Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID :							
760591	12/18/2014	10017316	Alexander Joseph	Issued	$ 114.58	Paper Check	
861	12/18/2014	21033465	Alexander Kamila	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
760599	12/18/2014		Alexander Monique	Issued	$ 13.00	Paper Check	
760600	12/18/2014		Alvarado Angelica	Issued	$ 52.00	Paper Check	
862	12/18/2014	10124739	Bender Trudy	Issued	$ 17.47	Employee Reimbursement Direct Deposit	
863	12/18/2014	10012268	Botello Elaine	Issued	$ 134.48	Employee Reimbursement Direct Deposit	
760052	12/4/2014	10016703	Boutwell Joan	Issued	$ 19.60	Paper Check	
864	12/18/2014	10020859	Boyd Rhiannon	Issued	$ 26.00	Employee Reimbursement Direct Deposit	
837	12/11/2014	10022122	Braugh Rachel	Issued	$ 122.93	Employee Reimbursement Direct Deposit	
865	12/18/2014	10019612	Brickhouse Mark	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
760053	12/4/2014	10018510	Briggs Steven	Issued	$ 55.38	Paper Check	
760054	12/4/2014	10021387	Cain Bonny	Issued	$ 124.12	Paper Check	
760055	12/4/2014	10010157	Carbonara Kelly	Issued	$ 24.53	Paper Check	
760601	12/18/2014		Cardenas Alexus	Issued	$ 13.00	Paper Check	
866	12/18/2014	10019920	Cardoza Janie	Issued	$ 13.00	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
867	12/18/2014	10012587	Carpenter Lawrence	Issued	$ 52.98	Employee Reimbursement Direct Deposit	
760602	12/18/2014		Carter De'airreyah	Issued	$ 20.00	Paper Check	
760603	12/18/2014		Cervantez Sebastian	Issued	$ 13.00	Paper Check	
903	12/18/2014	10014167	Corliss-Morgan Donna	Issued	$ 21.56	Employee Reimbursement Direct Deposit	
816	12/4/2014	10016370	Cotton Regina	Issued	$ 99.26	Employee Reimbursement Direct Deposit	
834	12/4/2014	10016370	Cotton Regina	Issued	$ 75.14	Employee Reimbursement Direct Deposit	
811	12/2/2014	10030647	Cousins Ebony	Issued	$ 240.06	Employee Reimbursement Direct Deposit	
760604	12/18/2014		Cruz Carlos	Issued	$ 13.00	Paper Check	
760056	12/4/2014	10019332	Cruz Maria	Issued	$ 97.04	Paper Check	
760592	12/18/2014	10019332	Cruz Maria	Issued	$ 127.09	Paper Check	
868	12/18/2014	10018549	Cude Barbara	Issued	$ 26.51	Employee Reimbursement Direct Deposit	
869	12/18/2014	10022529	Curry Kaelyn	Issued	$ 12.15	Employee Reimbursement Direct Deposit	
817	12/4/2014	10014201	Curtis Larryl	Issued	$ 57.68	Employee Reimbursement Direct Deposit	
760593	12/18/2014	10014201	Curtis Larryl	Issued	$ 56.73	Paper Check	

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
835	12/4/2014	10022388	Davies Jeffrey	Issued	$ 29.00	Employee Reimbursement Direct Deposit	
818	12/4/2014	10020831	Davis Jennifer	Issued	$ 53.17	Employee Reimbursement Direct Deposit	
838	12/11/2014	10020683	Demerson Felicia	Issued	$ 134.61	Employee Reimbursement Direct Deposit	
870	12/18/2014	10021991	Dixon Natalee	Issued	$ 17.36	Employee Reimbursement Direct Deposit	
871	12/18/2014	10015577	Dorsey Rebecca	Issued	$ 16.72	Employee Reimbursement Direct Deposit	
872	12/18/2014	10017580	Downey Calla	Issued	$ 61.43	Employee Reimbursement Direct Deposit	
839	12/11/2014	10010453	Dukes Vivecca	Issued	$ 43.79	Employee Reimbursement Direct Deposit	
873	12/18/2014	10022323	Duncan Ashley	Issued	$ 149.40	Employee Reimbursement Direct Deposit	
874	12/18/2014	10017491	Duran Connee	Issued	$ 45.61	Employee Reimbursement Direct Deposit	

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
812	12/2/2014	10011021	Edwards Janie	Issued	$ 144.00	Employee Reimbursement Direct Deposit	
760605	12/18/2014		Edwards Jennifer	Issued	$ 16.00	Paper Check	
904	12/18/2014	10021597	Ellis Kim	Issued	$ 29.93	Employee Reimbursement Direct Deposit	
819	12/4/2014	10017617	Enriquez Rosa	Issued	$ 37.24	Employee Reimbursement Direct Deposit	
875	12/18/2014	10017617	Enriquez Rosa	Issued	$ 9.41	Employee Reimbursement Direct Deposit	
760057	12/4/2014	10011227	Felkner Stacy	Issued	$ 213.87	Paper Check	
760606	12/18/2014		Fernandez Jessica	Issued	$ 13.00	Paper Check	
820	12/4/2014	10011415	Fisk Ricky	Issued	$ 34.48	Employee Reimbursement Direct Deposit	
821	12/4/2014	10021364	Galvan Erika	Issued	$ 120.00	Employee Reimbursement Direct Deposit	
876	12/18/2014	10016730	Gamble Yolanda	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
877	12/18/2014	10022522	Gasmire Samantha	Issued	$ 48.04	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
878	12/18/2014	10016239	Gibson Sandra	Issued	$ 53.18	Employee Reimbursement Direct Deposit	
840	12/11/2014	10021659	Glidewell James	Issued	$ 54.67	Employee Reimbursement Direct Deposit	
841	12/11/2014	10019074	Goforth Patricia	Issued	$ 181.41	Employee Reimbursement Direct Deposit	
905	12/18/2014	10021013	Graeber Pennie	Issued	$ 23.63	Employee Reimbursement Direct Deposit	
879	12/18/2014	10021019	Grimm Andrea	Issued	$ 28.95	Employee Reimbursement Direct Deposit	
760607	12/18/2014		Guerrero Daniela	Issued	$ 13.00	Paper Check	
760302	12/11/2014	10011572	Haas William	Issued	$ 115.42	Paper Check	
760058	12/4/2014	10022686	Hafer Kevin	Issued	$ 171.54	Paper Check	
760594	12/18/2014	10015427	Hall Gilberta	Issued	$ 140.79	Paper Check	
842	12/11/2014	10012389	Hall Keith	Issued	$ 97.65	Employee Reimbursement Direct Deposit	
843	12/11/2014	10022425	Harford Tamika	Issued	$ 63.47	Employee Reimbursement Direct Deposit	
760059	12/4/2014	10018340	Hatten Archie	Issued	$ 197.00	Paper Check	
760608	12/18/2014		Heath Allison	Issued	$ 8.00	Paper Check	
880	12/18/2014	10021943	Hitt Jessica	Issued	$ 28.91	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
844	12/11/2014	10030381	Hopkins Kathryn	Issued	$ 186.89	Employee Reimbursement Direct Deposit	
760060	12/4/2014	10021778	Housen Lisa	Issued	$ 47.71	Paper Check	
760061	12/4/2014	10013110	Hughes Heather	Issued	$ 301.00	Paper Check	
760303	12/11/2014	10015710	Hughes Rose	Issued	$ 98.05	Paper Check	
822	12/4/2014	10022141	Jaimes Daniela	Issued	$ 13.05	Employee Reimbursement Direct Deposit	
881	12/18/2014	10022141	Jaimes Daniela	Issued	$ 5.04	Employee Reimbursement Direct Deposit	
760595	12/18/2014	10017099	Janics Sandra	Issued	$ 55.15	Paper Check	
760062	12/4/2014	10019877	Jimenez Arturo	Issued	$ 68.88	Paper Check	
760063	12/4/2014	10020389	Jones Willie	Issued	$ 407.00	Paper Check	
760304	12/11/2014	10020389	Jones Willie	Issued	$ 433.00	Paper Check	
882	12/18/2014	10021081	Keaster Ashley	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
823	12/4/2014	10010756	Kennedy Lydia	Issued	$ 47.04	Employee Reimbursement Direct Deposit	
845	12/11/2014	10020997	Kidd Jeremy	Issued	$ 49.68	Employee Reimbursement Direct Deposit	
824	12/4/2014	10020151	Kirven Brandy	Issued	$ 50.12	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
846	12/11/2014	10022649	Kling Larry	Issued	$ 180.15	Employee Reimbursement Direct Deposit	
760305	12/11/2014	10021252	Koch Teresa	Issued	$ 211.35	Paper Check	
813	12/2/2014	10021458	Konrad Mary	Issued	$ 41.07	Employee Reimbursement Direct Deposit	
847	12/11/2014	10021458	Konrad Mary	Issued	$ 57.85	Employee Reimbursement Direct Deposit	
848	12/11/2014	10021941	Kuhl Hannah	Issued	$ 74.14	Employee Reimbursement Direct Deposit	
849	12/11/2014	10011378	Loyd Theresa	Issued	$ 34.30	Employee Reimbursement Direct Deposit	
883	12/18/2014	10026269	Macias Benjamin	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
760609	12/18/2014		Martinez Mercedes	Issued	$ 13.00	Paper Check	
884	12/18/2014	10030982	Martinka Emily	Issued	$ 120.00	Employee Reimbursement Direct Deposit	
825	12/4/2014	10020576	Maxwell Blake	Issued	$ 32.40	Employee Reimbursement Direct Deposit	
760064	12/4/2014	10019451	McCormick Monica	Issued	$ 70.78	Paper Check	
760306	12/11/2014	10020433	McCoy Odie	Issued	$ 51.53	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
850	12/11/2014	10016881	McCutcheon-Smith Yalonda	Issued	$ 51.94	Employee Reimbursement Direct Deposit	
760065	12/4/2014	10015485	McDurham Robin	Issued	$ 301.35	Paper Check	
826	12/4/2014	10011896	McGowan Debra	Issued	$ 99.90	Employee Reimbursement Direct Deposit	
836	12/4/2014	10013531	McKethan Donna	Issued	$ 1,120.90	Employee Reimbursement Direct Deposit	
760066	12/4/2014	10013531	McKethan Donna	Issued	$ 89.85	Paper Check	
760596	12/18/2014	10010280	Mikeska Jennifer	Issued	$ 161.15	Paper Check	
851	12/11/2014	10015141	Mink Jeffrey	Issued	$ 29.01	Employee Reimbursement Direct Deposit	
760610	12/18/2014		Mitchell Ka'miya	Issued	$ 13.00	Paper Check	
760611	12/18/2014		Mondragon Liliana	Issued	$ 13.00	Paper Check	
885	12/18/2014	10019775	Montgomery Darrell	Issued	$ 40.77	Employee Reimbursement Direct Deposit	
852	12/11/2014	10021912	Morgan Angela	Issued	$ 51.35	Employee Reimbursement Direct Deposit	
760597	12/18/2014	10021923	Morgan Phillip	Issued	$ 149.08	Paper Check	
886	12/18/2014	10021421	Muro Sandra	Issued	$ 11.31	Employee Reimbursement Direct Deposit	
853	12/11/2014	10019206	Needham Michele	Issued	$ 17.27	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
887	12/18/2014	10013968	Norton Julie	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
827	12/4/2014	10019191	Ocampo Carrie	Issued	$ 10.08	Employee Reimbursement Direct Deposit	
888	12/18/2014	10128304	Olvera Ramona	Issued	$ 19.60	Employee Reimbursement Direct Deposit	
760067	12/4/2014	10019636	Palladino Lori	Issued	$ 120.00	Paper Check	
889	12/18/2014	10031129	Pankonien Haley	Issued	$ 74.87	Employee Reimbursement Direct Deposit	
760598	12/18/2014	10021385	Petree Stephen	Issued	$ 134.99	Paper Check	
854	12/11/2014	10017124	Pflanz Martin	Issued	$ 228.09	Employee Reimbursement Direct Deposit	
890	12/18/2014	10021144	Pfleging Susan	Issued	$ 158.03	Employee Reimbursement Direct Deposit	
828	12/4/2014	10021914	Philpott-Lewis Deborah	Issued	$ 18.32	Employee Reimbursement Direct Deposit	
855	12/11/2014	10035044	Pick Kelle	Issued	$ 10.53	Employee Reimbursement Direct Deposit	
891	12/18/2014	10037621	Pisar-earnest Barbara	Issued	$ 13.00	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
892	12/18/2014	10020913	Pooler Cheryl	Issued	$ 84.04	Employee Reimbursement Direct Deposit	
829	12/4/2014	10021119	Price Glenn	Issued	$ 288.00	Employee Reimbursement Direct Deposit	
760068	12/4/2014	10026522	Price Jonathan	Issued	$ 196.92	Paper Check	
760307	12/11/2014	10020270	Ramirez Mary	Issued	$ 2.57	Paper Check	
856	12/11/2014	10017404	Reece Maria	Issued	$ 117.60	Employee Reimbursement Direct Deposit	
893	12/18/2014	10012747	Reed-Childers Laura	Issued	$ 28.94	Employee Reimbursement Direct Deposit	
814	12/2/2014	10012183	Reid Gayla	Issued	$ 35.05	Employee Reimbursement Direct Deposit	
894	12/18/2014	10127862	Reveles Hilda	Issued	$ 7.50	Employee Reimbursement Direct Deposit	
895	12/18/2014	10016074	Roberts Cheryl	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
896	12/18/2014	10021246	Rott Timothy	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
760069	12/4/2014	10021246	Rott Timothy	Issued	$ 36.06	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
857	12/11/2014	10022351	Saage Reuben	Issued	$ 24.36	Employee Reimbursement Direct Deposit	
760612	12/18/2014		Salas-Zapata Daniela	Issued	$ 13.00	Paper Check	
815	12/2/2014	10022709	Saldana Alfonso	Issued	$ 132.11	Employee Reimbursement Direct Deposit	
760645	12/19/2014	10022709	Saldana Alfonso	Issued	$ 59.14	Paper Check	
830	12/4/2014	10021842	Salodkar Anand	Issued	$ 546.00	Employee Reimbursement Direct Deposit	
897	12/18/2014	10021842	Salodkar Anand	Issued	$ 13.00	Employee Reimbursement Direct Deposit	
906	12/19/2014	10012062	Sapaugh Julie	Issued	$ 133.50	Employee Reimbursement Direct Deposit	
898	12/18/2014	10068522	Silverthorne Tiffany	Issued	$ 46.00	Employee Reimbursement Direct Deposit	
858	12/11/2014	10021392	Simmons Christa	Issued	$ 17.08	Employee Reimbursement Direct Deposit	
831	12/4/2014	10021076	Slaughter Haley	Issued	$ 26.88	Employee Reimbursement Direct Deposit	
899	12/18/2014	10018445	Smathers Tamara	Issued	$ 13.00	Employee Reimbursement Direct Deposit	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
832	12/4/2014	10012263	Smith Joanna	Issued	$ 10.42	Employee Reimbursement Direct Deposit	
900	12/18/2014	10017283	Sohns Julia	Issued	$ 99.12	Employee Reimbursement Direct Deposit	
760613	12/18/2014		Squires Richard	Issued	$ 13.00	Paper Check	
760070	12/4/2014	10019597	Stulir Scott	Issued	$ 181.00	Paper Check	
760071	12/4/2014	10019597	Stulir Scott	Issued	$ 191.00	Paper Check	
901	12/18/2014	10021992	Tanguma Debra	Issued	$ 51.97	Employee Reimbursement Direct Deposit	
859	12/11/2014	10022001	Tresl Laurie	Issued	$ 150.21	Employee Reimbursement Direct Deposit	
760614	12/18/2014		Turner Trinton	Issued	$ 20.00	Paper Check	
860	12/11/2014	10018595	Whitehouse Cheryl	Issued	$ 52.20	Employee Reimbursement Direct Deposit	
760072	12/4/2014	10016145	Whitfield Ginger	Issued	$ 104.19	Paper Check	
760308	12/11/2014	10016145	Whitfield Ginger	Issued	$ 36.85	Paper Check	
902	12/18/2014	10022093	Wigtil Kathy	Issued	$ 223.19	Employee Reimbursement Direct Deposit	
760615	12/18/2014		Williams Mark	Issued	$ 13.00	Paper Check	
833	12/4/2014	10018766	Zavala Erica	Issued	$ 86.26	Employee Reimbursement Direct Deposit	

Total Checks : 150
Total Amount : $12,780.70

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 10000							
760309	12/18/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	$ 1,306.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,306.00**
Vendor ID : 10160							
759896	12/4/2014	10160	ALERT SERVICES INC	Issued	$ 674.30	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$674.30**
Vendor ID : 10311							
760073	12/4/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	$ 3,135.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,135.00**
Vendor ID : 10438							
760618	12/18/2014	10438	AUTOMATIC CHEF INC	Issued	$ 157.65	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$157.65**
Vendor ID : 10446							
759897	12/4/2014	10446	AWARD SPECIALTIES INC	Issued	$ 457.50	Paper Check	
760310	12/18/2014	10446	AWARD SPECIALTIES INC	Issued	$ 921.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,378.50**
Vendor ID : 10609							
760311	12/18/2014	10609	BESTCO METAL WORKS INC	Issued	$ 30.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$30.00**
Vendor ID : 10654							
760312	12/18/2014	10654	TUFF MATE INC	Issued	$ 513.18	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$513.18**
Vendor ID : 10673							
760074	12/4/2014	10673	BLICK ART MATERIALS	Issued	$ 1,076.90	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,076.90**
Vendor ID : 10689							
760313	12/18/2014	10689	SANDRA KILLOUGH	Issued	$ 65.94	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760619	12/18/2014	10689	SANDRA KILLOUGH	Issued	$ 261.91	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$327.85**
Vendor ID : 10748							
760314	12/18/2014	10748	BREWER LOCK & SAFE	Issued	$ 33.75	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$33.75**
Vendor ID : 10751							
760315	12/18/2014	10751	BRIDGEWOOD PROPERTIES	Issued	$ 800.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$800.00**
Vendor ID : 10766							
759898	12/4/2014	10766	UNIVERSAL MELODY SERVICES LLC	Issued	$ 42.00	Paper Check	
760075	12/4/2014	10766	UNIVERSAL MELODY SERVICES LLC	Issued	$ 228.30	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$270.30**
Vendor ID : 10801							
760316	12/18/2014	10801	BTH CONSTRUCTION	Issued	$ 14,803.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$14,803.00**
Vendor ID : 10849							
759899	12/4/2014	10849	C & M AIR COOLED ENGINES INC	Issued	$ 490.15	Paper Check	
760317	12/18/2014	10849	C & M AIR COOLED ENGINES INC	Issued	$ 687.02	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,177.17**
Vendor ID : 10890							
760318	12/18/2014	10890	CAMERON PARK ZOO	Issued	$ 150.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$150.00**
Vendor ID : 11018							
760123	12/11/2014	11018	THE DRAPERY SHOP OF WACO INC	Issued	$ 27,779.34	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$27,779.34**
Vendor ID : 11027							
759900	12/4/2014	11027	CENTRAL RENTAL INC	Issued	$ 90.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$90.00**
Vendor ID : 11144							
760620	12/18/2014	11144	CITY OF WACO	Issued	$ 279.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$279.00**
Vendor ID : 11260							
759901	12/4/2014	11260	CDW GOVERNMENT INC	Issued	$ 2,303.55	Paper Check	
760124	12/11/2014	11260	CDW GOVERNMENT INC	Issued	$ 143.22	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,446.77**
Vendor ID : 11324							
760319	12/18/2014	11324	CORSICANA HIGH SCHOOL ATHLETICS	Issued	$ 275.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$275.00**
Vendor ID : 11400							
759902	12/4/2014	11400	CTWP	Issued	$ 285.00	Paper Check	
760320	12/18/2014	11400	CTWP	Issued	$ 630.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$915.00**
Vendor ID : 11536							
759903	12/4/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	$ 68.22	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$68.22**
Vendor ID : 11554							
759904	12/4/2014	11554	DELL MARKETING L.P.	Issued	$ 2,464.86	Paper Check	
760076	12/4/2014	11554	DELL MARKETING L.P.	Issued	$ 25,521.88	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$27,986.74**
Vendor ID : 11564							
760321	12/18/2014	11564	DEMCO INC	Issued	$ 129.66	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$129.66**
Vendor ID : 11749							
760322	12/18/2014	11749	ECS LEARNING SYSTEMS INC	Issued	$ 2,765.98	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$2,765.98**
Vendor ID : 11776							
760621	12/18/2014	11776	EDUCATION SERVICE CENTER REGION 13	Issued	$ 2,750.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,750.00**
Vendor ID : 11785							
760125	12/11/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	$ 450.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$450.00**
Vendor ID : 11875							
760126	12/11/2014	11875	EMBASSY SUITES HOTEL	Issued	$ 1,139.05	Paper Check	
760127	12/11/2014	11875	EMBASSY SUITES HOTEL	Issued	$ 512.30	Paper Check	
760128	12/11/2014	11875	EMBASSY SUITES HOTEL	Issued	$ 4,043.90	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$5,695.25**
Vendor ID : 11911							
759905	12/4/2014	11911	EQUIPMENT DEPOT	Issued	$ 294.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$294.20**
Vendor ID : 11925							
759906	12/4/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	$ 416.00	Paper Check	
760129	12/11/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	$ 2,971.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,387.50**
Vendor ID : 11997							
760130	12/11/2014	11997	FEDEX	Issued	$ 83.41	Paper Check	
760323	12/18/2014	11997	FEDEX	Issued	$ 428.72	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$512.13**
Vendor ID : 12183							
760077	12/4/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	$ 23.04	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$23.04**
Vendor ID : 12198							
760324	12/18/2014	12198	GEORGES I LTD	Issued	$ 275.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760632	12/19/2014	12198	GEORGES I LTD	Issued	$ 510.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$785.00**
Vendor ID : 12273							
760325	12/18/2014	12273	BUSH'S GOLD N CRISP CHICKEN	Issued	$ 416.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$416.50**
Vendor ID : 12309							
760622	12/18/2014	12309	GRADEL PRINTING COMPANY	Issued	$ 1,110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,110.00**
Vendor ID : 12312							
760326	12/18/2014	12312	W W GRAINGER INC	Issued	$ 1,009.95	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,009.95**
Vendor ID : 12410							
760078	12/4/2014	12410	H & H SIGN CO INC	Issued	$ 145.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$145.00**
Vendor ID : 12412							
760327	12/18/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	$ 182.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$182.00**
Vendor ID : 12553							
759907	12/4/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 2,917.74	Paper Check	
760131	12/11/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 1,190.09	Paper Check	
760623	12/18/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 2,196.39	Paper Check	
760633	12/19/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	$ 933.97	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$7,238.19**
Vendor ID : 12779							
760132	12/11/2014	12779	HYATT REGENCY HOUSTON	Issued	$ 596.07	Paper Check	
760133	12/11/2014	12779	HYATT REGENCY HOUSTON	Issued	$ 596.07	Paper Check	
760134	12/11/2014	12779	HYATT REGENCY HOUSTON	Issued	$ 156.51	Paper Check	
760135	12/11/2014	12779	HYATT REGENCY HOUSTON	Issued	$ 439.56	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760136	12/11/2014	12779	HYATT REGENCY HOUSTON	Issued	$ 596.07	Paper Check	
760137	12/11/2014	12779	HYATT REGENCY HOUSTON	Issued	$ 537.00	Paper Check	
					Total Checks :		**6**
					Total Amount :		**$2,921.28**
Vendor ID : 13061							
759908	12/4/2014	13061	KAPLAN EARLY LEARNING COMPANY	Issued	$ 292.42	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$292.42**
Vendor ID : 13188							
760138	12/11/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 269.55	Paper Check	
760328	12/18/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	$ 500.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$769.55**
Vendor ID : 13217							
760139	12/11/2014	13217	GJM ENTERPRISES INC	Issued	$ 472.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$472.50**
Vendor ID : 13224							
759909	12/4/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 1,528.49	Paper Check	
760329	12/18/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	$ 1,242.11	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,770.60**
Vendor ID : 13258							
759910	12/4/2014	13258	LAWSON PRODUCTS INC	Issued	$ 22.92	Paper Check	
760330	12/18/2014	13258	LAWSON PRODUCTS INC	Issued	$ 90.39	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$113.31**
Vendor ID : 13298							
760140	12/11/2014	13298	LEGGOTT TRAILERS OF WACO INC	Issued	$ 73.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$73.00**
Vendor ID : 13329							
759911	12/4/2014	13329	JANPAK OF TEXAS	Issued	$ 826.15	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$826.15**

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 13355							
760141	12/11/2014	13355	ATMOS ENERGY	Issued	$ 20,053.89	Paper Check	
760331	12/18/2014	13355	ATMOS ENERGY	Issued	$ 13,101.61	Paper Check	
760634	12/19/2014	13355	ATMOS ENERGY	Issued	$ 2,227.77	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$35,383.27**
Vendor ID : 13365							
760332	12/18/2014	13365	LORENA HIGH SCHOOL	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 13383							
759912	12/4/2014	13383	LOWE'S COMPANIES INC	Issued	$ 350.51	Paper Check	
760142	12/11/2014	13383	LOWE'S COMPANIES INC	Issued	$ 529.06	Paper Check	
760333	12/18/2014	13383	LOWE'S COMPANIES INC	Issued	$ 91.25	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$970.82**
Vendor ID : 13476							
760079	12/4/2014	13476	MANTEK	Issued	$ 192.71	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$192.71**
Vendor ID : 13505							
760143	12/11/2014	13505	SODEXO INC & AFFILIATES	Issued	$ 535,162.41	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$535,162.41**
Vendor ID : 13588							
759913	12/4/2014	13588	MCCOY CORPORATION	Issued	$ 22.94	Paper Check	
760144	12/11/2014	13588	MCCOY CORPORATION	Issued	$ 14.40	Paper Check	
760334	12/18/2014	13588	MCCOY CORPORATION	Issued	$ 171.79	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$209.13**
Vendor ID : 13671							
760624	12/18/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	$ 19,375.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$19,375.00**
Vendor ID : 13672							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759914	12/4/2014	13672	MCLENNAN COUNTY APPRAISAL DIST	Issued	$ 190,906.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$190,906.00**
Vendor ID : 13677							
759915	12/4/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	$ 10,144.01	Paper Check	
760335	12/18/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	$ 7,120.59	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$17,264.60**
Vendor ID : 13873							
760145	12/11/2014	13873	MORRISON SUPPLY CO	Issued	$ 433.34	Paper Check	
760336	12/18/2014	13873	MORRISON SUPPLY CO	Issued	$ 165.84	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$599.18**
Vendor ID : 13936							
760337	12/18/2014	13936	NASCO	Issued	$ 11.65	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$11.65**
Vendor ID : 14061							
760338	12/18/2014	14061	NEVCO SCOREBOARD COMPANY	Issued	$ 606.57	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$606.57**
Vendor ID : 14113							
760339	12/18/2014	14113	SUE A GOODWIN	Issued	$ 1,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,000.00**
Vendor ID : 14181							
760340	12/18/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	$ 43.43	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$43.43**
Vendor ID : 14215							
759916	12/4/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	$ 176.22	Paper Check	
760341	12/18/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	$ 526.68	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$702.90**
Vendor ID : 14235							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759917	12/4/2014	14235	OZARKA DIRECT	Issued	$ 27.70	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$27.70**
Vendor ID : 14266							
759918	12/4/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 14.54	Paper Check	
760342	12/18/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	$ 47.94	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$62.48**
Vendor ID : 14344							
760343	12/18/2014	14344	PENDER'S MUSIC COMPANY	Issued	$ 133.83	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$133.83**
Vendor ID : 14345							
760146	12/11/2014	14345	PENDLEY PARTY PRODUCTIONS INC	Issued	$ 1,667.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,667.00**
Vendor ID : 14353							
759919	12/4/2014	14353	PEOPLES EDUCATION	Issued	$ 1,500.00	Paper Check	
760147	12/11/2014	14353	PEOPLES EDUCATION	Issued	$ 1,701.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,201.00**
Vendor ID : 14356							
759920	12/4/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 144.53	Paper Check	
760080	12/4/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 101.99	Paper Check	
760148	12/11/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 200.44	Paper Check	
760344	12/18/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	$ 55.00	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$501.96**
Vendor ID : 14419							
760345	12/18/2014	14419	PIONEER STEEL & PIPE CO INC	Issued	$ 503.86	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$503.86**
Vendor ID : 14434							
760346	12/18/2014	14434	AMERICAN PIZZA PARTNERS	Issued	$ 83.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$83.00**
Vendor ID : 14481							
759921	12/4/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 376.60	Paper Check	
760149	12/11/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 1,013.87	Paper Check	
760347	12/18/2014	14481	POSITIVE PROMOTIONS INC	Issued	$ 151.50	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$1,541.97**
Vendor ID : 14508							
759922	12/4/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 299.55	Paper Check	
760348	12/18/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	$ 2,823.75	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,123.30**
Vendor ID : 14541							
760150	12/11/2014	14541	PRO-ED	Issued	$ 43.51	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$43.51**
Vendor ID : 14601							
760151	12/11/2014	14601	PURVIS INDUSTRIES LTD	Issued	$ 100.44	Paper Check	
760349	12/18/2014	14601	PURVIS INDUSTRIES LTD	Issued	$ 1,201.43	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,301.87**
Vendor ID : 14712							
760152	12/11/2014	14712	REDDY ICE	Issued	$ 127.16	Paper Check	
760350	12/18/2014	14712	REDDY ICE	Issued	$ 447.97	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$575.13**
Vendor ID : 14718							
760153	12/11/2014	14718	REED'S FLOWERS	Issued	$ 107.00	Paper Check	
760351	12/18/2014	14718	REED'S FLOWERS	Issued	$ 199.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$306.00**
Vendor ID : 14778							
760154	12/11/2014	14778	RICHARDS EQUIPMENT CO	Issued	$ 328.72	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$328.72**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 14905							
760352	12/18/2014	14905	SALA PRINTING SERVICE	Issued	$ 345.08	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$345.08**
Vendor ID : 14917							
760353	12/18/2014	14917	PATTERSON MEDICAL SUPPLY INC	Issued	$ 319.87	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$319.87**
Vendor ID : 14919							
760081	12/4/2014	14919	SAM'S CLUB #8286	Issued	$ 920.17	Paper Check	
760155	12/11/2014	14919	SAM'S CLUB #8286	Issued	$ 1,719.98	Paper Check	
760354	12/18/2014	14919	SAM'S CLUB #8286	Issued	$ 3,992.95	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$6,633.10**
Vendor ID : 14978							
760156	12/11/2014	14978	SCHOLASTIC	Issued	$ 410.03	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$410.03**
Vendor ID : 14979							
760157	12/11/2014	14979	SCHOLASTIC BOOK CLUBS	Issued	$ 3,664.49	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,664.49**
Vendor ID : 14980							
760158	12/11/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	$ 4,233.27	Paper Check	
760355	12/18/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	$ 99.60	Paper Check	
760625	12/18/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	$ 99.98	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$4,432.85**
Vendor ID : 14991							
760159	12/11/2014	14991	SCHOLASTIC TESTING SERVICE, INC.	Issued	$ 546.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$546.32**
Vendor ID : 15039							
759923	12/4/2014	15039	SCREEN TEX GRAPHICS LP	Issued	$ 224.85	Paper Check	
760160	12/11/2014	15039	SCREEN TEX GRAPHICS LP	Issued	$ 357.00	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$581.85**
Vendor ID : 15081							
759924	12/4/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	$ 14,134.50	Paper Check	
760356	12/18/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	$ 5,263.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$19,398.00**
Vendor ID : 15100							
759925	12/4/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 1,972.25	Paper Check	
760161	12/11/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 1,100.75	Paper Check	
760357	12/18/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	$ 931.49	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$4,004.49**
Vendor ID : 15186							
759926	12/4/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 434.14	Paper Check	
760358	12/18/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	$ 166.35	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$600.49**
Vendor ID : 15229							
760162	12/11/2014	15229	SOUTHEASTERN PERFORMANCE APPAREL	Issued	$ 1,087.12	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,087.12**
Vendor ID : 15248							
759927	12/4/2014	15248	SOUTHWEST MAINTENANCE LTD	Issued	$ 368.00	Paper Check	
760359	12/18/2014	15248	SOUTHWEST MAINTENANCE LTD	Issued	$ 3,051.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,419.00**
Vendor ID : 15442							
760163	12/11/2014	15442	SUPER DUPER INC	Issued	$ 1,117.74	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,117.74**
Vendor ID : 15471							
759928	12/4/2014	15471	T WEAVER ENTERPRISES	Issued	$ 644.96	Paper Check	
760164	12/11/2014	15471	T WEAVER ENTERPRISES	Issued	$ 42.95	Paper Check	
760635	12/19/2014	15471	T WEAVER ENTERPRISES	Issued	$ 225.00	Paper Check	
					Total Checks :		**3**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$912.91**
Vendor ID : 15472							
759929	12/4/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 7,353.00	Paper Check	
760165	12/11/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 230.86	Paper Check	
760360	12/18/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	$ 220.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$7,803.86**
Vendor ID : 15515							
760166	12/11/2014	15515	TARGET STORES	Issued	$ 856.81	Paper Check	
760361	12/18/2014	15515	TARGET STORES	Void with Reissue	$ 631.99	Paper Check	01/07/2015
					Total Checks :		**2**
					Total Amount :		**$1,488.80**
Vendor ID : 15523							
760167	12/11/2014	15523	TASB INC	Issued	$ 11,500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$11,500.00**
Vendor ID : 15526							
759930	12/4/2014	15526	TASB RISK MANAGEMENT FUND	Issued	$ 27,763.35	Paper Check	
760168	12/11/2014	15526	TASB RISK MANAGEMENT FUND	Issued	$ 118,389.19	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$146,152.54**
Vendor ID : 15532							
759931	12/4/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	$ 66.42	Paper Check	
760362	12/18/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	$ 66.42	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$132.84**
Vendor ID : 15557							
759932	12/4/2014	15557	TEACHER CREATED RESOURCES	Issued	$ 217.61	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$217.61**
Vendor ID : 15678							
759933	12/4/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 240.00	Paper Check	
760169	12/11/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	$ 525.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$765.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 15706							
760363	12/18/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	$ 43.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$43.00**
Vendor ID : 15712							
759934	12/4/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	$ 639.00	Paper Check	
760364	12/18/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	$ 326.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$965.00**
Vendor ID : 15719							
760365	12/18/2014	15719	TEXAS EDUCATION AGENCY-TXB	Issued	$ 65.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$65.00**
Vendor ID : 15720							
760366	12/18/2014	15720	TEXAS EDUCATION AGENCY - MISC	Issued	$ 5,805.36	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,805.36**
Vendor ID : 15736							
759935	12/4/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 46.02	Paper Check	
760170	12/11/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 299.00	Paper Check	
760367	12/18/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	$ 46.02	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$391.04**
Vendor ID : 15746							
760082	12/4/2014	15746	TG	Issued	$ 3,127.73	Paper Check	
760368	12/18/2014	15746	TG	Issued	$ 3,105.23	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$6,232.96**
Vendor ID : 15801							
760122	12/10/2014	15801	TEXAS STATE TECHNICAL COLLEGE	Void with Cancel	$ 1,597.77	Paper Check	12/15/2014
760369	12/18/2014	15801	TEXAS STATE TECHNICAL COLLEGE	Issued	$ 1,476.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,073.77**
Vendor ID : 15803							
760171	12/11/2014	15803	TEXAS STATE TECHNICAL COLLEGE	Issued	$ 9,813.50	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$9,813.50**
Vendor ID : 15849							
760172	12/11/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 226.72	Paper Check	
760370	12/18/2014	15849	SCHOOL SPECIALTY INC	Issued	$ 864.15	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,090.87**
Vendor ID : 15868							
759936	12/4/2014	15868	ERNESTO FRAGA	Issued	$ 3,000.00	Paper Check	
760173	12/11/2014	15868	ERNESTO FRAGA	Issued	$ 160.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,160.00**
Vendor ID : 16005							
760371	12/18/2014	16005	BSN Sports, Inc.	Issued	$ 50.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$50.00**
Vendor ID : 16037							
760083	12/4/2014	16037	UNITED PARCEL SERVICE	Issued	$ 9.75	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$9.75**
Vendor ID : 16042							
760372	12/18/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	$ 396.79	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$396.79**
Vendor ID : 16174							
760174	12/11/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	$ 528.88	Paper Check	
760373	12/18/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	$ 360.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$888.88**
Vendor ID : 16181							
760374	12/18/2014	16181	WACO CHILD CARE INC	Issued	$ 70.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.00**
Vendor ID : 16240							
760175	12/11/2014	16240	WACO TRANSIT SYSTEM INC	Issued	$ 1,380.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$1,380.00**
Vendor ID : 16251							
760636	12/19/2014	16251	WAL-MART SUPER CENTER #939	Issued	$ 27.94	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$27.94**
Vendor ID : 16275							
760176	12/11/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	$ 1,013.62	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,013.62**
Vendor ID : 16329							
760177	12/11/2014	16329	WESLEY BLANTON SERVICE CO	Issued	$ 150.00	Paper Check	
760375	12/18/2014	16329	WESLEY BLANTON SERVICE CO	Issued	$ 300.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$450.00**
Vendor ID : 16333							
760376	12/18/2014	16333	WEST MUSIC COMPANY	Issued	$ 80.90	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.90**
Vendor ID : 16461							
759937	12/4/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 1,647.00	Paper Check	
760178	12/11/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 819.85	Paper Check	
760377	12/18/2014	16461	WOODWIND & BRASSWIND, INC	Issued	$ 35.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$2,501.85**
Vendor ID : 16590							
760179	12/11/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	$ 29,913.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$29,913.00**
Vendor ID : 16665							
759938	12/4/2014	16665	WESTERN PSYCHOLOGICAL	Issued	$ 158.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$158.40**
Vendor ID : 16764							
760084	12/4/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 145.00	Paper Check	
760378	12/18/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	$ 80.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**2**
					Total Amount :		**$225.00**
Vendor ID : 16766							
760085	12/4/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 703.20	Paper Check	
760379	12/18/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	$ 735.26	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,438.46**
Vendor ID : 16768							
759939	12/4/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	$ 335.05	Paper Check	
760380	12/18/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	$ 235.05	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$570.10**
Vendor ID : 16769							
760086	12/4/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	$ 1,267.52	Paper Check	
760381	12/18/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	$ 1,246.81	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,514.33**
Vendor ID : 16772							
759940	12/4/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	$ 26.25	Paper Check	
760382	12/18/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	$ 26.25	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$52.50**
Vendor ID : 16773							
759941	12/4/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	$ 2,439.19	Paper Check	
760383	12/18/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	$ 2,355.04	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,794.23**
Vendor ID : 16781							
759942	12/4/2014	16781	TEXAS AFT/PEG	Issued	$ 19,286.78	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$19,286.78**
Vendor ID : 16910							
760180	12/11/2014	16910	OFFICE DEPOT	Issued	$ 16,717.45	Paper Check	
760384	12/18/2014	16910	OFFICE DEPOT	Issued	$ 6,496.95	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$23,214.40**
Vendor ID : 16978							
759943	12/4/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 19,334.12	Paper Check	
760181	12/11/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 23,591.88	Paper Check	
760385	12/18/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 12,717.13	Paper Check	
760637	12/19/2014	16978	WACO WATER DEPT, CITY OF	Issued	$ 2,818.83	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$58,461.96**
Vendor ID : 18251							
760386	12/18/2014	18251	SMITHSON VALLEY ATHLETIC DEPARTMENT	Issued	$ 475.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$475.00**
Vendor ID : 19237							
760387	12/18/2014	19237	TEACHER CREATED MATERIALS INC	Issued	$ 97.42	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$97.42**
Vendor ID : 19525							
760182	12/11/2014	19525	UNITED REFRIGERATION INC	Issued	$ 300.26	Paper Check	
760388	12/18/2014	19525	UNITED REFRIGERATION INC	Issued	$ 964.87	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,265.13**
Vendor ID : 19730							
760183	12/11/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 1,755.40	Paper Check	
760389	12/18/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	$ 3,462.01	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$5,217.41**
Vendor ID : 19763							
760184	12/11/2014	19763	ERWIN DISTRIBUTING COMPANY INC	Issued	$ 105.09	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$105.09**
Vendor ID : 20286							
760390	12/18/2014	20286	3 D B CYCLES INC	Issued	$ 308.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$308.00**
Vendor ID : 20536							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760391	12/18/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	$ 7,354.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$7,354.00**
Vendor ID : 20645							
760392	12/18/2014	20645	TEX 1 SECURITY, INC.	Issued	$ 5,310.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,310.00**
Vendor ID : 20869							
759944	12/4/2014	20869	QUILL CORPORATION	Issued	$ 48.83	Paper Check	
760185	12/11/2014	20869	QUILL CORPORATION	Issued	$ 121.42	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$170.25**
Vendor ID : 21211							
760186	12/11/2014	21211	TIME WARNER CABLE	Issued	$ 78.49	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$78.49**
Vendor ID : 21504							
760638	12/19/2014	21504	COCA COLA ENTERPRISES INC	Issued	$ 4,820.64	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,820.64**
Vendor ID : 21775							
759945	12/4/2014	21775	PYRAMID PAPER PRODUCTS	Issued	$ 3,749.60	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,749.60**
Vendor ID : 22254							
759946	12/4/2014	22254	WISD EDUCATION FOUNDATION	Issued	$ 6,838.84	Paper Check	
760393	12/18/2014	22254	WISD EDUCATION FOUNDATION	Issued	$ 1,200.00	Paper Check	
760394	12/18/2014	22254	WISD EDUCATION FOUNDATION	Issued	$ 2,297.62	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$10,336.46**
Vendor ID : 22544							
759947	12/4/2014	22544	JASON'S DELI	Issued	$ 281.69	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$281.69**
Vendor ID : 22657							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760395	12/18/2014	22657	BAYLOR UNIVERSITY	Issued	$ 3,359.92	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,359.92**
Vendor ID : 22993							
760396	12/18/2014	22993	PARSON INC	Issued	$ 475.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$475.00**
Vendor ID : 23174							
759948	12/4/2014	23174	VIRKIM INC	Issued	$ 585.00	Paper Check	
760187	12/11/2014	23174	VIRKIM INC	Issued	$ 1,815.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,400.00**
Vendor ID : 23177							
759949	12/4/2014	23177	SOLAR SUPPLY	Issued	$ 373.10	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$373.10**
Vendor ID : 23312							
760087	12/4/2014	23312	HATCH INC	Issued	$ 329.99	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$329.99**
Vendor ID : 23438							
759950	12/4/2014	23438	TEXTILE MACHINERY SALES INC	Issued	$ 600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$600.00**
Vendor ID : 23952							
760397	12/18/2014	23952	PBK ARCHITECTS	Issued	$ 19,371.05	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$19,371.05**
Vendor ID : 24096							
760398	12/18/2014	24096	TEXAS HIGH SCHOOL POWERLIFTING ASSC	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 24586							
760088	12/4/2014	24586	BOSQUE FORMS INC	Issued	$ 442.25	Paper Check	
760399	12/18/2014	24586	BOSQUE FORMS INC	Issued	$ 195.00	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$637.25**
Vendor ID : 24610							
760188	12/11/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 621.36	Paper Check	
760189	12/11/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 693.98	Paper Check	
760190	12/11/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 74.44	Paper Check	
760400	12/18/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 1,961.70	Paper Check	
760401	12/18/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 486.04	Paper Check	
760402	12/18/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 403.93	Paper Check	
760403	12/18/2014	24610	AT & T WIRELESS SERVICES	Issued	$ 241.95	Paper Check	
					Total Checks :		**7**
					Total Amount :		**$4,483.40**
Vendor ID : 24767							
760404	12/18/2014	24767	BARNETT CONTRACTING INC	Issued	$ 20.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$20.00**
Vendor ID : 25103							
759951	12/4/2014	25103	G T DISTRIBUTORS INC	Issued	$ 72.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$72.80**
Vendor ID : 25208							
760405	12/18/2014	25208	TMEA	Issued	$ 100.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$100.00**
Vendor ID : 25464							
760406	12/18/2014	25464	COUGHLAN COMPANIES, INC	Issued	$ 5,200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,200.00**
Vendor ID : 25519							
760407	12/18/2014	25519	ALL AMERICAN FUND RAISING	Issued	$ 1,236.55	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,236.55**
Vendor ID : 25561							
760089	12/4/2014	25561	HOME DEPOT USA INC	Issued	$ 1,167.68	Paper Check	
760408	12/18/2014	25561	HOME DEPOT USA INC	Issued	$ 34.98	Paper Check	
760639	12/19/2014	25561	HOME DEPOT USA INC	Issued	$ 2,184.92	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**3**
					Total Amount :		**$3,387.58**
Vendor ID : 25581							
760409	12/18/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	$ 2,178.34	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,178.34**
Vendor ID : 25649							
759952	12/4/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	$ 355.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$355.00**
Vendor ID : 25793							
760410	12/18/2014	25793	SUNGARD PUBLIC SECTOR PENTAMATION	Issued	$ 40,993.36	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$40,993.36**
Vendor ID : 25859							
759953	12/4/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 173.83	Paper Check	
760411	12/18/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	$ 40.30	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$214.13**
Vendor ID : 25867							
759954	12/4/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	$ 23,727.40	Paper Check	
760412	12/18/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	$ 8,320.30	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$32,047.70**
Vendor ID : 25877							
759955	12/4/2014	25877	DAKTRONICS INC	Issued	$ 17,753.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$17,753.00**
Vendor ID : 26129							
759956	12/4/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 5,435.80	Paper Check	
759957	12/4/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 28,202.34	Paper Check	
760413	12/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 6,208.72	Paper Check	
760414	12/18/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	$ 28,277.34	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$68,124.20**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 26130							
760090	12/4/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 186,035.20	Paper Check	
760415	12/18/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 132.58	Paper Check	
760416	12/18/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 62.20	Paper Check	
760417	12/18/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 164.12	Paper Check	
760418	12/18/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	$ 178.02	Paper Check	
					Total Checks :		**5**
					Total Amount :		**$186,572.12**
Vendor ID : 26361							
760419	12/18/2014	26361	ELGIN HIGH SCHOOL	Issued	$ 600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$600.00**
Vendor ID : 26473							
760191	12/11/2014	26473	INSURORS OF TEXAS	Issued	$ 8,328.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$8,328.00**
Vendor ID : 26660							
760420	12/18/2014	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	$ 224.00	Paper Check	
760617	12/18/2014	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	$ 210.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$434.00**
Vendor ID : 26712							
759958	12/4/2014	26712	TMEA REGION VIII	Issued	$ 230.00	Paper Check	
759959	12/4/2014	26712	TMEA REGION VIII	Issued	$ 10.00	Paper Check	
759960	12/4/2014	26712	TMEA REGION VIII	Issued	$ 230.00	Paper Check	
759961	12/4/2014	26712	TMEA REGION VIII	Issued	$ 200.00	Paper Check	
759962	12/4/2014	26712	TMEA REGION VIII	Issued	$ 510.00	Paper Check	
					Total Checks :		**5**
					Total Amount :		**$1,180.00**
Vendor ID : 26842							
760192	12/11/2014	26842	ATHENS PUBLISHING- WACOAN	Issued	$ 1,590.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,590.00**
Vendor ID : 27022							
759963	12/4/2014	27022	E INSTRUCTION	Issued	$ 113.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$113.00**
Vendor ID : 27305							
760626	12/18/2014	27305	B & H VIDEO	Issued	$ 1,890.69	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,890.69**
Vendor ID : 27436							
760193	12/11/2014	27436	VERNIER LLC	Issued	$ 6,908.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,908.80**
Vendor ID : 27438							
760194	12/11/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 207.31	Paper Check	
760421	12/18/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	$ 12.93	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$220.24**
Vendor ID : 27466							
760422	12/18/2014	27466	SHOEMAKER HIGH SCHOOL	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 28147							
760423	12/18/2014	28147	WASTE MANAGEMENT	Issued	$ 2.68	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2.68**
Vendor ID : 28196							
760195	12/11/2014	28196	TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	Issued	$ 255.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$255.00**
Vendor ID : 28257							
760091	12/4/2014	28257	EDUCATION SERVICE CENTER REG XI	Issued	$ 31,900.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$31,900.00**
Vendor ID : 28571							
760196	12/11/2014	28571	PETER PIPER PIZZA	Issued	$ 301.92	Paper Check	
760424	12/18/2014	28571	PETER PIPER PIZZA	Issued	$ 251.60	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$553.52**
Vendor ID : 28860							
760092	12/4/2014	28860	PC & MAC EXCHANGE	Issued	$ 189.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$189.00**
Vendor ID : 28931							
760425	12/18/2014	28931	MAZANEC CONSTRUCTION	Issued	$ 72,576.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$72,576.00**
Vendor ID : 29012							
759964	12/4/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 33.81	Paper Check	
760426	12/18/2014	29012	D REYNOLDS COMPANY LP	Issued	$ 166.55	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$200.36**
Vendor ID : 29214							
760427	12/18/2014	29214	ECAP LTD	Issued	$ 1,190.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,190.00**
Vendor ID : 29236							
760197	12/11/2014	29236	TAEA HEADQUARTERS	Issued	$ 870.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$870.00**
Vendor ID : 29377							
760428	12/18/2014	29377	THSBCA	Issued	$ 240.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$240.00**
Vendor ID : 29398							
759965	12/4/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 104.56	Paper Check	
760198	12/11/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 57.28	Paper Check	
760429	12/18/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	$ 34.01	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$195.85**
Vendor ID : 29682							
760430	12/18/2014	29682	ALLISON ENTERPRISES INC	Issued	$ 1,365.90	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$1,365.90**
Vendor ID : 29764							
759966	12/4/2014	29764	MENTORING MINDS LP	Issued	$ 5,368.22	Paper Check	
760199	12/11/2014	29764	MENTORING MINDS LP	Issued	$ 12,960.22	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$18,328.44**
Vendor ID : 29813							
759967	12/4/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 88.65	Paper Check	
760093	12/4/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 99.90	Paper Check	
760200	12/11/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 24.95	Paper Check	
760431	12/18/2014	29813	ALTEX ELECTRONICS LTD	Issued	$ 32.90	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$246.40**
Vendor ID : 30409							
760201	12/11/2014	30409	PEARSON EDUCATION	Issued	$ 1,215.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,215.20**
Vendor ID : 30469							
760432	12/18/2014	30469	PERFORMANCE FOOD GROUP	Issued	$ 2,980.98	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,980.98**
Vendor ID : 30493							
760202	12/11/2014	30493	TEXAS SCHOOL FOR DEAF	Issued	$ 114.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$114.00**
Vendor ID : 30702							
759968	12/4/2014	30702	ETMC EMS	Issued	$ 912.50	Paper Check	
760433	12/18/2014	30702	ETMC EMS	Issued	$ 119.20	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,031.70**
Vendor ID : 30758							
760203	12/11/2014	30758	DEBRA LUDWIG DUNN	Issued	$ 143.97	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$143.97**
Vendor ID : 30825							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759969	12/4/2014	30825	POCKETNURSE ENTERPRISES INC	Issued	$ 70.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.50**
Vendor ID : 30868							
760094	12/4/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 202.00	Paper Check	
760434	12/18/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	$ 421.66	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$623.66**
Vendor ID : 31150							
760204	12/11/2014	31150	MOUNTAIN MATH/LANGUAGE LLC	Issued	$ 1,055.04	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,055.04**
Vendor ID : 31772							
759970	12/4/2014	31772	IT'S GREEK TO ME INC	Issued	$ 160.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$160.00**
Vendor ID : 31963							
759971	12/4/2014	31963	BAYLOR UNIVERSITY	Issued	$ 342.00	Paper Check	
759972	12/4/2014	31963	BAYLOR UNIVERSITY	Issued	$ 237.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$579.00**
Vendor ID : 32167							
760435	12/18/2014	32167	BABY JACK II AUTOMOTIVE LTD	Issued	$ 40,325.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$40,325.00**
Vendor ID : 32363							
760205	12/11/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	$ 130.80	Paper Check	
760436	12/18/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	$ 6,139.41	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$6,270.21**
Vendor ID : 32573							
760437	12/18/2014	32573	SWEETWATER SOUND INC	Issued	$ 14,430.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$14,430.00**
Vendor ID : 32788							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
759973	12/4/2014	32788	AVID	Issued	$ 32,760.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$32,760.00**
Vendor ID : 32807							
760438	12/18/2014	32807	LINDA CRAWFORD - The Anchor News	Issued	$ 300.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$300.00**
Vendor ID : 32973							
759974	12/4/2014	32973	LONE STAR PERCUSSION	Issued	$ 447.73	Paper Check	
760439	12/18/2014	32973	LONE STAR PERCUSSION	Issued	$ 84.75	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$532.48**
Vendor ID : 33071							
760206	12/11/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	$ 385,630.78	Paper Check	
760207	12/11/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	$ 43,145.85	Paper Check	
760440	12/18/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	$ 213,912.13	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$642,688.76**
Vendor ID : 33075							
759975	12/4/2014	33075	BELTON HIGH SCHOOL	Issued	$ 450.00	Paper Check	
759976	12/4/2014	33075	BELTON HIGH SCHOOL	Issued	$ 510.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$960.00**
Vendor ID : 33151							
760208	12/11/2014	33151	OLS ELECTRIC INC	Issued	$ 12,350.00	Paper Check	
760441	12/18/2014	33151	OLS ELECTRIC INC	Issued	$ 7,041.34	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$19,391.34**
Vendor ID : 33328							
759977	12/4/2014	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	$ 3,405.40	Paper Check	
760640	12/19/2014	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	$ 445.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,850.40**
Vendor ID : 33417							
759978	12/4/2014	33417	RELIANCE COMMUNICATIONS INC	Issued	$ 26,250.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$26,250.00**
Vendor ID : 33642							
760442	12/18/2014	33642	NAPDS	Issued	$ 2,075.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,075.00**
Vendor ID : 33664							
759979	12/4/2014	33664	MIDWAY HIGH SCHOOL	Issued	$ 350.00	Paper Check	
760443	12/18/2014	33664	MIDWAY HIGH SCHOOL	Issued	$ 500.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$850.00**
Vendor ID : 33680							
760444	12/18/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	$ 6,003.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,003.32**
Vendor ID : 33987							
760209	12/11/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	$ 3,729.00	Paper Check	
760445	12/18/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	$ 1,086.81	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,815.81**
Vendor ID : 34008							
760446	12/18/2014	34008	LITTLE CAESARS PIZZA	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 34186							
759980	12/4/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 8,528.43	Paper Check	
760095	12/4/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 12,697.71	Paper Check	
760210	12/11/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	$ 481.21	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$21,707.35**
Vendor ID : 34272							
759981	12/4/2014	34272	BULLSEYE GLASS LLC	Issued	$ 49.04	Paper Check	
760447	12/18/2014	34272	BULLSEYE GLASS LLC	Issued	$ 565.66	Paper Check	
760627	12/18/2014	34272	BULLSEYE GLASS LLC	Issued	$ 324.00	Paper Check	
					Total Checks :		**3**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$938.70**
Vendor ID : 34491							
760448	12/18/2014	34491	KILLEEN HIGH SCHOOL	Issued	$ 275.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$275.00**
Vendor ID : 34607							
760096	12/4/2014	34607	ACT HOUSTON AT DALLAS	Issued	$ 400.00	Paper Check	
760449	12/18/2014	34607	ACT HOUSTON AT DALLAS	Issued	$ 400.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$800.00**
Vendor ID : 34813							
760450	12/18/2014	34813	THE NEFF COMPANY	Issued	$ 850.09	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$850.09**
Vendor ID : 34861							
760451	12/18/2014	34861	B & B REPAIR SHOP	Issued	$ 36.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$36.00**
Vendor ID : 34877							
760211	12/11/2014	34877	RUDY'S BBQ	Issued	$ 199.60	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$199.60**
Vendor ID : 34940							
760212	12/11/2014	34940	AMERICAN PIZZA PARTNERS	Issued	$ 83.00	Paper Check	
760452	12/18/2014	34940	AMERICAN PIZZA PARTNERS	Issued	$ 107.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$190.00**
Vendor ID : 35055							
759982	12/4/2014	35055	HOBBY LOBBY STORES INC	Issued	$ 124.94	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$124.94**
Vendor ID : 35167							
759983	12/4/2014	35167	MARDEL INC	Issued	$ 761.98	Paper Check	
760213	12/11/2014	35167	MARDEL INC	Issued	$ 282.76	Paper Check	
					Total Checks :		**2**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$1,044.74**
Vendor ID : 35367							
760214	12/11/2014	35367	HEART OF TEXAS CHEER & DANCE	Issued	$ 700.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$700.00**
Vendor ID : 35408							
760097	12/4/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 96.45	Paper Check	
760453	12/18/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	$ 96.45	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$192.90**
Vendor ID : 35434							
759984	12/4/2014	35434	FIRST FINANCIAL	Issued	$ 11,033.49	Paper Check	
760454	12/18/2014	35434	FIRST FINANCIAL	Issued	$ 13,183.02	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$24,216.51**
Vendor ID : 35435							
759985	12/4/2014	35435	FIRST FINANCIAL	Issued	$ 983.33	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$983.33**
Vendor ID : 35468							
759986	12/4/2014	35468	WELLS FARGO BANK	Issued	$ 400.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$400.00**
Vendor ID : 35561							
760215	12/11/2014	35561	AT & T	Issued	$ 445.33	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$445.33**
Vendor ID : 35596							
760098	12/4/2014	35596	DEANAN GOURMET POPCORN	Issued	$ 560.00	Paper Check	
760455	12/18/2014	35596	DEANAN GOURMET POPCORN	Issued	$ 800.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,360.00**
Vendor ID : 35655							
760456	12/18/2014	35655	NCA National Cheerleaders Associations	Issued	$ 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 :		**$660.00**
Vendor ID : 35724							
760099	12/4/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 3,141.66	Paper Check	
760457	12/18/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	$ 3,141.66	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$6,283.32**
Vendor ID : 35784							
759987	12/4/2014	35784	KNIFE RIVER INC - SOUTH	Issued	$ 70.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.80**
Vendor ID : 35989							
759988	12/4/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 248.89	Paper Check	
760216	12/11/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	$ 1,251.09	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,499.98**
Vendor ID : 36112							
760458	12/18/2014	36112	ROSETTA STONE LTD	Issued	$ 22,250.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$22,250.00**
Vendor ID : 36229							
760100	12/4/2014	36229	DIXIE FLAG MANUFACTURING CO	Issued	$ 417.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$417.40**
Vendor ID : 36234							
759989	12/4/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 15.00	Paper Check	
760101	12/4/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 30.00	Paper Check	
760459	12/18/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	$ 15.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$60.00**
Vendor ID : 36360							
760460	12/18/2014	36360	TJ REICHER INC	Issued	$ 3,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,000.00**
Vendor ID : 36507							
759990	12/4/2014	36507	CHARLES THORNAL	Issued	$ 7,056.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760217	12/11/2014	36507	CHARLES THORNAL	Issued	$ 1,950.00	Paper Check	
760461	12/18/2014	36507	CHARLES THORNAL	Issued	$ 4,094.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$13,100.00**
Vendor ID : 36804							
760218	12/11/2014	36804	MATHWARM-UPS.COM	Issued	$ 890.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$890.00**
Vendor ID : 36834							
759991	12/4/2014	36834	STAPLES INC	Issued	$ 394.19	Paper Check	
760462	12/18/2014	36834	STAPLES INC	Issued	$ 313.91	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$708.10**
Vendor ID : 36940							
759992	12/4/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 1,115.00	Paper Check	
760219	12/11/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	$ 18,314.40	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$19,429.40**
Vendor ID : 37013							
760463	12/18/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	$ 754.06	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$754.06**
Vendor ID : 37024							
759993	12/4/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	$ 4,077.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,077.00**
Vendor ID : 37046							
760464	12/18/2014	37046	HILTON HOUSTON POST OAK	Issued	$ 146.52	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$146.52**
Vendor ID : 37292							
760465	12/18/2014	37292	MCGRATH RENTCORP	Issued	$ 5,805.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,805.00**
Vendor ID : 37310							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760466	12/18/2014	37310	COHESIVE AUTOMATION INC	Issued	$ 2,730.55	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,730.55**
Vendor ID : 37336							
759994	12/4/2014	37336	EAN HOLDINGS LLC	Issued	$ 160.47	Paper Check	
760102	12/4/2014	37336	EAN HOLDINGS LLC	Issued	$ 53.49	Paper Check	
760467	12/18/2014	37336	EAN HOLDINGS LLC	Issued	$ 1,176.76	Paper Check	
760628	12/18/2014	37336	EAN HOLDINGS LLC	Issued	$ 112.33	Paper Check	
					Total Checks :		**4**
					Total Amount :		**$1,503.05**
Vendor ID : 37352							
760468	12/18/2014	37352	GENESIS II INC	Issued	$ 3,346.56	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,346.56**
Vendor ID : 37558							
760103	12/4/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 240.97	Paper Check	
760469	12/18/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	$ 240.97	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$481.94**
Vendor ID : 37702							
760470	12/18/2014	37702	WACO BASKETBALL CHAPTER	Issued	$ 7,440.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$7,440.00**
Vendor ID : 37749							
760220	12/11/2014	37749	World's Finest Chocolate	Issued	$ 1,980.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,980.00**
Vendor ID : 37816							
760221	12/11/2014	37816	TAYLOR MUSIC INC	Issued	$ 72,747.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$72,747.00**
Vendor ID : 37885							
760471	12/18/2014	37885	TEXAS IB SCHOOLS	Issued	$ 3,700.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,700.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 37981							
759995	12/4/2014	37981	BEEANCEE ENTERPRISES INC	Issued	$ 2,565.00	Paper Check	
760472	12/18/2014	37981	BEEANCEE ENTERPRISES INC	Issued	$ 7,335.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$9,900.00**
Vendor ID : 38016							
759996	12/4/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 310.00	Paper Check	
760222	12/11/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 965.00	Paper Check	
760473	12/18/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	$ 4,418.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$5,693.00**
Vendor ID : 38206							
760104	12/4/2014	38206	FITZGERALD LAWNSCAPER LTD	Issued	$ 657.39	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$657.39**
Vendor ID : 38658							
760105	12/4/2014	38658	CALICO INDUSTRIES, INC	Issued	$ 315.52	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$315.52**
Vendor ID : 38689							
760641	12/19/2014	38689	ARNOLD OIL COMPANY OF AUSTIN, LLP	Issued	$ 21,861.20	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$21,861.20**
Vendor ID : 38817							
759997	12/4/2014	38817	IXL LEARNING, INC	Issued	$ 4,500.00	Paper Check	
760474	12/18/2014	38817	IXL LEARNING, INC	Issued	$ 199.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,699.00**
Vendor ID : 38831							
759998	12/4/2014	38831	DREAM RANCH LLC	Issued	$ 5,564.20	Paper Check	
760475	12/18/2014	38831	DREAM RANCH LLC	Issued	$ 384.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$5,948.20**
Vendor ID : 38969							
760223	12/11/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	$ 9.97	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$9.97**
Vendor ID : 39079							
760629	12/18/2014	39079	KIWANIS INTERNATIONAL	Issued	$ 294.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$294.00**
Vendor ID : 39193							
760106	12/4/2014	39193	SA-SO	Issued	$ 122.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$122.50**
Vendor ID : 39249							
759999	12/4/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 13,637.50	Paper Check	
760224	12/11/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 954.00	Paper Check	
760476	12/18/2014	39249	GABRIEL RAMIREZ SR.	Issued	$ 3,317.40	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$17,908.90**
Vendor ID : 39269							
760000	12/4/2014	39269	AAA SEPTIC PUMPING	Issued	$ 15,915.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$15,915.00**
Vendor ID : 39301							
760001	12/4/2014	39301	GRANDE COMMUNICATIONS	Issued	$ 194.99	Paper Check	
760107	12/4/2014	39301	GRANDE COMMUNICATIONS	Issued	$ 3,474.27	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,669.26**
Vendor ID : 39310							
760477	12/18/2014	39310	BAXTER / CLEANCARE	Issued	$ 2,221.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,221.32**
Vendor ID : 39352							
760225	12/11/2014	39352	MARSHALL MEMO, LLC	Issued	$ 260.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$260.00**
Vendor ID : 39382							
760478	12/18/2014	39382	M & D MUSIC CO.	Issued	$ 180.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$180.00**
Vendor ID : 39383							
760002	12/4/2014	39383	CERTIPORT	Issued	$ 17,943.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$17,943.00**
Vendor ID : 39485							
760003	12/4/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 887.42	Paper Check	
760226	12/11/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 923.41	Paper Check	
760479	12/18/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	$ 25,700.21	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$27,511.04**
Vendor ID : 39487							
760108	12/4/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	$ 438.94	Paper Check	
760480	12/18/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	$ 438.17	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$877.11**
Vendor ID : 39497							
760227	12/11/2014	39497	VANTAGE LEARNING USA, LLC	Issued	$ 12,428.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$12,428.00**
Vendor ID : 39590							
760481	12/18/2014	39590	EASY FUNDRAISING IDEAS, INC	Issued	$ 960.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$960.00**
Vendor ID : 39616							
760004	12/4/2014	39616	M & Z BRANDT ENGINEERING CO., LLC	Issued	$ 1,473.98	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,473.98**
Vendor ID : 39637							
760109	12/4/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	$ 455.00	Paper Check	
760482	12/18/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	$ 130.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$585.00**
Vendor ID : 39651							
760483	12/18/2014	39651	IMPACT CONSULTING	Issued	$ 1,320.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**1**
					Total Amount :		**$1,320.00**
Vendor ID : 39661							
760005	12/4/2014	39661	TEXAS FLEET FUEL	Issued	$ 13,096.31	Paper Check	
760228	12/11/2014	39661	TEXAS FLEET FUEL	Issued	$ 10,383.73	Paper Check	
760484	12/18/2014	39661	TEXAS FLEET FUEL	Issued	$ 10,263.19	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$33,743.23**
Vendor ID : 39785							
760485	12/18/2014	39785	HOUGHTON MIFFLIN HARCOURT	Issued	$ 5,541.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,541.50**
Vendor ID : 39791							
760110	12/4/2014	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	$ 9,093.75	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$9,093.75**
Vendor ID : 39838							
760229	12/11/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	$ 5,361.68	Paper Check	
760486	12/18/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	$ 458.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$5,819.68**
Vendor ID : 39907							
760230	12/11/2014	39907	DR. PHILLIP J DONNELLY	Issued	$ 1,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,000.00**
Vendor ID : 39988							
760006	12/4/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	$ 405.00	Paper Check	
760487	12/18/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	$ 20,598.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$21,003.50**
Vendor ID : 39998							
760488	12/18/2014	39998	TEXAS TOLLWAYS	Issued	$ 9.53	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$9.53**
Vendor ID : 40018							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760231	12/11/2014	40018	LOVING GUIDANCE, INC	Issued	$ 1,222.10	Paper Check	
760489	12/18/2014	40018	LOVING GUIDANCE, INC	Issued	$ 2,000.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$3,222.10**
Vendor ID : 40171							
760007	12/4/2014	40171	HUMANA INC	Issued	$ 618,612.05	Paper Check	
760490	12/18/2014	40171	HUMANA INC	Issued	$ 1,387.00	Paper Check	
760491	12/18/2014	40171	HUMANA INC	Issued	$ 324.96	Paper Check	
760492	12/18/2014	40171	HUMANA INC	Issued	$ 377.20	Paper Check	
760493	12/18/2014	40171	HUMANA INC	Issued	$ 188.60	Paper Check	
					Total Checks :		**5**
					Total Amount :		**$620,889.81**
Vendor ID : 40223							
760494	12/18/2014	40223	BAYLOR UNIV- SCHOOL OF EDUCATION	Issued	$ 4,272.32	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,272.32**
Vendor ID : 40314							
760008	12/4/2014	40314	UMB BANK, N.A. Attn: Betsy Cline	Issued	$ 18,857.09	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$18,857.09**
Vendor ID : 40375							
760111	12/4/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	$ 17,897.50	Paper Check	
760495	12/18/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	$ 18,487.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$36,384.50**
Vendor ID : 40377							
760496	12/18/2014	40377	BAYLOR WINTER CLINIC	Issued	$ 150.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$150.00**
Vendor ID : 40423							
760497	12/18/2014	40423	THSWPA	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 40468							
760009	12/4/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 9,805.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760232	12/11/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 4,615.00	Paper Check	
760498	12/18/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	$ 3,970.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$18,390.00**
Vendor ID : 40554							
760499	12/18/2014	40554	TEXAS A&M UNIVERSITY-COMMERCE	Issued	$ 31.25	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$31.25**
Vendor ID : 40572							
760010	12/4/2014	40572	ALLIED INTERSTATE LLC	Issued	$ 144.25	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$144.25**
Vendor ID : 40838							
760112	12/4/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
760500	12/18/2014	40838	CSED/CASH PROCESSING	Issued	$ 240.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$480.00**
Vendor ID : 40839							
760011	12/4/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 1,149.34	Paper Check	
760233	12/11/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 15,000.00	Paper Check	
760501	12/18/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	$ 375.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$16,524.34**
Vendor ID : 40845							
760012	12/4/2014	40845	BARSCO	Issued	$ 130.91	Paper Check	
760502	12/18/2014	40845	BARSCO	Issued	$ 344.20	Paper Check	
760642	12/19/2014	40845	BARSCO	Issued	$ 21.36	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$496.47**
Vendor ID : 40852							
760503	12/18/2014	40852	CINTAS R.U.S., LP,	Issued	$ 3,069.08	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,069.08**
Vendor ID : 40858							
760234	12/11/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	$ 22.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760504	12/18/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	$ 170.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$192.00**
Vendor ID : 40885							
760113	12/4/2014	40885	MATHESON, INC.	Issued	$ 433.83	Paper Check	
760235	12/11/2014	40885	MATHESON, INC.	Issued	$ 10,410.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$10,844.33**
Vendor ID : 40887							
760013	12/4/2014	40887	ZUF ACQUISITIONS I LLC	Issued	$ 25,298.30	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$25,298.30**
Vendor ID : 40889							
760505	12/18/2014	40889	THE BREAKTHROUGH COACH	Issued	$ 3,700.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,700.00**
Vendor ID : 50000							
760114	12/4/2014	50000	Ray Hendren Trustee	Issued	$ 2,366.50	Paper Check	
760506	12/18/2014	50000	Ray Hendren Trustee	Issued	$ 2,366.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$4,733.00**
Vendor ID : 50022							
760507	12/18/2014	50022	Child Nutrition Services	Issued	$ 394.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$394.50**
Vendor ID : 50026							
760643	12/19/2014	50026	Hancock Fabrics	Void with Reissue	$ 47.25	Paper Check	02/06/2015
					Total Checks :		**1**
					Total Amount :		**$47.25**
Vendor ID : 50030							
760014	12/4/2014	50030	Don Johnson	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50034							
760236	12/11/2014	50034	Billy Hall	Issued	$ 220.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$220.00**
Vendor ID : 50035							
760237	12/11/2014	50035	TyQuin Bedford	Issued	$ 55.00	Paper Check	
760508	12/18/2014	50035	TyQuin Bedford	Issued	$ 130.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$185.00**
Vendor ID : 50037							
760115	12/4/2014	50037	Waco ISD	Issued	$ 558.66	Paper Check	
760509	12/18/2014	50037	Waco ISD	Issued	$ 558.66	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,117.32**
Vendor ID : 50039							
760510	12/18/2014	50039	Reicher Athletics	Issued	$ 600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$600.00**
Vendor ID : 50042							
760238	12/11/2014	50042	University of South Carolina -2014 PDS Natl Convention	Issued	$ 395.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$395.00**
Vendor ID : 50045							
760239	12/11/2014	50045	Kelvin Gibson	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50047							
760240	12/11/2014	50047	Ben Pinckney	Issued	$ 220.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$220.00**
Vendor ID : 50049							
760015	12/4/2014	50049	Albert McGowen	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50051							
760241	12/11/2014	50051	Emuel Bowers, Jr.	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50069							
760016	12/4/2014	50069	First Financial	Issued	$ 6,030.96	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,030.96**
Vendor ID : 50070							
760242	12/11/2014	50070	Rick Gauer	Issued	$ 110.00	Paper Check	
760511	12/18/2014	50070	Rick Gauer	Issued	$ 125.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$235.00**
Vendor ID : 50071							
760243	12/11/2014	50071	Jerry Goolsby	Issued	$ 185.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$185.00**
Vendor ID : 50075							
760244	12/11/2014	50075	Paul Sims	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50076							
760245	12/11/2014	50076	Earl Stinnett	Issued	$ 220.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$220.00**
Vendor ID : 50077							
760017	12/4/2014	50077	Wayne Walker	Issued	$ 70.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.00**
Vendor ID : 50081							
760018	12/4/2014	50081	Clarence Willis III	Issued	$ 55.00	Paper Check	
760512	12/18/2014	50081	Clarence Willis III	Issued	$ 55.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$110.00**
Vendor ID : 50084							
760246	12/11/2014	50084	William Brown III	Issued	$ 55.00	Paper Check	
760513	12/18/2014	50084	William Brown III	Issued	$ 75.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$130.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50088							
760019	12/4/2014	50088	Perrish Cox	Issued	$ 110.00	Paper Check	
760247	12/11/2014	50088	Perrish Cox	Issued	$ 110.00	Paper Check	
760514	12/18/2014	50088	Perrish Cox	Issued	$ 75.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$295.00**
Vendor ID : 50091							
760020	12/4/2014	50091	Henry Carbajal	Issued	$ 65.00	Paper Check	
760248	12/11/2014	50091	Henry Carbajal	Issued	$ 65.00	Paper Check	
760515	12/18/2014	50091	Henry Carbajal	Issued	$ 75.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$205.00**
Vendor ID : 50094							
760249	12/11/2014	50094	Rodney Simms	Issued	$ 125.00	Paper Check	
760516	12/18/2014	50094	Rodney Simms	Issued	$ 105.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$230.00**
Vendor ID : 50099							
760021	12/4/2014	50099	Derrick Scott	Issued	$ 105.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$105.00**
Vendor ID : 50126							
760517	12/18/2014	50126	Latonya Richardson	Issued	$ 1,275.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,275.00**
Vendor ID : 50132							
760022	12/4/2014	50132	Don Wenzel	Issued	$ 65.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$65.00**
Vendor ID : 50133							
760023	12/4/2014	50133	Bill Moeller	Issued	$ 245.00	Paper Check	
760250	12/11/2014	50133	Bill Moeller	Issued	$ 90.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$335.00**
Vendor ID : 50134							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760024	12/4/2014	50134	Don Wall	Issued	$ 65.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$65.00**
Vendor ID : 50138							
760025	12/4/2014	50138	Larry Weeks	Issued	$ 375.00	Paper Check	
760251	12/11/2014	50138	Larry Weeks	Issued	$ 150.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$525.00**
Vendor ID : 50143							
760026	12/4/2014	50143	Domingo J Diaz	Issued	$ 180.00	Paper Check	
760252	12/11/2014	50143	Domingo J Diaz	Issued	$ 90.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$270.00**
Vendor ID : 50144							
760027	12/4/2014	50144	Bruce Little	Issued	$ 180.00	Paper Check	
760253	12/11/2014	50144	Bruce Little	Issued	$ 200.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$380.00**
Vendor ID : 50146							
760028	12/4/2014	50146	Foy Light	Issued	$ 180.00	Paper Check	
760254	12/11/2014	50146	Foy Light	Issued	$ 45.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$225.00**
Vendor ID : 50148							
760255	12/11/2014	50148	James Grisham	Issued	$ 45.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$45.00**
Vendor ID : 50149							
760029	12/4/2014	50149	Curtis Dollins	Issued	$ 180.00	Paper Check	
760256	12/11/2014	50149	Curtis Dollins	Issued	$ 90.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$270.00**
Vendor ID : 50153							
760030	12/4/2014	50153	Mark Fiedler	Issued	$ 180.00	Paper Check	
760257	12/11/2014	50153	Mark Fiedler	Issued	$ 90.00	Paper Check	

Check Register

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Checks :		**2**
					Total Amount :		**$270.00**
Vendor ID : 50155							
760031	12/4/2014	50155	Keith Davis	Issued	$ 180.00	Paper Check	
760258	12/11/2014	50155	Keith Davis	Issued	$ 90.00	Paper Check	
760518	12/18/2014	50155	Keith Davis	Issued	$ 55.00	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$325.00**
Vendor ID : 50171							
760032	12/4/2014	50171	Robert Busby	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50172							
760259	12/11/2014	50172	Steve Almuete	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50173							
760260	12/11/2014	50173	Edwin Mitchell	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50176							
760033	12/4/2014	50176	Keith Hall	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 50180							
760261	12/11/2014	50180	Reginald Miller	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50181							
760034	12/4/2014	50181	William Jones	Issued	$ 105.00	Paper Check	
760519	12/18/2014	50181	William Jones	Issued	$ 105.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$210.00**
Vendor ID : 50182							
760035	12/4/2014	50182	Kelvin Beachum	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$110.00**
Vendor ID : 50185							
760520	12/18/2014	50185	Melvin Thomas	Issued	$ 105.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$105.00**
Vendor ID : 50186							
760262	12/11/2014	50186	Derrick McGowan	Issued	$ 220.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$220.00**
Vendor ID : 50188							
760521	12/18/2014	50188	Mickey Cochran Jr	Issued	$ 105.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$105.00**
Vendor ID : 50189							
760263	12/11/2014	50189	Eric Forward	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50192							
760036	12/4/2014	50192	Frank Del Bosque	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 50193							
760522	12/18/2014	50193	Joe A. Hall, Jr.	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$75.00**
Vendor ID : 50198							
760523	12/18/2014	50198	Steve Hernandez	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50212							
760037	12/4/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 3,000.54	Paper Check	
760264	12/11/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 648.42	Paper Check	
760524	12/18/2014	50212	Summit Electric Supply Co. Inc	Issued	$ 411.56	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$4,060.52**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50223							
760038	12/4/2014	50223	Double Dave's	Issued	$ 2,194.36	Paper Check	
760525	12/18/2014	50223	Double Dave's	Issued	$ 228.50	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,422.86**
Vendor ID : 50234							
760526	12/18/2014	50234	UIL - Athletics	Issued	$ 687.60	Paper Check	
760527	12/18/2014	50234	UIL - Athletics	Issued	$ 759.90	Paper Check	
760528	12/18/2014	50234	UIL - Athletics	Issued	$ 555.90	Paper Check	
					Total Checks :		**3**
					Total Amount :		**$2,003.40**
Vendor ID : 50246							
760529	12/18/2014	50246	Ana Cristina Wolfe	Issued	$ 1,490.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,490.00**
Vendor ID : 50256							
760530	12/18/2014	50256	IDN-Acme, Inc.	Issued	$ 280.24	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$280.24**
Vendor ID : 50289							
760265	12/11/2014	50289	Chris Wilson	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 50293							
760039	12/4/2014	50293	THOMAS BROWN	Issued	$ 70.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.00**
Vendor ID : 50308							
760531	12/18/2014	50308	John Perdichi	Issued	$ 678.54	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$678.54**
Vendor ID : 50310							
760532	12/18/2014	50310	Patty Flowers	Issued	$ 691.16	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$691.16**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50342							
760266	12/11/2014	50342	BRITTNEY GRAY	Issued	$ 55.00	Paper Check	
760533	12/18/2014	50342	BRITTNEY GRAY	Issued	$ 75.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$130.00**
Vendor ID : 50377							
760534	12/18/2014	50377	East View High School Athletics	Issued	$ 600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$600.00**
Vendor ID : 50409							
760631	12/18/2014	50409	Perot Museum of Nature and Scien	Issued	$ 2,325.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$2,325.00**
Vendor ID : 50461							
760535	12/18/2014	50461	Karen Hassell	Issued	$ 3,222.47	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$3,222.47**
Vendor ID : 50466							
760040	12/4/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	$ 1,622.49	Paper Check	
760267	12/11/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	$ 189.42	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,811.91**
Vendor ID : 50477							
760268	12/11/2014	50477	Forest Glen, Inc - Camp & Retrea	Issued	$ 600.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$600.00**
Vendor ID : 50502							
760269	12/11/2014	50502	Joseph H. Blanek - Blanek's Cust	Issued	$ 840.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$840.00**
Vendor ID : 50517							
760536	12/18/2014	50517	La Quinta Inns & Suites South Ar	Issued	$ 245.25	Paper Check	
760537	12/18/2014	50517	La Quinta Inns & Suites South Ar	Issued	$ 430.55	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$675.80**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50541							
760041	12/4/2014	50541	Educators Credit Union	Issued	$ 25.00	Paper Check	
760270	12/11/2014	50541	Educators Credit Union	Issued	$ 650.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$675.00**
Vendor ID : 50550							
760271	12/11/2014	50550	Dorothy White School Support 4U	Issued	$ 1,200.00	Paper Check	
760538	12/18/2014	50550	Dorothy White School Support 4U	Issued	$ 1,200.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,400.00**
Vendor ID : 50585							
760539	12/18/2014	50585	Jim Patton	Issued	$ 450.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$450.00**
Vendor ID : 50586							
760116	12/4/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	$ 228.32	Paper Check	
760540	12/18/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	$ 227.96	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$456.28**
Vendor ID : 50678							
760042	12/4/2014	50678	Follett School Solutions, Inc.	Issued	$ 873.50	Paper Check	
760541	12/18/2014	50678	Follett School Solutions, Inc.	Issued	$ 195.55	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,069.05**
Vendor ID : 50682							
760043	12/4/2014	50682	Laminator.com - KLAI-CO Identifi	Issued	$ 1,629.99	Paper Check	
760542	12/18/2014	50682	Laminator.com - KLAI-CO Identifi	Issued	$ 240.56	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,870.55**
Vendor ID : 50686							
760543	12/18/2014	50686	Discount School Supply	Issued	$ 33.48	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$33.48**
Vendor ID : 50727							
760272	12/11/2014	50727	CHAPTER 13 TRUSTEE	Issued	$ 2,184.00	Paper Check	

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760544	12/18/2014	50727	CHAPTER 13 TRUSTEE	Issued	$ 580.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$2,764.00**
Vendor ID : 50773							
760545	12/18/2014	50773	IVYAN WILSON	Issued	$ 130.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$130.00**
Vendor ID : 50778							
760273	12/11/2014	50778	TREMCO/Weatherproofing Technologies Inc	Issued	$ 14,836.54	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$14,836.54**
Vendor ID : 50782							
760546	12/18/2014	50782	Dr. Richard A. Griffin and Assoc	Issued	$ 4,425.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$4,425.00**
Vendor ID : 50783							
760044	12/4/2014	50783	Butch Henry	Issued	$ 1,125.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,125.00**
Vendor ID : 50791							
760045	12/4/2014	50791	A-1 Vacuum Center	Issued	$ 32,959.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$32,959.00**
Vendor ID : 50797							
760274	12/11/2014	50797	TIMOTHY J TOEPHER	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50822							
760547	12/18/2014	50822	CONSCIOUS TEACHING, LLC	Issued	$ 5,403.74	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$5,403.74**
Vendor ID : 50836							
760275	12/11/2014	50836	McGraw-Hill School Education Holdings, LLC	Issued	$ 21,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$21,000.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50838							
760120	12/8/2014	50838	Pearson Education - Textbooks	Issued	$ 33,819.80	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$33,819.80**
Vendor ID : 50846							
760276	12/11/2014	50846	CHARLOTTE L RHYNE-SUMMIT PSYCHOL	Issued	$ 625.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$625.00**
Vendor ID : 50852							
760117	12/4/2014	50852	Echo Tours & Charter, LP	Issued	$ 1,570.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,570.00**
Vendor ID : 50885							
759895	12/3/2014	50885	ENID HOLLEYMAN	Issued	$ 502.39	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$502.39**
Vendor ID : 50887							
759894	12/3/2014	50887	KAREN CAYLOR	Issued	$ 414.93	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$414.93**
Vendor ID : 50897							
760616	12/18/2014	50897	JUSTIN PADILLA	Issued	$ 85.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$85.00**
Vendor ID : 50899							
760046	12/4/2014	50899	JEFF BOUTWELL	Issued	$ 85.00	Paper Check	
760121	12/8/2014	50899	JEFF BOUTWELL	Issued	$ 170.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$255.00**
Vendor ID : 50909							
760047	12/4/2014	50909	TOMMY BILLEAUD	Issued	$ 47.60	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$47.60**
Vendor ID : 50914							
760118	12/4/2014	50914	GPM ENGINEERING, INC	Issued	$ 14,474.64	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$14,474.64**
Vendor ID : 50917							
760548	12/18/2014	50917	PepWear, LLC	Issued	$ 1,784.67	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,784.67**
Vendor ID : 50931							
760549	12/18/2014	50931	FRED WORLEY	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 50934							
760550	12/18/2014	50934	KONA ICE OF CENTRAL TEXAS, LLC	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 50935							
760277	12/11/2014	50935	Edugilent Publishing, LLC	Issued	$ 6,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$6,000.00**
Vendor ID : 50939							
760278	12/11/2014	50939	BROOKE SCHUMACHER	Issued	$ 285.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$285.00**
Vendor ID : 50940							
760551	12/18/2014	50940	MT PIT, THE	Issued	$ 989.88	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$989.88**
Vendor ID : 50941							
760552	12/18/2014	50941	AERIAL ESSENTIALS	Issued	$ 1,086.58	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,086.58**
Vendor ID : 50942							
760553	12/18/2014	50942	TEXAS STATE LIBRARY	Issued	$ 60.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$60.00**
Vendor ID : 50945							
760630	12/18/2014	50945	UNITED HEALTHCARE INSURANCE COMP	Void with Cancel	$ 561,566.03	Paper Check	12/18/2014

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760644	12/19/2014	50945	UNITED HEALTHCARE INSURANCE COMP	Issued	$ 321,305.93	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$882,871.96**
Vendor ID : 50959							
760279	12/11/2014	50959	Pearson Clinical Assessment	Issued	$ 1,231.13	Paper Check	
760554	12/18/2014	50959	Pearson Clinical Assessment	Issued	$ 159.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,390.13**
Vendor ID : 50960							
760555	12/18/2014	50960	Liz DeLaRosa	Issued	$ 194.58	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$194.58**
Vendor ID : 50962							
760556	12/18/2014	50962	DUSTIN DREW	Issued	$ 1,000.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,000.00**
Vendor ID : 50966							
760280	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760281	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760282	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760283	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760284	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760285	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760286	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760287	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760288	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760289	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760290	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760291	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760292	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760293	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
760294	12/11/2014	50966	MORPHO USA, INC	Issued	$ 41.45	Paper Check	
					Total Checks :		**15**
					Total Amount :		**$621.75**
Vendor ID : 50967							

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
760557	12/18/2014	50967	Subway	Issued	$ 106.40	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$106.40**
Vendor ID : 50972							
760295	12/11/2014	50972	O'Reilly Auto Enterprises, LLC	Issued	$ 761.09	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$761.09**
Vendor ID : 50978							
760048	12/4/2014	50978	AARON TOWNS	Issued	$ 70.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$70.00**
Vendor ID : 50983							
760558	12/18/2014	50983	MARION PALOMINO	Issued	$ 282.50	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$282.50**
Vendor ID : 50985							
760559	12/18/2014	50985	STEVE HART	Issued	$ 300.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$300.00**
Vendor ID : 50986							
760119	12/4/2014	50986	Education Advanced, Inc	Issued	$ 10,197.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$10,197.00**
Vendor ID : 50991							
760560	12/18/2014	50991	Grandbury Athletics	Issued	$ 200.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$200.00**
Vendor ID : 50993							
760561	12/18/2014	50993	Laerdal Medical Corporation	Issued	$ 34,848.49	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$34,848.49**
Vendor ID : 50996							
760562	12/18/2014	50996	RAYMOND TATE III	Issued	$ 207.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$207.00**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 50997							
760563	12/18/2014	50997	RICKEY R HERRON II	Issued	$ 120.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$120.00**
Vendor ID : 50998							
760564	12/18/2014	50998	Veta Reed	Issued	$ 1,225.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$1,225.00**
Vendor ID : 51002							
760049	12/4/2014	51002	ROUND ROCK ATHLETICS	Issued	$ 400.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$400.00**
Vendor ID : 51008							
760050	12/4/2014	51008	CICI'S #065	Issued	$ 114.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$114.00**
Vendor ID : 51009							
760565	12/18/2014	51009	FRED BRADLEY	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 51010							
760296	12/11/2014	51010	DUSTIN CHAPMAN	Issued	$ 500.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$500.00**
Vendor ID : 51016							
760297	12/11/2014	51016	GREG MITCHELL	Issued	$ 187.44	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$187.44**
Vendor ID : 51017							
760566	12/18/2014	51017	ROSS SKILLMAN	Issued	$ 65.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$65.00**
Vendor ID : 51018							
760051	12/4/2014	51018	TEXAS TENNIS COACH ASSOCIATION	Issued	$ 295.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$295.00**
Vendor ID : 51019							
760567	12/18/2014	51019	WORLDSTRIDES HERITAGE FESTIVAL	Issued	$ 425.00	Paper Check	
760568	12/18/2014	51019	WORLDSTRIDES HERITAGE FESTIVAL	Issued	$ 425.00	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$850.00**
Vendor ID : 51020							
760569	12/18/2014	51020	ConServe	Issued	$ 254.48	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$254.48**
Vendor ID : 51022							
760570	12/18/2014	51022	GORDON WELCH	Issued	$ 205.89	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$205.89**
Vendor ID : 51023							
760571	12/18/2014	51023	KAY HUTSON	Issued	$ 160.76	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$160.76**
Vendor ID : 51024							
760572	12/18/2014	51024	FRANCISCO CRUZ-VELEZ	Issued	$ 35.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$35.00**
Vendor ID : 51025							
760573	12/18/2014	51025	THOMAS CRAIG	Issued	$ 150.04	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$150.04**
Vendor ID : 51031							
760298	12/11/2014	51031	Residence Inn by Marriott	Issued	$ 585.33	Paper Check	
760299	12/11/2014	51031	Residence Inn by Marriott	Issued	$ 585.33	Paper Check	
					Total Checks :		**2**
					Total Amount :		**$1,170.66**
Vendor ID : 51032							
760300	12/11/2014	51032	LEON ISD - AP	Issued	$ 280.59	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$280.59**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
Vendor ID : 51033							
760574	12/18/2014	51033	GRADY DALE	Issued	$ 120.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$120.00**
Vendor ID : 51034							
760575	12/18/2014	51034	JARRED GOODALL	Issued	$ 120.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$120.00**
Vendor ID : 51035							
760301	12/11/2014	51035	Hampton Inn Houston - Brookhollo	Issued	$ 297.48	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$297.48**
Vendor ID : 51036							
760576	12/18/2014	51036	JASON KEYS	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 51037							
760577	12/18/2014	51037	CAMERON BLENDEN	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 51039							
760578	12/18/2014	51039	BILLY MCCLOUD	Issued	$ 110.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$110.00**
Vendor ID : 51040							
760579	12/18/2014	51040	DAKENA FREEMAN	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 51041							
760580	12/18/2014	51041	JUSTIN READ	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 51042							
760581	12/18/2014	51042	TYWANN HARRIS	Issued	$ 75.00	Paper Check	
					Total Checks :		**1**

Check Number	Check Date	Payee ID	Payee	Check Status	Check Payment	Check Format	Check Void Date
					Total Amount :		**$75.00**
Vendor ID : 51043							
760582	12/18/2014	51043	MONICA MITCHELL	Issued	$ 55.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$55.00**
Vendor ID : 51044							
760583	12/18/2014	51044	RUSSELL JONES	Issued	$ 80.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$80.00**
Vendor ID : 51045							
760584	12/18/2014	51045	THOMAS CHAVES	Issued	$ 95.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$95.00**
Vendor ID : 51046							
760585	12/18/2014	51046	CAL OLIVER	Issued	$ 95.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$95.00**
Vendor ID : 51047							
760586	12/18/2014	51047	ANTONIO HEGGINS	Issued	$ 125.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$125.00**
Vendor ID : 51050							
760587	12/18/2014	51050	Kiwanis Club of Waco Foundation,	Issued	$ 543.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$543.00**
Vendor ID : 51054							
760588	12/18/2014	51054	Track and Field Coaches Clinic of Texas	Issued	$ 100.00	Paper Check	
					Total Checks :		**1**
					Total Amount :		**$100.00**
Vendor ID : 51076							
760589	12/18/2014	51076	Springhill Suites Houston Brookh	Issued	$ 146.52	Paper Check	
760590	12/18/2014	51076	Springhill Suites Houston Brookh	Void with Cancel	$ 146.52	Paper Check	12/19/2014
					Total Checks :		**2**
					Total Amount :		**$293.04**