

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 1 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID :							
966	1/29/2015	10030601	Arlitt Brook	Issued	\$ 129.61	Employee Reimbursement Direct Deposit	
760903	1/9/2015	10022562	Barron Dale	Issued	\$ 135.43	Paper Check	
948	1/22/2015	10124739	Bender Trudy	Issued	\$ 36.92	Employee Reimbursement Direct Deposit	
761548	1/29/2015	10030482	Botts Danielle	Issued	\$ 90.62	Paper Check	
761075	1/15/2015	10016703	Boutwell Joan	Issued	\$ 18.20	Paper Check	
949	1/22/2015	10022122	Braugh Rachel	Issued	\$ 165.66	Employee Reimbursement Direct Deposit	
761111	1/16/2015	10016206	Brem Michelle	Issued	\$ 180.30	Paper Check	
944	1/16/2015	10016485	Buxkemper Diane	Issued	\$ 192.47	Employee Reimbursement Direct Deposit	
761076	1/15/2015	10011522	Cabrera Armandina	Issued	\$ 25.93	Paper Check	
760846	1/8/2015	10010157	Carbonara Kelly	Issued	\$ 31.02	Paper Check	
761276	1/22/2015		Castillo Erica	Issued	\$ 29.60	Paper Check	
760847	1/8/2015	10016659	Cohn Ruth	Issued	\$ 133.07	Paper Check	
926	1/15/2015	10021974	Coston Julie	Issued	\$ 31.17	Employee Reimbursement Direct Deposit	
950	1/22/2015	10021974	Coston Julie	Issued	\$ 27.29	Employee Reimbursement Direct Deposit	
927	1/15/2015	10016370	Cotton Regina	Issued	\$ 64.95	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 2 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
761077	1/15/2015	10019332	Cruz Maria	Issued	\$ 90.90	Paper Check	
951	1/22/2015	10018549	Cude Barbara	Issued	\$ 34.27	Employee Reimbursement Direct Deposit	
761078	1/15/2015	10021068	Cuevas Rocio	Issued	\$ 50.74	Paper Check	
761079	1/15/2015	10020526	Cunningham Jeffrey	Issued	\$ 84.00	Paper Check	
952	1/22/2015	10022529	Curry Kaelyn	Issued	\$ 13.72	Employee Reimbursement Direct Deposit	
907	1/8/2015	10020831	Davis Jennifer	Issued	\$ 91.06	Employee Reimbursement Direct Deposit	
761080	1/15/2015	10020996	Davoust Lyssa	Issued	\$ 820.00	Paper Check	
761549	1/29/2015	10017361	Densmore Kathy	Issued	\$ 92.88	Paper Check	
967	1/29/2015	10021991	Dixon Natalee	Issued	\$ 12.10	Employee Reimbursement Direct Deposit	
953	1/22/2015	10015577	Dorsey Rebecca	Issued	\$ 14.84	Employee Reimbursement Direct Deposit	
954	1/22/2015	10017580	Downey Calla	Issued	\$ 56.17	Employee Reimbursement Direct Deposit	
955	1/22/2015	10129948	Drake Meredith	Issued	\$ 36.18	Employee Reimbursement Direct Deposit	
908	1/8/2015	10010453	Dukes Vivecca	Issued	\$ 47.48	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 3 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
928	1/15/2015	10022323	Duncan Ashley	Issued	\$ 104.15	Employee Reimbursement Direct Deposit	
761081	1/15/2015	10021962	Ellis David	Issued	\$ 487.20	Paper Check	
968	1/29/2015	10021597	Ellis Kim	Issued	\$ 221.03	Employee Reimbursement Direct Deposit	
969	1/29/2015	10014384	Evans-Jackson Monica	Issued	\$ 129.61	Employee Reimbursement Direct Deposit	
761082	1/15/2015	10011227	Felkner Stacy	Issued	\$ 77.17	Paper Check	
924	1/9/2015	10021971	Fernald Russell	Issued	\$ 200.00	Employee Reimbursement Direct Deposit	
761112	1/16/2015	10022383	Fielding Elijah	Issued	\$ 334.00	Paper Check	
761270	1/22/2015	10021244	Gamboa Brian	Issued	\$ 108.59	Paper Check	
970	1/29/2015	10019074	Goforth Patricia	Issued	\$ 129.61	Employee Reimbursement Direct Deposit	
909	1/8/2015	10031024	Gonzalez Alex	Issued	\$ 217.75	Employee Reimbursement Direct Deposit	
761083	1/15/2015	10011572	Haas William	Issued	\$ 91.84	Paper Check	
761550	1/29/2015	10012761	Haliburton Francene	Issued	\$ 10.30	Paper Check	
910	1/8/2015	10015427	Hall Gilberta	Issued	\$ 16.45	Employee Reimbursement Direct Deposit	
925	1/9/2015	10012389	Hall Keith	Issued	\$ 123.90	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 4 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
945	1/16/2015	10016451	Hartford Metalisa	Issued	\$ 60.62	Employee Reimbursement Direct Deposit	
760848	1/8/2015	10018340	Hatten Archie	Issued	\$ 119.00	Paper Check	
760849	1/8/2015	10018340	Hatten Archie	Issued	\$ 282.00	Paper Check	
971	1/29/2015	10020020	Helton Lindsey	Issued	\$ 129.61	Employee Reimbursement Direct Deposit	
956	1/22/2015	10021943	Hitt Jessica	Issued	\$ 13.94	Employee Reimbursement Direct Deposit	
972	1/29/2015	10021874	Hurtado Andrew	Issued	\$ 80.00	Employee Reimbursement Direct Deposit	
973	1/29/2015	10022413	Inbody Sharon	Issued	\$ 416.00	Employee Reimbursement Direct Deposit	
760850	1/8/2015	10017099	Janics Sandra	Issued	\$ 59.40	Paper Check	
761084	1/15/2015	10019877	Jimenez Arturo	Issued	\$ 66.47	Paper Check	
911	1/8/2015	10021960	Jones Michael	Issued	\$ 320.86	Employee Reimbursement Direct Deposit	
760851	1/8/2015	10020389	Jones Willie	Void with Cancel	\$ 433.00	Paper Check	01/15/2015
760852	1/8/2015	10020389	Jones Willie	Issued	\$ 433.00	Paper Check	
761085	1/15/2015	10020389	Jones Willie	Issued	\$ 700.00	Paper Check	
761271	1/22/2015	10020389	Jones Willie	Issued	\$ 420.00	Paper Check	
929	1/15/2015	10019063	Keller Marianne	Issued	\$ 23.07	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 5 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
930	1/15/2015	10019063	Keller Marianne	Issued	\$ 25.98	Employee Reimbursement Direct Deposit	
931	1/15/2015	10019063	Keller Marianne	Issued	\$ 5.10	Employee Reimbursement Direct Deposit	
912	1/8/2015	10010756	Kennedy Lydia	Issued	\$ 10.19	Employee Reimbursement Direct Deposit	
932	1/15/2015	10020997	Kidd Jeremy	Issued	\$ 65.63	Employee Reimbursement Direct Deposit	
761086	1/15/2015	10116335	Kidd Rebecca	Issued	\$ 169.20	Paper Check	
913	1/8/2015	10020151	Kirven Brandy	Issued	\$ 46.87	Employee Reimbursement Direct Deposit	
957	1/22/2015	10018153	Klem Valerie	Issued	\$ 57.90	Employee Reimbursement Direct Deposit	
761087	1/15/2015	10018153	Klem Valerie	Issued	\$ 76.33	Paper Check	
760853	1/8/2015	10021252	Koch Teresa	Issued	\$ 212.40	Paper Check	
914	1/8/2015	10021458	Konrad Mary	Issued	\$ 65.63	Employee Reimbursement Direct Deposit	
933	1/15/2015	10021941	Kuhl Hannah	Issued	\$ 49.62	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 6 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
974	1/29/2015	10021941	Kuhl Hannah	Issued	\$ 93.82	Employee Reimbursement Direct Deposit	
934	1/15/2015	10018495	Lee Shelby	Issued	\$ 176.67	Employee Reimbursement Direct Deposit	
760854	1/8/2015	10016051	Lively Andrea	Issued	\$ 48.44	Paper Check	
761551	1/29/2015	10013494	Luedeker Lauri	Issued	\$ 192.95	Paper Check	
760855	1/8/2015	10015279	Martinez Amanda	Issued	\$ 29.47	Paper Check	
761088	1/15/2015	10020576	Maxwell Blake	Issued	\$ 455.00	Paper Check	
761272	1/22/2015	10019451	McCormick Monica	Issued	\$ 76.16	Paper Check	
761113	1/16/2015	10020433	McCoy Odie	Issued	\$ 34.99	Paper Check	
915	1/8/2015	10016881	McCutcheon-Smith Yalonda	Issued	\$ 53.65	Employee Reimbursement Direct Deposit	
761552	1/29/2015	10017307	McDonald Karen	Issued	\$ 212.11	Paper Check	
916	1/8/2015	10011896	McGowan Debra	Issued	\$ 154.65	Employee Reimbursement Direct Deposit	
935	1/15/2015	10011385	Middlebrook Monica	Issued	\$ 121.24	Employee Reimbursement Direct Deposit	
936	1/15/2015	10011385	Middlebrook Monica	Issued	\$ 228.26	Employee Reimbursement Direct Deposit	
946	1/16/2015	10011385	Middlebrook Monica	Issued	\$ 177.58	Employee Reimbursement Direct Deposit	
761273	1/22/2015	10012446	Montelongo Leonard	Issued	\$ 425.00	Paper Check	
761114	1/16/2015	10019775	Montgomery Darrell	Issued	\$ 25.09	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 7 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
917	1/8/2015	10021912	Morgan Angela	Issued	\$ 53.82	Employee Reimbursement Direct Deposit	
761553	1/29/2015	10021923	Morgan Phillip	Issued	\$ 74.12	Paper Check	
761089	1/15/2015	10022121	Moulds Wendy	Issued	\$ 448.00	Paper Check	
958	1/22/2015	10131505	Nuness Athena	Issued	\$ 44.77	Employee Reimbursement Direct Deposit	
918	1/8/2015	10019191	Ocampo Carrie	Issued	\$ 19.04	Employee Reimbursement Direct Deposit	
761115	1/16/2015	10011318	Ochoa Bianca	Issued	\$ 330.00	Paper Check	
761274	1/22/2015	10031128	Oliva Jesse	Issued	\$ 29.80	Paper Check	
760856	1/8/2015	10020573	Oliver Elisha	Issued	\$ 34.92	Paper Check	
959	1/22/2015	10128304	Olvera Ramona	Issued	\$ 19.49	Employee Reimbursement Direct Deposit	
975	1/29/2015	10010827	Oubre Dennis	Issued	\$ 26.98	Employee Reimbursement Direct Deposit	
760857	1/8/2015	10010827	Oubre Dennis	Issued	\$ 88.00	Paper Check	
937	1/15/2015	10021171	Peaslee Krystin	Issued	\$ 149.44	Employee Reimbursement Direct Deposit	
960	1/22/2015	10017124	Pflanz Martin	Issued	\$ 118.23	Employee Reimbursement Direct Deposit	
919	1/8/2015	10021914	Philpott-Lewis Deborah	Issued	\$ 19.27	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 8 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
976	1/29/2015	10020685	Plemons Jill	Issued	\$ 120.00	Employee Reimbursement Direct Deposit	
920	1/8/2015	10020913	Pooler Cheryl	Issued	\$ 60.22	Employee Reimbursement Direct Deposit	
938	1/15/2015	10019683	Pustejovsky Regina	Issued	\$ 9.18	Employee Reimbursement Direct Deposit	
961	1/22/2015	10017404	Reece Maria	Issued	\$ 62.38	Employee Reimbursement Direct Deposit	
939	1/15/2015	10012747	Reed-Childers Laura	Issued	\$ 37.73	Employee Reimbursement Direct Deposit	
977	1/29/2015	10127862	Reveles Hilda	Issued	\$ 39.20	Employee Reimbursement Direct Deposit	
760858	1/8/2015	10022290	Rhodes Katherine	Issued	\$ 234.56	Paper Check	
978	1/29/2015	10022484	Ross Sul	Issued	\$ 100.00	Employee Reimbursement Direct Deposit	
761090	1/15/2015	10021246	Rott Timothy	Issued	\$ 24.92	Paper Check	
940	1/15/2015	10015387	Rusek Robbye	Issued	\$ 26.99	Employee Reimbursement Direct Deposit	
962	1/22/2015	10022351	Saage Reuben	Issued	\$ 37.30	Employee Reimbursement Direct Deposit	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 9 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
979	1/29/2015	10021842	Salodkar Anand	Issued	\$ 390.00	Employee Reimbursement Direct Deposit	
980	1/29/2015	10031029	Shelton Ryann	Issued	\$ 129.61	Employee Reimbursement Direct Deposit	
921	1/8/2015	10021076	Slaughter Haley	Issued	\$ 29.23	Employee Reimbursement Direct Deposit	
941	1/15/2015	10022470	Slinkard Rachael	Issued	\$ 17.75	Employee Reimbursement Direct Deposit	
922	1/8/2015	10012263	Smith Joanna	Issued	\$ 34.66	Employee Reimbursement Direct Deposit	
963	1/22/2015	10017283	Sohns Julia	Issued	\$ 131.91	Employee Reimbursement Direct Deposit	
761554	1/29/2015	10015059	Sora Chemise	Issued	\$ 62.26	Paper Check	
761277	1/22/2015		Stewart Rechelda	Issued	\$ 9.65	Paper Check	
761091	1/15/2015	10019597	Stulir Scott	Issued	\$ 540.00	Paper Check	
761275	1/22/2015	10019597	Stulir Scott	Issued	\$ 93.08	Paper Check	
761555	1/29/2015	10019597	Stulir Scott	Issued	\$ 74.12	Paper Check	
947	1/16/2015	10021834	Summey Casey	Issued	\$ 100.00	Employee Reimbursement Direct Deposit	
964	1/22/2015	10021992	Tanguma Debra	Issued	\$ 57.90	Employee Reimbursement Direct Deposit	
761278	1/22/2015		Thomas Dameka	Issued	\$ 11.52	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 10 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
760859	1/8/2015	10028813	Torres Iliana	Issued	\$ 26.51	Paper Check	
761092	1/15/2015	10022336	Treadway Candace	Issued	\$ 19.99	Paper Check	
760860	1/8/2015	10021482	Tucker Ronnie	Issued	\$ 14.39	Paper Check	
981	1/29/2015	10019660	Uptmore Patrick	Issued	\$ 209.65	Employee Reimbursement Direct Deposit	
942	1/15/2015	10021881	Walker Timothy	Issued	\$ 162.99	Employee Reimbursement Direct Deposit	
761093	1/15/2015	10016145	Whitfield Ginger	Issued	\$ 52.67	Paper Check	
923	1/8/2015	10031064	Wiethorn Tami	Issued	\$ 66.36	Employee Reimbursement Direct Deposit	
943	1/15/2015	10022093	Wigtil Kathy	Issued	\$ 21.46	Employee Reimbursement Direct Deposit	
965	1/22/2015	10129869	Williams Pamela	Issued	\$ 75.99	Employee Reimbursement Direct Deposit	
					Total Checks :		132
					Total Amount :		\$16,375.14
Vendor ID : 10000							
760904	1/15/2015	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 60.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$60.00
Vendor ID : 10009							
760905	1/15/2015	10009	A & H REFRIGERATION	Issued	\$ 245.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$245.00
Vendor ID : 10311							
761279	1/23/2015	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 3,829.00	Paper Check	
761340	1/29/2015	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 3,540.00	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 11 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	2
							Total Amount :	\$7,369.00
Vendor ID : 10446								
761280	1/23/2015	10446	AWARD SPECIALTIES INC	Issued	\$ 42.00	Paper Check		
761341	1/29/2015	10446	AWARD SPECIALTIES INC	Issued	\$ 96.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$138.00
Vendor ID : 10453								
760647	1/8/2015	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 1,049.90	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,049.90
Vendor ID : 10480								
760861	1/9/2015	10480	BAIN PAPER COMPANY INC	Issued	\$ 6,724.00	Paper Check		
760906	1/15/2015	10480	BAIN PAPER COMPANY INC	Issued	\$ 1,555.80	Paper Check		
							Total Checks :	2
							Total Amount :	\$8,279.80
Vendor ID : 10504								
761342	1/29/2015	10504	BARNES & NOBLE	Issued	\$ 4,851.66	Paper Check		
							Total Checks :	1
							Total Amount :	\$4,851.66
Vendor ID : 10581								
760648	1/8/2015	10581	BELTON HIGH SCHOOL	Issued	\$ 250.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$250.00
Vendor ID : 10673								
761343	1/29/2015	10673	BLICK ART MATERIALS	Issued	\$ 247.35	Paper Check		
							Total Checks :	1
							Total Amount :	\$247.35
Vendor ID : 10737								
760907	1/15/2015	10737	WACO BRAZOS FEED & SUPPLY INC	Issued	\$ 13.44	Paper Check		
							Total Checks :	1
							Total Amount :	\$13.44
Vendor ID : 10801								
761116	1/22/2015	10801	BTH CONSTRUCTION	Issued	\$ 675.00	Paper Check		
							Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 12 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$675.00
Vendor ID : 10849							
761117	1/22/2015	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 50.58	Paper Check	
Total Checks :							1
Total Amount :							\$50.58
Vendor ID : 11015							
760649	1/8/2015	11015	CENTEX MANUFACTURING	Issued	\$ 258.52	Paper Check	
Total Checks :							1
Total Amount :							\$258.52
Vendor ID : 11018							
760862	1/9/2015	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 535.06	Paper Check	
760908	1/15/2015	11018	THE DRAPERY SHOP OF WACO INC	Issued	\$ 15,132.91	Paper Check	
Total Checks :							2
Total Amount :							\$15,667.97
Vendor ID : 11051							
761281	1/23/2015	11051	NCH CORPORATION	Issued	\$ 342.60	Paper Check	
Total Checks :							1
Total Amount :							\$342.60
Vendor ID : 11069							
760909	1/15/2015	11069	CHANNING BETE COMPANY INC	Issued	\$ 342.26	Paper Check	
761344	1/29/2015	11069	CHANNING BETE COMPANY INC	Issued	\$ 1,026.78	Paper Check	
Total Checks :							2
Total Amount :							\$1,369.04
Vendor ID : 11143							
761118	1/22/2015	11143	WACO, CITY OF	Issued	\$ 78.26	Paper Check	
761282	1/23/2015	11143	WACO, CITY OF	Issued	\$ 600.00	Paper Check	
Total Checks :							2
Total Amount :							\$678.26
Vendor ID : 11260							
760863	1/9/2015	11260	CDW GOVERNMENT INC	Issued	\$ 71.61	Paper Check	
761345	1/29/2015	11260	CDW GOVERNMENT INC	Issued	\$ 1,288.36	Paper Check	
Total Checks :							2
Total Amount :							\$1,359.97
Vendor ID : 11400							
761119	1/22/2015	11400	CTWP	Issued	\$ 13,666.89	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 13 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
761283	1/23/2015	11400	CTWP	Issued	\$ 13,990.59	Paper Check	
Total Checks :							2
Total Amount :							\$27,657.48
Vendor ID : 11411							
761346	1/29/2015	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 524.16	Paper Check	
Total Checks :							1
Total Amount :							\$524.16
Vendor ID : 11536							
760650	1/8/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 102.19	Paper Check	
760864	1/9/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 1,457.44	Paper Check	
761284	1/23/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 398.09	Paper Check	
761347	1/29/2015	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 937.06	Paper Check	
Total Checks :							4
Total Amount :							\$2,894.78
Vendor ID : 11554							
761348	1/29/2015	11554	DELL MARKETING L.P.	Issued	\$ 106,261.62	Paper Check	
Total Checks :							1
Total Amount :							\$106,261.62
Vendor ID : 11705							
761349	1/29/2015	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 112.29	Paper Check	
Total Checks :							1
Total Amount :							\$112.29
Vendor ID : 11749							
761120	1/22/2015	11749	ECS LEARNING SYSTEMS INC	Issued	\$ 2,374.68	Paper Check	
Total Checks :							1
Total Amount :							\$2,374.68
Vendor ID : 11785							
760651	1/8/2015	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 44,925.00	Paper Check	
760910	1/15/2015	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 116,751.50	Paper Check	
Total Checks :							2
Total Amount :							\$161,676.50
Vendor ID : 11800							
761121	1/22/2015	11800	EDUCATIONAL ENTERPRISES RECORDING	Issued	\$ 150.00	Paper Check	
Total Checks :							1
Total Amount :							\$150.00

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 14 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 11849							
760911	1/15/2015	11849	EL CHICO	Issued	\$ 55.96	Paper Check	
						Total Checks :	1
						Total Amount :	\$55.96
Vendor ID : 11901							
760865	1/9/2015	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 200.00	Paper Check	
760912	1/15/2015	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 272.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$472.00
Vendor ID : 11925							
760866	1/9/2015	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 1,532.10	Paper Check	
761285	1/23/2015	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 589.00	Paper Check	
761350	1/29/2015	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 2,559.60	Paper Check	
						Total Checks :	3
						Total Amount :	\$4,680.70
Vendor ID : 11994							
761286	1/23/2015	11994	FASTENAL COMPANY	Issued	\$ 42.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$42.00
Vendor ID : 12025							
760867	1/9/2015	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 405.40	Paper Check	
761351	1/29/2015	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 124.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$529.40
Vendor ID : 12046							
761352	1/29/2015	12046	FLATT STATIONERS INC	Issued	\$ 800.64	Paper Check	
						Total Checks :	1
						Total Amount :	\$800.64
Vendor ID : 12049							
760913	1/15/2015	12049	FLINN SCIENTIFIC INC	Issued	\$ 1,366.73	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,366.73
Vendor ID : 12090							
760868	1/9/2015	12090	FRAMES ETC	Issued	\$ 400.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 15 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$400.00
Vendor ID : 12183							
761353	1/29/2015	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 103.68	Paper Check	
Total Checks :							1
Total Amount :							\$103.68
Vendor ID : 12198							
761096	1/16/2015	12198	GEORGES I LTD	Issued	\$ 2,960.50	Paper Check	
761122	1/22/2015	12198	GEORGES I LTD	Issued	\$ 450.00	Paper Check	
761354	1/29/2015	12198	GEORGES I LTD	Issued	\$ 1,642.00	Paper Check	
Total Checks :							3
Total Amount :							\$5,052.50
Vendor ID : 12273							
760914	1/15/2015	12273	BUSH'S GOLD N CRISP CHICKEN	Issued	\$ 84.00	Paper Check	
Total Checks :							1
Total Amount :							\$84.00
Vendor ID : 12312							
760915	1/15/2015	12312	W W GRAINGER INC	Issued	\$ 351.90	Paper Check	
761097	1/16/2015	12312	W W GRAINGER INC	Issued	\$ 145.35	Paper Check	
761355	1/29/2015	12312	W W GRAINGER INC	Issued	\$ 6,166.79	Paper Check	
Total Checks :							3
Total Amount :							\$6,664.04
Vendor ID : 12354							
760916	1/15/2015	12354	GREENLIFE NURSERY INC	Issued	\$ 1,037.76	Paper Check	
Total Checks :							1
Total Amount :							\$1,037.76
Vendor ID : 12404							
760917	1/15/2015	12404	GULF COAST PAPER CO INC	Issued	\$ 10,902.64	Paper Check	
761098	1/16/2015	12404	GULF COAST PAPER CO INC	Issued	\$ 287.04	Paper Check	
761123	1/22/2015	12404	GULF COAST PAPER CO INC	Issued	\$ 10,543.32	Paper Check	
Total Checks :							3
Total Amount :							\$21,733.00
Vendor ID : 12412							
761124	1/22/2015	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 629.25	Paper Check	
761356	1/29/2015	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 6,952.00	Paper Check	
Total Checks :							2

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 16 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$7,581.25
Vendor ID : 12484							
761357	1/29/2015	12484	HARRIS COMMUNICATIONS INC	Issued	\$ 139.85	Paper Check	
Total Checks :							1
Total Amount :							\$139.85
Vendor ID : 12507							
760652	1/8/2015	12507	HARVEY DACO INC	Issued	\$ 1,119.94	Paper Check	
Total Checks :							1
Total Amount :							\$1,119.94
Vendor ID : 12548							
760653	1/8/2015	12548	HOT Regional History Fair	Issued	\$ 96.00	Paper Check	
760918	1/15/2015	12548	HOT Regional History Fair	Issued	\$ 54.00	Paper Check	
760919	1/15/2015	12548	HOT Regional History Fair	Issued	\$ 30.00	Paper Check	
761125	1/22/2015	12548	HOT Regional History Fair	Issued	\$ 6.00	Paper Check	
761358	1/29/2015	12548	HOT Regional History Fair	Issued	\$ 66.00	Paper Check	
Total Checks :							5
Total Amount :							\$252.00
Vendor ID : 12553							
760869	1/9/2015	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 940.00	Paper Check	
760920	1/15/2015	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 17.31	Paper Check	
761099	1/16/2015	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 2,426.03	Paper Check	
Total Checks :							3
Total Amount :							\$3,383.34
Vendor ID : 13127							
760654	1/8/2015	13127	KILLEEN INDEPENDENT SCHOOL DISTRICT	Issued	\$ 185.00	Paper Check	
Total Checks :							1
Total Amount :							\$185.00
Vendor ID : 13188							
761359	1/29/2015	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 594.26	Paper Check	
Total Checks :							1
Total Amount :							\$594.26
Vendor ID : 13224							
760655	1/8/2015	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 826.87	Paper Check	
761126	1/22/2015	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 884.22	Paper Check	
761360	1/29/2015	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 593.43	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 17 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Checks :							3
Total Amount :							\$2,304.52
Vendor ID : 13258							
761287	1/23/2015	13258	LAWSON PRODUCTS INC	Issued	\$ 171.24	Paper Check	
761361	1/29/2015	13258	LAWSON PRODUCTS INC	Issued	\$ 600.00	Paper Check	
Total Checks :							2
Total Amount :							\$771.24
Vendor ID : 13298							
760870	1/9/2015	13298	LEGGOTT TRAILERS OF WACO INC	Issued	\$ 59.00	Paper Check	
Total Checks :							1
Total Amount :							\$59.00
Vendor ID : 13346							
760656	1/8/2015	13346	LOCHRIDGE-PRIEST INC	Issued	\$ 367.50	Paper Check	
Total Checks :							1
Total Amount :							\$367.50
Vendor ID : 13355							
761127	1/22/2015	13355	ATMOS ENERGY	Issued	\$ 56,408.58	Paper Check	
761288	1/23/2015	13355	ATMOS ENERGY	Issued	\$ 5,233.02	Paper Check	
Total Checks :							2
Total Amount :							\$61,641.60
Vendor ID : 13383							
760657	1/8/2015	13383	LOWE'S COMPANIES INC	Issued	\$ 234.39	Paper Check	
760871	1/9/2015	13383	LOWE'S COMPANIES INC	Issued	\$ 27.81	Paper Check	
760921	1/15/2015	13383	LOWE'S COMPANIES INC	Issued	\$ 3,785.63	Paper Check	
761289	1/23/2015	13383	LOWE'S COMPANIES INC	Issued	\$ 109.13	Paper Check	
761362	1/29/2015	13383	LOWE'S COMPANIES INC	Issued	\$ 63.02	Paper Check	
Total Checks :							5
Total Amount :							\$4,219.98
Vendor ID : 13505							
760922	1/15/2015	13505	SODEXO INC & AFFILIATES	Issued	\$ 459,927.64	Paper Check	
Total Checks :							1
Total Amount :							\$459,927.64
Vendor ID : 13515							
760658	1/8/2015	13515	MART I. S. D.	Issued	\$ 2,241.65	Paper Check	
Total Checks :							1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 18 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$2,241.65
Vendor ID : 13528							
761128	1/22/2015	13528	MARVIN DAMERON INVITATIONAL	Issued	\$ 255.00	Paper Check	
Total Checks :							1
Total Amount :							\$255.00
Vendor ID : 13588							
760659	1/8/2015	13588	MCCOY CORPORATION	Issued	\$ 115.73	Paper Check	
760872	1/9/2015	13588	MCCOY CORPORATION	Issued	\$ 64.40	Paper Check	
760923	1/15/2015	13588	MCCOY CORPORATION	Issued	\$ 28.19	Paper Check	
761363	1/29/2015	13588	MCCOY CORPORATION	Issued	\$ 97.03	Paper Check	
Total Checks :							4
Total Amount :							\$305.35
Vendor ID : 13668							
761364	1/29/2015	13668	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 50.00	Paper Check	
Total Checks :							1
Total Amount :							\$50.00
Vendor ID : 13873							
760660	1/8/2015	13873	MORRISON SUPPLY CO	Issued	\$ 478.70	Paper Check	
760873	1/9/2015	13873	MORRISON SUPPLY CO	Issued	\$ 116.34	Paper Check	
760924	1/15/2015	13873	MORRISON SUPPLY CO	Issued	\$ 115.37	Paper Check	
Total Checks :							3
Total Amount :							\$710.41
Vendor ID : 13936							
761290	1/23/2015	13936	NASCO	Issued	\$ 3,813.21	Paper Check	
Total Checks :							1
Total Amount :							\$3,813.21
Vendor ID : 14098							
760661	1/8/2015	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 917.87	Paper Check	
761129	1/22/2015	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 2,774.20	Paper Check	
761291	1/23/2015	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 651.03	Paper Check	
Total Checks :							3
Total Amount :							\$4,343.10
Vendor ID : 14124							
760925	1/15/2015	14124	NOTARY PUBLIC UNDERWRITERS AGENCY	Issued	\$ 101.75	Paper Check	
760926	1/15/2015	14124	NOTARY PUBLIC UNDERWRITERS AGENCY	Issued	\$ 101.75	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 19 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
761365	1/29/2015	14124	NOTARY PUBLIC UNDERWRITERS AGENCY	Issued	\$ 101.75	Paper Check		
							Total Checks :	3
							Total Amount :	\$305.25
Vendor ID : 14181								
761130	1/22/2015	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 1,282.50	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,282.50
Vendor ID : 14215								
760927	1/15/2015	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 110.66	Paper Check		
761366	1/29/2015	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 150.04	Paper Check		
							Total Checks :	2
							Total Amount :	\$260.70
Vendor ID : 14235								
760662	1/8/2015	14235	OZARKA DIRECT	Issued	\$ 65.88	Paper Check		
760874	1/9/2015	14235	OZARKA DIRECT	Issued	\$ 26.37	Paper Check		
761292	1/23/2015	14235	OZARKA DIRECT	Issued	\$ 43.77	Paper Check		
761367	1/29/2015	14235	OZARKA DIRECT	Issued	\$ 25.08	Paper Check		
							Total Checks :	4
							Total Amount :	\$161.10
Vendor ID : 14266								
761131	1/22/2015	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 1,283.36	Paper Check		
761293	1/23/2015	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 46.06	Paper Check		
761368	1/29/2015	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 43.26	Paper Check		
							Total Checks :	3
							Total Amount :	\$1,372.68
Vendor ID : 14353								
760663	1/8/2015	14353	PEOPLES EDUCATION	Issued	\$ 1,350.22	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,350.22
Vendor ID : 14356								
760664	1/8/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 682.47	Paper Check		
760875	1/9/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 55.49	Paper Check		
760928	1/15/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 1,176.76	Paper Check		
761294	1/23/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 554.42	Paper Check		
761369	1/29/2015	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 130.91	Paper Check		

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 20 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Checks :							5
Total Amount :							\$2,600.05
Vendor ID : 14363							
761370	1/29/2015	14363	HYATT PLACE NORTHWEST/MEDICAL CENT	Issued	\$ 382.08	Paper Check	
761371	1/29/2015	14363	HYATT PLACE NORTHWEST/MEDICAL CENT	Issued	\$ 382.08	Paper Check	
Total Checks :							2
Total Amount :							\$764.16
Vendor ID : 14419							
760876	1/9/2015	14419	PIONEER STEEL & PIPE CO INC	Issued	\$ 4,592.22	Paper Check	
Total Checks :							1
Total Amount :							\$4,592.22
Vendor ID : 14425							
760877	1/9/2015	14425	PITNEY BOWES	Issued	\$ 746.00	Paper Check	
760929	1/15/2015	14425	PITNEY BOWES	Issued	\$ 99.54	Paper Check	
761295	1/23/2015	14425	PITNEY BOWES	Issued	\$ 746.00	Paper Check	
Total Checks :							3
Total Amount :							\$1,591.54
Vendor ID : 14434							
761132	1/22/2015	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 155.46	Paper Check	
761372	1/29/2015	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 89.85	Paper Check	
Total Checks :							2
Total Amount :							\$245.31
Vendor ID : 14464							
760665	1/8/2015	14464	POLLOCK PAPER DIST.	Issued	\$ 1,114.32	Paper Check	
Total Checks :							1
Total Amount :							\$1,114.32
Vendor ID : 14508							
760930	1/15/2015	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 271.71	Paper Check	
Total Checks :							1
Total Amount :							\$271.71
Vendor ID : 14541							
761373	1/29/2015	14541	PRO-ED	Issued	\$ 29.70	Paper Check	
Total Checks :							1
Total Amount :							\$29.70
Vendor ID : 14601							

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 21 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
761133	1/22/2015	14601	PURVIS INDUSTRIES LTD	Issued	\$ 32.69	Paper Check	
761374	1/29/2015	14601	PURVIS INDUSTRIES LTD	Issued	\$ 47.75	Paper Check	
Total Checks :							2
Total Amount :							\$80.44
Vendor ID : 14712							
760931	1/15/2015	14712	REDDY ICE	Issued	\$ 115.60	Paper Check	
Total Checks :							1
Total Amount :							\$115.60
Vendor ID : 14718							
761375	1/29/2015	14718	REED'S FLOWERS	Issued	\$ 47.00	Paper Check	
Total Checks :							1
Total Amount :							\$47.00
Vendor ID : 14761							
760666	1/8/2015	14761	MAAT RESOURCES INC	Issued	\$ 1,448.68	Paper Check	
Total Checks :							1
Total Amount :							\$1,448.68
Vendor ID : 14778							
760878	1/9/2015	14778	RICHARDS EQUIPMENT CO	Issued	\$ 172.07	Paper Check	
Total Checks :							1
Total Amount :							\$172.07
Vendor ID : 14919							
760667	1/8/2015	14919	SAM'S CLUB #8286	Issued	\$ 886.39	Paper Check	
760879	1/9/2015	14919	SAM'S CLUB #8286	Issued	\$ 3,656.09	Paper Check	
760932	1/15/2015	14919	SAM'S CLUB #8286	Issued	\$ 21,666.83	Paper Check	
761296	1/23/2015	14919	SAM'S CLUB #8286	Issued	\$ 1,051.48	Paper Check	
761376	1/29/2015	14919	SAM'S CLUB #8286	Issued	\$ 2,373.90	Paper Check	
Total Checks :							5
Total Amount :							\$29,634.69
Vendor ID : 14980							
761134	1/22/2015	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 1,842.17	Paper Check	
761377	1/29/2015	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 3,827.50	Paper Check	
Total Checks :							2
Total Amount :							\$5,669.67
Vendor ID : 14981							
761378	1/29/2015	14981	SCHOLASTIC CLASSROOM MAGAZINES	Issued	\$ 885.75	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 22 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	1
							Total Amount :	\$885.75
Vendor ID : 15039								
761135	1/22/2015	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 306.00	Paper Check		
761297	1/23/2015	15039	SCREEN TEX GRAPHICS LP	Issued	\$ 1,021.25	Paper Check		
							Total Checks :	2
							Total Amount :	\$1,327.25
Vendor ID : 15048								
761136	1/22/2015	15048	SEARS COMMERCIAL ONE	Issued	\$ 4,043.63	Paper Check		
							Total Checks :	1
							Total Amount :	\$4,043.63
Vendor ID : 15100								
760668	1/8/2015	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 258.15	Paper Check		
760933	1/15/2015	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,761.08	Paper Check		
761137	1/22/2015	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 511.61	Paper Check		
							Total Checks :	3
							Total Amount :	\$2,530.84
Vendor ID : 15186								
760934	1/15/2015	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 792.31	Paper Check		
761138	1/22/2015	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 79.95	Paper Check		
							Total Checks :	2
							Total Amount :	\$872.26
Vendor ID : 15471								
760669	1/8/2015	15471	T WEAVER ENTERPRISES	Issued	\$ 2,250.05	Paper Check		
							Total Checks :	1
							Total Amount :	\$2,250.05
Vendor ID : 15472								
760670	1/8/2015	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 112.95	Paper Check		
760935	1/15/2015	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 3,777.40	Paper Check		
761379	1/29/2015	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 11,025.00	Paper Check		
							Total Checks :	3
							Total Amount :	\$14,915.35
Vendor ID : 15515								
760646	1/7/2015	15515	TARGET STORES	Issued	\$ 631.99	Paper Check		
760671	1/8/2015	15515	TARGET STORES	Issued	\$ 964.55	Paper Check		

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 23 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
760936	1/15/2015	15515	TARGET STORES	Issued	\$ 5,096.54	Paper Check	
761298	1/23/2015	15515	TARGET STORES	Issued	\$ 388.45	Paper Check	
761380	1/29/2015	15515	TARGET STORES	Issued	\$ 108.03	Paper Check	
Total Checks :							5
Total Amount :							\$7,189.56
Vendor ID : 15523							
761139	1/22/2015	15523	TASB INC	Issued	\$ 677.60	Paper Check	
761299	1/23/2015	15523	TASB INC	Issued	\$ 533.72	Paper Check	
761381	1/29/2015	15523	TASB INC	Issued	\$ 196.95	Paper Check	
Total Checks :							3
Total Amount :							\$1,408.27
Vendor ID : 15526							
760880	1/9/2015	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 2,771.00	Paper Check	
761140	1/22/2015	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 36,985.31	Paper Check	
Total Checks :							2
Total Amount :							\$39,756.31
Vendor ID : 15532							
760672	1/8/2015	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 66.42	Paper Check	
761141	1/22/2015	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 66.42	Paper Check	
Total Checks :							2
Total Amount :							\$132.84
Vendor ID : 15618							
760673	1/8/2015	15618	TEMPLE HIGH SCHOOL ATHLETICS	Issued	\$ 250.00	Paper Check	
Total Checks :							1
Total Amount :							\$250.00
Vendor ID : 15677							
761142	1/22/2015	15677	TEXAS ASSOC OF SCH ADMINISTRATORS	Issued	\$ 245.00	Paper Check	
Total Checks :							1
Total Amount :							\$245.00
Vendor ID : 15678							
760937	1/15/2015	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 320.00	Paper Check	
761382	1/29/2015	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 280.00	Paper Check	
Total Checks :							2
Total Amount :							\$600.00
Vendor ID : 15706							

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 24 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
761383	1/29/2015	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 70.00	Paper Check	
761384	1/29/2015	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 700.00	Paper Check	
Total Checks :							2
Total Amount :							\$770.00
Vendor ID : 15712							
761385	1/29/2015	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 214.00	Paper Check	
Total Checks :							1
Total Amount :							\$214.00
Vendor ID : 15736							
760674	1/8/2015	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 72.61	Paper Check	
761143	1/22/2015	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 72.61	Paper Check	
Total Checks :							2
Total Amount :							\$145.22
Vendor ID : 15746							
760675	1/8/2015	15746	TG	Issued	\$ 3,264.69	Paper Check	
761144	1/22/2015	15746	TG	Issued	\$ 3,524.59	Paper Check	
Total Checks :							2
Total Amount :							\$6,789.28
Vendor ID : 15748							
760676	1/8/2015	15748	TEXAS HIGH SCHOOL COACHES ASSN	Issued	\$ 267.00	Paper Check	
Total Checks :							1
Total Amount :							\$267.00
Vendor ID : 15777							
760677	1/8/2015	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$ 410.00	Paper Check	
761145	1/22/2015	15777	TEXAS SCHOOL ADMINISTRATORS	Issued	\$ 180.00	Paper Check	
Total Checks :							2
Total Amount :							\$590.00
Vendor ID : 15786							
761386	1/29/2015	15786	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	Issued	\$ 1,575.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,575.00
Vendor ID : 15849							
760678	1/8/2015	15849	SCHOOL SPECIALTY INC	Issued	\$ 1,676.18	Paper Check	
760938	1/15/2015	15849	SCHOOL SPECIALTY INC	Issued	\$ 547.40	Paper Check	
761387	1/29/2015	15849	SCHOOL SPECIALTY INC	Issued	\$ 927.52	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 25 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	3
							Total Amount :	\$3,151.10
Vendor ID : 15925								
760679	1/8/2015	15925	TRANE COMPANY	Issued	\$ 7,792.27	Paper Check		
761388	1/29/2015	15925	TRANE COMPANY	Issued	\$ 1,105.65	Paper Check		
							Total Checks :	2
							Total Amount :	\$8,897.92
Vendor ID : 16005								
760680	1/8/2015	16005	BSN Sports, Inc.	Issued	\$ 499.00	Paper Check		
761389	1/29/2015	16005	BSN Sports, Inc.	Issued	\$ 354.98	Paper Check		
							Total Checks :	2
							Total Amount :	\$853.98
Vendor ID : 16007								
761146	1/22/2015	16007	U S TOY CO INC	Issued	\$ 2,277.82	Paper Check		
							Total Checks :	1
							Total Amount :	\$2,277.82
Vendor ID : 16022								
761147	1/22/2015	16022	UNCLE DAN'S RIB HOUSE	Issued	\$ 210.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$210.00
Vendor ID : 16042								
760681	1/8/2015	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 209.79	Paper Check		
760682	1/8/2015	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 3,304.07	Paper Check		
761148	1/22/2015	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 821.29	Paper Check		
							Total Checks :	3
							Total Amount :	\$4,335.15
Vendor ID : 16174								
761390	1/29/2015	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$ 108.83	Paper Check		
							Total Checks :	1
							Total Amount :	\$108.83
Vendor ID : 16217								
761149	1/22/2015	16217	WACO HOTEL SUPPLY CO INC	Issued	\$ 788.00	Paper Check		
761391	1/29/2015	16217	WACO HOTEL SUPPLY CO INC	Issued	\$ 165.85	Paper Check		
							Total Checks :	2
							Total Amount :	\$953.85

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 26 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 16240							
761150	1/22/2015	16240	WACO TRANSIT SYSTEM INC	Issued	\$ 450.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$450.00
Vendor ID : 16324							
761392	1/29/2015	16324	WENGER CORP	Issued	\$ 6,816.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,816.00
Vendor ID : 16461							
760683	1/8/2015	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 312.00	Paper Check	
761151	1/22/2015	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 224.50	Paper Check	
						Total Checks :	2
						Total Amount :	\$536.50
Vendor ID : 16590							
760939	1/15/2015	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 29,104.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$29,104.00
Vendor ID : 16764							
760684	1/8/2015	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	
761152	1/22/2015	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 62.50	Paper Check	
						Total Checks :	2
						Total Amount :	\$142.50
Vendor ID : 16766							
760685	1/8/2015	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 691.20	Paper Check	
761153	1/22/2015	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 535.82	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,227.02
Vendor ID : 16768							
760686	1/8/2015	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 235.05	Paper Check	
761154	1/22/2015	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 235.05	Paper Check	
						Total Checks :	2
						Total Amount :	\$470.10
Vendor ID : 16769							
760687	1/8/2015	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,240.77	Paper Check	
761155	1/22/2015	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,227.57	Paper Check	
						Total Checks :	2

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 27 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$2,468.34
Vendor ID : 16772							
760688	1/8/2015	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 26.25	Paper Check	
761156	1/22/2015	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 26.25	Paper Check	
Total Checks :							2
Total Amount :							\$52.50
Vendor ID : 16773							
760689	1/8/2015	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,394.75	Paper Check	
761157	1/22/2015	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,394.75	Paper Check	
Total Checks :							2
Total Amount :							\$4,789.50
Vendor ID : 16781							
760690	1/8/2015	16781	TEXAS AFT/PEG	Issued	\$ 19,274.42	Paper Check	
Total Checks :							1
Total Amount :							\$19,274.42
Vendor ID : 16910							
760691	1/8/2015	16910	OFFICE DEPOT	Issued	\$ 3,083.81	Paper Check	
760881	1/9/2015	16910	OFFICE DEPOT	Issued	\$ 3,899.37	Paper Check	
760940	1/15/2015	16910	OFFICE DEPOT	Issued	\$ 13,510.68	Paper Check	
761100	1/16/2015	16910	OFFICE DEPOT	Issued	\$ 749.95	Paper Check	
761300	1/23/2015	16910	OFFICE DEPOT	Issued	\$ 5,438.38	Paper Check	
Total Checks :							5
Total Amount :							\$26,682.19
Vendor ID : 16978							
760692	1/8/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$ 14,884.12	Paper Check	
760882	1/9/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$ 11,543.11	Paper Check	
760941	1/15/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$ 5,498.71	Paper Check	
761158	1/22/2015	16978	WACO WATER DEPT, CITY OF	Issued	\$ 13,513.97	Paper Check	
Total Checks :							4
Total Amount :							\$45,439.91
Vendor ID : 17058							
760942	1/15/2015	17058	NIS, INC. DBA: THE PARENT INSTITUTE	Issued	\$ 2,426.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,426.00
Vendor ID : 17119							

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 28 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
761393	1/29/2015	17119	CLASSROOM DIRECT	Issued	\$ 42.64	Paper Check		
							Total Checks :	1
							Total Amount :	\$42.64
Vendor ID : 17858								
760693	1/8/2015	17858	BOUND TO STAY BOUND BOOKS INC	Issued	\$ 2,310.25	Paper Check		
							Total Checks :	1
							Total Amount :	\$2,310.25
Vendor ID : 17880								
760943	1/15/2015	17880	LAMPASAS ISD	Issued	\$ 240.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$240.00
Vendor ID : 18822								
761301	1/23/2015	18822	GOODHEART WILCOX PUBLISHER	Issued	\$ 193.64	Paper Check		
							Total Checks :	1
							Total Amount :	\$193.64
Vendor ID : 18909								
760944	1/15/2015	18909	HILTON PALACIO DEL RIO	Issued	\$ 270.78	Paper Check		
761394	1/29/2015	18909	HILTON PALACIO DEL RIO	Issued	\$ 270.78	Paper Check		
							Total Checks :	2
							Total Amount :	\$541.56
Vendor ID : 19059								
760694	1/8/2015	19059	LA FIESTA	Issued	\$ 500.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$500.00
Vendor ID : 19173								
760883	1/9/2015	19173	CHEMSEARCH	Issued	\$ 332.44	Paper Check		
							Total Checks :	1
							Total Amount :	\$332.44
Vendor ID : 19525								
760945	1/15/2015	19525	UNITED REFRIGERATION INC	Issued	\$ 188.68	Paper Check		
761395	1/29/2015	19525	UNITED REFRIGERATION INC	Issued	\$ 349.54	Paper Check		
							Total Checks :	2
							Total Amount :	\$538.22
Vendor ID : 19730								
760884	1/9/2015	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 6,650.80	Paper Check		
							Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 29 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 20536							
761159	1/22/2015	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 2,480.00	Paper Check	
							Total Amount : \$6,650.80
Vendor ID : 20645							
761396	1/29/2015	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,775.00	Paper Check	
							Total Checks : 1
							Total Amount : \$2,480.00
Vendor ID : 20773							
760885	1/9/2015	20773	ESTES MCCLURE & ASSOCIATES INC	Issued	\$ 29,163.75	Paper Check	
							Total Checks : 1
							Total Amount : \$29,163.75
Vendor ID : 20797							
761397	1/29/2015	20797	STATE BOARD OF EDUCATOR CERT - CRT	Issued	\$ 57.00	Paper Check	
							Total Checks : 1
							Total Amount : \$57.00
Vendor ID : 20869							
760695	1/8/2015	20869	QUILL CORPORATION	Issued	\$ 377.93	Paper Check	
761160	1/22/2015	20869	QUILL CORPORATION	Issued	\$ 314.49	Paper Check	
							Total Checks : 2
							Total Amount : \$692.42
Vendor ID : 21211							
760946	1/15/2015	21211	TIME WARNER CABLE	Issued	\$ 78.49	Paper Check	
							Total Checks : 1
							Total Amount : \$78.49
Vendor ID : 21504							
761398	1/29/2015	21504	COCA COLA ENTERPRISES INC	Issued	\$ 2,662.08	Paper Check	
							Total Checks : 1
							Total Amount : \$2,662.08
Vendor ID : 21775							
760696	1/8/2015	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 2,364.80	Paper Check	
761161	1/22/2015	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 214.56	Paper Check	
							Total Checks : 2
							Total Amount : \$2,579.36

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 30 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 22254							
760697	1/8/2015	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,211.62	Paper Check	
761162	1/22/2015	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,198.62	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,410.24
Vendor ID : 22544							
760698	1/8/2015	22544	JASON'S DELI	Issued	\$ 610.60	Paper Check	
760886	1/9/2015	22544	JASON'S DELI	Issued	\$ 68.27	Paper Check	
760947	1/15/2015	22544	JASON'S DELI	Issued	\$ 181.91	Paper Check	
						Total Checks :	3
						Total Amount :	\$860.78
Vendor ID : 22610							
760699	1/8/2015	22610	BUTTERY COMPANY LLP	Issued	\$ 663.56	Paper Check	
760948	1/15/2015	22610	BUTTERY COMPANY LLP	Issued	\$ 1,639.80	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,303.36
Vendor ID : 22657							
761101	1/16/2015	22657	BAYLOR UNIVERSITY	Issued	\$ 5,039.89	Paper Check	
						Total Checks :	1
						Total Amount :	\$5,039.89
Vendor ID : 22745							
761399	1/29/2015	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 1,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,000.00
Vendor ID : 22993							
760949	1/15/2015	22993	PARSON INC	Issued	\$ 985.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$985.00
Vendor ID : 23012							
760700	1/8/2015	23012	LOOP 340 OVERHEAD DOOR INC	Issued	\$ 860.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$860.00
Vendor ID : 23174							
760701	1/8/2015	23174	VIRKIM INC	Issued	\$ 650.50	Paper Check	
761400	1/29/2015	23174	VIRKIM INC	Issued	\$ 158.00	Paper Check	
						Total Checks :	2

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 31 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$808.50
Vendor ID : 23177							
761163	1/22/2015	23177	SOLAR SUPPLY	Issued	\$ 691.41	Paper Check	
761401	1/29/2015	23177	SOLAR SUPPLY	Issued	\$ 1,683.47	Paper Check	
Total Checks :							2
Total Amount :							\$2,374.88
Vendor ID : 23438							
760702	1/8/2015	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 947.69	Paper Check	
760950	1/15/2015	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 312.80	Paper Check	
761402	1/29/2015	23438	TEXTILE MACHINERY SALES INC	Issued	\$ 3,561.00	Paper Check	
Total Checks :							3
Total Amount :							\$4,821.49
Vendor ID : 23952							
760887	1/9/2015	23952	PBK ARCHITECTS	Issued	\$ 458.29	Paper Check	
760951	1/15/2015	23952	PBK ARCHITECTS	Issued	\$ 279.83	Paper Check	
Total Checks :							2
Total Amount :							\$738.12
Vendor ID : 24061							
761164	1/22/2015	24061	ABC-CLIO LLC	Issued	\$ 3,804.00	Paper Check	
761302	1/23/2015	24061	ABC-CLIO LLC	Issued	\$ 289.87	Paper Check	
Total Checks :							2
Total Amount :							\$4,093.87
Vendor ID : 24096							
760703	1/8/2015	24096	TEXAS HIGH SCHOOL POWERLIFTING ASSC	Issued	\$ 75.00	Paper Check	
Total Checks :							1
Total Amount :							\$75.00
Vendor ID : 24249							
761165	1/22/2015	24249	ROUND ROCK ISD	Issued	\$ 520.00	Paper Check	
Total Checks :							1
Total Amount :							\$520.00
Vendor ID : 24586							
761303	1/23/2015	24586	BOSQUE FORMS INC	Issued	\$ 18,039.33	Paper Check	
761403	1/29/2015	24586	BOSQUE FORMS INC	Issued	\$ 891.63	Paper Check	
Total Checks :							2
Total Amount :							\$18,930.96

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 32 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 24610							
761102	1/16/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 74.44	Paper Check	
761103	1/16/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 693.98	Paper Check	
761104	1/16/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 840.68	Paper Check	
761105	1/16/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 77.49	Paper Check	
761106	1/16/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 1,930.63	Paper Check	
761166	1/22/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 405.93	Paper Check	
761304	1/23/2015	24610	AT & T WIRELESS SERVICES	Issued	\$ 417.89	Paper Check	
Total Checks :							7
Total Amount :							\$4,441.04
Vendor ID : 24767							
760704	1/8/2015	24767	BARNETT CONTRACTING INC	Issued	\$ 40.00	Paper Check	
Total Checks :							1
Total Amount :							\$40.00
Vendor ID : 25103							
761404	1/29/2015	25103	G T DISTRIBUTORS INC	Issued	\$ 1,081.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,081.00
Vendor ID : 25186							
760705	1/8/2015	25186	HOLIDAY INN EXPRESS	Issued	\$ 431.64	Paper Check	
Total Checks :							1
Total Amount :							\$431.64
Vendor ID : 25208							
761405	1/29/2015	25208	TMEA	Issued	\$ 70.00	Paper Check	
761406	1/29/2015	25208	TMEA	Issued	\$ 70.00	Paper Check	
Total Checks :							2
Total Amount :							\$140.00
Vendor ID : 25335							
761167	1/22/2015	25335	VARSITY SPIRIT FASHIONS	Issued	\$ 973.79	Paper Check	
Total Checks :							1
Total Amount :							\$973.79
Vendor ID : 25510							
761407	1/29/2015	25510	RENAISSANCE DALLAS HOTEL	Issued	\$ 273.16	Paper Check	
Total Checks :							1
Total Amount :							\$273.16

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 33 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
Vendor ID : 25534								
760888	1/9/2015	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 818.54	Paper Check		
							Total Checks :	1
							Total Amount :	\$818.54
Vendor ID : 25561								
760952	1/15/2015	25561	HOME DEPOT USA INC	Issued	\$ 5.46	Paper Check		
761305	1/23/2015	25561	HOME DEPOT USA INC	Issued	\$ 2,096.55	Paper Check		
761408	1/29/2015	25561	HOME DEPOT USA INC	Issued	\$ 981.51	Paper Check		
							Total Checks :	3
							Total Amount :	\$3,083.52
Vendor ID : 25649								
761409	1/29/2015	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 1,594.95	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,594.95
Vendor ID : 25724								
761168	1/22/2015	25724	WESTIN HOTEL HOUSTON	Issued	\$ 496.17	Paper Check		
							Total Checks :	1
							Total Amount :	\$496.17
Vendor ID : 25859								
760706	1/8/2015	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 1,029.81	Paper Check		
760953	1/15/2015	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 118.96	Paper Check		
761410	1/29/2015	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 433.50	Paper Check		
							Total Checks :	3
							Total Amount :	\$1,582.27
Vendor ID : 25867								
760889	1/9/2015	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 426.96	Paper Check		
761169	1/22/2015	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 2,712.67	Paper Check		
761306	1/23/2015	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 410.00	Paper Check		
761411	1/29/2015	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 1,900.00	Paper Check		
							Total Checks :	4
							Total Amount :	\$5,449.63
Vendor ID : 25957								
760954	1/15/2015	25957	DISCOVER WRITING COMPANY	Issued	\$ 860.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$860.00

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 34 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 26129							
760707	1/8/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 9,709.51	Paper Check	
760708	1/8/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 28,077.34	Paper Check	
761170	1/22/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 27,835.84	Paper Check	
761171	1/22/2015	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 5,090.56	Paper Check	
						Total Checks :	4
						Total Amount :	\$70,713.25
Vendor ID : 26130							
760709	1/8/2015	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 210,991.11	Paper Check	
						Total Checks :	1
						Total Amount :	\$210,991.11
Vendor ID : 26402							
760710	1/8/2015	26402	LONE STAR LEARNING INC	Issued	\$ 302.30	Paper Check	
						Total Checks :	1
						Total Amount :	\$302.30
Vendor ID : 26519							
761412	1/29/2015	26519	EMBLEM ENTERPRISES INC	Issued	\$ 412.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$412.00
Vendor ID : 26660							
761172	1/22/2015	26660	NORTH TEXAS ORIENTEERING ASSOC	Issued	\$ 224.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$224.00
Vendor ID : 26842							
760955	1/15/2015	26842	ATHENS PUBLISHING- WACOAN	Issued	\$ 570.00	Paper Check	
761307	1/23/2015	26842	ATHENS PUBLISHING- WACOAN	Issued	\$ 3,340.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,910.00
Vendor ID : 27022							
760956	1/15/2015	27022	E INSTRUCTION	Issued	\$ 92.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$92.00
Vendor ID : 27157							
761173	1/22/2015	27157	MIDWEST RADAR & EQUIPMENT	Issued	\$ 350.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 35 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
					Total Amount :		\$350.00
Vendor ID : 27243							
761174	1/22/2015	27243	TRIPLE S SPORTS	Issued	\$ 1,260.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,260.00
Vendor ID : 27438							
760711	1/8/2015	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 150.01	Paper Check	
761175	1/22/2015	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 232.29	Paper Check	
761413	1/29/2015	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 199.22	Paper Check	
					Total Checks :		3
					Total Amount :		\$581.52
Vendor ID : 27487							
761414	1/29/2015	27487	ROBERT L ZIMMERMAN	Issued	\$ 4,742.67	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,742.67
Vendor ID : 27492							
761176	1/22/2015	27492	ACET	Issued	\$ 365.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$365.00
Vendor ID : 27686							
761415	1/29/2015	27686	SCHOLASTIC INC	Issued	\$ 62.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$62.70
Vendor ID : 27999							
761177	1/22/2015	27999	IMPRINT ANYTHING	Issued	\$ 78.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$78.00
Vendor ID : 28131							
761178	1/22/2015	28131	DAVIS & STANTON	Issued	\$ 103.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$103.00
Vendor ID : 28140							
761416	1/29/2015	28140	HERFF JONES	Issued	\$ 52.65	Paper Check	
					Total Checks :		1
					Total Amount :		\$52.65

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 36 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 28149							
760957	1/15/2015	28149	OMNI LA MANSION DEL RIO HOTEL	Issued	\$ 498.39	Paper Check	
760958	1/15/2015	28149	OMNI LA MANSION DEL RIO HOTEL	Issued	\$ 498.39	Paper Check	
						Total Checks :	2
						Total Amount :	\$996.78
Vendor ID : 28257							
761107	1/16/2015	28257	EDUCATION SERVICE CENTER REG XI	Issued	\$ 12,500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$12,500.00
Vendor ID : 28336							
761179	1/22/2015	28336	LYNDA.COM INC	Issued	\$ 300.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$300.00
Vendor ID : 28400							
760712	1/8/2015	28400	WACO BUSINESS LEAGUE	Issued	\$ 650.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$650.00
Vendor ID : 28571							
760713	1/8/2015	28571	PETER PIPER PIZZA	Issued	\$ 1,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,000.00
Vendor ID : 28584							
760959	1/15/2015	28584	INNER SPACE CAVERN	Issued	\$ 684.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$684.00
Vendor ID : 28645							
761417	1/29/2015	28645	NATIONAL EDUCATORS' LAW INSTITUTE	Issued	\$ 330.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$330.00
Vendor ID : 28751							
761180	1/22/2015	28751	HEINEMANN	Issued	\$ 10,565.37	Paper Check	
						Total Checks :	1
						Total Amount :	\$10,565.37
Vendor ID : 28931							
760890	1/9/2015	28931	MAZANEC CONSTRUCTION	Issued	\$ 146,725.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 37 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$146,725.00
Vendor ID : 29012							
760714	1/8/2015	29012	D REYNOLDS COMPANY LP	Issued	\$ 130.13	Paper Check	
760960	1/15/2015	29012	D REYNOLDS COMPANY LP	Issued	\$ 357.42	Paper Check	
761418	1/29/2015	29012	D REYNOLDS COMPANY LP	Issued	\$ 183.88	Paper Check	
Total Checks :							3
Total Amount :							\$671.43
Vendor ID : 29026							
761181	1/22/2015	29026	TMEA REGION 8	Issued	\$ 70.00	Paper Check	
761182	1/22/2015	29026	TMEA REGION 8	Issued	\$ 21.00	Paper Check	
761419	1/29/2015	29026	TMEA REGION 8	Issued	\$ 21.00	Paper Check	
Total Checks :							3
Total Amount :							\$112.00
Vendor ID : 29103							
760715	1/8/2015	29103	CONTINENTAL WIRELESS INC	Issued	\$ 6,827.63	Paper Check	
Total Checks :							1
Total Amount :							\$6,827.63
Vendor ID : 29172							
761308	1/23/2015	29172	BUSH'S CHICKEN	Issued	\$ 204.97	Paper Check	
Total Checks :							1
Total Amount :							\$204.97
Vendor ID : 29214							
760716	1/8/2015	29214	ECAP LTD	Issued	\$ 170.00	Paper Check	
761183	1/22/2015	29214	ECAP LTD	Issued	\$ 170.00	Paper Check	
Total Checks :							2
Total Amount :							\$340.00
Vendor ID : 29324							
761420	1/29/2015	29324	SMITH PUMP COMPANY INC	Issued	\$ 2,155.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,155.00
Vendor ID : 29398							
760717	1/8/2015	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 63.03	Paper Check	
760961	1/15/2015	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 23.57	Paper Check	
Total Checks :							2
Total Amount :							\$86.60

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 38 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 29639							
761421	1/29/2015	29639	FBLA-Phi Beta Lambda, Inc	Issued	\$ 120.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$120.00
Vendor ID : 29682							
760718	1/8/2015	29682	ALLISON ENTERPRISES INC	Issued	\$ 2,679.60	Paper Check	
761422	1/29/2015	29682	ALLISON ENTERPRISES INC	Issued	\$ 5,428.80	Paper Check	
						Total Checks :	2
						Total Amount :	\$8,108.40
Vendor ID : 29764							
760962	1/15/2015	29764	MENTORING MINDS LP	Issued	\$ 40.79	Paper Check	
						Total Checks :	1
						Total Amount :	\$40.79
Vendor ID : 29791							
760963	1/15/2015	29791	CTAT	Issued	\$ 395.00	Paper Check	
761423	1/29/2015	29791	CTAT	Issued	\$ 395.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$790.00
Vendor ID : 29813							
760964	1/15/2015	29813	ALTEX ELECTRONICS LTD	Issued	\$ 437.38	Paper Check	
761309	1/23/2015	29813	ALTEX ELECTRONICS LTD	Issued	\$ 1,233.75	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,671.13
Vendor ID : 29961							
761184	1/22/2015	29961	BOB BULLOCK MUSEUM	Issued	\$ 252.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$252.00
Vendor ID : 30166							
761424	1/29/2015	30166	STAYBRIDGE SUITES	Issued	\$ 319.70	Paper Check	
						Total Checks :	1
						Total Amount :	\$319.70
Vendor ID : 30409							
760965	1/15/2015	30409	PEARSON EDUCATION	Issued	\$ 221.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$221.50

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 39 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 30469							
760966	1/15/2015	30469	PERFORMANCE FOOD GROUP	Issued	\$ 1,129.30	Paper Check	
Total Checks :							1
Total Amount :							\$1,129.30
Vendor ID : 30503							
761185	1/22/2015	30503	UIL MUSIC REGION 8	Issued	\$ 1,320.00	Paper Check	
761186	1/22/2015	30503	UIL MUSIC REGION 8	Issued	\$ 780.00	Paper Check	
761425	1/29/2015	30503	UIL MUSIC REGION 8	Issued	\$ 136.00	Paper Check	
761426	1/29/2015	30503	UIL MUSIC REGION 8	Issued	\$ 54.00	Paper Check	
Total Checks :							4
Total Amount :							\$2,290.00
Vendor ID : 30629							
761310	1/23/2015	30629	DANCE N T'S	Issued	\$ 1,426.72	Paper Check	
Total Checks :							1
Total Amount :							\$1,426.72
Vendor ID : 30702							
760967	1/15/2015	30702	ETMC EMS	Issued	\$ 437.60	Paper Check	
Total Checks :							1
Total Amount :							\$437.60
Vendor ID : 30758							
761427	1/29/2015	30758	DEBRA LUDWIG DUNN	Issued	\$ 156.82	Paper Check	
Total Checks :							1
Total Amount :							\$156.82
Vendor ID : 30766							
760968	1/15/2015	30766	MAGAZINE SUBSCRIPTIONS PTP	Issued	\$ 998.27	Paper Check	
Total Checks :							1
Total Amount :							\$998.27
Vendor ID : 30803							
761428	1/29/2015	30803	TASC	Issued	\$ 80.00	Paper Check	
Total Checks :							1
Total Amount :							\$80.00
Vendor ID : 30825							
760719	1/8/2015	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 323.92	Paper Check	
761187	1/22/2015	30825	POCKETNURSE ENTERPRISES INC	Issued	\$ 8,230.00	Paper Check	
Total Checks :							2

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 40 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$8,553.92
Vendor ID : 30868							
760720	1/8/2015	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 423.91	Paper Check	
761188	1/22/2015	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 385.83	Paper Check	
Total Checks :							2
Total Amount :							\$809.74
Vendor ID : 31142							
760891	1/9/2015	31142	JARRETT PUBLISHING COMPANY	Issued	\$ 2,849.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,849.00
Vendor ID : 31207							
761189	1/22/2015	31207	EXPRESS INDUSTRIES CORPORATION	Issued	\$ 3,049.58	Paper Check	
Total Checks :							1
Total Amount :							\$3,049.58
Vendor ID : 31357							
760969	1/15/2015	31357	KILLEEN DYNAMIC DESIGNS INC	Issued	\$ 535.00	Paper Check	
761429	1/29/2015	31357	KILLEEN DYNAMIC DESIGNS INC	Issued	\$ 762.50	Paper Check	
Total Checks :							2
Total Amount :							\$1,297.50
Vendor ID : 31438							
760721	1/8/2015	31438	MTI ENTERPRISES INC	Issued	\$ 2,215.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,215.00
Vendor ID : 31502							
760970	1/15/2015	31502	MESQUITE HORN HIGH SCHOOL	Issued	\$ 3,655.38	Paper Check	
Total Checks :							1
Total Amount :							\$3,655.38
Vendor ID : 31772							
760722	1/8/2015	31772	IT'S GREEK TO ME INC	Issued	\$ 970.00	Paper Check	
761311	1/23/2015	31772	IT'S GREEK TO ME INC - GTM SPORTSWEAR	Issued	\$ 1,260.00	Paper Check	
Total Checks :							2
Total Amount :							\$2,230.00
Vendor ID : 31963							
760971	1/15/2015	31963	BAYLOR UNIVERSITY	Issued	\$ 171.00	Paper Check	
760972	1/15/2015	31963	BAYLOR UNIVERSITY	Issued	\$ 351.00	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 41 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
761190	1/22/2015	31963	BAYLOR UNIVERSITY	Issued	\$ 207.00	Paper Check	
761312	1/23/2015	31963	BAYLOR UNIVERSITY	Issued	\$ 420.00	Paper Check	
761430	1/29/2015	31963	BAYLOR UNIVERSITY	Issued	\$ 252.00	Paper Check	
761431	1/29/2015	31963	BAYLOR UNIVERSITY	Issued	\$ 201.00	Paper Check	
						Total Checks :	6
						Total Amount :	\$1,602.00
Vendor ID : 32231							
760723	1/8/2015	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 3,567.99	Paper Check	
760973	1/15/2015	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 3,136.32	Paper Check	
761432	1/29/2015	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 4,865.76	Paper Check	
						Total Checks :	3
						Total Amount :	\$11,570.07
Vendor ID : 32363							
760724	1/8/2015	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 11,369.80	Paper Check	
761191	1/22/2015	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 2,725.76	Paper Check	
761313	1/23/2015	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 13,340.68	Paper Check	
761433	1/29/2015	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 3,481.78	Paper Check	
						Total Checks :	4
						Total Amount :	\$30,918.02
Vendor ID : 32485							
761192	1/22/2015	32485	CONNALLY ATHLETIC BOOSTER CLUB	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 32573							
760725	1/8/2015	32573	SWEETWATER SOUND INC	Issued	\$ 735.00	Paper Check	
761434	1/29/2015	32573	SWEETWATER SOUND INC	Issued	\$ 64.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$799.00
Vendor ID : 32614							
761193	1/22/2015	32614	SUMMIT INDUSTRIES CORPORATION	Issued	\$ 135.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$135.00
Vendor ID : 32707							
760974	1/15/2015	32707	CROWNE PLAZA HOTEL	Issued	\$ 235.44	Paper Check	
761435	1/29/2015	32707	CROWNE PLAZA HOTEL	Issued	\$ 235.44	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 42 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	2
							Total Amount :	\$470.88
Vendor ID : 32898								
760726	1/8/2015	32898	TYLER TECHNOLOGIES INC - INCODE DIV	Issued	\$ 3,293.93	Paper Check		
							Total Checks :	1
							Total Amount :	\$3,293.93
Vendor ID : 32973								
760975	1/15/2015	32973	LONE STAR PERCUSSION	Issued	\$ 101.19	Paper Check		
							Total Checks :	1
							Total Amount :	\$101.19
Vendor ID : 32977								
761194	1/22/2015	32977	ANGELA DAY	Issued	\$ 660.00	Paper Check		
761314	1/23/2015	32977	ANGELA DAY	Issued	\$ 176.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$836.00
Vendor ID : 33003								
760727	1/8/2015	33003	CLARENCE F MEYER	Issued	\$ 100.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$100.00
Vendor ID : 33051								
760976	1/15/2015	33051	TOM'S SMOKEHOUSE	Issued	\$ 1,276.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,276.00
Vendor ID : 33071								
761195	1/22/2015	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 29,901.60	Paper Check		
							Total Checks :	1
							Total Amount :	\$29,901.60
Vendor ID : 33151								
761196	1/22/2015	33151	OLS ELECTRIC INC	Issued	\$ 10,294.00	Paper Check		
761436	1/29/2015	33151	OLS ELECTRIC INC	Issued	\$ 25,801.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$36,095.00
Vendor ID : 33168								
760977	1/15/2015	33168	TASM	Issued	\$ 50.00	Paper Check		
760978	1/15/2015	33168	TASM	Issued	\$ 50.00	Paper Check		
							Total Checks :	2

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 43 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$100.00
Vendor ID : 33328							
760979	1/15/2015	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	\$ 1,697.30	Paper Check	
761437	1/29/2015	33328	GREAT AMERICAN OPPORTUNITIES INC	Issued	\$ 2,800.90	Paper Check	
Total Checks :							2
Total Amount :							\$4,498.20
Vendor ID : 33512							
761197	1/22/2015	33512	MASBA	Issued	\$ 300.00	Paper Check	
Total Checks :							1
Total Amount :							\$300.00
Vendor ID : 33518							
760728	1/8/2015	33518	CAMERON HIGH SCHOOL	Issued	\$ 857.70	Paper Check	
Total Checks :							1
Total Amount :							\$857.70
Vendor ID : 33664							
760729	1/8/2015	33664	MIDWAY HIGH SCHOOL	Issued	\$ 250.00	Paper Check	
Total Checks :							1
Total Amount :							\$250.00
Vendor ID : 33676							
760980	1/15/2015	33676	DYNA STUDY INC	Issued	\$ 624.73	Paper Check	
Total Checks :							1
Total Amount :							\$624.73
Vendor ID : 33908							
761438	1/29/2015	33908	DIFFERENT ROADS TO LEARNING INC	Issued	\$ 958.29	Paper Check	
Total Checks :							1
Total Amount :							\$958.29
Vendor ID : 34008							
760730	1/8/2015	34008	LITTLE CAESARS PIZZA	Issued	\$ 20.98	Paper Check	
760981	1/15/2015	34008	LITTLE CAESARS PIZZA	Issued	\$ 35.00	Paper Check	
Total Checks :							2
Total Amount :							\$55.98
Vendor ID : 34186							
761315	1/23/2015	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 210,645.42	Paper Check	
Total Checks :							1
Total Amount :							\$210,645.42

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 44 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 34272							
761198	1/22/2015	34272	BULLSEYE GLASS LLC	Issued	\$ 535.81	Paper Check	
761316	1/23/2015	34272	BULLSEYE GLASS LLC	Issued	\$ 2,545.00	Paper Check	
761439	1/29/2015	34272	BULLSEYE GLASS LLC	Issued	\$ 3,960.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$7,040.81
Vendor ID : 34370							
760731	1/8/2015	34370	WACO LANDSCAPE SUPPLY LP	Issued	\$ 2,790.00	Paper Check	
761440	1/29/2015	34370	WACO LANDSCAPE SUPPLY LP	Issued	\$ 225.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,015.00
Vendor ID : 34491							
760732	1/8/2015	34491	KILLEEN HIGH SCHOOL	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 34516							
760982	1/15/2015	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$ 140.38	Paper Check	
						Total Checks :	1
						Total Amount :	\$140.38
Vendor ID : 34590							
761317	1/23/2015	34590	JUNIOR LIBRARY GUILD	Issued	\$ 425.00	Paper Check	
761441	1/29/2015	34590	JUNIOR LIBRARY GUILD	Issued	\$ 135.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$560.00
Vendor ID : 34607							
760733	1/8/2015	34607	ACT HOUSTON AT DALLAS	Issued	\$ 400.00	Paper Check	
761199	1/22/2015	34607	ACT HOUSTON AT DALLAS	Issued	\$ 400.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$800.00
Vendor ID : 34652							
761442	1/29/2015	34652	EL TROPICANO RIVERWALK HOTEL	Issued	\$ 272.44	Paper Check	
						Total Checks :	1
						Total Amount :	\$272.44
Vendor ID : 34692							
760734	1/8/2015	34692	SCHAEFER & SCHAEFER INC	Issued	\$ 2,183.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 45 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$2,183.00
Vendor ID : 34877							
760735	1/8/2015	34877	RUDY'S BBQ	Issued	\$ 489.30	Paper Check	
Total Checks :							1
Total Amount :							\$489.30
Vendor ID : 34890							
760983	1/15/2015	34890	KLEIN OAK HIGH SCHOOL ATHLETICS	Issued	\$ 3,085.00	Paper Check	
761443	1/29/2015	34890	KLEIN OAK HIGH SCHOOL ATHLETICS	Issued	\$ 1,170.38	Paper Check	
Total Checks :							2
Total Amount :							\$4,255.38
Vendor ID : 34940							
760736	1/8/2015	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 96.00	Paper Check	
761200	1/22/2015	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 120.00	Paper Check	
761444	1/29/2015	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 270.75	Paper Check	
Total Checks :							3
Total Amount :							\$486.75
Vendor ID : 35055							
761201	1/22/2015	35055	HOBBY LOBBY STORES INC	Issued	\$ 36.88	Paper Check	
Total Checks :							1
Total Amount :							\$36.88
Vendor ID : 35167							
761202	1/22/2015	35167	MARDEL INC	Issued	\$ 99.26	Paper Check	
761318	1/23/2015	35167	MARDEL INC	Issued	\$ 324.27	Paper Check	
Total Checks :							2
Total Amount :							\$423.53
Vendor ID : 35367							
761203	1/22/2015	35367	HEART OF TEXAS CHEER & DANCE	Issued	\$ 1,000.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,000.00
Vendor ID : 35408							
760737	1/8/2015	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 96.45	Paper Check	
761204	1/22/2015	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 96.45	Paper Check	
Total Checks :							2
Total Amount :							\$192.90
Vendor ID : 35434							

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 46 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
760738	1/8/2015	35434	FIRST FINANCIAL	Issued	\$ 17,950.00	Paper Check	
760739	1/8/2015	35434	FIRST FINANCIAL	Issued	\$ 13,143.02	Paper Check	
761205	1/22/2015	35434	FIRST FINANCIAL	Issued	\$ 12,960.31	Paper Check	
Total Checks :							3
Total Amount :							\$44,053.33
Vendor ID : 35435							
760740	1/8/2015	35435	FIRST FINANCIAL	Issued	\$ 2,141.64	Paper Check	
761206	1/22/2015	35435	FIRST FINANCIAL	Issued	\$ 1,070.82	Paper Check	
Total Checks :							2
Total Amount :							\$3,212.46
Vendor ID : 35561							
761319	1/23/2015	35561	AT & T	Issued	\$ 602.08	Paper Check	
Total Checks :							1
Total Amount :							\$602.08
Vendor ID : 35589							
760741	1/8/2015	35589	EMBASSY SUITES	Issued	\$ 1,860.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,860.00
Vendor ID : 35626							
761445	1/29/2015	35626	TEXAS ENERGY & AUTOMATION	Issued	\$ 4,173.00	Paper Check	
Total Checks :							1
Total Amount :							\$4,173.00
Vendor ID : 35655							
761207	1/22/2015	35655	NCA National Cheerleaders Associations	Issued	\$ 3,340.00	Paper Check	
Total Checks :							1
Total Amount :							\$3,340.00
Vendor ID : 35724							
760742	1/8/2015	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,956.66	Paper Check	
761208	1/22/2015	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 2,956.66	Paper Check	
Total Checks :							2
Total Amount :							\$5,913.32
Vendor ID : 35861							
760984	1/15/2015	35861	ROSA'S CAFE #24	Issued	\$ 229.50	Paper Check	
Total Checks :							1
Total Amount :							\$229.50

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 47 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 35869							
760743	1/8/2015	35869	JOSHUA HIGH SCHOOL	Issued	\$ 385.00	Paper Check	
761094	1/15/2015	35869	JOSHUA HIGH SCHOOL	Issued	\$ 160.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$545.00
Vendor ID : 35903							
761209	1/22/2015	35903	MECA SPORTSWEAR	Issued	\$ 327.00	Paper Check	
761446	1/29/2015	35903	MECA SPORTSWEAR	Issued	\$ 1,820.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,147.00
Vendor ID : 35989							
761210	1/22/2015	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 984.71	Paper Check	
						Total Checks :	1
						Total Amount :	\$984.71
Vendor ID : 36077							
760744	1/8/2015	36077	LISLE VIOLIN SHOP	Issued	\$ 725.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$725.00
Vendor ID : 36234							
761320	1/23/2015	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 1,596.77	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,596.77
Vendor ID : 36272							
760745	1/8/2015	36272	PRACTICALLY PIKASSO	Issued	\$ 250.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$250.00
Vendor ID : 36367							
760892	1/9/2015	36367	WHY TRY INC	Issued	\$ 900.00	Paper Check	
761447	1/29/2015	36367	WHY TRY INC	Issued	\$ 899.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,799.00
Vendor ID : 36478							
760985	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 418.64	Paper Check	
760986	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 418.64	Paper Check	
760987	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 209.32	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 48 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
760988	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 209.32	Paper Check	
760989	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 418.64	Paper Check	
760990	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 418.64	Paper Check	
760991	1/15/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 418.64	Paper Check	
761448	1/29/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 209.32	Paper Check	
761449	1/29/2015	36478	GRAND HYATT SAN ANTONIO	Issued	\$ 209.32	Paper Check	
Total Checks :							9
Total Amount :							\$2,930.48
Vendor ID : 36507							
760746	1/8/2015	36507	CHARLES THORNAL	Issued	\$ 5,288.00	Paper Check	
Total Checks :							1
Total Amount :							\$5,288.00
Vendor ID : 36793							
761211	1/22/2015	36793	TAMU/TEXAS TRANSITION CONFERENCE	Issued	\$ 245.00	Paper Check	
Total Checks :							1
Total Amount :							\$245.00
Vendor ID : 36804							
761450	1/29/2015	36804	MATHWARM-UPS.COM	Issued	\$ 1,630.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,630.00
Vendor ID : 36834							
760747	1/8/2015	36834	STAPLES INC	Issued	\$ 131.58	Paper Check	
761451	1/29/2015	36834	STAPLES INC	Issued	\$ 42.44	Paper Check	
Total Checks :							2
Total Amount :							\$174.02
Vendor ID : 36835							
761212	1/22/2015	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$ 1,560.00	Paper Check	
761321	1/23/2015	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$ 7,851.00	Paper Check	
Total Checks :							2
Total Amount :							\$9,411.00
Vendor ID : 36940							
760748	1/8/2015	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 21,070.20	Paper Check	
760992	1/15/2015	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 2,414.02	Paper Check	
761213	1/22/2015	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 2,425.00	Paper Check	
Total Checks :							3

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 49 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$25,909.22
Vendor ID : 36959							
761214	1/22/2015	36959	LIGHTNING PREDICTION SALES	Issued	\$ 1,155.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,155.00
Vendor ID : 37013							
761452	1/29/2015	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 759.88	Paper Check	
Total Checks :							1
Total Amount :							\$759.88
Vendor ID : 37024							
760749	1/8/2015	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 4,126.02	Paper Check	
Total Checks :							1
Total Amount :							\$4,126.02
Vendor ID : 37048							
760993	1/15/2015	37048	BUREAU OF LECTURES & CONCERT	Issued	\$ 650.00	Paper Check	
Total Checks :							1
Total Amount :							\$650.00
Vendor ID : 37292							
760994	1/15/2015	37292	MCGRATH RENTCORP	Issued	\$ 5,805.00	Paper Check	
Total Checks :							1
Total Amount :							\$5,805.00
Vendor ID : 37298							
761215	1/22/2015	37298	TPRS PUBLISHING INC	Issued	\$ 118.00	Paper Check	
Total Checks :							1
Total Amount :							\$118.00
Vendor ID : 37310							
760893	1/9/2015	37310	COHESIVE AUTOMATION INC	Issued	\$ 1,524.50	Paper Check	
761216	1/22/2015	37310	COHESIVE AUTOMATION INC	Issued	\$ 740.10	Paper Check	
Total Checks :							2
Total Amount :							\$2,264.60
Vendor ID : 37336							
760995	1/15/2015	37336	EAN HOLDINGS LLC	Issued	\$ 314.45	Paper Check	
761453	1/29/2015	37336	EAN HOLDINGS LLC	Issued	\$ 73.49	Paper Check	
Total Checks :							2
Total Amount :							\$387.94

Check Register

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 37410							
760996	1/15/2015	37410	TMEA REGION 8	Issued	\$ 115.00	Paper Check	
760997	1/15/2015	37410	TMEA REGION 8	Issued	\$ 35.00	Paper Check	
761217	1/22/2015	37410	TMEA REGION 8	Issued	\$ 35.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$185.00
Vendor ID : 37542							
760750	1/8/2015	37542	GLACIER BEACH LLC	Issued	\$ 335.52	Paper Check	
761454	1/29/2015	37542	GLACIER BEACH LLC	Issued	\$ 47.94	Paper Check	
						Total Checks :	2
						Total Amount :	\$383.46
Vendor ID : 37558							
760751	1/8/2015	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 240.97	Paper Check	
761218	1/22/2015	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 240.97	Paper Check	
						Total Checks :	2
						Total Amount :	\$481.94
Vendor ID : 37589							
761322	1/23/2015	37589	RESPONSIVE LEARNING LP	Issued	\$ 9,900.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$9,900.00
Vendor ID : 37702							
760752	1/8/2015	37702	WACO BASKETBALL CHAPTER	Issued	\$ 930.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$930.00
Vendor ID : 37820							
761455	1/29/2015	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 390.00	Paper Check	
761456	1/29/2015	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 600.00	Paper Check	
761457	1/29/2015	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 135.00	Paper Check	
761458	1/29/2015	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 660.00	Paper Check	
761459	1/29/2015	37820	HIGH SCHOOL VASE REGION 12	Issued	\$ 195.00	Paper Check	
						Total Checks :	5
						Total Amount :	\$1,980.00
Vendor ID : 37844							
760998	1/15/2015	37844	PATRICK CONTRERAS	Issued	\$ 125.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 51 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
					Total Amount :		\$125.00
Vendor ID : 37981							
761219	1/22/2015	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 1,980.00	Paper Check	
761323	1/23/2015	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,430.00	Paper Check	
761460	1/29/2015	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,565.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$6,975.00
Vendor ID : 38016							
760753	1/8/2015	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 8,996.00	Paper Check	
760894	1/9/2015	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 3,350.00	Paper Check	
760999	1/15/2015	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 135.96	Paper Check	
761324	1/23/2015	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 3,024.00	Paper Check	
761461	1/29/2015	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 799.00	Paper Check	
					Total Checks :		5
					Total Amount :		\$16,304.96
Vendor ID : 38038							
761462	1/29/2015	38038	UNIVERSITY OF TEXAS - AUSTIN	Issued	\$ 800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$800.00
Vendor ID : 38206							
761000	1/15/2015	38206	FITZGERALD LAWNSCAPER LTD	Issued	\$ 7,602.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,602.70
Vendor ID : 38405							
760754	1/8/2015	38405	WESTERN PAPER COMPANY INC	Issued	\$ 885.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$885.00
Vendor ID : 38450							
761220	1/22/2015	38450	BELT HARRIS PECHACEK LLLP	Issued	\$ 23,850.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$23,850.00
Vendor ID : 38470							
761325	1/23/2015	38470	LEAD4WARD LLC	Issued	\$ 2,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,500.00

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 52 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 38484							
761001	1/15/2015	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 5,806.45	Paper Check	
							Total Checks : 1
							Total Amount : \$5,806.45
Vendor ID : 38612							
760755	1/8/2015	38612	BEVERLY STERLING	Issued	\$ 150.00	Paper Check	
							Total Checks : 1
							Total Amount : \$150.00
Vendor ID : 38658							
761463	1/29/2015	38658	CALICO INDUSTRIES, INC	Issued	\$ 6,732.00	Paper Check	
							Total Checks : 1
							Total Amount : \$6,732.00
Vendor ID : 38665							
761002	1/15/2015	38665	TEAGUE HIGH SCHOOL ATHLETICS	Issued	\$ 1,297.70	Paper Check	
							Total Checks : 1
							Total Amount : \$1,297.70
Vendor ID : 38689							
761326	1/23/2015	38689	ARNOLD OIL COMPANY OF AUSTIN, LLP	Issued	\$ 438.50	Paper Check	
							Total Checks : 1
							Total Amount : \$438.50
Vendor ID : 38697							
760756	1/8/2015	38697	ACADEMIC DECATHLON REGION 8	Issued	\$ 267.20	Paper Check	
							Total Checks : 1
							Total Amount : \$267.20
Vendor ID : 38716							
760895	1/9/2015	38716	HAMPTON INN KILLEEN	Issued	\$ 363.80	Paper Check	
							Total Checks : 1
							Total Amount : \$363.80
Vendor ID : 38735							
761003	1/15/2015	38735	WOLFE WHOLESALE FLORIST, INC	Issued	\$ 239.25	Paper Check	
							Total Checks : 1
							Total Amount : \$239.25
Vendor ID : 38831							
761464	1/29/2015	38831	DREAM RANCH LLC	Issued	\$ 2,555.25	Paper Check	
							Total Checks : 1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 53 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 38969							
760757	1/8/2015	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97	Paper Check	
						Total Checks :	1
						Total Amount :	\$9.97
Vendor ID : 39065							
760758	1/8/2015	39065	BUCK'S WHEEL & EQUIPMENT CORP	Issued	\$ 2,128.15	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,128.15
Vendor ID : 39091							
761004	1/15/2015	39091	FAN CLOTH, LLC	Issued	\$ 2,401.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,401.00
Vendor ID : 39182							
761465	1/29/2015	39182	RONALD G. SMITH	Issued	\$ 500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$500.00
Vendor ID : 39249							
760759	1/8/2015	39249	GABRIEL RAMIREZ SR.	Issued	\$ 554.20	Paper Check	
761005	1/15/2015	39249	GABRIEL RAMIREZ SR.	Issued	\$ 523.80	Paper Check	
761327	1/23/2015	39249	GABRIEL RAMIREZ SR.	Issued	\$ 15.60	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,093.60
Vendor ID : 39301							
761006	1/15/2015	39301	GRANDE COMMUNICATIONS	Issued	\$ 199.99	Paper Check	
761108	1/16/2015	39301	GRANDE COMMUNICATIONS	Issued	\$ 2,726.33	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,926.32
Vendor ID : 39310							
760760	1/8/2015	39310	BAXTER / CLEAN CARE	Issued	\$ 509.25	Paper Check	
						Total Checks :	1
						Total Amount :	\$509.25
Vendor ID : 39331							
760896	1/9/2015	39331	INTRAFINITY INC	Issued	\$ 8,000.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 54 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$8,000.00
Vendor ID : 39382							
760761	1/8/2015	39382	M & D MUSIC CO.	Issued	\$ 80.00	Paper Check	
761221	1/22/2015	39382	M & D MUSIC CO.	Issued	\$ 240.00	Paper Check	
761466	1/29/2015	39382	M & D MUSIC CO.	Issued	\$ 40.00	Paper Check	
Total Checks :							3
Total Amount :							\$360.00
Vendor ID : 39485							
761328	1/23/2015	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 58,881.67	Paper Check	
Total Checks :							1
Total Amount :							\$58,881.67
Vendor ID : 39487							
760762	1/8/2015	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 429.21	Paper Check	
761222	1/22/2015	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 429.42	Paper Check	
Total Checks :							2
Total Amount :							\$858.63
Vendor ID : 39573							
761467	1/29/2015	39573	UT- AUSTIN SCHOOL OF SOCIAL WORK	Issued	\$ 1,200.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,200.00
Vendor ID : 39584							
761007	1/15/2015	39584	SKYLINE HIGH SCHOOL ATHLETICS	Issued	\$ 50.96	Paper Check	
761008	1/15/2015	39584	SKYLINE HIGH SCHOOL ATHLETICS	Issued	\$ 1,098.15	Paper Check	
Total Checks :							2
Total Amount :							\$1,149.11
Vendor ID : 39590							
761468	1/29/2015	39590	EASY FUNDRAISING IDEAS, INC	Issued	\$ 480.00	Paper Check	
Total Checks :							1
Total Amount :							\$480.00
Vendor ID : 39637							
761009	1/15/2015	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 715.00	Paper Check	
761223	1/22/2015	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 118.92	Paper Check	
Total Checks :							2
Total Amount :							\$833.92
Vendor ID : 39651							

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 55 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
760763	1/8/2015	39651	IMPACT CONSULTING	Issued	\$ 2,801.46	Paper Check	
Total Checks :							1
Total Amount :							\$2,801.46
Vendor ID : 39661							
760764	1/8/2015	39661	TEXAS FLEET FUEL	Issued	\$ 12,992.70	Paper Check	
761010	1/15/2015	39661	TEXAS FLEET FUEL	Issued	\$ 6,539.26	Paper Check	
761224	1/22/2015	39661	TEXAS FLEET FUEL	Issued	\$ 7,814.36	Paper Check	
761225	1/22/2015	39661	TEXAS FLEET FUEL	Issued	\$ 5,619.74	Paper Check	
761469	1/29/2015	39661	TEXAS FLEET FUEL	Issued	\$ 6,422.83	Paper Check	
Total Checks :							5
Total Amount :							\$39,388.89
Vendor ID : 39669							
761226	1/22/2015	39669	TEKSING TOWARD TAKS, INC	Issued	\$ 330.00	Paper Check	
Total Checks :							1
Total Amount :							\$330.00
Vendor ID : 39679							
761470	1/29/2015	39679	AMAZON.COM	Issued	\$ 118.50	Paper Check	
Total Checks :							1
Total Amount :							\$118.50
Vendor ID : 39715							
760765	1/8/2015	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 142.50	Paper Check	
761471	1/29/2015	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 2,448.00	Paper Check	
Total Checks :							2
Total Amount :							\$2,590.50
Vendor ID : 39785							
761227	1/22/2015	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 4,752.00	Paper Check	
761472	1/29/2015	39785	HOUGHTON MIFFLIN HARCOURT	Issued	\$ 439.56	Paper Check	
Total Checks :							2
Total Amount :							\$5,191.56
Vendor ID : 39791							
761473	1/29/2015	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	\$ 7,044.26	Paper Check	
Total Checks :							1
Total Amount :							\$7,044.26
Vendor ID : 39838							
761329	1/23/2015	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$ 4,250.00	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 56 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	1
							Total Amount :	\$4,250.00
Vendor ID : 39960								
761474	1/29/2015	39960	BEST EXPRESSIONS	Issued	\$ 534.88	Paper Check		
							Total Checks :	1
							Total Amount :	\$534.88
Vendor ID : 39988								
761109	1/16/2015	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 11,102.50	Paper Check		
							Total Checks :	1
							Total Amount :	\$11,102.50
Vendor ID : 40018								
760766	1/8/2015	40018	LOVING GUIDANCE, INC	Issued	\$ 8,609.25	Paper Check		
761228	1/22/2015	40018	LOVING GUIDANCE, INC	Issued	\$ 979.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$9,588.25
Vendor ID : 40150								
760767	1/8/2015	40150	TABLEAU SOFTWARE	Issued	\$ 437.30	Paper Check		
							Total Checks :	1
							Total Amount :	\$437.30
Vendor ID : 40171								
760768	1/8/2015	40171	HUMANA INC	Issued	\$ 5,562.93	Paper Check		
761011	1/15/2015	40171	HUMANA INC	Issued	\$ 2,237.46	Paper Check		
761012	1/15/2015	40171	HUMANA INC	Issued	\$ 1,718.58	Paper Check		
761475	1/29/2015	40171	HUMANA INC	Issued	\$ 1,387.00	Paper Check		
							Total Checks :	4
							Total Amount :	\$10,905.97
Vendor ID : 40185								
760897	1/9/2015	40185	MELTWATER NEWS US, INC.	Issued	\$ 3,000.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$3,000.00
Vendor ID : 40204								
760769	1/8/2015	40204	SOUTHERN IMPORTERS	Issued	\$ 157.30	Paper Check		
							Total Checks :	1
							Total Amount :	\$157.30
Vendor ID : 40314								

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 57 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
760770	1/8/2015	40314	UMB BANK, N.A. Attn: Betsy Cline	Issued	\$ 102.80	Paper Check		
							Total Checks :	1
							Total Amount :	\$102.80
Vendor ID : 40375								
761110	1/16/2015	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 18,612.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$18,612.00
Vendor ID : 40425								
761476	1/29/2015	40425	CROWNE PLAZA	Issued	\$ 439.56	Paper Check		
							Total Checks :	1
							Total Amount :	\$439.56
Vendor ID : 40426								
761229	1/22/2015	40426	BREMOND ISD	Issued	\$ 220.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$220.00
Vendor ID : 40554								
760771	1/8/2015	40554	TEXAS A&M UNIVERSITY-COMMERCE	Issued	\$ 31.25	Paper Check		
761230	1/22/2015	40554	TEXAS A&M UNIVERSITY-COMMERCE	Issued	\$ 31.25	Paper Check		
							Total Checks :	2
							Total Amount :	\$62.50
Vendor ID : 40558								
761477	1/29/2015	40558	DARS DHHS	Issued	\$ 145.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$145.00
Vendor ID : 40628								
761478	1/29/2015	40628	COLLEGE BOARD	Issued	\$ 5,264.60	Paper Check		
							Total Checks :	1
							Total Amount :	\$5,264.60
Vendor ID : 40649								
760898	1/9/2015	40649	NATURE'S CLASSROOM INSTITUTE	Issued	\$ 13,200.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$13,200.00
Vendor ID : 40824								
761330	1/23/2015	40824	PIONEER VALLEY EDUCATIONAL PRESS	Issued	\$ 5,848.00	Paper Check		
							Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 58 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Payee ID</u>	<u>Payee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$5,848.00
Vendor ID : 40838							
760772	1/8/2015	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
761231	1/22/2015	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
Total Checks :							2
Total Amount :							\$480.00
Vendor ID : 40839							
761479	1/29/2015	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 750.00	Paper Check	
Total Checks :							1
Total Amount :							\$750.00
Vendor ID : 40845							
761480	1/29/2015	40845	BARSCO	Issued	\$ 757.13	Paper Check	
Total Checks :							1
Total Amount :							\$757.13
Vendor ID : 40885							
761232	1/22/2015	40885	MATHESON, INC.	Issued	\$ 26,730.60	Paper Check	
761481	1/29/2015	40885	MATHESON, INC.	Issued	\$ 2,254.60	Paper Check	
Total Checks :							2
Total Amount :							\$28,985.20
Vendor ID : 40908							
761482	1/29/2015	40908	ELITE IPHONE REPAIR	Issued	\$ 150.00	Paper Check	
Total Checks :							1
Total Amount :							\$150.00
Vendor ID : 40931							
761095	1/16/2015	40931	HOMWOOD SUITES	Issued	\$ 274.99	Paper Check	
Total Checks :							1
Total Amount :							\$274.99
Vendor ID : 40935							
761331	1/23/2015	40935	AT&T STADIUM	Issued	\$ 2,760.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,760.00
Vendor ID : 40936							
760773	1/8/2015	40936	LESLIE A WILLIAMS	Issued	\$ 2,650.00	Paper Check	
Total Checks :							1
Total Amount :							\$2,650.00

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 59 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 50000							
760774	1/8/2015	50000	Ray Hendren Trustee	Issued	\$ 2,366.50	Paper Check	
761233	1/22/2015	50000	Ray Hendren Trustee	Issued	\$ 1,954.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,320.50
Vendor ID : 50022							
761234	1/22/2015	50022	Child Nutrition Services	Issued	\$ 1,506.39	Paper Check	
761332	1/23/2015	50022	Child Nutrition Services	Issued	\$ 240.00	Paper Check	
761483	1/29/2015	50022	Child Nutrition Services	Issued	\$ 468.12	Paper Check	
						Total Checks :	3
						Total Amount :	\$2,214.51
Vendor ID : 50025							
761484	1/29/2015	50025	Tom Downey	Issued	\$ 65.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$65.00
Vendor ID : 50026							
761333	1/23/2015	50026	Hancock Fabrics	Void with Reissue	\$ 539.94	Paper Check	02/06/2015
761485	1/29/2015	50026	Hancock Fabrics	Void with Reissue	\$ 193.80	Paper Check	02/06/2015
						Total Checks :	2
						Total Amount :	\$733.74
Vendor ID : 50030							
761235	1/22/2015	50030	Don Johnson	Issued	\$ 110.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$110.00
Vendor ID : 50031							
761013	1/15/2015	50031	Edmentum	Issued	\$ 1,172.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,172.00
Vendor ID : 50034							
761486	1/29/2015	50034	Billy Hall	Issued	\$ 125.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$125.00
Vendor ID : 50035							
760775	1/8/2015	50035	TyQuin Bedford	Issued	\$ 75.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 60 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$75.00
Vendor ID : 50037							
760776	1/8/2015	50037	Waco ISD	Issued	\$ 558.66	Paper Check	
761236	1/22/2015	50037	Waco ISD	Issued	\$ 676.66	Paper Check	
761487	1/29/2015	50037	Waco ISD	Issued	\$ 140.00	Paper Check	
Total Checks :							3
Total Amount :							\$1,375.32
Vendor ID : 50043							
761014	1/15/2015	50043	Angela Nunley	Issued	\$ 95.00	Paper Check	
Total Checks :							1
Total Amount :							\$95.00
Vendor ID : 50044							
760777	1/8/2015	50044	Jessie Henry	Issued	\$ 110.00	Paper Check	
761488	1/29/2015	50044	Jessie Henry	Issued	\$ 235.00	Paper Check	
Total Checks :							2
Total Amount :							\$345.00
Vendor ID : 50045							
760778	1/8/2015	50045	Kelvin Gibson	Issued	\$ 135.00	Paper Check	
761489	1/29/2015	50045	Kelvin Gibson	Issued	\$ 55.00	Paper Check	
Total Checks :							2
Total Amount :							\$190.00
Vendor ID : 50048							
761490	1/29/2015	50048	Jereal Proctor	Issued	\$ 160.00	Paper Check	
Total Checks :							1
Total Amount :							\$160.00
Vendor ID : 50049							
761491	1/29/2015	50049	Albert McGowen	Issued	\$ 130.00	Paper Check	
Total Checks :							1
Total Amount :							\$130.00
Vendor ID : 50051							
760779	1/8/2015	50051	Emuel Bowers, Jr.	Issued	\$ 105.00	Paper Check	
Total Checks :							1
Total Amount :							\$105.00
Vendor ID : 50067							
761492	1/29/2015	50067	Brian Jordan	Issued	\$ 55.00	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 61 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	1
							Total Amount :	\$55.00
Vendor ID : 50069								
760780	1/8/2015	50069	First Financial	Issued	\$ 5,947.35	Paper Check		
							Total Checks :	1
							Total Amount :	\$5,947.35
Vendor ID : 50071								
760781	1/8/2015	50071	Jerry Goolsby	Issued	\$ 125.00	Paper Check		
761493	1/29/2015	50071	Jerry Goolsby	Issued	\$ 165.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$290.00
Vendor ID : 50076								
761494	1/29/2015	50076	Earl Stinnett	Issued	\$ 120.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$120.00
Vendor ID : 50082								
761495	1/29/2015	50082	Jarius Wyatts	Issued	\$ 190.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$190.00
Vendor ID : 50084								
760782	1/8/2015	50084	William Brown III	Issued	\$ 75.00	Paper Check		
761496	1/29/2015	50084	William Brown III	Issued	\$ 485.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$560.00
Vendor ID : 50089								
760783	1/8/2015	50089	Matt Montgomery	Issued	\$ 125.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$125.00
Vendor ID : 50090								
760784	1/8/2015	50090	Pamela Gonner	Issued	\$ 55.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$55.00
Vendor ID : 50091								
761015	1/15/2015	50091	Henry Carbajal	Issued	\$ 55.00	Paper Check		
761497	1/29/2015	50091	Henry Carbajal	Issued	\$ 45.00	Paper Check		
							Total Checks :	2

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 62 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$100.00
Vendor ID : 50093							
761498	1/29/2015	50093	Joe Danforth	Issued	\$ 75.00	Paper Check	
Total Checks :							1
Total Amount :							\$75.00
Vendor ID : 50094							
761016	1/15/2015	50094	Rodney Simms	Issued	\$ 140.00	Paper Check	
761499	1/29/2015	50094	Rodney Simms	Issued	\$ 200.00	Paper Check	
Total Checks :							2
Total Amount :							\$340.00
Vendor ID : 50097							
760785	1/8/2015	50097	Troy Miles	Issued	\$ 235.00	Paper Check	
761500	1/29/2015	50097	Troy Miles	Issued	\$ 150.00	Paper Check	
Total Checks :							2
Total Amount :							\$385.00
Vendor ID : 50098							
760786	1/8/2015	50098	David Jacinto	Issued	\$ 110.00	Paper Check	
Total Checks :							1
Total Amount :							\$110.00
Vendor ID : 50099							
761501	1/29/2015	50099	Derrick Scott	Issued	\$ 45.00	Paper Check	
Total Checks :							1
Total Amount :							\$45.00
Vendor ID : 50100							
761502	1/29/2015	50100	Vernon Fulbright	Issued	\$ 70.00	Paper Check	
Total Checks :							1
Total Amount :							\$70.00
Vendor ID : 50104							
760787	1/8/2015	50104	Comfort Suites	Issued	\$ 247.17	Paper Check	
Total Checks :							1
Total Amount :							\$247.17
Vendor ID : 50108							
761503	1/29/2015	50108	Earl Stinnett II	Issued	\$ 75.00	Paper Check	
Total Checks :							1
Total Amount :							\$75.00

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 63 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 50117							
760788	1/8/2015	50117	LORENZO SIMMONS	Issued	\$ 75.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$75.00
Vendor ID : 50126							
761017	1/15/2015	50126	Latonya Richardson	Issued	\$ 2,356.25	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,356.25
Vendor ID : 50171							
761504	1/29/2015	50171	Robert Busby	Issued	\$ 195.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$195.00
Vendor ID : 50175							
761505	1/29/2015	50175	Jerome Mack	Issued	\$ 75.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$75.00
Vendor ID : 50180							
761506	1/29/2015	50180	Reginald Miller	Issued	\$ 125.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$125.00
Vendor ID : 50181							
760789	1/8/2015	50181	William Jones	Issued	\$ 125.00	Paper Check	
761507	1/29/2015	50181	William Jones	Issued	\$ 200.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$325.00
Vendor ID : 50182							
761018	1/15/2015	50182	Kelvin Beachum	Issued	\$ 125.00	Paper Check	
761508	1/29/2015	50182	Kelvin Beachum	Issued	\$ 125.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$250.00
Vendor ID : 50186							
760790	1/8/2015	50186	Derrick McGowan	Issued	\$ 75.00	Paper Check	
761019	1/15/2015	50186	Derrick McGowan	Issued	\$ 140.00	Paper Check	
761509	1/29/2015	50186	Derrick McGowan	Issued	\$ 75.00	Paper Check	
						Total Checks :	3

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 64 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$290.00
Vendor ID : 50189							
761510	1/29/2015	50189	Eric Forward	Issued	\$ 120.00	Paper Check	
Total Checks :							1
Total Amount :							\$120.00
Vendor ID : 50192							
761511	1/29/2015	50192	Frank Del Bosque	Issued	\$ 75.00	Paper Check	
Total Checks :							1
Total Amount :							\$75.00
Vendor ID : 50193							
760791	1/8/2015	50193	Joe A. Hall, Jr.	Issued	\$ 55.00	Paper Check	
Total Checks :							1
Total Amount :							\$55.00
Vendor ID : 50198							
761512	1/29/2015	50198	Steve Hernandez	Issued	\$ 45.00	Paper Check	
Total Checks :							1
Total Amount :							\$45.00
Vendor ID : 50212							
760792	1/8/2015	50212	Summit Electric Supply Co. Inc	Issued	\$ 104.07	Paper Check	
761020	1/15/2015	50212	Summit Electric Supply Co. Inc	Issued	\$ 582.27	Paper Check	
761237	1/22/2015	50212	Summit Electric Supply Co. Inc	Issued	\$ 1.56	Paper Check	
761513	1/29/2015	50212	Summit Electric Supply Co. Inc	Issued	\$ 479.93	Paper Check	
Total Checks :							4
Total Amount :							\$1,167.83
Vendor ID : 50223							
761021	1/15/2015	50223	Double Dave's	Issued	\$ 37.50	Paper Check	
761334	1/23/2015	50223	Double Dave's	Issued	\$ 44.50	Paper Check	
Total Checks :							2
Total Amount :							\$82.00
Vendor ID : 50234							
760793	1/8/2015	50234	UIL - Athletics	Issued	\$ 1,857.30	Paper Check	
761022	1/15/2015	50234	UIL - Athletics	Issued	\$ 1,942.50	Paper Check	
761023	1/15/2015	50234	UIL - Athletics	Issued	\$ 724.80	Paper Check	
761024	1/15/2015	50234	UIL - Athletics	Issued	\$ 2,933.25	Paper Check	
761025	1/15/2015	50234	UIL - Athletics	Issued	\$ 1,891.50	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 65 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
761026	1/15/2015	50234	UIL - Athletics	Issued	\$ 1,280.25	Paper Check	
Total Checks :							6
Total Amount :							\$10,629.60
Vendor ID : 50238							
761238	1/22/2015	50238	Lynn Harper	Issued	\$ 110.00	Paper Check	
761514	1/29/2015	50238	Lynn Harper	Issued	\$ 125.00	Paper Check	
Total Checks :							2
Total Amount :							\$235.00
Vendor ID : 50240							
760794	1/8/2015	50240	Kevin Thomas	Issued	\$ 75.00	Paper Check	
Total Checks :							1
Total Amount :							\$75.00
Vendor ID : 50248							
761239	1/22/2015	50248	Dwayne Weaver	Issued	\$ 55.00	Paper Check	
761515	1/29/2015	50248	Dwayne Weaver	Issued	\$ 75.00	Paper Check	
Total Checks :							2
Total Amount :							\$130.00
Vendor ID : 50255							
761240	1/22/2015	50255	Larry Parks	Issued	\$ 110.00	Paper Check	
Total Checks :							1
Total Amount :							\$110.00
Vendor ID : 50256							
761027	1/15/2015	50256	IDN-Acme, Inc.	Issued	\$ 51.31	Paper Check	
761241	1/22/2015	50256	IDN-Acme, Inc.	Issued	\$ 191.03	Paper Check	
761516	1/29/2015	50256	IDN-Acme, Inc.	Issued	\$ 418.03	Paper Check	
Total Checks :							3
Total Amount :							\$660.37
Vendor ID : 50275							
760795	1/8/2015	50275	BRIAN THOMAS	Issued	\$ 185.00	Paper Check	
Total Checks :							1
Total Amount :							\$185.00
Vendor ID : 50287							
761517	1/29/2015	50287	JUSTIN GOOLSBY	Issued	\$ 165.00	Paper Check	
Total Checks :							1
Total Amount :							\$165.00

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 66 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 50289							
760796	1/8/2015	50289	Chris Wilson	Issued	\$ 185.00	Paper Check	
761518	1/29/2015	50289	Chris Wilson	Issued	\$ 105.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$290.00
Vendor ID : 50293							
760797	1/8/2015	50293	THOMAS BROWN	Issued	\$ 250.00	Paper Check	
761028	1/15/2015	50293	THOMAS BROWN	Issued	\$ 125.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$375.00
Vendor ID : 50295							
761519	1/29/2015	50295	MARK FRAZIER	Issued	\$ 95.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$95.00
Vendor ID : 50309							
761520	1/29/2015	50309	Aline Leslie	Issued	\$ 795.12	Paper Check	
						Total Checks :	1
						Total Amount :	\$795.12
Vendor ID : 50316							
760798	1/8/2015	50316	ROGER HUFF	Issued	\$ 110.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$110.00
Vendor ID : 50331							
761521	1/29/2015	50331	Jimmy Miller	Issued	\$ 65.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$65.00
Vendor ID : 50337							
760799	1/8/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 30.00	Paper Check	
761029	1/15/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	
761030	1/15/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	
761031	1/15/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	
761032	1/15/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	
761033	1/15/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	
761034	1/15/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	
761242	1/22/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 67 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
761243	1/22/2015	50337	Central Texas Council of Teachers of Mathematics	Issued	\$ 10.00	Paper Check		
							Total Checks :	9
							Total Amount :	\$110.00
Vendor ID : 50339								
761244	1/22/2015	50339	HOSA, TA	Issued	\$ 350.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$350.00
Vendor ID : 50388								
761245	1/22/2015	50388	ASCD	Issued	\$ 870.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$870.00
Vendor ID : 50409								
760800	1/8/2015	50409	Perot Museum of Nature and Scien	Issued	\$ 520.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$520.00
Vendor ID : 50461								
761335	1/23/2015	50461	Karen Hassell	Issued	\$ 1,162.47	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,162.47
Vendor ID : 50466								
760899	1/9/2015	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 416.00	Paper Check		
761246	1/22/2015	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 80.76	Paper Check		
							Total Checks :	2
							Total Amount :	\$496.76
Vendor ID : 50480								
761522	1/29/2015	50480	JOHN MCCUE	Issued	\$ 155.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$155.00
Vendor ID : 50491								
761523	1/29/2015	50491	Mixed Bag Designs, Inc.	Issued	\$ 435.25	Paper Check		
							Total Checks :	1
							Total Amount :	\$435.25
Vendor ID : 50493								
761035	1/15/2015	50493	DJs 4 Music	Issued	\$ 200.00	Paper Check		
							Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 68 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$200.00
Vendor ID : 50517							
761247	1/22/2015	50517	La Quinta Inns & Suites South Ar	Issued	\$ 277.95	Paper Check	
761248	1/22/2015	50517	La Quinta Inns & Suites South Ar	Issued	\$ 370.60	Paper Check	
Total Checks :							2
Total Amount :							\$648.55
Vendor ID : 50550							
761336	1/23/2015	50550	Dorothy White School Support 4U	Issued	\$ 1,950.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,950.00
Vendor ID : 50574							
761036	1/15/2015	50574	National Alliance to End Homelessness, Inc.	Issued	\$ 975.00	Paper Check	
Total Checks :							1
Total Amount :							\$975.00
Vendor ID : 50586							
760801	1/8/2015	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 227.96	Paper Check	
761249	1/22/2015	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 228.09	Paper Check	
Total Checks :							2
Total Amount :							\$456.05
Vendor ID : 50603							
761037	1/15/2015	50603	Eanes ISD	Issued	\$ 795.00	Paper Check	
Total Checks :							1
Total Amount :							\$795.00
Vendor ID : 50606							
761250	1/22/2015	50606	La Quinta	Issued	\$ 356.43	Paper Check	
761251	1/22/2015	50606	La Quinta	Issued	\$ 356.43	Paper Check	
Total Checks :							2
Total Amount :							\$712.86
Vendor ID : 50632							
761038	1/15/2015	50632	Trail of Breadcrumbs	Issued	\$ 480.00	Paper Check	
Total Checks :							1
Total Amount :							\$480.00
Vendor ID : 50642							
761039	1/15/2015	50642	Rose Brand Wipers, Inc.	Issued	\$ 884.74	Paper Check	
Total Checks :							1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 69 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Total Amount :							\$884.74
Vendor ID : 50673							
761040	1/15/2015	50673	Hyatt House Dallas/Lincoln Park	Issued	\$ 648.55	Paper Check	
Total Checks :							1
Total Amount :							\$648.55
Vendor ID : 50697							
761041	1/15/2015	50697	Educational Service Solutions, L	Issued	\$ 3,570.00	Paper Check	
Total Checks :							1
Total Amount :							\$3,570.00
Vendor ID : 50703							
761524	1/29/2015	50703	Hyatt Place Austin Downtown	Issued	\$ 589.68	Paper Check	
761525	1/29/2015	50703	Hyatt Place Austin Downtown	Issued	\$ 589.68	Paper Check	
Total Checks :							2
Total Amount :							\$1,179.36
Vendor ID : 50704							
761337	1/23/2015	50704	Pinnacle Office Group, Inc	Issued	\$ 79.11	Paper Check	
Total Checks :							1
Total Amount :							\$79.11
Vendor ID : 50727							
760802	1/8/2015	50727	CHAPTER 13 TRUSTEE	Issued	\$ 580.00	Paper Check	
761252	1/22/2015	50727	CHAPTER 13 TRUSTEE	Issued	\$ 580.00	Paper Check	
Total Checks :							2
Total Amount :							\$1,160.00
Vendor ID : 50745							
760803	1/8/2015	50745	ADRIAN RODRIGUEZ	Issued	\$ 100.00	Paper Check	
Total Checks :							1
Total Amount :							\$100.00
Vendor ID : 50775							
761526	1/29/2015	50775	Texas Correctional Industries	Issued	\$ 273.00	Paper Check	
Total Checks :							1
Total Amount :							\$273.00
Vendor ID : 50778							
761042	1/15/2015	50778	TREMCO/Weatherproofing Technologies Inc	Issued	\$ 103,855.75	Paper Check	
Total Checks :							1
Total Amount :							\$103,855.75

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 70 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 50780							
761527	1/29/2015	50780	Companion Corporation	Issued	\$ 690.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$690.00
Vendor ID : 50789							
760804	1/8/2015	50789	Barbara Ann Sultis	Issued	\$ 4,425.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,425.00
Vendor ID : 50792							
760805	1/8/2015	50792	Robomatter, Inc.	Issued	\$ 1,110.38	Paper Check	
761253	1/22/2015	50792	Robomatter, Inc.	Issued	\$ 19.96	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,130.34
Vendor ID : 50797							
761528	1/29/2015	50797	TIMOTHY J TOEPHER	Issued	\$ 55.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$55.00
Vendor ID : 50821							
760806	1/8/2015	50821	CHRIS JUDY	Issued	\$ 55.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$55.00
Vendor ID : 50833							
761043	1/15/2015	50833	MICHAEL MUHL	Issued	\$ 140.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$140.00
Vendor ID : 50834							
761044	1/15/2015	50834	JAMES R. MINSHEW	Issued	\$ 140.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$140.00
Vendor ID : 50841							
760807	1/8/2015	50841	JENNIFER ERIC SULLIVAN	Issued	\$ 3,778.18	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,778.18
Vendor ID : 50873							
760900	1/9/2015	50873	ERIC L ROBINSON	Issued	\$ 1,620.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 71 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
					Total Amount :		\$1,620.00
Vendor ID : 50874							
761045	1/15/2015	50874	SARAH GRIESEMER	Issued	\$ 500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$500.00
Vendor ID : 50897							
760808	1/8/2015	50897	JUSTIN PADILLA	Issued	\$ 95.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$95.00
Vendor ID : 50915							
760809	1/8/2015	50915	MARQUISE HUGHES	Issued	\$ 75.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$75.00
Vendor ID : 50917							
760810	1/8/2015	50917	PepWear, LLC	Issued	\$ 5,125.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,125.00
Vendor ID : 50919							
761254	1/22/2015	50919	ROBERT MISAK	Issued	\$ 1,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,500.00
Vendor ID : 50932							
761046	1/15/2015	50932	QUENTIN MATHES	Issued	\$ 65.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$65.00
Vendor ID : 50935							
760901	1/9/2015	50935	Edugilent Publishing, LLC	Issued	\$ 4,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,000.00
Vendor ID : 50945							
760811	1/8/2015	50945	UNITED HEALTHCARE INSURANCE COMP	Issued	\$ 321,295.69	Paper Check	
					Total Checks :		1
					Total Amount :		\$321,295.69
Vendor ID : 50959							
760812	1/8/2015	50959	Pearson Clinical Assessment	Issued	\$ 292.56	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 72 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	1
							Total Amount :	\$292.56
Vendor ID : 50962								
761338	1/23/2015	50962	DUSTIN DREW	Issued	\$ 1,000.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,000.00
Vendor ID : 50965								
761047	1/15/2015	50965	Silsbee Ford	Issued	\$ 105,545.50	Paper Check		
761529	1/29/2015	50965	Silsbee Ford	Issued	\$ 21,029.10	Paper Check		
							Total Checks :	2
							Total Amount :	\$126,574.60
Vendor ID : 50972								
760813	1/8/2015	50972	O'Reilly Auto Enterprises, LLC	Issued	\$ 86.98	Paper Check		
761255	1/22/2015	50972	O'Reilly Auto Enterprises, LLC	Issued	\$ 837.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$923.98
Vendor ID : 50980								
761048	1/15/2015	50980	The Lincoln Electric Company	Issued	\$ 4,169.87	Paper Check		
							Total Checks :	1
							Total Amount :	\$4,169.87
Vendor ID : 50989								
760902	1/9/2015	50989	AIM, LLC	Issued	\$ 2,625.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$2,625.00
Vendor ID : 50990								
760814	1/8/2015	50990	FRESNO COUNTY DEPARTMENT OF CHIL	Issued	\$ 149.50	Paper Check		
761256	1/22/2015	50990	FRESNO COUNTY DEPARTMENT OF CHIL	Issued	\$ 149.50	Paper Check		
							Total Checks :	2
							Total Amount :	\$299.00
Vendor ID : 50994								
761530	1/29/2015	50994	CENTRAL TEXAS COUNSELING	Issued	\$ 1,267.50	Paper Check		
							Total Checks :	1
							Total Amount :	\$1,267.50
Vendor ID : 50998								
761049	1/15/2015	50998	Veta Reed	Issued	\$ 3,700.00	Paper Check		

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 73 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
761531	1/29/2015	50998	Veta Reed	Issued	\$ 2,125.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$5,825.00
Vendor ID : 51000								
761532	1/29/2015	51000	Germer Electronics, LLC	Issued	\$ 395.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$395.00
Vendor ID : 51001								
760815	1/8/2015	51001	JOHN DOLMAN	Issued	\$ 244.40	Paper Check		
							Total Checks :	1
							Total Amount :	\$244.40
Vendor ID : 51009								
760816	1/8/2015	51009	FRED BRADLEY	Issued	\$ 160.00	Paper Check		
761533	1/29/2015	51009	FRED BRADLEY	Issued	\$ 55.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$215.00
Vendor ID : 51011								
761257	1/22/2015	51011	MATT LEVIN	Issued	\$ 110.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$110.00
Vendor ID : 51012								
761258	1/22/2015	51012	MARK KLECKA	Issued	\$ 247.76	Paper Check		
							Total Checks :	1
							Total Amount :	\$247.76
Vendor ID : 51013								
761259	1/22/2015	51013	CHRIS ROGERS	Issued	\$ 283.88	Paper Check		
							Total Checks :	1
							Total Amount :	\$283.88
Vendor ID : 51014								
761260	1/22/2015	51014	ROBERT FOX	Issued	\$ 110.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$110.00
Vendor ID : 51015								
761261	1/22/2015	51015	BENJAMIN TRIMMER	Issued	\$ 110.00	Paper Check		
							Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 74 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 51020							
761262	1/22/2015	51020	ConServe	Issued	\$ 254.66	Paper Check	
							Total Amount : \$110.00
Vendor ID : 51029							
761534	1/29/2015	51029	ESTR Publications, LTD	Issued	\$ 174.20	Paper Check	
							Total Checks : 1
							Total Amount : \$254.66
Vendor ID : 51030							
760817	1/8/2015	51030	Alameda Juice, LLC	Issued	\$ 169.86	Paper Check	
							Total Checks : 1
							Total Amount : \$169.86
Vendor ID : 51031							
760818	1/8/2015	51031	Residence Inn by Marriott	Issued	\$ 585.33	Paper Check	
							Total Checks : 1
							Total Amount : \$585.33
Vendor ID : 51036							
760819	1/8/2015	51036	JASON KEYS	Issued	\$ 55.00	Paper Check	
761535	1/29/2015	51036	JASON KEYS	Issued	\$ 55.00	Paper Check	
							Total Checks : 2
							Total Amount : \$110.00
Vendor ID : 51037							
761536	1/29/2015	51037	CAMERON BLENDEN	Issued	\$ 135.00	Paper Check	
							Total Checks : 1
							Total Amount : \$135.00
Vendor ID : 51038							
761050	1/15/2015	51038	SCOTT W SCHREIBER- SWS CONCRETE	Issued	\$ 11,900.00	Paper Check	
							Total Checks : 1
							Total Amount : \$11,900.00
Vendor ID : 51039							
761537	1/29/2015	51039	BILLY MCCLLOUD	Issued	\$ 110.00	Paper Check	
							Total Checks : 1
							Total Amount : \$110.00
Vendor ID : 51042							

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 75 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
761051	1/15/2015	51042	TYWANN HARRIS	Issued	\$ 55.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$55.00
Vendor ID : 51043								
760820	1/8/2015	51043	MONICA MITCHELL	Issued	\$ 75.00	Paper Check		
761538	1/29/2015	51043	MONICA MITCHELL	Issued	\$ 75.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$150.00
Vendor ID : 51046								
761539	1/29/2015	51046	CAL OLIVER	Issued	\$ 55.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$55.00
Vendor ID : 51048								
80000004	1/8/2015	51048	OPTUM BANK, INC	Issued	\$ 13,281.22	ACH		
							Total Checks :	1
							Total Amount :	\$13,281.22
Vendor ID : 51049								
761052	1/15/2015	51049	SAPA EXTRUSIONS, LLC	Issued	\$ 17,990.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$17,990.00
Vendor ID : 51051								
761339	1/23/2015	51051	RECREATIONAL EQUIPMENT, INC- REI	Issued	\$ 235.96	Paper Check		
							Total Checks :	1
							Total Amount :	\$235.96
Vendor ID : 51053								
760821	1/8/2015	51053	FARIAS WALKER	Issued	\$ 75.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$75.00
Vendor ID : 51055								
760822	1/8/2015	51055	CHRIS SMITH	Issued	\$ 55.00	Paper Check		
761540	1/29/2015	51055	CHRIS SMITH	Issued	\$ 75.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$130.00
Vendor ID : 51058								
760823	1/8/2015	51058	KOBLER WINN	Issued	\$ 115.00	Paper Check		
							Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 76 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 51059							
760824	1/8/2015	51059	TIMOTHY CUMMINS	Issued	\$ 305.40	Paper Check	
							Total Amount : \$115.00
Vendor ID : 51060							
761263	1/22/2015	51060	Successories.com, LLC	Issued	\$ 266.94	Paper Check	
							Total Checks : 1
							Total Amount : \$305.40
Vendor ID : 51061							
760825	1/8/2015	51061	ANDY FAUSS	Issued	\$ 115.00	Paper Check	
							Total Checks : 1
							Total Amount : \$115.00
Vendor ID : 51062							
760826	1/8/2015	51062	CHANCE FEAGINS	Issued	\$ 115.00	Paper Check	
							Total Checks : 1
							Total Amount : \$115.00
Vendor ID : 51063							
760827	1/8/2015	51063	COY LANCASTER	Issued	\$ 115.00	Paper Check	
							Total Checks : 1
							Total Amount : \$115.00
Vendor ID : 51064							
760828	1/8/2015	51064	JAMES MEYER	Issued	\$ 115.00	Paper Check	
							Total Checks : 1
							Total Amount : \$115.00
Vendor ID : 51065							
760829	1/8/2015	51065	REGINALD ADAMS	Issued	\$ 115.00	Paper Check	
							Total Checks : 1
							Total Amount : \$115.00
Vendor ID : 51066							
760830	1/8/2015	51066	KEO EHRHARDT	Issued	\$ 115.00	Paper Check	
							Total Checks : 1
							Total Amount : \$115.00
Vendor ID : 51067							
760831	1/8/2015	51067	CHRIS GIBSON	Issued	\$ 268.44	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 77 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	1
							Total Amount :	\$268.44
Vendor ID : 51068								
760832	1/8/2015	51068	STEVEN ZEIG	Issued	\$ 115.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$115.00
Vendor ID : 51069								
761053	1/15/2015	51069	WEEDY HARRIS	Issued	\$ 140.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$140.00
Vendor ID : 51070								
760833	1/8/2015	51070	MICHAEL WISE	Issued	\$ 130.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$130.00
Vendor ID : 51071								
760834	1/8/2015	51071	MICHAEL FINN	Issued	\$ 130.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$130.00
Vendor ID : 51072								
760835	1/8/2015	51072	ERICO BARRERA	Issued	\$ 130.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$130.00
Vendor ID : 51073								
760836	1/8/2015	51073	BRYAN ANDERSON	Issued	\$ 322.10	Paper Check		
							Total Checks :	1
							Total Amount :	\$322.10
Vendor ID : 51074								
760837	1/8/2015	51074	WILLIAM MCCORMICK	Issued	\$ 130.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$130.00
Vendor ID : 51079								
760838	1/8/2015	51079	CHRIS WILLIAMS	Issued	\$ 95.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$95.00
Vendor ID : 51080								

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 78 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
760839	1/8/2015	51080	LORENZO GREER	Issued	\$ 200.00	Paper Check	
761541	1/29/2015	51080	LORENZO GREER	Issued	\$ 210.00	Paper Check	
Total Checks :							2
Total Amount :							\$410.00
Vendor ID : 51081							
760840	1/8/2015	51081	DALE FREEMAN	Issued	\$ 75.00	Paper Check	
Total Checks :							1
Total Amount :							\$75.00
Vendor ID : 51082							
760841	1/8/2015	51082	MARCIA THIGPEN	Issued	\$ 88.48	Paper Check	
Total Checks :							1
Total Amount :							\$88.48
Vendor ID : 51083							
760842	1/8/2015	51083	DONALD MALONE	Issued	\$ 65.24	Paper Check	
Total Checks :							1
Total Amount :							\$65.24
Vendor ID : 51084							
761054	1/15/2015	51084	JOHN B CONNALLY ATHLETICS	Issued	\$ 300.00	Paper Check	
Total Checks :							1
Total Amount :							\$300.00
Vendor ID : 51085							
760843	1/8/2015	51085	JOSHUA FARIAS	Issued	\$ 55.00	Paper Check	
761055	1/15/2015	51085	JOSHUA FARIAS	Issued	\$ 95.00	Paper Check	
761542	1/29/2015	51085	JOSHUA FARIAS	Issued	\$ 135.00	Paper Check	
Total Checks :							3
Total Amount :							\$285.00
Vendor ID : 51086							
760844	1/8/2015	51086	Hilton Atlanta	Issued	\$ 2,036.96	Paper Check	
760845	1/8/2015	51086	Hilton Atlanta	Issued	\$ 78.88	Paper Check	
Total Checks :							2
Total Amount :							\$2,115.84
Vendor ID : 51087							
761543	1/29/2015	51087	DARRELL ALLEN	Issued	\$ 156.25	Paper Check	
Total Checks :							1
Total Amount :							\$156.25

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 79 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 51088							
761056	1/15/2015	51088	DONALD CHAPPEL	Issued	\$ 135.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$135.00
Vendor ID : 51089							
761057	1/15/2015	51089	JAMES SARTWELLE	Issued	\$ 113.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$113.00
Vendor ID : 51090							
761058	1/15/2015	51090	JONATHAN GOODMAN	Issued	\$ 113.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$113.00
Vendor ID : 51091							
761059	1/15/2015	51091	OSCAR MARTINEZ	Issued	\$ 113.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$113.00
Vendor ID : 51092							
761060	1/15/2015	51092	PILAR TORRES	Issued	\$ 113.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$113.00
Vendor ID : 51093							
761061	1/15/2015	51093	HICO HIGH SCHOOL - ATHLETICS	Issued	\$ 2,241.65	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,241.65
Vendor ID : 51094							
761062	1/15/2015	51094	HARVEST CHRISTIAN ACADMERY - ATHL	Issued	\$ 106.31	Paper Check	
						Total Checks :	1
						Total Amount :	\$106.31
Vendor ID : 51095							
761264	1/22/2015	51095	HILL COUNTRY CHRISTIAN - ATHLETI	Issued	\$ 106.31	Paper Check	
						Total Checks :	1
						Total Amount :	\$106.31
Vendor ID : 51096							
761063	1/15/2015	51096	MELROY THOMAS	Issued	\$ 65.00	Paper Check	
						Total Checks :	1

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 80 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID : 51097							
761064	1/15/2015	51097	GERALD GREEN	Issued	\$ 120.00	Paper Check	
							Total Amount : \$65.00
Vendor ID : 51098							
761065	1/15/2015	51098	JARED HIGDON	Issued	\$ 335.83	Paper Check	
							Total Checks : 1
							Total Amount : \$120.00
Vendor ID : 51099							
761066	1/15/2015	51099	ROBERT BAILLI	Issued	\$ 120.00	Paper Check	
							Total Checks : 1
							Total Amount : \$120.00
Vendor ID : 51100							
761067	1/15/2015	51100	PETE CASIAS	Issued	\$ 120.00	Paper Check	
							Total Checks : 1
							Total Amount : \$120.00
Vendor ID : 51101							
761068	1/15/2015	51101	BRANDON HALEY	Issued	\$ 248.20	Paper Check	
							Total Checks : 1
							Total Amount : \$248.20
Vendor ID : 51102							
761069	1/15/2015	51102	CARLOS OWENS	Issued	\$ 125.00	Paper Check	
							Total Checks : 1
							Total Amount : \$125.00
Vendor ID : 51103							
761070	1/15/2015	51103	JIMMY EVANS	Issued	\$ 125.00	Paper Check	
							Total Checks : 1
							Total Amount : \$125.00
Vendor ID : 51104							
761071	1/15/2015	51104	JOE HORN	Issued	\$ 125.00	Paper Check	
							Total Checks : 1
							Total Amount : \$125.00
Vendor ID : 51105							
761072	1/15/2015	51105	RODNEY JOHNSON	Issued	\$ 125.00	Paper Check	

Account #: 638840991
 Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
 Time: 12:58:33PM
 Page 81 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>	
							Total Checks :	1
							Total Amount :	\$125.00
Vendor ID : 51110								
761073	1/15/2015	51110	BRANDY HEMPHILL	Issued	\$ 95.00	Paper Check		
761544	1/29/2015	51110	BRANDY HEMPHILL	Issued	\$ 55.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$150.00
Vendor ID : 51112								
761265	1/22/2015	51112	WACO HIGH SCHOOL	Issued	\$ 175.00	Paper Check		
761266	1/22/2015	51112	WACO HIGH SCHOOL	Issued	\$ 360.00	Paper Check		
							Total Checks :	2
							Total Amount :	\$535.00
Vendor ID : 51113								
761074	1/15/2015	51113	GERALD WOODRUFF	Issued	\$ 120.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$120.00
Vendor ID : 51114								
761267	1/22/2015	51114	Holiday Inn Express & Suites LaP	Issued	\$ 146.52	Paper Check		
							Total Checks :	1
							Total Amount :	\$146.52
Vendor ID : 51115								
761268	1/22/2015	51115	Waco NAACP Unit # 6234	Issued	\$ 100.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$100.00
Vendor ID : 51116								
761269	1/22/2015	51116	RAYMOND VRISENO	Issued	\$ 113.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$113.00
Vendor ID : 51117								
761545	1/29/2015	51117	JoAnn Jumper	Issued	\$ 165.00	Paper Check		
							Total Checks :	1
							Total Amount :	\$165.00
Vendor ID : 51144								
761546	1/29/2015	51144	KELLER ISD- TTAC	Issued	\$ 65.00	Paper Check		
							Total Checks :	1

Account #: 638840991
Date Range: 01-01-2015 to 01-31-2015

Check Register

Date: 2/19/2015
Time: 12:58:33PM
Page 82 of 82

<u>Check Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
					Total Amount :		\$65.00
Vendor ID : 51158							
761547	1/29/2015	51158	Holiday Inn Express Austin North	Issued	\$ 850.14	Paper Check	
					Total Checks :		1
					Total Amount :		\$850.14