

Account #: 638840991
Date Range: 05-01-2014 to 05-31-2014

Check Register

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee ID</u>	<u>Payee</u>	<u>Check Status</u>	<u>Check Payment</u>	<u>Check Format</u>	<u>Check Void Date</u>
Vendor ID :							
754318	5/15/2014	10018544	Akin Cameron	Issued	\$ 91.00	Paper Check	
213	5/1/2014	10019897	Ammon Marilyn	Issued	\$ 44.80	Employee Reimbursement Direct Deposit	
254	5/22/2014	10019897	Ammon Marilyn	Issued	\$ 45.47	Employee Reimbursement Direct Deposit	
197	5/1/2014	10018769	Anderson Agustina	Issued	\$ 18.80	Employee Reimbursement Direct Deposit	
224	5/14/2014	10014351	Aufman Katherine	Issued	\$ 563.82	Employee Reimbursement Direct Deposit	
195	5/1/2014	10011390	Ballard Lasondra	Issued	\$ 120.00	Employee Reimbursement Direct Deposit	
253	5/22/2014	10019562	Barber Ross	Issued	\$ 138.50	Employee Reimbursement Direct Deposit	
754680	5/30/2014	10022562	Barron Dale	Issued	\$ 114.58	Paper Check	
754679	5/30/2014	10016374	Bass Roxanne	Issued	\$ 501.35	Paper Check	
753929	5/5/2014	10020593	Bell Melinda	Issued	\$ 107.00	Paper Check	
754355	5/16/2014	10020593	Bell Melinda	Issued	\$ 105.77	Paper Check	
753918	5/5/2014	10020031	Benton Adam	Issued	\$ 15.94	Paper Check	
754539	5/27/2014	10020031	Benton Adam	Issued	\$ 52.18	Paper Check	
256	5/27/2014	10021435	Boswell Cecelia	Issued	\$ 111.66	Employee Reimbursement Direct Deposit	

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260	5/29/2014	10021435	Boswell Cecelia	Issued	\$ 150.58	Employee Reimbursem ent Direct Deposit	
753931	5/5/2014	10016703	Boutwell Joan	Issued	\$ 28.95	Paper Check	
753885	5/1/2014	10021583	Boyett Tamatha	Issued	\$ 142.58	Paper Check	
753925	5/5/2014	10021583	Boyett Tamatha	Issued	\$ 132.00	Paper Check	
238	5/22/2014	10022122	Braugh Rachel	Issued	\$ 262.24	Employee Reimbursem ent Direct Deposit	
754266	5/14/2014	10021835	Bridges Pamela	Issued	\$ 99.00	Paper Check	
754257	5/14/2014	10018510	Briggs Steven	Issued	\$ 81.43	Paper Check	
753930	5/5/2014	10010157	Carbonara Kelly	Issued	\$ 64.79	Paper Check	
242	5/22/2014	10012587	Carpenter Lawrence	Issued	\$ 128.31	Employee Reimbursem ent Direct Deposit	
754264	5/14/2014	10018522	Castillo Daniel	Issued	\$ 199.62	Paper Check	
754514	5/22/2014	10014167	Corliss-Morgan Donna	Issued	\$ 49.06	Paper Check	
252	5/22/2014	10021974	Coston Julie	Issued	\$ 65.68	Employee Reimbursem ent Direct Deposit	
754518	5/22/2014	10016370	Cotton Regina	Issued	\$ 95.91	Paper Check	
753881	5/1/2014	10019332	Cruz Maria	Issued	\$ 9.39	Paper Check	
207	5/1/2014	10018549	Cude Barbara	Issued	\$ 95.03	Employee Reimbursem ent Direct Deposit	
245	5/22/2014	10018549	Cude Barbara	Issued	\$ 79.07	Employee Reimbursem ent Direct Deposit	
753890	5/1/2014	10020526	Cunningham Jeffrey	Issued	\$ 80.00	Paper Check	
754256	5/14/2014	10014201	Curtis Larryl	Issued	\$ 60.06	Paper Check	

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217	5/5/2014	10020831	Davis Jennifer	Issued	\$ 133.46	Employee Reimbursem ent Direct Deposit	
754644	5/29/2014	10020996	Davoust Lyssa	Issued	\$ 73.17	Paper Check	
192	5/1/2014	10016795	De Torres Y Sandoval Alma	Issued	\$ 74.19	Employee Reimbursem ent Direct Deposit	
753884	5/1/2014	10020559	De Torres Y Sandoval Ramon	Issued	\$ 31.00	Paper Check	
235	5/22/2014	10016315	Desrosiers Juliana	Issued	\$ 39.14	Employee Reimbursem ent Direct Deposit	
190	5/1/2014	10021991	Dixon Natalee	Issued	\$ 12.10	Employee Reimbursem ent Direct Deposit	
209	5/1/2014	10015577	Dorsey Rebecca	Issued	\$ 32.09	Employee Reimbursem ent Direct Deposit	
248	5/22/2014	10015577	Dorsey Rebecca	Issued	\$ 38.86	Employee Reimbursem ent Direct Deposit	
194	5/1/2014	10017580	Downey Calla	Issued	\$ 3,808.00	Employee Reimbursem ent Direct Deposit	
236	5/22/2014	10017580	Downey Calla	Issued	\$ 77.90	Employee Reimbursem ent Direct Deposit	
218	5/5/2014	10010453	Dukes Vivecca	Issued	\$ 86.60	Employee Reimbursem ent Direct Deposit	

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227	5/15/2014	10022323	Duncan Ashlee	Issued	\$ 159.77	Employee Reimbursem ent Direct Deposit	
753889	5/1/2014	10012085	Duty Mary	Issued	\$ 400.00	Paper Check	
215	5/5/2014	10021597	Ellis Kim	Issued	\$ 37.52	Employee Reimbursem ent Direct Deposit	
221	5/14/2014	10021597	Ellis Kim	Issued	\$ 43.57	Employee Reimbursem ent Direct Deposit	
754538	5/27/2014	10021968	Emmett Jessica	Issued	\$ 79.06	Paper Check	
753891	5/1/2014	10022545	Evans Rosa	Issued	\$ 71.50	Paper Check	
211	5/1/2014	10021971	Fernald Russell	Issued	\$ 65.69	Employee Reimbursem ent Direct Deposit	
754249	5/14/2014	10018532	Forehand Carrie	Issued	\$ 216.00	Paper Check	
753942	5/5/2014	10013745	Frillou Michael	Issued	\$ 113.05	Paper Check	
754515	5/22/2014	10013496	Gaines Jacqueline	Issued	\$ 143.58	Paper Check	
229	5/22/2014	10018186	Garrett Rachel	Issued	\$ 34.50	Employee Reimbursem ent Direct Deposit	
201	5/1/2014	10020134	Gastler Jessica	Issued	\$ 99.85	Employee Reimbursem ent Direct Deposit	
208	5/1/2014	10021659	Glidewell James	Issued	\$ 126.51	Employee Reimbursem ent Direct Deposit	
246	5/22/2014	10021659	Glidewell James	Issued	\$ 199.64	Employee Reimbursem ent Direct Deposit	

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198	5/1/2014	10021019	Grimm Andrea	Issued	\$ 60.54	Employee Reimbursement Direct Deposit	
239	5/22/2014	10021019	Grimm Andrea	Issued	\$ 70.62	Employee Reimbursement Direct Deposit	
754252	5/14/2014	10011572	Haas William	Issued	\$ 150.25	Paper Check	
202	5/1/2014	10021737	Hamilton Charlene	Issued	\$ 50.63	Employee Reimbursement Direct Deposit	
220	5/14/2014	10016451	Hartford Metalisa	Issued	\$ 79.62	Employee Reimbursement Direct Deposit	
753943	5/5/2014	10018340	Hatten Archie	Issued	\$ 232.00	Paper Check	
754540	5/27/2014	10019084	Heller Kenneth	Issued	\$ 69.44	Paper Check	
753936	5/5/2014	10022331	Hill Paige	Issued	\$ 210.00	Paper Check	
206	5/1/2014	10021943	Hitt Jessica	Issued	\$ 35.78	Employee Reimbursement Direct Deposit	
244	5/22/2014	10021943	Hitt Jessica	Issued	\$ 58.10	Employee Reimbursement Direct Deposit	
754320	5/15/2014	10022386	Hodges Jason	Issued	\$ 91.00	Paper Check	
753893	5/1/2014		Horn Janice	Void with Reissue	\$ 21.28	Paper Check	05/07/2014
753947	5/7/2014		Horn Janice	Issued	\$ 21.28	Paper Check	
754071	5/8/2014	10022452	Hubble Jennifer	Issued	\$ 59.70	Paper Check	
753888	5/1/2014	10013110	Hughes Heather	Issued	\$ 519.75	Paper Check	
754316	5/15/2014	10013110	Hughes Heather	Issued	\$ 120.00	Paper Check	
753927	5/5/2014	10015710	Hughes Rose	Issued	\$ 100.05	Paper Check	

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258	5/29/2014	10022141	Jaimes Daniela	Issued	\$ 8.18	Employee Reimbursem ent Direct Deposit	
753932	5/5/2014	10017099	Janics Sandra	Issued	\$ 101.13	Paper Check	
754253	5/14/2014	10019877	Jimenez Arturo	Issued	\$ 128.24	Paper Check	
188	5/1/2014	10022529	Jimenez Kaelyn	Issued	\$ 47.04	Employee Reimbursem ent Direct Deposit	
230	5/22/2014	10022529	Jimenez Kaelyn	Issued	\$ 59.42	Employee Reimbursem ent Direct Deposit	
247	5/22/2014	10021025	Johnson Mary	Issued	\$ 327.20	Employee Reimbursem ent Direct Deposit	
754072	5/8/2014	10017116	Jones James	Issued	\$ 5.38	Paper Check	
754258	5/14/2014	10019063	Keller Marianne	Issued	\$ 57.57	Paper Check	
753935	5/5/2014	10013549	Keltner Kirk	Issued	\$ 100.00	Paper Check	
753940	5/5/2014	10010756	Kennedy Lydia	Issued	\$ 28.45	Paper Check	
754259	5/14/2014	10020997	Kidd Jeremy	Issued	\$ 24.64	Paper Check	
249	5/22/2014	10017488	Knoll-Allen Barbara	Issued	\$ 129.92	Employee Reimbursem ent Direct Deposit	
753883	5/1/2014	10020037	Knuckles Shawn	Issued	\$ 336.00	Paper Check	
753923	5/5/2014	10021458	Konrad Mary	Issued	\$ 159.88	Paper Check	
753933	5/5/2014	10021458	Konrad Mary	Issued	\$ 54.09	Paper Check	
754356	5/16/2014	10022399	Kowalski Eileen	Issued	\$ 105.77	Paper Check	
223	5/14/2014	10021941	Kuhl Hannah	Issued	\$ 75.15	Employee Reimbursem ent Direct Deposit	
754263	5/14/2014	10016051	Lively Andrea	Issued	\$ 65.75	Paper Check	

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214	5/1/2014	10011057	Lovorn Jan	Issued	\$ 10.58	Employee Reimbursement Direct Deposit	
255	5/22/2014	10011057	Lovorn Jan	Issued	\$ 13.61	Employee Reimbursement Direct Deposit	
753944	5/5/2014	10022634	Maya Diamante	Issued	\$ 8.90	Paper Check	
754260	5/14/2014	10019451	McCormick Monica	Issued	\$ 48.67	Paper Check	
753939	5/5/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 73.77	Paper Check	
753924	5/5/2014	10017307	McDonald Karen	Issued	\$ 112.47	Paper Check	
754261	5/14/2014	10017307	McDonald Karen	Issued	\$ 196.01	Paper Check	
754069	5/8/2014	10015485	McDurham Robin	Issued	\$ 1,500.00	Paper Check	
216	5/5/2014	10011896	McGowan Debra	Issued	\$ 122.53	Employee Reimbursement Direct Deposit	
225	5/14/2014	10011896	McGowan Debra	Issued	\$ 17.31	Employee Reimbursement Direct Deposit	
753926	5/5/2014	10019541	Mechell Rebekah	Void with Cancel	\$ 118.07	Paper Check	07/25/2014
754516	5/22/2014	10019541	Mechell Rebekah	Issued	\$ 114.48	Paper Check	
754262	5/14/2014	10019775	Montgomery Darrell	Issued	\$ 46.62	Paper Check	
754068	5/8/2014	10013692	Moore Dede	Issued	\$ 193.00	Paper Check	
212	5/1/2014	10015922	Moore Robbie	Issued	\$ 120.00	Employee Reimbursement Direct Deposit	
251	5/22/2014	10015922	Moore Robbie	Issued	\$ 160.28	Employee Reimbursement Direct Deposit	
753882	5/1/2014	10021883	Moore Tanya	Issued	\$ 504.00	Paper Check	
754267	5/14/2014	10021912	Morgan Angela	Issued	\$ 50.68	Paper Check	

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259	5/29/2014	10021421	Muro Sandra	Issued	\$ 46.65	Employee Reimbursem ent Direct Deposit	
210	5/1/2014	10019206	Needham Michele	Issued	\$ 13.36	Employee Reimbursem ent Direct Deposit	
250	5/22/2014	10019206	Needham Michele	Issued	\$ 26.72	Employee Reimbursem ent Direct Deposit	
753941	5/5/2014	10018517	Orcutt Sharon	Void with Cancel	\$ 181.78	Paper Check	05/05/2014
754070	5/8/2014	10018517	Orcutt Sharon	Void with Reissue	\$ 181.78	Paper Check	06/02/2014
754319	5/15/2014	10010827	Oubre Dennis	Issued	\$ 1,276.00	Paper Check	
199	5/1/2014	10022450	Paine Emily	Issued	\$ 120.00	Employee Reimbursem ent Direct Deposit	
257	5/29/2014	10021171	Peaslee Krystin	Issued	\$ 49.28	Employee Reimbursem ent Direct Deposit	
189	5/1/2014	10014911	Perdichi Barbara	Issued	\$ 63.73	Employee Reimbursem ent Direct Deposit	
232	5/22/2014	10014911	Perdichi Barbara	Issued	\$ 65.02	Employee Reimbursem ent Direct Deposit	
243	5/22/2014	10017124	Pflanz Martin	Issued	\$ 289.83	Employee Reimbursem ent Direct Deposit	
753934	5/5/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 38.42	Paper Check	
753928	5/5/2014	10025275	Pitts Ashley	Issued	\$ 7.85	Paper Check	

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231	5/22/2014	10013815	Pollard Alice	Issued	\$ 217.59	Employee Reimbursem ent Direct Deposit	
222	5/14/2014	10020913	Pooler Cheryl	Issued	\$ 49.20	Employee Reimbursem ent Direct Deposit	
186	5/1/2014	10026522	Price Jonathan	Issued	\$ 249.49	Employee Reimbursem ent Direct Deposit	
226	5/15/2014	10026522	Price Jonathan	Issued	\$ 192.88	Employee Reimbursem ent Direct Deposit	
754251	5/14/2014	10019683	Pustejovsky Regina	Issued	\$ 36.01	Paper Check	
753921	5/5/2014	10020627	Rambo Mathew	Issued	\$ 387.38	Paper Check	
200	5/1/2014	10017404	Reece Maria	Issued	\$ 34.50	Employee Reimbursem ent Direct Deposit	
240	5/22/2014	10017404	Reece Maria	Issued	\$ 40.77	Employee Reimbursem ent Direct Deposit	
753922	5/5/2014	10012747	Reed-Childers Laura	Issued	\$ 30.71	Paper Check	
187	5/1/2014	10026706	Riemer Phil	Issued	\$ 120.00	Employee Reimbursem ent Direct Deposit	
753886	5/1/2014	10018519	Rizo Joe	Issued	\$ 128.00	Paper Check	
193	5/1/2014	10020453	Rogers Kevin	Issued	\$ 67.09	Employee Reimbursem ent Direct Deposit	

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234	5/22/2014	10020453	Rogers Kevin	Issued	\$ 115.11	Employee Reimbursem ent Direct Deposit	
754254	5/14/2014	10021246	Rott Timothy	Issued	\$ 22.12	Paper Check	
754255	5/14/2014	10015387	Rusek Robbye	Issued	\$ 48.38	Paper Check	
203	5/1/2014	10022351	Saage Reuben	Issued	\$ 29.08	Employee Reimbursem ent Direct Deposit	
241	5/22/2014	10022351	Saage Reuben	Issued	\$ 29.92	Employee Reimbursem ent Direct Deposit	
754357	5/16/2014	10018590	Sauer Alice	Issued	\$ 105.77	Paper Check	
754643	5/29/2014	10021776	Savage Ford	Issued	\$ 75.10	Paper Check	
754317	5/15/2014	10016402	Saxenian Lisa	Issued	\$ 246.00	Paper Check	
753919	5/5/2014	10019575	Scott Sarah	Issued	\$ 387.38	Paper Check	
753920	5/5/2014	10022329	Sexton Samuel	Issued	\$ 20.79	Paper Check	
753937	5/5/2014	10021076	Slaughter Haley	Issued	\$ 46.59	Paper Check	
754358	5/16/2014	10021821	Smith Heather	Issued	\$ 105.77	Paper Check	
753938	5/5/2014	10012263	Smith Joanna	Issued	\$ 14.00	Paper Check	
196	5/1/2014	10019236	Smith Monique	Issued	\$ 81.63	Employee Reimbursem ent Direct Deposit	
237	5/22/2014	10019236	Smith Monique	Issued	\$ 95.89	Employee Reimbursem ent Direct Deposit	
205	5/1/2014	10017283	Sohns Julia	Issued	\$ 228.76	Employee Reimbursem ent Direct Deposit	
754265	5/14/2014	10011069	Stimpson Joyce	Issued	\$ 39.71	Paper Check	
754250	5/14/2014	10019597	Stulir Scott	Issued	\$ 460.00	Paper Check	
754678	5/30/2014	10019597	Stulir Scott	Issued	\$ 112.96	Paper Check	

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191	5/1/2014	10021992	Tanguma Debra	Issued	\$ 84.72	Employee Reimbursement Direct Deposit	
233	5/22/2014	10021992	Tanguma Debra	Issued	\$ 63.78	Employee Reimbursement Direct Deposit	
228	5/15/2014	10022337	Thelen Caitlyn	Issued	\$ 98.00	Employee Reimbursement Direct Deposit	
753892	5/1/2014	10020045	Walker Marcus	Issued	\$ 135.75	Paper Check	
754513	5/22/2014	10016145	Whitfield Ginger	Issued	\$ 273.57	Paper Check	
219	5/14/2014	10022093	Wigtil Kathy	Issued	\$ 54.81	Employee Reimbursement Direct Deposit	
753887	5/1/2014	10019274	Wiley Robyn	Issued	\$ 174.24	Paper Check	
754645	5/29/2014	10021869	Williams Kristeen	Issued	\$ 57.15	Paper Check	
204	5/1/2014	10014186	Willis Malcom	Issued	\$ 36.79	Employee Reimbursement Direct Deposit	
754517	5/22/2014	10012792	Wilson Robin	Issued	\$ 272.02	Paper Check	
					Total Checks :		164
					Total Amount :		\$24,655.98
Vendor ID : 10000							
753779	5/1/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 249.10	Paper Check	
754375	5/22/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 290.40	Paper Check	
					Total Checks :		2
					Total Amount :		\$539.50
Vendor ID : 10009							
753780	5/1/2014	10009	A & H REFRIGERATION	Issued	\$ 2,084.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,084.00
Vendor ID : 10084							

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754376	5/22/2014	10084	TARC LLC	Issued	\$ 307.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$307.50
Vendor ID : 10255							
753736	5/1/2014	10255	AMERICAN MONTESSORI SOCIETY	Issued	\$ 199.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$199.75
Vendor ID : 10309							
754268	5/15/2014	10309	APPLE COMPUTER INC SERVICE ACCT	Issued	\$ 12,740.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$12,740.00
Vendor ID : 10311							
754269	5/15/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 67,225.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$67,225.00
Vendor ID : 10335							
754543	5/29/2014	10335	HILTON ARLINGTON	Issued	\$ 435.56	Paper Check	
					Total Checks :		1
					Total Amount :		\$435.56
Vendor ID : 10438							
754377	5/22/2014	10438	AUTOMATIC CHEF INC	Issued	\$ 351.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$351.00
Vendor ID : 10441							
754378	5/22/2014	10441	AV PRO INC	Issued	\$ 118,546.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$118,546.00
Vendor ID : 10446							
753907	5/2/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 918.00	Paper Check	
754379	5/22/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 31.00	Paper Check	
754526	5/27/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 36.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$985.00
Vendor ID : 10452							
753781	5/1/2014	10452	BILLY AZBELL ELECTRONICS INC	Issued	\$ 813.89	Paper Check	
					Total Checks :		1

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					Total Amount :		\$813.89
Vendor ID : 10453							
754270	5/15/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 2,020.00	Paper Check	
754380	5/22/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 117.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,137.00
Vendor ID : 10480							
753782	5/1/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 6,724.00	Paper Check	
754381	5/22/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 39.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,763.00
Vendor ID : 10504							
754099	5/14/2014	10504	BARNES & NOBLE	Issued	\$ 1,973.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,973.96
Vendor ID : 10524							
754527	5/27/2014	10524	BAUDVILLE INC	Issued	\$ 304.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$304.96
Vendor ID : 10539							
753737	5/1/2014	10539	BAYLOR UNIVERSITY FERRELL CENTER	Issued	\$ 2,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,000.00
Vendor ID : 10654							
754100	5/14/2014	10654	TUFF MATE INC	Issued	\$ 900.54	Paper Check	
754544	5/29/2014	10654	TUFF MATE INC	Issued	\$ 485.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,385.54
Vendor ID : 10673							
754073	5/8/2014	10673	BLICK ART MATERIALS	Issued	\$ 8.95	Paper Check	
754382	5/22/2014	10673	BLICK ART MATERIALS	Void with Cancel	\$ 656.16	Paper Check	05/23/2014
					Total Checks :		2
					Total Amount :		\$665.11
Vendor ID : 10689							
753948	5/8/2014	10689	SANDRA KILLOUGH	Issued	\$ 119.84	Paper Check	

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							Total Checks :
							Total Amount :
Vendor ID : 10741							
753783	5/1/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 1,233.92	Paper Check	
754383	5/22/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 102.05	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 10759							
754384	5/22/2014	10759	BRODART CO	Issued	\$ 79.56	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 10801							
753784	5/1/2014	10801	BTH CONSTRUCTION	Issued	\$ 7,507.00	Paper Check	
754385	5/22/2014	10801	BTH CONSTRUCTION	Issued	\$ 8,641.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 10849							
753785	5/1/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 14.17	Paper Check	
753949	5/8/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 323.45	Paper Check	
754101	5/14/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 8.84	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 10890							
753738	5/1/2014	10890	CAMERON PARK ZOO	Issued	\$ 130.00	Paper Check	
753739	5/1/2014	10890	CAMERON PARK ZOO	Issued	\$ 185.00	Paper Check	
753950	5/8/2014	10890	CAMERON PARK ZOO	Issued	\$ 315.00	Paper Check	
754102	5/14/2014	10890	CAMERON PARK ZOO	Issued	\$ 530.00	Paper Check	
754103	5/14/2014	10890	CAMERON PARK ZOO	Issued	\$ 250.00	Paper Check	
754104	5/14/2014	10890	CAMERON PARK ZOO	Issued	\$ 160.00	Paper Check	
754271	5/15/2014	10890	CAMERON PARK ZOO	Issued	\$ 522.00	Paper Check	
754272	5/15/2014	10890	CAMERON PARK ZOO	Issued	\$ 415.00	Paper Check	
							Total Checks :
							Total Amount :
Vendor ID : 10933							
754386	5/22/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 182.40	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$182.40	
Vendor ID : 11027							
753786	5/1/2014	11027	CENTRAL RENTAL INC	Issued	\$ 60.00	Paper Check	
754387	5/22/2014	11027	CENTRAL RENTAL INC	Issued	\$ 130.21	Paper Check	
					Total Checks :	2	
					Total Amount :	\$190.21	
Vendor ID : 11143							
754388	5/22/2014	11143	WACO, CITY OF	Issued	\$ 300.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$300.00	
Vendor ID : 11144							
753908	5/2/2014	11144	CITY OF WACO	Issued	\$ 46.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$46.00	
Vendor ID : 11260							
753909	5/2/2014	11260	CDW GOVERNMENT INC	Issued	\$ 3,298.47	Paper Check	
753951	5/8/2014	11260	CDW GOVERNMENT INC	Issued	\$ 10,294.85	Paper Check	
754528	5/27/2014	11260	CDW GOVERNMENT INC	Issued	\$ 71.61	Paper Check	
					Total Checks :	3	
					Total Amount :	\$13,664.93	
Vendor ID : 11318							
754529	5/27/2014	11318	CORNISH MEDICAL ELECTRONICS	Issued	\$ 375.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$375.00	
Vendor ID : 11332							
753787	5/1/2014	11332	CITY OF WACO	Issued	\$ 9,984.89	Paper Check	
					Total Checks :	1	
					Total Amount :	\$9,984.89	
Vendor ID : 11400							
754074	5/8/2014	11400	CTWP	Issued	\$ 14,321.14	Paper Check	
754105	5/14/2014	11400	CTWP	Issued	\$ 1,226.80	Paper Check	
					Total Checks :	2	
					Total Amount :	\$15,547.94	
Vendor ID : 11411							

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754389	5/22/2014	11411	CURRICULUM ASSOCIATES INC	Issued	\$ 195.89	Paper Check	
Total Checks :							1
Total Amount :							\$195.89
Vendor ID : 11417							
753788	5/1/2014	11417	CURRY PRINTING SYSTEMS	Issued	\$ 222.00	Paper Check	
754390	5/22/2014	11417	CURRY PRINTING SYSTEMS	Issued	\$ 74.00	Paper Check	
Total Checks :							2
Total Amount :							\$296.00
Vendor ID : 11536							
754391	5/22/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 545.85	Paper Check	
Total Checks :							1
Total Amount :							\$545.85
Vendor ID : 11554							
753789	5/1/2014	11554	DELL MARKETING L.P.	Issued	\$ 82,541.45	Paper Check	
753952	5/8/2014	11554	DELL MARKETING L.P.	Issued	\$ 83,342.53	Paper Check	
754075	5/8/2014	11554	DELL MARKETING L.P.	Issued	\$ 55.09	Paper Check	
754106	5/14/2014	11554	DELL MARKETING L.P.	Issued	\$ 293.99	Paper Check	
754392	5/22/2014	11554	DELL MARKETING L.P.	Issued	\$ 8,754.75	Paper Check	
754545	5/29/2014	11554	DELL MARKETING L.P.	Issued	\$ 3,198.14	Paper Check	
Total Checks :							6
Total Amount :							\$178,185.95
Vendor ID : 11583							
753953	5/8/2014	11583	DEVELOPMENTAL RESOURCES	Issued	\$ 139.00	Paper Check	
Total Checks :							1
Total Amount :							\$139.00
Vendor ID : 11705							
754393	5/22/2014	11705	DUPUY OXYGEN & SUPPLY CO INC	Issued	\$ 53.59	Paper Check	
Total Checks :							1
Total Amount :							\$53.59
Vendor ID : 11749							
754107	5/14/2014	11749	ECS LEARNING SYSTEMS INC	Issued	\$ 4,454.17	Paper Check	
Total Checks :							1
Total Amount :							\$4,454.17
Vendor ID : 11779							
754108	5/14/2014	11779	EDUCATION SERVICE CENTER REG IV	Issued	\$ 1,275.00	Paper Check	

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Total Checks :							1
Total Amount :							\$1,275.00
Vendor ID : 11785							
753790	5/1/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 700.00	Paper Check	
753954	5/8/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 270.00	Paper Check	
754076	5/8/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 37,950.00	Paper Check	
754546	5/29/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 40.00	Paper Check	
Total Checks :							4
Total Amount :							\$38,960.00
Vendor ID : 11849							
754394	5/22/2014	11849	EL CHICO	Issued	\$ 55.96	Paper Check	
Total Checks :							1
Total Amount :							\$55.96
Vendor ID : 11901							
753910	5/2/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 2,775.00	Paper Check	
754395	5/22/2014	11901	ENVIRONMENTAL CONCERNS INC	Issued	\$ 5,362.00	Paper Check	
Total Checks :							2
Total Amount :							\$8,137.00
Vendor ID : 11925							
753955	5/8/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 19,307.75	Paper Check	
754109	5/14/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 12,063.00	Paper Check	
Total Checks :							2
Total Amount :							\$31,370.75
Vendor ID : 11936							
753791	5/1/2014	11936	A.DAIGGER & COMPANY, INC	Issued	\$ 1,276.80	Paper Check	
Total Checks :							1
Total Amount :							\$1,276.80
Vendor ID : 11997							
753792	5/1/2014	11997	FEDEX	Issued	\$ 160.74	Paper Check	
753956	5/8/2014	11997	FEDEX	Issued	\$ 31.13	Paper Check	
754547	5/29/2014	11997	FEDEX	Issued	\$ 132.33	Paper Check	
Total Checks :							3
Total Amount :							\$324.20
Vendor ID : 12025							
754273	5/15/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 519.00	Paper Check	

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754396	5/22/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 306.20	Paper Check	
754530	5/27/2014	12025	FIRMIN BUSINESS FORMS INC	Issued	\$ 386.40	Paper Check	
Total Checks :							3
Total Amount :							\$1,211.60
Vendor ID : 12034							
754274	5/15/2014	12034	FIRST TO THE FINISH	Issued	\$ 535.04	Paper Check	
Total Checks :							1
Total Amount :							\$535.04
Vendor ID : 12046							
754110	5/14/2014	12046	FLATT STATIONERS INC	Issued	\$ 1,845.00	Paper Check	
754275	5/15/2014	12046	FLATT STATIONERS INC	Issued	\$ 11,200.00	Paper Check	
Total Checks :							2
Total Amount :							\$13,045.00
Vendor ID : 12049							
754111	5/14/2014	12049	FLINN SCIENTIFIC INC	Issued	\$ 78.75	Paper Check	
754531	5/27/2014	12049	FLINN SCIENTIFIC INC	Issued	\$ 100.57	Paper Check	
Total Checks :							2
Total Amount :							\$179.32
Vendor ID : 12063							
754112	5/14/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	\$ 1,829.21	Paper Check	
754276	5/15/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	\$ 13,356.84	Paper Check	
754321	5/16/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	\$ 308.96	Paper Check	
754397	5/22/2014	12063	FOLLETT LIBRARY RESOURCES INC	Issued	\$ 529.37	Paper Check	
Total Checks :							4
Total Amount :							\$16,024.38
Vendor ID : 12070							
753957	5/8/2014	12070	FORMAL FASHIONS INC	Issued	\$ 1,846.80	Paper Check	
Total Checks :							1
Total Amount :							\$1,846.80
Vendor ID : 12090							
754277	5/15/2014	12090	FRAMES ETC	Issued	\$ 100.40	Paper Check	
Total Checks :							1
Total Amount :							\$100.40
Vendor ID : 12177							
754548	5/29/2014	12177	GEBCO ASSOCIATES INC	Issued	\$ 200.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$200.00	
Vendor ID : 12183							
753793	5/1/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 550.84	Paper Check	
754113	5/14/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 1,000.00	Paper Check	
754278	5/15/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 78.00	Paper Check	
754398	5/22/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 184.60	Paper Check	
					Total Checks :	4	
					Total Amount :	\$1,813.44	
Vendor ID : 12198							
753958	5/8/2014	12198	GEORGES I LTD	Issued	\$ 402.50	Paper Check	
754399	5/22/2014	12198	GEORGES I LTD	Issued	\$ 38.75	Paper Check	
					Total Checks :	2	
					Total Amount :	\$441.25	
Vendor ID : 12309							
754400	5/22/2014	12309	GRADEL PRINTING COMPANY	Issued	\$ 399.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$399.00	
Vendor ID : 12312							
754532	5/27/2014	12312	W W GRAINGER INC	Issued	\$ 780.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$780.00	
Vendor ID : 12327							
753959	5/8/2014	12327	GRANT GOSS CONTRACTING INC	Issued	\$ 625.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$625.00	
Vendor ID : 12347							
754114	5/14/2014	12347	GREATER WACO CHAMBER OF COMMERCE	Issued	\$ 25.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$25.00	
Vendor ID : 12377							
754401	5/22/2014	12377	GROSS-YOWELL LTD	Issued	\$ 248.66	Paper Check	
					Total Checks :	1	
					Total Amount :	\$248.66	
Vendor ID : 12404							

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753794	5/1/2014	12404	GULF COAST PAPER CO INC	Issued	\$ 20,480.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$20,480.80
Vendor ID : 12410							
754402	5/22/2014	12410	H & H SIGN CO INC	Issued	\$ 6,072.90	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,072.90
Vendor ID : 12412							
754403	5/22/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 2,964.90	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,964.90
Vendor ID : 12464							
753795	5/1/2014	12464	HARCOURT INDUSTRIES INC	Issued	\$ 273.88	Paper Check	
					Total Checks :		1
					Total Amount :		\$273.88
Vendor ID : 12484							
754115	5/14/2014	12484	HARRIS COMMUNICATIONS INC	Issued	\$ 156.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$156.80
Vendor ID : 12507							
753796	5/1/2014	12507	HARVEY DACO INC	Issued	\$ 900.88	Paper Check	
754404	5/22/2014	12507	HARVEY DACO INC	Void with Cancel	\$ 563.11	Paper Check	05/23/2014
754549	5/29/2014	12507	HARVEY DACO INC	Issued	\$ 543.11	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,007.10
Vendor ID : 12553							
753797	5/1/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 2,259.27	Paper Check	
754405	5/22/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 295.85	Paper Check	
754520	5/23/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 291.05	Paper Check	
754550	5/29/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 2,408.79	Paper Check	
					Total Checks :		4
					Total Amount :		\$5,254.96
Vendor ID : 12727							
754116	5/14/2014	12727	HOUSTON MONTESSORI CENTER	Void with Cancel	\$ 150.00	Paper Check	06/23/2014
754279	5/15/2014	12727	HOUSTON MONTESSORI CENTER	Issued	\$ 5,400.00	Paper Check	

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					Total Checks :		2
					Total Amount :		\$5,550.00
Vendor ID : 12881							
753798	5/1/2014	12881	INTERNATIONAL READING ASSOCIATION	Issued	\$ 798.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$798.00
Vendor ID : 13005							
753799	5/1/2014	13005	JONES COIN METER CO INC	Issued	\$ 150.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$150.00
Vendor ID : 13057							
753800	5/1/2014	13057	KAMICO INSTRUCTIONAL MEDIA INC	Issued	\$ 5,756.90	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,756.90
Vendor ID : 13138							
754117	5/14/2014	13138	FEDEX KINKOS OFFICE AND PRINT SERV	Issued	\$ 353.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$353.45
Vendor ID : 13188							
753960	5/8/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 178.04	Paper Check	
754118	5/14/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 586.63	Paper Check	
					Total Checks :		2
					Total Amount :		\$764.67
Vendor ID : 13224							
753801	5/1/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 4,142.61	Paper Check	
754280	5/15/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 1,151.18	Paper Check	
754551	5/29/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 12,884.43	Paper Check	
					Total Checks :		3
					Total Amount :		\$18,178.22
Vendor ID : 13329							
754119	5/14/2014	13329	JANPAK OF TEXAS	Issued	\$ 887.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$887.40
Vendor ID : 13355							
753802	5/1/2014	13355	ATMOS ENERGY	Issued	\$ 696.87	Paper Check	

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754077	5/8/2014	13355	ATMOS ENERGY	Issued	\$ 228.62	Paper Check	
754281	5/15/2014	13355	ATMOS ENERGY	Issued	\$ 20,882.47	Paper Check	
754322	5/16/2014	13355	ATMOS ENERGY	Issued	\$ 4,939.70	Paper Check	
754406	5/22/2014	13355	ATMOS ENERGY	Issued	\$ 3,030.08	Paper Check	
754552	5/29/2014	13355	ATMOS ENERGY	Issued	\$ 2,763.16	Paper Check	
					Total Checks :		6
					Total Amount :		\$32,540.90
Vendor ID : 13383							
753803	5/1/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 1,048.82	Paper Check	
753961	5/8/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 612.84	Paper Check	
754120	5/14/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 642.21	Paper Check	
754407	5/22/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 52.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$2,355.87
Vendor ID : 13476							
753804	5/1/2014	13476	MANTEK	Issued	\$ 1,397.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,397.16
Vendor ID : 13478							
753805	5/1/2014	13478	MARCO PRODUCTS INC	Issued	\$ 633.12	Paper Check	
					Total Checks :		1
					Total Amount :		\$633.12
Vendor ID : 13505							
754282	5/15/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 700,158.27	Paper Check	
					Total Checks :		1
					Total Amount :		\$700,158.27
Vendor ID : 13588							
753962	5/8/2014	13588	MCCOY CORPORATION	Issued	\$ 495.15	Paper Check	
754121	5/14/2014	13588	MCCOY CORPORATION	Issued	\$ 548.15	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,043.30
Vendor ID : 13668							
753740	5/1/2014	13668	MCLENNAN COMMUNITY COLLEGE	Issued	\$ 1,800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,800.00

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Vendor ID : 13671							
754323	5/16/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 19,375.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$19,375.00
Vendor ID : 13677							
753741	5/1/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21	Paper Check	
754408	5/22/2014	13677	MCLENNAN COUNTY TAX ASSESSOR	Issued	\$ 9,874.21	Paper Check	
						Total Checks :	2
						Total Amount :	\$19,748.42
Vendor ID : 13696							
753963	5/8/2014	13696	MEDCO SUPPLY INC	Issued	\$ 406.00	Paper Check	
754553	5/29/2014	13696	MEDCO SUPPLY INC	Issued	\$ 62.96	Paper Check	
						Total Checks :	2
						Total Amount :	\$468.96
Vendor ID : 13873							
753964	5/8/2014	13873	MORRISON SUPPLY CO	Issued	\$ 106.29	Paper Check	
754122	5/14/2014	13873	MORRISON SUPPLY CO	Issued	\$ 460.01	Paper Check	
						Total Checks :	2
						Total Amount :	\$566.30
Vendor ID : 13936							
754123	5/14/2014	13936	NASCO	Issued	\$ 459.50	Paper Check	
754554	5/29/2014	13936	NASCO	Issued	\$ 600.84	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,060.34
Vendor ID : 14098							
753965	5/8/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 603.12	Paper Check	
754124	5/14/2014	14098	NORCOSTCO TEXAS COSTUME INC	Issued	\$ 238.83	Paper Check	
						Total Checks :	2
						Total Amount :	\$841.95
Vendor ID : 14115							
753806	5/1/2014	14115	NORTHERN & NYE	Issued	\$ 815.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$815.00
Vendor ID : 14181							
753807	5/1/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 82.98	Paper Check	

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<u>Check</u>					<u>Check Payment</u>	<u>Check</u>	
<u>Number</u>	<u>Check Date</u>	<u>Pavee ID</u>	<u>Pavee</u>	<u>Check Status</u>		<u>Format</u>	<u>Check Void Date</u>
754555	5/29/2014	14181	OLMSTED-KIRK PAPER CO.	Issued	\$ 69.90	Paper Check	
					Total Checks :		2
					Total Amount :		\$152.88
Vendor ID : 14187							
753742	5/1/2014	14187	OMNI HOTELS	Issued	\$ 407.66	Paper Check	
754078	5/8/2014	14187	OMNI HOTELS	Issued	\$ 407.66	Paper Check	
					Total Checks :		2
					Total Amount :		\$815.32
Vendor ID : 14210							
754556	5/29/2014	14210	HAIGHTS CROSS COMMUNICATIONS	Issued	\$ 4,886.04	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,886.04
Vendor ID : 14215							
753966	5/8/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 192.93	Paper Check	
754125	5/14/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 82.76	Paper Check	
754409	5/22/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 576.41	Paper Check	
754521	5/23/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 80.39	Paper Check	
754557	5/29/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 288.80	Paper Check	
					Total Checks :		5
					Total Amount :		\$1,221.29
Vendor ID : 14235							
753808	5/1/2014	14235	OZARKA DIRECT	Issued	\$ 52.96	Paper Check	
754558	5/29/2014	14235	OZARKA DIRECT	Issued	\$ 44.86	Paper Check	
					Total Checks :		2
					Total Amount :		\$97.82
Vendor ID : 14265							
753967	5/8/2014	14265	PAPER DIRECT INC	Issued	\$ 163.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$163.45
Vendor ID : 14266							
754079	5/8/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 35.02	Paper Check	
754410	5/22/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 6,406.11	Paper Check	
754522	5/23/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 46.12	Paper Check	
					Total Checks :		3
					Total Amount :		\$6,487.25

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Vendor ID : 14344							
753809	5/1/2014	14344	PENDER'S MUSIC COMPANY	Issued	\$ 72.26	Paper Check	
						Total Checks :	1
						Total Amount :	\$72.26
Vendor ID : 14345							
754411	5/22/2014	14345	PENDLEY PARTY PRODUCTIONS INC	Issued	\$ 7,517.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$7,517.00
Vendor ID : 14356							
753810	5/1/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 18.00	Paper Check	
753968	5/8/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 23.99	Paper Check	
754412	5/22/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 195.93	Paper Check	
754559	5/29/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 49.99	Paper Check	
						Total Checks :	4
						Total Amount :	\$287.91
Vendor ID : 14425							
754560	5/29/2014	14425	PITNEY BOWES	Issued	\$ 1,996.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,996.00
Vendor ID : 14427							
753969	5/8/2014	14427	PITSCO INC	Issued	\$ 213.84	Paper Check	
754413	5/22/2014	14427	PITSCO INC	Issued	\$ 5,029.85	Paper Check	
						Total Checks :	2
						Total Amount :	\$5,243.69
Vendor ID : 14481							
754126	5/14/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 794.05	Paper Check	
						Total Checks :	1
						Total Amount :	\$794.05
Vendor ID : 14508							
753811	5/1/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 150.00	Paper Check	
753970	5/8/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 2,995.47	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,145.47
Vendor ID : 14541							
753971	5/8/2014	14541	PRO-ED	Issued	\$ 856.30	Paper Check	
						Total Checks :	1

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					Total Amount :		\$856.30
Vendor ID : 14579							
753972	5/8/2014	14579	PRUFROCK PRESS INC	Issued	\$ 19.95	Paper Check	
754414	5/22/2014	14579	PRUFROCK PRESS INC	Issued	\$ 89.85	Paper Check	
					Total Checks :		2
					Total Amount :		\$109.80
Vendor ID : 14601							
753812	5/1/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 23.14	Paper Check	
753973	5/8/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 74.16	Paper Check	
754561	5/29/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 68.59	Paper Check	
					Total Checks :		3
					Total Amount :		\$165.89
Vendor ID : 14643							
754127	5/14/2014	14643	RADIO SHACK	Issued	\$ 27.26	Paper Check	
					Total Checks :		1
					Total Amount :		\$27.26
Vendor ID : 14686							
753813	5/1/2014	14686	RBC MUSIC COMPANY INC	Issued	\$ 67.86	Paper Check	
					Total Checks :		1
					Total Amount :		\$67.86
Vendor ID : 14703							
753974	5/8/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 1,835.39	Paper Check	
754283	5/15/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 435.66	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,271.05
Vendor ID : 14712							
754128	5/14/2014	14712	REDDY ICE	Issued	\$ 637.13	Paper Check	
					Total Checks :		1
					Total Amount :		\$637.13
Vendor ID : 14718							
754284	5/15/2014	14718	REED'S FLOWERS	Issued	\$ 85.50	Paper Check	
754562	5/29/2014	14718	REED'S FLOWERS	Issued	\$ 57.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$142.50
Vendor ID : 14825							

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754097	5/9/2014	14825	ROCKY DURON & ASSOCIATES	Issued	\$ 52,330.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$52,330.00
Vendor ID : 14919							
753814	5/1/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,321.56	Paper Check	
753975	5/8/2014	14919	SAM'S CLUB #8286	Issued	\$ 2,734.91	Paper Check	
754080	5/8/2014	14919	SAM'S CLUB #8286	Issued	\$ 338.18	Paper Check	
754129	5/14/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,019.86	Paper Check	
754285	5/15/2014	14919	SAM'S CLUB #8286	Issued	\$ 137.36	Paper Check	
754415	5/22/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,479.66	Paper Check	
754563	5/29/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,381.47	Paper Check	
					Total Checks :		7
					Total Amount :		\$8,413.00
Vendor ID : 14920							
754081	5/8/2014	14920	SAM'S CLUB DIRECT	Issued	\$ 19,992.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$19,992.00
Vendor ID : 14961							
753815	5/1/2014	14961	SCANTRON CORPORATION	Issued	\$ 119.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$119.00
Vendor ID : 14980							
753976	5/8/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 4,802.95	Paper Check	
754416	5/22/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 5,315.64	Paper Check	
754564	5/29/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 44.91	Paper Check	
					Total Checks :		3
					Total Amount :		\$10,163.50
Vendor ID : 14991							
753977	5/8/2014	14991	SCHOLASTIC TESTING SERVICE, INC.	Issued	\$ 530.71	Paper Check	
					Total Checks :		1
					Total Amount :		\$530.71
Vendor ID : 15041							
754130	5/14/2014	15041	SDE INC	Issued	\$ 1,158.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,158.00

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Vendor ID : 15100							
753816	5/1/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 301.36	Paper Check	
753978	5/8/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 592.79	Paper Check	
754131	5/14/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,320.59	Paper Check	
754417	5/22/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 79.68	Paper Check	
754565	5/29/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 499.26	Paper Check	
						Total Checks :	5
						Total Amount :	\$2,793.68
Vendor ID : 15147							
753979	5/8/2014	15147	SIX FLAGS OVER TEXAS	Issued	\$ 638.79	Paper Check	
754286	5/15/2014	15147	SIX FLAGS OVER TEXAS	Issued	\$ 542.94	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,181.73
Vendor ID : 15186							
753980	5/8/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 653.62	Paper Check	
754287	5/15/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 197.57	Paper Check	
						Total Checks :	2
						Total Amount :	\$851.19
Vendor ID : 15332							
753817	5/1/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 560.64	Paper Check	
						Total Checks :	1
						Total Amount :	\$560.64
Vendor ID : 15471							
753818	5/1/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 165.00	Paper Check	
754418	5/22/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 1,429.30	Paper Check	
754566	5/29/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 698.60	Paper Check	
						Total Checks :	3
						Total Amount :	\$2,292.90
Vendor ID : 15472							
754567	5/29/2014	15472	T & G CHEMICAL & SUPPLY COMPANY INC	Issued	\$ 7,227.60	Paper Check	
						Total Checks :	1
						Total Amount :	\$7,227.60
Vendor ID : 15515							
753819	5/1/2014	15515	TARGET STORES	Issued	\$ 147.23	Paper Check	
753981	5/8/2014	15515	TARGET STORES	Issued	\$ 110.85	Paper Check	

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754288	5/15/2014	15515	TARGET STORES	Issued	\$ 735.21	Paper Check	
754324	5/16/2014	15515	TARGET STORES	Issued	\$ 186.13	Paper Check	
754419	5/22/2014	15515	TARGET STORES	Issued	\$ 782.77	Paper Check	
754568	5/29/2014	15515	TARGET STORES	Issued	\$ 736.72	Paper Check	
Total Checks :							6
Total Amount :							\$2,698.91
Vendor ID : 15523							
754289	5/15/2014	15523	TASB INC	Issued	\$ 55.95	Paper Check	
Total Checks :							1
Total Amount :							\$55.95
Vendor ID : 15526							
754420	5/22/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 46,639.04	Paper Check	
754421	5/22/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 20,731.25	Paper Check	
754647	5/30/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 1,014.34	Paper Check	
Total Checks :							3
Total Amount :							\$68,384.63
Vendor ID : 15532							
754082	5/8/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 390.00	Paper Check	
754325	5/16/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 72.32	Paper Check	
754648	5/30/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 72.32	Paper Check	
Total Checks :							3
Total Amount :							\$534.64
Vendor ID : 15736							
754362	5/19/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
754649	5/30/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
Total Checks :							2
Total Amount :							\$10.40
Vendor ID : 15746							
754326	5/16/2014	15746	TG	Issued	\$ 3,859.96	Paper Check	
754650	5/30/2014	15746	TG	Issued	\$ 4,120.81	Paper Check	
Total Checks :							2
Total Amount :							\$7,980.77
Vendor ID : 15849							
753820	5/1/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 604.30	Paper Check	
754132	5/14/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 11,289.50	Paper Check	

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					Total Checks :		2
					Total Amount :		\$11,893.80
Vendor ID : 15868							
753982	5/8/2014	15868	ERNESTO FRAGA	Issued	\$ 330.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$330.00
Vendor ID : 15925							
753983	5/8/2014	15925	TRANE COMPANY	Issued	\$ 9,056.46	Paper Check	
					Total Checks :		1
					Total Amount :		\$9,056.46
Vendor ID : 15949							
754569	5/29/2014	15949	TRIARCO ARTS & CRAFTS	Issued	\$ 763.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$763.96
Vendor ID : 15966							
753984	5/8/2014	15966	TROY HIGH SCHOOL	Issued	\$ 44.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$44.98
Vendor ID : 16005							
754133	5/14/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 1,216.78	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,216.78
Vendor ID : 16042							
754369	5/19/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 916.32	Paper Check	
754651	5/30/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 913.32	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,829.64
Vendor ID : 16174							
753985	5/8/2014	16174	WACO ARMY NAVY SURPLUS INC	Issued	\$ 209.85	Paper Check	
					Total Checks :		1
					Total Amount :		\$209.85
Vendor ID : 16241							
753986	5/8/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 416.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$416.00

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Vendor ID : 16242							
753987	5/8/2014	16242	WACO MEDIA COMPANY, INC	Issued	\$ 311.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$311.00
Vendor ID : 16251							
753988	5/8/2014	16251	WAL-MART SUPER CENTER #939	Issued	\$ 145.41	Paper Check	
753989	5/8/2014	16251	WAL-MART SUPER CENTER #939	Issued	\$ 359.88	Paper Check	
754371	5/19/2014	16251	WAL-MART SUPER CENTER #939	Issued	\$ 68.88	Paper Check	
754652	5/30/2014	16251	WAL-MART SUPER CENTER #939	Issued	\$ 80.00	Paper Check	
						Total Checks :	4
						Total Amount :	\$654.17
Vendor ID : 16252							
753990	5/8/2014	16252	WAL-MART SUPER CENTER #1254	Issued	\$ 162.54	Paper Check	
						Total Checks :	1
						Total Amount :	\$162.54
Vendor ID : 16275							
754290	5/15/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 3,565.54	Paper Check	
754570	5/29/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 5,711.16	Paper Check	
						Total Checks :	2
						Total Amount :	\$9,276.70
Vendor ID : 16281							
753991	5/8/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 998.88	Paper Check	
						Total Checks :	1
						Total Amount :	\$998.88
Vendor ID : 16283							
754134	5/14/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 8.75	Paper Check	
						Total Checks :	1
						Total Amount :	\$8.75
Vendor ID : 16348							
753992	5/8/2014	16348	WESTVIEW NURSERY & LANDSCAPE CO	Issued	\$ 58.12	Paper Check	
						Total Checks :	1
						Total Amount :	\$58.12
Vendor ID : 16590							
754523	5/23/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 48,510.50	Paper Check	
						Total Checks :	1

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					Total Amount :		\$48,510.50
Vendor ID : 16592							
754135	5/14/2014	16592	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 2,200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,200.00
Vendor ID : 16688							
754136	5/14/2014	16688	DEPARTMENT OF STATE HEALTH SERVICES	Issued	\$ 660.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$660.00
Vendor ID : 16761							
754327	5/16/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 10,483.10	Paper Check	
754653	5/30/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Void with Cancel	\$ 10,486.42	Paper Check	06/19/2014
					Total Checks :		2
					Total Amount :		\$20,969.52
Vendor ID : 16764							
753897	5/2/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 227.50	Paper Check	
754367	5/19/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$307.50
Vendor ID : 16766							
753895	5/2/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 338.23	Paper Check	
754328	5/16/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 523.54	Paper Check	
754654	5/30/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 646.34	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,508.11
Vendor ID : 16768							
754363	5/19/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 311.57	Paper Check	
754655	5/30/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 311.57	Paper Check	
					Total Checks :		2
					Total Amount :		\$623.14
Vendor ID : 16769							
754329	5/16/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 961.66	Paper Check	
754330	5/16/2014	16769	ATPE-ASSN OF PROF EDUC	Void with Cancel	\$ 961.66	Paper Check	05/16/2014
754656	5/30/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,005.86	Paper Check	
					Total Checks :		3

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					Total Amount :		\$2,929.18
Vendor ID : 16772							
754137	5/14/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 425.00	Paper Check	
754291	5/15/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 425.00	Paper Check	
754364	5/19/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
754571	5/29/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 525.00	Paper Check	
754572	5/29/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 325.00	Paper Check	
754657	5/30/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$1,768.00
Vendor ID : 16773							
754360	5/19/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,121.02	Paper Check	
754658	5/30/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,133.90	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,254.92
Vendor ID : 16781							
754370	5/19/2014	16781	TEXAS AFT/PEG	Issued	\$ 15,586.35	Paper Check	
754659	5/30/2014	16781	TEXAS AFT/PEG	Issued	\$ 15,648.56	Paper Check	
					Total Checks :		2
					Total Amount :		\$31,234.91
Vendor ID : 16910							
753735	5/1/2014	16910	OFFICE DEPOT	Issued	\$ 4,382.96	Paper Check	
753993	5/8/2014	16910	OFFICE DEPOT	Issued	\$ 4,629.97	Paper Check	
754422	5/22/2014	16910	OFFICE DEPOT	Issued	\$ 7,885.47	Paper Check	
754573	5/29/2014	16910	OFFICE DEPOT	Issued	\$ 7,973.68	Paper Check	
					Total Checks :		4
					Total Amount :		\$24,872.08
Vendor ID : 16978							
753821	5/1/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 6,728.88	Paper Check	
754083	5/8/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 11,513.89	Paper Check	
754292	5/15/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 16,636.04	Paper Check	
754423	5/22/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 15,135.99	Paper Check	
754574	5/29/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 14,278.44	Paper Check	
					Total Checks :		5
					Total Amount :		\$64,293.24

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Vendor ID : 17119							
753822	5/1/2014	17119	CLASSROOM DIRECT	Issued	\$ 862.37	Paper Check	
						Total Checks :	1
						Total Amount :	\$862.37
Vendor ID : 17667							
754138	5/14/2014	17667	NINFA'S RESTAURANT	Issued	\$ 130.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$130.00
Vendor ID : 17804							
754139	5/14/2014	17804	DR PEPPER MUSEUM	Issued	\$ 374.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$374.00
Vendor ID : 17858							
754424	5/22/2014	17858	BOUND TO STAY BOUND BOOKS INC	Issued	\$ 839.78	Paper Check	
						Total Checks :	1
						Total Amount :	\$839.78
Vendor ID : 18722							
753994	5/8/2014	18722	CITY OF WACO	Issued	\$ 7.91	Paper Check	
754140	5/14/2014	18722	CITY OF WACO	Issued	\$ 62.21	Paper Check	
754425	5/22/2014	18722	CITY OF WACO	Issued	\$ 51.02	Paper Check	
						Total Checks :	3
						Total Amount :	\$121.14
Vendor ID : 19525							
753823	5/1/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 586.66	Paper Check	
753995	5/8/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 8,517.48	Paper Check	
754293	5/15/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 1,088.49	Paper Check	
754519	5/22/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 2,136.71	Paper Check	
						Total Checks :	4
						Total Amount :	\$12,329.34
Vendor ID : 19730							
753996	5/8/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 6,158.80	Paper Check	
754084	5/8/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,828.60	Paper Check	
754141	5/14/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 3,801.60	Paper Check	
754575	5/29/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,323.90	Paper Check	
						Total Checks :	4

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					Total Amount :		\$13,112.90
Vendor ID : 19750							
754085	5/8/2014	19750	CARROUSEL PRINTS	Issued	\$ 5,467.40	Paper Check	
754142	5/14/2014	19750	CARROUSEL PRINTS	Issued	\$ 449.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,916.40
Vendor ID : 19780							
754143	5/14/2014	19780	SCHOOL NURSE SUPPLY INC	Issued	\$ 215.79	Paper Check	
					Total Checks :		1
					Total Amount :		\$215.79
Vendor ID : 19833							
754426	5/22/2014	19833	C F SUPPLY INC	Issued	\$ 377.28	Paper Check	
					Total Checks :		1
					Total Amount :		\$377.28
Vendor ID : 20536							
753824	5/1/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 500.00	Paper Check	
754427	5/22/2014	20536	BREM'S FENCE & REPAIR, INC.	Issued	\$ 4,600.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,100.00
Vendor ID : 20869							
753825	5/1/2014	20869	QUILL CORPORATION	Issued	\$ 3.98	Paper Check	
753997	5/8/2014	20869	QUILL CORPORATION	Issued	\$ 927.47	Paper Check	
754428	5/22/2014	20869	QUILL CORPORATION	Issued	\$ 265.90	Paper Check	
754576	5/29/2014	20869	QUILL CORPORATION	Issued	\$ 20.36	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,217.71
Vendor ID : 21211							
753826	5/1/2014	21211	TIME WARNER CABLE	Issued	\$ 148.48	Paper Check	
					Total Checks :		1
					Total Amount :		\$148.48
Vendor ID : 21504							
753998	5/8/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 1,599.36	Paper Check	
754144	5/14/2014	21504	COCA COLA ENTERPRISES INC	Issued	\$ 852.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,451.36

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Vendor ID : 21775							
753999	5/8/2014	21775	PYRAMID PAPER PRODUCTS	Issued	\$ 214.20	Paper Check	
						Total Checks :	1
						Total Amount :	\$214.20
Vendor ID : 22254							
753743	5/1/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 5.00	Paper Check	
753744	5/1/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 40.00	Paper Check	
754000	5/8/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 80.00	Paper Check	
754145	5/14/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 40.00	Paper Check	
754146	5/14/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 20.00	Paper Check	
754147	5/14/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 40.00	Paper Check	
754359	5/19/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,491.60	Paper Check	
754429	5/22/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 200.00	Paper Check	
754660	5/30/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 2,485.60	Paper Check	
						Total Checks :	9
						Total Amount :	\$5,402.20
Vendor ID : 22325							
753745	5/1/2014	22325	MARRIOTT RIVERCENTER	Issued	\$ 528.27	Paper Check	
						Total Checks :	1
						Total Amount :	\$528.27
Vendor ID : 22544							
753827	5/1/2014	22544	JASON'S DELI	Issued	\$ 264.35	Paper Check	
754001	5/8/2014	22544	JASON'S DELI	Issued	\$ 47.00	Paper Check	
754148	5/14/2014	22544	JASON'S DELI	Issued	\$ 1,489.63	Paper Check	
754577	5/29/2014	22544	JASON'S DELI	Issued	\$ 261.61	Paper Check	
						Total Checks :	4
						Total Amount :	\$2,062.59
Vendor ID : 22610							
753828	5/1/2014	22610	BUTTERY COMPANY LLP	Issued	\$ 507.29	Paper Check	
						Total Checks :	1
						Total Amount :	\$507.29
Vendor ID : 22657							
754149	5/14/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 1,764.51	Paper Check	
754430	5/22/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 3,379.51	Paper Check	
						Total Checks :	2

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					Total Amount :		\$5,144.02
Vendor ID : 22745							
754150	5/14/2014	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 1,000.00	Paper Check	
754578	5/29/2014	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 1,000.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,000.00
Vendor ID : 22748							
754431	5/22/2014	22748	SWATA	Issued	\$ 90.00	Paper Check	
754432	5/22/2014	22748	SWATA	Issued	\$ 90.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$180.00
Vendor ID : 22993							
754579	5/29/2014	22993	PARSON INC	Issued	\$ 4,017.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,017.00
Vendor ID : 22996							
754294	5/15/2014	22996	FORDE-FERRIER LLC	Issued	\$ 1,232.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,232.00
Vendor ID : 23174							
754151	5/14/2014	23174	VIRKIM INC	Issued	\$ 3,773.00	Paper Check	
754580	5/29/2014	23174	VIRKIM INC	Issued	\$ 1,350.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,123.00
Vendor ID : 23177							
754152	5/14/2014	23177	SOLAR SUPPLY	Issued	\$ 212.07	Paper Check	
					Total Checks :		1
					Total Amount :		\$212.07
Vendor ID : 23838							
754153	5/14/2014	23838	WORLD HUNGER RELIEF INC	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 23894							
753746	5/1/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 780.44	Paper Check	
753747	5/1/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 518.84	Paper Check	

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753748	5/1/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 780.44	Paper Check	
754154	5/14/2014	23894	DOUBLETREE HOTELS CORPORTATION	Issued	\$ 477.42	Paper Check	
						Total Checks :	4
						Total Amount :	\$2,557.14
Vendor ID : 23952							
754295	5/15/2014	23952	PBK ARCHITECTS	Issued	\$ 15,016.49	Paper Check	
754581	5/29/2014	23952	PBK ARCHITECTS	Issued	\$ 90.22	Paper Check	
						Total Checks :	2
						Total Amount :	\$15,106.71
Vendor ID : 24586							
753829	5/1/2014	24586	BOSQUE FORMS INC	Issued	\$ 2,778.33	Paper Check	
754433	5/22/2014	24586	BOSQUE FORMS INC	Issued	\$ 16.50	Paper Check	
754582	5/29/2014	24586	BOSQUE FORMS INC	Issued	\$ 697.50	Paper Check	
						Total Checks :	3
						Total Amount :	\$3,492.33
Vendor ID : 24610							
754002	5/8/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 597.37	Paper Check	
						Total Checks :	1
						Total Amount :	\$597.37
Vendor ID : 24767							
754296	5/15/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 23.27	Paper Check	
754331	5/16/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 19.43	Paper Check	
754434	5/22/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 1.03	Paper Check	
						Total Checks :	3
						Total Amount :	\$43.73
Vendor ID : 25111							
754003	5/8/2014	25111	PITNEY BOWES	Issued	\$ 42.71	Paper Check	
754297	5/15/2014	25111	PITNEY BOWES	Issued	\$ 4,438.08	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,480.79
Vendor ID : 25519							
754004	5/8/2014	25519	ALL AMERICAN FUND RAISING	Issued	\$ 9,196.78	Paper Check	
754155	5/14/2014	25519	ALL AMERICAN FUND RAISING	Issued	\$ 1,390.87	Paper Check	
						Total Checks :	2
						Total Amount :	\$10,587.65

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Vendor ID : 25534							
754435	5/22/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 1,114.55	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,114.55
Vendor ID : 25561							
754098	5/12/2014	25561	HOME DEPOT USA INC	Issued	\$ 3,428.58	Paper Check	
754436	5/22/2014	25561	HOME DEPOT USA INC	Issued	\$ 219.11	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,647.69
Vendor ID : 25581							
753830	5/1/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 446.25	Paper Check	
754156	5/14/2014	25581	TECHNOLOGY FOR EDUCATION LLC	Issued	\$ 3,700.61	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,146.86
Vendor ID : 25628							
753831	5/1/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 25.19	Paper Check	
754157	5/14/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 767.74	Paper Check	
754533	5/27/2014	25628	AIRGAS-SOUTHWEST	Issued	\$ 298.57	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,091.50
Vendor ID : 25649							
753832	5/1/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 782.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$782.00
Vendor ID : 25796							
753833	5/1/2014	25796	ANDREW J HEAD	Issued	\$ 1,450.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,450.00
Vendor ID : 25826							
753834	5/1/2014	25826	PITNEY BOWES RESERVE ACCOUNT	Issued	\$ 20,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$20,000.00
Vendor ID : 25859							
753835	5/1/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 158.86	Paper Check	
754005	5/8/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 153.98	Paper Check	

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754158	5/14/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 16.49	Paper Check	
754583	5/29/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 585.01	Paper Check	
						Total Checks :	4
						Total Amount :	\$914.34
Vendor ID : 25867							
754159	5/14/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 240.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$240.00
Vendor ID : 26090							
754006	5/8/2014	26090	TOTE UNLIMITED	Issued	\$ 601.14	Paper Check	
754160	5/14/2014	26090	TOTE UNLIMITED	Issued	\$ 209.52	Paper Check	
						Total Checks :	2
						Total Amount :	\$810.66
Vendor ID : 26129							
753749	5/1/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 150.00	Paper Check	
753905	5/2/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 6,362.31	Paper Check	
754332	5/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.36	Paper Check	05/19/2014
754333	5/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 30,591.56	Paper Check	
754334	5/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Void with Cancel	\$ 75.36	Paper Check	05/16/2014
754361	5/19/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 6,336.24	Paper Check	
754661	5/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 6,708.33	Paper Check	
754662	5/30/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 29,663.06	Paper Check	
						Total Checks :	8
						Total Amount :	\$79,962.22
Vendor ID : 26130							
753903	5/2/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 681.32	Paper Check	
753904	5/2/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 199,557.17	Paper Check	
754335	5/16/2014	26130	FIRST FINANCIAL ADMIN. INC.	Void with Cancel	\$ 681.32	Paper Check	05/19/2014
754336	5/16/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 80.17	Paper Check	
						Total Checks :	4
						Total Amount :	\$200,999.98
Vendor ID : 26246							
754007	5/8/2014	26246	RENAISSANCE LEARNING INC	Issued	\$ 650.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$650.00

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Vendor ID : 26402							
754008	5/8/2014	26402	LONE STAR LEARNING INC	Issued	\$ 100.77	Paper Check	
754584	5/29/2014	26402	LONE STAR LEARNING INC	Issued	\$ 761.41	Paper Check	
						Total Checks :	2
						Total Amount :	\$862.18
Vendor ID : 26506							
754585	5/29/2014	26506	GEORGETOWN ISD	Issued	\$ 318.75	Paper Check	
						Total Checks :	1
						Total Amount :	\$318.75
Vendor ID : 26743							
754586	5/29/2014	26743	RSR ELECTRONICS INC	Issued	\$ 471.95	Paper Check	
						Total Checks :	1
						Total Amount :	\$471.95
Vendor ID : 26977							
753750	5/1/2014	26977	SCHLITTERBAHN WATERPARK	Issued	\$ 1,216.00	Paper Check	
754094	5/9/2014	26977	SCHLITTERBAHN WATERPARK	Issued	\$ 252.25	Paper Check	
754095	5/9/2014	26977	SCHLITTERBAHN WATERPARK	Issued	\$ 780.00	Paper Check	
754161	5/14/2014	26977	SCHLITTERBAHN WATERPARK	Issued	\$ 2,021.50	Paper Check	
						Total Checks :	4
						Total Amount :	\$4,269.75
Vendor ID : 27022							
754437	5/22/2014	27022	E INSTRUCTION	Issued	\$ 482.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$482.00
Vendor ID : 27061							
754298	5/15/2014	27061	BAKER & TAYLOR INC	Issued	\$ 881.65	Paper Check	
						Total Checks :	1
						Total Amount :	\$881.65
Vendor ID : 27094							
754438	5/22/2014	27094	UT ARLINGTON	Issued	\$ 450.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$450.00
Vendor ID : 27125							
754162	5/14/2014	27125	TEPSA	Issued	\$ 802.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$802.00
Vendor ID : 27262							
754009	5/8/2014	27262	FAIRFIELD INN UNIVERSITY	Issued	\$ 435.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$435.96
Vendor ID : 27438							
753836	5/1/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 291.13	Paper Check	
754439	5/22/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 44.16	Paper Check	
					Total Checks :		2
					Total Amount :		\$335.29
Vendor ID : 27488							
754440	5/22/2014	27488	TEXAS GIRL'S COACHES ASSOCIATION	Issued	\$ 100.00	Paper Check	
754441	5/22/2014	27488	TEXAS GIRL'S COACHES ASSOCIATION	Issued	\$ 50.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$150.00
Vendor ID : 27553							
754010	5/8/2014	27553	CLIFTON HIGH SCHOOL	Issued	\$ 44.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$44.98
Vendor ID : 27648							
753837	5/1/2014	27648	SAM'S CLUB #8286	Issued	\$ 288.28	Paper Check	
754011	5/8/2014	27648	SAM'S CLUB #8286	Issued	\$ 308.56	Paper Check	
754086	5/8/2014	27648	SAM'S CLUB #8286	Issued	\$ 82.41	Paper Check	
					Total Checks :		3
					Total Amount :		\$679.25
Vendor ID : 28140							
753838	5/1/2014	28140	HERFF JONES	Issued	\$ 960.00	Paper Check	
754442	5/22/2014	28140	HERFF JONES	Issued	\$ 178.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,138.50
Vendor ID : 28149							
754012	5/8/2014	28149	OMNI LA MANSION DEL RIO HOTEL	Issued	\$ 629.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$629.00
Vendor ID : 28372							

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754163	5/14/2014	28372	THE UNIVERSITY OF TEXAS AT AUSTIN	Issued	\$ 120.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$120.00
Vendor ID : 28399							
754587	5/29/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 7,413.54	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,413.54
Vendor ID : 28571							
753839	5/1/2014	28571	PETER PIPER PIZZA	Issued	\$ 351.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$351.60
Vendor ID : 28645							
754164	5/14/2014	28645	NATIONAL EDUCATORS' LAW INSTITUTE	Issued	\$ 450.00	Paper Check	
754165	5/14/2014	28645	NATIONAL EDUCATORS' LAW INSTITUTE	Issued	\$ 340.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$790.00
Vendor ID : 29012							
754166	5/14/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 530.93	Paper Check	
					Total Checks :		1
					Total Amount :		\$530.93
Vendor ID : 29172							
753840	5/1/2014	29172	BUSH'S CHICKEN	Issued	\$ 373.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$373.75
Vendor ID : 29236							
753751	5/1/2014	29236	TAEA HEADQUARTERS	Issued	\$ 180.00	Paper Check	
753752	5/1/2014	29236	TAEA HEADQUARTERS	Issued	\$ 60.00	Paper Check	
753753	5/1/2014	29236	TAEA HEADQUARTERS	Issued	\$ 225.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$465.00
Vendor ID : 29398							
754013	5/8/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 255.20	Paper Check	
754167	5/14/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 67.57	Paper Check	
754588	5/29/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 533.51	Paper Check	
					Total Checks :		3

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					Total Amount :		\$856.28
Vendor ID : 29573							
754168	5/14/2014	29573	TCASE	Issued	\$ 180.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$180.00
Vendor ID : 29682							
754169	5/14/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 6,545.15	Paper Check	
754443	5/22/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 900.55	Paper Check	
					Total Checks :		2
					Total Amount :		\$7,445.70
Vendor ID : 29791							
754299	5/15/2014	29791	CTAT	Issued	\$ 1,085.00	Paper Check	
754444	5/22/2014	29791	CTAT	Issued	\$ 395.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,480.00
Vendor ID : 29813							
753841	5/1/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 425.90	Paper Check	
754170	5/14/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 9.21	Paper Check	
754445	5/22/2014	29813	ALTEX ELECTRONICS LTD	Issued	\$ 3.79	Paper Check	
					Total Checks :		3
					Total Amount :		\$438.90
Vendor ID : 29921							
754014	5/8/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	\$ 140.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$140.00
Vendor ID : 29961							
754171	5/14/2014	29961	BOB BULLOCK MUSEUM	Issued	\$ 59.00	Paper Check	
754589	5/29/2014	29961	BOB BULLOCK MUSEUM	Issued	\$ 87.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$146.00
Vendor ID : 30026							
753842	5/1/2014	30026	TREVOR ROMAIN COMPANY	Void with Reissue	\$ 2,224.33	Paper Check	05/22/2014
754015	5/8/2014	30026	TREVOR ROMAIN COMPANY	Issued	\$ 2,177.08	Paper Check	
754374	5/22/2014	30026	TREVOR ROMAIN COMPANY	Issued	\$ 2,224.33	Paper Check	
754534	5/27/2014	30026	TREVOR ROMAIN COMPANY	Issued	\$ 1,562.50	Paper Check	

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					Total Checks :		4
					Total Amount :		\$8,188.24
Vendor ID : 30055							
754446	5/22/2014	30055	HENRY SCHEIN INC	Issued	\$ 378.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$378.20
Vendor ID : 30090							
754172	5/14/2014	30090	HAMPTON INN & SUITES	Issued	\$ 736.84	Paper Check	
					Total Checks :		1
					Total Amount :		\$736.84
Vendor ID : 30161							
754447	5/22/2014	30161	TECH DEPOT	Issued	\$ 623.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$623.00
Vendor ID : 30166							
754590	5/29/2014	30166	STAYBRIDGE SUITES	Issued	\$ 344.44	Paper Check	
					Total Checks :		1
					Total Amount :		\$344.44
Vendor ID : 30229							
754016	5/8/2014	30229	NATIONAL ACADEMY FOUNDATION- Organization Services	Issued	\$ 3,750.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,750.00
Vendor ID : 30390							
753906	5/2/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
754337	5/16/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
754338	5/16/2014	30390	GENERAL REVENUE CORPORATION - AWG	Void with Cancel	\$ 141.00	Paper Check	05/16/2014
754663	5/30/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
					Total Checks :		4
					Total Amount :		\$564.00
Vendor ID : 30469							
753843	5/1/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 650.49	Paper Check	
754173	5/14/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 1,226.98	Paper Check	
754591	5/29/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 424.88	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,302.35

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Vendor ID : 30493							
754017	5/8/2014	30493	TEXAS SCHOOL FOR DEAF	Void with Cancel	\$ 340.00	Paper Check	05/12/2014
754174	5/14/2014	30493	TEXAS SCHOOL FOR DEAF	Issued	\$ 255.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$595.00
Vendor ID : 30521							
754592	5/29/2014	30521	LIBERTY FLAGS INC	Issued	\$ 48.67	Paper Check	
						Total Checks :	1
						Total Amount :	\$48.67
Vendor ID : 30801							
754448	5/22/2014	30801	COLLEGE BOARD AP WORKSHOP	Issued	\$ 2,907.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,907.00
Vendor ID : 30868							
754339	5/16/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 302.00	Paper Check	
754664	5/30/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$504.00
Vendor ID : 31142							
753844	5/1/2014	31142	JARRETT PUBLISHING COMPANY	Issued	\$ 6,347.25	Paper Check	
754524	5/23/2014	31142	JARRETT PUBLISHING COMPANY	Issued	\$ 295.90	Paper Check	
						Total Checks :	2
						Total Amount :	\$6,643.15
Vendor ID : 31207							
753845	5/1/2014	31207	EXPRESS INDUSTRIES CORPORATION	Issued	\$ 1,341.34	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,341.34
Vendor ID : 31357							
754018	5/8/2014	31357	KILLEEN DYNAMIC DESIGNS INC	Issued	\$ 372.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$372.00
Vendor ID : 31364							
754593	5/29/2014	31364	TAPED	Issued	\$ 1,330.00	Paper Check	
754594	5/29/2014	31364	TAPED	Issued	\$ 190.00	Paper Check	
						Total Checks :	2

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					Total Amount :		\$1,520.00
Vendor ID : 31487							
754175	5/14/2014	31487	CITY OF WACO	Issued	\$ 639.00	Paper Check	
754449	5/22/2014	31487	CITY OF WACO	Issued	\$ 66.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$705.00
Vendor ID : 31864							
754176	5/14/2014	31864	DIANE NOWLAIN	Issued	\$ 1,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,000.00
Vendor ID : 31963							
754019	5/8/2014	31963	MAYBORN MUSEUM	Issued	\$ 210.00	Paper Check	
754020	5/8/2014	31963	MAYBORN MUSEUM	Issued	\$ 69.00	Paper Check	
754177	5/14/2014	31963	MAYBORN MUSEUM	Issued	\$ 120.00	Paper Check	
754178	5/14/2014	31963	MAYBORN MUSEUM	Issued	\$ 262.00	Paper Check	
754179	5/14/2014	31963	MAYBORN MUSEUM	Issued	\$ 180.00	Paper Check	
754300	5/15/2014	31963	MAYBORN MUSEUM	Issued	\$ 180.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$1,021.00
Vendor ID : 32189							
753846	5/1/2014	32189	BUSH'S GOLD N CRISP CHICKEN	Issued	\$ 149.85	Paper Check	
					Total Checks :		1
					Total Amount :		\$149.85
Vendor ID : 32363							
754021	5/8/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 61.44	Paper Check	
754450	5/22/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 7,077.68	Paper Check	
754595	5/29/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 6,978.72	Paper Check	
					Total Checks :		3
					Total Amount :		\$14,117.84
Vendor ID : 32656							
754180	5/14/2014	32656	WACO COMMUNITY BAND	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 32977							
754596	5/29/2014	32977	ANGELA DAY	Issued	\$ 372.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$372.00
Vendor ID : 33003							
754181	5/14/2014	33003	CLARENCE F MEYER	Issued	\$ 515.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$515.96
Vendor ID : 33051							
754182	5/14/2014	33051	TOM'S SMOKEHOUSE	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 33071							
754597	5/29/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 45,132.24	Paper Check	
754598	5/29/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 57,106.09	Paper Check	
754599	5/29/2014	33071	CONSTELLATION NEW ENERGY INC	Issued	\$ 335,054.22	Paper Check	
					Total Checks :		3
					Total Amount :		\$437,292.55
Vendor ID : 33151							
754022	5/8/2014	33151	OLS ELECTRIC INC	Issued	\$ 11,250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,250.00
Vendor ID : 33170							
753899	5/2/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
754366	5/19/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$260.00
Vendor ID : 33206							
754600	5/29/2014	33206	UNIVERSITY OF MARY HARDING BAYLOR	Issued	\$ 820.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$820.00
Vendor ID : 33669							
754023	5/8/2014	33669	CHINA SPRING HIGH SCHOOL	Issued	\$ 40.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$40.00
Vendor ID : 33680							
754451	5/22/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 2,975.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$2,975.00
Vendor ID : 33756							
754601	5/29/2014	33756	GF EDUCATORS INC	Issued	\$ 822.97	Paper Check	
					Total Checks :		1
					Total Amount :		\$822.97
Vendor ID : 33769							
754093	5/9/2014	33769	DALLAS WORLD AQUARIUM	Issued	\$ 288.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$288.00
Vendor ID : 33977							
754183	5/14/2014	33977	EARTH PROMISE INC	Issued	\$ 51.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$51.00
Vendor ID : 34008							
753847	5/1/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 85.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$85.00
Vendor ID : 34041							
754452	5/22/2014	34041	TEXAS STATE HISTORY MUSEUM	Issued	\$ 354.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$354.00
Vendor ID : 34158							
753911	5/2/2014	34158	NURSES UNLIMITED MANAGED CARE INC	Issued	\$ 246.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$246.00
Vendor ID : 34186							
753848	5/1/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 186,189.32	Paper Check	
753912	5/2/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 242.93	Paper Check	
754024	5/8/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 1,590.18	Paper Check	
754087	5/8/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 14,856.00	Paper Check	
754184	5/14/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 1,168.28	Paper Check	
754453	5/22/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 273,143.60	Paper Check	
754535	5/27/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 353.71	Paper Check	
754602	5/29/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 11,653.39	Paper Check	
					Total Checks :		8

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					Total Amount :		\$489,197.41
Vendor ID : 34266							
754454	5/22/2014	34266	TAPPS	Issued	\$ 17,387.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$17,387.96
Vendor ID : 34272							
753849	5/1/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 54.42	Paper Check	
754455	5/22/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 5,167.98	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,222.40
Vendor ID : 34346							
754603	5/29/2014	34346	GLOBAL EQUIPMENT COMPANY INC	Issued	\$ 1,825.82	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,825.82
Vendor ID : 34375							
754185	5/14/2014	34375	APOGEE COMPONENTS INC	Issued	\$ 548.78	Paper Check	
					Total Checks :		1
					Total Amount :		\$548.78
Vendor ID : 34516							
754186	5/14/2014	34516	TRAMAR RESTAURANT GROUP LTD	Issued	\$ 143.71	Paper Check	
					Total Checks :		1
					Total Amount :		\$143.71
Vendor ID : 34607							
754340	5/16/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
754665	5/30/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
					Total Checks :		2
					Total Amount :		\$323.80
Vendor ID : 34745							
754025	5/8/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 475.14	Paper Check	
754187	5/14/2014	34745	FAIRFIELD INN & SUITES	Issued	\$ 158.38	Paper Check	
					Total Checks :		2
					Total Amount :		\$633.52
Vendor ID : 34861							
754456	5/22/2014	34861	B & B REPAIR SHOP	Issued	\$ 121.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$121.00
Vendor ID : 34877							
754188	5/14/2014	34877	RUDY'S BBQ	Issued	\$ 142.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$142.50
Vendor ID : 34935							
754189	5/14/2014	34935	COURTYARD MARRIOTT	Issued	\$ 867.64	Paper Check	
					Total Checks :		1
					Total Amount :		\$867.64
Vendor ID : 34979							
754190	5/14/2014	34979	TOWNPLACE SUITES	Issued	\$ 303.02	Paper Check	
					Total Checks :		1
					Total Amount :		\$303.02
Vendor ID : 35055							
754026	5/8/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 760.20	Paper Check	
754301	5/15/2014	35055	HOBBY LOBBY STORES INC	Issued	\$ 50.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$810.20
Vendor ID : 35167							
754191	5/14/2014	35167	MARDEL INC	Issued	\$ 257.78	Paper Check	
754457	5/22/2014	35167	MARDEL INC	Issued	\$ 199.34	Paper Check	
					Total Checks :		2
					Total Amount :		\$457.12
Vendor ID : 35322							
754458	5/22/2014	35322	NATIONAL HISTORY DAY INC	Issued	\$ 450.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$450.00
Vendor ID : 35360							
754192	5/14/2014	35360	SCHOOL SPECIALTY SCIENCE	Issued	\$ 429.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$429.10
Vendor ID : 35408							
753900	5/2/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
754365	5/19/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
					Total Checks :		2

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					Total Amount :		\$135.68
Vendor ID : 35434							
753901	5/2/2014	35434	FIRST FINANCIAL	Issued	\$ 150.00	Paper Check	
753902	5/2/2014	35434	FIRST FINANCIAL	Issued	\$ 45.00	Paper Check	
754341	5/16/2014	35434	FIRST FINANCIAL	Void with Cancel	\$ 150.00	Paper Check	05/19/2014
754342	5/16/2014	35434	FIRST FINANCIAL	Issued	\$ 21,457.42	Paper Check	
					Total Checks :		4
					Total Amount :		\$21,802.42
Vendor ID : 35435							
754343	5/16/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
754666	5/30/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,089.98
Vendor ID : 35499							
754459	5/22/2014	35499	CENTEX VOLLEYBALL	Issued	\$ 1,295.00	Paper Check	
754604	5/29/2014	35499	CENTEX VOLLEYBALL	Issued	\$ 1,100.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,395.00
Vendor ID : 35561							
754027	5/8/2014	35561	AT & T	Issued	\$ 432.49	Paper Check	
754193	5/14/2014	35561	AT & T	Issued	\$ 74.10	Paper Check	
754344	5/16/2014	35561	AT & T	Issued	\$ 25,228.68	Paper Check	
754345	5/16/2014	35561	AT & T	Issued	\$ 14,719.59	Paper Check	
754460	5/22/2014	35561	AT & T	Issued	\$ 2,089.00	Paper Check	
					Total Checks :		5
					Total Amount :		\$42,543.86
Vendor ID : 35655							
754194	5/14/2014	35655	NCA COMPETITIONS	Issued	\$ 4,740.00	Paper Check	
754461	5/22/2014	35655	NCA COMPETITIONS	Issued	\$ 230.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,970.00
Vendor ID : 35724							
754368	5/19/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,710.00	Paper Check	
754667	5/30/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,905.00	Paper Check	
					Total Checks :		2

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					Total Amount :		\$7,615.00
Vendor ID : 35784							
754462	5/22/2014	35784	KNIFE RIVER INC - SOUTH	Issued	\$ 405.24	Paper Check	
					Total Checks :		1
					Total Amount :		\$405.24
Vendor ID : 35861							
753850	5/1/2014	35861	ROSA'S CAFE #24	Issued	\$ 18.00	Paper Check	
754028	5/8/2014	35861	ROSA'S CAFE #24	Issued	\$ 137.94	Paper Check	
754195	5/14/2014	35861	ROSA'S CAFE #24	Issued	\$ 45.98	Paper Check	
					Total Checks :		3
					Total Amount :		\$201.92
Vendor ID : 35903							
753851	5/1/2014	35903	MECA SPORTSWEAR	Issued	\$ 416.00	Paper Check	
754029	5/8/2014	35903	MECA SPORTSWEAR	Issued	\$ 874.00	Paper Check	
754030	5/8/2014	35903	MECA SPORTSWEAR	Issued	\$ 676.00	Paper Check	
754196	5/14/2014	35903	MECA SPORTSWEAR	Issued	\$ 2,566.00	Paper Check	
754463	5/22/2014	35903	MECA SPORTSWEAR	Issued	\$ 52.00	Paper Check	
754605	5/29/2014	35903	MECA SPORTSWEAR	Issued	\$ 376.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$4,960.00
Vendor ID : 35989							
754197	5/14/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 4,094.89	Paper Check	
754464	5/22/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 4,085.93	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,180.82
Vendor ID : 36075							
754031	5/8/2014	36075	EMBASSY SUITES	Issued	\$ 244.08	Paper Check	
					Total Checks :		1
					Total Amount :		\$244.08
Vendor ID : 36234							
754302	5/15/2014	36234	DARYLE HAIGOOD MANAGEMENT	Void with Cancel	\$ 15.00	Paper Check	05/23/2014
					Total Checks :		1
					Total Amount :		\$15.00
Vendor ID : 36245							
754606	5/29/2014	36245	SUMMER FUN WATER PARK	Issued	\$ 465.50	Paper Check	

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					Total Checks :		1
					Total Amount :		\$465.50
Vendor ID : 36272							
754198	5/14/2014	36272	PRACTICALLY PIKASSO	Issued	\$ 120.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$120.00
Vendor ID : 36337							
753852	5/1/2014	36337	UNIVERSAL MELODY SERVICES LLC	Issued	\$ 673.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$673.50
Vendor ID : 36367							
754607	5/29/2014	36367	WHY TRY INC	Issued	\$ 669.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$669.00
Vendor ID : 36430							
754465	5/22/2014	36430	DAVINCI MINDS INC	Issued	\$ 86.25	Paper Check	
					Total Checks :		1
					Total Amount :		\$86.25
Vendor ID : 36550							
754032	5/8/2014	36550	OMNI HOTEL	Issued	\$ 106.82	Paper Check	
754199	5/14/2014	36550	OMNI HOTEL	Issued	\$ 1,129.24	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,236.06
Vendor ID : 36631							
754033	5/8/2014	36631	GRANDE SPORTS ELECTRONICS	Issued	\$ 1,454.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,454.00
Vendor ID : 36834							
754200	5/14/2014	36834	STAPLES INC	Issued	\$ 238.91	Paper Check	
754608	5/29/2014	36834	STAPLES INC	Issued	\$ 1,519.45	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,758.36
Vendor ID : 36938							
754034	5/8/2014	36938	AZARMEHR & ASSOCIATES PC	Issued	\$ 650.00	Paper Check	
754466	5/22/2014	36938	AZARMEHR & ASSOCIATES PC	Issued	\$ 580.00	Paper Check	

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754609	5/29/2014	36938	AZARMEHR & ASSOCIATES PC	Issued	\$ 1,500.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,730.00
Vendor ID : 36940							
754088	5/8/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 24,093.06	Paper Check	
					Total Checks :		1
					Total Amount :		\$24,093.06
Vendor ID : 36943							
753853	5/1/2014	36943	CTRB ENTERPRISES	Issued	\$ 119.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$119.00
Vendor ID : 36955							
754201	5/14/2014	36955	SHERATON FORT WORTH HOTEL & SPA	Issued	\$ 1,473.68	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,473.68
Vendor ID : 36958							
753854	5/1/2014	36958	DENNIS LEE PRODUCTIONS	Issued	\$ 1,175.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,175.00
Vendor ID : 37013							
753855	5/1/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 3,376.51	Paper Check	
754035	5/8/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	
754202	5/14/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 1,508.12	Paper Check	
754467	5/22/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	
					Total Checks :		4
					Total Amount :		\$6,392.75
Vendor ID : 37024							
754668	5/30/2014	37024	GOLD'S GYM INTERNATIONAL	Issued	\$ 4,087.08	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,087.08
Vendor ID : 37292							
753856	5/1/2014	37292	MCGRATH RENTCORP	Issued	\$ 4,050.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,050.00
Vendor ID : 37310							

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753857	5/1/2014	37310	COHESIVE AUTOMATION INC	Issued	\$ 1,326.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,326.30
Vendor ID : 37336							
753858	5/1/2014	37336	EAN HOLDINGS LLC	Issued	\$ 2,255.51	Paper Check	
753913	5/2/2014	37336	EAN HOLDINGS LLC	Issued	\$ 192.54	Paper Check	
754468	5/22/2014	37336	EAN HOLDINGS LLC	Issued	\$ 4,804.81	Paper Check	
754536	5/27/2014	37336	EAN HOLDINGS LLC	Issued	\$ 3,174.38	Paper Check	
754542	5/28/2014	37336	EAN HOLDINGS LLC	Issued	\$ 2,192.48	Paper Check	
					Total Checks :		5
					Total Amount :		\$12,619.72
Vendor ID : 37542							
753859	5/1/2014	37542	GLACIER BEACH LLC	Issued	\$ 226.91	Paper Check	
					Total Checks :		1
					Total Amount :		\$226.91
Vendor ID : 37558							
754346	5/16/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47	Paper Check	
754669	5/30/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 302.55	Paper Check	
					Total Checks :		2
					Total Amount :		\$568.02
Vendor ID : 37589							
754203	5/14/2014	37589	RESPONSIVE LEARNING LP	Issued	\$ 2,625.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,625.00
Vendor ID : 37695							
754610	5/29/2014	37695	PCMG, INC.	Issued	\$ 1,324.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,324.00
Vendor ID : 37749							
754204	5/14/2014	37749	TIMOTHY J DURNING	Void with Cancel	\$ 2,690.00	Paper Check	05/16/2014
754611	5/29/2014	37749	World's Finest Chocolate	Issued	\$ 2,690.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,380.00
Vendor ID : 37804							
753754	5/1/2014	37804	SHIPLEY'S DONUTS	Issued	\$ 84.00	Paper Check	

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754469	5/22/2014	37804	SHIPLEY'S DONUTS	Issued	\$ 87.56	Paper Check	
					Total Checks :		2
					Total Amount :		\$171.56
Vendor ID : 37831							
753860	5/1/2014	37831	CTS CONSOLIDATED TELECOM SERV LLC	Issued	\$ 997.15	Paper Check	
					Total Checks :		1
					Total Amount :		\$997.15
Vendor ID : 37885							
754612	5/29/2014	37885	TEXAS IB SCHOOLS	Issued	\$ 2,445.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,445.00
Vendor ID : 37952							
754303	5/15/2014	37952	FREDERICKSBURG EDUCATION INITIATIVE	Issued	\$ 552.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$552.16
Vendor ID : 37981							
754470	5/22/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 5,880.00	Paper Check	
754537	5/27/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 2,565.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,445.00
Vendor ID : 38016							
753861	5/1/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 1,129.50	Paper Check	
754205	5/14/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 3,862.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,992.00
Vendor ID : 38046							
754471	5/22/2014	38046	ANGELO FOOTBALL CLINIC	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 38052							
754089	5/8/2014	38052	NACES PLUS FOUNDATION INC	Issued	\$ 3,800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,800.00
Vendor ID : 38164							
754613	5/29/2014	38164	INTERSTATE MOBILITY LLC	Issued	\$ 8,695.69	Paper Check	
					Total Checks :		1

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					Total Amount :		\$8,695.69
Vendor ID : 38219							
754472	5/22/2014	38219	SOMMER ASSOCIATES LLC	Issued	\$ 220.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$220.00
Vendor ID : 38336							
754614	5/29/2014	38336	STAYBRIDGE SUIETS AUSTIN NORTHWEST	Issued	\$ 418.56	Paper Check	
754615	5/29/2014	38336	STAYBRIDGE SUIETS AUSTIN NORTHWEST	Issued	\$ 392.40	Paper Check	
					Total Checks :		2
					Total Amount :		\$810.96
Vendor ID : 38405							
754206	5/14/2014	38405	WESTERN PAPER COMPANY INC	Issued	\$ 1,002.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,002.50
Vendor ID : 38484							
754616	5/29/2014	38484	LESLIE PEARCY - HCAA, LLC	Issued	\$ 7,767.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,767.50
Vendor ID : 38555							
754646	5/29/2014	38555	HALBROOK AND MILLER, INC.	Void with Reissue	\$ 180,322.00	Paper Check	06/04/2014
					Total Checks :		1
					Total Amount :		\$180,322.00
Vendor ID : 38578							
754617	5/29/2014	38578	MIDAMERICA BOOKS	Issued	\$ 185.52	Paper Check	
					Total Checks :		1
					Total Amount :		\$185.52
Vendor ID : 38658							
754473	5/22/2014	38658	CALICO INDUSTRIES, INC	Issued	\$ 5,262.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,262.00
Vendor ID : 38689							
754474	5/22/2014	38689	ARNOLD OIL COMPANY OF AUSTIN, LLP	Issued	\$ 403.67	Paper Check	
					Total Checks :		1
					Total Amount :		\$403.67
Vendor ID : 38817							

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<u>Check</u>					<u>Check Payment</u>	<u>Check</u>	
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753862	5/1/2014	38817	IXL LEARNING, INC	Issued	\$ 1,560.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,560.00
Vendor ID : 38831							
753914	5/2/2014	38831	DREAM RANCH LLC	Issued	\$ 4,268.40	Paper Check	
754090	5/8/2014	38831	DREAM RANCH LLC	Issued	\$ 970.00	Paper Check	
754207	5/14/2014	38831	DREAM RANCH LLC	Issued	\$ 902.00	Paper Check	
754475	5/22/2014	38831	DREAM RANCH LLC	Issued	\$ 398.50	Paper Check	
754618	5/29/2014	38831	DREAM RANCH LLC	Issued	\$ 80.00	Paper Check	
					Total Checks :		5
					Total Amount :		\$6,618.90
Vendor ID : 38969							
754476	5/22/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97	Paper Check	
					Total Checks :		1
					Total Amount :		\$9.97
Vendor ID : 39201							
754036	5/8/2014	39201	ROMEO MUSIC	Issued	\$ 422.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$422.00
Vendor ID : 39249							
754208	5/14/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 415.00	Paper Check	
754477	5/22/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 240.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$655.00
Vendor ID : 39301							
754037	5/8/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 8,967.43	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,967.43
Vendor ID : 39310							
754619	5/29/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 5,075.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,075.00
Vendor ID : 39382							
754620	5/29/2014	39382	M & D MUSIC CO.	Issued	\$ 494.27	Paper Check	
					Total Checks :		1

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					Total Amount :		\$494.27
Vendor ID : 39485							
753863	5/1/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 34.04	Paper Check	
754478	5/22/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 22,752.34	Paper Check	
754621	5/29/2014	39485	HUDSON ENERGY SERVICES, LLC--TEXAS	Issued	\$ 9.60	Paper Check	
					Total Checks :		3
					Total Amount :		\$22,795.98
Vendor ID : 39487							
754347	5/16/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
754670	5/30/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
					Total Checks :		2
					Total Amount :		\$328.18
Vendor ID : 39637							
753864	5/1/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 160.00	Paper Check	
754038	5/8/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 657.54	Paper Check	
754348	5/16/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 80.00	Paper Check	
754479	5/22/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 441.40	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,338.94
Vendor ID : 39651							
753865	5/1/2014	39651	IMPACT CONSULTING	Issued	\$ 4,209.00	Paper Check	
754209	5/14/2014	39651	IMPACT CONSULTING	Issued	\$ 3,988.41	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,197.41
Vendor ID : 39661							
753866	5/1/2014	39661	TEXAS FLEET FUEL	Issued	\$ 15,199.59	Paper Check	
754091	5/8/2014	39661	TEXAS FLEET FUEL	Issued	\$ 14,749.71	Paper Check	
754304	5/15/2014	39661	TEXAS FLEET FUEL	Issued	\$ 27,697.26	Paper Check	
754480	5/22/2014	39661	TEXAS FLEET FUEL	Issued	\$ 11,567.54	Paper Check	
					Total Checks :		4
					Total Amount :		\$69,214.10
Vendor ID : 39697							
754481	5/22/2014	39697	SAFE KIDS	Issued	\$ 50.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.00

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Vendor ID : 39715							
754039	5/8/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 1,720.00	Paper Check	
754210	5/14/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 21,623.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$23,343.00
Vendor ID : 39838							
753867	5/1/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$ 12,100.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$12,100.00
Vendor ID : 39904							
754040	5/8/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 826.65	Paper Check	
754622	5/29/2014	39904	ALLIANCE WORK PARTNERS- DBA	Issued	\$ 847.10	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,673.75
Vendor ID : 39918							
754211	5/14/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 1,680.00	Paper Check	
754212	5/14/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 1,845.00	Paper Check	
754213	5/14/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 795.00	Paper Check	
754305	5/15/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 1,335.00	Paper Check	
754482	5/22/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 949.50	Paper Check	
754541	5/27/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 254.85	Paper Check	
754623	5/29/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 1,640.36	Paper Check	
754624	5/29/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 260.00	Paper Check	
						Total Checks :	8
						Total Amount :	\$8,759.71
Vendor ID : 39926							
754214	5/14/2014	39926	DWAIN COLBY KINDER	Issued	\$ 1,212.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,212.00
Vendor ID : 39929							
754625	5/29/2014	39929	SAY CHEESE PHOTO BOOTHS	Issued	\$ 800.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$800.00
Vendor ID : 39988							
753868	5/1/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 945.00	Paper Check	

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					Total Checks :		1
					Total Amount :		\$945.00
Vendor ID : 40018							
753869	5/1/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 4,570.50	Paper Check	
754626	5/29/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 26,055.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$30,626.00
Vendor ID : 40147							
754041	5/8/2014	40147	GATESVILLE ATHLETICS	Issued	\$ 233.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$233.96
Vendor ID : 40171							
753945	5/6/2014	40171	HUMANA INC	Issued	\$ 613,635.65	Paper Check	
754349	5/16/2014	40171	HUMANA INC	Issued	\$ 166.80	Paper Check	
754627	5/29/2014	40171	HUMANA INC	Issued	\$ 6,311.84	Paper Check	
754671	5/30/2014	40171	HUMANA INC	Issued	\$ 613,354.50	Paper Check	
					Total Checks :		4
					Total Amount :		\$1,233,468.79
Vendor ID : 40176							
754215	5/14/2014	40176	HOLIDAY INN EXPRESS & SUITES	Issued	\$ 1,702.74	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,702.74
Vendor ID : 40314							
753915	5/2/2014	40314	UMB BANK, N.A.	Void with Reissue	\$ 77.10	Paper Check	06/11/2014
754350	5/16/2014	40314	UMB BANK, N.A.	Void with Cancel	\$ 77.10	Paper Check	05/19/2014
754672	5/30/2014	40314	UMB BANK, N.A.	Void with Reissue	\$ 17,593.21	Paper Check	06/11/2014
					Total Checks :		3
					Total Amount :		\$17,747.41
Vendor ID : 40380							
754042	5/8/2014	40380	COMFORT SUITES	Issued	\$ 368.64	Paper Check	
					Total Checks :		1
					Total Amount :		\$368.64
Vendor ID : 40468							
753870	5/1/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 130.00	Paper Check	
754216	5/14/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 1,740.00	Paper Check	

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754628	5/29/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 190.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,060.00
Vendor ID : 40498							
754217	5/14/2014	40498	SAFE SCHOOLS, LLC	Issued	\$ 3,975.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,975.00
Vendor ID : 40558							
753946	5/7/2014	40558	DARS DHHS	Void with Cancel	\$ 20.00	Paper Check	05/12/2014
					Total Checks :		1
					Total Amount :		\$20.00
Vendor ID : 40572							
754673	5/30/2014	40572	ALLIED INTERSTATE LLC	Void with Cancel	\$ 577.00	Paper Check	06/03/2014
					Total Checks :		1
					Total Amount :		\$577.00
Vendor ID : 40623							
754043	5/8/2014	40623	SCHELLAS HYNDMAN	Issued	\$ 560.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$560.00
Vendor ID : 40755							
754044	5/8/2014	40755	LAUNDRY LOOPS, INC.	Issued	\$ 67.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$67.20
Vendor ID : 40817							
753871	5/1/2014	40817	T-MOBILE USA, INC	Issued	\$ 3,973.47	Paper Check	
754483	5/22/2014	40817	T-MOBILE USA, INC	Issued	\$ 3,956.95	Paper Check	
					Total Checks :		2
					Total Amount :		\$7,930.42
Vendor ID : 40838							
753896	5/2/2014	40838	CSED/CASH PROCESSING	Issued	\$ 185.31	Paper Check	
754351	5/16/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
754674	5/30/2014	40838	CSED/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$665.31
Vendor ID : 40839							

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753872	5/1/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 3,016.29	Paper Check	
754218	5/14/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 1,740.91	Paper Check	
754629	5/29/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 7,499.13	Paper Check	
						Total Checks :	3
						Total Amount :	\$12,256.33
Vendor ID : 40845							
754219	5/14/2014	40845	BARSCO	Issued	\$ 2,811.48	Paper Check	
754484	5/22/2014	40845	BARSCO	Issued	\$ 830.14	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,641.62
Vendor ID : 40858							
754630	5/29/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	\$ 170.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$170.00
Vendor ID : 40885							
754525	5/23/2014	40885	MATHESON, INC.	Issued	\$ 207.95	Paper Check	
						Total Checks :	1
						Total Amount :	\$207.95
Vendor ID : 40908							
754220	5/14/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 140.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$140.00
Vendor ID : 40935							
754221	5/14/2014	40935	AT&T STADIUM	Issued	\$ 886.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$886.00
Vendor ID : 40936							
754222	5/14/2014	40936	LESLIE A WILLIAMS	Issued	\$ 1,410.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,410.00
Vendor ID : 50000							
754352	5/16/2014	50000	Ray Hendren Trustee	Issued	\$ 2,324.00	Paper Check	
754485	5/22/2014	50000	Ray Hendren Trustee	Issued	\$ 2,324.00	Paper Check	
754675	5/30/2014	50000	Ray Hendren Trustee	Issued	\$ 2,324.00	Paper Check	
						Total Checks :	3

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					Total Amount :		\$6,972.00
Vendor ID : 50019							
753873	5/1/2014	50019	Netsync	Issued	\$ 4,601.15	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,601.15
Vendor ID : 50022							
754486	5/22/2014	50022	Child Nutrition Services	Issued	\$ 320.75	Paper Check	
754631	5/29/2014	50022	Child Nutrition Services	Issued	\$ 433.71	Paper Check	
					Total Checks :		2
					Total Amount :		\$754.46
Vendor ID : 50031							
753874	5/1/2014	50031	Edmentum	Issued	\$ 1,208.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,208.00
Vendor ID : 50069							
753916	5/2/2014	50069	First Financial	Issued	\$ 6.16	Paper Check	
754353	5/16/2014	50069	First Financial	Void with Cancel	\$ 6.60	Paper Check	05/19/2014
					Total Checks :		2
					Total Amount :		\$12.76
Vendor ID : 50070							
754045	5/8/2014	50070	Rick Gauer	Issued	\$ 77.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$77.00
Vendor ID : 50096							
754306	5/15/2014	50096	Curt Adams	Issued	\$ 144.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$144.50
Vendor ID : 50106							
753875	5/1/2014	50106	Shirley Wills	Issued	\$ 750.00	Paper Check	
754223	5/14/2014	50106	Shirley Wills	Issued	\$ 1,150.00	Paper Check	
754632	5/29/2014	50106	Shirley Wills	Issued	\$ 1,425.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$3,325.00
Vendor ID : 50123							
754046	5/8/2014	50123	Garrett Educational Corporation	Issued	\$ 944.10	Paper Check	

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754487	5/22/2014	50123	Garrett Educational Corporation	Issued	\$ 1,048.55	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,992.65
Vendor ID : 50126							
754047	5/8/2014	50126	Latonya Richardson	Issued	\$ 1,700.00	Paper Check	
754633	5/29/2014	50126	Latonya Richardson	Issued	\$ 3,187.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,887.50
Vendor ID : 50144							
754224	5/14/2014	50144	Bruce Little	Issued	\$ 77.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$77.00
Vendor ID : 50146							
754225	5/14/2014	50146	Foy Light	Issued	\$ 154.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$154.00
Vendor ID : 50155							
754048	5/8/2014	50155	Keith Davis	Issued	\$ 105.00	Paper Check	
754226	5/14/2014	50155	Keith Davis	Issued	\$ 7.50	Paper Check	
754227	5/14/2014	50155	Keith Davis	Issued	\$ 45.00	Paper Check	
754307	5/15/2014	50155	Keith Davis	Issued	\$ 243.75	Paper Check	
					Total Checks :		4
					Total Amount :		\$401.25
Vendor ID : 50176							
754049	5/8/2014	50176	Keith Hall	Issued	\$ 1,568.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,568.00
Vendor ID : 50190							
754488	5/22/2014	50190	Dorothy E Shepard	Issued	\$ 9,135.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$9,135.00
Vendor ID : 50205							
753755	5/1/2014	50205	Derrell Ward	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00

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Vendor ID : 50212							
753876	5/1/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 736.13	Paper Check	
754228	5/14/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 133.60	Paper Check	
754634	5/29/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 222.22	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,091.95
Vendor ID : 50217							
753877	5/1/2014	50217	Five Star Environmental, Inc.	Issued	\$ 3,281.52	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,281.52
Vendor ID : 50223							
753917	5/2/2014	50223	Double Dave's	Issued	\$ 793.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$793.00
Vendor ID : 50242							
754372	5/21/2014	50242	Catherine R. Felder	Issued	\$ 1,850.80	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,850.80
Vendor ID : 50243							
754354	5/16/2014	50243	Evelyn V. Montgomery	Issued	\$ 695.95	Paper Check	
754489	5/22/2014	50243	Evelyn V. Montgomery	Issued	\$ 800.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,495.95
Vendor ID : 50246							
754050	5/8/2014	50246	Ana Cristina Wolfe	Issued	\$ 2,220.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,220.00
Vendor ID : 50256							
754373	5/21/2014	50256	IDN-Acme, Inc.	Issued	\$ 3,786.23	Paper Check	
754635	5/29/2014	50256	IDN-Acme, Inc.	Issued	\$ 247.92	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,034.15
Vendor ID : 50257							
754636	5/29/2014	50257	All Tire Supply Company	Issued	\$ 2,067.95	Paper Check	
						Total Checks :	1

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					Total Amount :		\$2,067.95
Vendor ID : 50267							
754637	5/29/2014	50267	EAI Education	Issued	\$ 391.31	Paper Check	
					Total Checks :		1
					Total Amount :		\$391.31
Vendor ID : 50268							
753878	5/1/2014	50268	Assessment Services, Inc.	Issued	\$ 1,034.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,034.00
Vendor ID : 50321							
753756	5/1/2014	50321	AVID Center - SI Payment	Issued	\$ 8,028.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,028.00
Vendor ID : 50335							
753894	5/1/2014	50335	Dani Barrington	Issued	\$ 3,893.11	Paper Check	
754638	5/29/2014	50335	Dani Barrington	Issued	\$ 6,579.79	Paper Check	
					Total Checks :		2
					Total Amount :		\$10,472.90
Vendor ID : 50341							
754308	5/15/2014	50341	TRACY A. O'CONNOR	Issued	\$ 107.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$107.00
Vendor ID : 50351							
753757	5/1/2014	50351	STEVE DOTY	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00
Vendor ID : 50356							
753758	5/1/2014	50356	GREGORY JACKSON	Issued	\$ 72.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.00
Vendor ID : 50357							
753759	5/1/2014	50357	CALEB OVERSTREET	Issued	\$ 72.00	Paper Check	
754051	5/8/2014	50357	CALEB OVERSTREET	Issued	\$ 72.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$144.00

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Vendor ID : 50370							
754490	5/22/2014	50370	Charles Aguillon	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 50371							
754052	5/8/2014	50371	Phillip Lowe	Issued	\$ 200.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$200.00
Vendor ID : 50381							
753760	5/1/2014	50381	LEE WACHTENDORF	Issued	\$ 72.00	Paper Check	
754053	5/8/2014	50381	LEE WACHTENDORF	Issued	\$ 72.00	Paper Check	
754309	5/15/2014	50381	LEE WACHTENDORF	Issued	\$ 92.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$236.00
Vendor ID : 50382							
754491	5/22/2014	50382	American Pizza Partners	Void with Reissue	\$ 120.00	Paper Check	07/21/2014
						Total Checks :	1
						Total Amount :	\$120.00
Vendor ID : 50388							
753761	5/1/2014	50388	ASCD	Issued	\$ 79.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$79.00
Vendor ID : 50405							
754492	5/22/2014	50405	Janice Horn	Issued	\$ 14.56	Paper Check	
						Total Checks :	1
						Total Amount :	\$14.56
Vendor ID : 50410							
754493	5/22/2014	50410	The Wallace Group	Issued	\$ 24,629.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$24,629.00
Vendor ID : 50414							
753762	5/1/2014	50414	JASON EMBRY	Issued	\$ 62.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$62.00
Vendor ID : 50417							

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753763	5/1/2014	50417	PAUL MICHAEL WILLIAMS	Issued	\$ 72.00	Paper Check	
Total Checks :							1
Total Amount :							\$72.00
Vendor ID : 50426							
753764	5/1/2014	50426	DENNIS PATLIS	Issued	\$ 72.00	Paper Check	
754310	5/15/2014	50426	DENNIS PATLIS	Issued	\$ 92.00	Paper Check	
Total Checks :							2
Total Amount :							\$164.00
Vendor ID : 50442							
754054	5/8/2014	50442	S & R Early Development Center	Issued	\$ 30.00	Paper Check	
Total Checks :							1
Total Amount :							\$30.00
Vendor ID : 50455							
754229	5/14/2014	50455	JAMES ROBERT CROSS	Issued	\$ 82.00	Paper Check	
Total Checks :							1
Total Amount :							\$82.00
Vendor ID : 50457							
753765	5/1/2014	50457	STEVEN W. WENZEL	Issued	\$ 62.00	Paper Check	
Total Checks :							1
Total Amount :							\$62.00
Vendor ID : 50458							
754230	5/14/2014	50458	BOB STARNES	Issued	\$ 77.00	Paper Check	
Total Checks :							1
Total Amount :							\$77.00
Vendor ID : 50461							
754231	5/14/2014	50461	Karen Hassell	Issued	\$ 350.00	Paper Check	
Total Checks :							1
Total Amount :							\$350.00
Vendor ID : 50465							
754494	5/22/2014	50465	Heart of Texas Produce	Issued	\$ 19.50	Paper Check	
Total Checks :							1
Total Amount :							\$19.50
Vendor ID : 50466							
754055	5/8/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 2,234.60	Paper Check	
754092	5/8/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 101.26	Paper Check	

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754495	5/22/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 567.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,902.86
Vendor ID : 50476							
753766	5/1/2014	50476	EDWARD KLISH	Issued	\$ 72.00	Paper Check	
754232	5/14/2014	50476	EDWARD KLISH	Issued	\$ 82.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$154.00
Vendor ID : 50477							
754496	5/22/2014	50477	Forest Glen, Inc - Camp & Retrea	Issued	\$ 10,890.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$10,890.00
Vendor ID : 50490							
754233	5/14/2014	50490	DENNIS CROCKER	Issued	\$ 82.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$82.00
Vendor ID : 50492							
754096	5/9/2014	50492	Cherry Bros, LLC, Cherrydale Far	Issued	\$ 1,440.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,440.00
Vendor ID : 50493							
754056	5/8/2014	50493	DJ's for Music Ent.	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 50495							
753767	5/1/2014	50495	MICHAEL CARLSON	Issued	\$ 126.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$126.00
Vendor ID : 50506							
754057	5/8/2014	50506	Dr. David K. Lerch Educational Consulting, Inc.	Issued	\$ 11,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,000.00
Vendor ID : 50510							
753768	5/1/2014	50510	CHICK-FIL-A OF WAXAHACHIE	Void with Cancel	\$ 148.50	Paper Check	05/12/2014
					Total Checks :		1

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					Total Amount :		\$148.50
Vendor ID : 50530							
754311	5/15/2014	50530	Fredric H Jones & Associates Inc	Issued	\$ 749.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$749.70
Vendor ID : 50531							
753879	5/1/2014	50531	Gabrielle Chandler	Issued	\$ 305.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$305.00
Vendor ID : 50532							
754058	5/8/2014	50532	Birdville Choir Boosters Inc.	Issued	\$ 1,291.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,291.50
Vendor ID : 50534							
754059	5/8/2014	50534	Phillip Morgan	Issued	\$ 450.00	Paper Check	
754234	5/14/2014	50534	Phillip Morgan	Issued	\$ 1,000.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,450.00
Vendor ID : 50535							
754060	5/8/2014	50535	Glenn Price	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 50544							
753898	5/2/2014	50544	Pioneer Credit Recovery- US Depa	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00
Vendor ID : 50546							
754235	5/14/2014	50546	Brightspark Travel	Issued	\$ 5,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,000.00
Vendor ID : 50550							
754236	5/14/2014	50550	Dorothy White School Support 4U	Issued	\$ 1,200.00	Paper Check	
754676	5/30/2014	50550	Dorothy White School Support 4U	Issued	\$ 1,600.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,800.00

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Vendor ID : 50552							
754061	5/8/2014	50552	Lighting & Maintenance Solutions	Issued	\$ 110.40	Paper Check	
						Total Checks :	1
						Total Amount :	\$110.40
Vendor ID : 50555							
753769	5/1/2014	50555	WILLIAM KUBICEK	Issued	\$ 72.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$72.00
Vendor ID : 50556							
753770	5/1/2014	50556	CLAUDIO BASTIDAS	Issued	\$ 72.00	Paper Check	
754497	5/22/2014	50556	CLAUDIO BASTIDAS	Issued	\$ 61.20	Paper Check	
						Total Checks :	2
						Total Amount :	\$133.20
Vendor ID : 50557							
753771	5/1/2014	50557	JACK PENA	Issued	\$ 72.00	Paper Check	
754498	5/22/2014	50557	JACK PENA	Issued	\$ 80.26	Paper Check	
						Total Checks :	2
						Total Amount :	\$152.26
Vendor ID : 50562							
754062	5/8/2014	50562	Deanie McDonough	Issued	\$ 1,230.00	Paper Check	
754237	5/14/2014	50562	Deanie McDonough	Issued	\$ 615.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,845.00
Vendor ID : 50563							
754238	5/14/2014	50563	Lynn Kistler	Issued	\$ 735.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$735.00
Vendor ID : 50565							
753880	5/1/2014	50565	Erica Cummings	Issued	\$ 2,250.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,250.00
Vendor ID : 50569							
753772	5/1/2014	50569	NOEL GONSALVEZ	Issued	\$ 182.19	Paper Check	
						Total Checks :	1
						Total Amount :	\$182.19

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Vendor ID : 50570							
753773	5/1/2014	50570	RYDELL WALTHALL	Issued	\$ 126.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$126.00
Vendor ID : 50574							
754239	5/14/2014	50574	National Alliance to End Homelessness, Inc.	Issued	\$ 500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$500.00
Vendor ID : 50575							
753774	5/1/2014	50575	La Quinta Inn & Suites Las Colin	Issued	\$ 370.60	Paper Check	
						Total Checks :	1
						Total Amount :	\$370.60
Vendor ID : 50577							
754312	5/15/2014	50577	Larry E. Carpenter	Issued	\$ 1,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,000.00
Vendor ID : 50578							
753775	5/1/2014	50578	Josh Ward	Issued	\$ 900.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$900.00
Vendor ID : 50579							
753776	5/1/2014	50579	CHICK-FIL-A @ BURLESON	Void with Cancel	\$ 630.00	Paper Check	07/02/2014
						Total Checks :	1
						Total Amount :	\$630.00
Vendor ID : 50580							
753777	5/1/2014	50580	TEXAS ASSOCIATION OF BASKETBALL	Issued	\$ 180.00	Paper Check	
754063	5/8/2014	50580	TEXAS ASSOCIATION OF BASKETBALL	Issued	\$ 180.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$360.00
Vendor ID : 50581							
754064	5/8/2014	50581	MICHAEL GARCIA	Issued	\$ 187.04	Paper Check	
754240	5/14/2014	50581	MICHAEL GARCIA	Issued	\$ 93.12	Paper Check	
754499	5/22/2014	50581	MICHAEL GARCIA	Issued	\$ 30.60	Paper Check	
						Total Checks :	3
						Total Amount :	\$310.76

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Vendor ID : 50582							
754241	5/14/2014	50582	JOHN DELAO	Issued	\$ 93.92	Paper Check	
754500	5/22/2014	50582	JOHN DELAO	Issued	\$ 95.84	Paper Check	
						Total Checks :	2
						Total Amount :	\$189.76
Vendor ID : 50583							
753778	5/1/2014	50583	PFLUGERVILLE ISD ATHLETICS	Issued	\$ 427.44	Paper Check	
						Total Checks :	1
						Total Amount :	\$427.44
Vendor ID : 50584							
754639	5/29/2014	50584	Rodney A Page- Moving Forward	Issued	\$ 500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$500.00
Vendor ID : 50585							
754501	5/22/2014	50585	Jim Patton	Issued	\$ 100.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$100.00
Vendor ID : 50586							
754677	5/30/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 444.38	Paper Check	
						Total Checks :	1
						Total Amount :	\$444.38
Vendor ID : 50589							
754065	5/8/2014	50589	Microtel Inn & Suites San Angelo	Issued	\$ 1,140.90	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,140.90
Vendor ID : 50590							
754242	5/14/2014	50590	Wingate Hotel by Wyndham Arlingt	Issued	\$ 375.40	Paper Check	
						Total Checks :	1
						Total Amount :	\$375.40
Vendor ID : 50591							
754066	5/8/2014	50591	Fired Up, Inc. dba: Johnny Carin	Issued	\$ 160.00	Paper Check	
754640	5/29/2014	50591	Fired Up, Inc. dba: Johnny Carin	Issued	\$ 391.50	Paper Check	
						Total Checks :	2
						Total Amount :	\$551.50
Vendor ID : 50592							

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754243	5/14/2014	50592	Paula Rodriguez	Issued	\$ 513.38	Paper Check	
					Total Checks :	1	
					Total Amount :	\$513.38	
Vendor ID : 50595							
754244	5/14/2014	50595	Rachel Mattox	Issued	\$ 513.38	Paper Check	
					Total Checks :	1	
					Total Amount :	\$513.38	
Vendor ID : 50596							
754067	5/8/2014	50596	City of Beverly Hills	Issued	\$ 470.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$470.00	
Vendor ID : 50597							
754313	5/15/2014	50597	ROBERT CHEYNE	Issued	\$ 485.72	Paper Check	
					Total Checks :	1	
					Total Amount :	\$485.72	
Vendor ID : 50598							
754314	5/15/2014	50598	JOSEPH MINNICK	Issued	\$ 512.58	Paper Check	
					Total Checks :	1	
					Total Amount :	\$512.58	
Vendor ID : 50599							
754245	5/14/2014	50599	MARK KARONKA	Issued	\$ 148.20	Paper Check	
754502	5/22/2014	50599	MARK KARONKA	Issued	\$ 193.60	Paper Check	
					Total Checks :	2	
					Total Amount :	\$341.80	
Vendor ID : 50600							
754246	5/14/2014	50600	MICHAEL YOUNG	Issued	\$ 147.96	Paper Check	
754503	5/22/2014	50600	MICHAEL YOUNG	Issued	\$ 215.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$362.96	
Vendor ID : 50601							
754247	5/14/2014	50601	MATT BURCH	Issued	\$ 80.00	Paper Check	
754504	5/22/2014	50601	MATT BURCH	Issued	\$ 80.00	Paper Check	
					Total Checks :	2	
					Total Amount :	\$160.00	
Vendor ID : 50603							

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754248	5/14/2014	50603	Eanes ISD	Issued	\$ 345.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$345.00
Vendor ID : 50604							
754505	5/22/2014	50604	Venetian/Palazzo Hotels	Issued	\$ 896.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$896.00
Vendor ID : 50605							
754315	5/15/2014	50605	MATTHEW TROUP	Issued	\$ 175.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$175.00
Vendor ID : 50615							
754506	5/22/2014	50615	JEFF SLOVACKE	Issued	\$ 93.12	Paper Check	
					Total Checks :		1
					Total Amount :		\$93.12
Vendor ID : 50616							
754507	5/22/2014	50616	ROBBY SIMS	Issued	\$ 80.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$80.00
Vendor ID : 50617							
754508	5/22/2014	50617	JOE WOOTEN	Issued	\$ 119.30	Paper Check	
					Total Checks :		1
					Total Amount :		\$119.30
Vendor ID : 50618							
754509	5/22/2014	50618	RICKY SCAMAN	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00
Vendor ID : 50620							
754510	5/22/2014	50620	RAFAEL AMEJIA	Issued	\$ 119.25	Paper Check	
					Total Checks :		1
					Total Amount :		\$119.25
Vendor ID : 50621							
754511	5/22/2014	50621	QUENTIN COLVIN	Issued	\$ 62.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$62.00

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Vendor ID : 50622							
754512	5/22/2014	50622	JULIO UMANZOR	Issued	\$ 62.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$62.00
Vendor ID : 50624							
754641	5/29/2014	50624	The Lucerne Hotel	Issued	\$ 1,430.82	Paper Check	
754642	5/29/2014	50624	The Lucerne Hotel	Issued	\$ 1,430.82	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,861.64