

Account #: 638840991
Date Range: 06-01-2014 to 06-30-2014

Check Register

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Vendor ID :							
754848	6/5/2014		Adego Ed	Issued	\$ 8.85	Paper Check	
755185	6/18/2014		Albertie Ayla Dorothy	Issued	\$ 10.00	Paper Check	
320	6/26/2014	10019897	Ammon Marilyn	Issued	\$ 45.43	Employee Reimbursem ent Direct Deposit	
309	6/26/2014	10018769	Anderson Agustina	Issued	\$ 30.86	Employee Reimbursem ent Direct Deposit	
754875	6/9/2014	10021558	Ash Rosa	Issued	\$ 330.00	Paper Check	
754996	6/12/2014	10021558	Ash Rosa	Issued	\$ 282.71	Paper Check	
285	6/17/2014	10020502	Ashford Sonya	Issued	\$ 91.27	Employee Reimbursem ent Direct Deposit	
317	6/26/2014	10015017	Blankenstein Rebecca	Issued	\$ 39.14	Employee Reimbursem ent Direct Deposit	
754999	6/12/2014		Blanton Gabriella	Issued	\$ 15.00	Paper Check	
300	6/26/2014	10021583	Boyett Tamatha	Issued	\$ 114.71	Employee Reimbursem ent Direct Deposit	
308	6/26/2014	10022122	Braugh Rachel	Issued	\$ 189.26	Employee Reimbursem ent Direct Deposit	
755042	6/16/2014	10018510	Briggs Steven	Issued	\$ 116.20	Paper Check	
322	6/26/2014	10021063	Burgess Donna	Issued	\$ 85.96	Employee Reimbursem ent Direct Deposit	
755186	6/18/2014		Burnias Jonah	Issued	\$ 75.00	Paper Check	
755364	6/26/2014	10011522	Cabrera Armandina	Issued	\$ 26.72	Paper Check	

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754838	6/5/2014	10010157	Carbonara Kelly	Issued	\$ 72.97	Paper Check	
290	6/18/2014	10021841	Christian Jonathan	Issued	\$ 459.68	Employee Reimbursem ent Direct Deposit	
293	6/18/2014	10021844	Christian Kellien	Issued	\$ 95.37	Employee Reimbursem ent Direct Deposit	
261	6/5/2014	10022083	Collins Mary	Issued	\$ 20.00	Employee Reimbursem ent Direct Deposit	
755129	6/17/2014	10019095	Copas Courtney	Issued	\$ 54.63	Paper Check	
283	6/17/2014	10014167	Corliss-Morgan Donna	Issued	\$ 431.65	Employee Reimbursem ent Direct Deposit	
755359	6/26/2014	10014167	Corliss-Morgan Donna	Issued	\$ 35.06	Paper Check	
296	6/18/2014	10015299	Correa Heather	Issued	\$ 93.00	Employee Reimbursem ent Direct Deposit	
267	6/5/2014	10021974	Coston Julie	Issued	\$ 14.30	Employee Reimbursem ent Direct Deposit	
754844	6/5/2014	10016370	Cotton Regina	Issued	\$ 98.39	Paper Check	
755044	6/16/2014	10016370	Cotton Regina	Issued	\$ 25.03	Paper Check	
288	6/17/2014	10014972	Cowan Laura	Issued	\$ 102.89	Employee Reimbursem ent Direct Deposit	
754829	6/5/2014	10019332	Cruz Maria	Issued	\$ 135.51	Paper Check	
754995	6/12/2014	10019332	Cruz Maria	Issued	\$ 232.47	Paper Check	
755133	6/17/2014	10019332	Cruz Maria	Issued	\$ 11.03	Paper Check	

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316	6/26/2014	10018549	Cude Barbara	Issued	\$ 88.31	Employee Reimbursem ent Direct Deposit	
755362	6/26/2014	10021068	Cuevas Rocio	Issued	\$ 30.19	Paper Check	
755045	6/16/2014	10014201	Curtis Larryl	Issued	\$ 80.64	Paper Check	
265	6/5/2014	10020831	Davis Jennifer	Issued	\$ 155.97	Employee Reimbursem ent Direct Deposit	
280	6/16/2014	10020831	Davis Jennifer	Issued	\$ 13.76	Employee Reimbursem ent Direct Deposit	
303	6/26/2014	10021991	Dixon Natalee	Issued	\$ 42.89	Employee Reimbursem ent Direct Deposit	
755372	6/26/2014	10021612	Dominguez Aracely	Issued	\$ 6.10	Paper Check	
306	6/26/2014	10017580	Downey Calla	Issued	\$ 84.17	Employee Reimbursem ent Direct Deposit	
268	6/5/2014	10010453	Dukes Vivecca	Issued	\$ 68.55	Employee Reimbursem ent Direct Deposit	
327	6/26/2014	10010453	Dukes Vivecca	Issued	\$ 45.40	Employee Reimbursem ent Direct Deposit	
266	6/5/2014	10019004	Dunn Shannon	Issued	\$ 50.90	Employee Reimbursem ent Direct Deposit	

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279	6/12/2014	10019004	Dunn Shannon	Issued	\$ 78.68	Employee Reimbursem ent Direct Deposit	
754997	6/12/2014	10012085	Duty Mary	Issued	\$ 160.00	Paper Check	
754998	6/12/2014	10012085	Duty Mary	Issued	\$ 500.00	Paper Check	
755132	6/17/2014	10011227	Felkner Stacy	Issued	\$ 161.00	Paper Check	
754879	6/9/2014	10021244	Gamboa Brian	Issued	\$ 189.10	Paper Check	
755229	6/19/2014	10015785	Gibson David	Issued	\$ 36.72	Paper Check	
273	6/12/2014	10020266	Gibson Timothy	Issued	\$ 61.02	Employee Reimbursem ent Direct Deposit	
318	6/26/2014	10021659	Glidewell James	Issued	\$ 180.71	Employee Reimbursem ent Direct Deposit	
284	6/17/2014	10021013	Graeber Pennie	Issued	\$ 147.86	Employee Reimbursem ent Direct Deposit	
307	6/26/2014	10022289	Graham Robin	Issued	\$ 105.65	Employee Reimbursem ent Direct Deposit	
310	6/26/2014	10021019	Grimm Andrea	Issued	\$ 68.37	Employee Reimbursem ent Direct Deposit	
295	6/18/2014	10021396	Gutierrez Andrea	Issued	\$ 74.27	Employee Reimbursem ent Direct Deposit	
754877	6/9/2014	10011572	Haas William	Issued	\$ 165.32	Paper Check	
325	6/26/2014	10021737	Hamilton Charlene	Issued	\$ 36.18	Employee Reimbursem ent Direct Deposit	

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291	6/18/2014	10018555	Hannah Keith	Issued	\$ 104.15	Employee Reimbursem ent Direct Deposit	
298	6/26/2014	10018555	Hannah Keith	Issued	\$ 125.57	Employee Reimbursem ent Direct Deposit	
754837	6/5/2014	10022091	Harris Charmion	Issued	\$ 248.00	Paper Check	
326	6/26/2014	10016451	Hartford Metalisa	Issued	\$ 87.04	Employee Reimbursem ent Direct Deposit	
754850	6/5/2014		Head Xaviereondra	Issued	\$ 60.94	Paper Check	
315	6/26/2014	10021943	Hitt Jessica	Issued	\$ 80.56	Employee Reimbursem ent Direct Deposit	
754845	6/5/2014	10011043	Hobbs Linda	Issued	\$ 44.92	Paper Check	
754843	6/5/2014	10022452	Hubble Jennifer	Issued	\$ 44.46	Paper Check	
754831	6/5/2014	10015710	Hughes Rose	Issued	\$ 150.99	Paper Check	
754830	6/5/2014	10017099	Janics Sandra	Issued	\$ 129.07	Paper Check	
755043	6/16/2014	10017099	Janics Sandra	Issued	\$ 54.33	Paper Check	
754878	6/9/2014	10019877	Jimenez Arturo	Issued	\$ 87.75	Paper Check	
301	6/26/2014	10022529	Jimenez Kaelyn	Issued	\$ 43.46	Employee Reimbursem ent Direct Deposit	
755000	6/12/2014		Johnson Zephaniah	Issued	\$ 21.00	Paper Check	
270	6/9/2014	10017116	Jones James	Issued	\$ 8.97	Employee Reimbursem ent Direct Deposit	
754847	6/5/2014	10022441	Kaluza Brenda	Issued	\$ 71.96	Paper Check	

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276	6/12/2014	10019063	Keller Marianne	Issued	\$ 24.58	Employee Reimbursem ent Direct Deposit	
754834	6/5/2014	10010756	Kennedy Lydia	Issued	\$ 22.18	Paper Check	
313	6/26/2014	10020997	Kidd Jeremy	Issued	\$ 29.29	Employee Reimbursem ent Direct Deposit	
754828	6/5/2014	10020151	Kirven Brandy	Issued	\$ 52.75	Paper Check	
754833	6/5/2014	10021252	Koch Teresa	Issued	\$ 233.96	Paper Check	
754841	6/5/2014	10021458	Konrad Mary	Issued	\$ 49.78	Paper Check	
755131	6/17/2014	10021458	Konrad Mary	Issued	\$ 26.49	Paper Check	
277	6/12/2014	10021941	Kuhl Hannah	Issued	\$ 42.90	Employee Reimbursem ent Direct Deposit	
292	6/18/2014	10021122	Kunz Jennifer	Issued	\$ 53.61	Employee Reimbursem ent Direct Deposit	
755047	6/16/2014	10016051	Lively Andrea	Issued	\$ 59.70	Paper Check	
321	6/26/2014	10011057	Lovorn Jan	Issued	\$ 13.10	Employee Reimbursem ent Direct Deposit	
297	6/18/2014	10020164	Mayberry Joanna	Issued	\$ 286.08	Employee Reimbursem ent Direct Deposit	
755386	6/27/2014	10020080	McAdoo Alonzo	Issued	\$ 114.58	Paper Check	
754874	6/9/2014	10019451	McCormick Monica	Issued	\$ 83.83	Paper Check	
754836	6/5/2014	10020433	McCoy Odie	Issued	\$ 170.78	Paper Check	
755134	6/17/2014	10020433	McCoy Odie	Issued	\$ 13.10	Paper Check	

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324	6/26/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 39.68	Employee Reimbursem ent Direct Deposit	
754840	6/5/2014	10016881	McCutcheon-Smith Yalonda	Issued	\$ 75.62	Paper Check	
299	6/26/2014	10017307	McDonald Karen	Issued	\$ 37.13	Employee Reimbursem ent Direct Deposit	
263	6/5/2014	10011896	McGowan Debra	Issued	\$ 190.37	Employee Reimbursem ent Direct Deposit	
278	6/12/2014	10011896	McGowan Debra	Issued	\$ 60.88	Employee Reimbursem ent Direct Deposit	
287	6/17/2014	10011896	McGowan Debra	Issued	\$ 55.06	Employee Reimbursem ent Direct Deposit	
754876	6/9/2014	10013426	McGuire Ian	Issued	\$ 8.20	Paper Check	
755046	6/16/2014	10019775	Montgomery Darrell	Issued	\$ 41.00	Paper Check	
274	6/12/2014	10021086	Moore Joshua	Issued	\$ 61.02	Employee Reimbursem ent Direct Deposit	
754849	6/5/2014		Moore Marilyn	Issued	\$ 8.00	Paper Check	
755230	6/19/2014	10021923	Morgan Phillip	Issued	\$ 134.57	Paper Check	
319	6/26/2014	10019206	Needham Michele	Issued	\$ 6.68	Employee Reimbursem ent Direct Deposit	
754681	6/2/2014	10018517	Orcutt Sharon	Issued	\$ 181.78	Vendor Paper Check	

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305	6/26/2014	10019636	Palladino Lori	Issued	\$ 309.58	Employee Reimbursem ent Direct Deposit	
275	6/12/2014	10021171	Peaslee Krystin	Issued	\$ 42.31	Employee Reimbursem ent Direct Deposit	
302	6/26/2014	10014911	Perdichi Barbara	Issued	\$ 60.03	Employee Reimbursem ent Direct Deposit	
755361	6/26/2014	10021553	Perry Phillip	Issued	\$ 175.91	Paper Check	
755387	6/27/2014	10021553	Perry Phillip	Issued	\$ 114.58	Paper Check	
754846	6/5/2014	10021914	Philpott-Lewis Deborah	Issued	\$ 44.69	Paper Check	
264	6/5/2014	10020913	Pooler Cheryl	Issued	\$ 61.64	Employee Reimbursem ent Direct Deposit	
323	6/26/2014	10020913	Pooler Cheryl	Issued	\$ 55.12	Employee Reimbursem ent Direct Deposit	
755360	6/26/2014	10019683	Pustejovsky Regina	Issued	\$ 20.72	Paper Check	
755187	6/18/2014		Ramirez Diana	Issued	\$ 50.00	Paper Check	
311	6/26/2014	10017404	Reece Maria	Issued	\$ 83.32	Employee Reimbursem ent Direct Deposit	
754835	6/5/2014	10012747	Reed-Childers Laura	Issued	\$ 59.30	Paper Check	
755135	6/17/2014	10012747	Reed-Childers Laura	Issued	\$ 76.11	Paper Check	
286	6/17/2014	10012183	Reid Gayla	Issued	\$ 146.57	Employee Reimbursem ent Direct Deposit	

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289	6/17/2014	10015825	Richmond Monica	Issued	\$ 63.37	Employee Reimbursem ent Direct Deposit	
271	6/12/2014	10025572	Rinewalt Teri	Issued	\$ 129.58	Employee Reimbursem ent Direct Deposit	
304	6/26/2014	10020453	Rogers Kevin	Issued	\$ 115.38	Employee Reimbursem ent Direct Deposit	
754880	6/9/2014	10021246	Rott Timothy	Issued	\$ 65.02	Paper Check	
272	6/12/2014	10015387	Rusek Robbye	Issued	\$ 71.90	Employee Reimbursem ent Direct Deposit	
312	6/26/2014	10022351	Saage Reuben	Issued	\$ 24.20	Employee Reimbursem ent Direct Deposit	
754842	6/5/2014	10022709	Saldana Alfonso	Issued	\$ 84.17	Paper Check	
755048	6/16/2014	10022709	Saldana Alfonso	Issued	\$ 62.05	Paper Check	
262	6/5/2014	10013930	Slade-Wheeler Amy	Issued	\$ 11.91	Employee Reimbursem ent Direct Deposit	
754839	6/5/2014	10021076	Slaughter Haley	Issued	\$ 39.20	Paper Check	
754832	6/5/2014	10012263	Smith Joanna	Issued	\$ 9.63	Paper Check	
314	6/26/2014	10017283	Sohns Julia	Issued	\$ 289.05	Employee Reimbursem ent Direct Deposit	
282	6/17/2014	10015397	Stickley Dawn	Issued	\$ 97.22	Employee Reimbursem ent Direct Deposit	
755363	6/26/2014	10014996	Sulak Randy	Issued	\$ 113.31	Paper Check	

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294	6/18/2014	10013975	Ward Lisa	Issued	\$ 100.98	Employee Reimbursement Direct Deposit	
754994	6/12/2014	10016145	Whitfield Ginger	Issued	\$ 38.33	Paper Check	
755041	6/16/2014	10016145	Whitfield Ginger	Issued	\$ 14.55	Paper Check	
269	6/9/2014	10022093	Wigtill Kathy	Issued	\$ 73.45	Employee Reimbursement Direct Deposit	
755130	6/17/2014	10013630	Williams Yolanda	Issued	\$ 114.58	Paper Check	
755075	6/16/2014	10014186	Willis Malcom	Issued	\$ 500.00	Paper Check	
281	6/17/2014	10022312	Wooten Millie	Issued	\$ 107.48	Employee Reimbursement Direct Deposit	
754993	6/12/2014	10018766	Zavala Erica	Issued	\$ 16.87	Paper Check	
755040	6/16/2014	10018766	Zavala Erica	Issued	\$ 11.02	Paper Check	
					Total Checks :		137
					Total Amount :		\$12,967.85
Vendor ID : 10000							
754694	6/5/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 1,414.00	Paper Check	
754885	6/12/2014	10000	A 1 BANNERS & SIGNS OF WACO INC	Issued	\$ 240.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,654.00
Vendor ID : 10255							
755255	6/20/2014	10255	AMERICAN MONTESSORI SOCIETY	Issued	\$ 3,902.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,902.75
Vendor ID : 10309							
755076	6/17/2014	10309	APPLE COMPUTER INC SERVICE ACCT	Issued	\$ 4,580.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,580.00
Vendor ID : 10311							
755077	6/17/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 136,927.00	Paper Check	
755172	6/18/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 99.00	Paper Check	

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755243	6/19/2014	10311	APPLE INC - FINISHED GOODS ACCT	Issued	\$ 9,072.00	Paper Check	
Total Checks :							3
Total Amount :							\$146,098.00
Vendor ID : 10335							
754695	6/5/2014	10335	HILTON ARLINGTON	Issued	\$ 435.56	Paper Check	
Total Checks :							1
Total Amount :							\$435.56
Vendor ID : 10446							
754696	6/5/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 2,943.70	Paper Check	
754886	6/12/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 10.00	Paper Check	
755140	6/18/2014	10446	AWARD SPECIALTIES INC	Issued	\$ 1,386.00	Paper Check	
Total Checks :							3
Total Amount :							\$4,339.70
Vendor ID : 10453							
754887	6/12/2014	10453	B & B ATHLETIC SUPPLY LTD	Issued	\$ 45.00	Paper Check	
Total Checks :							1
Total Amount :							\$45.00
Vendor ID : 10480							
754888	6/12/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 4,770.45	Paper Check	
755001	6/12/2014	10480	BAIN PAPER COMPANY INC	Issued	\$ 430.40	Paper Check	
Total Checks :							2
Total Amount :							\$5,200.85
Vendor ID : 10504							
754852	6/9/2014	10504	BARNES & NOBLE	Issued	\$ 15.92	Paper Check	
754889	6/12/2014	10504	BARNES & NOBLE	Issued	\$ 1,348.80	Paper Check	
755017	6/16/2014	10504	BARNES & NOBLE	Issued	\$ 6,088.69	Paper Check	
755173	6/18/2014	10504	BARNES & NOBLE	Issued	\$ 494.60	Paper Check	
Total Checks :							4
Total Amount :							\$7,948.01
Vendor ID : 10536							
755215	6/19/2014	10536	BAYLOR UNIVERSITY	Issued	\$ 1,800.00	Paper Check	
Total Checks :							1
Total Amount :							\$1,800.00
Vendor ID : 10611							
754697	6/5/2014	10611	BEST BUY STORES LP #244	Issued	\$ 31.99	Paper Check	

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755269	6/26/2014	10611	BEST BUY STORES LP #244	Issued	\$ 529.99	Paper Check	
					Total Checks :		2
					Total Amount :		\$561.98
Vendor ID : 10673							
754890	6/12/2014	10673	BLICK ART MATERIALS	Issued	\$ 291.32	Paper Check	
755141	6/18/2014	10673	BLICK ART MATERIALS	Issued	\$ 344.91	Paper Check	
					Total Checks :		2
					Total Amount :		\$636.23
Vendor ID : 10689							
754698	6/5/2014	10689	SANDRA KILLOUGH	Issued	\$ 1,694.94	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,694.94
Vendor ID : 10741							
754699	6/5/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 550.95	Paper Check	
754891	6/12/2014	10741	BRAZOS VALLEY EQUIPMENT COMPANY	Issued	\$ 1,874.69	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,425.64
Vendor ID : 10849							
754700	6/5/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 57.18	Paper Check	
755232	6/19/2014	10849	C & M AIR COOLED ENGINES INC	Issued	\$ 96.72	Paper Check	
					Total Checks :		2
					Total Amount :		\$153.90
Vendor ID : 10890							
755049	6/16/2014	10890	CAMERON PARK ZOO	Issued	\$ 705.00	Paper Check	
755050	6/16/2014	10890	CAMERON PARK ZOO	Issued	\$ 470.00	Paper Check	
755174	6/18/2014	10890	CAMERON PARK ZOO	Issued	\$ 525.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,700.00
Vendor ID : 10933							
754892	6/12/2014	10933	CAROLINA BIOLOGICAL SUPPLY CO	Issued	\$ 296.31	Paper Check	
					Total Checks :		1
					Total Amount :		\$296.31
Vendor ID : 11027							
754701	6/5/2014	11027	CENTRAL RENTAL INC	Issued	\$ 220.21	Paper Check	
					Total Checks :		1

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					Total Amount :		\$220.21
Vendor ID : 11069							
755002	6/12/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 1,442.87	Paper Check	
755244	6/19/2014	11069	CHANNING BETE COMPANY INC	Issued	\$ 5,771.48	Paper Check	
					Total Checks :		2
					Total Amount :		\$7,214.35
Vendor ID : 11143							
754702	6/5/2014	11143	WACO, CITY OF	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 11260							
754703	6/5/2014	11260	CDW GOVERNMENT INC	Issued	\$ 203.18	Paper Check	
					Total Checks :		1
					Total Amount :		\$203.18
Vendor ID : 11318							
755136	6/17/2014	11318	CORNISH MEDICAL ELECTRONICS	Issued	\$ 211.78	Paper Check	
					Total Checks :		1
					Total Amount :		\$211.78
Vendor ID : 11332							
755245	6/19/2014	11332	CITY OF WACO	Issued	\$ 3,156.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,156.00
Vendor ID : 11400							
755270	6/26/2014	11400	CTWP	Issued	\$ 30,056.44	Paper Check	
					Total Checks :		1
					Total Amount :		\$30,056.44
Vendor ID : 11411							
755233	6/19/2014	11411	CURRICULUM ASSOCIATES INC	Void with Reissue	\$ 526.02	Paper Check	07/23/2014
					Total Checks :		1
					Total Amount :		\$526.02
Vendor ID : 11417							
755271	6/26/2014	11417	CURRY PRINTING SYSTEMS	Issued	\$ 74.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$74.00
Vendor ID : 11439							

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755142	6/18/2014	11439	D&H DISTRIBUTING CO	Issued	\$ 13,383.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$13,383.00
Vendor ID : 11513							
754704	6/5/2014	11513	DAVIS IRON WORKS OPERATIONS LTD	Issued	\$ 393.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$393.60
Vendor ID : 11536							
754705	6/5/2014	11536	DEALERS ELECTRICAL SUPPLY	Issued	\$ 584.59	Paper Check	
					Total Checks :		1
					Total Amount :		\$584.59
Vendor ID : 11554							
754853	6/9/2014	11554	DELL MARKETING L.P.	Issued	\$ 53,096.62	Paper Check	
754893	6/12/2014	11554	DELL MARKETING L.P.	Issued	\$ 9,847.29	Paper Check	
755261	6/23/2014	11554	DELL MARKETING L.P.	Issued	\$ 128,324.89	Paper Check	
755272	6/26/2014	11554	DELL MARKETING L.P.	Issued	\$ 2,877.02	Paper Check	
755375	6/27/2014	11554	DELL MARKETING L.P.	Issued	\$ 7,876.59	Paper Check	
					Total Checks :		5
					Total Amount :		\$202,022.41
Vendor ID : 11564							
754706	6/5/2014	11564	DEMCO INC	Issued	\$ 152.91	Paper Check	
755175	6/18/2014	11564	DEMCO INC	Issued	\$ 472.38	Paper Check	
					Total Checks :		2
					Total Amount :		\$625.29
Vendor ID : 11669							
754707	6/5/2014	11669	DRAMATIC PUBLISHING COMPANY	Issued	\$ 149.99	Paper Check	
					Total Checks :		1
					Total Amount :		\$149.99
Vendor ID : 11779							
754708	6/5/2014	11779	EDUCATION SERVICE CENTER REG IV	Issued	\$ 210.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$210.00
Vendor ID : 11785							
754894	6/12/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 28,022.76	Paper Check	
755003	6/12/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 9,301.29	Paper Check	

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755018	6/16/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 2,675.00	Paper Check	
755078	6/17/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 575.00	Paper Check	
755143	6/18/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 20,000.00	Paper Check	
755188	6/19/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 70.00	Paper Check	
755273	6/26/2014	11785	EDUCATION SERVICE CENTER REGION XII	Issued	\$ 70.00	Paper Check	
					Total Checks :		7
					Total Amount :		\$60,714.05
Vendor ID : 11849							
754895	6/12/2014	11849	EL CHICO	Issued	\$ 55.96	Paper Check	
755144	6/18/2014	11849	EL CHICO	Issued	\$ 55.96	Paper Check	
					Total Checks :		2
					Total Amount :		\$111.92
Vendor ID : 11925							
754709	6/5/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 1,312.00	Paper Check	
755137	6/17/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 880.00	Paper Check	
755145	6/18/2014	11925	MAGUIRE FIRE EQUIPMENT INC	Issued	\$ 4,644.25	Paper Check	
					Total Checks :		3
					Total Amount :		\$6,836.25
Vendor ID : 11997							
755146	6/18/2014	11997	FEDEX	Issued	\$ 49.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$49.16
Vendor ID : 12177							
755216	6/19/2014	12177	GEBCO ASSOCIATES INC	Issued	\$ 110.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$110.00
Vendor ID : 12183							
754710	6/5/2014	12183	GENE IVES ACOUSTIC & TILE CO	Issued	\$ 1,948.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,948.80
Vendor ID : 12198							
755147	6/18/2014	12198	GEORGES I LTD	Issued	\$ 221.18	Paper Check	
					Total Checks :		1
					Total Amount :		\$221.18
Vendor ID : 12404							

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754711	6/5/2014	12404	GULF COAST PAPER CO INC	Issued	\$ 5,366.00	Paper Check	
Total Checks :							1
Total Amount :							\$5,366.00
Vendor ID : 12410							
754896	6/12/2014	12410	H & H SIGN CO INC	Issued	\$ 815.00	Paper Check	
755274	6/26/2014	12410	H & H SIGN CO INC	Issued	\$ 290.00	Paper Check	
Total Checks :							2
Total Amount :							\$1,105.00
Vendor ID : 12412							
754897	6/12/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 2,770.15	Paper Check	
755019	6/16/2014	12412	H B BLAKE BUILDING SPECIALTIES INC	Issued	\$ 316.00	Paper Check	
Total Checks :							2
Total Amount :							\$3,086.15
Vendor ID : 12464							
754898	6/12/2014	12464	HARCOURT INDUSTRIES INC	Issued	\$ 315.88	Paper Check	
Total Checks :							1
Total Amount :							\$315.88
Vendor ID : 12553							
754712	6/5/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 59.31	Paper Check	
754882	6/10/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 3,348.47	Paper Check	
754899	6/12/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 3,636.77	Paper Check	
755004	6/12/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 1,047.25	Paper Check	
755148	6/18/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 212.68	Paper Check	
755275	6/26/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 1,885.35	Paper Check	
755365	6/26/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 568.84	Paper Check	
755376	6/27/2014	12553	HEB CREDIT RECEIVABLES DEPT 308	Issued	\$ 946.55	Paper Check	
Total Checks :							8
Total Amount :							\$11,705.22
Vendor ID : 12578							
754900	6/12/2014	12578	HENSEL ELECTRIC CO	Issued	\$ 105.00	Paper Check	
Total Checks :							1
Total Amount :							\$105.00
Vendor ID : 12653							
754901	6/12/2014	12653	HOLIDAY INN	Void with Cancel	\$ 261.50	Paper Check	07/28/2014
755079	6/17/2014	12653	HOLIDAY INN	Issued	\$ 392.40	Paper Check	

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					Total Checks :		2
					Total Amount :		\$653.90
Vendor ID : 12881							
755276	6/26/2014	12881	INTERNATIONAL READING ASSOCIATION	Issued	\$ 5,905.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,905.00
Vendor ID : 13188							
754713	6/5/2014	13188	L & M WHOLESALE ELECTRONICS	Issued	\$ 25.84	Paper Check	
					Total Checks :		1
					Total Amount :		\$25.84
Vendor ID : 13217							
755080	6/17/2014	13217	GJM ENTERPRISES INC	Issued	\$ 210.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$210.00
Vendor ID : 13224							
754714	6/5/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 9,135.82	Paper Check	
755081	6/17/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 2,261.06	Paper Check	
755189	6/19/2014	13224	LAKESHORE EQUIPMENT COMPANY	Issued	\$ 256.41	Paper Check	
					Total Checks :		3
					Total Amount :		\$11,653.29
Vendor ID : 13298							
755082	6/17/2014	13298	LEGGOTT TRAILERS OF WACO INC	Issued	\$ 105.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$105.50
Vendor ID : 13346							
754715	6/5/2014	13346	LOCHRIDGE-PRIEST INC	Issued	\$ 50.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.00
Vendor ID : 13355							
754716	6/5/2014	13355	ATMOS ENERGY	Issued	\$ 215.40	Paper Check	
755149	6/18/2014	13355	ATMOS ENERGY	Issued	\$ 2,444.38	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,659.78
Vendor ID : 13383							
754717	6/5/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 117.87	Paper Check	

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754902	6/12/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 137.43	Paper Check	
755083	6/17/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 217.81	Paper Check	
755277	6/26/2014	13383	LOWE'S COMPANIES INC	Issued	\$ 286.18	Paper Check	
					Total Checks :		4
					Total Amount :		\$759.29
Vendor ID : 13505							
755084	6/17/2014	13505	SODEXO INC & AFFILIATES	Issued	\$ 710,977.12	Paper Check	
					Total Checks :		1
					Total Amount :		\$710,977.12
Vendor ID : 13588							
754718	6/5/2014	13588	MCCOY CORPORATION	Issued	\$ 20.92	Paper Check	
754903	6/12/2014	13588	MCCOY CORPORATION	Issued	\$ 20.87	Paper Check	
755278	6/26/2014	13588	MCCOY CORPORATION	Issued	\$ 55.74	Paper Check	
					Total Checks :		3
					Total Amount :		\$97.53
Vendor ID : 13671							
754904	6/12/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 3,875.00	Paper Check	
755005	6/12/2014	13671	COMMUNITIES IN SCHOOLS HOT	Issued	\$ 15,500.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$19,375.00
Vendor ID : 13672							
754719	6/5/2014	13672	MCLENNAN COUNTY APPRAISAL DIST	Issued	\$ 155,186.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$155,186.75
Vendor ID : 13673							
755234	6/19/2014	13673	MCLENNAN COUNTY ELECTIONS	Void with Reissue	\$ 12,377.82	Paper Check	07/17/2014
					Total Checks :		1
					Total Amount :		\$12,377.82
Vendor ID : 13696							
754720	6/5/2014	13696	MEDCO SUPPLY INC	Issued	\$ 1,109.76	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,109.76
Vendor ID : 13873							
754721	6/5/2014	13873	MORRISON SUPPLY CO	Issued	\$ 61.60	Paper Check	
754905	6/12/2014	13873	MORRISON SUPPLY CO	Issued	\$ 106.29	Paper Check	

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755279	6/26/2014	13873	MORRISON SUPPLY CO	Issued	\$ 176.44	Paper Check	
					Total Checks :		3
					Total Amount :		\$344.33
Vendor ID : 14147							
755006	6/12/2014	14147	NYSTROM HERFF JONES EDUCATION DIV	Issued	\$ 48.53	Paper Check	
					Total Checks :		1
					Total Amount :		\$48.53
Vendor ID : 14210							
754906	6/12/2014	14210	HAIGHTS CROSS COMMUNICATIONS	Issued	\$ 5,538.96	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,538.96
Vendor ID : 14215							
754722	6/5/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 112.79	Paper Check	
755085	6/17/2014	14215	ORIENTAL TRADING COMPANY INC	Issued	\$ 68.99	Paper Check	
					Total Checks :		2
					Total Amount :		\$181.78
Vendor ID : 14235							
754723	6/5/2014	14235	OZARKA DIRECT	Issued	\$ 27.20	Paper Check	
					Total Checks :		1
					Total Amount :		\$27.20
Vendor ID : 14266							
755235	6/19/2014	14266	CENTRAL TRANSPORTATION SYSTEMS INC	Issued	\$ 50.92	Paper Check	
					Total Checks :		1
					Total Amount :		\$50.92
Vendor ID : 14353							
755280	6/26/2014	14353	PEOPLES EDUCATION	Issued	\$ 6,051.86	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,051.86
Vendor ID : 14356							
754724	6/5/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 267.01	Paper Check	
754907	6/12/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 24.00	Paper Check	
755086	6/17/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 390.04	Paper Check	
755190	6/19/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 139.24	Paper Check	
755281	6/26/2014	14356	J W PEPPER OF DALLAS/FORT WORTH	Issued	\$ 1,504.52	Paper Check	
					Total Checks :		5

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					Total Amount :		\$2,324.81
Vendor ID : 14427							
755246	6/19/2014	14427	PITSCO INC	Issued	\$ 53.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$53.45
Vendor ID : 14434							
754725	6/5/2014	14434	AMERICAN PIZZA PARTNERS	Issued	\$ 145.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$145.00
Vendor ID : 14464							
754684	6/3/2014	14464	POLLOCK PAPER DIST.	Issued	\$ 272.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$272.40
Vendor ID : 14481							
755191	6/19/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 187.23	Paper Check	
755282	6/26/2014	14481	POSITIVE PROMOTIONS INC	Issued	\$ 2,877.05	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,064.28
Vendor ID : 14508							
754726	6/5/2014	14508	PRECISION BUSINESS MACHINES INC	Issued	\$ 150.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$150.00
Vendor ID : 14601							
755283	6/26/2014	14601	PURVIS INDUSTRIES LTD	Issued	\$ 177.65	Paper Check	
					Total Checks :		1
					Total Amount :		\$177.65
Vendor ID : 14643							
754727	6/5/2014	14643	RADIO SHACK	Issued	\$ 29.98	Paper Check	
					Total Checks :		1
					Total Amount :		\$29.98
Vendor ID : 14686							
755284	6/26/2014	14686	RBC MUSIC COMPANY INC	Issued	\$ 45.06	Paper Check	
					Total Checks :		1
					Total Amount :		\$45.06
Vendor ID : 14703							

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755285	6/26/2014	14703	REALLY GOOD STUFF, INC	Issued	\$ 82.73	Paper Check	
					Total Checks :		1
					Total Amount :		\$82.73
Vendor ID : 14712							
755286	6/26/2014	14712	REDDY ICE	Issued	\$ 76.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$76.60
Vendor ID : 14718							
755087	6/17/2014	14718	REED'S FLOWERS	Issued	\$ 217.00	Paper Check	
755236	6/19/2014	14718	REED'S FLOWERS	Issued	\$ 130.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$347.00
Vendor ID : 14905							
754728	6/5/2014	14905	SALA PRINTING SERVICE	Issued	\$ 700.85	Paper Check	
754908	6/12/2014	14905	SALA PRINTING SERVICE	Issued	\$ 162.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$862.85
Vendor ID : 14919							
754729	6/5/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,681.36	Paper Check	
754909	6/12/2014	14919	SAM'S CLUB #8286	Issued	\$ 3,027.54	Paper Check	
755007	6/12/2014	14919	SAM'S CLUB #8286	Issued	\$ 508.96	Paper Check	
755088	6/17/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,424.71	Paper Check	
755150	6/18/2014	14919	SAM'S CLUB #8286	Issued	\$ 21.71	Paper Check	
755176	6/18/2014	14919	SAM'S CLUB #8286	Issued	\$ 204.24	Paper Check	
755287	6/26/2014	14919	SAM'S CLUB #8286	Issued	\$ 1,817.39	Paper Check	
					Total Checks :		7
					Total Amount :		\$8,685.91
Vendor ID : 14961							
754730	6/5/2014	14961	SCANTRON CORPORATION	Issued	\$ 14.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$14.60
Vendor ID : 14978							
755020	6/16/2014	14978	SCHOLASTIC	Issued	\$ 3,592.67	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,592.67

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Vendor ID : 14980							
754731	6/5/2014	14980	SCHOLASTIC BOOK FAIRS	Issued	\$ 1,402.30	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,402.30
Vendor ID : 15002							
754910	6/12/2014	15002	SCHOOL HEALTH CORPORATION	Issued	\$ 487.89	Paper Check	
755177	6/18/2014	15002	SCHOOL HEALTH CORPORATION	Issued	\$ 238.94	Paper Check	
						Total Checks :	2
						Total Amount :	\$726.83
Vendor ID : 15081							
754732	6/5/2014	15081	SHEEHY, LOVELACE, & MAYFIELD	Issued	\$ 28,497.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$28,497.00
Vendor ID : 15100							
754733	6/5/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 205.26	Paper Check	
754854	6/9/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 368.35	Paper Check	
755288	6/26/2014	15100	SHERWIN WILLIAMS COMPANY	Issued	\$ 1,136.39	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,710.00
Vendor ID : 15186							
754734	6/5/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 218.12	Paper Check	
754855	6/9/2014	15186	SMOOT ANDERSON COMPANY INC	Issued	\$ 158.54	Paper Check	
						Total Checks :	2
						Total Amount :	\$376.66
Vendor ID : 15256							
754851	6/5/2014	15256	TEXAS STATE UNIVERSITY - SAN MARCOS	Issued	\$ 1,050.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,050.00
Vendor ID : 15332							
755178	6/18/2014	15332	STANDARD STATIONERY SUPPLY CO	Issued	\$ 466.74	Paper Check	
						Total Checks :	1
						Total Amount :	\$466.74
Vendor ID : 15471							
754735	6/5/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 339.60	Paper Check	
755021	6/16/2014	15471	T WEAVER ENTERPRISES	Issued	\$ 497.95	Paper Check	
						Total Checks :	2

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					Total Amount :		\$837.55
Vendor ID : 15515							
754736	6/5/2014	15515	TARGET STORES	Issued	\$ 692.54	Paper Check	
755008	6/12/2014	15515	TARGET STORES	Issued	\$ 2,499.89	Paper Check	
755151	6/18/2014	15515	TARGET STORES	Issued	\$ 582.75	Paper Check	
755289	6/26/2014	15515	TARGET STORES	Issued	\$ 122.83	Paper Check	
755377	6/27/2014	15515	TARGET STORES	Issued	\$ 1,189.90	Paper Check	
					Total Checks :		5
					Total Amount :		\$5,087.91
Vendor ID : 15525							
754737	6/5/2014	15525	TASB TEXAS ASSOC OF SCHOOL BOARDS	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 15526							
755217	6/19/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 119.27	Paper Check	
755290	6/26/2014	15526	TASB RISK MANAGEMENT FUND	Issued	\$ 45.89	Paper Check	
					Total Checks :		2
					Total Amount :		\$165.16
Vendor ID : 15532							
755052	6/16/2014	15532	TEXAS ASSOCIATION OF SECONDARY	Issued	\$ 72.32	Paper Check	
					Total Checks :		1
					Total Amount :		\$72.32
Vendor ID : 15546							
755291	6/26/2014	15546	TASPA	Issued	\$ 580.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$580.00
Vendor ID : 15608							
754911	6/12/2014	15608	ESCHOOL SOLUTIONS INC	Issued	\$ 4,985.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$4,985.00
Vendor ID : 15678							
755218	6/19/2014	15678	TEXAS ASSOCIATION OF SCHOOL BUS.	Issued	\$ 130.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$130.00
Vendor ID : 15706							

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755219	6/19/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 30.00	Paper Check	
755292	6/26/2014	15706	TEXAS DEPT LICENSING & REGULATIONS	Issued	\$ 70.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$100.00
Vendor ID : 15712							
755022	6/16/2014	15712	TEXAS DEPT OF PUBLIC SAFETY	Issued	\$ 568.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$568.00
Vendor ID : 15729							
754738	6/5/2014	15729	TEXAS EDUCATION NEWS	Issued	\$ 215.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$215.00
Vendor ID : 15736							
755053	6/16/2014	15736	TEPSA-TX ELEM PRINC SCH ASSN	Issued	\$ 5.20	Paper Check	
						Total Checks :	1
						Total Amount :	\$5.20
Vendor ID : 15746							
755054	6/16/2014	15746	TG	Issued	\$ 4,082.29	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,082.29
Vendor ID : 15748							
755293	6/26/2014	15748	TEXAS HIGH SCHOOL COACHES ASSN	Issued	\$ 3,075.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,075.00
Vendor ID : 15774							
755023	6/16/2014	15774	TEXAS RANGER HALL OF FAME AND	Issued	\$ 320.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$320.00
Vendor ID : 15795							
755051	6/16/2014	15795	TEXAS STATE BOARD OF PLUMBING	Issued	\$ 15.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$15.00
Vendor ID : 15849							
754739	6/5/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 2,080.86	Paper Check	
755294	6/26/2014	15849	SCHOOL SPECIALTY INC	Issued	\$ 4,612.39	Paper Check	
						Total Checks :	2

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					Total Amount :		\$6,693.25
Vendor ID : 15925							
755024	6/16/2014	15925	TRANE COMPANY	Issued	\$ 25,648.26	Paper Check	
					Total Checks :		1
					Total Amount :		\$25,648.26
Vendor ID : 15966							
754740	6/5/2014	15966	TROY HIGH SCHOOL	Issued	\$ 818.55	Paper Check	
					Total Checks :		1
					Total Amount :		\$818.55
Vendor ID : 15980							
755295	6/26/2014	15980	TUNE IN	Issued	\$ 1,769.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,769.00
Vendor ID : 16005							
754912	6/12/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 776.86	Paper Check	
755296	6/26/2014	16005	SPORT SUPPLY GROUP INC	Issued	\$ 891.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,667.86
Vendor ID : 16037							
754856	6/9/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 91.53	Paper Check	
755089	6/17/2014	16037	UNITED PARCEL SERVICE	Issued	\$ 11.30	Paper Check	
					Total Checks :		2
					Total Amount :		\$102.83
Vendor ID : 16042							
755055	6/16/2014	16042	UNITED WAY OF WACO-MCLENNAN	Issued	\$ 907.32	Paper Check	
					Total Checks :		1
					Total Amount :		\$907.32
Vendor ID : 16057							
754741	6/5/2014	16057	UNIVERSITY INTERSCHOLASTIC LEAGUE	Issued	\$ 27.88	Paper Check	
					Total Checks :		1
					Total Amount :		\$27.88
Vendor ID : 16179							
754913	6/12/2014	16179	WACO CARBONIC INC	Issued	\$ 120.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$120.00

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Vendor ID : 16241							
754742	6/5/2014	16241	WACO MEDIA COMPANY, INC	Issued	\$ 416.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$416.00
Vendor ID : 16251							
755090	6/17/2014	16251	WAL-MART SUPER CENTER #939	Issued	\$ 149.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$149.00
Vendor ID : 16275							
755220	6/19/2014	16275	WALSH, ANDERSON, GALLEGOS, GREEN	Issued	\$ 1,817.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,817.50
Vendor ID : 16281							
754743	6/5/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 59.13	Paper Check	
754914	6/12/2014	16281	WARDS NATURAL SCIENCE EST. LLC	Issued	\$ 1,825.35	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,884.48
Vendor ID : 16283							
754744	6/5/2014	16283	WARREN ECONOMY ENGRAVING	Issued	\$ 250.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$250.00
Vendor ID : 16333							
754915	6/12/2014	16333	WEST MUSIC COMPANY	Issued	\$ 882.77	Paper Check	
						Total Checks :	1
						Total Amount :	\$882.77
Vendor ID : 16346							
754916	6/12/2014	16346	WESTIN GALLERIA & WESTIN OAKS	Void with Cancel	\$ 447.00	Paper Check	06/17/2014
755247	6/19/2014	16346	WESTIN GALLERIA & WESTIN OAKS	Issued	\$ 828.36	Paper Check	
						Total Checks :	2
						Total Amount :	\$1,275.36
Vendor ID : 16348							
755297	6/26/2014	16348	WESTVIEW NURSERY & LANDSCAPE CO	Issued	\$ 140.05	Paper Check	
						Total Checks :	1
						Total Amount :	\$140.05
Vendor ID : 16461							

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754745	6/5/2014	16461	WOODWIND & BRASSWIND, INC	Issued	\$ 491.25	Paper Check	
					Total Checks :		1
					Total Amount :		\$491.25
Vendor ID : 16590							
755298	6/26/2014	16590	MCLENNAN COUNTY CHALLENGE ACADEMY	Issued	\$ 67,790.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$67,790.50
Vendor ID : 16761							
755056	6/16/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Void with Cancel	\$ 21,320.44	Paper Check	06/19/2014
755259	6/23/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 10,660.22	Paper Check	
755260	6/23/2014	16761	TEXAS CHILD SUPPORT DISBURSEMENT	Issued	\$ 10,462.92	Paper Check	
					Total Checks :		3
					Total Amount :		\$42,443.58
Vendor ID : 16764							
754685	6/3/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	
755057	6/16/2014	16764	INTERNAL REVENUE SERVICE CENTER	Issued	\$ 80.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$160.00
Vendor ID : 16766							
755058	6/16/2014	16766	U S DEPARTMENT OF EDUCATION	Issued	\$ 650.60	Paper Check	
					Total Checks :		1
					Total Amount :		\$650.60
Vendor ID : 16768							
755059	6/16/2014	16768	TEXAS CLASSROOM TEACHERS ASSN	Issued	\$ 311.57	Paper Check	
					Total Checks :		1
					Total Amount :		\$311.57
Vendor ID : 16769							
755060	6/16/2014	16769	ATPE-ASSN OF PROF EDUC	Issued	\$ 1,004.63	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,004.63
Vendor ID : 16772							
755061	6/16/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 34.00	Paper Check	
755152	6/18/2014	16772	TEXAS INDUSTRIAL VOCATIONAL	Issued	\$ 425.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$459.00

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Vendor ID : 16773							
755091	6/17/2014	16773	TSTA -TX STATE TEACHERS ASSC-AUSTIN	Issued	\$ 2,133.53	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,133.53
Vendor ID : 16910							
754746	6/5/2014	16910	OFFICE DEPOT	Issued	\$ 17,970.30	Paper Check	
755092	6/17/2014	16910	OFFICE DEPOT	Issued	\$ 815.77	Paper Check	
755299	6/26/2014	16910	OFFICE DEPOT	Issued	\$ 7,740.33	Paper Check	
						Total Checks :	3
						Total Amount :	\$26,526.40
Vendor ID : 16978							
754747	6/5/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 9,239.20	Paper Check	
755009	6/12/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 24,149.73	Paper Check	
755192	6/19/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 19,234.90	Paper Check	
755300	6/26/2014	16978	WACO WATER DEPT, CITY OF	Issued	\$ 18,820.09	Paper Check	
						Total Checks :	4
						Total Amount :	\$71,443.92
Vendor ID : 17858							
754917	6/12/2014	17858	BOUND TO STAY BOUND BOOKS INC	Issued	\$ 797.27	Paper Check	
755153	6/18/2014	17858	BOUND TO STAY BOUND BOOKS INC	Issued	\$ 3,269.02	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,066.29
Vendor ID : 17965							
754857	6/9/2014	17965	EXCELLIGENCE LEARNING CORPORATION	Issued	\$ 1,114.57	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,114.57
Vendor ID : 18722							
754858	6/9/2014	18722	CITY OF WACO	Issued	\$ 39.55	Paper Check	
755366	6/26/2014	18722	CITY OF WACO	Issued	\$ 124.39	Paper Check	
						Total Checks :	2
						Total Amount :	\$163.94
Vendor ID : 19059							
755301	6/26/2014	19059	LA FIESTA	Issued	\$ 749.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$749.00

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Vendor ID : 19237							
754918	6/12/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 15,094.69	Paper Check	
755010	6/12/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 11,326.34	Paper Check	
755093	6/17/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 45,936.83	Paper Check	
755179	6/18/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 2,033.95	Paper Check	
755302	6/26/2014	19237	TEACHER CREATED MATERIALS INC	Issued	\$ 12,734.20	Paper Check	
						Total Checks :	5
						Total Amount :	\$87,126.01
Vendor ID : 19525							
755025	6/16/2014	19525	UNITED REFRIGERATION INC	Issued	\$ 834.17	Paper Check	
						Total Checks :	1
						Total Amount :	\$834.17
Vendor ID : 19730							
754748	6/5/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 1,463.40	Paper Check	
754859	6/9/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 5,031.60	Paper Check	
755026	6/16/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 14,287.70	Paper Check	
755303	6/26/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 873.60	Paper Check	
755378	6/27/2014	19730	SHI GOVERNMENT SOLUTIONS INC	Issued	\$ 14,303.40	Paper Check	
						Total Checks :	5
						Total Amount :	\$35,959.70
Vendor ID : 19780							
754860	6/9/2014	19780	SCHOOL NURSE SUPPLY INC	Issued	\$ 214.56	Paper Check	
754919	6/12/2014	19780	SCHOOL NURSE SUPPLY INC	Issued	\$ 19.95	Paper Check	
						Total Checks :	2
						Total Amount :	\$234.51
Vendor ID : 19878							
755304	6/26/2014	19878	ALL AMERICAN SPORTS CORP	Issued	\$ 3,086.75	Paper Check	
						Total Checks :	1
						Total Amount :	\$3,086.75
Vendor ID : 20645							
754749	6/5/2014	20645	TEX 1 SECURITY, INC.	Issued	\$ 5,070.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$5,070.00
Vendor ID : 20869							
754682	6/3/2014	20869	QUILL CORPORATION	Issued	\$ 475.58	Paper Check	

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754750	6/5/2014	20869	QUILL CORPORATION	Issued	\$ 258.22	Paper Check	
755094	6/17/2014	20869	QUILL CORPORATION	Issued	\$ 30.99	Paper Check	
755305	6/26/2014	20869	QUILL CORPORATION	Issued	\$ 999.20	Paper Check	
Total Checks :							4
Total Amount :							\$1,763.99
Vendor ID : 21211							
754751	6/5/2014	21211	TIME WARNER CABLE	Issued	\$ 67.24	Paper Check	
Total Checks :							1
Total Amount :							\$67.24
Vendor ID : 22254							
755154	6/18/2014	22254	WISD EDUCATION FOUNDATION	Issued	\$ 40.00	Paper Check	
Total Checks :							1
Total Amount :							\$40.00
Vendor ID : 22463							
754920	6/12/2014	22463	HARRIS RATING WEEKLY	Issued	\$ 149.00	Paper Check	
Total Checks :							1
Total Amount :							\$149.00
Vendor ID : 22544							
754752	6/5/2014	22544	JASON'S DELI	Issued	\$ 1,343.74	Paper Check	
754921	6/12/2014	22544	JASON'S DELI	Issued	\$ 563.63	Paper Check	
755095	6/17/2014	22544	JASON'S DELI	Issued	\$ 379.00	Paper Check	
755306	6/26/2014	22544	JASON'S DELI	Issued	\$ 409.91	Paper Check	
Total Checks :							4
Total Amount :							\$2,696.28
Vendor ID : 22610							
754922	6/12/2014	22610	BUTTERY COMPANY LLP	Issued	\$ 1,956.51	Paper Check	
Total Checks :							1
Total Amount :							\$1,956.51
Vendor ID : 22629							
755155	6/18/2014	22629	GALAXY STARPLEX THEATRE	Issued	\$ 100.00	Paper Check	
755180	6/18/2014	22629	GALAXY STARPLEX THEATRE	Issued	\$ 225.00	Paper Check	
Total Checks :							2
Total Amount :							\$325.00
Vendor ID : 22657							
754861	6/9/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 3,379.52	Paper Check	

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755193	6/19/2014	22657	BAYLOR UNIVERSITY	Issued	\$ 1,750.26	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,129.78
Vendor ID : 22745							
755221	6/19/2014	22745	PARENTS AS TEACHERS NATIONAL CENTER	Issued	\$ 400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$400.00
Vendor ID : 22748							
755096	6/17/2014	22748	SWATA	Issued	\$ 190.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$190.00
Vendor ID : 22993							
754923	6/12/2014	22993	PARSON INC	Issued	\$ 4,025.00	Paper Check	
755307	6/26/2014	22993	PARSON INC	Issued	\$ 835.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$4,860.00
Vendor ID : 23177							
754753	6/5/2014	23177	SOLAR SUPPLY	Issued	\$ 279.36	Paper Check	
755027	6/16/2014	23177	SOLAR SUPPLY	Issued	\$ 632.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$911.36
Vendor ID : 23617							
755028	6/16/2014	23617	SCHOLASTIC BOOK FAIRS	Issued	\$ 5,000.95	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,000.95
Vendor ID : 24423							
754754	6/5/2014	24423	PEARSON EDUCATION	Issued	\$ 265.00	Paper Check	
755097	6/17/2014	24423	PEARSON EDUCATION	Issued	\$ 55.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$320.50
Vendor ID : 24470							
755181	6/18/2014	24470	RICE UNIVERSITY GLASSCOCK	Issued	\$ 375.00	Paper Check	
755222	6/19/2014	24470	RICE UNIVERSITY GLASSCOCK	Issued	\$ 375.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$750.00

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Vendor ID : 24586							
755098	6/17/2014	24586	BOSQUE FORMS INC	Issued	\$ 1,070.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,070.00
Vendor ID : 24610							
754755	6/5/2014	24610	AT & T WIRELESS SERVICES	Issued	\$ 706.63	Paper Check	
						Total Checks :	1
						Total Amount :	\$706.63
Vendor ID : 24767							
754924	6/12/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 60.00	Paper Check	
755099	6/17/2014	24767	BARNETT CONTRACTING INC	Issued	\$ 20.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$80.00
Vendor ID : 25217							
755194	6/19/2014	25217	JACK OF ALL TRADES	Issued	\$ 1,060.80	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,060.80
Vendor ID : 25335							
755308	6/26/2014	25335	VARSITY SPIRIT FASHIONS	Issued	\$ 386.95	Paper Check	
						Total Checks :	1
						Total Amount :	\$386.95
Vendor ID : 25339							
754925	6/12/2014	25339	THE OUTDOOR SCHOOL	Issued	\$ 400.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$400.00
Vendor ID : 25534							
754926	6/12/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Issued	\$ 504.28	Paper Check	
755237	6/19/2014	25534	CARRIER NORTH TEXAS & OKLAHOMA	Void with Reissue	\$ 351.87	Paper Check	07/28/2014
						Total Checks :	2
						Total Amount :	\$856.15
Vendor ID : 25561							
754756	6/5/2014	25561	HOME DEPOT USA INC	Issued	\$ 49.42	Paper Check	
755373	6/26/2014	25561	HOME DEPOT USA INC	Issued	\$ 4.27	Paper Check	
755379	6/27/2014	25561	HOME DEPOT USA INC	Issued	\$ 82.99	Paper Check	
						Total Checks :	3

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					Total Amount :		\$136.68
Vendor ID : 25649							
754757	6/5/2014	25649	A 1 FIRE & SAFETY EQUIPMENT CO	Issued	\$ 7,330.70	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,330.70
Vendor ID : 25724							
755223	6/19/2014	25724	WESTIN HOTEL HOUSTON	Issued	\$ 392.94	Paper Check	
					Total Checks :		1
					Total Amount :		\$392.94
Vendor ID : 25859							
754927	6/12/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 302.94	Paper Check	
755309	6/26/2014	25859	JOHNSON SUPPLY & EQUIPMENT CORP	Issued	\$ 1,400.49	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,703.43
Vendor ID : 25867							
755100	6/17/2014	25867	NEI DATACOM / NEMMER ELECTRIC, INC.	Issued	\$ 313.69	Paper Check	
					Total Checks :		1
					Total Amount :		\$313.69
Vendor ID : 26129							
755062	6/16/2014	26129	FIRST FINANCIAL ADMIN. INC	Issued	\$ 37,286.07	Paper Check	
					Total Checks :		1
					Total Amount :		\$37,286.07
Vendor ID : 26130							
754686	6/3/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 199,552.81	Paper Check	
755265	6/24/2014	26130	FIRST FINANCIAL ADMIN. INC.	Issued	\$ 758.94	Paper Check	
					Total Checks :		2
					Total Amount :		\$200,311.75
Vendor ID : 26150							
755380	6/27/2014	26150	ACADEMIC SUPERSTORE	Issued	\$ 352.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$352.40
Vendor ID : 26389							
755310	6/26/2014	26389	WESTIN RIVERWALK	Issued	\$ 7,127.11	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,127.11

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Vendor ID : 26473							
755311	6/26/2014	26473	INSURORS OF TEXAS	Issued	\$ 6,351.25	Paper Check	
						Total Checks :	1
						Total Amount :	\$6,351.25
Vendor ID : 26934							
755312	6/26/2014	26934	NJHS	Issued	\$ 298.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$298.50
Vendor ID : 27121							
754928	6/12/2014	27121	OMNI MANDALAY HOTEL	Issued	\$ 683.10	Paper Check	
						Total Checks :	1
						Total Amount :	\$683.10
Vendor ID : 27125							
755313	6/26/2014	27125	TEPSA	Issued	\$ 1,196.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,196.00
Vendor ID : 27305							
754758	6/5/2014	27305	B & H VIDEO	Issued	\$ 3,491.80	Paper Check	
754929	6/12/2014	27305	B & H VIDEO	Issued	\$ 808.06	Paper Check	
						Total Checks :	2
						Total Amount :	\$4,299.86
Vendor ID : 27438							
754759	6/5/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 507.38	Paper Check	
755156	6/18/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 476.31	Paper Check	
755314	6/26/2014	27438	WILLIAM V MACGILL & COMPANY	Issued	\$ 660.58	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,644.27
Vendor ID : 27954							
755315	6/26/2014	27954	M-F ATHLETIC COMPANY	Issued	\$ 153.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$153.00
Vendor ID : 28140							
754930	6/12/2014	28140	HERFF JONES	Issued	\$ 116.45	Paper Check	
						Total Checks :	1
						Total Amount :	\$116.45

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Vendor ID : 28257							
754931	6/12/2014	28257	EDUCATION SERVICE CENTER REG XI	Issued	\$ 575.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$575.00
Vendor ID : 28399							
754862	6/9/2014	28399	WORTH HYDROCHEM OF CENTRAL TEXAS	Issued	\$ 1,961.76	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,961.76
Vendor ID : 28636							
754760	6/5/2014	28636	UNIVERSITY OF TEXAS TYLER APSI	Issued	\$ 1,300.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,300.00
Vendor ID : 28860							
755195	6/19/2014	28860	PC AND MAC EXCHANGE	Issued	\$ 372.81	Paper Check	
						Total Checks :	1
						Total Amount :	\$372.81
Vendor ID : 28864							
755157	6/18/2014	28864	TEXAS CHORAL DIRECTORS ASSOC	Issued	\$ 110.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$110.00
Vendor ID : 28931							
755011	6/12/2014	28931	MAZANEC CONSTRUCTION	Issued	\$ 98,391.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$98,391.00
Vendor ID : 29012							
755101	6/17/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 32.70	Paper Check	
755316	6/26/2014	29012	D REYNOLDS COMPANY LP	Issued	\$ 310.53	Paper Check	
						Total Checks :	2
						Total Amount :	\$343.23
Vendor ID : 29244							
754863	6/9/2014	29244	SIEMANS INDUSTRY INC	Issued	\$ 740.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$740.00
Vendor ID : 29398							
754761	6/5/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 160.50	Paper Check	

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754864	6/9/2014	29398	SIMS PLASTICS OF WACO LTD	Issued	\$ 81.69	Paper Check	
					Total Checks :		2
					Total Amount :		\$242.19
Vendor ID : 29573							
755317	6/26/2014	29573	TCASE	Issued	\$ 95.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$95.00
Vendor ID : 29682							
755196	6/19/2014	29682	ALLISON ENTERPRISES INC	Issued	\$ 1,017.90	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,017.90
Vendor ID : 29791							
754932	6/12/2014	29791	CTAT	Issued	\$ 445.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$445.00
Vendor ID : 29921							
754762	6/5/2014	29921	LITTLE PEOPLE'S LEARNING	Issued	\$ 35.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$35.00
Vendor ID : 30015							
755318	6/26/2014	30015	GROESBECK HIGH SCHOOL	Issued	\$ 250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$250.00
Vendor ID : 30026							
754763	6/5/2014	30026	TREVOR ROMAIN COMPANY	Issued	\$ 1,414.33	Paper Check	
755029	6/16/2014	30026	TREVOR ROMAIN COMPANY	Issued	\$ 2,122.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,536.83
Vendor ID : 30055							
754933	6/12/2014	30055	HENRY SCHEIN INC	Issued	\$ 1,634.47	Paper Check	
755319	6/26/2014	30055	HENRY SCHEIN INC	Issued	\$ 1,986.09	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,620.56
Vendor ID : 30157							
754764	6/5/2014	30157	CRISIS PREVENTION INSTITUTE INC	Issued	\$ 3,718.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$3,718.00
Vendor ID : 30229							
754765	6/5/2014	30229	NATIONAL ACADEMY FOUNDATION- Organization Services	Void with Cancel	\$ 625.00	Paper Check	07/29/2014
					Total Checks :		1
					Total Amount :		\$625.00
Vendor ID : 30266							
755102	6/17/2014	30266	ROY BEATTY DRY CLEANERS	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 30390							
755063	6/16/2014	30390	GENERAL REVENUE CORPORATION - AWG	Issued	\$ 141.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$141.00
Vendor ID : 30409							
754766	6/5/2014	30409	PEARSON EDUCATION	Issued	\$ 6,572.68	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,572.68
Vendor ID : 30469							
754767	6/5/2014	30469	PERFORMANCE FOOD GROUP	Issued	\$ 666.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$666.16
Vendor ID : 30503							
754934	6/12/2014	30503	UIL MUSIC REGION 8	Issued	\$ 1,025.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,025.00
Vendor ID : 30629							
755030	6/16/2014	30629	DANCE N T'S	Issued	\$ 777.56	Paper Check	
755103	6/17/2014	30629	DANCE N T'S	Issued	\$ 1,873.10	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,650.66
Vendor ID : 30758							
754768	6/5/2014	30758	DEBRA LUDWIG DUNN	Issued	\$ 331.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$331.75
Vendor ID : 30801							

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754769	6/5/2014	30801	COLLEGE BOARD AP WORKSHOP	Issued	\$ 20,247.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$20,247.00
Vendor ID : 30868							
755064	6/16/2014	30868	PIONEER CREDIT RECOVERY INC	Issued	\$ 202.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$202.00
Vendor ID : 31142							
755197	6/19/2014	31142	JARRETT PUBLISHING COMPANY	Issued	\$ 2,301.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,301.75
Vendor ID : 31591							
754935	6/12/2014	31591	UNIVERSITY OF TEXAS - DALLAS	Void with Cancel	\$ 450.00	Paper Check	06/19/2014
					Total Checks :		1
					Total Amount :		\$450.00
Vendor ID : 31864							
754770	6/5/2014	31864	DIANE NOWLAIN	Issued	\$ 2,400.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,400.00
Vendor ID : 31963							
755104	6/17/2014	31963	MAYBORN MUSEUM	Issued	\$ 175.00	Paper Check	
755224	6/19/2014	31963	MAYBORN MUSEUM	Issued	\$ 225.00	Paper Check	
755225	6/19/2014	31963	MAYBORN MUSEUM	Issued	\$ 300.00	Paper Check	
755226	6/19/2014	31963	MAYBORN MUSEUM	Issued	\$ 300.00	Paper Check	
755267	6/24/2014	31963	MAYBORN MUSEUM	Issued	\$ 48.00	Paper Check	
755268	6/24/2014	31963	MAYBORN MUSEUM	Issued	\$ 140.00	Paper Check	
					Total Checks :		6
					Total Amount :		\$1,188.00
Vendor ID : 32231							
754936	6/12/2014	32231	BUCKEYE INTERNATIONAL INC	Issued	\$ 1,071.54	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,071.54
Vendor ID : 32265							
754937	6/12/2014	32265	THERAPY SHOPPE INC	Issued	\$ 29.47	Paper Check	
					Total Checks :		1

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					Total Amount :		\$29.47
Vendor ID : 32363							
755105	6/17/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 3,097.44	Paper Check	
755320	6/26/2014	32363	MSC INDUSTRIAL SUPPLY CO INC	Issued	\$ 384.72	Paper Check	
					Total Checks :		2
					Total Amount :		\$3,482.16
Vendor ID : 32386							
755321	6/26/2014	32386	KUNSHICK LTD	Issued	\$ 113.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$113.50
Vendor ID : 32467							
755322	6/26/2014	32467	HILTON ANATOLE	Issued	\$ 2,401.55	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,401.55
Vendor ID : 32707							
754771	6/5/2014	32707	CROWNE PLAZA HOTEL	Issued	\$ 152.55	Paper Check	
754772	6/5/2014	32707	CROWNE PLAZA HOTEL	Issued	\$ 152.55	Paper Check	
754881	6/9/2014	32707	CROWNE PLAZA HOTEL	Issued	\$ 152.55	Paper Check	
					Total Checks :		3
					Total Amount :		\$457.65
Vendor ID : 32780							
754865	6/9/2014	32780	CEDFA	Issued	\$ 1,800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,800.00
Vendor ID : 32807							
755182	6/18/2014	32807	LINDA CRAWFORD - The Anchor News	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 32973							
755106	6/17/2014	32973	LONE STAR PERCUSSION	Issued	\$ 310.65	Paper Check	
					Total Checks :		1
					Total Amount :		\$310.65
Vendor ID : 32977							
754773	6/5/2014	32977	ANGELA DAY	Issued	\$ 90.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$90.00
Vendor ID : 33003							
754774	6/5/2014	33003	CLARENCE F MEYER	Issued	\$ 80.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$80.00
Vendor ID : 33005							
754775	6/5/2014	33005	CROWNE PLAZA HOTEL	Void with Cancel	\$ 392.94	Paper Check	06/09/2014
754776	6/5/2014	33005	CROWNE PLAZA HOTEL	Void with Cancel	\$ 392.94	Paper Check	06/09/2014
754777	6/5/2014	33005	CROWNE PLAZA HOTEL	Void with Cancel	\$ 459.54	Paper Check	06/23/2014
					Total Checks :		3
					Total Amount :		\$1,245.42
Vendor ID : 33040							
754938	6/12/2014	33040	HEARTSAFE AMERICA INC	Issued	\$ 7,562.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,562.00
Vendor ID : 33151							
755107	6/17/2014	33151	OLS ELECTRIC INC	Issued	\$ 11,800.00	Paper Check	
755323	6/26/2014	33151	OLS ELECTRIC INC	Issued	\$ 4,963.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$16,763.00
Vendor ID : 33170							
754687	6/3/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
755065	6/16/2014	33170	TARLETON STATE UNIVERSITY	Issued	\$ 130.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$260.00
Vendor ID : 33206							
754939	6/12/2014	33206	UNIVERSITY OF MARY HARDING BAYLOR	Void with Cancel	\$ 100.00	Paper Check	07/02/2014
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 33310							
755108	6/17/2014	33310	ANDERTON GROUP II LTD	Issued	\$ 745.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$745.00
Vendor ID : 33373							
755158	6/18/2014	33373	EXPRESS ENGRAVING	Issued	\$ 411.50	Paper Check	

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755381	6/27/2014	33373	EXPRESS ENGRAVING	Issued	\$ 287.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$699.00
Vendor ID : 33378							
755324	6/26/2014	33378	PROMAXIMA MFG LTD	Issued	\$ 5,158.35	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,158.35
Vendor ID : 33680							
755242	6/19/2014	33680	HOLE IN THE ROOF MARKETING INC	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00
Vendor ID : 33757							
754940	6/12/2014	33757	MULTI SERVICE CORPORATION	Issued	\$ 261.49	Paper Check	
					Total Checks :		1
					Total Amount :		\$261.49
Vendor ID : 33987							
755031	6/16/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	\$ 850.64	Paper Check	
755248	6/19/2014	33987	SCHINDLER ELEVATOR CORPORATION	Issued	\$ 5,807.80	Paper Check	
					Total Checks :		2
					Total Amount :		\$6,658.44
Vendor ID : 34008							
755109	6/17/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 50.00	Paper Check	
755325	6/26/2014	34008	LITTLE CAESARS PIZZA	Issued	\$ 350.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$400.00
Vendor ID : 34186							
754941	6/12/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 23,804.04	Paper Check	
755012	6/12/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 1,229.44	Paper Check	
755032	6/16/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 671.21	Paper Check	
755110	6/17/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 191.78	Paper Check	
755159	6/18/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 9,252.83	Paper Check	
755249	6/19/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 16,976.88	Paper Check	
755367	6/26/2014	34186	STUDENT TRANSPORTATION SPEC LLC	Issued	\$ 113,351.35	Paper Check	
					Total Checks :		7
					Total Amount :		\$165,477.53

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Vendor ID : 34224							
754942	6/12/2014	34224	THE HON COMPANY	Issued	\$ 3,656.76	Paper Check	
755013	6/12/2014	34224	THE HON COMPANY	Issued	\$ 2,585.54	Paper Check	
						Total Checks :	2
						Total Amount :	\$6,242.30
Vendor ID : 34272							
754778	6/5/2014	34272	BULLSEYE GLASS LLC	Issued	\$ 299.76	Paper Check	
						Total Checks :	1
						Total Amount :	\$299.76
Vendor ID : 34307							
754943	6/12/2014	34307	LEUKEMIA & LYMPHOMA SOCIETY	Issued	\$ 289.58	Paper Check	
						Total Checks :	1
						Total Amount :	\$289.58
Vendor ID : 34375							
754944	6/12/2014	34375	APOGEE COMPONENTS INC	Issued	\$ 510.32	Paper Check	
755033	6/16/2014	34375	APOGEE COMPONENTS INC	Issued	\$ 83.86	Paper Check	
755326	6/26/2014	34375	APOGEE COMPONENTS INC	Issued	\$ 520.26	Paper Check	
						Total Checks :	3
						Total Amount :	\$1,114.44
Vendor ID : 34607							
755066	6/16/2014	34607	ACT HOUSTON AT DALLAS	Issued	\$ 161.90	Paper Check	
						Total Checks :	1
						Total Amount :	\$161.90
Vendor ID : 34651							
754779	6/5/2014	34651	TEXAS A & M UNIVERSITY	Issued	\$ 750.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$750.00
Vendor ID : 34657							
755198	6/19/2014	34657	MACKIE BUSINESS FORMS INC	Issued	\$ 427.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$427.50
Vendor ID : 34940							
755111	6/17/2014	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 142.00	Paper Check	
755327	6/26/2014	34940	AMERICAN PIZZA PARTNERS	Issued	\$ 110.00	Paper Check	
						Total Checks :	2

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					Total Amount :		\$252.00
Vendor ID : 35167							
754780	6/5/2014	35167	MARDEL INC	Issued	\$ 29.95	Paper Check	
755112	6/17/2014	35167	MARDEL INC	Issued	\$ 165.27	Paper Check	
					Total Checks :		2
					Total Amount :		\$195.22
Vendor ID : 35284							
755250	6/19/2014	35284	CAMBIUM LEARNING INC	Issued	\$ 437.58	Paper Check	
					Total Checks :		1
					Total Amount :		\$437.58
Vendor ID : 35408							
754688	6/3/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
754689	6/3/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 400.00	Paper Check	
755067	6/16/2014	35408	TEXAS MUNICIPAL POLICE ASSOCIATION	Issued	\$ 67.84	Paper Check	
					Total Checks :		3
					Total Amount :		\$535.68
Vendor ID : 35434							
754690	6/3/2014	35434	FIRST FINANCIAL	Issued	\$ 21,302.42	Paper Check	
755068	6/16/2014	35434	FIRST FINANCIAL	Issued	\$ 22,797.42	Paper Check	
					Total Checks :		2
					Total Amount :		\$44,099.84
Vendor ID : 35435							
755069	6/16/2014	35435	FIRST FINANCIAL	Void with Cancel	\$ 1,089.98	Paper Check	06/18/2014
755199	6/19/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
755200	6/19/2014	35435	FIRST FINANCIAL	Issued	\$ 544.99	Paper Check	
					Total Checks :		3
					Total Amount :		\$2,179.96
Vendor ID : 35561							
755113	6/17/2014	35561	AT & T	Issued	\$ 74.10	Paper Check	
755114	6/17/2014	35561	AT & T	Issued	\$ 452.93	Paper Check	
755160	6/18/2014	35561	AT & T	Issued	\$ 27,376.22	Paper Check	
755161	6/18/2014	35561	AT & T	Issued	\$ 14,652.76	Paper Check	
					Total Checks :		4
					Total Amount :		\$42,556.01
Vendor ID : 35626							

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755034	6/16/2014	35626	TEXAS ENERGY & AUTOMATION	Issued	\$ 257.10	Paper Check	
					Total Checks :		1
					Total Amount :		\$257.10
Vendor ID : 35655							
755201	6/19/2014	35655	NCA COMPETITIONS	Issued	\$ 2,735.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,735.00
Vendor ID : 35724							
755070	6/16/2014	35724	TEXAS TEACHERS ALTERNATIVE	Issued	\$ 3,905.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,905.00
Vendor ID : 35784							
754945	6/12/2014	35784	KNIFE RIVER INC - SOUTH	Issued	\$ 528.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$528.00
Vendor ID : 35861							
754781	6/5/2014	35861	ROSA'S CAFE #24	Issued	\$ 380.55	Paper Check	
755115	6/17/2014	35861	ROSA'S CAFE #24	Issued	\$ 83.96	Paper Check	
					Total Checks :		2
					Total Amount :		\$464.51
Vendor ID : 35903							
754782	6/5/2014	35903	MECA SPORTSWEAR	Issued	\$ 2,137.00	Paper Check	
754946	6/12/2014	35903	MECA SPORTSWEAR	Issued	\$ 1,976.00	Paper Check	
755116	6/17/2014	35903	MECA SPORTSWEAR	Issued	\$ 572.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$4,685.00
Vendor ID : 35989							
754783	6/5/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 256.68	Paper Check	
754947	6/12/2014	35989	A & S OFFICE SOLUTIONS LP	Issued	\$ 742.27	Paper Check	
					Total Checks :		2
					Total Amount :		\$998.95
Vendor ID : 36077							
754948	6/12/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 28.00	Paper Check	
755117	6/17/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 217.00	Paper Check	
755202	6/19/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 461.00	Paper Check	

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755251	6/19/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 45.00	Paper Check	
755328	6/26/2014	36077	LISLE VIOLIN SHOP	Issued	\$ 297.50	Paper Check	
					Total Checks :		5
					Total Amount :		\$1,048.50
Vendor ID : 36189							
755162	6/18/2014	36189	GYMKIX LLC	Issued	\$ 420.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$420.00
Vendor ID : 36234							
754784	6/5/2014	36234	DARYLE HAIGOOD MANAGEMENT	Issued	\$ 64.78	Paper Check	
					Total Checks :		1
					Total Amount :		\$64.78
Vendor ID : 36355							
755138	6/17/2014	36355	HAMPTON INN & SUITES WACO -SOUTH	Issued	\$ 186.18	Paper Check	
755139	6/17/2014	36355	HAMPTON INN & SUITES WACO -SOUTH	Void with Cancel	\$ 170.13	Paper Check	06/18/2014
755252	6/19/2014	36355	HAMPTON INN & SUITES WACO -SOUTH	Issued	\$ 186.18	Paper Check	
					Total Checks :		3
					Total Amount :		\$542.49
Vendor ID : 36430							
754785	6/5/2014	36430	DAVINCI MINDS INC	Issued	\$ 986.14	Paper Check	
					Total Checks :		1
					Total Amount :		\$986.14
Vendor ID : 36679							
754949	6/12/2014	36679	WINTON ENGINEERING, INC	Issued	\$ 687.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$687.50
Vendor ID : 36740							
754786	6/5/2014	36740	TEXAS SPORTS HALL OF FAME	Issued	\$ 1,200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,200.00
Vendor ID : 36745							
755329	6/26/2014	36745	GLEN ROSE ISD	Issued	\$ 250.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$250.00
Vendor ID : 36834							

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754787	6/5/2014	36834	STAPLES INC	Issued	\$ 94.59	Paper Check	
754866	6/9/2014	36834	STAPLES INC	Issued	\$ 693.35	Paper Check	
755035	6/16/2014	36834	STAPLES INC	Issued	\$ 16.35	Paper Check	
					Total Checks :		3
					Total Amount :		\$804.29
Vendor ID : 36835							
754788	6/5/2014	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$ 1,550.00	Paper Check	
755382	6/27/2014	36835	WORLD'S FINEST CHOCOLATE INC	Issued	\$ 1,310.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$2,860.00
Vendor ID : 36938							
755330	6/26/2014	36938	AZARMEHR & ASSOCIATES PC	Issued	\$ 8,640.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,640.00
Vendor ID : 36940							
754789	6/5/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 17,663.40	Paper Check	
754950	6/12/2014	36940	WELLS FARGO FINANCIAL LEASING INC	Issued	\$ 3,176.60	Paper Check	
					Total Checks :		2
					Total Amount :		\$20,840.00
Vendor ID : 36959							
754951	6/12/2014	36959	LIGHTNING PREDICTION SALES	Issued	\$ 1,050.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,050.00
Vendor ID : 37013							
754790	6/5/2014	37013	ARAMARK UNIFORM SERVICES INC	Issued	\$ 754.06	Paper Check	
					Total Checks :		1
					Total Amount :		\$754.06
Vendor ID : 37122							
754791	6/5/2014	37122	SOLID BORDER INC	Issued	\$ 17,350.00	Paper Check	
754867	6/9/2014	37122	SOLID BORDER INC	Issued	\$ 600.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$17,950.00
Vendor ID : 37292							
754792	6/5/2014	37292	MCGRATH RENTCORP	Issued	\$ 4,050.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$4,050.00
Vendor ID : 37486							
754793	6/5/2014	37486	SOMERSET HIGH SCHOOL JROTC	Issued	\$ 390.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$390.00
Vendor ID : 37558							
755071	6/16/2014	37558	OKLAHOMA DEPARTMENT OF HUMAN SERV	Issued	\$ 265.47	Paper Check	
					Total Checks :		1
					Total Amount :		\$265.47
Vendor ID : 37834							
755331	6/26/2014	37834	GRANDVIEW HIGH SCHOOL	Issued	\$ 200.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$200.00
Vendor ID : 37981							
754794	6/5/2014	37981	BEEANCEE ENTERPRISES INC	Issued	\$ 6,510.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$6,510.00
Vendor ID : 38016							
754795	6/5/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 240.00	Paper Check	
755118	6/17/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 625.00	Paper Check	
755332	6/26/2014	38016	JERRY'S SCOREBOARD/SPORTING GOODS	Issued	\$ 615.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,480.00
Vendor ID : 38048							
754952	6/12/2014	38048	TEXAS DEPT OF STATE HEALTH SERVICES	Issued	\$ 101.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$101.50
Vendor ID : 38217							
755119	6/17/2014	38217	UNIVERSITY OF TEXAS AT SAN ANTONIO	Issued	\$ 525.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$525.00
Vendor ID : 38219							
754796	6/5/2014	38219	SOMMER ASSOCIATES LLC	Issued	\$ 99.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$99.80

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Vendor ID : 38336							
754868	6/9/2014	38336	STAYBRIDGE SUITES AUSTIN NORTHWEST	Issued	\$ 523.20	Paper Check	
						Total Checks :	1
						Total Amount :	\$523.20
Vendor ID : 38405							
754953	6/12/2014	38405	WESTERN PAPER COMPANY INC	Issued	\$ 1,252.50	Paper Check	
						Total Checks :	1
						Total Amount :	\$1,252.50
Vendor ID : 38555							
754693	6/4/2014	38555	HALBROOK AND MILLER, INC.	Issued	\$ 180,322.00	Paper Check	
754869	6/9/2014	38555	HALBROOK AND MILLER, INC.	Issued	\$ 3,500.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$183,822.00
Vendor ID : 38689							
754954	6/12/2014	38689	ARNOLD OIL COMPANY OF AUSTIN, LLP	Issued	\$ 196.34	Paper Check	
						Total Checks :	1
						Total Amount :	\$196.34
Vendor ID : 38788							
755333	6/26/2014	38788	UNIVERSITY OF TEXAS - HOUSTON	Issued	\$ 550.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$550.00
Vendor ID : 38853							
755203	6/19/2014	38853	SXSW INC.	Issued	\$ 295.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$295.00
Vendor ID : 38910							
755120	6/17/2014	38910	LEARNING ZONE	Issued	\$ 523.99	Paper Check	
						Total Checks :	1
						Total Amount :	\$523.99
Vendor ID : 38969							
754797	6/5/2014	38969	AMERICAN MESSAGING SERVICES, LLC	Issued	\$ 9.97	Paper Check	
						Total Checks :	1
						Total Amount :	\$9.97
Vendor ID : 38975							
754798	6/5/2014	38975	LEAD YOUR SCHOOL	Issued	\$ 8,000.00	Paper Check	

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755253	6/19/2014	38975	LEAD YOUR SCHOOL	Issued	\$ 80,000.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$88,000.00
Vendor ID : 39182							
754955	6/12/2014	39182	RONALD G. SMITH	Issued	\$ 405.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$405.00
Vendor ID : 39193							
754799	6/5/2014	39193	SA-SO	Issued	\$ 166.02	Paper Check	
					Total Checks :		1
					Total Amount :		\$166.02
Vendor ID : 39249							
754800	6/5/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 2,403.00	Paper Check	
755334	6/26/2014	39249	GABRIEL RAMIREZ SR.	Issued	\$ 2,937.92	Paper Check	
					Total Checks :		2
					Total Amount :		\$5,340.92
Vendor ID : 39269							
755163	6/18/2014	39269	AAA SEPTIC PUMPING	Issued	\$ 16,515.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$16,515.00
Vendor ID : 39301							
754801	6/5/2014	39301	GRANDE COMMUNICATIONS	Void with Cancel	\$ 11,307.78	Paper Check	06/10/2014
754956	6/12/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 1,108.42	Paper Check	
754957	6/12/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 8,967.43	Paper Check	
755121	6/17/2014	39301	GRANDE COMMUNICATIONS	Issued	\$ 123.51	Paper Check	
					Total Checks :		4
					Total Amount :		\$21,507.14
Vendor ID : 39310							
755383	6/27/2014	39310	BAXTER / CLEAN CARE	Issued	\$ 697.80	Paper Check	
					Total Checks :		1
					Total Amount :		\$697.80
Vendor ID : 39332							
755014	6/12/2014	39332	NORTH AMERICAN MONTESSORI CENTER	Issued	\$ 17,694.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$17,694.00

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Vendor ID : 39382							
754802	6/5/2014	39382	M & D MUSIC CO.	Issued	\$ 196.22	Paper Check	
755122	6/17/2014	39382	M & D MUSIC CO.	Issued	\$ 65.00	Paper Check	
755204	6/19/2014	39382	M & D MUSIC CO.	Issued	\$ 120.00	Paper Check	
755238	6/19/2014	39382	M & D MUSIC CO.	Issued	\$ 120.00	Paper Check	
						Total Checks :	4
						Total Amount :	\$501.22
Vendor ID : 39393							
754958	6/12/2014	39393	BAYLOR UNIVERSITY	Issued	\$ 598.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$598.00
Vendor ID : 39487							
755072	6/16/2014	39487	DELTA MANAGEMENT ASSOCIATES INC	Issued	\$ 164.09	Paper Check	
						Total Checks :	1
						Total Amount :	\$164.09
Vendor ID : 39637							
754959	6/12/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 1,697.50	Paper Check	
755164	6/18/2014	39637	HILLJE MUSIC CENTERS, LLC	Issued	\$ 1,599.41	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,296.91
Vendor ID : 39661							
754803	6/5/2014	39661	TEXAS FLEET FUEL	Issued	\$ 25,771.73	Paper Check	
755205	6/19/2014	39661	TEXAS FLEET FUEL	Issued	\$ 7,472.22	Paper Check	
755231	6/19/2014	39661	TEXAS FLEET FUEL	Issued	\$ 11,641.20	Paper Check	
755335	6/26/2014	39661	TEXAS FLEET FUEL	Issued	\$ 8,059.02	Paper Check	
						Total Checks :	4
						Total Amount :	\$52,944.17
Vendor ID : 39715							
754804	6/5/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 933.00	Paper Check	
754960	6/12/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 825.00	Paper Check	
755336	6/26/2014	39715	INSIGHT INVESTMENTS, LLC	Issued	\$ 6,936.00	Paper Check	
						Total Checks :	3
						Total Amount :	\$8,694.00
Vendor ID : 39791							
754961	6/12/2014	39791	HISD CONTROLLER'S OFFICE-3NE23	Issued	\$ 7,798.38	Paper Check	

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					Total Checks :		1
					Total Amount :		\$7,798.38
Vendor ID : 39825							
755123	6/17/2014	39825	AMERICAN PIZZA PARTNERS	Issued	\$ 233.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$233.00
Vendor ID : 39838							
755036	6/16/2014	39838	SECURADYNE SYSTEMS INTERMEDIATE LLC	Issued	\$ 738.48	Paper Check	
					Total Checks :		1
					Total Amount :		\$738.48
Vendor ID : 39907							
755368	6/26/2014	39907	DR. PHILLIP J DONNELLY	Issued	\$ 1,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,000.00
Vendor ID : 39918							
755165	6/18/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 519.60	Paper Check	
755166	6/18/2014	39918	WACO FAMILY ENTERTAINMENT LLC	Issued	\$ 324.75	Paper Check	
					Total Checks :		2
					Total Amount :		\$844.35
Vendor ID : 39988							
754805	6/5/2014	39988	WEDGEWORTH ENTERPRISES, INC	Issued	\$ 360.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$360.00
Vendor ID : 39995							
754962	6/12/2014	39995	UNIVERSITY OF NORTH TEXAS	Issued	\$ 675.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$675.00
Vendor ID : 40018							
754806	6/5/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 4,647.50	Paper Check	
755124	6/17/2014	40018	LOVING GUIDANCE, INC	Issued	\$ 3,613.55	Paper Check	
					Total Checks :		2
					Total Amount :		\$8,261.05
Vendor ID : 40075							
754807	6/5/2014	40075	IDENTITY AUTOMATION, LP	Issued	\$ 11,135.90	Paper Check	
					Total Checks :		1

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					Total Amount :		\$11,135.90
Vendor ID : 40171							
755263	6/24/2014	40171	HUMANA INC	Issued	\$ 5,615.88	Paper Check	
					Total Checks :		1
					Total Amount :		\$5,615.88
Vendor ID : 40314							
754883	6/11/2014	40314	UMB BANK, N.A.	Issued	\$ 17,593.21	Paper Check	
754884	6/11/2014	40314	UMB BANK, N.A.	Issued	\$ 77.10	Paper Check	
755264	6/24/2014	40314	UMB BANK, N.A.	Issued	\$ 38.55	Paper Check	
					Total Checks :		3
					Total Amount :		\$17,708.86
Vendor ID : 40375							
755015	6/12/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 18,114.55	Paper Check	
755167	6/18/2014	40375	BAYES ACHIEVEMENT CENTER, INC	Issued	\$ 18,051.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$36,166.05
Vendor ID : 40383							
755337	6/26/2014	40383	KICKSTART KIDS	Issued	\$ 130,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$130,000.00
Vendor ID : 40425							
754808	6/5/2014	40425	CROWNE PLAZA	Issued	\$ 1,571.76	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,571.76
Vendor ID : 40468							
754809	6/5/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 30.00	Paper Check	
754963	6/12/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 450.00	Paper Check	
755338	6/26/2014	40468	TEXAS LANGUAGE CONNECTION, LLC	Issued	\$ 1,300.00	Paper Check	
					Total Checks :		3
					Total Amount :		\$1,780.00
Vendor ID : 40516							
754810	6/5/2014	40516	LORI MORRISON	Issued	\$ 1,475.81	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,475.81
Vendor ID : 40572							

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754691	6/3/2014	40572	ALLIED INTERSTATE LLC	Issued	\$ 288.50	Paper Check	
Total Checks :							1
Total Amount :							\$288.50
Vendor ID : 40777							
755339	6/26/2014	40777	LA QUINTA INN & SUITES FT.WORTH	Issued	\$ 124.23	Paper Check	
Total Checks :							1
Total Amount :							\$124.23
Vendor ID : 40787							
754811	6/5/2014	40787	HILTON GARDEN INN FT.WORTH MEDICAL	Issued	\$ 757.55	Paper Check	
Total Checks :							1
Total Amount :							\$757.55
Vendor ID : 40798							
755340	6/26/2014	40798	CONVENTION HOUSING MANAGEMENT	Issued	\$ 1,648.08	Paper Check	
Total Checks :							1
Total Amount :							\$1,648.08
Vendor ID : 40817							
755206	6/19/2014	40817	T-MOBILE USA, INC	Issued	\$ 3,955.45	Paper Check	
Total Checks :							1
Total Amount :							\$3,955.45
Vendor ID : 40838							
754692	6/3/2014	40838	CS&D/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
755073	6/16/2014	40838	CS&D/CASH PROCESSING	Issued	\$ 240.00	Paper Check	
Total Checks :							2
Total Amount :							\$480.00
Vendor ID : 40839							
755207	6/19/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 583.31	Paper Check	
755341	6/26/2014	40839	PROLOGIC TECHNOLOGY SYSTEMS, INC	Issued	\$ 500.00	Paper Check	
Total Checks :							2
Total Amount :							\$1,083.31
Vendor ID : 40845							
754812	6/5/2014	40845	BARSCO	Issued	\$ 528.00	Paper Check	
754964	6/12/2014	40845	BARSCO	Issued	\$ 192.14	Paper Check	
755037	6/16/2014	40845	BARSCO	Issued	\$ 755.00	Paper Check	
Total Checks :							3
Total Amount :							\$1,475.14

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Vendor ID : 40852							
755342	6/26/2014	40852	CINTAS R.U.S., LP,	Issued	\$ 258.10	Paper Check	
						Total Checks :	1
						Total Amount :	\$258.10
Vendor ID : 40858							
755343	6/26/2014	40858	KERRY D. IRONS, M.D., P.A.	Issued	\$ 170.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$170.00
Vendor ID : 40885							
755125	6/17/2014	40885	MATHESON, INC.	Issued	\$ 3,836.04	Paper Check	
755344	6/26/2014	40885	MATHESON, INC.	Issued	\$ 92.69	Paper Check	
						Total Checks :	2
						Total Amount :	\$3,928.73
Vendor ID : 40908							
755345	6/26/2014	40908	ELITE IPHONE REPAIR	Issued	\$ 70.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$70.00
Vendor ID : 40936							
754965	6/12/2014	40936	LESLIE A WILLIAMS	Issued	\$ 1,825.00	Paper Check	
755126	6/17/2014	40936	LESLIE A WILLIAMS	Issued	\$ 1,025.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$2,850.00
Vendor ID : 50019							
755208	6/19/2014	50019	Netsync	Issued	\$ 457.73	Paper Check	
						Total Checks :	1
						Total Amount :	\$457.73
Vendor ID : 50022							
754870	6/9/2014	50022	Child Nutrition Services	Issued	\$ 243.00	Paper Check	
755038	6/16/2014	50022	Child Nutrition Services	Issued	\$ 180.00	Paper Check	
755239	6/19/2014	50022	Child Nutrition Services	Issued	\$ 149.63	Paper Check	
						Total Checks :	3
						Total Amount :	\$572.63
Vendor ID : 50037							
754813	6/5/2014	50037	Waco ISD	Issued	\$ 197,000.00	Paper Check	
						Total Checks :	1

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					Total Amount :		\$197,000.00
Vendor ID : 50069							
755257	6/20/2014	50069	First Financial	Void with Cancel	\$ 2,895.89	Paper Check	06/20/2014
755258	6/20/2014	50069	First Financial	Issued	\$ 4,560.85	Paper Check	
755266	6/24/2014	50069	First Financial	Issued	\$ 13.32	Paper Check	
					Total Checks :		3
					Total Amount :		\$7,470.06
Vendor ID : 50102							
755016	6/12/2014	50102	Janelle L. Beeson	Issued	\$ 100.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$100.00
Vendor ID : 50106							
754814	6/5/2014	50106	Shirley Wills	Issued	\$ 600.00	Paper Check	
755039	6/16/2014	50106	Shirley Wills	Issued	\$ 750.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,350.00
Vendor ID : 50125							
754815	6/5/2014	50125	Susan J Monds	Issued	\$ 2,505.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$2,505.00
Vendor ID : 50126							
755384	6/27/2014	50126	Latonya Richardson	Issued	\$ 3,012.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,012.50
Vendor ID : 50151							
754966	6/12/2014	50151	Michael Drews	Issued	\$ 77.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$77.00
Vendor ID : 50176							
754816	6/5/2014	50176	Keith Hall	Issued	\$ 1,456.00	Paper Check	
754967	6/12/2014	50176	Keith Hall	Issued	\$ 336.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$1,792.00
Vendor ID : 50179							
755240	6/19/2014	50179	Children's Plus, Inc.	Issued	\$ 3,751.38	Paper Check	

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					Total Checks :		1
					Total Amount :		\$3,751.38
Vendor ID : 50190							
754968	6/12/2014	50190	Dorothy E Shepard	Issued	\$ 3,345.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,345.00
Vendor ID : 50212							
754871	6/9/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 120.00	Paper Check	
755369	6/26/2014	50212	Summit Electric Supply Co. Inc	Issued	\$ 156.41	Paper Check	
					Total Checks :		2
					Total Amount :		\$276.41
Vendor ID : 50216							
755209	6/19/2014	50216	Damon Crump dba Jackalope Entertainment	Issued	\$ 11,500.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,500.00
Vendor ID : 50221							
754969	6/12/2014	50221	Authentic Promotions.com	Issued	\$ 850.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$850.00
Vendor ID : 50229							
754817	6/5/2014	50229	Johnson Controls Inc	Issued	\$ 752.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$752.50
Vendor ID : 50244							
754818	6/5/2014	50244	Ginger Barr	Issued	\$ 3,952.50	Paper Check	
					Total Checks :		1
					Total Amount :		\$3,952.50
Vendor ID : 50246							
755168	6/18/2014	50246	Ana Cristina Wolfe	Issued	\$ 1,260.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,260.00
Vendor ID : 50317							
755346	6/26/2014	50317	Renaissance Institute	Issued	\$ 7,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$7,000.00

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Vendor ID : 50321							
754970	6/12/2014	50321	AVID Center - SI Payment	Issued	\$ 4,195.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,195.00
Vendor ID : 50323							
754819	6/5/2014	50323	Giant Leap Rocketry, Inc.	Issued	\$ 2,634.15	Paper Check	
						Total Checks :	1
						Total Amount :	\$2,634.15
Vendor ID : 50335							
755370	6/26/2014	50335	Dani Barrington	Issued	\$ 4,457.73	Paper Check	
						Total Checks :	1
						Total Amount :	\$4,457.73
Vendor ID : 50405							
755210	6/19/2014	50405	Janice Horn	Issued	\$ 15.68	Paper Check	
						Total Checks :	1
						Total Amount :	\$15.68
Vendor ID : 50407							
755347	6/26/2014	50407	Elizabeth Martin	Issued	\$ 5,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$5,000.00
Vendor ID : 50411							
755169	6/18/2014	50411	BOWIE HIGH SCHOOL -ARLINGTON	Issued	\$ 120.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$120.00
Vendor ID : 50461							
754971	6/12/2014	50461	Karen Hassell	Issued	\$ 5,000.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$5,000.00
Vendor ID : 50466							
754820	6/5/2014	50466	BH MEDIA GROUP HOLDINGS- WACO TR	Issued	\$ 665.28	Paper Check	
						Total Checks :	1
						Total Amount :	\$665.28
Vendor ID : 50492							
754972	6/12/2014	50492	Cherry Bros, LLC, Cherrydale Far	Issued	\$ 2,384.00	Paper Check	
755127	6/17/2014	50492	Cherry Bros, LLC, Cherrydale Far	Issued	\$ 2,080.00	Paper Check	
						Total Checks :	2

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					Total Amount :		\$4,464.00
Vendor ID : 50493							
754973	6/12/2014	50493	DJ's for Music Ent.	Issued	\$ 300.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$300.00
Vendor ID : 50496							
754821	6/5/2014	50496	A. Alexander Beaujean- Beaujean	Issued	\$ 8,690.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,690.00
Vendor ID : 50497							
754822	6/5/2014	50497	Grant B. Morgan, PhD	Issued	\$ 8,690.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$8,690.00
Vendor ID : 50506							
755241	6/19/2014	50506	Dr. David K. Lerch Educational Consulting, Inc.	Issued	\$ 11,000.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$11,000.00
Vendor ID : 50545							
755256	6/20/2014	50545	University of Dallas APSI	Issued	\$ 450.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$450.00
Vendor ID : 50546							
755348	6/26/2014	50546	Brightspark Travel	Issued	\$ 12,000.00	Paper Check	
755349	6/26/2014	50546	Brightspark Travel	Issued	\$ 16,300.00	Paper Check	
					Total Checks :		2
					Total Amount :		\$28,300.00
Vendor ID : 50562							
754974	6/12/2014	50562	Deanie McDonough	Issued	\$ 1,230.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,230.00
Vendor ID : 50564							
755371	6/26/2014	50564	Emily Hungerford	Issued	\$ 1,679.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,679.00
Vendor ID : 50586							

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755074	6/16/2014	50586	COLLEGE ASSIST c/o NCO Financial	Issued	\$ 224.75	Paper Check	
					Total Checks :		1
					Total Amount :		\$224.75
Vendor ID : 50594							
754975	6/12/2014	50594	Carin Shearer dba: TBES Inc.	Issued	\$ 1,686.40	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,686.40
Vendor ID : 50602							
754976	6/12/2014	50602	ROBERT BLENDEN	Issued	\$ 77.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$77.00
Vendor ID : 50606							
754977	6/12/2014	50606	La Quinta	Issued	\$ 303.02	Paper Check	
					Total Checks :		1
					Total Amount :		\$303.02
Vendor ID : 50612							
755211	6/19/2014	50612	JIMMY BOYETT	Issued	\$ 107.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$107.00
Vendor ID : 50613							
755212	6/19/2014	50613	JOEY REINKE	Issued	\$ 107.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$107.00
Vendor ID : 50614							
755262	6/23/2014	50614	Florida State Disbursement Unit	Issued	\$ 23.50	Paper Check	
755350	6/26/2014	50614	Florida State Disbursement Unit	Issued	\$ 23.50	Paper Check	
					Total Checks :		2
					Total Amount :		\$47.00
Vendor ID : 50619							
754683	6/3/2014	50619	Jesus Rivera dba: Art Forum of W	Issued	\$ 800.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$800.00
Vendor ID : 50625							
755128	6/17/2014	50625	Jose's Photography	Issued	\$ 300.00	Paper Check	
					Total Checks :		1

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					Total Amount :		\$300.00
Vendor ID : 50632							
754823	6/5/2014	50632	Trail of Breadcrumbs	Issued	\$ 420.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$420.00
Vendor ID : 50633							
754824	6/5/2014	50633	Hellas Construction, Inc.	Void with Cancel	\$ 6,500.00	Paper Check	07/02/2014
					Total Checks :		1
					Total Amount :		\$6,500.00
Vendor ID : 50634							
754978	6/12/2014	50634	JOHN HUBBARD	Issued	\$ 158.16	Paper Check	
					Total Checks :		1
					Total Amount :		\$158.16
Vendor ID : 50635							
755170	6/18/2014	50635	CHARLES BENNETT	Issued	\$ 226.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$226.00
Vendor ID : 50636							
755171	6/18/2014	50636	PRENTICE DEBOSE	Issued	\$ 130.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$130.00
Vendor ID : 50637							
754825	6/5/2014	50637	Jessica Guerrero	Issued	\$ 37.00	Paper Check	
					Total Checks :		1
					Total Amount :		\$37.00
Vendor ID : 50639							
755351	6/26/2014	50639	Saxton Pierce Restaurant Corp-Mc	Issued	\$ 325.45	Paper Check	
					Total Checks :		1
					Total Amount :		\$325.45
Vendor ID : 50641							
754872	6/9/2014	50641	Steven Perritano	Issued	\$ 1,264.03	Paper Check	
					Total Checks :		1
					Total Amount :		\$1,264.03
Vendor ID : 50643							
754826	6/5/2014	50643	BSH Entertainment	Issued	\$ 875.00	Paper Check	

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					Total Checks :	1	
					Total Amount :	\$875.00	
Vendor ID : 50644							
754979	6/12/2014	50644	TY PETORINY	Issued	\$ 112.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$112.00	
Vendor ID : 50645							
754980	6/12/2014	50645	TEXAS A&M ATHLETICS DEPARTMENT	Issued	\$ 547.50	Paper Check	
					Total Checks :	1	
					Total Amount :	\$547.50	
Vendor ID : 50648							
755352	6/26/2014	50648	RON BAUTISTA	Issued	\$ 153.50	Paper Check	
					Total Checks :	1	
					Total Amount :	\$153.50	
Vendor ID : 50649							
755353	6/26/2014	50649	ETHAN HOPKIN	Issued	\$ 177.00	Paper Check	
					Total Checks :	1	
					Total Amount :	\$177.00	
Vendor ID : 50651							
755213	6/19/2014	50651	RODNEY LANGFORD	Issued	\$ 153.50	Paper Check	
					Total Checks :	1	
					Total Amount :	\$153.50	
Vendor ID : 50652							
755214	6/19/2014	50652	MATTHEW MARTINEZ	Issued	\$ 153.50	Paper Check	
					Total Checks :	1	
					Total Amount :	\$153.50	
Vendor ID : 50653							
754981	6/12/2014	50653	SALADO HIGH SCHOOL ATHLETICS	Issued	\$ 818.55	Paper Check	
					Total Checks :	1	
					Total Amount :	\$818.55	
Vendor ID : 50654							
754827	6/5/2014	50654	Hilton University of Houston	Void with Cancel	\$ 130.98	Paper Check	06/25/2014
					Total Checks :	1	
					Total Amount :	\$130.98	
Vendor ID : 50655							

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755385	6/27/2014	50655	Waco Faz, Ltd	Issued	\$ 368.00	Paper Check	
					Total Checks :	1	
					Total Amount :		\$368.00
Vendor ID : 50656							
754982	6/12/2014	50656	CORY CARDENAS	Issued	\$ 46.84	Paper Check	
					Total Checks :	1	
					Total Amount :		\$46.84
Vendor ID : 50657							
754983	6/12/2014	50657	MARGARET CONDON	Issued	\$ 183.83	Paper Check	
					Total Checks :	1	
					Total Amount :		\$183.83
Vendor ID : 50658							
754984	6/12/2014	50658	AMY GIBSON	Issued	\$ 33.22	Paper Check	
					Total Checks :	1	
					Total Amount :		\$33.22
Vendor ID : 50659							
754985	6/12/2014	50659	GIGI HARDISON	Issued	\$ 30.65	Paper Check	
					Total Checks :	1	
					Total Amount :		\$30.65
Vendor ID : 50660							
754986	6/12/2014	50660	TAMMY HECTOR	Issued	\$ 45.84	Paper Check	
					Total Checks :	1	
					Total Amount :		\$45.84
Vendor ID : 50661							
754987	6/12/2014	50661	SHIRLEY JANSING	Issued	\$ 181.35	Paper Check	
					Total Checks :	1	
					Total Amount :		\$181.35
Vendor ID : 50662							
754988	6/12/2014	50662	JULIE MUNSON	Issued	\$ 93.00	Paper Check	
					Total Checks :	1	
					Total Amount :		\$93.00
Vendor ID : 50663							
754989	6/12/2014	50663	TITA ROQUE	Issued	\$ 70.59	Paper Check	
					Total Checks :	1	
					Total Amount :		\$70.59

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Vendor ID : 50664							
754990	6/12/2014	50664	ASHLEY RYAN	Issued	\$ 141.17	Paper Check	
						Total Checks :	1
						Total Amount :	\$141.17
Vendor ID : 50665							
754991	6/12/2014	50665	AMANDA SRIRAM	Issued	\$ 88.24	Paper Check	
						Total Checks :	1
						Total Amount :	\$88.24
Vendor ID : 50666							
754873	6/9/2014	50666	Courtyard Marriott Austin Airport	Issued	\$ 748.80	Paper Check	
754992	6/12/2014	50666	Courtyard Marriott Austin Airport	Issued	\$ 172.63	Paper Check	
						Total Checks :	2
						Total Amount :	\$921.43
Vendor ID : 50670							
755354	6/26/2014	50670	Marching Auxiliaries, Inc.	Issued	\$ 5,208.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$5,208.00
Vendor ID : 50673							
755227	6/19/2014	50673	Hyatt House Dallas/Lincoln Park	Issued	\$ 276.06	Paper Check	
						Total Checks :	1
						Total Amount :	\$276.06
Vendor ID : 50674							
755228	6/19/2014	50674	Comfort Suites - Houston	Void with Cancel	\$ 275.97	Paper Check	07/24/2014
						Total Checks :	1
						Total Amount :	\$275.97
Vendor ID : 50675							
755254	6/19/2014	50675	TEXAS FACILITIES COMMISSION	Issued	\$ 8,500.00	Paper Check	
						Total Checks :	1
						Total Amount :	\$8,500.00
Vendor ID : 50679							
755183	6/18/2014	50679	Skate World, Inc. -Skate World o	Issued	\$ 360.00	Paper Check	
755184	6/18/2014	50679	Skate World, Inc. -Skate World o	Issued	\$ 125.00	Paper Check	
						Total Checks :	2
						Total Amount :	\$485.00
Vendor ID : 50680							

Date: 8/21/2014
Time: 1:22:04PM
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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>
755355	6/26/2014	50680	Drum Corps International	Issued	\$ 792.00	Paper Check	
					Total Checks :	1	
					Total Amount :		\$792.00
Vendor ID : 50683							
755356	6/26/2014	50683	DIANA SARRICOLEA	Issued	\$ 12.31	Paper Check	
					Total Checks :	1	
					Total Amount :		\$12.31
Vendor ID : 50684							
755357	6/26/2014	50684	DARCI WELSH	Issued	\$ 12.00	Paper Check	
					Total Checks :	1	
					Total Amount :		\$12.00
Vendor ID : 50685							
755358	6/26/2014	50685	Jerry Whipple	Issued	\$ 210.82	Paper Check	
					Total Checks :	1	
					Total Amount :		\$210.82
Vendor ID : 50693							
755374	6/26/2014	50693	Colbert Dee Murphy	Issued	\$ 177.04	Paper Check	
					Total Checks :	1	
					Total Amount :		\$177.04