

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000086	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	8.33
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000087	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	.33
					.33
					.34
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000088	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	2.67
					2.66
					2.67
				Check 000088 Total:	8.00
000089	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	32.33
					32.34
					32.33
				Check 000089 Total:	97.00
000090	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	65.67
					65.67
					65.66
				Check 000090 Total:	197.00
000091	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	44.00
					44.00
					44.00
				Check 000091 Total:	132.00
000092	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	39.66
					39.67
					39.67
				Check 000092 Total:	119.00
000093	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	1.00
					1.00
					1.00
				Check 000093 Total:	3.00
000094	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	1.67
					1.67
					1.66
				Check 000094 Total:	5.00
000095	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	.33
					.34
					.33
				Check 000095 Total:	1.00
000096	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	10.00
					10.00
					10.00
				Check 000096 Total:	30.00
000097	04-15-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	10.67
					10.66
					10.67
				Check 000097 Total:	32.00
000098	04-18-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	150.00
030004	04-17-2014		04-16-2014	INTERNAL REVENUE SERVICE	36,706.01
					6,206.70
					6,206.70
				Check 030004 Total:	49,119.41

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040003	04-09-2014		04-08-2014	TEACHER RETIREMENT SYSTEM	17,324.00
					30,370.00
					2,861.00
				Check 040003 Total:	50,555.00
040005	04-25-2014		04-23-2014	TEACHER RETIREMENT SYSTEM	32,123.08
					1,327.84
					3,837.41
					195.26
					2,506.11
					64.16
				Check 040005 Total:	40,053.86
040007	04-25-2014		04-21-2014	TX CHILD SUPPORT DISBURSEMENT UNIT	218.00
					472.00
					90.12
				Check 040007 Total:	780.12
041004	04-18-2014		04-16-2014	INTERNAL REVENUE SERVICE	36,836.53
					6,195.40
					6,195.40
				Check 041004 Total:	49,227.33
041005	04-29-2014		04-28-2014	TEACHER RETIREMENT SYSTEM	13.10
056142	04-04-2014		04-04-2014	WILLIAM COY GARRISON III	485.00
056143	04-04-2014		04-04-2014	HOME SCIENCE TOOLS	287.45
056144	04-04-2014		04-04-2014	NANCY B THOMAS	1,072.50
056145	04-09-2014		04-09-2014	JOE FLORES	91.05
056146	04-09-2014		04-09-2014	FORNEY ISD, ATHLETIC DEPT	255.72
056147	04-09-2014		04-09-2014	DAVID R TURK	14,900.00
056148	04-09-2014		04-09-2014	FUNDRAISER NOW!, LLC	1,211.20
					239.20
					504.40
				Check 056148 Total:	1,954.80
056149	04-16-2014		04-16-2014	HOLT CAT TRUCK CENTERS	2,032.72
056150	04-18-2014		04-17-2014	ACE HARDWARE OF KAUFMAN, INC	220.80
056151	04-18-2014		04-17-2014	ANCHOR SPORTS	2,795.00
056152	04-18-2014		04-17-2014	AT&T MOBILITY	63.07
					29.36
					63.07
				Check 056152 Total:	155.50
056153	04-18-2014		04-17-2014	BALFOUR NORTHEAST TEXAS	114.99
					168.86
				Check 056153 Total:	283.85
056154	04-18-2014		04-17-2014	BEARCOM	172.00
056155	04-18-2014		04-17-2014	LOUIS N BEGIN	77.13
056156	04-18-2014		04-17-2014	BORDERS & LONG OIL, INC.	4,275.79
056157	04-18-2014		04-17-2014	CYNTHIA KAY RIGGS	100.00
					100.00
					100.00
				Check 056157 Total:	300.00
056158	04-18-2014		04-17-2014	CANON FINANCIAL SERVICES, INC	272.08
					33.13
					547.94
					321.71
					8.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					5.00
				Check 056158 Total:	1,188.19
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					138.58
				Check 056159 Total:	227.16
056160	04-18-2014		04-17-2014	CHARTWELLS	9,546.16
					11,919.99
					4,740.75
				Check 056160 Total:	26,206.90
056161	04-18-2014		04-17-2014	CITIBANK	228.03
					77.70
					79.99
					34.23
					5.00
					83.80
					34.55
					72.83
					359.85
					211.56
					123.95
					84.84
					62.82
					72.51
					45.93
					100.40
					180.00
					360.00
				Check 056161 Total:	2,217.99
056162	04-18-2014		04-17-2014	CITIBANK	245.00
					281.22
					137.00
					136.40
				Check 056162 Total:	799.62
056163	04-18-2014		04-17-2014	CNA PROFESSIONAL SUPPORT SVC LLC	83.95
056164	04-18-2014		04-17-2014	THE COSTUMER	340.33
056165	04-18-2014		04-17-2014	GRANDALL ELECTRIC & PLUMBING	647.13
056166	04-18-2014		04-17-2014	DAVID CRAWFORD	486.58
					284.00
				Check 056166 Total:	770.58
056167	04-18-2014		04-17-2014	EAGLE QUICK LUBE	14.50
056168	04-18-2014		04-17-2014	EASTEX ENVIRONMENTAL LAB INC	140.00
056169	04-18-2014		04-17-2014	EDUCATION SERVICE CENTER REGION 10	105.00
					200.00
					3,938.00
				Check 056169 Total:	4,243.00
056170	04-18-2014		04-17-2014	RONALD ESTILOW	95.39
056171	04-18-2014		04-17-2014	FLATT STATIONERS, INC.	387.75
					387.75
					853.05
				Check 056171 Total:	1,628.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056172	04-18-2014		04-17-2014	ELLEN FRASER	79.08
056173	04-18-2014		04-17-2014	G & K SERVICES	281.02
056174	04-18-2014		04-17-2014	GANDY INK	1,634.45
056175	04-18-2014		04-17-2014	ROY GLEN HARRIS	20.00
056176	04-18-2014		04-17-2014	MD HUGHES & ASSOCIATES	40.00
056177	04-18-2014		04-17-2014	JERRY'S SPORTING GOODS	242.50
					562.60
					542.23
					558.72
					1,951.64
					436.50
					405.46
					87.30
					649.90
				Check 056177 Total:	5,436.85
056178	04-18-2014		04-17-2014	HEATHER JESTIS	38.66
056179	04-18-2014		04-17-2014	KAUFMAN HERALD	28.60
056180	04-18-2014		04-17-2014	KAUFMAN LUMBER CO LLC	29.67
056181	04-18-2014		04-17-2014	KEVIN KEATING	40.00
056182	04-18-2014		04-17-2014	KYLE KEATING	40.00
056183	04-18-2014		04-17-2014	THOMAS KOLLER	100.00
056184	04-18-2014		04-17-2014	THE LAB	392.00
					42.00
					70.00
					224.00
					182.00
					14.00
					14.00
					14.00
					28.00
				Check 056184 Total:	980.00
056185	04-18-2014		04-17-2014	STEPHEN E DUBNER	1,185.00
056186	04-18-2014		04-17-2014	LEAD4WARD	39.40
056187	04-18-2014		04-17-2014	LEARNING A-Z	1,444.15
056188	04-18-2014		04-17-2014	ERIC WAYNE LEWIS	210.00
056189	04-18-2014		04-17-2014	SHARON KAY LONG	1,050.00
056190	04-18-2014		04-17-2014	JOHNNETTE LYNCH	38.34
056191	04-18-2014		04-17-2014	MACGILL & COMPANY	132.05
056192	04-18-2014		04-17-2014	MAVERICK JACKETS	385.00
056193	04-18-2014		04-17-2014	KEVIN MCCOWN	428.34
056194	04-18-2014		04-17-2014	MOTOR PARTS PLUS	74.88
056195	04-18-2014		04-17-2014	MSB	157.68
056196	04-18-2014		04-17-2014	BRIAN PIERCE	72.00
056197	04-18-2014		04-17-2014	RHONDA PORTER	260.34
056198	04-18-2014		04-17-2014	PRECISION AIR	467.71
056199	04-18-2014		04-17-2014	PRINCE OF PEACE CHRISTIAN SCHOOL	240.00
056200	04-18-2014		04-17-2014	PROGRESSIVE WASTE SOLUTIONS	1,449.66

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056201	04-18-2014		04-17-2014	QUILL CORPORATION	248.66
					140.23
					198.62
					916.86
					133.92
					564.99
					185.88
					77.95
					33.98
				Check 056201 Total:	2,501.09
056202	04-18-2014		04-17-2014	RODNEY R ROBERTS	109.90
056203	04-18-2014		04-17-2014	TERRI ROWAN	5.00
056204	04-18-2014		04-17-2014	SAM'S CLUB	499.80
					236.88
					69.26
				Check 056204 Total:	805.94
056205	04-18-2014		04-17-2014	SCHOOL SPECIALTY	308.32
					204.55
				Check 056205 Total:	512.87
056206	04-18-2014		04-17-2014	SCHOLASTIC INC	110.50
056207	04-18-2014		04-17-2014	SCHOOL MART	2,010.40
056208	04-18-2014		04-17-2014	SCHOOL SPECIALTY	122.90
					96.08
				Check 056208 Total:	218.98
056209	04-18-2014		04-17-2014	SCURRY-ROSSER ISD	12.74
					54.71
					66.03
				Check 056209 Total:	133.48
056210	04-18-2014		04-17-2014	STAPLES ADVANTAGE	211.79
					53.65
					88.90
					210.22
					246.71
					253.09
					65.15
				Check 056210 Total:	1,129.51
056211	04-18-2014		04-17-2014	SUBURBAN PROPANE	11,973.80
056212	04-18-2014		04-17-2014	SYSTEMS DESIGN	60.00
					60.00
					60.00
				Check 056212 Total:	180.00
056213	04-18-2014		04-17-2014	TEACHER DIRECT	70.82
056214	04-18-2014		04-17-2014	TEXAS COUNSELING ASSOCIATION	108.00
056215	04-18-2014		04-17-2014	TTUISD	135.00
056216	04-18-2014		04-17-2014	JANITA THOMPSON	207.36
					49.14
				Check 056216 Total:	256.50
056217	04-18-2014		04-17-2014	TIDY TOILETS OF TEXAS, INC	250.00
056218	04-18-2014		04-17-2014	U RENT IT SALES & SERVICE	359.10

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056219	04-18-2014		04-17-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	100.75
056220	04-18-2014		04-17-2014	USA BLUEBOOK	171.52
056221	04-18-2014		04-17-2014	USA TESTPREP, INC	1,140.00
056222	04-18-2014		04-17-2014	WALMART	74.65
					201.34
					83.84
					28.82
				Check 056222 Total:	388.65
056223	04-18-2014		04-17-2014	DEREK DANIEL WEAVER	80.00
056224	04-18-2014		04-17-2014	WINDSTREAM	322.50
					141.71
				Check 056224 Total:	464.21
056225	04-18-2014		04-17-2014	CITIBANK	37.86
					130.00
					173.41
					65.15
				Check 056225 Total:	406.42
056226	04-18-2014		04-17-2014	CITIBANK	2,192.94
056227	04-18-2014		04-17-2014	FRESH COUNTRY	483.65
056228	04-18-2014		04-17-2014	MOON JUMPERS	520.00
056229	04-18-2014		04-17-2014	SAM'S CLUB	346.40
056230	04-18-2014		04-17-2014	UCA RESORT/HOTEL CAMPS	1,400.00
056249	04-22-2014		04-22-2014	DIANE COURSEY	288.00
					108.00
				Check 056249 Total:	396.00
056250	04-22-2014		04-22-2014	PEROT MUSEUM OF NATURE & SCIENCE	193.00
056254	04-28-2014		04-28-2014	GENEVA BENTON	118.55
056255	04-28-2014		04-28-2014	RIPLEY ENTERTAINMENT, INC	523.50
056256	04-28-2014		04-28-2014	TENA'S TEX MEX	119.00
056257	04-28-2014		04-28-2014	MELANIE UPCHURCH	28.00
056258	04-30-2014		04-30-2014	1 STOP	43.00
056259	04-30-2014		04-30-2014	ACE EDUCATIONAL SUPPLIES INC	148.39
056260	04-30-2014		04-30-2014	ANDERSON'S, INC.	54.34
056261	04-30-2014		04-30-2014	AWARD MUSIC INC	175.00
056262	04-30-2014		04-30-2014	MICHAEL BABOVEC	480.00
056263	04-30-2014		04-30-2014	CHANDRA BABOVEC	24.84
056264	04-30-2014		04-30-2014	JASON BACHTEL	99.65
056265	04-30-2014		04-30-2014	ARTHUR G BLACK	151.20
056266	04-30-2014		04-30-2014	WANDA BURRELL BROWN	270.00
056267	04-30-2014		04-30-2014	CANON FINANCIAL SERVICES, INC	444.12
					444.12
					302.12
					160.13
					160.13
				Check 056267 Total:	1,510.62
056268	04-30-2014		04-30-2014	CDW GOVERNMENT INC	2,117.93
					5,250.00
				Check 056268 Total:	7,367.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056269	04-30-2014		04-30-2014	CLAY EWELL EDUCATIONAL SERVICE	370.00
056270	04-30-2014		04-30-2014	DEMCO INC	63.77
					136.29
				Check 056270 Total:	200.06
056271	04-30-2014		04-30-2014	DEPT OF INFORMATION RESOURCES	79.28
056272	04-30-2014		04-30-2014	DOUBLE M PLUMBING INC	288.00
056273	04-30-2014		04-30-2014	JAMES W FARMER	65.00
056274	04-30-2014		04-30-2014	FLATT STATIONERS, INC.	3,877.50
056275	04-30-2014		04-30-2014	FOUR CS TROPHIES & THINGS	208.50
056276	04-30-2014		04-30-2014	ELLEN FRASER	56.25
056277	04-30-2014		04-30-2014	WILLIAM COY GARRISON III	485.00
056278	04-30-2014		04-30-2014	HEATHER JESTIS	38.65
					30.46
				Check 056278 Total:	69.11
056279	04-30-2014		04-30-2014	KAUFMAN SAND & GRAVEL	150.00
056280	04-30-2014		04-30-2014	KEVIN KEATING	157.29
056281	04-30-2014		04-30-2014	KEMP ATHLETIC BOOSTER CLUB	75.00
056282	04-30-2014		04-30-2014	LOUIS D MALONE	87.44
056283	04-30-2014		04-30-2014	BETTY MARQUEZ	26.67
					13.33
					40.00
				Check 056283 Total:	80.00
056284	04-30-2014		04-30-2014	MASTER SOUND	180.00
056285	04-30-2014		04-30-2014	NASCO	674.10
					185.56
				Check 056285 Total:	859.66
056286	04-30-2014		04-30-2014	PALMER ISD	20.00
056287	04-30-2014		04-30-2014	FLOYD PETERSEN	142.73
056288	04-30-2014		04-30-2014	PITNEY BOWES	1,000.00
056289	04-30-2014		04-30-2014	RHONDA PORTER	90.39
					27.33
					49.27
				Check 056289 Total:	166.99
056290	04-30-2014		04-30-2014	PRECISION AIR	2,778.00
056291	04-30-2014		04-30-2014	QUILL CORPORATION	516.73
					223.34
					46.69
					84.00
				Check 056291 Total:	870.76
056292	04-30-2014		04-30-2014	ALL AMERICAN SPORTS CORP	2,978.12
					2,910.55
				Check 056292 Total:	5,888.67
056293	04-30-2014		04-30-2014	SCHOOL SPECIALTY	362.82
056294	04-30-2014		04-30-2014	TONEY SCHMIDT	79.95
					79.95
				Check 056294 Total:	159.90
056295	04-30-2014		04-30-2014	SCHOOL SPECIALTY	148.24
					124.08
				Check 056295 Total:	272.32

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
056296	04-30-2014		04-30-2014	STAPLES ADVANTAGE	232.74
					67.59
					67.44
					11.94
				Check 056296 Total:	379.71
056297	04-30-2014		04-30-2014	STAR AUTISM SUPPORT	1,377.20
056298	04-30-2014		04-30-2014	TASB, INC.	332.48
056299	04-30-2014		04-30-2014	AGENCY 405/TX DEPT OF PUBLIC SAFETY	7.00
056300	04-30-2014		04-30-2014	REGINAID THOMAS	132.81
056301	04-30-2014		04-30-2014	THROWING ZONE ATHLETICS	195.00
056302	04-30-2014		04-30-2014	TRUGREEN PROCESSING CENTER	816.00
056303	04-30-2014		04-30-2014	VISUAL TECHNIQUES INC	132.00
056304	04-30-2014		04-30-2014	WALMART	58.78
056305	04-30-2014		04-30-2014	WAXAHACHIE EQUIPMENT CO INC	465.90
111775	04-16-2014		04-28-2014	CLAIMS ADMINISTRATIVE SERVICES	114.45
904001	04-02-2014		04-04-2014	TVEC	20,720.50
904002	04-29-2014		04-29-2014	ATMOS ENERGY	1,374.48
904003	04-15-2014		04-09-2014	GASTONIA-SCURRY WATER SUPPLY	2,906.83
				Grand Totals	363,126.17

End of Report