

Check Nbr	Paid Date	Payee	Amount
094326	04-04-2014	AHS-MEDREC, INC	1,053.23
094327	04-04-2014	ROBERTO ALONSO	15.00
094328	04-04-2014	APEX SUPPLY COMPANY	1,420.64
094329	04-04-2014	DALL ASHCRAFT	92.40
094330	04-04-2014	MONTE ASHCRAFT	90.00
094331	04-04-2014	AUTHORIZED COMMERCIAL TECH INC	774.12
094332	04-04-2014	BAXTER CLEAN CARE	7,285.92
094333	04-04-2014	BELLPHI ENVIRONMENTAL LLC	6,450.00
094334	04-04-2014	BIMBO BAKERIES USA	146.55
094335	04-04-2014	MIKE BROOKS	3,400.00
094336	04-04-2014	C & T TIRE	24.00
094337	04-04-2014	CARDINAL'S SPORT TEAM SALES	1,939.90
094338	04-04-2014	CASTRO ROOFING OF TEXAS LP	6,616.58
094339	04-04-2014	RONNIE CHILDRESS	118.80
094340	04-04-2014	MONIQUE CHOYCE	34.30
094341	04-04-2014	CICI'S PIZZA #392	675.00
094342	04-04-2014	COCA COLA REFRESHMENTS	699.12
094343	04-04-2014	CR PEST CONTROL	50.00
094344	04-04-2014	ELLUT CRUZ	120.00
094345	04-04-2014	DAY BREAK FRUIT & VEGETABLE	70.25
094346	04-04-2014	RITA FAYE EDWARDS	186.32
094347	04-04-2014	ELLIOTT ELECTRIC SUPPLY, INC.	465.99
094348	04-04-2014	FENCE SUPPLY INC.	2,756.46
094349	04-04-2014	FLATT STATIONERS INC	1,209.60
094350	04-04-2014	FLOWERFIELDS FLORIST	41.50
094351	04-04-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	6,716.90
094352	04-04-2014	MICHEAL FRENCH	260.40
094353	04-04-2014	G & S SALES, INC.	26.21
094354	04-04-2014	GF EDUCATORS INC	201.60
094355	04-04-2014	GOLDSTAR TRANSIT	154,830.48
094356	04-04-2014	CAMMON GRANGER	77.00
094357	04-04-2014	GST PUBLIC SAFETY SUPPLY, LLC	1,175.93
094358	04-04-2014	HOME DEPOT CREDIT CARD SERV	713.14
094359	04-04-2014	LEWIS JACKSON	83.52
094360	04-04-2014	KAY JONES	986.79
094361	04-04-2014	LABATT FOOD SERVICE	71,506.96
094362	04-04-2014	LAKESHORE LEARNING MATERIALS	183.95
094363	04-04-2014	LAW OFFICE OF STEPHEN E DUBNER	1,590.00
094364	04-04-2014	LOCKE SUPPLY CO.	2,047.87
094365	04-04-2014	LONE STAR COMMUNICATIONS, INC.	1,141.25
094366	04-04-2014	MAGNATAG	1,157.80
094367	04-04-2014	SHELLIE MASSENGALE	22.72
094368	04-04-2014	MATHWARM-UPS.COM	355.00
094369	04-04-2014	MCCOY'S BUILDING SUPPLY	227.88
094370	* 04-04-2014	MCGINTY'S HARDWARE	-00
094371	04-04-2014	MITCHELL WELDING SUPPLY CO	27.90
094372	04-04-2014	NEFF COMPANY	1,500.00

Check Nbr	Paid Date	Payee	Amount
094373	04-04-2014	OAK FARMS DAIRY DALLAS	21,802.42
094374	04-04-2014	OLMSTED-KIRK PAPER CO	852.07
094375	04-04-2014	ORIENTAL TRADING COMPANY, INC.	96.49
094376	04-04-2014	JUAN GABRIEL OSPINA	140.00
094377	04-04-2014	SHANE REIDER	235.00
094378	04-04-2014	RFS, INC.	39,626.90
094379	04-04-2014	SCANTRON CORPORATION	380.31
094380	04-04-2014	SCHNEIDER ELECTRIC	240.00
094381	04-04-2014	SCHOLASTIC BOOK FAIRS	1,227.91
094382	04-04-2014	SCHOOL SPECIALTY INC	540.48
094383	04-04-2014	SHARED SOLUTIONS & SERVICES	408.00
094384	04-04-2014	SHERWIN-WILLIAMS COMPANY	564.81
094385	04-04-2014	TANDUS CENTIVA US LLC	4,251.59
094386	04-04-2014	TASO DALLAS SOCCER	350.00
094387	04-04-2014	TERRELL OFFICE PRODUCTS INC	1,838.49
094388	04-04-2014	TERRELL OIL AND LUBE CENTER	215.49
094389	04-04-2014	THINK THROUGH LEARNING INC	7,495.00
094390	04-04-2014	TISD WORKERS COMPENSATION FUND	23,293.27
094391	04-04-2014	U RENT IT SALES & SERVICE	424.70
094392	04-04-2014	UNIFIRST HOLDINGS INC	1,796.24
094393	04-04-2014	WAL-MART COMMUNITY	1,409.31
094394	04-04-2014	WALT'S AUTOMOTIVE SUPPLY	221.82
094395	04-04-2014	BARBARA ANN YONAN PH D	4,400.00
094396	04-04-2014	ROCIO ZEISEL	26.69
094397	04-04-2014	MARCI SIMMONS	47.71
094398	04-04-2014	TREE MONKEYS TREE SERVICE	1,130.00
094399	04-10-2014	AMERICAN EXPRESS	898.30
094400	04-10-2014	AMERICAN RED CROSS-	76.00
094401	04-10-2014	APEX SUPPLY COMPANY	276.79
094402	04-10-2014	APPLE INC.	11,380.00
094403	04-10-2014	ARLINGTON VENTURES	627.52
094404	04-10-2014	AT&T	3,659.65
094405	04-10-2014	BAYLOR INSTITUTE OF REHABILITATION	525.00
094406	04-10-2014	MICHAEL W. BEDFORD	1,300.00
094407	04-10-2014	BENCHMARK EDUCATION COMPANY	2,670.80
094408	04-10-2014	BLESSINGS ON BRIN STREET	495.00
094409	04-10-2014	WAYNE BRADY	75.45
094410	04-10-2014	DWAYNE BROGDON	114.69
094411	04-10-2014	VI BUI	275.00
094412	04-10-2014	LEVIL CALICO, JR.	140.24
094413	04-10-2014	CARMONA'S TEX-MEX & CANTINA	639.05
094414	04-10-2014	CHANNING BETE CO INC	711.23
094415	04-10-2014	WAYNE CHAPPELL	133.00
094416	04-10-2014	CICI'S PIZZA #392	65.00
094417	04-10-2014	CLINICAL PSYCHOLOGY ASSOCIATES	59.90
094418	04-10-2014	ALEX COCKRILL	744.79
094419	04-10-2014	JACKI COOPER	359.49

Check Nbr	Paid Date	Payee	Amount
094420	04-10-2014	RONALD A COOPER	2,000.00
094421	04-10-2014	CPI	643.59
094422	04-10-2014	CREATIVE FLOWERS & GIFTS	40.00
094423	04-10-2014	CURRICULUM ASSOCIATES, INC.	98.95
094424	04-10-2014	CYPRESS-FAIRBANKS I.S.D.	450.00
094425	04-10-2014	DIRECT ENERGY BUSINESS	56,269.96
094426	04-10-2014	DOMINO'S PIZZA	31.00
094427	04-10-2014	JIMMY DUNN	22.40
094428	04-10-2014	EAST TEXAS SPORTS CENTER	1,697.21
094429	04-10-2014	STACEY ELLIS	25.00
094430	04-10-2014	FLOWERFIELDS FLORIST	218.00
094431	04-10-2014	JASON GOMEZ	312.68
094432	04-10-2014	GOPHER	84.94
094433	04-10-2014	GRAINGER	168.02
094434	04-10-2014	BILL GRIFFIN	80.00
094435	04-10-2014	VICTORIA GUTIERREZ	78.58
094436	04-10-2014	CELESTE HARRELL	127.63
094437	04-10-2014	KAREN HEDDINS	500.00
094438	04-10-2014	HILTON BELLA HARBOR	9,260.00
094439	04-10-2014	CODY HOGAN	37.50
094440	04-10-2014	HOME DEPOT CREDIT CARD SERV	734.66
094441	04-10-2014	IRRIGATORS SUPPLY INC	981.50
094442	04-10-2014	J&T NURSERY & LANDSCAPE	360.00
094443	04-10-2014	RENEE' JONES	43.62
094444	04-10-2014	JUNIOR LIBRARY GUILD	1,251.00
094445	04-10-2014	KENNEDY ELEM./PETTY CASH	46.87
094446	04-10-2014	DANIEL KING	37.50
094447	04-10-2014	TOM KUHN	35.84
094448	04-10-2014	LAKESHORE LEARNING MATERIALS	2,228.52
094449	04-10-2014	LAQUINTA INN & SUITES	194.02
094450	04-10-2014	ALLISON K LEWIS	17.64
094451	04-10-2014	LOCKE SUPPLY CO.	598.64
094452	04-10-2014	LOWE'S	73.37
094453	04-10-2014	WILLIAM V MACGILL & CO	10,842.82
094454	04-10-2014	MAINTENANCE/PETTY CASH	34.74
094455	04-10-2014	SHELLIE MASSENGALE	27.46
094456	04-10-2014	MASTER AUDIO VISUALS, INC.	86.00
094457	04-10-2014	MCCOY'S BUILDING SUPPLY	186.66
094458	04-10-2014	MCGINTY'S HARDWARE	284.61
094459	04-10-2014	MCKAY MUSIC CO	586.00
094460	04-10-2014	MCKAY MUSIC CO.	183.00
094461	04-10-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,426.21
094462	04-10-2014	MEDIEVAL TIMES	291.53
094463	04-10-2014	MONARCH TROPHY STUDIO	132.35
094464	04-10-2014	SALLY MORRIS	82.03
094465	04-10-2014	NORTH TEXAS TOLLWAY AUTHORITY	33.98
094466	04-10-2014	DAVID OSINSKI	122.75

Check Nbr	Paid Date	Payee	Amount
094467	04-10-2014	DENNIS PERLEY	8.96
094468	04-10-2014	POSITIVE COACHING ALLIANCE	1,290.00
094469	04-10-2014	KATY POWELL	1,820.00
094470	04-10-2014	PRO TURF	9,558.33
094471	04-10-2014	REDHEAD GRAPHIX	686.00
094472	04-10-2014	RODNEY ROBERTS	161.24
094473	04-10-2014	SHERWIN-WILLIAMS COMPANY	375.42
094474	04-10-2014	SHALYN SMITH	37.50
094475	04-10-2014	SOUTHWEST EMBLEM	238.65
094476	04-10-2014	STUMPS PARTY	399.00
094477	04-10-2014	SUBWAY OF TERRELL	35.00
094478	04-10-2014	SUDDENLINK	528.00
094479	04-10-2014	SYSTEMS DESIGN	240.00
094480	04-10-2014	TASBO	70.00
094481	04-10-2014	TASC	1,320.00
094482	04-10-2014	TEEN INK	189.00
094483	04-10-2014	TER-JAN COMPANY	1,785.54
094484	04-10-2014	TERRELL CHAMBER OF COMMERCE	9.75
094485	04-10-2014	TERRELL OFFICE PRODUCTS INC	1,473.44
094486	04-10-2014	CITY OF TERRELL	14,779.73
094487	04-10-2014	TEXAS DEPT OF STATE HEALTH SERVICES	50.00
094488	04-10-2014	TEXAS TOLLWAYS	3.86
094489	04-10-2014	THYSSENKRUPP ELEVATOR CORP	552.50
094490	04-10-2014	TRACTOR SUPPLY COMPANY	422.34
094491	04-10-2014	TESSA TUCKER	37.50
094492	04-10-2014	UIL STATE MUSIC OFFICE	90.00
094493	04-10-2014	JOY VALDEZ	24.64
094494	04-10-2014	MAZON ASSOCIATES, INC	450.00
094495	04-10-2014	WAL-MART COMMUNITY	700.56
094496	04-10-2014	WALT'S AUTOMOTIVE SUPPLY	104.82
094497	04-10-2014	WARREN MIDDLE SCHOOL	119.03
094498	04-10-2014	RON WESSON	138.66
094499	04-10-2014	WHATABURGER	49.50
094500	04-10-2014	SARAH WHITAKER	202.38
094501	04-10-2014	SHARRAINE WILLIAMS	32.72
094502	04-10-2014	LEANNE WILSON DOUGLAS	133.10
094503	04-10-2014	WYNNE MOTORCOACHES, LLC	473.80
094504	04-10-2014	XEROX CORPORATION	9,476.75
094505	04-10-2014	ROCIO ZEISEL	12.69
094506	04-11-2014	APPLE INC.	98.00
094507	04-11-2014	CARROLL'S ACE GLASS & MIRROR, INC.	11,150.00
094508	04-11-2014	CHANNING BETE CO INC	577.70
094509	04-11-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	155.00
094510	04-11-2014	GOPHER	234.75
094511	04-11-2014	CHARLES NEROES SR.	100.00
094512	04-11-2014	DAN STOCK	90.03
094513	04-18-2014	RUTH ANN ABLES	30.57

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094514	* 04-18-2014	ACCELERATIONS	.00
094515	04-18-2014	AEROBIC PURIFIED WATER	21.05
094516	04-18-2014	AHS-MEDREC, INC	1,087.20
094517	04-18-2014	KELLI ALLEN	32.50
094518	04-18-2014	AMERICAN SCHOOL COUNSELOR ASSOC	129.00
094519	04-18-2014	ANTS-TECHNOLOGY INC	1,974.63
094520	04-18-2014	APPLE INC.	6,430.00
094521	04-18-2014	AT&T	35.90
094522	04-18-2014	ATMOS ENERGY	8,453.60
094523	04-18-2014	AUDIO VISUAL AIDS CORP	241.00
094524	04-18-2014	PEGGY AUTRY	300.00
094525	04-18-2014	B & B ATHLETIC SUPPLY	2,811.87
094526	04-18-2014	BAXTER CLEAN CARE	389.28
094527	04-18-2014	BIMBO BAKERIES USA	2,581.25
094528	04-18-2014	BLUE BELL CREAMERIES INC	2,493.24
094529	04-18-2014	BOOKS & CRANNIES	162.50
094530	04-18-2014	DWAYNE BROGDON	114.69
094531	04-18-2014	BSN SPORTS	2,029.90
094532	04-18-2014	CHRISTIE LITES DALLAS, INC.	1,000.00
094533	04-18-2014	CITIBANK	8,553.67
094534	04-18-2014	COCA COLA REFRESHMENTS	937.68
094535	04-18-2014	COLORADO BOXED BEEF CO	248.50
094536	04-18-2014	COMMON SENSE COMMUNICATIONS LLC	3,657.50
094537	04-18-2014	CR PEST CONTROL	350.00
094538	04-18-2014	MELISSA DAUGHERTY	136.92
094539	04-18-2014	DAY BREAK FRUIT & VEGETABLE	7,895.33
094540	04-18-2014	EDUCATIONAL PRODUCTS INC	534.25
094541	04-18-2014	ESPED.COM INCORPORATED	11,640.00
094542	04-18-2014	JOHN FORBES	143.60
094543	04-18-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	11,485.00
094544	04-18-2014	GOLDSTAR TRANSIT	129,023.29
094545	04-18-2014	HEATHER GOULD	33.60
094546	04-18-2014	BILL GRIFFIN	40.00
094547	04-18-2014	GT DISTRIBUTORS AUSTIN	96.16
094548	04-18-2014	RENEE HENRY	45.00
094549	04-18-2014	HOME DEPOT CREDIT CARD SERV	745.02
094550	04-18-2014	TERESA HOWARD	17.25
094551	04-18-2014	INTERQUEST DETECTION CANINES	500.00
094552	04-18-2014	JARRETT PUBLISHING COMPANY	1,381.05
094553	04-18-2014	JONES SCHOOL SUPPLY CO., INC.	407.93
094554	04-18-2014	J'S AUTOMOTIVE	61.00
094555	04-18-2014	LABATT FOOD SERVICE	35,081.29
094556	04-18-2014	LAKESHORE LEARNING MATERIALS	174.72
094557	04-18-2014	M & A TECHNOLOGY	137.00
094558	04-18-2014	NATALIE MATHEW	23.89
094559	04-18-2014	MCKAY MUSIC CO	1,869.00
094560	04-18-2014	KEVIN MCNERNEY	20.00

Check Nbr	Paid Date	Payee	Amount
094561	04-18-2014	THOMAS F. MILLS	260.73
094562	04-18-2014	PETE MONREAL	146.96
094563	04-18-2014	MULTI HEALTH SYSTEMS	952.30
094564	04-18-2014	NORCOSTCO, INC.	13,634.00
094565	04-18-2014	OAK FARMS DAIRY DALLAS	17,268.10
094566	04-18-2014	ORIENTAL TRADING COMPANY, INC.	255.55
094567	04-18-2014	PAXTON/PATTERSON LLC	282.00
094568	* 04-18-2014	PEARSON EDUCATION	.00
094569	04-18-2014	PENDERS MUSIC CO	522.26
094570	04-18-2014	PERDUE FARMS INC	869.40
094571	04-18-2014	LARRY POLK	292.54
094572	04-18-2014	PRITCHETT'S JEWELRY CASTING CO INC	212.10
094573	04-18-2014	PROGRESSIVE WASTE SOLUTIONS	6,184.87
094574	04-18-2014	RESIDENCE INN AUSTIN NORTHWEST/ABOR	974.70
094575	04-18-2014	GALEN ROSENBERG	42.63
094576	04-18-2014	ROTARY CLUB OF TERRELL	106.00
094577	04-18-2014	TOMMY ROUNTREE	123.00
094578	04-18-2014	SANDY LAKE AMUSEMENT PARK	790.00
094579	04-18-2014	SCHOOL SPECIALTY INC	313.21
094580	04-18-2014	TERRELL OFFICE PRODUCTS INC	3,741.92
094581	* 04-18-2014	TEXAS PARKS & WILDLIFE	.00
094582	04-18-2014	TREE MONKEYS TREE SERVICE	4,692.50
094583	04-18-2014	TRINITY VALLEY COMMUNITY COLLEGE	7,560.00
094584	04-18-2014	TROPICAL BEVERAGE	833.00
094585	04-18-2014	SHERI TUGGLE	47.46
094586	04-18-2014	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	109.24
094587	04-18-2014	UNIVERSITY OF TEXAS AT ARLINGTON	450.00
094588	04-18-2014	USA TEST PREP	1,025.00
094589	04-18-2014	VIP CLEANERS	669.50
094590	04-18-2014	VISUAL TECHNIQUES, INC.	298.00
094591	04-18-2014	WAL-MART COMMUNITY	1,325.02
094592	04-18-2014	SCOTT WARD	400.00
094593	04-18-2014	TAYLOR WESLEY	1,000.00
094594	04-18-2014	DANIELLE WHIFFEN	293.00
094595	04-18-2014	XEROX CORPORATION	133.17
094596	04-18-2014	TROY YOUNG	250.00
094597	04-24-2014	ACCELERATIONS	1,539.90
094598	04-24-2014	AHS-MEDREC, INC	1,868.63
094599	04-24-2014	APEX SUPPLY COMPANY	603.42
094600	04-24-2014	AT&T MOBILITY - ROC	395.85
094601	04-24-2014	AUTHORIZED COMMERCIAL TECH INC	1,906.23
094602	* 04-24-2014	BAXTER CLEAN CARE	-.00
094603	04-24-2014	GINA BELISLE	76.60
094604	04-24-2014	BOOKS & CRANNIES	193.40
094605	04-24-2014	BORDERS & LONG OIL INC	963.97
094606	04-24-2014	C & T TIRE	341.80
094607	04-24-2014	LEVIL CALICO, JR.	140.24

Check Nbr	Paid Date	Payee	Amount
094608	04-24-2014	CARRIER ENTERPRISE, LLC-S.C.	1,138.48
094609	04-24-2014	CASTRO ROOFING OF TEXAS LP	4,697.85
094610	04-24-2014	CICI'S PIZZA #392	977.00
094611	04-24-2014	CR PEST CONTROL	50.00
094612	04-24-2014	DIAMOND L FENCE	1,872.31
094613	04-24-2014	DISCOUNT TIRE & SERVICE	65.00
094614	04-24-2014	DARRYL DORSEY	122.60
094615	04-24-2014	RITA FAYE EDWARDS	86.74
094616	04-24-2014	FAIRWAY SUPPLY INC	316.47
094617	04-24-2014	FAN CLOTH PRODUCTS	705.00
094618	* 04-24-2014	FENCE SUPPLY INC.	.00
094619	04-24-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	3,570.00
094620	04-24-2014	FRESH COUNTRY FUND RAISING	764.45
094621	04-24-2014	GALE	1,509.54
094622	04-24-2014	GREY HOUSE PUBLISHING	469.30
094623	04-24-2014	BILL GRIFFIN	40.00
094624	04-24-2014	H J S PRODUCTS CO.	1,217.96
094625	04-24-2014	HOME DEPOT CREDIT CARD SERV	134.50
094626	04-24-2014	HOUCHEN BINDERY, LTD	1,009.30
094627	04-24-2014	HUCKABEE & ASSOCIATES, INC.	30,234.16
094628	04-24-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
094629	04-24-2014	AKIELA JACOBS	310.00
094630	04-24-2014	RENEE' JONES	71.82
094631	04-24-2014	JOSTENS	10.97
094632	04-24-2014	JUNIOR LIBRARY GUILD	915.00
094633	04-24-2014	NANETTE KING	150.00
094634	04-24-2014	LAMAR COMPANIES	825.00
094635	04-24-2014	LIFT AIDS INC	556.00
094636	04-24-2014	LOCKE SUPPLY CO.	643.48
094637	04-24-2014	LOWE'S	1,163.75
094638	04-24-2014	MAINTENANCE/PETTY CASH	31.14
094639	04-24-2014	SHELLIE MASSENGALE	51.64
094640	04-24-2014	KAYCE MCBRIDE	132.08
094641	04-24-2014	MCCOY'S BUILDING SUPPLY	1.13
094642	04-24-2014	MCGINTY'S HARDWARE	109.26
094643	04-24-2014	MCKAY MUSIC CO	80.00
094644	04-24-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,593.50
094645	04-24-2014	MEDIEVAL TIMES	856.64
094646	04-24-2014	MITCHELL WELDING SUPPLY CO	38.75
094647	04-24-2014	NCS PEARSON INC	161.50
094648	04-24-2014	NORTH TEXAS TOLLWAY AUTHORITY	12.72
094649	04-24-2014	OAK FARMS DAIRY DALLAS	47.54
094650	04-24-2014	OLMSTED-KIRK PAPER CO	1,513.37
094651	04-24-2014	ELIZABETH O'NEAL	115.27
094652	04-24-2014	PROFESSIONAL SERVICE INDUSTRIES,INC	6,812.50
094653	04-24-2014	RANDY RATZLAFF	265.59
094654	04-24-2014	SHELL	1,755.21

Check Nbr	Paid Date	Payee	Amount
094655	04-24-2014	SHERWIN-WILLIAMS COMPANY	217.28
094656	04-24-2014	STANTONS SHOPPING CENTER	460.00
094657	04-24-2014	WANDA STEWARD	33.00
094658	04-24-2014	TANDUS CENTIVA US LLC	2,910.03
094659	04-24-2014	TASB	332.48
094660	04-24-2014	TASBO	840.00
094661	04-24-2014	TASN	2,530.00
094662	04-24-2014	ELLA TAYLOR	33.00
094663	04-24-2014	TERRELL CHAMBER OF COMMERCE	2,648.04
094664	04-24-2014	TERRELL OFFICE PRODUCTS INC	1,514.29
094665	04-24-2014	TERRELL OIL AND LUBE CENTER	170.89
094666	04-24-2014	TERRELL TRIBUNE	1,985.36
094667	04-24-2014	TEXAS EDUCATION NEWS	440.00
094668	04-24-2014	THE INSTRUMENTALIST CO	132.50
094669	04-24-2014	HAYDEE TUCKER	33.00
094670	04-24-2014	U S POSTAL SERVICES	144.00
094671	04-24-2014	U RENT IT SALES & SERVICE	1,253.69
094672	04-24-2014	UNIFIRST HOLDINGS INC	327.88
094673	04-24-2014	UT DALLAS APSI	475.00
094674	04-24-2014	BEVERLY A. VAUGHN	39.98
094675	04-24-2014	WAL-MART COMMUNITY	714.17
094676	04-24-2014	WALSWORTH PUBLISHING CO	1,691.34
094677	04-24-2014	LEANNE WILSON DOUGLAS	72.68
094678	04-24-2014	XEROX CORPORATION	248.00
094679	04-30-2014	AGENCY 405 TX DEPT OF PUB SAFETY	145.00
094680	04-30-2014	ANTS-TECHNOLOGY INC	175.73
094681	04-30-2014	APPLE INC.	54.00
094682	04-30-2014	LISA ASHER	47.60
094683	04-30-2014	ATLAS PEN & PENCIL CORP	218.00
094684	04-30-2014	B & B ATHLETIC SUPPLY	46,836.55
094685	04-30-2014	BAXTER CLEAN CARE	5,001.28
094686	04-30-2014	BAYLOR INSTITUTE OF REHABILITATION	255.00
094687	04-30-2014	BC GREENHOUSE BUILDERS LTD	6,279.72
094688	04-30-2014	BLUE TARP FINANCIAL INC	783.93
094689	04-30-2014	BOOKS & CRANNIES	818.58
094690	04-30-2014	BORDERS & LONG OIL INC	3,240.56
094691	04-30-2014	CHEERS ETC., INC.	18,000.00
094692	04-30-2014	ALEX COCKRILL	23.25
094693	04-30-2014	COLLEGE BOARD	2,850.00
094694	04-30-2014	COLORADO BOXED BEEF CO	129.69
094695	04-30-2014	DEMCO	39.27
094696	04-30-2014	DOMINO'S PIZZA	50.67
094697	04-30-2014	DONNA EASON	39.48
094698	04-30-2014	RITA FAYE EDWARDS	2,221.09
094699	04-30-2014	FORNEY FENCE SUPPLY	95.00
094700	04-30-2014	TONY GONZALES	110.00
094701	04-30-2014	BILL GRIFFIN	40.00

Check Nbr	Paid Date	Payee	Amount
094702	04-30-2014	HOME DEPOT CREDIT CARD SERV	1,197.21
094703	04-30-2014	ROB JONES	184.58
094704	04-30-2014	SARA JUANEZ	33.60
094705	04-30-2014	LAKESHORE LEARNING MATERIALS	652.51
094706	04-30-2014	JOHN LANTRIP	43.07
094707	04-30-2014	LEGENDS	2,700.00
094708	04-30-2014	LOCKE SUPPLY CO.	276.71
094709	04-30-2014	LOWE'S	52.12
094710	04-30-2014	WILLIAM V MACGILL & CO	859.20
094711	04-30-2014	MCCOY'S BUILDING SUPPLY	491.46
094712	04-30-2014	MCGINTY'S HARDWARE	115.53
094713	04-30-2014	MESQUITE SPORTS CENTER	617.00
094714	04-30-2014	MITCHELL WELDING SUPPLY CO	49.50
094715	04-30-2014	NATIONAL SCHOOL PUBLIC	815.00
094716	04-30-2014	NCS PEARSON INC	383.52
094717	04-30-2014	NORCOSTCO, INC.	185.35
094718	04-30-2014	NORTH TEXAS TOLLWAY AUTHORITY	8.92
094719	04-30-2014	MARISSA HERRERA-OLDFIELD	16.80
094720	04-30-2014	PEPWEAR LLC	205.00
094721	04-30-2014	POSITIVE PROMOTIONS	127.95
094722	04-30-2014	KATY POWELL	2,616.25
094723	04-30-2014	POWER LIFT	137,576.16
094724	04-30-2014	PREMIER SERVICES	11,180.00
094725	04-30-2014	PRITCHETT'S JEWELRY CASTING CO INC	89.42
094726	04-30-2014	PRO-ED	275.00
094727	04-30-2014	QUILL CORPORATION	74.35
094728	04-30-2014	REDHEAD GRAPHIX	490.00
094729	04-30-2014	RESERVE ACCOUNT	2,500.00
094730	04-30-2014	FRANK SANDOVAL	47.52
094731	04-30-2014	SCHOLASTIC TESTING SERVICE, INC.	799.67
094732	04-30-2014	SCHOOL SPECIALTY INC	681.56
094733	04-30-2014	SHERWIN-WILLIAMS COMPANY	552.57
094734	04-30-2014	SHOWTIME INTERNATIONAL	4,558.00
094735	04-30-2014	TASBO	110.00
094736	04-30-2014	TERRELL OFFICE PRODUCTS INC	6,140.52
094737	04-30-2014	THYSSENKRUPP ELEVATOR CORP	2,695.82
094738	04-30-2014	TIMECLOCK PLUS	1,939.72
094739	04-30-2014	U S POSTAL SERVICES	294.00
094740	04-30-2014	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	69.89
094741	04-30-2014	RUTHANN VALENTINE	50.00
094742	04-30-2014	WAL-MART COMMUNITY	1,327.27
094743	04-30-2014	WALT'S AUTOMOTIVE SUPPLY	6.99
094744	04-30-2014	KAREN WARDLAW	38.42
094745	04-30-2014	REGINALD WILLIAMS	42.67
Grand Totals			1,249,736.64

End of Report