

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000515	05-08-2015	00400	TRS PAYMENT	54,356.00	N
006073	07-24-2014	00400	TRS PAYMENT	47,382.11	N
006074	07-24-2014	00400	TRS PAYMENT	57,363.50	N
006079	07-24-2014	00392	I.R.S.	59,715.54	N
006080	07-31-2014	00400	TRS PAYMENT	44,680.90	N
006083	08-07-2014	01766	PARAGON SPORTS CONSTRUCTORS	395,233.34	N
006085	08-07-2014	00400	TRS PAYMENT	57,363.50	N
006088	08-28-2014	00392	I.R.S.	60,652.93	N
006089	09-02-2014	01766	PARAGON SPORTS CONSTRUCTORS	106,377.10	N
006090	09-04-2014	00400	TRS PAYMENT	45,466.92	N
006091	09-11-2014	00400	TRS PAYMENT	69,066.50	N
006096	09-29-2014	00392	I.R.S.	59,419.03	N
006097	09-29-2014	01766	PARAGON SPORTS CONSTRUCTORS	220,034.28	N
006098	10-02-2014	00400	TRS PAYMENT	55,581.45	N
006099	10-16-2014	00400	TRS PAYMENT	54,369.50	N
006105	10-27-2014	00392	I.R.S.	59,784.78	N
006108	10-29-2014	00400	TRS PAYMENT	56,492.37	N
006109	10-30-2014	01766	PARAGON SPORTS CONSTRUCTORS	330,250.98	N
006110	11-13-2014	00400	TRS PAYMENT	56,569.50	N
006114	11-25-2014	00392	I.R.S.	59,947.83	N
006121	12-05-2014	01766	PARAGON SPORTS CONSTRUCTORS	320,769.82	N
006122	12-11-2014	00400	TRS PAYMENT	47,020.00	N
006134	12-19-2014	00392	I.R.S.	60,834.83	N
006137	01-08-2015	00400	TRS PAYMENT	55,116.50	N
006144	01-27-2015	00392	I.R.S.	58,943.61	N
006146	01-29-2015	00400	TRS PAYMENT	55,371.86	N
006150	02-05-2015	00400	TRS PAYMENT	56,274.00	N
006164	02-26-2015	01766	PARAGON SPORTS CONSTRUCTORS	174,464.52	N
006166	02-26-2015	00392	I.R.S.	58,844.35	N
006169	03-06-2015	00400	TRS PAYMENT	54,294.09	N
006170	03-19-2015	01766	PARAGON SPORTS CONSTRUCTORS	101,467.65	N
006181	03-26-2015	00400	TRS PAYMENT	55,682.78	N
006182	03-30-2015	00392	I.R.S.	57,936.37	N
006184	04-09-2015	00400	TRS PAYMENT	54,602.00	N
006195	04-24-2015	00392	I.R.S.	59,887.61	N
006202	05-06-2015	00400	TRS PAYMENT	54,422.36	N
006214	05-28-2015	00392	I.R.S.	62,505.16	N
006215	05-28-2015	00400	TRS PAYMENT	58,206.22	N
006218	06-04-2015	00400	TRS PAYMENT	54,247.00	N
006219	06-01-2015	01950	BIG BEAR ROOFING & CONSTRUC., LLC	25,640.00	N
006229	06-25-2015	00392	I.R.S.	59,566.21	N
006234	06-30-2015	00400	TRS PAYMENT	55,445.53	N
015558	07-15-2014	01619	eSped	10,500.00	N
015569	07-15-2014	00993	RYAN HAGER CONSTRUCTION	17,100.00	N
015589	07-24-2014	01814	ANGELA WOOD	161.24	N

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015595	07-24-2014	01809	BRITTANIE BROWN	180.60	N
015601	07-24-2014	01812	DEE DEE POLLAN	164.88	N
015612	07-24-2014	01810	NATASHA FARR	285.71	N
015620	07-24-2014	01811	SHELLY GUTHERIE	200.86	N
015627	07-24-2014	01813	TRACIE WATSON	152.73	N
015630	07-24-2014	02103	WICHITA GLASS & MIRROR CO. INC.	46,000.00	N
015645	07-31-2014	00201	FLATT STATIONERS	16.95	N
015650	07-31-2014	01769	LONE STAR FURNISHINGS	96,282.24	N
015659	07-31-2014	01044	SCHOOL SPECIALTY INC.	61.80	N
015661	07-31-2014	00111	STANDARD STATIONARY	20.11	N
015662	07-31-2014	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
015663	07-31-2014	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
015667	07-31-2014	00527	TSTA/NEA	119.26	N
015677	08-07-2014	00070	BREEGLE BUILDING PRODUCTS, INC	4,800.00	N
015716	08-07-2014	00129	XEROX CORPORATION	334.34	N
015753	08-14-2014	00993	RYAN HAGER CONSTRUCTION	5,135.00	N
015862	08-28-2014	02513	MED-EL CORPORATION	84.00	N
015877	08-28-2014	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
015878	08-28-2014	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
015883	08-28-2014	02506	THELMA LAVY	145.69	N
015885	08-28-2014	00527	TSTA/NEA	119.26	N
016022	09-11-2014	00406	QUILL CORPORATION	121.84	N
016047	09-18-2014	01859	BRAD'S FENCING	7,092.00	N
016049	09-18-2014	00299	CDW GOVERNMENT	455.98	N
016055	09-18-2014	02911	CRISIS PREVENTION INSTITUTE, INC.	525.00	N
016063	09-18-2014	03147	EXPRESS WELDING	4,274.00	N
016074	09-18-2014	00591	LEGAL DIGEST	30.00	N
016101	09-18-2014	00483	TASP CONFERENCE REGISTRATION	350.00	N
016102	09-18-2014	01642	TASSIE DOWNS	760.00	N
016109	09-18-2014	00589	WATERS AG STORAGE CONTAINERS,	240.00	N
016110	09-18-2014	00558	WPS	848.10	N
016118	09-25-2014	00030	ATPE	456.70	N
016124	09-25-2014	01410	CEV MULTIMEDIA, LTD.	870.00	N
016142	09-25-2014	00981	HOUGHTON MIFFLIN HARCOURT	628.32	N
016151	09-25-2014	01125	NCS PEARSON, INC.	1,276.80	N
016165	09-25-2014	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
016166	09-25-2014	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
016171	09-25-2014	00145	TCTA	44.00	N
016174	09-25-2014	00527	TSTA/NEA	96.60	N
016178	10-02-2014	01513	AMANDA JONES-SHARP	320.32	N
016180	10-02-2014	01634	APRIL CRUTCHER	105.28	N
016184	10-02-2014	01425	BRANDI WARD	440.72	N
016192	10-02-2014	01633	JENNIFER BRILES	378.56	N
016194	10-02-2014	01471	KACEY KEITH	481.04	N
016199	10-02-2014	01853	LEARNING A-Z	699.65	N

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016203	10-02-2014	01808	MACKANAN LLC	118.90	N
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016220	10-02-2014	00472	WHITNEY POLLAN	69.44	N
016224	10-09-2014	00773	ANGELA BELCHER	427.84	N
016236	10-09-2014	01374	CRYSTAL SHORT	334.88	N
016240	10-09-2014	01528	DAWN HERNANDEZ	280.00	N
016262	10-09-2014	01635	LINDA WADE	778.96	N
016268	10-09-2014	00572	PHONAK LLC	63.39	N
016271	10-09-2014	00406	QUILL CORPORATION	45.98	N
016274	10-09-2014	02138	SCHOLASTIC BOOK FAIRS	49.89	N
016281	10-09-2014	01642	TASSIE DOWNS	760.00	N
016284	10-09-2014	00129	XEROX CORPORATION	412.06	N
016285	10-16-2014	00692	ALISA DOWELL	414.34	N
016295	10-16-2014	00605	DELL COMPUTERS	115.00	N
016306	10-16-2014	01471	KACEY KEITH	230.72	N
016320	10-16-2014	01879	POUR BOY CONCRETE	11,840.00	N
016339	10-16-2014	02378	WALSH,ANDERSON,BROWN,SCHULZ &	1,000.00	N
016340	10-16-2014	00746	WICHITA FALLS I.S.D.	21,125.00	N
016345	10-23-2014	00030	ATPE	456.70	N
016349	10-23-2014	02207	CITIBANK	780.09	N
016381	10-23-2014	01879	POUR BOY CONCRETE	11,962.00	N
016382	10-23-2014	00412	PRO-ED	790.90	N
016389	10-23-2014	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
016390	10-23-2014	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
016395	10-23-2014	00145	TCTA	44.00	N
016400	10-23-2014	00527	TSTA/NEA	96.60	N
016432	10-30-2014	02460	PORRAS CONCRETE CONSTRUCTION	37,604.00	N
016450	11-06-2014	01513	AMANDA JONES-SHARP	449.12	N
016451	11-06-2014	00773	ANGELA BELCHER	260.96	N
016453	11-06-2014	01634	APRIL CRUTCHER	109.76	N
016456	11-06-2014	01425	BRANDI WARD	515.20	N
016459	11-06-2014	01374	CRYSTAL SHORT	854.60	N
016466	11-06-2014	00981	HOUGHTON MIFFLIN HARCOURT	8,358.76	N
016468	11-06-2014	01633	JENNIFER BRILES	347.20	N
016471	11-06-2014	01471	KACEY KEITH	310.24	N
016474	11-06-2014	01433	KIM MORRIS	42.94	N
016478	11-06-2014	01635	LINDA WADE	675.36	N
016482	11-06-2014	00546	MAXI AIDS INC.	644.51	N
016485	11-06-2014	01004	PATTERSON MEDICAL	165.40	N
016495	11-06-2014	01642	TASSIE DOWNS	809.28	N
016498	11-06-2014	00610	TOMMYS DUMP TRUCK & TRACTOR	550.00	N
016503	11-06-2014	00472	WHITNEY POLLAN	49.28	N
016505	11-06-2014	00129	XEROX CORPORATION	363.02	N
016518	11-13-2014	01902	COMMERCIAL ELECTRIC	8,998.71	N
016544	11-13-2014	01125	NCS PEARSON, INC.	114.00	N

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016551	11-13-2014	01103	STOCKTON PLUMBING & HEATING	2,080.00	N
016561	11-20-2014	00030	ATPE	456.70	N
016569	11-20-2014	02207	CITIBANK	524.26	N
016590	11-20-2014	01906	PHEAA	428.74	N
016591	11-20-2014	00406	QUILL CORPORATION	42.41	N
016594	11-20-2014	00211	SAM GIBBS MUSIC CO	23,170.00	N
016598	11-20-2014	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
016599	11-20-2014	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
016600	11-20-2014	00145	TCTA	44.00	N
016601	11-20-2014	00527	TSTA/NEA	96.60	N
016606	12-04-2014	00692	ALISA DOWELL	514.08	N
016609	12-04-2014	01513	AMANDA JONES-SHARP	318.08	N
016612	12-04-2014	01634	APRIL CRUTCHER	57.12	N
016616	12-04-2014	01425	BRANDI WARD	319.20	N
016622	12-04-2014	00105	CLAY COUNTY LEADER	52.50	N
016627	12-04-2014	01374	CRYSTAL SHORT	338.24	N
016644	12-04-2014	01633	JENNIFER BRILES	284.48	N
016646	12-04-2014	01471	KACEY KEITH	396.48	N
016661	12-04-2014	01125	NCS PEARSON, INC.	6,275.65	N
016665	12-04-2014	00414	REGION IX ESC	260.00	N
016677	12-04-2014	01642	TASSIE DOWNS	851.17	N
016680	12-04-2014	00893	TINA MOORE	47.87	N
016686	12-04-2014	01040	WE SPEAK THERAPY	932.32	N
016687	12-04-2014	00472	WHITNEY POLLAN	49.28	N
016691	12-04-2014	00129	XEROX CORPORATION	369.28	N
016693	12-11-2014	00773	ANGELA BELCHER	248.64	N
016711	12-11-2014	01635	LINDA WADE	529.76	N
016717	12-11-2014	00406	QUILL CORPORATION	10.17	N
016722	12-11-2014	01376	TEXAS TRANSITION CONFERENCE	245.00	N
016730	12-19-2014	01634	APRIL CRUTCHER	76.16	N
016734	12-19-2014	00030	ATPE	456.70	N
016738	12-19-2014	01425	BRANDI WARD	201.60	N
016749	12-19-2014	03147	EXPRESS WELDING	22,593.00	N
016755	12-19-2014	01433	KIM MORRIS	51.00	N
016765	12-19-2014	01906	PHEAA	428.74	N
016774	12-19-2014	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
016775	12-19-2014	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
016778	12-19-2014	01642	TASSIE DOWNS	775.68	N
016779	12-19-2014	00145	TCTA	44.00	N
016781	12-19-2014	00893	TINA MOORE	61.76	N
016782	12-19-2014	00527	TSTA/NEA	96.60	N
016788	01-08-2015	00692	ALISA DOWELL	382.67	N
016790	01-08-2015	01513	AMANDA JONES-SHARP	333.76	N
016801	01-08-2015	01374	CRYSTAL SHORT	361.76	N
016803	01-08-2015	01528	DAWN HERNANDEZ	190.40	N

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016820	01-08-2015	01633	JENNIFER BRILES	235.20	N
016824	01-08-2015	01471	KACEY KEITH	357.84	N
016825	01-08-2015	00122	KB Electric	5,766.00	N
016830	01-08-2015	01635	LINDA WADE	272.72	N
016858	01-08-2015	00472	WHITNEY POLLAN	78.40	N
016861	01-08-2015	00129	XEROX CORPORATION	353.46	N
016883	01-15-2015	03147	EXPRESS WELDING	24,215.00	N
016906	01-15-2015	00570	WALMART STORES, INC	106.91	N
016912	01-22-2015	01859	BRAD'S FENCING	14,184.00	N
016916	01-22-2015	02207	CITIBANK	38.64	N
016922	01-22-2015	00511	EV ELECTRIC & SECURITY	2,995.00	N
016947	01-29-2015	00910	APPLE INC	12,740.00	N
016949	01-29-2015	00030	ATPE	456.70	N
016955	01-29-2015	01720	CHANCELLOR FINANCIAL ASSOC. L.L.C.	500.00	N
016962	01-29-2015	01930	EAR LEVEL COMMUNICATIONS	1,302.00	N
016977	01-29-2015	01471	KACEY KEITH	310.50	N
016989	01-29-2015	01906	PHEAA	428.74	N
016994	01-29-2015	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
016995	01-29-2015	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
016997	01-29-2015	00283	SUPER DUPER PUBLICATIONS	33.45	N
016998	01-29-2015	00145	TCTA	44.00	N
017000	01-29-2015	01936	TEXAS EDUCATIONAL	600.00	N
017003	01-29-2015	00527	TSTA/NEA	96.60	N
017006	01-29-2015	00579	WILSON OFFICE SUPPLY	60.04	N
017009	01-29-2015	00122	BOOHER ENTERPRISES, INC.	7,693.00	N
017012	02-05-2015	00692	ALISA DOWELL	330.63	N
017014	02-05-2015	00773	ANGELA BELCHER	273.70	N
017016	02-05-2015	01634	APRIL CRUTCHER	93.15	N
017021	02-05-2015	01374	CRYSTAL SHORT	305.90	N
017032	02-05-2015	01633	JENNIFER BRILES	213.90	N
017038	02-05-2015	01433	KIM MORRIS	21.30	N
017040	02-05-2015	01635	LINDA WADE	712.43	N
017052	02-05-2015	00472	WHITNEY POLLAN	133.40	N
017055	02-12-2015	01513	AMANDA JONES-SHARP	348.45	N
017070	02-12-2015	00176	CONSTRUCTIVE PLAYTHINGS	49.94	N
017087	02-12-2015	00622	LAKESHORE LEARNING MATERIALS	569.12	N
017097	02-12-2015	03039	ORIENTAL TRADING COMPANY, INC.	115.85	N
017101	02-12-2015	00154	REALLY GOOD STUFF	403.18	N
017106	02-12-2015	01642	TASSIE DOWNS	776.10	N
017109	02-12-2015	00129	XEROX CORPORATION	354.38	N
017112	02-19-2015	02207	CITIBANK	137.72	N
017119	02-19-2015	03147	EXPRESS WELDING	12,400.00	N
017125	02-19-2015	01763	INTERNATIONAL GREENHOUSE	72,734.40	N
017135	02-19-2015	00414	REGION IX ESC	1,335.62	N
017146	02-26-2015	00030	ATPE	456.70	N

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017166	02-26-2015	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
017168	02-26-2015	00145	TCTA	20.71	N
017169	02-26-2015	02856	TEXOMA PUMP REPAIR & EQUIP.	20,374.50	N
017170	02-26-2015	00527	TSTA/NEA	96.60	N
017173	03-06-2015	01513	AMANDA JONES-SHARP	258.75	N
017174	03-06-2015	00773	ANGELA BELCHER	327.18	N
017176	03-06-2015	01634	APRIL CRUTCHER	223.10	N
017189	03-06-2015	01374	CRYSTAL SHORT	330.63	N
017198	03-06-2015	01633	JENNIFER BRILES	161.00	N
017200	03-06-2015	01471	KACEY KEITH	605.18	N
017208	03-06-2015	01635	LINDA WADE	642.65	N
017217	03-06-2015	01819	SCRIP COMPANIES	51.57	N
017218	03-06-2015	00406	QUILL CORPORATION	19.10	N
017227	03-06-2015	01642	TASSIE DOWNS	778.40	N
017232	03-06-2015	00570	WALMART STORES, INC	129.04	N
017233	03-06-2015	02378	WALSH,ANDERSON,BROWN,SCHULZ &	484.50	N
017235	03-06-2015	00472	WHITNEY POLLAN	41.40	N
017236	03-06-2015	00129	XEROX CORPORATION	358.94	N
017239	03-19-2015	00692	ALISA DOWELL	292.68	N
017246	03-19-2015	02207	CITIBANK	3,143.82	N
017264	03-19-2015	01763	INTERNATIONAL GREENHOUSE	8,081.60	N
017276	03-19-2015	02495	NORTH CENTRAL TEXAS COMMUNITY	5.00	N
017300	03-19-2015	00746	WICHITA FALLS I.S.D.	21,625.00	N
017307	03-26-2015	00030	ATPE	456.70	N
017333	03-26-2015	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
017334	03-26-2015	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
017335	03-26-2015	00145	TCTA	20.71	N
017337	03-26-2015	00527	TSTA/NEA	96.60	N
017341	04-02-2015	01958	ALPHA OMEGA PUBLICATIONS	103.45	N
017345	04-02-2015	01634	APRIL CRUTCHER	39.10	N
017348	04-02-2015	01425	BRANDI WARD	422.05	N
017364	04-02-2015	01633	JENNIFER BRILES	151.80	N
017366	04-02-2015	01471	KACEY KEITH	355.35	N
017369	04-02-2015	01635	LINDA WADE	287.50	N
017371	04-02-2015	01372	MCGRAW-HILL COMPANIES	230.36	N
017374	04-02-2015	01366	MULTI-HEALTH INC SYSTEMS	160.00	N
017378	04-02-2015	00406	QUILL CORPORATION	52.69	N
017386	04-02-2015	00472	WHITNEY POLLAN	41.40	N
017390	04-09-2015	00692	ALISA DOWELL	359.85	N
017392	04-09-2015	01513	AMANDA JONES-SHARP	174.80	N
017398	04-09-2015	01374	CRYSTAL SHORT	321.43	N
017427	04-09-2015	01642	TASSIE DOWNS	760.00	N
017431	04-09-2015	02378	WALSH,ANDERSON,BROWN,SCHULZ &	1,798.05	N

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017489	04-23-2015	00030	ATPE	456.70	N
017490	04-23-2015	01981	CAMILLE MOODY	117.03	N
017491	04-23-2015	02207	CITIBANK	99.95	N
017505	04-23-2015	00406	QUILL CORPORATION	200.84	N
017510	04-23-2015	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
017511	04-23-2015	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
017512	04-23-2015	00145	TCTA	20.71	N
017514	04-23-2015	00527	TSTA/NEA	96.60	N
017517	04-23-2015	00558	WPS	249.15	N
017519	04-30-2015	00773	ANGELA BELCHER	466.90	N
017521	04-30-2015	01634	APRIL CRUTCHER	468.20	N
017539	04-30-2015	01402	G F EDUCATORS INC	197.40	N
017548	04-30-2015	00035	MENTORING MINDS, L.P.	190.40	N
017563	04-30-2015	00570	WALMART STORES, INC	44.02	N
017565	05-07-2015	00692	ALISA DOWELL	333.50	N
017567	05-07-2015	01513	AMANDA JONES-SHARP	470.45	N
017572	05-07-2015	01989	C8 SCIENCES	1,000.00	N
017578	05-07-2015	02911	CRISIS PREVENTION INSTITUTE, INC.	549.50	N
017579	05-07-2015	01374	CRYSTAL SHORT	412.82	N
017588	05-07-2015	01633	JENNIFER BRILES	400.30	N
017589	05-07-2015	01990	JOHN WILEY & SONS INC.	146.14	N
017593	05-07-2015	01471	KACEY KEITH	560.05	N
017597	05-07-2015	01635	LINDA WADE	546.25	N
017599	05-07-2015	00713	NASCO	87.78	N
017609	05-07-2015	01642	TASSIE DOWNS	760.00	N
017612	05-07-2015	02378	WALSH,ANDERSON,BROWN,SCHULZ &	1,203.34	N
017613	05-07-2015	00472	WHITNEY POLLAN	41.40	N
017615	05-07-2015	00129	XEROX CORPORATION	381.90	N
017671	05-14-2015	01425	BRANDI WARD	533.60	N
017673	05-14-2015	00105	CLAY COUNTY LEADER	52.50	N
017682	05-14-2015	02515	GRAHAM NEWSPAPER INC.	72.60	N
017684	05-14-2015	01995	HOUGHTON MIFFLIN HARCOURT -	764.50	N
017729	05-21-2015	02207	CITIBANK	146.14	N
017780	05-28-2015	00692	ALISA DOWELL	100.00	N
017782	05-28-2015	01634	APRIL CRUTCHER	148.35	N
017784	05-28-2015	00030	ATPE	456.70	N
017799	05-28-2015	01471	KACEY KEITH	431.25	N
017808	05-28-2015	00414	REGION 9 ESC	1,674.95	N
017809	05-28-2015	01724	REMIEDIATION & TRAINING INSTITUTE	375.00	N
017811	05-28-2015	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
017812	05-28-2015	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
017816	05-28-2015	00145	TCTA	20.71	N
017819	05-28-2015	00527	TSTA/NEA	96.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
017820	05-28-2015	00579	WILSON OFFICE SUPPLY	232.32	N
017821	06-04-2015	00692	ALISA DOWELL	445.63	N
017822	06-04-2015	01634	APRIL CRUTCHER	19.55	N
017824	06-04-2015	01425	BRANDI WARD	520.95	N
017827	06-04-2015	01374	CRYSTAL SHORT	277.73	N
017833	06-04-2015	03147	EXPRESS WELDING	6,140.00	N
017837	06-04-2015	01633	JENNIFER BRILES	294.40	N
017846	06-04-2015	00283	SUPER DUPER PUBLICATIONS	1,364.23	N
017847	06-04-2015	01642	TASSIE DOWNS	780.70	N
017850	06-04-2015	00472	WHITNEY POLLAN	121.90	N
017851	06-04-2015	00129	XEROX CORPORATION	356.94	N
017884	06-11-2015	00007	LEGEND BANK	4.06	N
017885	06-11-2015	01635	LINDA WADE	660.10	N
017912	06-18-2015	01513	AMANDA JONES-SHARP	412.85	N
017921	06-18-2015	03147	EXPRESS WELDING	11,004.00	N
017924	06-18-2015	01633	JENNIFER BRILES	101.20	N
017942	06-18-2015	00893	TINA MOORE	71.23	N
017949	06-25-2015	00030	ATPE	456.70	N
017952	06-25-2015	02207	CITIBANK	1,429.12	N
017963	06-25-2015	02015	MIKE LONGORIA, PHD	3,000.00	N
017968	06-25-2015	00414	REGION 9 ESC	430.19	N
017969	06-25-2015	02026	ROBERT MISAK CONSULTING	4,000.00	N
017971	06-25-2015	01999	SOUTHERN BLEACHER COMPANY	17,210.00	N
017973	06-25-2015	01432	STANDING CHAPTER 13 TRUSTEE	190.00	N
017974	06-25-2015	01432	STANDING CHAPTER 13 TRUSTEE	350.00	N
017976	06-25-2015	00145	TCTA	20.71	N
017978	06-25-2015	00527	TSTA/NEA	48.30	N
017984	06-30-2015	02207	CITIBANK	2,570.44	N
017994	06-30-2015	00122	BOOHER ENTERPRISES, INC.	8,868.00	N
017996	06-30-2015	00752	MARAKBIZ,LLC	310.00	N
017999	06-30-2015	00572	PHONAK LLC	1,620.00	N
018000	06-30-2015	02460	PORRAS CONCRETE CONSTRUCTION	10,000.00	N
030915	03-09-2015	00400	TRS PAYMENT	55,830.00	N
080115	08-01-2014	01766	PARAGON SPORTS CONSTRUCTORS	99,272.03	N
123014	12-19-2014	00400	TRS PAYMENT	56,626.68	N
123114	12-19-2014	00400	TRS PAYMENT	56,118.27	N
Grand Totals:				4,563,260.81	

End of Report