

Check Nbr	Paid Date	Payee	Amount
046631	07-11-2014	B & B ATHLETIC	259.70
046632	07-11-2014	CDW GOVERNMENT, INC	5,900.00
046633	07-11-2014	COUNTRY GIRL CREATIONS ETC	60.00
046634	07-11-2014	DEWITT POTHS AND SON	103.99
046635	07-11-2014	EQUITY CENTER	910.00
046636	07-11-2014	FCSTA	325.00
046637	07-11-2014	FROG STREET PRESS, INC	325.00
046638	07-11-2014	HARLAND TECHNOLOGY SERVICES	579.00
046639	07-11-2014	JOSH WEST	105.00
046640	07-11-2014	LIGHTSPEED SYSTEMS, INC	6,396.00
046641	07-11-2014	LOPEZ EXTERMINATING SERVICE INC.	850.00
046642	07-11-2014	NATWELL SUPPLY CORP	131.98
046643	07-11-2014	NCS PEARSON, INC	2,396.00
046644	07-11-2014	PITNEY BOWES	195.00
046645	07-11-2014	RED HAWK FIRE & SECURITY	422.94
046646	07-11-2014	SAN ANTONIO EXPRESS-NEWS	397.80
046647	07-11-2014	SIMPLIFIED ONLINE COMMUNICATION SYS	1,330.57
046648	07-11-2014	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00
046649	07-11-2014	TEXAS HIGH SCHOOL COACHES ASSO	495.00
046650	07-11-2014	THE BROKERAGE STORE, INC	22,300.00
046651	07-11-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,400.00
046652	07-11-2014	WILSON COUNTY NEWS	726.40
046653	04-21-2014	CONNOR MCLAUGHLIN	384.00
046654	04-21-2014	JOSHUA LEE CARROLL	384.00
046655	04-21-2014	VICTOR M MARQUEZ	1,922.00
046656	07-22-2014	BAY BRIDGE ADMINISTRATORS, LLC	6,783.40
046657	07-22-2014	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
046658	07-22-2014	DEARBORN NATIONAL	390.00
046659	07-22-2014	FIRSTMARK CREDIT UNION	800.00
046660	07-22-2014	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
046661	07-22-2014	MICHIGAN STATE DISBURSEMENT UNIT	171.50
046662	07-22-2014	NATIONAL PLAN ADMINISTRATORS	1,483.34
046663	07-22-2014	PROVIDENT AMERICAN INSURANCE CO	16.53
046664	07-22-2014	SBG-VAA	2,575.00
046665	07-22-2014	TEXAS LIFE	161.57
046666	07-22-2014	TEXAS GUARANTEED STUDENT LOAN CO	188.15
046667	07-25-2014	CDW GOVERNMENT, INC	5,900.00
046668	07-25-2014	SODEXO, INC & AFFILIATES	1,032.00

Grand Totals

71,135.87

End of Report