

Check Nbr	Paid Date	Payee	Amount	EFT
100586	09-04-2015	PRO SERVICES	898.00	N
100587	09-08-2015	TISD ATHLETICS/PETTY CASH	200.00	N
100588	09-08-2015	AWARD MUSIC INC.	72.54	N
100589	09-08-2015	RONALD A COOPER	2,000.00	N
100590	09-08-2015	LAW OFFICE OF STEPHEN E DUBNER	1,305.00	N
100591	09-08-2015	EQUITY CENTER	4,149.00	N
100592	09-08-2015	HUNT COUNTY APPRAISAL DISTRICT	4,262.39	N
100593	09-08-2015	IMPACT OUTDOOR ADVERTISING CO	650.00	N
100594	09-08-2015	KAY JONES	18.98	N
100595	09-08-2015	LABATT FOOD SERVICE	31,820.09	N
100596	09-08-2015	LONE STAR FURNISHINGS LLC	61,271.72	N
100597	09-08-2015	LOVE GRAPHICS	30.00	N
100598	09-08-2015	MAKE MUSIC INC	6,400.00	N
100599	09-08-2015	MAZON ASSOCIATES INC	450.00	N
100600	09-08-2015	OAK FARMS DAIRY DALLAS	1,619.22	N
100601	09-08-2015	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	3,246.00	N
100602	09-08-2015	SUDDENLINK	528.00	N
100603	09-08-2015	SYSTEMS DESIGN	9,752.76	N
100604	09-08-2015	TASB	4,250.00	N
100605	09-08-2015	TASBO	110.00	N
100606	09-08-2015	TEXAS ASSOCIATION OF	720.00	N
100607	09-08-2015	TVCC TUITION & FEES	14,472.00	N
100608	09-08-2015	UNIFIED LIFE INSURANCE COMPANY	23,500.00	N
100609	09-08-2015	LEGEND INSURANCE AGENCY	1,560.00	N
100610	09-08-2015	ROCIO ZEISEL	20.02	N
100611	09-11-2015	AGENCY 405 TX DEPT OF PUB SAFETY	78.00	N
100612	09-11-2015	AGILE SPORTS TECHNOLOGIES	3,999.00	N
100613	09-11-2015	AMERICAN EXPRESS	1,354.13	N
100614	09-11-2015	AT&T	1,935.73	N
100615	09-11-2015	ATHLETIC GATE CHANGE	2,500.00	N
100616	09-11-2015	AWARD MUSIC INC.	750.65	N
100617	09-11-2015	BENCHMARK EDUCATION COMPANY	2,365.00	N
100618	09-11-2015	LUKE BREWER	187.50	N
100619	09-11-2015	CHEERS ETC., INC.	386.00	N
100620	09-11-2015	CICI'S PIZZA #392	175.98	N
100621	09-11-2015	CITY OF TERRELL	25,097.77	N
100622	09-11-2015	DALLAS MURALS	381.00	N
100623	09-11-2015	DYNAMIC DESIGNS	7,191.87	N
100624	09-11-2015	ENVIRONMENTAL CO-OP	250.00	N
100625	09-11-2015	JACOB FARLEY	187.50	N
100626	09-11-2015	FIRMIN'S OFFICE CITY	2,259.01	N
100627	09-11-2015	FIRST CHOICE TECHNOLOGY	520.12	N
100628	09-11-2015	MICHEAL FRENCH	124.09	N
100629	09-11-2015	FRONTLINE TECHNOLOGIES	6,540.00	N
100630	09-11-2015	SAM GIBBS MUSIC	106.80	N
100631	09-11-2015	HAROLD GOEHL	58.00	N
100632	09-11-2015	BILL GRIFFIN	30.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
100633	09-11-2015	NANETTE GRUCH	187.50	N
100634	09-11-2015	HAGAR RESTAURANT SERVICE, INC.	367.00	N
100635	09-11-2015	NATE HAUGER	187.50	N
100636	09-11-2015	HICKORY ROOTS BBQ	185.00	N
100637	09-11-2015	JOHNNY F. HOLMES	30.00	N
100638	* 09-11-2015	EDD HOLT	.00	N
100639	09-11-2015	STEVEN W. JOHNS	187.50	N
100640	09-11-2015	RENEE' JONES	61.70	N
100641	09-11-2015	KAUFMAN COUNTY APPRAISAL DISTRICT	54,631.78	N
100642	09-11-2015	KEVIN KNOWLES	58.00	N
100643	09-11-2015	MAZON ASSOCIATES INC	450.00	N
100644	09-11-2015	KAYCE MCBRIDE	197.00	N
100645	09-11-2015	MCKAY MUSIC CO	2,028.00	N
100646	* 09-11-2015	MESQUITE ISD	.00	N
100647	09-11-2015	MOHNKERN ELECTRONICS, INC.	299.16	N
100648	09-11-2015	JOHN MORRIS	92.57	N
100649	09-11-2015	RACHEL NEROES	25.00	N
100650	09-11-2015	NORCOSTCO, INC.	897.05	N
100651	09-11-2015	OAK FARMS DAIRY DALLAS	260.50	N
100652	09-11-2015	POP'S FRIED CHICKEN	385.00	N
100653	09-11-2015	PRO TURF	9,558.34	N
100654	09-11-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,373.36	N
100655	09-11-2015	ROMEO MUSIC	5,249.00	N
100656	09-11-2015	MAURY SALINGER	125.00	N
100657	09-11-2015	SAVE A LIFE	80.75	N
100658	09-11-2015	MIKE SHIELDS	80.00	N
100659	09-11-2015	MARCI SIMMONS	79.95	N
100660	09-11-2015	TIM SOMMERS	58.00	N
100661	09-11-2015	TASB RISK MANAGEMENT FUND	39,151.00	N
100662	09-11-2015	TASBO	210.00	N
100663	09-11-2015	TEPSA	746.00	N
100664	09-11-2015	TERRELL ALARM SYSTEMS LLC	85.00	N
100665	09-11-2015	TERRELL TRIBUNE	650.00	N
100666	09-11-2015	TOTE UNLIMITED	12,504.98	N
100667	09-11-2015	WAL-MART COMMUNITY	267.48	N
100668	09-11-2015	CLARENCE WHITE	187.50	N
100669	09-11-2015	XEROX CORPORATION	5,113.95	N
100670	09-15-2015	STATE FAIR OF TEXAS	160.00	N
100671	09-17-2015	AEROBIC PURIFIED WATER	4.00	N
100672	09-17-2015	AGENCY 405 TX DEPT OF PUB SAFETY	272.00	N
100673	09-17-2015	APEX SUPPLY COMPANY	526.26	N
100674	09-17-2015	TIM ATKINS	62.96	N
100675	09-17-2015	AWARD MUSIC INC.	1,101.24	N
100676	09-17-2015	TANYA BAIN	130.55	N
100677	09-17-2015	THEODIS BARNES	98.00	N
100678	09-17-2015	BONNIE BARTLETT	375.00	N
100679	09-17-2015	BAXTER CLEAN CARE	16,062.49	N

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100680	09-17-2015	BOOKS & CRANNIES	11,887.77	N
100681	09-17-2015	BORDERS & LONG OIL INC	2,124.15	N
100682	09-17-2015	THOMAS BORDERS	88.00	N
100683	09-17-2015	CANTU PEST CONTROL	125.00	N
100684	09-17-2015	MELISSA L. CLAUDER	59.45	N
100685	09-17-2015	JACKI COOPER	160.22	N
100686	09-17-2015	CR PEST CONTROL	50.00	N
100687	09-17-2015	B H DAVES APPLIANCES INC	99.00	N
100688	09-17-2015	DISCOUNT TIRE & SERVICE	353.49	N
100689	09-17-2015	DOMINO'S PIZZA	1,050.00	N
100690	09-17-2015	DORIAN BUSINESS SYSTEMS INC.	100.00	N
100691	09-17-2015	DOUBLE R AG SUPPLY INC	12.50	N
100692	09-17-2015	MIKE DUNLAP JR	186.00	N
100693	09-17-2015	ELLIOTT ELECTRIC SUPPLY, INC.	99.75	N
100694	09-17-2015	ESPED.COM INCORPORATED	900.00	N
100695	09-17-2015	FASTENAL COMPANY	7.25	N
100696	09-17-2015	FIRMIN'S OFFICE CITY	2,212.17	N
100697	09-17-2015	RICHARD FORD	81.42	N
100698	09-17-2015	HAROLD GOEHL	98.00	N
100699	09-17-2015	GOLDSTAR TRANSIT	62,770.70	N
100700	09-17-2015	GOLF CARS OF DALLAS	480.00	N
100701	09-17-2015	DAVID GOSS	101.60	N
100702	09-17-2015	GRAINGER	987.26	N
100703	09-17-2015	BILL GRIFFIN	70.00	N
100704	09-17-2015	H J S PRODUCTS CO.	1,912.56	N
100705	09-17-2015	DENISE HARRIS	78.27	N
100706	09-17-2015	JOHNNY F. HOLMES	70.00	N
100707	09-17-2015	EDD HOLT	384.38	N
100708	09-17-2015	HOME DEPOT CREDIT CARD SERV	995.34	N
100709	09-17-2015	JACKIE'S UPHOLSTERY	1,500.00	N
100710	09-17-2015	KAUFMAN HIGH SCHOOL ATH. DEPT	831.00	N
100711	09-17-2015	ROBERT LAQUEY	71.92	N
100712	09-17-2015	LEGAL DIGEST	125.00	N
100713	09-17-2015	RANDALL LETOURNEAU	67.28	N
100714	09-17-2015	LOCKE SUPPLY CO.	210.34	N
100715	09-17-2015	LOWE'S	125.61	N
100716	09-17-2015	M & A TECHNOLOGY	1,610.00	N
100717	09-17-2015	MAKEMUSIC	1,212.95	N
100718	09-17-2015	MCCOY'S BUILDING SUPPLY	14.64	N
100719	09-17-2015	SAM MCCRIGHT	88.00	N
100720	09-17-2015	MCGINTY'S HARDWARE	562.07	N
100721	09-17-2015	MEDIA FLEX INC.	3,000.00	N
100722	09-17-2015	MEGAHERTZ TECHNOLOGY INC	10.00	N
100723	09-17-2015	MENTORING MINDS	1,775.40	N
100724	09-17-2015	NEFF COMPANY	2,350.00	N
100725	09-17-2015	RACHEL NEROES	70.00	N
100726	09-17-2015	MELISSA NICHOLS	41.24	N

Check Nbr	Paid Date	Payee	Amount	EFT
100727	09-17-2015	ED PADALECKI	540.00	N
100728	09-17-2015	PLANO SR HIGH SCHOOL BAND PERCUSSIO	150.00	N
100729	09-17-2015	CORNELIUS PRICE	55.00	N
100730	09-17-2015	TRACIE PRITCHETT	31.90	N
100731	09-17-2015	RIDDELL/ALL AMERICAN SPORTS CORP	545.93	N
100732	09-17-2015	DENISE RILEY	64.69	N
100733	09-17-2015	ROCKWALL ISD ATHLETIC DEPARTMENT	2,500.00	N
100734	09-17-2015	SHERWIN-WILLIAMS COMPANY	1,130.94	N
100735	09-17-2015	MIKE SHIELDS	1,200.00	N
100736	09-17-2015	TIM SOMMERS	88.00	N
100737	09-17-2015	SPECIALTY SUPPLY & INSTALLATION,LLC	2,094.98	N
100738	09-17-2015	DAN STOCK	180.12	N
100739	09-17-2015	TASA	270.00	N
100740	09-17-2015	TASBO	60.00	N
100741	09-17-2015	CODY TEEL	98.00	N
100742	09-17-2015	TERRELL ALARM SYSTEMS LLC	1,905.85	N
100743	09-17-2015	TERRELL OIL AND LUBE CENTER	104.30	N
100744	09-17-2015	TERRELL TRIBUNE	1,982.75	N
100745	09-17-2015	TEXAS A&M ENGINEERING	300.00	N
100746	09-17-2015	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	350.00	N
100747	09-17-2015	TRACTOR SUPPLY COMPANY	91.97	N
100748	09-17-2015	TRANE U S INC	989.85	N
100749	09-17-2015	TUMBLEWEED PRESS INC.	452.53	N
100750	09-17-2015	TVCC BOOKSTORE	23,587.55	N
100751	09-17-2015	U RENT IT SALES & SERVICE	39.90	N
100752	09-17-2015	UNIFIRST HOLDINGS INC	1,553.31	N
100753	09-17-2015	RUTHANN VALENTINE	583.33	N
100754	09-17-2015	WAL-MART COMMUNITY	266.40	N
100755	09-17-2015	WALSH,GALLEGOS,TREVINO,	3,057.00	N
100756	09-17-2015	WALT'S AUTOMOTIVE SUPPLY	251.23	N
100757	09-17-2015	JULIE WEST	147.17	N
100758	09-17-2015	ALYSSA WILLIAMS	512.00	N
100759	09-17-2015	SHARRAINE WILLIAMS	105.45	N
100760	09-17-2015	JOE WILLY'S	124.00	N
100761	09-17-2015	XEROX CORPORATION	5,576.02	N
100762	09-22-2015	SIX FLAGS OVER TEXAS	953.72	N
100763	09-23-2015	SC SIGNS & PRINTING	5,250.00	N
100764	09-25-2015	A SIGN OF QUALITY	2,827.00	N
100765	09-25-2015	AFFILIATED	95.00	N
100766	09-25-2015	ANCHOR PRINTING	305.00	N
100767	09-25-2015	ANDREAH MEADOR / WEST TEXAS A&M	500.00	N
100768	09-25-2015	AT&T	1,909.74	N
100769	09-25-2015	AT&T MOBILITY	364.52	N
100770	09-25-2015	TIM ATKINS	77.96	N
100771	09-25-2015	ATMOS ENERGY	1,097.38	N
100772	09-25-2015	BOYS TOWN PRESS	246.65	N
100773	09-25-2015	CITIBANK	2,905.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
100774	09-25-2015	COCA COLA REFRESHMENTS	1,406.52	N
100775	09-25-2015	ALEX COCKRILL	44.65	N
100776	09-25-2015	GRADY COLLINS	101.60	N
100777	09-25-2015	CRYSTAL COOKSEY	58.00	N
100778	09-25-2015	THOMAS COOPER	75.00	N
100779	09-25-2015	SCOTT COULSON	4,100.00	N
100780	09-25-2015	COURTYARD BY MARRIOT AUSTIN AIRPORT	197.20	N
100781	09-25-2015	COURTYARD BY MARRIOT AUSTIN AIRPORT	197.20	N
100782	09-25-2015	CREST	300.00	N
100783	09-25-2015	EDGENUITY	42,500.00	N
100784	09-25-2015	EDUCATION SERVICE CENTER REGION 10	6,936.92	N
100785	09-25-2015	JACOB FARLEY	187.50	N
100786	09-25-2015	FASTSIGNS MESQUITE	387.00	N
100787	09-25-2015	FIRMIN'S OFFICE CITY	5,425.39	N
100788	09-25-2015	FLATT STATIONERS INC	20,134.80	N
100789	09-25-2015	JOANN FLY	109.07	N
100790	09-25-2015	MICHEAL FRENCH	49.33	N
100791	09-25-2015	RACHEL FROST	85.69	N
100792	09-25-2015	GLOBAL ASSET	249.00	N
100793	09-25-2015	GUADALUPE GONZALES	75.00	N
100794	09-25-2015	DAVID GOSS	101.60	N
100795	09-25-2015	BILL GRIFFIN	25.00	N
100796	09-25-2015	NANETTE GRUCH	187.50	N
100797	09-25-2015	NATE HAUGER	262.50	N
100798	09-25-2015	JOE HOBBS	262.50	N
100799	09-25-2015	JOHNNY F. HOLMES	25.00	N
100800	09-25-2015	EDD HOLT	187.50	N
100801	09-25-2015	CARNELL HORN	37.75	N
100802	09-25-2015	HOUGHTON MIFFLIN HARCOURT	302,307.98	N
100803	09-25-2015	PHYLLIS A HURD	470.00	N
100804	09-25-2015	INTERACT PUBLIC SAFETY	3,470.77	N
100805	09-25-2015	STEVEN W. JOHNS	262.50	N
100806	09-25-2015	LABATT FOOD SERVICE	25,345.88	N
100807	09-25-2015	RANDALL LETOURNEAU	82.28	N
100808	09-25-2015	LITTLE CAESARS	42.00	N
100809	09-25-2015	LONE STAR COMMUNICATIONS, INC.	399.64	N
100810	09-25-2015	ANITA MANN	30.36	N
100811	09-25-2015	SAM MCCRIGHT	58.00	N
100812	09-25-2015	JANET A. McSPARRIN	91.60	N
100813	09-25-2015	MENTORING MINDS	1,923.96	N
100814	09-25-2015	MIDLOTHIAN HS CROSS COUNTRY	255.00	N
100815	09-25-2015	MITCHELL WELDING SUPPLY CO	2,400.00	N
100816	09-25-2015	OAK FARMS DAIRY DALLAS	15,473.47	N
100817	09-25-2015	PERFORMER'S ACADEMY	2,375.00	N
100818	09-25-2015	PITNEY BOWES GLOBAL	939.00	N
100819	09-25-2015	POP'S FRIED CHICKEN	130.00	N
100820	09-25-2015	PRINCETON ATHLETICS	465.00	N

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100821	09-25-2015	REFRIGERATED SPECIALIST INC.	732.17	N
100822	09-25-2015	RENFRO INDUSTRIES, INC.	767.00	N
100823	09-25-2015	DENISE RILEY	76.73	N
100824	09-25-2015	ROCKLER WOODWORKING & HARDWARE	9,849.95	N
100825	09-25-2015	RYONET CORP	477.45	N
100826	09-25-2015	MIGUEL SANCHEZ	262.50	N
100827	09-25-2015	SCHOOL NUTRITION ASSOC / SNA	294.00	N
100828	09-25-2015	FRANCES SINGLETON	103.33	N
100829	09-25-2015	TIM SOMMERS	58.00	N
100830	09-25-2015	JOE STEPHENS	198.31	N
100831	09-25-2015	KATHY STOKES	70.45	N
100832	09-25-2015	SUBWAY OF TERRELL	55.50	N
100833	09-25-2015	TEPSA	373.00	N
100834	09-25-2015	TERRELL ALARM SYSTEMS LLC	360.00	N
100835	09-25-2015	TMEA	280.00	N
100836	09-25-2015	TVCC BOOKSTORE	1,805.00	N
100837	09-25-2015	ROBERT VAN	58.00	N
100838	09-25-2015	DAVID VEHON	50.00	N
100839	09-25-2015	MAZON ASSOCIATES, INC	4,950.00	N
100840	09-25-2015	WAL-MART COMMUNITY	984.44	N
100841	09-25-2015	WARREN INSTRUCTIONAL NETWORK	378.00	N
100842	09-25-2015	RICK WEND	91.24	N
100843	09-25-2015	ACE MART RESTAURANT SUPPLY COMPANY	260.28	N
100844	09-25-2015	CHINEQUA BAKER	19.20	N
100845	09-25-2015	BIMBO BAKERIES USA	1,631.78	N
100846	09-25-2015	COCA COLA REFRESHMENTS	2,180.72	N
100847	09-25-2015	EAGLE HARDWARE FARM & RANCH	5,387.00	N
100848	09-25-2015	EDUCATION SERVICE CENTER REGION 10	2,500.00	N
100849	09-25-2015	FIRMIN'S OFFICE CITY	3,321.12	N
100850	09-25-2015	FLOWERFIELDS FLORIST	56.50	N
100851	09-25-2015	SAM GIBBS MUSIC	155.59	N
100852	09-25-2015	HAGAR RESTAURANT SERVICE, INC.	83.00	N
100853	09-25-2015	HEARTLAND SCHOOL SOLUTIONS	1,222.00	N
100854	09-25-2015	PEROT MUSEUM OF NATURE & SCIENCE	50.00	N
100855	09-25-2015	REFRIGERATED SPECIALIST INC.	1,174.95	N
100856	09-25-2015	RENAISSANCE LEARNING, INC	12,327.00	N
100857	09-25-2015	TER-JAN COMPANY	275.00	N
100858	09-25-2015	THE LAMPO GROUP, INC.	2,199.12	N
100859	09-25-2015	TOTE UNLIMITED	1,012.84	N
100860	09-25-2015	WAL-MART COMMUNITY	1,678.54	N
100861	09-25-2015	YESTERLAND FARM	100.00	N
100862	09-30-2015	ACE MART RESTAURANT SUPPLY COMPANY	116.54	N
100863	09-30-2015	APPLE INC.	49.00	N
100864	09-30-2015	ATHLETIC GATE CHANGE	2,500.00	N
100865	09-30-2015	PAUL BARRON	58.00	N
100866	09-30-2015	BAUDVILLE	211.25	N
100867	09-30-2015	CHICK-FIL-A	67.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
100868	09-30-2015	COLORADO BOXED BEEF CO	189.28	N
100869	09-30-2015	CR PEST CONTROL	350.00	N
100870	09-30-2015	EICHELBAUM WARDELL HANSEN	250.00	N
100871	09-30-2015	ENNIS HIGH SCHOOL	350.00	N
100872	09-30-2015	FIRMIN'S OFFICE CITY	3,981.79	N
100873	09-30-2015	GLOBAL ASSET	870.00	N
100874	09-30-2015	BILL GRIFFIN	25.00	N
100875	09-30-2015	HAGAR RESTAURANT SERVICE, INC.	6,847.01	N
100876	09-30-2015	JOHNNY F. HOLMES	25.00	N
100877	09-30-2015	KAUFMAN COUNTY TAX OFFICE	85.50	N
100878	09-30-2015	LABATT FOOD SERVICE	29,899.94	N
100879	09-30-2015	MCKAY MUSIC CO	32,982.00	N
100880	09-30-2015	MESQUITE ISD	300.00	N
100881	09-30-2015	ANTHONY MILLER	58.00	N
100882	09-30-2015	NATIONAL HEALTHCAREER ASSOC.	896.00	N
100883	09-30-2015	NCS PEARSON INC	968.32	N
100884	09-30-2015	RACHEL NEROES	15.00	N
100885	09-30-2015	OAK FARMS DAIRY DALLAS	5,225.93	N
100886	09-30-2015	OLMSTED-KIRK PAPER CO	304.43	N
100887	09-30-2015	PITNEY BOWES INC	156.00	N
100888	09-30-2015	REALLY GOOD STUFF INC	51.44	N
100889	09-30-2015	RESERVE ACCOUNT	2,500.00	N
100890	09-30-2015	SCHOOL SPECIALTY INC	34.12	N
100891	09-30-2015	TIM SOMMERS	58.00	N
100892	09-30-2015	SULLIVAN SUPPLY SOUTH INC	479.98	N
100893	09-30-2015	SYSTEMS DESIGN	305.25	N
100894	09-30-2015	WAL-MART COMMUNITY	44.93	N
100895	09-30-2015	SHARRAINE WILLIAMS	337.50	N
100896	09-30-2015	YESTERLAND FARM	100.00	N
Grand Totals			1,146,194.13	

End of Report