

Check Nbr	Paid Date	Payee	Amount
098953	04-02-2015	AGENCY 405 TX DEPT OF PUB SAFETY	48.00
098954	04-02-2015	APEX SUPPLY COMPANY	229.45
098955	04-02-2015	APPLE INC.	49.00
098956	04-02-2015	APPLE STORE FOR EDUCATION	6,662.00
098957	04-02-2015	AWARD MUSIC INC.	118.77
098958	04-02-2015	ANGELA BARTON	80.88
098959	04-02-2015	BAXTER CLEAN CARE	7,687.43
098960	04-02-2015	C & T TIRE	35.00
098961	04-02-2015	CANTU PEST CONTROL	3,850.00
098962	04-02-2015	CARRIER ENTERPRISE, LLC-S.C.	1,341.57
098963	04-02-2015	CASBEER, TYLER	113.76
098964	04-02-2015	CHEER PARENTS ORG. FMS	47.00
098965	04-02-2015	MONIQUE CHOYCE	41.93
098966	04-02-2015	CHRISTIE LITES DALLAS, INC.	1,370.00
098967	04-02-2015	CICI'S PIZZA #392	742.50
098968	04-02-2015	BLICK ART MATERIALS	130.16
098969	04-02-2015	ELLIOTT ELECTRIC SUPPLY, INC.	13.37
098970	04-02-2015	FLATT STATIONERS INC	20,344.80
098971	04-02-2015	GRAINGER	756.89
098972	04-02-2015	CRAIG GRAZIOLI	178.00
098973	04-02-2015	ROBERT GREEN	116.80
098974	04-02-2015	BILL GRIFFIN	25.00
098975	04-02-2015	KAREN HEDDINS	1,037.50
098976	04-02-2015	HOME DEPOT CREDIT CARD SERV	283.70
098977	04-02-2015	IMAGE MARKET	989.40
098978	04-02-2015	JOHNSTONE SUPPLY BRANCH SUPPORT	160.04
098979	04-02-2015	KAY JONES	261.27
098980	04-02-2015	RENEE' JONES	76.90
098981	04-02-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	119.80
098982	04-02-2015	KAUFMAN COUNTY LEADERSHIP COUNCIL	334.20
098983	04-02-2015	LOCKE SUPPLY CO.	2,597.99
098984	04-02-2015	M & A TECHNOLOGY	21,187.00
098985	04-02-2015	MCCOY'S BUILDING SUPPLY	75.28
098986	04-02-2015	MCGINTY'S HARDWARE	232.68
098987	04-02-2015	WYLIE MUSSER CHEVROLET	924.27
098988	04-02-2015	DEBBIE OCHELTREE	37.08
098989	04-02-2015	POCKET NURSE	19,012.10
098990	04-02-2015	POSITIVE PROMOTIONS	567.13
098991	04-02-2015	KATY POWELL	1,852.50
098992	04-02-2015	PRECISION BUSINESS MACHINES, INC.	659.95
098993	04-02-2015	ELTON RANEY	112.08
098994	04-02-2015	RANDY RATZLAFF	1,248.00
098995	04-02-2015	REFRIGERATED SPECIALIST INC.	811.00
098996	04-02-2015	REGINA CARS DBA JEANIE'S	585.00
098997	04-02-2015	ROYSE CITY MIDDLE SCHOOL	139.93
098998	04-02-2015	SCHOLASTIC BOOK FAIRS	1,898.12
098999	04-02-2015	SCHOOL SPECIALTY INC	65.20

Check Nbr	Paid Date	Payee	Amount
099000	04-02-2015	SHERWIN-WILLIAMS COMPANY	281.24
099001	04-02-2015	SHIFFLER EQUIPMENT SALES	588.65
099002	04-02-2015	DEAN SMITH	110.92
099003	04-02-2015	SOULMANS BARBQUE	325.00
099004	04-02-2015	SUDDENLINK	528.00
099005	04-02-2015	DAVE SUDDUTH	100.00
099006	04-02-2015	TASB INC	558.88
099007	04-02-2015	TASO DALLAS	400.00
099008	04-02-2015	TERRELL ALARM SYSTEMS LLC	4,535.00
099009	04-02-2015	TERRELL OFFICE PRODUCTS INC	410.83
099010	04-02-2015	TERRELL OIL AND LUBE CENTER	22.50
099011	04-02-2015	TERRELL TRIBUNE	1,325.00
099012	04-02-2015	TEXAS SCOREBOARD SERVICES	1,030.00
099013	04-02-2015	RUTALEE TODD-JERNIGAN	20.00
099014	04-02-2015	TRACTOR SUPPLY COMPANY	3,279.91
099015	04-02-2015	UNIFIRST HOLDINGS INC	1,095.45
099016	04-02-2015	WALT'S AUTOMOTIVE SUPPLY	513.80
099017	04-02-2015	ROBERT WHITT	1,071.00
099018	04-02-2015	XEROX CORPORATION	1,094.89
099019	04-07-2015	ATHLETIC GATE CHANGE	100.00
099020	04-09-2015	AEROBIC PURIFIED WATER	39.40
099021	04-09-2015	AMERICAN DANCE	500.00
099022	04-09-2015	APEX SUPPLY COMPANY	538.25
099023	04-09-2015	DALL ASHCRAFT	124.00
099024	04-09-2015	AT&T	1,974.92
099025	04-09-2015	AWARD MUSIC INC.	550.00
099026	04-09-2015	BALLOONS EVERYDAY	1,301.00
099027	04-09-2015	BAXTER CLEAN CARE	3,976.82
099028	04-09-2015	MICHAEL W. BEDFORD	800.00
099029	04-09-2015	GINA BELISLE	69.15
099030	04-09-2015	BIMBO BAKERIES USA	2,323.47
099031	04-09-2015	BLESSINGS ON BRIN STREET	740.00
099032	04-09-2015	BLUE BELL CREAMERIES INC	3,099.00
099033	04-09-2015	BORDERS & LONG OIL INC	2,271.25
099034	04-09-2015	ROBERT BURCHETT	1,252.00
099035	04-09-2015	C & T TIRE	50.00
099036	04-09-2015	CANTU PEST CONTROL	125.00
099037	04-09-2015	MONTY CASBEER	60.00
099038	04-09-2015	CHEVRON & TEXACO UNIVERSAL CARD	190.95
099039	04-09-2015	CHRISTIE LITES DALLAS, INC.	1,000.00
099040	04-09-2015	CICI'S PIZZA STORE #94	42.00
099041	04-09-2015	CITY OF TERRELL	12,041.75
099042	04-09-2015	COCA COLA REFRESHMENTS	2,473.21
099043	04-09-2015	ALEX COCKRILL	720.85
099044	04-09-2015	COLORADO BOXED BEEF CO	223.44
099045	04-09-2015	JACKI COOPER	43.78
099046	04-09-2015	RONALD A COOPER	2,000.00

Check Nbr	Paid Date	Payee	Amount
099047	04-09-2015	CPO (CHEER PARENT ORGANIZATION) THS	200.00
099048	04-09-2015	CR PEST CONTROL	350.00
099049	04-09-2015	DEMCO	158.99
099050	04-09-2015	DIRECT ENERGY BUSINESS	65,995.17
099051	04-09-2015	DISCOUNT TIRE & SERVICE	880.52
099052	04-09-2015	DISCOVERY SCIENCE PLACE	864.00
099053	04-09-2015	DISCOVERY SCIENCE PLACE	516.00
099054	04-09-2015	LAW OFFICE OF STEPHEN E DUBNER	3,070.92
099055	04-09-2015	ELLIOTT ELECTRIC SUPPLY	5,743.76
099056	04-09-2015	ELLIOTT ELECTRIC SUPPLY, INC.	203.68
099057	04-09-2015	ESPED.COM INCORPORATED	11,640.00
099058	04-09-2015	FIRST CHOICE TECHNOLOGY	505.42
099059	04-09-2015	JULIE FISHER	85.00
099060	04-09-2015	KERBY FRAZIER	86.95
099061	04-09-2015	WINSTON FULWOOD	50.00
099062	04-09-2015	GIS INFORMATION SYSTEMS, INC.	596.92
099063	04-09-2015	TONY GONZALES	139.10
099064	04-09-2015	GRAINGER	252.76
099065	04-09-2015	BILL GRIFFIN	25.00
099066	04-09-2015	DOLORES HENSLEY	82.00
099067	04-09-2015	HOME DEPOT CREDIT CARD SERV	767.72
099068	04-09-2015	HOUGHTON MIFFLIN HARCOURT	310.08
099069	04-09-2015	HYATT PLACE AUSTIN DOWNTOWN	325.37
099070	04-09-2015	RENEE' JONES	96.61
099071	04-09-2015	KEVIN JORDAN	1,260.00
099072	04-09-2015	JUNIOR LIBRARY GUILD	1,299.00
099073	04-09-2015	TOM KUHN	548.55
099074	04-09-2015	LA QUINTA INN & SUITES ROUND ROCK	304.11
099075	04-09-2015	LABATT FOOD SERVICE	72,983.07
099076	04-09-2015	LAKESHORE LEARNING MATERIALS	267.74
099077	04-09-2015	LOCKE SUPPLY CO.	2,450.97
099078	04-09-2015	LOWE'S	135.39
099079	04-09-2015	M & A TECHNOLOGY	64.00
099080	04-09-2015	MAGNATAG	1,388.03
099081	04-09-2015	SHELLIE MASSENGALE	48.96
099082	04-09-2015	MASTER LOCK COMPANY	52.88
099083	04-09-2015	NATALIE MATHEW	51.32
099084	04-09-2015	MAZON ASSOCIATES, INC	450.00
099085	04-09-2015	MCGINTY'S HARDWARE	162.28
099086	04-09-2015	MCKAY MUSIC CO	59.50
099087	04-09-2015	MEDIA FLEX INC.	254.00
099088	04-09-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	186.88
099089	04-09-2015	MICHAELS KEYS	3,724.89
099090	04-09-2015	MIDAMERICA BOOKS	1,051.15
099091	04-09-2015	MITCHELL WELDING SUPPLY CO	49.50
099092	04-09-2015	MOHNKERN ELECTRONICS, INC.	198.94
099093	04-09-2015	STEFANI MORROW	999.50

Check Nbr	Paid Date	Payee	Amount
099094	04-09-2015	NORTH TEXAS TOLLWAY AUTHORITY	10.80
099095	04-09-2015	OAK FARMS DAIRY DALLAS	22,778.64
099096	04-09-2015	OLMSTED-KIRK PAPER CO	1,601.38
099097	04-09-2015	ORIENTAL TRADING COMPANY, INC.	254.56
099098	04-09-2015	PEPWEAR LLC	313.00
099099	04-09-2015	SONDRA PERRY	150.00
099100	04-09-2015	PHOTO VISION, INC.	435.00
099101	04-09-2015	PRO TURF	9,558.34
099102	04-09-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,675.62
099103	04-09-2015	QUILL CORPORATION	61.89
099104	04-09-2015	RANDY RATZLAFF	50.00
099105	04-09-2015	READ TO THEM	4,539.15
099106	04-09-2015	RESERVE ACCOUNT	2,500.00
099107	04-09-2015	ROCKLER COMPANIES INC	429.51
099108	04-09-2015	ROTARY CLUB OF TERRELL	50.75
099109	04-09-2015	SCHOOL OUTFITTERS	101.60
099110	04-09-2015	GLENAJO SHAMBECK	285.00
099111	04-09-2015	SHERWIN-WILLIAMS COMPANY	684.05
099112	04-09-2015	SMART APPLE MEDIA	275.72
099113	04-09-2015	JUAN SOLIS	92.71
099114	04-09-2015	SOMMER ASSOCIATES	372.71
099115	04-09-2015	DAN STOCK	133.90
099116	04-09-2015	SUBWAY	270.00
099117	04-09-2015	TASBO	130.00
099118	04-09-2015	TERRELL ALARM SYSTEMS LLC	960.00
099119	04-09-2015	TERRELL OFFICE PRODUCTS INC	1,001.50
099120	04-09-2015	TERRELL OIL AND LUBE CENTER	65.65
099121	04-09-2015	RUTALEE TODD-JERNIGAN	50.01
099122	04-09-2015	TONYA RATCLIFF, TAX ASSESSOR	71.25
099123	04-09-2015	SHERI TUGGLE	68.05
099124	04-09-2015	UIL MUSIC REGION 3	730.00
099125	04-09-2015	UNIFIRST HOLDINGS INC	291.06
099126	04-09-2015	USA TEST PREP	458.33
099127	04-09-2015	WAL-MART COMMUNITY	669.16
099128	04-09-2015	WALT'S AUTOMOTIVE SUPPLY	213.11
099129	04-09-2015	JOHN WEBB	200.00
099130	04-09-2015	DARRYL WILKINS	53.79
099131	04-09-2015	SHARRAINE WILLIAMS	241.95
099132	04-09-2015	JOE WILLY'S	52.50
099133	04-09-2015	XEROX CORPORATION	7,638.72
099134	04-13-2015	HYATT PLACE AUSTIN DOWNTOWN	666.27
099135	04-16-2015	AEROBIC PURIFIED WATER	151.00
099136	04-16-2015	AMERICAN EXPRESS	2,419.66
099137	04-16-2015	AT&T	1,879.61
099138	04-16-2015	BILL BEATTY INSURANCE AGENCY INC	665.00
099139	04-16-2015	WAYNE BRADY	258.10
099140	04-16-2015	BSN SPORTS	120.40

Check Nbr	Paid Date	Payee	Amount
099141	04-16-2015	LEVIL CALICO, JR.	140.24
099142	04-16-2015	CARDINAL'S SPORT TEAM SALES	1,478.90
099143	04-16-2015	MONTY CASBEER	167.80
099144	04-16-2015	CASTRO ROOFING OF TEXAS LP	6,473.21
099145	04-16-2015	CICI'S PIZZA #392	65.00
099146	04-16-2015	JACKI COOPER	96.39
099147	04-16-2015	CRANDALL HIGH SCHOOL	603.50
099148	04-16-2015	DICE COMMUNICATIONS	15,732.64
099149	04-16-2015	ELLIOTT ELECTRIC SUPPLY, INC.	5.80
099150	04-16-2015	TERRELL FIRST ASSEMBLY OF GOD CHURC	600.00
099151	04-16-2015	JOHN FORBES	193.60
099152	04-16-2015	GOLDSTAR TRANSIT	168,140.83
099153	04-16-2015	BILL GRIFFIN	70.00
099154	04-16-2015	TERRY HIGGS	156.98
099155	04-16-2015	KENDELL HILL	75.00
099156	04-16-2015	INTERQUEST DETECTION CANINES	250.00
099157	04-16-2015	LEWIS JACKSON	73.52
099158	04-16-2015	ROB JONES	114.60
099159	04-16-2015	KAUFMAN HIGH SCHOOL ATH. DEPT	301.75
099160	04-16-2015	LOCKE SUPPLY CO.	556.44
099161	04-16-2015	LOS HERMANOS MEXICAN RESTAURANT	85.00
099162	04-16-2015	M & A TECHNOLOGY	19,660.00
099163	04-16-2015	MAZON ASSOCIATES, INC	1,800.00
099164	04-16-2015	MCGINTY'S HARDWARE	368.53
099165	04-16-2015	TODD MOON	128.48
099166	04-16-2015	MOVIE LICENSING USA	394.00
099167	04-16-2015	NATIONAL CHEERLEADERS ASSOCIATION	3,163.00
099168	04-16-2015	MELISSA NICHOLS	275.21
099169	04-16-2015	NORCOSTCO, INC.	876.50
099170	04-16-2015	NORTH LAMAR HIGH SCHOOL	301.75
099171	04-16-2015	OLMSTED-KIRK PAPER CO	264.23
099172	04-16-2015	J.W. PEPPER & SON, INC.	144.74
099173	04-16-2015	PEROT MUSEUM OF NATURE & SCIENCE	610.00
099174	04-16-2015	DREXTEL PICKLES	87.80
099175	04-16-2015	PITNEY BOWES INC	78.73
099176	04-16-2015	LARRY POLK	40.00
099177	04-16-2015	LILA PRICE-COSTA	119.32
099178	04-16-2015	RAPTOR	396.00
099179	04-16-2015	RIDDELL/ALL AMERICAN SPORTS CORP	3,600.00
099180	04-16-2015	ROCKWALL SPORTS CENTER	1,222.50
099181	04-16-2015	ROWDEN,HENDRICKSON,SHIPLEY,& RYMER	100.00
099182	04-16-2015	SCHNEIDER ELECTRIC	1,779.00
099183	04-16-2015	SCHOLASTIC TESTING SERVICE, INC.	587.63
099184	04-16-2015	SAMUEL SCOTT	273.12
099185	04-16-2015	SHELL	663.74
099186	04-16-2015	SHENANIGANZ ENTERTAINMENT	565.59
099187	04-16-2015	EDDIE SLAUGHTER	75.00

Check Nbr	Paid Date	Payee	Amount
099188	04-16-2015	JOE SNOW	124.75
099189	04-16-2015	SUPPLIES OUTLET	1,221.89
099190	04-16-2015	DANIEL TARBET	115.00
099191	04-16-2015	STEVE TAYLOR	115.00
099192	04-16-2015	TERRELL OFFICE PRODUCTS INC	3,449.17
099193	04-16-2015	TEXAS OKLAHOMA KEY CLUB	480.00
099194	04-16-2015	TOTE UNLIMITED	255.02
099195	04-16-2015	TxTAG	14.18
099196	04-16-2015	UNIFIRST HOLDINGS INC	7.31
099197	04-16-2015	UNIVERSITY OF NORTH TEXAS	10.00
099198	04-16-2015	BEVERLY A. VAUGHN	237.54
099199	04-16-2015	WAL-MART COMMUNITY	274.86
099200	04-16-2015	WALT'S AUTOMOTIVE SUPPLY	124.77
099201	04-16-2015	SARAH WHITAKER	42.83
099202	04-16-2015	XEROX CORPORATION	2,400.65
099203	04-16-2015	DAVID YOUNG	93.40
099204	04-21-2015	CHILDREN'S AQUARIUM AT FAIR PARK	36.00
099205	04-23-2015	GREG W COX, INC	193,618.90
099206	04-24-2015	AGENCY 405 TX DEPT OF PUB SAFETY	75.00
099207	04-24-2015	AIM	55.00
099208	04-24-2015	ANCHOR PRINTING	312.00
099209	04-24-2015	KIM ANDERSON	34.33
099210	04-24-2015	APEX SUPPLY COMPANY	286.89
099211	04-24-2015	APPLE INC.	8,943.00
099212	04-24-2015	AT&T MOBILITY	404.09
099213	04-24-2015	ATMOS ENERGY	3,244.46
099214	04-24-2015	AUSTIN MAC REPAIR	783.68
099215	04-24-2015	B & B ATHLETIC SUPPLY	10,068.60
099216	04-24-2015	BAXTER CLEAN CARE	6,363.70
099217	04-24-2015	C & T TIRE	287.72
099218	04-24-2015	CANTU PEST CONTROL	375.00
099219	04-24-2015	CARDINAL'S SPORT TEAM SALES	1,558.20
099220	04-24-2015	CCP INDUSTRIES	191.30
099221	04-24-2015	CDW GOVERNMENT	33,036.96
099222	04-24-2015	CHICKEN EXPRESS	74.86
099223	04-24-2015	CITIBANK	7,503.51
099224	04-24-2015	CR PEST CONTROL	50.00
099225	04-24-2015	BRANT DAVIS	165.20
099226	04-24-2015	DRAMATISTS PLAY SERVICE, INC.	103.80
099227	04-24-2015	ECHO COMPANIES	1,485.00
099228	04-24-2015	FLOWERFIELDS FLORIST	736.95
099229	04-24-2015	JOHN FORBES	93.60
099230	04-24-2015	BILL GRIFFIN	25.00
099231	04-24-2015	PATRISE HALSTEAD	128.81
099232	04-24-2015	HEARTLAND SCHOOL SOLUTIONS	1,222.00
099233	04-24-2015	STAN HEISEL	19.99
099234	04-24-2015	BRANDY HICKMON	33.61

Check Nbr	Paid Date	Payee	Amount
099235	04-24-2015	HOME DEPOT CREDIT CARD SERV	5,987.21
099236	04-24-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
099237	04-24-2015	THE INSTRUMENTALIST PRODUCTS CO	79.50
099238	04-24-2015	LEWIS JACKSON	73.52
099239	04-24-2015	KIMBALL MIDWEST	173.82
099240	04-24-2015	THE LAB	1,064.00
099241	04-24-2015	LAKESHORE LEARNING MATERIALS	86.22
099242	04-24-2015	LOCKE SUPPLY CO.	3,273.98
099243	04-24-2015	LOWE'S	1,047.24
099244	04-24-2015	TRACY MALONE	31.04
099245	04-24-2015	MCCOY'S BUILDING SUPPLY	107.84
099246	04-24-2015	MCGINTY'S HARDWARE	339.92
099247	04-24-2015	MCKAY MUSIC CO	242.00
099248	04-24-2015	MICHAELS KEYS	138.00
099249	04-24-2015	MITCHELL WELDING SUPPLY CO	171.23
099250	04-24-2015	MSC INDUSTRIAL SUPPLY CO.	3,249.71
099251	04-24-2015	MTM RECOGNITION CORPORATION	661.93
099252	04-24-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.97
099253	04-24-2015	OAK FARMS DAIRY DALLAS	419.09
099254	04-24-2015	DEBBIE OCHELTREE	30.00
099255	04-24-2015	OLMSTED-KIRK PAPER CO	1,935.46
099256	04-24-2015	PENWORTHY CO	1,487.71
099257	04-24-2015	PEROT MUSEUM OF NATURE & SCIENCE	380.00
099258	04-24-2015	PESI, INC.	405.00
099259	04-24-2015	FLOYD PETERSEN	110.40
099260	04-24-2015	DREXTEL PICKLES	87.80
099261	04-24-2015	POCKET NURSE	7,481.38
099262	04-24-2015	LARRY POLK	120.00
099263	04-24-2015	QUILL CORPORATION	139.31
099264	04-24-2015	ROCKWALL SPORTS CENTER	249.50
099265	04-24-2015	TOMMY ROUNTREE	118.04
099266	04-24-2015	SANDY LAKE AMUSEMENT PARK	700.00
099267	04-24-2015	SCHOOL LEADERSHIP ALLIANCE	150.00
099268	04-24-2015	SHERWIN-WILLIAMS COMPANY	404.12
099269	04-24-2015	MIKE SHIELDS	204.06
099270	04-24-2015	SHIPLEY DO-NUTS	460.00
099271	04-24-2015	SOUTHERN TIRE MART LLC	496.00
099272	04-24-2015	TASN	2,020.00
099273	04-24-2015	TENNIS OUTLET	1,287.60
099274	04-24-2015	TER-JAN COMPANY	96.00
099275	04-24-2015	TERRELL ALARM SYSTEMS LLC	3,389.14
099276	04-24-2015	TERRELL OFFICE PRODUCTS INC	6,480.69
099277	04-24-2015	TERRELL OIL AND LUBE CENTER	106.06
099278	04-24-2015	THYSSENKRUPP ELEVATOR CORP.	2,783.42
099279	04-24-2015	SHERI TUGGLE	158.19
099280	04-24-2015	ANGEL TURNER	134.95
099281	04-24-2015	TxTAG	41.18

Check Nbr	Paid Date	Payee	Amount
099282	04-24-2015	UNIFIED CONNEXIONS INC.	4,200.00
099283	04-24-2015	UNIFIRST HOLDINGS INC	1,127.12
099284	04-24-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	457.50
099285	04-24-2015	BEVERLY A. VAUGHN	571.00
099286	04-24-2015	WAL-MART COMMUNITY	1,821.73
099287	04-24-2015	WALT'S AUTOMOTIVE SUPPLY	388.33
099288	04-24-2015	SHARRAINE WILLIAMS	109.30
099289	04-24-2015	WINDSTREAM	3,326.41
099290	04-24-2015	DAVID YOUNG	69.14
099291	04-30-2015	AFFILIATED	142.50
099292	04-30-2015	ANCHOR PRINTING	10.00
099293	04-30-2015	APPLIED PRACTICE,LTD.	224.00
099294	04-30-2015	B2B SUPPLY	720.00
099295	04-30-2015	BAXTER CLEAN CARE	408.70
099296	04-30-2015	BIMBO BAKERIES USA	2,014.77
099297	04-30-2015	BLESSINGS ON BRIN STREET	96.00
099298	04-30-2015	BLUE BELL CREAMERIES INC	942.24
099299	04-30-2015	BULLS-EYE LETTERPRESS	260.00
099300	04-30-2015	MONTY CASBEER	60.00
099301	04-30-2015	CASTRO ROOFING OF TEXAS LP	639.44
099302	04-30-2015	CICI'S PIZZA #626	181.92
099303	04-30-2015	CLAY EWELL EDUCATIONAL SERVICES	200.00
099304	04-30-2015	COCA COLA REFRESHMENTS	3,151.82
099305	04-30-2015	COLORADO BOXED BEEF CO	180.32
099306	04-30-2015	JACKI COOPER	153.60
099307	04-30-2015	CR PEST CONTROL	350.00
099308	04-30-2015	BRANT DAVIS	891.86
099309	04-30-2015	EAI EDUCATION	411.55
099310	04-30-2015	ELLISON EDUCATIONAL EQUIPMENT, INC.	2,494.94
099311	04-30-2015	ETA HAND2MIND	560.63
099312	04-30-2015	FEDEX	20.21
099313	04-30-2015	FLOWERFIELDS FLORIST	104.50
099314	04-30-2015	GEORGE BUSH PRESIDENTIAL LIBRARY	310.00
099315	04-30-2015	ANDREA GLASCO	54.99
099316	04-30-2015	BILL GRIFFIN	30.00
099317	04-30-2015	GTM SPORTSWEAR	2,033.00
099318	04-30-2015	HAGAR RESTAURANT SERVICE, INC.	2,844.47
099319	04-30-2015	RENEE HENRY	87.00
099320	04-30-2015	HOME DEPOT CREDIT CARD SERV	34.27
099321	04-30-2015	IMAGE MARKET	444.55
099322	04-30-2015	J&T NURSERY & LANDSCAPE	868.00
099323	04-30-2015	THE LAB	560.00
099324	04-30-2015	LABATT FOOD SERVICE	58,815.05
099325	04-30-2015	LRP PUBLICATIONS	72.00
099326	04-30-2015	M & A TECHNOLOGY	960.00
099327	04-30-2015	SHELLIE MASSENGALE	70.13
099328	04-30-2015	SIMPLY DEER	360.00

Check Nbr	Paid Date	Payee	Amount
099329	04-30-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,696.91
099330	04-30-2015	DARRELL MICKENS	541.67
099331	04-30-2015	NORTH TEXAS TOLLWAY AUTHORITY	30.92
099332	04-30-2015	OAK FARMS DAIRY DALLAS	19,652.61
099333	04-30-2015	OLMSTED-KIRK PAPER CO	255.24
099334	04-30-2015	ORIENTAL TRADING COMPANY, INC.	100.76
099335	04-30-2015	PITNEY BOWES GLOBAL	1,026.00
099336	04-30-2015	TRACIE PRITCHETT	125.00
099337	04-30-2015	PRITCHETT'S JEWELRY CASTING CO INC	42.98
099338	04-30-2015	ELTON RANEY	108.59
099339	04-30-2015	RHYTHMBEE.COM	150.00
099340	04-30-2015	SCHOLASTIC	83.50
099341	04-30-2015	GLENAJO SHAMBECK	778.24
099342	04-30-2015	SOCIAL STUDIES SCHOOL SERVICES	95.59
099343	04-30-2015	SYSTEMS DESIGN	363.78
099344	04-30-2015	TASSP	678.00
099345	04-30-2015	TEPSA	416.00
099346	04-30-2015	TERRELL ALARM SYSTEMS LLC	85.00
099347	04-30-2015	TERRELL OFFICE PRODUCTS INC	4,721.43
099348	04-30-2015	TEXAS BANDMASTERS ASSOCIATION	130.00
099349	04-30-2015	JAY THOMPSON	222.75
099350	04-30-2015	TISD WORKERS COMPENSATION FUND	18,296.30
099351	04-30-2015	SHERI TUGGLE	143.26
099352	04-30-2015	WAL-MART COMMUNITY	394.65
099353	04-30-2015	BARBARA ANN YONAN PH D	1,700.00
		Grand Totals	1,113,955.82

End of Report