

Check Nbr	Paid Date	Payee	Amount
094746	05-01-2014	AHS-MEDREC, INC	1,104.19
094747	05-01-2014	BAXTER CLEAN CARE	670.65
094748	05-01-2014	BIMBO BAKERIES USA	1,701.91
094749	05-01-2014	BLUE BELL CREAMERIES INC	2,592.27
094750	05-01-2014	VI BUI	345.00
094751	05-01-2014	BUREAU OF EDUCATION & RESEARCH	229.00
094752	05-01-2014	MONIQUE CHOYCE	47.24
094753	05-01-2014	CICI'S PIZZA #392	315.00
094754	05-01-2014	CLAY EWELL EDUCATIONAL SERVICES	495.00
094755	05-01-2014	COCA COLA REFRESHMENTS	1,258.08
094756	05-01-2014	ALEX COCKRILL	720.83
094757	05-01-2014	JUAN CORDOVA	28.00
094758	05-01-2014	COUNCIL FOR PROF. RECOGNITION	1,275.00
094759	05-01-2014	DAY BREAK FRUIT & VEGETABLE	5,102.40
094760	05-01-2014	EDUCATION DEPT@THE DALLAS ABORETUM	136.00
094761	05-01-2014	EDUCATION SERVICE CENTER REGION 10	5,565.00
094762	05-01-2014	RITA FAYE EDWARDS	1,097.95
094763	05-01-2014	FIRST CHOICE TECHNOLOGY	485.26
094764	05-01-2014	FLOWERFIELDS FLORIST	65.00
094765	05-01-2014	FOSSIL RIM	1,890.00
094766	05-01-2014	SAMUEL FRENCH INC	95.32
094767	05-01-2014	SOPHIA GEORGE	800.00
094768	05-01-2014	CRAIG GRAZIOLI	32.00
094769	05-01-2014	KAREN HEDDINS	1,062.50
094770	05-01-2014	HOSA	270.00
094771	05-01-2014	INFOBASE PUBLISHING	780.50
094772	05-01-2014	KAY JONES	1,386.95
094773	05-01-2014	KAUFMAN COUNTY APPRAISAL DISTRICT	48,087.31
094774	05-01-2014	NANETTE KING	57.66
094775	05-01-2014	LABATT FOOD SERVICE	40,800.42
094776	05-01-2014	LAKESHORE LEARNING MATERIALS	1,163.90
094777	05-01-2014	NCTASPA	245.00
094778	05-01-2014	OAK FARMS DAIRY DALLAS	13,920.54
094779	05-01-2014	OFFSET SUPPLY COMPANY	150.65
094780	05-01-2014	PERDUE FARMS INC	62.10
094781	05-01-2014	LARRY POLK	23.16
094782	05-01-2014	CORNELIUS PRICE	20.91
094783	05-01-2014	QUILL CORPORATION	1,881.95
094784	05-01-2014	SCIENCE KIT	127.80
094785	05-01-2014	SEA LIFE GRAPEVINE AQUARIUM	791.00
094786	05-01-2014	SHELLEY KOLMAN SMITH, LLC	12,000.00
094787	05-01-2014	ERIN SMITH	80.00
094788	05-01-2014	JOE STEPHENS	194.02
094789	05-01-2014	SUDDENLINK	302.05
094790	05-01-2014	TASB	57.20
094791	05-01-2014	TERRELL OFFICE PRODUCTS INC	709.63
094792	05-01-2014	TISD WORKERS COMPENSATION FUND	23,055.92

Check Nbr	Paid Date	Payee	Amount
094793	05-01-2014	UIL	130.00
094794	05-01-2014	BEVERLY A. VAUGHN	125.00
094795	05-01-2014	VINTAGE MOMENTS STUDIOS	300.00
094796	05-01-2014	VITAL DESIGNS INC	210.00
094797	05-01-2014	W.H. BURNETT REUNION	100.00
094798	05-01-2014	WAL-MART COMMUNITY	1,467.33
094799	05-01-2014	RON WESSON	22.00
094800	05-05-2014	AMERICAN NATIONAL BANK OF TEXAS	418.41
094801	05-05-2014	AT&T STADIUM	900.00
094802	05-05-2014	REDHEAD GRAPHIX	1,036.68
094803	05-05-2014	U RENT IT SALES & SERVICE	2,847.73
094804	05-05-2014	WALMART	219.06
094805	05-08-2014	A PHOTO IDENTIFICATION INC	355.00
094806	05-08-2014	AEROBIC PURIFIED WATER	40.10
094807	05-08-2014	APEX SUPPLY COMPANY	1,803.21
094808	05-08-2014	B & H PHOTO-VIDEO	480.59
094809	05-08-2014	BAXTER CLEAN CARE	11,539.37
094810	05-08-2014	BENCHMARK EDUCATION COMPANY	8,292.90
094811	05-08-2014	BORDERS & LONG OIL INC	6,387.75
094812	05-08-2014	C & T TIRE	201.26
094813	05-08-2014	CITY OF TERRELL	16,701.69
094814	05-08-2014	COLLEGE BOARD	600.00
094815	05-08-2014	CW PRESSURE WASH	1,650.00
094816	05-08-2014	CYNERGY TECHNOLOGY	52,620.00
094817	05-08-2014	D & H DISTRIBUTING	971.00
094818	05-08-2014	DEMCO	557.65
094819	05-08-2014	DICE COMMUNICATIONS	8,234.11
094820	05-08-2014	DISCOUNT TIRE & SERVICE	553.01
094821	05-08-2014	EBACKPACK INC	2,175.00
094822	05-08-2014	ELLIOTT ELECTRIC SUPPLY, INC.	333.41
094823	05-08-2014	FAIRWAY SUPPLY INC	372.08
094824	05-08-2014	FIRST CHOICE TECHNOLOGY	738.73
094825	05-08-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	2,421.90
094826	05-08-2014	GRAINGER	2,274.03
094827	05-08-2014	CRAIG GRAZIOLI	45.00
094828	05-08-2014	HOME DEPOT CREDIT CARD SERV	451.56
094829	05-08-2014	IRRIGATORS SUPPLY INC	1,472.25
094830	05-08-2014	J&T NURSERY & LANDSCAPE	390.00
094831	05-08-2014	KIMBALL MIDWEST	84.31
094832	05-08-2014	LIFT AIDS INC	403.25
094833	05-08-2014	LOCKE SUPPLY CO.	2,235.46
094834	* 05-08-2014	LONE STAR COMMUNICATIONS, INC.	.00
094835	05-08-2014	LOWE'S	256.18
094836	05-08-2014	M & A TECHNOLOGY	3,200.00
094837	05-08-2014	MAGNATAG	276.10
094838	05-08-2014	MCCOY'S BUILDING SUPPLY	263.50
094839	05-08-2014	MCGINTY'S HARDWARE	568.22

Check Nbr	Paid Date	Payee	Amount
094840	05-08-2014	MITCHELL WELDING SUPPLY CO	25.00
094841	05-08-2014	NORTH TEXAS TOLLWAY AUTHORITY	12.28
094842	05-08-2014	ORIENTAL TRADING COMPANY, INC.	245.10
094843	05-08-2014	PENDERS MUSIC CO	39.50
094844	05-08-2014	PIZZA HUT #026104	172.96
094845	05-08-2014	PRITCHETT'S JEWELRY CASTING CO INC	127.15
094846	05-08-2014	QUILL CORPORATION	59.29
094847	05-08-2014	REGION 4 ESC - MCC 201	75.00
094848	05-08-2014	ROCKWALL SPORTS CENTER	318.00
094849	05-08-2014	ROTARY CLUB OF TERRELL	53.00
094850	05-08-2014	SCHOOL LEADERSHIP ALLIANCE	150.00
094851	05-08-2014	SCHOOL SPECIALTY INC	71.96
094852	05-08-2014	SCIENCE KIT	1.40
094853	05-08-2014	SHERWIN-WILLIAMS COMPANY	482.00
094854	05-08-2014	SHIFFLER	156.93
094855	05-08-2014	TERRELL OFFICE PRODUCTS INC	5,072.85
094856	05-08-2014	TERRELL OIL AND LUBE CENTER	310.29
094857	05-08-2014	TEXAS FRESHWATER FISHERIES	282.50
094858	05-08-2014	TEXAS TOLLWAYS	11.67
094859	05-08-2014	THSBCA	62.50
094860	05-08-2014	TRACTOR SUPPLY COMPANY	81.95
094861	05-08-2014	UNIFIRST HOLDINGS INC	2,409.43
094862	05-08-2014	WAL-MART COMMUNITY	397.43
094863	05-08-2014	WALT'S AUTOMOTIVE SUPPLY	342.37
094864	05-08-2014	WINGATE BY WYNDHAM	294.30
094865	05-08-2014	WINGATE WYNDHAM	1,471.50
094866	05-08-2014	XEROX CORPORATION	5,576.02
094867	05-08-2014	BARBARA ANN YONAN PH D	4,750.00
094868	05-14-2014	DALLAS COUNTY COMMUNITY COLLEGE DIS	20.00
094869	05-16-2014	WESLEY KILLIAN	100.00
094870	05-16-2014	ACE MART RESTAURANT SUPPLY COMPANY	1,749.86
094871	05-16-2014	ADVANCED OFFICE SYSTEMS	114.75
094872	05-16-2014	ADVANCED TOOLWARE LLC	7,699.00
094873	05-16-2014	RAMONA AGESEN	18.14
094874	05-16-2014	AHS-MEDREC, INC	2,038.50
094875	05-16-2014	AMERICAN EXPRESS	2,828.00
094876	05-16-2014	ANTS-TECHNOLOGY INC	1,073.41
094877	05-16-2014	AT&T	1,994.43
094878	05-16-2014	AUTHORIZED COMMERCIAL TECH INC	46.00
094879	05-16-2014	AWARD MUSIC INC.	15.37
094880	05-16-2014	BALLARD & TIGHE PUBLISHERS	1,693.13
094881	05-16-2014	BAXTER CLEAN CARE	401.01
094882	05-16-2014	BIMBO BAKERIES USA	632.71
094883	05-16-2014	BLUE BELL CREAMERIES INC	840.03
094884	05-16-2014	BOOKS & CRANNIES	116.00
094885	05-16-2014	C & T TIRE	12.00
094886	05-16-2014	CARDINAL'S SPORT TEAM SALES	275.00

Check Nbr	Paid Date	Payee	Amount
094887	05-16-2014	MONTY CASBEER	70.00
094888	05-16-2014	CICI'S PIZZA #392	399.90
094889	05-16-2014	MELISSA L. CLAUDER	19.54
094890	05-16-2014	COCA COLA REFRESHMENTS	651.12
094891	05-16-2014	JACKI COOPER	39.29
094892	05-16-2014	RONALD A COOPER	2,000.00
094893	05-16-2014	CORSICANA UMPIRES ASSOCIATION	486.45
094894	05-16-2014	CR PEST CONTROL	350.00
094895	05-16-2014	CREATIVE FLOWERS & GIFTS	105.00
094896	05-16-2014	DANCELIN PRODUCTIONS USA, INC.	4,225.00
094897	05-16-2014	DAY BREAK FRUIT & VEGETABLE	3,043.35
094898	05-16-2014	DENISON ATHLETIC BOOSTER CLUB	40.00
094899	05-16-2014	DICE COMMUNICATIONS	4,373.18
094900	05-16-2014	DIRECT ENERGY BUSINESS	68,556.05
094901	05-16-2014	BONNIE DOCKERY	375.00
094902	05-16-2014	DODGE DEVELOPMENT INC	1,500.00
094903	05-16-2014	DOMINO'S PIZZA	66.00
094904	05-16-2014	JULIAN ECKMANN	670.00
094905	05-16-2014	MICHEAL FRENCH	189.39
094906	05-16-2014	GOLDSTAR TRANSIT	189,849.16
094907	05-16-2014	BILL GRIFFIN	40.00
094908	05-16-2014	SHARON HARPER	1,500.00
094909	05-16-2014	HOLIDAY INN AUSTIN-TOWN LAKE	909.06
094910	05-16-2014	HOMEWOOD SUITES BY HILTON	1,003.12
094911	05-16-2014	TERESA HOWARD	22.18
094912	05-16-2014	INTERSTATE MUSIC SUPPLY	25.05
094913	05-16-2014	KAY JONES	513.64
094914	05-16-2014	CHRIS KING	35.84
094915	05-16-2014	JULIE KUHN	100.40
094916	05-16-2014	LABATT FOOD SERVICE	17,376.02
094917	05-16-2014	LAKESHORE LEARNING MATERIALS	700.29
094918	05-16-2014	LAW OFFICE OF STEPHEN E DUBNER	2,389.00
094919	05-16-2014	EDWARD LEPS	137.80
094920	05-16-2014	ALLISON K LEWIS	12.72
094921	05-16-2014	LIGHTSPEED TECHNOLOGIES	84.00
094922	05-16-2014	LITTLE'S SPECIAL SERVICES	735.60
094923	05-16-2014	M & A TECHNOLOGY	3,148.00
094924	05-16-2014	MABANK ISD	6,250.00
094925	05-16-2014	MCKAY MUSIC CO.	250.60
094926	05-16-2014	KEVIN MCNERNEY	50.00
094927	05-16-2014	THOMAS F. MILLS	2.49
094928	05-16-2014	MITCHELL WELDING SUPPLY CO	174.80
094929	05-16-2014	NCA SUMMER CAMPS	9,251.00
094930	05-16-2014	NCS PEARSON INC	363.78
094931	05-16-2014	NEVCO INC	114,525.09
094932	05-16-2014	NIET	2,475.00
094933	05-16-2014	OAK FARMS DAIRY DALLAS	7,427.70

Check Nbr	Paid Date	Payee	Amount
094934	05-16-2014	ELIZABETH O'NEAL	236.98
094935	05-16-2014	ORIENTAL TRADING COMPANY, INC.	94.37
094936	05-16-2014	JUAN GABRIEL OSPINA	300.00
094937	05-16-2014	J.W. PEPPER & SON, INC.	58.98
094938	05-16-2014	PLAK SMACKER	127.28
094939	05-16-2014	LARRY POLK	33.25
094940	05-16-2014	POP'S FRIED CHICKEN	460.00
094941	05-16-2014	PRITCHETT'S JEWELRY CASTING CO INC	1,096.02
094942	05-16-2014	PRO TURF	9,558.34
094943	05-16-2014	PROGRESSIVE WASTE SOLUTIONS	6,184.87
094944	05-16-2014	PRUFROCK PRESS	996.19
094945	05-16-2014	RANDY RATZLAFF	130.00
094946	05-16-2014	REDHEAD GRAPHIX	216.00
094947	05-16-2014	SHANE REIDER	175.00
094948	05-16-2014	RELAY FOR LIFE	259.09
094949	05-16-2014	RIDDELL/ALL AMERICAN SPORTS CORP	3,605.00
094950	05-16-2014	CHRISTOPHER ROODE	390.00
094951	05-16-2014	ROTARY CLUB OF TERRELL	53.00
094952	05-16-2014	HOWARD SCHAUMBURG JR	70.00
094953	05-16-2014	SCHOLASTIC BOOK FAIRS	361.38
094954	05-16-2014	SCHOOL SPECIALTY INC	21.85
094955	05-16-2014	MIKE SHIELDS	23.98
094956	05-16-2014	SIX FLAGS OVER TEXAS	4,043.94
094957	05-16-2014	ERIN SMITH	177.63
094958	05-16-2014	JUAN SOLIS	737.50
094959	05-16-2014	SPIRIT EVENT COORDINATORS	300.00
094960	05-16-2014	JOE STEPHENS	50.94
094961	05-16-2014	DAVE SUDDUTH	50.00
094962	05-16-2014	SULLIVAN SUPPLY SOUTH INC	507.35
094963	05-16-2014	SUNNYVALE FIRST BAPTIST CHURCH	5,075.00
094964	05-16-2014	TASN	35.00
094965	05-16-2014	TASSP	660.00
094966	05-16-2014	TERRELL OFFICE PRODUCTS INC	6,779.61
094967	05-16-2014	TERRELL TRIBUNE	2,305.52
094968	05-16-2014	TEXAS A & M UNIVERSITY-COMMERCE	390.00
094969	05-16-2014	TEXAS SCHOOL ADMINISTRATORS'	570.00
094970	05-16-2014	MIKE TIDWELL & ASSOC.	500.00
094971	05-16-2014	UNIFIRST HOLDINGS INC	311.29
094972	05-16-2014	UNIVERSTIY OF TEXAS AT AUSTIN UIL	90.00
094973	05-16-2014	JOY VALDEZ	23.69
094974	05-16-2014	VINTAGE MOMENTS STUDIOS	110.00
094975	05-16-2014	MAZON ASSOCIATES, INC	450.00
094976	05-16-2014	WAL-MART COMMUNITY	532.14
094977	05-16-2014	WILLIAM WALLACE	115.70
094978	05-16-2014	MARTY WEAVER	151.36
094979	05-16-2014	SHARRAINE WILLIAMS	983.20
094980	05-16-2014	GEORGE WINKLES	15.00

Check Nbr	Paid Date	Payee	Amount
094981	05-16-2014	WYNNE MOTORCOACHES, LLC	762.20
094982	05-16-2014	XEROX CORPORATION	3,276.60
094983	05-16-2014	ROCIO ZEISEL	40.40
094984	05-22-2014	ACTION TROPHIES & AWARDS	197.20
094985	05-22-2014	AGENCY 405 TX DEPT OF PUB SAFETY	190.00
094986	05-22-2014	ALERT SERVICES, INC.	1,122.53
094987	05-22-2014	AT&T MOBILITY - ROC	397.84
094988	05-22-2014	ATMOS ENERGY	3,602.82
094989	05-22-2014	B & B ATHLETIC SUPPLY	175.00
094990	05-22-2014	BAXTER CLEAN CARE	7,207.69
094991	05-22-2014	TANCIE BELL	10.08
094992	05-22-2014	C & T TIRE	15.00
094993	05-22-2014	CHAMPION GENETICS	96.60
094994	05-22-2014	CITIBANK	6,076.53
094995	05-22-2014	CITY OF TERRELL	4,369.00
094996	05-22-2014	CR PEST CONTROL	50.00
094997	05-22-2014	RON DANIEL	515.27
094998	05-22-2014	DOMINO'S PIZZA	54.00
094999	05-22-2014	TURNING TECHNOLOGIES LLC	584.00
095000	05-22-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	255.00
095001	05-22-2014	FT WORTH MUSEUM OF	2,821.00
095002	05-22-2014	GALLAGHER CONSTRUCTION SERVICES	28,100.00
095003	05-22-2014	GOPHER	232.45
095004	05-22-2014	GRAINGER	1,412.33
095005	05-22-2014	HEINEMANN	1,119.80
095006	05-22-2014	HOME DEPOT CREDIT CARD SERV	512.72
095007	05-22-2014	HUDL	585.00
095008	05-22-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
095009	05-22-2014	JONES SCHOOL SUPPLY CO., INC.	155.86
095010	05-22-2014	LAMAR COMPANIES	825.00
095011	05-22-2014	THE LAMPO GROUP INC	5,629.71
095012	05-22-2014	LEUKEMIA & LYMPHOMA SOCIETY	1,308.73
095013	05-22-2014	LOCKE SUPPLY CO.	142.02
095014	05-22-2014	MARIO LUNA	50.00
095015	05-22-2014	MCCOY'S BUILDING SUPPLY	86.53
095016	05-22-2014	ANN MCDONALD	52.75
095017	* 05-22-2014	MCGINTY'S HARDWARE	.00
095018	05-22-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,241.13
095019	05-22-2014	THOMAS MOSLEY	46.03
095020	05-22-2014	MOTEL 6	160.97
095021	05-22-2014	MOVIE LICENSING USA	420.00
095022	05-22-2014	MUNICIPAL SERVICES BUREAU	1.67
095023	05-22-2014	NAPOLI'S	900.00
095024	05-22-2014	NEWS 2 YOU INC	2,522.52
095025	05-22-2014	NORTH TEXAS TOLLWAY AUTHORITY	44.85
095026	05-22-2014	ORIENTAL TRADING COMPANY, INC.	107.98
095027	05-22-2014	KEN PARKER SERVICE INC	22,000.00

Check Nbr	Paid Date	Payee	Amount
095028	05-22-2014	PENDERS MUSIC CO	381.64
095029	05-22-2014	SONDRA PERRY	36.67
095030	05-22-2014	MARK POOLE	50.00
095031	05-22-2014	PRINTERS LETTERPRESS SERVICE	185.00
095032	05-22-2014	PRITCHETT'S JEWELRY CASTING CO INC	2,259.70
095033	05-22-2014	PRO-ED	1,384.90
095034	05-22-2014	PROFESSIONAL SERVICE INDUSTRIES,INC	6,000.00
095035	05-22-2014	REDHEAD GRAPHIX	3,574.00
095036	05-22-2014	ROMAN BUENTELLO DESIGNS & PROMOTION	1,428.00
095037	05-22-2014	CODY RUSSELL	50.00
095038	05-22-2014	SC SIGNS & PRINTING	300.00
095039	* 05-22-2014	SCHOLASTIC INC	.00
095040	05-22-2014	SCHOLASTIC INC.	705.38
095041	05-22-2014	SCHOOL SPECIALTY INC	53.65
095042	05-22-2014	SHARED SOLUTIONS & SERVICES	476.00
095043	05-22-2014	SHERWIN-WILLIAMS COMPANY	1,049.39
095044	05-22-2014	THE SOCCER CORNER	145.00
095045	05-22-2014	STARR MEMORIAL	2,275.00
095046	05-22-2014	SUNWIND SOLAR	900.00
095047	05-22-2014	TCASE	440.00
095048	05-22-2014	TERRELL OFFICE PRODUCTS INC	8,198.07
095049	05-22-2014	TERRELL OIL AND LUBE CENTER	158.20
095050	05-22-2014	THYSSENKRUPP ELEVATOR CORP	2,695.82
095051	05-22-2014	TRACTOR SUPPLY COMPANY	146.42
095052	05-22-2014	MARILU TRELLES	490.99
095053	05-22-2014	HAYDEE TUCKER	10.08
095054	05-22-2014	ANGEL TURNER	188.65
095055	05-22-2014	U RENT IT SALES & SERVICE	370.50
095056	05-22-2014	U S POSTAL SERVICE	73.50
095057	05-22-2014	UNIFIRST HOLDINGS INC	310.10
095058	05-22-2014	BEVERLY A. VAUGHN	356.33
095059	05-22-2014	WAL-MART COMMUNITY	554.55
095060	05-22-2014	WALT'S AUTOMOTIVE SUPPLY	52.75
095061	05-22-2014	WARD'S SCIENCE	1,280.48
095062	05-28-2014	AEROBIC PURIFIED WATER	6.35
095063	05-28-2014	AP EXAMS	2,584.00
095064	05-28-2014	AUTHORIZED COMMERCIAL TECH INC	3,003.24
095065	05-28-2014	BAXTER CLEAN CARE	313.66
095066	05-28-2014	BILL BEATTY INSURANCE AGENCY INC	360.00
095067	05-28-2014	BIMBO BAKERIES USA	1,354.53
095068	05-28-2014	BLUE BELL CREAMERIES INC	1,439.85
095069	05-28-2014	CAROLINA BIOLOGICAL SUPPLY CO.	226.09
095070	05-28-2014	COCA COLA REFRESHMENTS	998.40
095071	05-28-2014	ALEX COCKRILL	14.80
095072	05-28-2014	COSTUME SUPER CENTER PRODUCTION	285.50
095073	05-28-2014	DABS	2,496.00
095074	05-28-2014	DAY BREAK FRUIT & VEGETABLE	5,072.00

Check Nbr	Paid Date	Payee	Amount
095075	05-28-2014	INTERQUEST DETECTION CANINES	250.00
095076	05-28-2014	QUINCY JACKSON	50.00
095077	05-28-2014	LABATT FOOD SERVICE	36,852.13
095078	05-28-2014	MCGINTY'S HARDWARE	120.62
095079	* 05-28-2014	MUNICIPAL SERVICES BUREAU	.00
095080	05-28-2014	NCA SUMMER CAMPS	319.00
095081	05-28-2014	OAK FARMS DAIRY DALLAS	13,700.37
095082	05-28-2014	PLAYSCRIPTS INC	278.72
095083	05-28-2014	TANYA POLLOCK	150.00
095084	05-28-2014	PRITCHETT'S JEWELRY CASTING CO INC	360.00
095085	05-28-2014	PSYCHOTHERAPY.NET	489.00
095086	* 05-28-2014	RIVERSIDE PUBLISHING CO.	.00
095087	05-28-2014	SCHOLASTIC BOOK FAIRS	2,450.90
095088	05-28-2014	SCHOLASTIC INC	499.99
095089	05-28-2014	TEAM GO FIGURE	529.00
095090	05-28-2014	TERRELL OFFICE PRODUCTS INC	220.00
095091	05-28-2014	BEVERLY A. VAUGHN	338.28
095092	05-28-2014	WAL-MART COMMUNITY	139.32
095093	* 05-28-2014	WALSWORTH PUBLISHING CO	.00
095094	05-28-2014	DON ZOLIDIS	80.00
095095	05-30-2014	AEROBIC PURIFIED WATER	50.80
095096	05-30-2014	AIM FOR SUCCESS, INC.	1,206.64
095097	05-30-2014	MELISSA ALLEN	70.00
095098	05-30-2014	AMERICAN ASSOCIATION OF NOTARIES	171.88
095099	05-30-2014	ANTS-TECHNOLOGY INC	140.00
095100	05-30-2014	BALFOUR	40.97
095101	05-30-2014	BOOKS & CRANNIES	148.50
095102	05-30-2014	BRANDIOSE	4,500.00
095103	05-30-2014	ALEX COCKRILL	720.83
095104	05-30-2014	DEMCO	330.33
095105	05-30-2014	GAUBRIELLA DROLLINGER	60.00
095106	05-30-2014	EAI EDUCATION	93.54
095107	05-30-2014	FLOWERFIELDS FLORIST	160.00
095108	05-30-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	1,990.00
095109	05-30-2014	4IMPRINT	1,316.96
095110	05-30-2014	KIMBERLY GAMBLE	175.97
095111	05-30-2014	HOME DEPOT CREDIT CARD SERV	3,557.47
095112	05-30-2014	HOUGHTON MIFFLIN HARCOURT	74.50
095113	05-30-2014	DON C JOHNSON PHOTOGRAPHY	2,125.00
095114	05-30-2014	JOSTENS STUDENT CENTER	1,224.76
095115	05-30-2014	DANIEL KING	60.00
095116	05-30-2014	MCGINTY'S HARDWARE	395.77
095117	05-30-2014	KEVIN MCNERNEY	30.00
095118	05-30-2014	NORTH TEXAS TOLLWAY AUTHORITY	9.87
095119	05-30-2014	DEBBIE OCHELTREE	67.27
095120	05-30-2014	OLMSTED-KIRK PAPER CO	3,083.90
095121	05-30-2014	RETAIL COMMERCIAL	1,880.00

Check Nbr	Paid Date	Payee	Amount
095122	05-30-2014	CHRISTOPHER ROODE	160.00
095123	05-30-2014	SIX FLAGS OVER TEXAS	5,272.80
095124	05-30-2014	SKILLS USA	11.95
095125	05-30-2014	SUDDENLINK	1,056.00
095126	05-30-2014	TASC	80.00
095127	05-30-2014	TERRELL CHAMBER OF COMMERCE	9.75
095128	05-30-2014	TERRELL OFFICE PRODUCTS INC	925.39
095129	05-30-2014	TEXAS BANDMASTERS ASSOCIATION	130.00
095130	05-30-2014	TEXAS TOLLWAYS	5.73
095131	05-30-2014	TISD WORKERS COMPENSATION FUND	23,118.63
095132	05-30-2014	WAL-MART COMMUNITY	1,510.13
095133	05-30-2014	WALSWORTH PUBLISHING CO	1,391.92
095134	05-30-2014	DANIELLE WHIFFEN	667.00
		Grand Totals	1,120,368.47

End of Report