

Check Nbr	Paid Date	Payee	Amount
099354	05-07-2015	AMERICAN DANCE	3,900.00
099355	05-07-2015	AUSTIN MAC REPAIR	1,770.89
099356	05-07-2015	B & H PHOTO-VIDEO	2,601.89
099357	05-07-2015	LARISA BAGMAT	740.50
099358	05-07-2015	BALFOUR	174.86
099359	05-07-2015	BALLARD & TIGHE PUBLISHERS	755.25
099360	05-07-2015	BAXTER CLEAN CARE	1,218.23
099361	05-07-2015	BIG GAME FUNDRAISING	3,501.00
099362	05-07-2015	ROOSEVELT BROACH	1,145.00
099363	05-07-2015	MONTY CASBEER	110.40
099364	05-07-2015	CHEVRON & TEXACO UNIVERSAL CARD	2.00
099365	05-07-2015	MONIQUE CHOYCE	54.62
099366	05-07-2015	STETSON CLICK	70.00
099367	05-07-2015	ALEX COCKRILL	71.25
099368	05-07-2015	COLLEGE BOARD	1,050.00
099369	05-07-2015	COLORADO BOXED BEEF CO	1,003.20
099370	05-07-2015	RONALD A COOPER	2,000.00
099371	05-07-2015	DESIGNS BY LaKISHA	120.00
099372	05-07-2015	LAW OFFICE OF STEPHEN E DUBNER	2,745.00
099373	05-07-2015	RITA DYE	32.00
099374	05-07-2015	RITA FAYE EDWARDS	2,366.51
099375	05-07-2015	KAITLIN EOFF	874.78
099376	05-07-2015	FIRST CHOICE TECHNOLOGY	657.08
099377	05-07-2015	JULIE FISHER	4.00
099378	05-07-2015	DARLA FRAZIER	12.35
099379	05-07-2015	RACHEL FROST	78.31
099380	05-07-2015	GALE/CENGAGE LEARNING	1,140.00
099381	05-07-2015	GIS INFORMATION SYSTEMS, INC.	750.00
099382	05-07-2015	GREENVILLE TROPHIES & AWARDS	291.15
099383	05-07-2015	GREY HOUSE PUBLISHING	333.10
099384	05-07-2015	BILL GRIFFIN	40.00
099385	05-07-2015	GT DISTRIBUTORS AUSTIN	303.38
099386	05-07-2015	GTM SPORTSWEAR	8,273.80
099387	05-07-2015	HAGAR RESTAURANT SERVICE, INC.	312.00
099388	05-07-2015	SHARON HARPER	1,500.00
099389	05-07-2015	KAREN HEDDINS	1,812.50
099390	05-07-2015	HOME DEPOT CREDIT CARD SERV	254.09
099391	05-07-2015	PAIGE JARVIS	33.96
099392	05-07-2015	EVONNE JEFFERSON	47.00
099393	05-07-2015	JONES SCHOOL SUPPLY, INC.	134.40
099394	05-07-2015	KAY JONES	590.65
099395	05-07-2015	KEVIN JORDAN	1,260.00
099396	05-07-2015	JTM PROVISIONS CO. INC.	561.60
099397	05-07-2015	ASHLEY KIMBLE	1,140.00
099398	05-07-2015	DANIEL KING	45.00
099399	05-07-2015	LAKESHORE LEARNING MATERIALS	337.40
099400	05-07-2015	JOHN LANTRIP	76.24

Check Nbr	Paid Date	Payee	Amount
099401	05-07-2015	LONE STAR PERCUSSION	235.15
099402	05-07-2015	TAYLOR MAXWELL	45.00
099403	05-07-2015	MAYER-JOHNSON LLC	240.85
099404	05-07-2015	MAZON ASSOCIATES, INC	450.00
099405	05-07-2015	ANJANETTE MCCULLAR	103.38
099406	05-07-2015	MCKAY MUSIC CO	4,498.00
099407	05-07-2015	MSC INDUSTRIAL SUPPLY CO.	261.52
099408	05-07-2015	NATIONAL CHEERLEADERS ASSOCIATION	10,063.00
099409	05-07-2015	MELISSA NICHOLS	113.31
099410	05-07-2015	NORCOSTCO, INC.	1,607.34
099411	05-07-2015	JIMMYE PATTERSON	1,275.00
099412	05-07-2015	PENDERS MUSIC CO	87.29
099413	05-07-2015	POP'S FRIED CHICKEN	138.00
099414	05-07-2015	KATY POWELL	1,836.25
099415	05-07-2015	PRO-ED	68.20
099416	05-07-2015	QUILL CORPORATION	924.64
099417	05-07-2015	REALLY GOOD STUFF INC	170.99
099418	05-07-2015	REFRIGERATED SPECIALIST INC.	453.20
099419	05-07-2015	RICHARD REYNOLDS	51.82
099420	05-07-2015	EVA SANCHEZ	55.00
099421	05-07-2015	SANDY LAKE AMUSEMENT PARK	430.00
099422	05-07-2015	SEA LIFE GRAPEVINE AQUARIUM	1,197.00
099423	05-07-2015	JOE STEPHENS	66.16
099424	05-07-2015	SUDDENLINK	528.00
099425	05-07-2015	TERRELL ISD EXCELLENCE FOUNDATION	27,172.00
099426	05-07-2015	TERRELL OFFICE PRODUCTS INC	6,451.19
099427	05-07-2015	TERRELL TRIBUNE	827.00
099428	05-07-2015	TEXAS A&M UNIVERSITY	57.85
099429	05-07-2015	TEXAS STATE LIBRARY & ARCHIVES COMM	922.24
099430	05-07-2015	TOTE UNLIMITED	207.65
099431	05-07-2015	TRIARCH INCORPORATED	1,851.75
099432	05-07-2015	TRINITY VALLEY COMMUNITY COLLEGE	54,754.00
099433	05-07-2015	BEVERLY A. VAUGHN	80.73
099434	05-07-2015	WAL-MART COMMUNITY	437.12
099435	05-07-2015	MARTY WEAVER	120.48
099436	05-07-2015	ROMMIE WHITNEY	45.00
099437	05-07-2015	MELISSA WILLIAMS	162.50
099438	05-07-2015	SHARRAINE WILLIAMS	944.66
099439	05-07-2015	SYLVESTER WILLIAMS	45.00
099440	05-07-2015	XEROX CORPORATION	5,842.36
099441	05-07-2015	ROCIO ZEISEL	65.12
099442	05-08-2015	FT WORTH MUSEUM OF	986.00
099443	05-08-2015	LABATT FOOD SERVICE	47,117.13
099444	05-08-2015	SODEXO	696.00
099445	05-12-2015	BETSY ROSS FLAG GIRLS INC	68.00
099446	05-12-2015	THE CRITICAL THINKING CO.	203.73
099447	05-12-2015	ELLISON EDUCATIONAL EQUIPMENT, INC.	83.99

Check Nbr	Paid Date	Payee	Amount
099448	05-12-2015	HERTZ FURNITURE SYSTEMS	4,751.80
099449	05-12-2015	JONES SCHOOL SUPPLY, INC.	423.68
099450	05-12-2015	M & A TECHNOLOGY	975.00
099451	05-12-2015	MEGAHERTZ TECHNOLOGY INC	1,560.00
099452	05-12-2015	OLMSTED-KIRK PAPER CO	2,620.01
099453	05-12-2015	ORIENTAL TRADING COMPANY, INC.	141.40
099454	05-12-2015	SANDY LAKE AMUSEMENT PARK	840.00
099455	05-12-2015	TEACHER'S DISCOVERY	418.45
099456	05-12-2015	TERRELL ALARM SYSTEMS LLC	791.92
099457	05-12-2015	TERRELL OFFICE PRODUCTS INC	6,279.08
099458	05-12-2015	WAL-MART COMMUNITY	809.01
099459	05-14-2015	A SIGN OF QUALITY	4,973.00
099460	05-14-2015	AEROBIC PURIFIED WATER	73.85
099461	05-14-2015	AIM FOR SUCCESS, INC.	1,397.50
099462	05-14-2015	AMERICAN EXPRESS	8,866.63
099463	05-14-2015	APEX SUPPLY COMPANY	1,024.30
099464	05-14-2015	AT&T	3,813.00
099465	05-14-2015	BAXTER CLEAN CARE	11,899.81
099466	05-14-2015	NANCY BEATTY	72.00
099467	05-14-2015	THOR BERGGREN	100.92
099468	05-14-2015	BORDERS & LONG OIL INC	3,255.51
099469	05-14-2015	BREANNA BRIGGS	197.00
099470	05-14-2015	CANTU PEST CONTROL	125.00
099471	05-14-2015	CASTRO ROOFING OF TEXAS LP	583.47
099472	05-14-2015	CCP INDUSTRIES	255.02
099473	05-14-2015	CITY OF TERRELL	14,547.53
099474	05-14-2015	MELISSA L. CLAUDER	200.76
099475	05-14-2015	ALEX COCKRILL	720.84
099476	05-14-2015	JACKI COOPER	199.40
099477	05-14-2015	CR PEST CONTROL	350.00
099478	05-14-2015	CREATIVE FLOWERS & GIFTS	35.00
099479	05-14-2015	DAKTRONICS, INC.	442.50
099480	05-14-2015	MARGARET DAVIS	200.00
099481	05-14-2015	DIRECT ENERGY BUSINESS	72,605.29
099482	05-14-2015	DISCOUNT TIRE & SERVICE	300.03
099483	05-14-2015	LEANNE DOUGLAS	106.00
099484	05-14-2015	E GROUP INC	415.34
099485	05-14-2015	RITA FAYE EDWARDS	296.56
099486	05-14-2015	FAIRWAY SUPPLY INC	608.52
099487	05-14-2015	GEORGE BUSH PRESIDENTIAL LIBRARY	154.00
099488	05-14-2015	HERMITAGE ART CO., INC.	44.69
099489	05-14-2015	HOME DEPOT CREDIT CARD SERV	1,050.23
099490	05-14-2015	DANIELLE JASMIN	16.97
099491	05-14-2015	EVONNE JEFFERSON	67.08
099492	05-14-2015	LIFT AIDS INC	125.00
099493	05-14-2015	LOCKE SUPPLY CO.	616.83
099494	05-14-2015	LONE STAR COMMUNICATIONS, INC.	486.00

Check Nbr	Paid Date	Payee	Amount
099495	05-14-2015	LOWE'S	299.63
099496	05-14-2015	M & A TECHNOLOGY	1,436.00
099497	05-14-2015	MCCOY'S BUILDING SUPPLY	43.66
099498	05-14-2015	ASHLYN MCCREARY	408.00
099499	05-14-2015	CHARLES MCELROY	240.56
099500	05-14-2015	MCGINTY'S HARDWARE	734.53
099501	05-14-2015	MITCHELL WELDING SUPPLY CO	162.66
099502	05-14-2015	MELISSA NICHOLS	88.02
099503	05-14-2015	NORCOSTCO, INC.	1,066.05
099504	05-14-2015	PEARSON EDUCATION INC.	7,308.92
099505	05-14-2015	FLOYD PETERSEN	240.56
099506	05-14-2015	POP'S FRIED CHICKEN	259.50
099507	05-14-2015	PRO TURF	9,558.34
099508	05-14-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,675.62
099509	05-14-2015	PYGRAPHICS INC.	214.00
099510	05-14-2015	RANGER BASEBALL LLC	960.00
099511	05-14-2015	RANDY RATZLAFF	1,112.00
099512	05-14-2015	RECORDS CONSULTANTS OF TEXAS	160.00
099513	05-14-2015	ROCKWALL SPORTS CENTER	343.25
099514	05-14-2015	SCHNEIDER ELECTRIC	2,030.00
099515	05-14-2015	SCHOLASTIC BOOK FAIRS	3,593.35
099516	05-14-2015	SCHOLASTIC FACE	99.57
099517	05-14-2015	SCHOOL LEADERSHIP ALLIANCE	50.00
099518	05-14-2015	SHELL	240.28
099519	05-14-2015	SHERWIN-WILLIAMS COMPANY	452.85
099520	05-14-2015	SHIFFLER EQUIPMENT SALES	373.70
099521	05-14-2015	SKILLS USA TEXAS	829.00
099522	* 05-14-2015	JUAN SOLIS	40.00
099523	05-14-2015	SUBWAY OF TERRELL	158.00
099524	05-14-2015	TASBO	70.00
099525	05-14-2015	TASN	35.00
099526	05-14-2015	TCASE	485.00
099527	05-14-2015	TERRELL ALARM SYSTEMS LLC	605.00
099528	05-14-2015	TERRELL OFFICE PRODUCTS INC	445.68
099529	05-14-2015	TERRELL OIL AND LUBE CENTER	224.71
099530	05-14-2015	TEXAS A & M UNIVERSITY-COMMERCE	125.00
099531	05-14-2015	TEXAS EDUCATION NEWS	440.00
099532	05-14-2015	TOTAL MAINTENANCE SOLUTIONS SOUTH	394.75
099533	05-14-2015	TRACTOR SUPPLY COMPANY	115.96
099534	05-14-2015	SHERI TUGGLE	64.88
099535	05-14-2015	UNIFIRST HOLDINGS INC	582.12
099536	05-14-2015	VARSITY SPIRIT FASHIONS	515.40
099537	05-14-2015	BEVERLY A. VAUGHN	428.50
099538	05-14-2015	WAL-MART COMMUNITY	633.02
099539	05-14-2015	WALT'S AUTOMOTIVE SUPPLY	685.31
099540	05-14-2015	WHATABURGER	191.18
099541	05-14-2015	WINGATE BY WYNDHAM	621.30

Check Nbr	Paid Date	Payee	Amount
099542	05-14-2015	WINGATE BY WYNDHAM	1,139.05
099543	05-14-2015	XEROX CORPORATION	4,605.75
099544	05-19-2015	AEROBIC PURIFIED WATER	135.95
099545	05-19-2015	AGENCY 405 TX DEPT OF PUB SAFETY	30.00
099546	05-19-2015	APPLE STORE FOR EDUCATION	597.00
099547	05-19-2015	AUSTIN MAC REPAIR	1,035.95
099548	05-19-2015	B & H PHOTO-VIDEO	2,111.56
099549	05-19-2015	BAXTER CLEAN CARE	9,994.87
099550	05-19-2015	BIMBO BAKERIES USA	792.36
099551	05-19-2015	CCP INDUSTRIES	218.26
099552	05-19-2015	CDW GOVERNMENT	1,979.27
099553	05-19-2015	COCA COLA REFRESHMENTS	931.32
099554	05-19-2015	CORSICANA UMPIRES ASSOCIATION	578.54
099555	05-19-2015	GAGE DAVIS	145.45
099556	05-19-2015	DOMINO'S PIZZA	122.00
099557	* 05-19-2015	GAME TRUCK DALLAS PROPER	.00
099558	05-19-2015	HAGAR RESTAURANT SERVICE, INC.	539.96
099559	05-19-2015	SHARON HARPER	60.00
099560	05-19-2015	LABATT FOOD SERVICE	19,990.02
099561	05-19-2015	LAKESHORE LEARNING MATERIALS	459.94
099562	05-19-2015	M & A TECHNOLOGY	270.00
099563	05-19-2015	MCGINTY'S HARDWARE	89.18
099564	05-19-2015	MENTORING MINDS	1,535.16
099565	05-19-2015	METZGER AWARDS	225.00
099566	05-19-2015	BRAINY TOYS	239.14
099567	05-19-2015	NORCOSTCO, INC.	13,678.10
099568	05-19-2015	NORTH TEXAS TOLLWAY AUTHORITY	10.40
099569	05-19-2015	OAK FARMS DAIRY DALLAS	8,764.27
099570	05-19-2015	KAREN OSINSKI	65.44
099571	05-19-2015	POCKET NURSE	2,473.21
099572	05-19-2015	PRITCHETT'S JEWELRY CASTING CO INC	81.76
099573	05-19-2015	ROTARY CLUB OF TERRELL	71.25
099574	05-19-2015	SCHOOL SPECIALTY INC	568.61
099575	05-19-2015	SHERWIN-WILLIAMS COMPANY	23.02
099576	05-19-2015	SWATA - SW ATHLETIC TRAINER'S ASSOC	90.00
099577	05-19-2015	TABC	90.00
099578	05-19-2015	TASBO	95.00
099579	05-19-2015	TASSP	842.00
099580	05-19-2015	TERRELL OFFICE PRODUCTS INC	1,227.98
099581	05-19-2015	TEXAS GIRLS COACHES ASSOCIATION	60.00
099582	05-19-2015	TRACTOR SUPPLY COMPANY	264.45
099583	05-19-2015	TxTAG	13.38
099584	05-19-2015	WAL-MART COMMUNITY	75.84
099585	05-19-2015	WALT'S AUTOMOTIVE SUPPLY	2.85
099586	05-19-2015	LARRY WATSON	169.21
099587	05-22-2015	AP EXAMS	1,999.00
099588	05-22-2015	AT&T MOBILITY	364.52

Check Nbr	Paid Date	Payee	Amount
099589	05-22-2015	ATMOS ENERGY	1,585.27
099590	05-22-2015	CARMONA'S TEX-MEX & CANTINA	1,270.00
099591	05-22-2015	JOHN CHILCOAT	87.44
099592	05-22-2015	CICI'S PIZZA #392	110.00
099593	05-22-2015	CITIBANK	3,498.11
099594	05-22-2015	JERRI COATES	87.52
099595	05-22-2015	THE COLLEGE BOARD	1,825.00
099596	05-22-2015	CPI	150.00
099597	05-22-2015	CREATIVE FLOWERS & GIFTS	45.00
099598	05-22-2015	DESSERTS BY LaKISHA	131.50
099599	05-22-2015	DRAMATIC PUBLISHING COMPANY	140.12
099600	05-22-2015	DRAMATISTS PLAY SERVICE, INC.	196.89
099601	05-22-2015	EDUCATION SERVICE CENTER REGION 10	350.00
099602	05-22-2015	STACEY ELLIS	34.00
099603	05-22-2015	EMBASSY SUITES FT. WORTH DOWNTOWN	2,658.90
099604	05-22-2015	FEDEX	11.64
099605	05-22-2015	FLOWERFIELDS FLORIST	305.00
099606	05-22-2015	GOLDSTAR TRANSIT	233,771.93
099607	05-22-2015	SHARON HARPER	300.00
099608	05-22-2015	CODY HOLLOWAY	73.61
099609	05-22-2015	INTERSTATE STUDIO & PUBLISHING CO	2,584.31
099610	05-22-2015	RENEE' JONES	41.14
099611	05-22-2015	KCLC	10.00
099612	05-22-2015	WESLEY KILLIAN	85.00
099613	05-22-2015	DANIEL KING	72.00
099614	05-22-2015	LORIECE KNOWLES	9.53
099615	05-22-2015	MAZON ASSOCIATES, INC	450.00
099616	05-22-2015	ANN MCDONALD	54.74
099617	05-22-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,500.50
099618	05-22-2015	PANDORA MEDIA INC.	10,348.44
099619	05-22-2015	PENDERS MUSIC CO	698.30
099620	05-22-2015	POP'S FRIED CHICKEN	600.00
099621	05-22-2015	LILA PRICE-COSTA	85.91
099622	05-22-2015	PRITCHETT'S JEWELRY CASTING CO INC	734.46
099623	05-22-2015	R & H THEATRICALS	400.00
099624	05-22-2015	SOCIAL STUDIES SCHOOL SERVICES	33.98
099625	05-22-2015	STAR AUTISM SUPPORT LLC	1,200.00
099626	05-22-2015	DAVE SUDDUTH	25.00
099627	05-22-2015	TABC	60.00
099628	05-22-2015	TASB INC	642.62
099629	05-22-2015	TASN	300.00
099630	05-22-2015	TEMPLEMAN ELECTRICAL	1,199.90
099631	05-22-2015	TERRELL OFFICE PRODUCTS INC	170.57
099632	05-22-2015	TOTE UNLIMITED	646.06
099633	05-22-2015	TESSA TUCKER	72.00
099634	05-22-2015	TVCC BOOKSTORE	175.50
099635	05-22-2015	TYLER JACKET SHOP	530.00

Check Nbr	Paid Date	Payee	Amount
099636	05-22-2015	UPS	134.72
099637	05-22-2015	WAL-MART COMMUNITY	663.91
099638	05-22-2015	RON WESSON	130.41
099639	05-22-2015	SHALONDA WILLIAMS	10.00
099640	05-26-2015	JULIE KUHN	617.43
099641	05-28-2015	ACOUSTICAL SURFACES, INC.	589.99
099642	05-28-2015	AMSTERDAM PRINTING & LITHO	202.88
099643	05-28-2015	APEX SUPPLY COMPANY	270.89
099644	05-28-2015	ASCD	89.00
099645	05-28-2015	AT&T MOBILITY	37.99
099646	05-28-2015	AWARD MUSIC INC.	145.36
099647	05-28-2015	MEGAN BANSCHBACH	150.00
099648	05-28-2015	BAXTER CLEAN CARE	8,123.43
099649	05-28-2015	BENCHMARK EDUCATION COMPANY	385.00
099650	05-28-2015	BERKNER BOOSTER CLUB	250.00
099651	05-28-2015	BLESSINGS ON BRIN STREET	230.40
099652	05-28-2015	BROAD REACH	783.70
099653	05-28-2015	C & T TIRE	339.76
099654	05-28-2015	CANTU PEST CONTROL	250.00
099655	05-28-2015	CARRIER ENTERPRISE, LLC-S.C.	256.54
099656	05-28-2015	CASTRO ROOFING OF TEXAS LP	5,790.11
099657	05-28-2015	CR PEST CONTROL	50.00
099658	05-28-2015	THE CRITICAL THINKING CO.	38.97
099659	05-28-2015	CYNERGY TECHNOLOGY	18,771.25
099660	05-28-2015	DALLAS SUMMER MUSICALS	466.00
099661	05-28-2015	DISCOUNT TIRE & SERVICE	679.06
099662	05-28-2015	DOMINO'S PIZZA	54.62
099663	05-28-2015	DOUBLE R AG SUPPLY INC	482.50
099664	05-28-2015	EAST TEXAS HOOPS	150.00
099665	05-28-2015	ELLIOTT ELECTRIC SUPPLY, INC.	42.76
099666	05-28-2015	ESPECIAL NEEDS, LLC	197.84
099667	05-28-2015	FENCE SUPPLY INC.	109.90
099668	05-28-2015	FIRST	225.00
099669	05-28-2015	FLOWERFIELDS FLORIST	109.50
099670	05-28-2015	FORNEY SUMMER BASKETBALL LEAGUE	275.00
099671	05-28-2015	FREEDOM FUNDRAISING	265.20
099672	05-28-2015	MICHEAL FRENCH	130.99
099673	05-28-2015	SHANE SHUCKEROW	2,000.00
099674	05-28-2015	GRAINGER	1,209.50
099675	05-28-2015	GTM SPORTSWEAR	861.00
099676	05-28-2015	H J S PRODUCTS CO.	3,046.38
099677	05-28-2015	HOME DEPOT CREDIT CARD SERV	313.97
099678	05-28-2015	HOUGHTON MIFFLIN HARCOURT	516.88
099679	05-28-2015	INTERQUEST DETECTION CANINES	250.00
099680	05-28-2015	JOHNSON SUPPLY	291.62
099681	05-28-2015	JOHNSTONE SUPPLY BRANCH SUPPORT	308.18
099682	05-28-2015	JONES SCHOOL SUPPLY, INC.	583.00

Check Nbr	Paid Date	Payee	Amount
099683	05-28-2015	J'S AUTOMOTIVE	41.00
099684	05-28-2015	KNOW BUDDY RESOURCES	1,008.84
099685	05-28-2015	LAKESHORE LEARNING MATERIALS	38.49
099686	05-28-2015	LOCKE SUPPLY CO.	2,947.03
099687	05-28-2015	LONE STAR FURNISHINGS LLC	2,639.21
099688	05-28-2015	LOOKOUT BOOKS	1,050.29
099689	05-28-2015	M & A TECHNOLOGY	1,106.00
099690	05-28-2015	MCCOY'S BUILDING SUPPLY	51.45
099691	05-28-2015	MCGINTY'S HARDWARE	430.96
099692	05-28-2015	MICHAELS KEYS	163.22
099693	05-28-2015	MITCHELL WELDING SUPPLY CO	7.95
099694	05-28-2015	WYLIE MUSSER CHEVROLET	19.36
099695	05-28-2015	MELISSA NICHOLS	39.98
099696	05-28-2015	BECKY NITSCHKE	40.00
099697	05-28-2015	NORCOSTCO, INC.	19,721.79
099698	05-28-2015	OLD FASHION CANDY CO	2,094.75
099699	05-28-2015	OLMSTED-KIRK PAPER CO	1,009.35
099700	05-28-2015	JIMMYE PATTERSON	1,275.00
099701	05-28-2015	PEARSON CLINICAL	1,088.91
099702	05-28-2015	PENWORTHY CO	3,767.35
099703	05-28-2015	PITSCO EDUCATION	77.95
099704	* 05-28-2015	PLANO EAST SR. HS BAND BOOSTERS	1,250.00
099705	05-28-2015	POSITIVE PROMOTIONS	341.39
099706	* 05-28-2015	KATY POWELL	1,901.25
099707	05-28-2015	TRACIE PRITCHETT	116.18
099708	05-28-2015	PRITCHETT'S JEWELRY CASTING CO INC	45.78
099709	05-28-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	2,756.71
099710	05-28-2015	RAPTOR	196.00
099711	05-28-2015	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	349.48
099712	05-28-2015	ROMEO MUSIC	458.00
099713	05-28-2015	BRODY ROSS	150.00
099714	05-28-2015	SCHOLASTIC INC	250.00
099715	05-28-2015	SHENANIGANZ ENTERTAINMENT	926.38
099716	05-28-2015	SHERWIN-WILLIAMS COMPANY	1,412.84
099717	05-28-2015	SMART APPLE MEDIA	877.72
099718	05-28-2015	DAVE SUDDUTH	45.00
099719	05-28-2015	TERRELL ALARM SYSTEMS LLC	1,689.35
099720	05-28-2015	TERRELL OFFICE PRODUCTS INC	3,719.07
099721	05-28-2015	TERRELL OIL AND LUBE CENTER	43.15
099722	05-28-2015	TEXAS A&M AGRILIFE EXTENSION SERVIC	170.00
099723	05-28-2015	TRANE U S INC	2,562.80
099724	05-28-2015	TUMBLEWEED PRESS INC.	499.00
099725	05-28-2015	U RENT IT SALES & SERVICE	307.80
099726	05-28-2015	UNIFIRST HOLDINGS INC	1,611.64
099727	05-28-2015	UPS	7.30
099728	05-28-2015	US POST OFFICE	147.00
099729	05-28-2015	VARSITY	4,025.60

Check Nbr	Paid Date	Payee	Amount
099730	05-28-2015	WAL-MART COMMUNITY	1,009.05
099731	05-28-2015	WALT'S AUTOMOTIVE SUPPLY	48.68
099732	05-28-2015	KAREN WARNOCK	11.37
099733	05-28-2015	JASON WEBB	150.00
099734	05-28-2015	SHUCK WIELAND	39.00
099735	05-28-2015	WOOD ELEMENTARY PTO	120.00
099736	05-28-2015	BARBARA ANN YONAN PH D	700.00
		Grand Totals	880,667.75

End of Report