

Check Nbr	Paid Date	Payee	Amount
093068	01-06-2014	LENNOX INDUSTRIES, INC	96.00
093069	01-06-2014	NORTH TEXAS TOLLWAY AUTHORITY	13.28
093070	01-06-2014	WAL-MART	8,670.00
093071	01-08-2014	AT&T CELL MOBILITY	444.29
093072	01-08-2014	ATMOS ENERGY	15,786.96
093073	01-08-2014	HILTON WACO	121.22
093074	01-08-2014	SUDDENLINK	528.00
093075	01-08-2014	WAL-MART	500.00
093076	01-08-2014	AUTHORIZED COMMERCIAL TECH INC	7,858.16
093077	01-08-2014	CARROLL'S ACE GLASS & MIRROR, INC.	6,550.00
093078	01-13-2014	a e IDEAS LLC	152.50
093079	01-13-2014	AGENCY 405 TX DEPT OF PUB SAFETY	179.00
093080	01-13-2014	AMERICAN EXPRESS	3,788.28
093081	01-13-2014	APEX SUPPLY COMPANY	647.87
093082	01-13-2014	APPLE INC.	4,504.99
093083	01-13-2014	ASCD	49.00
093084	01-13-2014	MONTE ASHCRAFT	300.00
093085	01-13-2014	AT&T	1,807.34
093086	01-13-2014	AUTHORIZED COMMERCIAL TECH INC	1,861.06
093087	01-13-2014	AWARD MUSIC INC.	120.47
093088	01-13-2014	BALLARD & TIGHE PUBLISHERS	1,076.30
093089	01-13-2014	BARTEL GRAPHICS	4,072.00
093090	01-13-2014	BAXTER CLEAN CARE	5,107.20
093091	01-13-2014	BIMBO BAKERIES USA	1,590.60
093092	01-13-2014	BLESSINGS ON BRIN STREET	120.00
093093	01-13-2014	BLUE BELL CREAMERIES INC	3,147.81
093094	01-13-2014	KENNARD BOWEN	73.00
093095	01-13-2014	JOHN BRIGGS	73.00
093096	01-13-2014	CYNTHIA BROWN	73.00
093097	01-13-2014	C & T TIRE	30.00
093098	01-13-2014	CARDINAL'S SPORT TEAM SALES	966.70
093099	01-13-2014	CAREER UNIFORMS	160.49
093100	01-13-2014	DERRENCE CARRAWAY	98.00
093101	01-13-2014	MONIQUE CHOYCE	32.47
093102	01-13-2014	CICI'S PIZZA #392	25.00
093103	01-13-2014	CLINICAL PSYCHOLOGY ASSOCIATES	59.90
093104	01-13-2014	COCA COLA REFRESHMENTS	1,405.20
093105	01-13-2014	COLORADO BOXED BEEF CO	465.02
093106	01-13-2014	COMPTON, RON	230.55
093107	01-13-2014	RONALD A COOPER	2,000.00
093108	01-13-2014	CREATIVE FLOWERS & GIFTS	50.00
093109	01-13-2014	THE CROCKETT HOTEL	345.00
093110	01-13-2014	LAWRENCE DANIELS	73.00
093111	01-13-2014	DAY BREAK FRUIT & VEGETABLE	3,283.74
093112	01-13-2014	DIRECT ENERGY BUSINESS	61,285.34
093113	01-13-2014	DOMINO'S PIZZA	62.65
093114	01-13-2014	BARBARA DONAHUE	100.00

Check Nbr	Paid Date	Payee	Amount
093115	01-13-2014	DOUBLE R AG SUPPLY INC	536.40
093116	01-13-2014	JULIAN ECKMANN	750.00
093117	01-13-2014	ELLIOTT ELECTRIC SUPPLY, INC.	609.38
093118	01-13-2014	EN VOGUE	200.00
093119	01-13-2014	EXPRESS INDUSTRIES CORP	1,846.52
093120	01-13-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	240.00
093121	01-13-2014	FOUR BROTHERS OUTDOOR POWER	716.82
093122	01-13-2014	GOLDSTAR TRANSIT	118,182.37
093123	01-13-2014	LA'SHANDRA GORDON	23.10
093124	01-13-2014	GRAINGER	63.67
093125	01-13-2014	DON GREEN	78.00
093126	01-13-2014	JOE GREER	73.00
093127	01-13-2014	BILL GRIFFIN	80.00
093128	01-13-2014	JACK HARPER	73.00
093129	01-13-2014	HATCH	310.29
093130	01-13-2014	HEINEMANN	204.60
093131	01-13-2014	HOME DEPOT	329.31
093132	01-13-2014	TERESA HOWARD	16.16
093133	01-13-2014	INTERQUEST DETECTION CANINES	250.00
093134	01-13-2014	IXL LEARNING	85.00
093135	01-13-2014	NANCY JACKSON	73.00
093136	01-13-2014	WESLEY H. JOHNSON	73.00
093137	01-13-2014	KAUFMAN COUNTY	23,991.90
093138	01-13-2014	KWIK KAR LUBE & TUNE	50.00
093139	01-13-2014	LABATT FOOD SERVICE	57,408.07
093140	01-13-2014	LAKESHORE LEARNING MATERIALS	202.20
093141	01-13-2014	LAMAR COMPANIES	825.00
093142	01-13-2014	LAW OFFICE OF STEPHEN E DUBNER	3,486.86
093143	01-13-2014	ROBERT LEE	1,340.97
093144	01-13-2014	LIGHTSPEED TECHNOLOGIES	147.00
093145	01-13-2014	LOCKE SUPPLY CO.	205.80
093146	01-13-2014	LOOKOUT BOOKS	659.68
093147	01-13-2014	LOWE'S	504.85
093148	01-13-2014	GARY LUDWIG	73.00
093149	01-13-2014	M & A TECHNOLOGY	198.00
093150	01-13-2014	MAKEMUSIC	139.95
093151	01-13-2014	MELVIN MANNING	98.00
093152	01-13-2014	MAZON ASSOCIATES INC	450.00
093153	01-13-2014	MCCOY'S BUILDING SUPPLY	190.70
093154	01-13-2014	BENNA MCDONALD	70.00
093155	01-13-2014	MCGINTY'S HARDWARE	2,176.50
093156	01-13-2014	MCKAY MUSIC CO	249.60
093157	01-13-2014	KEVIN MCNERNEY	40.00
093158	01-13-2014	MITCHELL WELDING SUPPLY CO	605.32
093159	01-13-2014	ELVA MOORE	15.00
093160	01-13-2014	NAPOLI'S	150.00
093161	01-13-2014	NATIONAL FOOD GROUP	4,695.84

Check Nbr	Paid Date	Payee	Amount
093162	01-13-2014	NATIONAL READING STYLES INSTITUTE	571.78
093163	01-13-2014	MICHAEL NEWKIRK	73.00
093164	01-13-2014	OAK FARMS DAIRY DALLAS	18,698.89
093165	01-13-2014	OLMSTED-KIRK PAPER CO	1,545.41
093166	01-13-2014	CHANNY ORY	15.00
093167	01-13-2014	JUAN GABRIEL OSPINA	480.00
093168	01-13-2014	PRINTERS LETTERPRESS SERVICE	85.00
093169	01-13-2014	PROGRESSIVE WASTE SOLUTIONS	6,006.66
093170	01-13-2014	QUILL CORPORATION	87.88
093171	01-13-2014	RANDY RATZLAFF	274.50
093172	01-13-2014	REALLY GOOD STUFF INC	26.69
093173	01-13-2014	REDHEAD GRAPHIX	174.00
093174	01-13-2014	CLARENCE E REED	73.00
093175	01-13-2014	SHANE REIDER	410.00
093176	* 01-13-2014	RIVERSIDE PUBLISHING CO.	.00
093177	01-13-2014	ROMEO MUSIC	2,787.00
093178	01-13-2014	SCHNEIDER ELECTRIC	320.50
093179	01-13-2014	SCHOOL SPECIALTY	338.72
093180	01-13-2014	SEIDLITZ EDUCATION	8,080.00
093181	01-13-2014	SHARED SOLUTIONS & SERVICES	272.00
093182	01-13-2014	SHERWIN-WILLIAMS COMPANY	2,987.60
093183	01-13-2014	SOCIAL STUDIES SCHOOL SERVICES	279.78
093184	01-13-2014	JOE SPIGNER	98.00
093185	01-13-2014	STAPLES	1,519.96
093186	01-13-2014	SYSTEMS DESIGN	240.00
093187	01-13-2014	TASBO	1,950.00
093188	01-13-2014	TEPSA	367.00
093189	01-13-2014	TERRELL OFFICE PRODUCTS INC	8,422.63
093190	01-13-2014	TERRELL PHARMACY	30.00
093191	01-13-2014	TERRELL STEAK & GRILL RESTAURANT	149.85
093192	01-13-2014	CITY OF TERRELL	12,977.75
093193	01-13-2014	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00
093194	01-13-2014	TEXAS HS WOMEN'S POWERLIFTING ASSOC	75.00
093195	01-13-2014	MARVIN TIMMONS	73.00
093196	01-13-2014	TISD WORKERS COMPENSATION FUND	23,293.79
093197	01-13-2014	TIVA CONFERENCE	1,850.00
093198	01-13-2014	TOTE UNLIMITED	969.81
093199	01-13-2014	TRACTOR SUPPLY COMPANY	25.97
093200	01-13-2014	TRANE U S INC	822.00
093201	01-13-2014	SHERI TUGGLE	47.67
093202	01-13-2014	TUNE IN	177.50
093203	01-13-2014	UNIFIRST HOLDINGS INC	628.70
093204	01-13-2014	JOE UPSHAW	78.00
093205	01-13-2014	JOY VALDEZ	10.74
093206	01-13-2014	BEVERLY A. VAUGHN	28.32
093207	01-13-2014	WAL-MART	1,590.00
093208	01-13-2014	WAL-MART COMMUNITY	3,315.50

Check Nbr	Paid Date	Payee	Amount
093209	01-13-2014	WALSH, ANDERSON, GALLEGOS,	1,082.50
093210	01-13-2014	WALT'S AUTOMOTIVE SUPPLY	121.33
093211	01-13-2014	SHARRAINE WILLIAMS	46.75
093212	01-13-2014	DORIS WYATT	28.17
093213	01-13-2014	BARBARA ANN YONAN PH D	2,370.00
093214	01-14-2014	DISTRICT 6 DECA	250.00
093215	01-14-2014	HOUGHTON MIFFLIN HARCOURT	1,039.50
093216	01-14-2014	SFA CAREER SERVICES	125.00
093217	01-14-2014	TCEA	50.00
093218	01-14-2014	TERRELL OFFICE PRODUCTS INC	107.80
093219	01-14-2014	UT TYLER INGENUITY CENTER	195.00
093220	01-14-2014	XEROX CORPORATION	5,576.02
093221	01-17-2014	AHS-MEDREC, INC	2,140.43
093222	01-17-2014	AMERICAN LEGACY PUBLISHING, INC.	2,695.79
093223	01-17-2014	APEX SUPPLY COMPANY	186.73
093224	01-17-2014	ANTHONY ARPS	98.00
093225	01-17-2014	AT&T	1,861.02
093226	01-17-2014	ANDREW BANNER	90.00
093227	01-17-2014	BAXTER CLEAN CARE	10,020.69
093228	01-17-2014	BOOKS & CRANNIES	12.71
093229	01-17-2014	BORDERS & LONG OIL INC	3,307.40
093230	01-17-2014	BSN SPORTS	1,127.19
093231	01-17-2014	BYRON BUCKLEY	90.00
093232	01-17-2014	C & C IRRIGATION LLC	12,750.00
093233	01-17-2014	C & T TIRE	12.00
093234	01-17-2014	DERRENCE CARRAWAY	108.00
093235	01-17-2014	CARRIER ENTERPRISE, LLC-S.C.	4,013.77
093236	01-17-2014	CITIBANK	1,816.42
093237	01-17-2014	KEVIN COCHRAN	73.00
093238	01-17-2014	COLORADO BOXED BEEF CO	427.95
093239	01-17-2014	CR PEST CONTROL	50.00
093240	01-17-2014	CROCKER CRANE, L.P.	924.13
093241	01-17-2014	CALVIN CROCKETT	90.00
093242	01-17-2014	DARR EQUIPMENT CO	41.30
093243	01-17-2014	GAGE DAVIS	147.36
093244	01-17-2014	DENCO PEST CONTROL	4,100.00
093245	01-17-2014	DIRECTORS CHOICE TOUR & TRAVEL	1,033.45
093246	01-17-2014	DOMINO'S PIZZA	140.67
093247	01-17-2014	HERSHEL DYKEMA	93.00
093248	01-17-2014	DYNAMIC DESIGNS	968.19
093249	01-17-2014	EDUCATION SERVICE CENTER REGION 10	3,929.65
093250	01-17-2014	ELLIOTT ELECTRIC SUPPLY, INC.	3,886.01
093251	01-17-2014	FAIRWAY SUPPLY INC	82.59
093252	01-17-2014	FAST SIGNS	1,967.00
093253	01-17-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	38,984.20
093254	01-17-2014	FORNEY ISD	100.00
093255	01-17-2014	FOUR BROTHERS OUTDOOR POWER	292.54

Check Nbr	Paid Date	Payee	Amount
093256	01-17-2014	THE FRONT PORCH	390.00
093257	01-17-2014	FUSION CONNECT LLC	485.76
093258	01-17-2014	BENJAMIN GARCIA	78.00
093259	01-17-2014	GENTRY, CARLA	90.00
093260	01-17-2014	BILL GRIFFIN	40.00
093261	01-17-2014	GT DISTRIBUTORS AUSTIN	476.02
093262	01-17-2014	WILLIAM HARRIS JR.	93.00
093263	01-17-2014	HENSON SAW AND MOWER CO.	53.00
093264	01-17-2014	HOME DEPOT	215.12
093265	01-17-2014	HOSA	600.00
093266	01-17-2014	NORTH TEXAS SALES & DISTRIBUTION	232.65
093267	01-17-2014	RONALD IVERY	73.00
093268	01-17-2014	JOHNSTONE SUPPLY	511.12
093269	01-17-2014	TOM KUHN	28.46
093270	01-17-2014	LABATT FOOD SERVICE	40,900.96
093271	01-17-2014	ALLISON K. LEWIS	14.24
093272	01-17-2014	LOCKE SUPPLY CO.	1,107.45
093273	01-17-2014	LOWE'S	233.65
093274	01-17-2014	KRISTEN MAULDIN	73.00
093275	01-17-2014	MCCOY'S BUILDING SUPPLY	70.82
093276	01-17-2014	MCGINTY'S HARDWARE	341.73
093277	01-17-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	266.14
093278	01-17-2014	MITCHELL WELDING SUPPLY CO	557.32
093279	01-17-2014	MOODY GARDENS HOTEL	324.82
093280	01-17-2014	PAUL MURREY FORD	406.15
093281	01-17-2014	JOE NIMOCK	98.00
093282	01-17-2014	NORTH FORNEY HIGH SCHOOL	150.00
093283	01-17-2014	GREGG OBERG	73.00
093284	01-17-2014	DEBBIE OCHELTREE	420.83
093285	01-17-2014	PEARSON EDUCATION	7,563.20
093286	01-17-2014	RYAN PERKINS	65.90
093287	01-17-2014	PRO-ED	202.40
093288	01-17-2014	QUALITY INN & SUITES-CATTLE BARON	2,005.60
093289	01-17-2014	ROCKWALL GOLF & ATHLETIC CLUB	1,800.00
093290	01-17-2014	ANGIE RODEN	1.20
093291	01-17-2014	ROTARY CLUB OF TERRELL	96.00
093292	01-17-2014	ROYSE CITY ATHLETIC DEPARTMENT	250.00
093293	01-17-2014	SAMUEL FRENCH, INC.	125.00
093294	01-17-2014	SCHNEIDER ELECTRIC	1,585.00
093295	01-17-2014	SEALE OF PROTECTION INC	1,085.00
093296	01-17-2014	DAVID SHELBY	108.00
093297	01-17-2014	SHELL FLEET PLUS	80.08
093298	01-17-2014	SHERWIN-WILLIAMS COMPANY	214.80
093299	01-17-2014	SKILLS USA	89.95
093300	01-17-2014	ERIN SMITH	285.40
093301	01-17-2014	STATE COMPTROLLER	355.42
093302	01-17-2014	SUBWAY OF TERRELL	120.00

Check Nbr	Paid Date	Payee	Amount
093303	01-17-2014	TCEA	50.00
093304	01-17-2014	TEACHER'S DISCOVERY	150.25
093305	01-17-2014	TEMPERATURE CONTROL SYSTEMS, INC.	134.97
093306	01-17-2014	TER-JAN COMPANY	1,718.23
093307	01-17-2014	TERRELL OFFICE PRODUCTS INC	233.24
093308	01-17-2014	TERRELL OIL AND LUBE CENTER	35.77
093309	01-17-2014	TERRELL TRIBUNE	45.00
093310	01-17-2014	TEXAS SCHOOL PROCEDURES	500.00
093311	01-17-2014	TIVA CONFERENCE	130.00
093312	01-17-2014	TRACTOR SUPPLY COMPANY	50.99
093313	01-17-2014	TYLER JUNIOR COLLEGE	125.00
093314	01-17-2014	UNIFIRST HOLDINGS INC	1,484.35
093315	01-17-2014	University of Texas at Austin	85.00
093316	01-17-2014	UNIVERSITY OF TEXAS AT AUSTIN UIL	77.75
093317	01-17-2014	UT DALLAS CAREER CENTER	50.00
093318	01-17-2014	WAL-MART COMMUNITY	1,640.65
093319	01-17-2014	WALSH, ANDERSON, GALLEGOS,	125.00
093320	01-17-2014	WALT'S AUTOMOTIVE SUPPLY	864.98
093321	01-17-2014	RON WESSON	29.12
093322	01-17-2014	DEBBIE J. WOOD	31.68
093323	01-17-2014	WORLD'S FINEST CHOCOLATE	3,020.00
093324	01-17-2014	XEROX CORPORATION	2,746.94
093325	01-17-2014	ROCIO ZEISEL	34.95
093326	01-24-2014	ANTS-TECHNOLOGY INC	838.45
093327	01-24-2014	APEX SUPPLY COMPANY	771.27
093328	01-24-2014	APPLE INC.	1,285.00
093329	01-24-2014	AT&T	35.90
093330	01-24-2014	ATMOS ENERGY	19,669.48
093331	01-24-2014	BAREFOOT	897.00
093332	01-24-2014	BAXTER CLEAN CARE	1,649.41
093333	01-24-2014	ALJAY BETTIS III	73.00
093334	01-24-2014	BIMBO BAKERIES USA	888.48
093335	01-24-2014	BLESSINGS ON BRIN STREET	30.00
093336	01-24-2014	BLUE BELL CREAMERIES INC	1,403.67
093337	01-24-2014	BROOKSHIRE'S	2,340.00
093338	01-24-2014	BRYAN ADAMS HIGH SCHOOL	100.00
093339	01-24-2014	C & T TIRE	12.00
093340	01-24-2014	CHAPEL HILL ATHLETIC DEPARTMENT	150.00
093341	01-24-2014	CLEAN AIR CONSULTANTS INC	22,632.00
093342	01-24-2014	COCA COLA REFRESHMENTS	607.44
093343	* 01-24-2014	CTB/MCGRAW HILL LLC	.00
093344	01-24-2014	DALLAS GATEWAY ACADEMY SCHOOL	150.00
093345	01-24-2014	DAY BREAK FRUIT & VEGETABLE	4,945.50
093346	01-24-2014	DESOTO HIGH SCHOOL TRACK & FIELD	225.00
093347	01-24-2014	BARBARA DONAHUE	105.00
093348	01-24-2014	FLOWERFIELDS FLORIST	59.50
093349	01-24-2014	GOLDSTAR TRANSIT	2,361.10

Check Nbr	Paid Date	Payee	Amount
093350	01-24-2014	GRACE PREP ACADEMY	150.00
093351	01-24-2014	GREENVILLE HS ATHLETICS-TENNIS	285.00
093352	01-24-2014	HOME DEPOT	21.21
093353	01-24-2014	JET DISTRIBUTING LLC	2,000.00
093354	01-24-2014	LOCKE SUPPLY CO.	63.19
093355	01-24-2014	LOWE'S	94.99
093356	01-24-2014	MAYPEARL HIGH SCHOOL TRACK	150.00
093357	01-24-2014	MCCOY'S BUILDING SUPPLY	109.50
093358	01-24-2014	MCGINTY'S HARDWARE	133.14
093359	01-24-2014	MCKAY MUSIC CO	542.45
093360	01-24-2014	MONTY DOC MONTGOMERY	46.98
093361	01-24-2014	RANDALL NOE FORD-MERCURY, INC.	28,581.00
093362	01-24-2014	NORTH FORNEY QUARTERBACK CLUB	490.00
093363	01-24-2014	OAK FARMS DAIRY DALLAS	9,531.54
093364	01-24-2014	PENDERS MUSIC CO	1,493.52
093365	01-24-2014	PENWORTHY CO	2,111.57
093366	01-24-2014	PRINCETON ATHLETICS	715.00
093367	01-24-2014	PRINCETON ATHLETICS	400.00
093368	01-24-2014	PRITCHETT'S JEWELRY CASTING CO INC	67.62
093369	01-24-2014	RALLY! EDUCATION	1,668.00
093370	01-24-2014	RAPTOR	200.00
093371	* 01-24-2014	RESERVE ACCOUNT	.00
093372	01-24-2014	RISINGERS COUNTRY STORE	570.00
093373	01-24-2014	SCHOOL SPECIALTY	63.81
093374	01-24-2014	SEIDLITZ EDUCATION	920.00
093375	01-24-2014	SHARED SOLUTIONS & SERVICES	136.00
093376	01-24-2014	SHERWIN-WILLIAMS COMPANY	196.35
093377	01-24-2014	SHOUTPOINT, INC.	5,175.00
093378	01-24-2014	THE SOCCER CORNER	2,500.00
093379	01-24-2014	SONIC DRIVE IN	210.00
093380	01-24-2014	SQUIRRELS, LLC	350.00
093381	01-24-2014	SUNNYVALE HIGH SCHOOL	300.00
093382	01-24-2014	TERRELL OFFICE PRODUCTS INC	1,544.14
093383	01-24-2014	TERRELL OIL AND LUBE CENTER	175.99
093384	01-24-2014	TERRELL TRIBUNE	320.00
093385	01-24-2014	CITY OF TERRELL	125,000.00
093386	01-24-2014	TESTOUT CORPORATION	1,785.00
093387	01-24-2014	TEXAS A&M ENGINEERING	200.00
093388	01-24-2014	ANGEL TURNER	480.00
093389	01-24-2014	UIL MUSIC REGION 3	1,548.00
093390	01-24-2014	UNIFIRST HOLDINGS INC	321.45
093391	01-24-2014	UTEP CAREER CENTER	250.00
093392	01-24-2014	UTHSCSA CME	180.00
093393	01-24-2014	WAL-MART COMMUNITY	337.59
093394	01-24-2014	WALT'S AUTOMOTIVE SUPPLY	41.93
093395	01-24-2014	WILLIAMS SPORTING GOODS	2,237.00
093396	01-24-2014	SHARRAINE WILLIAMS	800.00

Check Nbr	Paid Date	Payee	Amount
093397	01-24-2014	THE YOUTH ALLIANCE	14,100.00
093398	01-24-2014	CTB/MCGRAW HILL LLC	1,122.74
093399	01-24-2014	HOME DEPOT	20.46
093400	01-24-2014	LINDALE HIGH SCHOOL	112.00
093401	01-24-2014	WAL-MART COMMUNITY	19.33
093402	01-31-2014	RUTH ANN ABLES	31.04
093403	01-31-2014	ADMINISTRATION/PETTY CASH	32.52
093404	01-31-2014	AEROBIC PURIFIED WATER	50.80
093405	01-31-2014	AHS-MEDREC, INC	2,887.88
093406	01-31-2014	AARON AKENS	83.00
093407	01-31-2014	APPLE INC.	16,906.00
093408	01-31-2014	AT&T CELL MOBILITY	406.30
093409	01-31-2014	THEODIS BARNES	98.00
093410	01-31-2014	ANGELA BARTON	43.76
093411	01-31-2014	BAXTER CLEAN CARE	12,517.38
093412	01-31-2014	ORIGINAL BELL	78.00
093413	01-31-2014	BIMBO BAKERIES USA	1,087.76
093414	01-31-2014	BLUE BELL CREAMERIES INC	625.98
093415	01-31-2014	EDWARD BROWN	98.00
093416	01-31-2014	COCA COLA REFRESHMENTS	1,507.92
093417	* 01-31-2014	COLORADO BOXED BEEF CO	.00
093418	01-31-2014	JACKI COOPER	29.49
093419	01-31-2014	CR PEST CONTROL	400.00
093420	01-31-2014	DALLAS BAPTIST UNIVERSITY	40.00
093421	01-31-2014	DALLAS SUMMER MUSICALS	1,090.00
093422	01-31-2014	DANCELINE PRODUCTIONS USA, INC.	500.00
093423	01-31-2014	DAY BREAK FRUIT & VEGETABLE	3,969.00
093424	01-31-2014	DEMCO	158.02
093425	01-31-2014	ADONIS DISMUKE	78.00
093426	01-31-2014	DUAL LANGUAGE TRAINING INSTITUTE	400.00
093427	01-31-2014	EAGLEARTS BOOSTER	250.00
093428	01-31-2014	EDUCATIONAL PRODUCTS INC.	380.40
093429	01-31-2014	ELLIOTT ELECTRIC SUPPLY, INC.	86.57
093430	01-31-2014	EM BILINGUAL EDUCATION CONSULTANTS	5,940.00
093431	01-31-2014	FAIR OAKS TENNIS CENTER	150.00
093432	01-31-2014	FLINN SCIENTIFIC, INC.	168.35
093433	01-31-2014	FORNEY & TERRELL ALARM SYSTEMS LLC	3,622.90
093434	01-31-2014	FOUR BROTHERS OUTDOOR POWER	166.58
093435	01-31-2014	G & S SALES, INC.	1.18
093436	01-31-2014	MARCUS GAINES	73.00
093437	01-31-2014	HEATHER GOULD	27.12
093438	01-31-2014	JOE GREER	73.00
093439	01-31-2014	BILL GRIFFIN	40.00
093440	01-31-2014	H J S PRODUCTS CO.	3,319.92
093441	01-31-2014	HILTON PALACIO DEL RIO	159.00
093442	01-31-2014	HOME DEPOT	67.32
093443	01-31-2014	NANCY JACKSON	73.00

Check Nbr	Paid Date	Payee	Amount
093444	01-31-2014	CHARLES JONES	73.00
093445	01-31-2014	KAY JONES	1,334.51
093446	01-31-2014	KAGAN PUBLISHING	96.00
093447	01-31-2014	KAUFMAN TENNIS ACTIVITY FUND	270.00
093448	01-31-2014	KENNEDY ELEM./PETTY CASH	26.11
093449	01-31-2014	DANIEL KING	60.00
093450	01-31-2014	KNOW BUDDY RESOURCES	317.96
093451	01-31-2014	THE LAB	560.00
093452	01-31-2014	LABATT FOOD SERVICE	15,362.79
093453	01-31-2014	JOHN LANTRIP	146.92
093454	01-31-2014	LION TENNIS CENTER	175.00
093455	01-31-2014	LOCKE SUPPLY CO.	908.72
093456	01-31-2014	LOWE'S	51.12
093457	01-31-2014	M & A TECHNOLOGY	514.90
093458	01-31-2014	KRISTEN MAULDIN	73.00
093459	01-31-2014	MCCOY'S BUILDING SUPPLY	191.94
093460	01-31-2014	MCGINTY'S HARDWARE	386.77
093461	01-31-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,489.16
093462	01-31-2014	BENJAMIN MORGAN	98.00
093463	01-31-2014	NAPOLI'S	120.00
093464	01-31-2014	NATIONAL FOOD GROUP	4,301.28
093465	01-31-2014	NATIONAL SCHOOL PRODUCTS	917.40
093466	01-31-2014	PHILLIP NICKERSON	28.74
093467	01-31-2014	NORTH FORNEY BOYS SOCCER	125.00
093468	01-31-2014	OAK FARMS DAIRY DALLAS	12,462.15
093469	01-31-2014	DEBBIE OCHELTREE	104.28
093470	01-31-2014	OLMSTED-KIRK PAPER CO	392.52
093471	01-31-2014	ORIENTAL TRADING COMPANY, INC.	81.10
093472	01-31-2014	KAREN OSINSKI	197.00
093473	01-31-2014	PANDA CHINESE BUFFET	240.00
093474	01-31-2014	PENDERS MUSIC CO	124.65
093475	01-31-2014	PERDUE FARMS INC	900.45
093476	01-31-2014	LUIS E PEREZ	83.00
093477	01-31-2014	VICTOR PEREZ	113.00
093478	01-31-2014	KATY POWELL	1,300.00
093479	01-31-2014	PRINCETON ATHLETICS	400.00
093480	01-31-2014	PRITCHETT'S JEWELRY CASTING CO INC	281.05
093481	01-31-2014	RADISSON HOTEL AND SUITES AUSTIN	596.00
093482	01-31-2014	REDHEAD GRAPHIX	945.00
093483	01-31-2014	RESERVE ACCOUNT	2,500.00
093484	01-31-2014	SCHLOTZSKY'S	50.00
093485	01-31-2014	SHARED SOLUTIONS & SERVICES	680.00
093486	01-31-2014	SHERWIN-WILLIAMS COMPANY	178.12
093487	01-31-2014	SUBWAY OF TERRELL	60.00
093488	01-31-2014	SUBWAY SANDWICHES & SALADS	143.75
093489	01-31-2014	SUNNYVALE FIRST BAPTIST CHURCH	1,500.00
093490	01-31-2014	JARROD TACKEL	98.00

Check Nbr	Paid Date	Payee	Amount
093491	01-31-2014	TASN	210.00
093492	01-31-2014	TEACHER CREATED RESOURCES	77.95
093493	01-31-2014	TEMPERATURE CONTROL SYSTEMS, INC.	183.18
093494	01-31-2014	TEPSA	367.00
093495	01-31-2014	TERRELL OFFICE PRODUCTS INC	5,112.80
093496	01-31-2014	TERRELL OIL AND LUBE CENTER	125.81
093497	01-31-2014	TERRELL TIGERETTE SUPPORT CLUB	300.00
093498	01-31-2014	SHANAE TERRY	98.00
093499	01-31-2014	TEXAS A&M UNIVERSITY	200.00
093500	01-31-2014	TEXAS TECH UNIVERSITY CAREER CENTER	100.00
093501	01-31-2014	TEXAS TOLLWAYS	2.30
093502	01-31-2014	TMEA	120.00
093503	01-31-2014	TESSA TUCKER	60.00
093504	01-31-2014	TUNE IN	182.90
093505	01-31-2014	UNIFIRST HOLDINGS INC	321.45
093506	01-31-2014	US GAMES	493.68
093507	01-31-2014	US POST OFFICE	138.00
093508	01-31-2014	UT TYLER	585.00
093509	01-31-2014	VITAL DESIGNS INC	2,324.00
093510	* 01-31-2014	WAL-MART	.00
093511	01-31-2014	WAL-MART COMMUNITY	1,477.79
093512	01-31-2014	WALT'S AUTOMOTIVE SUPPLY	10.19
093513	01-31-2014	RON WESSON	86.22
093514	01-31-2014	TAMMY WILLIAMS	73.00
093515	01-31-2014	WORD WALLS BY AMY LITTLETON	900.00
Grand Totals			1,045,055.72

End of Report