

Check Nbr	Paid Date	Payee	Amount
098583	03-06-2015	AEROBIC PURIFIED WATER	25.05
098584	03-06-2015	AFFILIATED	190.00
098585	03-06-2015	ALAMODOME	475.00
098586	03-06-2015	ANTS-TECHNOLOGY INC	85.00
098587	03-06-2015	APEX SUPPLY COMPANY	162.17
098588	03-06-2015	APPLE INC.	16,160.00
098589	03-06-2015	JOSE OSCAR ARGUETA	110.00
098590	03-06-2015	AWARD MUSIC INC.	64.65
098591	03-06-2015	B & B ATHLETIC SUPPLY	1,054.20
098592	03-06-2015	JEFF BASKA	349.16
098593	03-06-2015	BAXTER CLEAN CARE	7,090.28
098594	03-06-2015	BAYLOR INSTITUTE OF REHABILITATION	990.00
098595	03-06-2015	BIMBO BAKERIES USA	1,418.62
098596	03-06-2015	BLUE BELL CREAMERIES INC	766.43
098597	03-06-2015	BMI EDUCATIONAL SERVICES	220.49
098598	* 03-06-2015	BSN SPORTS	.00
098599	03-06-2015	CANTU PEST CONTROL	80.00
098600	03-06-2015	CAREERSAFE ONLINE	150.00
098601	03-06-2015	GINA CARPENTER	51.12
098602	03-06-2015	CHEVRON & TEXACO BUSINESS CARD SERV	107.69
098603	03-06-2015	MONIQUE CHOYCE	43.80
098604	03-06-2015	CITY OF TERRELL	12,270.82
098605	03-06-2015	COCA COLA REFRESHMENTS	1,042.46
098606	03-06-2015	ALEX COCKRILL	720.85
098607	03-06-2015	COLORADO BOXED BEEF CO	221.76
098608	03-06-2015	JACKI COOPER	184.54
098609	03-06-2015	RONALD A COOPER	2,000.00
098610	03-06-2015	COUNCIL FOR PROF. RECOGNITION	425.00
098611	03-06-2015	CR PEST CONTROL	400.00
098612	03-06-2015	DALLAS BAPTIST UNIVERSITY	40.00
098613	03-06-2015	DEMCO	414.17
098614	03-06-2015	LAW OFFICE OF STEPHEN E DUBNER	3,621.20
098615	03-06-2015	DYNAMIC DESIGNS	3,500.00
098616	03-06-2015	EDUCATION SERVICE CENTER REGION 10	118.00
098617	03-06-2015	ELLIOTT ELECTRIC SUPPLY	280.52
098618	03-06-2015	FIRST CHOICE TECHNOLOGY	542.03
098619	03-06-2015	RACHEL FROST	28.00
098620	03-06-2015	JASON GOMEZ	254.15
098621	03-06-2015	GST PUBLIC SAFETY SUPPLY, LLC	1,152.09
098622	03-06-2015	KAREN HEDDINS	1,137.50
098623	03-06-2015	HERTZ FURNITURE SYSTEMS	6,260.70
098624	03-06-2015	HOME DEPOT CREDIT CARD SERV	945.42
098625	03-06-2015	HUNT COUNTY APPRAISAL DISTRICT	4,262.38
098626	03-06-2015	DEWAYNE IKNER	90.00
098627	03-06-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
098628	03-06-2015	J&T NURSERY & LANDSCAPE	801.85
098629	03-06-2015	KAY JONES	525.76

Check Nbr	Paid Date	Payee	Amount
098630	03-06-2015	RENEE' JONES	101.12
098631	03-06-2015	KEVIN JORDAN	1,000.00
098632	03-06-2015	J'S AUTOMOTIVE	319.30
098633	03-06-2015	KADUCEUS	4,750.00
098634	03-06-2015	KAUFMAN COUNTY APPRAISAL DISTRICT	54,631.78
098635	03-06-2015	KIMBALL MIDWEST	121.28
098636	03-06-2015	GWENDOLYN D KINES-MCLEOD DDS PA	75.00
098637	03-06-2015	TOM KUHN	22.61
098638	03-06-2015	LABATT FOOD SERVICE	33,703.26
098639	03-06-2015	LEGAL DIGEST	220.00
098640	03-06-2015	LOCKE SUPPLY CO.	1,108.96
098641	03-06-2015	LOWE'S	340.47
098642	03-06-2015	MICHAEL LUSSIER	110.00
098643	03-06-2015	WILLIAM V MACGILL & CO	879.34
098644	03-06-2015	SHELLIE MASSENGALE	147.26
098645	03-06-2015	MAZON ASSOCIATES INC	450.00
098646	03-06-2015	MCCOY'S BUILDING SUPPLY	219.36
098647	03-06-2015	MCGINTY'S HARDWARE	510.24
098648	03-06-2015	MCKAY MUSIC CO	36.50
098649	03-06-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,337.28
098650	03-06-2015	MEGAHERTZ TECHNOLOGY INC	1,550.00
098651	03-06-2015	MITCHELL WELDING SUPPLY CO	14.00
098652	03-06-2015	MTS PUBLICATIONS	43.30
098653	03-06-2015	NATIONAL HEAD START ASSOCIATION	200.00
098654	03-06-2015	NORTH TEXAS TOLLWAY AUTHORITY	14.85
098655	03-06-2015	OAK FARMS DAIRY DALLAS	9,549.03
098656	03-06-2015	THE OAKRIDGE SCHOOL	400.00
098657	03-06-2015	THE OAKRIDGE SCHOOL	400.00
098658	03-06-2015	OLMSTED-KIRK PAPER CO	1,798.04
098659	03-06-2015	SCOTT OLSEN	93.48
098660	* 03-06-2015	PEARSON CLINICAL	.00
098661	03-06-2015	PENDERS MUSIC CO	145.42
098662	03-06-2015	PLAY WITH A PURPOSE	111.03
098663	03-06-2015	KATY POWELL	1,365.00
098664	03-06-2015	EDIL QUIROF	110.00
098665	03-06-2015	REFRIGERATED SPECIALIST INC.	412.58
098666	03-06-2015	DAVID SANDOZ	110.00
098667	03-06-2015	SCHOLASTIC	3,252.52
098668	03-06-2015	SCHOLASTIC TESTING SERVICE, INC.	549.44
098669	03-06-2015	SFA CAREER SERVICES	125.00
098670	03-06-2015	SHERWIN-WILLIAMS COMPANY	554.83
098671	03-06-2015	SHIFFLER EQUIPMENT SALES	680.85
098672	03-06-2015	SOUTHERN METHODIST UNIV.	6,750.00
098673	03-06-2015	SUBWAY OF TERRELL	119.00
098674	03-06-2015	SUDDENLINK	528.00
098675	03-06-2015	TASBO	475.00
098676	03-06-2015	TEMPERATURE CONTROL SYSTEMS, INC.	991.95

Check Nbr	Paid Date	Payee	Amount
098677	03-06-2015	TER-JAN COMPANY	339.00
098678	03-06-2015	TERRELL ALARM SYSTEMS LLC	511.00
098679	03-06-2015	TERRELL OFFICE PRODUCTS INC	215.73
098680	03-06-2015	TERRELL OIL AND LUBE CENTER	151.95
098681	03-06-2015	TERRELL TRIBUNE	825.00
098682	03-06-2015	TEXAS A&M UNIVERSITY-COMMERCE	125.00
098683	03-06-2015	TEXAS A&M UNIVERSITY KINGSVILLE	150.00
098684	03-06-2015	TEXAS DEPT OF LICENSING	770.00
098685	03-06-2015	TEXAS LIBRARY ASSOCIATION	417.00
098686	03-06-2015	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	790.00
098687	03-06-2015	TEXAS TECH UNIVERSITY CAREER CENTER	100.00
098688	03-06-2015	TISD WORKERS COMPENSATION FUND	18,612.72
098689	03-06-2015	TRACTOR SUPPLY COMPANY	709.85
098690	03-06-2015	UNIFIRST HOLDINGS INC	1,106.56
098691	03-06-2015	UNIVERSITY OF NORTH TEXAS	150.00
098692	03-06-2015	UT DALLAS CAREER CENTER	50.00
098693	03-06-2015	UTEP CAREER CENTER	250.00
098694	03-06-2015	VISUAL TECHNIQUES, INC.	1,329.00
098695	03-06-2015	WAL-MART COMMUNITY	2,641.18
098696	03-06-2015	WALT'S AUTOMOTIVE SUPPLY	200.92
098697	03-06-2015	SARAH WHITAKER	29.78
098698	03-06-2015	DARRYL WILKINS	66.68
098699	03-06-2015	WINDSTREAM	3,326.41
098700	03-06-2015	SHUNKEDRA ZACHERY	134.60
098701	03-06-2015	INTERQUEST DETECTION CANINES	750.00
098702	03-06-2015	NYLF:MEDICINE	604.00
098703	03-06-2015	BSN SPORTS	3,388.03
098704	03-06-2015	PEROT MUSEUM OF NATURE & SCIENCE	420.00
098705	03-17-2015	APEX SUPPLY COMPANY	949.02
098706	03-17-2015	BAXTER CLEAN CARE	5,611.44
098707	03-17-2015	BORDERS & LONG OIL INC	2,601.16
098708	03-17-2015	BROAD REACH	591.26
098709	03-17-2015	MIKE BROOKS	14,000.00
098710	03-17-2015	CANTU PEST CONTROL	250.00
098711	03-17-2015	EDUCATORS OUTLET INC	2,860.32
098712	03-17-2015	ELLIOTT ELECTRIC SUPPLY	307.87
098713	03-17-2015	EMERALD BEACH HOTEL	218.00
098714	03-17-2015	EQUIPMENT DEPOT	5,250.00
098715	03-17-2015	FAIRWAY SUPPLY INC	891.53
098716	03-17-2015	MICHEAL FRENCH	251.39
098717	03-17-2015	GLOBAL ASSET	312.50
098718	03-17-2015	GOPHER	1,242.70
098719	03-17-2015	HAGAR RESTAURANT SERVICE, INC.	237.00
098720	03-17-2015	HOME DEPOT CREDIT CARD SERV	390.09
098721	03-17-2015	KEVIN JORDAN	200.00
098722	03-17-2015	LAKESHORE LEARNING MATERIALS	4,478.31
098723	03-17-2015	LOCKE SUPPLY CO.	172.65

Check Nbr	Paid Date	Payee	Amount
098724	03-17-2015	LOS HERMANOS MEXICAN RESTAURANT	2,320.00
098725	03-17-2015	LOWE'S	141.54
098726	03-17-2015	M & A TECHNOLOGY	3,382.00
098727	03-17-2015	MCCOY'S BUILDING SUPPLY	324.52
098728	03-17-2015	MCGINTY'S HARDWARE	3,800.43
098729	03-17-2015	MITCHELL WELDING SUPPLY CO	203.30
098730	03-17-2015	NCS PEARSON INC	422.68
098731	03-17-2015	PAXTON/PATTERSON LLC	1,372.45
098732	03-17-2015	PEARSON EDUCATION	2,513.13
098733	* 03-17-2015	RED ROOF INN SAN ANTONIO	.00
098734	03-17-2015	REGINA CARS DBA JEANIE'S	215.00
098735	03-17-2015	JERRY SANDS	210.00
098736	03-17-2015	SHERWIN-WILLIAMS COMPANY	119.78
098737	03-17-2015	SKILLSUSA TEXAS DISTRICT 5	825.00
098738	03-17-2015	SULPHUR SPRINGS MIDDLE SCHOOL	125.00
098739	03-17-2015	TEAM GO FIGURE	74.00
098740	03-17-2015	TERRELL ALARM SYSTEMS LLC	610.00
098741	03-17-2015	TERRELL OFFICE PRODUCTS INC	1,329.13
098742	03-17-2015	TERRELL OIL AND LUBE CENTER	193.79
098743	03-17-2015	TEXAS A&M UNIVERSITY CORPUS CHRISTI	150.00
098744	03-17-2015	TRACTOR SUPPLY COMPANY	57.98
098745	03-17-2015	TxTAG	4.07
098746	03-17-2015	UIL MUSIC REGION 3	390.00
098747	03-17-2015	UNIFIRST HOLDINGS INC	304.25
098748	03-17-2015	WAL-MART COMMUNITY	734.11
098749	03-17-2015	WALT'S AUTOMOTIVE SUPPLY	169.69
098750	03-17-2015	RON WESSON	98.78
098751	03-18-2015	THSWPA	70.00
098752	03-19-2015	ACCELERATIONS	1,539.90
098753	03-19-2015	AEROBIC PURIFIED WATER	8.35
098754	03-19-2015	AFFILIATED	285.00
098755	03-19-2015	ANCHOR PRINTING	752.00
098756	03-19-2015	AT&T	5,563.83
098757	03-19-2015	ATMOS ENERGY	13,519.60
098758	03-19-2015	AUSTIN MAC REPAIR	299.99
098759	03-19-2015	AWARD MUSIC INC.	291.37
098760	03-19-2015	BARTEL GRAPHICS	1,750.00
098761	03-19-2015	BAXTER CLEAN CARE	7,183.15
098762	03-19-2015	JACK BEAVERS	163.40
098763	03-19-2015	GINA BELISLE	807.01
098764	03-19-2015	BINSWANGER GLASS #555	276.46
098765	03-19-2015	MIKE BROOKS	1,607.00
098766	03-19-2015	COMFORT INN & SUITES	211.60
098767	03-19-2015	CONSTRUCTIVE PLAYTHINGS	126.45
098768	03-19-2015	THE COSTUME CLOSET	2,152.75
098769	03-19-2015	COUNCIL FOR PROF. RECOGNITION	425.00
098770	03-19-2015	GREG W COX, INC	130,369.45

Check Nbr	Paid Date	Payee	Amount
098771	03-19-2015	CR PEST CONTROL	50.00
098772	03-19-2015	CREATIVE FLOWERS & GIFTS	45.00
098773	03-19-2015	COURTNEY CULVERHOUSE	72.00
098774	03-19-2015	DALLAS MAVERICKS-DECA/FBLA EVENT	580.00
098775	03-19-2015	MARY DAVIS	37.60
098776	03-19-2015	DELL MARKETING L.P.	490.00
098777	03-19-2015	DIAMOND L FENCE	1,594.75
098778	03-19-2015	DIRECT ENERGY BUSINESS	67,501.81
098779	03-19-2015	DOUBLE R AG SUPPLY INC	56.80
098780	03-19-2015	DYNAMIC DESIGNS	2,714.19
098781	03-19-2015	ELLIOTT ELECTRIC SUPPLY, INC.	109.92
098782	03-19-2015	FLOWER BASKET	300.00
098783	03-19-2015	JOHN FORBES	153.60
098784	03-19-2015	GALLAGHER CONSTRUCTION SERVICES	246.84
098785	03-19-2015	GOLDSTAR TRANSIT	168,628.31
098786	03-19-2015	TONY GONZALES	178.80
098787	03-19-2015	HOME DEPOT CREDIT CARD SERV	381.25
098788	03-19-2015	DANIEL KING	45.00
098789	03-19-2015	LAKESHORE LEARNING MATERIALS	387.94
098790	03-19-2015	LEAD YOUR SCHOOL	13,600.00
098791	03-19-2015	LOCKE SUPPLY CO.	2,034.67
098792	03-19-2015	LOWE'S	807.76
098793	03-19-2015	M & A TECHNOLOGY	136.00
098794	03-19-2015	LOUIS D. MALONE	188.60
098795	03-19-2015	JERRY MASON	884.05
098796	03-19-2015	TAYLOR MAXWELL	45.00
098797	03-19-2015	MCCOY'S BUILDING SUPPLY	22.72
098798	03-19-2015	MCGINTY'S HARDWARE	808.90
098799	03-19-2015	MCKAY MUSIC CO	213.00
098800	03-19-2015	ANDREW MORGAN	80.00
098801	03-19-2015	BENJAMIN MORGAN	95.00
098802	03-19-2015	MULTI HEALTH SYSTEMS	264.00
098803	03-19-2015	NATIONAL FFA ORGANIZATION	225.87
098804	03-19-2015	NATIONAL PROFESSIONAL RESOURCES	56.80
098805	03-19-2015	LAUREN OSBORNE	716.13
098806	03-19-2015	PDQ FENCE CO INC.	4,776.00
098807	03-19-2015	MICHAEL PETE	95.00
098808	03-19-2015	PRO TURF	9,558.34
098809	03-19-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,756.90
098810	03-19-2015	QUILL CORPORATION	409.61
098811	03-19-2015	DEBI ROGERS	5.82
098812	03-19-2015	ROTARY CLUB OF TERRELL	50.75
098813	03-19-2015	JERRY SANDS	23.01
098814	03-19-2015	SANDY LAKE AMUSEMENT PARK	150.00
098815	03-19-2015	SHELL	331.62
098816	03-19-2015	SHERWIN-WILLIAMS COMPANY	836.49
098817	03-19-2015	SONIC DRIVE IN	50.00

Check Nbr	Paid Date	Payee	Amount
098818	03-19-2015	STANTON MEATS	270.00
098819	03-19-2015	STENHOUSE PUBLISHERS	503.55
098820	03-19-2015	DIALLO STOGNER	50.00
098821	03-19-2015	SUMMIT EDUCATION	80.00
098822	03-19-2015	SUPER DUPER INC.	736.04
098823	03-19-2015	TASBO	110.00
098824	03-19-2015	TASC DISTRICT 3	240.00
098825	03-19-2015	TASPA	195.00
098826	03-19-2015	TERRELL ALARM SYSTEMS LLC	1,020.35
098827	03-19-2015	TERRELL OFFICE PRODUCTS INC	2,034.99
098828	03-19-2015	THSPA	30.00
098829	03-19-2015	TIGERETTE SUPPORT CLUB	15.00
098830	03-19-2015	TESSA TUCKER	45.00
098831	03-19-2015	UNIFIRST HOLDINGS INC	827.08
098832	03-19-2015	WAL-MART COMMUNITY	205.48
098833	03-19-2015	WALT'S AUTOMOTIVE SUPPLY	146.73
098834	03-19-2015	ROMMIE WHITNEY	117.00
098835	03-19-2015	SHARRAINE WILLIAMS	35.30
098836	03-19-2015	SYLVESTER WILLIAMS	45.00
098837	03-19-2015	JEAN WOOD	51.37
098838	03-19-2015	XEROX CORPORATION	6,695.68
098839	03-19-2015	BARBARA ANN YONAN PH D	2,800.00
098840	03-23-2015	CITIBANK	7,316.89
098841	03-23-2015	RENEE HENRY	40.00
098842	03-23-2015	PROFIT PLUS, INC	4,025.00
098843	03-26-2015	THEODIS BARNES	75.00
098844	03-26-2015	FREEDOM FUNDRAISING	5,655.00
098845	03-26-2015	DARRYL WILKINS	90.00
098846	03-27-2015	AAA NURSERY SAND & STONE, INC.	1,663.94
098847	03-27-2015	AEROBIC PURIFIED WATER	56.80
098848	03-27-2015	ALERT SERVICES, INC.	7,647.00
098849	03-27-2015	AMERICAN EXPRESS	2,568.19
098850	03-27-2015	ANCHOR PRINTING	170.00
098851	03-27-2015	APPLE STORE FOR EDUCATION	5,136.00
098852	03-27-2015	AT & T PERFORMIMG ARTS CENTER	960.00
098853	03-27-2015	AT&T MOBILITY	400.95
098854	03-27-2015	AUSTIN MAC REPAIR	814.90
098855	03-27-2015	AWARD MUSIC INC.	20.00
098856	03-27-2015	B & B ATHLETIC SUPPLY	5,587.20
098857	03-27-2015	BOOKS & CRANNIES	1,275.31
098858	03-27-2015	PEGGY BRIDGES	26.80
098859	03-27-2015	CAMPOS ENGINEERING,INC	4,500.00
098860	03-27-2015	ROBERT CARRASCO	77.69
098861	03-27-2015	CICI'S PIZZA #392	306.78
098862	03-27-2015	CICI'S PIZZA STORE #94	42.00
098863	03-27-2015	COLE MOUNTAIN	620.00
098864	03-27-2015	JACKI COOPER	176.10

Check Nbr	Paid Date	Payee	Amount
098865	03-27-2015	SCOTT COULSON	1,000.00
098866	03-27-2015	DISCOVERY SCIENCE PLACE	56.00
098867	03-27-2015	HERSHEL DYKEMA	110.00
098868	03-27-2015	EDUCATION SERVICE CENTER REGION 10	10,585.00
098869	03-27-2015	RITA FAYE EDWARDS	231.37
098870	03-27-2015	HERIBERTO ELIZONDO	110.00
098871	03-27-2015	SANDRA EMERSON	33.75
098872	03-27-2015	ESC LEARNING SYSTEM, INC.	313.03
098873	03-27-2015	CAROLYN FENIMORE	16.49
098874	03-27-2015	FIRST TO THE FINISH INC	196.33
098875	03-27-2015	GF EDUCATORS INC	395.40
098876	03-27-2015	SAM GIBBS MUSIC	191.04
098877	03-27-2015	GLOBAL ASSET	29,380.00
098878	03-27-2015	GRACE FOR LIFE	156.00
098879	03-27-2015	GT DISTRIBUTORS AUSTIN	223.38
098880	03-27-2015	LEE SANDERS GUNN	80.00
098881	03-27-2015	DOLORES HENSLEY	143.73
098882	03-27-2015	GAVIN HILL	95.00
098883	03-27-2015	IMPACT OUTDOOR ADVERTISING CO	650.00
098884	03-27-2015	J&T NURSERY & LANDSCAPE	1,090.95
098885	03-27-2015	JACK IN THE BOX #416	57.85
098886	03-27-2015	LEWIS JACKSON	73.52
098887	03-27-2015	KIWANIS CLUB OF TERRELL	25.00
098888	03-27-2015	LAKESHORE LEARNING MATERIALS	8,308.09
098889	03-27-2015	MCKAY MUSIC CO	435.00
098890	03-27-2015	MESQUITE SPORTS CENTER	3,077.00
098891	03-27-2015	TODD MOON	60.00
098892	03-27-2015	BENJAMIN MORGAN	50.00
098893	03-27-2015	MORNING STAR PRODUCTIONS INC	5,590.00
098894	03-27-2015	THE NATIONAL ACAD OF FUTURE PHYSICI	985.00
098895	03-27-2015	CURBIE NICKERSON	95.00
098896	03-27-2015	ORIENTAL TRADING COMPANY, INC.	215.14
098897	03-27-2015	DREXTEL PICKLES	87.80
098898	03-27-2015	PSAT/NMSQT	3,570.00
098899	03-27-2015	VERNON RUSSELL	25.30
098900	03-27-2015	JERRY SANDS	239.27
098901	03-27-2015	SANDY LAKE AMUSEMENT PARK	150.00
098902	03-27-2015	SCHOLASTIC BOOK FAIRS	2,761.90
098903	03-27-2015	SHENANIGANZ ENTERTAINMENT	591.57
098904	03-27-2015	SOUTHEASTERN APPAREL	7,147.60
098905	03-27-2015	SUNNYVALE HIGH SCHOOL UIL ACADEMICS	122.00
098906	03-27-2015	TARLETON STATE UNIVERSITY	110.00
098907	03-27-2015	TASBO	160.00
098908	03-27-2015	TASC	1,560.00
098909	03-27-2015	TERRELL OFFICE PRODUCTS INC	1,594.48
098910	03-27-2015	TEXAS A & M UNIVERSITY-COMMERCE	15.00
098911	03-27-2015	RUTALEE TODD-JERNIGAN	394.35

Check Nbr	Paid Date	Payee	Amount
098912	03-27-2015	UIL MUSIC REGION 3	365.00
098913	03-27-2015	UIL MUSIC REGION 3	765.00
098914	03-27-2015	UPS	93.66
098915	03-27-2015	USA TEST PREP	900.00
098916	03-27-2015	BEVERLY A. VAUGHN	41.12
098917	03-27-2015	WAL-MART COMMUNITY	920.25
098918	03-27-2015	WARD'S SCIENCE	616.42
098919	03-27-2015	LARRY WATSON	131.71
098920	03-27-2015	WHATABURGER	66.80
098921	03-27-2015	WHATABURGER #1012	36.50
098922	03-27-2015	WHATABURGER OF MESQUITE, INC.	194.50
098923	03-27-2015	WILLIAM V MACGILL & CO	1,776.93
098924	03-27-2015	JOE WILLY'S	431.50
098925	03-27-2015	WINDHORST FRIENDS OF THE FFA	112.00
098926	03-27-2015	WINDSTREAM	3,388.31
098927	03-27-2015	WOODWIND & BRASSWIND	7,628.00
098928	03-27-2015	XEROX CORPORATION	2,299.01
098929	03-27-2015	CY YOUNG INDUSTRIES, INC.	407.00
098930	03-27-2015	ROCIO ZEISEL	35.99
098931	03-27-2015	NYLF:MEDICINE	396.00
098932	03-31-2015	BENCHMARK EDUCATION COMPANY	37,270.00
098933	03-31-2015	BSN SPORTS	700.30
098934	03-31-2015	BWI-DALLAS/FT.WORTH	447.40
098935	03-31-2015	CICI'S PIZZA #392	324.00
098936	03-31-2015	DEBORAH CODY	3,300.00
098937	03-31-2015	CONSTRUCTIVE PLAYTHINGS	913.01
098938	03-31-2015	FLOWERFIELDS FLORIST	187.00
098939	03-31-2015	PHYLLIS A HURD	456.50
098940	03-31-2015	GWENDOLYN D KINES-MCLEOD DDS PA	93.91
098941	03-31-2015	M & A TECHNOLOGY	864.00
098942	03-31-2015	SHELLIE MASSENGALE	5.00
098943	03-31-2015	BARBARA A MOSS	1,355.94
098944	03-31-2015	DEBBIE OCHELTREE	68.91
098945	03-31-2015	ORIENTAL TRADING COMPANY, INC.	201.23
098946	03-31-2015	SANDY LAKE AMUSEMENT PARK	150.00
098947	03-31-2015	SCHOOL SPECIALTY INC	1,780.89
098948	03-31-2015	SUBWAY OF TERRELL	178.50
098949	03-31-2015	TERRELL ALARM SYSTEMS LLC	340.00
098950	03-31-2015	TISD WORKERS COMPENSATION FUND	18,605.29
098951	03-31-2015	UT DALLAS APSI	490.00
098952	03-31-2015	WAL-MART COMMUNITY	2,465.37
		Grand Totals	993,044.79

End of Report