

Check Nbr	Paid Date	Payee	Amount	EFT
103586	04-06-2016	TONYA RATCLIFF, TAX ASSESSOR	41.00	N
103587	04-06-2016	US POST OFFICE	802.00	N
103588	04-07-2016	AMERICAN DRILL TEAM	500.00	N
103589	04-07-2016	ANDERSON'S	714.20	N
103590	04-07-2016	APEX SUPPLY COMPANY	506.49	N
103591	04-07-2016	APPLE INC.	4,540.00	N
103592	04-07-2016	ATTAINMENT COMPANY	375.90	N
103593	04-07-2016	AWARD MUSIC INC.	315.15	N
103594	04-07-2016	PATRICK BEAVER	68.00	N
103595	04-07-2016	JACK BEAVERS	109.24	N
103596	04-07-2016	BIMBO BAKERIES USA	743.00	N
103597	04-07-2016	BLESSINGS ON BRIN STREET	2,400.00	N
103598	04-07-2016	BOOKS & CRANNIES	29.99	N
103599	04-07-2016	MARTHA BOYD	17.28	N
103600	04-07-2016	CHEVRON & TEXACO UNIVERSAL CARD	2.00	N
103601	04-07-2016	MONIQUE CHOYCE	33.60	N
103602	04-07-2016	CITY OF TERRELL	15,866.31	N
103603	04-07-2016	COCA COLA REFRESHMENTS	554.12	N
103604	04-07-2016	RONALD A COOPER	2,000.00	N
103605	04-07-2016	CR PEST CONTROL	350.00	N
103606	04-07-2016	LAW OFFICE OF STEPHEN E DUBNER	1,470.00	N
103607	04-07-2016	FERRIS ATHLETICS	23.82	N
103608	04-07-2016	TROY FILER	154.80	N
103609	04-07-2016	FIRMIN'S OFFICE CITY	4,266.99	N
103610	04-07-2016	FIRST CHOICE TECHNOLOGY	527.86	N
103611	04-07-2016	FLOWERFIELDS FLORIST	186.20	N
103612	04-07-2016	GOLDSTAR TRANSIT	3,836.07	N
103613	04-07-2016	HEATHER GOULD	99.00	N
103614	04-07-2016	HEATHER GRAHAM	146.00	N
103615	04-07-2016	HEATHER GRAHAM	348.00	N
103616	04-07-2016	GREAT EXPECTATIONS FOUNDATION, INC.	5,450.00	N
103617	04-07-2016	HAGAR RESTAURANT SERVICE, INC.	1,709.59	N
103618	04-07-2016	EVA HARRIS	27.00	N
103619	04-07-2016	KATHY HARRISON	23.00	N
103620	04-07-2016	SCOTT HARRISON	68.00	N
103621	04-07-2016	BRIANA HENDERSON	72.00	N
103622	04-07-2016	HOSA	225.00	N
103623	04-07-2016	AUSTIN JACKSON	108.28	N
103624	04-07-2016	LEWIS JACKSON	133.52	N
103625	04-07-2016	KAY JONES	55.64	N
103626	04-07-2016	KEVIN JORDAN	1,360.00	N
103627	04-07-2016	TRACY JORDAN	200.00	N
103628	04-07-2016	LA QUINTA INN & SUITES ROUND ROCK	414.00	N
103629	04-07-2016	JOHN LANTRIP	100.24	N
103630	04-07-2016	LEARNING FARM LLC	200.00	N
103631	04-07-2016	LONGVIEW HIGH SCHOOL	94.91	N
103632	04-07-2016	CORY LUKER	72.00	N

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103633	04-07-2016	CHRISTOPHER MABBUN	68.00	N
103634	04-07-2016	MANSFIELD LAKE RIDGE H.S.	94.91	N
103635	04-07-2016	MANSFIELD LEGACY H.S.	94.91	N
103636	04-07-2016	GUILLERMO MARTINEZ	50.00	N
103637	04-07-2016	MAZON ASSOCIATES INC	450.00	N
103638	04-07-2016	AIMEE MCCULLAR	125.00	N
103639	04-07-2016	JENNIFER MCFARLANE	37.95	N
103640	04-07-2016	MCKAY MUSIC CO	1,157.75	N
103641	04-07-2016	OAK FARMS DAIRY DALLAS	9,553.49	N
103642	04-07-2016	DENNIS OCANSEY	98.28	N
103643	04-07-2016	DEBBIE OCHELTRIE	3,000.00	N
103644	04-07-2016	J.W. PEPPER & SON, INC.	100.43	N
103645	04-07-2016	VICTOR PEREZ	50.00	N
103646	04-07-2016	PITSCO EDUCATION	599.80	N
103647	04-07-2016	ALICIA POLK	62.90	N
103648	* 04-07-2016	PRINCETON ATHLETICS	.00	N
103649	* 04-07-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	-.00	N
103650	* 04-07-2016	VAN RAGSDALE	.00	N
103651	* 04-07-2016	RECORDS CONSULTANTS OF TEXAS	.00	N
103652	* 04-07-2016	RESERVE ACCOUNT	.00	N
103653	* 04-07-2016	SAVANNAH RICH	.00	N
103654	* 04-07-2016	SCHOLASTIC BOOK FAIRS	.00	N
103655	* 04-07-2016	SCHOLASTIC TESTING SERVICE, INC.	.00	N
103656	* 04-07-2016	SCHOOL OUTFITTERS	.00	N
103657	* 04-07-2016	SCHOOL SPECIALTY INC	.00	N
103658	* 04-07-2016	MARCI SIMMONS	.00	N
103659	* 04-07-2016	ALEXIS SLADE	.00	N
103660	* 04-07-2016	EDDIE SLAUGHTER	.00	N
103661	* 04-07-2016	SULPHUR SPRINGS HIGH SCHOOL	.00	N
103662	* 04-07-2016	TASB	.00	N
103663	* 04-07-2016	CHRISTOPHER E TAYLOR	.00	N
103664	* 04-07-2016	TERRELL ALARM SYSTEMS LLC	.00	N
103665	* 04-07-2016	TERRELL ISD EXCELLENCE FOUNDATION	.00	N
103666	* 04-07-2016	TOTE UNLIMITED	.00	N
103667	* 04-07-2016	UIL MUSIC REGION 3	.00	N
103668	* 04-07-2016	RUTHANN VALENTINE	.00	N
103669	* 04-07-2016	RONALD VAUGHN	.00	N
103670	* 04-07-2016	LEONARDO VERA	.00	N
103671	* 04-07-2016	JULIO VILLARRUEL	.00	N
103672	* 04-07-2016	VN COACH, LLC	.00	N
103673	* 04-07-2016	WAL-MART COMMUNITY	-.00	N
103674	* 04-07-2016	WAXAHACHIE ATHLETICS	.00	N
103675	* 04-07-2016	RON WESSON	.00	N
103676	* 04-07-2016	WHATABURGER OF MESQUITE, INC.	.00	N
103677	* 04-07-2016	DARRYL WILKINS	.00	N
103678	* 04-07-2016	SHARRAINE WILLIAMS	.00	N
103679	* 04-07-2016	JENNY WINEGEART	.00	N

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103680	* 04-07-2016	THOMAS WITHROW	.00	N
103681	* 04-07-2016	SAMSON YAKUBU	.00	N
103682	* 04-07-2016	BARBARA ANN YONAN PH D	.00	N
103684	04-07-2016	TERRELL ISD EXCELLENCE FOUNDATION	14,908.46	N
103685	04-07-2016	UIL MUSIC REGION 3	415.00	N
103686	04-07-2016	RON WESSON	204.44	N
103687	04-08-2016	APPLE STORE FOR EDUCATION	696.00	N
103688	* 04-08-2016	COPIER CONNECTION	.00	N
103689	04-08-2016	B H DAVES APPLIANCES INC	284.00	N
103690	04-08-2016	THE HABERMAN EDUCATIONAL FOUNDATION	1,800.00	N
103691	04-08-2016	OFFICE DEPOT	175.51	N
103692	04-08-2016	PRINCETON ATHLETICS	23.82	N
103693	04-08-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	5,480.13	N
103694	04-08-2016	VAN RAGSDALE	350.00	N
103695	04-08-2016	RECORDS CONSULTANTS OF TEXAS	250.00	N
103696	04-08-2016	RESERVE ACCOUNT	2,500.00	N
103697	04-08-2016	SAVANNAH RICH	45.00	N
103698	04-08-2016	TIM ROYSE	45.00	N
103699	04-08-2016	SCHOLASTIC BOOK FAIRS	1,821.10	N
103700	04-08-2016	SCHOLASTIC TESTING SERVICE, INC.	1,285.51	N
103701	04-08-2016	SCHOOL OUTFITTERS	2,130.06	N
103702	04-08-2016	SCHOOL SPECIALTY INC	212.56	N
103703	04-08-2016	MARCI SIMMONS	34.13	N
103704	04-08-2016	ALEXIS SLADE	23.98	N
103705	04-08-2016	EDDIE SLAUGHTER	78.00	N
103706	04-08-2016	SULPHUR SPRINGS HIGH SCHOOL	118.70	N
103707	04-08-2016	TASB	198.96	N
103708	04-08-2016	CHRISTOPHER E TAYLOR	123.44	N
103709	04-08-2016	TERRELL ALARM SYSTEMS LLC	340.00	N
103710	04-08-2016	TOTE UNLIMITED	101.81	N
103711	04-08-2016	RUTHANN VALENTINE	583.33	N
103712	04-08-2016	RONALD VAUGHN	116.80	N
103713	04-08-2016	LEONARDO VERA	72.00	N
103714	04-08-2016	JULIO VILLARRUEL	180.75	N
103715	04-08-2016	VN COACH, LLC	2,100.00	N
103716	04-08-2016	WAL-MART COMMUNITY	869.63	N
103717	04-08-2016	WAXAHACHIE ATHLETICS	23.82	N
103718	04-08-2016	WHATABURGER OF MESQUITE, INC.	172.00	N
103719	04-08-2016	DARRYL WILKINS	50.78	N
103720	04-08-2016	SHARRAINE WILLIAMS	165.03	N
103721	04-08-2016	JENNY WINEGEART	2,240.00	N
103722	04-08-2016	THOMAS WITHROW	68.00	N
103723	04-08-2016	SAMSON YAKUBU	78.00	N
103724	04-08-2016	BARBARA ANN YONAN PH D	850.00	N
103725	04-13-2016	THE COSTUME CLOSET	1,569.70	N
103726	04-13-2016	US POST OFFICE	350.00	N
103727	04-14-2016	AHA! PROCESS, INC.	2,818.00	N

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103728	04-14-2016	AIM FOR SUCCESS, INC.	1,392.22	N
103729	04-14-2016	AIM HIGH BOUNCE	200.00	N
103730	04-14-2016	AIM	55.00	N
103731	04-14-2016	APPLE INC.	18,120.00	N
103732	04-14-2016	AT&T	1,675.33	N
103733	04-14-2016	AT&T	136.65	N
103734	04-14-2016	AT&T	124.25	N
103735	04-14-2016	AWARDS UNLIMITED INC	78.80	N
103736	04-14-2016	BAXTER CLEAN CARE	3,460.42	N
103737	04-14-2016	GINA BELISLE	56.67	N
103738	04-14-2016	BINSWANGER GLASS #555	422.00	N
103739	04-14-2016	JEANNE BRADY	372.77	N
103740	04-14-2016	BSN SPORTS	6,600.00	N
103741	04-14-2016	C & T TIRE	159.87	N
103742	04-14-2016	CAMT REGISTRATION	370.00	N
103743	04-14-2016	CANDLES BY CAROL	467.50	N
103744	04-14-2016	CARRIER ENTERPRISE, LLC-S.C.	146.00	N
103745	04-14-2016	CICI'S PIZZA #392	193.50	N
103746	04-14-2016	CITIBANK	1,958.27	N
103747	04-14-2016	CITY OF TERRELL	245.00	N
103748	04-14-2016	CITY VIEW HIGH SCHOOL	300.00	N
103749	04-14-2016	COCA COLA REFRESHMENTS	796.92	N
103750	04-14-2016	DALLAS ZOO	770.00	N
103751	04-14-2016	DALLAS ZOO	455.00	N
103752	04-14-2016	DELANEY EDUCATIONAL	2,574.53	N
103753	04-14-2016	DEMCO	58.90	N
103754	04-14-2016	DIRECT ENERGY BUSINESS	63,390.16	N
103755	04-14-2016	EAI EDUCATION	1,398.25	N
103756	04-14-2016	EDUCATION SERVICE CENTER REGION 10	12,000.00	N
103757	04-14-2016	RITA FAYE EDWARDS	595.00	N
103758	04-14-2016	ELLIOTT ELECTRIC SUPPLY, INC.	18.00	N
103759	04-14-2016	EMERGENCY OUTFITTERS LLC	134.00	N
103760	04-14-2016	FIRMIN'S OFFICE CITY	3,479.02	N
103761	04-14-2016	JOHN FORBES	142.76	N
103762	04-14-2016	FOUR BROTHERS OUTDOOR POWER	98.13	N
103763	04-14-2016	FRUHAUF UNIFORMS, INC.	38,491.05	N
103764	04-14-2016	GALE/CENGAGE LEARNING	1,440.00	N
103765	04-14-2016	GREY HOUSE PUBLISHING	612.00	N
103766	04-14-2016	GREY HOUSE PUBLISHING	323.00	N
103767	04-14-2016	GREY HOUSE PUBLISHING	191.60	N
103768	04-14-2016	GROUND PENETRATING RADAR SYSTEMS	950.00	N
103769	04-14-2016	H J S PRODUCTS CO.	2,206.44	N
103770	04-14-2016	HAGAR RESTAURANT SERVICE, INC.	1,162.84	N
103771	04-14-2016	BIRDVILLE CHOIR BOOSTERS, INC.	200.00	N
103772	04-14-2016	EVA HARRIS	63.00	N
103773	04-14-2016	BRIANA HENDERSON	171.00	N
103774	04-14-2016	HOLIDAY INN EXPRESS	695.42	N

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103775	04-14-2016	HOME DEPOT CREDIT CARD SERV	259.49	N
103776	04-14-2016	THE INSTRUMENTALIST AWARDS LLC	72.50	N
103777	04-14-2016	ISI COMMERCIAL REFRIGERATION, L.P.	70.00	N
103778	04-14-2016	J&T NURSERY & LANDSCAPE	155.00	N
103779	04-14-2016	JACKRABBIT ENTERTAINMENT	150.00	N
103780	04-14-2016	RENEE' JONES	27.89	N
103781	04-14-2016	JUNIOR LIBRARY GUILD	1,164.00	N
103782	04-14-2016	KIWANIS YOUTH PROGRAMS	26.00	N
103783	04-14-2016	LABATT FOOD SERVICE	40,185.82	N
103784	04-14-2016	LEARNING FARM LLC	200.00	N
103785	04-14-2016	LIFT AIDS INC	235.00	N
103786	04-14-2016	LIONS CLUB OF TERRELL	100.00	N
103787	04-14-2016	LOCKE SUPPLY CO.	1,623.97	N
103788	04-14-2016	LONE STAR PERCUSSION	427.50	N
103789	04-14-2016	CORY LUKER	63.00	N
103790	04-14-2016	FRANCES LUSE	140.00	N
103791	04-14-2016	MAC TO SCHOOL	632.00	N
103792	04-14-2016	WILLIAM V MACGILL & CO	197.90	N
103793	04-14-2016	MCGINTY'S HARDWARE	106.75	N
103794	04-14-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	77.65	N
103795	04-14-2016	MICHAELS KEYS	8,785.34	N
103796	04-14-2016	MICHAEL MIDDLETON	193.46	N
103797	04-14-2016	OAK FARMS DAIRY DALLAS	2,520.27	N
103798	04-14-2016	OLMSTED-KIRK PAPER CO	1,928.15	N
103799	04-14-2016	ORIENTAL TRADING COMPANY, INC.	89.18	N
103800	04-14-2016	KAYLI PATTERSON	63.00	N
103801	04-14-2016	MILDRED ALTAGRACIA PEDATO	2.59	N
103802	04-14-2016	THE POLICE AND SHERIFFS PRESS	17.49	N
103803	04-14-2016	PRITCHETT'S JEWELRY CASTING CO INC	37.38	N
103804	04-14-2016	PRO TURF	9,558.34	N
103805	04-14-2016	REALLY GOOD STUFF INC	176.69	N
103806	04-14-2016	SAVANNAH RICH	135.00	N
103807	04-14-2016	TIM ROYSE	45.00	N
103808	04-14-2016	SHELL	368.99	N
103809	04-14-2016	SHERWIN-WILLIAMS COMPANY	76.06	N
103810	04-14-2016	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	25.00	N
103811	04-14-2016	SUBWAY OF TERRELL	98.35	N
103812	04-14-2016	DAVE SUDDUTH	100.00	N
103813	04-14-2016	SYSTEMS DESIGN	240.00	N
103814	04-14-2016	TASBO	340.00	N
103815	04-14-2016	TERRELL ALARM SYSTEMS LLC	255.00	N
103816	04-14-2016	TERRELL OIL AND LUBE CENTER	39.55	N
103817	04-14-2016	TEXAS STATE LIBRARY & ARCHIVES COMM	928.62	N
103818	* 04-14-2016	TONYA RATCLIFF, TAX ASSESSOR	.00	N
103819	04-14-2016	UNIFIRST HOLDINGS INC	690.78	N
103820	04-14-2016	LEONARDO VERA	171.00	N
103821	04-14-2016	WAL-MART COMMUNITY	381.09	N

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103822	04-14-2016	WEST MESQUITE HS - DIST 12-5A UIL	400.00	N
103823	04-14-2016	TERRIE WHITE	10.01	N
103824	04-14-2016	SHUCK WIELAND	71.00	N
103825	04-14-2016	XEROX CORPORATION	10,628.45	N
103826	04-14-2016	MACKENZIE YARBOROUGH	99.00	N
103827	04-14-2016	TONYA RATCLIFF, TAX ASSESSOR	157.75	N
103828	04-19-2016	COLE MOUNTAIN	145.40	N
103829	04-19-2016	LOS HERMANOS MEXICAN RESTAURANT	213.44	N
103830	04-19-2016	NAPOLI'S	215.45	N
103831	04-20-2016	AFFILIATED	380.00	N
103832	04-20-2016	AGENCY 405 TX DEPT OF PUB SAFETY	32.00	N
103833	04-20-2016	AMERICAN EXPRESS	3,261.82	N
103834	04-20-2016	APEX SUPPLY COMPANY	286.75	N
103835	04-20-2016	LISA ASHER	56.38	N
103836	04-20-2016	AT&T	1,912.26	N
103837	04-20-2016	ATMOS ENERGY	3,160.47	N
103838	04-20-2016	AWARD MUSIC INC.	30.03	N
103839	04-20-2016	BAXTER CLEAN CARE	9,330.23	N
103840	04-20-2016	BECKER'S SCHOOL SUPPLIES	1,345.65	N
103841	04-20-2016	BELLPHI ENVIRONMENTAL LLC	850.00	N
103842	04-20-2016	BIMBO BAKERIES USA	651.37	N
103843	04-20-2016	BINSWANGER GLASS #555	181.00	N
103844	04-20-2016	BLICK ART MATERIALS	217.01	N
103845	04-20-2016	BORDERS & LONG OIL INC	1,728.10	N
103846	04-20-2016	BSN SPORTS	866.00	N
103847	04-20-2016	ROBERT CARRASCO	131.64	N
103848	04-20-2016	CARRIER ENTERPRISE, LLC-S.C.	272.88	N
103849	04-20-2016	CARSON-DELLOSA PUBLISHING CO.	25.94	N
103850	04-20-2016	CDW GOVERNMENT	8,999.00	N
103851	04-20-2016	CERTIPORT INC	3,275.00	N
103852	04-20-2016	CHICK-FIL-A	87.64	N
103853	04-20-2016	CHICKEN EXPRESS	93.64	N
103854	04-20-2016	RICHARD CHRISTIAN	131.00	N
103855	04-20-2016	CHRISTIE LITES DALLAS, INC.	1,011.24	N
103856	04-20-2016	CICI'S PIZZA #392	188.31	N
103857	04-20-2016	CLAY EWELL EDUCATIONAL SERVICES	194.00	N
103858	04-20-2016	COCA COLA REFRESHMENTS	109.60	N
103859	04-20-2016	CR PEST CONTROL	50.00	N
103860	04-20-2016	JOSIE RICHARDSON	1,700.00	N
103861	04-20-2016	DELANEY EDUCATIONAL	2,646.49	N
103862	04-20-2016	DEMCO, INC.	175.23	N
103863	04-20-2016	DOUBLE R AG SUPPLY INC	66.80	N
103864	04-20-2016	E-TEX AUTO GLASS	270.00	N
103865	04-20-2016	EAI EDUCATION	93.26	N
103866	04-20-2016	EDUCATION SERVICE CENTER REGION 10	1,128.40	N
103867	04-20-2016	FEDEX	12.76	N
103868	04-20-2016	FIRMIN'S OFFICE CITY	3,166.50	N

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103869	04-20-2016	JULIE FISHER	136.00	N
103870	04-20-2016	FLOWERFIELDS FLORIST	54.50	N
103871	04-20-2016	MICHEAL FRENCH	54.54	N
103872	04-20-2016	JUSTIN GILBRETH	55.83	N
103873	04-20-2016	GOPHER	1,239.20	N
103874	04-20-2016	GRAINGER	3,244.04	N
103875	04-20-2016	HOME DEPOT CREDIT CARD SERV	1,486.53	N
103876	04-20-2016	J&T NURSERY & LANDSCAPE	156.60	N
103877	04-20-2016	BRIAN C. JACKSON	173.99	N
103878	04-20-2016	RENEE' JONES	124.72	N
103879	04-20-2016	KIMBALL MIDWEST	142.81	N
103880	04-20-2016	JOHN V. KLINE	200.00	N
103881	04-20-2016	LAKESHORE LEARNING MATERIALS	5,488.91	N
103882	04-20-2016	LOCKE SUPPLY CO.	1,661.07	N
103883	04-20-2016	LONE STAR PERCUSSION	300.50	N
103884	04-20-2016	LOWE'S	106.56	N
103885	04-20-2016	LUBY'S	236.26	N
103886	04-20-2016	MAGNATAG	74.51	N
103887	04-20-2016	ANITA MANN	174.58	N
103888	04-20-2016	MATH GPS	330.00	N
103889	04-20-2016	MCCOY'S BUILDING SUPPLY	34.41	N
103890	04-20-2016	MCGINTY'S HARDWARE	1,433.06	N
103891	04-20-2016	MENTORING MINDS	734.64	N
103892	04-20-2016	MICHAELS KEYS	426.06	N
103893	04-20-2016	MITCHELL WELDING SUPPLY CO	36.00	N
103894	04-20-2016	MOMENTOUS INSTITUTE	350.00	N
103895	04-20-2016	LUIS MURO	280.00	N
103896	04-20-2016	JUSTIN NEWMAN	234.00	N
103897	04-20-2016	NORCOSTCO, INC.	306.60	N
103898	04-20-2016	OAK FARMS DAIRY DALLAS	6,750.93	N
103899	04-20-2016	OFFICE DEPOT	679.50	N
103900	04-20-2016	OMNI CHEER	661.26	N
103901	04-20-2016	PEARSON EDUCATION INC.	2,795.67	N
103902	04-20-2016	PERMA BOUND	879.35	N
103903	04-20-2016	AUTUMN PFAFF	720.83	N
103904	04-20-2016	POSITIVE PROMOTIONS	260.89	N
103905	04-20-2016	LILA PRICE-COSTA	56.70	N
103906	04-20-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	550.00	N
103907	04-20-2016	VAN RAGSDALE	200.00	N
103908	04-20-2016	DENA B. RISINGER	950.00	N
103909	04-20-2016	TOMMY ROUNTREE	119.32	N
103910	04-20-2016	TIM ROYSE	45.00	N
103911	04-20-2016	SCHNEIDER ELECTRIC	3,251.00	N
103912	04-20-2016	SCHOOL SPECIALTY INC	572.06	N
103913	04-20-2016	SHERWIN-WILLIAMS COMPANY	582.16	N
103914	04-20-2016	CODY SIFFORD	144.52	N
103915	04-20-2016	SOCIAL STUDIES SCHOOL SERVICES	78.38	N

Check Nbr	Paid Date	Payee	Amount	EFT
103916	04-20-2016	SUBWAY OF TERRELL	81.20	N
103917	* 04-20-2016	SUNBELT INDUSTRIAL TRUCKS	.00	N
103918	04-20-2016	TABSE	180.54	N
103919	04-20-2016	TASB	120.72	N
103920	04-20-2016	TASN	35.00	N
103921	04-20-2016	TEMPERATURE CONTROL SYSTEMS, INC.	756.53	N
103922	04-20-2016	TERRELL ALARM SYSTEMS LLC	1,353.78	N
103923	04-20-2016	TERRELL OIL AND LUBE CENTER	306.70	N
103924	04-20-2016	THYSSENKRUPP ELEVATOR CORP.	2,879.47	N
103925	04-20-2016	TRACTOR SUPPLY COMPANY	55.95	N
103926	04-20-2016	U RENT IT SALES & SERVICE	188.50	N
103927	04-20-2016	UIL/UNIVERSITY INTERSCHOLASTIC LEAG	140.00	N
103928	04-20-2016	UNIFIRST HOLDINGS INC	3,170.69	N
103929	04-20-2016	WAL-MART COMMUNITY	2,485.32	N
103930	04-20-2016	WALT'S AUTOMOTIVE SUPPLY	342.28	N
103931	04-20-2016	WHITT SERVICE CO.	6,825.00	N
103932	04-20-2016	EDDIE WILLIAMS	707.12	N
103933	04-20-2016	REGINALD WILLIAMS	125.35	N
103934	04-20-2016	JOE WILLY'S	150.00	N
103935	04-20-2016	XEROX CORPORATION	999.49	N
103936	04-20-2016	DAVID YOUNG	49.42	N
103937	04-21-2016	TAMMY AVALOS	34.00	N
103938	04-21-2016	BAXTER CLEAN CARE	10.52	N
103939	04-21-2016	CYPRESS-FAIRBANKS I.S.D.	450.00	N
103940	04-21-2016	FIRMIN'S OFFICE CITY	145.47	N
103941	04-21-2016	OLMSTED-KIRK PAPER CO	446.92	N
103942	04-21-2016	PRUFROCK PRESS	32.90	N
103943	04-21-2016	CHERYL RAGSDALE	34.00	N
103944	04-21-2016	RED THE UNIFORM TAILOR	370.00	N
103945	04-21-2016	ROTARY CLUB OF TERRELL	65.00	N
103946	04-21-2016	TEPSA	583.00	N
103947	04-21-2016	US POST OFFICE	1,059.00	N
103948	04-21-2016	WAL-MART COMMUNITY	243.90	N
103949	04-28-2016	AFFILIATED	142.50	N
103950	04-28-2016	ANCHOR PRINTING	200.00	N
103951	04-28-2016	ANDERSON'S	581.38	N
103952	04-28-2016	APEX SUPPLY COMPANY	928.88	N
103953	04-28-2016	AT&T MOBILITY	389.52	N
103954	04-28-2016	AT&T MOBILITY	37.99	N
103955	04-28-2016	BAUDVILLE	48.30	N
103956	04-28-2016	BAXTER CLEAN CARE	100.47	N
103957	04-28-2016	BIMBO BAKERIES USA	582.66	N
103958	04-28-2016	JEANNE BRADY	322.40	N
103959	04-28-2016	BSN SPORTS	3,042.10	N
103960	04-28-2016	GINA CARPENTER	59.62	N
103961	04-28-2016	CARRIER ENTERPRISE, LLC-S.C.	153.21	N
103962	04-28-2016	RICHARD CHRISTIAN	81.00	N

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103963	04-28-2016	CICI'S PIZZA #392	39.92	N
103964	04-28-2016	MELISSA L. CLAUDER	104.89	N
103965	04-28-2016	COCA COLA REFRESHMENTS	1,458.04	N
103966	04-28-2016	COLORADO BOXED BEEF CO	330.80	N
103967	04-28-2016	CUSTOM INK	425.17	N
103968	04-28-2016	B H DAVES APPLIANCES INC	225.50	N
103969	04-28-2016	DICE COMMUNICATIONS	9,188.28	N
103970	04-28-2016	DISCOUNT TIRE & SERVICE	393.09	N
103971	04-28-2016	BARBARA DONAHUE	84.00	N
103972	04-28-2016	STANLEY EDGAR	75.00	N
103973	04-28-2016	ETA HAND2MIND	67.88	N
103974	04-28-2016	FIRMIN'S OFFICE CITY	1,571.34	N
103975	04-28-2016	JULIE FISHER	310.20	N
103976	04-28-2016	GOLDSTAR TRANSIT	187,593.08	N
103977	04-28-2016	LaTASHA HARRIS	14.20	N
103978	04-28-2016	RENEE HENRY	20.00	N
103979	04-28-2016	HERTZ FURNITURE SYSTEMS	714.69	N
103980	04-28-2016	HOMELAND K9	300.00	N
103981	04-28-2016	LEWIS JACKSON	81.84	N
103982	04-28-2016	LABATT FOOD SERVICE	34,891.69	N
103983	04-28-2016	JOHN LANTRIP	103.80	N
103984	04-28-2016	LOCKE SUPPLY CO.	8.67	N
103985	04-28-2016	M & A TECHNOLOGY	2,800.00	N
103986	04-28-2016	CHRISTOPHER MABBUN	75.00	N
103987	04-28-2016	AIMEE MCCULLAR	76.00	N
103988	04-28-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,868.22	N
103989	04-28-2016	MEDIEVAL TIMES	160.00	N
103990	04-28-2016	MITCHELL WELDING SUPPLY CO	11,206.73	N
103991	04-28-2016	MTS PUBLICATIONS	96.49	N
103992	04-28-2016	NASCO	241.77	N
103993	04-28-2016	OAK FARMS DAIRY DALLAS	7,299.70	N
103994	04-28-2016	OLMSTED-KIRK PAPER CO	491.44	N
103995	04-28-2016	ED PADALECKI	111.26	N
103996	04-28-2016	JIMMYE PATTERSON	519.27	N
103997	04-28-2016	PENDERS MUSIC CO	610.82	N
103998	04-28-2016	PERMA BOUND	329.50	N
103999	04-28-2016	LARRY POLK	98.00	N
104000	04-28-2016	PRO-ED	108.74	N
104001	04-28-2016	QUILL CORPORATION	906.31	N
104002	04-28-2016	RECORDS CONSULTANTS OF TEXAS	250.00	N
104003	04-28-2016	DEBI ROGERS	271.36	N
104004	04-28-2016	TOMMY ROUNTREE	74.32	N
104005	04-28-2016	TIM ROYSE	25.00	N
104006	04-28-2016	ANITA SCHMITT	11.98	N
104007	04-28-2016	SHEPHERD FOOD EQUIPMENT	1,372.00	N
104008	04-28-2016	SHERWIN-WILLIAMS COMPANY	64.68	N
104009	04-28-2016	KEITH C SOTTILARE	73.48	N

Check Nbr	Paid Date	Payee	Amount	EFT
104010	04-28-2016	SOUTHWEST NETWORKS INC	9,404.19	N
104011	04-28-2016	SUNBELT RENTALS INC	181.35	N
104012	04-28-2016	TABC	100.00	N
104013	04-28-2016	TASSP	430.00	N
104014	04-28-2016	TCASE	470.00	N
104015 *	04-28-2016	TEXAS A&M UNIVERSITY-COMMERCE	.00	N
104016	04-28-2016	TEXAS BANDMASTERS ASSOCIATION	145.00	N
104017	04-28-2016	TEXAS SCHOOL ADMINISTRATORS'	230.00	N
104018	04-28-2016	TISD WORKERS COMPENSATION FUND	19,179.62	N
104019	04-28-2016	TRANSLATION & INTERPRETATION NETWORK	225.00	N
104020	04-28-2016	UNIVERSITY PLAYHOUSE- TAMU COMMERCE	90.00	N
104021	04-28-2016	BRONWYN VAUGHAN	120.46	N
104022	04-28-2016	VIP CLEANERS	198.75	N
104023	04-28-2016	WAL-MART COMMUNITY	779.31	N
104024	04-28-2016	WINDSTREAM	3,326.43	N
104025	04-28-2016	ROCIO ZEISEL	81.56	N
104026	04-29-2016	DELL MARKETING L.P.	269.00	N
104027	04-29-2016	MITCHELL WELDING SUPPLY CO	950.00	N
104028	04-29-2016	DEBBIE OCHELTRREE	4,800.00	N
104029	04-29-2016	POCKET NURSE	84.40	N
Grand Totals			792,908.55	

End of Report

* Indicates voided check