

Check Nbr	Paid Date	Payee	Amount	EFT
102691	02-01-2016	PEGGY BRIDGES	79.00	N
102692	02-01-2016	JASON GOMEZ	36.00	N
102693	02-01-2016	STAN HEISEL	36.00	N
102694	02-04-2016	ACT	2,133.00	N
102695	02-04-2016	AFFILIATED	95.00	N
102696	02-04-2016	AGENCY 405 TX DEPT OF PUB SAFETY	26.00	N
102697	02-04-2016	AMERICAN ASSOCIATION OF NOTARIES	122.65	N
102698	02-04-2016	KIM ANDERSON	27.00	N
102699	02-04-2016	JUDY ARMSTRONG	98.00	N
102700	02-04-2016	ATS PREMIER TOURS & TRAVEL, LLC	3,640.00	N
102701	02-04-2016	CAETLYN AVANT	131.33	N
102702	02-04-2016	AWARD MUSIC INC.	97.71	N
102703	02-04-2016	BAXTER CLEAN CARE	280.17	N
102704	02-04-2016	BAYLOR INSTITUTE OF REHABILITATION	390.00	N
102705	02-04-2016	BIMBO BAKERIES USA	718.88	N
102706	02-04-2016	BLACKMON MOORING	1,650.00	N
102707	02-04-2016	BLESSINGS ON BRIN STREET	43.00	N
102708	02-04-2016	BLUE TARP FINANCIAL INC	39.99	N
102709	02-04-2016	JOHN BRIGGS	113.00	N
102710	02-04-2016	BROOKSHIRE'S	14,760.00	N
102711	02-04-2016	DARRELL CARDELL	113.00	N
102712	02-04-2016	CARRIER ENTERPRISE, LLC-S.C.	1,198.83	N
102713	02-04-2016	CASTRO ROOFING OF TEXAS LP	3,563.30	N
102714	02-04-2016	MONIQUE CHOYCE	52.72	N
102715	02-04-2016	MYRON CLAY	113.00	N
102716	02-04-2016	CLIMATEC, LLC	671.70	N
102717	02-04-2016	COCA COLA REFRESHMENTS	688.04	N
102718	02-04-2016	JACKI COOPER	105.68	N
102719	02-04-2016	RONALD A COOPER	2,000.00	N
102720	02-04-2016	CPI	2,670.00	N
102721	02-04-2016	CURRICULUM ASSOCIATES, INC.	1,117.76	N
102722	02-04-2016	CUSTODIAL MANAGEMENT ASSOC. OF TX.	350.00	N
102723	02-04-2016	DALLAS STARS HOCKEY CLUB	375.00	N
102724	02-04-2016	JERELL DANIELS	113.00	N
102725	02-04-2016	DEMCO	540.24	N
102726	02-04-2016	LEANNE DOUGLAS	20.61	N
102727	02-04-2016	LAW OFFICE OF STEPHEN E DUBNER	785.22	N
102728	02-04-2016	STACEY ELLIS	10.35	N
102729	02-04-2016	LIA EVANS	15.67	N
102730	02-04-2016	GARY EVERETT	58.00	N
102731	02-04-2016	FERRIS ALL SPORTS CLUB	275.00	N
102732	02-04-2016	FIRMIN'S OFFICE CITY	4,375.05	N
102733	02-04-2016	FIRST CHOICE TECHNOLOGY	640.42	N
102734	02-04-2016	JULIE FISHER	122.36	N
102735	02-04-2016	FLOWERFIELDS FLORIST	231.45	N
102736	02-04-2016	MICHEAL FRENCH	267.19	N
102737	02-04-2016	JASON GOMEZ	236.63	N

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102739	02-04-2016	GREAT EXPECTATIONS FOUNDATION, INC.	500.00	N
102740	02-04-2016	GT DISTRIBUTORS AUSTIN	188.80	N
102741	02-04-2016	AMY HANKS	598.00	N
102742	02-04-2016	GAVIN HILL	110.00	N
102743	02-04-2016	HOMELAND K9	300.00	N
102744	02-04-2016	INFINITE CAMPUS	2,275.00	N
102745	02-04-2016	KAY JONES	192.89	N
102746	02-04-2016	RENEE' JONES	44.52	N
102747	02-04-2016	ROSE JONES	58.00	N
102748	02-04-2016	KAPLAN EARLY LEARNING CO	846.40	N
102749	02-04-2016	KAUFMAN TENNIS TEAM	252.00	N
102750	02-04-2016	CHRIS KING	1,120.00	N
102751	02-04-2016	MICHAEL KRAFT	110.00	N
102752	02-04-2016	LA QUINTA INN & SUITES	392.06	N
102753	02-04-2016	LABATT FOOD SERVICE	44,939.93	N
102754	02-04-2016	LETOURNEAU UNIVERSITY	75.00	N
102755	02-04-2016	LOVE & LOGIC INSTITUTE	693.00	N
102756	02-04-2016	MICHAEL LUSSIER	80.00	N
102757	02-04-2016	M & A TECHNOLOGY	668.00	N
102758	02-04-2016	MARRIOTT PLAZA SAN ANTONIO	1,050.46	N
102759	02-04-2016	SHELLIE MASSENGALE	109.06	N
102760	02-04-2016	JOHN MATTHEWS, JR.	113.00	N
102761	02-04-2016	MAZON ASSOCIATES INC	450.00	N
102762	02-04-2016	MICHAEL J METZGER	95.00	N
102763	02-04-2016	MICHAELS KEYS	290.60	N
102764	02-04-2016	AMY MILEY	52.99	N
102765	02-04-2016	MOHNKERN ELECTRONICS, INC.	289.99	N
102766	02-04-2016	NORTH TEXAS TOLLWAY AUTHORITY	37.60	N
102767	02-04-2016	OAK FARMS DAIRY DALLAS	20,015.67	N
102768	02-04-2016	DEBBIE OCHELTREE	3,600.00	N
102769	02-04-2016	OLMSTED-KIRK PAPER CO	1,487.27	N
102770	02-04-2016	DAVID PATTERSON	136.00	N
102771	02-04-2016	JIMMYE PATTERSON	1,537.80	N
102772	02-04-2016	PENDERS MUSIC CO	218.47	N
102773	02-04-2016	PEOPLES EDUCATION	1,289.52	N
102774	02-04-2016	AUTUMN PFAFF	720.83	N
102775	02-04-2016	PHONAK LLC	2,583.39	N
102776	02-04-2016	POETRY SPRINGS EVENT VENUE	2,452.50	N
102777	02-04-2016	POSITIVE PROMOTIONS	966.32	N
102778	02-04-2016	PREMIER SERVICES	930.00	N
102779	02-04-2016	PRITCHETT'S JEWELRY CASTING CO INC	549.36	N
102780	02-04-2016	PROFESSIONAL SERVICE INDUSTRIES,INC	4,900.00	N
102781	02-04-2016	RAINS TENNIS WORKS, INC.	120.00	N
102782	02-04-2016	RESERVE ACCOUNT	2,500.00	N
102783	02-04-2016	SHERMAN ROBERSON III	113.00	N
102784	02-04-2016	JOSHUA RUTLEDGE	78.00	N

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102785	02-04-2016	MADELINE SALAZAR	52.00	N
102786	02-04-2016	SUDDENLINK	528.00	N
102787	02-04-2016	SYSTEMS DESIGN	240.00	N
102788	02-04-2016	TASBO	505.00	N
102789	02-04-2016	TASSP	230.00	N
102790	02-04-2016	TEMPERATURE CONTROL SYSTEMS, INC.	1,955.46	N
102791	02-04-2016	TERRELL ALARM SYSTEMS LLC	4,157.00	N
102792	02-04-2016	TERRELL CHAMBER OF COMMERCE	205.00	N
102793	02-04-2016	TISD WORKERS COMPENSATION FUND	18,950.04	N
102794	02-04-2016	TOWNSEND PRESS	131.28	N
102795	02-04-2016	TRANE U S INC	2,791.00	N
102796	02-04-2016	UIL MUSIC REGION 3	284.00	N
102797	02-04-2016	USA TEST PREP	300.00	N
102798	02-04-2016	DAVID VEHON	559.00	N
102799	02-04-2016	RAQUEL VILLARREAL	40.84	N
102800	02-04-2016	VITAL DESIGNS INC	2,873.00	N
102801	02-04-2016	WAL-MART COMMUNITY	74.69	N
102802	02-04-2016	REGAN WALTERS	95.00	N
102803	02-04-2016	WAXAHACHIE ISD	499.00	N
102804	02-04-2016	WHATABURGER OF MESQUITE, INC.	1,810.00	N
102805	02-04-2016	WHITT SERVICE CO.	2,485.00	N
102806	02-04-2016	LAURA WILLIAMS	40.93	N
102807	02-04-2016	SHARRAINE WILLIAMS	37.54	N
102808	02-04-2016	WILLS POINT ISD	875.00	N
102809	02-04-2016	JENNY WINEGEART	2,560.00	N
102810	02-04-2016	XEROX CORPORATION	9,108.64	N
102811	02-05-2016	ENNIS FORENSICS	220.00	N
102812	02-05-2016	FRANCES LUSE	88.00	N
102813	02-09-2016	ACCELERATIONS	1,539.90	N
102814	02-09-2016	ANCHOR PRINTING	286.00	N
102815	02-09-2016	ASE	300.00	N
102816	02-09-2016	GINA BELISLE	880.00	N
102817	02-09-2016	BOOKS & CRANNIES	4,983.96	N
102818	02-09-2016	BROAD REACH	991.82	N
102819	02-09-2016	BWI-DALLAS/FT.WORTH	1,806.30	N
102820	02-09-2016	CARMONA'S TEX-MEX & CANTINA	400.00	N
102821	02-09-2016	CDW GOVERNMENT	559.92	N
102822	02-09-2016	MYRON CLAY	113.00	N
102823	02-09-2016	JACKI COOPER	116.86	N
102824	02-09-2016	CREATIVE FLOWERS & GIFTS	35.00	N
102825	02-09-2016	BRADEN CRONE	110.00	N
102826	02-09-2016	DELL MARKETING L.P.	2,300.00	N
102827	02-09-2016	DEMCO	39.39	N
102828	02-09-2016	SCOTT DUNCAN	123.00	N
102829	02-09-2016	LAURA ESPINOZA	23.97	N
102830	02-09-2016	GARY EVERETT	58.00	N
102831	02-09-2016	FIRMIN'S OFFICE CITY	2,135.79	N

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102834	02-09-2016	FREDERICK GIPSON JR	78.00	N
102835	02-09-2016	JASON GOMEZ	62.00	N
102836	02-09-2016	GOPHER	781.56	N
102837	02-09-2016	HEATHER GRAHAM	812.00	N
102838	02-09-2016	HOME DEPOT CREDIT CARD SERV	56.00	N
102839	02-09-2016	HOSA	725.00	N
102840	02-09-2016	AMY HOUGHTALING	220.75	N
102841	02-09-2016	LUCKY INGRAM	123.00	N
102842	02-09-2016	JACKRABBIT ENTERTAINMENT	149.00	N
102843	02-09-2016	KAY JONES	3.78	N
102844	02-09-2016	KNOW BUDDY RESOURCES	1,130.55	N
102845	02-09-2016	KWIK KAR LUBE & TUNE	60.00	N
102846	02-09-2016	LOCKE SUPPLY CO.	150.62	N
102847	02-09-2016	LOOKOUT BOOKS	629.15	N
102848	02-09-2016	LOWE'S	173.24	N
102849	02-09-2016	MENTAL HEALTH AMERICA OF	170.00	N
102850	02-09-2016	MTM RECOGNITION CORPORATION	419.69	N
102851	02-09-2016	LUIS MURO	632.00	N
102852	02-09-2016	NCS PEARSON INC	3,392.27	N
102853	02-09-2016	RICKEY NELSON	113.00	N
102854	02-09-2016	DEBBIE OCHELTRIE	3,000.00	N
102855	02-09-2016	OFFICE DEPOT	1,043.85	N
102856	02-09-2016	OLMSTED-KIRK PAPER CO	1,180.00	N
102857	02-09-2016	SCOTT OLSEN	123.00	N
102858	02-09-2016	GATOR PARRISH	73.00	N
102859	02-09-2016	DAVID PATTERSON	58.00	N
102860	02-09-2016	PEARSON EDUCATION INC.	4,032.83	N
102861	02-09-2016	POP'S FRIED CHICKEN	334.30	N
102862	02-09-2016	PRITCHETT'S JEWELRY CASTING CO INC	338.57	N
102863	02-09-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	1,019.24	N
102864	02-09-2016	RED THE UNIFORM TAILOR	771.95	N
102865	02-09-2016	SHERMAN ROBERSON III	78.00	N
102866	02-09-2016	DANNY ROGERS	105.00	N
102867	02-09-2016	ROTARY CLUB OF TERRELL	68.80	N
102868	02-09-2016	JOHNNY SANCHEZ	30.00	N
102869	02-09-2016	J.W. SHADDIX, JR.	78.00	N
102870	02-09-2016	DAVID SHELBY	78.00	N
102871	02-09-2016	SMART APPLE MEDIA	812.60	N
102872	02-09-2016	THE SOCCER CORNER	581.75	N
102873	02-09-2016	CHRIS SPARKS	750.00	N
102874	02-09-2016	TASC DISTRICT 3	320.00	N
102875	02-09-2016	TERRELL ALARM SYSTEMS LLC	1,124.00	N
102876	02-09-2016	UNIVERSITY OF TEXAS AT ARLINGTON	43.00	N
102877	02-09-2016	RUTHANN VALENTINE	583.33	N
102878	02-09-2016	RAQUEL VILLARREAL	66.50	N

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102881	02-09-2016	LARRY WATSON	169.21	N
102882	02-09-2016	WEST MUSIC COMPANY	824.50	N
102883	02-09-2016	SHUCK WIELAND	9.48	N
102884	02-09-2016	THOMAS WITHROW	110.00	N
102885	02-09-2016	YANCEY FAR AND AWAY TRAVEL INC	50,232.04	N
102886	02-09-2016	SUSANNE ZOCH	9.40	N
102887	02-12-2016	AFFILIATED	1,616.25	N
102888	02-12-2016	AT&T	3,851.12	N
102889	02-12-2016	BIMBO BAKERIES USA	83.30	N
102890	02-12-2016	BINSWANGER GLASS #555	8,539.10	N
102891	02-12-2016	PEGGY BRIDGES	314.71	N
102892	02-12-2016	LYNDE CHEEK	29.98	N
102893	02-12-2016	CITY OF TERRELL	15,883.63	N
102894	02-12-2016	COCA COLA REFRESHMENTS	699.44	N
102895	02-12-2016	COLE MOUNTAIN	600.00	N
102896	02-12-2016	COLORADO BOXED BEEF CO	225.28	N
102897	02-12-2016	DIRECT ENERGY BUSINESS	56,388.75	N
102898	02-12-2016	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
102899	02-12-2016	FIRMIN'S OFFICE CITY	1,380.47	N
102900	02-12-2016	FLOWERFIELDS FLORIST	54.50	N
102901	02-12-2016	FREDERICK GIPSON JR	78.00	N
102902	02-12-2016	GLOGSTER EC, INC.	312.00	N
102903	02-12-2016	HAGAR RESTAURANT SERVICE, INC.	289.00	N
102904	02-12-2016	RENEE' JONES	12.42	N
102905	02-12-2016	LABATT FOOD SERVICE	16,348.51	N
102906	02-12-2016	LONE STAR COMMUNICATIONS, INC.	216.00	N
102907	02-12-2016	STEPHANIE LONG	113.00	N
102908	02-12-2016	WILLIAM V MACGILL & CO	10,035.91	N
102909	02-12-2016	MARCUS MACK	113.00	N
102910	02-12-2016	MAKEMUSIC	140.00	N
102911	02-12-2016	LAWRENCE MATSON	110.00	N
102912	02-12-2016	AIMEE MCCULLAR	111.18	N
102913	02-12-2016	MCKAY MUSIC CO	479.99	N
102914	02-12-2016	RHONDA MORROW	2,425.00	N
102915	02-12-2016	MTS PUBLICATIONS	76.67	N
102916	02-12-2016	RAFAEL NAVA	110.00	N
102917	02-12-2016	NCTASCD	900.00	N
102918	02-12-2016	OAK FARMS DAIRY DALLAS	9,476.29	N
102919	02-12-2016	PROGRESSIVE WASTE SOLUTIONS OF TX	5,373.46	N
102920	02-12-2016	RECORDS CONSULTANTS OF TEXAS	3,744.84	N
102921	02-12-2016	REFRIGERATED SPECIALIST INC.	442.64	N
102922	02-12-2016	ERRIC ROBINSON	78.00	N
102923	02-12-2016	SCIENTIFIC MINDS	796.00	N
102924	02-12-2016	TCA	145.00	N
102925	02-12-2016	TERRELL ALARM SYSTEMS LLC	6,054.00	N

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102927	02-12-2016	XEROX CORPORATION	467.66	N
102928	02-16-2016	AGENCY 405 TX DEPT OF PUB SAFETY	31.00	N
102929	02-16-2016	AMERICAN DRILL TEAM	882.00	N
102930	02-16-2016	BOWIE HIGH SCHOOL	600.00	N
102931	02-16-2016	CICI'S PIZZA #392	179.70	N
102932 *	02-16-2016	DRAMATISTS PLAY SERVICE, INC.	.00	N
102933	02-16-2016	DUNCANVILLE ISD ATHLETICS - TRACK	500.00	N
102934	02-16-2016	EASTFIELD COLLEGE	40.00	N
102935	02-16-2016	EDUCATION SERVICE CENTER REGION 4	510.00	N
102936	02-16-2016	FAIRFIELD HIGH SCHOOL	250.00	N
102937	02-16-2016	FIRMIN'S OFFICE CITY	1,038.93	N
102938	02-16-2016	FLOWERFIELDS FLORIST	25.00	N
102939	02-16-2016	FRESH COUNTRY FUND RAISING	133.65	N
102940	02-16-2016	KEVIN JORDAN	1,440.00	N
102941	02-16-2016	THE LAB	434.00	N
102942	02-16-2016	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,369.87	N
102943	02-16-2016	MESQUITE REGIONAL DAY SCHOOL	13,703.00	N
102944	02-16-2016	MESQUITE SPORTS CENTER	1,270.50	N
102945	02-16-2016	MITCHELL WELDING SUPPLY CO	424.00	N
102946	02-16-2016	NTFCA	200.00	N
102947	02-16-2016	OFFICE DEPOT	53.35	N
102948	02-16-2016	OLMSTED-KIRK PAPER CO	440.75	N
102949	02-16-2016	MILDRED ALTAGRACIA PEDATO	10.04	N
102950	02-16-2016	PEOPLES EDUCATION	224.00	N
102951	02-16-2016	PRINCETON ATHLETICS	700.00	N
102952	02-16-2016	PRITCHETT'S JEWELRY CASTING CO INC	36.75	N
102953	02-16-2016	RED OAK ATHLETICS	425.00	N
102954	02-16-2016	KIM SAMPLES	42.55	N
102955	02-16-2016	SKILLS USA TEXAS	550.00	N
102956	02-16-2016	JUAN SOLIS	8.99	N
102957	02-16-2016	SOULMAN'S BAR-B-QUE	747.32	N
102958	02-16-2016	JAMES STURGEON	209.00	N
102959	02-16-2016	SULLIVAN SUPPLY SOUTH INC	755.40	N
102960	02-16-2016	TERRELL ALARM SYSTEMS LLC	20,861.97	N
102961	02-16-2016	TERRELL TRIBUNE	1,188.00	N
102962	02-16-2016	TIDY TOILETS	513.69	N
102963	02-16-2016	TYLER ISD	400.00	N
102964	02-16-2016	UNIVERSITY OF NORTH TEXAS	150.00	N
102965	02-16-2016	WAL-MART COMMUNITY	836.24	N
102966	02-16-2016	DARRYL WILKINS	60.00	N
102967	02-16-2016	SHARRAINE WILLIAMS	22.30	N
102968	02-18-2016	AMERICAN EXPRESS	9,110.54	N
102969	02-18-2016	JUDY ARMSTRONG	230.04	N
102970	02-18-2016	AUSTIN MAC REPAIR	49.98	N
102971	02-18-2016	ANDREW BANNER	113.00	N
102972	02-18-2016	BAXTER CLEAN CARE	870.94	N

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102973	02-18-2016	BIMBO BAKERIES USA	103.74	N
102974	02-18-2016	BOOKS & CRANNIES	22.69	N
102975	02-18-2016	KENNARD BOWEN	78.00	N
102976	02-18-2016	BSN SPORTS	2,355.00	N
102977	02-18-2016	CHICK-FIL-A	167.40	N
102978	02-18-2016	CICI'S PIZZA #392	152.39	N
102979	02-18-2016	COCA COLA REFRESHMENTS	758.76	N
102980	02-18-2016	COSTUMES BY DUSTY, INC.	930.00	N
102981	02-18-2016	CREATIVE FLOWERS & GIFTS	35.00	N
102982	02-18-2016	CYNERGY TECHNOLOGY	3,252.50	N
102983	02-18-2016	DALLAS BAPTIST UNIVERSITY	40.00	N
102984	02-18-2016	TRAVIS FAIRLEY	45.00	N
102985	02-18-2016	THE FAIRMONT HOTEL	622.60	N
102986	02-18-2016	FIRMIN'S OFFICE CITY	1,201.84	N
102987	02-18-2016	FREEDOM FUNDRAISING	2,114.12	N
102988	02-18-2016	GANDY INK	511.50	N
102989	02-18-2016	GOLDSTAR TRANSIT	187,867.90	N
102990	02-18-2016	ROBERT GRAHAM	95.00	N
102991	02-18-2016	DON GREEN	113.00	N
102992	02-18-2016	TIJUANA HAMBRIC	11.97	N
102993	02-18-2016	HOME DEPOT CREDIT CARD SERV	437.31	N
102994	02-18-2016	CHARLES HOWELL	144.00	N
102995	02-18-2016	IMS STORE	32.00	N
102996	02-18-2016	CAMILIA JONES	58.00	N
102997	02-18-2016	LONE STAR LEARNING	2,909.38	N
102998	02-18-2016	AIMEE MCCULLAR	91.99	N
102999	02-18-2016	ANDREW MORGAN	110.00	N
103000	02-18-2016	NATIONAL ASSOC OF SCHOOL NURSES	159.50	N
103001	02-18-2016	KAYLI PATTERSON	45.00	N
103002	02-18-2016	PENDERS MUSIC CO	1,317.90	N
103003	02-18-2016	AMANDA PLANETA	100.00	N
103004	02-18-2016	GREG PRINCE	80.00	N
103005	02-18-2016	PRO TURF	9,558.34	N
103006	02-18-2016	SHERMAN ROBERSON III	113.00	N
103007	02-18-2016	ROMEO MUSIC	70.00	N
103008	02-18-2016	SCHOLASTIC BOOK FAIRS	184.50	N
103009	02-18-2016	SCHOOL HEALTH ALERT	69.00	N
103010	02-18-2016	J.W. SHADDIX, JR.	78.00	N
103011	02-18-2016	ISRAEL SOTELO	110.00	N
103012	02-18-2016	MELANIE TANNER	100.00	N
103013	02-18-2016	STEVE TAYLOR	95.00	N
103014	02-18-2016	TERRELL UMPIRES ASSOCIATION	225.00	N
103015	02-18-2016	TYLER JUNIOR COLLEGE	150.00	N
103016	02-18-2016	US POST OFFICE	147.00	N
103017	02-18-2016	DAVID VEHON	320.43	N
103018	02-18-2016	WAL-MART COMMUNITY	569.63	N
103019	02-18-2016	WESTIN STONEBRIAR HOTEL & GOLF CLUB	956.58	N

Check Nbr	Paid Date	Payee	Amount	EFT
103020	02-18-2016	SHARRAINE WILLIAMS	482.00	N
103021	02-18-2016	JEREMY WILSON	48.30	N
103022	02-19-2016	ATMOS ENERGY	9,980.30	N
103023	02-19-2016	KIMBERLY COMPTON	21.00	N
103024	02-19-2016	DALLAS SUMMER MUSICALS	1,048.00	N
103025	02-19-2016	FOLLETT SCHOOL SOLUTIONS INC	296.74	N
103026	02-19-2016	RACHEL FROST	100.00	N
103027	02-19-2016	BIANCA GUTIERREZ	55.00	N
103028	02-19-2016	HOMELAND K9	300.00	N
103029	02-19-2016	INNOVATIVE INTERFACES, INC	626.76	N
103030	02-19-2016	DEBBIE OCHELTRIE	2,400.00	N
103031	02-19-2016	OLIVIA RICE	100.00	N
103032	02-19-2016	DAWN STAEGER	56.00	N
103033	02-19-2016	JOE STEPHENS	272.32	N
103034	02-19-2016	TEXAS VISUAL ARTS ASSOCIATION	21.00	N
103035	02-19-2016	YANCEY FAR AND AWAY TRAVEL INC	52,921.96	N
103036	02-25-2016	AADVANTAGE LAUNDRY SYSTEMS, INC.	214.98	N
103037	02-25-2016	ANCHOR PRINTING	675.00	N
103038	02-25-2016	APEX SUPPLY COMPANY	1,260.51	N
103039	02-25-2016	DALL ASHCRAFT	235.00	N
103040	02-25-2016	AT&T MOBILITY	427.51	N
103041	02-25-2016	ATMOS ENERGY	3,359.37	N
103042	02-25-2016	AUTO ZONE	168.38	N
103043	02-25-2016	THE BACH COMPANY	150.00	N
103044	02-25-2016	STEPHEN BARTELME	110.00	N
103045	02-25-2016	BEASLEY, JOHN	135.00	N
103046	02-25-2016	BELLPHI ENVIRONMENTAL LLC	1,000.00	N
103047	02-25-2016	BELINDA BETANCOURT	40.58	N
103048	02-25-2016	BIMBO BAKERIES USA	853.14	N
103049	02-25-2016	BIRDVILLE ISD	150.00	N
103050	02-25-2016	BORDERS & LONG OIL INC	1,271.40	N
103051	02-25-2016	SHAWN BREWER	113.00	N
103052	02-25-2016	JOHN BRIGGS	113.00	N
103053	02-25-2016	C & T TIRE	10.00	N
103054	02-25-2016	CANTU PEST CONTROL	250.00	N
103055	02-25-2016	CAROLINA BIOLOGICAL SUPPLY CO.	294.26	N
103056	02-25-2016	CASTRO ROOFING OF TEXAS LP	1,057.50	N
103057	02-25-2016	CDW GOVERNMENT	95,272.20	N
103058	02-25-2016	CECIL CHAMBERS	105.00	N
103059	02-25-2016	MELISSA CHEATHAM	534.83	N
103060	02-25-2016	DAVID CHEW	75.00	N
103061	02-25-2016	XAVIER CHISM	165.00	N
103062	02-25-2016	CICI'S PIZZA #392	342.00	N
103063	02-25-2016	CITIBANK	8,174.45	N
103064	02-25-2016	COCA COLA REFRESHMENTS	604.68	N
103065	02-25-2016	COLORADO BOXED BEEF CO	249.38	N
103066	02-25-2016	COMMERCIAL DOOR & HARDWARE	140.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
103067	02-25-2016	CR PEST CONTROL	50.00	N
103068	02-25-2016	REID CRAFT	209.00	N
103069	02-25-2016	CURRICULUM ASSOCIATES, INC.	224.00	N
103070	02-25-2016	DALLAS RED RIVER COY CLINIC	160.00	N
103071	02-25-2016	DISCOUNT TIRE & SERVICE	418.15	N
103072	02-25-2016	JONATHAN DOUGHERTY	135.00	N
103073	02-25-2016	DRAMATISTS PLAY SERVICE, INC.	95.35	N
103074	02-25-2016	EASTFIELD COLLEGE	40.00	N
103075	02-25-2016	EDUCATION SERVICE CENTER 12	875.00	N
103076	02-25-2016	EDUCATION SERVICE CENTER REGION 4	51.00	N
103077	02-25-2016	FAIRFIELD HIGH SCHOOL	175.00	N
103078	02-25-2016	FENCE SUPPLY INC.	65.05	N
103079	02-25-2016	FIRMIN'S OFFICE CITY	2,608.76	N
103080	02-25-2016	FLOWERFIELDS FLORIST	45.00	N
103081	02-25-2016	JUSTIN GILBRETH	196.78	N
103082	02-25-2016	H J S PRODUCTS CO.	2,972.62	N
103083	02-25-2016	CARLTON HIGGINS	165.00	N
103084	02-25-2016	HOME DEPOT CREDIT CARD SERV	1,019.78	N
103085	02-25-2016	PHYLLIS A HURD	470.00	N
103086	02-25-2016	HYATT REGENCY	3,051.72	N
103087	02-25-2016	HYATT REGENCY	762.93	N
103088	02-25-2016	HYATT REGENCY	762.93	N
103089	02-25-2016	HYATT REGENCY	762.93	N
103090	02-25-2016	HYATT REGENCY	762.93	N
103091	02-25-2016	HYATT REGENCY	762.93	N
103092	02-25-2016	HYATT REGENCY	762.93	N
103093	02-25-2016	IMPACT OUTDOOR ADVERTISING CO	650.00	N
103094	02-25-2016	INFINITE CAMPUS	1,200.00	N
103095	02-25-2016	IRRIGATORS SUPPLY INC	732.44	N
103096	02-25-2016	J.EVANS ENTERPRISES	206.00	N
103097	02-25-2016	JERRY'S SPORTING GOODS	2,135.00	N
103098	02-25-2016	JOHNSON SUPPLY	440.12	N
103099	02-25-2016	JORDAN KOSKAMP	235.00	N
103100	02-25-2016	BETHANY KRETZMEIER	128.00	N
103101	02-25-2016	LABATT FOOD SERVICE	38,003.10	N
103102	02-25-2016	MARC LAMBINO	415.00	N
103103	02-25-2016	LOWE'S	261.64	N
103104	02-25-2016	FRANCES LUSE	320.00	N
103105	02-25-2016	WILLIAM V MACGILL & CO	317.78	N
103106	02-25-2016	MCGINTY'S HARDWARE	570.41	N
103107	02-25-2016	BENJAMIN MORGAN	110.00	N
103108	02-25-2016	MEAGAN MULKEY	100.00	N
103109	02-25-2016	NATIONAL NOTARY ASSOCIATION	460.00	N
103110	02-25-2016	MSB	3.05	N
103111	02-25-2016	NEVCO INC	51,952.01	N
103112	02-25-2016	MICHAEL NEWKIRK	78.00	N
103113	02-25-2016	NORTH TEXAS TOLLWAY AUTHORITY	42.44	N

Check Nbr	Paid Date	Payee	Amount	EFT
103114	02-25-2016	OAK FARMS DAIRY DALLAS	5,366.93	N
103115	02-25-2016	OFFICE DEPOT	618.00	N
103116	02-25-2016	OLMSTED-KIRK PAPER CO	538.80	N
103117	02-25-2016	DAVID PATTERSON	58.00	N
103118	02-25-2016	PENDERS MUSIC CO	646.91	N
103119	02-25-2016	PEOPLES EDUCATION	224.00	N
103120	02-25-2016	MICHAEL PETE	110.00	N
103121	02-25-2016	AUTUMN PFAFF	720.83	N
103122	02-25-2016	POP'S FRIED CHICKEN	45.00	N
103123	02-25-2016	PRUFROCK PRESS	199.43	N
103124	02-25-2016	RAINBOW BOOK CO	1,032.35	N
103125	02-25-2016	RANGERS BASEBALL	420.00	N
103126	02-25-2016	REALLY GOOD STUFF INC	95.92	N
103127	02-25-2016	JORGE REQVENA	110.00	N
103128	02-25-2016	DENA B. RISINGER	37.26	N
103129	02-25-2016	ROCKWALL HEATH HS MIGHTY HAWK BAND	700.00	N
103130	02-25-2016	TOMMY ROUNTREE	415.00	N
103131	02-25-2016	ROY SAMUEL	58.00	N
103132	02-25-2016	BREANNA SANDERS	9.86	N
103133	02-25-2016	SCHNEIDER ELECTRIC	575.00	N
103134	02-25-2016	SCHOLASTIC TESTING SERVICE, INC.	560.13	N
103135	02-25-2016	SCHOOL SPECIALTY INC	805.77	N
103136	02-25-2016	J.W. SHADDIX, JR.	113.00	N
103137	02-25-2016	EDDIE SLAUGHTER	110.00	N
103138	02-25-2016	JOE SNOW	180.00	N
103139	02-25-2016	SOUTHWEST SOLUTIONS	5,975.00	N
103140	02-25-2016	STORAGE CONCEPTS	672.00	N
103141	02-25-2016	SULPHUR SPRINGS HIGH SCHOOL	240.00	N
103142	02-25-2016	EDGAR SWAIT	78.00	N
103143	02-25-2016	TERRELL ALARM SYSTEMS LLC	735.00	N
103144	02-25-2016	TISD WORKERS COMPENSATION FUND	19,076.36	N
103145	02-25-2016	GEORGE TURNER	705.00	N
103146	02-25-2016	UNIFIRST HOLDINGS INC	710.84	N
103147	02-25-2016	BEATRIZ VILLA	70.00	N
103148	02-25-2016	WAL-MART COMMUNITY	984.94	N
103149	02-25-2016	WALT'S AUTOMOTIVE SUPPLY	478.49	N
103150	02-25-2016	WINDSTREAM	3,326.43	N
103151	02-25-2016	THOMAS WITHROW	110.00	N
103152	02-25-2016	WOODWIND & BRASSWIND	27,048.00	N
103153	02-25-2016	DAVID WOOLDRIDGE	290.00	N
103154	02-25-2016	DAVID YOUNG	35.27	N
<b>Grand Totals</b>			<b>1,103,858.07</b>	

End of Report