

| Check Nbr | Paid Date  | Payee                              | Amount     | EFT |
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| 104459    | 06-02-2016 | AMY ADAMS                          | 150.00     | N   |
| 104460    | 06-02-2016 | ANCHOR PRINTING                    | 1,280.00   | N   |
| 104461    | 06-02-2016 | LILIAN JUDITH ARDON                | 18.00      | N   |
| 104462    | 06-02-2016 | AT&T MOBILITY                      | 391.51     | N   |
| 104463    | 06-02-2016 | AT&T MOBILITY                      | 37.99      | N   |
| 104464    | 06-02-2016 | TAMMY AVALOS                       | 105.00     | N   |
| 104465    | 06-02-2016 | AWARD MUSIC INC.                   | 875.00     | N   |
| 104466    | 06-02-2016 | BALFOUR NORTHEAST TEXAS            | 137.87     | N   |
| 104467    | 06-02-2016 | BAXTER CLEAN CARE                  | 339.47     | N   |
| 104468    | 06-02-2016 | BAYLOR INSTITUTE OF REHABILITATION | 232.50     | N   |
| 104469    | 06-02-2016 | BIG TEX TRAILERS                   | 2,610.00   | N   |
| 104470    | 06-02-2016 | MONIQUE CHOYCE                     | 35.80      | N   |
| 104471    | 06-02-2016 | COURTYARD AUSTIN DOWNTOWN          | 689.97     | N   |
| 104472    | 06-02-2016 | COURTYARD AUSTIN DOWNTOWN          | 844.00     | N   |
| 104473    | 06-02-2016 | CPI                                | 150.00     | N   |
| 104474    | 06-02-2016 | CREATIVE PICTURE FRAMING           | 850.00     | N   |
| 104475    | 06-02-2016 | DIRECT ENERGY BUSINESS             | 149,442.15 | N   |
| 104476    | 06-02-2016 | DYNAMIC DESIGNS                    | 2,578.57   | N   |
| 104477    | 06-02-2016 | DONNA EASON                        | 37.80      | N   |
| 104478    | 06-02-2016 | ELLIOTT ELECTRIC SUPPLY, INC.      | 5,534.16   | N   |
| 104479    | 06-02-2016 | TARSHANDA FERGUSON                 | 35.31      | N   |
| 104480    | 06-02-2016 | FIRMIN'S OFFICE CITY               | 795.67     | N   |
| 104481    | 06-02-2016 | FIRST TO THE FINISH INC            | 2,134.00   | N   |
| 104482    | 06-02-2016 | FLOWERFIELDS FLORIST               | 342.00     | N   |
| 104483    | 06-02-2016 | REBECCA FURLOUGH                   | 40.32      | N   |
| 104484    | 06-02-2016 | SANDRA GARCIA                      | 15.00      | N   |
| 104485    | 06-02-2016 | GOLDSTAR TRANSIT                   | 5,405.23   | N   |
| 104486    | 06-02-2016 | HANDWRITING WITHOUT TEARS          | 60.30      | N   |
| 104487    | 06-02-2016 | KATHY HARRISON                     | 30.00      | N   |
| 104488    | 06-02-2016 | BRIANA HENDERSON                   | 45.00      | N   |
| 104489    | 06-02-2016 | HOLIDAY INN AUSTIN-TOWN LAKE       | 931.50     | N   |
| 104490    | 06-02-2016 | INTER-STATE STUDIO                 | 2,013.45   | N   |
| 104491    | 06-02-2016 | JACKRABBIT ENTERTAINMENT           | 149.50     | N   |
| 104492    | 06-02-2016 | KONA ICE OF EAST KAUFMAN COUNTY    | 800.00     | N   |
| 104493    | 06-02-2016 | LABATT FOOD SERVICE                | 15,251.99  | N   |
| 104494    | 06-02-2016 | LAKESHORE LEARNING MATERIALS       | 527.85     | N   |
| 104495    | 06-02-2016 | THE LIBRARY STORE, INC.            | 239.74     | N   |
| 104496    | 06-02-2016 | CORY LUKER                         | 45.00      | N   |
| 104497    | 06-02-2016 | MCKAY MUSIC CO                     | 40.00      | N   |
| 104498    | 06-02-2016 | MTS PUBLICATIONS                   | 73.47      | N   |
| 104499    | 06-02-2016 | NCS PEARSON INC                    | 767.55     | N   |
| 104500    | 06-02-2016 | NORCOSTCO, INC.                    | 1,196.50   | N   |
| 104501    | 06-02-2016 | NORTH TEXAS TOLLWAY AUTHORITY      | 19.31      | N   |
| 104502    | 06-02-2016 | OFFICE DEPOT                       | 124.34     | N   |
| 104503    | 06-02-2016 | ORIENTAL TRADING COMPANY, INC.     | 101.35     | N   |
| 104504    | 06-02-2016 | PENDERS MUSIC CO                   | 160.00     | N   |
| 104505    | 06-02-2016 | PETER COIN LAUNDRY                 | 56.05      | N   |

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| 104506    | 06-02-2016 | CASEY PETERSON                      | 18.00     | N   |
| 104507    | 06-02-2016 | POOR ME SWEETS                      | 40.00     | N   |
| 104508    | 06-02-2016 | PRITCHETT'S JEWELRY CASTING CO INC  | 164.64    | N   |
| 104509    | 06-02-2016 | QUILL CORPORATION                   | 444.72    | N   |
| 104510    | 06-02-2016 | RECORDS CONSULTANTS OF TEXAS        | 16,744.30 | N   |
| 104511    | 06-02-2016 | REFRIGERATED SPECIALIST INC.        | 1,176.00  | N   |
| 104512    | 06-02-2016 | SHELL                               | 31.02     | N   |
| 104513    | 06-02-2016 | JUAN SOLIS                          | 177.16    | N   |
| 104514    | 06-02-2016 | SOUTHERN REGIONAL EDUCATION BOARD   | 250.00    | N   |
| 104515    | 06-02-2016 | CRYSTAL STEWART                     | 15.00     | N   |
| 104516    | 06-02-2016 | SUDDENLINK                          | 528.00    | N   |
| 104517    | 06-02-2016 | TASPA                               | 440.00    | N   |
| 104518    | 06-02-2016 | TASSP                               | 500.00    | N   |
| 104519    | 06-02-2016 | TEACHSTONE TRAINING LLC             | 850.00    | N   |
| 104520    | 06-02-2016 | TONYA RATCLIFF, TAX ASSESSOR        | 14.25     | N   |
| 104521    | 06-02-2016 | TWO GUYS LASER ENGRAVING            | 351.11    | N   |
| 104522    | 06-02-2016 | TxTAG                               | 30.38     | N   |
| 104523    | 06-02-2016 | U RENT IT SALES & SERVICE           | 271.80    | N   |
| 104524    | 06-02-2016 | RUTHANN VALENTINE                   | 583.33    | N   |
| 104525    | 06-02-2016 | VANCE INNOVATIONS INC               | 13,560.00 | N   |
| 104526    | 06-02-2016 | DAVID VEHON                         | 103.20    | N   |
| 104527    | 06-02-2016 | WAL-MART COMMUNITY                  | 57.54     | N   |
| 104528    | 06-02-2016 | SHARRAINE WILLIAMS                  | 612.00    | N   |
| 104529    | 06-02-2016 | SHARRAINE WILLIAMS                  | 520.00    | N   |
| 104530    | 06-02-2016 | WINDSTREAM                          | 3,326.43  | N   |
| 104531    | 06-02-2016 | INVENTORY TRADING COMPANY / X-GRAIN | 47.00     | N   |
| 104532    | 06-02-2016 | BARBARA ANN YONAN PH D              | 850.00    | N   |
| 104533    | 06-02-2016 | CDW GOVERNMENT                      | 64,713.02 | N   |
| 104534    | 06-07-2016 | ALL STAR INFLATABLES                | 3,097.50  | N   |
| 104535    | 06-08-2016 | A PHOTO IDENTIFICATION INC          | 615.00    | N   |
| 104536    | 06-08-2016 | RUTH ANN ABLES                      | 836.73    | N   |
| 104537    | 06-08-2016 | ACCO BRANDS USA LLC                 | 980.00    | N   |
| 104538    | 06-08-2016 | ALERT SERVICES, INC.                | 1,246.45  | N   |
| 104539    | 06-08-2016 | AT&T EXECUTIVE EDUCATION CTR HOTEL  | 1,263.90  | N   |
| 104540    | 06-08-2016 | AT&T PERFORMING ARTS CENTER         | 665.00    | N   |
| 104541    | 06-08-2016 | BALFOUR                             | 3,053.69  | N   |
| 104542    | 06-08-2016 | BAXTER CLEAN CARE                   | 520.28    | N   |
| 104543    | 06-08-2016 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 1,000.00  | N   |
| 104544    | 06-08-2016 | BIMBO BAKERIES USA                  | 480.28    | N   |
| 104545    | 06-08-2016 | BOOKS & CRANNIES                    | 863.70    | N   |
| 104546    | 06-08-2016 | CHILDPLUS SOFTWARE                  | 2,748.31  | N   |
| 104547    | 06-08-2016 | CITY OF TERRELL                     | 19,872.30 | N   |
| 104548    | 06-08-2016 | CLAY EWELL EDUCATIONAL SERVICES     | 50.00     | N   |
| 104549    | 06-08-2016 | JERRI COATES                        | 249.81    | N   |
| 104550    | 06-08-2016 | COCA COLA REFRESHMENTS              | 318.84    | N   |
| 104551    | 06-08-2016 | COLORADO BOXED BEEF CO              | 60.90     | N   |
| 104552    | 06-08-2016 | CYNERGY TECHNOLOGY                  | 11,440.00 | N   |

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| 104553    | 06-08-2016 | BRANT DAVIS                        | 172.44    | N   |
| 104554    | 06-08-2016 | BRANT DAVIS                        | 134.00    | N   |
| 104555    | 06-08-2016 | MARGARET DAVIS                     | 975.00    | N   |
| 104556    | 06-08-2016 | BLICK ART MATERIALS                | 902.90    | N   |
| 104557    | 06-08-2016 | LAW OFFICE OF STEPHEN E DUBNER     | 2,008.10  | N   |
| 104558    | 06-08-2016 | EDUCATION SERVICE CENTER REGION 10 | 20,860.00 | N   |
| 104559    | 06-08-2016 | EDUCATION SERVICE CENTER 4         | 408.00    | N   |
| 104560    | 06-08-2016 | FIRMIN'S OFFICE CITY               | 6,580.44  | N   |
| 104561    | 06-08-2016 | FLOWERFIELDS FLORIST               | 142.50    | N   |
| 104562    | 06-08-2016 | KARLA GAYTAN                       | 30.50     | N   |
| 104563    | 06-08-2016 | GLOBAL ASSET                       | 685.00    | N   |
| 104564    | 06-08-2016 | HEATHER GRAHAM                     | 205.00    | N   |
| 104565    | 06-08-2016 | HEATHER GRAHAM                     | 250.00    | N   |
| 104566    | 06-08-2016 | HAGAR RESTAURANT SERVICE, INC.     | 1,869.19  | N   |
| 104567    | 06-08-2016 | HAPPY CHEF                         | 341.00    | N   |
| 104568    | 06-08-2016 | HEDGEHOG LEARNING                  | 759.45    | N   |
| 104569    | 06-08-2016 | HOME DEPOT CREDIT CARD SERV        | 37.90     | N   |
| 104570    | 06-08-2016 | HOUGHTON MIFFLIN HARCOURT          | 3,895.74  | N   |
| 104571    | 06-08-2016 | HUNT COUNTY APPRAISAL DISTRICT     | 4,672.88  | N   |
| 104572    | 06-08-2016 | INTER-STATE STUDIO                 | 2,903.48  | N   |
| 104573    | 06-08-2016 | KAY JONES                          | 59.95     | N   |
| 104574    | 06-08-2016 | RENEE' JONES                       | 23.32     | N   |
| 104575    | 06-08-2016 | KADUCEUS                           | 4,086.00  | N   |
| 104576    | 06-08-2016 | KAUFMAN COUNTY APPRAISAL DISTRICT  | 57,354.05 | N   |
| 104577    | 06-08-2016 | LABATT FOOD SERVICE                | 24,200.57 | N   |
| 104578    | 06-08-2016 | LAKESHORE LEARNING MATERIALS       | 1,233.06  | N   |
| 104579    | 06-08-2016 | LOCKE SUPPLY CO.                   | 115.00    | N   |
| 104580    | 06-08-2016 | M & A TECHNOLOGY                   | 2,412.00  | N   |
| 104581    | 06-08-2016 | MATH GPS                           | 2,777.50  | N   |
| 104582    | 06-08-2016 | ANTHONY MCGEE                      | 500.00    | N   |
| 104583    | 06-08-2016 | PATTERSON MEDICAL SUPPLY, INC.     | 953.96    | N   |
| 104584    | 06-08-2016 | NSCA                               | 120.00    | N   |
| 104585    | 06-08-2016 | NCS PEARSON INC                    | 3,279.43  | N   |
| 104586    | 06-08-2016 | MARLAINA NORTHCUTT                 | 149.61    | N   |
| 104587    | 06-08-2016 | OAK FARMS DAIRY DALLAS             | 5,455.68  | N   |
| 104588    | 06-08-2016 | OFFICE DEPOT                       | 323.87    | N   |
| 104589    | 06-08-2016 | OLMSTED-KIRK PAPER CO              | 1,080.90  | N   |
| 104590    | 06-08-2016 | OSCAR'S BARBECUE & CATERING        | 165.00    | N   |
| 104591    | 06-08-2016 | JIMMYE PATTERSON                   | 1,038.54  | N   |
| 104592    | 06-08-2016 | MILDRED ALTAGRACIA PEDATO          | 2.59      | N   |
| 104593    | 06-08-2016 | PENDERS MUSIC CO                   | 31.59     | N   |
| 104594    | 06-08-2016 | PEOPLES EDUCATION                  | 966.46    | N   |
| 104595    | 06-08-2016 | PERFORMING ARTS FT. WORTH          | 1,079.20  | N   |
| 104596    | 06-08-2016 | AUTUMN PFAFF                       | 720.83    | N   |
| 104597    | 06-08-2016 | PLANO EAST SR. HS BAND BOOSTERS    | 2,125.00  | N   |
| 104598    | 06-08-2016 | MARK POOLE                         | 750.00    | N   |
| 104599    | 06-08-2016 | POOR ME SWEETS                     | 295.00    | N   |

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| 104600    | 06-08-2016 | POSITIVE PROMOTIONS                 | 481.12    | N   |
| 104601    | 06-08-2016 | PRITCHETT'S JEWELRY CASTING CO INC  | 1,119.30  | N   |
| 104602    | 06-08-2016 | PRO-ED                              | 238.70    | N   |
| 104603    | 06-08-2016 | QUILL CORPORATION                   | 263.96    | N   |
| 104604    | 06-08-2016 | RAGTIME ANNIES                      | 860.00    | N   |
| 104605    | 06-08-2016 | ROTARY CLUB OF TERRELL              | 55.00     | N   |
| 104606    | 06-08-2016 | EDUARDO SALAZAR                     | 50.00     | N   |
| 104607    | 06-08-2016 | LESA SANCHEZ                        | 3.67      | N   |
| 104608    | 06-08-2016 | JUAN SOLIS                          | 157.00    | N   |
| 104609    | 06-08-2016 | TASC                                | 80.00     | N   |
| 104610    | 06-08-2016 | TEAMLEADER                          | 8,902.72  | N   |
| 104611    | 06-08-2016 | TERRELL ALARM SYSTEMS LLC           | 3,532.50  | N   |
| 104612    | 06-08-2016 | TEXAS BANDMASTERS ASSOCIATION       | 375.00    | N   |
| 104613    | 06-08-2016 | THE SHORT BOOKS                     | 968.00    | N   |
| 104614    | 06-08-2016 | SHEILA THOMAS                       | 134.00    | N   |
| 104615    | 06-08-2016 | JAY THOMPSON                        | 175.00    | N   |
| 104616    | 06-08-2016 | DIANNA TIDWELL                      | 47.89     | N   |
| 104617    | 06-08-2016 | TIMECLOCK PLUS                      | 4,431.10  | N   |
| 104618    | 06-08-2016 | TISD WORKERS COMPENSATION FUND      | 19,112.84 | N   |
| 104619    | 06-08-2016 | TOTE UNLIMITED                      | 802.21    | N   |
| 104620    | 06-08-2016 | TRACTOR SUPPLY COMPANY              | 344.85    | N   |
| 104621    | 06-08-2016 | STEFANI MORROW                      | 399.90    | N   |
| 104622    | 06-08-2016 | SHERI TUGGLE                        | 134.00    | N   |
| 104623    | 06-08-2016 | JASON TURNER                        | 134.00    | N   |
| 104624    | 06-08-2016 | TVCC BOOKSTORE                      | 3,177.75  | N   |
| 104625    | 06-08-2016 | TVCC TUITION & FEES                 | 69,324.25 | N   |
| 104626    | 06-08-2016 | TWO GUYS LASER ENGRAVING            | 197.14    | N   |
| 104627    | 06-08-2016 | VARSITY SPIRIT FASHIONS             | 385.50    | N   |
| 104628    | 06-08-2016 | BEVERLY A. VAUGHN                   | 87.30     | N   |
| 104629    | 06-08-2016 | WAL-MART COMMUNITY                  | 1,574.38  | N   |
| 104630    | 06-08-2016 | SHARRAINE WILLIAMS                  | 55.51     | N   |
| 104631    | 06-08-2016 | JENNY WINEGEART                     | 1,920.00  | N   |
| 104632    | 06-08-2016 | ROCIO ZEISEL                        | 23.95     | N   |
| 104633    | 06-15-2016 | AFFILIATED                          | 15,659.48 | N   |
| 104634    | 06-15-2016 | ALEXAS VARGAS/ST. GREGORY'S UNIVERS | 500.00    | N   |
| 104635    | 06-15-2016 | AMERICAN EXPRESS                    | 5,103.54  | N   |
| 104636    | 06-15-2016 | AP EXAMS                            | 4,891.00  | N   |
| 104637    | 06-15-2016 | AT&T                                | 6,893.50  | N   |
| 104638    | 06-15-2016 | AT&T                                | 1,672.52  | N   |
| 104639    | 06-15-2016 | AT&T                                | 484.59    | N   |
| 104640    | 06-15-2016 | AT&T                                | 124.17    | N   |
| 104641    | 06-15-2016 | JESSICA AVALOS                      | 16.88     | N   |
| 104642    | 06-15-2016 | BAXTER CLEAN CARE                   | 178.01    | N   |
| 104643    | 06-15-2016 | BIG JAY'S SIGN & SHIRT WORKS INC.   | 499.50    | N   |
| 104644    | 06-15-2016 | ZACHARY BOYD                        | 131.25    | N   |
| 104645    | 06-15-2016 | CDW GOVERNMENT                      | 182.61    | N   |
| 104646    | 06-15-2016 | CHEVRON & TEXACO UNIVERSAL CARD     | 33.18     | N   |

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| 104647    | 06-15-2016 | CHICK-FIL-A                        | 13.34      | N   |
| 104648    | 06-15-2016 | CICI'S PIZZA #392                  | 16.50      | N   |
| 104649    | 06-15-2016 | MELISSA L. CLAUDER                 | 102.56     | N   |
| 104650    | 06-15-2016 | CLEAN AIR CONSULTANTS INC          | 6,480.00   | N   |
| 104651    | 06-15-2016 | JACKI COOPER                       | 105.00     | N   |
| 104652    | 06-15-2016 | CR PEST CONTROL                    | 350.00     | N   |
| 104653    | 06-15-2016 | CYNERGY TECHNOLOGY                 | 20,975.73  | N   |
| 104654    | 06-15-2016 | SCOTT DUNCAN                       | 50.00      | N   |
| 104655    | 06-15-2016 | DYNAMIC DESIGNS                    | 424.00     | N   |
| 104656    | 06-15-2016 | EAI EDUCATION                      | 909.16     | N   |
| 104657    | 06-15-2016 | RITA FAYE EDWARDS                  | 1,955.61   | N   |
| 104658    | 06-15-2016 | FIRMIN'S OFFICE CITY               | 4,658.39   | N   |
| 104659    | 06-15-2016 | FIRST CHOICE TECHNOLOGY            | 620.79     | N   |
| 104660    | 06-15-2016 | MICHEAL FRENCH                     | 329.94     | N   |
| 104661    | 06-15-2016 | REBECCA FURLOUGH                   | 18.85      | N   |
| 104662    | 06-15-2016 | GOLDSTAR TRANSIT                   | 211,386.66 | N   |
| 104663    | 06-15-2016 | LEIGH HAMILTON                     | 122.46     | N   |
| 104664    | 06-15-2016 | NATE HAUGER                        | 131.25     | N   |
| 104665    | 06-15-2016 | BRIANA HENDERSON                   | 45.00      | N   |
| 104666    | 06-15-2016 | KEVIN JORDAN                       | 250.00     | N   |
| 104667    | 06-15-2016 | KINKAID ENTERPRISES                | 297.75     | N   |
| 104668    | 06-15-2016 | LABATT FOOD SERVICE                | 878.30     | N   |
| 104669    | 06-15-2016 | LIFETOUCH NSS ACCTS RECEIVABLE     | 2,023.54   | N   |
| 104670    | 06-15-2016 | CORY LUKER                         | 45.00      | N   |
| 104671    | 06-15-2016 | M & A TECHNOLOGY                   | 18,130.00  | N   |
| 104672    | 06-15-2016 | WILLIAM V MACGILL & CO             | 1,931.14   | N   |
| 104673    | 06-15-2016 | HEIDI MANGES                       | 14.25      | N   |
| 104674    | 06-15-2016 | KENNETH MARTIN                     | 131.25     | N   |
| 104675    | 06-15-2016 | MAZON ASSOCIATES INC               | 450.00     | N   |
| 104676    | 06-15-2016 | ROBERT McKISSICK                   | 205.00     | N   |
| 104677    | 06-15-2016 | MEDICAID CLAIM SOLUTIONS OF TEXAS  | 33.65      | N   |
| 104678    | 06-15-2016 | LORI MEYERS                        | 205.00     | N   |
| 104679    | 06-15-2016 | MUSIC THEATRE INTERNATIONAL        | 400.00     | N   |
| 104680    | 06-15-2016 | NASSP/NJHS                         | 385.00     | N   |
| 104681    | 06-15-2016 | NCS PEARSON INC                    | 819.00     | N   |
| 104682    | 06-15-2016 | DEBBIE OCHEL TREE                  | 1,800.00   | N   |
| 104683    | 06-15-2016 | POOR ME SWEETS                     | 90.00      | N   |
| 104684    | 06-15-2016 | PRITCHETT'S JEWELRY CASTING CO INC | 383.32     | N   |
| 104685    | 06-15-2016 | PROGRESSIVE WASTE SOLUTIONS OF TX  | 5,480.13   | N   |
| 104686    | 06-15-2016 | PSAT/NMSQT                         | 578.00     | N   |
| 104687    | 06-15-2016 | LOGAN RAY                          | 75.00      | N   |
| 104688    | 06-15-2016 | RECORDS CONSULTANTS OF TEXAS       | 245.00     | N   |
| 104689    | 06-15-2016 | REFRIGERATED SPECIALIST INC.       | 2,148.13   | N   |
| 104690    | 06-15-2016 | OLIVIA RICE                        | 23.78      | N   |
| 104691    | 06-15-2016 | S/P2                               | 249.00     | N   |
| 104692    | 06-15-2016 | MIGUEL SANCHEZ                     | 131.25     | N   |
| 104693    | 06-15-2016 | SCHOLASTIC INC                     | 1,774.52   | N   |

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| 104694    | 06-15-2016 | SELERIX SYSTEMS, INC.            | 2,400.00  | N   |
| 104695    | 06-15-2016 | DAWSON SPICER                    | 75.00     | N   |
| 104696 *  | 06-15-2016 | STAPLES                          | .00       | N   |
| 104697    | 06-15-2016 | TERRELL ALARM SYSTEMS LLC        | 340.00    | N   |
| 104698    | 06-15-2016 | TERRELL STEAK & GRILL RESTAURANT | 164.85    | N   |
| 104699    | 06-15-2016 | TEXAS HIGH SCHOOL                | 1,490.00  | N   |
| 104700    | 06-15-2016 | TIGERS BBQ DEN                   | 400.00    | N   |
| 104701    | 06-15-2016 | STEVE WADE                       | 246.54    | N   |
| 104702    | 06-15-2016 | WAL-MART COMMUNITY               | 1,296.96  | N   |
| 104703    | 06-15-2016 | WALSWORTH PUBLISHING CO          | 5,710.00  | N   |
| 104704    | 06-15-2016 | GEM WEEMS                        | 131.25    | N   |
| 104705    | 06-15-2016 | BECKY WESSON                     | 27.71     | N   |
| 104706    | 06-15-2016 | SHARRAINE WILLIAMS               | 358.25    | N   |
| 104707    | 06-15-2016 | SHANLEY WILSON                   | 422.83    | N   |
| 104708    | 06-15-2016 | KIONDRIA WRIGHT                  | 80.83     | N   |
| 104709    | 06-15-2016 | XEROX CORPORATION                | 5,244.53  | N   |
| 104710    | 06-15-2016 | MACKENZIE YARBOROUGH             | 45.00     | N   |
| 104711    | 06-16-2016 | APPLE INC.                       | 1,774.00  | N   |
| 104712    | 06-16-2016 | CARRIER ENTERPRISE, LLC-S.C.     | 508.02    | N   |
| 104713    | 06-16-2016 | JULIE FISHER                     | 123.00    | N   |
| 104714    | 06-16-2016 | FOUR BROTHERS OUTDOOR POWER      | 20.66     | N   |
| 104715    | 06-16-2016 | GRAINGER                         | 1,087.76  | N   |
| 104716    | 06-16-2016 | CASSANDRA LASTER                 | 1,200.00  | N   |
| 104717    | 06-16-2016 | LOTTS CLEANERS                   | 175.00    | N   |
| 104718    | 06-16-2016 | LARRY POLK                       | 123.00    | N   |
| 104719    | 06-16-2016 | SCHNEIDER ELECTRIC               | 622.00    | N   |
| 104720    | 06-16-2016 | SHIFFLER EQUIPMENT SALES         | 432.80    | N   |
| 104721    | 06-16-2016 | STEVE WADE                       | 19.40     | N   |
| 104722    | 06-16-2016 | WHITT SERVICE CO.                | 3,920.00  | N   |
| 104723    | 06-22-2016 | AGENCY 405 TX DEPT OF PUB SAFETY | 62.00     | N   |
| 104724    | 06-22-2016 | ANCHOR PRINTING                  | 150.00    | N   |
| 104725    | 06-22-2016 | APEX SUPPLY COMPANY              | 810.22    | N   |
| 104726    | 06-22-2016 | ASCD                             | 89.00     | N   |
| 104727    | 06-22-2016 | ATMOS ENERGY                     | 2,271.31  | N   |
| 104728    | 06-22-2016 | AWARD MUSIC INC.                 | 3,333.00  | N   |
| 104729    | 06-22-2016 | BALFOUR NORTHEAST TEXAS          | 29.97     | N   |
| 104730    | 06-22-2016 | BAXTER CLEAN CARE                | 12,634.11 | N   |
| 104731    | 06-22-2016 | BINSWANGER GLASS #555            | 366.00    | N   |
| 104732    | 06-22-2016 | BORDERS & LONG OIL INC           | 2,123.90  | N   |
| 104733    | 06-22-2016 | C & T TIRE                       | 6.00      | N   |
| 104734    | 06-22-2016 | CANTU PEST CONTROL               | 125.00    | N   |
| 104735    | 06-22-2016 | CARRIER ENTERPRISE, LLC-S.C.     | 582.79    | N   |
| 104736    | 06-22-2016 | CCP INDUSTRIES                   | 153.15    | N   |
| 104737    | 06-22-2016 | THE COLLEGE BOARD                | 325.00    | N   |
| 104738    | 06-22-2016 | COMMERCIAL DOOR & HARDWARE       | 1,060.00  | N   |
| 104739    | 06-22-2016 | COUNTRY CLUB CLEANERS, INC.      | 1,289.75  | N   |
| 104740    | 06-22-2016 | B H DAVES APPLIANCES INC         | 95.00     | N   |

| Check Nbr | Paid Date  | Payee                              | Amount    | EFT |
|-----------|------------|------------------------------------|-----------|-----|
| 104741    | 06-22-2016 | DEEN'S IRRIGATION                  | 11,799.98 | N   |
| 104742    | 06-22-2016 | DEMOULIN BROTHERS & COMPANY        | 1,078.41  | N   |
| 104743    | 06-22-2016 | BLICK ART MATERIALS                | 1,557.00  | N   |
| 104744    | 06-22-2016 | ELLIOTT ELECTRIC SUPPLY, INC.      | 199.50    | N   |
| 104745    | 06-22-2016 | FIRMIN'S OFFICE CITY               | 2,341.22  | N   |
| 104746    | 06-22-2016 | FLINN SCIENTIFIC, INC.             | 1,037.88  | N   |
| 104747    | 06-22-2016 | GF EDUCATORS INC                   | 1,633.80  | N   |
| 104748    | 06-22-2016 | BRIANA HENDERSON                   | 252.00    | N   |
| 104749    | 06-22-2016 | EDITH HERNANDEZ                    | 50.00     | N   |
| 104750    | 06-22-2016 | HOME DEPOT CREDIT CARD SERV        | 820.20    | N   |
| 104751    | 06-22-2016 | HOMELAND K9                        | 300.00    | N   |
| 104752    | 06-22-2016 | INSIGHT INVESTMENTS                | 1,167.63  | N   |
| 104753    | 06-22-2016 | LOCKE SUPPLY CO.                   | 624.36    | N   |
| 104754    | 06-22-2016 | LOWE'S                             | 34.03     | N   |
| 104755    | 06-22-2016 | CORY LUKER                         | 252.00    | N   |
| 104756    | 06-22-2016 | M & A TECHNOLOGY                   | 6,312.00  | N   |
| 104757    | 06-22-2016 | MARDEL INC.                        | 151.70    | N   |
| 104758    | 06-22-2016 | MCCOY'S BUILDING SUPPLY            | 33.31     | N   |
| 104759    | 06-22-2016 | MCGINTY'S HARDWARE                 | 585.95    | N   |
| 104760    | 06-22-2016 | MENTORING MINDS                    | 767.58    | N   |
| 104761    | 06-22-2016 | MESQUITE SPORTS CENTER             | 1,051.37  | N   |
| 104762    | 06-22-2016 | MICHAELS KEYS                      | 285.75    | N   |
| 104763    | 06-22-2016 | MITCHELL WELDING SUPPLY CO         | 40.50     | N   |
| 104764    | 06-22-2016 | JUSTIN NEWMAN                      | 252.00    | N   |
| 104765    | 06-22-2016 | NORTH TEXAS TOLLWAY AUTHORITY      | 20.28     | N   |
| 104766    | 06-22-2016 | OAK FARMS DAIRY DALLAS             | 65.13     | N   |
| 104767    | 06-22-2016 | ODYSSEYWARE                        | 3,500.00  | N   |
| 104768    | 06-22-2016 | OFFICE DEPOT                       | 155.87    | N   |
| 104769    | 06-22-2016 | ADELINA OLVERA                     | 50.00     | N   |
| 104770    | 06-22-2016 | PERMA BOUND                        | 809.88    | N   |
| 104771    | 06-22-2016 | POOR ME SWEETS                     | 36.00     | N   |
| 104772    | 06-22-2016 | PPG ARCHITECTURAL FINISHES,INC     | 1,281.40  | N   |
| 104773    | 06-22-2016 | PRITCHETT'S JEWELRY CASTING CO INC | 205.20    | N   |
| 104774    | 06-22-2016 | PRO TURF                           | 9,558.34  | N   |
| 104775    | 06-22-2016 | CHERYL RAGSDALE                    | 299.99    | N   |
| 104776    | 06-22-2016 | RECORDS CONSULTANTS OF TEXAS       | 250.00    | N   |
| 104777    | 06-22-2016 | RESERVE ACCOUNT                    | 2,500.00  | N   |
| 104778    | 06-22-2016 | ADRIANA RODRIQUEZ                  | 100.00    | N   |
| 104779    | 06-22-2016 | SEA LIFE GRAPEVINE AQUARIUM        | 720.00    | N   |
| 104780    | 06-22-2016 | SHERWIN-WILLIAMS COMPANY           | 392.26    | N   |
| 104781    | 06-22-2016 | SIX FLAGS OVER TEXAS               | 4,318.80  | N   |
| 104782    | 06-22-2016 | TASN                               | 2,970.00  | N   |
| 104783    | 06-22-2016 | TEMPERATURE CONTROL SYSTEMS, INC.  | 1,014.36  | N   |
| 104784    | 06-22-2016 | TERRELL ALARM SYSTEMS LLC          | 2,117.10  | N   |
| 104785    | 06-22-2016 | TERRELL CHAMBER OF COMMERCE        | 60.00     | N   |
| 104786    | 06-22-2016 | TERRELL OIL AND LUBE CENTER        | 98.00     | N   |
| 104787    | 06-22-2016 | TEXAS CAREER EDUCATION CONFERENCE  | 545.00    | N   |

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|-----------|------------|----------------------------------|-----------|-----|
| 104788    | 06-22-2016 | JAY THOMPSON                     | 236.52    | N   |
| 104789    | 06-22-2016 | TRANE U S INC                    | 1,214.59  | N   |
| 104790    | 06-22-2016 | UNIFIRST HOLDINGS INC            | 1,768.82  | N   |
| 104791    | 06-22-2016 | US POST OFFICE                   | 188.00    | N   |
| 104792    | 06-22-2016 | VARSITY SPIRIT FASHIONS          | 10,204.80 | N   |
| 104793    | 06-22-2016 | HEATHER WALKER                   | 50.00     | N   |
| 104794    | 06-22-2016 | WAL-MART COMMUNITY               | 942.44    | N   |
| 104795    | 06-22-2016 | WALT'S AUTOMOTIVE SUPPLY         | 634.06    | N   |
| 104796    | 06-22-2016 | WILLIAMS SPORTING GOODS          | 1,450.00  | N   |
| 104797    | 06-22-2016 | SHARRAINE WILLIAMS               | 376.58    | N   |
| 104798    | 06-22-2016 | XEROX CORPORATION                | 3,481.65  | N   |
| 104799    | 06-22-2016 | XEROX CORPORATION                | 465.00    | N   |
| 104800    | 06-22-2016 | MACKENZIE YARBOROUGH             | 252.00    | N   |
| 104801    | 06-27-2016 | BAY-STAR INSULATION OF DALLAS    | 628.75    | N   |
| 104802    | 06-29-2016 | A PHOTO IDENTIFICATION INC       | 420.00    | N   |
| 104803    | 06-29-2016 | ALL WORLD TRAVEL AND TOURS       | 5,700.00  | N   |
| 104804    | 06-29-2016 | APEX SUPPLY COMPANY              | 856.69    | N   |
| 104805    | 06-29-2016 | AT&T MOBILITY                    | 333.51    | N   |
| 104806    | 06-29-2016 | AT&T MOBILITY                    | 56.91     | N   |
| 104807    | 06-29-2016 | AT&T MOBILITY                    | 37.99     | N   |
| 104808    | 06-29-2016 | BAXTER CLEAN CARE                | 5,258.43  | N   |
| 104809    | 06-29-2016 | BOOKS & CRANNIES                 | 162.29    | N   |
| 104810    | 06-29-2016 | C & T TIRE                       | 88.41     | N   |
| 104811    | 06-29-2016 | CANTU PEST CONTROL               | 250.00    | N   |
| 104812    | 06-29-2016 | CASTRO ROOFING OF TEXAS LP       | 4,016.75  | N   |
| 104813    | 06-29-2016 | CHILD'S PLAY INC                 | 43,020.00 | N   |
| 104814    | 06-29-2016 | CITIBANK                         | 1,301.36  | N   |
| 104815    | 06-29-2016 | CR PEST CONTROL                  | 50.00     | N   |
| 104816    | 06-29-2016 | CYNERGY TECHNOLOGY               | 32,110.54 | N   |
| 104817    | 06-29-2016 | EAI EDUCATION                    | 909.16    | N   |
| 104818    | 06-29-2016 | ELLIOTT ELECTRIC SUPPLY, INC.    | 930.48    | N   |
| 104819    | 06-29-2016 | STACEY ELLIS                     | 69.00     | N   |
| 104820    | 06-29-2016 | FIRMIN'S OFFICE CITY             | 2,734.05  | N   |
| 104821    | 06-29-2016 | FLOWERFIELDS FLORIST             | 219.00    | N   |
| 104822    | 06-29-2016 | GEMINI STAGE LIGHTING &          | 2,920.00  | N   |
| 104823    | 06-29-2016 | GN OTOMETRICS NORTH AMERICA      | 405.00    | N   |
| 104824    | 06-29-2016 | GRAINGER                         | 339.16    | N   |
| 104825    | 06-29-2016 | BRIANA HENDERSON                 | 72.00     | N   |
| 104826    | 06-29-2016 | HOME DEPOT CREDIT CARD SERV      | 1,490.53  | N   |
| 104827    | 06-29-2016 | HUCKABEE & ASSOCIATES, INC.      | 8,000.00  | N   |
| 104828    | 06-29-2016 | REGINA CARS                      | 175.00    | N   |
| 104829    | 06-29-2016 | JORDAN POWELL (JKP978)/UT AUSTIN | 3,000.00  | N   |
| 104830    | 06-29-2016 | JW MARRIOTT AUSTIN               | 963.56    | N   |
| 104831    | 06-29-2016 | KIMBALL MIDWEST                  | 173.49    | N   |
| 104832    | 06-29-2016 | LABATT FOOD SERVICE              | 1,047.91  | N   |
| 104833    | 06-29-2016 | LIFT AIDS INC                    | 55.53     | N   |
| 104834    | 06-29-2016 | LIGHTSPEED TECHNOLOGIES          | 2,910.00  | N   |



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|---------------------|------------|------------------------------------|---------------------|-----|
| 104835              | 06-29-2016 | LOCKE SUPPLY CO.                   | 1,563.95            | N   |
| 104836              | 06-29-2016 | LONE STAR COMMUNICATIONS, INC.     | 1,010.09            | N   |
| 104837              | 06-29-2016 | LOOKOUT BOOKS                      | 89.75               | N   |
| 104838              | 06-29-2016 | LOWE'S                             | 1,238.67            | N   |
| 104839              | 06-29-2016 | M & A TECHNOLOGY                   | 1,969.00            | N   |
| 104840              | 06-29-2016 | MAKE MUSIC INC                     | 220.00              | N   |
| 104841              | 06-29-2016 | MCCOY'S BUILDING SUPPLY            | 47.30               | N   |
| 104842              | 06-29-2016 | MCGINTY'S HARDWARE                 | 793.54              | N   |
| 104843              | 06-29-2016 | MICHAELS KEYS                      | 127.71              | N   |
| 104844              | 06-29-2016 | MITCHELL WELDING SUPPLY CO         | 65.00               | N   |
| 104845              | 06-29-2016 | MELISSA NICHOLS                    | 60.00               | N   |
| 104846              | 06-29-2016 | OAK FARMS DAIRY DALLAS             | 1,250.56            | N   |
| 104847              | 06-29-2016 | OLMSTED-KIRK PAPER CO              | 1,389.41            | N   |
| 104848              | 06-29-2016 | KAYLI PATTERSON                    | 72.00               | N   |
| 104849              | 06-29-2016 | PEARSON EDUCATION INC.             | 1,397.83            | N   |
| 104850              | 06-29-2016 | MELISSA PHILLIPS                   | 209.00              | N   |
| 104851              | 06-29-2016 | LARRY POLK                         | 48.20               | N   |
| 104852              | 06-29-2016 | PREMIER SERVICES                   | 250.00              | N   |
| 104853              | 06-29-2016 | PRITCHETT'S JEWELRY CASTING CO INC | 65.00               | N   |
| 104854              | 06-29-2016 | PROGRESSIVE WASTE SOLUTIONS OF TX  | 543.81              | N   |
| 104855              | 06-29-2016 | QUILL CORPORATION                  | 43.18               | N   |
| 104856              | 06-29-2016 | REFRIGERATED SPECIALIST INC.       | 2,209.13            | N   |
| 104857              | 06-29-2016 | ROMEO MUSIC                        | 371.00              | N   |
| 104858              | 06-29-2016 | SHELL                              | 187.68              | N   |
| 104859              | 06-29-2016 | SHERWIN-WILLIAMS COMPANY           | 408.78              | N   |
| 104860              | 06-29-2016 | JUAN SOLIS                         | 150.00              | N   |
| 104861              | 06-29-2016 | TERRELL ALARM SYSTEMS LLC          | 4,644.84            | N   |
| 104862              | 06-29-2016 | TERRELL TRIBUNE                    | 915.00              | N   |
| 104863              | 06-29-2016 | TISD WORKERS COMPENSATION FUND     | 18,934.63           | N   |
| 104864              | 06-29-2016 | TONYA RATCLIFF, TAX ASSESSOR       | 22.00               | N   |
| 104865              | 06-29-2016 | U RENT IT SALES & SERVICE          | 188.50              | N   |
| 104866              | 06-29-2016 | UNIFIRST HOLDINGS INC              | 1,145.00            | N   |
| 104867              | 06-29-2016 | US POST OFFICE                     | 215.00              | N   |
| 104868              | 06-29-2016 | RUTHANN VALENTINE                  | 583.33              | N   |
| 104869              | 06-29-2016 | BEVERLY A. VAUGHN                  | 174.00              | N   |
| 104870              | 06-29-2016 | WAL-MART COMMUNITY                 | 93.26               | N   |
| 104871              | 06-29-2016 | WENGER CORP.                       | 946.00              | N   |
| 104872              | 06-29-2016 | WINDSTREAM                         | 3,709.82            | N   |
| 104873              | 06-29-2016 | XEROX CORPORATION                  | 1,229.48            | N   |
| 104874              | 06-29-2016 | CHILD'S PLAY INC                   | 57,070.00           | N   |
| 104875              | 06-29-2016 | SOIL EXPRESS                       | 8,112.06            | N   |
| <b>Grand Totals</b> |            |                                    | <b>1,329,820.30</b> |     |

End of Report