

Check Nbr	Paid Date	Payee	Amount
090100	05-03-2013	A PHOTO IDENTIFICATION INC	395.00
090101	05-03-2013	ANTS-TECHNOLOGYCOM	85.00
090102	05-03-2013	APPLE INC.	4,718.00
090103	05-03-2013	AT&T	3,639.25
090104	05-03-2013	TAMMY AVALOS	83.96
090105	05-03-2013	AWARD MUSIC INC.	64.63
090106	05-03-2013	BERRY BAILEY	98.87
090107	05-03-2013	KAREN CASE & ASSOCIATES	2,576.88
090108	05-03-2013	MONIQUE CHOYCE	40.47
090109	05-03-2013	CICI'S PIZZA #392	25.04
090110	05-03-2013	COLE MOUNTAIN	31.80
090111	05-03-2013	COLORADO BOXED BEEF CO	174.05
090112	05-03-2013	CR PEST CONTROL	350.00
090113	05-03-2013	CTAT	345.00
090114	05-03-2013	CURRICULUM DESIGN ON-LINE	270.00
090115	05-03-2013	DALLAS HOLOCAUST MUSEUM	260.00
090116	05-03-2013	LISA DANIEL	75.00
090117	05-03-2013	DOMINO'S PIZZA	435.75
090118	05-03-2013	EAST TEXAS SPORTS CENTER	335.70
090119	05-03-2013	EMBASSY SUITES	706.32
090120	05-03-2013	FLOWERFIELDS FLORIST	54.50
090121	05-03-2013	KATHERINE GOODNIGHT-CLICK	56.04
090122	05-03-2013	BILL GRIFFIN	40.00
090123	05-03-2013	BLANCA GUTIERREZ	30.00
090124	05-03-2013	MARSHA HANNETT	22.60
090125	05-03-2013	HILTON AUSTIN	432.40
090126	05-03-2013	HOLIDAY INN	190.80
090127	05-03-2013	HOLIDAY INN EXPRESS	2,092.63
090128	05-03-2013	HOLIDAY INN EXPRESS & SUITES	523.16
090129	05-03-2013	HOUGHTON MIFFLIN HARCOURT	4,900.68
090130	05-03-2013	REBEKAH HUDDLESTON	32.66
090131	05-03-2013	HYATT HOUSE AUSTIN	417.49
090132	05-03-2013	ROB JONES	131.63
090133	05-03-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	372.90
090134	05-03-2013	VALERIE KUOY	53.41
090135	05-03-2013	LAW OFFICE OF STEPHEN E DUBNER	25.00
090136	05-03-2013	LEAD PARTNERS, LLC	900.00
090137	05-03-2013	ROBERT LEE	17.30
090138	05-03-2013	CINDY LEE	9.47
090139	05-03-2013	LEGACY USA, LLC	325.56
090140	05-03-2013	LEGOLAND DISCOVERY CENTER	252.00
090141	05-03-2013	LIFT AIDS, INC.	5,910.95
090142	05-03-2013	LOWE'S	415.15
090143	05-03-2013	M & A TECHNOLOGY	4,828.00
090144	05-03-2013	MAKE MUSIC INC	36.00
090145	05-03-2013	MEGAHERTZ TECHNOLOGY INC	15,224.25
090146	05-03-2013	PETE MONREAL	131.63

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090147	05-03-2013	MOVIE LICENSING USA	400.00
090148	05-03-2013	MTI INTERNATIONAL	590.00
090149	05-03-2013	MUSIC & ARTS	132.00
090150	05-03-2013	MUSIC ACROSS TEXAS	2,480.00
090151	05-03-2013	NCS PEARSON INC	5,430.82
090152	05-03-2013	DEBBIE OCHELTREE	33.75
090153	05-03-2013	OLYMPIC TRAILER SERVICES	137.16
090154	05-03-2013	ELIZABETH O'NEAL	71.53
090155	05-03-2013	LAUREN OSBORNE	200.00
090156	05-03-2013	GEORGE PARRISH	10.00
090157	05-03-2013	PRITCHETT'S JEWELRY	73.29
090158	05-03-2013	PRO TURF	4,739.00
090159	05-03-2013	RADISSON HOTEL AND SUITES AUSTIN	353.16
090160	05-03-2013	CHERYL RAGSDALE	39.89
090161	05-03-2013	REDHEAD GRAPHIX	477.00
090162	05-03-2013	RENAISSANCE AUSTIN HOTEL	232.14
090163	05-03-2013	RESERVE ACCOUNT	2,500.00
090164	05-03-2013	DEBI ROGERS	77.18
090165	05-03-2013	SALEM PRESS	490.00
090166	05-03-2013	FRANK SANDOVAL	122.79
090167	05-03-2013	SCANTRON CORPORATION	255.37
090168	05-03-2013	SCHOOL LEADERSHIP ALLIANCE	100.00
090169	05-03-2013	SPECTRUM TRAINING SYSTEMS, INC.	1,350.00
090170	05-03-2013	SUDDENLINK	528.00
090171	05-03-2013	TASBO	525.00
090172	05-03-2013	TERRELL OFFICE PRODUCTS INC	8,815.50
090173	05-03-2013	TEXAS EDUCATION NEWS	422.00
090174	05-03-2013	TISD WORKERS COMPENSATION FUND	29,624.94
090175	05-03-2013	TOLEDO PHYSICAL EDUCATION SUPPLY	39.58
090176	05-03-2013	TOTE UNLIMITED	107.51
090177	05-03-2013	TROPICAL BEVERAGE	476.00
090178	05-03-2013	UCA RESORT / HOTEL CAMPS	9,154.00
090179	05-03-2013	THE UNIVERSITY OF TEXAS AT AUSTIN	35.00
090180	05-03-2013	US POST OFFICE	322.00
090181	05-03-2013	WAL-MART COMMUNITY	1,154.90
090182	05-03-2013	RANDALL WEAVER	98.87
090183	05-03-2013	DANIELLE WHIFFEN	158.52
090184	05-03-2013	BOB WHITT	480.00
090185	05-03-2013	WILLIAMS SPORTING GOODS	80.00
090186	05-03-2013	DEBRA WILLIS	21.46
090187	05-03-2013	THE WORKS SERVICE CO	431.57
090188	05-03-2013	XEROX CORPORATION	133.17
090189	05-09-2013	RACHEL AARON	480.00
090190	05-09-2013	ABLENET	608.30
090191	05-09-2013	ADVANCED OFFICE SYSTEMS	286.50
090192	05-09-2013	AGENCY 405 TX DEPT OF PUB SAFETY	98.00
090193	05-09-2013	APEX SUPPLY COMPANY	55.58

Check Nbr	Paid Date	Payee	Amount
090194	05-09-2013	APPLE INC.	3,065.00
090195	05-09-2013	ARAMARK UNIFORM SERVICES	750.69
090196	05-09-2013	AUTHORIZED COMMERCIAL TECH	1,193.67
090197	05-09-2013	BAUDVILLE	1,210.06
090198	05-09-2013	BAXTER CLEAN CARE	2,247.43
090199	05-09-2013	BLUE BELL CREAMERIES INC	3,052.02
090200	05-09-2013	BLUE TARP FINANCIAL INC	600.32
090201	05-09-2013	BOOKS & CRANNIES	2,800.00
090202	05-09-2013	BORDERS & LONG OIL	5,319.74
090203	05-09-2013	C & T TIRE	358.12
090204	05-09-2013	CARMONA'S TEX-MEX & CANTINA	675.00
090205	05-09-2013	CENGAGE LEARNING	5,775.00
090206	05-09-2013	CHEVRON & TEXACO UNIVERSAL CARD	300.55
090207	05-09-2013	THE RON CLARK ACADEMY	1,390.00
090208	05-09-2013	JERRI COATES	7.69
090209	05-09-2013	COCA COLA REFRESHMENTS	938.16
090210	05-09-2013	NICOBY COLLINS	1,310.00
090211	05-09-2013	COMPTON, RON	172.82
090212	05-09-2013	COPY CRAFT	193.37
090213	05-09-2013	DANA COVINGTON	15.00
090214	05-09-2013	DANNY CRAVER	4,200.00
090215	05-09-2013	BETTY CROW	41.62
090216	05-09-2013	DALLAS HOLOCAUST MUSEUM	244.00
090217	05-09-2013	RON DANIEL	495.00
090218	05-09-2013	KIMBERLY DAVIS	56.28
090219	05-09-2013	DAY BREAK FRUIT & VEGETABLE	4,864.70
090220	05-09-2013	DENCO PEST CONTROL	125.00
090221	05-09-2013	RITA FAYE EDWARDS	1,766.17
090222	05-09-2013	ELLIOTT ELECTRIC SUPPLY, INC.	536.44
090223	05-09-2013	FAIRWAY SUPPLY INC	36.43
090224	05-09-2013	KELLI FERRELL	90.61
090225	05-09-2013	FLATT STATIONERS INC	189.40
090226	05-09-2013	FLOWERFIELDS FLORIST	54.50
090227	05-09-2013	FLOWERS BAKING CO	3,502.95
090228	05-09-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	280.00
090229	05-09-2013	FOUR BROTHERS OUTDOOR POWER	48.75
090230	05-09-2013	CHARLA G. FRAZIER	15.37
090231	05-09-2013	FUSION CONNECT LLC	676.98
090232	05-09-2013	GALE	1,437.66
090233	05-09-2013	GF EDUCATORS INC	69.90
090234	05-09-2013	SAM GIBBS MUSIC	19.20
090235	05-09-2013	GRAINGER	25.86
090236	05-09-2013	CRAIG GRAZIOLI	52.60
090237	05-09-2013	MARSHA HANNETT	37.29
090238	05-09-2013	SHARON HARPER	1,500.00
090239	05-09-2013	KAREN HEDDINS	1,243.75
090240	05-09-2013	DUSTY HENDERSON	32.00

Check Nbr	Paid Date	Payee	Amount
090241	05-09-2013	HENSON SAW AND MOWER CO.	144.95
090242	05-09-2013	HOBART CORPORATION	530.00
090243	05-09-2013	HOMEWOOD SUITES BY HILTON	583.05
090244	05-09-2013	HOUGHTON MIFFLIN HARCOURT	7,705.60
090245	05-09-2013	LISA JENKINS	25.00
090246	05-09-2013	KAY JONES	2,136.25
090247	05-09-2013	ALLISON K. LEWIS	19.72
090248	05-09-2013	LOWE'S	509.51
090249	05-09-2013	JAN LYLE	2,700.00
090250	05-09-2013	M & A TECHNOLOGY	2,158.00
090251	05-09-2013	MAZON ASSOCIATES INC	450.00
090252	05-09-2013	MCCOY'S BUILDING SUPPLY	392.12
090253	05-09-2013	MCGINTY'S HARDWARE	11,384.88
090254	05-09-2013	MCKAY MUSIC CO	111.30
090255	05-09-2013	MELLO SMELLO LLC	580.80
090256	05-09-2013	MITCHELL WELDING SUPPLY CO	592.20
090257	05-09-2013	MOHNKERN ELECTRONICS, INC.	88.23
090258	05-09-2013	MUSIC ACROSS TEXAS	150.00
090259	05-09-2013	NEFF CO.	1,350.00
090260	05-09-2013	NNA	119.50
090261	05-09-2013	OAK FARMS DAIRY DALLAS	19,460.20
090262	05-09-2013	OLIVE GARDEN	407.00
090263	05-09-2013	PENDERS MUSIC CO	17.50
090264	05-09-2013	POSITIVE PROMOTIONS	97.95
090265	05-09-2013	KATY POWELL	3,022.50
090266	05-09-2013	PRITCHETT'S JEWELRY	68.04
090267	05-09-2013	PROGRESSIVE WASTE SOLUTIONS	6,119.66
090268	05-09-2013	REDHEAD GRAPHIX	1,394.00
090269	05-09-2013	ROTARY CLUB OF TERRELL	53.00
090270	05-09-2013	ANGELA SAMPLE	197.00
090271	05-09-2013	SCHOLASTIC INC.	882.23
090272	05-09-2013	GLENAJO SHAMBECK	858.12
090273	05-09-2013	STANTONS SHOPPING CENTER	345.00
090274	05-09-2013	SUBWAY SANDWICHES	120.75
090275	05-09-2013	TASBO	130.00
090276	05-09-2013	TER-JAN COMPANY	62.30
090277	05-09-2013	TERRELL OFFICE PRODUCTS INC	4,961.88
090278	05-09-2013	TERRELL OIL AND LUBE CENTER	35.95
090279	05-09-2013	CITY OF TERRELL	15,420.15
090280	05-09-2013	TETA , INC.	140.00
090281	05-09-2013	TEXAS TOLLWAYS	5.23
090282	05-09-2013	THYSSENKRUPP ELEVATOR CORP.	2,470.21
090283	05-09-2013	ALEXA TIESMAN	15.35
090284	05-09-2013	TRACTOR SUPPLY COMPANY	174.93
090285	05-09-2013	JUANA MARILU TRELLES	710.79
090286	05-09-2013	U RENT IT SALES & SERVICE	384.86
090287	05-09-2013	U.S. SPACE & ROCKET CENTER	929.00

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090288	05-09-2013	UNIFIRST HOLDINGS INC	527.40
090289	05-09-2013	WALT'S AUTOMOTIVE SUPPLY	17.44
090290	05-09-2013	SHARRAINE WILLIAMS	12.31
090291	05-09-2013	JACKIE WINTON	3,900.00
090292	05-09-2013	XEROX CORPORATION	9,537.31
090293	05-14-2013	THE DALLAS WORLD AQUARIUM	989.95
090294	05-15-2013	ANTS-TECHNOLOGYCOM	2,000.00
090295	05-15-2013	CAMT REGISTRATION	4,890.00
090296	05-15-2013	HERITAGE PARK MUSEUM	625.00
090297	05-15-2013	LOWE'S	460.75
090298	05-15-2013	MCCOY'S BUILDING SUPPLY	14.16
090299	05-15-2013	MCGINTY'S HARDWARE	4.49
090300	05-15-2013	NCS PEARSON INC	50.00
090301	05-15-2013	NLC	680.00
090302	05-15-2013	NORTH TEXAS TOLLWAY AUTHORITY	9.90
090303	05-15-2013	REDHEAD GRAPHIX	580.00
090304	05-15-2013	TERRELL OFFICE PRODUCTS INC	21.00
090305	05-17-2013	TISD ATHLETICS/PETTY CASH	200.00
090306	05-17-2013	THE MEADOWS FOUNDATION	113.86
090307	05-17-2013	AMERICAN EXPRESS	1,184.87
090308	05-17-2013	APEX SUPPLY COMPANY	98.58
090309	05-17-2013	APPLE INC.	54.00
090310	05-17-2013	AT&T	30.45
090311	05-17-2013	AT&T CELL MOBILITY	3,653.37
090312	05-17-2013	ATMOS ENERGY	4,670.72
090313	05-17-2013	AUDIO VISUAL AIDS CORP	2,654.00
090314	05-17-2013	TAMMY AVALOS	39.78
090315	05-17-2013	BADGE A MINIT	119.95
090316	05-17-2013	GAYLA BAKER	50.00
090317	05-17-2013	BAUDVILLE	140.45
090318	05-17-2013	BAXTER CLEAN CARE	290.00
090319	05-17-2013	TANCIE BELL	10.74
090320	05-17-2013	BIG GAME FUNDRAISING	3,711.60
090321	05-17-2013	BSN SPORTS	2,544.75
090322	05-17-2013	CICI'S PIZZA #392	104.00
090323	05-17-2013	CITIBANK	5,034.60
090324	05-17-2013	COMNET COMMUNICATIONS	41,841.34
090325	05-17-2013	COURTYARD BY MARRIOTT	324.21
090326	05-17-2013	CR PEST CONTROL	400.00
090327	05-17-2013	ADAM DAVIS	50.00
090328	05-17-2013	DEMCO	457.77
090329	05-17-2013	DIRECT ENERGY BUSINESS	65,281.05
090330	05-17-2013	DOMINO'S PIZZA	32.75
090331	05-17-2013	GAUBRIELLA DROLLINGER	37.50
090332	05-17-2013	E GROUP INC	214.11
090333	05-17-2013	CLAY EWELL EDUCATIONAL SERVICES	250.00
090334	05-17-2013	FLATT STATIONERS INC	1,419.90

Check Nbr	Paid Date	Payee	Amount
090335	05-17-2013	FLOWERFIELDS FLORIST	54.50
090336	05-17-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	662.90
090337	05-17-2013	FOUR BROTHERS OUTDOOR POWER	113.34
090338	05-17-2013	ANDREW GARDNER	37.50
090339	05-17-2013	GRAINGER	879.76
090340	05-17-2013	KIM GRIFFIN	24.00
090341	05-17-2013	HOUGHTON MIFFLIN HARCOURT	777.15
090342	05-17-2013	INTERQUEST DETECTION CANINES	480.00
090343	05-17-2013	IRRIGATORS SUPPLY INC	107.19
090344	05-17-2013	JOHNSTONE SUPPLY	235.86
090345	05-17-2013	RENEE' JONES	25.05
090346	05-17-2013	KIWANIS CLUB OF TERRELL	45.00
090347	05-17-2013	LABATT FOOD SERVICE	47,509.67
090348	05-17-2013	LEAD PARTNERS, LLC	1,200.00
090349	05-17-2013	LIFT AIDS, INC.	722.00
090350	05-17-2013	M & A TECHNOLOGY	1,286.38
090351	05-17-2013	WILLIAM V MACGILL & CO	1,958.73
090352	05-17-2013	MARRIOTT PLAZA SAN ANTONIO	462.33
090353	05-17-2013	SHELLIE MASSENGALE	48.67
090354	05-17-2013	MCGINTY'S HARDWARE	17.95
090356	05-17-2013	MINDWARE	230.01
090357	05-17-2013	MITCHELL WELDING SUPPLY CO	49.50
090358	05-17-2013	NASCO	1,537.87
090359	05-17-2013	NCA SUMMER CAMPS	9,180.00
090360	05-17-2013	NORCOSTCO, INC.	5,180.00
090361	05-17-2013	DEBBIE OCHELTREE	91.00
090362	05-17-2013	OLD FASHION CANDY CO	500.00
090363	05-17-2013	OLMSTED-KIRK PAPER CO	1,638.77
090364	05-17-2013	ELIZABETH O'NEAL	231.12
090365	05-17-2013	PENDERS MUSIC CO	66.93
090366	05-17-2013	MARK POOLE	50.00
090367	05-17-2013	POP'S FRIED CHICKEN	360.00
090368	05-17-2013	PRITCHETT'S JEWELRY	359.52
090369	05-17-2013	PRO-ED	475.20
090370	05-17-2013	PSYCHOTHERAPY.NET	487.95
090371	05-17-2013	RAY'S DJ SERVICE	375.00
090372	05-17-2013	ROCKWALL SPORTS CENTER	350.00
090373	05-17-2013	F D ROOSEVELT GIRLS TRACK	14.00
090374	05-17-2013	ROTARY CLUB OF TERRELL	140.00
090375	05-17-2013	MOSES SANCHEZ JR	37.50
090376	05-17-2013	SCENE MARKETING	120.00
090377	05-17-2013	SCHNEIDER ELECTRIC	4,570.00
090378	05-17-2013	SCHOLASTIC BOOK FAIRS	1,948.43
090379	05-17-2013	SCHOLASTIC TESTING SERVICE, INC.	792.89
090380	05-17-2013	SHELL FLEET PLUS	244.37
090382	05-17-2013	SHIFFLER EQUIPMENT	77.43
090383	05-17-2013	SMU AP INSTITUTE	500.00

Check Nbr	Paid Date	Payee	Amount
090384	05-17-2013	SPIRIT EVENT COORDINATORS	350.00
090385	05-17-2013	TASBO	460.00
090386	05-17-2013	TERRELL OFFICE PRODUCTS INC	3,349.64
090387	05-17-2013	ALEXA TIESMAN	161.74
090388	05-17-2013	TESSA TUCKER	37.50
090389	05-17-2013	U RENT IT SALES & SERVICE	251.02
090390	05-17-2013	UNIFIRST HOLDINGS INC	285.25
090391	05-17-2013	VINTAGE MOMENTS STUDIOS	300.00
090392	05-17-2013	WAL-MART COMMUNITY	548.29
090393	05-17-2013	WHATABURGER RESTAURANT 559	77.96
090394	05-17-2013	SHARRAINE WILLIAMS	87.39
090395	05-17-2013	MACK WOOD	50.00
090396	05-17-2013	XEROX CORPORATION	266.34
090397	05-17-2013	BARBARA ANN YONAN PH D	3,470.00
090398	05-20-2013	EAGLE TOURS INC.	4,560.00
090399	05-23-2013	APEX SUPPLY COMPANY	95.38
090400	05-23-2013	APPLE INC.	2,696.00
090401	05-23-2013	AT&T CELL MOBILITY	423.85
090402	05-23-2013	BAUDVILLE	943.05
090403	05-23-2013	BAXTER CLEAN CARE	4,862.02
090404	05-23-2013	BLUE BELL CREAMERIES INC	1,178.01
090405	05-23-2013	C & T TIRE	12.00
090406	05-23-2013	COCA COLA REFRESHMENTS	765.84
090407	05-23-2013	DAY BREAK FRUIT & VEGETABLE	2,410.49
090408	05-23-2013	DEMCO	457.77
090409	05-23-2013	DOMINO'S PIZZA	233.75
090410	05-23-2013	BARBARA DONAHUE	280.00
090411	05-23-2013	DUAL LANGUAGE TRAINING INSTITUTE	1,650.00
090412	05-23-2013	ELLIOTT ELECTRIC SUPPLY, INC.	1,639.30
090413	05-23-2013	ESPED.COM INCORPORATED	18,840.00
090414	05-23-2013	FLOWERS BAKING CO	920.85
090415	05-23-2013	FROG PUBLICATIONS	1,743.17
090416	05-23-2013	GF EDUCATORS INC	105.80
090417	05-23-2013	HERFF JONES	410.00
090418	05-23-2013	HOMETOWN CINEMAS	488.00
090419	05-23-2013	J&T NURSERY & LANDSCAPE	12,000.00
090420	05-23-2013	LABATT FOOD SERVICE	12,810.19
090421	05-23-2013	LIBRARY VIDEO COMPANY	603.39
090422	05-23-2013	LOCKE SUPPLY CO.	183.11
090423	05-23-2013	LOWE'S	87.26
090424	05-23-2013	M & A TECHNOLOGY	2,096.05
090425	05-23-2013	MASTER AUDIO VISUALS, INC.	510.00
090426	05-23-2013	MCCOY'S BUILDING SUPPLY	330.70
090427	05-23-2013	MCGINTY'S HARDWARE	160.86
090428	05-23-2013	MCKAY MUSIC CO	273.30
090429	05-23-2013	NASCO	145.99
090430	05-23-2013	NASSP	386.40

Check Nbr	Paid Date	Payee	Amount
090431	05-23-2013	OAK FARMS DAIRY DALLAS	9,608.82
090432	05-23-2013	PEOPLES EDUCATION	1,134.00
090433	05-23-2013	POSITIVE PROMOTIONS	249.70
090434	05-23-2013	PRO-ED	133.10
090435	05-23-2013	REDHEAD GRAPHIX	350.00
090436	05-23-2013	SHERWIN-WILLIAMS COMPANY	876.03
090437	05-23-2013	SOMMER ASSOCIATES	1,165.10
090438	05-23-2013	TER-JAN COMPANY	160.30
090439	05-23-2013	TERRELL OFFICE PRODUCTS INC	3,690.35
090440	05-23-2013	TERRELL OIL AND LUBE CENTER	236.40
090441	05-23-2013	TRACTOR SUPPLY COMPANY	99.99
090442	05-23-2013	UNITED COMMUNICATION SYSTEMS INC	3,587.49
090443	05-23-2013	US POST OFFICE	138.00
090444	05-23-2013	WAL-MART COMMUNITY	977.88
090445	05-23-2013	WALT'S AUTOMOTIVE SUPPLY	681.10
090446	05-23-2013	WILLIAMS SPORTING GOODS	820.40
090447	05-23-2013	BILL BEATTY INSURANCE AGENCY INC	272.00
090448	05-23-2013	DALLAS HERITAGE VILLAGE	530.00
090449	05-23-2013	RON DANIEL	24.38
090450	05-23-2013	FAIRFIELD INN & SUITES	95.23
090451	05-23-2013	TEXAS ASSOC. OF SCHOOL	100.00
090452	05-29-2013	CICI'S PIZZA	715.00
090453	05-30-2013	AIMS EDUCATION FOUNDATION	274.90
090454	05-30-2013	ALL-N-ONE SPORTS & TROPHY CENTER	265.84
090455	05-30-2013	ARAMARK UNIFORM SERVICES	4.91
090456	05-30-2013	AUTHORIZED COMMERCIAL TECH INC	883.76
090457	05-30-2013	AWARD MUSIC INC.	49.57
090458	05-30-2013	BLUE BELL CREAMERIES INC	1,061.55
090459	05-30-2013	BOOKS & CRANNIES	45.45
090460	05-30-2013	JUAN BRAVO	30.00
090461	05-30-2013	C & T TIRE	24.00
090462	05-30-2013	MELISA CARROLL	15.00
090463	05-30-2013	VIRGINIA CHISHOLM	74.30
090464	05-30-2013	COCA COLA REFRESHMENTS	1,207.68
090465	05-30-2013	CREATIVE FLOWERS & GIFTS	80.00
090466	05-30-2013	BETTY CROW	28.14
090467	05-30-2013	DAY BREAK FRUIT & VEGETABLE	2,448.93
090468	05-30-2013	CARLA DENNEY	86.00
090469	05-30-2013	LOGAN DOMINGUEZ	32.00
090470	05-30-2013	DUAL LANGUAGE TRAINING INSTITUTE	5,500.00
090471	05-30-2013	EMERGENCY OUTFITTERS	40.00
090472	05-30-2013	LAURA ESPINOZA	38.35
090473	05-30-2013	KAREN FEWELL	79.60
090474	05-30-2013	FLOWERS BAKING CO	2,425.11
090475	05-30-2013	CHARLA G. FRAZIER	18.45
090476	05-30-2013	GINNY GARVIC	3,000.00
090477	05-30-2013	ANDREA GOBERT	70.00



Check Nbr	Paid Date	Payee	Amount
090478	05-30-2013	CRAIG GRAZIOLI	17.40
090479	05-30-2013	ABRIL GREEN	30.00
090480	05-30-2013	HOMEWOOD SUITES BY HILTON	6,952.36
090481	05-30-2013	J&T NURSERY & LANDSCAPE	6,975.00
090482	05-30-2013	J.P. EVERHART & CO., INC.	84.00
090483	05-30-2013	KIMBALL MIDWEST	70.65
090484	05-30-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	529.90
090485	05-30-2013	KIWANIS CLUB OF TERRELL	45.00
090486	05-30-2013	LABATT FOOD SERVICE	34,368.01
090487	05-30-2013	LAKESHORE LEARNING MATERIALS	823.31
090488	05-30-2013	LEAD PARTNERS, LLC	1,800.00
090489	05-30-2013	ROBERT LEE	349.00
090490	05-30-2013	JAN LYLE	300.00
090491	05-30-2013	CHERRIE MCBRATNEY & ASSOCIATES	475.00
090492	05-30-2013	CTB/MCGRAW-HILL LLC	552.07
090493	05-30-2013	MCKAY MUSIC CO	144.00
090494	05-30-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	598.10
090495	05-30-2013	MERIT ROOFING SYSTEMS INC	1,796.53
090496	05-30-2013	NIXON TROPHY	165.50
090497	05-30-2013	OAK FARMS DAIRY DALLAS	13,127.33
090498	05-30-2013	CINDY OAKLEY	50.00
090499	05-30-2013	DEBBIE OCHELTREE	131.49
090500	05-30-2013	OLD FASHION CANDY CO	500.00
090501	05-30-2013	KAREN OSINSKI	421.88
090502	05-30-2013	PRITCHETT'S JEWELRY	177.45
090503	05-30-2013	PRO TURF	1,596.00
090504	05-30-2013	CHERYL RAGSDALE	39.89
090505	05-30-2013	REDHEAD GRAPHIX	350.00
090506	05-30-2013	KAITLYN RIGGIN	102.00
090507	05-30-2013	SCHOOL HEALTH CORPORATION	914.68
090508	05-30-2013	SHIFFLER EQUIPMENT	94.32
090509	05-30-2013	SKILLS USA TEXAS	2,360.00
090510	05-30-2013	DAVE SUDDUTH	50.00
090511	05-30-2013	TERRELL OFFICE PRODUCTS INC	8,634.88
090512	05-30-2013	THE INSTRUMENTALIST CO	83.50
090513	05-30-2013	TISD WORKERS COMPENSATION FUND	29,882.16
090514	05-30-2013	NORMA TREJO	40.00
090515	05-30-2013	TESSA TUCKER	60.00
090516	05-30-2013	U S POSTAL SERVICE	138.00
090517	05-30-2013	UNIFIRST HOLDINGS INC	1,118.13
090518	05-30-2013	VALERIE VILLA	32.00
090519	05-30-2013	WAL-MART COMMUNITY	3,257.09
090520	05-30-2013	RON WESSON	149.68
090521	05-30-2013	WILLIAMS SPORTING GOODS	1,123.85
090522	05-30-2013	KALYN WILLIAMSON	47.00
090523	05-30-2013	WILLS POINT AUTOMOTIVE	371.65
090524	05-30-2013	YMCA CAMP GRADY SPRUCE	2,260.00

Check Nbr	Paid Date	Payee	Amount
090525	05-30-2013	ROCIO ZEISEL	38.96
<b>Grand Totals</b>			<b>766,043.99</b>

End of Report