

Check Nbr	Paid Date	Payee	Amount
097032	11-05-2014	RISKY'S BARBEQUE	810.00
097033	11-05-2014	STOCKYARD STATION	1,198.50
097077	11-06-2014	ADMINISTRATION/PETTY CASH	100.00
097078	11-06-2014	AMERICAN LEGACY PUBLISHING, INC.	978.29
097079	11-06-2014	ANCHOR PRINTING	485.00
097080	11-06-2014	APEX SUPPLY COMPANY	46.08
097081	11-06-2014	AREA 5 FFA	52.50
097082	11-06-2014	AUSTIN MAC REPAIR	659.97
097083	11-06-2014	AUTHORIZED COMMERCIAL TECH INC	3,605.50
097084	11-06-2014	JON BAILEY	45.00
097085	11-06-2014	PAUL BARRON	85.00
097086	11-06-2014	BAUDVILLE	135.51
097087	11-06-2014	BAYLOR INSTITUTE OF REHABILITATION	840.00
097088	11-06-2014	THOMAS BORDERS	85.00
097089	11-06-2014	DAVID BRIDGES	206.25
097090	11-06-2014	RHONDA BROILES	197.00
097091	11-06-2014	CANTU PEST CONTROL	375.00
097092	11-06-2014	CARROLL'S ACE GLASS & MIRROR, INC.	135.00
097093	11-06-2014	CHEVRON & TEXACO UNIVERSAL CARD	41.32
097094	11-06-2014	MONIQUE CHOYCE	67.01
097095	11-06-2014	DAVID CHRISTOPHER	105.00
097096	11-06-2014	CICI'S PIZZA #392	107.82
097097	11-06-2014	CITY OF TERRELL	28,624.69
097098	11-06-2014	CONSTRUCTIVE PLAYTHINGS	799.23
097099	11-06-2014	RONALD A COOPER	2,000.00
097100	11-06-2014	CREATIVE FLOWERS & GIFTS	45.00
097101	11-06-2014	CY YOUNG INDUSTRIES, INC.	2,292.84
097102	11-06-2014	DEVON DARDEN	105.00
097103	11-06-2014	B H DAVES APPLIANCES INC	124.99
097104	11-06-2014	DIRECT ENERGY BUSINESS	86,601.89
097105	11-06-2014	DISTRICT 4 FFA	60.00
097106	11-06-2014	DOMINO'S PIZZA	115.50
097107	11-06-2014	DARRYL DUFFIE	85.00
097108	11-06-2014	EDUCATION SERVICE CENTER REGION 10	10,100.00
097109	11-06-2014	FIRST CHOICE TECHNOLOGY	877.20
097110	11-06-2014	JULIE FISHER	13.68
097111	11-06-2014	FLINN SCIENTIFIC, INC.	1,030.11
097112	11-06-2014	FLOWERFIELDS FLORIST	54.50
097113	11-06-2014	ROBERT FRAZER	105.00
097114	11-06-2014	G & S SALES, INC.	25.00
097115	11-06-2014	GANDY INK	400.00
097116	11-06-2014	SAM GIBBS MUSIC	134.96
097117	11-06-2014	HAROLD GOEHL	140.00
097118	11-06-2014	GOLF CARS OF DALLAS	480.00
097119	11-06-2014	CRAIG GRAZIOLI	420.00
097120	11-06-2014	JOE GREER	105.00
097121	11-06-2014	BILL GRIFFIN	260.00

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097122	11-06-2014	NANETTE GRUCH	206.25
097123	11-06-2014	GT DISTRIBUTORS AUSTIN	71.80
097124	11-06-2014	LEE SANDERS GUNN	55.00
097125	11-06-2014	MATT HARRELL	45.00
097126	11-06-2014	KAREN HEDDINS	1,268.75
097127	* 11-06-2014	RENEE HENRY	40.00
097128	11-06-2014	JOE HOBBS	187.50
097129	11-06-2014	JOHNNY F. HOLMES	70.00
097130	11-06-2014	EDD HOLT	206.25
097131	11-06-2014	ASHLEY JESTER	10.00
097132	11-06-2014	JOHNSON SUPPLY	201.99
097133	11-06-2014	KAY JONES	641.84
097134	11-06-2014	KEVIN JORDAN	1,490.00
097135	11-06-2014	KENMARK, INC.	4,743.00
097136	11-06-2014	CHRIS KING	48.70
097137	11-06-2014	DANIEL KING	45.00
097138	11-06-2014	LAKESHORE LEARNING MATERIALS	252.99
097139	11-06-2014	LITTLE'S SPECIAL SERVICES	4,792.25
097140	11-06-2014	LOCKE SUPPLY CO.	661.79
097141	11-06-2014	MATTHEW LOUGHREN	105.00
097142	11-06-2014	LOWE'S	511.92
097143	11-06-2014	LUTZ WOODWORK, LLC	4,201.10
097144	11-06-2014	M & A TECHNOLOGY	525.00
097145	11-06-2014	MABANK ISD	1,145.00
097146	11-06-2014	MCCOY'S BUILDING SUPPLY	43.15
097147	11-06-2014	SAM MCCRIGHT	55.00
097148	11-06-2014	MCGINTY'S HARDWARE	359.32
097149	11-06-2014	McGRAW-HILL SCHOOL EDUCATION HOLDIN	1,049.40
097150	11-06-2014	MCKAY MUSIC CO	267.10
097151	11-06-2014	KEVIN MCNERNEY	50.00
097152	11-06-2014	MEDICAID CLAIM SOLUTIONS OF TEXAS	361.72
097153	11-06-2014	MEGAHERTZ TECHNOLOGY INC	50.00
097154	11-06-2014	MENTORING MINDS	161.90
097155	11-06-2014	MITCHELL WELDING SUPPLY CO	49.50
097156	11-06-2014	NASCO	131.85
097157	11-06-2014	CHARLES NEROES SR.	450.00
097158	11-06-2014	RACHEL NEROES	70.00
097159	11-06-2014	NORTH TEXAS TOLLWAY AUTHORITY	22.38
097160	11-06-2014	DEBBIE OCHELTREE	35.76
097161	11-06-2014	OLMSTED-KIRK PAPER CO	314.30
097162	11-06-2014	ONLINE STORES, INC	114.36
097163	11-06-2014	ORIENTAL TRADING COMPANY, INC.	219.47
097164	11-06-2014	THE POLICE AND SHERIFFS PRESS	17.49
097165	11-06-2014	POSITIVE PROMOTIONS	69.03
097166	11-06-2014	KATY POWELL	1,852.50
097167	11-06-2014	QUILL CORPORATION	433.44
097168	11-06-2014	RANDY RATZLAFF	696.00

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097169	11-06-2014	RENAISSANCE LEARNING, INC	11,100.00
097170	11-06-2014	JUSTIN SCHUMANN	206.25
097171	11-06-2014	SHERWIN-WILLIAMS COMPANY	1,101.96
097172	11-06-2014	BRANDY SMITH	71.50
097173	11-06-2014	SOUTH GARLAND HIGH SCHOOL	2,945.20
097174	11-06-2014	SUPER DUPER INC.	134.90
097175	11-06-2014	TCEA	50.00
097176	11-06-2014	TELVENT DTN, LLC	2,984.00
097177	11-06-2014	TER-JAN COMPANY	325.00
097178	11-06-2014	TERRELL ALARM SYSTEMS LLC	935.60
097179	11-06-2014	TERRELL CHAMBER OF COMMERCE	9.75
097180	11-06-2014	TERRELL OFFICE PRODUCTS INC	1,754.10
097181	11-06-2014	TERRELL TRIBUNE	18.75
097182	11-06-2014	TEXAS FFA	360.00
097183	11-06-2014	TEXAS TOLLWAYS	8.02
097184	11-06-2014	TRACTOR SUPPLY COMPANY	36.77
097185	11-06-2014	TRAIL OF BREADCRUMBS LLC	430.00
097186	11-06-2014	UNIFIRST HOLDINGS INC	419.91
097187	11-06-2014	MAZON ASSOCIATES, INC	450.00
097188	11-06-2014	WAL-MART COMMUNITY	861.20
097189	11-06-2014	WALT'S AUTOMOTIVE SUPPLY	338.66
097190	11-06-2014	CLARENCE WHITE	196.88
097191	11-06-2014	CLAYTON WHITE	70.00
097192	11-06-2014	ROMMIE WHITNEY	45.00
097193	11-06-2014	BARBARA ANN YONAN PH D	1,765.00
097194	11-07-2014	AAA SAND AND STONE	2,567.36
097195	11-07-2014	RHONDA BARRETT	50.00
097196	11-07-2014	HD SUPPLY CONSTRUCTION	475.00
097197	11-07-2014	XEROX CORPORATION	5,842.36
097198	11-10-2014	EDUCATION SERVICE CENTER REGION 10	678.60
097199	11-10-2014	HEXCO ACADEMIC	149.10
097200	11-10-2014	KAPLAN EARLY LEARNING CO	973.70
097201	11-10-2014	LA QUINTA INN & SUITES	468.92
097202	11-10-2014	TIM LEE	2,000.00
097203	11-10-2014	OMNI SAN ANTONIO	134.26
097204	11-10-2014	PEARSON CLINICAL	433.54
097205	11-10-2014	PEPWEAR LLC	911.25
097206	11-10-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	5,675.62
097207	11-10-2014	RIDDELL/ALL AMERICAN SPORTS CORP	39.97
097208	11-10-2014	ROTARY CLUB OF TERRELL	132.25
097209	11-10-2014	TASCO	150.00
097210	11-10-2014	TCEA	50.00
097211	11-10-2014	TERRELL OFFICE PRODUCTS INC	1,132.67
097212	11-10-2014	TUNE IN	234.80
097213	11-10-2014	TxTAG	3.91
097214	11-10-2014	WAL-MART COMMUNITY	745.90
097215	11-12-2014	A SIGN OF QUALITY	1,870.00

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097216	11-12-2014	APEX SUPPLY COMPANY	420.15
097217	11-12-2014	AT&T	252.72
097218	11-12-2014	AT&T	1,804.86
097219	11-12-2014	TIM ATKINS	62.60
097220	11-12-2014	ATMAC MECHANICAL SERVICES	380.00
097221	11-12-2014	AUTHORIZED COMMERCIAL TECH INC	3,809.70
097222	11-12-2014	BAXTER CLEAN CARE	17,623.86
097223	11-12-2014	BIMBO BAKERIES USA	1,047.42
097224	11-12-2014	BLESSINGS ON BRIN STREET	912.50
097225	11-12-2014	BLUE BELL CREAMERIES INC	462.96
097226	11-12-2014	BORDERS & LONG OIL INC	2,952.30
097227	11-12-2014	THOMAS BORDERS	85.00
097228	11-12-2014	WAYNE BRADY	64.28
097229	11-12-2014	BROTHERS PRODUCE	2,472.77
097230	11-12-2014	GARY BURCH	55.00
097231	11-12-2014	CAMPOS ENGINEERING,INC	1,930.00
097232	11-12-2014	CICI'S PIZZA #76	102.00
097233	11-12-2014	COCA COLA REFRESHMENTS	266.70
097234	11-12-2014	ALEX COCKRILL	64.60
097235	11-12-2014	COLORADO BOXED BEEF CO	298.08
097236	11-12-2014	CONSTRUCTIVE PLAYTHINGS	1,797.65
097237	11-12-2014	GREG W COX, INC	49,342.05
097238	11-12-2014	DALLAS MAVERICKS-DECA/FBLA EVENT	490.00
097239	11-12-2014	DARRYL DUFFIE	140.00
097240	11-12-2014	EDUCATION SERVICE CENTER REGION 10	3,500.00
097241	11-12-2014	MIKE FRUIN	49.84
097242	11-12-2014	GALLAGHER CONSTRUCTION SERVICES	12.48
097243	11-12-2014	BILL GRIFFIN	65.00
097244	11-12-2014	BRODERICK HICKS	85.00
097245	11-12-2014	JOHNNY F. HOLMES	65.00
097246	11-12-2014	HOME DEPOT CREDIT CARD SERV	1,115.66
097247	11-12-2014	JOHNSON SUPPLY	815.11
097248	11-12-2014	JONES SCHOOL SUPPLY, INC.	117.60
097249	11-12-2014	KAPLAN EARLY LEARNING CO	421.60
097250	11-12-2014	LABATT FOOD SERVICE	19,338.32
097251	11-12-2014	LAKESHORE LEARNING MATERIALS	710.61
097252	11-12-2014	LOCKE SUPPLY CO.	2,564.48
097253	11-12-2014	MCCOY'S BUILDING SUPPLY	29.39
097254	11-12-2014	MCGINTY'S HARDWARE	3,537.92
097255	11-12-2014	LORI MEYERS	71.12
097256	11-12-2014	MITCHELL WELDING SUPPLY CO	3,173.11
097257	11-12-2014	RACHEL NEROES	65.00
097258	11-12-2014	OAK FARMS DAIRY DALLAS	7,931.10
097259	11-12-2014	PLYLER STEEL FABRICATION	3,635.00
097260	11-12-2014	PROFESSIONAL SERVICE INDUSTRIES,INC	18,586.00
097261	11-12-2014	PROFESSIONAL SERVICE INDUSTRIES,INC	3,620.00
097262	11-12-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	45.25

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097263	11-12-2014	PROJECT LEAD THE WAY INC	2,093.00
097264	11-12-2014	QUILL CORPORATION	917.54
097265	11-12-2014	RAPTOR	100.00
097266	11-12-2014	RENAISSANCE LEARNING, INC	3,570.00
097267	11-12-2014	ROTARY CLUB OF TERRELL	71.25
097268	11-12-2014	SCHOLASTIC BOOK FAIRS	3,427.91
097269	11-12-2014	SCHOLASTIC BOOK FAIRS	1,307.78
097270	11-12-2014	SHERWIN-WILLIAMS COMPANY	176.78
097271	11-12-2014	TIM SOMMERS	55.00
097272	11-12-2014	JOSEPH D STANLEY	85.00
097273	11-12-2014	DAN STOCK	75.20
097274	11-12-2014	TERRELL ALARM SYSTEMS LLC	285.00
097275	11-12-2014	TERRELL OFFICE PRODUCTS INC	6,684.33
097276	11-12-2014	TERRELL TRIBUNE	889.46
097277	11-12-2014	TEXAS GIRLS COACHES ASSOCIATION	50.00
097278	11-12-2014	TRAIL OF BREADCRUMBS LLC	215.00
097279	11-12-2014	UNIFIRST HOLDINGS INC	820.99
097280	11-12-2014	JERRY VALLADAREZ	28.00
097281	11-12-2014	BEVERLY A. VAUGHN	107.67
097282	11-12-2014	WAL-MART COMMUNITY	1,410.52
097283	11-12-2014	WALT'S AUTOMOTIVE SUPPLY	175.86
097284	11-12-2014	RICK WEND	60.92
097285	11-12-2014	CLAYTON WHITE	65.00
097286	11-12-2014	WILLIAM V MACGILL & CO	2,214.38
097287	11-12-2014	SHARRAINE WILLIAMS	111.77
097288	11-12-2014	XEROX CORPORATION	1,731.77
097289	11-12-2014	ROCIO ZEISEL	54.75
097290	11-13-2014	AMERICAN EXPRESS	8,092.57
097291	11-13-2014	ANCHOR PRINTING	882.00
097292	11-13-2014	AUSTIN MAC REPAIR	839.97
097293	11-13-2014	AWARD MUSIC INC.	165.28
097294	11-13-2014	BLICK ART MATERIALS	2,050.99
097295	11-13-2014	CANTON HIGH SCHOOL	27.90
097296	11-13-2014	LAUREN CARNES	87.08
097297	11-13-2014	COOPER CARTER	158.08
097298	11-13-2014	CARLA CASH	63.00
097299	11-13-2014	DON CONYERS	58.00
097300	11-13-2014	DALLAS BASKETBALL LTD	2,520.00
097301	11-13-2014	EXPRESS INDUSTRIES CORP	4,433.99
097302	11-13-2014	AKIELA JACOBS	250.00
097303	11-13-2014	KAUFMAN HIGH SCHOOL ATH. DEPT	27.90
097304	11-13-2014	MICHAEL KNAPP	73.00
097305	11-13-2014	LIFETOUCH NSS ACCTS RECEIVABLE	1,620.00
097306	11-13-2014	GARY LUDWIG	73.00
097307	11-13-2014	MABANK HIGH SCHOOL	27.90
097308	11-13-2014	CHRIS McGOWAN	84.56
097309	11-13-2014	MCKAY MUSIC CO	97.15

Check Nbr	Paid Date	Payee	Amount
097310	11-13-2014	JERMAINE PARKER	58.00
097311	11-13-2014	POCKET NURSE	21.00
097312	11-13-2014	TERRY PRICE	73.00
097313	11-13-2014	LILA PRICE-COSTA	50.81
097314	11-13-2014	PRO TURF	9,558.34
097315	11-13-2014	PRODUCTIVITY CENTER, INC,	156.00
097316	11-13-2014	ANGELA SAVALLO	138.68
097317	11-13-2014	SHIPLEY DO-NUTS	310.00
097318	11-13-2014	TERRELL OFFICE PRODUCTS INC	599.99
097319	11-13-2014	TONYA RATCLIFF, TAX ASSESSOR	22,402.50
097320	11-13-2014	UNT DINING SERVICES	337.50
097321	11-13-2014	RICK WEND	70.00
097322	11-13-2014	SHARRAINE WILLIAMS	545.00
097323	11-13-2014	WILLS POINT ISD ATHLETIC DEPT	27.90
097324	11-13-2014	SOUTHWESTERN EXPOSITION &	1,135.00
097325	11-17-2014	YESTERLAND FARM	100.00
097326	11-19-2014	HOSA	250.00
097327	11-20-2014	ACE MART RESTAURANT SUPPLY COMPANY	811.57
097328	11-20-2014	AEROBIC PURIFIED WATER	100.55
097329	11-20-2014	AFFILIATED	1,258.75
097330	11-20-2014	ALL WORLD TRAVEL AND TOURS	22,500.00
097331	11-20-2014	AT&T	1,877.81
097332	11-20-2014	AT&T MOBILITY	362.96
097333	11-20-2014	ATMOS ENERGY	3,779.65
097334	11-20-2014	AUSTIN MAC REPAIR	1,639.94
097335	11-20-2014	AWARD MUSIC INC.	276.58
097336	11-20-2014	B & B ATHLETIC SUPPLY	649.15
097337	11-20-2014	BAXTER CLEAN CARE	319.44
097338	11-20-2014	BERKNER BOOSTER CLUB	450.00
097339	11-20-2014	BIMBO BAKERIES USA	1,506.91
097340	11-20-2014	BLUE BELL CREAMERIES INC	1,163.04
097341	11-20-2014	BSN SPORTS	279.90
097342	11-20-2014	WAYNE E. BURGE	245.00
097343	11-20-2014	C & T TIRE	329.74
097344	11-20-2014	CARDINAL'S SPORT TEAM SALES	3,974.20
097345	11-20-2014	CAREERSAFE ONLINE	2,050.00
097346	11-20-2014	CAROLINA BIOLOGICAL SUPPLY CO.	218.27
097347	11-20-2014	CITIBANK	706.46
097348	11-20-2014	COCA COLA REFRESHMENTS	1,096.75
097349	11-20-2014	COLORADO BOXED BEEF CO	282.60
097350	11-20-2014	CR PEST CONTROL	350.00
097351	11-20-2014	DAVID DAUGHERTY	70.00
097352	11-20-2014	BRANT DAVIS	1,182.75
097353	11-20-2014	DECA	256.00
097354	11-20-2014	DOMINO'S PIZZA	190.50
097355	11-20-2014	DYNAMIC DESIGNS	2,854.00
097356	11-20-2014	ENNIS HIGH SCHOOL	150.00

Check Nbr	Paid Date	Payee	Amount
097357	11-20-2014	F & J VENTURES	475.00
097358	11-20-2014	FLINN SCIENTIFIC, INC.	62.34
097359	11-20-2014	FLOWERFIELDS FLORIST	294.00
097360	11-20-2014	FREY SCIENTIFIC CO.	123.14
097361	11-20-2014	GOLDSTAR TRANSIT	221,870.25
097362	11-20-2014	HAGAR RESTAURANT SERVICE, INC.	263.00
097363	11-20-2014	HOME DEPOT CREDIT CARD SERV	305.90
097364	11-20-2014	HOUSTON LIVESTOCK SHOW & RODEO	255.00
097365	11-20-2014	INTERQUEST DETECTION CANINES	250.00
097366	11-20-2014	KALI KENNEDY	500.00
097367	11-20-2014	THE LAB	518.00
097368	11-20-2014	LABATT FOOD SERVICE	49,825.70
097369	11-20-2014	LAKESHORE LEARNING MATERIALS	456.80
097370	11-20-2014	LILLY ENTERPRISES INC	238.38
097371	11-20-2014	LONE STAR PERCUSSION	1,094.26
097372	11-20-2014	M & A TECHNOLOGY	560.00
097373	11-20-2014	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	562.68
097374	11-20-2014	SHELLIE MASSENGALE	80.65
097375	11-20-2014	ANN MCDONALD	52.42
097376	11-20-2014	MCKAY MUSIC CO	240.00
097377	11-20-2014	NARDONE BROS. BAKING CO., INC.	1,501.48
097378	11-20-2014	NASSP	85.00
097379	11-20-2014	NCTCOG	100.00
097380	11-20-2014	CHARLES NEROES SR.	200.00
097381	11-20-2014	OAK FARMS DAIRY DALLAS	13,197.18
097382	11-20-2014	OLMSTED-KIRK PAPER CO	3,290.37
097383	11-20-2014	RHYTHMBEE.COM	150.00
097384	11-20-2014	SECURITY VOICE, INC.	3,240.00
097385	11-20-2014	SHELLEY KOLMAN SMITH, LLC	12,000.00
097386	11-20-2014	THE SOCCER CORNER	5,810.00
097387	11-20-2014	TEAM EXPRESS	1,922.00
097388	11-20-2014	TERRELL OFFICE PRODUCTS INC	1,245.47
097389	11-20-2014	JAY THOMPSON	30.68
097390	11-20-2014	SHERI TUGGLE	326.70
097391	11-20-2014	WAL-MART COMMUNITY	639.04
097392	11-20-2014	LARRY WATSON	319.21
097393	11-20-2014	WHATABURGER OF MESQUITE, INC.	197.50
097394	11-20-2014	SARAH WHITAKER	141.28
097395	11-20-2014	WILLIAMS SPORTING GOODS	1,080.00
097396	11-20-2014	WORLD'S FINEST CHOCOLATE	1,860.00
097397	11-20-2014	YESTERLAND FARM	700.00
097398	11-21-2014	A PHOTO IDENTIFICATION INC	60.00
097399	11-21-2014	KELLI ALLEN	108.00
097400	11-21-2014	APEX SUPPLY COMPANY	48.74
097401	11-21-2014	AT&T MOBILITY	37.99
097402	11-21-2014	BAXTER CLEAN CARE	5,032.55
097403	11-21-2014	BLESSINGS ON BRIN STREET	120.00

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097404	11-21-2014	C & T TIRE	10.00
097405	11-21-2014	CARROLL'S ACE GLASS & MIRROR, INC.	323.50
097406	11-21-2014	CASTRO ROOFING OF TEXAS LP	6,543.68
097407	11-21-2014	JACKI COOPER	70.58
097408	11-21-2014	CR PEST CONTROL	50.00
097409	11-21-2014	CREATIVE FLOWERS & GIFTS	50.00
097410	11-21-2014	DISCOUNT TIRE & SERVICE	205.80
097411	11-21-2014	ELLIOTT ELECTRIC SUPPLY, INC.	127.59
097412	11-21-2014	ENVIRONMENTAL CO-OP	700.00
097413	11-21-2014	FASTSIGNS MESQUITE	495.00
097414	11-21-2014	FRESH COUNTRY FUND RAISING	705.50
097415	11-21-2014	GAME COURT SERVICES	181.00
097416	11-21-2014	GRAINGER	529.48
097417	11-21-2014	HOME DEPOT CREDIT CARD SERV	637.12
097418	11-21-2014	STACI KENNEDY	41.64
097419	11-21-2014	LIFT AIDS INC	247.25
097420	11-21-2014	LOCKE SUPPLY CO.	1,306.15
097421	11-21-2014	LOWE'S	61.72
097422	11-21-2014	M & A TECHNOLOGY	1,535.00
097423	11-21-2014	MCCOY'S BUILDING SUPPLY	57.01
097424	11-21-2014	MCGINTY'S HARDWARE	806.49
097425	11-21-2014	MICHAELS KEYS	125.60
097426	11-21-2014	MITCHELL WELDING SUPPLY CO	74.12
097427	11-21-2014	MOVIE LICENSING USA	394.00
097428	11-21-2014	PEROT MUSEUM OF NATURE & SCIENCE	100.00
097429	11-21-2014	PITNEY BOWES INC	48.00
097430	11-21-2014	PRECISION BUSINESS MACHINES, INC.	138.98
097431	11-21-2014	SCHNEIDER ELECTRIC	756.00
097432	11-21-2014	SCHOLASTIC BOOK FAIRS	3,160.97
097433	11-21-2014	SHERWIN-WILLIAMS COMPANY	102.09
097434	11-21-2014	TASB	7,904.72
097435	11-21-2014	TEMPERATURE CONTROL SYSTEMS, INC.	1,812.10
097436	11-21-2014	TERRELL ALARM SYSTEMS LLC	1,000.00
097437	11-21-2014	TERRELL OFFICE PRODUCTS INC	1,355.16
097438	11-21-2014	TETA INC	360.00
097439	11-21-2014	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	425.00
097440	11-21-2014	TEXAS SCOREBOARD SERVICES	1,500.00
097441	11-21-2014	TRACTOR SUPPLY COMPANY	22.98
097442	11-21-2014	UNIFIRST HOLDINGS INC	571.20
097443	11-21-2014	USA TEST PREP	600.00
097444	11-21-2014	WALT'S AUTOMOTIVE SUPPLY	43.23
097445	11-21-2014	YESTERLAND FARM	804.00
		Grand Totals	884,126.45

End of Report