

Check Nbr	Paid Date	Payee	Amount	EFT
100897	10-01-2015	CASA MANANA	300.00	N
100898	10-07-2015	ACE MART RESTAURANT SUPPLY COMPANY	316.34	N
100899	10-07-2015	ANCHOR PRINTING	2,105.00	N
100900	10-07-2015	APEX SUPPLY COMPANY	1,210.76	N
100901	10-07-2015	AREA 5 FFA	160.00	N
100902	10-07-2015	ASCD	717.78	N
100903	10-07-2015	AT&T	1,949.60	N
100904	10-07-2015	ATPE	155.00	N
100905	10-07-2015	ATS PREMIER TOURS & TRAVEL, LLC	5,500.00	N
100906	10-07-2015	JON BAILEY	90.00	N
100907	10-07-2015	BAXTER CLEAN CARE	14,743.34	N
100908	10-07-2015	BAYLOR INSTITUTE OF REHABILITATION	480.00	N
100909	10-07-2015	MATTHEW BENDER & CO., INC.	220.85	N
100910	10-07-2015	BIMBO BAKERIES USA	1,050.74	N
100911	10-07-2015	BINSWANGER GLASS #555	485.00	N
100912	10-07-2015	BLESSINGS ON BRIN STREET	43.00	N
100913	10-07-2015	THOMAS BORDERS	88.00	N
100914	10-07-2015	BRENT BRADSHAW	90.00	N
100915	10-07-2015	BSN SPORTS	230.65	N
100916	10-07-2015	C & T TIRE	1,363.75	N
100917	10-07-2015	CANTU PEST CONTROL	250.00	N
100918	10-07-2015	CAREER CRUISING	10,298.00	N
100919	10-07-2015	DAN CARROLL	113.00	N
100920	10-07-2015	CCP INDUSTRIES	276.71	N
100921	10-07-2015	MELISSA CHEATHAM	805.95	N
100922	10-07-2015	MONIQUE CHOYCE	59.13	N
100923	10-07-2015	CICI'S PIZZA #392	85.00	N
100924	10-07-2015	CITY OF TERRELL	23,509.97	N
100925	10-07-2015	CLEAN AIR CONSULTANTS INC	48,762.40	N
100926	10-07-2015	COCA COLA REFRESHMENTS	1,023.80	N
100927	10-07-2015	ALEX COCKRILL	720.85	N
100928	10-07-2015	RONALD A COOPER	2,000.00	N
100929	10-07-2015	CULTURAL ASSISTANCE PRODUCTS	68.10	N
100930	10-07-2015	DANIEL de CORDOBA BAILES ESPANOLES	175.00	N
100931	10-07-2015	DELEGARD TOOL OF TEXAS INC.	3,753.75	N
100932	10-07-2015	DELL MARKETING L.P.	711.39	N
100933	10-07-2015	DISCOUNT TIRE & SERVICE	119.01	N
100934	10-07-2015	WILLIAM DIXON	143.00	N
100935	10-07-2015	BONNIE DOCKERY	103.00	N
100936	10-07-2015	LAW OFFICE OF STEPHEN E DUBNER	1,125.00	N
100937	10-07-2015	ANDREW DUDLEY	45.00	N
100938	10-07-2015	MIKE DUNLAP JR	88.00	N
100939	10-07-2015	DYNAMIC DESIGNS	4,110.03	N
100940	10-07-2015	EDUCATION PLUS	1,000.00	N
100941	10-07-2015	EDUCATION SERVICE CENTER REGION 10	5,078.00	N
100942	10-07-2015	ELLIOTT ELECTRIC SUPPLY, INC.	154.50	N
100943	10-07-2015	STACEY ELLIS	53.00	N

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100944	10-07-2015	FASTENAL COMPANY	3.00	N
100945	10-07-2015	FIRMIN'S OFFICE CITY	9,002.15	N
100946	10-07-2015	FIRST CHOICE TECHNOLOGY	764.10	N
100947	10-07-2015	FLOWERFIELDS FLORIST	54.50	N
100948	10-07-2015	JOE FORRESTER	45.00	N
100949	10-07-2015	ZACHERY FRAZIER	45.00	N
100950	10-07-2015	FURLOUGH MS ATHLETICS/PETTY CASH	200.00	N
100951	10-07-2015	GLOBAL ASSET	667.00	N
100952	10-07-2015	HAROLD GOEHL	88.00	N
100953	10-07-2015	GREAT AMERICAN OPPORTUNITIES,INC	8,706.60	N
100954	10-07-2015	BILL GRIFFIN	40.00	N
100955	10-07-2015	H J S PRODUCTS CO.	327.96	N
100956	10-07-2015	HAGAR RESTAURANT SERVICE, INC.	1,228.68	N
100957	10-07-2015	HALTOM HIGH SCHOOL ATHLETIC DEPT	4,001.00	N
100958	10-07-2015	KATHY HARRISON	164.97	N
100959	10-07-2015	HATCH	890.27	N
100960	10-07-2015	KELLY HENRY	81.89	N
100961	10-07-2015	RENEE HENRY	8.00	N
100962	10-07-2015	MARK HOLLOWAY	113.00	N
100963	10-07-2015	JOHNNY F. HOLMES	40.00	N
100964	10-07-2015	HOME DEPOT CREDIT CARD SERV	1,377.26	N
100965	10-07-2015	CARNELL HORN	9.95	N
100966	10-07-2015	IMPACT OUTDOOR ADVERTISING CO	650.00	N
100967	10-07-2015	IN STEP DRILL TEAM PROPS	490.18	N
100968	10-07-2015	JOSHUA JOHNSON	143.00	N
100969	10-07-2015	KAY JONES	55.20	N
100970	10-07-2015	RENEE' JONES	220.28	N
100971	10-07-2015	J'S AUTOMOTIVE	25.50	N
100972	10-07-2015	JUNIOR LIBRARY GUILD	2,598.00	N
100973	10-07-2015	THE LAB	378.00	N
100974	10-07-2015	LABATT FOOD SERVICE	21,817.95	N
100975	10-07-2015	LAKESHORE LEARNING MATERIALS	91.98	N
100976	10-07-2015	GARY LAND	113.00	N
100977	10-07-2015	LEGO EDUCATION	1,205.40	N
100978	10-07-2015	LOCKE SUPPLY CO.	1,161.05	N
100979	10-07-2015	M & A TECHNOLOGY	2,660.00	N
100980	10-07-2015	M DANNY HARRISON, INC	12,749.00	N
100981	10-07-2015	COURTNEY MARROQUIN	39.00	N
100982	10-07-2015	TERRY MAYFIELD	143.00	N
100983	10-07-2015	KAYCE MCBRIDE	23.62	N
100984	10-07-2015	ANN MCDONALD	41.17	N
100985	10-07-2015	KATHY MCDONALD	350.00	N
100986	10-07-2015	MCGINTY'S HARDWARE	344.25	N
100987	10-07-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	457.62	N
100988	10-07-2015	MEGAHERTZ TECHNOLOGY INC	1,528.00	N
100989	10-07-2015	MENTORING MINDS	350.85	N
100990	10-07-2015	LORI MEYERS	103.00	N

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100991	10-07-2015	MICHAELS KEYS	284.39	N
100992	10-07-2015	CONNIE MILLER	120.00	N
100993	10-07-2015	MULTI HEALTH SYSTEMS	135.00	N
100994	10-07-2015	RACHEL NEROES	40.00	N
100995	10-07-2015	NEWS 2 YOU INC	4,710.28	N
100996	10-07-2015	NORTH FORNEY HIGH SCHOOL	7,928.50	N
100997	10-07-2015	NORTH TEXAS TOLLWAY AUTHORITY	13.43	N
100998	10-07-2015	OAK FARMS DAIRY DALLAS	7,288.04	N
100999	10-07-2015	CINDY OAKLEY	37.83	N
101000	10-07-2015	OLMSTED-KIRK PAPER CO	1,345.18	N
101001	10-07-2015	SCOTT OLSEN	69.94	N
101002	10-07-2015	PANDORA MEDIA INC.	1,551.56	N
101003	10-07-2015	PIONEER MANUFACTURING CO.	760.00	N
101004	10-07-2015	PITSCO EDUCATION	107.95	N
101005	10-07-2015	POCKET NURSE	95.11	N
101006	10-07-2015	SHEANICIA POLK	34.79	N
101007	10-07-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	1,330.48	N
101008	10-07-2015	R & H THEATRICALS	3,229.30	N
101009	10-07-2015	REALTIME MUSIC SOLUTIONS, LLC	1,495.00	N
101010	10-07-2015	ROBERT REED	143.00	N
101011	10-07-2015	REFRIGERATED SPECIALIST INC.	320.00	N
101012	10-07-2015	REGINA CARS DBA JEANIE'S	6,021.00	N
101013	10-07-2015	RELIANCE COMMUNICATIONS	6,258.00	N
101014	10-07-2015	RIDDELL/ALL AMERICAN SPORTS CORP	302.94	N
101015	10-07-2015	ROTARY CLUB OF TERRELL	61.00	N
101016	10-07-2015	SAM GIBBS MUSIC	47.70	N
101017	10-07-2015	SHERWIN-WILLIAMS COMPANY	1,309.00	N
101018	10-07-2015	MARCI SIMMONS	27.13	N
101019	10-07-2015	SKILLS USA TEXAS	100.00	N
101020	10-07-2015	ALEXIS SLADE	80.62	N
101021	10-07-2015	LARRY L. SMITH	45.00	N
101022	10-07-2015	SOCIAL STUDIES SCHOOL SERVICES	103.43	N
101023	10-07-2015	JOSEPH D STANLEY	88.00	N
101024	10-07-2015	DAVID STEPHAN	143.00	N
101025	10-07-2015	SUDDENLINK	528.00	N
101026	10-07-2015	DEREK TANKERSLEY	113.00	N
101027	10-07-2015	TASA	337.18	N
101028	10-07-2015	TASB INC	152.16	N
101029	10-07-2015	TELVENT DTN, LLC	3,992.00	N
101030	10-07-2015	TEPSA	373.00	N
101031	10-07-2015	TER-JAN COMPANY	55.72	N
101032	10-07-2015	TERRELL ALARM SYSTEMS LLC	110.00	N
101033	10-07-2015	TERRELL CHAMBER OF COMMERCE	480.00	N
101034	10-07-2015	TERRELL OIL AND LUBE CENTER	272.90	N
101035	10-07-2015	TERRELL TRIBUNE	695.00	N
101036	10-07-2015	TISD WORKERS COMPENSATION FUND	19,230.29	N
101037	10-07-2015	TRACTOR SUPPLY COMPANY	13.98	N

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101038	10-07-2015	TERRELL TURNER	113.00	N
101039	10-07-2015	TYLER JACKET SHOP	150.00	N
101040	10-07-2015	UNIFIRST HOLDINGS INC	1,319.25	N
101041	10-07-2015	DAVID VEHON	39.28	N
101042	10-07-2015	LEONARDO VERA	72.00	N
101043	10-07-2015	WAL-MART COMMUNITY	2,694.79	N
101044	10-07-2015	WALT'S AUTOMOTIVE SUPPLY	251.61	N
101045	10-07-2015	SHARRAINE WILLIAMS	207.00	N
101046	10-07-2015	WINDSTREAM	3,326.43	N
101047	10-07-2015	XEROX CORPORATION	10,384.19	N
101048	10-07-2015	BARBARA ANN YONAN PH D	3,400.00	N
101049	10-14-2015	AMERICAN EXPRESS	3,359.32	N
101050	10-14-2015	ANCHOR PRINTING	142.50	N
101051	10-14-2015	APEX SUPPLY COMPANY	599.60	N
101052	10-14-2015	TAMMY AVALOS	23.00	N
101053	10-14-2015	AWARD MUSIC INC.	10,440.04	N
101054	10-14-2015	BAUDVILLE	15.45	N
101055	10-14-2015	BAXTER CLEAN CARE	3,280.17	N
101056	10-14-2015	BERKNER BOOSTER CLUB	250.00	N
101057	10-14-2015	BERKNER BOOSTER CLUB	200.00	N
101058	10-14-2015	BIMBO BAKERIES USA	631.36	N
101059	10-14-2015	BORDERS & LONG OIL INC	2,182.70	N
101060	10-14-2015	LUKE BREWER	187.50	N
101061	10-14-2015	CANTU PEST CONTROL	125.00	N
101062	10-14-2015	CARLA CASH	71.60	N
101063	10-14-2015	COCA COLA REFRESHMENTS	1,116.24	N
101064	10-14-2015	CONSTRUCTIVE PLAYTHINGS	24.82	N
101065	10-14-2015	GEORGE COX	92.50	N
101066	10-14-2015	CR PEST CONTROL	400.00	N
101067	10-14-2015	DALLAS COWBOYS FOOTBALL CLUB, LTD.	300.00	N
101068	10-14-2015	DALLAS HERITAGE VILLAGE	138.00	N
101069	10-14-2015	DEBORAH DANIEL	41.91	N
101070	10-14-2015	MARTIN DANIEL	66.42	N
101071	10-14-2015	CARL DAVIS	58.00	N
101072	10-14-2015	KEVIN DEATON	64.69	N
101073	10-14-2015	DIRECT ENERGY BUSINESS	107,062.60	N
101074	10-14-2015	DARRYL DUFFIE	58.00	N
101075	10-14-2015	EDUCATION SERVICE CENTER REGION 10	27,370.00	N
101076	10-14-2015	REGION 4 ESC - MCC 201	408.00	N
101077	10-14-2015	ENNIS CROSS COUNTRY	250.00	N
101078	10-14-2015	ETA HAND2MIND	677.45	N
101079	10-14-2015	SONIA EUDY	464.46	N
101080	10-14-2015	FIRMIN'S OFFICE CITY	1,059.58	N
101081	10-14-2015	FLOWERFIELDS FLORIST	58.50	N
101082	10-14-2015	FOUR BROTHERS OUTDOOR POWER	791.71	N
101083	10-14-2015	DALLAS FOUSE	187.50	N
101084	10-14-2015	GARRATT-CALLAHAN COMPANY	834.39	N

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101085	10-14-2015	HAROLD GOEHL	88.00	N
101086	10-14-2015	GRAINGER	789.88	N
101087	10-14-2015	BILL GRIFFIN	55.00	N
101088	10-14-2015	NANETTE GRUCH	187.50	N
101089	10-14-2015	JOHN HAMILTON	187.50	N
101090	10-14-2015	HARRIS RATING SYSTEM	99.00	N
101091	10-14-2015	WILLIAM HARRIS JR.	84.88	N
101092	10-14-2015	BRIANA HENDERSON	45.00	N
101093	10-14-2015	JOHNNY F. HOLMES	55.00	N
101094	10-14-2015	EDD HOLT	187.50	N
101095	10-14-2015	HOME DEPOT CREDIT CARD SERV	165.68	N
101096	10-14-2015	PENNY HOWIE	16.44	N
101097	10-14-2015	ISTATION	4,400.00	N
101098	10-14-2015	JOHNSTONE SUPPLY BRANCH SUPPORT	635.57	N
101099	10-14-2015	KIARA JONES	45.00	N
101100	10-14-2015	RENEE' JONES	29.97	N
101101	10-14-2015	KADUCEUS	1,177.00	N
101102	10-14-2015	LABATT FOOD SERVICE	22,465.27	N
101103	10-14-2015	LAKESHORE LEARNING MATERIALS	1,275.67	N
101104	10-14-2015	SUSAN LaROSE	187.50	N
101105	10-14-2015	CHRISTINA LEWIS	114.56	N
101106	10-14-2015	LOCKE SUPPLY CO.	3,995.83	N
101107	10-14-2015	LOWE'S	52.15	N
101108	10-14-2015	MCCOY'S BUILDING SUPPLY	76.42	N
101109	10-14-2015	WILLIE MCELROY	75.00	N
101110	10-14-2015	MCGINTY'S HARDWARE	454.14	N
101111	10-14-2015	McGRAW-HILL SCHOOL EDUCATION HOLDIN	157.76	N
101112	10-14-2015	MEGAHERTZ TECHNOLOGY INC	1,528.00	N
101113	10-14-2015	MICHAELS KEYS	539.08	N
101114	10-14-2015	ANTHONY MILLER	146.00	N
101115	10-14-2015	MICHAEL MORELAND	88.00	N
101116	10-14-2015	WYLIE MUSSER CHEVROLET	1,895.47	N
101117	10-14-2015	RACHEL NEROES	55.00	N
101118	10-14-2015	JUSTIN NEWMAN	45.00	N
101119	10-14-2015	OAK FARMS DAIRY DALLAS	6,792.98	N
101120	10-14-2015	OLMSTED-KIRK PAPER CO	1,492.43	N
101121	10-14-2015	ORIENTAL TRADING COMPANY, INC.	615.22	N
101122	10-14-2015	PEARSON	4,165.42	N
101123	10-14-2015	POCKET NURSE	317.64	N
101124	10-14-2015	POSITIVE PROMOTIONS	254.55	N
101125	10-14-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	5,277.62	N
101126	10-14-2015	PROJECT LEAD THE WAY INC	212.00	N
101127	10-14-2015	REALLY GOOD STUFF INC	191.25	N
101128	10-14-2015	REGINA CARS DBA JEANIE'S	790.00	N
101129	10-14-2015	RENAISSANCE LEARNING, INC	409.81	N
101130	10-14-2015	ROGERS PIANO SERVICE	85.00	N
101131	10-14-2015	ROTARY CLUB OF TERRELL	63.80	N

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101132	10-14-2015	AMBER SANCHEZ	45.00	N
101133	10-14-2015	MIGUEL SANCHEZ	187.50	N
101134	10-14-2015	SHERWIN-WILLIAMS COMPANY	448.78	N
101135	10-14-2015	FRANCES SINGLETON	103.33	N
101136	10-14-2015	TIM SOMMERS	146.00	N
101137	10-14-2015	JOE STEPHENS	104.72	N
101138	10-14-2015	SUPER DUPER INC.	37.45	N
101139	10-14-2015	SUPPLIES OUTLET	140.97	N
101140	10-14-2015	TEMPERATURE CONTROL SYSTEMS, INC.	1,236.64	N
101141	10-14-2015	TERRELL ALARM SYSTEMS LLC	1,530.00	N
101142	10-14-2015	TESTOUT CORPORATION	595.00	N
101143	10-14-2015	TOTE UNLIMITED	25.00	N
101144	10-14-2015	TRANE U S INC	943.86	N
101145	10-14-2015	UNIFIRST HOLDINGS INC	1,578.79	N
101146	10-14-2015	WAL-MART COMMUNITY	1,026.70	N
101147	10-14-2015	WALT'S AUTOMOTIVE SUPPLY	7.23	N
101148	10-14-2015	RICK WEND	61.24	N
101149	10-14-2015	WHATABURGER	243.00	N
101150	10-14-2015	CLARENCE WHITE	187.50	N
101151	10-14-2015	WHITEBOX LEARNING	747.10	N
101152	10-14-2015	JOE WILLY'S	117.00	N
101153	10-14-2015	XEROX CORPORATION	133.17	N
101154	10-14-2015	YESTERLAND FARM	2,320.00	N
101155	10-15-2015	DECA	272.00	N
101156	10-15-2015	PRO TURF	9,558.34	N
101157	10-15-2015	RUTHANN VALENTINE	583.33	N
101158	10-22-2015	A SIGN OF QUALITY	271.00	N
101159	10-22-2015	AGENCY 405 TX DEPT OF PUB SAFETY	276.00	N
101160	10-22-2015	ANCHOR PRINTING	2,325.00	N
101161	10-22-2015	AREA C MARCHING	375.00	N
101162	10-22-2015	ASCD	35.10	N
101163	10-22-2015	AT&T	1,908.48	N
101164	10-22-2015	AT&T MOBILITY	402.51	N
101165	10-22-2015	ATHLETIC GATE CHANGE	2,500.00	N
101166	10-22-2015	TIM ATKINS	140.92	N
101167	10-22-2015	ATMOS ENERGY	2,825.83	N
101168	10-22-2015	AUSTIN MAC REPAIR	13,204.47	N
101169	10-22-2015	JON BAILEY	45.00	N
101170	10-22-2015	ALAN BARONOSKIE	108.00	N
101171	10-22-2015	BIMBO BAKERIES USA	493.67	N
101172	10-22-2015	BLACKMON MOORING	13,823.79	N
101173	10-22-2015	THOMAS BORDERS	176.00	N
101174	10-22-2015	BRENT BRADSHAW	45.00	N
101175	10-22-2015	WAYNE BRADY	80.56	N
101176	10-22-2015	BSN SPORTS	4,147.40	N
101177	10-22-2015	CARRIER ENTERPRISE, LLC-S.C.	881.23	N
101178	10-22-2015	CARLA CASH	71.60	N

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101179	10-22-2015	CASTRO ROOFING OF TEXAS LP	1,200.46	N
101180	10-22-2015	CITIBANK	2,117.18	N
101181	10-22-2015	PAT CLAYTON	108.00	N
101182	10-22-2015	COACHES VIDEO LLC	995.00	N
101183	10-22-2015	COCA COLA REFRESHMENTS	1,351.92	N
101184	10-22-2015	GRADY COLLINS	101.60	N
101185	10-22-2015	SCOTT COTTON	146.00	N
101186	10-22-2015	MARTIN DANIEL	81.42	N
101187	10-22-2015	DEALERS ELECTRICAL SUPPLY	493.38	N
101188	10-22-2015	DEMCO	145.92	N
101189	10-22-2015	BLICK ART MATERIALS	674.01	N
101190	10-22-2015	DOMINO'S PIZZA	100.50	N
101191	10-22-2015	DORIAN BUSINESS SYSTEMS INC.	365.00	N
101192	10-22-2015	MIKE DUNLAP JR	88.00	N
101193	10-22-2015	REGION 4 ESC - MCC 201	163.20	N
101194	10-22-2015	ESPECIAL NEEDS, LLC	2,005.80	N
101195	10-22-2015	FIRMIN'S OFFICE CITY	9,032.65	N
101196	10-22-2015	FLINN SCIENTIFIC, INC.	2,238.60	N
101197	10-22-2015	FREEDOM FUNDRAISING	5,635.00	N
101198	10-22-2015	HAROLD GOEHL	88.00	N
101199	10-22-2015	GOLDSTAR TRANSIT	224,993.83	N
101200	10-22-2015	GOLF CARS OF DALLAS	960.00	N
101201	10-22-2015	BILL GRIFFIN	55.00	N
101202	10-22-2015	MATT HARRELL	45.00	N
101203	10-22-2015	O'TARA HARRISON	56.85	N
101204	10-22-2015	JOHNNY F. HOLMES	95.00	N
101205	10-22-2015	HOME DEPOT CREDIT CARD SERV	190.62	N
101206	10-22-2015	HOMELAND K9	300.00	N
101207	10-22-2015	SHANNON HOUGH	12.73	N
101208	10-22-2015	BLAINE HUNTER	25.00	N
101209	10-22-2015	KAY JONES	29.84	N
101210	10-22-2015	KEVIN JORDAN	1,500.00	N
101211	10-22-2015	LABATT FOOD SERVICE	17,447.00	N
101212	10-22-2015	LAKESHORE LEARNING MATERIALS	13,067.27	N
101213	10-22-2015	LOCKE SUPPLY CO.	6,047.18	N
101214	10-22-2015	LONE STAR COMMUNICATIONS, INC.	216.00	N
101215	10-22-2015	LOS HERMANOS MEXICAN RESTAURANT	755.20	N
101216	10-22-2015	LUBY'S	311.61	N
101217	10-22-2015	LUKE'S LOCKER	140.00	N
101218	10-22-2015	M & A TECHNOLOGY	287.00	N
101219	10-22-2015	PAUL MAJORS	108.00	N
101220	10-22-2015	MAKEMUSIC	140.00	N
101221	10-22-2015	MANSFIELD HIGH SCHOOL BOOSTER CLUB	210.00	N
101222	10-22-2015	MARAKBIZ LLC	500.00	N
101223	10-22-2015	MARKS, ROBERT	108.00	N
101224	10-22-2015	MAZON ASSOCIATES INC	450.00	N
101225	10-22-2015	SUZETTE MCCOOK	127.66	N

Check Nbr	Paid Date	Payee	Amount	EFT
101226	10-22-2015	MCCORMICK'S	3,899.95	N
101227	10-22-2015	WILLIE MCELROY	126.24	N
101228	10-22-2015	MESQUITE SPORTS CENTER	83.50	N
101229	10-22-2015	ANTHONY MILLER	58.00	N
101230	10-22-2015	RACHEL NEROES	95.00	N
101231	10-22-2015	NORTH TEXAS TOLLWAY AUTHORITY	9.52	N
101232	10-22-2015	OAK FARMS DAIRY DALLAS	7,611.75	N
101233	10-22-2015	OFFICE DEPOT	170.50	N
101234	10-22-2015	OFFICE OF THE SECRETARY OF STATE	310.00	N
101235	10-22-2015	OLMSTED-KIRK PAPER CO	797.38	N
101236	10-22-2015	KAREN OSINSKI	46.85	N
101237	10-22-2015	PENDERS MUSIC CO	66.69	N
101238	10-22-2015	POETRY SPRINGS EVENT VENUE	2,452.50	N
101239	10-22-2015	GEORGE POWELL	102.90	N
101240	10-22-2015	PRITCHETT'S JEWELRY CASTING CO INC	280.45	N
101241	10-22-2015	VAN RAGSDALE	400.00	N
101242	10-22-2015	REALLY GOOD STUFF INC	432.39	N
101243	10-22-2015	RECORDS CONSULTANTS OF TEXAS	9,312.00	N
101244	10-22-2015	REFRIGERATED SPECIALIST INC.	1,670.50	N
101245	10-22-2015	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	286.00	N
101246	10-22-2015	ROCKWALL SPORTS CENTER	2,661.00	N
101247	10-22-2015	DEBI ROGERS	24.99	N
101248	10-22-2015	ROMEO MUSIC	760.00	N
101249	10-22-2015	ROOF MANAGEMENT SERVCES, INC.	49,874.95	N
101250	10-22-2015	RYONET CORP	37.15	N
101251	10-22-2015	SAM GIBBS MUSIC	152.84	N
101252	10-22-2015	STEPHEN SCHMID	108.00	N
101253	10-22-2015	SCHNEIDER ELECTRIC	1,271.00	N
101254	10-22-2015	SCHOLASTIC INC.	843.98	N
101255	10-22-2015	SCHOOL SPECIALTY INC	32.48	N
101256	10-22-2015	SHARKAROSA WILDLIFE RANCH	200.00	N
101257	10-22-2015	SHELL	99.93	N
101258	10-22-2015	FRANCES SINGLETON	73.33	N
101259	10-22-2015	SOCIAL SCIENCE CLUB OF TERRELL	100.00	N
101260	10-22-2015	TIM SOMMERS	58.00	N
101261	10-22-2015	SOULMAN'S BAR-B-QUE	1,398.60	N
101262	10-22-2015	JOSEPH D STANLEY	88.00	N
101263	10-22-2015	DAN STOCK	105.06	N
101264	10-22-2015	FORT WORTH HERITAGE DEVELOPMENT	1,283.50	N
101265	10-22-2015	SYSTEMS DESIGN	240.00	N
101266	10-22-2015	TASCO	300.00	N
101267	10-22-2015	TERRELL ALARM SYSTEMS LLC	4,889.40	N
101268	10-22-2015	TERRELL TIGERETTE SUPPORT CLUB	410.00	N
101269	10-22-2015	TERRELL TRIBUNE	30.00	N
101270	10-22-2015	THE BUSINESS & EDUCATION	4,750.00	N
101271	10-22-2015	TVCC BOOKSTORE	1,548.50	N
101272	10-22-2015	UNIVERSITY OF TEXAS AT AUSTIN, UIL	30.00	N

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101273	10-22-2015	ULINE	1,299.87	N
101274	10-22-2015	VARSITY SPIRIT FASHIONS	1,295.85	N
101275	10-22-2015	BARRY WALKER	88.00	N
101276	10-22-2015	JARED WALKER	88.00	N
101277	10-22-2015	WAL-MART COMMUNITY	2,548.17	N
101278	10-22-2015	KIRSTEN WATSON	51.99	N
101279	10-22-2015	RICK WEND	91.24	N
101280	10-22-2015	WEST MESQUITE HIGH SCHOOL	3,315.60	N
101281	10-22-2015	WEST MUSIC COMPANY	780.86	N
101282	10-22-2015	WOODWIND & BRASSWIND	5,250.00	N
101283	10-22-2015	YESTERLAND FARM	1,084.00	N
101284	10-22-2015	ROCIO ZEISEL	60.19	N
101285	10-23-2015	TIJUANA HAMBRIC	300.05	N
101286	10-23-2015	AT&T STADIUM	300.00	N
101287	10-29-2015	AADVANTAGE LAUNDRY SYSTEMS, INC.	295.22	N
101288	10-29-2015	CLINT ADAMS	95.24	N
101289	10-29-2015	AFFILIATED	2,000.00	N
101290	10-29-2015	ANCHOR PRINTING	23.00	N
101291	10-29-2015	APEX SUPPLY COMPANY	878.24	N
101292	10-29-2015	APPLE INC.	1,703.00	N
101293	10-29-2015	ATHLETIC GATE CHANGE	2,500.00	N
101294	10-29-2015	TIM ATKINS	77.96	N
101295	10-29-2015	ATS PREMIER TOURS & TRAVEL, LLC	5,741.67	N
101296	10-29-2015	AWARD MUSIC INC.	190.99	N
101297	10-29-2015	BARNES & NOBLE INC.	1,455.20	N
101298	10-29-2015	BAXTER CLEAN CARE	5,333.48	N
101299	10-29-2015	BIMBO BAKERIES USA	841.36	N
101300	10-29-2015	BOOKS & CRANNIES	225.00	N
101301	10-29-2015	THOMAS BORDERS	88.00	N
101302	10-29-2015	R MICHAEL BROOKS	3,975.00	N
101303	10-29-2015	C & T TIRE	72.33	N
101304	10-29-2015	REBECCA CABALLERO	29.98	N
101305	10-29-2015	JOHN CHAPMAN	58.00	N
101306	10-29-2015	COCA COLA REFRESHMENTS	790.00	N
101307	10-29-2015	ALEX COCKRILL	373.03	N
101308	10-29-2015	COLORADO BOXED BEEF CO	581.03	N
101309	10-29-2015	COUNCIL FOR PROF. RECOGNITION	100.00	N
101310	10-29-2015	MICHAEL CREASEY	80.00	N
101311	10-29-2015	DANCE SOPHISTICATES, INC.	617.00	N
101312	10-29-2015	B H DAVES APPLIANCES INC	50.00	N
101313	10-29-2015	DOMINO'S PIZZA	111.00	N
101314	10-29-2015	DOUBLE R AG SUPPLY INC	56.80	N
101315	10-29-2015	DYNAMIC DESIGNS	6,594.90	N
101316	10-29-2015	EDUCATION SERVICE CENTER REGION 10	3,500.00	N
101317	10-29-2015	OLIVIA FANNIN	72.00	N
101318	10-29-2015	FASTENAL COMPANY	539.55	N
101319	10-29-2015	FIRMIN'S OFFICE CITY	3,544.06	N

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101320	10-29-2015	FLOWERFIELDS FLORIST	60.00	N
101321	10-29-2015	HAROLD GOEHL	146.00	N
101322	10-29-2015	GOLF CARS OF DALLAS	480.00	N
101323	10-29-2015	DAVID GOSS	101.60	N
101324	10-29-2015	BILL GRIFFIN	55.00	N
101325	10-29-2015	NATE HAUGER	187.50	N
101326	10-29-2015	HEART RHYTHMS	375.00	N
101327	10-29-2015	HEARTLAND SCHOOL SOLUTIONS	1,222.00	N
101328	10-29-2015	HEINEMANN	3,600.00	N
101329	10-29-2015	JOE HOBBS	187.50	N
101330	10-29-2015	JOHNNY F. HOLMES	55.00	N
101331	10-29-2015	HOME DEPOT CREDIT CARD SERV	427.55	N
101332	10-29-2015	HOUGHTON MIFFLIN HARCOURT	1,148.43	N
101333	10-29-2015	BLAINE HUNTER	30.00	N
101334	10-29-2015	IMPACT OUTDOOR ADVERTISING CO	650.00	N
101335	10-29-2015	RENEE' JONES	35.35	N
101336	10-29-2015	KIMBALL MIDWEST	285.38	N
101337	10-29-2015	TOM KUHN	36.65	N
101338	10-29-2015	LAKESHORE LEARNING MATERIALS	3,017.90	N
101339	10-29-2015	LIFT AIDS INC	2,044.60	N
101340	10-29-2015	LOCKE SUPPLY CO.	257.18	N
101341	10-29-2015	MAYER-JOHNSON LLC	471.70	N
101342	10-29-2015	MCCOY'S BUILDING SUPPLY	34.25	N
101343	10-29-2015	SAM MCCRIGHT	58.00	N
101344	10-29-2015	MCGINTY'S HARDWARE	244.66	N
101345	10-29-2015	REBECA MERAZ	24.99	N
101346	10-29-2015	ANTHONY MILLER	88.00	N
101347	10-29-2015	WYLIE MUSSER CHEVROLET	352.06	N
101348	10-29-2015	XANDRA MYERS	72.00	N
101349	10-29-2015	NASCO	720.64	N
101350	10-29-2015	NATIONAL GEOGRAPHIC KIDS	15.00	N
101351	10-29-2015	NATIONAL HEALTHCAREER ASSOC.	3,584.00	N
101352	10-29-2015	RACHEL NEROES	55.00	N
101353	10-29-2015	OAK FARMS DAIRY DALLAS	9,408.79	N
101354	10-29-2015	OLMSTED-KIRK PAPER CO	1,849.40	N
101355	10-29-2015	SCOTT OLSEN	224.59	N
101356	10-29-2015	ORIENTAL TRADING COMPANY, INC.	153.67	N
101357	10-29-2015	ALICIA POLK	93.28	N
101358	10-29-2015	POSITIVE PROMOTIONS	116.70	N
101359	10-29-2015	LILA PRICE-COSTA	23.40	N
101360	10-29-2015	OLIVIA RICE	53.67	N
101361	10-29-2015	ROTARY CLUB OF TERRELL	25.00	N
101362	10-29-2015	RYAN DIAGNOSTICS, INC.	115.00	N
101363	10-29-2015	SCHNEIDER ELECTRIC	184.00	N
101364	10-29-2015	SCHOLASTIC	1,131.42	N
101365	10-29-2015	SCHOLASTIC BOOK FAIRS	1,312.66	N
101366	10-29-2015	SCHOOL SPECIALTY INC	43.61	N

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101367	10-29-2015	JUSTIN SCHUMANN	187.50	N
101368	10-29-2015	SHERWIN-WILLIAMS COMPANY	811.78	N
101369	10-29-2015	FRANCES SINGLETON	103.33	N
101370	10-29-2015	SMARTeacher Inc.	1,680.00	N
101371	10-29-2015	TIM SOMMERS	146.00	N
101372	10-29-2015	SUBWAY OF TERRELL	70.60	N
101373	10-29-2015	SUDDENLINK	528.00	N
101374	10-29-2015	SUPER DUPER INC.	111.85	N
101375	10-29-2015	TEACHING AIDS, LLC	19.95	N
101376	10-29-2015	TERRELL ALARM SYSTEMS LLC	4,457.50	N
101377	10-29-2015	TERRELL OIL AND LUBE CENTER	82.70	N
101378	10-29-2015	TEXAS A&M UNIVERSITY CORPUS CHRISTI	500.00	N
101379	10-29-2015	TEXAS COMPUTER EDUCATION ASSOC.	59.00	N
101380	10-29-2015	TEXAS HEALTH PRESBYTERIAN KAUFMAN	61.25	N
101381	10-29-2015	TISD WORKERS COMPENSATION FUND	19,168.27	N
101382	10-29-2015	JUSTINE TOMASULO	20.00	N
101383	10-29-2015	TRACTOR SUPPLY COMPANY	113.95	N
101384	10-29-2015	UNIFIRST HOLDINGS INC	356.96	N
101385	10-29-2015	RAQUEL VILLARREAL	65.00	N
101386	10-29-2015	WAL-MART COMMUNITY	1,276.77	N
101387	10-29-2015	WALT'S AUTOMOTIVE SUPPLY	34.36	N
101388	10-29-2015	WINDSTREAM	3,338.33	N
101389	10-29-2015	XEROX CORPORATION	133.17	N

Grand Totals 1,119,307.39

End of Report