

Check Nbr	Paid Date	Payee	Amount
096394	10-02-2014	AFFILIATED	1,300.00
096395	10-02-2014	ALERT SERVICES, INC.	3,556.29
096396	10-02-2014	ANCHOR PRINTING	130.00
096397	10-02-2014	APEX SUPPLY COMPANY	708.56
096398	10-02-2014	APPLE INC.	1,095.00
096399	10-02-2014	AT&T MOBILITY	37.99
096400	10-02-2014	ATPE	155.00
096401	10-02-2014	RHONDA BARRETT	50.00
096402	10-02-2014	BAXTER CLEAN CARE	15,580.72
096403	10-02-2014	BAYLOR INSTITUTE OF REHABILITATION	450.00
096404	10-02-2014	BIMBO BAKERIES USA	251.12
096405	10-02-2014	BORDERS, THOMAS	85.00
096406	10-02-2014	C & T TIRE	276.94
096407	10-02-2014	CAIN MIDDLE SCHOOL	225.00
096408	10-02-2014	CASTRO ROOFING OF TEXAS LP	2,245.27
096409	10-02-2014	CCP INDUSTRIES	226.55
096410	10-02-2014	CENTERLINE SUPPLY LTD.	204.40
096411	10-02-2014	MONIQUE CHOYCE	49.92
096412	10-02-2014	ALEX COCKRILL	2,162.52
096413	10-02-2014	GEORGE COX	25.00
096414	10-02-2014	CREEKVIEW GOLF CLUB	200.00
096415	10-02-2014	COURTNEY CULVERHOUSE	45.00
096416	10-02-2014	BRANT DAVIS	230.76
096417	10-02-2014	DISCOUNT TIRE & SERVICE	1,068.95
096418	10-02-2014	DOUBLE R AG SUPPLY INC	15.00
096419	10-02-2014	MIKE DUNLAP JR	85.00
096420	10-02-2014	DYNAMIC DESIGNS	374.00
096421	10-02-2014	EDGENUITY	43,000.00
096422	10-02-2014	EMERGENCY OUTFITTERS LLC	2,400.82
096423	10-02-2014	JOANN FLY	107.84
096424	10-02-2014	FROG STREET PRESS	2,200.00
096425	10-02-2014	GAME COURT SERVICES	366.00
096426	10-02-2014	GRAINGER	244.42
096427	10-02-2014	BILL GRIFFIN	40.00
096428	10-02-2014	H J S PRODUCTS CO.	2,260.80
096429	10-02-2014	JOHNNY F. HOLMES	40.00
096430	10-02-2014	HOME DEPOT CREDIT CARD SERV	894.01
096431	10-02-2014	HOUGHTON MIFFLIN HARCOURT	14,299.05
096432	10-02-2014	IXL LEARNING	1,135.00
096433	10-02-2014	JOSTENS	2,842.00
096434	10-02-2014	DANIEL KING	45.00
096435	10-02-2014	THE LAMPO GROUP INC	314.98
096436	10-02-2014	ROBERT LAQUEY	62.60
096437	10-02-2014	LAW OFFICE OF STEPHEN E DUBNER	705.00
096438	10-02-2014	LEARNING FARM LLC	290.00
096439	10-02-2014	LOCKE SUPPLY CO.	921.54
096440	10-02-2014	LONE STAR FURNISHINGS LLC	22,111.27

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096441	10-02-2014	LOWE'S	188.27
096442	10-02-2014	M & A TECHNOLOGY	198.00
096443	10-02-2014	MARAKBIZ LLC	500.00
096444	10-02-2014	MCCOY'S BUILDING SUPPLY	108.31
096445	10-02-2014	SAM MCCRIGHT	85.00
096446	10-02-2014	MCGINTY'S HARDWARE	688.63
096447	10-02-2014	CTB/MCGRAW-HILL LLC	3,701.66
096448	10-02-2014	MCKAY MUSIC CO	1,858.20
096449	10-02-2014	MITCHELL WELDING SUPPLY CO	81.96
096450	10-02-2014	MOLINA CROSS COUNTRY	280.00
096451	10-02-2014	RACHEL NEROES	40.00
096452	10-02-2014	NEWS 2 YOU INC	2,060.08
096453	10-02-2014	NORTH TEXAS SALES & DISTRIBUTION	1,358.80
096454	10-02-2014	NORTH TEXAS TOLLWAY AUTHORITY	42.27
096455	10-02-2014	TRACY ODNEAL	105.32
096456	10-02-2014	OLMSTED-KIRK PAPER CO	1,419.45
096457	10-02-2014	PATRECE OZMENT	280.57
096458	* 10-02-2014	PENDERS MUSIC CO	.00
096459	10-02-2014	PRITCHETT'S JEWELRY CASTING CO INC	691.04
096460	10-02-2014	ALONSO NUNEZ	250.00
096461	10-02-2014	REGION VII EDUCATION SERVICE CTR	2,515.00
096462	10-02-2014	RICHARD REYNOLDS	530.53
096463	10-02-2014	DENISE RILEY	64.28
096464	10-02-2014	JIM ROBINSON	63.44
096465	10-02-2014	ROCKWALL JACKETBACKERS	160.00
096466	10-02-2014	ROGERS PIANO SERVICE	170.00
096467	10-02-2014	ROYSE CITY HIGH SCHOOL	160.00
096468	10-02-2014	SADDLEBACK EDUCATIONAL INC	445.76
096469	10-02-2014	SCHOLASTIC TESTING SERVICE, INC.	441.86
096470	10-02-2014	SHERWIN-WILLIAMS COMPANY	109.69
096471	10-02-2014	MARCI SIMMONS	43.38
096472	10-02-2014	FRANCES SINGLETON	102.68
096473	* 10-02-2014	STAFF DEVELOPMENT FOR EDUCATORS	.00
096474	10-02-2014	DAN STOCK	105.20
096475	10-02-2014	SUBWAY OF TERRELL	88.70
096476	10-02-2014	SUDDENLINK	528.00
096477	10-02-2014	SUPER DUPER INC.	194.85
096478	10-02-2014	TASA	831.00
096479	10-02-2014	TASB INC	900.00
096480	10-02-2014	TASSP	630.00
096481	10-02-2014	TCA	175.00
096482	10-02-2014	TEEN INK	189.00
096483	10-02-2014	TERRELL ALARM SYSTEMS LLC	22,340.42
096484	10-02-2014	TERRELL OFFICE PRODUCTS INC	3,947.07
096485	10-02-2014	TERRELL OIL AND LUBE CENTER	143.27
096486	10-02-2014	TEXAS COUNSELING ASSOCIATION	283.00
096487	10-02-2014	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	175.00

Check Nbr	Paid Date	Payee	Amount
096488	10-02-2014	TISD WORKERS COMPENSATION FUND	17,515.49
096489	10-02-2014	TRACTOR SUPPLY COMPANY	218.13
096490	10-02-2014	TESSA TUCKER	45.00
096491	10-02-2014	UNIFIRST HOLDINGS INC	641.49
096492	10-02-2014	ROBERT SPENCE VAN	85.00
096493	10-02-2014	WAL-MART COMMUNITY	1,987.38
096494	10-02-2014	WALT'S AUTOMOTIVE SUPPLY	322.37
096495	10-02-2014	WILLIAM V MACGILL & CO	1,572.48
096496	10-02-2014	HARRY K. WONG PUBLICATIONS INC.	610.00
096497	10-03-2014	MICHEAL FRENCH	35.28
096498	10-03-2014	DAN ST. ROMAIN	4,250.00
096499	10-03-2014	AFFILIATED	285.00
096500	10-03-2014	DIANA HERNANDEZ MOTA	32.00
096501	10-03-2014	VICKI COLE	32.00
096502	10-03-2014	DARLA FRAZIER	14.94
096503	10-03-2014	EDUCATION SERVICE CENTER REGION 10	5,102.77
096504	10-03-2014	LONE STAR PERCUSSION, INC.	174.95
096505	10-03-2014	CTB/MCGRAW-HILL LLC	935.18
096506	10-03-2014	PENDERS MUSIC CO	256.58
096507	10-03-2014	TERRELL OFFICE PRODUCTS INC	528.65
096508	10-03-2014	TASBO	150.00
096509	10-03-2014	RESERVE ACCOUNT	2,500.00
096510	10-03-2014	ANGELA ABRAMS-MALONE	11.90
096511	10-03-2014	YESTERLAND FARM	2,292.00
096512	10-03-2014	KANNIKA BREUNIG	32.00
096513	10-03-2014	LOTTS CLEANERS	21.11
096514	10-03-2014	DICE COMMUNICATIONS	611.32
096515	10-09-2014	A SIGN OF QUALITY	7,785.25
096516	10-09-2014	ACOUSTICAL SURFACES, INC.	3,251.27
096517	10-09-2014	AFFILIATED	95.00
096518	10-09-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	3,815.20
096519	10-09-2014	AMERICAN EXPRESS	5,470.32
096520	10-09-2014	ANCHOR PRINTING	299.00
096521	10-09-2014	ASCD	89.00
096522	10-09-2014	AT&T	1,836.96
096523	10-09-2014	ATMAC MECHANICAL SERVICES	4,456.45
096524	10-09-2014	AWARD MUSIC INC.	330.15
096525	10-09-2014	BALLARD & TIGHE PUBLISHERS	438.00
096526	10-09-2014	BAXTER CLEAN CARE	299.44
096527	10-09-2014	BIMBO BAKERIES USA	873.00
096528	10-09-2014	RANDALL BIRKETT	206.25
096529	10-09-2014	BLUE BELL CREAMERIES INC	1,319.43
096530	10-09-2014	ZACHARY BOYD	206.25
096531	10-09-2014	WAYNE BRADY	81.80
096532	10-09-2014	LUKE BREWER	206.25
096533	10-09-2014	DAVID BRIDGES	206.25
096534	10-09-2014	BSN SPORTS	1,750.00

Check Nbr	Paid Date	Payee	Amount
096535	10-09-2014	GARY BURCH	85.00
096536	10-09-2014	CAMPOS ENGINEERING,INC	6,272.00
096537	10-09-2014	TIM CARADINE	206.25
096538	10-09-2014	CARGILL INCORPORATED	492.90
096539	10-09-2014	CARMONA'S TEX-MEX & CANTINA	1,485.00
096540	10-09-2014	CARLA CASH	86.00
096541	10-09-2014	JOHN CHAPMAN	85.00
096542	10-09-2014	CITY OF TERRELL	18,077.16
096543	10-09-2014	CITY OF TERRELL	193.25
096544	10-09-2014	CITY VIEW HIGH SCHOOL	450.00
096545	10-09-2014	COCA COLA REFRESHMENTS	1,308.56
096546	10-09-2014	JACKI COOPER	10.00
096547	10-09-2014	DAY BREAK FRUIT & VEGETABLE	343.05
096548	10-09-2014	DEEN'S IRRIGATION	11,500.00
096549	10-09-2014	DIRECT ENERGY BUSINESS	104,836.77
096550	10-09-2014	JACOB FARLEY	206.25
096551	10-09-2014	FIRST CHOICE TECHNOLOGY	730.94
096552	10-09-2014	FP SPECIALTY CONTRACTORS	503.50
096553	10-09-2014	FLOWERFIELDS FLORIST	218.50
096554	10-09-2014	GALLAGHER CONSTRUCTION SERVICES	1,636.06
096555	10-09-2014	HAROLD GOEHL	85.00
096556	10-09-2014	GOLDSTAR TRANSIT	199,371.35
096557	10-09-2014	GOLF CARS OF DALLAS	480.00
096558	10-09-2014	BILL GRIFFIN	30.00
096559	10-09-2014	GROVES ELECTRICAL SERVICE, INC.	4,783.25
096560	10-09-2014	NANETTE GRUCH	206.25
096561	10-09-2014	NATE HAUGER	206.25
096562	10-09-2014	HAYES BUILDING SERVICES, INC	6,517.00
096563	10-09-2014	KAREN HEDDINS	1,262.50
096564	10-09-2014	JOE HOBBS	206.25
096565	10-09-2014	THE HOLBROOK CO., INC.	477.85
096566	10-09-2014	JOHNNY F. HOLMES	30.00
096567	10-09-2014	EDD HOLT	206.25
096568	10-09-2014	HOME DEPOT CREDIT CARD SERV	584.15
096569	10-09-2014	INSIGHT SYSTEM EXCHANGE	1,220.74
096570	10-09-2014	J&T NURSERY & LANDSCAPE	950.00
096571	10-09-2014	S.W. JOHNS	206.25
096572	10-09-2014	KAY JONES	672.87
096573	10-09-2014	DANIEL KOELSCH	206.25
096574	10-09-2014	LABATT FOOD SERVICE	30,901.85
096575	* 10-09-2014	LITTLE'S SPECIAL SERVICES	.00
096576	10-09-2014	LONESTAR FENCE & SUPPLY	771.40
096577	10-09-2014	M & A TECHNOLOGY	5,894.00
096578	10-09-2014	M DANNY HARRISON, INC	12,810.75
096579	10-09-2014	TRACY MALONE	28.74
096580	10-09-2014	MERIT PROFESSIONAL SERVICES, LLC	121.33
096581	10-09-2014	MESQUITE SPORTS CENTER	249.00

Check Nbr	Paid Date	Payee	Amount
096582	10-09-2014	MICHAEL FOODS INC.	311.40
096583	10-09-2014	MOHNKERN ELECTRONICS, INC.	182.35
096584	10-09-2014	MULTI HEALTH SYSTEMS	164.00
096585	10-09-2014	NATIONAL ASSOC OF SCHOOL NURSES	154.50
096586	10-09-2014	CHARLES NEROES SR.	230.00
096587	10-09-2014	RACHEL NEROES	30.00
096588	10-09-2014	NORTH TEXAS CONTRACTING, INC.	13,224.00
096589	10-09-2014	OAK FARMS DAIRY DALLAS	9,664.79
096590	10-09-2014	PENDERS MUSIC CO	166.72
096591	10-09-2014	PERCUSSION ARTS SOCIETY	185.00
096592	10-09-2014	KATY POWELL	2,112.50
096593	10-09-2014	PRECISION DEMOLITION, LLC	4,987.00
096594	10-09-2014	LILA PRICE-COSTA	43.34
096595	10-09-2014	PRITCHETT'S JEWELRY CASTING CO INC	106.12
096596	10-09-2014	PRO TURF	9,558.34
096597	10-09-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	6,188.33
096598	10-09-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	1,607.54
096599	10-09-2014	RAPTOR	495.00
096600	10-09-2014	RESULTS STAFFING INC	8,597.50
096601	10-09-2014	RIDDELL/ALL AMERICAN SPORTS CORP	259.70
096602	10-09-2014	RAYBURN RILEY	85.00
096603	10-09-2014	ROTARY CLUB OF TERRELL	61.00
096604	10-09-2014	SAM'S CLUB	45.00
096605	10-09-2014	JUSTIN SCHUMANN	206.25
096606	10-09-2014	SECRETARY OF STATE ELECTIONS	155.00
096607	10-09-2014	DANNY SHAW	206.25
096608	10-09-2014	SHEPHERD FOOD EQUIPMENT	4,331.25
096609	10-09-2014	SIDELINE POWER	275.00
096610	10-09-2014	FRANCES SINGLETON	102.68
096611	10-09-2014	DAN ST. ROMAIN	960.00
096612	10-09-2014	JOE STEPHENS	121.30
096613	10-09-2014	ELIZABETH STEWART	197.00
096614	10-09-2014	CLELL TARBET	104.36
096615	10-09-2014	TASM	120.00
096616	10-09-2014	TEPSA	688.00
096617	10-09-2014	TER-JAN COMPANY	6,650.00
096618	10-09-2014	TERRELL CHAMBER OF COMMERCE	480.00
096619	10-09-2014	TERRELL OFFICE PRODUCTS INC	4,131.24
096620	10-09-2014	TERRELL TRIBUNE	969.46
096621	10-09-2014	TEXAS DEPT OF LICENSING	20.00
096622	10-09-2014	TEXAS ROOF MANAGEMENT, INC	2,660.00
096623	10-09-2014	THINKING MAPS, INC.	850.00
096624	10-09-2014	TISD EXCELLENCE FOUNDATION INC	8,949.50
096625	10-09-2014	TMEA	100.00
096626	10-09-2014	TROPICAL BEVERAGE	1,428.00
096627	10-09-2014	U S POSTAL SERVICE	98.00
096628	10-09-2014	UNITED BLIND & SHADE	4,259.80

Check Nbr	Paid Date	Payee	Amount
096629	10-09-2014	UNIVERSAL FENCE COMPANY INC	573.00
096630	10-09-2014	MAZON ASSOCIATES, INC	450.00
096631	10-09-2014	WAL-MART COMMUNITY	831.87
096632	10-09-2014	SHARRAINE WILLIAMS	19.98
096633	10-09-2014	WINDSTREAM	7,070.26
096634	10-09-2014	XEROX CORPORATION	8,528.96
096635	10-09-2014	ROCIO ZEISEL	34.91
096636	10-10-2014	A SIGN OF QUALITY	2,137.95
096637	10-10-2014	AB GLASS & GLAZING SOLUTIONS	4,941.60
096638	10-10-2014	ADVANTAGE PEST CONTROL	57.50
096639	10-10-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	5,939.05
096640	10-10-2014	ATMAC MECHANICAL SERVICES	9,174.95
096641	10-10-2014	CBS CONSTRUCTORS	7,591.00
096642	10-10-2014	CEV	850.00
096643	10-10-2014	GREG W COX, INC	1,824.15
096644	10-10-2014	CR PEST CONTROL	350.00
096645	10-10-2014	DOMINO'S PIZZA	129.00
096646	10-10-2014	EDUCATION SERVICE CENTER REGION 10	37,000.00
096647	10-10-2014	FP SPECIALTY CONTRACTORS	1,198.90
096648	10-10-2014	GM DATA PRODUCTS	649.95
096649	10-10-2014	GROVES ELECTRICAL SERVICE, INC.	11,147.00
096650	10-10-2014	HAYES BUILDING SERVICES, INC	1,482.40
096651	10-10-2014	HELLAS CONSTRUCTION INC.	36,050.00
096652	10-10-2014	THE HOLBROOK CO., INC.	8,108.90
096653	10-10-2014	HOME DEPOT CREDIT CARD SERV	361.68
096654	10-10-2014	J & E MASONRY, INC.	16,484.85
096655	10-10-2014	LABATT FOOD SERVICE	235.43
096656	10-10-2014	LANTEK COMMUNICATIONS, INC.	596.50
096657	10-10-2014	LONESTAR FENCE & SUPPLY	6,362.50
096658	10-10-2014	M & A TECHNOLOGY	1,551.00
096659	10-10-2014	M DANNY HARRISON, INC	3,453.90
096660	10-10-2014	MUTUAL SPRINKLERS, INC	701.80
096661	10-10-2014	NORTH TEXAS CONTRACTING, INC.	42,836.15
096662	10-10-2014	PLYLER STEEL FABRICATION	18,602.30
096663	10-10-2014	PRECISION DEMOLITION, LLC	4,044.00
096664	10-10-2014	RESULTS STAFFING INC	452.50
096665	10-10-2014	SCHINDLER ELEVATOR CORP.	3,165.00
096666	10-10-2014	STORAGE EQUIPMENT CO.	200.00
096667	10-10-2014	SYSTEMS DESIGN	240.00
096668	10-10-2014	TECHLINE SPORTS LIGHTING,LLC	9,250.00
096669	10-10-2014	TER-JAN COMPANY	1,335.65
096670	10-10-2014	TERRELL OFFICE PRODUCTS INC	89.82
096671	10-10-2014	TEXAS ROOF MANAGEMENT, INC	3,453.50
096672	10-10-2014	THE EDUCATION DEPARTMENT AT	608.00
096673	10-10-2014	TRIANGLE PLASTERING, LTD.	6,688.80
096674	10-10-2014	UNITED BLIND & SHADE	224.20
096675	10-10-2014	WAL-MART COMMUNITY	157.37

Check Nbr	Paid Date	Payee	Amount
096676	10-10-2014	BARBARA ANN YONAN PH D	2,550.00
096677	10-13-2014	AB GLASS & GLAZING SOLUTIONS	23,720.55
096678	10-13-2014	BOGGS ELECTRIC CO., INC	22,134.05
096679	10-13-2014	GAY & SON MASONRY, LP	12,724.30
096680	10-13-2014	HUGHS & SONS, INC	1,270.15
096681	10-13-2014	LUTZ WOODWORK, LLC	540.55
096682	10-13-2014	MART INC	3,234.75
096683	10-13-2014	MART INC	6,540.31
096684	10-13-2014	NATIONAL STAGE COMPANY	17,014.50
096685	10-13-2014	PLYLER STEEL FABRICATION	20,480.10
096686	10-13-2014	SHAHAN & SON, LTD	11,804.70
096687	10-13-2014	SPECTRUM RESOURCE, LTD	21,204.95
096688	10-13-2014	TEXAS GENERAL MECHANICAL, LP	5,728.50
096689	10-13-2014	TRINITY FLOOR COMPANY	23,845.00
096690	10-13-2014	AB GLASS & GLAZING SOLUTIONS	6,327.00
096691	10-13-2014	BOGGS ELECTRIC CO., INC	16,989.75
096692	10-13-2014	GAY & SON MASONRY, LP	4,102.95
096693	10-13-2014	THE HOLBROOK CO., INC.	1,987.75
096694	10-13-2014	HUGHS & SONS, INC	4,623.55
096695	10-13-2014	INDECO SALES	5,692.70
096696	10-13-2014	LUTZ WOODWORK, LLC	5,545.40
096697	10-13-2014	MART INC	15,707.65
096698	10-13-2014	MORRIS DRYWALL SYSTEMS, INC	13,646.30
096699	10-13-2014	NATIONAL STAGE COMPANY	895.50
096700	10-13-2014	OVERHEAD DOOR COMPANY OF DALLAS	219.75
096701	10-13-2014	PLYLER STEEL FABRICATION	2,579.25
096702	10-13-2014	SHAHAN & SON, LTD	14,476.85
096703	10-13-2014	SPECTRUM RESOURCE, LTD	1,116.05
096704	10-13-2014	TEXAS GENERAL MECHANICAL, LP	16,116.75
096705	10-13-2014	TRINITY FLOOR COMPANY	30,656.00
096706	10-16-2014	ADMINISTRATION/PETTY CASH	29.00
096707	10-16-2014	AEROBIC PURIFIED WATER	3.81
096708	10-16-2014	AGENCY 405 TX DEPT OF PUB SAFETY	353.00
096709	10-16-2014	APEX SUPPLY COMPANY	119.46
096710	10-16-2014	AT&T	1,875.72
096711	10-16-2014	ATHLETIC GATE CHANGE	2,500.00
096712	10-16-2014	BAXTER CLEAN CARE	8,127.35
096713	10-16-2014	BORDERS & LONG OIL INC	3,193.05
096714	10-16-2014	GARY BURCH	85.00
096715	10-16-2014	CANTU PEST CONTROL	375.00
096716	10-16-2014	CARRIER ENTERPRISE, LLC-S.C.	866.41
096717	10-16-2014	MELISSA CHEATHAM	214.97
096718	10-16-2014	CICI'S PIZZA #392	23.96
096719	10-16-2014	CONSTRUCTIVE PLAYTHINGS	1,701.00
096720	10-16-2014	KEVIN DEATON	64.28
096721	10-16-2014	EDUCATION SERVICE CENTER REGION 10	9,900.00
096722	10-16-2014	ELLIOTT ELECTRIC SUPPLY, INC.	27.44

Check Nbr	Paid Date	Payee	Amount
096723	10-16-2014	EQUITY CENTER	4,410.00
096724	10-16-2014	ESSENTIAL ELEMENTS	240.00
096725	10-16-2014	FLOWERFIELDS FLORIST	268.00
096726	10-16-2014	APRIL GARDNER	79.45
096727	10-16-2014	HAROLD GOEHL	140.00
096728	10-16-2014	GRAINGER	1,026.23
096729	10-16-2014	BILL GRIFFIN	70.00
096730	10-16-2014	LEE SANDERS GUNN	55.00
096731	10-16-2014	BRODERICK HICKS	55.00
096732	10-16-2014	HILTON AUSTIN AIRPORT	965.67
096733	10-16-2014	JOHNNY F. HOLMES	80.00
096734	10-16-2014	HOME DEPOT CREDIT CARD SERV	411.97
096735	10-16-2014	JMK FOODSERVICE CONSULTING & DESIGN	3,125.00
096736	10-16-2014	RENEE' JONES	119.00
096737	10-16-2014	KEVIN JORDAN	1,300.00
096738	10-16-2014	KAPLAN EARLY LEARNING CO	139.36
096739	10-16-2014	KIMBALL MIDWEST	263.64
096740	10-16-2014	DANIEL KING	45.00
096741	10-16-2014	ROGER KNOX	55.00
096742	10-16-2014	LAKESHORE LEARNING MATERIALS	6,027.02
096743	10-16-2014	LIFETOUCH NSS ACCTS RECEIVABLE	385.00
096744	10-16-2014	LITTLE'S SPECIAL SERVICES	2,783.05
096745	10-16-2014	LOCKE SUPPLY CO.	1,163.04
096746	10-16-2014	LOWE'S	184.91
096747	10-16-2014	TAYLOR MAXWELL	45.00
096748	10-16-2014	MCCOY'S BUILDING SUPPLY	23.82
096749	10-16-2014	SAM MCCRIGHT	85.00
096750	10-16-2014	MCGINTY'S HARDWARE	53.39
096751	10-16-2014	KEVIN MCNERNEY	40.00
096752	10-16-2014	MITCHELL & BOURLAND	9,546.08
096753	10-16-2014	MITCHELL WELDING SUPPLY CO	32.46
096754	10-16-2014	MSC INDUSTRIAL SUPPLY CO.	318.90
096755	10-16-2014	RACHEL NEROES	80.00
096756	10-16-2014	NEVCO INC	108,496.31
096757	10-16-2014	NEW HOPE BAPTIST CHURCH	120.00
096758	10-16-2014	ORIENTAL TRADING COMPANY, INC.	183.13
096759	10-16-2014	PEEK TECHNOLOGIES, LLC	13,164.20
096760	10-16-2014	MAYREN PENA	71.50
096761	10-16-2014	QUILL CORPORATION	199.65
096762	10-16-2014	RAPTOR	100.00
096763	10-16-2014	RESULTS STAFFING INC	26,850.00
096764	10-16-2014	RIDDELL/ALL AMERICAN SPORTS CORP	235.07
096765	10-16-2014	ROGERS PIANO SERVICE	85.00
096766	10-16-2014	SCHOOL HEALTH ALERT	79.00
096767	10-16-2014	SCHOOL SPECIALTY INC	2,527.92
096768	10-16-2014	SHERWIN-WILLIAMS COMPANY	616.99
096769	10-16-2014	TIM SOMMERS	85.00



Check Nbr	Paid Date	Payee	Amount
096770	10-16-2014	DAN STOCK	75.20
096771	10-16-2014	TASCO	150.00
096772	10-16-2014	TCA	700.00
096773	10-16-2014	TEACHSTONE TRAINING LLC	204.74
096774	10-16-2014	TERRELL ALARM SYSTEMS LLC	76,568.27
096775	10-16-2014	TERRELL OFFICE PRODUCTS INC	5,684.38
096776	10-16-2014	RUTALEE TODD-JERNIGAN	115.94
096777	10-16-2014	TESSA TUCKER	45.00
096778	10-16-2014	UNIFIRST HOLDINGS INC	907.01
096779	10-16-2014	WAL-MART COMMUNITY	1,473.81
096780	10-16-2014	WALT'S AUTOMOTIVE SUPPLY	34.94
096781	10-16-2014	KAREN WARNOCK	6.49
096782	10-16-2014	RON WESSON	103.66
096783	10-16-2014	CLAYTON WHITE	70.00
096784	10-16-2014	SHARRAINE WILLIAMS	51.89
096785	10-16-2014	SYLVESTER WILLIAMS	45.00
096786	10-16-2014	WOODWIND & BRASSWIND	4,664.25
096787	10-20-2014	AT&T STADIUM	340.00
096788	10-20-2014	TIM ATKINS	77.60
096789	10-20-2014	CITIBANK	1,404.53
096790	10-20-2014	RONALD A COOPER	2,000.00
096791	10-20-2014	GEORGE COX	67.50
096792	10-20-2014	FLOWERFIELDS FLORIST	64.00
096793	10-20-2014	ROBERT LAQUEY	62.60
096794	10-20-2014	LONE STAR PERCUSSION	435.58
096795	10-20-2014	DEBBIE OCHELTREE	205.46
096796	10-20-2014	PERFORMER'S ACADEMY	4,067.50
096797	10-20-2014	PEROT MUSEUM OF NATURE & SCIENCE	695.00
096798	10-20-2014	RANDY RATZLAFF	728.00
096799	10-20-2014	JIM ROBINSON	80.12
096800	10-20-2014	FRANCES SINGLETON	102.68
096801	10-20-2014	SkillsUSA Texas District 5	200.00
096802	10-20-2014	SYSTEMS DESIGN	9,889.26
096803	10-20-2014	TCA	283.00
096804	10-20-2014	TERRELL ALARM SYSTEMS LLC	2,107.00
096805	10-20-2014	RUTALEE TODD-JERNIGAN	733.67
096806	10-20-2014	BEVERLY A. VAUGHN	111.65
096807	10-20-2014	RICK WEND	151.00
096808	10-20-2014	COY WORLEY	105.00
096809	10-23-2014	AADVANTAGE LAUNDRY SYSTEMS, INC.	180.00
096810	10-23-2014	ADMINISTRATION/PETTY CASH	50.00
096811	10-23-2014	AEROBIC PURIFIED WATER	50.45
096812	10-23-2014	EDDIE ALLBRITTON	140.00
096813	10-23-2014	CHARLES ALLEN	80.00
096814	10-23-2014	SHEA ALLEN	102.40
096815	10-23-2014	KIM ANDERSON	153.16
096816	10-23-2014	AT&T MOBILITY	564.95

Check Nbr	Paid Date	Payee	Amount
096817	10-23-2014	ATHLETIC GATE CHANGE	2,500.00
096818	10-23-2014	ATMOS ENERGY	2,424.41
096819	10-23-2014	JON BAILEY	90.00
096820	10-23-2014	BETSY ROSS FLAG GIRLS INC	114.36
096821	10-23-2014	RANDALL BIRKETT	281.25
096822	10-23-2014	BRENT BRADSHAW	45.00
096823	10-23-2014	WAYNE BRADY	79.28
096824	10-23-2014	DAVID BRIDGES	75.00
096825	10-23-2014	GARY BURCH	85.00
096826	10-23-2014	CCP INDUSTRIES	364.31
096827	10-23-2014	CHEER PARENTS ORG. FMS	138.54
096828	10-23-2014	CICI'S PIZZA #392	35.94
096829	10-23-2014	THOMAS COOPER	75.00
096830	10-23-2014	JAY COURTNEY	110.00
096831	10-23-2014	CR PEST CONTROL	50.00
096832	10-23-2014	KEVIN DEATON	79.28
096833	10-23-2014	DISCOUNT TIRE & SERVICE	79.00
096834	10-23-2014	EDUCATION SERVICE CENTER REGION 10	1,800.00
096835	10-23-2014	EDUCATIONAL INNOVATIONS	55.65
096836	10-23-2014	ENNIS CROSS COUNTRY	250.00
096837	10-23-2014	FAIRWAY SUPPLY INC	258.24
096838	10-23-2014	JACOB FARLEY	206.25
096839	10-23-2014	FORNEY HIGH SCHOOL	7,815.50
096840	10-23-2014	RACHEL FROST	78.79
096841	10-23-2014	HAROLD GOEHL	85.00
096842	10-23-2014	GOLF CARS OF DALLAS	480.00
096843	10-23-2014	BILL GRIFFIN	30.00
096844	10-23-2014	RONALD GULTERY	85.00
096845	10-23-2014	LEE SANDERS GUNN	85.00
096846	10-23-2014	JOHN HAMILTON	206.25
096847	10-23-2014	MATT HARRELL	90.00
096848	10-23-2014	NATE HAUGER	262.50
096849	10-23-2014	DOLORES HENSLEY	88.36
096850	10-23-2014	GREG HICKS	135.00
096851	10-23-2014	BUD HILTON	95.96
096852	10-23-2014	JOE HOBBS	253.12
096853	10-23-2014	JOHNNY F. HOLMES	30.00
096854	10-23-2014	EDD HOLT	206.25
096855	10-23-2014	HOME DEPOT CREDIT CARD SERV	902.46
096856	10-23-2014	HOUGHTON MIFFLIN HARCOURT	16,979.84
096857	10-23-2014	IMPACT OUTDOOR ADVERTISING CO	650.00
096858	10-23-2014	S.W. JOHNS	253.12
096859	10-23-2014	JOHNSON CONTROLS SUPPLY	815.11
096860	10-23-2014	KAPLAN EARLY LEARNING CO	139.36
096861	10-23-2014	KIMBALL MIDWEST	154.04
096862	10-23-2014	LAKESHORE LEARNING MATERIALS	3,726.98
096863	10-23-2014	LEAD4WARD	195.00

Check Nbr	Paid Date	Payee	Amount
096864	10-23-2014	CHRIS LEE	75.00
096865	10-23-2014	RANDALL LETOURNEAU	96.80
096866	10-23-2014	LOCKE SUPPLY CO.	2,396.51
096867	10-23-2014	LONE STAR FURNISHINGS LLC	2,053.90
096868	10-23-2014	LONE STAR PERCUSSION	174.95
096869	10-23-2014	LOWE'S	47.93
096870	10-23-2014	MAKE MUSIC INC	140.00
096871	10-23-2014	RYAN MCCAULEY	110.00
096872	10-23-2014	MCCOY'S BUILDING SUPPLY	21.20
096873	10-23-2014	MCGINTY'S HARDWARE	296.11
096874	10-23-2014	JOEL MUSSAT	110.00
096875	10-23-2014	CHARLES NEROES SR.	950.00
096876	10-23-2014	RACHEL NEROES	30.00
096877	10-23-2014	NORTH FORNEY GOLF	40.00
096878	10-23-2014	OLMSTED-KIRK PAPER CO	487.90
096879	10-23-2014	STEVE OWENS	110.00
096880	10-23-2014	DELBERT PARKS	110.00
096881	10-23-2014	PEARSON EDUCATION	2,376.44
096882	10-23-2014	POSITIVE PROMOTIONS	161.35
096883	10-23-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	6,188.33
096884	10-23-2014	VAN RAGSDALE	200.00
096885	10-23-2014	ROCKWALL HEATH HIGH SCHOOL	4,777.00
096886	10-23-2014	ROCKWALL SPORTS CENTER	4,499.00
096887	10-23-2014	A D SANSOM	75.00
096888	10-23-2014	JEFF SCHMUCKER	79.28
096889	10-23-2014	SCHOOL OUTFITTERS	127.11
096890	10-23-2014	CONNIE SHERMAN	28.84
096891	10-23-2014	SHERWIN-WILLIAMS COMPANY	94.00
096892	10-23-2014	SHIFFLER EQUIPMENT SALES	241.34
096893	10-23-2014	SOCIAL SCIENCE CLUB OF TERRELL	100.00
096894	10-23-2014	DAN STOCK	90.20
096895	10-23-2014	SUBWAY OF TERRELL	101.40
096896	10-23-2014	TASB RISK MANAGEMENT FUND	51,093.00
096897	10-23-2014	TASBO	320.00
096898	10-23-2014	TERRELL ALARM SYSTEMS LLC	4,613.50
096899	10-23-2014	TERRELL OFFICE PRODUCTS INC	883.24
096900	10-23-2014	TERRELL OIL AND LUBE CENTER	122.25
096901	10-23-2014	TEXAS COUNSELING ASSOCIATION	138.00
096902	10-23-2014	THYSSENKRUPP ELEVATOR CORP.	3,294.60
096903	10-23-2014	ADAM TORMA	140.00
096904	10-23-2014	TRACTOR SUPPLY COMPANY	589.17
096905	10-23-2014	TRAIL OF BREADCRUMBS LLC	215.00
096906	10-23-2014	TVCC BOOKSTORE	72.00
096907	10-23-2014	TVCC TUITION & FEES	56,298.00
096908	10-23-2014	JARED VENIA	140.00
096909	10-23-2014	WAL-MART COMMUNITY	1,193.81
096910	10-23-2014	WALT'S AUTOMOTIVE SUPPLY	110.47

Check Nbr	Paid Date	Payee	Amount
096911	10-23-2014	WAXAHACHIE ATHLETICS	362.84
096912	10-23-2014	CLAYTON WHITE	30.00
096913	10-23-2014	WHY TRY INC.	669.00
096914	10-23-2014	WILLIAMS, JOEL	140.00
096915	10-24-2014	AEROBIC PURIFIED WATER	56.45
096916	10-24-2014	ALERT SERVICES, INC.	1,495.00
096917	10-24-2014	APEX SUPPLY COMPANY	640.42
096918	10-24-2014	THOMAS BORDERS	85.00
096919	10-24-2014	GARY BURCH	85.00
096920	10-24-2014	CENGAGE LEARNING	5,401.00
096921	10-24-2014	COACHES VIDEO LLC	1,298.00
096922	10-24-2014	CTAT	175.00
096923	10-24-2014	DEMCO	67.94
096924	10-24-2014	MIKE DUNLAP JR	85.00
096925	10-24-2014	ROBERT GARDNER	85.00
096926	10-24-2014	BILL GRIFFIN	40.00
096927	10-24-2014	BUD HILTON	65.96
096928	10-24-2014	JOHNNY F. HOLMES	40.00
096929	10-24-2014	LAKESHORE LEARNING MATERIALS	502.46
096930	10-24-2014	LIGHTSPEED TECHNOLOGIES	982.00
096931	10-24-2014	LONE STAR PERCUSSION	3,354.70
096932	10-24-2014	RACHEL NEROES	30.00
096933	10-24-2014	PEARSON EDUCATION	1,048.43
096934	10-24-2014	POSITIVE PROMOTIONS	334.59
096935	10-24-2014	PRITCHETT'S JEWELRY CASTING CO INC	770.00
096936	10-24-2014	JERRY SANDS	55.00
096937	10-24-2014	JAMES SHARP	82.34
096938	10-24-2014	SHEPHERD FOOD EQUIPMENT	169,886.73
096939	10-24-2014	TCEA	165.00
096940	10-24-2014	TERRELL OFFICE PRODUCTS INC	387.76
096941	10-24-2014	UNIFIRST HOLDINGS INC	811.46
096942	10-24-2014	UT TYLER	250.00
096943	10-24-2014	RUTHANN VALENTINE	250.00
096944	10-24-2014	WAL-MART COMMUNITY	169.20
096945	10-24-2014	CLAYTON WHITE	30.00
096946	10-24-2014	SHARRAINE WILLIAMS	32.80
096947	10-28-2014	CY YOUNG INDUSTRIES, INC.	21,000.00
096948	10-30-2014	A PHOTO IDENTIFICATION INC	430.00
096949	10-30-2014	RUTH ANN ABLES	45.22
096950	10-30-2014	ACCO BRANDS USA LLC	955.20
096951	10-30-2014	ACE MART RESTAURANT SUPPLY COMPANY	1,833.60
096952	10-30-2014	ALL AROUND COMMERCIAL CONSTRUCTION,	1,425.00
096953	10-30-2014	MELISSA ALLEN	245.00
096954	10-30-2014	APPLE INC.	1,314.00
096955	10-30-2014	PAUL BARRON	55.00
096956	10-30-2014	BIMBO BAKERIES USA	2,388.94
096957	10-30-2014	BLUE BELL CREAMERIES INC	3,409.17

Check Nbr	Paid Date	Payee	Amount
096958	10-30-2014	JEANNE BRADY	517.86
096959	10-30-2014	GARY BURCH	85.00
096960	10-30-2014	DAVE BURGESS CONSULTING, INC	4,875.00
096961	10-30-2014	TIFFANY CHANTHASENY	72.00
096962	10-30-2014	BRIANA CLEMENTS	72.00
096963	10-30-2014	COCA COLA REFRESHMENTS	4,062.59
096964	10-30-2014	ALEX COCKRILL	720.84
096965	10-30-2014	COLORADO BOXED BEEF CO	717.02
096966	10-30-2014	CONSTRUCTIVE PLAYTHINGS	511.97
096967	10-30-2014	CARL DAVIS	55.00
096968	10-30-2014	DEEN'S IRRIGATION	19,517.50
096969	10-30-2014	DJ LYRIK	250.00
096970	10-30-2014	EDUCATION SERVICE CENTER REGION 10	23,659.00
096971	10-30-2014	EXPRESS INDUSTRIES CORP	2,606.81
096972	10-30-2014	FP SPECIALTY CONTRACTORS	1,942.00
096973	10-30-2014	FLOWERFIELDS FLORIST	95.00
096974	10-30-2014	HAROLD GOEHL	55.00
096975	10-30-2014	BILL GRIFFIN	30.00
096976	10-30-2014	ROY G HARRIS	55.00
096977	10-30-2014	HELLO ADORABLE	300.00
096978	10-30-2014	HOSA-FUTURE HEALTH PROFESSIONALS	1,340.00
096979	10-30-2014	HUCKABEE & ASSOCIATES, INC.	5,100.78
096980	10-30-2014	TAMRA JERNIGAN	41.50
096981	10-30-2014	J'S AUTOMOTIVE	236.00
096982	10-30-2014	JTM PROVISIONS CO. INC.	561.60
096983	10-30-2014	JUNIOR LIBRARY GUILD	1,299.00
096984	10-30-2014	KIWANIS CLUB OF TERRELL	1,400.00
096985	10-30-2014	LABATT FOOD SERVICE	60,799.56
096986	10-30-2014	LAKESHORE LEARNING MATERIALS	2,230.38
096987	10-30-2014	LAW OFFICE OF STEPHEN E DUBNER	5,101.20
096988	10-30-2014	LONE STAR PERCUSSION	33.00
096989	10-30-2014	LUBY'S	277.50
096990	10-30-2014	DAJA MARTINEZ	137.45
096991	10-30-2014	SHELLIE MASSENGALE	154.93
096992	10-30-2014	GARY MORK	39.97
096993	10-30-2014	NARDONE BROS. BAKING CO., INC.	1,501.48
096994	10-30-2014	RACHEL NEROES	25.00
096995	10-30-2014	NORCOSTCO, INC.	2,619.50
096996	10-30-2014	NTCA	500.00
096997	10-30-2014	OAK FARMS DAIRY DALLAS	21,082.02
096998	10-30-2014	OLMSTED-KIRK PAPER CO	683.49
096999	10-30-2014	ORIENTAL TRADING COMPANY, INC.	143.81
097000	10-30-2014	PENDERS MUSIC CO	16.00
097001	10-30-2014	PEROT MUSEUM OF NATURE & SCIENCE	800.00
097002	10-30-2014	LEE POWELL	74.36
097003	10-30-2014	DENISE RILEY	67.22
097004	10-30-2014	ROMAN BUENTELLO DESIGNS & PROMOTION	686.50

Check Nbr	Paid Date	Payee	Amount
097005	10-30-2014	ROMEO MUSIC	18,531.52
097006	10-30-2014	SC SIGNS & PRINTING	1,600.00
097007	10-30-2014	SCHOOL SPECIALTY INC	38.31
097008	10-30-2014	SHELL	164.77
097009	10-30-2014	MIKE SHIELDS	202.71
097010	10-30-2014	KATHY STOKES	92.77
097011	10-30-2014	SUDDENLINK	528.00
097012	10-30-2014	TERRELL ALARM SYSTEMS LLC	337.00
097013	10-30-2014	TERRELL OFFICE PRODUCTS INC	2,352.45
097014	10-30-2014	TERRELL TRIBUNE	45.00
097015	10-30-2014	TCA	275.00
097016	10-30-2014	TEXAS SCOREBOARD SERVICES	800.00
097017	10-30-2014	TISD WORKERS COMPENSATION FUND	17,716.83
097018	10-30-2014	TMEA REGION III BAND	312.00
097019	10-30-2014	VARSITY SPIRIT FASHIONS	8,352.46
097020	10-30-2014	BEVERLY A. VAUGHN	68.42
097021	10-30-2014	VIP CLEANERS	858.00
097022	10-30-2014	WAL-MART COMMUNITY	1,420.72
097023	10-30-2014	LARRY WATSON	131.71
097024	10-30-2014	WESTIN INDIANAPOLIS	468.00
097025	10-30-2014	CLAYTON WHITE	25.00
097026	10-30-2014	TYLER WHITE	25.00
097027	10-30-2014	WHITEHOUSE ISD	304.00
097028	10-30-2014	DARRYL WILKINS	55.00
097029	10-30-2014	WINDSTREAM	3,214.98
097030	10-30-2014	WORTHINGTON	238.20
097031	10-30-2014	YESTERLAND FARM	100.00

**Grand Totals 2,311,255.46**

End of Report