

Check Nbr	Paid Date	Payee	Amount	EFT
101393	* 11-02-2015	HAMPTON INN & SUITES McALLEN	.00	N
101394	* 11-02-2015	CHARLES NEAL	.00	N
101395	* 11-02-2015	PHARR-SAN JUAN-ALAMO ISD	.00	N
101396	11-02-2015	BONNIE DOCKERY	1,103.74	N
101397	11-02-2015	HAMPTON INN & SUITES McALLEN	320.85	N
101398	11-02-2015	CHARLES NEAL	135.00	N
101399	11-02-2015	PHARR-SAN JUAN-ALAMO ISD	525.00	N
101400	11-05-2015	AB GLASS & GLAZING SOLUTIONS	4,678.00	N
101401	11-05-2015	ACE MART RESTAURANT SUPPLY COMPANY	518.16	N
101402	11-05-2015	AFFILIATED	1,125.00	N
101403	11-05-2015	APPLE INC.	58.95	N
101404	11-05-2015	AREA 5 FFA	68.25	N
101405	11-05-2015	ARTREACH BOOKING SERVICE	1,629.00	N
101406	11-05-2015	CAETLYN AVANT	492.64	N
101407	11-05-2015	AWARD MUSIC INC.	390.00	N
101408	11-05-2015	JON BAILEY	45.00	N
101409	11-05-2015	RICHARD BAKER	95.00	N
101410	11-05-2015	BAYLOR INSTITUTE OF REHABILITATION	1,170.00	N
101411	11-05-2015	BIMBO BAKERIES USA	397.08	N
101412	11-05-2015	JEFFERY BRIXEY	103.00	N
101413	11-05-2015	BROWNSBORO BOOSTER CLUB	295.00	N
101414	11-05-2015	MELISSA CAMPBELL	103.80	N
101415	11-05-2015	CATNIP'S WORD WALLS	1,140.00	N
101416	11-05-2015	MONIQUE CHOYCE	56.27	N
101417	11-05-2015	MARGARET CLAUDER	495.00	N
101418	11-05-2015	COCA COLA REFRESHMENTS	845.68	N
101419	11-05-2015	COLORADO BOXED BEEF CO	208.22	N
101420	11-05-2015	COMFORT SUITES	827.91	N
101421	11-05-2015	COMMERCIAL DOOR & HARDWARE	1,449.00	N
101422	11-05-2015	COPYNET OFFICE SYSTEMS	157.50	N
101423	11-05-2015	KEVIN DEATON	144.38	N
101424	11-05-2015	DEMCO	103.60	N
101425	11-05-2015	BLICK ART MATERIALS	29.61	N
101426	11-05-2015	DISTRICT 4 FFA	78.00	N
101427	11-05-2015	DARRYL DUFFIE	58.00	N
101428	11-05-2015	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
101429	11-05-2015	F & J VENTURES	450.00	N
101430	11-05-2015	ARTHUR FIELDS	88.00	N
101431	11-05-2015	FIRMIN'S OFFICE CITY	1,601.29	N
101432	11-05-2015	JOE FORRESTER	45.00	N
101433	11-05-2015	KARLA GAMBLE	200.00	N
101434	11-05-2015	GLOBAL ASSET	30,848.00	N
101435	11-05-2015	HAROLD GOEHL	146.00	N
101436	11-05-2015	BILL GRIFFIN	65.00	N
101437	11-05-2015	MATT HARRELL	45.00	N
101438	11-05-2015	HERTZ FURNITURE SYSTEMS	14,421.60	N
101439	11-05-2015	JOHNNY F. HOLMES	65.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101440	11-05-2015	HOSA-FUTURE HEALTH PROFESSIONALS	1,750.00	N
101441	11-05-2015	HOUGHTON MIFFLIN HARCOURT	998.00	N
101442	11-05-2015	BLAINE HUNTER	65.00	N
101443	11-05-2015	INFINITE CAMPUS	11,818.80	N
101444	11-05-2015	ISTATION	2,200.00	N
101445	11-05-2015	IXL LEARNING	1,258.00	N
101446	11-05-2015	KAY JONES	157.21	N
101447	11-05-2015	LA QUINTA INN & SUITES	282.00	N
101448	11-05-2015	THE LAB	420.00	N
101449	11-05-2015	LABATT FOOD SERVICE	38,257.45	N
101450	11-05-2015	ROBERT LAQUEY	78.40	N
101451	11-05-2015	M & A TECHNOLOGY	210.00	N
101452	11-05-2015	ELIZAR MATA	103.00	N
101453	11-05-2015	NAT MAXSON	103.00	N
101454	11-05-2015	MCGINTY'S HARDWARE	9,200.00	N
101455	11-05-2015	DARRELL MICKENS	292.60	N
101456	11-05-2015	MITCHELL WELDING SUPPLY CO	3,332.84	N
101457	11-05-2015	LUIS MURO	176.00	N
101458	11-05-2015	RACHEL NEROES	40.00	N
101459	11-05-2015	OAK FARMS DAIRY DALLAS	4,015.22	N
101460	11-05-2015	DEBBIE OCHELTREE	1,800.00	N
101461	11-05-2015	OFFICE DEPOT	142.06	N
101462	11-05-2015	SCOTT OLSEN	19.80	N
101463	11-05-2015	ORIENTAL TRADING COMPANY, INC.	187.38	N
101464	11-05-2015	JIMMYE PATTERSON	1,275.00	N
101465	11-05-2015	CLIFFORD PEACOCK	103.00	N
101466	11-05-2015	PEARSON EDUCATION INC.	478.28	N
101467	11-05-2015	PENDERS MUSIC CO	646.35	N
101468	11-05-2015	PEPWEAR LLC	710.86	N
101469	11-05-2015	PERMA BOUND	843.98	N
101470	11-05-2015	POP'S FRIED CHICKEN	169.50	N
101471	11-05-2015	GEORGE POWELL	104.20	N
101472	11-05-2015	REFRIGERATED SPECIALIST INC.	1,371.51	N
101473	11-05-2015	RENAISSANCE LEARNING, INC	4,109.00	N
101474	11-05-2015	SAVANNAH RICH	45.00	N
101475	11-05-2015	ROCKO'S PIZZA	131.88	N
101476	11-05-2015	ROGERS ATHLETIC	1,118.00	N
101477	11-05-2015	ROGERS PIANO SERVICE	135.00	N
101478	11-05-2015	ROYSE CITY ISD	2,047.40	N
101479	11-05-2015	RYONET CORP	1,224.99	N
101480	11-05-2015	FELIPE SAUCEDA	187.50	N
101481	11-05-2015	SC SIGNS & PRINTING	1,656.00	N
101482	11-05-2015	SCHOOL SPECIALTY INC	193.37	N
101483	11-05-2015	SHEPHERD FOOD EQUIPMENT	6,926.88	N
101484	11-05-2015	SHI GOVERNMENT SOLUTIONS, INC.,	5,593.00	N
101485	11-05-2015	SHOUTPOINT, INC.	1,611.10	N
101486	11-05-2015	TIM SOMMERS	58.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101487	11-05-2015	JOSEPH D STANLEY	58.00	N
101488	11-05-2015	JOE STEPHENS	48.43	N
101489	11-05-2015	KATHY STOKES	88.09	N
101490	11-05-2015	STROZESKI ENTERPRISES	700.00	N
101491	11-05-2015	CLELL TARBET	110.24	N
101492	11-05-2015	LATRENIA TAYLOR	200.67	N
101493	11-05-2015	MARGARET TAYLOR	79.00	N
101494	11-05-2015	TCEA	657.00	N
101495	11-05-2015	TEP INC.	41.14	N
101496	11-05-2015	TERRELL ATHLETIC BOOSTER CLUB	132.00	N
101497	11-05-2015	TERRELL CHAMBER OF COMMERCE	10.00	N
101498	11-05-2015	TEXAS FFA	24.64	N
101499	11-05-2015	JAY THOMPSON	105.47	N
101500	11-05-2015	TMEA REGION III BAND	139.00	N
101501	11-05-2015	TOTE UNLIMITED	190.73	N
101502	11-05-2015	TRACTOR SUPPLY COMPANY	225.00	N
101503	11-05-2015	TRANSLATION & INTERPRETATION NETWORK	150.00	N
101504	11-05-2015	RUTHANN VALENTINE	583.33	N
101505	11-05-2015	RAQUEL VILLARREAL	67.27	N
101506	11-05-2015	VITAL DESIGNS INC	500.00	N
101507	11-05-2015	STEVE WADE	181.00	N
101508	11-05-2015	BARRY WALKER	88.00	N
101509	11-05-2015	JARED WALKER	88.00	N
101510	11-05-2015	WAL-MART COMMUNITY	1,179.50	N
101511	11-05-2015	WALSH,GALLEGOS,TREVINO,	125.00	N
101512	11-05-2015	LARRY WATSON	169.21	N
101513	11-05-2015	RICK WEND	61.24	N
101514	11-05-2015	RON WESSON	122.19	N
101515	11-05-2015	WEST MUSIC COMPANY	120.83	N
101516	11-05-2015	WHATABURGER OF MESQUITE, INC.	214.50	N
101517	11-05-2015	EDDIE WILLIAMS	540.00	N
101518	11-05-2015	SHARRAINE WILLIAMS	496.27	N
101519	* 11-05-2015	X-GRAIN SPORTSWEAR	.00	N
101520	11-05-2015	MACKENZIE YARBOROUGH	45.00	N
101521	11-05-2015	YESTERLAND FARM	100.00	N
101522	11-10-2015	GINA CARPENTER	75.00	N
101523	11-10-2015	HAMPTON INN (RIVERWALK)	406.29	N
101524	11-11-2015	DALLAS MAVERICKS	490.00	N
101525	11-13-2015	AAA SAND AND STONE	340.70	N
101526	11-13-2015	ACCO BRANDS USA LLC	955.20	N
101527	11-13-2015	AMERICAN EXPRESS	13,528.45	N
101528	11-13-2015	APEX SUPPLY COMPANY	616.91	N
101529	11-13-2015	APPLE INC.	1,152.00	N
101530	11-13-2015	AT&T	3,842.43	N
101531	11-13-2015	AWARD MUSIC INC.	20.00	N
101532	11-13-2015	JON BAILEY	45.00	N
101533	11-13-2015	BAKER BROTHERS PLUMBING	1,150.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101534	11-13-2015	PAUL BARRON	58.00	N
101535	11-13-2015	BAXTER CLEAN CARE	7,851.11	N
101536	11-13-2015	BIMBO BAKERIES USA	1,064.64	N
101537	11-13-2015	SEASON BIVINS	45.00	N
101538	11-13-2015	BLUE TARP FINANCIAL INC	34.90	N
101539	11-13-2015	BOOKS & CRANNIES	6.95	N
101540	11-13-2015	BORDERS & LONG OIL INC	1,667.60	N
101541	11-13-2015	LUKE BREWER	206.25	N
101542	11-13-2015	C & T TIRE	10.00	N
101543	11-13-2015	CALDWELL COUNTRY CHEVROLET	45,050.00	N
101544	11-13-2015	CANTU PEST CONTROL	125.00	N
101545	11-13-2015	KATIE CARTER	188.64	N
101546	11-13-2015	CITY OF TERRELL	38,872.49	N
101547	11-13-2015	CLEAR GEAR SPORTS SPRAY	804.58	N
101548	11-13-2015	COCA COLA REFRESHMENTS	1,015.92	N
101549	11-13-2015	COLORADO BOXED BEEF CO	214.20	N
101550	11-13-2015	SCOTT COULSON	200.00	N
101551	11-13-2015	DFOA	100.00	N
101552	11-13-2015	DEMCO	500.26	N
101553	11-13-2015	DIRECT ENERGY BUSINESS	4,729.90	N
101554	11-13-2015	LAW OFFICE OF STEPHEN E DUBNER	2,523.10	N
101555	11-13-2015	DARRYL DUFFIE	146.00	N
101556	11-13-2015	DYNAMIC DESIGNS	1,187.00	N
101557	11-13-2015	EDUCATIONAL INNOVATIONS	42.40	N
101558	11-13-2015	ELLIOTT ELECTRIC SUPPLY, INC.	37.95	N
101559	11-13-2015	SONIA EUDY	197.93	N
101560	11-13-2015	JACOB FARLEY	243.75	N
101561	11-13-2015	FIRMIN'S OFFICE CITY	2,318.11	N
101562	11-13-2015	FIRST CHOICE TECHNOLOGY	725.05	N
101563	11-13-2015	FLAGHOUSE	3,669.80	N
101564	11-13-2015	FLINN SCIENTIFIC, INC.	1,582.61	N
101565	11-13-2015	FLOWERFIELDS FLORIST	56.65	N
101566	11-13-2015	JOE FORRESTER	45.00	N
101567	11-13-2015	FOUR BROTHERS OUTDOOR POWER	92.07	N
101568	11-13-2015	GARLAND ISD	138.60	N
101569	11-13-2015	MARK GASKILL	88.00	N
101570	11-13-2015	GLOBAL ASSET	5,134.00	N
101571	11-13-2015	GRAINGER	765.47	N
101572	11-13-2015	WILLIAM GRIFFIN	375.00	N
101573	11-13-2015	H J S PRODUCTS CO.	3,699.24	N
101574	11-13-2015	MATT HARRELL	45.00	N
101575	11-13-2015	NATE HAUGER	206.25	N
101576	11-13-2015	GREG HICKS	118.00	N
101577	11-13-2015	JOHNNY F. HOLMES	65.00	N
101578	11-13-2015	HOME DEPOT CREDIT CARD SERV	1,447.79	N
101579	11-13-2015	BLAINE HUNTER	150.00	N
101580	11-13-2015	JONES SCHOOL SUPPLY CO., INC.	371.18	N

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101581	11-13-2015	KEVIN JORDAN	1,650.00	N
101582	11-13-2015	KAUFMAN COUNTY LEADERSHIP COUNCIL	10.00	N
101583	11-13-2015	KNOW BUDDY RESOURCES	773.68	N
101584	11-13-2015	TOM KUHN	16.62	N
101585	11-13-2015	LABATT FOOD SERVICE	3,728.40	N
101586	11-13-2015	CASSANDRA LASTER	2,000.00	N
101587	11-13-2015	LOCKE SUPPLY CO.	5,624.53	N
101588	11-13-2015	LONE STAR FURNISHINGS LLC	9,646.92	N
101589	11-13-2015	LOWE'S	5,673.52	N
101590	11-13-2015	M & A TECHNOLOGY	2,285.00	N
101591	11-13-2015	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	1,316.34	N
101592	11-13-2015	LaQUISHA MARTIN	200.00	N
101593	11-13-2015	SHELLIE MASSENGALE	47.95	N
101594	11-13-2015	MCCOY'S BUILDING SUPPLY	80.89	N
101595	11-13-2015	MCGINTY'S HARDWARE	380.19	N
101596	11-13-2015	MESQUITE ISD	5,129.50	N
101597	11-13-2015	BRAINY TOYS	113.89	N
101598	11-13-2015	MSC INDUSTRIAL SUPPLY CO.	3,518.70	N
101599	11-13-2015	RACHEL NEROES	65.00	N
101600	11-13-2015	NEW HOPE BAPTIST CHURCH	120.00	N
101601	11-13-2015	NORTH TEXAS TOLLWAY AUTHORITY	8.62	N
101602	11-13-2015	OAK FARMS DAIRY DALLAS	10,688.87	N
101603	11-13-2015	SCOTT OLSEN	239.00	N
101604	11-13-2015	ORIENTAL TRADING COMPANY, INC.	903.23	N
101605	11-13-2015	PERMA BOUND	5,365.29	N
101606	11-13-2015	POSITIVE PROMOTIONS	1,206.03	N
101607	11-13-2015	GEORGE POWELL	82.20	N
101608	11-13-2015	PRO TURF	9,558.34	N
101609	11-13-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	7,377.51	N
101610	11-13-2015	QUILL CORPORATION	433.97	N
101611	11-13-2015	RECORDS CONSULTANTS OF TEXAS	2,483.00	N
101612	11-13-2015	REGINA CARS DBA JEANIE'S	8,402.93	N
101613	11-13-2015	RENAISSANCE LEARNING, INC	292.50	N
101614	11-13-2015	OLIVIA RICE	43.25	N
101615	11-13-2015	DENISE RILEY	49.69	N
101616	11-13-2015	KEVIN ROBERTS	118.00	N
101617	11-13-2015	DANNY ROGERS	495.00	N
101618	11-13-2015	ROTARY CLUB OF TERRELL	90.70	N
101619	11-13-2015	ROYSE CITY ISD	400.00	N
101620	11-13-2015	MIGUEL SANCHEZ	206.25	N
101621	11-13-2015	FELIPE SAUCEDA	196.88	N
101622	11-13-2015	SCHNEIDER ELECTRIC	376.00	N
101623	11-13-2015	SHAHAN & SON, LTD	1,680.00	N
101624	11-13-2015	SHERWIN-WILLIAMS COMPANY	635.47	N
101625	11-13-2015	SHIFFLER EQUIPMENT SALES	182.11	N
101626	11-13-2015	ALEXIS SLADE	57.52	N
101627	11-13-2015	SMART APPLE MEDIA	275.12	N

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101628	11-13-2015	TIM SOMMERS	146.00	N
101629	11-13-2015	TASA	295.00	N
101630	11-13-2015	TASB	9,880.36	N
101631	11-13-2015	TASPA	115.00	N
101632	11-13-2015	TERRELL ALARM SYSTEMS LLC	340.00	N
101633	11-13-2015	TERRELL OIL AND LUBE CENTER	13.50	N
101634	11-13-2015	TERRELL TRIBUNE	695.00	N
101635	11-13-2015	TIMECLOCK PLUS	2,219.35	N
101636	11-13-2015	TMEA REGION III BAND	282.00	N
101637	11-13-2015	ADAM TORMA	118.00	N
101638	11-13-2015	U RENT IT SALES & SERVICE	1,170.59	N
101639	11-13-2015	UNIFIRST HOLDINGS INC	1,509.61	N
101640	11-13-2015	RUTHANN VALENTINE	44.62	N
101641	11-13-2015	DAVID VEHON	37.26	N
101642	11-13-2015	JOE VELASQUEZ	60.00	N
101643	11-13-2015	JARED VENIA	118.00	N
101644	11-13-2015	VIP CLEANERS	884.40	N
101645	11-13-2015	WAL-MART COMMUNITY	1,945.45	N
101646	11-13-2015	WALT'S AUTOMOTIVE SUPPLY	92.69	N
101647	11-13-2015	RICK WEND	71.24	N
101648	11-13-2015	CLARENCE WHITE	168.75	N
101649	11-13-2015	WILLIAMS, JOEL	206.00	N
101650	11-13-2015	INVENTORY TRADING COMPANY / X-GRAIN	980.00	N
101651	11-13-2015	XEROX CORPORATION	11,601.65	N
101652	11-13-2015	XID SOFTWARE, INC.	586.88	N
101653	11-13-2015	YESTERLAND FARM	1,224.00	N
101654	11-13-2015	ROCIO ZEISEL	55.89	N
101655	11-16-2015	ANCHOR PRINTING	142.50	N
101656	11-16-2015	BAXTER CLEAN CARE	5,388.81	N
101657	11-16-2015	BOOKS & CRANNIES	22.95	N
101658	11-16-2015	C & T TIRE	49.80	N
101659	11-16-2015	ELLIOTT ELECTRIC SUPPLY, INC.	20.87	N
101660	11-16-2015	FIRMIN'S OFFICE CITY	263.48	N
101661	11-16-2015	FOUR BROTHERS OUTDOOR POWER	62.92	N
101662	11-16-2015	CHARLES HUNTER	80.00	N
101663	11-16-2015	CHET HUNTER	52.28	N
101664	11-16-2015	LABATT FOOD SERVICE	39,398.58	N
101665	11-16-2015	LOCKE SUPPLY CO.	428.78	N
101666	11-16-2015	MCGINTY'S HARDWARE	367.84	N
101667	11-16-2015	METZGER AWARDS	225.00	N
101668	11-16-2015	KELLY MUFFOLETTO	35.00	N
101669	11-16-2015	KAREN SELLERS	130.60	N
101670	11-16-2015	SHERWIN-WILLIAMS COMPANY	345.16	N
101671	11-16-2015	STEVENSON LEARNING SKILLS, INC.	436.43	N
101672	11-16-2015	TASBO	150.00	N
101673	11-16-2015	TERRELL OIL AND LUBE CENTER	35.95	N
101674	11-16-2015	JAY THOMPSON	15.97	N

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101675	11-16-2015	WAL-MART COMMUNITY	513.13	N
101676	11-17-2015	SANMAR	2,246.42	N
101677	11-18-2015	AADVANTAGE LAUNDRY SYSTEMS, INC.	166.37	N
101678	11-18-2015	ACCELERATE LEARNING	32,903.60	N
101679	11-18-2015	AGENCY 405 TX DEPT OF PUB SAFETY	155.00	N
101680	11-18-2015	ASCD	233.00	N
101681	11-18-2015	ASHCRAFT COMPANY, INC	584.05	N
101682	11-18-2015	ATHLETIC GATE CHANGE	2,500.00	N
101683	11-18-2015	CAROLINA BIOLOGICAL SUPPLY CO.	72.15	N
101684	11-18-2015	MELISSA CHEATHAM	42.64	N
101685	11-18-2015	CICI'S PIZZA STORE #181	570.00	N
101686	11-18-2015	CITIBANK	8,143.78	N
101687	11-18-2015	DAVID DAUGHERTY	70.00	N
101688	11-18-2015	EDDIE DEEN'S	837.00	N
101689	11-18-2015	BLICK ART MATERIALS	19.20	N
101690	11-18-2015	EMERGENCY OUTFITTERS LLC	108.00	N
101691	11-18-2015	EQUIPMENT DEPOT	2,845.47	N
101692	11-18-2015	FIRMIN'S OFFICE CITY	2,430.73	N
101693	11-18-2015	GOLF CARS OF DALLAS	480.00	N
101694	11-18-2015	HOME DEPOT CREDIT CARD SERV	459.16	N
101695	11-18-2015	JOHNSON SUPPLY	3,196.64	N
101696	11-18-2015	LOOKOUT BOOKS	543.38	N
101697	11-18-2015	MEDIEVAL TIMES	1,009.39	N
101698	11-18-2015	MOVIE LICENSING USA	415.00	N
101699	11-18-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.12	N
101700	11-18-2015	NORTHEAST GATE CO.	818.00	N
101701	11-18-2015	OLMSTED-KIRK PAPER CO	494.41	N
101702	11-18-2015	PEARSON EDUCATION INC.	1,962.52	N
101703	11-18-2015	PEROT MUSEUM OF NATURE & SCIENCE	270.00	N
101704	11-18-2015	LARRY POLK	48.00	N
101705	11-18-2015	POP'S FRIED CHICKEN	276.00	N
101706	11-18-2015	RESERVE ACCOUNT	2,500.00	N
101707	11-18-2015	SANMAR	48.62	N
101708	11-18-2015	SCHOLASTIC BOOK FAIRS	3,782.10	N
101709	11-18-2015	SHIFFLER EQUIPMENT SALES	493.39	N
101710	11-18-2015	SOCIAL STUDIES SCHOOL SERVICES	302.22	N
101711	11-18-2015	LATRENIA TAYLOR	77.86	N
101712	11-18-2015	TCA	150.00	N
101713	11-18-2015	TRANE U S INC	239.76	N
101714	11-18-2015	U RENT IT SALES & SERVICE	1,203.76	N
101715	11-18-2015	UNIFIRST HOLDINGS INC	365.98	N
101716	11-18-2015	BEVERLY A. VAUGHN	19.64	N
101717	11-18-2015	WAL-MART COMMUNITY	34.80	N
101718	11-18-2015	WAXAHACHIE ISD	443.48	N
101719	11-18-2015	WHATABURGER	109.76	N
101720	11-18-2015	WOODWIND & BRASSWIND	30,475.00	N
101721	11-18-2015	YESTERLAND FARM	612.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
101722	11-18-2015	YESTERLAND FARM	88.00	N
101723	11-18-2015	YESTERLAND FARM	48.00	N
101724	11-19-2015	APEX SUPPLY COMPANY	291.20	N
101725	11-19-2015	APPLE STORE FOR EDUCATION	10,117.95	N
101726	11-19-2015	ATMOS ENERGY	2,012.97	N
101727	11-19-2015	ATS PREMIER TOURS & TRAVEL, LLC	5,741.67	N
101728	11-19-2015	CAETLYN AVANT	248.00	N
101729	11-19-2015	AWARD MUSIC INC.	33,273.00	N
101730	11-19-2015	BAXTER CLEAN CARE	3,336.43	N
101731	11-19-2015	BIMBO BAKERIES USA	703.25	N
101732	11-19-2015	CANTU PEST CONTROL	250.00	N
101733	11-19-2015	LYNDE CHEEK	29.98	N
101734	11-19-2015	CICADA	39.95	N
101735	11-19-2015	COCA COLA REFRESHMENTS	784.72	N
101736	11-19-2015	COLORADO BOXED BEEF CO	93.60	N
101737	11-19-2015	DEMCO	449.67	N
101738	11-19-2015	DIRECT ENERGY BUSINESS	87,211.33	N
101739	11-19-2015	EDUCATION SERVICE CENTER REGION 10	74,661.28	N
101740	11-19-2015	EDUCATIONAL INNOVATIONS	45.65	N
101741	11-19-2015	RITA FAYE EDWARDS	130.00	N
101742	11-19-2015	FIRMIN'S OFFICE CITY	906.44	N
101743	11-19-2015	FLOWERFIELDS FLORIST	62.95	N
101744	11-19-2015	FOOD & FAMILY	13.98	N
101745	11-19-2015	GANDY INK	993.60	N
101746	11-19-2015	GOLDSTAR TRANSIT	233,940.35	N
101747	11-19-2015	GROSH BACKDROPS & DRAPERY	579.12	N
101748	11-19-2015	HOME DEPOT CREDIT CARD SERV	9,884.83	N
101749	11-19-2015	KIMBALL MIDWEST	131.31	N
101750	11-19-2015	LABATT FOOD SERVICE	23,318.79	N
101751	11-19-2015	LOCKE SUPPLY CO.	3,035.87	N
101752	11-19-2015	LONE STAR FURNISHINGS LLC	1,386.97	N
101753	11-19-2015	MCCOY'S BUILDING SUPPLY	11.70	N
101754	11-19-2015	MCGINTY'S HARDWARE	96.66	N
101755	11-19-2015	MEDICAID CLAIM SOLUTIONS OF TEXAS	2,765.34	N
101756	11-19-2015	MITCHELL WELDING SUPPLY CO	156.25	N
101757	11-19-2015	NCTCOG	100.00	N
101758	11-19-2015	CHARLES NEAL	50.00	N
101759	11-19-2015	OAK FARMS DAIRY DALLAS	6,605.75	N
101760	11-19-2015	DEBBIE OCHELTREE	1,800.00	N
101761	11-19-2015	OFFICE DEPOT	52.68	N
101762	11-19-2015	SCOTT OLSEN	137.12	N
101763	11-19-2015	PENDERS MUSIC CO	522.55	N
101764	11-19-2015	PRITCHETT'S JEWELRY CASTING CO INC	38.22	N
101765	11-19-2015	PROGRESSIVE WASTE SOLUTIONS OF TX	323.47	N
101766	11-19-2015	PSAT/NMSQT	555.00	N
101767	11-19-2015	GREG REED	80.00	N
101768	11-19-2015	KRISLYN ROMERO	34.35	N

Check Nbr	Paid Date	Payee	Amount	EFT
101769	11-19-2015	SHELL	247.08	N
101770	11-19-2015	SHERWIN-WILLIAMS COMPANY	533.15	N
101771	11-19-2015	TEAM GO FIGURE	5,393.88	N
101772	11-19-2015	TERRELL ALARM SYSTEMS LLC	9,910.00	N
101773	11-19-2015	TERRELL OIL AND LUBE CENTER	112.32	N
101774	11-19-2015	TMEA REGION III BAND	269.00	N
101775	11-19-2015	TRACTOR SUPPLY COMPANY	49.98	N
101776	11-19-2015	SHERI TUGGLE	409.47	N
101777	11-19-2015	UNIFIRST HOLDINGS INC	365.98	N
101778	11-19-2015	VITAL DESIGNS INC	420.00	N
101779	11-19-2015	WAL-MART COMMUNITY	613.14	N
101780	11-19-2015	WALT'S AUTOMOTIVE SUPPLY	15.80	N
101781	11-19-2015	SHARRAINE WILLIAMS	71.81	N
101782	11-19-2015	WORLD'S FINEST CHOCOLATE	4,530.00	N
101783	11-20-2015	JUDY ARMSTRONG	98.00	N
101784	11-20-2015	BAXTER CLEAN CARE	4,324.07	N
101785	11-20-2015	BSN SPORTS	11,099.65	N
101786	11-20-2015	DOUG BUTLER	113.00	N
101787	11-20-2015	CHICKEN EXPRESS	156.25	N
101788	11-20-2015	CICI'S PIZZA #486	97.50	N
101789	11-20-2015	DOLLAMUR	2,586.00	N
101790	11-20-2015	DYNAMIC DESIGNS	1,627.36	N
101791	11-20-2015	STEFFANIE EDINBYRD	46.54	N
101792	11-20-2015	EDUCATION SERVICE CENTER REGION 10	20,985.00	N
101793	11-20-2015	RACHEL FROST	148.69	N
101794	11-20-2015	INNOVATIVE LEARNING CONCEPTS, INC.	312.12	N
101795	11-20-2015	JOHNATHAN JENKINS	98.00	N
101796	11-20-2015	MULTI HEALTH SYSTEMS	963.00	N
101797	11-20-2015	ROBERT W. NORWOOD	113.00	N
101798	11-20-2015	POP'S FRIED CHICKEN	1,079.85	N
101799	11-20-2015	DEBI ROGERS	24.72	N
101800	11-20-2015	ANTHONY STURDIVANT	73.00	N
101801	11-20-2015	TERRELL ALARM SYSTEMS LLC	148.75	N
101802	11-20-2015	RONNIE TODD	113.00	N
101803	11-20-2015	WAL-MART COMMUNITY	2,259.41	N
101804	11-20-2015	DEBBIE J. WOOD	98.00	N
101805	11-20-2015	JERRICK YOUNGER	113.00	N

Grand Totals 1,195,723.98

End of Report