

Check Nbr	Paid Date	Payee	Amount	EFT
002023	03-02-2017	RLK ENGINEERING	13,500.00	N
002024	03-09-2017	GROUNDS FOR PLAY	127,713.87	N
002025	03-28-2017	AB GLASS & GLAZING SOLUTIONS	52,221.50	N
002026	03-28-2017	B&D ELECTRICAL CONTRACTORS	38,665.00	N
002027	03-28-2017	GALLAGHER CONSTRUCTION SERVICES	184,792.78	N
002028	03-28-2017	THE HOLBROOK CO., INC.	15,135.40	N
002029	03-28-2017	LUTZ WOODWORKS, LLC	98,800.00	N
002030	03-28-2017	NORTH TEXAS CONTRACTING, INC.	393,537.50	N
002031	03-28-2017	PLYLER STEEL FABRICATION	270,374.75	N
002032	03-28-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	102.54	N
002033	03-28-2017	ROOF MANAGEMENT SERVCES, INC.	5,824.45	N
002034	03-28-2017	TEXAS GENERAL MECHANICAL, LP	62,225.00	N
002035	03-30-2017	THYSSENKRUPP ELEVATOR CORP	48,475.44	N
002036	03-31-2017	HUCKABEE & ASSOCIATES, INC.	193,778.14	N
108147	03-01-2017	CICI'S PIZZA #12	126.00	N
108148	03-03-2017	ANCHOR PRINTING	692.50	N
108149	03-03-2017	CHRISTINA COBERN	75.00	N
108150	03-03-2017	SHELLIE MASSENGALE	51.00	N
108151	03-03-2017	TEAM GO FIGURE	606.00	N
108152	03-03-2017	ANNIE TIDWELL	60.00	N
108153	03-03-2017	SHARRAINE WILLIAMS	209.68	N
108154	03-03-2017	JULIE ADAMS	37.24	N
108155	03-03-2017	AIM HIGH BOUNCE	100.00	N
108156	03-03-2017	AMAZING JAKE'S FOOD & FUN	2,568.00	N
108157	03-03-2017	ANCHOR PRINTING	870.00	N
108158	03-03-2017	BAXTER CLEAN CARE	1,829.02	N
108159	03-03-2017	BROTHERS PRODUCE	656.08	N
108160	03-03-2017	CORA BROWN EDWARDS	78.00	N
108161	03-03-2017	BSN SPORTS	984.14	N
108162	03-03-2017	LAUREN CALDWELL	32.00	N
108163	03-03-2017	MONIQUE CHOYCE	44.62	N
108164	03-03-2017	CICI'S PIZZA #392	52.50	N
108165	03-03-2017	SCOTT CLAYPOOLE	135.00	N
108166	03-03-2017	COCA COLA REFRESHMENTS	289.64	N
108167	03-03-2017	KIERSTEN COLON	256.00	N
108168	03-03-2017	COURTYARD BY MARRIOTT RIVERWALK	589.00	N
108169	03-03-2017	CYPRESS-FAIRBANKS I.S.D.	450.00	N
108170	03-03-2017	RYAN DAHIR	169.00	N
108171	03-03-2017	DFW COMMUNICATIONS INC.	136.50	N
108172	03-03-2017	EDUCATION SERVICE CENTER REGION 10	4,000.00	N
108173	03-03-2017	EDUCATION SERVICE CENTER 12	775.00	N
108174	03-03-2017	FIRMIN'S OFFICE CITY	4,919.13	N
108175	03-03-2017	JULIE FISHER	112.00	N
108176	03-03-2017	FLOWERS BAKING CO	1,472.26	N
108177	03-03-2017	SHANDA HILL	100.00	N
108178	03-03-2017	HOME DEPOT CREDIT CARD SERV	795.00	N
108179	03-03-2017	HOMELAND K9	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
108180	03-03-2017	J.W. PEPPER & SON, INC.	22.99	N
108181	03-03-2017	SHARON JACOBS	39.80	N
108182	03-03-2017	RENEE' JONES	123.00	N
108183	03-03-2017	KEVIN JORDAN	1,150.00	N
108184	03-03-2017	KAPLAN EARLY LEARNING CO	368.29	N
108185	03-03-2017	THE LAB	462.00	N
108186	03-03-2017	BRENDA LAMPKIN	23.50	N
108187	03-03-2017	THE LAMPO GROUP, INC.	1,500.00	N
108188	03-03-2017	TERRI LECROY	79.99	N
108189	03-03-2017	LEGAL DIGEST	200.00	N
108190	03-03-2017	LONE STAR ICE CREAM DFW	843.30	N
108191	03-03-2017	LONE STAR PERCUSSION	80.79	N
108192	03-03-2017	LOWE'S	3,035.64	N
108193	03-03-2017	M & A TECHNOLOGY	2,409.00	N
108194	03-03-2017	THE MASTER TEACHER	41.00	N
108195	03-03-2017	METZGER AWARDS	225.00	N
108196	03-03-2017	MITCHELL WELDING SUPPLY CO	198.07	N
108197	03-03-2017	LUIS MURO	394.00	N
108198	03-03-2017	CHRISTOPHER NADEAU	325.00	N
108199	03-03-2017	NAPOLI'S	90.00	N
108200	03-03-2017	NATIONAL NOTARY ASSOC	134.00	N
108201	03-03-2017	NCS PEARSON INC	1,605.82	N
108202	03-03-2017	OAK FARMS DAIRY DALLAS	1,444.59	N
108203	03-03-2017	OLMSTED-KIRK PAPER CO	298.65	N
108204	03-03-2017	OTC BRANDS INC.	130.64	N
108205	03-03-2017	MARISA PERRY	100.00	N
108206	03-03-2017	CORNELIUS PRICE	106.00	N
108207	03-03-2017	RANDY RATZLAFF	480.00	N
108208	03-03-2017	LOGAN RAY	350.00	N
108209	03-03-2017	REFRIGERATED SPECIALIST INC.	1,103.00	N
108210	03-03-2017	THOMAS RHOADS	85.00	N
108211	03-03-2017	ROCKO'S PIZZA	12.98	N
108212	03-03-2017	SHAWANA ROUSE	100.00	N
108213	03-03-2017	SCHLOTZSKY'S	210.00	N
108214	03-03-2017	TAEA OFFICE - JUNIOR VASE	40.00	N
108215	03-03-2017	TASN	2,500.00	N
108216	03-03-2017	SHANAE TERRY	135.00	N
108217	03-03-2017	JAY THOMPSON	157.00	N
108218	03-03-2017	JAY THOMPSON	36.87	N
108219	03-03-2017	TRESONA MULTIMEDIA LLC	1,105.00	N
108220	03-03-2017	TRIDENT BEVERAGE, INC	644.00	N
108221	03-03-2017	JASON TURNER	23.53	N
108222	03-03-2017	TxTAG	5.85	N
108223	03-03-2017	UIL MUSIC REGION 3	390.00	N
108224	03-03-2017	UNIVERSITY OF TEXAS AT ARLINGTON	500.00	N
108225	03-03-2017	UPS	49.47	N
108226	03-03-2017	RAQUEL VILLARREAL	80.87	N

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108227	03-03-2017	WAL-MART COMMUNITY	946.87	N
108228	03-03-2017	LARRY WATSON	171.47	N
108229	03-03-2017	WHATABURGER	30.89	N
108230	03-06-2017	LINDA BRITTON	100.00	N
108231	03-06-2017	HOLLY McLEEMEE	157.00	N
108232	03-06-2017	NORTHEAST TEXAS CHILDREN'S MUSEUM	1,625.00	N
108233	03-06-2017	TEXAS FRESHWATER FISHERIES	882.50	N
108234	03-06-2017	ALAMODOME BOX OFFICE	390.00	N
108235	03-08-2017	ASCO	863.16	N
108236	03-08-2017	JOSE AVENDANO	115.00	N
108237	03-08-2017	BILL BEATTY INSURANCE AGENCY INC	319.00	N
108238	03-08-2017	ANTHONY BURNETT	203.00	N
108239	03-08-2017	LEVIL CALICO, JR.	173.60	N
108240	03-08-2017	CANTU PEST CONTROL	695.00	N
108241	03-08-2017	CARRIER ENTERPRISE, LLC-S.C.	1,262.07	N
108242	03-08-2017	CASTRO ROOFING OF TEXAS LP	1,046.25	N
108243	03-08-2017	CHANGING COURSE FOUNDATION	750.00	N
108244	03-08-2017	CHEVRON & TEXACO UNIVERSAL CARD	97.76	N
108245	03-08-2017	CHICK-FIL-A AT WAXAHACHIE	124.28	N
108246	03-08-2017	RICHARD CHRISTIAN	158.48	N
108247	03-08-2017	CITY OF TERRELL	17,554.54	N
108248	03-08-2017	CR PEST CONTROL	50.00	N
108249	03-08-2017	CROCKER CRANE, L.P.	770.00	N
108250	03-08-2017	DAIRY QUEEN	146.75	N
108251	03-08-2017	ALPHONSE DAMAS	135.00	N
108252	03-08-2017	B H DAVES APPLIANCES INC	100.00	N
108253	03-08-2017	KRISTI DAVIS	67.43	N
108254	03-08-2017	ANITIALCE DECKARD	32.00	N
108255	03-08-2017	DICKEY'S BARBECUE PIT	174.90	N
108256	03-08-2017	DIRECT ENERGY BUSINESS	64,965.94	N
108257	03-08-2017	DPEA FOUNDATION	1,250.00	N
108258	03-08-2017	DOUBLE R AG SUPPLY INC	18.95	N
108259	03-08-2017	LAW OFFICE OF STEPHEN E DUBNER	6,078.60	N
108260	03-08-2017	JESSE DUMAS JR	150.00	N
108261	03-08-2017	EAI EDUCATION	380.96	N
108262	03-08-2017	EDUCATION SERVICE CENTER REGION 10	106.00	N
108263	03-08-2017	ELLIOTT ELECTRIC SUPPLY, INC.	268.70	N
108264	03-08-2017	ERIC CUPP SEMINARS	1,600.00	N
108265	03-08-2017	TARSHANDA FERGUSON	39.95	N
108266	03-08-2017	FIRMIN'S OFFICE CITY	1,728.59	N
108267	03-08-2017	FLATT STATIONERS INC	160.00	N
108268	03-08-2017	FLOWERFIELDS FLORIST	209.50	N
108269	03-08-2017	RACHEL FROST	89.00	N
108270	03-08-2017	GILMAN GEAR	595.22	N
108271	03-08-2017	GLOBAL ASSET	6,912.00	N
108272	03-08-2017	GOLDSTAR TRANSIT	214,186.19	N
108273	03-08-2017	GRAINGER	1,052.58	N

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108274	03-08-2017	HIGH TECH HIGH GRADUATE SCHOOL	1,250.00	N
108275	03-08-2017	HOME DEPOT CREDIT CARD SERV	916.27	N
108276	03-08-2017	CHARLES HOWELL	48.98	N
108277	03-08-2017	HUNT COUNTY APPRAISAL DISTRICT	5,011.13	N
108278	03-08-2017	KAY JONES	189.65	N
108279	03-08-2017	RENEE' JONES	218.94	N
108280	03-08-2017	KAUFMAN COUNTY APPRAISAL DISTRICT	61,436.22	N
108281	03-08-2017	MICHAEL KRAFT	115.00	N
108282	03-08-2017	LABATT FOOD SERVICE	44,161.01	N
108283	03-08-2017	LAKESHORE LEARNING MATERIALS	1,410.83	N
108284	03-08-2017	LOCKE SUPPLY CO.	7,866.03	N
108285	03-08-2017	LOWE'S	4,138.61	N
108286	03-08-2017	CORY LUKER	45.00	N
108287	03-08-2017	MAZON ASSOCIATES INC	450.00	N
108288	03-08-2017	MCGINTY'S HARDWARE	337.54	N
108289	03-08-2017	DARRELL MICKENS	68.22	N
108290	03-08-2017	LUIS NAVARRETE	135.00	N
108291	03-08-2017	MSB	5.98	N
108292	03-08-2017	NORTH TEXAS TOLLWAY AUTHORITY	27.23	N
108293	03-08-2017	OAK FARMS DAIRY DALLAS	9,340.11	N
108294	03-08-2017	OLMSTED-KIRK PAPER CO	1,262.50	N
108295	03-08-2017	OTC BRANDS INC.	980.23	N
108296	03-08-2017	PETER COIN LAUNDRY	9.50	N
108297	03-08-2017	AUTUMN PFAFF	952.08	N
108298	03-08-2017	LARRY POLK	135.00	N
108299	03-08-2017	PPG ARCHITECTURAL FINISHES,INC	441.36	N
108300	03-08-2017	PRO TURF	9,558.34	N
108301	03-08-2017	PROSPER ISD	204.07	N
108302	03-08-2017	COREY REEDY	45.00	N
108303	03-08-2017	OLIVIA RICE	407.58	N
108304	03-08-2017	ROTARY CLUB OF TERRELL	58.00	N
108305	03-08-2017	TIM ROYSE	70.00	N
108306	03-08-2017	SCHOLASTIC TESTING SERVICE, INC.	276.37	N
108307	03-08-2017	SCHOOL SPECIALTY INC	277.04	N
108308	03-08-2017	SHIFFLER EQUIPMENT SALES	951.52	N
108309	03-08-2017	RAYLAN SMITH	135.00	N
108310	03-08-2017	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	25.00	N
108311	03-08-2017	SUDDENLINK	528.00	N
108312	03-08-2017	TASBO	150.00	N
108313	03-08-2017	TEMPERATURE CONTROL SYSTEMS, INC.	793.48	N
108314	03-08-2017	TERRELL ALARM SYSTEMS LLC	5,558.69	N
108315	03-08-2017	TERRELL OIL AND LUBE CENTER	279.62	N
108316	03-08-2017	TEST WISE	4,100.00	N
108317	03-08-2017	SHEILA THOMAS	46.33	N
108318	03-08-2017	TMS SOUTH	510.40	N
108319	03-08-2017	U RENT IT SALES & SERVICE	634.35	N
108320	03-08-2017	UIL MUSIC REGION 3	390.00	N

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108321	03-08-2017	UNIFIRST HOLDINGS INC	493.28	N
108322	03-08-2017	LUIS VEGA	203.00	N
108323	03-08-2017	DAVID VEHON	75.00	N
108324	03-08-2017	BREEANN WALLACE	45.00	N
108325	03-08-2017	WAL-MART COMMUNITY	471.88	N
108326	03-08-2017	WEST MUSIC COMPANY	148.85	N
108327	03-08-2017	WHATABURGER #1018	101.86	N
108328	03-08-2017	WHITT SERVICE CO.	4,140.00	N
108329	03-08-2017	EDDIE WILLIAMS	1,375.94	N
108330	03-08-2017	WINDSTREAM	3,326.42	N
108331	03-08-2017	THOMAS WITHROW	95.00	N
108332	03-08-2017	XEROX CORPORATION	8,758.71	N
108333	03-08-2017	MACKENZIE YARBOROUGH	45.00	N
108334	03-08-2017	BEN YOUNG	108.25	N
108335	03-08-2017	DAVID YOUNG	54.92	N
108336	03-08-2017	AIM HIGH INDOOR BOUNCE	198.00	N
108337	03-08-2017	MELISSA ARELLANO	50.00	N
108338	03-08-2017	FRISCO ROUGHRIDERS BASEBALL	290.00	N
108339	03-08-2017	SANDY LAKE AMUSEMENT PARK	350.00	N
108340	03-08-2017	CRISSY MEADOR	50.00	N
108341	03-08-2017	PEPWEAR LLC	543.70	N
108342	03-08-2017	VITAL DESIGNS INC	1,295.00	N
108343	03-10-2017	SKY RANCH	9,773.00	N
108344	03-10-2017	JUDY ARMSTRONG	85.67	N
108345	03-10-2017	AT&T	1,682.06	N
108346	03-10-2017	AT&T	258.21	N
108347	03-10-2017	AT&T	126.00	N
108348	03-10-2017	CICI'S PIZZA	171.16	N
108349	03-10-2017	JERRI COATES	73.67	N
108350	03-10-2017	EDUCATION SERVICE CENTER REGION 10	19,420.00	N
108351	03-10-2017	FIRST CHOICE TECHNOLOGY	655.82	N
108352	03-10-2017	LISA PAGE	14.55	N
108353	03-10-2017	PROGRESSIVE WASTE SOLUTIONS OF TX	6,543.23	N
108354	03-10-2017	ROWDEN, HENDRICKSON,	100.00	N
108355	03-10-2017	SKY RANCH	8,250.00	N
108356	03-10-2017	JUAN SOLIS	134.00	N
108357	03-22-2017	HILTON NEW ORLEANS RIVERSIDE	512.99	N
108358	03-24-2017	ANCHOR PRINTING	176.40	N
108359	03-24-2017	B & H PHOTO-VIDEO	300.42	N
108360	03-24-2017	BLESSINGS ON BRIN STREET	150.00	N
108361	03-24-2017	CITIBANK	154.53	N
108362	03-24-2017	CLAY EWELL EDUCATIONAL SERVICES	75.00	N
108363	03-24-2017	DEANAN GOURMET POPCORN	1,080.00	N
108364	03-24-2017	SANDI M. HELM	50.00	N
108365	03-24-2017	US POST OFFICE	98.00	N
108366	03-24-2017	WAL-MART COMMUNITY	73.94	N
108367	03-24-2017	KIRSTEN WATSON	80.00	N

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108368	03-24-2017	WENDY WILLMON	26.00	N
108369	03-24-2017	4IMPRINT, INC.	1,211.33	N
108370	03-24-2017	A SIGN OF QUALITY	1,123.00	N
108371	03-24-2017	AA APPLICATORS, INC.	31,530.50	N
108372	03-24-2017	AFFILIATED	285.00	N
108373	03-24-2017	AMERICAN EXPRESS	2,244.12	N
108374	03-24-2017	APEX SUPPLY COMPANY	287.49	N
108375	03-24-2017	APPLE INC.	1,967.00	N
108376	03-24-2017	ASCO	193.73	N
108377	03-24-2017	AT&T	3,614.94	N
108378	03-24-2017	AT&T MOBILITY	189.95	N
108379	03-24-2017	AT&T MOBILITY	417.22	N
108380	03-24-2017	ATMOS ENERGY	4,930.29	N
108381	03-24-2017	B.E. PUBLISHING	229.50	N
108382	03-24-2017	BALLARD & TIGHE PUBLISHERS	1,143.50	N
108383	03-24-2017	HARVEY T BASS IV	145.12	N
108384	03-24-2017	BAXTER CLEAN CARE	7,386.07	N
108385	03-24-2017	BAYLOR INSTITUTE OF REHABILITATION	4,425.00	N
108386	03-24-2017	GINA BELISLE	400.00	N
108387	03-24-2017	LAURA BILLINGS	380.00	N
108388	03-24-2017	LAURA BILLINGS	157.00	N
108389	03-24-2017	BLESSINGS ON BRIN STREET	336.00	N
108390	03-24-2017	BORDERS & LONG OIL INC	2,377.20	N
108391	03-24-2017	WAYNE BRADY	143.94	N
108392	03-24-2017	BROTHERS PRODUCE	990.36	N
108393	03-24-2017	BSN SPORTS	4,227.62	N
108394	03-24-2017	DARENNA BUCHANAN	216.00	N
108395	03-24-2017	ANTHONY BURNETT	133.00	N
108396	03-24-2017	C & T TIRE	10.00	N
108397	03-24-2017	LEVIL CALICO, JR.	347.20	N
108398	03-24-2017	CANTU PEST CONTROL	395.00	N
108399	03-24-2017	ROBERT CARRASCO	161.84	N
108400	03-24-2017	FRANCISCO CASTANEDA	72.00	N
108401	03-24-2017	CCP INDUSTRIES	132.00	N
108402	03-24-2017	RICHARD CHRISTIAN	158.48	N
108403	03-24-2017	CICI'S PIZZA #392	38.50	N
108404	03-24-2017	CICI'S PIZZA #12	119.00	N
108405	03-24-2017	CITIBANK	13,955.03	N
108406	03-24-2017	COCA COLA REFRESHMENTS	1,394.14	N
108407	03-24-2017	CR PEST CONTROL	350.00	N
108408	03-24-2017	CTL CORPORATION	9,596.14	N
108409	03-24-2017	DALLAS BASKETBALL OFFICIALS	75.00	N
108410	03-24-2017	DORIAN BUSINESS SYSTEMS INC.	690.00	N
108411	03-24-2017	LEANNE DOUGLAS	181.96	N
108412	03-24-2017	FIRMIN'S OFFICE CITY	3,518.20	N
108413	03-24-2017	FLOWERFIELDS FLORIST	25.00	N
108414	03-24-2017	JOHN FORBES	102.76	N

Check Nbr	Paid Date	Payee	Amount	EFT
108415	03-24-2017	MICHEAL FRENCH	79.00	N
108416	03-24-2017	GLOBAL ASSET	710.00	N
108417	03-24-2017	HEATHER GRAHAM	157.00	N
108418	03-24-2017	GRAINGER	892.41	N
108419	03-24-2017	HAGAR RESTAURANT SERVICE, INC.	2,226.39	N
108420	03-24-2017	HOME DEPOT CREDIT CARD SERV	465.75	N
108421	03-24-2017	HOSA, TA	250.00	N
108422	03-24-2017	CHARLES HOWELL	26.19	N
108423	03-24-2017	J&T NURSERY & LANDSCAPE	197.35	N
108424	03-24-2017	J.W. PEPPER & SON, INC.	104.98	N
108425	03-24-2017	JOE WILLY'S	223.50	N
108426	03-24-2017	KAUFMAN COUNTY TAX OFFICE	142.50	N
108427	03-24-2017	KWIK KAR LUBE & TUNE	240.00	N
108428	03-24-2017	THE LAB	490.00	N
108429	03-24-2017	LAKESHORE LEARNING MATERIALS	699.22	N
108430 *	03-24-2017	CASSANDRA LASTER	.00	N
108431	03-24-2017	LAWSON PRODUCTS INC	13.17	N
108432	03-24-2017	LOCKE SUPPLY CO.	9,304.63	N
108433	03-24-2017	LONE STAR COMMUNICATIONS, INC.	378.00	N
108434	03-24-2017	LONE STAR ICE CREAM DFW	628.80	N
108435	03-24-2017	LOWE'S	12.34	N
108436	03-24-2017	MATHWARM-UPS.COM	890.00	N
108437	03-24-2017	MATTEI MUSIC SERVICES	77.00	N
108438	03-24-2017	MCCOY'S BUILDING SUPPLY	25.91	N
108439	03-24-2017	MCGINTY'S HARDWARE	5,982.46	N
108440	03-24-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,729.69	N
108441	03-24-2017	MEGAHERTZ TECHNOLOGY INC	103.00	N
108442	03-24-2017	METZGER AWARDS	225.00	N
108443	03-24-2017	MISSION RESTAURANT SUPPLY - FT WORT	11,052.94	N
108444	03-24-2017	MITCHELL WELDING SUPPLY CO	126.97	N
108445	03-24-2017	WYLIE MUSSER CHEVROLET	118.39	N
108446	03-24-2017	NCS PEARSON INC	48.20	N
108447	03-24-2017	NEFF COMPANY	1,500.00	N
108448	03-24-2017	JUSTIN NEWMAN	72.00	N
108449	03-24-2017	NORCOSTCO, INC.	1,929.80	N
108450	03-24-2017	OAK FARMS DAIRY DALLAS	8,539.46	N
108451	03-24-2017	OFFICE DEPOT	55.74	N
108452	03-24-2017	PROMOUNDS, INC	217.13	N
108453	03-24-2017	PARTY BOY COSTUME RENTAL	954.90	N
108454	03-24-2017	PASCO BROKERAGE INC.	3,779.00	N
108455	03-24-2017	PENDERS MUSIC CO	92.38	N
108456	03-24-2017	PERMA BOUND	1,630.42	N
108457	03-24-2017	REFRIGERATED SPECIALIST INC.	1,351.49	N
108458	03-24-2017	RESOURCES FOR EDUCATORS	434.00	N
108459	03-24-2017	RICHARDSON ISD	267.16	N
108460	03-24-2017	TIM ROYSE	105.00	N
108461	03-24-2017	SCHOLASTIC TESTING SERVICE, INC.	354.37	N

Check Nbr	Paid Date	Payee	Amount	EFT
108462	03-24-2017	SCHOOL SPECIALTY INC	379.35	N
108463	03-24-2017	SHELL	330.54	N
108464	03-24-2017	SHERWIN-WILLIAMS COMPANY	432.93	N
108465	03-24-2017	SKILLS USA TEXAS	525.00	N
108466	03-24-2017	TABC	255.00	N
108467	03-24-2017	TASB	1,359.02	N
108468	03-24-2017	TASB RISK MANAGEMENT FUND	1,000.00	N
108469	03-24-2017	TASBO	445.00	N
108470	03-24-2017	TASO DALLAS	800.00	N
108471	03-24-2017	TER-JAN COMPANY	14,446.78	N
108472	03-24-2017	TERRELL ALARM SYSTEMS LLC	4,030.50	N
108473	03-24-2017	TERRELL OIL AND LUBE CENTER	108.80	N
108474	03-24-2017	SHEILA THOMAS	26.22	N
108475	03-24-2017	TIMECLOCK PLUS	2,059.43	N
108476	03-24-2017	TONER CAMPUS	981.06	N
108477	03-24-2017	TRANE U S INC	3,949.00	N
108478	03-24-2017	TRIDENT BEVERAGE, INC	920.00	N
108479	03-24-2017	MARIA TROCHE	52.10	N
108480	03-24-2017	UNIFIRST HOLDINGS INC	446.71	N
108481	03-24-2017	UNIVERSITY OF TEXAS AT DALLAS	490.00	N
108482	03-24-2017	UT DALLAS CAREER CENTER	75.00	N
108483	03-24-2017	BREEANN WALLACE	72.00	N
108484	03-24-2017	WAL-MART COMMUNITY	1,702.74	N
108485	03-24-2017	WALT'S AUTOMOTIVE SUPPLY	954.75	N
108486	03-24-2017	WAYNE TECH	1,000.00	N
108487	03-24-2017	WHATABURGER	94.22	N
108488	03-24-2017	WHATABURGER #904	105.94	N
108489	03-24-2017	WINDSTREAM	3,388.32	N
108490	03-24-2017	XEROX CORPORATION	1,229.48	N
108491	03-24-2017	ROCIO ZEISEL	162.95	N
108492	03-28-2017	TAEA OFFICE - JUNIOR VASE	135.00	N
108493	03-28-2017	ALERT SERVICES, INC.	1,452.75	N
108494	03-28-2017	ANCHOR PRINTING	1,542.00	N
108495	03-28-2017	STACEY ELLIS	34.00	N
108496	03-28-2017	FIRMIN'S OFFICE CITY	187.98	N
108497	03-28-2017	FLOWERS BAKING CO	1,212.26	N
108498	03-28-2017	LABATT FOOD SERVICE	42,200.28	N
108499	03-28-2017	LAKESHORE LEARNING MATERIALS	28.74	N
108500	03-28-2017	WILLIAM V MACGILL & CO	2,239.12	N
108501	03-28-2017	NORTH TEXAS TOLLWAY AUTHORITY	3.12	N
108502	03-28-2017	OAK FARMS DAIRY DALLAS	4,773.47	N
108503	03-28-2017	OFFICE DEPOT	1,309.99	N
108504	03-28-2017	POCKET NURSE	722.71	N
108505	03-28-2017	POSITIVE PROMOTIONS	179.26	N
108506	03-28-2017	PROJECT LEAD THE WAY INC	353.20	N
108507	03-28-2017	RECORDS CONSULTANTS OF TEXAS	250.00	N
108508	03-28-2017	ROCKO'S PIZZA	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
108509	03-28-2017	SMU AP INSTITUTE	500.00	N
108510	03-28-2017	THE SOCCER CORNER	415.00	N
108511	03-28-2017	SUBWAY OF TERRELL	190.00	N
108512	03-28-2017	TRINITY CONCESSION &	12.00	N
108513	03-28-2017	RAQUEL VILLARREAL	16.70	N
108514	03-28-2017	SHUCK WIELAND	45.00	N
108515	03-28-2017	WILLIAM V MACGILL & CO	388.76	N
108517	03-30-2017	BLESSINGS ON BRIN STREET	1,620.00	N
108518	03-30-2017	COUNTRY MEATS.COM	445.00	N
108519	03-30-2017	SANDRA GALVAN	100.00	N
108520	03-30-2017	GOLDSTAR TRANSIT	137.94	N
108521	03-30-2017	LAURA KEATING	200.00	N
108522	03-30-2017	STUMPS PARTY	176.80	N
108523	03-30-2017	TERRELL TIGERETTE SUPPORT CLUB	233.95	N
108524	03-30-2017	U RENT IT SALES & SERVICE	330.60	N
108525	03-30-2017	TANISHA WASHINGTON	100.00	N
108533	03-30-2017	AA APPLICATORS, INC.	1,659.50	N
108534	03-30-2017	AGENCY 405 TX DEPT OF PUB SAFETY	35.00	N
108535	03-30-2017	AIM HIGH INDOOR BOUNCE	54.00	N
108536	03-30-2017	ANCHOR PRINTING	1,250.00	N
108537	03-30-2017	ASCD	193.50	N
108538	03-30-2017	AWARD MUSIC INC.	610.00	N
108539	03-30-2017	BAXTER CLEAN CARE	1,041.24	N
108540	03-30-2017	JACK BEAVERS	145.00	N
108541	03-30-2017	GINA BELISLE	136.00	N
108542	03-30-2017	BONHAM HIGH SCHOOL	425.50	N
108543	03-30-2017	BOOKS & CRANNIES	269.40	N
108544	03-30-2017	WILLIAM A. BROWN	136.00	N
108545	03-30-2017	ANTHONY BURNETT	133.00	N
108546	03-30-2017	CANNON LANDSCAPE & IRRIGATION	8,550.00	N
108547	03-30-2017	CICI'S PIZZA #392	27.50	N
108548	03-30-2017	COCA COLA REFRESHMENTS	621.68	N
108549	03-30-2017	THE COLLEGE BOARD	2,499.00	N
108550	03-30-2017	COLORADO BOXED BEEF CO	633.50	N
108551	03-30-2017	COUNCIL FOR PROF. RECOGNITION	150.00	N
108552	03-30-2017	CAREER & TECHNOLOGY ASSOC OF TEXAS	390.00	N
108553	03-30-2017	BRANT DAVIS	81.67	N
108554	03-30-2017	TEXAS SCHOOL ADMINISTRATOR'S	320.00	N
108555	03-30-2017	RITA FAYE EDWARDS	914.35	N
108556	03-30-2017	STACEY ELLIS	34.00	N
108557	03-30-2017	FIRMIN'S OFFICE CITY	761.24	N
108558	03-30-2017	FLOWERS BAKING CO	599.76	N
108559	03-30-2017	JOHN FORBES	102.76	N
108560	03-30-2017	MICHEAL FRENCH	233.90	N
108561	03-30-2017	GOLDSTAR TRANSIT	212,677.40	N
108562	03-30-2017	LYNN HABERSTROH	100.00	N
108563	03-30-2017	HEDGEHOG LEARNING	210.45	N

Check Nbr	Paid Date	Payee	Amount	EFT
108564	03-30-2017	HOBART SERVICE	1,853.74	N
108565	03-30-2017	HOUGHTON MIFFLIN HARCOURT	61.30	N
108566	03-30-2017	J.W. PEPPER & SON, INC.	425.36	N
108567	03-30-2017	GIBRAN JUAREZ	75.00	N
108568	03-30-2017	KAUFMAN COUNTY LEADERSHIP COUNCIL	10.00	N
108569	03-30-2017	STACI KENNEDY	4.88	N
108570	03-30-2017	KINNEY'S TRANSMISSION & AUTO REPAIR	653.67	N
108571	03-30-2017	LAKESHORE LEARNING MATERIALS	33,853.05	N
108572	03-30-2017	MARC LAMBINO	145.00	N
108573	03-30-2017	JOHN LANTRIP	239.62	N
108574 *	03-30-2017	CASSANDRA LASTER	.00	N
108575	03-30-2017	LEGAL DIGEST	230.00	N
108576	03-30-2017	LOCKE SUPPLY CO.	980.57	N
108577	03-30-2017	LONE STAR ICE CREAM DFW	389.00	N
108578	03-30-2017	MESQUITE SPORTS CENTER	495.00	N
108579	03-30-2017	LORI MEYERS	22.88	N
108580	03-30-2017	MOVIE LICENSING USA	425.00	N
108581	03-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.19	N
108582	03-30-2017	NTCTELA CONFERENCE	665.00	N
108583	03-30-2017	OAK FARMS DAIRY DALLAS	5,942.34	N
108584	03-30-2017	LUCINDA OAKLEY	200.00	N
108585	03-30-2017	OLMSTED-KIRK PAPER CO	462.83	N
108586	03-30-2017	PITNEY BOWES GLOBAL	939.00	N
108587	03-30-2017	POP'S FRIED CHICKEN	18.58	N
108588	03-30-2017	RB SPORTING GOODS	132.50	N
108589	03-30-2017	JORGE REQVENA	85.00	N
108590	03-30-2017	JULIA RICK	1,210.42	N
108591	03-30-2017	ROBOT EVENTS	950.00	N
108592	03-30-2017	TIM ROYSE	30.00	N
108593	03-30-2017	SCHOOL SPECIALTY INC	2,845.40	N
108594	03-30-2017	SELERIX SYSTEMS, INC.	381.00	N
108595	03-30-2017	HENRY SLAUGHTER	75.00	N
108596	03-30-2017	SMART APPLE MEDIA	1,595.36	N
108597	03-30-2017	GLORIA STEPHENS	250.00	N
108598	03-30-2017	SUDDENLINK	528.00	N
108599	03-30-2017	TASB	103.95	N
108600	03-30-2017	TEACHSTONE TRAINING LLC	15.42	N
108601	03-30-2017	TERRELL TRIBUNE	300.00	N
108602	03-30-2017	DIANNA TIDWELL	41.93	N
108603	03-30-2017	TISD WORKERS COMPENSATION FUND	19,699.78	N
108604	03-30-2017	TVCC TUITION & FEES	78,602.00	N
108605	03-30-2017	TxTAG	18.03	N
108606	03-30-2017	TYLER JACKET SHOP	570.00	N
108607	03-30-2017	DAVID VEHON	13.50	N
108608	03-30-2017	WAL-MART COMMUNITY	1,159.98	N
108609	03-30-2017	WEST MUSIC COMPANY	244.79	N
108610	03-30-2017	WHATABURGER #773	144.14	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
108611	03-30-2017	WHATABURGER OF MESQUITE, INC.	171.00	N
108612	03-30-2017	WORKERS ASSISTANCE PROGRAM, INC.	835.00	N
108613	03-30-2017	DAVID YOUNG	177.04	N
108614	03-30-2017	SUSANNE ZOCH	34.52	N
108615	03-31-2017	CASSANDRA LASTER	2,400.00	N
108616	03-31-2017	LONE STAR PERCUSSION	27.00	N
108617	03-31-2017	PLAK SMACKER	226.23	N
108618	03-31-2017	SCHOOL SPECIALTY INC	1,851.96	N
108619	03-31-2017	OFFICE DEPOT	47.97	N
108620	03-31-2017	OTC BRANDS INC.	167.07	N
108621	03-31-2017	QUILL CORPORATION	2,493.31	N
Grand Totals			2,784,172.02	

End of Report