

Check Nbr	Paid Date	Payee	Amount
088483	01-08-2013	AMSAN	993.20
088484	01-08-2013	ASCD	89.00
088485	01-08-2013	AT&T CELL MOBILITY	386.66
088486	01-08-2013	AWARD MUSIC INC.	16.73
088487	01-08-2013	BLUE BELL CREAMERIES INC	569.16
088488	01-08-2013	BOOKS & CRANNIES	3,463.82
088489	01-08-2013	COCA COLA REFRESHMENTS	352.80
088490	01-08-2013	CR PEST CONTROL	350.00
088491	01-08-2013	CREST	180.00
088492	01-08-2013	DR. ERIC CUPP	1,800.00
088493	01-08-2013	DAY BREAK FRUITS & VEGETABLES	826.20
088494	01-08-2013	DOMINO'S PIZZA	32.75
088495	01-08-2013	BARBARA DONAHUE	480.00
088496	01-08-2013	EDUCATORS OUTLET INC	635.51
088497	01-08-2013	RITA FAYE EDWARDS	26.85
088498	01-08-2013	ELLIOTT ELECTRIC SUPPLY, INC.	327.71
088499	01-08-2013	ENERGY CAP, INC.	1,495.00
088500	01-08-2013	FASTENAL COMPANY	37.92
088501	01-08-2013	FLOWERFIELDS FLORIST	54.00
088502	01-08-2013	FLOWERS BAKING CO	794.27
088503	01-08-2013	HEINEMANN	45.00
088504	01-08-2013	HILTON GARDEN INN AUSTIN NORTH	643.34
088505	01-08-2013	IDEAS	210.00
088506	01-08-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	791.98
088507	01-08-2013	LABATT FOOD SERVICE	12,783.44
088508	01-08-2013	LAKESHORE LEARNING MATERIALS	2,960.00
088509	01-08-2013	LEAD PARTNERS, LLC	2,700.00
088510	01-08-2013	ROBERT LEE	258.64
088511	01-08-2013	LOCKE SUPPLY CO.	45.00
088512	01-08-2013	LONE STAR PERCUSSION, INC.	186.90
088513	01-08-2013	J W LONG ELEMENTARY/PETTY CASH	26.78
088514	01-08-2013	M & A TECHNOLOGY	1,247.00
088515	01-08-2013	MCCOY'S BUILDING SUPPLY	196.52
088516	01-08-2013	MCGINTY'S HARDWARE	138.06
088517	01-08-2013	MCKAY MUSIC CO	54.95
088518	01-08-2013	MITCHELL WELDING SUPPLY CO	285.86
088519	01-08-2013	MULTI HEALTH SYSTEMS	625.95
088520	01-08-2013	OAK FARMS DAIRY DALLAS	6,562.21
088521	01-08-2013	OLMSTED-KIRK PAPER CO	1,640.43
088522	01-08-2013	PRO-ED	302.50
088523	01-08-2013	PRUFROCK PRESS	51.85
088524	01-08-2013	REDHEAD GRAPHIX	124.00
088525	01-08-2013	RESERVE ACCOUNT	2,500.00
088526	01-08-2013	ROTARY CLUB OF TERRELL	77.50
088527	01-08-2013	SCHOLASTIC TESTING SERVICE, INC.	366.22
088528	01-08-2013	GLENAJO SHAMBECK	375.00
088529	01-08-2013	SHERWIN-WILLIAMS COMPANY	41.50

Check Nbr	Paid Date	Payee	Amount
088530	01-08-2013	SOMMER ASSOCIATES	741.75
088531	01-08-2013	SUDDENLINK	528.00
088532	01-08-2013	TERRELL OFFICE PRODUCTS INC	3,151.35
088533	01-08-2013	TERRELL TRIBUNE	42.00
088535	01-08-2013	TISD WORKERS COMPENSATION FUND	30,080.67
088536	01-08-2013	WAL-MART	6,690.00
088537	01-08-2013	WAL-MART COMMUNITY	1,310.59
088538	01-08-2013	WALSH, ANDERSON, GALLEGOS,	100.00
088539	01-08-2013	WALT'S AUTOMOTIVE SUPPLY	212.69
088540	01-08-2013	SHARRAINE WILLIAMS	599.15
088541	01-08-2013	WIRELESS GENERATION, INC.	6,467.50
088542	01-11-2013	ABDO-SPOTLIGHT-MAGIC WAGON	5,011.80
088543	01-11-2013	AGENCY 405 TX DEPT OF PUB SAFETY	98.00
088544	01-11-2013	ALERT SERVICES, INC.	295.00
088545	01-11-2013	TYRONE ALLEN	105.00
088546	01-11-2013	APEX SUPPLY COMPANY	686.50
088547	01-11-2013	APPLE INC.	854.00
088548	01-11-2013	ARAMARK UNIFORM SERVICES	365.17
088549	01-11-2013	ASCA	119.00
088550	01-11-2013	AUSTIN TURF & TRACTOR JOHN DEERE	7,150.00
088551	01-11-2013	BAXTER CLEAN CARE	783.92
088552	01-11-2013	BAYLOR INSTITUTE OF REHABILITATION	360.00
088553	01-11-2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	285.42
088554	01-11-2013	BOOKS & CRANNIES	167.90
088555	01-11-2013	BROOKLYN PUBLISHERS	22.00
088556	01-11-2013	CAPSTONE	668.60
088557	01-11-2013	DERRENCE CARRAWAY	80.00
088558	01-11-2013	KAREN CASE & ASSOCIATES	1,119.08
088559	01-11-2013	CEV	6,027.00
088560	01-11-2013	MONIQUE CHOYCE	28.24
088561	01-11-2013	ERNEST COBBINS, JR.	65.00
088562	01-11-2013	KEVIN COCHRAN	80.00
088563	01-11-2013	COLORADO BOXED BEEF CO	144.78
088564	01-11-2013	COMFORT SUITES AT LAKE WORTH	308.47
088565	01-11-2013	CR PEST CONTROL	350.00
088566	01-11-2013	CRANDALL HIGH SCHOOL	225.00
088567	01-11-2013	CREATIVE FLOWERS & GIFTS	75.00
088568	01-11-2013	BETTY CROW	25.64
088569	01-11-2013	DEMCO	54.09
088570	01-11-2013	DENCO PEST CONTROL	4,100.00
088571	01-11-2013	DISTRICT 6 DECA	175.00
088572	01-11-2013	DLB EDUCATIONAL CORP	1,577.56
088573	01-11-2013	DOMINO'S PIZZA	109.75
088574	01-11-2013	BARBARA DONAHUE	98.00
088575	01-11-2013	DRAMATIC PUBLISHING COMPANY	109.39
088576	01-11-2013	DYNAMIC DESIGNS	1,450.17
088577	01-11-2013	EDUCATION PLUS	1,000.00

Check Nbr	Paid Date	Payee	Amount
088578	01-11-2013	EDUCATION SERVICE CENTER REGION 10	400.00
088579	01-11-2013	EDUCATORS OUTLET INC	2,879.76
088580	01-11-2013	JACORY EDWARDS	105.00
088581	01-11-2013	ELLIOTT ELECTRIC SUPPLY, INC.	841.83
088582	01-11-2013	EN VOGUE	150.00
088583	01-11-2013	EXPRESS INDUSTRIES CORP	438.29
088584	01-11-2013	CHARLES FALCON	800.00
088585	01-11-2013	EDDIE FLETCHER	80.00
088586	01-11-2013	FOLLETT LIBRARY RESOURCES	2,024.99
088587	01-11-2013	CEDRIC FORD	105.00
088588	01-11-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	1,992.90
088589	01-11-2013	FORNEY QUARTERBACK CLUB	120.00
088590	01-11-2013	FREE SPIRIT PUBLISHING	168.25
088591	01-11-2013	GENTRY, CARLA	65.00
088593	01-11-2013	CRAIG GRAZIOLI	31.41
088594	01-11-2013	BILL GRIFFIN	120.00
088595	01-11-2013	MARSHA HANNETT	12.21
088596	01-11-2013	HENRY, STEPHEN	250.00
088597	01-11-2013	HENSON SAW AND MOWER CO.	146.00
088598	01-11-2013	HOUGHTON MIFFLIN HARCOURT	1,100.74
088599	01-11-2013	HUGHES, LETITIA	65.00
088600	01-11-2013	RONALD IVERY	80.00
088601	01-11-2013	BILLY JOHNSON	105.00
088602	01-11-2013	KIWANIS CLUB OF TERRELL	45.00
088603	01-11-2013	KWIK KAR LUBE & TUNE	149.75
088604	01-11-2013	KYRIAS, KANDICE	15.00
088605	01-11-2013	LABATT FOOD SERVICE	107.69
088606	01-11-2013	LAKESHORE LEARNING MATERIALS	2,795.80
088607	01-11-2013	ROBERT LEE	99.00
088608	01-11-2013	ALLISON K. LEWIS	19.76
088609	01-11-2013	LILLY ENTERPRISES INC	22.94
088610	01-11-2013	LOCKE SUPPLY CO.	1,460.44
088611	01-11-2013	LOGGINS, BARBARA	17.25
088612	01-11-2013	LOLITA LOONEY	64.27
088613	01-11-2013	MAINTENANCE/PETTY CASH	3.27
088614	01-11-2013	MAKE MUSIC	144.00
088615	01-11-2013	MARDEL INC.	320.96
088616	01-11-2013	KRISTEN MAULDIN	65.00
088617	01-11-2013	MAYER-JOHNSON LLC	35.96
088618	01-11-2013	MCCOY'S BUILDING SUPPLY	77.92
088619	01-11-2013	MCGINTY'S HARDWARE	280.62
088620	01-11-2013	MCKAY MUSIC CO	35.00
088621	01-11-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	278.61
088622	01-11-2013	MITCHELL WELDING SUPPLY CO	1,770.01
088623	01-11-2013	MOTEN, BOBBY	80.00
088624	01-11-2013	WYLIE MUSSER CHEVROLET	42.92
088625	01-11-2013	NAPOLI'S	120.00

Check Nbr	Paid Date	Payee	Amount
088626	01-11-2013	PAYNE, GREGORY	80.00
088627	01-11-2013	NCS PEARSON INC	2,126.60
088628	01-11-2013	A.W. PELLER & ASSOCIATES, INC.	78.79
088630	01-11-2013	PERDUE FARMS INC	2,696.34
088631	01-11-2013	PITNEY BOWES GLOBAL	1,026.00
088632	01-11-2013	POLARIS LIBRARY SYSTEMS, INC.	72.00
088633	01-11-2013	PRECISION BUSINESS MACHINES, INC.	235.29
088635	01-11-2013	R & H PARTS & SERVICE	649.50
088636	01-11-2013	LARRY RASMUSSEN	75.00
088637	01-11-2013	REALLY GOOD STUFF INC	321.42
088638	01-11-2013	REDHEAD GRAPHIX	1,630.50
088639	01-11-2013	CLARENCE E REED	80.00
088640	01-11-2013	C.J. RICHARDSON	80.00
088641	01-11-2013	TERRI RILEY	326.34
088642	01-11-2013	SAMMIE ROBERTSON	80.00
088643	01-11-2013	ROMEO MUSIC	40.00
088644	01-11-2013	PATRINA ROQUEMORE	80.00
088645	01-11-2013	ROTARY CLUB OF TERRELL	254.00
088646	01-11-2013	SANCHEZ, MELINDA	17.00
088647	01-11-2013	SCANTRON CORPORATION	256.11
088648	01-11-2013	SCENE MARKETING	120.00
088649	01-11-2013	SCHNEIDER ELECTRIC	292.00
088650	01-11-2013	SCHOLASTIC MAGAZINES	288.75
088651	01-11-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	104.09
088652	01-11-2013	SCIENCE KIT	958.67
088653	01-11-2013	SHERWIN-WILLIAMS COMPANY	284.82
088654	01-11-2013	ROFERREL SIMPSON	80.00
088655	01-11-2013	SKILLS USA	180.00
088656	01-11-2013	TAQUERIA DOS ACES	410.97
088657	01-11-2013	TASB INC	296.95
088658	01-11-2013	TEACHER'S DISCOVERY	22.89
088659	01-11-2013	TERRELL NOON LIONS CLUB	120.00
088660	01-11-2013	TERRELL OFFICE PRODUCTS INC	4,243.62
088661	01-11-2013	CITY OF TERRELL	13,541.93
088662	01-11-2013	TEXAS COUNSELING ASSOCIATION	100.00
088663	01-11-2013	THE COLLEGE BOARD	325.00
088664	01-11-2013	TRACTOR SUPPLY COMPANY	49.98
088665	01-11-2013	TRANE U S INC	1,007.07
088666	01-11-2013	JUANA MARILU TRELLES	578.27
088667	01-11-2013	TUNE IN	167.55
088670	01-11-2013	VAN HIGH SCHOOL ACADEMICS	144.00
088671	01-11-2013	WAL-MART	700.00
088672	01-11-2013	WAL-MART COMMUNITY	529.10
088673	01-11-2013	WALSH, ANDERSON, GALLEGOS,	175.00
088674	01-11-2013	WALT'S AUTOMOTIVE SUPPLY	294.40
088675	01-11-2013	RICK WEND	80.00
088676	01-11-2013	WEST MUSIC COMPANY	90.44

Check Nbr	Paid Date	Payee	Amount
088677	01-11-2013	JACKIE WINTON	1,200.00
088678	01-11-2013	XEROX CORPORATION	5,709.19
088679	01-14-2013	TASN	450.00
088680	01-18-2013	ALLSTATE SIGN & PLAQUE	621.35
088681	01-18-2013	AMERICAN CANCER SOCIETY	55.00
088682	01-18-2013	APEX SUPPLY COMPANY	342.96
088683	01-18-2013	ARAMARK UNIFORM SERVICES	1,197.00
088684	01-18-2013	AT&T	3,700.95
088685	01-18-2013	ANDREW BANNER	65.00
088686	01-18-2013	BAXTER CLEAN CARE	11,808.12
088687	01-18-2013	BOOKS & CRANNIES	110.00
088688	01-18-2013	BORDERS & LONG OIL	4,817.06
088689	01-18-2013	CYNTHIA BROWN	80.00
088690	01-18-2013	DERRENCE CARRAWAY	80.00
088691	01-18-2013	CARRIER ENTERPRISE, LLC-S.C.	3,727.20
088692	01-18-2013	CHEVRON & TEXACO CARD SERVICES	15.45
088693	01-18-2013	CICI'S PIZZA	126.00
088694	01-18-2013	CITIBANK	473.50
088695	01-18-2013	CLARION INN NEAR BAYLOR UNIVERSITY	856.00
088696	01-18-2013	ERNEST COBBINS, JR.	65.00
088697	01-18-2013	TERESA COLLINS	1,540.46
088698	01-18-2013	COLORADO BOXED BEEF CO	113.10
088699	01-18-2013	CROWNE PLAZA AUSTIN	235.44
088700	01-18-2013	CRS-PRINTEK	239.80
088701	01-18-2013	LAWRENCE DANIELS	80.00
088702	01-18-2013	DAY BREAK FRUITS & VEGETABLES	648.15
088703	01-18-2013	DFW COACHES CLINIC	210.00
088704	01-18-2013	DIRECT ENERGY BUSINESS	59,094.08
088705	01-18-2013	DYNAMIC DESIGNS	968.55
088706	01-18-2013	ALEX ECKENSBERGER	80.00
088707	01-18-2013	EDUCATION SERVICE CENTER REGION 10	749.52
088708	01-18-2013	ELLIOTT ELECTRIC SUPPLY, INC.	25.95
088709	01-18-2013	EN VOGUE	100.00
088710	01-18-2013	FAIRFIELD INN & SUITES SAN ANTONIO	903.64
088711	01-18-2013	FLOWERS BAKING CO	250.18
088712	01-18-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	1,459.90
088714	01-18-2013	FRESH COUNTRY FUND RAISING	2,998.70
088715	01-18-2013	GANDY INK	208.50
088716	01-18-2013	GINNY GARVIC	2,000.00
088717	01-18-2013	SAM GIBBS MUSIC	196.15
088718	01-18-2013	GRAINGER	643.65
088719	01-18-2013	MICHAEL GREEN	80.00
088720	01-18-2013	BILL GRIFFIN	80.00
088721	01-18-2013	HARLAND TECHNOLOGY SERVICES	510.00
088722	01-18-2013	HENSON SAW AND MOWER CO.	56.50
088723	01-18-2013	HOLIDAY INN EXPRESS	160.50
088724	01-18-2013	INTERQUEST DETECTION CANINES	240.00

Check Nbr	Paid Date	Payee	Amount
088725	01-18-2013	JOHNSTONE SUPPLY	88.42
088726	01-18-2013	KCLC	334.42
088727	01-18-2013	TERRELL CHAMBER OF COMMERCE CVB	1,375.00
088728	01-18-2013	KENDALL AND SON LTD	1,170.00
088729	01-18-2013	KIWANIS INTERNATIONAL	450.00
088730	01-18-2013	DAVID KNOLES	80.00
088731	01-18-2013	KWIK KAR LUBE & TUNE	44.59
088732	01-18-2013	LABATT FOOD SERVICE	2,787.02
088733	01-18-2013	LAKESHORE LEARNING MATERIALS	160.83
088734	01-18-2013	LAW OFFICE OF STEPHEN E. DUBNER	462.50
088735	01-18-2013	ROBERT LEE	41.38
088736	01-18-2013	LOCKE SUPPLY CO.	101.25
088737	01-18-2013	M & A TECHNOLOGY	3,566.00
088738	01-18-2013	MAZON ASSOCIATES INC	900.00
088739	01-18-2013	MCCOY'S BUILDING SUPPLY	437.16
088740	01-18-2013	MCGINTY'S HARDWARE	461.98
088741	01-18-2013	MCKAY MUSIC CO	2,725.00
088742	01-18-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	64.94
088743	01-18-2013	MENGER HOTEL	5,163.06
088744	01-18-2013	CHIP MILLER PLUMBING INC	375.00
088745	01-18-2013	MITCHELL WELDING SUPPLY CO	34.35
088746	01-18-2013	MUSIC & ARTS	95.00
088747	01-18-2013	JAMES NAU	40.00
088748	01-18-2013	OAK FARMS DAIRY DALLAS	750.58
088749	01-18-2013	LAUREN OSBORNE	1,263.80
088750	01-18-2013	PANDA CHINESE BUFFET	180.00
088751	01-18-2013	PARNA BISSELL & ASSOCIATES LLC	598.50
088752	01-18-2013	PENDERS MUSIC CO	339.06
088753	01-18-2013	J.W. PEPPER & SON, INC.	72.97
088754	01-18-2013	PERDUE FARMS INC	2,628.08
088755	01-18-2013	PROFESSIONAL SERVICE INDUSTRIES,INC	4,900.00
088756	01-18-2013	QUALITY INN & SUITES	845.84
088757	01-18-2013	QUALITY INN & SUITES-CATTLE BARON	425.10
088758	01-18-2013	QUILL CORPORATION	175.41
088759	01-18-2013	RAPTOR	2,592.00
088760	01-18-2013	RIVER STAR FARMS	719.00
088761	01-18-2013	ROWDEN, HENDRICKSON, SHIPLEY & RYME	250.00
088762	01-18-2013	SCHOOL EXECUTIVE CONSULTING, INC	1,250.00
088763	01-18-2013	SHERWIN-WILLIAMS COMPANY	179.67
088764	01-18-2013	SOCIAL STUDIES SCHOOL SERVICES	67.14
088765	01-18-2013	SULLIVAN SUPPLY SOUTH INC	314.90
088766	01-18-2013	SYMBOL ARTS	1,964.99
088767	01-18-2013	TASB	112.96
088768	01-18-2013	TER-JAN COMPANY	191.65
088769	01-18-2013	TERRELL OFFICE PRODUCTS INC	5,179.83
088770	01-18-2013	TERRELL TRIBUNE	423.48
088771	01-18-2013	TEXAS MEDIA SYSTEMS LTD	2,537.97

Check Nbr	Paid Date	Payee	Amount
088772	01-18-2013	TEXAS TECH UNIVERSITY CAREER CENTER	100.00
088773	01-18-2013	THE FRONT PORCH	180.00
088774	01-18-2013	THE LAB	490.00
088775	01-18-2013	THE LEMASTER GROUP LTD	4,942.98
088776	01-18-2013	TKE CORP	2,470.21
088777	01-18-2013	TRACTOR SUPPLY COMPANY	80.97
088778	01-18-2013	TRANE U S INC	308.00
088779	01-18-2013	TURNER, ANGEL	274.47
088780	01-18-2013	U RENT IT SALES & SERVICE	22.80
088781	01-18-2013	UIL MUSIC REGION 3	1,492.00
088782	01-18-2013	UNIVERSITY OF TEXAS AT AUSTIN, UIL	145.50
088783	01-18-2013	UPBEAT PRESS LLC	458.36
088784	01-18-2013	US POST OFFICE	90.00
088785	01-18-2013	WAL-MART	1,050.00
088786	01-18-2013	WAL-MART COMMUNITY	796.89
088787	01-18-2013	WALSH, ANDERSON, GALLEGOS,	4,577.60
088788	01-18-2013	WALT'S AUTOMOTIVE SUPPLY	545.31
088789	01-18-2013	SHARRAINE WILLIAMS	18.54
088790	01-18-2013	XEROX CORPORATION	2,176.38
088791	01-22-2013	AT&T	30.45
088792	01-22-2013	AT&T CELL MOBILITY	387.46
088793	01-22-2013	ATMOS ENERGY	14,797.29
088794	01-22-2013	CARMONA'S TEX-MEX & CANTINA	130.00
088795	01-22-2013	EXCENT CORPORATION	12,200.00
088796	01-22-2013	FUSION CONNECT LLC	465.11
088797	01-22-2013	NORTH TEXAS TOLLWAY AUTHORITY	16.03
088798	01-22-2013	KELLY RODGERS	52.77
088799	01-22-2013	STATE COMPTROLLER	404.94
088800	01-22-2013	TMEA REGION 3 MS CHOIR	60.00
088801	01-25-2013	AGENCY 405 TX DEPT OF PUB SAFETY	63.00
088802	01-25-2013	APEX SUPPLY COMPANY	63.54
088803	01-25-2013	APPLE INC.	500.00
088804	01-25-2013	GERARD ARMSTRONG	80.00
088805	01-25-2013	AUTHORIZED COMMERCIAL TECH	725.74
088806	01-25-2013	BLUE BELL CREAMERIES INC	3,014.79
088807	01-25-2013	BOOKS & CRANNIES	68.94
088808	01-25-2013	BROOKSHIRE'S	1,370.00
088809	01-25-2013	BUCKLEY, BYRON	105.00
088810	01-25-2013	CHILDREN'S AQUARIUM AT FAIR PARK	700.00
088811	01-25-2013	CICI'S PIZZA #392	23.00
088812	01-25-2013	COCA COLA REFRESHMENTS	1,377.84
088813	01-25-2013	NICOBY COLLINS	350.00
088814	01-25-2013	COLORADO BOXED BEEF CO	511.68
088815	01-25-2013	COMMERCIAL TECH SERVICE	623.00
088816	01-25-2013	JAMES CREAR	65.00
088817	01-25-2013	DALLAS SUMMER MUSICALS	760.00
088818	01-25-2013	ANDRE DANGERFIELD	115.00

Check Nbr	Paid Date	Payee	Amount
088819	01-25-2013	DAY BREAK FRUITS & VEGETABLES	6,732.35
088820	01-25-2013	DISCOUNT SCHOOL SUPPLY	139.49
088821	01-25-2013	DOMINO'S PIZZA	74.75
088822	01-25-2013	DYER, BOBBI	30.00
088823	01-25-2013	EDUCATION SERVICE CENTER 4	816.00
088824	01-25-2013	FLOWER MOUND HS DEBATE BOOSTERS	200.00
088825	01-25-2013	FLOWERS BAKING CO	4,114.37
088826	01-25-2013	CEDRIC FORD	200.00
088827	01-25-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	662.90
088828	01-25-2013	FOUR BROTHERS OUTDOOR POWER	820.83
088829	01-25-2013	GREEN, JOHN	80.00
088830	01-25-2013	BILL GRIFFIN	80.00
088831	01-25-2013	ERICK JOHNSON	105.00
088832	01-25-2013	KAUFMAN COUNTY DAY	110.00
088833	01-25-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	427.95
088834	01-25-2013	LABATT FOOD SERVICE	44,508.80
088835	01-25-2013	LEARNING RESOURCES	58.93
088836	01-25-2013	LIBRARIAN'S BOOK EXPRESS	74.24
088837	01-25-2013	J W LONG ELEMENTARY/PETTY CASH	23.23
088838	01-25-2013	DAVID LOTT	80.00
088839	01-25-2013	M & A TECHNOLOGY	4,700.00
088840	01-25-2013	MARCUS MACK	80.00
088841	01-25-2013	CHARLOTTE MATHEWS	11.10
088842	01-25-2013	MCKAY MUSIC CO	1,357.00
088843	01-25-2013	MEGAHERTZ TECHNOLOGY INC	15,223.50
088844	01-25-2013	MINDWARE	108.25
088845	01-25-2013	MITCHELL WELDING SUPPLY CO	1,609.95
088846	01-25-2013	NATIONAL FORENSIC LEAGUE	60.00
088847	01-25-2013	NUNN, BRANDON	150.00
088848	01-25-2013	OAK FARMS DAIRY DALLAS	19,909.72
088849	01-25-2013	PENDERS MUSIC CO	56.68
088850	01-25-2013	PITNEY BOWES INC	40.00
088851	01-25-2013	REALLY GOOD STUFF INC	121.98
088852	01-25-2013	REDHEAD GRAPHIX	120.00
088853	01-25-2013	DERRICK T. RICHARDSON	80.00
088854	01-25-2013	RISINGERS COUNTRY STORE	460.00
088855	01-25-2013	ROMO, EPIFANIA	62.00
088856	01-25-2013	ROYSE CITY HIGH SCHOOL BOOSTER CLUB	120.00
088857	01-25-2013	ROYSE CITY ISD	500.00
088858	01-25-2013	SANTA BARBARA TRANSPORTATION	99,311.14
088859	01-25-2013	J.W. SHADDIX, JR.	80.00
088860	01-25-2013	ERIN SMITH	89.95
088861	01-25-2013	TASBO	1,630.00
088862	01-25-2013	TERRELL OFFICE PRODUCTS INC	1,947.95
088863	01-25-2013	TEXAS DEPT OF LICENSING	30.00
088864	01-25-2013	TEXAS FFA	25.00
088865	01-25-2013	THE ANKH FOUNDATION	179.00



Check Nbr	Paid Date	Payee	Amount
088866	01-25-2013	TROPICAL BEVERAGE	1,190.00
088867	01-25-2013	TUCKER, TESSA	60.00
088868	01-25-2013	WAL-MART COMMUNITY	260.43
088869	01-25-2013	WHATABURGER OF MESQUITE, INC.	115.31
088870	01-25-2013	SHARRAINE WILLIAMS	67.07
088871	01-25-2013	JAHWAN WISHARDT	60.00
088872	01-31-2013	APEX SUPPLY COMPANY	577.07
088873	01-31-2013	APPLE INC.	1,660.00
088874	01-31-2013	ARAMARK UNIFORM SERVICES	1,956.36
088875	01-31-2013	AT&T CELL MOBILITY	47.92
088876	01-31-2013	ANGELA BARTON	35.47
088877	01-31-2013	STAPLES-BATTERIES PLUS	1,805.00
088878	01-31-2013	BAXTER CLEAN CARE	2,925.65
088879	01-31-2013	BENCHMARK EDUCATION COMPANY	162.80
088880	01-31-2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	249.38
088881	01-31-2013	BLACKBOARD ENGAGE	8,104.25
088882	01-31-2013	BLUE BELL CREAMERIES INC	936.09
088883	01-31-2013	CYNTHIA BROWN	120.00
088884	01-31-2013	BRYAN ADAMS HIGH SCHOOL	300.00
088885	01-31-2013	C & T TIRE	2,444.18
088886	01-31-2013	COCA COLA REFRESHMENTS	716.16
088887	01-31-2013	COLORADO BOXED BEEF CO	406.20
088888	01-31-2013	JAMES CREAR	85.00
088889	01-31-2013	DAY BREAK FRUITS & VEGETABLES	1,499.90
088890	01-31-2013	DISCOUNT TIRE & SERVICE	1,386.29
088891	01-31-2013	DLB EDUCATIONAL CORP	2,044.74
088892	01-31-2013	BARBARA DONAHUE	275.00
088893	01-31-2013	DOUBLE R AG SUPPLY INC	383.20
088894	01-31-2013	E-TEX AUTO GLASS	185.00
088895	01-31-2013	ELLIOTT ELECTRIC SUPPLY, INC.	371.13
088896	01-31-2013	ENNIS HIGH SCHOOL	200.00
088897	01-31-2013	FASTENAL COMPANY	44.79
088898	01-31-2013	FENCE SUPPLY INC.	2,540.00
088899	01-31-2013	FLATT STATIONERS INC	20,983.20
088900	01-31-2013	FLOWERFIELDS FLORIST	396.00
088901	01-31-2013	FLOWERS BAKING CO	1,106.59
088902	01-31-2013	CEDRIC FORD	85.00
088903	01-31-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	1,050.00
088904	01-31-2013	ROBERT GARDNER	85.00
088905	01-31-2013	GINNY GARVIC	2,000.00
088906	01-31-2013	GRAINGER	278.97
088907	01-31-2013	SHAUN M GRAY	125.00
088908	01-31-2013	GREEN, ZODERICK	105.00
088909	01-31-2013	BILL GRIFFIN	80.00
088910	01-31-2013	H J S PRODUCTS CO.	2,352.68
088911	01-31-2013	HOUCHEN BINDERY, LTD	559.00
088912	01-31-2013	HOUGHTON MIFFLIN HARCOURT	44.60

Check Nbr	Paid Date	Payee	Amount
088913	01-31-2013	JOHNSTON, LAWRENCE	80.00
088914	01-31-2013	JONES, ROSE	85.00
088915	01-31-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	204.00
088916	01-31-2013	LABATT FOOD SERVICE	16,121.16
088917	01-31-2013	LAKESHORE LEARNING MATERIALS	1,242.66
088918	01-31-2013	LINDALE ISD	375.00
088919	01-31-2013	LOCKE SUPPLY CO.	240.53
088920	01-31-2013	LOWE'S COMPANIES, INC.	75.93
088921	01-31-2013	MARIO LUNA	125.00
088922	01-31-2013	M & A TECHNOLOGY	2,079.00
088923	01-31-2013	MAINTENANCE/PETTY CASH	24.00
088924	01-31-2013	MANSFIELD TIMBERVIEW BOOSTER CLUB	80.00
088925	01-31-2013	MAZZIO'S, KEN'S PIZZA	109.09
088926	01-31-2013	MCCOY'S BUILDING SUPPLY	228.22
088927	01-31-2013	MCDONALD'S	85.84
088928	01-31-2013	MCDONALD'S	90.31
088929	01-31-2013	MCGINTY'S HARDWARE	161.38
088930	01-31-2013	MEADOR, ZACHERY	25.00
088931	01-31-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	62.34
088932	01-31-2013	MELISSA HIGH SCHOOL	710.00
088933	01-31-2013	MELISSA HIGH SCHOOL	225.00
088934	01-31-2013	MONARCH TROPHY STUDIO	368.90
088935	01-31-2013	MORRISON, BRAYLON	80.00
088936	01-31-2013	PAUL MURREY FORD	465.34
088937	01-31-2013	NAEA	600.00
088938	01-31-2013	NHSA	200.00
088939	01-31-2013	OAK FARMS DAIRY DALLAS	5,204.47
088940	01-31-2013	CINDY OAKLEY	65.00
088941	01-31-2013	OLMSTED-KIRK PAPER CO	1,645.33
088942	01-31-2013	JAMES W. PALMER	125.00
088943	01-31-2013	GEORGE PARRISH	320.00
088944	01-31-2013	PEROT MUSEUM OF NATURE & SCIENCE	100.00
088945	01-31-2013	KATY POWELL	1,088.75
088946	01-31-2013	PRACTICAL PARENT EDUCATION	2,000.00
088947	01-31-2013	PRO TURF	1,596.00
088948	01-31-2013	PRO-ED	302.50
088949	01-31-2013	PROFIT PLUS, INC	4,064.50
088950	01-31-2013	PROGRESSIVE WASTE SOLUTIONS	503.60
088951	01-31-2013	QUITMAN HIGH SCHOOL	88.00
088952	01-31-2013	RANCH HAND BBQ	100.00
088953	01-31-2013	RAPTOR	634.00
088954	01-31-2013	REALLY GOOD STUFF INC	64.59
088955	01-31-2013	RICHARDSON ATHLETIC BOOSTER CLUB	150.00
088956	01-31-2013	ROSE, EDWARD	80.00
088957	01-31-2013	SANTA BARBARA TRANSPORTATION	4,518.16
088958	01-31-2013	SHELL FLEET PLUS	61.94
088959	01-31-2013	SHERWIN-WILLIAMS COMPANY	307.75

Check Nbr	Paid Date	Payee	Amount
088960	01-31-2013	SKILLS USA TEXAS	224.00
088961	01-31-2013	SMITH, KALEB	50.00
088962	01-31-2013	JOE SPIGNER	120.00
088963	01-31-2013	STAFF DEVELOPMENT FOR EDUCATORS	398.00
088964	01-31-2013	CHAD STROTHER	125.00
088965	01-31-2013	SULPHUR SPRINGS HIGH SCHOOL	100.00
088966	01-31-2013	TEPSA	364.00
088967	01-31-2013	TERRELL OFFICE PRODUCTS INC	2,306.01
088968	01-31-2013	TERRELL OIL AND LUBE CENTER	246.75
088969	01-31-2013	TERRELL TIGERETTE	300.00
088970	01-31-2013	THE OAKRIDGE SCHOOL	100.00
088971	01-31-2013	THOMAS, KENAN	25.00
088972	01-31-2013	TRACTOR SUPPLY COMPANY	59.98
088973	01-31-2013	TRANE U S INC	596.76
088974	01-31-2013	VAUGHN SR, RONALD	85.00
088975	01-31-2013	VITAL DESIGNS INC	2,355.00
088976	01-31-2013	WAL-MART	50.00
088977	01-31-2013	WAL-MART COMMUNITY	1,100.01
088978	01-31-2013	WALT'S AUTOMOTIVE SUPPLY	268.32
088979	01-31-2013	WELLS, JENNIFER	14.25
088980	01-31-2013	TAMMY WILLIAMS	85.00
088981	01-31-2013	WILLS POINT AUTOMOTIVE	1,653.38
088982	01-31-2013	WOODS, KEITH	105.00
088983	01-31-2013	ROCIO ZEISEL	41.82

Grand Totals 733,151.36

End of Report