

Check Nbr	Paid Date	Payee	Amount
089377	03-04-2013	CICI'S PIZZA	190.00
089378	03-04-2013	THE TRIBUTE GOLF CLUB	2,368.00
089379	03-06-2013	ACCELERATIONS	1,539.40
089380	03-06-2013	ARAMARK UNIFORM SERVICES	18.73
089381	03-06-2013	BLUE BELL CREAMERIES INC	1,293.60
089382	03-06-2013	KEITH BROWN	146.00
089383	03-06-2013	BSN SPORTS	343.00
089384	03-06-2013	LEVIL CALICO, JR.	65.00
089385	03-06-2013	CARRIER ENTERPRISE, LLC-S.C.	247.71
089386	03-06-2013	CENGAGE LEARNING	30,598.70
089387	03-06-2013	CIC'S PIZZA	787.50
089388	03-06-2013	CICI'S PIZZA #626	66.50
089389	03-06-2013	COCA COLA REFRESHMENTS	352.32
089390	03-06-2013	COLORADO BOXED BEEF CO	399.36
089391	03-06-2013	CREATIVE FLOWERS & GIFTS	50.00
089392	03-06-2013	DAY BREAK FRUITS & VEGETABLES	1,297.80
089393	03-06-2013	DISCOVER WRITING COMPANY	555.00
089394	03-06-2013	FISHER SCIENTIFIC	371.30
089395	03-06-2013	FLATT STATIONERS INC	907.20
089396	03-06-2013	FLOWERFIELDS FLORIST	54.50
089397	03-06-2013	FLOWERS BAKING CO	701.21
089398	03-06-2013	FOLLETT LIBRARY RESOURCES	824.60
089399	03-06-2013	GOLD STAR TRANSIT	7,172.53
089400	03-06-2013	KATHERINE GOODNIGHT-CLICK	49.42
089401	03-06-2013	BILL GRIFFIN	75.00
089402	03-06-2013	CASEY L. HARP	90.00
089403	03-06-2013	LARRY HORNAGE	65.00
089404	03-06-2013	HUNT COUNTY APPRAISAL DISTRICT	4,083.86
089405	03-06-2013	INSIGHT INVESTMENTS	7,968.42
089406	03-06-2013	JOHN TYLER ATHLETIC DEPARTMENT	214.98
089407	03-06-2013	SEAN KALKREUTH	90.00
089408	03-06-2013	KAUFMAN CO TAX ASSESSOR-COLLECTOR	11,210.40
089409	03-06-2013	KAUFMAN COUNTY APPRAISAL DISTRICT	51,116.89
089410	03-06-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	402.70
089411	03-06-2013	MICHAEL KRAFT	113.00
089412	03-06-2013	LABATT FOOD SERVICE	42,891.64
089413	03-06-2013	LEAD PARTNERS, LLC	1,200.00
089414	03-06-2013	LEAD4WARD	350.00
089415	03-06-2013	LILLY ENTERPRISES INC	218.59
089416	03-06-2013	LOS HERMANOS MEXICAN RESTAURANT	680.00
089417	03-06-2013	LOVE JOY ATHLETIC DEPARTMENT	214.98
089418	03-06-2013	MECA SPORTSWEAR	100.00
089419	03-06-2013	MESQUITE SPORTS CENTER	704.00
089420	03-06-2013	MONARCH TROPHY STUDIO	624.33
089421	03-06-2013	PAUL MOONEY	113.00
089422	03-06-2013	OAK FARMS DAIRY DALLAS	5,563.85
089423	03-06-2013	PEARSON EDUCATION	3,234.28

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089424	03-06-2013	PENDERS MUSIC CO	50.10
089425	03-06-2013	PERFECTION LEARNING CORPORATION	736.56
089426	03-06-2013	PEROT MUSEUM OF NATURE & SCIENCE	100.00
089427	03-06-2013	KATY POWELL	1,300.00
089428	03-06-2013	ROMEO MUSIC	1,998.00
089429	03-06-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	329.81
089430	03-06-2013	TERRELL OFFICE PRODUCTS INC	7,921.63
089431	03-06-2013	TISD EXCELLENCE FOUNDATION INC	13,716.56
089433	03-06-2013	YAZMIN I. VEGA	127.92
089434	03-06-2013	VISION TECHNOLOGY IN EDUCATION	75.00
089435	03-06-2013	WAL-MART COMMUNITY	537.68
089436	03-06-2013	XEROX CORPORATION	598.47
089437	03-08-2013	AGENCY 405 TX DEPT OF PUB SAFETY	127.00
089438	03-08-2013	JOSE OSCAR ARGUETA	98.00
089439	03-08-2013	AUTHORIZED COMMERCIAL TECH	879.92
089440	03-08-2013	TAMMY AVALOS	51.94
089441	03-08-2013	BERRY BAILEY	96.65
089442	03-08-2013	BARNES & NOBLE INC.	985.50
089443	03-08-2013	BONNIE BARTLETT	390.00
089444	03-08-2013	BAYLOR INSTITUTE OF REHABILITATION	285.00
089445	03-08-2013	BLUE BELL CREAMERIES INC	45.36
089446	03-08-2013	BLAKE BOLLUYT	37.50
089447	03-08-2013	WAYNE BRADY	96.65
089448	03-08-2013	KAREN CASE & ASSOCIATES	2,316.64
089449	03-08-2013	MONIQUE CHOYCE	44.53
089450	03-08-2013	CICI'S PIZZA #392	81.91
089451	03-08-2013	CITY OF TERRELL	14,698.19
089452	03-08-2013	COCA COLA REFRESHMENTS	286.32
089453	03-08-2013	COMMERCIAL TECH SERVICE	127.50
089454	03-08-2013	CR PEST CONTROL	75.00
089455	03-08-2013	BETTY CROW	6.17
089456	03-08-2013	DAY BREAK FRUIT & VEGETABLE	136.58
089457	03-08-2013	DENCO PEST CONTROL	275.00
089458	03-08-2013	DOMINO'S PIZZA	32.75
089459	03-08-2013	GAUBRIELLA DROLLINGER	37.50
089460	03-08-2013	BRANDON C EDGAR	113.00
089461	03-08-2013	DERRICK ELLEDGE	93.00
089462	03-08-2013	FLOWERS BAKING CO	124.20
089463	03-08-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	2,152.90
089464	03-08-2013	GANDY INK	55.00
089465	03-08-2013	MOISES G. GARCIA	93.00
089466	03-08-2013	GREENVILLE ISD	150.00
089467	03-08-2013	BILL GRIFFIN	40.00
089468	03-08-2013	BILL GRIGGS	100.00
089469	03-08-2013	JASON GUIDRY	98.43
089470	03-08-2013	MARSHA HANNETT	45.20
089471	03-08-2013	KAREN HEDDINS	362.50

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089472	03-08-2013	HEINEMANN	353.65
089473	03-08-2013	HILTON AUSTIN AIRPORT	248.40
089474	03-08-2013	JOHNSON, JAMES	90.04
089475	03-08-2013	KAY JONES	2,306.57
089476	03-08-2013	KENNEDY ELEM./PETTY CASH	39.73
089477	03-08-2013	DR GWENDOLYN KINES DDS	1,032.46
089478	03-08-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	804.75
089479	03-08-2013	KIWANIS CLUB OF TERRELL	90.00
089480	03-08-2013	LABATT FOOD SERVICE	250.23
089481	03-08-2013	LANCASTER HS GIRLS TRACK & FIELD	275.00
089482	03-08-2013	ROBERT LEE	127.07
089483	03-08-2013	ALLISON K. LEWIS	27.41
089484	03-08-2013	LIBRARIAN'S BOOK EXPRESS	1,266.81
089485	03-08-2013	LINDALE HS BOOSTER CLUB	114.00
089486	03-08-2013	LOWE'S	1,013.45
089487	03-08-2013	JOSE MACIAS	83.00
089488	03-08-2013	SHELLIE MASSENGALE	47.98
089489	03-08-2013	MESQUITE ISD ATHLETICS	200.00
089490	03-08-2013	MITCHELL WELDING SUPPLY CO	127.75
089491	03-08-2013	JUSTIN MUELLER	44.39
089492	03-08-2013	NAPOLI'S	60.00
089493	03-08-2013	NATIONAL SPANISH EXAM	105.00
089494	03-08-2013	NORTH TEXAS TOLLWAY AUTHORITY	7.16
089495	03-08-2013	OAK FARMS DAIRY DALLAS	2,089.04
089496	03-08-2013	WESLEY PALIN	37.50
089497	03-08-2013	PASCO BROKERAGE INC.	1,635.00
089498	03-08-2013	DARLA POLLARD	96.72
089499	03-08-2013	POP'S FRIED CHICKEN	72.75
089500	03-08-2013	CARLOS QUINMES	78.00
089501	03-08-2013	ELTON RANEY	158.82
089502	03-08-2013	RANDY RATZLAFF	314.81
089503	03-08-2013	REDHEAD GRAPHIX	767.25
089504	03-08-2013	SCENE MARKETING	120.00
089505	03-08-2013	SOUTHWESTERN CHRISTIAN COLLEGE	135.00
089506	03-08-2013	TERRELL CHAMBER OF COMMERCE	305.00
089507	03-08-2013	TERRELL TRIBUNE	811.28
089508	03-08-2013	TEXAS LIBRARY ASSOCIATION	125.00
089509	03-08-2013	THE BOX OFFICE	705.00
089510	03-08-2013	TOTE UNLIMITED	19.96
089511	03-08-2013	UIL	223.04
089512	03-08-2013	WAL-MART COMMUNITY	498.61
089513	03-08-2013	WALSH, ANDERSON, GALLEGOS,	1,553.07
089514	03-08-2013	RON WESSON	103.85
089515	03-08-2013	WHATABURGER VENTURES LLC	92.14
089516	03-08-2013	DANIELLE WHIFFEN	68.90
089517	03-08-2013	SHARRAINE WILLIAMS	579.39
089518	03-08-2013	JACKIE WINTON	5,100.00

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089519	03-08-2013	JAHWAN WISHARDT	37.50
089520	03-08-2013	CRAIG WISMER	113.00
089521	03-08-2013	MIRANDA WOMACK	37.50
089522	03-08-2013	ROBERT WRIGHT	98.00
089523	03-08-2013	THE WRITING ACADEMY	9,300.00
089524	03-08-2013	XEROX CORPORATION	5,576.02
089525	03-13-2013	HOLIDAY INN EXPRESS & SUITES	816.00
089526	03-13-2013	THSWPA	85.00
089527	03-15-2013	ANGELA ABRAMS-MALONE	49.43
089528	03-15-2013	AMERICAN EXPRESS	1,567.53
089529	03-15-2013	APEX SUPPLY COMPANY	1,370.68
089530	03-15-2013	APPLE INC.	5,302.00
089531	03-15-2013	ARAMARK UNIFORM SERVICES	1,732.23
089532	03-15-2013	AT&T	3,678.40
089533	03-15-2013	SHAQUANNA ATEES	93.75
089534	03-15-2013	BAXTER CLEAN CARE	10,559.35
089535	03-15-2013	BENCHMARK EDUCATION COMPANY	4,015.00
089536	03-15-2013	BLAKE BOLLUYT	56.25
089537	03-15-2013	BORDERS & LONG OIL	5,083.39
089538	03-15-2013	C & T TIRE	24.00
089539	03-15-2013	CHEVRON & TEXACO BUSINESS CARD SERV	70.75
089540	03-15-2013	CHEVRON & TEXACO UNIVERSAL CARD	299.84
089541	03-15-2013	CITIBANK	3,872.52
089542	03-15-2013	COMMERCIAL TECH SERVICE	614.16
089543	03-15-2013	CORSICANA UMPIRES ASSOCIATION	98.85
089544	03-15-2013	CR PEST CONTROL	300.00
089545	03-15-2013	CREATIVE FLOWERS & GIFTS	90.00
089546	03-15-2013	DENCO	200.00
089548	03-15-2013	DISCOUNT TIRE & SERVICE	529.00
089549	03-15-2013	GAUBRIELLA DROLLINGER	93.75
089550	03-15-2013	JON DRUMMOND ACHIEVEMENT FOUNDATION	298.00
089551	03-15-2013	DYNAMIC DESIGNS	684.47
089552	03-15-2013	RITA FAYE EDWARDS	592.04
089553	03-15-2013	DERRICK ELLEDGE	98.00
089554	03-15-2013	ELLIOTT ELECTRIC SUPPLY, INC.	4,141.17
089555	03-15-2013	EMERGENCY OUTFITTERS	567.50
089556	03-15-2013	FASTENAL COMPANY	81.74
089557	03-15-2013	FIRST TO THE FINISH INC	2,217.50
089558	03-15-2013	FLOWERFIELDS FLORIST	50.00
089559	03-15-2013	FORNEY & TERRELL ALARM SYSTEMS LLC	150.00
089560	03-15-2013	FOUR BROTHERS OUTDOOR POWER	9.63
089561	03-15-2013	CHARLA G. FRAZIER	24.59
089562	03-15-2013	FUSION CONNECT LLC	561.62
089563	03-15-2013	ANDREW GARDNER	56.25
089564	03-15-2013	GOLD STAR TRANSIT	145,555.92
089565	03-15-2013	HAWTHORNE EDUCATIONAL SERVICES	1,064.00
089566	03-15-2013	HOSA	200.00

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089567	03-15-2013	INTERQUEST DETECTION CANINES	720.00
089568	03-15-2013	INTERSTATE ALL BATTERY CENTER	40.00
089569	03-15-2013	J&T NURSERY & LANDSCAPE	2,574.75
089570	03-15-2013	JESUIT ATHLETICS	135.00
089571	03-15-2013	JOHNSTONE SUPPLY	782.55
089572	03-15-2013	TOM KUHN	54.06
089573	03-15-2013	THE LAB	616.00
089574	03-15-2013	LEAD PARTNERS, LLC	6,300.00
089575	03-15-2013	ROBERT LEE	29.71
089576	03-15-2013	LOCKE SUPPLY CO.	886.81
089577	03-15-2013	M & A TECHNOLOGY	251.00
089578	03-15-2013	MABANK HIGH SCHOOL	315.00
089579	03-15-2013	MARAKBIZ (LLC)	500.00
089580	03-15-2013	MAZON ASSOCIATES INC	450.00
089581	03-15-2013	MCCOY'S BUILDING SUPPLY	870.35
089582	03-15-2013	MCGINTY'S HARDWARE	1,666.90
089583	03-15-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	553.18
089584	03-15-2013	MERIT ROOFING SYSTEMS INC	4,527.38
089585	03-15-2013	MITCHELL & BOURLAND	530.37
089586	03-15-2013	MITCHELL WELDING SUPPLY CO	298.55
089587	03-15-2013	WYLIE MUSSER CHEVROLET	110.80
089588	03-15-2013	ORIENTAL TRADING COMPANY, INC.	131.31
089589	03-15-2013	LAUREN OSBORNE	1,263.80
089590	03-15-2013	MARIO PORTILLO	53.00
089591	03-15-2013	PRINCETON ATHLETICS	400.00
089592	03-15-2013	PROGRESSIVE WASTE SOLUTIONS	6,119.66
089593	03-15-2013	RANCH HAND BBQ	223.40
089594	03-15-2013	RANDY RATZLAFF	569.33
089595	03-15-2013	JAMES ROGERS	98.00
089596	03-15-2013	SEALE OF PROTECTION INC	1,070.00
089597	03-15-2013	DAVID SHEDD	83.00
089598	03-15-2013	SHELL FLEET PLUS	1,017.31
089599	03-15-2013	SHERWIN-WILLIAMS COMPANY	187.04
089600	03-15-2013	FRANCES SINGLETON	104.20
089601	03-15-2013	ERIN SMITH	110.61
089602	03-15-2013	DEAN SMITH	90.00
089603	03-15-2013	SOUTHERN TIRE MART LLC	328.00
089604	03-15-2013	STAPLES BATTERIES PLUS	433.00
089605	03-15-2013	SYSTEMS DESIGN	10,250.00
089606	03-15-2013	JARROD TACKEL	98.00
089607	03-15-2013	TASC	1,210.00
089608	03-15-2013	TEMPERATURE CONTROL SYSTEMS, INC.	2,205.00
089609	03-15-2013	TEPSA	453.00
089610	03-15-2013	TER-JAN COMPANY	935.99
089611	03-15-2013	TERRELL NOON LIONS CLUB	45.00
089612	03-15-2013	TERRELL OFFICE PRODUCTS INC	4,571.08
089613	03-15-2013	TERRELL OIL AND LUBE CENTER	422.68

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089614	03-15-2013	TEXAS LIBRARY ASSOCIATION	250.00
089615	03-15-2013	THE LEMASTER GROUP LTD	1,579.17
089616	03-15-2013	TRACTOR SUPPLY COMPANY	36.97
089617	03-15-2013	U RENT IT SALES & SERVICE	1,063.04
089618	03-15-2013	UIL MUSIC REGION 3	375.00
089619	03-15-2013	UIL STATE MUSIC OFFICE	457.50
089620	03-15-2013	THE UNIVERSITY OF TEXAS AT AUSTIN	165.00
089621	03-15-2013	WAL-MART COMMUNITY	712.34
089622	03-15-2013	WILLIAM WALLACE	99.59
089623	03-15-2013	WALT'S AUTOMOTIVE SUPPLY	884.69
089625	03-15-2013	WATERVIEW GOLF COURSE	299.96
089627	03-15-2013	DANIELLE WHIFFEN	261.50
089628	03-15-2013	SARAH WHITAKER	292.71
089629	03-15-2013	WINSTON WATER COOLER LTD	818.00
089630	03-15-2013	THOMAS WITHROW	113.00
089631	03-15-2013	XEROX CORPORATION	1,790.10
089632	03-15-2013	DIRECT ENERGY BUSINESS	61,122.70
089633	03-15-2013	STAN HEISEL	250.51
089634	03-15-2013	SANDRA WASHINGTON	46.56
089635	03-15-2013	WHATABURGER VENTURES LLC	114.09
089636	03-28-2013	APPLE INC.	270,376.00
089637	03-28-2013	ARAMARK UNIFORM SERVICES	1,588.51
089638	03-28-2013	AT&T CELL MOBILITY	449.37
089639	03-28-2013	BADGE A MINIT	82.80
089640	03-28-2013	BAXTER CLEAN CARE	8,113.74
089641	03-28-2013	BENCHMARK EDUCATION COMPANY	1,390.40
089642	03-28-2013	BOOKS & CRANNIES	258.85
089643	03-28-2013	BSN SPORTS	498.00
089644	03-28-2013	C & T TIRE	62.00
089645	03-28-2013	CARROLL'S ACE GLASS & MIRROR, INC.	170.00
089646	03-28-2013	CICI'S PIZZA #392	66.50
089647	03-28-2013	LUCERITO COMACHO	15.00
089648	03-28-2013	CR PEST CONTROL	50.00
089649	03-28-2013	DEMCO	114.31
089650	03-28-2013	EDUCATION SERVICE CENTER 16	150.00
089651	03-28-2013	EDUCATION SERVICE CENTER REGION 10	200.00
089652	03-28-2013	ELLIOTT ELECTRIC SUPPLY, INC.	865.94
089653	03-28-2013	STACEY ELLIS	20.00
089654	03-28-2013	EPS/SCHOOL SPECIALITY	333.74
089655	03-28-2013	ESA AUSTIN-METRO	620.94
089656	03-28-2013	FAIRWAY SUPPLY INC	1,003.74
089657	03-28-2013	FLATT STATIONERS INC	1,779.30
089658	03-28-2013	FORT WORTH COACHES ASSOCIATION	325.00
089659	03-28-2013	GRAINGER	667.52
089660	03-28-2013	HOUGHTON MIFFLIN HARCOURT	384.45
089661	03-28-2013	KISD TRACK ACTIVITY FUND	200.00
089662	03-28-2013	LAKESHORE LEARNING MATERIALS	1,641.30

Check Nbr	Paid Date	Payee	Amount
089663	03-28-2013	LOCKE SUPPLY CO.	18.82
089664	03-28-2013	LOWE'S	614.72
089665	03-28-2013	MCCOY'S BUILDING SUPPLY	164.45
089666	03-28-2013	ANJANETTE MCCULLAR	496.00
089667	03-28-2013	MCGINTY'S HARDWARE	166.50
089668	03-28-2013	MTS PUBLICATIONS	441.44
089669	03-28-2013	OLMSTED-KIRK PAPER CO	704.57
089670	03-28-2013	ELIZABETH O'NEAL	302.40
089671	03-28-2013	ORIENTAL TRADING COMPANY, INC.	128.74
089672	03-28-2013	NCS PEARSON INC	713.15
089673	03-28-2013	PENWORTHY CO	870.13
089674	03-28-2013	QUILL CORPORATION	436.78
089675	03-28-2013	RIDDELL/ALL AMERICAN SPORTS CORP	376.03
089676	03-28-2013	ROCKO'S PIZZA	84.91
089677	03-28-2013	SCHLOTZSKY'S	559.30
089678	03-28-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	318.56
089679	03-28-2013	DAVE SUDDUTH	50.00
089680	03-28-2013	TEACHER'S DISCOVERY	48.16
089681	03-28-2013	TER-JAN COMPANY	175.00
089682	03-28-2013	TERRELL OFFICE PRODUCTS INC	5,341.74
089683	03-28-2013	TERRELL OIL AND LUBE CENTER	107.90
089684	03-28-2013	TRACTOR SUPPLY COMPANY	1,329.98
089685	03-28-2013	THE UNIVERSITY OF TEXAS AT AUSTIN	160.00
089686	03-28-2013	US POST OFFICE	46.00
089687	03-28-2013	WAL-MART COMMUNITY	643.10
089688	03-28-2013	WALT'S AUTOMOTIVE SUPPLY	573.48
089689	03-29-2013	APPLE INC.	4,476.00
089690	03-29-2013	ATMOS ENERGY	9,796.46
089691	03-29-2013	STEVEN BRAUCHT	105.00
089692	03-29-2013	PEGGY BRIDGES	15.76
089693	03-29-2013	LEVIL CALICO, JR.	350.00
089694	03-29-2013	ROBERT CARRASCO	470.00
089695	03-29-2013	CHEVRON & TEXACO BUSINESS CARD SERV	41.00
089696	03-29-2013	CICI'S PIZZA #392	58.94
089697	03-29-2013	CICI'S PIZZA #719	132.00
089698	03-29-2013	SCOTT CLAYPOOLE	88.00
089699	03-29-2013	JERRI COATES	404.92
089700	03-29-2013	DEMCO	68.21
089701	03-29-2013	DARRYL DORSEY	120.00
089702	03-29-2013	DUAL LANGUAGE TRAINING INSTITUTE	1,900.00
089703	03-29-2013	BRANDON C EDGAR	113.00
089704	03-29-2013	ELLIOTT ELECTRIC SUPPLY, INC.	29.10
089705	03-29-2013	ROY GASKILL	117.19
089706	03-29-2013	BILL GRIFFIN	80.00
089707	03-29-2013	GAVIN HILL	103.00
089708	03-29-2013	LARRY HORNAGE	240.00
089709	03-29-2013	HS UNIVERSITY	1,495.00

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089710	03-29-2013	ROB JONES	163.20
089711	03-29-2013	DR GWENDOLYN KINES DDS	1,510.08
089712	03-29-2013	LANDER, KELLIE	440.00
089713	03-29-2013	RODNEY LAWSON	35.99
089714	03-29-2013	JAN LYLE	10,200.00
089715	03-29-2013	M & A TECHNOLOGY	4,985.00
089716	03-29-2013	WILLIAM V MACGILL & CO	214.88
089717	03-29-2013	JUAN A MACIAS	113.00
089718	03-29-2013	MAZON ASSOCIATES INC	450.00
089719	03-29-2013	MCDONALD'S	150.35
089720	03-29-2013	MEDICAID CLAIM SOLUTIONS OF TEXAS	52.59
089721	03-29-2013	MELODY HOUSE MUSIC	79.94
089722	03-29-2013	KENDRA MILES	40.18
089723	03-29-2013	NORCOSTCO, INC.	5,024.80
089724	03-29-2013	ORLANDO ORIO	103.00
089725	03-29-2013	JIMMYE PATTERSON	2,125.00
089726	03-29-2013	PITNEY BOWES GLOBAL	1,026.00
089727	03-29-2013	PRINCETON ATHLETICS	600.00
089728	03-29-2013	PRINTERS LETTERPRESS SERVICE	45.00
089729	03-29-2013	ROTARY CLUB OF TERRELL	198.60
089730	03-29-2013	RYAN DIAGNOSTICS, INC.	760.00
089731	03-29-2013	RICHARD RYAN	75.00
089732	03-29-2013	SCHOLASTIC BOOK FAIRS	5,934.37
089733	03-29-2013	SHARED SOLUTIONS & SERVICES	272.00
089734	03-29-2013	SHOWTIME INTERNATIONAL	800.00
089735	03-29-2013	PHIL SIMS	100.00
089736	03-29-2013	SKILLS USA TEXAS	110.00
089737	03-29-2013	ERIN SMITH	49.98
089738	03-29-2013	TASBO	300.00
089739	03-29-2013	TERRELL OFFICE PRODUCTS INC	5,678.00
089740	03-29-2013	TERRELL STEAK & GRILL RESTAURANT	379.62
089741	03-29-2013	TEXAS LIBRARY ASSOCIATION	413.00
089742	03-29-2013	TISD WORKERS COMPENSATION FUND	29,850.31
089743	03-29-2013	WAL-MART COMMUNITY	3,302.98
089744	03-29-2013	RICK WEND	186.64
089745	03-29-2013	WHATABURGER VENTURES LLC	89.93
089746	03-29-2013	CHARLES WILSON	102.76
089747	03-29-2013	XEROX CORPORATION	978.23

Grand Totals 999,236.71

End of Report