

Check Nbr	Paid Date	Payee	Amount
086990	09-07-2012	AT & T PERFORMIMG ARTS CENTER	375.00
086991	09-07-2012	AWARD MUSIC INC.	121.45
086992	09-07-2012	CREATIVE FLOWERS & GIFTS	50.00
086993	09-07-2012	FLOWERFIELDS FLORIST	59.50
086994	09-07-2012	MARSHA HANNETT	5.55
086995	09-07-2012	KAY JONES	964.82
086996	09-07-2012	KIWANIS CLUB OF TERRELL	45.00
086997	09-07-2012	QUANTUM HOST	479.40
086998	09-07-2012	ROWDEN, HENDRICKSON, SHIPLEY & rYME	400.00
086999	09-07-2012	SKILL PATH SEMINARS	149.00
087000	09-07-2012	SUDDENLINK	528.00
087001	09-07-2012	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00
087002	09-13-2012	AMERICAN EXPRESS	1,306.20
087003	09-13-2012	AT&T	4,722.30
087004	09-13-2012	AWARD MUSIC INC.	261.01
087005	09-13-2012	DEXTER BARKLEY	150.00
087006	09-13-2012	RANDALL BIRKETT	150.00
087007	09-13-2012	BRENT BRADSHAW	45.00
087008	09-13-2012	KANNIKA BREUNING	70.00
087009	09-13-2012	BRENDA BULIN	150.00
087010	09-13-2012	MICHAEL BULIN	150.00
087011	09-13-2012	CARTER HIGH SCHOOL ATHLETICS	2,882.78
087012	09-13-2012	DAVID CHISHOLM	45.00
087013	09-13-2012	CICI'S PIZZA	23.99
087014	09-13-2012	CREATIVE FLOWERS & GIFTS	156.58
087015	09-13-2012	CREST	180.00
087016	09-13-2012	DALLAS MAVERICKS	3,200.00
087017	09-13-2012	DALLAS STARS HOCKEY CLUB	1,800.00
087018	09-13-2012	DENCO PEST CONTROL	375.00
087019	09-13-2012	DIRECT ENERGY BUSINESS	73,133.33
087020	09-13-2012	EDUCATION 2020	45,000.00
087021	09-13-2012	EM BILINGUAL EDUCATION CONSULTANTS	1,500.00
087022	09-13-2012	EQUITY CENTER	3,890.00
087023	09-13-2012	JACOB FARLEY	150.00
087024	09-13-2012	ANDREW GARDNER	37.50
087025	09-13-2012	MATT HARRELL	45.00
087026	09-13-2012	BRIAN HEMATI	150.00
087027	09-13-2012	HILTON AUSTIN AIRPORT	216.00
087028	09-13-2012	CODY HOGAN	37.50
087029	09-13-2012	HUNT COUNTY APPRAISAL DISTRICT	3,933.10
087030	09-13-2012	INFINITE CAMPUS	46,711.20
087031	09-13-2012	KAUFMAN COUNTY APPRAISAL DISTRICT	52,168.31
087032	09-13-2012	KINGS DELIGHT	3,339.00
087033	09-13-2012	DANIEL KOELSCH	150.00
087034	09-13-2012	CORNELL K. LARRY	107.69
087035	09-13-2012	ROBERT LAVIN	150.00
087036	09-13-2012	ALLISON K. LEWIS	8.16

Check Nbr	Paid Date	Payee	Amount
087037	09-13-2012	DYLAN MARICAL	37.50
087038	09-13-2012	MAZON ASSOCIATES INC	450.00
087039	09-13-2012	DAVID MCCAULEY	107.69
087040	09-13-2012	MCKAY MUSIC CO	137.83
087041	09-13-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	2,549.25
087042	09-13-2012	BENJAMIN METCALF	107.69
087043	09-13-2012	JIMMIE MILAM	84.41
087044	09-13-2012	CHARVIN MOORE	32.00
087045	09-13-2012	SALLY MORRIS	61.05
087046	09-13-2012	CHARLES NEROES SR.	500.00
087047	09-13-2012	NORMA OAKLEY	197.00
087048	09-13-2012	ORIENTAL TRADING COMPANY, INC.	176.81
087049	09-13-2012	LAUREN OSBORNE	1,263.80
087050	09-13-2012	POP'S FRIED CHICKEN	300.00
087051	09-13-2012	PRO TURF	2,096.00
087052	09-13-2012	PROGRESSIVE WASTE SOLUTIONS	6,021.53
087053	09-13-2012	RANCH HAND BBQ	1,115.00
087054	09-13-2012	RESOURCES FOR EDUCATORS	209.00
087055	09-13-2012	DENISE RICHARDSON	70.00
087056	09-13-2012	LARRY RODRIGUEZ	37.50
087057	09-13-2012	ROMEO MUSIC	460.00
087058	09-13-2012	KIM SAMPLES	39.43
087059	09-13-2012	SCENE MARKETING	120.00
087060	09-13-2012	MARK SIMON	107.69
087061	09-13-2012	FRANCES SINGLETON	144.42
087062	09-13-2012	SKILL PATH SEMINARS	149.00
087063	09-13-2012	KARL SLOUGH	88.86
087064	09-13-2012	DAN STOCK	92.19
087065	09-13-2012	CLELL TARBET	70.00
087066	09-13-2012	MARILYN TARRANT	197.00
087067	09-13-2012	TASA	1,121.00
087068	09-13-2012	TASB	1,875.00
087069	09-13-2012	TASB RISK MANAGEMENT FUND	224,599.00
087070	09-13-2012	TASBO	235.00
087071	09-13-2012	TERRELL CHAMBER OF COMMERCE	75.00
087072	09-13-2012	TERRELL OFFICE PRODUCTS INC	1,103.26
087073	09-13-2012	TERRELL STEAK & GRILL RESTAURANT	199.80
087074	09-13-2012	TERRELL TRIBUNE	1,139.60
087075	09-13-2012	U S POSTAL SERVICES	411.88
087076	09-13-2012	UNIVERSAL FIDELITY LIFE INS COMPANY	28,530.00
087077	09-13-2012	UNIVERSITY	1,325.00
087078	09-13-2012	STEVE VEIRS	107.69
087079	09-13-2012	SHARRAINE WILLIAMS	466.00
087080	09-20-2012	MART INC	25,986.67
087081	09-21-2012	A & M-COMMERCE/CAREER SERVICES	150.00
087082	09-21-2012	AIMS EDUCATION FOUNDATION	2,152.70
087083	09-21-2012	CHARLES ALLEN	70.47

Check Nbr	Paid Date	Payee	Amount
087084	09-21-2012	ARAMARK UNIFORM SERVICE	367.58
087085	09-21-2012	ASCD	268.00
087086	09-21-2012	ASSESSMENT TECHNOLOGY INC.	4,120.00
087087	09-21-2012	AT&T	30.45
087088	09-21-2012	AT&T CELL MOBILITY	763.85
087089	09-21-2012	ATMOS ENERGY	1,490.47
087090	09-21-2012	AUTHORIZED COMMERCIAL TECH	351.00
087091	09-21-2012	TYANNA BELL	15.00
087092	09-21-2012	JAMES BROWN	80.00
087093	09-21-2012	LINDY BUCHANAN	197.00
087094	09-21-2012	CESD	260.00
087095	09-21-2012	CHAMPION GENETICS	56.00
087096	09-21-2012	TERESA COLLINS	1,395.00
087097	09-21-2012	CTAT	175.00
087098	09-21-2012	RON DANIEL	69.00
087099	09-21-2012	BRANT DAVIS	75.10
087100	09-21-2012	ANDREW DEAN	80.00
087101	09-21-2012	JEREMY DEAN	80.00
087102	09-21-2012	EDDIE DEEN'S	1,805.00
087103	09-21-2012	DENCO PEST CONTROL	2,000.00
087104	09-21-2012	JEFF DICKSON	220.00
087105	09-21-2012	DISCOVERY EDUCATION	2,500.00
087106	09-21-2012	DOMINO'S PIZZA	62.75
087107	09-21-2012	BEVERLY DUNN	24.00
087108	09-21-2012	EM BILINGUAL EDUCATION CONSULTANTS	1,200.00
087109	09-21-2012	BERT GARDEN	80.00
087110	09-21-2012	GARRATT-CALLAHAN COMPANY	976.65
087111	09-21-2012	GENERAL BINDING CORP	1,028.96
087112	09-21-2012	SAM GIBBS MUSIC	170.00
087113	09-21-2012	GIS INFORMATION SYSTEMS, INC.	1,710.98
087114	09-21-2012	JOHNNY F. HOLMES	80.00
087115	09-21-2012	HOME DEPOT	145.84
087116	09-21-2012	JACKETBACKERS	120.00
087117	09-21-2012	JBS	215.40
087118	09-21-2012	BILLY JONES	130.00
087119	09-21-2012	KAUFMAN ISD	200.00
087120	09-21-2012	KIWANIS CLUB OF TERRELL	45.00
087121	09-21-2012	LAKE HIGHLANDS WILDCAT CLUB	195.00
087122	09-21-2012	LIFETOUCH NSS ACCTS RECEIVABLE	2,466.82
087123	09-21-2012	LONE STAR COMMUNICATIONS, INC.	486.00
087124	09-21-2012	MAGAZINE SUBSCRIPTIONS PTP	1,450.63
087125	09-21-2012	MARINE CORPS ASSOCIATION	27.00
087126	09-21-2012	MAYPEARL GOLF	240.00
087127	09-21-2012	SAM MCCRIGHT	130.00
087128	09-21-2012	MCKAY MUSIC CO	2,137.84
087129	09-21-2012	REBECA MERAZ	32.00
087130	09-21-2012	MIDLOTHIAN ISD	200.00

Check Nbr	Paid Date	Payee	Amount
087131	09-21-2012	MOHNKERN ELECTRONICS, INC.	461.63
087132	09-21-2012	JAMES NAU	40.00
087133	09-21-2012	CHARLES NEROES SR.	80.00
087134	09-21-2012	RACHEL NEROES	80.00
087135	09-21-2012	NORCOSTCO, INC.	4,006.00
087136	09-21-2012	NORTH FORNEY HIGH SCHOOL	225.00
087137	09-21-2012	OLMSTED-KIRK PAPER CO	2,086.04
087138	09-21-2012	ORIENTAL TRADING COMPANY, INC.	171.00
087139	09-21-2012	PADILLA POLL	160.00
087140	09-21-2012	ANDREA PETTIT	197.00
087141	09-21-2012	PITNEY BOWES GLOBAL	1,026.00
087142	09-21-2012	PRINTERS LETTERPRESS SERVICE	123.00
087143	09-21-2012	RAY'S DJ SERVICE	375.00
087144	09-21-2012	ROCKO'S PIZZA	75.54
087145	09-21-2012	ROTARY CLUB OF TERRELL	371.00
087146	09-21-2012	ROWDEN, HENDRICKSON, SHIPLEY & rYME	2,823.00
087147	09-21-2012	RWT TELECOMMUNICATIONS	504.24
087148	09-21-2012	KIM SAMPLES	35.52
087149	09-21-2012	SANTA BARBARA TRANSPORTATION	44,926.48
087150	09-21-2012	MIKE SCOTT	142.76
087151	09-21-2012	SHINDIGZ	128.26
087152	09-21-2012	FRANCES SINGLETON	71.23
087153	09-21-2012	STALLINGS FLOWERS	160.00
087154	09-21-2012	STUMPS PARTY	237.77
087155	09-21-2012	TASP	170.00
087156	09-21-2012	TASPA	150.00
087157	09-21-2012	TASSP	195.00
087158	09-21-2012	TEPSA	1,771.00
087159	09-21-2012	TERRELL CHAMBER OF COMMERCE	198.75
087160	09-21-2012	CITY OF TERRELL	23,894.13
087161	09-21-2012	TERRELL OFFICE PRODUCTS INC	6,216.88
087162	09-21-2012	TERRELL TRIBUNE	73.50
087163	09-21-2012	TEXAS MUSIC EDUCATORS ASSOCIATION	300.00
087164	09-21-2012	3M	1,038.00
087165	09-21-2012	TX DEPT OF STATE HEALTH SERVICES	57.00
087166	09-21-2012	U S POSTAL SERVICES	42.00
087167	09-21-2012	UIL MUSIC REGION 3	350.00
087168	09-21-2012	WALSH, ANDERSON, GALLEGOS,	2,050.60
087169	09-21-2012	WESTIN GALLERIA	512.82
087170	09-21-2012	SHARRAINE WILLIAMS	89.85
087171	09-21-2012	THIRD GENERATION SPORTS INC	1,425.00
087172	09-21-2012	SUE WILLINGHAM	48.86
087173	09-21-2012	WILLS POINT ISD ATHLETIC DEPT	600.00
087174	09-21-2012	XEROX CORPORATION	266.34
087175	09-27-2012	TISD ATHLETICS/PETTY CASH	2,500.00
087176	09-27-2012	AGENCY 405 TX DEPT OF PUB SAFETY	444.00
087177	09-27-2012	APPLE INC.	2,429.00

Check Nbr	Paid Date	Payee	Amount
087178	09-27-2012	ASCD	79.00
087179	09-27-2012	BAREFOOT	2,732.82
087180	09-27-2012	BOOKS & CRANNIES	434.40
087181	09-27-2012	BORDERS & LONG OIL	4,917.71
087182	09-27-2012	DYNAMIC DESIGNS	1,632.49
087183	09-27-2012	FORNEY & TERRELL ALARM SYSTEMS LLC	662.90
087184	09-27-2012	SAM GIBBS MUSIC	404.75
087185	09-27-2012	HOME DEPOT	596.87
087186	09-27-2012	LEGAL DIGEST	660.00
087187	09-27-2012	LIFELONG LEARNING, INC.	2,750.00
087188	09-27-2012	LIFT AIDS, INC.	1,405.95
087189	09-27-2012	LITTLE'S SPECIAL SERVICES	2,742.50
087190	09-27-2012	M & A TECHNOLOGY	10,520.00
087191	09-27-2012	DOMINIQUE MARTIN	175.00
087192	09-27-2012	MCGINTY'S HARDWARE	21.98
087193	09-27-2012	MCKAY MUSIC CO	2,628.57
087194	09-27-2012	MESQUITE SPORTS CENTER	2,100.00
087195	09-27-2012	RYAN PERKINS	15.02
087196	09-27-2012	POSITIVE PROMOTIONS	349.07
087197	09-27-2012	R & H PARTS & SERVICE	159.60
087198	09-27-2012	RAPTOR	495.00
087199	09-27-2012	RENAISSANCE NASHVILLE HOTEL	522.66
087200	09-27-2012	BOBBY RICHARDSON	71.50
087201	09-27-2012	SUNBELT INDUSTRIAL TRUCKS	596.01
087202	09-27-2012	TCA	150.00
087203	09-27-2012	TCA MEMBERSHIPS	100.00
087204	09-27-2012	TERRELL OFFICE PRODUCTS INC	7,357.97
087205	09-27-2012	TEXAS SCHOOL ADMINISTRATORS'	165.00
087206	09-27-2012	WHATABURGER # 646	391.44
087207	09-28-2012	CHARLES ALLEN	176.25
087208	09-28-2012	BAXTER SALES COMPANY INC	201.84
087209	09-28-2012	CARROLL'S ACE GLASS & MIRROR, INC.	292.50
087210	09-28-2012	CARROLLTON-FARMERS BRANCH ISD	3,975.00
087211	09-28-2012	EDUCATION SERVICE CENTER REGION 10	4,500.00
087212	09-28-2012	FENCE SUPPLY INC.	3.50
087213	09-28-2012	FORNEY HS GIRLS TRACK/CC BOOSTERS	150.00
087214	09-28-2012	DAVID GILMORE	80.00
087215	09-28-2012	MIKE HARRIGAN	60.00
087216	09-28-2012	AMANDA HAYES	145.00
087217	09-28-2012	JOHNNY F. HOLMES	40.00
087218	09-28-2012	BILLY JONES	80.00
087219	09-28-2012	LAW OFFICE OF STEPHEN E. DUBNER	75.00
087220	09-28-2012	LINDALE HIGH SCHOOL CROSS COUNTRY	150.00
087221	09-28-2012	MAZON ASSOCIATES INC	450.00
087222	09-28-2012	SAM MCCRIGHT	80.00
087223	09-28-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	349.79
087224	09-28-2012	MOVIE LICENSING USA	375.00

Check Nbr	Paid Date	Payee	Amount
087225	09-28-2012	CHARLES NEROES SR.	40.00
087226	09-28-2012	RACHEL NEROES	40.00
087227	09-28-2012	FLOYD NORVELL	331.45
087228	09-28-2012	KATY POWELL	1,641.25
087229	09-28-2012	R & D FOODS iNC	80.51
087230	09-28-2012	MICHAEL SCOTT	80.00
087231	09-28-2012	TASC DISTRICT 3	165.00
087232	09-28-2012	TEXAS OKLAHOMA KEY CLUB	630.00
087233	09-28-2012	TRANE U S INC	2,940.00
087234	09-28-2012	CHRIS WYONT	75.93
		<b>Grand Totals</b>	<b>751,521.84</b>

End of Report