

Check Nbr	Paid Date	Payee	Amount
087235	10-04-2012	APEX SUPPLY COMPANY	145.20
087236	10-04-2012	APPLE INC.	5,197.00
087237	10-04-2012	AUTHORIZED COMMERCIAL TECH	3,920.27
087238	10-04-2012	AWARD MUSIC INC.	32.93
087239	10-04-2012	BAUDVILLE	494.99
087240	10-04-2012	BLUE BELL CREAMERIES INC	3,461.10
087241	10-04-2012	BSN SPORTS	315.99
087242	10-04-2012	C & T TIRE	83.80
087243	10-04-2012	CAMCOR INC	379.98
087244	10-04-2012	COCA COLA REFRESHMENTS	3,598.40
087245	10-04-2012	CR PEST CONTROL	350.00
087246	10-04-2012	DALLAS FOOTBALL OFFICIALS ASSOC.	200.00
087247	10-04-2012	DAY BREAK FRUITS & VEGETABLES	5,595.70
087248	10-04-2012	DOMINO'S PIZZA	252.75
087249	10-04-2012	EDUCATION SERVICE CENTER REGION 10	450.00
087250	10-04-2012	ELDRIDGE PLAYS & MUSICALS	315.45
087251	10-04-2012	ELLIOTT ELECTRIC SUPPLY, INC.	1,120.00
087252	10-04-2012	FLOWERFIELDS FLORIST	122.00
087253	10-04-2012	MIKE FRUIN	18.35
087254	10-04-2012	GINNY GARVIC	4,000.00
087255	10-04-2012	CRAIG GRAZIOLI	32.75
087256	10-04-2012	MARSHA HANNETT	15.54
087257	10-04-2012	EDUARDO HERNANDEZ	25.40
087258	10-04-2012	SHARON JACKSON	13.32
087259	10-04-2012	JBS	502.20
087260	10-04-2012	KAY JONES	2,482.05
087261	10-04-2012	BILLY JONES	130.00
087262	10-04-2012	J'S AUTOMOTIVE	1,308.02
087263	10-04-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	1,190.63
087264	10-04-2012	KIWANIS CLUB OF TERRELL	45.00
087265	10-04-2012	TOM KUHN	36.22
087266	10-04-2012	KWIK KAR LUBE & TUNE	79.50
087267	10-04-2012	LAB RESOURCES, INC.	1,329.70
087268	10-04-2012	LABATT FOOD SERVICE	62,039.73
087269	10-04-2012	LAKESHORE LEARNING MATERIALS	426.14
087270	10-04-2012	LEARNING ZONEXPRESS	187.70
087271	10-04-2012	M & A TECHNOLOGY	203.70
087272	10-04-2012	WILLIAM V MACGILL & CO	118.60
087273	10-04-2012	SHELLIE MASSENGALE	78.50
087274	10-04-2012	MAYER-JOHNSON LLC	798.00
087275	10-04-2012	MCCOY'S BUILDING SUPPLY	63.36
087276	10-04-2012	MCGINTY'S HARDWARE	602.58
087277	10-04-2012	THE MCGRAW-HILL COMPANIES	530.89
087278	10-04-2012	MESQUITE ISD ATHLETICS	300.00
087279	10-04-2012	MESQUITE SPORTS CENTER	3,255.00
087280	10-04-2012	MINEOLA SUPPLY COMPANY	1,659.40
087281	10-04-2012	CHARLES NEROES SR.	800.00

Check Nbr	Paid Date	Payee	Amount
087282	10-04-2012	NORCOSTCO, INC.	976.00
087283	10-04-2012	OAK FARMS DAIRY DALLAS	25,826.68
087284	10-04-2012	NCS PEARSON INC	425.32
087285	10-04-2012	POP'S FRIED CHICKEN	300.00
087286	10-04-2012	PRECISION BUSINESS MACHINES, INC.	11,278.45
087287	10-04-2012	PRITCHETT'S JEWELRY	725.13
087288	10-04-2012	RESERVE ACCOUNT	2,500.00
087289	10-04-2012	ROMEO MUSIC	149.00
087290	10-04-2012	SHERWIN-WILLIAMS COMPANY	166.01
087291	10-04-2012	STAR AUTISM SUPPORT LLC	141.90
087292	10-04-2012	SUPER DUPER INC.	479.59
087293	10-04-2012	TEACHER'S DISCOVERY	270.24
087294	10-04-2012	TERRELL ATHLETIC BOOSTER CLUB	1,120.00
087295	10-04-2012	TERRELL OFFICE PRODUCTS INC	6,303.33
087296	10-04-2012	TERRELL TRIBUNE	42.00
087297	10-04-2012	TEXAS SIGN SERVICES	125.00
087298	10-04-2012	TRINITY CONCESSION &	79.31
087299	10-04-2012	VISION TECHNOLOGY IN EDUCATION	152.37
087300	10-04-2012	WAL-MART COMMUNITY	1,292.75
087301	10-04-2012	WALSH, ANDERSON, GALLEGOS,	6,949.90
087302	10-04-2012	WALT'S AUTOMOTIVE SUPPLY	153.25
087303	10-04-2012	SHARRAINE WILLIAMS	76.75
087304	10-04-2012	THIRD GENERATION SPORTS INC	5,164.75
087305	10-04-2012	HARRY K. WONG PUBLICATIONS INC.	96.85
087306	10-04-2012	XEROX CORPORATION	5,576.02
087307	10-04-2012	BARBARA ANN YONAN, PH.D.	1,175.00
087308	10-05-2012	AGILE SPORTS TECHNOLOGIES	1,400.00
087309	10-05-2012	AMSAN	2,013.36
087310	10-05-2012	ARAMARK UNIFORM SERVICE	318.61
087311	10-05-2012	CASCIO INTERSTATE MUSIC	349.15
087312	10-05-2012	KAREN CASE & ASSOCIATES	2,745.19
087313	10-05-2012	MONIQUE CHOYCE	46.08
087314	10-05-2012	COLLEGE BOARD SWRO	405.00
087315	10-05-2012	CPI	4,027.74
087316	10-05-2012	BETTY CROW	60.00
087317	10-05-2012	DOMINO'S PIZZA	62.75
087318	10-05-2012	DYNAMIC DESIGNS	1,099.39
087319	10-05-2012	ELLIOTT ELECTRIC SUPPLY, INC.	1,088.64
087320	10-05-2012	ENVIRONMENTAL CO-OP	2,477.00
087321	10-05-2012	FORNEY & TERRELL ALARM SYSTEMS LLC	270.00
087322	10-05-2012	CHARLA G. FRAZIER	76.90
087323	10-05-2012	GRAINGER	668.69
087324	10-05-2012	H J S PRODUCTS CO.	936.11
087325	10-05-2012	HILTON AUSTIN	615.90
087326	10-05-2012	HOME DEPOT	528.89
087327	10-05-2012	JOHNSTONE SUPPLY	506.84
087328	10-05-2012	JUNIOR LIBRARY GUILD	1,197.00

Check Nbr	Paid Date	Payee	Amount
087329	10-05-2012	KENNEDY ELEM./PETTY CASH	32.26
087330	10-05-2012	LABATT FOOD SERVICE	12,935.37
087331	10-05-2012	LOCKE SUPPLY CO.	428.80
087332	10-05-2012	LOLITA LOONEY	121.34
087333	10-05-2012	MCGINTY'S HARDWARE	60.11
087334	10-05-2012	DEBBIE OCHEL TREE	32.20
087335	10-05-2012	OFFICE OF THE SECRETARY OF STATE	155.00
087336	10-05-2012	PRO TURF	495.00
087337	10-05-2012	RANDY RATZLAFF	775.46
087338	10-05-2012	REDHEAD GRAPHIX	625.00
087339	10-05-2012	LUCERO ROSAS	10.00
087340	10-05-2012	DANA SKELTON	66.52
087341	10-05-2012	SUDDENLINK	528.00
087342	10-05-2012	SYSTEMS DESIGN	8,699.51
087343	10-05-2012	TEEN INK	189.00
087344	10-05-2012	CITY OF TERRELL	21,798.44
087345	10-05-2012	TERRELL NOON LIONS CLUB	40.00
087346	10-05-2012	TERRELL OFFICE PRODUCTS INC	734.79
087347	10-05-2012	TERRELL TRIBUNE	505.00
087348	10-05-2012	TEXAS SCHOOL BUSINESS	28.00
087349	10-05-2012	TMEA REGION 3 BAND DIVISION	60.00
087350	10-05-2012	BEVERLY A. VAUGHN	133.56
087351	10-05-2012	WALT'S AUTOMOTIVE SUPPLY	6.42
087352	10-05-2012	RON WESSON	134.05
087353	10-05-2012	YESTERLAND FARM	200.00
087354	10-11-2012	MART INC	171,814.58
087355	10-12-2012	TISD ATHLETICS/PETTY CASH	2,500.00
087356	10-12-2012	ADVANCED OFFICE SYSTEMS	254.66
087357	10-12-2012	ALERT SERVICES, INC.	3,158.49
087358	10-12-2012	AMERICAN EXPRESS	1,636.45
087359	10-12-2012	AMERICAN RED CROSS	304.00
087360	10-12-2012	AMSAN	6,033.83
087361	10-12-2012	APEX SUPPLY COMPANY	475.10
087362	10-12-2012	DEXTER BARKLEY	135.00
087363	10-12-2012	B H DAVES APPLIANCES INC	568.48
087364	10-12-2012	RANDALL BIRKETT	135.00
087365	10-12-2012	RICHARD BONNER	114.04
087366	10-12-2012	BRENT BRADSHAW	45.00
087367	10-12-2012	JEANIE BREAUX	197.73
087368	10-12-2012	DAVID BRIDGES	135.00
087369	10-12-2012	ROBERT BROWN	55.00
087370	10-12-2012	BRENDA BULIN	135.00
087371	10-12-2012	CARRIER ENTERPRISE, LLC-S.C.	3,163.00
087372	10-12-2012	DAVID CHISHOLM	45.00
087373	10-12-2012	MONIQUE CHOYCE	95.73
087374	10-12-2012	CICI'S PIZZA #392	20.00
087375	10-12-2012	BRENT COLE	114.04

Check Nbr	Paid Date	Payee	Amount
087376	10-12-2012	SCOTT COTTON	55.00
087377	10-12-2012	CROCKER CRANE, L.P.	1,286.38
087378	10-12-2012	CRS-PRINTEK	359.70
087379	10-12-2012	STACYE CUNNINGHAM	197.00
087380	10-12-2012	JEFF DICKSON	80.00
087381	10-12-2012	EDUCATION SERVICE CENTER REGION 10	2,500.00
087382	10-12-2012	FAIRWAY SUPPLY INC	993.55
087383	10-12-2012	JACOB FARLEY	135.00
087384	10-12-2012	FASTENAL COMPANY	23.95
087385	10-12-2012	CLINTON FORD	55.00
087387	10-12-2012	GRAINGER	3,660.69
087388	10-12-2012	MARSHA HANNETT	19.98
087389	10-12-2012	MATT HARRELL	45.00
087390	10-12-2012	BRIAN HEMATI	135.00
087391	10-12-2012	MICHAEL HENCE	114.04
087392	10-12-2012	HENSON SAW AND MOWER CO.	72.50
087393	10-12-2012	JOHNNY F. HOLMES	160.00
087394	10-12-2012	HOME DEPOT	1,291.11
087395	10-12-2012	CHAD HUNTER	76.40
087396	10-12-2012	CHET HUNTER	76.40
087397	10-12-2012	INFINITE CAMPUS	60.00
087398	10-12-2012	JOHNSON SUPPLY	381.16
087399	10-12-2012	DANNY JOHNSON	81.09
087400	10-12-2012	BILLY JONES	215.00
087401	10-12-2012	J'S AUTOMOTIVE	2,109.97
087402	10-12-2012	ROBERT M. KAAA	114.04
087403	10-12-2012	DR GWENDOLYN KINES DDS	1,929.56
087404	10-12-2012	KIWANIS CLUB OF TERRELL	45.00
087405	10-12-2012	DANIEL KOELSCH	135.00
087406	10-12-2012	VALERIE KUOY	11.43
087407	10-12-2012	LITTLE'S SPECIAL SERVICES	1,620.00
087408	10-12-2012	LONE STAR COMMUNICATIONS, INC.	796.00
087409	10-12-2012	LOTTS CLEANERS	32.50
087410	10-12-2012	MACWORLD	34.97
087411	10-12-2012	MAGAZINE SUBSCRIPTIONS PTP	208.81
087412	10-12-2012	MAKE MUSIC	146.95
087413	10-12-2012	MCCOY'S BUILDING SUPPLY	48.85
087414	10-12-2012	SAM MCCRIGHT	215.00
087415	10-12-2012	MCGINTY'S HARDWARE	257.95
087416	10-12-2012	MITCHELL WELDING SUPPLY CO	9.00
087417	10-12-2012	TY MITCHELL	114.04
087418	10-12-2012	CHARLES NEROES SR.	160.00
087419	10-12-2012	RACHEL NEROES	160.00
087420	10-12-2012	NEWS 2 YOU INC	3,783.78
087421	10-12-2012	NORTH FORNEY HIGH SCHOOL	4,517.90
087422	10-12-2012	BLUE TARP FINANCIAL INC	124.32
087423	10-12-2012	OLMSTED-KIRK PAPER CO	1,762.20

Check Nbr	Paid Date	Payee	Amount
087424	10-12-2012	JERMAINE PARKER	55.00
087425	10-12-2012	PIONEER MANUFACTURING CO.	4,364.95
087426	10-12-2012	PKT COMMUNICATIONS	800.00
087427	10-12-2012	PLUMBMASTER	179.90
087428	10-12-2012	LEE POWELL	78.67
087429	10-12-2012	PRINTERS LETTERPRESS SERVICE	155.40
087430	10-12-2012	R & D FOODS iNC	84.60
087431	10-12-2012	VAN RAGSDALE	150.00
087432	10-12-2012	RANCH HAND BBQ	242.50
087433	10-12-2012	RENFRO GRAPHICS, LLC	989.85
087434	10-12-2012	DENISE RICHARDSON	187.74
087435	10-12-2012	ROTARY CLUB OF TERRELL	53.00
087436	10-12-2012	SANSOM, ARLIE	135.00
087437	10-12-2012	MIKE SCOTT	135.00
087438	10-12-2012	SHARED SOLUTIONS & SERVICES	550.00
087439	10-12-2012	SHERWIN-WILLIAMS COMPANY	166.20
087440	10-12-2012	FRANCES SINGLETON	74.42
087441	10-12-2012	ERIN SMITH	275.00
087442	10-12-2012	SOULMANS BARBQUE	1,450.35
087443	10-12-2012	CLELL TARKET	70.00
087444	10-12-2012	TASB	2,091.95
087445	10-12-2012	TERRELL CHAMBER OF COMMERCE	75.00
087446	10-12-2012	TERRELL OFFICE PRODUCTS INC	4,363.90
087447	10-12-2012	TEXAS DEPT OF LICENSING	280.00
087448	10-12-2012	WAL-MART COMMUNITY	855.99
087449	10-12-2012	WALT'S AUTOMOTIVE SUPPLY	1,991.44
087450	10-12-2012	WEBB ELECTRONICS	1,852.01
087451	10-12-2012	RICK WEND	70.00
087452	10-12-2012	WHATABURGER #483	89.02
087453	10-12-2012	WILLS POINT AUTOMOTIVE	564.34
087454	10-12-2012	WINDY CITY NOVELTIES	109.00
087455	10-12-2012	XEROX CORPORATION	2,310.36
087456	10-12-2012	COPIER CONNECTION	357.00
087457	10-12-2012	YESTERLAND FARM	100.00
087458	10-18-2012	ALL-N-ONE SPORTS & TROPHY CENTER	402.75
087459	10-18-2012	AMSAN	671.89
087460	10-18-2012	APEX SUPPLY COMPANY	40.99
087461	10-18-2012	APPLE INC.	1,759.00
087462	10-18-2012	ARAMARK UNIFORM SERVICE	1,456.95
087463	10-18-2012	AT&T	3,240.48
087464	10-18-2012	ATMOS ENERGY	1,686.51
087465	10-18-2012	DEXTER BARKLEY	135.00
087466	10-18-2012	BAILLIE BARTON	68.67
087467	10-18-2012	BAUDVILLE	181.00
087468	10-18-2012	RANDALL BIRKETT	165.00
087469	10-18-2012	BORDERS & LONG OIL	6,999.47
087470	10-18-2012	KANNIKA BREUNIG	70.00

Check Nbr	Paid Date	Payee	Amount
087471	10-18-2012	LUKE BREWER	135.00
087472	10-18-2012	DAVID BRIDGES	135.00
087473	10-18-2012	BRYON BUSH	135.00
087474	10-18-2012	C & T TIRE	34.37
087475	10-18-2012	CHIP MILLER PLUMBING INC	666.50
087476	10-18-2012	GRADY COLLINS	87.75
087477	10-18-2012	COMMERCIAL TECH SERVICE	1,892.60
087478	10-18-2012	CR PEST CONTROL	350.00
087479	10-18-2012	CREATIVE AWARDS	198.26
087480	10-18-2012	DECA	352.00
087481	10-18-2012	DEMCO	266.97
087482	10-18-2012	DIRECT ENERGY BUSINESS	96,806.77
087483	10-18-2012	EDUCATION SERVICE CENTER 4	86.70
087484	10-18-2012	EDUCATION SERVICE CENTER 7	2,460.00
087485	10-18-2012	RITA FAYE EDWARDS	43.78
087486	10-18-2012	ELLIOTT ELECTRIC SUPPLY, INC.	343.20
087487	10-18-2012	JACOB FARLEY	135.00
087488	10-18-2012	FASTENAL COMPANY	40.09
087489	10-18-2012	DAVID GILMORE	135.00
087490	10-18-2012	JOHN HAMILTON	135.00
087491	10-18-2012	HEALTH OCCUPATIONS	780.00
087492	10-18-2012	BRIAN HEMATI	135.00
087493	10-18-2012	HOME DEPOT	70.51
087494	10-18-2012	CHET HUNTER	82.79
087495	10-18-2012	INTERQUEST DETECTION CANINES	480.00
087496	10-18-2012	J&T NURSERY & LANDSCAPE	617.35
087497	10-18-2012	JOHNSON SUPPLY	63.73
087498	10-18-2012	CEDRIC N JOHNSON	90.00
087499	10-18-2012	DANNY JOHNSON	89.90
087500	10-18-2012	JUNIOR LIBRARY GUILD	1,197.00
087501	10-18-2012	DANIEL KOELSCH	135.00
087502	10-18-2012	MICHAEL KRAFT	90.00
087503	10-18-2012	ALLISON K. LEWIS	21.26
087504	10-18-2012	LOCKE SUPPLY CO.	39.82
087505	10-18-2012	LOVE GRAPHICS	647.70
087506	10-18-2012	WILLIAM V MACGILL & CO	656.25
087507	10-18-2012	PAT MARTIN	41.12
087508	10-18-2012	MCCOY'S BUILDING SUPPLY	192.16
087509	10-18-2012	MCGINTY'S HARDWARE	430.27
087510	10-18-2012	LISA MCGUIRE	89.90
087511	10-18-2012	MINDWARE	113.35
087512	10-18-2012	MINEOLA SUPPLY COMPANY	1,574.50
087513	10-18-2012	CHARLES NEROES SR.	650.00
087514	10-18-2012	NORCOSTCO, INC.	1,009.00
087515	10-18-2012	NORTH CENTRAL TEXAS	100.00
087516	10-18-2012	NORTH CENTRAL TEXAS INTERLINK INC	580.00
087517	10-18-2012	FLOYD NORVELL	93.00

Check Nbr	Paid Date	Payee	Amount
087518	10-18-2012	OLMSTED-KIRK PAPER CO	824.61
087519	10-18-2012	ORIENTAL TRADING COMPANY, INC.	260.75
087520	10-18-2012	PINER MIDDLE SCHOOL	100.00
087521	10-18-2012	PRO-ED	268.40
087522	10-18-2012	RED HEAD GRAPHIX	90.00
087524	10-18-2012	ROMEO MUSIC	2,658.00
087525	10-18-2012	ROTARY CLUB OF TERRELL	53.00
087526	10-18-2012	RWT TELECOMMUNICATIONS	695.83
087527	10-18-2012	A D SANSOM	135.00
087528	10-18-2012	JOHN SELLMYER	90.00
087529	10-18-2012	SHERWIN-WILLIAMS COMPANY	270.17
087530	10-18-2012	TASA	220.00
087531	10-18-2012	TERRELL CHAMBER OF COMMERCE	400.00
087532	10-18-2012	TERRELL OFFICE PRODUCTS INC	6,243.31
087533	10-18-2012	VARSAITY SPIRIT FASHIONS	6,290.25
087534	10-18-2012	WAL-MART COMMUNITY	485.07
087535	10-18-2012	WALT'S AUTOMOTIVE SUPPLY	8.38
087536	10-18-2012	RICK WEND	70.00
087537	10-18-2012	QUENTIN N WILLIAMS	90.00
087538	10-18-2012	XEROX CORPORATION	133.17
087539	10-18-2012	YESTERLAND FARM	2,396.00
087540	10-18-2012	ROSIO ESCUDERO ZEISEL	48.96
087541	10-22-2012	ARROW EDUCATIONAL SERVICES	150.00
087542	10-22-2012	BARBARA DONAHUE	425.00
087543	10-22-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	389.33
087544	10-22-2012	NATIONAL YOUTH LEADERSHIP	1,000.00
087545	10-22-2012	PEROT MUSEUM OF NATURE & SCIENCE	540.00
087546	10-22-2012	LARRY RASMUSSEN	87.92
087547	10-22-2012	RANDY RATZLAFF	355.62
087548	10-22-2012	KELLY RODGERS	40.67
087549	10-22-2012	SCENE MARKETING	120.00
087550	10-22-2012	TERRELL CHAMBER OF COMMERCE	75.00
087551	10-22-2012	SHARRAINE WILLIAMS	29.97
087552	10-23-2012	TMEA REGION 3 BAND DIVISION	220.00
087553	10-25-2012	TISD ATHLETICS/PETTY CASH	2,500.00
087554	10-25-2012	AGENCY 405 TX DEPT OF PUB SAFETY	492.00
087555	10-25-2012	CHARLES ALLEN	60.00
087556	10-25-2012	APPLE INC.	1,644.00
087557	10-25-2012	AT&T	30.45
087558	10-25-2012	AT&T CELL MOBILITY	548.97
087559	10-25-2012	ATHENS HIGH SCHOOL	300.00
087560	10-25-2012	ATMOS ENERGY	18.07
087561	10-25-2012	AWARD MUSIC INC.	161.33
087562	10-25-2012	BAREFOOT	180.00
087563	10-25-2012	BRENT BRADSHAW	45.00
087564	10-25-2012	THOMAS BREUNIG	85.00
087565	10-25-2012	CASCIO INTERSTATE MUSIC	592.64

Check Nbr	Paid Date	Payee	Amount
087566	10-25-2012	CARLA CASH	86.89
087567	10-25-2012	DAVID CHISHOLM	45.00
087568	10-25-2012	MARK CHITWOOD	108.04
087569	10-25-2012	CITIBANK	1,286.98
087570	10-25-2012	CORSICANA ISD	225.00
087571	10-25-2012	CPI	125.00
087572	10-25-2012	DEMCO	279.60
087573	10-25-2012	JEFF DICKSON	190.00
087574	10-25-2012	DOMINO'S PIZZA	373.50
087575	10-25-2012	EDUCATION PLUS	1,000.00
087576	10-25-2012	EDUCATION SERVICE CENTER REGION 10	23,719.05
087577	10-25-2012	EDUCATIONAL PRODUCTS INC.	255.64
087578	10-25-2012	VERNON ELLIS JR	54.95
087579	10-25-2012	ENNIS HIGH SCHOOL	150.00
087580	10-25-2012	FLATT STATIONERS INC	160.00
087581	10-25-2012	FOUR BROTHERS OUTDOOR POWER	15.00
087582	10-25-2012	FRANKSTON HIGH SCHOOL	150.00
087583	10-25-2012	GANDY INK	770.00
087584	10-25-2012	GINNY GARVIC	3,000.00
087585	10-25-2012	SAM GIBBS MUSIC	174.73
087586	10-25-2012	BILL GRIFFIN	40.00
087587	10-25-2012	MATT HARRELL	45.00
087588	10-25-2012	MIKE HARRIGAN	96.09
087589	10-25-2012	JAMMY HARRIS	90.00
087590	10-25-2012	STAN HEISEL	26.00
087591	10-25-2012	HILTON GALVESTON ISLAND RESORT	195.50
087592	10-25-2012	BUD HILTON	95.27
087593	10-25-2012	JOHNNY F. HOLMES	120.00
087594	10-25-2012	HOSPITALITY EDUCATION	60.00
087595	10-25-2012	DANNY JOHNSON	110.00
087596	10-25-2012	BILLY JONES	190.00
087597	10-25-2012	KAUFMAN ISD	225.00
087598	10-25-2012	TOM KUHN	44.93
087599	10-25-2012	LADY LOBO SOCCER BOOSTER CLUB	275.00
087600	10-25-2012	RODNEY LAWSON	35.00
087601	10-25-2012	LEAD PARTNERS, LLC	3,600.00
087602	10-25-2012	LONE STAR COMMUNICATIONS, INC.	432.00
087603	10-25-2012	BEATRICE MOORE LUCHIN	1,500.00
087604	10-25-2012	MAINTENANCE/PETTY CASH	38.48
087605	10-25-2012	DYLAN MARICAL	52.50
087606	10-25-2012	DAVID MCCAULEY	108.04
087607	10-25-2012	SAM MCCRIGHT	190.00
087608	10-25-2012	MCKAY MUSIC CO	674.52
087609	10-25-2012	MEDIA FLEX INC.	3,000.00
087610	10-25-2012	MESQUITE SPORTS CENTER	1,451.14
087611	10-25-2012	BENJAMIN METCALF	108.04
087612	10-25-2012	JIMMIE MILAM	94.70

Check Nbr	Paid Date	Payee	Amount
087613	10-25-2012	MOBILE TEST	660.00
087614	10-25-2012	WYLIE MUSSER CHEVROLET	95.00
087615	10-25-2012	NATIONAL ASSOCIATION OF	154.50
087616	10-25-2012	CHARLES NEROES SR.	80.00
087617	10-25-2012	RACHEL NEROES	120.00
087618	10-25-2012	NEWMAN SMITH HIGH SCHOOL	1,187.72
087619	10-25-2012	NORCOSTCO, INC.	1,773.13
087620	10-25-2012	OLMSTED-KIRK PAPER CO	1,436.30
087621	10-25-2012	PASCO SCIENTIFIC	2,500.00
087622	10-25-2012	PENDERS MUSIC CO	73.80
087623	10-25-2012	PERFORMER'S ACADEMY	6,290.00
087624	10-25-2012	POP'S FRIED CHICKEN	225.00
087625	10-25-2012	PROGRESSIVE WASTE SOLUTIONS	6,021.53
087626	10-25-2012	QUILL CORPORATION	481.06
087627	10-25-2012	R & D FOODS iNC	48.51
087628	10-25-2012	RANDY RATZLAFF	58.83
087629	10-25-2012	REDHEAD GRAPHIX	162.50
087630	10-25-2012	KAITLYN RIGGIN	56.00
087631	10-25-2012	ROCKO'S PIZZA	240.00
087632	10-25-2012	RUSK ISD	118.00
087633	10-25-2012	MOSES SANCHEZ JR	52.50
087634	10-25-2012	SANTA BARBARA TRANSPORTATION	151,183.14
087635	10-25-2012	KEVIN SCHMIDT	108.04
087636	10-25-2012	MIKE SCOTT	100.00
087637	10-25-2012	SHARED SOLUTIONS & SERVICES	440.00
087638	10-25-2012	SHOUTPOINT, INC.	5,175.00
087639	10-25-2012	MARK SIMON	108.04
087640	10-25-2012	TONYA SMITH	15.50
087641	10-25-2012	SOCIAL STUDIES SCHOOL SERVICES	63.27
087642	10-25-2012	SOUTHWEST EDUCATION	2,860.00
087643	10-25-2012	SOUTHWESTERN CHRISTIAN COLLEGE	350.00
087644	10-25-2012	STALLINGS FLORAL DESIGN	120.00
087645	10-25-2012	DAN STOCK	85.00
087646	10-25-2012	SUPER DUPER INC.	613.80
087647	10-25-2012	TASB	2,960.28
087648	10-25-2012	TCEA	771.00
087649	10-25-2012	TECHNICAL PERSPECTIVES INC	1,400.00
087650	10-25-2012	TERRELL NOON LIONS CLUB	25.00
087651	10-25-2012	TERRELL OFFICE PRODUCTS INC	4,382.68
087652	10-25-2012	TERRELL TIGERETTE	356.41
087653	10-25-2012	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00
087654	10-25-2012	ANNA VALDEZ	52.50
087655	10-25-2012	WAL-MART COMMUNITY	1,910.60
087656	10-25-2012	WALSH, ANDERSON, GALLEGOS,	1,551.15
087657	10-25-2012	THIRD GENERATION SPORTS INC	87.00
087658	10-25-2012	ALEX WILLIAMS	40.00
087659	10-25-2012	XEROX CORPORATION	399.51

Check Nbr	Paid Date	Payee	Amount
087660	10-25-2012	YESTERLAND FARM	1,172.00
Grand Totals			903,033.52

End of Report