

Check Nbr	Paid Date	Payee	Amount
087661	11-02-2012	ALERT SERVICES, INC.	123.72
087662	11-02-2012	AMERICAN RED CROSS-	304.00
087663	11-02-2012	AMSAN	8,038.54
087664	11-02-2012	APPLE INC.	1,800.00
087665	11-02-2012	AUTHORIZED COMMERCIAL TECH	2,351.78
087666	11-02-2012	BADGE A MINIT	90.90
087667	11-02-2012	BAR HOME MEDICAL & SCRUBS	691.87
087668	11-02-2012	BAREFOOT	368.00
087669	11-02-2012	DEXTER BARKLEY	120.00
087670	11-02-2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	839.96
087671	11-02-2012	RANDALL BIRKETT	120.00
087672	11-02-2012	BOOKS & CRANNIES	1,179.15
087673	11-02-2012	BRADFORD, J'YATTA	90.00
087674	11-02-2012	LUKE BREWER	120.00
087675	11-02-2012	DAVID BRIDGES	120.00
087676	11-02-2012	BSN SPORTS	498.99
087677	11-02-2012	MICHAEL BULIN	120.00
087678	11-02-2012	C:\COMPUTER SERVICES, INC.	456.00
087679	11-02-2012	CAMFEL PRODUCTIONS	445.00
087680	11-02-2012	CAREER DEVELOPMENT	100.00
087681	11-02-2012	CHICK-FIL-A	238.39
087682	11-02-2012	CHILD'S PLAY INC	4,023.00
087683	11-02-2012	MONIQUE CHOYCE	79.46
087684	11-02-2012	COMNET COMMUNICATIONS	288.00
087685	11-02-2012	COVER ONE	212.80
087686	11-02-2012	CPI	679.00
087687	11-02-2012	LISA DANIEL	319.69
087688	11-02-2012	DELL MARKETING L.P.	947.62
087689	11-02-2012	DENCO PEST CONTROL	225.00
087690	11-02-2012	JEFF DICKSON	80.00
087691	11-02-2012	DISCOVER WRITING COMPANY	925.00
087692	11-02-2012	EDUCATION SERVICE CENTER REGION 10	24,100.00
087693	11-02-2012	RITA FAYE EDWARDS	161.73
087694	11-02-2012	ELLIOTT ELECTRIC SUPPLY, INC.	31.68
087695	11-02-2012	FAIRWAY SUPPLY INC	155.41
087696	11-02-2012	JACOB FARLEY	120.00
087697	11-02-2012	FASTSIGNS MESQUITE	640.00
087698	11-02-2012	FLOWERFIELDS FLORIST	50.00
087699	11-02-2012	GINNY GARVIC	2,000.00
087700	11-02-2012	HEATHER GOULD	8.16
087701	11-02-2012	GRAINGER	490.38
087702	11-02-2012	LINDA GRIFFIN	277.50
087703	11-02-2012	HATCH	1,723.00
087704	11-02-2012	HENSON SAW AND MOWER CO.	290.00
087705	11-02-2012	EDUARDO HERNANDEZ	38.40
087706	11-02-2012	HEWLETT, CINDY	26.76
087707	11-02-2012	JOHNNY F. HOLMES	40.00

Check Nbr	Paid Date	Payee	Amount
087708	11-02-2012	HOME DEPOT	852.00
087709	11-02-2012	INDEPENDENT PROPANE CO	81.00
087710	11-02-2012	KENDALL AND SON LTD	1,755.00
087711	11-02-2012	DANIEL KOELSCH	120.00
087712	11-02-2012	LAKESHORE LEARNING MATERIALS	63.19
087713	11-02-2012	R W LAVIN	120.00
087714	11-02-2012	LAW OFFICE OF STEPHEN E. DUBNER	187.50
087715	11-02-2012	LIFETOUCH	1,938.00
087716	11-02-2012	LONE STAR COMMUNICATIONS, INC.	754.00
087717	11-02-2012	M & A TECHNOLOGY	2,854.00
087718	11-02-2012	SAM MCCRIGHT	80.00
087719	11-02-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	13,270.67
087720	11-02-2012	MOSS PLUMBING	375.00
087721	11-02-2012	NATIONAL JUNIOR HONOR SOCIETY	115.00
087722	11-02-2012	CHARLES NEROES SR.	350.00
087723	11-02-2012	RACHEL NEROES	40.00
087724	11-02-2012	BLUE TARP FINANCIAL INC	59.99
087725	11-02-2012	PALESTINE GIRLS SOCCER	300.00
087726	11-02-2012	PASCO BROKERAGE INC.	73.20
087727	11-02-2012	PRINTERS LETTERPRESS SERVICE	62.50
087728	11-02-2012	PRITCHETT'S JEWELRY	841.47
087729	11-02-2012	RONALD QUEEN	90.00
087730	11-02-2012	R & H PARTS & SERVICE	68.40
087731	11-02-2012	RED HEAD GRAPHIX	215.00
087732	11-02-2012	REDHEAD GRAPHIX	1,395.00
087733	11-02-2012	RIDDELL/ALL AMERICAN SPORTS CORP	1,255.20
087734	11-02-2012	ROMEO MUSIC	359.00
087735	11-02-2012	ROTARY CLUB OF TERRELL	106.00
087736	11-02-2012	SAM'S CLUB	45.00
087737	11-02-2012	SCHNEIDER ELECTRIC	584.00
087738	11-02-2012	SCHOLASTIC BOOK FAIRS	2,619.36
087739	11-02-2012	MIKE SCOTT	80.00
087740	11-02-2012	SFA CAREER SERVICES	125.00
087741	11-02-2012	ERIN SMITH	47.00
087742	11-02-2012	SOULMANS BARBQUE	300.00
087743	11-02-2012	SOUTHERN METHODIST UNIV.	50.00
087744	11-02-2012	JOE STEPHENS	21.97
087745	11-02-2012	SUNNYVALE MS CHOIR	140.00
087746	11-02-2012	DEBORAH TAMEZ	28.48
087747	11-02-2012	TARLETON STATE UNIVERSITY	100.00
087748	11-02-2012	TASA	175.00
087749	11-02-2012	TERRELL OFFICE PRODUCTS INC	1,610.55
087750	11-02-2012	TEXAS ASSOC. OF	253.20
087751	11-02-2012	TEXAS SCHOOL SAFETY CENTER	250.00
087752	11-02-2012	TISD WORKERS COMPENSATION FUND	30,140.83
087753	11-02-2012	TKE CORP	3,524.34
087754	11-02-2012	TRANE U S INC	356.16

Check Nbr	Paid Date	Payee	Amount
087755	11-02-2012	TRINITY VALLEY COMMUNITY COLLEGE	2,980.00
087757	11-02-2012	U RENT IT SALES & SERVICE	74.18
087758	11-02-2012	WAL-MART COMMUNITY	1,133.39
087759	11-02-2012	JEFF WALSH	80.00
087760	11-02-2012	WHATABURGER OF MESQUITE, INC.	79.59
087761	11-02-2012	WHOLESALE HALLOWEEN COSTUMES	526.56
087762	11-02-2012	THIRD GENERATION SPORTS INC	50.00
087763	11-02-2012	QUENTIN N WILLIAMS	90.00
087764	11-02-2012	ZEE MEDICAL, INC.	79.75
087765	11-09-2012	TIM ADAMS	96.68
087766	11-09-2012	CHUCK ALLEN	115.54
087767	11-09-2012	AMERICAN EXPRESS	2,689.20
087768	11-09-2012	AREA 5 FFA	98.00
087769	11-09-2012	AT & T PERFORMIMG ARTS CENTER	1,655.00
087770	11-09-2012	AUTHORIZED COMMERCIAL TECH	433.00
087771	11-09-2012	AWARD MUSIC INC.	14.35
087772	11-09-2012	BLUE BELL CREAMERIES INC	5,038.89
087773	11-09-2012	BUFFALO CREEK GOLF CLUB	1,120.00
087774	11-09-2012	TY BURNES	45.00
087775	11-09-2012	CANTON HIGH SCHOOL	60.00
087776	11-09-2012	KAREN CASE & ASSOCIATES	2,938.87
087777	11-09-2012	DAVID CHISHOLM	45.00
087778	11-09-2012	COCA COLA REFRESHMENTS	3,310.32
087779	11-09-2012	COMMERCE ISD ATHLETICS	10.18
087780	11-09-2012	CREATIVE FLOWERS & GIFTS	192.50
087781	11-09-2012	SANDY CURREY	194.95
087782	11-09-2012	DAY BREAK FRUITS & VEGETABLES	841.20
087783	11-09-2012	JAYLON DECKARD & TVCC	900.00
087784	11-09-2012	ADONIS DISMUKE	96.68
087785	11-09-2012	DISTRICT 4 FFA	112.00
087786	11-09-2012	GAUBRIELLA DROLLINGER	37.50
087787	11-09-2012	LORI EBERHARDT	180.28
087788	11-09-2012	EDUCATION SERVICE CENTER 13	4,020.00
087789	11-09-2012	EDUCATION SERVICE CENTER REGION 10	31,557.00
087790	11-09-2012	EDUCATIONAL PRODUCTS INC.	453.25
087791	11-09-2012	EUSTACE HS ATHLETIC DEPT	10.18
087793	11-09-2012	FLOWERFIELDS FLORIST	122.00
087794	11-09-2012	FLOWERS BAKING CO	2,573.27
087795	11-09-2012	GANDY INK	889.60
087796	11-09-2012	GINNY GARVIC	3,000.00
087797	11-09-2012	DAVID GILMORE	80.00
087798	11-09-2012	HEATHER GRAHAM	31.32
087799	11-09-2012	RICK GRAVES	68.47
087800	11-09-2012	CRAIG GRAZIOLI	26.75
087801	11-09-2012	BILL GRIFFIN	80.00
087802	11-09-2012	MATT HARRELL	45.00
087803	11-09-2012	HENRIETTA HECK	89.15

Check Nbr	Paid Date	Payee	Amount
087804	11-09-2012	BRIAN HEMATI	120.00
087805	11-09-2012	BUD HILTON	60.00
087806	11-09-2012	PHILIP HOFFMAN	195.92
087807	11-09-2012	SMITH HOLDER	96.68
087808	11-09-2012	HOLIDAY INN AUSTIN-TOWN LAKE	470.88
087809	11-09-2012	JOHNNY F. HOLMES	80.00
087810	11-09-2012	HOME DEPOT	295.31
087811	11-09-2012	INTERNATIONAL GOLF DISCOUNT	320.00
087812	11-09-2012	SHARON JACKSON	37.30
087813	11-09-2012	JBS	749.40
087814	11-09-2012	JOHNSON, JAMES	16.00
087815	11-09-2012	KAY JONES	3,338.29
087817	11-09-2012	J'S AUTOMOTIVE	807.44
087818	11-09-2012	DR GWENDOLYN KINES DDS	5,988.61
087819	11-09-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	760.00
087820	11-09-2012	KIWANIS CLUB OF TERRELL	90.00
087821	11-09-2012	LABATT FOOD SERVICE	67,618.61
087822	11-09-2012	LAKESHORE LEARNING MATERIALS	337.28
087823	11-09-2012	LEARNING RESOURCES	140.91
087824	11-09-2012	ROBERT LEE	111.44
087825	11-09-2012	LEGO EDUCATION	235.24
087826	11-09-2012	LIFE SCHOOL DALLAS	10.18
087827	11-09-2012	LITTLE'S SPECIAL SERVICES	254.55
087828	11-09-2012	LOCKE SUPPLY CO.	274.59
087829	11-09-2012	M & A TECHNOLOGY	11,102.00
087830	11-09-2012	WILLIAM V MACGILL & CO	83.69
087831	11-09-2012	MARRIOTT PLAZA SAN ANTONIO	910.36
087832	11-09-2012	MAZON ASSOCIATES INC	450.00
087833	11-09-2012	SAM MCCRIGHT	80.00
087834	11-09-2012	MCGINTY'S HARDWARE	132.14
087835	11-09-2012	MCKAY MUSIC CO	4,194.49
087836	11-09-2012	MEDICAID CLAIM SOLUTIONS OF TEXAS	856.01
087837	11-09-2012	MESQUITE POTEET HIGH SCHOOL	1,736.64
087838	11-09-2012	MITCHELL WELDING SUPPLY CO	9.00
087839	11-09-2012	KELLY MUFFOLETTO	55.00
087840	11-09-2012	KATHY MUSICK	195.46
087841	11-09-2012	NATIONAL COUNCIL OF TEACHERS	636.00
087842	11-09-2012	NATIONAL FORENSIC LEAGUE	137.00
087843	11-09-2012	NCTM	556.00
087844	11-09-2012	CHARLES NEROES SR.	40.00
087845	11-09-2012	RACHEL NEROES	80.00
087846	11-09-2012	FLOYD NORVELL	63.09
087847	11-09-2012	OAK FARMS DAIRY DALLAS	30,965.30
087848	11-09-2012	KAREN PAIGE WILT	60.00
087849	11-09-2012	NCS PEARSON INC	418.60
087850	11-09-2012	BENJAMIN PIPER	104.40
087851	11-09-2012	KATY POWELL	1,430.00

Check Nbr	Paid Date	Payee	Amount
087852	11-09-2012	PRITCHETT'S JEWELRY	421.69
087853	11-09-2012	QUITMAN HIGH SCHOOL	10.18
087854	11-09-2012	LAUREN RANDOLPH & ULM	900.00
087855	11-09-2012	LARRY RASMUSSEN	250.00
087856	11-09-2012	REDHEAD GRAPHIX	1,152.00
087857	11-09-2012	ROCKO'S PIZZA	252.00
087858	11-09-2012	KELLY RODGERS	242.20
087859	11-09-2012	ROTARY CLUB OF TERRELL	104.00
087860	11-09-2012	TINA RUTLEDGE	49.11
087861	11-09-2012	MOSES SANCHEZ JR	37.50
087862	11-09-2012	ANGELA SAVALLO	139.40
087863	11-09-2012	MIKE SCOTT	80.00
087864	11-09-2012	SOCIAL STUDIES SCHOOL SERVICES	168.00
087865	11-09-2012	CHRIS SOUTHARD	96.68
087866	11-09-2012	BRANDON SPENCER	96.68
087867	11-09-2012	SUBWAY	105.00
087868	11-09-2012	SUDDENLINK	528.00
087869	11-09-2012	SULLIVAN SUPPLY SOUTH INC	170.80
087870	11-09-2012	TEACHING SYSTEMS INC.	4,909.00
087871	11-09-2012	CITY OF TERRELL	19,671.69
087872	11-09-2012	TERRELL OFFICE PRODUCTS INC	1,968.77
087873	11-09-2012	TERRELL TRIBUNE	230.64
087874	11-09-2012	TEXAS FFA	697.00
087875	11-09-2012	THE SAN LUIS RESORT	178.76
087876	11-09-2012	TRENT, DOUG	133.30
087877	11-09-2012	DIANA TRENT	60.00
087878	11-09-2012	TRINITY CONCESSION &	241.86
087879	11-09-2012	TROPICAL BEVERAGE	1,428.00
087880	11-09-2012	TURNER, ANGEL	211.36
087881	11-09-2012	TX ASSOC SOCCER COACHES	320.00
087882	11-09-2012	PRESBYTERIAN HOSPITAL OF KAUFMAN	533.00
087883	11-09-2012	DR R.P. VASANI MD	85.00
087884	11-09-2012	KELLY WADSWORTH	7.30
087885	11-09-2012	WAL-MART COMMUNITY	765.74
087886	11-09-2012	WALSH, ANDERSON, GALLEGOS,	956.00
087887	11-09-2012	WELCH, SANDRA	152.72
087888	11-09-2012	RON WESSON	112.86
087889	11-09-2012	WHATABURGER #667	97.33
087890	11-09-2012	SHARRAINE WILLIAMS	87.85
087891	11-09-2012	JACKIE WINTON	4,800.00
087892	11-09-2012	XEROX CORPORATION	7,657.07
087893	11-09-2012	ZAC SOLUTIONS, INC.	500.00
087894	11-15-2012	A PHOTO IDENTIFICATION INC	320.00
087895	11-15-2012	AMSAN	228.48
087896	11-15-2012	APEX SUPPLY COMPANY	404.10
087897	11-15-2012	APPLE INC.	2,895.00
087898	11-15-2012	AUS CENTRAL LOCKBOX	2,127.50

Check Nbr	Paid Date	Payee	Amount
087899	11-15-2012	ARES SPORTSWEAR	1,242.34
087900	11-15-2012	B H DAVES APPLIANCES INC	65.00
087901	11-15-2012	BADEN SPORTS INC	608.02
087902	11-15-2012	BERKNER HIGH SCHOOL LADY RAMS SOCCE	350.00
087903	11-15-2012	BORDERS & LONG OIL	3,877.24
087904	11-15-2012	BRAINPOP LLC	248.00
087905	11-15-2012	C & N FUND RAISING, INC	1,100.00
087906	11-15-2012	C & T TIRE	10.00
087907	11-15-2012	NICOBY COLLINS	1,560.00
087908	11-15-2012	COUNCIL FOR PROF. RECOGNITION	616.00
087909	11-15-2012	CR PEST CONTROL	350.00
087910	11-15-2012	DALLAS MAVERICKS	630.00
087911	11-15-2012	DATA PROJECTIONS, INC.	210.00
087912	11-15-2012	B H DAVES APPLIANCES INC	471.98
087913	11-15-2012	JEFF DICKSON	55.00
087914	11-15-2012	DOUBLE TREE BY HILTON	231.09
087915	11-15-2012	LISA DUSKIS	350.00
087916	11-15-2012	ELLIOTT ELECTRIC SUPPLY, INC.	691.55
087917	11-15-2012	EXPRESS INDUSTRIES CORP	2,299.50
087918	11-15-2012	FAIRWAY SUPPLY INC	785.98
087919	11-15-2012	FASTENAL COMPANY	215.01
087920	11-15-2012	FENCE SUPPLY INC.	419.30
087921	11-15-2012	FERRIS ALL SPORTS CLUB	275.00
087922	11-15-2012	FORNEY & TERRELL ALARM SYSTEMS LLC	224.95
087923	11-15-2012	BILL GRIFFIN	180.00
087924	11-15-2012	GROSH SCENIC RENTALS	1,134.20
087925	11-15-2012	MARSHA HANNETT	59.94
087926	11-15-2012	HILTON GALVESTON ISLAND RESORT	624.42
087927	11-15-2012	JOHNNY F. HOLMES	40.00
087928	11-15-2012	HOSA, TA	111.00
087929	11-15-2012	IMPRINT RESOURCES	1,474.52
087930	11-15-2012	JERSEY MIKE'S SUBS	420.00
087931	11-15-2012	BILLY JONES	135.00
087932	11-15-2012	JOSHUA UPTON	14.00
087933	11-15-2012	RODNEY LAWSON	68.20
087934	11-15-2012	ALLISON K. LEWIS	20.98
087935	11-15-2012	LIBRARY VIDEO COMPANY	66.90
087936	11-15-2012	LIFELONG LEARNING, INC.	484.00
087937	11-15-2012	LOCKE SUPPLY CO.	2,399.33
087938	11-15-2012	BUDDY MANN	180.00
087939	11-15-2012	MARDEL INC.	67.90
087940	11-15-2012	SHELLIE MASSENGALE	34.81
087941	11-15-2012	CHARLOTTE MATHEWS	77.77
087942	11-15-2012	MCCOY'S BUILDING SUPPLY	183.05
087943	11-15-2012	MCGINTY'S HARDWARE	409.39
087944	11-15-2012	MESQUITE ISD ATHLETICS	150.00
087945	11-15-2012	RACHEL NEROES	40.00

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087946	11-15-2012	NORCOSTCO, INC.	388.00
087948	11-15-2012	NORTH TEXAS TOLLWAY AUTHORITY	9.67
087949	11-15-2012	OAK GROVE GOLF COURSE	725.00
087950	11-15-2012	OLMSTED-KIRK PAPER CO	3,170.56
087951	11-15-2012	PLUMBMASTER	270.00
087952	11-15-2012	POSITIVE PROMOTIONS	414.21
087953	11-15-2012	PSAT/NMSQT	154.00
087954	11-15-2012	RAM PRODUCTS INC	115.54
087955	11-15-2012	ROCKO'S PIZZA	318.77
087956	11-15-2012	ROMEO MUSIC	40.00
087957	11-15-2012	ROTARY CLUB OF TERRELL	53.00
087958	11-15-2012	SCHOLASTIC TESTING SERVICE, INC.	355.20
087959	11-15-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	278.67
087960	11-15-2012	MIKE SCOTT	55.00
087961	11-15-2012	SHERWIN-WILLIAMS COMPANY	466.12
087962	11-15-2012	SIMCO FORMALWEAR	215.50
087963	11-15-2012	THE SOCCER CORNER	1,724.50
087964	11-15-2012	SOUTHWESTERN EXPOSITION &	1,295.00
087965	11-15-2012	TASB RISK MANAGEMENT FUND	500.00
087966	11-15-2012	TER-JAN COMPANY	10,671.00
087967	11-15-2012	TERRELL OFFICE PRODUCTS INC	2,835.75
087968	11-15-2012	TEXAS ASSOC. OF	195.00
087969	11-15-2012	TIME FOR KIDS	176.80
087970	11-15-2012	TRACTOR SUPPLY COMPANY	119.98
087971	11-15-2012	TRINITY CONCESSION &	47.90
087972	11-15-2012	UNITED RENTALS	966.83
087973	11-15-2012	WAL-MART COMMUNITY	311.86
087974	11-15-2012	WALSH, ANDERSON, GALLEGOS,	250.00
087975	11-15-2012	WALT'S AUTOMOTIVE SUPPLY	546.29
087976	11-15-2012	XEROX CORPORATION	266.34
087977	11-15-2012	ROSIO ESCUDERO ZEISEL	36.27
087978	11-16-2012	A PHOTO IDENTIFICATION INC	405.00
087979	11-16-2012	ALLSTATE SIGN & PLAQUE	223.63
087980	11-16-2012	APEX SUPPLY COMPANY	273.06
087981	11-16-2012	ARAMARK UNIFORM SERVICES	308.07
087982	11-16-2012	AT&T	3,709.55
087983	11-16-2012	AT&T	30.45
087984	11-16-2012	ATMOS ENERGY	2,620.93
087985	11-16-2012	AWARD MUSIC INC.	136.89
087986	11-16-2012	BAXTER SALES COMPANY INC	200.55
087987	11-16-2012	BRAINPOP LLC	1,495.00
087988	11-16-2012	TAMARA BURGESS	41.89
087989	11-16-2012	C & T TIRE	35.80
087990	11-16-2012	CERTIFIED LABORATORIES	568.06
087991	11-16-2012	DIRECT ENERGY BUSINESS	78,731.25
087992	11-16-2012	DOMINO'S PIZZA	40.00
087993	11-16-2012	DUGMORE & DUNCAN OF TN INC	127.85

Check Nbr	Paid Date	Payee	Amount
087994	11-16-2012	ELLIOTT ELECTRIC SUPPLY, INC.	289.34
087995	11-16-2012	EXPRESS INDUSTRIES CORP	2,357.52
087996	11-16-2012	FLOWERFIELDS FLORIST	45.00
087997	11-16-2012	FORNEY & TERRELL ALARM SYSTEMS LLC	662.90
087998	11-16-2012	FOUR BROTHERS OUTDOOR POWER	101.35
087999	11-16-2012	CHARLA G. FRAZIER	6.65
088000	11-16-2012	HEATHER GOULD	43.48
088001	11-16-2012	H J S PRODUCTS CO.	3,548.40
088002	11-16-2012	HOME DEPOT	189.60
088003	11-16-2012	INTERQUEST DETECTION CANINES	240.00
088004	11-16-2012	KENNEDY ELEM./PETTY CASH	34.97
088005	11-16-2012	TIFFANY KRAL	16.75
088006	11-16-2012	LAWSON PRODUCTS INC	133.09
088007	11-16-2012	LEE'S SCHOOL SUPPLIES	242.56
088008	11-16-2012	MAGAZINE SUBSCRIPTIONS PTP	711.43
088009	11-16-2012	SHELLIE MASSENGALE	62.08
088010	11-16-2012	MCCOY'S BUILDING SUPPLY	658.46
088011	11-16-2012	MCGINTY'S HARDWARE	271.47
088012	11-16-2012	MCKAY MUSIC CO	340.00
088013	11-16-2012	MOVIE LICENSING USA	375.00
088014	11-16-2012	WYLIE MUSSER CHEVROLET	42.92
088015	11-16-2012	NORTH FORNEY BOYS SOCCER	275.00
088016	11-16-2012	PIONEER MANUFACTURING CO.	4,284.00
088017	11-16-2012	PLUMMASTER	125.99
088018	11-16-2012	POSITIVE PROMOTIONS	329.10
088019	11-16-2012	RAPTOR	200.00
088020	11-16-2012	REDHEAD GRAPHIX	967.00
088021	11-16-2012	KELLY RODGERS	40.00
088022	11-16-2012	ROMEO MUSIC	199.00
088023	11-16-2012	ROTARY CLUB OF TERRELL	53.00
088024	11-16-2012	SCHOLASTIC BOOK FAIRS	697.78
088025	11-16-2012	SHELL FLEET PLUS	221.59
088026	11-16-2012	TCASE	220.00
088027	11-16-2012	TERRELL OFFICE PRODUCTS INC	48.29
088028	11-16-2012	TEXAS DEPT OF STATE HEALTH SERVICES	260.00
088029	11-16-2012	TMEA REGION 3 BAND DIVISION	132.00
088030	11-16-2012	TRIUMPH LEARNING LLC	72,895.56
088031	11-16-2012	U RENT IT SALES & SERVICE	556.32
088032	11-16-2012	US POST OFFICE	270.00
088033	11-16-2012	WAL-MART COMMUNITY	45.29
088034	11-16-2012	WALT'S AUTOMOTIVE SUPPLY	119.73
088035	11-16-2012	XEROX CORPORATION	1,201.14
088036	11-16-2012	YESTERLAND FARM	100.00
088037	11-27-2012	ALL WORLD TRAVEL AND TOURS	1,200.00
088038	11-27-2012	SHAQUANNA ATEs	37.50
088039	11-27-2012	CENTURY TRUCKS AND VANS	7,095.98
088040	11-27-2012	FOLLETT LIBRARY RESOURCES	438.00

Check Nbr	Paid Date	Payee	Amount
088041	11-27-2012	DYLAN MARICAL	37.50
088042	11-27-2012	CHARLES NEROES SR.	100.00
088043	11-27-2012	NORTH TEXAS ATHLETIC TICKET OFFICE	351.00
088044	11-27-2012	NORTH TEXAS TOLLWAY AUTHORITY	7.11
088045	11-27-2012	RWT TELECOMMUNICATIONS	847.11
088046	11-27-2012	UNT DINING SERVICES	243.25
088047	11-27-2012	JAHWAN WISHARDT	37.50
088048	11-28-2012	LOWE'S	598.00
088049	11-29-2012	A PHOTO IDENTIFICATION INC	700.00
088050	11-29-2012	ALLSTATE SIGN & PLAQUE	384.71
088051	11-29-2012	ANDERSON IRRIGATION SOLUTIONS	260.00
088052	11-29-2012	APEX SUPPLY COMPANY	752.56
088053	11-29-2012	ARAMARK UNIFORM SERVICES	545.26
088054	11-29-2012	AT&T CELL MOBILITY	447.10
088055	11-29-2012	AWARD MUSIC INC.	77.85
088056	11-29-2012	BAREFOOT	1,045.88
088057	11-29-2012	BAXTER SALES COMPANY INC	3,951.80
088058	11-29-2012	BOOKS & CRANNIES	93.80
088059	11-29-2012	ROBERT BURCHETT	82.00
088060	11-29-2012	WAYNE E. BURGE	150.00
088061	11-29-2012	C & T TIRE	10.00
088062	11-29-2012	CARRIER ENTERPRISE, LLC-S.C.	21,818.96
088063	11-29-2012	CASCIO INTERSTATE MUSIC	50.77
088064	11-29-2012	CICI'S PIZZA #392	584.96
088065	11-29-2012	CITIBANK	777.76
088066	11-29-2012	COLE MOUNTAIN	174.46
088067	11-29-2012	COMMERCIAL TECH SERVICE	244.00
088068	11-29-2012	COMNET COMMUNICATIONS	934.50
088069	11-29-2012	CRANDALL HS	55.00
088070	11-29-2012	CROCKER CRANE, L.P.	924.13
088071	11-29-2012	DAKTRONICS, INC.	175.00
088072	11-29-2012	DEMCO	256.59
088073	11-29-2012	DENCO PEST CONTROL	185.00
088074	11-29-2012	DISCOUNT TIRE & SERVICE	772.96
088075	11-29-2012	EDUCATION SERVICE CENTER REGION 10	200.00
088076	11-29-2012	ELLIOTT ELECTRIC SUPPLY, INC.	191.86
088077	11-29-2012	EXPRESS INDUSTRIES CORP	15.89
088079	11-29-2012	FORNEY & TERRELL ALARM SYSTEMS LLC	195.00
088080	11-29-2012	KIMBERLY GAMBLE	8.55
088081	11-29-2012	GINNY GARVIC	2,000.00
088082	11-29-2012	HEATHER GRAHAM	8.99
088083	11-29-2012	GRAINGER	2,137.70
088084	11-29-2012	HENSON SAW AND MOWER CO.	168.50
088085	11-29-2012	HILTON WACO	246.10
088086	11-29-2012	HOME DEPOT	438.41
088087	11-29-2012	INDEPENDENT LIVING AIDS	42.20
088088	11-29-2012	JARRETT PUBLISHING COMPANY	600.00

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088089	11-29-2012	JOHNSTONE SUPPLY	577.14
088090	11-29-2012	KENNEDALE HIGH SCHOOL	150.00
088091	11-29-2012	KWIK KAR LUBE & TUNE	44.59
088092	11-29-2012	THE LAB	658.00
088093	11-29-2012	LAKESHORE LEARNING MATERIALS	560.61
088094	11-29-2012	JOHN LANTRIP	71.70
088095	11-29-2012	ROBERT LEE	115.95
088096	11-29-2012	LINGUI SYSTEMS, INC.	141.90
088097	11-29-2012	LOCKE SUPPLY CO.	53.72
088098	11-29-2012	M & A TECHNOLOGY	360.00
088099	11-29-2012	MAINTENANCE/PETTY CASH	19.40
088100	11-29-2012	BRAD S MANNING CPA, CONSULTANT	500.00
088101	11-29-2012	MARKS PLUMBING PARTS	84.85
088102	11-29-2012	MAZON ASSOCIATES INC	450.00
088103	11-29-2012	MCCOY'S BUILDING SUPPLY	114.87
088104	11-29-2012	MCGINTY'S HARDWARE	69.71
088105	11-29-2012	MCKAY MUSIC CO	2,632.00
088106	11-29-2012	MERIT ROOFING SYSTEMS INC	695.12
088107	11-29-2012	MESQUITE CHAMPIONSHIP RODEO	605.00
088108	11-29-2012	MIDWESTERN STATE UNIVERSITY	75.00
088109	11-29-2012	MITCHELL & BOURLAND	1.20
088110	11-29-2012	NORCOSTCO, INC.	365.00
088111	11-29-2012	NOTARY PUBLIC	293.25
088112	11-29-2012	ORIENTAL TRADING COMPANY, INC.	373.28
088113	11-29-2012	PASCO BROKERAGE INC.	1,610.00
088114	11-29-2012	PENDERS MUSIC CO	270.72
088115	11-29-2012	PERMA BOUND	721.69
088116	11-29-2012	POSITIVE PROMOTIONS	76.95
088117	11-29-2012	PROGRESSIVE WASTE SOLUTIONS	6,021.53
088118	11-29-2012	RAM PRODUCTS INC	312.35
088119	11-29-2012	ROYSE CITY ATHLETIC DEPARTMENT	600.00
088120	11-29-2012	SCHNEIDER ELECTRIC	1,342.00
088121	11-29-2012	SCHOLASTIC BOOK FAIRS	5,771.82
088122	11-29-2012	SCHOLASTIC TESTING SERVICE, INC.	196.15
088123	11-29-2012	SHERWIN-WILLIAMS COMPANY	342.31
088124	11-29-2012	TASB INC	7,770.76
088125	11-29-2012	TASSP	585.00
088126	11-29-2012	TERRELL OFFICE PRODUCTS INC	2,921.41
088127	11-29-2012	TERRELL STEAK & GRILL RESTAURANT	258.70
088128	11-29-2012	TERRELL TRIBUNE	42.00
088129	11-29-2012	TEXAS DEPT OF LICENSING	350.00
088131	11-29-2012	TOTE UNLIMITED	4,169.69
088132	11-29-2012	TRACTOR SUPPLY COMPANY	89.99
088133	11-29-2012	U RENT IT SALES & SERVICE	656.55
088134	11-29-2012	WAL-MART COMMUNITY	648.56
088135	11-29-2012	WALT'S AUTOMOTIVE SUPPLY	506.61
088136	11-29-2012	WHITEBOX LEARNING	1,995.00

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088137	11-29-2012	THIRD GENERATION SPORTS INC	7,260.80
088138	11-29-2012	WILLS POINT ISD ATHLETIC DEPT	375.00
088139	11-29-2012	WINONA ISD ATHLETIC DEPARTMENT	180.00
088140	11-29-2012	XEROX CORPORATION	3,442.22
088141	11-29-2012	YESTERLAND FARM	588.00
088142	11-29-2012	HILLARY YOUNG	600.00
		Grand Totals	732,248.05

End of Report