

Date Run: 01-11-2018 1:21 PM
Cnty Dist: 129-906
From 12-01-2017 To 12-20-2017
Sort Order: No Detail

Check Register
TERRELL ISD
Month of December

Program: FIN1250
Page: 1 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
002407	12-13-2017	BOGGS ELECTRIC CO., INC	174,049.50	N
002408	12-13-2017	BRI COMMERCIAL ROOFING	210,995.00	N
002409	12-13-2017	GALLAGHER CONSTRUCTION SERVICES	173,773.15	N
002410	12-13-2017	THE HOLBROOK CO., INC.	1,900.00	N
002411	12-13-2017	HYDRO-CON, LLC.	81,177.50	N
002412	12-13-2017	JII LONESTAR INDUSTRIES, LLC	368,600.00	N
002413	12-13-2017	MDF PARTNERS LTD.	221,825.00	N
002414	12-13-2017	MILLER SIERRA CONTRACTORS, INC.	33,584.40	N
002415	12-13-2017	MORRIS DRYWALL SYSTEMS, INC	388,132.00	N
002416	12-13-2017	PLYLER STEEL FABRICATION	44,019.20	N
002417	12-13-2017	PROFESSIONAL SERVICE INDUSTRIES,INC	6,461.50	N
002418	12-13-2017	SAF-T-BOX, LP	454.25	N
002419	12-13-2017	SERVICE FIRE & INDUSTRIAL, INC.	68,571.00	N
002420	12-13-2017	SHAHAN & SON, LTD	24,882.40	N
002421	12-13-2017	TDR CONTRACTORS, INC.	366,466.30	N
002422	12-13-2017	WASTE CONNECTIONS OF TEXAS	5,911.40	N
002423	12-20-2017	BARN XO	4,761.25	N
112094	12-01-2017	TEXAS FFA ASSOCIATION	800.00	N
112095	12-01-2017	SHARRAINE WILLIAMS	200.00	N
112096	12-01-2017	FIRMIN'S OFFICE CITY	137.01	N
112097	12-01-2017	KENMARK, INC.	550.00	N
112098	12-01-2017	KEVIN'S TREE SERVICE	4,485.00	N
112099	12-01-2017	VANCE INNOVATIONS INC	11,800.00	N
112100	12-04-2017	SCHOLASTIC BOOK FAIRS	5,595.51	N
112175	12-04-2017	AGENCY 405 TX DEPT OF PUB SAFETY	106.00	N
112176	12-04-2017	AIM HIGH INDOOR BOUNCE	95.00	N
112177	12-04-2017	AMERICAN TOOL & FASTENER	152.39	N
112178	12-04-2017	APPLE INC.	2,448.95	N
112179	12-04-2017	BAXTER CLEAN CARE	544.46	N
112180	12-04-2017	BREAKOUT, INC	125.00	N
112181	12-04-2017	DIANA BREWER	400.00	N
112182	12-04-2017	PEGGY BRIDGES	164.00	N
112183	12-04-2017	MONIQUE CHOYCE	44.25	N
112184	12-04-2017	COCA COLA REFRESHMENTS	148.26	N
112185	12-04-2017	COMMUNITY ISD BASEBALL	350.00	N
112186	12-04-2017	CRANDALL ATHLETICS	800.00	N
112187	12-04-2017	CTL CORPORATION	590.25	N
112188	12-04-2017	DOMINO'S PIZZA	26.98	N
112189	12-04-2017	EASTBAY INC	160.60	N
112190	12-04-2017	FIRMIN'S OFFICE CITY	261.92	N
112191	12-04-2017	FLOWERFIELDS FLORIST	54.50	N
112192	12-04-2017	FORNEY QUARTERBACK CLUB	600.00	N
112193	12-04-2017	JASON GOMEZ	45.00	N
112194	12-04-2017	GRAINGER	1,140.46	N
112195	12-04-2017	WILLIAM GRIFFIN	40.00	N
112196	12-04-2017	BRUCE HALL	185.00	N
112197	12-04-2017	DEVANTE JONES	185.00	N

* Indicates voided check

Date Run: 01-11-2018 1:21 PM
Cnty Dist: 129-906
From 12-01-2017 To 12-20-2017
Sort Order: No Detail

Check Register
TERRELL ISD
Month of December

Program: FIN1250
Page: 2 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
112198	12-04-2017	KAY JONES	52.05	N
112199	12-04-2017	KEVIN JORDAN	1,530.00	N
112200	12-04-2017	KISD TRACK ACTIVITY FUND	800.00	N
112201	12-04-2017	LAKESHORE LEARNING MATERIALS	788.04	N
112202	12-04-2017	LONE OAK BOOSTER CLUB	600.00	N
112203	12-04-2017	LONE OAK BOOSTER CLUB	110.00	N
112204	12-04-2017	MARAKBIZ LLC	500.00	N
112205	12-04-2017	MATHSEEDS	294.00	N
112206	12-04-2017	MAZON ASSOCIATES INC	450.00	N
112207	12-04-2017	MENTAL HEALTH AMERICA OF	99.00	N
112208	12-04-2017	JORDYN MORALES	800.00	N
112209	12-04-2017	MTS PUBLICATIONS	33.90	N
112210	12-04-2017	NATIONAL HEALTHCAREER ASSOC.	330.43	N
112211	12-04-2017	LUCINDA OAKLEY	400.00	N
112212	12-04-2017	OFFICE DEPOT	52.10	N
112213	12-04-2017	JERMAINE PARKER	90.00	N
112214	12-04-2017	PRINCETON ATHLETICS	500.00	N
112215	12-04-2017	PRO TURF	9,558.34	N
112216	12-04-2017	PRO-ED	205.70	N
112217	12-04-2017	CURTIS PULLIAM	90.00	N
112218	12-04-2017	GRED REED	220.00	N
112219	12-04-2017	ROMEO MUSIC	999.00	N
112220	12-04-2017	SUDDENLINK	528.00	N
112221	12-04-2017	TASBO	495.00	N
112222	12-04-2017	TEMPEST MUSICAL INSTRUMENTS	2,795.00	N
112223	12-04-2017	TERRELL TRIBUNE	425.00	N
112224	12-04-2017	TEXAS TECH UNIVERSITY	39.80	N
112225	12-04-2017	TIVA CONFERENCE	275.00	N
112226	12-04-2017	ULINE	133.08	N
112227	12-04-2017	US GAMES	700.30	N
112228	12-04-2017	WAL-MART COMMUNITY	993.85	N
112229	12-04-2017	WEST MUSIC COMPANY	247.25	N
112230	12-04-2017	WHATABURGER #1062	143.54	N
112231	12-04-2017	WHATABURGER #496	203.00	N
112232	12-04-2017	ADRIAN WILSON	135.00	N
112233	12-04-2017	LARA YATES	400.00	N
112234	12-07-2017	AFFILIATED	451.25	N
112235	12-07-2017	JEREMY ANDERSON	530.00	N
112236	12-07-2017	ARROW EDUCATIONAL SERVICES	534.25	N
112237	12-07-2017	BSN SPORTS	2,914.67	N
112238	12-07-2017	CICI'S PIZZA #392	110.00	N
112239	12-07-2017	CITY OF TERRELL	27,507.34	N
112240	12-07-2017	BLICK ART MATERIALS	651.60	N
112241	12-07-2017	LAW OFFICE OF STEPHEN E DUBNER	1,710.00	N
112242	12-07-2017	EDUCATION SERVICE CENTER REGION 10	8,000.00	N
112243	12-07-2017	EDUCATION SERVICE CENTER 4	2,601.00	N
112244	12-07-2017	ENNIS HIGH SCHOOL	200.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
112245	12-07-2017	FIRMIN'S OFFICE CITY	1,263.10	N
112246	12-07-2017	FLOWERFIELDS FLORIST	163.50	N
112247	12-07-2017	FLOWERS BAKING CO	524.80	N
112248	12-07-2017	GLOBAL ASSET	1,720.00	N
112249	12-07-2017	GOLDEN CHICK	144.00	N
112250	12-07-2017	ABSALOM HARVEY	96.00	N
112251	12-07-2017	SHARON JACOBS	38.73	N
112252	* 12-07-2017	KAUFMAN COUNTY TAX OFFICE	.00	N
112253	12-07-2017	LABATT FOOD SERVICE	29,570.96	N
112254	12-07-2017	LONE STAR FURNISHINGS LLC	11,346.92	N
112255	12-07-2017	LONE STAR ICE CREAM DFW	653.52	N
112256	12-07-2017	THE MASTER TEACHER	69.35	N
112257	12-07-2017	MITCHELL WELDING SUPPLY CO	189.00	N
112258	12-07-2017	OAK FARMS DAIRY DALLAS	7,388.47	N
112259	12-07-2017	OFFICE DEPOT	140.97	N
112260	12-07-2017	PENDERS MUSIC CO	163.47	N
112261	12-07-2017	RECORDS CONSULTANTS OF TEXAS	500.00	N
112262	12-07-2017	SAM GLENN, INC	3,663.06	N
112263	12-07-2017	TASB INC	1,824.18	N
112264	12-07-2017	TCASE	345.00	N
112265	12-07-2017	TRIDENT BEVERAGE, INC	1,336.00	N
112266	12-07-2017	VEX ROBOTICS, INC.	1,585.23	N
112267	12-07-2017	WAL-MART COMMUNITY	962.47	N
112268	12-07-2017	WHATABURGER OF MESQUITE, INC.	99.50	N
112269	12-07-2017	JULIA K. YOUNG	102.00	N
112270	12-07-2017	SHUNKEDRA ZACHERY	280.00	N
112271	12-07-2017	NEFF COMPANY	200.00	N
112272	12-07-2017	VITAL DESIGNS INC	1,356.00	N
112273	12-07-2017	WAL-MART COMMUNITY	61.40	N
112274	12-12-2017	DIRECTORS CHOICE TOUR & TRAVEL	4,400.00	N
112275	12-12-2017	FRESH COUNTRY FUND RAISING	510.40	N
112276	12-12-2017	GOLDSTAR TRANSIT	433.44	N
112277	12-12-2017	CHRISTIAN MUNOZ	323.16	N
112278	12-12-2017	PEPWEAR LLC	1,053.40	N
112279	12-12-2017	RENFRO INDUSTRIES, INC.	1,012.00	N
112280	12-12-2017	TERRELL TIGERETTE SUPPORT CLUB	449.96	N
112281	12-12-2017	VITAL DESIGNS INC	375.00	N
112282	12-12-2017	KELLY WYNNE	94.42	N
112283	12-12-2017	APPLE INC.	9,450.00	N
112284	12-12-2017	JUDY ARMSTRONG	90.86	N
112285	12-12-2017	ARROW INSULATION COMPANY	7,580.00	N
112286	12-12-2017	ASCD	59.00	N
112287	12-12-2017	AT&T	4,782.58	N
112288	12-12-2017	AT&T	1,722.16	N
112289	12-12-2017	AT&T	326.79	N
112290	12-12-2017	AT&T	268.00	N
112291	12-12-2017	ATSSB REGION 3	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
112292	12-12-2017	MARIA BARRIENTOS	25.00	N
112293	12-12-2017	BAXTER CLEAN CARE	582.84	N
112294	12-12-2017	BSN SPORTS	2,772.36	N
112295	12-12-2017	ANDREW CAMP	97.00	N
112296	12-12-2017	CAREERSAFE ONLINE	975.00	N
112297	12-12-2017	KERRIAN CHAMBERS	90.00	N
112298	12-12-2017	CHICKEN EXPRESS	91.88	N
112299	12-12-2017	CICI'S PIZZA #392	80.00	N
112300	12-12-2017	COCA COLA REFRESHMENTS	598.42	N
112301	12-12-2017	MARILYN COLDREN	20.91	N
112302	12-12-2017	THE COLLEGE BOARD	510.00	N
112303	12-12-2017	BARRY COX	90.00	N
112304	12-12-2017	CR PEST CONTROL	375.00	N
112305	12-12-2017	CREATIVE PICTURE FRAMING	50.00	N
112306	12-12-2017	RYAN DAHIR	98.00	N
112307	12-12-2017	FIRMIN'S OFFICE CITY	1,151.90	N
112308	12-12-2017	FIRST CHOICE TECHNOLOGY	564.17	N
112309	12-12-2017	JULIE FISHER	73.25	N
112310	12-12-2017	FLOWERS BAKING CO	659.66	N
112311	12-12-2017	MICHEAL FRENCH	41.00	N
112312	12-12-2017	FROG STREET PRESS	6,200.00	N
112313	12-12-2017	ANDREA GLASCO	114.00	N
112314	12-12-2017	GOLDSTAR TRANSIT	232,315.94	N
112315	12-12-2017	GREY HOUSE PUBLISHING	321.00	N
112316	12-12-2017	WILLIAM GRIFFIN	30.00	N
112317	12-12-2017	HAPPY CHEF	132.60	N
112318	12-12-2017	HOME DEPOT CREDIT CARD SERV	179.94	N
112319	12-12-2017	BEN HOWARD	115.00	N
112320	12-12-2017	CHARLES HUNTER	90.00	N
112321	12-12-2017	J.W. PEPPER & SON, INC.	99.99	N
112322	12-12-2017	RONALD W. JOHNSON	135.00	N
112323	12-12-2017	KAY JONES	57.99	N
112324	12-12-2017	KAGAN PUBLISHING	1,596.00	N
112325	12-12-2017	KIRBY RESTAURANT & CHEMICAL SUPPLY	9,495.00	N
112326	12-12-2017	KNOW BUDDY RESOURCES	435.60	N
112327	12-12-2017	LABATT FOOD SERVICE	31,424.70	N
112328	12-12-2017	M & A TECHNOLOGY	7,117.00	N
112329	12-12-2017	WILLIAM V MACGILL & CO	826.23	N
112330	12-12-2017	MEDICAID CLAIM SOLUTIONS OF TEXAS	3,984.10	N
112331	12-12-2017	MEGAHERTZ TECHNOLOGY INC	103.00	N
112332	12-12-2017	MELHART MUSIC CENTER	6,392.00	N
112333	12-12-2017	SCOTTIE MILLS	90.00	N
112334	12-12-2017	NIET PROCESSING CENTER	20,000.00	N
112335	12-12-2017	NORCOSTCO, INC.	3,199.42	N
112336	12-12-2017	NORRIS PRODUCTS CORP	3,660.00	N
112337	12-12-2017	OAK FARMS DAIRY DALLAS	6,458.86	N
112338	12-12-2017	OTC BRANDS INC.	80.43	N

Check Nbr	Paid Date	Payee	Amount	EFT
112339	12-12-2017	PITNEY BOWES GLOBAL	939.00	N
112340	12-12-2017	TRACIE PRITCHETT	263.95	N
112341	12-12-2017	REFRIGERATED SPECIALIST INC.	1,199.90	N
112342	12-12-2017	ROTARY CLUB OF TERRELL	69.00	N
112343	12-12-2017	JOE STEPHENS	62.09	N
112344	12-12-2017	BRIANNA SULLIVAN	36.27	N
112345	12-12-2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	180.00	N
112346	12-12-2017	RONNIE TODD	135.00	N
112347	12-12-2017	TRIDENT BEVERAGE, INC	970.00	N
112348	12-12-2017	TUNE IN	74.50	N
112349	12-12-2017	VANCE INNOVATIONS INC	200.00	N
112350	12-12-2017	RAQUEL VILLARREAL	51.00	N
112351	12-12-2017	WAL-MART COMMUNITY	1,754.41	N
112352	12-12-2017	WHATABURGER	163.50	N
112353	12-12-2017	WHITT SERVICE CO.	3,084.00	N
112354	12-12-2017	XEROX CORPORATION	7,623.55	N
112355	12-12-2017	JERRICK YOUNGER	135.00	N
112356	12-12-2017	ROCIO ZEISEL	108.65	N
112357	12-15-2017	AWARD MUSIC INC.	50.00	N
112358	12-15-2017	SKILLS USA	352.00	N
112359	12-15-2017	LUANN THIBODEAU	25.40	N
112360	12-15-2017	THOMPSON INTERMEDIATE SCHOOL	300.00	N
112361	12-15-2017	WAL-MART COMMUNITY	196.89	N
112362	12-15-2017	ONEDA WILLIAMS	110.00	N
112363	12-15-2017	WORLD'S FINEST CHOCOLATE	3,030.00	N
112364	12-15-2017	ANCHOR PRINTING	32.50	N
112365	12-15-2017	APEX SUPPLY COMPANY	869.46	N
112366	12-15-2017	ASHCRAFT COMPANY, INC	3,302.00	N
112367	12-15-2017	BAXTER CLEAN CARE	6,845.62	N
112368	12-15-2017	BLACKMON MOORING	2,173.39	N
112369	12-15-2017	BORDERS & LONG OIL INC	3,358.74	N
112370	12-15-2017	PEGGY BRIDGES	68.00	N
112371	12-15-2017	BSN SPORTS	622.29	N
112372	12-15-2017	C & T TIRE	109.57	N
112373	12-15-2017	JOHN CHILCOAT	135.00	N
112374	12-15-2017	CITIBANK	19,289.30	N
112375	12-15-2017	COCA COLA REFRESHMENTS	343.00	N
112376	12-15-2017	JACKIE COE	135.00	N
112377	12-15-2017	COLORADO BOXED BEEF CO	581.89	N
112378	12-15-2017	DIRECT ENERGY BUSINESS	68,366.57	N
112379	12-15-2017	DOOR CONTROL SERVICES INC	114.38	N
112380	12-15-2017	ELLIOTT ELECTRIC SUPPLY, INC.	15,344.01	N
112381	12-15-2017	FIRMIN'S OFFICE CITY	164.25	N
112382	12-15-2017	JULIE FISHER	41.10	N
112383	12-15-2017	FLOWERS BAKING CO	374.01	N
112384	12-15-2017	MICHEAL FRENCH	236.47	N
112385	12-15-2017	REBECCA FURLOUGH	180.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
112386	12-15-2017	GAYLORD TEXANS RESORT & CONV CTR	1,121.25	N
112387	12-15-2017	GLOBAL ASSET	119.00	N
112388	12-15-2017	GRAINGER	1,472.04	N
112389	12-15-2017	WILLIAM GRIFFIN	25.00	N
112390	12-15-2017	HHS GIRLS BASKETBALL ACTIVITY FUND	370.00	N
112391	12-15-2017	JAMES HAYNES	90.00	N
112392	12-15-2017	HOME DEPOT CREDIT CARD SERV	851.86	N
112393	12-15-2017	HOMELAND K9	300.00	N
112394	12-15-2017	HUNT COUNTY APPRAISAL DISTRICT	6,000.77	N
112395	12-15-2017	AKIELA JACOBS	134.20	N
112396	12-15-2017	CAMILIA JONES	90.00	N
112397	12-15-2017	KAUFMAN COUNTY APPRAISAL DISTRICT	62,795.21	N
112398	12-15-2017	KAUFMAN COUNTY TAX OFFICE	58.00	N
112399	12-15-2017	KAUFMAN COUNTY TAX OFFICE	22,950.00	N
112400	12-15-2017	KAUFMAN COUNTY TAX OFFICE	1,600.20	N
112401	12-15-2017	KWIK KAR LUBE & TUNE	540.00	N
112402	12-15-2017	LABATT FOOD SERVICE	30,177.67	N
112403	12-15-2017	LAWSON PRODUCTS INC	278.19	N
112404	12-15-2017	LOCKE SUPPLY CO.	5,400.21	N
112405	12-15-2017	LONE STAR ICE CREAM DFW	281.88	N
112406	12-15-2017	LOWE'S	146.36	N
112407	12-15-2017	MCGINTY'S HARDWARE	878.18	N
112408	12-15-2017	MILDRED ATHLETICS	350.00	N
112409	12-15-2017	MITCHELL WELDING SUPPLY CO	332.94	N
112410	12-15-2017	MSB	13.13	N
112411	12-15-2017	MICHAEL NEWKIRK	135.00	N
112412	12-15-2017	NIET PROCESSING CENTER	4,967.89	N
112413	12-15-2017	OAK FARMS DAIRY DALLAS	5,834.11	N
112414	12-15-2017	AUTUMN PFAFF	89.00	N
112415	12-15-2017	AUTUMN PFAFF	1,150.00	N
112416	12-15-2017	RAPTOR	100.00	N
112417	12-15-2017	RECORDS CONSULTANTS OF TEXAS	12,600.00	N
112418	12-15-2017	JULIA RICKS	89.00	N
112419	12-15-2017	ROMEO MUSIC	255.00	N
112420	12-15-2017	DAVID SHELBY	135.00	N
112421	12-15-2017	SHERWIN-WILLIAMS COMPANY	289.18	N
112422	12-15-2017	DOMINICK STEPHENSON	1,500.00	N
112423	12-15-2017	TASBO	880.00	N
112424	12-15-2017	TEMPERATURE CONTROL SYSTEMS, INC.	674.07	N
112425	12-15-2017	TERRELL ALARM SYSTEMS LLC	2,153.60	N
112426	12-15-2017	TERRELL OIL AND LUBE CENTER	48.55	N
112427	12-15-2017	TRACTOR SUPPLY COMPANY	16.98	N
112428	12-15-2017	UNIFIRST HOLDINGS INC	833.15	N
112429	12-15-2017	WAL-MART COMMUNITY	847.97	N
112430	12-15-2017	WALT'S AUTOMOTIVE SUPPLY	183.97	N
112431	12-15-2017	WHATABURGER	178.09	N
112432	12-15-2017	WHATABURGER #1065	327.79	N

Date Run: 01-11-2018 1:21 PM
Cnty Dist: 129-906
From 12-01-2017 To 12-20-2017
Sort Order: No Detail

Check Register
TERRELL ISD
Month of December

Program: FIN1250
Page: 7 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
112433	12-15-2017	WILLIAMS SPORTING GOODS	3,087.00	N
112434	12-15-2017	SHARRAINE WILLIAMS	89.00	N
112435	12-15-2017	XEROX CORPORATION	1,821.95	N
112436	12-15-2017	SUSANNE ZOCH	11.00	N
112437	12-19-2017	AREA 5 FFA	113.75	N
112438	12-19-2017	AWARD MUSIC INC.	48.94	N
112439	12-19-2017	DISTRICT 4 FFA	130.00	N
112440	12-19-2017	FLOWERFIELDS FLORIST	66.50	N
112441	12-19-2017	WAL-MART COMMUNITY	202.78	N
112442	12-19-2017	ACCO BRANDS USA LLC	1,033.14	N
112443	12-19-2017	AHA! PROCESS, INC.	1,299.00	N
112444	12-19-2017	AT&T MOBILITY	521.15	N
112445	12-19-2017	ATHLETIC GATE CHANGE	200.00	N
112446	12-19-2017	ATMOS ENERGY	8,579.59	N
112447	12-19-2017	CARL BROWN	135.00	N
112448	12-19-2017	BSN SPORTS	2,000.00	N
112449	12-19-2017	CARRIER ENTERPRISE, LLC-S.C.	3,875.97	N
112450	12-19-2017	CASTRO ROOFING OF TEXAS LP	1,391.17	N
112451	12-19-2017	CEV	550.00	N
112452	12-19-2017	MONIQUE CHOYCE	29.97	N
112453	12-19-2017	COLE MOUNTAIN	888.61	N
112454	12-19-2017	COMPLETE SUPPLY	493.17	N
112455	12-19-2017	CTL CORPORATION	40,125.00	N
112456	12-19-2017	DAVID DAUGHERTY	150.00	N
112457	12-19-2017	DELEGARD TOOL OF TEXAS INC.	2,208.23	N
112458	12-19-2017	DIRECT ENERGY BUSINESS	422.45	N
112459	12-19-2017	MELANIE DUNN	90.00	N
112460	12-19-2017	STACEY ELLIS	231.34	N
112461	12-19-2017	FIRMIN'S OFFICE CITY	952.87	N
112462	12-19-2017	GM DATA PRODUCTS	881.78	N
112463	12-19-2017	GOLDSTAR TRANSIT	190,660.92	N
112464	12-19-2017	GREATER SOUTHWEST FLOORING	250.00	N
112465	12-19-2017	GREEN'S TIRE & AUTO	120.99	N
112466	12-19-2017	WILLIAM GRIFFIN	30.00	N
112467	12-19-2017	H J S PRODUCTS CO.	4,441.10	N
112468	12-19-2017	SHARON HARPER	1,500.00	N
112469	12-19-2017	JAMES HAYNES	90.00	N
112470	12-19-2017	HOME DEPOT CREDIT CARD SERV	1,020.57	N
112471	12-19-2017	RONALD W. JOHNSON	135.00	N
112472	12-19-2017	KEVIN JORDAN	1,170.00	N
112473	12-19-2017	KAUFMAN HIGH SCHOOL ATH. DEPT	300.00	N
112474	12-19-2017	MCGINTY'S HARDWARE	94.60	N
112475	12-19-2017	OFFICE DEPOT	643.97	N
112476	12-19-2017	OLMSTED-KIRK PAPER CO	1,744.96	N
112477	12-19-2017	OTC BRANDS INC.	475.52	N
112478	12-19-2017	JERMAINE PARKER	90.00	N
112479	12-19-2017	BLAIR PEDEN	32.00	N

* Indicates voided check

Date Run: 01-11-2018 1:21 PM
Cnty Dist: 129-906
From 12-01-2017 To 12-20-2017
Sort Order: No Detail

Check Register
TERRELL ISD
Month of December

Program: FIN1250
Page: 8 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
112480	12-19-2017	PENDERS MUSIC CO	38.47	N
112481	12-19-2017	PENWORTHY CO	289.93	N
112482	12-19-2017	CHUCK PICKRELL	90.00	N
112483	12-19-2017	POSITIVE PROMOTIONS	644.08	N
112484	12-19-2017	SCHNEIDER ELECTRIC	5,200.00	N
112485	12-19-2017	SHELL	208.37	N
112486	12-19-2017	SOULMAN'S BAR-B-QUE	104.90	N
112487	12-19-2017	JOE SPIGNER	85.00	N
112488	12-19-2017	TARLETON STATE UNIVERSITY	85.00	N
112489	12-19-2017	TASBO	540.00	N
112490	12-19-2017	TEACHSTONE TRAINING LLC	100.00	N
112491	12-19-2017	UNIFIRST HOLDINGS INC	594.37	N
112492	12-19-2017	UNIVERSITY OF TEXAS -TYLER	250.00	N
112493	12-19-2017	VASANI, R P MD	240.00	N
112494	12-19-2017	WAL-MART COMMUNITY	304.82	N
112495	12-19-2017	WALT'S AUTOMOTIVE SUPPLY	116.99	N
112496	12-19-2017	WINDSTREAM	3,326.43	N
112497	12-19-2017	WOODWIND & BRASSWIND	3,996.00	N
112498	12-19-2017	SHUNKEDRA ZACHERY	9.94	N
Grand Totals			3,325,523.26	

End of Report