

Check Nbr	Paid Date	Payee	Amount	EFT
002719	04-12-2019	HOME DEPOT CREDIT CARD SERV	1,260.24	N
002720	04-12-2019	LOWE'S	4,281.96	N
002721	04-12-2019	SHERWIN-WILLIAMS COMPANY	81.29	N
041719	04-17-2019	CITIBANK	31,750.42	N
118828	04-03-2019	GOLDSTAR	204,472.73	N
118829	04-04-2019	AIM	55.00	N
118830	04-04-2019	AMERICAN HEART ASSC.	2,028.60	N
118831	04-04-2019	ANCHOR PRINTING	1,826.00	N
118832	04-04-2019	RUSSELL ARBOGAST III	15.00	N
118833	04-04-2019	ASCO	866.45	N
118834	04-04-2019	AT&T MOBILITY	380.10	N
118835	04-04-2019	JACK BEAVERS	145.00	N
118836	04-04-2019	KENNETH DON BENNETT	204.16	N
118837	04-04-2019	BOCAL MAJORITY	60.00	N
118838	04-04-2019	BOOKS & CRANNIES	103.40	N
118839	04-04-2019	BORDERS & LONG OIL INC	3,476.70	N
118840	04-04-2019	APRIL BROWN	269.00	N
118841	04-04-2019	THOMAS BROWN	185.00	N
118842	04-04-2019	ADAM CASTILLO	250.00	N
118843	04-04-2019	ADAM CASTILLO	250.00	N
118844	04-04-2019	CASTRO ROOFING OF TEXAS LP	5,768.14	N
118845	04-04-2019	MONIQUE CHOYCE	35.66	N
118846	04-04-2019	CITY OF TERRELL	19,290.20	N
118847	04-04-2019	CLIMATEC, LLC	530.00	N
118848	04-04-2019	COCA COLA SOUTHWEST BEVERAGES LLC	154.68	N
118849	04-04-2019	COMMUNITY COFFEE COMPANY LLC	1,293.50	N
118850	04-04-2019	CONSTRUCTING MODERN KNOWLEGE, LLC	235.00	N
118851	04-04-2019	CPI	150.00	N
118852	04-04-2019	THE AMERICAN BOTTLING COMPANY	811.95	N
118853	04-04-2019	DRAMATISTS PLAY SERVICE, INC.	104.95	N
118854	04-04-2019	EDUCATION SERVICE CENTER REGION 10	10,000.00	N
118855	04-04-2019	RITA FAYE EDWARDS	1,110.49	N
118856	04-04-2019	FIRMIN'S OFFICE CITY	3,736.55	N
118857	04-04-2019	FIRST CHOICE TECHNOLOGY	585.54	N
118858	04-04-2019	FLASH PHOTO INC	442.00	N
118859	04-04-2019	FLOWERFIELDS FLORIST	530.99	N
118860	04-04-2019	FORNEY ISD	100.00	N
118861	04-04-2019	MICHEAL FRENCH	52.20	N
118862	04-04-2019	GANDY INK	234.00	N
118863	04-04-2019	GOLDSTAR	238,299.02	N
118864	04-04-2019	CAMMON GRANGER	145.00	N
118865	04-04-2019	GREAT AMERICAN OPPORTUNITIES,INC	1,413.60	N
118867	04-04-2019	YOUSHONDA HENDERSON-REID	41.73	N
118868	04-04-2019	HOME DEPOT CREDIT CARD SERV	499.90	N
118869	04-04-2019	HUBERT COMPANY	179.51	N
118870	04-04-2019	MARLA HUDGENS	100.00	N
118871	04-04-2019	J.W. PEPPER & SON, INC.	24.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
118872	04-04-2019	PAUL JASO	350.00	N
118873	04-04-2019	KEVIN JORDAN	1,280.00	N
118874	04-04-2019	KAUFMAN COUNTY DAY	1,375.00	N
118875	04-04-2019	KELLY HARMON & ASSOC ED CONSULTING	99.00	N
118876	04-04-2019	KOLOGIK	3,300.00	N
118877	04-04-2019	KURZ AND COMPANY	1,401.52	N
118878	04-04-2019	LABATT FOOD SERVICE	2,470.32	N
118879	04-04-2019	LAKESHORE LEARNING MATERIALS	323.11	N
118880	04-04-2019	CASSANDRA LASTER	1,200.00	N
118881	04-04-2019	MARLA LAUDAN	118.87	N
118882	04-04-2019	LeTOURNEAU & ASSOC.	136.00	N
118883	04-04-2019	LOCKE SUPPLY CO.	853.17	N
118884	04-04-2019	LONE STAR ICE CREAM DFW	1,305.12	N
118885	04-04-2019	TOBII DYNAVOK LLC	99.00	N
118886	04-04-2019	MAZON ASSOCIATES INC	450.00	N
118887	04-04-2019	MCGINTY'S HARDWARE	132.36	N
118888	04-04-2019	MCKAY MUSIC CO	204.00	N
118889	04-04-2019	DARRELL MICKENS	429.99	N
118890	04-04-2019	ANGELA MILLER-CUTCHALL	66.26	N
118891	04-04-2019	MITCHELL WELDING SUPPLY CO	189.00	N
118892	04-04-2019	MOSS PLUMBING	65.00	N
118893	04-04-2019	NATIONAL HEAD START ASSOC - CONF	9,585.00	N
118894	04-04-2019	MELISSA NICHOLS	141.38	N
118895	04-04-2019	NTCTELA CONFERENCE	190.00	N
118896	04-04-2019	LUCINDA OAKLEY	600.00	N
118897	04-04-2019	OFFICE DEPOT	619.42	N
118898	04-04-2019	PETER COIN LAUNDRY	13.30	N
118899	04-04-2019	PINE COVE	5,663.00	N
118900	04-04-2019	LARRY POLK	441.96	N
118901	04-04-2019	PRITCHETT'S JEWELRY CASTING CO INC	389.76	N
118902	04-04-2019	REALLY GOOD STUFF INC	363.85	N
118903	04-04-2019	RENFRO INDUSTRIES, LLC	258.75	N
118904	04-04-2019	ROBOT EVENTS	300.00	N
118905	04-04-2019	ROMEO MUSIC	88.00	N
118906	04-04-2019	BRENDAN D RYAN	78.00	N
118907	04-04-2019	KAREN SANDERS	118.87	N
118908	04-04-2019	SCHOLASTIC BOOK FAIRS	4,931.97	N
118909	04-04-2019	SCHOOL SPECIALTY INC	97.80	N
118910	04-04-2019	SHEPHERD FOOD EQUIPMENT	358.00	N
118911	04-04-2019	SHERWIN-WILLIAMS COMPANY	287.49	N
118912	04-04-2019	DANA SKELTON	108.00	N
118913	04-04-2019	DEAN SMITH	145.00	N
118914	04-04-2019	TRAVIS R SMITH	1,400.00	N
118915	04-04-2019	THE SPYGLASS GROUP LLC	897.66	N
118916	04-04-2019	SUDDENLINK	528.00	N
118917	04-04-2019	TABC	90.00	N
118918	04-04-2019	TEXAS ASSOC OF STUDENT COUNCILS	1,820.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
118919	04-04-2019	ERICK TAYLOR	185.00	N
118920	04-04-2019	TEMPLEMAN ELECTRICAL SERVICE INC.,	1,425.00	N
118921	04-04-2019	TERRELL ALARM SYSTEMS LLC	25.50	N
118922	04-04-2019	TERRELL OIL AND LUBE CENTER	278.90	N
118923	04-04-2019	TERRELL TRIBUNE	380.00	N
118924	04-04-2019	KEITH A. THOMAS	145.00	N
118925	04-04-2019	STACIE E THOMAS	196.87	N
118926	04-04-2019	DIANNA TIDWELL	43.39	N
118927	04-04-2019	MALORY TIDWELL	50.79	N
118928	04-04-2019	TOP GOLF DALLAS	1,800.00	N
118929	04-04-2019	TRESONA MULTIMEDIA LLC	1,230.00	N
118930	04-04-2019	TWO GUYS LASER ENGRAVING	457.50	N
118931	04-04-2019	UNIFIRST HOLDINGS INC	145.91	N
118932	04-04-2019	VITAL DESIGNS INC	986.00	N
118933	04-04-2019	BREEANN WALLACE	54.00	N
118934	04-04-2019	WAL-MART COMMUNITY	904.65	N
118935	04-04-2019	WALT'S AUTOMOTIVE SUPPLY	205.51	N
118936	04-04-2019	WASTE CONNECTIONS	9,107.40	N
118937	04-04-2019	WHATABURGER	132.00	N
118938	04-04-2019	WHITT SERVICE CO.	2,880.00	N
118939	04-04-2019	MAHKI WILLS	54.00	N
118940	04-04-2019	WINDSTREAM	3,352.01	N
118941	04-04-2019	XEROX CORPORATION	9,797.37	N
118942	04-04-2019	MACKENZIE YARBOROUGH	54.00	N
118943	04-04-2019	DAVID YOUNG	110.45	N
118944	04-04-2019	JOHN YOUNG	206.48	N
118945	04-09-2019	AGENCY 405 TX DEPT OF PUB SAFETY	163.00	N
118946	04-09-2019	AMERICAN NATIONAL BANK	100.00	N
118947	04-09-2019	AMERICAN NATIONAL BANK	40.00	N
118948	04-09-2019	APPLE INC.	8,576.00	N
118949	04-09-2019	RUSSELL ARBOGAST III	25.00	N
118950	04-09-2019	JUDY ARMSTRONG	36.75	N
118951	04-09-2019	MARY CALDWELL	34.80	N
118952	04-09-2019	JEREMY CHASE	95.00	N
118953	04-09-2019	CHICK-FIL-A #03964	187.50	N
118954	04-09-2019	THE AMERICAN BOTTLING COMPANY	405.90	N
118955	04-09-2019	LAW OFFICE OF STEPHEN E DUBNER	1,950.00	N
118956	04-09-2019	ERIC ARMIN INC	3,124.80	N
118957	04-09-2019	FIRMIN'S OFFICE CITY	989.97	N
118958	04-09-2019	AJUH JOSHUA FON	110.00	N
118959	04-09-2019	FT WORTH MUSEUM OF	1,062.00	N
118960	04-09-2019	GCA SERVICES GROUP	97,967.15	N
118961	04-09-2019	RICKI GRAHAM	1,725.00	N
118962	04-09-2019	HOUGHTON MIFFLIN HARCOURT	1,629.25	N
118963	04-09-2019	J&T NURSERY & LANDSCAPE	210.00	N
118964	04-09-2019	JACKSONVILLE HIGH SCHOOL	54.00	N
118965	04-09-2019	JOE JIMENEZ	185.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
118966	04-09-2019	KURZ AND COMPANY	1,160.50	N
118967	04-09-2019	LABATT FOOD SERVICE	59,784.90	N
118968	04-09-2019	NATHAN LIEHR	95.00	N
118969	04-09-2019	DYLAN LOPEZ	185.00	N
118970	04-09-2019	M & A TECHNOLOGY	2,526.00	N
118971	04-09-2019	MCGINTY'S HARDWARE	4.00	N
118972	04-09-2019	MCKAY MUSIC CO	185.00	N
118973	04-09-2019	NCTASPA	150.00	N
118974	04-09-2019	OAK FARMS DAIRY DALLAS	13,509.66	N
118975	04-09-2019	OFFICE DEPOT	380.29	N
118976	04-09-2019	PSAT / NMSQT	3,179.00	N
118977	04-09-2019	RANDY RATZLAFF	180.00	N
118978	04-09-2019	REFRIGERATED SPECIALIST INC.	806.50	N
118979	04-09-2019	ROMEO MUSIC	871.00	N
118980	04-09-2019	TASSEL DEPOT	105.95	N
118981	04-09-2019	TERRELL TRIBUNE	3,182.00	N
118982	04-09-2019	TEXAS DEPT OF LICENSING	385.00	N
118983	04-09-2019	LUANN THIBODEAU	21.14	N
118984	04-09-2019	TRANE U.S. INC.	3,387.13	N
118985	04-09-2019	WAL-MART COMMUNITY	704.45	N
118986	04-09-2019	WEST MESQUITE HIGH SCHOOL	54.00	N
118987	04-09-2019	WHATABURGER	542.96	N
118988	04-09-2019	DAVID YOUNG	249.58	N
118989	04-11-2019	POOR ME SWEETS	40.00	N
118990	04-11-2019	KASSANDRA ESQUIVEL RUIZ	100.00	N
118991	04-11-2019	FORT WORTH HERITAGE DEVELOPMENT	318.75	N
118992	04-11-2019	TEXAS ASSOC OF STUDENT COUNCILS	135.00	N
118993	04-11-2019	TERRELL TIGERETTE SUPPORT CLUB	1,215.00	N
118994	04-11-2019	SHARRAINE WILLIAMS	227.28	N
118995	04-11-2019	ABM INDUSTRY GROUPS, LLC	386.88	N
118996	04-11-2019	ADVANCED TECHNOLOGIES CONSULTANTS	41,335.00	N
118997	04-11-2019	ANCHOR PRINTING	180.00	N
118998	04-11-2019	JUDY ARMSTRONG	39.90	N
118999	04-11-2019	LISA ASHER	72.73	N
119000	04-11-2019	AT&T	2,749.25	N
119001	04-11-2019	B H DAVES APPLIANCES INC	70.00	N
119002	04-11-2019	PAIGE BEHELER	27.00	N
119003	04-11-2019	TANICE BELL	100.00	N
119004	04-11-2019	JEREMY BIGGERSTAFF	55.00	N
119005	04-11-2019	JOHN BONADURER	104.00	N
119006	04-11-2019	PEGGY BRIDGES	174.93	N
119007	04-11-2019	PATRICK BUTLER	12,508.33	N
119008	04-11-2019	CARRIER ENTERPRISE, LLC-S.C.	960.87	N
119009	04-11-2019	CHICK-FIL-A	800.00	N
119010	04-11-2019	CLAIRE COPE	54.00	N
119011	04-11-2019	HANNAH DAVIS	27.00	N
119012	04-11-2019	EFRAIN DELAPAZ	81.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
119013	04-11-2019	TOLV EASLEY	145.00	N
119014	04-11-2019	EDUCATION SERVICE CENTER REGION 10	32,773.37	N
119015	04-11-2019	STACEY ELLIS	201.96	N
119016	04-11-2019	STACEY ELLIS	78.00	N
119017	04-11-2019	FIRMIN'S OFFICE CITY	773.09	N
119018	04-11-2019	GCA SERVICES GROUP	99,695.65	N
119019	04-11-2019	GRAINGER	1,856.03	N
119020	04-11-2019	GAGE GRANGER	145.00	N
119021	04-11-2019	JAMIE GRETHEY	45.81	N
119022	04-11-2019	GREY HOUSE PUBLISHING	502.10	N
119024	04-11-2019	H J S PRODUCTS CO.	3,007.56	N
119026	04-11-2019	CLAYTON HILL	54.00	N
119027	04-11-2019	LELA HOGAN	320.00	N
119028	04-11-2019	HOME DEPOT CREDIT CARD SERV	4,778.03	N
119029	04-11-2019	HOMELAND K9	600.00	N
119030	04-11-2019	JaQUANDRE JACKSON	135.00	N
119031	04-11-2019	KOLOGIK	7,500.00	N
119032	04-11-2019	KURZ AND COMPANY	1,409.93	N
119033	04-11-2019	LABATT FOOD SERVICE	24,151.31	N
119034	04-11-2019	LEAD4WARD, LLC	2,000.00	N
119035	04-11-2019	LeTOURNEAU & ASSOC.	1,530.00	N
119036	04-11-2019	LIFT AIDS INC	180.00	N
119037	04-11-2019	LOCKE SUPPLY CO.	96.42	N
119038	04-11-2019	LOVE GRAPHICS	635.50	N
119039	04-11-2019	MCGINTY'S HARDWARE	2,823.76	N
119040	04-11-2019	CRISSY MEADOR	1,150.00	N
119041	04-11-2019	MEDICAID CLAIM SOLUTIONS OF TEXAS	56.68	N
119042	04-11-2019	MITCHELL WELDING SUPPLY CO	588.40	N
119043	04-11-2019	MOSS PLUMBING	75.00	N
119044	04-11-2019	NATIONAL INST FOR AUTOMOTIVE SVC EX	1,290.00	N
119045	04-11-2019	OLMSTED-KIRK PAPER CO	2,872.37	N
119046	04-11-2019	DEBBIE PEDEN	30.10	N
119047	04-11-2019	POT O GOLD MULTI CINEMA PRODUCTIONS	832.00	N
119048	04-11-2019	DE'MARION PRESTON	72.00	N
119049	04-11-2019	RECORDS CONSULTANTS OF TEXAS	500.00	N
119050	04-11-2019	RESERVE ACCOUNT POSTAGE	2,500.00	N
119051	04-11-2019	CARISSA SATO	548.99	N
119052	04-11-2019	SCHOOL SPECIALTY INC	1,259.81	N
119053	04-11-2019	THE SPYGLASS GROUP LLC	1,021.38	N
119054	04-11-2019	SYSTEMS DESIGN	240.00	N
119055	04-11-2019	ADRIEL TERRAZAS	81.00	N
119056	04-11-2019	TEXAS MATH & SCIENCE COACHES ASSOC	120.00	N
119057	04-11-2019	TRIDENT BEVERAGE, INC	995.00	N
119058	04-11-2019	TWO GUYS LASER ENGRAVING	566.00	N
119059	04-11-2019	UT DALLAS APSI	500.00	N
119060	04-11-2019	VEX ROBOTICS, INC.	349.63	N
119061	04-11-2019	BREEANN WALLACE	72.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
119062	04-11-2019	WAL-MART COMMUNITY	986.75	N
119063	04-11-2019	HOLLIE WHITE	27.00	N
119064	04-11-2019	REGINALD WILLIAMS	72.73	N
119065	04-11-2019	WILLIAMSON'S GLASS & MIRROR LLC	308.88	N
119066	04-11-2019	MAHKI WILLS	72.00	N
119067	04-11-2019	MACKENZIE YARBOROUGH	72.00	N
119068	04-11-2019	JOHN YOUNG	448.00	N
119069	04-17-2019	APPLE INC.	1,498.00	N
119070	04-17-2019	RUSSELL ARBOGAST III	15.00	N
119071	04-17-2019	BERKNER HIGH SCHOOL	300.00	N
119072	04-17-2019	MICHAEL W BLANKS	50.00	N
119073	04-17-2019	JOSHUA M BROUGHTON	155.00	N
119074	04-17-2019	BSN SPORTS	810.80	N
119075	04-17-2019	PATRICK BUTLER	3,200.00	N
119076	04-17-2019	CHICK-FIL-A #03964	390.00	N
119077	04-17-2019	RICHARD CHRISTIAN	185.00	N
119078	04-17-2019	CHRISTIE LITES DALLAS, INC.	1,052.30	N
119079	04-17-2019	CICI'S PIZZA #392	337.50	N
119080	04-17-2019	COCA COLA SOUTHWEST BEVERAGES LLC	1,077.70	N
119081	04-17-2019	COLE MOUNTAIN	218.95	N
119082	04-17-2019	CR PEST CONTROL	400.00	N
119083	04-17-2019	CRAYOLA EXPERIENCE	1,078.80	N
119084	04-17-2019	CAREER & TECHNOLOGY ASSOC OF TEXAS	695.00	N
119085	04-17-2019	MAHALIA DENSON-BROWN	20.00	N
119086	04-17-2019	DESOTO ISD	278.30	N
119087	04-17-2019	DISCOUNT SCHOOL SUPPLY	2,775.24	N
119088	04-17-2019	DH PACE COMPANY	1,377.95	N
119089	04-17-2019	THE AMERICAN BOTTLING COMPANY	479.00	N
119090	04-17-2019	ESPECIAL NEEDS, LLC	622.95	N
119091	04-17-2019	ETA HAND2MIND	220.96	N
119092	04-17-2019	FIRMIN'S OFFICE CITY	4,637.36	N
119093	04-17-2019	JULIE FISHER	88.10	N
119094	04-17-2019	JANAE FLOURNOY	300.00	N
119095	04-17-2019	MICHEAL FRENCH	40.48	N
119096	04-17-2019	FUN AND FUNCTION	33.94	N
119097	04-17-2019	RICKI GRAHAM	850.00	N
119098	04-17-2019	CAMMON GRANGER	145.00	N
119099	04-17-2019	JOSEPH HOLMES	400.00	N
119100	04-17-2019	J.W. PEPPER & SON, INC.	7.50	N
119101	04-17-2019	JONES SCHOOL SUPPLY, INC.	434.70	N
119102	04-17-2019	KWIK KAR LUBE & TUNE	140.00	N
119103	04-17-2019	LABATT FOOD SERVICE	6,101.03	N
119104	04-17-2019	LAKESHORE LEARNING MATERIALS	1,011.88	N
119105	04-17-2019	MARCELO LAMBINO JR	145.00	N
119106	04-17-2019	LeTOURNEAU & ASSOC.	680.00	N
119107	04-17-2019	LOCKE SUPPLY CO.	699.45	N
119108	04-17-2019	LONE STAR ICE CREAM DFW	1,304.64	N

Date Run: 04-30-2019 12:07 PM
Cnty Dist: 129-906
From 04-03-2019 To 04-25-2019
Sort Order: No Detail

Check Register
TERRELL ISD
Month of April

Program: FIN1250
Page: 7 of 9
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
119109	04-17-2019	LOWE'S	2,067.04	N
119110	04-17-2019	M & A TECHNOLOGY	5,516.00	N
119111	04-17-2019	MCGINTY'S HARDWARE	327.88	N
119112	04-17-2019	MIKE McGONAGILL	80.46	N
119113	04-17-2019	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,964.77	N
119114	04-17-2019	LASHANNAH D MIDDENDORFF	66.26	N
119115	04-17-2019	MUSIC IN MOTION	269.50	N
119116	04-17-2019	NAPOLI'S	193.10	N
119117	04-17-2019	NATIONAL HEAD START ASSOC - CONF	420.00	N
119118	04-17-2019	NATIONAL HEALTHCAREER ASSOC.	2,223.00	N
119119	04-17-2019	JACKIE NELSON	56.97	N
119120	04-17-2019	OAK FARMS DAIRY DALLAS	6,961.98	N
119121	04-17-2019	OFFICE DEPOT	1,331.91	N
119122	04-17-2019	OLMSTED-KIRK PAPER CO	1,217.84	N
119123	04-17-2019	OTC BRANDS INC.	70.89	N
119124	04-17-2019	PESI, INC.	799.98	N
119125	04-17-2019	POOR ME SWEETS	35.00	N
119126	04-17-2019	PRECISION BUSINESS MACHINES, INC.	213.89	N
119127	04-17-2019	TRACIE PRITCHETT	245.55	N
119128	04-17-2019	RENFRO INDUSTRIES, LLC	288.00	N
119129	04-17-2019	SABINE CREEK RANCH	520.00	N
119130	04-17-2019	SCHOLASTIC INC	2,935.26	N
119131	04-17-2019	SHELL	558.17	N
119132	04-17-2019	SHERWIN-WILLIAMS COMPANY	275.99	N
119133	04-17-2019	SPRINGHILL SUITES	236.90	N
119134	04-17-2019	THE SPYGLASS GROUP LLC	720.00	N
119135	04-17-2019	ERICK TAYLOR	185.00	N
119136	04-17-2019	TENNIS OUTLET	260.00	N
119137	04-17-2019	TERRELL ALARM SYSTEMS LLC	5,906.12	N
119138	04-17-2019	TIGER ICE	200.00	N
119139	04-17-2019	SHANNON TRIMBLE	92.00	N
119140	04-17-2019	TRINITY CONCESSION &	28.80	N
119141	04-17-2019	SHERI TUGGLE	102.00	N
119142	04-17-2019	TYLER JACKET SHOP	100.00	N
119143	04-17-2019	WAL-MART COMMUNITY	1,180.11	N
119144	04-17-2019	WALT'S AUTOMOTIVE SUPPLY	28.20	N
119145	04-17-2019	SHARRAINE WILLIAMS	161.16	N
119146	04-17-2019	DAVID YOUNG	39.24	N
119147	04-17-2019	SUSANNE ZOCH	53.10	N
119148	04-17-2019	SUSANNE ZOCH	90.00	N
119149	04-25-2019	AFFILIATED	500.00	N
119150	04-25-2019	AMERICAN EXPRESS	3,087.33	N
119151	04-25-2019	LISA ASHER	6.29	N
119152	04-25-2019	AT&T MOBILITY	379.90	N
119153	04-25-2019	AT&T MOBILITY	597.14	N
119154	04-25-2019	ATMOS ENERGY	3,376.07	N
119155	04-25-2019	BALFOUR NORTHEAST TEXAS	48.71	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
119156	04-25-2019	MICHAEL W BLANKS	50.00	N
119157	04-25-2019	BLICK ART MATERIALS	948.81	N
119158	04-25-2019	JOSHUA M BROUGHTON	70.00	N
119159	04-25-2019	C & T TIRE	616.80	N
119160	04-25-2019	CHICK-FIL-A	199.20	N
119161	04-25-2019	CICI'S PIZZA #392	209.76	N
119162	04-25-2019	COLORADO BOXED BEEF CO	1,029.63	N
119163	04-25-2019	DALLAS ARORETUM	906.00	N
119164	04-25-2019	THE AMERICAN BOTTLING COMPANY	657.30	N
119165	04-25-2019	ECO SAFE PEST CONTROL	825.00	N
119166	04-25-2019	RITA FAYE EDWARDS	91.00	N
119167	04-25-2019	FEDEX	33.52	N
119168	04-25-2019	FIRMIN'S OFFICE CITY	889.55	N
119169	04-25-2019	FLOWERFIELDS FLORIST	374.50	N
119170	04-25-2019	REBECCA FURLOUGH	21.64	N
119171	04-25-2019	RICKI GRAHAM	1,450.00	N
119172	04-25-2019	ADAMARI GUZMAN	99.00	N
119173	04-25-2019	H J S PRODUCTS CO.	1,843.68	N
119174	04-25-2019	HATCH	750.00	N
119175	04-25-2019	ALISITY HICKMON	20.00	N
119176	04-25-2019	LELA HOGAN	320.00	N
119177	04-25-2019	THE INSTRUMENTALIST AWARDS LLC	315.00	N
119178	04-25-2019	JONES SCHOOL SUPPLY, INC.	418.94	N
119179	04-25-2019	JUNIOR LIBRARY GUILD	706.30	N
119180	04-25-2019	BRENDA SAMPLES, TAX ASSESSOR	8.25	N
119181	04-25-2019	KURZ AND COMPANY	1,204.83	N
119182	04-25-2019	LABATT FOOD SERVICE	27,285.01	N
119183	04-25-2019	CHRISTOPHER LAY	123.00	N
119184	04-25-2019	LOCKE SUPPLY CO.	63.83	N
119185	04-25-2019	M & A TECHNOLOGY	164.00	N
119186	04-25-2019	TOBII DYNAVOK LLC	198.00	N
119187	04-25-2019	JENNIFER MCFARLANE	825.00	N
119188	04-25-2019	MCGINTY'S HARDWARE	179.14	N
119189	04-25-2019	MCKAY MUSIC CO	343.00	N
119190	04-25-2019	ANDREA MILES	20.00	N
119191	04-25-2019	NAPOLI'S	520.00	N
119192	04-25-2019	OAK FARMS DAIRY DALLAS	8,168.86	N
119193	04-25-2019	OLMSTED-KIRK PAPER CO	555.75	N
119194	04-25-2019	OTC BRANDS INC.	79.47	N
119195	04-25-2019	AUTUMN PFAFF	2,000.00	N
119196	04-25-2019	SHEREE PIPER	21.22	N
119197	04-25-2019	PLAYSCRIPTS INC	177.55	N
119198	04-25-2019	PSAT / NMSQT	1,008.00	N
119199	04-25-2019	PUBLICATIONS PRESS, INC	3,149.00	N
119200	04-25-2019	REFRIGERATED SPECIALIST INC.	278.80	N
119201	04-25-2019	RENFRO INDUSTRIES, LLC	2,442.50	N
119202	04-25-2019	DENISE RILEY	40.00	N

Date Run: 04-30-2019 12:07 PM
Cnty Dist: 129-906
From 04-03-2019 To 04-25-2019
Sort Order: No Detail

Check Register
TERRELL ISD
Month of April

Program: FIN1250
Page: 9 of 9
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
119203	04-25-2019	ROTARY CLUB OF TERRELL	70.00	N
119204	04-25-2019	SAVE A LIFE	25.00	N
119205	04-25-2019	SQUARE PANDA	6,664.00	N
119206	04-25-2019	SWEETWATER SOUND, INC	3,560.95	N
119207	04-25-2019	T-MOBILE USA, INC	3,240.00	N
119208	04-25-2019	TEXAS CHRISTIAN UNIVERSITY	525.00	N
119209	04-25-2019	TERRELL ALARM SYSTEMS LLC	340.00	N
119210	04-25-2019	TEXAS DEPT OF LICENSING	20.00	N
119211	04-25-2019	THYSSENKRUPP ELEVATOR CORP	465.00	N
119212	04-25-2019	TRANE U.S. INC.	212.54	N
119213	04-25-2019	TRIDENT BEVERAGE, INC	597.00	N
119214	04-25-2019	U RENT IT SALES & SERVICE	292.80	N
119215	04-25-2019	UPS	11.04	N
119216	04-25-2019	VITAL DESIGNS INC	148.00	N
119217	04-25-2019	VT SERVICES	70.00	N
119218	04-25-2019	WAL-MART COMMUNITY	871.79	N
119219	04-25-2019	REGINALD WILLIAMS	43.73	N
119220	04-25-2019	SHARRAINE WILLIAMS	76.90	N
119221	04-25-2019	WINDSTREAM	3,414.17	N
119222	04-25-2019	XEROX CORPORATION	613.36	N
Grand Totals			1,255,864.82	

End of Report