

Date Run: 05-05-2021 12:06 PM
Cnty Dist: 129-906
From 04-04-2021 To 04-30-2021
Sort Order: No Detail

Check Register
TERRELL ISD
Month of April

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

Check Nbr	Paid Date	Payee	Amount	EFT
126812	04-06-2021	AMAZON CAPITAL SERVICES INC	240.00	N
126813	04-06-2021	AMERICAN NATIONAL BANK	38,622.27	N
126814	04-06-2021	AT&T MOBILITY	383.80	N
126815	04-06-2021	BENTLEY EXCAVATING	450.00	N
126816	04-06-2021	THOMAS BROWN	120.00	N
126817	04-06-2021	BSN SPORTS	390.00	N
126818	04-06-2021	COMMUNITY COFFEE COMPANY LLC	1,089.00	N
126819	04-06-2021	CTL CORPORATION	1,813.53	N
126820	04-06-2021	DEAN FOODS COMPANY	2,101.00	N
126821	04-06-2021	EDUCATION SERVICE CENTER 4	2,325.60	N
126822	04-06-2021	FEDEX	20.33	N
126823	04-06-2021	GLOBAL ASSET	36.80	N
126824	04-06-2021	CAMMON GRANGER	485.00	N
126825	04-06-2021	HOME DEPOT CREDIT CARD SERV	204.19	N
126826	04-06-2021	HOOTENS LLC	1,576.18	N
126827	04-06-2021	JESSICA IBARRA	7.41	N
126828	04-06-2021	AMELIA ICOSSIPENTARROS	300.00	N
126829	04-06-2021	J O FASHIONS	312.00	N
126830	04-06-2021	ASHLEY BOSTON KAY	300.00	N
126831	04-06-2021	KLEMENT DISTRIBUTION, INC	1,779.20	N
126832	04-06-2021	LEAF CAPITAL FUNDING, LLC	226.90	N
126833	04-06-2021	LONE STAR COMMUNICATIONS, INC.	540.00	N
126834	04-06-2021	WILLIAM V MACGILL & CO	911.63	N
126835	04-06-2021	NATIONAL EDUCATORS LAW INSTITUTE	320.00	N
126836	04-06-2021	OLMSTED-KIRK PAPER CO	924.75	N
126837	04-06-2021	NCS PEARSON INC	2,680.08	N
126838	04-06-2021	SONDRA PERRY	150.00	N
126839	04-06-2021	RENAISSANCE INSTITUTE	2,300.00	N
126840	04-06-2021	ROBOT EVENTS.COM	450.00	N
126841	04-06-2021	SOUTHWASTE DISPOSAL LLC	324.00	N
126842	04-06-2021	STAPLES INC	1,278.73	N
126843	04-06-2021	SWEETWATER SOUND, INC	558.94	N
126844	04-06-2021	WAL-MART COMMUNITY	186.82	N
126845	04-06-2021	WHATABURGER #1168 ATLANTA	118.54	N
126846	04-08-2021	ABM INDUSTRY GROUPS, LLC	123,380.48	N
126847	04-08-2021	AGENCY 405 TX DEPT OF PUB SAFETY	10.00	N
126848	04-08-2021	AGIREPAIR TX LLC	89.00	N
126849	04-08-2021	ALPHAGRAPHS OF ROCKWALL	8,076.00	N
126850	04-08-2021	AMAZON CAPITAL SERVICES INC	1,209.32	N
126851	04-08-2021	AT&T	245.94	N
126852	04-08-2021	AT&T MOBILITY	379.90	N
126853	04-08-2021	ATMOS ENERGY	1,649.21	N
126854	04-08-2021	B & H PHOTO-VIDEO	110.00	N
126855	04-08-2021	JP GOULD BAXTER-LONGVIEW	384.00	N
126856	04-08-2021	ROBERT CARRASCO	120.00	N
126857	04-08-2021	CHICKEN EXPRESS - PARIS	97.50	N
126858	04-08-2021	MONIQUE CHOYCE	42.79	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
126859	04-08-2021	RICHARD CHRISTIAN	120.00	N
126860	04-08-2021	COMMUNITY COFFEE COMPANY LLC	289.90	N
126861	04-08-2021	DEAN FOODS COMPANY	2,179.70	N
126862	04-08-2021	DIRECT ENERGY BUSINESS	56,474.86	N
126863	04-08-2021	FIRST CHOICE TECHNOLOGY	515.63	N
126864	04-08-2021	RICHARD FORD	155.00	N
126865	04-08-2021	FORTE FROZEN	3,061.68	N
126866	04-08-2021	GLOBAL ASSET	4,050.00	N
126867	04-08-2021	GOLDSTAR	179,289.82	N
126868	04-08-2021	HOMELAND K9	300.00	N
126869	04-08-2021	JUST ASK PUBLICATIONS	189.58	N
126870	04-08-2021	KIWANIS CLUB OF TERRELL	45.00	N
126871	04-08-2021	LABATT FOOD SERVICE	59,414.31	N
126872	04-08-2021	LAKESHORE LEARNING MATERIALS	2,982.95	N
126873	04-08-2021	LIFETOUCH	1,645.00	N
126874	04-08-2021	LINDENMEYR MUNROE	854.70	N
126875	04-08-2021	LOCKE SUPPLY CO.	280.55	N
126876	04-08-2021	MATH GPS	695.50	N
126877	04-08-2021	OFFICE DEPOT	474.31	N
126878	04-08-2021	PRITCHETT'S JEWELRY CASTING CO INC	256.83	N
126879	04-08-2021	ROBOT EVENTS.COM	650.00	N
126880	04-08-2021	TOMMY TODD ROUNTREE	155.00	N
126881	04-08-2021	SANDERS LAWN & LANDSCAPE	17,369.10	N
126882	04-08-2021	WEX BANK / SHELL	262.94	N
126883	04-08-2021	STAPLES INC	1,376.57	N
126884	04-08-2021	SYSTEMS DESIGN	554.15	N
126885	04-08-2021	TASSP	279.00	N
126886	04-08-2021	TERRELL TRIBUNE	2,275.00	N
126887	04-08-2021	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	25.00	N
126888	04-08-2021	THE COSTUME CLOSET INC	3,412.00	N
126889	04-08-2021	TRINITY VALLEY COMMUNITY COLLEGE	85,289.26	N
126890	04-08-2021	VEX ROBOTICS, INC.	929.30	N
126891	04-08-2021	WAL-MART COMMUNITY	625.46	N
126892	04-08-2021	WHATABURGER #1127	263.50	N
126893	04-15-2021	2ND GEAR LLC	76,520.00	N
126894	04-15-2021	ACCELERATE LEARNING INC	17,429.65	N
126895	04-15-2021	AGIREPAIR TX LLC	188.00	N
126896	04-15-2021	AMAZON CAPITAL SERVICES INC	1,373.19	N
126897	04-15-2021	AMERICAN HARLEQUIN CORP	105.00	N
126898	04-15-2021	AT&T	1,762.83	N
126899	04-15-2021	AT&T	219.15	N
126900	04-15-2021	B & H PHOTO-VIDEO	4,861.60	N
126901	04-15-2021	BETSY ROSS FLAG GIRLS INC	87.60	N
126903	04-15-2021	BLICK ART MATERIALS	1,056.74	N
126904	04-15-2021	BORDERS & LONG OIL INC	11,516.81	N
126905	04-15-2021	CYNTHIA R. BOYD	1,000.00	N
126906	04-15-2021	CHICK-FIL-A	449.76	N

Check Nbr	Paid Date	Payee	Amount	EFT
126907	04-15-2021	CHICKEN EXPRESS	125.00	N
126908	04-15-2021	CITIBANK	4,050.47	N
126909	04-15-2021	CR PEST CONTROL	505.00	N
126910	04-15-2021	DFW COMMUNICATIONS INC.	25.00	N
126911	04-15-2021	CTL CORPORATION	1,575.00	N
126912	04-15-2021	DEAN FOODS COMPANY	11,202.32	N
126913	04-15-2021	DISCOUNT SCHOOL SUPPLY	8,769.04	N
126914	04-15-2021	EDUCATION WEEK	79.00	N
126915	04-15-2021	ENTERPRISE FM TRUST	13,054.49	N
126916	04-15-2021	EDUCATION SERVICE CENTER REGION 10	3,075.00	N
126917	04-15-2021	HAND2MIND INC	1,818.48	N
126918	04-15-2021	FIELD DOTS LLC	2,062.10	N
126919	04-15-2021	FOUR BROTHERS OUTDOOR POWER	800.37	N
126920	04-15-2021	GLOBAL ASSET	20,913.05	N
126921	04-15-2021	GOLDSTAR	903.03	N
126922	04-15-2021	GRAINGER	348.47	N
126923	04-15-2021	HIGH HAT LINEBACKERS	520.00	N
126924	04-15-2021	HOME DEPOT CREDIT CARD SERV	917.98	N
126925	04-15-2021	NORTH TEXAS SALES & DISTRIBUTION	460.00	N
126926	04-15-2021	HUNTER FIRE PROTECTION INC	150.00	N
126927	04-15-2021	KLEMENT DISTRIBUTION, INC	638.31	N
126928	04-15-2021	LABATT FOOD SERVICE	54,324.13	N
126929	04-15-2021	LAKESHORE LEARNING MATERIALS	26,425.43	N
126930	04-15-2021	LEAD4WARD, LLC	563.00	N
126931	04-15-2021	LEAF CAPITAL FUNDING, LLC	2,126.39	N
126932	04-15-2021	LIBERTY OFFICE PRODUCTS	5,534.54	N
126933	04-15-2021	M & A TECHNOLOGY	3,946.00	N
126934	04-15-2021	MASSEY SERVICES INC	1,478.75	N
126935	04-15-2021	MITCHELL WELDING SUPPLY CO	27.00	N
126936	04-15-2021	NTCA	60.00	N
126937	04-15-2021	OFFICE DEPOT	3,687.11	N
126938	04-15-2021	OPTIMIZON	500.00	N
126939	04-15-2021	JESSICA OSORIO-PEREZ	380.00	N
126940	04-15-2021	NCS PEARSON INC	1,691.80	N
126941	04-15-2021	PERMA BOUND	1,605.80	N
126942	04-15-2021	POT O GOLD MULTI CINEMA PRODUCTIONS	277.00	N
126943	04-15-2021	QUILL CORPORATION	1,101.00	N
126944	04-15-2021	RENFRO INDUSTRIES, LLC	2,801.25	N
126945	04-15-2021	ROTARY CLUB OF TERRELL	27.00	N
126946	04-15-2021	SCHOOL SPECIALTY LLC	2,143.73	N
126947	04-15-2021	STAPLES INC	1,604.16	N
126948	04-15-2021	TASBO	135.00	N
126949	04-15-2021	TASSP	279.00	N
126950	04-15-2021	TERRELL ALARM SYSTEMS LLC	1,925.65	N
126951	04-15-2021	TERRELL TRIBUNE	336.00	N
126952	04-15-2021	TEXAS ASSOC FOR THE GIFTED & TALENT	395.00	N
126953	04-15-2021	TEXAS DEPT OF LICENSING	630.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
126954	04-15-2021	TEXAS RURAL EDUCATION ASSOCIATION	775.00	N
126955	04-15-2021	THE COSTUME CLOSET INC	136.00	N
126956	04-15-2021	TWO GUYS LASER ENGRAVING	460.35	N
126957	04-15-2021	TYLER JACKET SHOP	2,000.00	N
126958	04-15-2021	WAL-MART COMMUNITY	359.79	N
126959	04-15-2021	WASTE CONNECTIONS	8,583.99	N
126960	04-15-2021	WEST MUSIC COMPANY	2,783.45	N
126961	04-15-2021	WHATABURGER #1065	184.48	N
126962	04-15-2021	WHATABURGER OF MESQUITE, INC.	496.50	N
126963	04-15-2021	WHISKED AWAY BAKE HOUSE	75.00	N
126964	04-15-2021	XEROX CORPORATION	1,138.92	N
126965	04-15-2021	YOUTHTRUTH SURVEY	9,900.00	N
126966	04-22-2021	2ND GEAR LLC	7,240.00	N
126967	04-22-2021	AGIREPAIR TX LLC	79.00	N
126968	04-22-2021	AMAZON CAPITAL SERVICES INC	9,379.55	N
126969	04-22-2021	JUDY ARMSTRONG	42.00	N
126970	04-22-2021	AT&T	1,289.58	N
126971	04-22-2021	AT&T MOBILITY	2,020.05	N
126972	04-22-2021	AT&T MOBILITY	234.44	N
126973	04-22-2021	ATHLETIC SUPPLY INC.	876.00	N
126974	04-22-2021	ATMOS ENERGY	6,963.10	N
126975	04-22-2021	BEST BUY BUSINESS ADVANTAGE ACCOUNT	119.99	N
126977	04-22-2021	BORDERS & LONG OIL INC	7,694.94	N
126978	04-22-2021	DWAYNE BROGDON	90.00	N
126979	04-22-2021	BSN SPORTS	2,630.26	N
126980	04-22-2021	CEDAR CREEK FOOD GROUP	71.72	N
126981	04-22-2021	YARICA CHARLESTON	125.00	N
126982	04-22-2021	CITY OF TERRELL	27,313.30	N
126983	04-22-2021	COCA COLA SOUTHWEST BEVERAGES LLC	337.39	N
126984	04-22-2021	COMMUNITIES IN SCHOOLS DALLAS REGIO	5,000.00	N
126985	04-22-2021	COMMUNITY COFFEE COMPANY LLC	628.00	N
126986	04-22-2021	CSM COUNSELING SOLUTIONS	150.00	N
126987	04-22-2021	CTL CORPORATION	8,053.06	N
126988	04-22-2021	CURRICULUM ASSOCIATES, INC.	1,160.23	N
126989	04-22-2021	CYNERGY TECHNOLOGY	23,243.42	N
126990	04-22-2021	DALLAS BAPTIST UNIVERSITY	25.00	N
126991	04-22-2021	DEAN FOODS COMPANY	9,164.04	N
126992	04-22-2021	DEANAN GOURMET POPCORN	300.00	N
126993	04-22-2021	DIRECT ENERGY BUSINESS	53,595.19	N
126994	04-22-2021	DISCOUNT SCHOOL SUPPLY	3,130.82	N
126995	04-22-2021	EDUCATION SERVICE CENTER REGION 10	15,461.67	N
126996	04-22-2021	EDUCATION SERVICE CENTER 4	51.00	N
126997	04-22-2021	HAND2MIND INC	4,999.96	N
126998	04-22-2021	EVIDENT, INC	537.63	N
126999	04-22-2021	EXTREME PYROTECHNICS LLC	4,950.00	N
127000	04-22-2021	FEDEX	49.84	N
127001	04-22-2021	FELLOWSHIP OF CHRISTIAN CHEERLEADER	200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
127002	04-22-2021	FORTE FROZEN	1,337.30	N
127003	04-22-2021	GEMINI STAGE LIGHTING &	3,214.84	N
127004	04-22-2021	GLOBAL ASSET	5,876.00	N
127005	04-22-2021	GOLDSTAR	5,870.64	N
127006	04-22-2021	GRAINGER	1,257.92	N
127007	04-22-2021	GREENVILLE ISD	323.00	N
127008	04-22-2021	GARY HOELSCHER	155.00	N
127009	04-22-2021	HOME DEPOT CREDIT CARD SERV	2,388.56	N
127010	04-22-2021	ERIKA IBARRA	20.00	N
127011	04-22-2021	J.W. PEPPER & SON, INC.	419.04	N
127012	04-22-2021	JASON'S DELI	59.73	N
127013	04-22-2021	AIMEE KASPRZYK	300.00	N
127014	04-22-2021	KAUFMAN ISD	650.15	N
127015	04-22-2021	KLEMENT DISTRIBUTION, INC	682.34	N
127016	04-22-2021	LABATT FOOD SERVICE	15,062.42	N
127017	04-22-2021	LAKESHORE LEARNING MATERIALS	2,544.44	N
127018	04-22-2021	MARCELO LAMBINO JR	90.00	N
127019	04-22-2021	LOCKE SUPPLY CO.	2,950.02	N
127020	04-22-2021	LONE STAR COMMUNICATIONS, INC.	486.00	N
127021	04-22-2021	M & A TECHNOLOGY	1,973.00	N
127022	04-22-2021	MASSEY SERVICES INC	41,050.00	N
127023	04-22-2021	MCGINTY'S HARDWARE	1,577.62	N
127024	04-22-2021	MEDICAID CLAIM SOLUTIONS OF TEXAS	3.77	N
127025	04-22-2021	MICHAEL J METZGER	150.00	N
127026	04-22-2021	ANDREW C MORRISON	240.00	N
127027	04-22-2021	MTS PUBLICATIONS	85.91	N
127028	04-22-2021	NATIONAL ASSOCIATION OF	500.00	N
127029	04-22-2021	GUSTAVO NAVARRO	150.00	N
127030	04-22-2021	A FERN NORVILLE SHELTER FOUNDATION	700.00	N
127031	04-22-2021	OFFICE DEPOT	92.88	N
127032	04-22-2021	OLMSTED-KIRK PAPER CO	165.50	N
127033	04-22-2021	KYLIE PALOS	107.58	N
127034	04-22-2021	NCS PEARSON INC	320.53	N
127035	04-22-2021	PEDIATRIC DEPOT PLLC	124.32	N
127036	04-22-2021	POSITIVE PROMOTIONS	533.88	N
127037	04-22-2021	PRECISION BUSINESS MACHINES, INC.	4,995.00	N
127038	04-22-2021	PRINCETON ISD ATHLETICS	325.00	N
127039	04-22-2021	PRO-ED	96.80	N
127040	04-22-2021	RESERVE ACCOUNT POSTAGE	2,500.00	N
127041	04-22-2021	ANDREW DEE REYNOLDS	300.00	N
127042	04-22-2021	SANDERS LAWN & LANDSCAPE	335.00	N
127043	04-22-2021	SCHOLASTIC INC	31.40	N
127044	04-22-2021	SCHOOL SPECIALTY LLC	347.00	N
127045	04-22-2021	STAPLES INC	3,142.60	N
127046	04-22-2021	TASBO	135.00	N
127047	04-22-2021	TEXAS ASSOC OF STUDENT COUNCILS	280.00	N
127048	04-22-2021	TERRELL ALARM SYSTEMS LLC	2,046.00	N

Date Run: 05-05-2021 12:06 PM
Cnty Dist: 129-906
From 04-04-2021 To 04-30-2021
Sort Order: No Detail

Check Register
TERRELL ISD
Month of April

Program: FIN1250
Page: 6 of 8
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
127049	04-22-2021	TERRELL TRIBUNE	287.16	N
127050	04-22-2021	TEXAS MOTION SPORTS	2,958.29	N
127051	04-22-2021	THE TRAILER GUYS	8,559.50	N
127052	04-22-2021	REGINALD THOMAS	240.00	N
127053	04-22-2021	DIANNA TIDWELL	36.98	N
127054	04-22-2021	TRANE U.S. INC.	2,065.16	N
127055	04-22-2021	UNIVERSITY OF TEXAS AT DALLAS	500.00	N
127056	04-22-2021	VT SERVICES	274.00	N
127057	04-22-2021	WAL-MART COMMUNITY	285.27	N
127058	04-22-2021	WALT'S AUTOMOTIVE SUPPLY	121.86	N
127059	04-22-2021	KIRSTEN WATSON	315.58	N
127060	04-22-2021	WEST MUSIC COMPANY	223.73	N
127061	04-22-2021	WPS PUBLISHING	279.90	N
127062	04-22-2021	WHATABURGER #1065	143.30	N
127063	04-22-2021	WHATABURGER #293	100.00	N
127064	04-22-2021	WHATABURGER OF MESQUITE, INC.	76.50	N
127065	04-22-2021	WILLIAMS SPORTING GOODS	494.00	N
127066	04-22-2021	WILLIAMSONS GLASS & MIRROR LLC	2,609.72	N
127067	04-22-2021	DAVID WOOLDRIDGE	155.00	N
127068	04-22-2021	YOUTHTRUTH SURVEY	650.00	N
127069	04-29-2021	ALERT SERVICES, INC.	5,737.68	N
127070	04-29-2021	AMAZON CAPITAL SERVICES INC	6,414.94	N
127071	04-29-2021	ANDERSON'S	700.52	N
127072	04-29-2021	AP SUMMER INSTITUTE	525.00	N
127073	04-29-2021	AT&T MOBILITY	421.50	N
127074	04-29-2021	ATMOS ENERGY	475.82	N
127075	04-29-2021	B H DAVES APPLIANCES INC	167.66	N
127076	04-29-2021	BALFOUR	2,235.85	N
127077	04-29-2021	BLICK ART MATERIALS	264.60	N
127078	04-29-2021	BORDERS & LONG OIL INC	5,865.67	N
127079	04-29-2021	CHRISTOPHER BRIGGS	150.00	N
127080	04-29-2021	BROAD REACH	65.97	N
127081	04-29-2021	CA GROUP	14,250.00	N
127082	04-29-2021	CHICK-FIL-A	420.00	N
127083	04-29-2021	CHICK-FIL-A	63.25	N
127084	04-29-2021	CHICK-FIL-A	463.45	N
127085	04-29-2021	CHICKEN EXPRESS OF COMMERCE	207.00	N
127086	04-29-2021	CICI'S PIZZA #392	197.70	N
127087	04-29-2021	MELISSA L. CLAUDER	98.76	N
127088	04-29-2021	COMMUNITY COFFEE COMPANY LLC	159.00	N
127089	04-29-2021	CURRICULUM ASSOCIATES, INC.	5,608.34	N
127090	04-29-2021	DATAMAX	1,208.81	N
127091	04-29-2021	DEAN FOODS COMPANY	6,010.10	N
127092	04-29-2021	DORIAN BUSINESS SYSTEMS INC.	90.00	N
127093	04-29-2021	ECHO TRANSPORTATION	550.00	N
127094	04-29-2021	EMERGENCY OUTFITTERS LLC	20.00	N
127095	04-29-2021	FLOWERFIELDS FLORIST	313.70	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
127096	04-29-2021	GARRATT-CALLAHAN COMPANY	1,866.50	N
127097	04-29-2021	GIMKIT, INC	650.00	N
127098	04-29-2021	GLOBAL ASSET	6,088.10	N
127099	04-29-2021	GOLDSTAR	787.89	N
127100	04-29-2021	GRAINGER	188.72	N
127101	04-29-2021	HOME DEPOT CREDIT CARD SERV	468.24	N
127102	04-29-2021	HOMELAND K9	300.00	N
127103	04-29-2021	KIRBY RESTAURANT & CHEMICAL SUPPLY	2,268.44	N
127104	04-29-2021	KLEMENT DISTRIBUTION, INC	926.74	N
127105	04-29-2021	LABATT FOOD SERVICE	42,937.53	N
127106	04-29-2021	LEAF CAPITAL FUNDING, LLC	214.40	N
127107	04-29-2021	MADISON LEGARDA	125.00	N
127108	04-29-2021	LIBERTY OFFICE PRODUCTS	1,925.42	N
127109	04-29-2021	LINDENMEYR MUNROE	320.00	N
127110	04-29-2021	LITERACY RESOURCES, LLC	691.11	N
127111	04-29-2021	LOCKE SUPPLY CO.	2,414.04	N
127112	04-29-2021	LONE STAR PERCUSSION, INC.	512.39	N
127113	04-29-2021	MCGINTY'S HARDWARE	563.00	N
127114	04-29-2021	MCKAY MUSIC CO.	160.00	N
127115	04-29-2021	MEDICAID CLAIM SOLUTIONS OF TEXAS	1,174.48	N
127116	04-29-2021	MITCHELL WELDING SUPPLY CO	270.00	N
127117	04-29-2021	ANDREW C MORRISON	120.00	N
127118	04-29-2021	GARRY MURPHREE	90.00	N
127119	04-29-2021	OFFICE DEPOT	196.59	N
127120	04-29-2021	JOHN OSBORN	90.00	N
127121	04-29-2021	HENRY PABON	150.00	N
127122	04-29-2021	KYLIE PALOS	38.98	N
127123	04-29-2021	NCS PEARSON INC	1,609.05	N
127124	04-29-2021	POPSMART TECHNOLOGIES, LLC	276.45	N
127125	04-29-2021	POT O GOLD MULTI CINEMA PRODUCTIONS	554.00	N
127126	04-29-2021	ROBOTICS EDUCATION & COMP FOUNDATIO	1,980.00	N
127127	04-29-2021	SCHOLASTIC	1,579.66	N
127128	04-29-2021	SCHOLASTIC THE TEACHER STORE	465.54	N
127129	04-29-2021	WEX BANK / SHELL	50.00	N
127130	04-29-2021	SHERWIN-WILLIAMS COMPANY	418.03	N
127131	04-29-2021	SOULMAN'S BAR-B-QUE	119.88	N
127132	04-29-2021	SOULMAN'S BAR-B-QUE	27.56	N
127133	04-29-2021	SOULMAN'S BAR-B-QUE	182.89	N
127134	04-29-2021	SOULMAN'S BAR-B-QUE	119.90	N
127135	04-29-2021	SOULMAN'S BAR-B-QUE	874.00	N
127136	04-29-2021	STAPLES INC	545.92	N
127137	04-29-2021	TEMPERATURE CONTROL SYSTEMS, INC.	44.36	N
127138	04-29-2021	TERRELL OIL AND LUBE CENTER	131.40	N
127139	04-29-2021	TERRELL TRIBUNE	76.00	N
127140	04-29-2021	TEXAS MOTION SPORTS	1,553.71	N
127141	04-29-2021	TEXAS OCCUPATIONAL THERAPY ASSOC	150.00	N
127142	04-29-2021	REGINALD THOMAS	120.00	N

Date Run: 05-05-2021 12:06 PM
Cnty Dist: 129-906
From 04-04-2021 To 04-30-2021
Sort Order: No Detail

Check Register
TERRELL ISD
Month of April

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

Check Nbr	Paid Date	Payee	Amount	EFT
127143	04-29-2021	TISD WORKERS COMPENSATION FUND	22,899.83	N
127144	04-29-2021	US POST OFFICE	55.00	N
127145	04-29-2021	WAL-MART COMMUNITY	1,650.25	N
127146	04-29-2021	WALT'S AUTOMOTIVE SUPPLY	42.39	N
127147	04-29-2021	WHATABURGER OF MESQUITE, INC.	167.75	N
127148	04-29-2021	XANTE CORP	500.15	N
127149	04-29-2021	XEROX FINANCIAL SERVICES	816.37	N
E00002	04-08-2021	AMERICAN EXPRESS	555.38	Y
E00003	04-08-2021	WALSH GALLEGOS TREVINO KYLE & ROBIN	1,519.00	Y

Grand Totals 1,436,408.78

End of Report