

Check Nbr	Paid Date	Payee	Amount	EFT
126324	02-04-2021	ABM INDUSTRY GROUPS, LLC	121,755.45	N
126325	02-04-2021	AFFILIATED	59.54	N
126326	02-04-2021	AGIREPAIR TX LLC	188.00	N
126327	02-04-2021	ROGER D. ALLEN	300.00	N
126328	02-04-2021	AMAZON CAPITAL SERVICES	1,107.74	N
126329	02-04-2021	AMERICAN EXPRESS	4,845.91	N
126330	02-04-2021	APPLE INC.	79.00	N
126331	02-04-2021	AT&T	245.92	N
126332	02-04-2021	AT&T MOBILITY	383.80	N
126333	02-04-2021	ATHLETIC SUPPLY INC.	6,323.00	N
126334	02-04-2021	BALLARD & TIGHE PUBLISHERS	2,104.00	N
126335	02-04-2021	JP GOULD BAXTER-LONGVIEW	384.00	N
126336	02-04-2021	BAYLOR INSTITUTE OF REHABILITATION	251.87	N
126337	02-04-2021	BAYLOR UNIVERSITY CAREER CENTER	100.00	N
126338	02-04-2021	SHAWN BREWER	105.00	N
126339	02-04-2021	BSN SPORTS	281.01	N
126340	02-04-2021	CAREERECO	250.00	N
126341	02-04-2021	DERRENCE CARRAWAY	270.00	N
126342	02-04-2021	CARRIER ENTERPRISE, LLC-S.C.	5,496.35	N
126343	02-04-2021	CARLOS CASTELLANOS	160.00	N
126344	02-04-2021	CHICK-FIL-A #04216	150.30	N
126345	02-04-2021	MONIQUE CHOYCE	42.95	N
126346	02-04-2021	OTIS WAYNE CONNOR	165.00	N
126347	02-04-2021	DEAN FOODS COMPANY	7,179.90	N
126348	02-04-2021	DELL MARKETING L.P.	2,459.00	N
126349	02-04-2021	DEMCO, INC.	266.89	N
126350	02-04-2021	DIRECT ENERGY BUSINESS	50,996.09	N
126351	02-04-2021	GREG DOUGLAS	105.00	N
126352	02-04-2021	EPIC SOLAR CONTROL, LLC	95,680.00	N
126353	02-04-2021	EDUCATION SERVICE CENTER REGION 10	37,025.16	N
126354	02-04-2021	FEDEX	145.00	N
126355	02-04-2021	FLOWERFIELDS FLORIST	117.99	N
126356	02-04-2021	ACCO BRANDS USA LLC	363.20	N
126357	02-04-2021	GEOTAB USA, INC.	427.37	N
126358	02-04-2021	GRAINGER	680.28	N
126359	02-04-2021	CORNELIUS GRAY	70.00	N
126360	02-04-2021	GT DISTRIBUTORS AUSTIN	7,797.60	N
126361	02-04-2021	HOME DEPOT CREDIT CARD SERV	293.69	N
126362	02-04-2021	INNOVATIVE	777.23	N
126363	02-04-2021	J.W. PEPPER & SON, INC.	427.98	N
126364	02-04-2021	KAUFMAN COUNTY LEADERSHIP COUNCIL	344.50	N
126365	02-04-2021	LOCKE SUPPLY CO.	2,131.22	N
126366	02-04-2021	LONE STAR PERCUSSION, INC.	148.44	N
126367	02-04-2021	M & A TECHNOLOGY	157.00	N
126368	02-04-2021	MASTERCRAFT ROOFING AND CONSTRUCTIO	24,931.74	N
126369	02-04-2021	JONATHAN MCDONALD	105.00	N
126370	02-04-2021	ANTHONY MCGEE	165.00	N

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126371	02-04-2021	MCKAY MUSIC CO.	472.00	N
126372	02-04-2021	MITCHELL WELDING SUPPLY CO	656.50	N
126373	02-04-2021	SCOTT MORGAN	70.00	N
126374	02-04-2021	MTS PUBLICATIONS	170.94	N
126375	02-04-2021	JAMES E MURPHY	120.00	N
126376	02-04-2021	NCTCOG	100.00	N
126377	02-04-2021	BRANDON NUNN	165.00	N
126378	02-04-2021	KODALY EDUCATORS OF TEXAS	225.00	N
126379	02-04-2021	OFFICE DEPOT	275.78	N
126380	02-04-2021	OLMSTED-KIRK PAPER CO	165.50	N
126381	02-04-2021	KYLIE PALOS	145.48	N
126382	02-04-2021	NCS PEARSON INC	3,780.00	N
126383	02-04-2021	PERDUE BRANDON FIELDER COLLINS&MOTT	15,459.00	N
126384	02-04-2021	PLATINUM CHEVROLET CADILLAC LLC	47.32	N
126385	02-04-2021	ALISSA POWELL	200.00	N
126386	02-04-2021	PRITCHETT'S JEWELRY CASTING CO INC	111.15	N
126387	02-04-2021	REFRIGERATED SPECIALIST INC.	602.25	N
126388	02-04-2021	RENAISSANCE INSTITUTE	2,300.00	N
126389	02-04-2021	ROTARY CLUB OF TERRELL	103.00	N
126391	02-04-2021	SFA CENTER FOR CAREER AND	150.00	N
126392	02-04-2021	SPECIALTY RESTAURANT EQUIPMENT	240.00	N
126393	02-04-2021	STAPLES CONTRACT & COMMERCIAL LLC	2,043.37	N
126394	02-04-2021	T-MOBILE USA, INC	16.13	N
126395	02-04-2021	TASBO	225.00	N
126396	02-04-2021	TASN	28.00	N
126397	02-04-2021	DE'MON TAYLOR	70.00	N
126398	02-04-2021	TERRELL ALARM SYSTEMS LLC	2,947.44	N
126399	02-04-2021	TERRELL OIL AND LUBE CENTER	85.90	N
126400	02-04-2021	TERRELL TRIBUNE	527.00	N
126401	02-04-2021	TEXAS MUSIC ADJUDICATORS ASSOC.	30.00	N
126402	02-04-2021	TRANE U.S. INC.	775.41	N
126403	02-04-2021	UNIVERSITY OF TEXAS AT AUSTIN	90.00	N
126404	02-04-2021	UNIVERSITY OF NORTH TEXAS	200.00	N
126405	02-04-2021	CLAUDIA VERA	200.00	N
126406	02-04-2021	WALSH,GALLEGOS,TREVINO,	8,242.00	N
126407	02-04-2021	TERRY P. WASSON	160.00	N
126408	02-04-2021	WASTE CONNECTIONS	8,583.99	N
126409	02-04-2021	GREGORY WEST	70.00	N
126410	02-04-2021	WHATABURGER OF MESQUITE, INC.	170.50	N
126411	02-04-2021	WILLIAMS SPORTING GOODS	3,600.00	N
126412	02-09-2021	SANDERS LAWN & LANDSCAPE	17,369.10	N
126413	02-22-2021	AFFILIATED	137.50	N
126414	02-22-2021	AMAZON CAPITAL SERVICES INC.	425.96	N
126415	02-22-2021	ASCO	1,319.11	N
126416	02-22-2021	AT&T MOBILITY	2,027.83	N
126417	02-22-2021	BOOKSOURCE INC.	3,504.66	N
126418	02-22-2021	CYNTHIA R. BOYD	925.00	N

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126419	02-22-2021	CITIBANK	3,887.85	N
126420	02-22-2021	CITY OF TERRELL	25,431.78	N
126421	02-22-2021	COLLEGE BOARD	3,077.00	N
126422	02-22-2021	COMMUNITIES IN SCHOOLS DALLAS REGIO	5,000.00	N
126423	02-22-2021	LARRY CURTIS MARSH	1,675.00	N
126424	02-22-2021	DEAN FOODS COMPANY	4,750.70	N
126425	02-22-2021	DOOR CONTROL SERVICES	473.90	N
126426	02-22-2021	FLOWERFIELDS FLORIST	228.00	N
126427	02-22-2021	FORTE FROZEN	1,000.30	N
126428	02-22-2021	ACCO BRANDS CORP	1,857.89	N
126429	02-22-2021	HOME DEPOT CREDIT CARD SERV	493.98	N
126430	02-22-2021	KURZ AND COMPANY	138.35	N
126431	02-22-2021	LABATT FOOD SERVICE	26,785.69	N
126432	02-22-2021	LOCKE SUPPLY CO.	839.85	N
126433	02-22-2021	M & A TECHNOLOGY	1,734.00	N
126434	02-22-2021	MEDICAID CLAIM SOLUTIONS OF TEXAS	932.89	N
126435	02-22-2021	MITCHELL WELDING SUPPLY CO	649.53	N
126436	02-22-2021	NATIONAL INST FOR AUTOMOTIVE SVC EX	1,080.00	N
126437	02-22-2021	THE PARENT INSTITUTE	3,465.00	N
126438	02-22-2021	PRINTS CHARMING TEES	437.50	N
126439	02-22-2021	SHELL	183.29	N
126440	02-22-2021	STAPLES INC.	347.89	N
126441	02-22-2021	TERRELL ALARM SYSTEMS LLC	125.00	N
126442	02-22-2021	THYSSENKRUPP ELEVATOR CORP.	547.12	N
126443	02-22-2021	WALMART COMMUNITY	132.41	N
126444	02-25-2021	ABDO-SPOTLIGHT-MAGIC WAGON	1,246.80	N
126445	02-25-2021	AFFILIATED	368.50	N
126446	02-25-2021	AGIREPAIR TX LLC	89.00	N
126447	02-25-2021	AMAZON CAPITAL SERVICES	2,995.78	N
126448	02-25-2021	AMERICAN EXPRESS	250.00	N
126449	02-25-2021	ANCHOR PRINTING	378.00	N
126450	02-25-2021	AT&T	88.64	N
126451	02-25-2021	ATHENS ISD ATHLETIC DEPT.	200.00	N
126452	02-25-2021	MICHAEL W BLANKS	105.00	N
126453	02-25-2021	BOOKSOURCE INC.	5,370.21	N
126454	02-25-2021	BORDERS & LONG OIL INC	5,038.19	N
126455	02-25-2021	DERRENCE CARRAWAY	105.00	N
126457	02-25-2021	CHICK-FIL-A #04216	158.65	N
126458	02-25-2021	CHICK-FIL-A	88.48	N
126459	02-25-2021	CHICKEN EXPRESS W. PARNELL LLC	184.00	N
126460	02-25-2021	CORSICANA HIGH SCHOOL GOLF	200.00	N
126461	02-25-2021	CR PEST CONTROL	505.00	N
126462	02-25-2021	DAIRY QUEEN	154.55	N
126463	02-25-2021	DEAN FOODS COMPANY	5,015.22	N
126464	02-25-2021	DEMCO, INC.	134.34	N
126465	02-25-2021	THE AMERICAN BOTTLING COMPANY	454.22	N
126466	02-25-2021	FLOWERFIELDS FLORIST	64.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
126467	02-25-2021	HERMAN FURLOUGH JR MS/PETTY CASH/	5.00	N
126468	02-25-2021	GOLDSTAR	242,889.32	N
126469	02-25-2021	ANGELA S. HAYES	225.00	N
126470	02-25-2021	HIGH HAT LINEBACKERS	520.00	N
126471	02-25-2021	HOME DEPOT CREDIT CARD SERV	179.00	N
126472	02-25-2021	KAUFMAN TENNIS TEAM	175.00	N
126473	02-25-2021	KIRBY RESTAURANT & CHEMICAL SUPPLY	466.46	N
126474	02-25-2021	KLEMENT DISTRIBUTION, INC	814.24	N
126475	02-25-2021	LABATT FOOD SERVICE	29,090.18	N
126476	02-25-2021	LEAD4WARD, LLC	3,300.00	N
126477	02-25-2021	LIBERTY OFFICE PRODUCTS	202.58	N
126478	02-25-2021	LITERACY RESOURCES, LLC	518.34	N
126479	02-25-2021	M & A TECHNOLOGY	1,086.00	N
126480	02-25-2021	MATHWARM-UPS.COM	3,580.00	N
126481	02-25-2021	MCGINTY'S HARDWARE	697.18	N
126482	02-25-2021	MEGAHERTZ TECHNOLOGY INC	775.00	N
126483	02-25-2021	MITCHELL WELDING SUPPLY CO	2,170.00	N
126484	02-25-2021	NATIONAL FFA ORGANIZATION	262.50	N
126485	02-25-2021	OFFICE DEPOT	459.05	N
126486	02-25-2021	JOHN OSBORN	155.00	N
126487	02-25-2021	PERMA BOUND	947.66	N
126488	02-25-2021	PLANK ROAD PUBLISHING, INC.	147.45	N
126489	02-25-2021	PRINTS CHARMING TEES	1,965.75	N
126490	02-25-2021	PROSPER GOLF BOOSTER CLUB	260.00	N
126491	02-25-2021	ROTARY CLUB OF TERRELL	49.00	N
126492	02-25-2021	SANDERS LAWN & LANDSCAPE	1,250.00	N
126493	02-25-2021	SCHOLASTIC BOOK FAIRS	3,653.68	N
126494	02-25-2021	SCHOLASTIC THE TEACHER STORE	8,134.67	N
126495	02-25-2021	SHERWIN-WILLIAMS COMPANY	440.35	N
126496	02-25-2021	STAPLES CONTRACT & COMMERCIAL LLC	397.95	N
126497	02-25-2021	TASB	2,500.00	N
126498	02-25-2021	TERRELL ALARM SYSTEMS LLC	5,805.27	N
126499	02-25-2021	TERRELL OIL AND LUBE CENTER	106.40	N
126500	02-25-2021	TERRELL UMPIRES ASSOCIATION	100.00	N
126501	02-25-2021	TEXAS TORAH INSTITUTE	260.00	N
126502	02-25-2021	THOMSON REUTERS WEST	3,930.48	N
126503	02-25-2021	THYSENKRUPP ELEVATOR CORP.	11,905.15	N
126504	02-25-2021	TISD WORKERS COMPENSATION FUND	23,140.52	N
126505	02-25-2021	TRANE U.S. INC.	5,639.00	N
126506	02-25-2021	TRINITY VALLEY COMMUNITY COLLEGE	16,013.90	N
126507	02-25-2021	UIL MUSIC REGION 3	475.00	N
126508	02-25-2021	UIL MUSIC REGION 3	91.00	N
126509	02-25-2021	VEX ROBOTICS, INC.	149.70	N
126510	02-25-2021	WAL-MART COMMUNITY	610.36	N
126511	02-25-2021	WALT'S AUTOMOTIVE SUPPLY	195.36	N
126512	02-25-2021	WHS GOLF BOOSTER CLUB	200.00	N
126513	02-25-2021	ACCOUNTS RECEIVABLE	228.46	N

Date Run: 03-02-2021 11:54 AM
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From 02-01-2021 To 02-28-2021
Sort Order: No Detail

Check Register
TERRELL ISD
Month of February

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Check Nbr	Paid Date	Payee	Amount	EFT
126514	02-25-2021	WHATABURGER OF MESQUITE, INC.	150.00	N
126515	02-25-2021	XEROX CORPORATION	1,155.11	N
Grand Totals			943,117.51	

End of Report