

Check Nbr	Paid Date	Payee	Amount	EFT
002948	01-10-2020	HUCKABEE & ASSOCIATES, INC.	7,195.82	N
002949	01-31-2020	OCOP EXPRESS	984.70	N
122372	01-07-2020	HAMPTON INN WACO	339.05	N
122373	01-07-2020	CODY HOGAN	630.00	N
122374	01-09-2020	DIRECTORS ASSISTANT LLC	4,229.40	N
122375	01-09-2020	RENFRO INDUSTRIES, LLC	1,794.50	N
122376	01-09-2020	2ND GEAR LLC	2,999.00	N
122377	01-09-2020	ALI'S MARKET	1,271.23	N
122378	01-09-2020	AMAZON CAPITAL SERVICES	2,348.87	N
122379	01-09-2020	NATHAN ASCANO	136.00	N
122380	01-09-2020	ASCD	79.00	N
122381	01-09-2020	MICHAEL W BLANKS	65.00	N
122382	01-09-2020	BORDERS & LONG OIL INC	11,466.00	N
122383	01-09-2020	ALONZO BUTLER	135.00	N
122384	01-09-2020	CARRIER ENTERPRISE, LLC-S.C.	1,475.71	N
122385	01-09-2020	MONIQUE CHOYCE	32.62	N
122386	01-09-2020	CI SOLUTIONS	2,810.00	N
122387	01-09-2020	CITY OF TERRELL	26,842.67	N
122388	01-09-2020	DIANE COOKSTON	24.00	N
122389	01-09-2020	CROCKER CRANE, L.P.	1,058.00	N
122390	01-09-2020	CTL CORPORATION	2,029.37	N
122391	01-09-2020	TIMOTHY M DAVIS	85.00	N
122392	01-09-2020	DIRECT ENERGY BUSINESS	55,392.51	N
122393	01-09-2020	EASTBAY INC	8,605.45	N
122394	01-09-2020	ELENOR GREEN	156.04	N
122395	01-09-2020	ENTERPRISE FM TRUST	4,230.51	N
122396	01-09-2020	EQUITY CENTER	250.00	N
122397	01-09-2020	FASTENAL COMPANY	139.34	N
122398	01-09-2020	FEDEX	39.09	N
122399	01-09-2020	FORNEY FENCE SUPPLY	7,176.40	N
122400	01-09-2020	FRONTLINE TECHNOLOGIES GROUP, LLC	713.42	N
122401	01-09-2020	GCA SERVICES GROUP	105,135.65	N
122402	01-09-2020	GEMINI STAGE LIGHTING &	772.50	N
122403	01-09-2020	GEOTAB USA, INC.	947.00	N
122404	01-09-2020	GOLDSTAR	486.75	N
122405	01-09-2020	GT DISTRIBUTORS AUSTIN	264.75	N
122406	01-09-2020	ABSALOM HARVEY	640.00	N
122407	01-09-2020	HOME DEPOT CREDIT CARD SERV	27.92	N
122409	01-09-2020	VERONICA JOHNSON	777.00	N
122410	01-09-2020	JUGS SPORTS	3,235.50	N
122411	01-09-2020	BRENDA SAMPLES, TAX ASSESSOR	24,776.10	N
122412	01-09-2020	LEARNING A-Z	299.85	N
122413	01-09-2020	LITTLE FREE LIBRARY LTD	572.43	N
122414	01-09-2020	LOCKE SUPPLY CO.	258.33	N
122415	01-09-2020	LOVE & LOGIC INSTITUTE	495.00	N
122416	01-09-2020	MABANK SPEECH & DEBATE	636.00	N
122417	01-09-2020	MCCORMICK'S GROUP, LLC	596.99	N

Check Nbr	Paid Date	Payee	Amount	EFT
122418	01-09-2020	MCGINTY'S HARDWARE	520.73	N
122419	01-09-2020	MEDICAID CLAIM SOLUTIONS OF TEXAS	44.05	N
122420	01-09-2020	DARRELL MICKENS	390.00	N
122421	01-09-2020	NATIONAL HEAD START ASSOCIATION	2,595.00	N
122422	01-09-2020	NOTARY ASSOCIATION OF TEXAS, INC	143.95	N
122423	01-09-2020	OCOP EXPRESS	8,220.69	N
122424	01-09-2020	OFFICE DEPOT	145.57	N
122425	01-09-2020	OPTIMIZON	708.33	N
122426	01-09-2020	PONDER COMPANY INC	700.00	N
122427	01-09-2020	POSITIVE PROMOTIONS	1,774.12	N
122428	01-09-2020	RENFRO INDUSTRIES, LLC	340.00	N
122429	01-09-2020	SANDERS LAWN & LANDSCAPE	28,417.92	N
122430	01-09-2020	DIERDRE SELMON	135.00	N
122431	01-09-2020	GRADY SIMPSON	620.00	N
122432	01-09-2020	THE SOCCER CORNER	1,271.00	N
122433	01-09-2020	JOSHUA SUAREZ	357.50	N
122434	01-09-2020	TERRELL ALARM SYSTEMS LLC	23,752.52	N
122435	01-09-2020	TERRELL TRIBUNE	681.50	N
122436	01-09-2020	MAZON ASSOCIATES, INC	450.00	N
122437	01-09-2020	WAL-MART COMMUNITY	832.66	N
122438	01-09-2020	WASTE CONNECTIONS	8,583.99	N
122439	01-09-2020	XEROX CORPORATION	5,457.55	N
122440	01-14-2020	AFFILIATED	1,916.50	N
122441	01-14-2020	JENNIFER BLUFORD	130.00	N
122442	01-14-2020	AMAZON CAPITAL SERVICES	3,418.98	N
122443	01-14-2020	JONATHAN AMOS	80.00	N
122444	01-14-2020	AT&T	3,148.86	N
122445	01-14-2020	AT&T MOBILITY	1,059.37	N
122446	01-14-2020	ATMOS ENERGY	1,190.85	N
122447	01-14-2020	AUSTIN MAC REPAIR	1,460.51	N
122448	01-14-2020	TAMMY AVALOS	30.00	N
122449	01-14-2020	AWARDS UNLIMITED INC	133.60	N
122450	01-14-2020	NINA BAXTER	90.00	N
122451	01-14-2020	BRANDON BENSON	80.00	N
122452	01-14-2020	ASHLEY BIRCH	135.00	N
122453	01-14-2020	MICHAEL W BLANKS	155.00	N
122454	01-14-2020	SCOTT BOUNDS	170.00	N
122455	01-14-2020	SHAWN BREWER	135.00	N
122456	01-14-2020	TAMARA BURGESS	390.00	N
122457	01-14-2020	LEVEL 3 COMMUNICATIONS, LLC	3,503.64	N
122458	01-14-2020	CHICKEN EXPRESS OF CANTON	156.00	N
122459	01-14-2020	CICI'S PIZZA #77	231.00	N
122460	01-14-2020	DOOR CONTROL SERVICES	4,333.74	N
122461	01-14-2020	LAW OFFICE OF STEPHEN E DUBNER	450.00	N
122462	01-14-2020	EDUCATION SERVICE CENTER REGION 10	17,830.00	N
122463	01-14-2020	HERIBERTO ELIZONDO	300.00	N
122464	01-14-2020	EN VOGUE	50.00	N

Date Run: 02-03-2020 9:49 AM
Cnty Dist: 129-906
From 01-06-2020 To 01-31-2020
Sort Order: No Detail

Check Register
TERRELL ISD
Month of January

Program: FIN1250
Page: 3 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
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122467	01-14-2020	GARLAND ISD ATHLETICS TENNIS	375.00	N
122468	01-14-2020	GCA SERVICES GROUP	107,593.06	N
122469	01-14-2020	GEMINI STAGE LIGHTING &	53,794.87	N
122470	01-14-2020	CORY GREEN	65.00	N
122471	01-14-2020	HAGAR RESTAURANT SERVICE, INC.	1,183.61	N
122472	01-14-2020	SHARON HARPER	100.00	N
122473	01-14-2020	CHARLES HUNTER	150.00	N
122474	01-14-2020	IMCAT	40.00	N
122475	01-14-2020	CODI IRWIN	100.00	N
122476	01-14-2020	PAUL JASO	1,050.00	N
122477	01-14-2020	TAMMY JERPI	110.00	N
122478	01-14-2020	KAUFMAN TENNIS TEAM	375.00	N
122479	01-14-2020	MARLA LAUDAN	31.87	N
122480	01-14-2020	CALEB LOHREY	110.00	N
122481	01-14-2020	JOHN LOHREY	260.00	N
122482	01-14-2020	LOS HERMANOS MEXICAN RESTAURANT	223.96	N
122483	01-14-2020	LOWE'S	1,343.09	N
122484	01-14-2020	MARAKBIZ LLC	500.00	N
122485	01-14-2020	MASTER AUDIO VISUALS, INC.	210.00	N
122486	01-14-2020	MEDICAID CLAIM SOLUTIONS OF TEXAS	136.93	N
122487	01-14-2020	DARRELL MICKENS	125.75	N
122488	01-14-2020	MICHAEL MONTOYA	150.00	N
122489	01-14-2020	KERRY MOORE	85.00	N
122490	01-14-2020	NAPOLI'S	510.00	N
122491	01-14-2020	NORTH TEXAS TOLLWAY AUTHORITY	1.74	N
122492	01-14-2020	DANIELLE O'KANE	110.00	N
122493	01-14-2020	OCOP EXPRESS	607.81	N
122494	01-14-2020	OPTIMIZON	708.33	N
122495	01-14-2020	HENRY PABON	170.00	N
122496	01-14-2020	KYLIE PALOS	99.42	N
122497	01-14-2020	PARIS HIGH SCHOOL	200.00	N
122498	01-14-2020	SONDRA PERRY	264.00	N
122499	01-14-2020	AUTUMN PFAFF	100.00	N
122500	01-14-2020	POP'S FRIED CHICKEN	263.50	N
122501	01-14-2020	PRINCETON ATHLETICS	300.00	N
122502	01-14-2020	PRITCHETT'S JEWELRY CASTING CO INC	20.00	N
122503	01-14-2020	QUILL CORPORATION	368.90	N
122504	01-14-2020	SHERRY L. RANDOLPH	7.65	N
122505	01-14-2020	REFRIGERATED SPECIALIST INC.	2,318.76	N
122506	01-14-2020	RENFRO INDUSTRIES, LLC	93.00	N
122507	01-14-2020	RENFRO INDUSTRIES, INC.	2,915.00	N
122508	01-14-2020	RESERVE ACCOUNT POSTAGE	2,500.00	N
122509	01-14-2020	SCHOLASTIC BOOK FAIRS	896.00	N
122510	01-14-2020	JONATHAN SHUPE	130.00	N
122511	01-14-2020	EDDIE SLAUGHTER	130.00	N

* Indicates voided check

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122513	01-14-2020	SUDDENLINK B2B	528.00	N
122514	01-14-2020	T-MOBILE USA, INC	3,240.00	N
122515	01-14-2020	TWO GUYS LASER ENGRAVING	2,720.00	N
122516	01-14-2020	THE UNIVERSITY OF TEXAS	200.00	N
122517	01-14-2020	ROBERT SPENCE VAN II	90.00	N
122518	01-14-2020	WAL-MART COMMUNITY	60.86	N
122519	01-14-2020	WALSH,GALLEGOS,TREVINO,	3,652.00	N
122520	01-14-2020	WHATABURGER #1065	156.00	N
122521	01-14-2020	WHATABURGER OF MESQUITE, INC.	160.00	N
122522	01-14-2020	WILLIAMS SPORTING GOODS	5,846.15	N
122523	01-14-2020	COREY WILLIAMS	150.00	N
122524	01-14-2020	WILLS POINT HS ATHLETICS	400.00	N
122525	01-14-2020	WINDSTREAM	470.67	N
122526	01-14-2020	XEROX CORPORATION	1,958.15	N
122527	01-16-2020	AMAZON CAPITAL SERVICES	1,355.31	N
122528	01-16-2020	JUDY ARMSTRONG	77.98	N
122529	01-16-2020	ASCO	247.25	N
122530	01-16-2020	ATS PREMIER TOURS & TRAVEL, LLC	5,434.00	N
122531	01-16-2020	PAIGE BEHELER	60.00	N
122532	01-16-2020	JOSH BOBBITT	30.52	N
122533	01-16-2020	CANON SOLUTIONS AMERICA INC	220.04	N
122534	01-16-2020	CHILOSO MEXICAN BISTRO	138.60	N
122535	01-16-2020	COLORADO BOXED BEEF CO	809.46	N
122536	01-16-2020	CORSICANA ISD ATHLETICS	175.00	N
122537	01-16-2020	DICKEY'S BARBECUE PIT	240.50	N
122538	01-16-2020	EICHELBAUM WARDELL HANSEN	400.00	N
122539	01-16-2020	EN VOGUE	10.00	N
122540	01-16-2020	JULIE FISHER	8.88	N
122541	01-16-2020	FOLLETT SCHOOL SOLUTIONS INC	1,322.47	N
122542	01-16-2020	AJUH JOSHUA FON	85.00	N
122543	01-16-2020	GOLDSTAR	1,965.79	N
122544	01-16-2020	GP INDEPENDENT BASEBALL, LLC	625.00	N
122545	01-16-2020	GRAINGER	1,678.70	N
122546	01-16-2020	GUADALUPE VARGAS	60.00	N
122547	01-16-2020	HOME DEPOT CREDIT CARD SERV	4,351.78	N
122548	01-16-2020	HOMELAND K9	900.00	N
122549	01-16-2020	HOSA, TA	930.00	N
122550	01-16-2020	KATIE CLINES	22.85	N
122551	01-16-2020	LEARNING DYNAMICS	5,840.00	N
122552	01-16-2020	LOCKE SUPPLY CO.	608.30	N
122553	01-16-2020	M & A TECHNOLOGY	1,999.00	N
122554	01-16-2020	CHASE MARROQUIN	130.00	N
122555	01-16-2020	FRANKIE S. MARROQUIN	125.00	N
122556	01-16-2020	MCGINTY'S HARDWARE	306.80	N
122557	01-16-2020	CRISSY MEADOR	400.00	N
122558	01-16-2020	JOSE MENDEZ	225.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
122559	01-16-2020	STEPHEN MILES	100.88	N
122560	01-16-2020	CHRISTIAN ALONSO NUNEZ	160.00	N
122561	01-16-2020	OCOP EXPRESS	1,774.11	N
122562	01-16-2020	OLMSTED-KIRK PAPER CO	1,221.60	N
122563	01-16-2020	SONDRA PERRY	256.67	N
122564	01-16-2020	THE POLICE AND SHERIFFS PRESS	17.55	N
122565	01-16-2020	RECORDS CONSULTANTS OF TEXAS	500.00	N
122566	01-16-2020	RENFRO INDUSTRIES, INC.	428.00	N
122567	01-16-2020	TROY ROYAL	60.00	N
122568	01-16-2020	SCHNEIDER ELECTRIC	5,888.00	N
122569	01-16-2020	SHERWIN-WILLIAMS COMPANY	923.34	N
122570	01-16-2020	GRADY SIMPSON	400.00	N
122571	01-16-2020	TASN	141.00	N
122572	01-16-2020	TEMA	225.00	N
122573	01-16-2020	TERRELL OIL AND LUBE CENTER	51.30	N
122574	01-16-2020	THYSSENKRUPP ELEVATOR CORP.	4,213.00	N
122575	01-16-2020	U RENT IT SALES & SERVICE	57.00	N
122576	01-16-2020	UIL MUSIC REGION 3	593.00	N
122577	01-16-2020	ULINE	124.09	N
122578	01-16-2020	UNIVERSITY OF NORTH TEXAS	150.00	N
122579	01-16-2020	THE UNIVERSITY OF TEXAS	200.00	N
122580	01-16-2020	BRIAN A. WALKER	88.87	N
122581	01-16-2020	WAL-MART COMMUNITY	221.47	N
122582	01-16-2020	WALT'S AUTOMOTIVE SUPPLY	54.83	N
122583	01-16-2020	WHATABURGER	408.71	N
122584	01-16-2020	WHATABURGER OF MESQUITE, INC.	389.25	N
122585	01-16-2020	WHITT SERVICE CO.	2,925.00	N
122586	01-16-2020	WILLIAMS SPORTING GOODS	4,857.50	N
122587	01-16-2020	YOISHA HOOPER	17.00	N
122588	01-16-2020	BREONNA ZETT	80.00	N
122589	01-21-2020	RALPH GARCIA	400.00	N
122590	01-23-2020	A PHOTO IDENTIFICATION INC	340.00	N
122591	01-23-2020	ACT	3,710.00	N
122592	01-23-2020	ALI'S MARKET	1,004.38	N
122593	01-23-2020	ALL-N-ONE SPORTS & TROPHY CENTER	539.74	N
122594	01-23-2020	AMAZON CAPITAL SERVICES	1,705.44	N
122595	01-23-2020	MICHAEL ANDERS	140.00	N
122596	01-23-2020	AT&T MOBILITY	379.90	N
122597	01-23-2020	AT&T MOBILITY	428.88	N
122598	01-23-2020	ATMOS ENERGY	10,050.18	N
122599	01-23-2020	TAMMY AVALOS	30.00	N
122600	01-23-2020	B & L PLUMBING	11,779.26	N
122601	01-23-2020	BARNES & NOBLE INC.	1,063.66	N
122602	01-23-2020	AARON BLACK	90.00	N
122603	01-23-2020	MICHAEL W BLANKS	90.00	N
122604	01-23-2020	BOOKS & CRANNIES	150.00	N
122605	01-23-2020	SHAWN BREWER	135.00	N

Date Run: 02-03-2020 9:49 AM
Cnty Dist: 129-906
From 01-06-2020 To 01-31-2020
Sort Order: No Detail

Check Register
TERRELL ISD
Month of January

Program: FIN1250
Page: 6 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
122606	01-23-2020	BROOKSHIRE'S	18,600.00	N
122607	01-23-2020	BSN SPORTS	5,664.15	N
122608	01-23-2020	BUCKNER SHOES FOR ORPHAN SOULS	250.00	N
122609	01-23-2020	DERRENCE CARRAWAY	90.00	N
122610	01-23-2020	MARCUS CARTER	180.00	N
122611	01-23-2020	CICI'S #0025	140.07	N
122612	01-23-2020	JACKIE COE	105.00	N
122613	01-23-2020	SABLE COLE	80.00	N
122614	01-23-2020	CRANDALL ATHLETICS	400.00	N
122615	01-23-2020	CREEKVIEW HIGH SCHOOL	325.00	N
122616	01-23-2020	DORIAN BUSINESS SYSTEMS INC.	349.00	N
122617	01-23-2020	DRAMATISTS PLAY SERVICE, INC.	212.60	N
122618	01-23-2020	ED 311	876.00	N
122619	01-23-2020	EDUCATION SERVICE CENTER 4	183.60	N
122620	01-23-2020	STACEY ELLIS	134.00	N
122621	01-23-2020	EPS/SCHOOL SPECIALITY	340.82	N
122622	01-23-2020	FIRST CHOICE TECHNOLOGY	465.22	N
122623	01-23-2020	JAMES M FISHER	65.00	N
122624	01-23-2020	JULIE FISHER	82.00	N
122625	01-23-2020	AJUH JOSHUA FON	170.00	N
122626	01-23-2020	FREDDY'S FROZEN CUSTARD	1,347.22	N
122627	01-23-2020	FRESH COUNTRY FUND RAISING	2,928.65	N
122628	01-23-2020	THE FRONT PORCH	700.00	N
122629	01-23-2020	REGINALD GAMMAGE	175.00	N
122630	01-23-2020	DWIGHT T GENTRY	20.00	N
122631	01-23-2020	GOLDSTAR	203,941.79	N
122632	01-23-2020	HEATHER GRAHAM	560.00	N
122633	01-23-2020	CORY GREEN	60.00	N
122634	01-23-2020	GREENVILLE HS TRACK & FIELD	700.00	N
122635	01-23-2020	NATHANIEL HAYNES JR	330.00	N
122636	01-23-2020	JAMES HAYNES	105.00	N
122637	01-23-2020	THE HEART OF AVON	130.00	N
122638	01-23-2020	HICKORY ROOTS BBQ	970.00	N
122639	01-23-2020	GAVIN HILL	130.00	N
122640	01-23-2020	ARIEL HOLMES	40.00	N
122641	01-23-2020	GEOFFERY HOWARD	17.00	N
122642	01-23-2020	SHAWN C. HUGHLETT	90.00	N
122643	01-23-2020	J.W. PEPPER & SON, INC.	273.99	N
122644	01-23-2020	JACK IN THE BOX	560.00	N
122645	01-23-2020	TRACY JEFFERS	130.00	N
122646	01-23-2020	BRENDA SAMPLES, TAX ASSESSOR	136.50	N
122647	01-23-2020	SETH KIRKPATRICK	80.00	N
122648	01-23-2020	LOCKE SUPPLY CO.	1,781.15	N
122649	01-23-2020	STEPHANIE LONG	85.00	N
122650	01-23-2020	FRANKIE S. MARROQUIN	145.00	N
122651	01-23-2020	MCGINTY'S HARDWARE	408.41	N
122652	01-23-2020	JOSE MENDEZ	210.00	N

* Indicates voided check

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122654	01-23-2020	MITCHELL WELDING SUPPLY CO	89.50	N
122655	01-23-2020	JOHN CLAYTON MITCHELL JR	143.00	N
122656	01-23-2020	JAMAR R MOSLEY	60.00	N
122657	01-23-2020	NAPOLI'S	500.00	N
122658	01-23-2020	LUIS IVAN NAVARRETE	160.00	N
122659	01-23-2020	GUSTAVO NAVARRO	110.00	N
122660	01-23-2020	NORTH GARLAND TRACK	600.00	N
122661	01-23-2020	CHRISTIAN ALONSO NUNEZ	70.00	N
122662	01-23-2020	BRANDON NUNN	90.00	N
122663	01-23-2020	OCOP EXPRESS	1,695.92	N
122664	01-23-2020	OFFICE DEPOT	170.74	N
122665	01-23-2020	OLMSTED-KIRK PAPER CO	2,083.40	N
122666	01-23-2020	PANDA CHINESE BUFFET	108.90	N
122667	01-23-2020	CHUCK PICKRELL	105.00	N
122668	01-23-2020	PLANK ROAD PUBLISHING, INC.	138.89	N
122669	01-23-2020	LARRY POLK	123.00	N
122670	01-23-2020	POT O GOLD MULTI CINEMA PRODUCTIONS	832.00	N
122671	01-23-2020	AUBRI PRESTRIDGE	80.00	N
122672	01-23-2020	PRINTS CHARMING SCREEN PRINTING	1,640.00	N
122673	01-23-2020	RISINGERS COUNTRY STORE	340.00	N
122674	01-23-2020	ROCKWALL ISD	250.00	N
122675	01-23-2020	DEBI ROGERS	684.25	N
122676	01-23-2020	ROKENDRIC PIPKINS	30.00	N
122677	01-23-2020	ROTARY CLUB OF TERRELL	123.00	N
122678	01-23-2020	ROYSE CITY ATHLETIC DEPARTMENT	500.00	N
122679	01-23-2020	SCHOLASTIC BOOK FAIRS	3,055.54	N
122680	01-23-2020	CODY J SEABOLT	140.00	N
122681	01-23-2020	WEX BANK / SHELL	42.68	N
122682	01-23-2020	CRYSTAL SHIRLEY	55.00	N
122683	01-23-2020	SILHOUETTE RESALE BOUTIQUE	10.00	N
122684	01-23-2020	GRADY SIMPSON	540.00	N
122685	01-23-2020	ROBERT SMITH	65.00	N
122686	01-23-2020	SOMMER ASSOCIATES	629.55	N
122687	01-23-2020	SONIC DRIVE IN	610.00	N
122688	01-23-2020	TAMU	325.00	N
122689	01-23-2020	MICAH TAYLOR	82.00	N
122690	01-23-2020	TCA / TEXAS COUNSELING ASSOCIATION	200.00	N
122691	01-23-2020	ROYAL THORNTON	105.00	N
122692	01-23-2020	SHANNON TRIMBLE	82.00	N
122693	01-23-2020	TWO GUYS LASER ENGRAVING	674.61	N
122694	01-23-2020	EDMON UNDERWOOD	135.00	N
122695	01-23-2020	UNITED POSTAL SERVICE	55.00	N
122696	01-23-2020	VAN FOOTBALL ACTIVITY ACCOUNT	400.00	N
122697	01-23-2020	VEX ROBOTICS, INC.	767.42	N
122698	01-23-2020	WAL-MART COMMUNITY	1,033.90	N
122699	01-23-2020	WALT'S AUTOMOTIVE SUPPLY	100.03	N

Date Run: 02-03-2020 9:49 AM
Cnty Dist: 129-906
From 01-06-2020 To 01-31-2020
Sort Order: No Detail

Check Register
TERRELL ISD
Month of January

Program: FIN1250
Page: 8 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
122700	01-23-2020	WAXAHACHIE ATHLETIC DEPT	271.63	N
122701	01-23-2020	WHATABURGER	389.30	N
122702	01-23-2020	PRECIOUS WHITE	60.00	N
122703	01-23-2020	SHUCK WIELAND	134.00	N
122704	01-23-2020	MAHKI WILLS	80.00	N
122705	01-23-2020	ANTWANN D. WILSON	350.00	N
122706	01-23-2020	WYLIE ATHLETIC BOOSTER CLUB	240.00	N
122707	01-23-2020	ROCIO ZEISEL	26.45	N
122708	01-30-2020	AMAZON CAPITAL SERVICES	2,578.11	N
122709	01-30-2020	AWARD MUSIC INC.	230.00	N
122710	01-30-2020	SKILLS USA	104.00	N
122711	01-30-2020	SKILLS USA TEXAS DISTRICT 5	200.00	N
122712	01-30-2020	SPEED STACKS	990.00	N
122713	01-30-2020	TEXAS MOTION SPORTS	1,349.00	N
122714	01-30-2020	WAL-MART COMMUNITY	155.26	N
122715	01-30-2020	AGENCY 405 TX DEPT OF PUB SAFETY	354.00	N
122716	01-30-2020	ALI'S MARKET	605.35	N
122717	01-30-2020	AMAZON CAPITAL SERVICES	3,400.92	N
122718	01-30-2020	APPLE INC.	716.00	N
122719	01-30-2020	JOSE AVENDANO	210.00	N
122720	01-30-2020	B&H FOTO & ELECTRONICS CORP	1,195.74	N
122721	01-30-2020	JP GOULD BAXTER-LONGVIEW	384.00	N
122722	01-30-2020	BRANDON BENSON	80.00	N
122723	01-30-2020	AARON BLACK	60.00	N
122724	01-30-2020	MICHAEL W BLANKS	90.00	N
122725	01-30-2020	BLESSINGS ON BRIN STREET	20.00	N
122726	01-30-2020	BORDERS & LONG OIL INC	11,783.46	N
122727	01-30-2020	DELBERT BORRON	353.00	N
122728	01-30-2020	RICARDO BRAUER	210.00	N
122729	01-30-2020	CARL BROWN	150.00	N
122730	01-30-2020	BSN SPORTS	640.66	N
122731	01-30-2020	WATSON L CABRERA	420.00	N
122732	01-30-2020	DERRENCE CARRAWAY	90.00	N
122733	01-30-2020	MARCUS CARTER	120.00	N
122734	01-30-2020	CHICK-FIL-A	219.20	N
122735	01-30-2020	CICI'S PIZZA #392	27.50	N
122736	01-30-2020	CICI'S PIZZA #76	465.00	N
122737	01-30-2020	COMMUNITY COFFEE COMPANY LLC	30.00	N
122738	01-30-2020	CR PEST CONTROL	505.00	N
122739	01-30-2020	DAIRY QUEEN	95.05	N
122740	01-30-2020	DELL MARKETING L.P.	2,384.00	N
122741	01-30-2020	DOOR CONTROL SERVICES	2,779.00	N
122742	01-30-2020	THE AMERICAN BOTTLING COMPANY	1,580.75	N
122743	01-30-2020	JON A DRAKE	210.00	N
122744	01-30-2020	DUDE SOLUTIONS	3,063.50	N
122745	01-30-2020	STANLEY EDGAR	150.00	N
122746	01-30-2020	EDUCATION SERVICE CENTER REGION 10	1,717.50	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
122747	01-30-2020	ELITE REFINISHERS LLC	6,000.00	N
122748	01-30-2020	ELLIOTT ELECTRIC SUPPLY, INC.	10.20	N
122749	01-30-2020	AJUH JOSHUA FON	150.00	N
122750	01-30-2020	FORNEY FENCE SUPPLY	240.00	N
122751	01-30-2020	REGINALD GAMMAGE	100.00	N
122752	01-30-2020	CORY GREEN	60.00	N
122753	01-30-2020	HEARTSAFE AMERICA INC	1,804.00	N
122754	01-30-2020	GAVIN HILL	210.00	N
122755	01-30-2020	ARIEL HOLMES	60.00	N
122756	01-30-2020	HOME DEPOT CREDIT CARD SERV	1,884.96	N
122757	01-30-2020	HORSESHOE BAY RESORT -	282.00	N
122758	01-30-2020	CHARLES HUNTER	150.00	N
122759	01-30-2020	J.W. PEPPER & SON, INC.	75.99	N
122760	01-30-2020	TRACY JEFFERS	150.00	N
122761	01-30-2020	CHRISTIAN KELLY	420.00	N
122762	01-30-2020	KIRBY RESTAURANT & CHEMICAL SUPPLY	1,573.27	N
122763	01-30-2020	SETH KIRKPATRICK	60.00	N
122764	01-30-2020	RICHARD KOTTLE	210.00	N
122765	01-30-2020	KURZ AND COMPANY	3,159.15	N
122766	01-30-2020	LA QUINTA INN & SUITES	623.44	N
122767	01-30-2020	LABATT FOOD SERVICE	126,367.19	N
122768	01-30-2020	LITTLE FREE LIBRARY LTD	592.81	N
122769	01-30-2020	LOCKE SUPPLY CO.	2,967.39	N
122770	01-30-2020	CALEB LOHREY	210.00	N
122771	01-30-2020	LOWE'S	3,163.20	N
122772	01-30-2020	EFRAIN LOZANO	150.00	N
122773	01-30-2020	M & A TECHNOLOGY	30,747.00	N
122774	01-30-2020	CHASE MARROQUIN	130.00	N
122775	01-30-2020	FRANKIE S. MARROQUIN	105.00	N
122776	01-30-2020	MCDONALDS #28388	98.52	N
122777	01-30-2020	MCGINTY'S HARDWARE	645.09	N
122778	01-30-2020	DASHA McIVER	53.00	N
122779	01-30-2020	JOSE MENDEZ	210.00	N
122780	01-30-2020	MICHAEL J METZGER	150.00	N
122781	01-30-2020	DARRELL MICKENS	163.06	N
122782	01-30-2020	MITCHELL WELDING SUPPLY CO	868.00	N
122783	01-30-2020	JAMAR R MOSLEY	30.00	N
122784	01-30-2020	LUIS IVAN NAVARRETE	75.00	N
122785	01-30-2020	TYRUS NOLAN	150.00	N
122786	01-30-2020	CHRISTIAN ALONSO NUNEZ	100.00	N
122787	01-30-2020	BRANDON NUNN	60.00	N
122788	01-30-2020	OCOP EXPRESS	6,499.51	N
122789	01-30-2020	OFFICE DEPOT	863.29	N
122790	01-30-2020	OLMSTED-KIRK PAPER CO	539.47	N
122791	01-30-2020	OLYMPIC TRAILER SERVICES	173.27	N
122792	01-30-2020	SONDRA PERRY	709.50	N
122793	01-30-2020	ROKENDRIC PIPKINS	90.00	N

Date Run: 02-03-2020 9:49 AM
Cnty Dist: 129-906
From 01-06-2020 To 01-31-2020
Sort Order: No Detail

Check Register
TERRELL ISD
Month of January

Program: FIN1250
Page: 10 of 10
File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
122794	01-30-2020	GREG PRINCE SR	210.00	N
122795	01-30-2020	PRITCHETT'S JEWELRY CASTING CO INC	50.40	N
122796	01-30-2020	RECORDS CONSULTANTS OF TEXAS	670.00	N
122797	01-30-2020	REFRIGERATED SPECIALIST INC.	1,903.00	N
122798	01-30-2020	RENFRO INDUSTRIES, LLC	324.00	N
122799	01-30-2020	JOSHUA RUTLEDGE	150.00	N
122800	01-30-2020	SANDERS LAWN & LANDSCAPE	2,985.00	N
122801	01-30-2020	HEATH SAYEN	210.00	N
122802	01-30-2020	SHERWIN-WILLIAMS COMPANY	346.24	N
122803	01-30-2020	GRADY SIMPSON	200.00	N
122804	01-30-2020	DEREK L SMITH	270.00	N
122805	01-30-2020	THE SOCCER CORNER	4,358.50	N
122806	01-30-2020	SONIC	70.00	N
122807	01-30-2020	ALLAN STALLER	270.00	N
122808	01-30-2020	T-MOBILE USA, INC	3,240.00	N
122809	01-30-2020	TAEA OFFICE - JUNIOR VASE	289.00	N
122810	01-30-2020	TAYLORED COMMUNITY OUTREACH, INC	3,000.00	N
122811	01-30-2020	TEMPERATURE CONTROL SYSTEMS, INC.	1,025.41	N
122812	01-30-2020	TERRELL ALARM SYSTEMS LLC	325.00	N
122813	01-30-2020	TERRELL OIL AND LUBE CENTER	170.00	N
122814	01-30-2020	TERRELL TRIBUNE	570.00	N
122815	01-30-2020	ROYAL THORNTON	80.00	N
122816	01-30-2020	TISD WORKERS COMPENSATION FUND	23,114.19	N
122817	01-30-2020	RONNIE TODD	150.00	N
122818	01-30-2020	TRANE U.S. INC.	1,568.90	N
122819	01-30-2020	TRINITY CONCESSION &	12.76	N
122820	01-30-2020	TWO GUYS LASER ENGRAVING	129.50	N
122821	01-30-2020	UNIFIRST HOLDINGS INC	246.20	N
122822	01-30-2020	VEX ROBOTICS, INC.	4,481.35	N
122823	01-30-2020	WAL-MART COMMUNITY	236.86	N
122824	01-30-2020	WALT'S AUTOMOTIVE SUPPLY	453.19	N
122825	01-30-2020	WHATABURGER	237.24	N
122826	01-30-2020	WHATABURGER OF MESQUITE, INC.	448.00	N
122827	01-30-2020	PRECIOUS WHITE	90.00	N
122828	01-30-2020	WILLIAMS PEST CONTROL, INC	250.00	N
122829	01-30-2020	WILLIAMS SPORTING GOODS	1,942.00	N
122830	01-30-2020	WILLIAMSON'S GLASS & MIRROR LLC	3,000.00	N
122831	01-30-2020	JERRICK YOUNGER	150.00	N
122832	01-30-2020	BREONNA ZETT	40.00	N
122833	01-31-2020	NATHAN ASCANO	208.00	N
122834	01-31-2020	JASON GOMEZ	28.00	N
Grand Totals			1,258,552.14	

End of Report