

TERRELL IND SCHOOL DIST AS OF 01/31/09 PAGE 1

CHECK NO.	DATE	PAYEE	AMOUNT	CODE	VENDOR NUMBER
062716	01/07	JASON MOORE	\$100.00	2	58598-0
062718	01/07	CASEY RUSH	\$100.00	2	68325-0
062719	01/07	THSBGA	\$210.00	5	99939-0
062724	01/08	AT&T CELL MOBILITY	\$78.24	2	04852-0
062787	01/08	STALLINGS FLOWERS	\$72.00	2	75281-0
062794	01/08	TERRELL OFFICE PRODUCTS, INC.	\$936.16	2	81600-0
062827	01/09	MEGA CLINIC	\$100.00	2	67026-0
062828	01/09	NATIONAL EXPRESS CORPORATION	\$386.31	2	61455-0
062856	01/14	AMERICAN EXPRESS	\$1,075.22	2	03205-0
062871	01/15	CHARLES BEAUREGARD, SR.	\$63.00	2	07286-0
062876	01/15	ADAM CARRIKER	\$94.00	2	14450-0
062878	01/15	DOMINIC COLLIER	\$65.00	2	18061-0
062882	01/15	LAWRENCE DANIELS	\$55.00	2	22905-0
062887	01/15	EAST TEXAS SPORTS CENTER	\$254.30	2	26183-0
062899	01/15	CHAD GHORMLEY	\$82.00	2	34724-0
062901	01/15	KEITH GREEN	\$72.00	2	37198-0
062903	01/15	MIKE GREGORY	\$70.00	2	48045-0
062904	01/15	ARVID HALL	\$83.00	2	41085-0
062905	01/15	BEALIE HANCOCK	\$90.00	2	38445-0
062915	01/15	MORT A. KATZ	\$242.00	2	45917-0
062917	01/15	BILLY KIRTDOLL	\$96.00	2	47433-0
062924	01/15	JOHN MATTHEWS, JR.	\$94.00	2	52401-0
062926	01/15	DAVID MCCAULEY	\$157.00	2	53167-0
062928	01/15	TOM McDONALD	\$240.00	2	53908-0
062931	01/15	EARL H. MILLNER	\$55.00	2	56731-0
062936	01/15	WILLIE MUDINE	\$108.00	2	60130-0
062937	01/15	NATIONAL EXPRESS CORPORATION	\$1,994.96	2	61455-0
062940	01/15	THOMAS NORTHCUTT	\$70.00	2	61877-0
062945	01/15	KENNETH D. PIERCE	\$77.00	2	64754-0
062952	01/15	SAMMIE ROBERTSON	\$172.00	2	68278-0
062953	01/15	RMT TELECOMMUNICATIONS	\$16.71	2	67130-0
062960	01/15	MIKE SLATON	\$57.00	2	68887-0
062972	01/15	TISD PAYROLL FUND	\$1,859.25	2	83405-0
062977	01/15	BARRY WALKER	\$79.00	2	89817-0
062981	01/15	RICK WEND	\$70.00	2	44969-0
062985	01/15	WILLIAMS SPORTING GOODS	\$450.20	2	95440-0
062990	01/23	ALERT SERVICES, INC.	\$1,540.00	2	02625-0
062993	01/23	AT&T CELL MOBILITY	\$76.06	2	04852-0
062994	01/23	PETTY CASH/ATHLETICS	\$100.00	2	22319-0
062998	01/23	CANTON HIGH SCHOOL GOLF	\$370.00	2	13876-0
063011	01/23	5M DESIGNS	\$1,131.00	2	31477-0
063012	01/23	FORNEY HIGH SCHOOL	\$150.00	2	32232-0
063014	01/23	GHS POWERLIFTING CLUB	\$50.00	2	37204-0
063024	01/23	MR. GATTI'S PIZ	\$110.00	5	99999-0
063038	01/23	ROWLETT HIGH SCHOOL	\$ .00	5	68881-0
063039	01/23	ROYSE CITY HIGH SCHOOL BOOSTER CLUB	\$ .00	5 2	68875-0
063041	01/23	THE SOCCER CORNER	\$5,239.00	2	73554-0
063048	01/23	TEXAS ASSOC. OF SPORTS OFFICIALS	\$100.00	2	84441-0

"PAGE TOTAL" = \$18,690.41

