

CHECK NO.	DATE	PAYEE	AMOUNT	CODE	VENDOR NUMBER
062291	12/04	ROYSE CITY HS	\$150.00	5	99999-0
062312	12/04	CHICK-FIL-A	\$58.61	5	99999-0
062330	12/04	EM JACKETS	\$1,840.00	2	29218-0
062381	12/04	RANCH HAND BAR-B-QUE	\$141.90	2	66218-0
062386	12/04	SEASOVIILLE BOYS	\$250.00	5	99999-0
062399	12/04	TEXAS ASSOCIATION OF SOCCER COACHES	\$30.00	2	84407-0
062413	12/11	ABILENE HS	\$250.00	5	99999-0
062429	12/11	CHICK-FIL-A	\$59.63	2	16320-0
062433	12/11	CORSIKANA ISD	\$250.00	2	19836-0
062448	12/11	ROBNEY QUARTERBACK CLUB	\$220.00	2	32234-0
062449	12/11	PT WORTH PARKS & COMMUNITY SERVICES	\$225.00	2	34713-0
062454	12/11	BILL GRIFFIN	\$270.00	2	3725-0
062455	12/11	LUCY HESSEL	\$36.74	2	40867-0
062460	12/11	JOHN JENKINS	\$14.78	2	26075-0
062461	12/11	JOHN WOMACK	\$35.73	2	89804-0
062470	12/11	LILLY ENTERPRISES, INC.	\$5.00	2	50373-0
062473	12/11	BUDDY MANN	\$270.00	2	52233-0
062474	12/11	MCDONALD'S-TERRELL	\$92.85	2	53899-0
062482	12/11	ORLANDOR JOSEPH	\$69.97	2	63386-0
062483	12/11	RMT TELECOMMUNICATIONS	\$30.00	5	99999-0
062491	12/11	MIKE SEISER	\$10.15	2	67130-0
062492	12/11	MIKE SEISER	\$17.56	2	71421-0
062509	12/11	WEATBURGER	\$106.55	2	92802-0
062510	12/11	MARC WHITEHEAD	\$45.00	2	94309-0
062518	12/12	LILLY ENTERPRISES, INC.	\$114.71	2	50573-0
062532	12/18	ALPERT SERVICES, INC.	\$1,971.73	2	02625-0
062537	12/18	OLIVER ARMSTRONG	\$66.00	2	04485-0
062538	12/18	KATO ARMSTRONG	\$51.00	2	04482-0
062539	12/18	B & B ATHLETIC SUPPLY	\$2,450.11	2	02281-0
062542	12/18	BRST WESTERN WA	\$166.92	5	99999-0
062544	12/18	DILETT BLACK	\$66.00	2	08254-0
062545	12/18	TRACEY BLACK	\$30.00	2	08251-0
062547	12/18	JEANIE BERNOUX	\$148.00	2	09842-0
062548	12/18	JOHN BRIGGS	\$66.00	2	67029-0
062550	12/18	WANDA BORGAIN	\$279.00	2	12359-0
062551	12/18	BEN CALDWELL	\$60.00	2	12816-0
062553	12/18	CLARK DIST. CO.	\$653.61	2	16678-0
062554	12/18	GRADY COLLINS	\$388.00	2	18071-0
062558	12/18	JASON DAUGHERTY	\$35.00	2	22921-0
062569	12/18	EM JACKETS	\$385.00	2	29218-0
062572	12/18	GAYDEANE FRITSCHEM	\$230.00	2	33241-0
062577	12/18	GREENVILLE HIGH SCHOOL	\$165.00	2	37206-0
062578	12/18	BILL GRIFFIN	\$35.00	2	37255-0
062580	12/18	KEVIN J. HARRIS	\$51.00	2	39010-0
062582	12/18	CHARLES HUNTER	\$87.00	2	43050-0
062586	12/18	FINOY JOHNSON	\$109.00	2	45246-0
062590	12/18	ROGER KNOX	\$75.00	2	47602-0
062595	12/18	LONE STAR COMMUNICATIONS, INC.	\$224.00	2	51435-0

PAGE TOTAL = \$12,480.55

06/23/09 FUND 162 ATHLETIC FUND

TERRELL IND SCHOOL DIST

AS OF 12/31/08

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CHECK NO.	DATE	PAYEE	AMOUNT	CODE	VENDOR NUMBER
062598	12/18	BUDDY MANN	\$20.00	2	52233-0
062599	12/18	GEORGE MANN	\$40.00	2	52275-0
062602	12/18	ROBERT MAYFIELD	\$75.00	2	52466-0
062603	12/18	ARTHUR MCCABER	\$56.20	2	52881-0
062604	12/18	DAVID MCCOLEY	\$56.00	2	53167-0
062606	12/18	SAM MCCRIGHT	\$50.00	2	53857-0
062607	12/18	MCKINNEY CHRISTIAN ACADEMY	\$54.50	2	54497-0
062611	12/18	BRANDON MINN	\$73.00	2	62135-0
062612	12/18	THOMAS MINN	\$252.00	2	60138-0
062613	12/18	TOMMY NASH	\$40.00	2	60860-0
062614	12/18	MICHAEL NEWARK	\$89.00	2	63385-0
062619	12/18	ANTHONY PAYNE	\$63.00	2	63834-0
062621	12/18	RACHEL PEARSON	\$45.00	2	63912-0
062627	12/18	ELEVEN RICHARDSON	\$91.00	2	67269-0
062629	12/18	ROYSE CITY ISD	\$275.00	2	68872-0
062632	12/18	MICHAEL SCOTT	\$50.00	2	70378-0
062636	12/18	FRANCES SINGLETON	\$60.00	2	72401-0
062637	12/18	ANTHONY SPALL	\$82.00	2	72661-0
062645	12/18	TENNIS OUTLET	\$1,380.50	2	80409-0
062649	12/18	TERRELL OFFICE PRODUCTS, INC.	\$273.97	2	81600-0
062653	12/18	TEXAS HIGH SCHOOL POWERLIFTING ASSO	\$75.00	2	85072-0
062654	12/18	WILLIAM H THOMPSON III	\$92.00	2	86437-0
062656	12/18	THSWA	\$75.00	2	85075-0
062658	12/18	CARLTON TIDWELL	\$50.00	2	86462-0
062662	12/18	TRINITY SCHOOL OF TEXAS	\$11,238.39	2	83405-0
062667	12/18	WAL-MART COMMUNITY	\$14.50	2	87364-0
062669	12/18	GREG WATKINS	\$244.81	2	89800-0
062670	12/18	RICK WEND	\$127.00	2	90856-0
062672	12/18	HAROLD TODD WHITE	\$220.00	2	44969-0
062673	12/18	MARC WHITEHEAD	\$75.00	2	94314-0
062674	12/18	WILLIAMS SPORTING GOODS	\$40.00	2	94309-0
062675	12/18	BOBBY WILLIAMS	\$3,446.65	2	95440-0
062677	12/18	ZACH WOOLDRIDGE	\$143.00	2	95394-0
062687	12/18	KATO ARMSTRONG	\$60.00	2	97052-0
062688	12/18	DILLET BLACK	\$65.00	2	04482-0
062690	12/18	CHOICE HOTELS	\$64.00	2	08254-0
062692	12/18	5M DESIGNS	\$594.00	5	99989-0
062693	12/18	CHAD GORHLEY	\$500.00	2	31477-0
062694	12/18	GL SPORTS	\$61.00	2	34724-0
062695	12/18	CHARLES HUNTER	\$677.20	2	37849-0
062696	12/18	RONALD W. JOHNSON	\$76.00	2	43050-0
062700	12/18	MARCUS MACR	\$48.00	2	45272-0
062703	12/18	DAVID MCCOLEY	\$86.00	2	66017-0
062710	12/18	SIMONE TURNER	\$107.00	2	53167-0
			\$42.00	2	63326-0

"PAGE TOTAL" = \$21,348.72

CHECK NO.	DATE	PAYEE	AMOUNT	CODE	VENDOR NUMBER
062287	12/02	OMNI CORPUS CHR	\$162.00	5	99999-0
062288	12/02	PAT WALKER	\$128.00	2	89816-0
062289	12/02	TISD PAYROLL FUND	\$24,531.17	2	83405-0
062290	12/03	KOFFEE WAKE	\$250.00	2	47596-0
062291	12/04	AMERICAN RED CROSS	\$20.00	2	03849-0
062294	12/04	JAMES ANDERSON	\$2,166.11	2	37888-0
062295	12/04	JAMES ANDERSON	\$480.00	2	04065-0
062297	12/04	ARAPARK UNIFORM SERVICE	\$79.29	2	04231-0
062298	12/04	ASHURA BELL	\$5,162.28	2	04470-0
062299	12/04	MICHAEL AVALOS	\$14.97	5	99999-0
063101	12/04	THE BANK OF NEW YORK	\$78.75	2	05715-0
063102	12/04	ANDREA BIGGINS	\$1,300.00	2	06820-0
063103	12/04	RANDALD BIRETT	\$24.37	2	08030-0
063306	12/04	HOORS & CRANNIES	\$480.00	2	08031-0
063308	12/04	ROBERT BROWN	\$169.79	2	09392-0
063314	12/04	C & T TIRES	\$55.98	2	15752-0
063316	12/04	COACHES CHOICE	\$114.83	2	12790-0
063321	12/04	DREN'S IRRIGATION	\$257.00	2	17835-0
063323	12/04	CONTROL INNOVATIONS, INC	\$145.50	2	18736-0
063325	12/04	DIRECT ENERGY	\$65,224.60	2	23357-0
063326	12/04	REGION VII EDUCATION SERVICE CENTER	\$74,705.54	2	24562-0
063327	12/04	EDUCATION SERVICE CENTER-REGION 10	\$3,400.83	2	26002-0
063329	12/04	EDUCATIONAL ENTERPRISES	\$2,100.00	2	27196-0
063332	12/04	ELLIOTT ELECTRIC SUPPLY, INC.	\$22,899.85	2	27602-0
063333	12/04	FASTERAL COMPANY	\$108.00	2	28646-0
063334	12/04	FOLLETT LIBRARY RESOURCES	\$4,542.53	2	30036-0
062336	12/04	FORNEY & TERRELL ALARM SYSTEMS LLC	\$449.70	2	32200-0
062338	12/04	SAM GIBBS MUSIC	\$9,147.00	2	32248-0
062339	12/04	GRAINGER	\$9,602.91	2	68923-0
062341	12/04	GREENVILLE HS U	\$78.58	2	36700-0
062343	12/04	BROOKER HAAR	\$126.00	5	99999-0
062344	12/04	HENSON SAW AND MOWER CO.	\$480.00	2	41072-0
062348	12/04	HOME DEPOT	\$280.00	2	40850-0
062349	12/04	IBSI	\$1,519.93	2	4219-0
062349	12/04	KAUFMAN COUNTY APPRAISAL DISTRICT	\$5,123.11	2	44198-0
062351	12/04	KINNEY'S TRANSMISSION & AUTO REPAIR	\$98,843.99	2	46100-0
062353	12/04	KWIK KAR LUBE & TUNE	\$996.13	2	47429-0
062355	12/04	LAKE SHORE LEARNING MATERIALS	\$90.07	2	47760-0
062356	12/04	ALLISON K. LEWIS	\$194.35	2	48225-0
062359	12/04	LIBRARY VIDEO COMPANY	\$20.24	2	50257-0
062360	12/04	PRETTY CASH/J.W. LONG ELEMENTARY	\$372.20	2	50561-0
062361	12/04	WILLIAM V. MACGILL & CO.	\$17.11	2	51700-0
062362	12/04	MCCOY'S BUILDING SUPPLY CENTER	\$280.13	2	53853-0
062363	12/04	MCCINITY'S FARMERS HARDWARE	\$293.57	2	54400-0
062366	12/04	MEDICMAD CLAIM SOLUTIONS OF TEXAS	\$306.25	2	54845-0
062366	12/04	NORCOSTCO, INC.	\$162.55	2	54845-0
062366	12/04	NORCOSTCO, INC.	\$2,320.02	2	66054-0

PAGE TOTAL = \$292,268.32

CHECK NO.	DATE	PAYEE	AMOUNT	CODE	VENDOR NUMBER
062367	12/04	NORTHERN TOOL & EQUIP	\$354.78	2	61882-0
062369	12/04	OAKLEY TIRE CO.	\$135.98	2	62800-0
062371	12/04	ORIENTAL TRADING COMPANY, INC.	\$245.83	2	63388-0
062373	12/04	PENDERS MUSIC CO.	\$95.83	2	64175-0
062374	12/04	PROFES EDUCATION	\$30,135.00	2	64218-0
062375	12/04	PETTY CASH/PHOENIX CENTER	\$47.45	2	65707-0
062377	12/04	POLLOCK PAPER DISTRIBUTORS	\$1,523.20	2	65505-0
062379	12/04	QUILL CORPORATION	\$168.31	2	66125-0
062380	12/04	R & H PARTS & SERVICE	\$150.00	2	67124-0
062383	12/04	SCANTRON CORPORATION	\$1,753.60	2	69705-0
062384	12/04	SCHOLASTIC INC.	\$3,040.08	2	69724-0
062385	12/04	SCIENCE KIT, LLC	\$137.09	2	70375-0
062387	12/04	SHERWIN-WILLIAMS	\$1,962.02	2	72000-0
062388	12/04	EDDIE SMITH	\$78.75	2	72671-0
062389	12/04	JEANIE SOYARS	\$12.87	2	74507-0
062390	12/04	SUCCESSFUL WAYS, INC.	\$596.05	2	77713-0
062391	12/04	SUDDENLINK	\$528.00	2	77715-0
062394	12/04	TASA RISK MANAGEMENT FUND	\$21,582.00	2	84412-0
062395	12/04	TASA, INC.	\$5,215.42	2	78808-0
062397	12/04	TERRILL OFFICE PRODUCTS, INC.	\$5,618.15	2	81600-0
062398	12/04	TERRILL TRIBUNE	\$365.00	2	81027-0
062400	12/04	TRANS	\$172.76	2	86127-0
062402	12/04	TRACTOR SUPPLY COMPANY	\$523.96	2	86529-0
062404	12/04	UNIVERSITY OF TEXAS AT AUSTIN	\$114.25	2	88166-0
062405	12/04	WAL-MART COMMUNITY	\$1,046.25	2	89800-0
062406	12/04	WALT'S AUTOMOTIVE SUPPLY	\$186.64	2	90600-0
062407	12/04	KAREN WARDIAM	\$40.95	2	90822-0
062408	12/04	RON WESSON	\$119.34	2	92495-0
062410	12/04	DEBBIE J. WOOD	\$145.65	2	97048-0
062412	12/05	CICI'S PIZZA	\$181.25	2	99999-0
062415	12/11	ALLEGIANCE LABORATORIES	\$228.00	2	02778-0
062417	12/11	AMERICAN EXPRESS	\$549.26	2	03205-0
062418	12/11	AMERICAN MESSAGING	\$33.67	2	89131-0
062420	12/11	AT&T	\$3,499.96	2	04850-0
062421	12/11	ATMOS ENERGY	\$5,722.40	2	04809-0
062426	12/11	VERNON L. BUTLER	\$1,653.72	2	12635-0
062427	12/11	CARROLL'S ACE MIRROR INC	\$5,140.98	2	14440-0
062428	12/11	CHEVRON & TEXACO CARD SERVICES	\$36.46	2	16359-0
062430	12/11	CICI'S PIZZA	\$.00	2	16359-0
062432	12/11	CONTROL INNOVATIONS, INC	\$987.00	2	18736-0
062434	12/11	CREATIVE FLOREST	\$221.50	2	20590-0
062435	12/11	BRITLY CROW	\$45.63	2	21198-0
062438	12/11	DEEN'S IRRIGATION	\$3,970.00	2	23357-0
062439	12/11	DEEN'S TURF SYSTEMS	\$2,850.00	2	23358-0
062441	12/11	EDUCATION SERVICE CENTER REG 4	\$2,254.20	2	27208-0
062442	12/11	EDUPHORIA INC.	\$393.00	2	28611-0
062445	12/11	PASTENAL COMPANY	\$151.13	2	30036-0
062446	12/11	FLATT SPATIONERS INC.	\$41,925.00	2	31650-0

"PAGE TOTAL" = \$146,940.37

GENERAL OPERATING FUND AS OF 12/31/08

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CHECK NO.	DATE	PAYER	AMOUNT	CODE	VENDOR NUMBER
062447	12/11	FORNEY & TERRELL ALARM SYSTEMS LLC	\$190.00	2	32248-0
062450	12/11	PETTY CASH/HERMAN FURLOUGH JR MS	\$59.53	2	81575-0
062451	12/11	GENERAL BINDING CORPORATION	\$658.45	2	35450-0
062453	12/11	GRAINGER	\$847.69	2	36790-0
062456	12/11	OSCAR HINGHEN	\$178.30	2	41000-0
062457	12/11	DEBRAH HOPES	\$17.00	2	42196-0
062458	12/11	HUNT COUNTY APPRAISAL DISTRICT	\$4,535.96	2	43048-0
062459	12/11	IDEMS	\$100.75	2	45008-0
062462	12/11	LAUREN JOHNSON	\$35.74	2	45238-0
062463	12/11	JUNIOR LIBRARY GUILD	\$2,052.00	2	45827-0
062464	12/11	KENMARK, INC.	\$1,049.00	2	48548-0
062467	12/11	KIWAHIS CLUB OF TERRELL	\$540.00	2	47442-0
062468	12/11	LAWSON PRODUCTS, INC.	\$1,007.53	2	49250-0
062469	12/11	LEARNING SERVICES	\$72.00	2	49760-0
062471	12/11	M & A TECHNOLOGY	\$564.00	2	51696-0
062472	12/11	JUDY MACKAY	\$59.98	2	66025-0
062475	12/11	MEDICAID CLAIM SOLUTIONS OF TEXAS	\$705.57	2	54845-0
062476	12/11	VICKI MILLER	\$31.63	2	56717-0
062478	12/11	MOVIE LICENSING USA	\$375.00	2	60008-0
062481	12/11	CINDY OAKLEY	\$15.27	2	62801-0
062484	12/11	PENDERS MUSIC CO.	\$481.64	2	64175-0
062485	12/11	PERMA BOUND	\$7,912.90	2	40865-0
062486	12/11	PETTY CASH/PROJECT HOPE	\$67.19	2	65714-0
062487	12/11	OUTIL CORPORATION	\$174.54	2	66125-0
062488	12/11	CHERYL FAGSDALE	\$92.17	2	68479-0
062490	12/11	ROMEO MUSIC	\$1,006.00	2	68610-0
062491	12/11	RWT TELECOMMUNICATIONS	\$179.66	2	67130-0
062494	12/11	SHERWIN-WILLIAMS	\$21.98	2	72000-0
062498	12/11	TASH, INC.	\$77.60	2	78808-0
062499	12/11	TEMPLEMAN ELECTRICAL	\$103.50	2	80405-0
062500	12/11	TER-JAN COMPANY	\$1,550.00	2	78950-0
062501	12/11	TERRELL CHAMBER OF COMMERCE	\$75.00	2	80850-0
062502	12/11	CITY OF TERRELL	\$10,435.23	2	80800-0
062503	12/11	THYSENKRUPP ELEVATOR CORP.	\$488.80	2	74588-0
062505	12/11	VIRIDAB STRATEGI TEAM, LLC	\$450.00	2	67387-0
062506	12/11	WAL-MART COMMUNITY	\$386.59	2	89800-0
062508	12/11	LUCINDA NIKI WEAVER	\$695.00	2	91906-0
062511	12/11	XEROX CORPORATION	\$264.12	2	97898-0
062512	12/11	ROSIO ESCOBERO ERIBEL	\$24.61	2	29645-0
062514	12/12	RANDALL HIRETT	\$240.00	2	08031-0
062515	12/12	AARON DAGENKIS	\$240.00	2	24671-0
062516	12/12	BONNIE DOCKERY	\$274.60	2	24586-0
062521	12/12	TELA, INC.	\$150.00	2	85017-0
062522	12/12	JASON TIOWELL	\$240.00	2	85467-0
062523	12/12	WAL-MART	\$9,050.00	2	89010-0
062524	12/12	LUCINDA NIKI WEAVER	\$143.32	2	91906-0
062526	12/17	WAL-MART	\$8,200.00	2	89010-0
062527	12/18	CAVIN DIRTWORK	\$8,500.00	2	54737-0

"PAGE TOTAL" = \$64,619.65

