

Date: 9/16/2013
Time: 9:25:31AM

Sherman Independent School District

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Online Check Register

Date Range: 08-01-2013 to 08-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/01/2013	Acme Auto Parts	\$ 63.00
08/01/2013	ADVANCED MEDIA TECHNOLOGIES INC	\$ 10.14
08/01/2013	AFP Industries, Inc.	\$ 1,819.44
08/01/2013	Alarm Fx Inc.	\$ 89.85
08/01/2013	Allen Teresa	\$ 6.97
08/01/2013	ATC Freightliner Group	\$ 542.52
08/01/2013	Atmos Energy	\$ 814.88
08/01/2013	Baker Distributing Comp #222	\$ 10.50
08/01/2013	Barton, Ann	\$ 375.00
08/01/2013	Batteries Plus - 148	\$ 190.00
08/01/2013	Benchmark Education	\$ 1,112.10
08/01/2013	Bennett Daniel	\$ 24.95
08/01/2013	Blalock Laura	\$ 833.36
08/01/2013	Bob Utter Ford	\$ 2,124.31
08/01/2013	Brown, Ashleighn	\$ 375.00
08/01/2013	Cable One	\$ 5,309.87
08/01/2013	CDW-Government, Inc	\$ 3,812.00
08/01/2013	Clendenin Margaret	\$ 520.42
08/01/2013	Communication Services Of North Texas	\$ 90.00
08/01/2013	Dayton Tires Sales Inc	\$ 161.15
08/01/2013	Dayton Tires Sales Inc	\$ 840.00
08/01/2013	Dealers Electrical Supply	\$ 22.64
08/01/2013	Dealers Electrical Supply	\$ 184.03
08/01/2013	Dell Marketing L.P.	\$ 59,024.60
08/01/2013	Direct Energy Business	\$ 5,387.01
08/01/2013	Direct Energy Business	\$ 76,187.45
08/01/2013	Dr. Pepper Snapple Group	\$ 174.75
08/01/2013	EAN Holdings, LLC	\$ 242.90
08/01/2013	Ed F. Davis, Inc. Fleet Parts	\$ 104.72
08/01/2013	ETA hand2mind	\$ 595.00
08/01/2013	Fastenal Company	\$ 190.31
08/01/2013	GF Educators Inc	\$ 329.45
08/01/2013	Graham International, Inc.	\$ 444.66
08/01/2013	Graham International, Inc.	\$ 198.60
08/01/2013	Grainger	\$ 514.31
08/01/2013	Grayson County Equipment, Inc	\$ 126.02
08/01/2013	Herald Democrat	\$ 227.06
08/01/2013	HM Receivables Co.	\$ 3,592.05
08/01/2013	Home Depot	\$ 213.05
08/01/2013	Home Depot	\$ 217.11
08/01/2013	Interboro Packaging	\$ 1,344.00
08/01/2013	Janpak DFW	\$ 176.60
08/01/2013	Johnson-Burks Supply	\$ 2,890.36
08/01/2013	Kimball Midwest	\$ 121.44
08/01/2013	Kimbrough Fire Extinguisher Co.	\$ 1,387.00
08/01/2013	Konica Minolta Business Solutions	\$ 2,429.95
08/01/2013	KU-CRL	\$ 508.75
08/01/2013	Lowe's Home Centers, Inc.	\$ 61.50
08/01/2013	Lowe's Home Centers, Inc.	\$ 91.55

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/01/2013	Massey Services	\$ 655.00
08/01/2013	Matco Tools	\$ 239.95
08/01/2013	May, Jordan	\$ 375.00
08/01/2013	Moss' Tire Center	\$ 14.00
08/01/2013	Murray Symantha	\$ 16.53
08/01/2013	Music In Motion	\$ 271.45
08/01/2013	NAPA Auto Parts	\$ 333.83
08/01/2013	NASCO	\$ 120.42
08/01/2013	Nextel Communications	\$ 1,101.85
08/01/2013	Office Depot	\$ 215.78
08/01/2013	O'Reilly Automotive, Inc.	\$ 103.65
08/01/2013	O'Reilly Automotive, Inc.	\$ 209.55
08/01/2013	Oriental Trading Co, Inc.	\$ 138.99
08/01/2013	Otero, Maria J	\$ 375.00
08/01/2013	Pitney Bowes Inc	\$ 457.00
08/01/2013	Plyler Charla	\$ 19.20
08/01/2013	Pollock Paper Distributors	\$ 7,117.80
08/01/2013	Premier Lawn & Power	\$ 126.05
08/01/2013	Pyramid School Products	\$ 525.96
08/01/2013	Quill Corporation	\$ 440.25
08/01/2013	Reinert Paper & Chemical	\$ 127.08
08/01/2013	Remcor Inc.	\$ 146.34
08/01/2013	RK Hall	\$ 205.02
08/01/2013	Roberts Decorator Supply	\$ 5,695.74
08/01/2013	Roberts Decorator Supply	\$ 1,455.20
08/01/2013	Sam's Club Direct	\$ 318.58
08/01/2013	Sam's Lawn Riders	\$ 524.83
08/01/2013	Schneider Electric	\$ 398.00
08/01/2013	School Nurse Supply	\$ 919.32
08/01/2013	School Specialty	\$ 3,019.89
08/01/2013	School Specialty Inc	\$ 286.20
08/01/2013	SchoolDude.Com, Inc.	\$ 11,843.40
08/01/2013	Sherwin-Williams Company	\$ 183.14
08/01/2013	Shipman Communications	\$ 453.98
08/01/2013	Southwest International	\$ 125.00
08/01/2013	Sprint	\$ 1,734.18
08/01/2013	Supreme Systems Inc.	\$ 1,750.00
08/01/2013	Texas Independent Elevator Co.	\$ 1,079.15
08/01/2013	Tex-Oma Builders Supply Co.	\$ 20.00
08/01/2013	Toshiba Business Solutions	\$ 983.86
08/01/2013	Toshiba Financial Services	\$ 8,627.12
08/01/2013	Tractor Supply Company	\$ 62.74
08/01/2013	Traw Steven	\$ 50.38
08/01/2013	Twin Oaks Nursery	\$ 111.33
08/01/2013	Twin Oaks Nursery	\$ 2,150.87
08/01/2013	ULINE	\$ 342.00
08/01/2013	United Rentals Northwest, Inc.	\$ 837.62
08/01/2013	Urquidi Arturo	\$ 69.99
08/01/2013	Walmart Community / GEMB	\$ 67.03

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/01/2013	Wood, Mark	\$ 300.00
08/01/2013	Woodson Jewell	\$ 96.00
08/01/2013	Wurth USA INC	\$ 463.09
08/01/2013	Young Priscilla	\$ 197.00
08/02/2013	Aramark Corporation	\$ 69,122.92
08/06/2013	Administrative Systems,Inc. (Fortis)	\$ 9,325.97
08/06/2013	First Continental Life & Accident Ins. Co.	\$ 20,589.70
08/06/2013	Reliastar Life Insurance Co	\$ 8,595.87
08/06/2013	Vision Service Plan	\$ 3,837.06
08/07/2013	Laural Whaley	\$ 191.81
08/07/2013	NTALife Business Services Group	\$ 1,725.80
08/07/2013	TG	\$ 62.66
08/07/2013	United Way Of Grayson County	\$ 39.50
08/08/2013	Airgas USA	\$ 334.90
08/08/2013	Alarm Fx Inc.	\$ 402.90
08/08/2013	Amsterdam Printing & Litho	\$ 258.50
08/08/2013	Apple Computer Inc.	\$ 27.00
08/08/2013	Asel Art Supply	\$ 314.40
08/08/2013	B & H Photo-Video	\$ 664.03
08/08/2013	Banksupplies.com	\$ 117.39
08/08/2013	Best Buy Auto Glass	\$ 189.00
08/08/2013	Brainpop LLC	\$ 925.00
08/08/2013	BWI-Dallas/Ft. Worth	\$ 2,867.20
08/08/2013	CDW-Government, Inc	\$ 412.59
08/08/2013	Climatec, LLC	\$ 568.10
08/08/2013	Communication Services Of North Texas	\$ 150.00
08/08/2013	Dealers Electrical Supply	\$ 552.59
08/08/2013	Del Max Restaurant Supply	\$ 27,204.25
08/08/2013	Dell Marketing L.P.	\$ 34,329.60
08/08/2013	Denton High School Band Boosters	\$ 300.00
08/08/2013	Dominos Pizza	\$ 15.00
08/08/2013	Education Service Center 11	\$ 600.00
08/08/2013	Education Service Center Region IV	\$ 75.00
08/08/2013	Education Service Center, Region	\$ 50.00
08/08/2013	Education Service Center, Region 10	\$ 230.00
08/08/2013	Edward Don & Company	\$ 472.89
08/08/2013	Empire Paper Company	\$ 1,269.60
08/08/2013	Enderby Gas, Inc.	\$ 35.00
08/08/2013	Express Booksellers	\$ 1,426.66
08/08/2013	G & K Services	\$ 79.94
08/08/2013	Graham Truck Tire Center, LP	\$ 5,917.32
08/08/2013	Grainger	\$ 232.39
08/08/2013	Grammar Graphics	\$ 251.90
08/08/2013	Grayson County Equipment, Inc	\$ 297.10
08/08/2013	Henry's Painting	\$ 6,900.00
08/08/2013	Home Depot	\$ 507.77
08/08/2013	Hossain, Rahat	\$ 350.00
08/08/2013	Janpak DFW	\$ 567.15

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08/08/2013	John Deere Landscapes	\$ 284.57
08/08/2013	Kinne Gary	\$ 103.94
08/08/2013	Library Video Company	\$ 380.54
08/08/2013	Lowe's Home Centers, Inc.	\$ 106.14
08/08/2013	M & M Service	\$ 5,900.00
08/08/2013	NAPA Auto Parts	\$ 29.98
08/08/2013	NASCO	\$ 121.13
08/08/2013	North Texas Tollway Authority	\$ 300.00
08/08/2013	Office Depot	\$ 4,603.33
08/08/2013	Office Equipment Center	\$ 185.00
08/08/2013	Onspaugh Patrick	\$ 15.90
08/08/2013	Oticon Inc	\$ 18.00
08/08/2013	Partners for learning, Inc	\$ 3,216.50
08/08/2013	Pioneer Sports Floors	\$ 7,225.00
08/08/2013	Pyramid School Products	\$ 651.00
08/08/2013	Quill Corporation	\$ 935.70
08/08/2013	Reinert Paper & Chemical	\$ 42.58
08/08/2013	Reynolds Company	\$ 135.00
08/08/2013	Roberts Decorator Supply	\$ 7,111.20
08/08/2013	Sam's Lawn Riders	\$ 140.86
08/08/2013	School Specialty	\$ 5,366.41
08/08/2013	Sharper Service Solutions	\$ 296.00
08/08/2013	Sherwin-Williams Company	\$ 430.30
08/08/2013	Shipman Communications	\$ 336.00
08/08/2013	Southwest International	\$ 1,159.76
08/08/2013	SPRC Restaurant Company, LLC	\$ 99.00
08/08/2013	Texas ASCD	\$ 115.00
08/08/2013	Texas Department Of Public Safety	\$ 1.00
08/08/2013	Texas Independent Elevator Co.	\$ 812.70
08/08/2013	Texas State Board Of Plumbing	\$ 19.00
08/08/2013	Thinking Maps, Inc	\$ 3,842.50
08/08/2013	Thomason Lana	\$ 297.98
08/08/2013	Toshiba Business Solutions	\$ 5,886.90
08/08/2013	Tractor Supply Company	\$ 37.98
08/08/2013	Twin Oaks Nursery	\$ 322.72
08/08/2013	Verizon Select Services Inc.	\$ 9,647.41
08/08/2013	Western Paper Company	\$ 944.85
08/08/2013	Wholesale Electric Supply	\$ 626.39
08/08/2013	Wurth USA INC	\$ 145.00
08/14/2013	Toshiba Business Solutions	\$ 19,143.12
08/15/2013	A-1 Printing Company	\$ 1,480.00
08/15/2013	ACP Direct	\$ 686.80
08/15/2013	Aldridge Appliance	\$ 1,966.00
08/15/2013	American Express	\$ 241.41
08/15/2013	Apple Computer Inc.	\$ 144.00
08/15/2013	Aramark Corporation	\$ 9,514.67
08/15/2013	Atmos Energy	\$ 250.72
08/15/2013	Baker Distributing Comp #222	\$ 898.56
08/15/2013	Bank & Business Solutions	\$ 1,529.58

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/15/2013	Banksupplies.com	\$ 463.56
08/15/2013	Barnes & Noble	\$ 159.20
08/15/2013	Bennett Daniel	\$ 43.50
08/15/2013	CDW-Government, Inc	\$ 4,898.45
08/15/2013	Chalk's Truck Parts, Inc.	\$ 1,280.50
08/15/2013	Chick-Fil-A @ McKinney	\$ 240.97
08/15/2013	City of Denison	\$ 994.24
08/15/2013	City of Sherman	\$ 29,581.23
08/15/2013	Conrad John	\$ 79.27
08/15/2013	Coole School	\$ 537.25
08/15/2013	Cooper Christopher	\$ 51.00
08/15/2013	Dayton Tires Sales Inc	\$ 28.78
08/15/2013	Dealers Electrical Supply	\$ 287.66
08/15/2013	Dell Marketing L.P.	\$ 14,606.81
08/15/2013	Demco Inc.	\$ 131.76
08/15/2013	Denison Electronic Supply	\$ 24.70
08/15/2013	Denton Ryan High School	\$ 240.00
08/15/2013	Direct Energy Business	\$ 5,670.37
08/15/2013	Douglass Distributing	\$ 5,299.37
08/15/2013	Dyer Tyler	\$ 85.00
08/15/2013	EAN Holdings, LLC	\$ 135.07
08/15/2013	Ed F. Davis, Inc. Fleet Parts	\$ 94.03
08/15/2013	Edwards Sharon	\$ 29.05
08/15/2013	Enderby Gas, Inc.	\$ 17.50
08/15/2013	Farmersville Volleyball	\$ 250.00
08/15/2013	G & K Services	\$ 40.63
08/15/2013	Galaxy Tech	\$ 112,570.00
08/15/2013	Gandy Ink	\$ 2,790.00
08/15/2013	Gartin Spencer	\$ 522.07
08/15/2013	Graham Truck Tire Center, LP	\$ 4,534.84
08/15/2013	Grainger	\$ 851.55
08/15/2013	Heavy Duty Bus Parts, Inc	\$ 158.54
08/15/2013	Home Depot	\$ 915.49
08/15/2013	Huhnke Clint	\$ 85.00
08/15/2013	Interstate Batteries	\$ 346.85
08/15/2013	Interstate Billing Service	\$ 271.80
08/15/2013	J.W. Pepper & Son, Inc.	\$ 48.84
08/15/2013	Janning Kimberly	\$ 49.71
08/15/2013	John Deere Landscapes	\$ 622.88
08/15/2013	Johnson-Burks Supply	\$ 4,187.53
08/15/2013	JW's Sheetmetal	\$ 3,715.00
08/15/2013	K & N Mobile Distribution Sys.	\$ 119.52
08/15/2013	Kimball Midwest	\$ 89.76
08/15/2013	Kinne Gary	\$ 33.91
08/15/2013	Lead4ward, LLC	\$ 13,000.00
08/15/2013	Longhorn Bus Sales	\$ 115.32
08/15/2013	Lowe's Home Centers, Inc.	\$ 14.93
08/15/2013	Maple David	\$ 85.00
08/15/2013	Massey Services	\$ 115.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/15/2013	McDaniel Carol	\$ 27.20
08/15/2013	McKinney ISD Athletics	\$ 3,807.00
08/15/2013	McKinney ISD Athletics	\$ 3,243.00
08/15/2013	Mindworks Resources	\$ 5,484.00
08/15/2013	Morrison Supply Co,	\$ 991.09
08/15/2013	NAPA Auto Parts	\$ 21.57
08/15/2013	National Wholesale supply	\$ 347.64
08/15/2013	Neese Materials	\$ 1,818.75
08/15/2013	Noteworthy Repair	\$ 286.00
08/15/2013	ODell Candice	\$ 4.84
08/15/2013	Office Depot	\$ 138.07
08/15/2013	Onspaugh Patrick	\$ 93.60
08/15/2013	O'Reilly Automotive, Inc.	\$ 65.39
08/15/2013	Pacific Northwest Publishing, Inc.	\$ 1,324.13
08/15/2013	Pitney Bowes Inc	\$ 129.00
08/15/2013	Pitney Bowes Inc.	\$ 387.00
08/15/2013	Plumlee Gerald	\$ 85.00
08/15/2013	Plumlee Whitney	\$ 46.35
08/15/2013	Powers, Cindy	\$ 10,000.00
08/15/2013	Prologic Technology Systems	\$ 150.00
08/15/2013	Quill Corporation	\$ 19.97
08/15/2013	Raptor Technologies, Inc.	\$ 6,240.00
08/15/2013	Reinert Paper & Chemical	\$ 1,584.00
08/15/2013	Reliance Communications, LLC	\$ 15,707.25
08/15/2013	Roberts Decorator Supply	\$ 2,575.90
08/15/2013	Roberts Symantha	\$ 52.60
08/15/2013	Runnels Melba	\$ 1,380.00
08/15/2013	Sam's Lawn Riders	\$ 179.40
08/15/2013	Scholastic Store Online	\$ 815.31
08/15/2013	Sears Karen	\$ 131.94
08/15/2013	Sedlacek Daniel	\$ 39.80
08/15/2013	Sherman Collision Repair	\$ 1,141.38
08/15/2013	Sherwin-Williams Company	\$ 90.88
08/15/2013	Shipman Communications	\$ 276.00
08/15/2013	Sisd/Athletic Department	\$ 99.99
08/15/2013	Snow Terry	\$ 79.70
08/15/2013	Sport Supply Group, Inc.	\$ 26,298.93
08/15/2013	Standard Stationary Supply Co	\$ 342.36
08/15/2013	TASBO	\$ 5,375.00
08/15/2013	Texas Health Ben Hogan Sports Medicine	\$ 500.00
08/15/2013	Texas Independent Elevator Co.	\$ 1,035.00
08/15/2013	Texoma Council of Governments	\$ 1,333.00
08/15/2013	Texoma Fire Equipment, Inc.	\$ 3,310.00
08/15/2013	Toshiba Business Solutions	\$ 27.60
08/15/2013	TSNAP	\$ 25.00
08/15/2013	TXU Energy	\$ 129.99
08/15/2013	United States Postmaster	\$ 180.00
08/15/2013	Van Marter Peggy	\$ 17.48
08/15/2013	Wayside Florist	\$ 502.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/15/2013	Whisman William	\$ 137.25
08/15/2013	Wholesale Electric Supply	\$ 42.86
08/15/2013	Wightman Reid	\$ 153.78
08/15/2013	Wilson Reba	\$ 41.15
08/15/2013	Wood, Mark	\$ 300.00
08/15/2013	Woodson Jewell	\$ 88.50
08/16/2013	CDW-Government, Inc	\$ 23.92
08/16/2013	Education Service Center, Reg 20	\$ 4,080.44
08/16/2013	G & K Services	\$ 59.73
08/16/2013	Noodletools, Inc.	\$ 793.80
08/16/2013	Oticon Inc	\$ 1,275.00
08/16/2013	Renaissance Learning, Inc.	\$ 15,140.64
08/16/2013	World Book Inc.	\$ 3,640.77
08/20/2013	Fastenal Company	\$ 47.21
08/20/2013	Laural Whaley	\$ 191.81
08/20/2013	NTALife Business Services Group	\$ 1,704.89
08/20/2013	TG	\$ 62.66
08/20/2013	United Way Of Grayson County	\$ 37.00
08/22/2013	Allen Kaye	\$ 30.41
08/22/2013	Anixter, Inc	\$ 592.90
08/22/2013	Aramark	\$ 522.95
08/22/2013	Bennett Daniel	\$ 45.62
08/22/2013	Billy Ferguson	\$ 500.00
08/22/2013	Blalock Laura	\$ 112.50
08/22/2013	Blick Art Materials	\$ 364.90
08/22/2013	Bus Air Manufacturing	\$ 3,040.00
08/22/2013	Carelock Erin	\$ 33.34
08/22/2013	CDW-Government, Inc	\$ 7,309.21
08/22/2013	Central Poly Corp.	\$ 1,764.00
08/22/2013	Dawson Evelyn	\$ 41.30
08/22/2013	Dayton Tires Sales Inc	\$ 393.08
08/22/2013	Del Max Restaurant Supply	\$ 40,407.24
08/22/2013	Dell Marketing L.P.	\$ 4,420.00
08/22/2013	Delta Education Inc.	\$ 50.06
08/22/2013	Dillingham Intermediate School	\$ 340.67
08/22/2013	Douglass Distributing	\$ 3,446.87
08/22/2013	Dual Language Training Institute	\$ 1,925.00
08/22/2013	Ed F. Davis, Inc. Fleet Parts	\$ 386.35
08/22/2013	edmentum, Inc	\$ 3,700.00
08/22/2013	Education Service Center 11	\$ 100.00
08/22/2013	Empire Paper Company	\$ 1,904.40
08/22/2013	Enterprise Rent-A-Car	\$ 16.29
08/22/2013	EST Group, LLC	\$ 14,686.32
08/22/2013	Federal Express Corp	\$ 163.72
08/22/2013	Gaggle.Net, Inc.	\$ 1,250.00
08/22/2013	Gecko Microsolutions	\$ 570.00
08/22/2013	Heinemann	\$ 103.40
08/22/2013	Herald Democrat	\$ 799.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/22/2013	Herald Democrat	\$ 1,127.51
08/22/2013	Homeless Network of Texas	\$ 745.00
08/22/2013	Howse Gregory	\$ 30.00
08/22/2013	Janning Kimberly	\$ 30.90
08/22/2013	Kelley Jennifer	\$ 54.50
08/22/2013	Lawrence Cindy	\$ 30.41
08/22/2013	Library Video Company	\$ 363.63
08/22/2013	Little Martha	\$ 75.00
08/22/2013	Medicaid Claim Solution Of Texas	\$ 2,768.77
08/22/2013	Mitchell Julie	\$ 79.45
08/22/2013	Multi-Health Systems Inc.	\$ 301.32
08/22/2013	Music & Arts Center	\$ 1,642.64
08/22/2013	NAPA Auto Parts	\$ 74.99
08/22/2013	National Art & School Supplies	\$ 1,416.36
08/22/2013	Nowlin Johnna	\$ 197.00
08/22/2013	NRSI	\$ 3,000.00
08/22/2013	O'Reilly Automotive, Inc.	\$ 320.14
08/22/2013	Panhandle-Plains Historical Museum	\$ 200.00
08/22/2013	Pollock Paper Distributors	\$ 4,739.20
08/22/2013	Purdy Donald	\$ 187.00
08/22/2013	Pyramid School Products	\$ 927.12
08/22/2013	Quill Corporation	\$ 210.06
08/22/2013	Raptor Technologies, Inc.	\$ 200.00
08/22/2013	Rocky Mountain Ram, LLC	\$ 662.80
08/22/2013	Schreiner Jason	\$ 39.92
08/22/2013	Schulz Walter	\$ 80.77
08/22/2013	Sharper Service Solutions	\$ 891.25
08/22/2013	Shell Fleet Plus	\$ 837.39
08/22/2013	Sherman High School	\$ 75.00
08/22/2013	Sherman ISD	\$ 13.99
08/22/2013	Sport Supply Group, Inc.	\$ 1,029.00
08/22/2013	SPRC Restaurant Company, LLC	\$ 81.75
08/22/2013	Standard Stationary Supply Co	\$ 1,818.84
08/22/2013	Teaching Strategies, Inc Db: Safe & Civil Schools	\$ 5,246.27
08/22/2013	Texas Health Presbyterian Hospital - WNJ	\$ 152.75
08/22/2013	Toshiba Financial Services	\$ 7,082.27
08/22/2013	Travis Brenda	\$ 138.10
08/22/2013	Tumbleweed Press Inc.	\$ 319.20
08/22/2013	ULINE	\$ 247.65
08/22/2013	Unipak Corporation	\$ 1,980.00
08/22/2013	United States Postmaster	\$ 460.00
08/22/2013	Wells Fargo Equipment Finance	\$ 653.84
08/23/2013	Grayson County Health Dept	\$ 2,700.00
08/26/2013	California State Disbursement Un	\$ 137.00
08/26/2013	Chapter 13 Trustee	\$ 855.00
08/26/2013	Dept of Social Services	\$ 1,020.00
08/26/2013	Standing Chapter 13 Trustee	\$ 2,398.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/27/2013	NTALife Business Services Group	\$ 57,326.88
08/28/2013	Administrative Systems,Inc. (Fortis)	\$ 9,325.97
08/28/2013	Bda/Administrators	\$ 1,461.00
08/28/2013	Genworth Life Insurance Company	\$ 616.01
08/28/2013	Nautilus Sport/Fitness Center	\$ 3,382.93
08/28/2013	Sisd Education Foundation	\$ 95.00
08/28/2013	TEPSA	\$ 63.60
08/28/2013	Texas Classroom Teachers (TCTA)	\$ 1,361.00
08/28/2013	Texas Teachers	\$ 1,590.00
08/28/2013	Ultimate Family Fitness	\$ 59.51
08/28/2013	United Way Of Grayson County	\$ 1,905.50
08/29/2013	A-1 Printing Company	\$ 122.00
08/29/2013	ACP Direct	\$ 1,721.80
08/29/2013	ACT, Inc.	\$ 140.00
08/29/2013	Airgas USA	\$ 623.31
08/29/2013	American Football Coaches Association	\$ 200.00
08/29/2013	Amsan, LLC	\$ 949.48
08/29/2013	Anixter, Inc	\$ 573.87
08/29/2013	Apple Computer Inc.	\$ 6,828.00
08/29/2013	Arterberry, Marven	\$ 173.73
08/29/2013	Atkins, Jennifer	\$ 110.34
08/29/2013	Atkins, Steve	\$ 90.00
08/29/2013	Barco Products Company	\$ 1,442.18
08/29/2013	CDW-Government, Inc	\$ 25,868.92
08/29/2013	Chick-Fil-A	\$ 85.33
08/29/2013	Chick-Fil-A of N Garland	\$ 398.75
08/29/2013	Cici's Pizza - Greenville	\$ 70.00
08/29/2013	Coach Comm	\$ 491.37
08/29/2013	Dairy Queen	\$ 98.40
08/29/2013	Davidson, Stephen	\$ 80.00
08/29/2013	Davis Whitney	\$ 62.50
08/29/2013	Dell Marketing L.P.	\$ 32,105.70
08/29/2013	Denton Guyer Wildcat Basketball	\$ 300.00
08/29/2013	DJO, LLC	\$ 424.00
08/29/2013	Dr. Pepper Snapple Group	\$ 139.05
08/29/2013	Eagle XC Booster Club	\$ 300.00
08/29/2013	Eagles Hoopster Booster Club	\$ 300.00
08/29/2013	Ed F. Davis, Inc. Fleet Parts	\$ 178.70
08/29/2013	Education Service Center, Region	\$ 350.00
08/29/2013	Empire Paper Company	\$ 6,056.42
08/29/2013	Englutt, William	\$ 150.00
08/29/2013	ETA hand2mind	\$ 1,058.08
08/29/2013	Family And Consumer Sciences	\$ 150.00
08/29/2013	Farmersville Volleyball	\$ 200.00
08/29/2013	Fast Signs	\$ 323.04
08/29/2013	Follett Educational Services	\$ 801.02
08/29/2013	Follett Library Resources	\$ 238.20
08/29/2013	Follett Software Company	\$ 9,754.50
08/29/2013	G & K Services	\$ 59.73

Online Check Register

Date Range: 08-01-2013 to 08-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/29/2013	Gandy Ink	\$ 4,494.00
08/29/2013	Greenlamps by UNAMI, LLC	\$ 3,464.00
08/29/2013	Hausner's Limited	\$ 1,840.00
08/29/2013	Heartland Payment Systems, Inc.	\$ 8,135.60
08/29/2013	Heinemann	\$ 673.20
08/29/2013	Henry's Painting	\$ 6,400.00
08/29/2013	Hilger, Robert D.	\$ 108.25
08/29/2013	Hoyte Dodge Inc.	\$ 15.36
08/29/2013	J.W. Pepper & Son, Inc.	\$ 35.99
08/29/2013	J.W. Pepper & Son, Inc.	\$ 24.94
08/29/2013	Janning Kimberly	\$ 49.49
08/29/2013	Jarrett Publishing Company	\$ 1,709.40
08/29/2013	Jenkins Ryan	\$ 100.00
08/29/2013	Johnson Cassi	\$ 40.00
08/29/2013	Lowe's Home Centers, Inc.	\$ 26.47
08/29/2013	Mac's Shirts & More	\$ 234.00
08/29/2013	Marchbanks, Richard	\$ 85.99
08/29/2013	Marchbanks, Richard	\$ 115.99
08/29/2013	Mc Donald's	\$ 50.14
08/29/2013	McCoy Billy	\$ 11.30
08/29/2013	McKinney Office Supply	\$ 132.72
08/29/2013	Mentoring Minds, L.P.	\$ 29,732.80
08/29/2013	Murray Symantha	\$ 29.20
08/29/2013	Music & Arts Center	\$ 166.92
08/29/2013	NAPA Auto Parts	\$ 516.48
08/29/2013	National Art & School Supplies	\$ 2,267.40
08/29/2013	National Wholesale supply	\$ 152.27
08/29/2013	NCS Pearson Inc.	\$ 100.60
08/29/2013	NCS Pearson, Inc.	\$ 102.10
08/29/2013	Noteworthy Repair	\$ 60.00
08/29/2013	Oetker Heather	\$ 62.50
08/29/2013	Office Depot	\$ 1,543.38
08/29/2013	O'Reilly Automotive, Inc.	\$ 100.00
08/29/2013	Petty Clinton	\$ 328.92
08/29/2013	Pilcher Rodney	\$ 92.32
08/29/2013	Pitney Bowes Inc	\$ 988.42
08/29/2013	Prime Source	\$ 2,276.20
08/29/2013	Pyramid School Products	\$ 6,671.41
08/29/2013	Quick Sign Co	\$ 134.00
08/29/2013	Quill Corporation	\$ 37.37
08/29/2013	Raptor Technologies, Inc.	\$ 400.00
08/29/2013	Really Good Stuff, Inc.	\$ 635.76
08/29/2013	Responsive Learning, LP	\$ 93.00
08/29/2013	Roberts, Dean	\$ 150.00
08/29/2013	Rochester 100 Inc.	\$ 139.25
08/29/2013	School Specialty	\$ 475.06
08/29/2013	Sherman High School	\$ 3,711.42
08/29/2013	Sisd/Athletic Department	\$ 121.79
08/29/2013	Solution Tree LLC	\$ 283.37

Date: 9/16/2013
Time: 9:25:31AM

Sherman Independent School District

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Online Check Register

Date Range: 08-01-2013 to 08-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/29/2013	SPRC Restaurant Company, LLC	\$ 209.95
08/29/2013	Stanley Buick Pontiac Gmc	\$ 80,376.00
08/29/2013	Stenhouse Publishers	\$ 181.00
08/29/2013	Subway - Sherman	\$ 195.00
08/29/2013	Texas Girls Coaches Association	\$ 300.00
08/29/2013	Texas School Business	\$ 28.00
08/29/2013	Thomason Lana	\$ 99.99
08/29/2013	THSCA	\$ 280.00
08/29/2013	THSCA	\$ 80.00
08/29/2013	TISCA	\$ 35.00
08/29/2013	Traw Steven	\$ 25.19
08/29/2013	University of Texas at Dallas	\$ 10,600.00
08/29/2013	Van Marter Peggy	\$ 12.99
08/29/2013	Whataburger	\$ 43.53
08/29/2013	Whitesboro Volleyball	\$ 200.00
08/30/2013	First Continental Life & Accident Ins. Co.	\$ 20,151.62
08/30/2013	Herald Democrat	\$ 232.80
08/30/2013	Reliastar Life Insurance Co	\$ 8,184.77
08/30/2013	Vision Service Plan	\$ 3,798.99

Payroll August Gross: \$3,390,596.43

Debt Service August: \$20,030.00