

Online Check Register

Date Range: 07-01-2013 to 07-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/03/2013	A-1 Printing Company	\$ 195.00
07/03/2013	ACP Direct	\$ 644.75
07/03/2013	Alarm Fx Inc.	\$ 2,139.50
07/03/2013	Alarm Fx Inc.	\$ 3,345.20
07/03/2013	Aleman Pablo	\$ 636.50
07/03/2013	Allen Kaye	\$ 109.74
07/03/2013	Baker Distributing Comp #222	\$ 238.60
07/03/2013	Behavior Science Systems, Inc	\$ 99.00
07/03/2013	Benchmark Education	\$ 2,083.40
07/03/2013	Blum Ronald	\$ 1,452.42
07/03/2013	Cable One	\$ 5,309.87
07/03/2013	Carelock Erin	\$ 243.03
07/03/2013	CDW-Government, Inc	\$ 812.90
07/03/2013	Clark Diane	\$ 801.92
07/03/2013	Commercial Equipment Co	\$ 230.54
07/03/2013	CubeSmart Facility #0738	\$ 708.00
07/03/2013	Dayton Tires Sales Inc	\$ 112.43
07/03/2013	Dealers Electrical Supply	\$ 229.72
07/03/2013	Dell Marketing L.P.	\$ 44.28
07/03/2013	Education Service Center, Reg 20	\$ 100.00
07/03/2013	Education Service Center, Region 10	\$ 350.00
07/03/2013	Express Booksellers	\$ 393.36
07/03/2013	Freeman Carlia	\$ 596.17
07/03/2013	Fugett Adrienne	\$ 328.50
07/03/2013	Gartin Spencer	\$ 470.00
07/03/2013	Graham International, Inc.	\$ 178.06
07/03/2013	Grainger	\$ 749.38
07/03/2013	Grayson Central Appraisal District	\$ 165,399.87
07/03/2013	Grayson County Equipment, Inc	\$ 64.75
07/03/2013	Gruhn Todd	\$ 250.00
07/03/2013	Herndon Melissa	\$ 375.00
07/03/2013	Hertz Furniture Systems	\$ 483.80
07/03/2013	Hm Receivables Co. II, LLC	\$ 879.75
07/03/2013	Holland Payton	\$ 569.66
07/03/2013	Home Depot	\$ 4,397.41
07/03/2013	Howse Gregory	\$ 582.92
07/03/2013	Interquest Detection Canines	\$ 220.00
07/03/2013	Janpak DFW	\$ 2,111.96
07/03/2013	John Deere Landscapes	\$ 178.04
07/03/2013	Johnson-Burks Supply	\$ 1,343.94
07/03/2013	JS Printing, Inc	\$ 1,429.20
07/03/2013	Justus Gina	\$ 596.17
07/03/2013	Kinne Gary	\$ 601.17
07/03/2013	Kinnison Doretta	\$ 328.50
07/03/2013	Konica Minolta Business Solutions	\$ 279.09
07/03/2013	Lakeshore Learning Materials	\$ 1,026.77
07/03/2013	Lammers Pamela	\$ 9.73
07/03/2013	Lichnovsky Misty	\$ 328.50
07/03/2013	Longhorn Bus Sales	\$ 20,655.00

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07/03/2013	Lowe's Home Centers, Inc.	\$ 1,213.68
07/03/2013	Lowe's Home Centers, Inc.	\$ 74.16
07/03/2013	Midway Lock & Key	\$ 20.00
07/03/2013	Moss' Tire Center	\$ 14.00
07/03/2013	Murray Symantha	\$ 175.00
07/03/2013	NAPA Auto Parts	\$ 184.74
07/03/2013	NCS Pearson, Inc.	\$ 61.28
07/03/2013	O'Reilly Automotive, Inc.	\$ 285.14
07/03/2013	Paramax	\$ 697.50
07/03/2013	Patterson Advertising	\$ 20.00
07/03/2013	Payne Christy	\$ 40.00
07/03/2013	Perma-Bound	\$ 1,711.61
07/03/2013	Plumlee Whitney	\$ 710.21
07/03/2013	Quill Corporation	\$ 427.63
07/03/2013	Reeves Shelley	\$ 169.08
07/03/2013	Reeves Shelley	\$ 40.00
07/03/2013	Roberts Decorator Supply	\$ 2,426.60
07/03/2013	Russell Rebecca	\$ 722.32
07/03/2013	Sam's Lawn Riders	\$ 734.18
07/03/2013	School Specialty	\$ 213.30
07/03/2013	Sherwin-Williams Company	\$ 168.38
07/03/2013	Solar	\$ 3,953.10
07/03/2013	SSD Systems	\$ 210.00
07/03/2013	Stericycle, Inc.	\$ 457.20
07/03/2013	TASBO	\$ 150.00
07/03/2013	Texoma Auto Care	\$ 250.00
07/03/2013	Tex-Oma Builders Supply Co.	\$ 1,904.54
07/03/2013	Tractor Supply Company	\$ 104.67
07/03/2013	Trane U.S., Inc.	\$ 213.44
07/03/2013	Turner Paul	\$ 503.50
07/03/2013	Twin Oaks Nursery	\$ 246.53
07/03/2013	Varsity Spirit Fashions	\$ 4,469.15
07/03/2013	Ward Destiny	\$ 46.15
07/03/2013	Wholesale Electric Supply	\$ 376.38
07/03/2013	Wightman Reid	\$ 250.00
07/09/2013	NTALife Business Services Group	\$ 1,725.80
07/09/2013	TG	\$ 62.66
07/09/2013	United Way Of Grayson County	\$ 39.50
07/11/2013	Aleman Pablo	\$ 130.00
07/11/2013	Barton, Ann	\$ 75.00
07/11/2013	Barton, Ann	\$ 250.00
07/11/2013	Blackshear Tenise	\$ 120.00
07/11/2013	Brown, Ashleighn	\$ 250.00
07/11/2013	Brown, Ashleighn	\$ 75.00
07/11/2013	Cooper Christopher	\$ 51.00
07/11/2013	CTAT	\$ 435.00
07/11/2013	Education Service Center, Region	\$ 50.00

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07/11/2013	Edwards Sharon	\$ 14.15
07/11/2013	Holloway Trachelle	\$ 53.32
07/11/2013	Hossain, Rahat	\$ 75.00
07/11/2013	Hossain, Rahat	\$ 250.00
07/11/2013	Kinne Gary	\$ 911.16
07/11/2013	Krov Sheridan	\$ 66.90
07/11/2013	May, Jordan	\$ 75.00
07/11/2013	May, Jordan	\$ 250.00
07/11/2013	McDaniel Charlotte	\$ 14.00
07/11/2013	Petree Sandy	\$ 24.50
07/11/2013	Texas Roadhouse	\$ 265.00
07/11/2013	Tiva	\$ 1,040.00
07/11/2013	Van Marter Peggy	\$ 17.48
07/11/2013	Walton Kelly	\$ 562.90
07/16/2013	Otero, Maria J	\$ 75.00
07/16/2013	Otero, Maria J	\$ 175.00
07/18/2013	Allen Kaye	\$ 36.00
07/18/2013	Amsco Supply	\$ 106.46
07/18/2013	Avila Gloria	\$ 589.00
07/18/2013	Cole Denise	\$ 13.00
07/18/2013	Davis Sue	\$ 641.00
07/18/2013	Douglass Distributing	\$ 24,216.75
07/18/2013	EAN Holdings, LLC	\$ 518.95
07/18/2013	Harris Kyle	\$ 306.15
07/18/2013	Hartman Anthony	\$ 200.00
07/18/2013	Heilman William	\$ 169.65
07/18/2013	Hoyte Dodge Inc.	\$ 306.00
07/18/2013	May Jeff	\$ 895.68
07/18/2013	McCoy Billy	\$ 351.90
07/18/2013	Plyler Charla	\$ 36.02
07/18/2013	Plyler Charla	\$ 19.98
07/18/2013	Tonelli Brenda	\$ 28.90
07/18/2013	Trane U.S., Inc.	\$ 675.57
07/19/2013	Ag-Power Inc.	\$ 52.47
07/19/2013	Baker Distributing Comp #222	\$ 592.90
07/19/2013	Climatec, LLC	\$ 2,536.40
07/19/2013	Dealers Electrical Supply	\$ 67.91
07/19/2013	Douglass Distributing	\$ 245.19
07/19/2013	Education Service Center, Region 10	\$ 50.00
07/19/2013	Fastenal Company	\$ 36.86
07/19/2013	Heritage Food Service	\$ 282.23
07/19/2013	Home Depot	\$ 922.08
07/19/2013	Hope Concrete Co	\$ 598.00
07/19/2013	Janpak DFW	\$ 5,469.16
07/19/2013	JW's Sheetmetal	\$ 135.00
07/19/2013	Midway Warehouses	\$ 101.86
07/19/2013	Morrison Supply Co,	\$ 26.73
07/19/2013	Neese Materials	\$ 2,404.10
07/19/2013	Roberts Decorator Supply	\$ 585.80

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07/19/2013	Solar	\$ 490.10
07/19/2013	Tractor Supply Company	\$ 65.98
07/19/2013	Twin Oaks Nursery	\$ 196.23
07/19/2013	TXU Energy	\$ 129.99
07/22/2013	City of Sherman	\$ 22,281.17
07/22/2013	Family And Consumer Sciences	\$ 700.00
07/22/2013	Shell Fleet Plus	\$ 913.15
07/22/2013	University Of Texas At Austin	\$ 100.00
07/22/2013	University Of Texas At Austin	\$ 100.00
07/25/2013	ADVANCED MEDIA TECHNOLOGIES INC	\$ 636.00
07/25/2013	Allen Kaye	\$ 446.01
07/25/2013	American Association Of Notaries	\$ 107.89
07/25/2013	American Express	\$ 1,113.92
07/25/2013	American Tire Distributors	\$ 1,019.76
07/25/2013	AOSS Medical Supply	\$ 704.00
07/25/2013	AT&T	\$ 340.46
07/25/2013	Atmos Energy	\$ 689.47
07/25/2013	Atmos Energy	\$ 490.19
07/25/2013	Auto Color Specialist	\$ 61.56
07/25/2013	Awards Unlimited	\$ 639.50
07/25/2013	Best Buy Auto Glass	\$ 338.00
07/25/2013	Blum Ronald	\$ 828.80
07/25/2013	Bob Utter Ford	\$ 19.32
07/25/2013	Brashier Kristi	\$ 4.76
07/25/2013	Buffalo Business Products	\$ 421.02
07/25/2013	California State Disbursement Un	\$ 137.00
07/25/2013	CDW-Government, Inc	\$ 44.53
07/25/2013	Chalk's Truck Parts, Inc.	\$ 253.70
07/25/2013	Chapter 13 Trustee	\$ 855.00
07/25/2013	City of Denison	\$ 670.03
07/25/2013	Conrad John	\$ 17.99
07/25/2013	Custom Trim	\$ 225.00
07/25/2013	Dept of Social Services	\$ 1,020.00
07/25/2013	Douglass Distributing	\$ 471.00
07/25/2013	Duigan Alissa	\$ 53.10
07/25/2013	Ed F. Davis, Inc. Fleet Parts	\$ 1,426.08
07/25/2013	Education Service Center, Region 10	\$ 105.00
07/25/2013	Ervin Debra	\$ 78.93
07/25/2013	Eye On Education	\$ 59.90
07/25/2013	Follett Library Resources	\$ 144.60
07/25/2013	Francis Donna	\$ 156.50
07/25/2013	G & K Services	\$ 228.50
07/25/2013	Graham International, Inc.	\$ 437.71
07/25/2013	Graham Truck Tire Center, LP	\$ 4,556.16
07/25/2013	Heartland Payment Systems, Inc.	\$ 3,200.00
07/25/2013	Herald Democrat	\$ 114.93
07/25/2013	Herald Democrat	\$ 53.07

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07/25/2013	Holland Logos	\$ 1,661.50
07/25/2013	Holland Payton	\$ 1,715.55
07/25/2013	IBM Corporation	\$ 2,197.00
07/25/2013	Interstate Billing Service	\$ 613.05
07/25/2013	Lammers Pamela	\$ 4.87
07/25/2013	Laural Whaley	\$ 191.81
07/25/2013	Lawrence Cindy	\$ 495.89
07/25/2013	Legal Digest	\$ 140.00
07/25/2013	Lowe's Home Centers, Inc.	\$ 54.08
07/25/2013	Luber Bros. Inc.	\$ 11,846.80
07/25/2013	Massey Services	\$ 655.00
07/25/2013	MCI d/b/a Verizon Business Services	\$ 12,169.74
07/25/2013	McKinney Office Supply	\$ 242.26
07/25/2013	Medicaid Claim Solution Of Texas	\$ 473.77
07/25/2013	NAPA Auto Parts	\$ 91.04
07/25/2013	NTALife Business Services Group	\$ 1,725.80
07/25/2013	NTALife Business Services Group	\$ 59,815.27
07/25/2013	Office Depot	\$ 347.21
07/25/2013	O'Reilly Automotive, Inc.	\$ 1,587.93
07/25/2013	Pioneer Credit Recovery, Inc.	\$ 138.23
07/25/2013	Pitney Bowes Inc	\$ 5,000.00
07/25/2013	Quill Corporation	\$ 2,352.08
07/25/2013	Reinert Paper & Chemical	\$ 378.00
07/25/2013	Roberts Symantha	\$ 158.56
07/25/2013	School Specialty	\$ 211.68
07/25/2013	Schram, John Leon	\$ 250.00
07/25/2013	Sharer Verna	\$ 240.00
07/25/2013	Snow Terry	\$ 1,002.00
07/25/2013	Southwest International	\$ 5,155.45
07/25/2013	Southwest International	\$ 1,680.05
07/25/2013	Standing Chapter 13 Trustee	\$ 2,398.00
07/25/2013	TASBO	\$ 240.00
07/25/2013	Teacher's Cottage	\$ 47.98
07/25/2013	Texas A&M University-Commerce	\$ 200.00
07/25/2013	Texoma Auto Care	\$ 250.00
07/25/2013	Texoma Fire Equipment, Inc.	\$ 335.00
07/25/2013	TG	\$ 62.66
07/25/2013	The Tree House, Inc.	\$ 3,149.40
07/25/2013	Tonelli Brenda	\$ 12.50
07/25/2013	Toshiba Business Solutions	\$ 19,143.12
07/25/2013	ULINE	\$ 341.90
07/25/2013	United Rentals Northwest, Inc.	\$ 3,081.01
07/25/2013	United States Postmaster	\$ 2,000.00
07/25/2013	United States Postmaster	\$ 500.00
07/25/2013	United Way Of Grayson County	\$ 39.50
07/25/2013	Verizon Conferencing	\$ 700.00
07/25/2013	Verizon Southwest	\$ 20,843.05

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Sherman Independent School District

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/25/2013	Verizon Wireless	\$ 417.93
07/25/2013	Weeks Beth	\$ 3.03
07/25/2013	Wells Fargo Equipment Finance	\$ 653.84
07/25/2013	Western Paper Company	\$ 4,048.67
07/25/2013	William V Macgill & Co	\$ 130.00
07/25/2013	Wilson Reba	\$ 13.00
07/25/2013	Zachary Mary	\$ 13.00
07/29/2013	Baker Agency, Inc.(The)	\$ 100,168.00
07/29/2013	Bda/Administrators	\$ 1,612.00
07/29/2013	Education Service Center	\$ 153.84
07/29/2013	Genworth Life Insurance Company	\$ 616.01
07/29/2013	Nautilus Sport/Fitness Center	\$ 3,577.41
07/29/2013	Sisd Education Foundation	\$ 95.00
07/29/2013	Texas Teachers	\$ 400.00
07/29/2013	Ultimate Family Fitness	\$ 59.51
07/29/2013	United Way Of Grayson County	\$ 2,345.50
07/31/2013	CDW-Government, Inc	\$ 174.12

Payroll July Gross: \$3,346,592.17

Debt Service July: \$2,786,213.35