

Online Check Register

Date Range: 11-01-2013 to 11-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/07/2013	ACE EDUCATIONAL SUPPLIES, INC	\$ 107.93
11/07/2013	Adams Charles	\$ 578.44
11/07/2013	Adams, Rick	\$ 188.92
11/07/2013	Airgas USA	\$ 261.76
11/07/2013	Alexander, Allison	\$ 116.88
11/07/2013	American Express	\$ 2,418.96
11/07/2013	American Legacy Publishing	\$ 1,813.50
11/07/2013	American Tire Distributors	\$ 232.76
11/07/2013	Apple Computer Inc.	\$ 4,485.00
11/07/2013	Aramark Corporation	\$ 205,706.68
11/07/2013	Area V FFA Association	\$ 291.00
11/07/2013	Area V FFA Association	\$ 509.25
11/07/2013	AT&T	\$ 365.47
11/07/2013	ATC Freightliner Group	\$ 434.48
11/07/2013	Atmos Energy	\$ 1,016.08
11/07/2013	Awards Unlimited	\$ 34.00
11/07/2013	B & H Photo-Video	\$ 657.23
11/07/2013	Black, Cliff	\$ 130.00
11/07/2013	Blick Art Materials	\$ 60.45
11/07/2013	Boatright, Van	\$ 80.00
11/07/2013	Brown, F.O.	\$ 80.00
11/07/2013	Brown, Heather	\$ 3.10
11/07/2013	Bryant, Clifford S	\$ 68.75
11/07/2013	Bryant, Clifford S	\$ 245.50
11/07/2013	Buffalo Business Products	\$ 123.84
11/07/2013	Buttram Ruth	\$ 18.95
11/07/2013	Career Safe	\$ 1,550.00
11/07/2013	Carey Hellen	\$ 60.90
11/07/2013	Carolina Biological Supply Company	\$ 1,187.50
11/07/2013	Cathy Sartain Industries, LLC	\$ 2,100.00
11/07/2013	CC Slaughter Property	\$ 95.00
11/07/2013	CDW-Government, Inc	\$ 12,733.13
11/07/2013	Chalk's Truck Parts, Inc.	\$ 179.35
11/07/2013	Cherry Carolyn	\$ 51.00
11/07/2013	Chick-Fil-A	\$ 61.19
11/07/2013	Chick-Fil-A - Sherman	\$ 149.17
11/07/2013	Chick-Fil-A @ McKinney	\$ 176.75
11/07/2013	Claiborne, Steve	\$ 166.48
11/07/2013	CPI	\$ 150.00
11/07/2013	Cruz Jose	\$ 8.00
11/07/2013	D & H Distributing Co.	\$ 1,430.70
11/07/2013	Dairy Queen	\$ 450.00
11/07/2013	Dairy Queen	\$ 450.00
11/07/2013	Dawson Evelyn	\$ 27.20
11/07/2013	Dill, Lauren J	\$ 3,921.60
11/07/2013	Direct Energy Business	\$ 115,999.71
11/07/2013	Douglass Distributing	\$ 729.59
11/07/2013	Ed F. Davis, Inc. Fleet Parts	\$ 267.69
11/07/2013	Education Service Center, Region 10	\$ 387.93

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11/07/2013	Edwards Sharon	\$ 64.65
11/07/2013	Englutt, William	\$ 102.68
11/07/2013	Fetterolf, Bill	\$ 125.00
11/07/2013	Flores, Anthony	\$ 45.00
11/07/2013	Follett Library Resources	\$ 1,341.35
11/07/2013	Fortenberry, James	\$ 55.00
11/07/2013	Francis Donna	\$ 614.60
11/07/2013	Freedom Charters & Tours	\$ 26,067.00
11/07/2013	Frisco ISD Athletics	\$ 200.00
11/07/2013	G & K Services	\$ 59.91
11/07/2013	Garbacik, William Kevin	\$ 220.00
11/07/2013	Gober Christian	\$ 36.42
11/07/2013	Golden Chick	\$ 1,020.00
11/07/2013	Graham International, Inc.	\$ 636.23
11/07/2013	Grayson County Equipment, Inc	\$ 715.10
11/07/2013	Guidry, Donald	\$ 135.00
11/07/2013	Herald Democrat	\$ 91.00
11/07/2013	Hilger, Robert D.	\$ 101.00
11/07/2013	Hill, Robyn	\$ 83.52
11/07/2013	Hm Receivables Co. II, LLC	\$ 1,093.80
11/07/2013	Holland Logos	\$ 127.50
11/07/2013	Hoyte Dodge Inc.	\$ 138.83
11/07/2013	Hubbard, Damione	\$ 45.00
11/07/2013	Imagination Branding	\$ 291.00
11/07/2013	Interquest Detection Canines	\$ 750.00
11/07/2013	Interstate Billing Service	\$ 474.67
11/07/2013	Irwin Christopher	\$ 66.15
11/07/2013	Jones, Jeffrey L.	\$ 273.00
11/07/2013	Jones, Mike	\$ 111.50
11/07/2013	Kimball Midwest	\$ 221.62
11/07/2013	Krenek, John	\$ 50.00
11/07/2013	Lakeshore Learning Materials	\$ 213.68
11/07/2013	LEAF Capital Funding, LLC	\$ 721.26
11/07/2013	Lectorum Publications, Inc.	\$ 1,236.84
11/07/2013	Library Video Company	\$ 359.40
11/07/2013	Lobo Soccer Booster Club	\$ 295.00
11/07/2013	Lone Star Lanes	\$ 2,219.00
11/07/2013	Matco Tools	\$ 249.95
11/07/2013	Mayberry, Sheila	\$ 1,740.00
11/07/2013	Mentoring Minds, L.P.	\$ 25.90
11/07/2013	Mometrix Media LLC	\$ 67.96
11/07/2013	NAPA Auto Parts	\$ 77.30
11/07/2013	NASCO	\$ 383.18
11/07/2013	National Art & School Supplies	\$ 71.28
11/07/2013	Newman Mary	\$ 33.30
11/07/2013	North Texas Tollway Authority	\$ 9.36
11/07/2013	NRSI	\$ 500.00
11/07/2013	Oates Martha	\$ 34.55
11/07/2013	Office Equipment Center	\$ 3,292.75

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/07/2013	Peoples Publishing Group (The)	\$ 298.00
11/07/2013	Pollock Paper Distributors	\$ 195.50
11/07/2013	Positive Promotions	\$ 88.20
11/07/2013	Pyramid School Products	\$ 208.20
11/07/2013	Quill Corporation	\$ 857.41
11/07/2013	Raptor Technologies, Inc.	\$ 100.00
11/07/2013	Really Good Stuff, Inc.	\$ 288.72
11/07/2013	Resources For Educators, Inc.	\$ 338.00
11/07/2013	Riddell / All American Sports Corp.	\$ 1,855.22
11/07/2013	Schaeffer Mfg. Co	\$ 1,655.00
11/07/2013	Scholastic Store (The)	\$ 374.10
11/07/2013	Scholastic Store Online	\$ 8.88
11/07/2013	School Nurse Supply	\$ 120.17
11/07/2013	School Specialty	\$ 768.23
11/07/2013	School Specialty	\$ 303.13
11/07/2013	School Specialty Inc	\$ 103.58
11/07/2013	Sepmoree, Shawn	\$ 95.96
11/07/2013	Sisd/Athletic Department	\$ 40.00
11/07/2013	Sisd/Athletic Department	\$ 45.00
11/07/2013	Sisd/Athletic Department	\$ 75.00
11/07/2013	Slaughter, Pete	\$ 90.00
11/07/2013	Southwest International	\$ 798.16
11/07/2013	STAT	\$ 160.00
11/07/2013	Stephens Martha	\$ 60.00
11/07/2013	Sur-Scan	\$ 39.00
11/07/2013	TASO Dallas Soccer	\$ 160.00
11/07/2013	Team Express	\$ 46.94
11/07/2013	Texas FFA Association	\$ 2,237.25
11/07/2013	Texas Tech University	\$ 399.00
11/07/2013	Texas Tech University	\$ 300.00
11/07/2013	The Colony Swim/Dive Booster Club	\$ 306.00
11/07/2013	The Saxton Group	\$ 500.50
11/07/2013	THSBCA	\$ 260.00
11/07/2013	Toshiba Business Solutions	\$ 1,825.66
11/07/2013	Toshiba Financial Services	\$ 1,921.21
11/07/2013	Turner, Arvie	\$ 105.36
11/07/2013	United States Postmaster	\$ 135.00
11/07/2013	Verizon Southwest	\$ 17,417.01
11/07/2013	Verizon Wireless	\$ 4,249.82
11/07/2013	Vines, Aaron	\$ 220.00
11/07/2013	Walmart Community / GEMB	\$ 2,072.91
11/07/2013	Walsh, Anderson, Brown, Gallegos and Green	\$ 420.00
11/07/2013	Ward's Natural Science	\$ 174.56
11/07/2013	Watson Mitzi	\$ 32.45
11/07/2013	Western Psychological Services	\$ 184.80
11/07/2013	Weston Woods Studio, Inc.	\$ 34.88
11/07/2013	Whitfield, Kate	\$ 166.42
11/07/2013	Wilkins, Jackie	\$ 50.00
11/07/2013	William V Macgill & Co	\$ 59.65

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11/07/2013	Wilson, Craig	\$ 185.52
11/07/2013	Wood, Paul	\$ 90.00
11/07/2013	Woodwind & Brasswind	\$ 265.50
11/07/2013	WT Cox Subscriptions	\$ 397.16
11/07/2013	Wylie ISD Athletic Department	\$ 269.00
11/07/2013	Yi, Can	\$ 42.75
11/07/2013	Zoda, Jim	\$ 135.00
11/13/2013	NTA Life Business Services Group	\$ 1,498.78
11/13/2013	TG	\$ 62.66
11/13/2013	United Way Of Grayson County	\$ 44.50
11/14/2013	ABDO	\$ 816.05
11/14/2013	Academic Communication Assoc.	\$ 85.80
11/14/2013	Adami, Lindsey & Company, LLP	\$ 8,000.00
11/14/2013	Adams Concrete	\$ 1,850.00
11/14/2013	Adams, Allen	\$ 220.00
11/14/2013	Albertsons Purchase Advantage Card	\$ 453.90
11/14/2013	Alexander, Allison	\$ 921.26
11/14/2013	Allen Kaye	\$ 30.41
11/14/2013	Anixter, Inc	\$ 11,828.59
11/14/2013	AOSS Medical Supply	\$ 192.00
11/14/2013	Apple Computer Inc.	\$ 11,160.00
11/14/2013	ATC Freightliner Group	\$ 556.02
11/14/2013	Atmos Energy	\$ 464.47
11/14/2013	Awards Unlimited	\$ 37.80
11/14/2013	Ayala Juan	\$ 42.43
11/14/2013	Baker, Richard	\$ 130.00
11/14/2013	Banks Teresa	\$ 619.41
11/14/2013	Barnes & Noble	\$ 118.72
11/14/2013	Bell, Larry	\$ 110.00
11/14/2013	Bell, Larry	\$ 220.00
11/14/2013	Blick Art Materials	\$ 12.65
11/14/2013	Blunck Studios, Inc.	\$ 40.00
11/14/2013	Booher, Todd	\$ 233.75
11/14/2013	Bruton Cynthia	\$ 43.50
11/14/2013	Bryant, Clifford S	\$ 165.00
11/14/2013	Buffalo Business Products	\$ 32.25
11/14/2013	Butler, Charmelia	\$ 139.22
11/14/2013	Buttery, Joseph	\$ 467.50
11/14/2013	Career Safe	\$ 350.00
11/14/2013	Carson, Chris	\$ 110.00
11/14/2013	Carson, Chris	\$ 620.00
11/14/2013	Cary Lindsey	\$ 60.90
11/14/2013	Caver, Tom	\$ 220.00
11/14/2013	CDW-Government, Inc	\$ 644.08
11/14/2013	Chicken Express	\$ 350.00
11/14/2013	Chick-Fil-A - Sherman	\$ 119.24
11/14/2013	Chick-Fil-A @ Denton Towne Crossing	\$ 60.28

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11/14/2013	Chick-Fil-A @ Hillcrest	\$ 367.25
11/14/2013	Chick-Fil-A @ McKinney	\$ 78.63
11/14/2013	City of Denison	\$ 755.35
11/14/2013	City of Sherman	\$ 25,904.86
11/14/2013	Clay, Gary Ray	\$ 516.67
11/14/2013	Climatec, LLC	\$ 534.50
11/14/2013	Daynes Ramona	\$ 262.50
11/14/2013	Dealers Electrical Supply	\$ 534.72
11/14/2013	Decker, Inc	\$ 131.10
11/14/2013	Del Max Restaurant Supply	\$ 250.90
11/14/2013	Disbursement Review LLC	\$ 569.27
11/14/2013	Douglass Distributing	\$ 27,450.72
11/14/2013	DOWN PATT	\$ 3,830.00
11/14/2013	Dr. Pepper Snapple Group	\$ 196.75
11/14/2013	Dr. Pepper Snapple Group	\$ 127.00
11/14/2013	Dramatic Publishing Co	\$ 157.53
11/14/2013	Dramatists Play Service Inc.	\$ 16.06
11/14/2013	East Texas Sports Center	\$ 1,989.20
11/14/2013	Ed F. Davis, Inc. Fleet Parts	\$ 320.75
11/14/2013	Education Service Center, Region 10	\$ 36,020.00
11/14/2013	Equipment Depot	\$ 200.00
11/14/2013	Evans II. Anderson J.	\$ 74.77
11/14/2013	Express Booksellers	\$ 52.95
11/14/2013	Fast Signs	\$ 83.50
11/14/2013	Follett Educational Services	\$ 21.05
11/14/2013	Follett Library Resources	\$ 3,459.46
11/14/2013	Freedom Charters & Tours	\$ 3,830.00
11/14/2013	G & K Services	\$ 59.91
11/14/2013	Gandy Ink	\$ 189.60
11/14/2013	Garbacik, William Kevin	\$ 652.50
11/14/2013	Garbacik, William Kevin	\$ 120.00
11/14/2013	Giger Vickie	\$ 309.41
11/14/2013	GO FAR	\$ 684.00
11/14/2013	Graham International, Inc.	\$ 22.34
11/14/2013	Grainger	\$ 200.86
11/14/2013	Grayson County Equipment, Inc	\$ 142.58
11/14/2013	Halter, Tyler	\$ 393.75
11/14/2013	Hathcock Judy	\$ 160.83
11/14/2013	Hauptert, Chad	\$ 156.02
11/14/2013	Heavy Duty Bus Parts, Inc	\$ 459.22
11/14/2013	Hightower Kathy	\$ 3.00
11/14/2013	Hm Receivables Co. Ii, Llc	\$ 137.23
11/14/2013	Home Depot	\$ 254.64
11/14/2013	Hoshizaki Southcentral DC, Inc.	\$ 455.60
11/14/2013	Impact Fire Services	\$ 440.50
11/14/2013	Interstate Batteries	\$ 322.32
11/14/2013	IRC Team Sports	\$ 990.00
11/14/2013	IXL Learning	\$ 1,850.00
11/14/2013	J.W. Pepper & Son, Inc.	\$ 129.88

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11/14/2013	J.W. Pepper And Son Inc.	\$ 347.20
11/14/2013	Janning Kimberly	\$ 67.60
11/14/2013	Johnson-Burks Supply	\$ 2,017.95
11/14/2013	Jones, Jeffrey L.	\$ 120.00
11/14/2013	Jones, Jeffrey L.	\$ 233.75
11/14/2013	Jones, Jeffrey L.	\$ 420.00
11/14/2013	Jones, Mike	\$ 85.20
11/14/2013	Kelley Jennifer	\$ 70.00
11/14/2013	Kelly, Shawn	\$ 192.50
11/14/2013	Kuder Inc.	\$ 1,700.00
11/14/2013	Lakeshore Learning Materials	\$ 217.55
11/14/2013	Lawrence Cindy	\$ 30.41
11/14/2013	Little Caesars Pizza	\$ 85.00
11/14/2013	Lone Star Learning	\$ 359.94
11/14/2013	Lone Star Percussion Inc.	\$ 2,850.00
11/14/2013	Lowe's Home Centers, Inc.	\$ 279.90
11/14/2013	Mason Crest	\$ 365.10
11/14/2013	Maxson, Nathan	\$ 50.00
11/14/2013	McGraw-Hill Education LLC	\$ 161.74
11/14/2013	MCI d/b/a Verizon Business Services	\$ 120.82
11/14/2013	Melson, Jack	\$ 233.75
11/14/2013	Minuteman Press Texoma	\$ 147.42
11/14/2013	Monk, Robert	\$ 80.00
11/14/2013	Mullen, Brett	\$ 110.00
11/14/2013	Music & Arts Center	\$ 2,241.95
11/14/2013	Myers Matthew	\$ 220.76
11/14/2013	NAPA Auto Parts	\$ 29.16
11/14/2013	National Wholesale supply	\$ 790.14
11/14/2013	NCS Pearson, Inc.	\$ 194.46
11/14/2013	Newman Mary	\$ 42.55
11/14/2013	Nichols, Brian K	\$ 110.00
11/14/2013	Noble Industrial Supply Corp	\$ 1,934.38
11/14/2013	Noble Lydia	\$ 78.95
11/14/2013	North Texas Tollway Authority	\$ 15.55
11/14/2013	Noteworthy Repair	\$ 60.00
11/14/2013	Office Depot	\$ 1,862.69
11/14/2013	O'Reilly Automotive, Inc.	\$ 27.79
11/14/2013	Parson Cindy	\$ 50.91
11/14/2013	Pender's Music Company	\$ 140.90
11/14/2013	Piner PTA	\$ 56.43
11/14/2013	Piner PTA	\$ 85.93
11/14/2013	Plank Road Publishing	\$ 127.20
11/14/2013	Plyler Charla	\$ 577.94
11/14/2013	Polk, Noble	\$ 80.00
11/14/2013	Polk, Noble	\$ 50.00
11/14/2013	Popplers Music, Inc.	\$ 277.87
11/14/2013	Pyramid School Products	\$ 955.68
11/14/2013	Quill Corporation	\$ 367.06
11/14/2013	Rhew, Talmadge	\$ 440.00

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11/14/2013	Rhew, Talmadge	\$ 400.00
11/14/2013	Rhoades, Shea	\$ 446.25
11/14/2013	Roberts Decorator Supply	\$ 7,285.96
11/14/2013	School Health	\$ 442.18
11/14/2013	School Specialty	\$ 926.51
11/14/2013	School Specialty Inc	\$ 30.25
11/14/2013	Seidlitz Education	\$ 4,995.00
11/14/2013	Sharer Verna	\$ 126.90
11/14/2013	Shell Fleet Plus	\$ 526.56
11/14/2013	Sherwin-Williams Company	\$ 7.46
11/14/2013	Shipman Communications	\$ 32.00
11/14/2013	Signs Plus	\$ 29.00
11/14/2013	Sisd/Athletic Department	\$ 60.00
11/14/2013	Sisd/Athletic Department	\$ 90.00
11/14/2013	Sisd/Athletic Department	\$ 18.27
11/14/2013	Smith, Charles R.	\$ 120.00
11/14/2013	Smith, Gary D.	\$ 136.35
11/14/2013	Soulman's Bar-B-Que, Inc.	\$ 274.00
11/14/2013	Sport Supply Group, Inc.	\$ 3,919.07
11/14/2013	TASA	\$ 225.00
11/14/2013	Tate, Terry L.	\$ 80.00
11/14/2013	TCEQ, MC-214	\$ 111.00
11/14/2013	TEPSA	\$ 367.00
11/14/2013	TEPSA	\$ 2,875.00
11/14/2013	Texas Department Of Public Safety	\$ 3.00
11/14/2013	Texas Department Of Public Safety	\$ 5.00
11/14/2013	Texas Independent Elevator Co.	\$ 1,179.19
11/14/2013	Thele Danny	\$ 52.80
11/14/2013	TMEA Region 25	\$ 750.00
11/14/2013	TMEA Region 25 Vocal Division	\$ 50.00
11/14/2013	Toney, Brandon	\$ 420.00
11/14/2013	Toshiba Business Solutions	\$ 4,684.46
11/14/2013	Tractor Supply Company	\$ 23.16
11/14/2013	Twin Oaks Nursery	\$ 115.47
11/14/2013	TXU Energy	\$ 129.81
11/14/2013	Van Marter Peggy	\$ 478.24
11/14/2013	Verizon Business	\$ 14,318.00
11/14/2013	Verizon Southwest	\$ 7,076.99
11/14/2013	Verizon Wireless	\$ 628.10
11/14/2013	Vines, Aaron	\$ 110.00
11/14/2013	Vines, Aaron	\$ 192.50
11/14/2013	V-Quest Office Machines & Suppli	\$ 985.50
11/14/2013	Wakefield Elementary School	\$ 75.80
11/14/2013	Wakefield Elementary School	\$ 23.99
11/14/2013	Wakefield Elementary School	\$ 152.91
11/14/2013	Ward's Natural Science	\$ 95.46
11/14/2013	Wells Fargo Equipment Finance	\$ 653.84
11/14/2013	Wholesale Electric Supply	\$ 1,908.83
11/14/2013	Withrow, Eric	\$ 432.50

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11/14/2013	Wood, Mark	\$ 640.00
11/14/2013	Wood, Mark	\$ 420.00
11/14/2013	Woodwind & Brasswind	\$ 31.36
11/14/2013	Wylie High School Band Boosters	\$ 325.00
11/14/2013	Young Sherry	\$ 421.69
11/19/2013	Simmons Susan	\$ 290.66
11/19/2013	TAEA Headquarters	\$ 265.00
11/19/2013	Texas A&M University	\$ 250.00
11/21/2013	A-1 Wedding & Party Rentals	\$ 193.60
11/21/2013	Adams Alexander	\$ 79.45
11/21/2013	Adams Charles	\$ 13.00
11/21/2013	Alexander, Allison	\$ 103.13
11/21/2013	Allen Kaye	\$ 51.00
11/21/2013	Amsan, LLC	\$ 63.76
11/21/2013	Anixter, Inc	\$ 86.72
11/21/2013	AT&T	\$ 363.07
11/21/2013	Atkins, Steve	\$ 105.00
11/21/2013	Atmos Energy	\$ 2,178.94
11/21/2013	B & H Photo-Video	\$ 715.64
11/21/2013	Baker Distributing Comp #222	\$ 2,053.13
11/21/2013	Bearport Publishing Co	\$ 465.81
11/21/2013	Blind Place Inc., The	\$ 75.65
11/21/2013	Bowman, Danny	\$ 125.00
11/21/2013	Bryant Yvonne	\$ 80.77
11/21/2013	Buffalo Business Products	\$ 65.25
11/21/2013	CDW-Government, Inc	\$ 4,323.77
11/21/2013	Celina ISD Athletic Dept.	\$ 500.00
11/21/2013	Chick-Fil-A - Sherman	\$ 91.29
11/21/2013	Chick-Fil-A - Sherman	\$ 177.46
11/21/2013	Chiquitillos:Creative Scaffoldin	\$ 1,533.40
11/21/2013	Coleman, Cameron	\$ 126.47
11/21/2013	Collins Effie	\$ 80.77
11/21/2013	Communication Services Of North Texas	\$ 1,005.00
11/21/2013	Dallas World Aquarium (The)	\$ 50.00
11/21/2013	Dayton Tires Sales Inc	\$ 189.82
11/21/2013	Dealers Electrical Supply	\$ 80.40
11/21/2013	Del Max Restaurant Supply	\$ 750.00
11/21/2013	Dell Marketing L.P.	\$ 13,783.60
11/21/2013	Demco Inc.	\$ 315.13
11/21/2013	Diaz, Valerie	\$ 3.40
11/21/2013	Direct Energy Business	\$ 7,022.77
11/21/2013	Douglass Distributing	\$ 4,646.52
11/21/2013	Dreambox Learning	\$ 600.00
11/21/2013	Dunkin, Brad	\$ 145.85
11/21/2013	Ed F. Davis, Inc. Fleet Parts	\$ 531.27
11/21/2013	EdHelper	\$ 69.97
11/21/2013	Education Service Center, Region 10	\$ 250.00
11/21/2013	Eduphoria! Incorporated	\$ 12,935.00
11/21/2013	Elliott Electric	\$ 229.69

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11/21/2013	Ellison Educational Equipment	\$ 81.00
11/21/2013	Fast Signs	\$ 23.50
11/21/2013	Fetterolf, Bill	\$ 45.00
11/21/2013	Finke Kathy	\$ 79.45
11/21/2013	Flores, Anthony	\$ 45.00
11/21/2013	Flores, Leah	\$ 38.80
11/21/2013	Follett Educational Services	\$ 14.63
11/21/2013	Follett Library Resources	\$ 72.90
11/21/2013	Ford, Rick	\$ 125.00
11/21/2013	G & K Services	\$ 59.91
11/21/2013	Gaggle.Net, Inc.	\$ 700.00
11/21/2013	Garcia Martha	\$ 79.45
11/21/2013	Graham International, Inc.	\$ 318.74
11/21/2013	Grainger	\$ 667.32
11/21/2013	Hamilton, Rodney	\$ 153.42
11/21/2013	Harrison Sharon	\$ 47.85
11/21/2013	Heritage Food Service	\$ 490.32
11/21/2013	Hm Receivables Co. II, LLC	\$ 163.04
11/21/2013	Holloway Trachelle	\$ 142.50
11/21/2013	Home Depot	\$ 1,194.06
11/21/2013	Hooks, Craig	\$ 105.00
11/21/2013	Hotel USA Partners LLC	\$ 778.26
11/21/2013	House of Ribbons	\$ 1,038.00
11/21/2013	Howard Jana	\$ 76.76
11/21/2013	Hummert, Michael	\$ 110.00
11/21/2013	Impact Fire Services	\$ 1,293.50
11/21/2013	Interstate Batteries	\$ 885.60
11/21/2013	J.W. Pepper & Son, Inc.	\$ 201.23
11/21/2013	Janpak DFW	\$ 3,855.64
11/21/2013	Johnson-Burks Supply	\$ 2,184.24
11/21/2013	Larry, Cornell	\$ 149.34
11/21/2013	Lead4ward, LLC	\$ 4,500.00
11/21/2013	LEAF Capital Funding, LLC	\$ 2,101.45
11/21/2013	Lowe's Home Centers, Inc.	\$ 184.59
11/21/2013	Maple David	\$ 144.00
11/21/2013	Massey Services	\$ 655.00
11/21/2013	Mccoy Marley	\$ 79.45
11/21/2013	Morrison Supply Co,	\$ 9.29
11/21/2013	Murray Symantha	\$ 69.00
11/21/2013	NAPA Auto Parts	\$ 143.86
11/21/2013	NASCO	\$ 1,091.89
11/21/2013	Nash Rebecca	\$ 11.82
11/21/2013	Neblett Activity Fund	\$ 198.92
11/21/2013	Nextel Communications	\$ 1,536.81
11/21/2013	North Texas Colorguard Assoc.	\$ 500.00
11/21/2013	Office Depot	\$ 3,325.23
11/21/2013	Olen Williams Inc	\$ 103.86
11/21/2013	O'Reilly Automotive, Inc.	\$ 362.90
11/21/2013	Oriental Trading Co, Inc.	\$ 159.73

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/21/2013	Parks Joel	\$ 33.10
11/21/2013	Partners for learning, Inc	\$ 2,029.80
11/21/2013	Patterson Medical Supply	\$ 34.55
11/21/2013	Pitney Bowes Inc	\$ 374.00
11/21/2013	Plumlee Gerald	\$ 144.00
11/21/2013	Pocket Nurse	\$ 232.50
11/21/2013	Prado Sophia	\$ 79.45
11/21/2013	Professional Turf Products, LP	\$ 339.13
11/21/2013	Quill Corporation	\$ 296.16
11/21/2013	Quin Studio	\$ 130.00
11/21/2013	Ramirez, Jose E	\$ 3,200.00
11/21/2013	Really Good Stuff, Inc.	\$ 38.93
11/21/2013	Remcor Inc.	\$ 314.29
11/21/2013	Roberts Decorator Supply	\$ 101.82
11/21/2013	Roberts Symantha	\$ 320.15
11/21/2013	Russell Rebecca	\$ 25.00
11/21/2013	Safety Vision, Inc.	\$ 452.00
11/21/2013	Sam's Lawn Riders	\$ 119.70
11/21/2013	Sandridge, Tim	\$ 151.72
11/21/2013	School Specialty	\$ 280.92
11/21/2013	School Specialty	\$ 11.00
11/21/2013	SchoolDude.Com, Inc.	\$ 2,695.00
11/21/2013	Sepmoree, Shawn	\$ 45.00
11/21/2013	Sherman Sweeping & Striping	\$ 528.00
11/21/2013	Sisd/Athletic Department	\$ 75.00
11/21/2013	Sisd/Athletic Department	\$ 40.00
11/21/2013	Solar	\$ 238.44
11/21/2013	Soulman's Bar-B-Que, Inc.	\$ 239.16
11/21/2013	Southwest International	\$ 3,116.49
11/21/2013	Sport Supply Group, Inc.	\$ 57.98
11/21/2013	Subway - Sherman	\$ 50.00
11/21/2013	TAHPERD	\$ 145.00
11/21/2013	Teacher's Cottage	\$ 719.65
11/21/2013	Texas Health Presbyterian Hospital - WNJ	\$ 6.50
11/21/2013	Tex-Oma Builders Supply Co.	\$ 77.12
11/21/2013	Texoma Fire Equipment, Inc.	\$ 144.90
11/21/2013	Therapro, Inc.	\$ 238.59
11/21/2013	Thompson Jodi	\$ 168.00
11/21/2013	Timpanaro, Shanda	\$ 104.42
11/21/2013	Tractor Supply Company	\$ 39.90
11/21/2013	Trane U.S., Inc.	\$ 532.94
11/21/2013	Van Marter Peggy	\$ 12.05
11/21/2013	Verizon Business	\$ 11,424.45
11/21/2013	Verizon Conferencing	\$ 700.00
11/21/2013	Verizon Southwest	\$ 24,396.75
11/21/2013	Verizon Wireless	\$ 3,159.30
11/21/2013	West Music Company	\$ 553.87
11/21/2013	Whataburger	\$ 173.70
11/21/2013	Wholesale Electric Supply	\$ 2,097.20

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/21/2013	William V Macgill & Co	\$ 77.00
11/21/2013	Wolfe, Tidwell, & McCoy LLP	\$ 3,784.40
11/21/2013	Woodwind & Brasswind	\$ 19.78
11/21/2013	WorldStrides Heritage Performance	\$ 2,813.30
11/21/2013	Wright, Kristi	\$ 179.77
11/22/2013	California State Disbursement Un	\$ 137.00
11/22/2013	Chapter 13 Trustee	\$ 855.00
11/22/2013	NTALife Business Services Group	\$ 57,755.64
11/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
11/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
11/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
11/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
11/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
11/22/2013	Standing Chapter 13 Trustee	\$ 2,542.32
11/22/2013	TG	\$ 441.50
11/22/2013	TMEA Region 25	\$ 770.00
11/25/2013	TG	\$ 62.66
11/26/2013	Adams, Allen	\$ 220.00
11/26/2013	AFB Press	\$ 49.95
11/26/2013	Airgas USA	\$ 937.71
11/26/2013	Airgas USA	\$ 206.22
11/26/2013	Alexander, Allison	\$ 226.88
11/26/2013	American Tire Distributors	\$ 4,334.64
11/26/2013	Amsan, LLC	\$ 1,040.20
11/26/2013	Apple Computer Inc.	\$ 538.99
11/26/2013	Apple Computer Inc.	\$ 200.00
11/26/2013	ATC Freightliner Group	\$ 925.12
11/26/2013	B & H Photo-Video	\$ 2,044.00
11/26/2013	B.E. Publishing	\$ 344.85
11/26/2013	Bell, Larry	\$ 440.00
11/26/2013	Blick Art Materials	\$ 134.33
11/26/2013	Booher, Todd	\$ 226.88
11/26/2013	Booher, Todd	\$ 233.75
11/26/2013	Buttery, Joseph	\$ 440.00
11/26/2013	Carson, Chris	\$ 660.00
11/26/2013	Caver, Tom	\$ 660.00
11/26/2013	Chick-Fil-A - Sherman	\$ 123.71
11/26/2013	Chick-Fil-A - Sherman	\$ 81.15
11/26/2013	Comfort Suites Baylor University Waco	\$ 363.77
11/26/2013	Demco Inc.	\$ 382.97
11/26/2013	Dr. Pepper Snapple Group	\$ 69.00
11/26/2013	EcoLab Food Safety Specialist, Inc.	\$ 156.62
11/26/2013	Ed F. Davis, Inc. Fleet Parts	\$ 416.80
11/26/2013	Follett Library Resources	\$ 613.33
11/26/2013	Follett Library Resources	\$ 874.13

Online Check Register

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/26/2013	Fortenberry, James	\$ 68.75
11/26/2013	G & K Services	\$ 61.02
11/26/2013	Garbacik, William Kevin	\$ 467.50
11/26/2013	Graham International, Inc.	\$ 440.10
11/26/2013	Halter, Tyler	\$ 206.25
11/26/2013	Halter, Tyler	\$ 398.00
11/26/2013	HeidiSongs	\$ 1,173.75
11/26/2013	Hm Receivables Co. II, LLC	\$ 59.15
11/26/2013	Hoyte Dodge Inc.	\$ 27.00
11/26/2013	Jason's Deli	\$ 194.42
11/26/2013	Jason's Deli	\$ 133.81
11/26/2013	Jones, Jeffrey L.	\$ 907.50
11/26/2013	Kelly, Shawn	\$ 412.50
11/26/2013	LEAF Capital Funding, LLC	\$ 206.69
11/26/2013	Lewis Amanda	\$ 179.80
11/26/2013	LS&S, LLC	\$ 132.40
11/26/2013	Matco Tools	\$ 68.75
11/26/2013	Melson, Jack	\$ 233.75
11/26/2013	NAPA Auto Parts	\$ 119.52
11/26/2013	NASCO	\$ 717.21
11/26/2013	National Association of School N	\$ 154.50
11/26/2013	Nichols Tahni	\$ 83.45
11/26/2013	North Texas Tollway Authority	\$ 14.31
11/26/2013	Oriental Trading Co, Inc.	\$ 88.50
11/26/2013	Oticon Inc	\$ 70.00
11/26/2013	Perales Carlos	\$ 315.00
11/26/2013	Piner Activity Fund	\$ 55.70
11/26/2013	Pitney Bowes Inc	\$ 5,000.00
11/26/2013	Pitney Bowes Inc	\$ 743.42
11/26/2013	Pollock Paper Distributors	\$ 4,415.65
11/26/2013	Quill Corporation	\$ 73.09
11/26/2013	Reid Randy	\$ 147.73
11/26/2013	Resources For Reading	\$ 154.47
11/26/2013	Rhew, Talmadge	\$ 893.75
11/26/2013	Rhoades, Shea	\$ 467.50
11/26/2013	Ryder Transportation Services	\$ 10,151.68
11/26/2013	School Outfitters	\$ 19,431.67
11/26/2013	SDE Seminar Registrations	\$ 597.00
11/26/2013	Sherman High School	\$ 751.66
11/26/2013	Sisd/Athletic Department	\$ 40.00
11/26/2013	Sport Supply Group, Inc.	\$ 399.99
11/26/2013	Subway - Sherman	\$ 68.00
11/26/2013	TASBO	\$ 300.00
11/26/2013	Tate, Terry L.	\$ 100.00
11/26/2013	Team Express	\$ 1,337.00
11/26/2013	Texas Dept. Of Public Safety	\$ 880.00
11/26/2013	Texas Tech University	\$ 76.00
11/26/2013	Thinking Maps, Inc	\$ 1,500.00
11/26/2013	Thompson Jodi	\$ 107.98

Online Check Register

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<u>Check Date</u>	<u>Payee</u>	<u>Check Payment</u>
11/26/2013	Timpanaro, Shanda	\$ 104.42
11/26/2013	Toney, Brandon	\$ 220.00
11/26/2013	Toshiba Financial Services	\$ 6,070.06
11/26/2013	Turman, Ronald	\$ 622.43
11/26/2013	US Games	\$ 670.85
11/26/2013	Vines, Aaron	\$ 190.30
11/26/2013	Wenger Corporation	\$ 3,209.00
11/26/2013	Western Paper Company	\$ 20,370.00
11/26/2013	Whataburger	\$ 58.19
11/26/2013	Withrow, Eric	\$ 467.50
11/26/2013	Wood, Mark	\$ 618.75

Payroll November Gross: \$3,366,638.88

Debt Service: \$2,000.00