

Online Check Register

Date Range: 10-01-2013 to 10-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/02/2013	NTALife Business Services Group	\$ 1,484.80
10/02/2013	TG	\$ 62.66
10/02/2013	U S Department Of Education	13.10
10/02/2013	United Way Of Grayson County	\$ 43.25
10/03/2013	Adams, Allen	\$ 112.50
10/03/2013	Alarm Fx Inc.	\$ 89.85
10/03/2013	Alexander, Allison	\$ 443.75
10/03/2013	Alexander, Allison	\$ 96.25
10/03/2013	American Journal of Nursing	\$ 55.00
10/03/2013	American Tire Distributors	\$ 6,550.34
10/03/2013	Atmos Energy	\$ 345.15
10/03/2013	Baker Distributing Comp #222	\$ 615.02
10/03/2013	Barnes & Noble	\$ 79.60
10/03/2013	Bell, Larry	\$ 550.00
10/03/2013	Best Buy Auto Glass	\$ 70.00
10/03/2013	Black, Cliff	\$ 80.00
10/03/2013	Bob Utter Ford	\$ 94.90
10/03/2013	Booher, Todd	\$ 200.00
10/03/2013	Bryant, Clifford S	\$ 314.09
10/03/2013	Buttery, Joseph	\$ 400.00
10/03/2013	Cable One	\$ 5,309.87
10/03/2013	Carson, Chris	\$ 600.00
10/03/2013	Caver, Tom	\$ 200.00
10/03/2013	CDW-Government, Inc	\$ 8,638.98
10/03/2013	Celina FCA	\$ 300.00
10/03/2013	Chick-Fil-A	\$ 40.23
10/03/2013	Chick-Fil-A - Sherman	\$ 206.75
10/03/2013	City of Denison	\$ 620.25
10/03/2013	City Of Sherman	\$ 2,406.08
10/03/2013	Clarke Jean	\$ 347.00
10/03/2013	Clements Jeff	\$ 90.00
10/03/2013	CMC Agronomy, LLC	\$ 3,353.00
10/03/2013	Communication Services Of North Texas	\$ 1,377.52
10/03/2013	Cooper Christopher	\$ 50.00
10/03/2013	CPI	\$ 150.00
10/03/2013	Dairy Queen	\$ 636.00
10/03/2013	Davidson James	\$ 74.43
10/03/2013	Dayton Tires Sales Inc	\$ 15.00
10/03/2013	Dealers Electrical Supply	\$ 697.59
10/03/2013	Decker, Inc	\$ 541.78
10/03/2013	Dell Marketing L.P.	\$ 6,076.96
10/03/2013	Dickey's Barbecue Pit	\$ 712.50
10/03/2013	Direct Energy Business	\$ 167,621.34
10/03/2013	Dornstadter Donna	\$ 210.00
10/03/2013	Douglass Distributing	\$ 5,960.46
10/03/2013	Dr. Pepper Snapple Group	\$ 151.35
10/03/2013	Earl Owen Supply	\$ 64.49
10/03/2013	Ed F. Davis, Inc. Fleet Parts	\$ 31.80

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10/03/2013	Edward Don & Company	\$ 169.77
10/03/2013	Estes Linda	\$ 105.00
10/03/2013	Fastenal Company	\$ 21.50
10/03/2013	Federal Express Corp	\$ 357.78
10/03/2013	Fetterolf, Bill	\$ 50.00
10/03/2013	Fisher Scientific	\$ 341.29
10/03/2013	Fitch, Peter	\$ 135.52
10/03/2013	Fletcher, Leslie Nicole	\$ 96.80
10/03/2013	Follett Library Resources	\$ 91.86
10/03/2013	Frisco Roughriders	\$ 634.25
10/03/2013	G & K Services	\$ 59.73
10/03/2013	Garbacik, William Kevin	\$ 425.00
10/03/2013	Georgetown ISD	\$ 325.00
10/03/2013	Grainger	\$ 113.28
10/03/2013	Grayson County Equipment, Inc	\$ 17.59
10/03/2013	Grayson County Health Dept	\$ 15.00
10/03/2013	Halter, Tyler	\$ 387.50
10/03/2013	Hamilton Dena	\$ 83.72
10/03/2013	Hausner's Limited	\$ 135.50
10/03/2013	Heavy Duty Bus Parts, Inc	\$ 282.95
10/03/2013	Henry Sory Elementary	\$ 426.55
10/03/2013	Heritage Food Service	\$ 563.46
10/03/2013	Hobart Service	\$ 227.45
10/03/2013	Home Depot	\$ 737.55
10/03/2013	Impact Fire Services	\$ 2,921.00
10/03/2013	Irwin Christopher	\$ 65.00
10/03/2013	Janning Kimberly	\$ 56.12
10/03/2013	Janpak DFW	\$ 160.92
10/03/2013	John Deere Landscapes	\$ 3,117.20
10/03/2013	Johnson Supply	\$ 6,196.00
10/03/2013	Johnson-Burks Supply	\$ 3,491.84
10/03/2013	Jones Cynthia	\$ 29.70
10/03/2013	Jones, Chuck	\$ 350.00
10/03/2013	Jones, Jeffrey L.	\$ 625.00
10/03/2013	Jones, Mike	\$ 79.55
10/03/2013	Kelley Jennifer	\$ 89.00
10/03/2013	Kelly, Shawn	\$ 200.00
10/03/2013	Knight, Gregg	\$ 61.76
10/03/2013	LEAF Capital Funding, LLC	\$ 2,291.45
10/03/2013	Learning A - Z	\$ 2,948.90
10/03/2013	Lectorum Publications, Inc.	\$ 105.25
10/03/2013	Lindsay Glass Systems	\$ 441.67
10/03/2013	Little, Brett	\$ 80.00
10/03/2013	Lowe's Home Centers, Inc.	\$ 116.42
10/03/2013	Massey Services	\$ 655.00
10/03/2013	Mayberry, Sheila	\$ 2,065.00
10/03/2013	McKinney ISD Athletics	\$ 597.00
10/03/2013	Medicaid Claim Solution Of Texas	\$ 29.54
10/03/2013	Melson, Jack	\$ 212.50

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10/03/2013	Mentoring Minds, L.P.	\$ 1,223.85
10/03/2013	Meyer Susan	\$ 50.00
10/03/2013	Mitchell Julie	\$ 32.50
10/03/2013	Morgan Ginger	\$ 39.22
10/03/2013	Morrison Supply Co,	\$ 2.68
10/03/2013	Motion Industries	\$ 38.16
10/03/2013	Movie Licensing USA	\$ 400.00
10/03/2013	Mullen, Brett	\$ 200.00
10/03/2013	NAPA Auto Parts	\$ 51.66
10/03/2013	NASCO	\$ 82.18
10/03/2013	Nelson, Roy	\$ 85.96
10/03/2013	Newkirk Jacqueline	\$ 234.00
10/03/2013	Nextel Communications	\$ 1,165.25
10/03/2013	Nortex Glass & Mirror	\$ 99.17
10/03/2013	Noteworthy Repair	\$ 94.00
10/03/2013	NRSI	\$ 3,250.00
10/03/2013	Office Depot	\$ 6,203.64
10/03/2013	O'Reilly Automotive, Inc.	\$ 162.11
10/03/2013	Oriental Trading Co, Inc.	\$ 115.49
10/03/2013	Pearson Education Inc.	\$ 3,019.50
10/03/2013	Pell, Joe	\$ 106.88
10/03/2013	Pell, Robyn	\$ 70.00
10/03/2013	Piner Activity Fund	\$ 206.69
10/03/2013	Pioneer Products Inc.	\$ 3,149.00
10/03/2013	PL Studios, Inc.	\$ 3,231.90
10/03/2013	Plank Road Publishing	\$ 52.45
10/03/2013	Polk, Noble	\$ 50.00
10/03/2013	Quick Sign Co	\$ 80.00
10/03/2013	Quill Corporation	\$ 1,152.56
10/03/2013	Radiophone Engineering, Inc.	\$ 195.00
10/03/2013	Really Good Stuff, Inc.	\$ 128.22
10/03/2013	Remcor Inc.	\$ 185.26
10/03/2013	Results Environmental Pest Mgt	\$ 201.48
10/03/2013	Rhew, Talmadge	\$ 600.00
10/03/2013	Rhoades, Shea	\$ 425.00
10/03/2013	Roberts Decorator Supply	\$ 102.94
10/03/2013	Roth Luz	\$ 313.79
10/03/2013	Sam's Club Direct	\$ 921.08
10/03/2013	Sam's Lawn Riders	\$ 289.32
10/03/2013	Scholastic Inc.	\$ 2,899.00
10/03/2013	Scholastic Inc.	\$ 1,338.47
10/03/2013	Scholastic Store Online	\$ 75.00
10/03/2013	School Specialty	\$ 1,034.80
10/03/2013	Sharer Verna	\$ 90.65
10/03/2013	Sherman High School	\$ 349.35
10/03/2013	Sherman Sweeping & Striping	\$ 4,394.32
10/03/2013	Sherwin-Williams Company	\$ 324.04
10/03/2013	Shiffler Equipment Sales, Inc.	\$ 787.04
10/03/2013	Shipman Communications	\$ 442.40

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10/03/2013	Sisd/Athletic Department	\$ 327.00
10/03/2013	Smith, Larry	\$ 130.83
10/03/2013	Solar	\$ 1,175.62
10/03/2013	Sosa, Celestino	\$ 2,500.00
10/03/2013	Speed, David	\$ 50.00
10/03/2013	Sprint	\$ 2,033.30
10/03/2013	SSD Systems	\$ 210.00
10/03/2013	Strickland Karen	\$ 66.60
10/03/2013	Tate, Terry L.	\$ 50.00
10/03/2013	TCA - Texas Counselor's Assoc.	\$ 310.00
10/03/2013	Teams Users Group	\$ 500.00
10/03/2013	Texas Association of Administrat	\$ 300.00
10/03/2013	Texas Dept. Of Agriculture	\$ 100.00
10/03/2013	Texas Independent Elevator Co.	\$ 2,329.19
10/03/2013	Texasisd.Com	\$ 200.00
10/03/2013	TFLA c/o Katy ISD	\$ 300.00
10/03/2013	Toney, Brandon	\$ 200.00
10/03/2013	Toshiba Business Solutions	\$ 34.41
10/03/2013	Townsend Matthew	\$ 205.98
10/03/2013	Tractor Supply Company	\$ 65.95
10/03/2013	Trane U.S., Inc.	\$ 174.79
10/03/2013	Twin Oaks Nursery	\$ 44.85
10/03/2013	US Games	\$ 312.55
10/03/2013	Van Marter Peggy	\$ 217.00
10/03/2013	Velazquez, Juan Jose	\$ 600.00
10/03/2013	V-Quest Office Machines & Suppli	\$ 5,839.20
10/03/2013	Walmart Community / GEMB	\$ 1,536.86
10/03/2013	Watch D.O.G.S.	\$ 208.50
10/03/2013	Webb's Electric	\$ 300.00
10/03/2013	Wholesale Electric Supply	\$ 385.19
10/03/2013	Withrow, Eric	\$ 637.50
10/03/2013	Wood, Mark	\$ 200.00
10/03/2013	Woodson Jewell	\$ 9.00
10/03/2013	World Class Athletic Surfaces	\$ 4,299.50
10/03/2013	Zeager Hardwood	\$ 1,833.10
10/09/2013	Big Orange Pumpkin Farm	\$ 189.00
10/10/2013	A-1 Printing Company	\$ 1,480.00
10/10/2013	Airgas USA	\$ 57.10
10/10/2013	Albertsons Purchase Advantage Card	\$ 385.70
10/10/2013	Alexander, Allison	\$ 206.25
10/10/2013	ALPHA RADIATOR & POWER BRAKE	\$ 139.00
10/10/2013	American Express	\$ 1,643.69
10/10/2013	American Legacy Publishing	\$ 750.82
10/10/2013	Amsan, LLC	\$ 8,678.40
10/10/2013	Apple Computer Inc.	\$ 19,615.50
10/10/2013	Atkins, Jennifer	\$ 107.97
10/10/2013	Atkins, Steve	\$ 100.00
10/10/2013	Atmos Energy	\$ 886.61
10/10/2013	Awards Unlimited	\$ 74.95

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/10/2013	Baker Heather	\$ 102.00
10/10/2013	Ballew, Rob	\$ 110.00
10/10/2013	Bell, Larry	\$ 110.00
10/10/2013	Best Buy Business Advantage Account	\$ 2,115.00
10/10/2013	Betsy Ross Flag Girls, Inc.	\$ 745.00
10/10/2013	Blick Art Materials	\$ 229.59
10/10/2013	Booher, Todd	\$ 212.50
10/10/2013	Brown Lavonda	\$ 51.00
10/10/2013	Brown, F.O.	\$ 120.00
10/10/2013	Bryant, Clifford S	\$ 110.00
10/10/2013	Buffalo Business Products	\$ 612.35
10/10/2013	Buttram Ruth	\$ 28.95
10/10/2013	Carson, Chris	\$ 110.00
10/10/2013	Cary Lindsey	\$ 47.00
10/10/2013	Caver, Tom	\$ 110.00
10/10/2013	CDW-Government, Inc	\$ 7,307.94
10/10/2013	Chapman, Barry	\$ 120.00
10/10/2013	Chick-Fil-A - Greenville	\$ 78.87
10/10/2013	Clark, Terry	\$ 110.00
10/10/2013	Clay, Gary Ray	\$ 211.46
10/10/2013	Cooper, Russell	\$ 110.00
10/10/2013	Cruz Jose	\$ 8.00
10/10/2013	D & H Distributing Co.	\$ 381.52
10/10/2013	Datamation Systems, Inc.	\$ 2,034.91
10/10/2013	Dawson Evelyn	\$ 32.45
10/10/2013	Dean, Stephen A	\$ 110.00
10/10/2013	Dell Marketing L.P.	\$ 47,733.18
10/10/2013	Demco Inc.	\$ 680.20
10/10/2013	Dill, Lauren J	\$ 1,093.92
10/10/2013	Dillard Ryker	\$ 102.00
10/10/2013	Dominos Pizza	\$ 746.94
10/10/2013	Dr. Pepper Snapple Group	\$ 186.10
10/10/2013	Dual Language Training Institute	\$ 275.00
10/10/2013	East Texas Sports Center	\$ 1,217.00
10/10/2013	Ed F. Davis, Inc. Fleet Parts	\$ 754.19
10/10/2013	Education Service Center, Region 10	\$ 15,330.00
10/10/2013	Educators Outlet	\$ 294.90
10/10/2013	Edwards Sharon	\$ 139.70
10/10/2013	Empire Paper Company	\$ 9,646.80
10/10/2013	Erger, Robert	\$ 108.56
10/10/2013	EST Group, LLC	\$ 13,233.96
10/10/2013	Estes Linda	\$ 105.00
10/10/2013	Fairview Elementary	\$ 81.23
10/10/2013	Fetterolf, Bill	\$ 100.00
10/10/2013	Follett Educational Services	\$ 426.60
10/10/2013	Follett Library Resources	\$ 472.48
10/10/2013	Fortenberry, James	\$ 68.75
10/10/2013	Francis Donna	\$ 492.25
10/10/2013	Freedom Charters & Tours	\$ 11,992.00

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10/10/2013	Frey Scientific	\$ 68.54
10/10/2013	G & K Services	\$ 59.73
10/10/2013	Gandy Ink	\$ 960.00
10/10/2013	Garbacik, William Kevin	\$ 137.50
10/10/2013	Graham International, Inc.	\$ 161.83
10/10/2013	Guerra Publishing	\$ 154.60
10/10/2013	Hapiuk, Ryan Michael	\$ 137.50
10/10/2013	Heartland Payment Systems, Inc.	\$ 1,835.00
10/10/2013	Heilman William	\$ 286.80
10/10/2013	Henry Sory Elementary	\$ 72.00
10/10/2013	Hilger, Shane	\$ 112.76
10/10/2013	Hm Receivables Co. II, LLC	\$ 1,352.69
10/10/2013	Holiday Inn Express	\$ 897.07
10/10/2013	Holland Logos	\$ 39.00
10/10/2013	Holland Payton	\$ 1,119.00
10/10/2013	Holloway Trachelle	\$ 45.60
10/10/2013	Howse Gregory	\$ 78.70
10/10/2013	Hummert, Michael	\$ 82.50
10/10/2013	Janning Kimberly	\$ 12.27
10/10/2013	Janpak DFW	\$ 1,787.50
10/10/2013	Junior Library Guild	\$ 1,188.00
10/10/2013	Lakeshore Learning Materials	\$ 242.19
10/10/2013	Learning A - Z	\$ 949.45
10/10/2013	Legal Digest	\$ 54.50
10/10/2013	Library Video Company	\$ 211.41
10/10/2013	Little Martha	\$ 28.00
10/10/2013	Little, Brett	\$ 100.00
10/10/2013	Lone Star Learning	\$ 119.98
10/10/2013	Lone Star Percussion Inc.	\$ 587.15
10/10/2013	Lowe's Home Centers, Inc.	\$ 1,220.70
10/10/2013	Matco Tools	\$ 144.30
10/10/2013	McDaniel Charlotte	\$ 29.00
10/10/2013	McGraw-Hill Education LLC	\$ 1,827.80
10/10/2013	McLaren Heather	\$ 330.00
10/10/2013	Melissa Athletic Booster Club	\$ 300.00
10/10/2013	Music & Arts Center	\$ 2,441.30
10/10/2013	MX Tools	\$ 925.00
10/10/2013	NASCO	\$ 116.60
10/10/2013	National Reading Styles	\$ 263.83
10/10/2013	National School Boards Association	\$ 1,750.00
10/10/2013	Nelson, Roy	\$ 112.60
10/10/2013	Nichols, Brian K	\$ 110.00
10/10/2013	Noble Lydia	\$ 30.05
10/10/2013	Noteworthy Repair	\$ 123.95
10/10/2013	NRSI	\$ 3,000.00
10/10/2013	Oates Martha	\$ 42.30
10/10/2013	Office Depot	\$ 471.48
10/10/2013	O'Reilly Automotive, Inc.	\$ 274.37
10/10/2013	Oriental Trading Co, Inc.	\$ 36.49

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/10/2013	Patterson, Mike	\$ 2,970.00
10/10/2013	Percell Danna	\$ 81.10
10/10/2013	Pfeiffer William	\$ 51.05
10/10/2013	Phonak LLC	\$ 296.39
10/10/2013	Pilcher Rodney	\$ 192.00
10/10/2013	Pilcher Rodney	\$ 561.41
10/10/2013	Plank Road Publishing	\$ 254.45
10/10/2013	Plyler Charla	\$ 86.96
10/10/2013	Princeton Athletics	\$ 550.00
10/10/2013	Pyramid School Products	\$ 263.40
10/10/2013	Quill Corporation	\$ 729.98
10/10/2013	Really Good Stuff, Inc.	\$ 33.70
10/10/2013	Renaissance Learning, Inc.	\$ 1,098.00
10/10/2013	Rowley Amanda	\$ 27.45
10/10/2013	Royse City High School	\$ 280.00
10/10/2013	Sanger Basketball	\$ 550.00
10/10/2013	Sargent-Welch	\$ 689.25
10/10/2013	Scholastic Choices	\$ 98.78
10/10/2013	Scholastic Magazines	\$ 171.05
10/10/2013	Scholastic Store (The)	\$ 119.30
10/10/2013	Scholastic Store Online	\$ 907.96
10/10/2013	School Nurse Supply	\$ 337.92
10/10/2013	School Specialty	\$ 5,207.84
10/10/2013	School Specialty	\$ 28.55
10/10/2013	School Specialty Inc	\$ 339.99
10/10/2013	School Specialty Inc	\$ 80.02
10/10/2013	Shearer Anthony	\$ 79.50
10/10/2013	Sherman Collision Repair	\$ 2,687.22
10/10/2013	Sherman High School	\$ 1,800.00
10/10/2013	Sherman ISD Education Foundation	\$ 225.00
10/10/2013	Shipman Communications	\$ 501.97
10/10/2013	Sisd/Athletic Department	\$ 75.00
10/10/2013	Sisd/Athletic Department	\$ 90.00
10/10/2013	Smith, Charles R.	\$ 137.50
10/10/2013	Smith, Larry	\$ 92.43
10/10/2013	Southwest International	\$ 2,205.18
10/10/2013	Sport Supply Group, Inc.	\$ 1,416.94
10/10/2013	Stay Online Corp.	\$ 1,139.60
10/10/2013	Subway - Sherman	\$ 183.50
10/10/2013	Super Duper Inc.	\$ 117.75
10/10/2013	TABE	\$ 295.00
10/10/2013	TAHPERD	\$ 205.00
10/10/2013	TASBO	\$ 90.00
10/10/2013	Tate, Terry L.	\$ 120.00
10/10/2013	Taylor Alvester	\$ 222.88
10/10/2013	Taylor, David	\$ 110.00
10/10/2013	TCA - Texas Counselor's Assoc.	\$ 105.00
10/10/2013	TCA - Texas Counselor's Assoc.	\$ 175.00
10/10/2013	TCA - Texas Counselor's Assoc.	\$ 310.00

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10/10/2013	Terrell Margaret	\$ 42.55
10/10/2013	Texas Tech University	\$ 871.00
10/10/2013	Texoma Fire Equipment, Inc.	\$ 195.00
10/10/2013	Think Through Learning Inc.	\$ 7,203.00
10/10/2013	Thomason Lana	\$ 111.03
10/10/2013	TMEA Region 25 Vocal Division	\$ 255.00
10/10/2013	Toshiba Business Solutions	\$ 1,492.96
10/10/2013	Toshiba Financial Services	\$ 1,921.21
10/10/2013	Tractor Supply Company	\$ 29.98
10/10/2013	Van Marter Peggy	\$ 33.81
10/10/2013	Vines, Aaron	\$ 110.00
10/10/2013	V-Quest Office Machines & Suppli	\$ 2,852.65
10/10/2013	Ward's Natural Science	\$ 359.26
10/10/2013	West Music Company	\$ 186.95
10/10/2013	Western Paper Company	\$ 20,370.00
10/10/2013	Whataburger	\$ 248.04
10/10/2013	Whitmire, Greg Allen	\$ 110.00
10/10/2013	Wilkins, Jackie	\$ 100.00
10/10/2013	William V Macgill & Co	\$ 759.02
10/10/2013	Wood, Mark	\$ 110.00
10/11/2013	North Texas Distributors, Inc.	\$ 1,356.00
10/16/2013	NTALife Business Services Group	\$ 1,498.78
10/16/2013	TG	\$ 62.66
10/16/2013	U S Department Of Education	\$ 17.44
10/16/2013	United Way Of Grayson County	\$ 43.25
10/17/2013	Adam Carla	\$ 1.50
10/17/2013	Adami, Lindsey & Company, LLP	\$ 16,600.00
10/17/2013	Adams, Allen	\$ 400.00
10/17/2013	Adams, Rick	\$ 244.80
10/17/2013	Alam Tarannum	\$ 45.94
10/17/2013	Alexander, Allison	\$ 643.75
10/17/2013	Alexander, Allison	\$ 110.00
10/17/2013	Allen Kaye	\$ 132.41
10/17/2013	American Tire Distributors	\$ 581.34
10/17/2013	Apple Computer Inc.	\$ 1,348.00
10/17/2013	Applied Industrial Technologies	\$ 9.94
10/17/2013	Aramark Corporation	\$ 268,579.53
10/17/2013	ATC Freightliner Group	\$ 128.20
10/17/2013	B.E. Publishing	\$ 374.50
10/17/2013	Baker Distributing Comp #222	\$ 740.37
10/17/2013	Baker Distributing Comp #222	\$ 3,770.18
10/17/2013	Baker, Richard	\$ 80.00
10/17/2013	Bell, Larry	\$ 400.00
10/17/2013	Black, Cliff	\$ 45.00
10/17/2013	Booher, Todd	\$ 366.25
10/17/2013	Brewer Jinny	\$ 282.00
10/17/2013	Broughton, Danny	\$ 70.00
10/17/2013	Bryant Julie	\$ 51.00

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10/17/2013	Bryant, Clifford S	\$ 55.00
10/17/2013	Buttery, Joseph	\$ 600.00
10/17/2013	Carson, Chris	\$ 600.00
10/17/2013	Caver, Tom	\$ 475.00
10/17/2013	CDW-Government, Inc	\$ 2,286.87
10/17/2013	Chalk's Truck Parts, Inc.	\$ 138.25
10/17/2013	Channing Bete Company, Inc.	\$ 1,080.13
10/17/2013	Cherry Carolyn	\$ 15.00
10/17/2013	Chicken Express	\$ 375.00
10/17/2013	Chick-Fil-A - Sherman	\$ 187.98
10/17/2013	Chick-Fil-A @ McKinney	\$ 109.18
10/17/2013	City of Denison	\$ 719.79
10/17/2013	City of Sherman	\$ 35,023.47
10/17/2013	Claiborne, Steve	\$ 175.00
10/17/2013	Clarke Jean	\$ 319.00
10/17/2013	CMC Agronomy, LLC	\$ 900.00
10/17/2013	Cole, Aaron	\$ 436.86
10/17/2013	Communication Services Of North Texas	\$ 90.00
10/17/2013	CPI	\$ 150.00
10/17/2013	Dairy Queen	\$ 240.00
10/17/2013	Dallas Zoo/Monorail	\$ 459.00
10/17/2013	Dealers Electrical Supply	\$ 353.70
10/17/2013	Dealers Electrical Supply	\$ 1,045.27
10/17/2013	Deaton Samantha	\$ 61.55
10/17/2013	Dell Marketing L.P.	\$ 147,167.56
10/17/2013	Demco Inc.	\$ 126.61
10/17/2013	Douglass Distributing	\$ 10,867.58
10/17/2013	Douglass Distributing	\$ 4,555.28
10/17/2013	Dr. Pepper Snapple Group	\$ 137.35
10/17/2013	Dr. Pepper Snapple Group	\$ 144.70
10/17/2013	Earl Owen Supply	\$ 62.99
10/17/2013	Ed F. Davis, Inc. Fleet Parts	\$ 164.96
10/17/2013	Edwards Sharon	\$ 51.00
10/17/2013	Elliott Electric	\$ 100.43
10/17/2013	Enderby Gas, Inc.	\$ 52.50
10/17/2013	Fairway Supply Inc.	\$ 6,572.52
10/17/2013	Fastenal Company	\$ 287.90
10/17/2013	Fetterolf, Bill	\$ 45.00
10/17/2013	Fitch, Peter	\$ 117.04
10/17/2013	Fitzwater Tara	\$ 160.00
10/17/2013	Follett Educational Services	\$ 2,175.00
10/17/2013	Follett Library Resources	\$ 84.40
10/17/2013	Frisco Roughriders	\$ 379.25
10/17/2013	G & K Services	\$ 59.73
10/17/2013	G & K Services	\$ 59.73
10/17/2013	Gaggle.Net, Inc.	\$ 175.00
10/17/2013	Gandy Ink	\$ 595.00
10/17/2013	Garbacik, William Kevin	\$ 637.50
10/17/2013	Garbacik, William Kevin	\$ 192.50

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Date Range: 10-01-2013 to 10-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/17/2013	Golden Chick	\$ 1,020.00
10/17/2013	Goodman, Cory Scott	\$ 150.00
10/17/2013	Graham International, Inc.	\$ 41.90
10/17/2013	Grainger	\$ 371.23
10/17/2013	Grainger	\$ 243.19
10/17/2013	Grant, John James	\$ 150.00
10/17/2013	Graphic Solutions Group, Inc.	\$ 795.00
10/17/2013	Grayson County Equipment, Inc	\$ 94.64
10/17/2013	Guidry, Donald	\$ 175.00
10/17/2013	Gus Specialty Advertising	\$ 472.00
10/17/2013	Halter, Tyler	\$ 375.00
10/17/2013	Heritage Food Service	\$ 276.94
10/17/2013	Hilger, Robert D.	\$ 101.00
10/17/2013	Hill, Robyn	\$ 100.20
10/17/2013	Hobby Lobby #149	\$ 75.48
10/17/2013	Hobby Lobby #149	\$ 213.20
10/17/2013	Holloway Trachelle	\$ 51.00
10/17/2013	Holloway, James	\$ 59.21
10/17/2013	Home Depot	\$ 600.56
10/17/2013	Home Depot	\$ 202.56
10/17/2013	Hope Concrete Co	\$ 237.50
10/17/2013	Hoshizaki Southcentral DC, Inc.	\$ 379.74
10/17/2013	Hubbard, Damione	\$ 45.00
10/17/2013	Hull, Justin Blake	\$ 300.00
10/17/2013	IBM Corporation	\$ 2,271.00
10/17/2013	Impact Fire Services	\$ 240.86
10/17/2013	Impact Fire Services	\$ 684.00
10/17/2013	International Roadway Research	\$ 755.00
10/17/2013	Interquest Detection Canines	\$ 500.00
10/17/2013	Interstate Batteries	\$ 713.65
10/17/2013	Interstate Billing Service	\$ 183.24
10/17/2013	J.W. Pepper & Son, Inc.	\$ 130.55
10/17/2013	Janning Kimberly	\$ 13.88
10/17/2013	Janpak DFW	\$ 765.34
10/17/2013	Jim Tennison	\$ 1,365.00
10/17/2013	John Deere Landscapes	\$ 1,145.30
10/17/2013	Johnson-Burks Supply	\$ 1,737.66
10/17/2013	Johnson-Burks Supply	\$ 1,134.26
10/17/2013	Jones, Jeffrey L.	\$ 1,125.00
10/17/2013	Juarez, Jorge C.	\$ 175.00
10/17/2013	Kelly, Shawn	\$ 193.75
10/17/2013	Kennedy Dianna	\$ 35.38
10/17/2013	Lakeshore Learning Materials	\$ 61.73
10/17/2013	Lawrence Cindy	\$ 30.41
10/17/2013	LEAF Capital Funding, LLC	\$ 2,291.45
10/17/2013	Leverett, Jimmy	\$ 150.00
10/17/2013	Linson Eartha	\$ 430.00
10/17/2013	Little, Brett	\$ 80.00
10/17/2013	LLibrary Integrated Solutions &	\$ 81.00

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Date Range: 10-01-2013 to 10-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/17/2013	Longhorn Bus Sales	\$ 220.57
10/17/2013	Longhorn, Inc.	\$ 156.00
10/17/2013	Lottinger Dean	\$ 81.50
10/17/2013	Lowe's Home Centers, Inc.	\$ 498.93
10/17/2013	Lowe's Home Centers, Inc.	\$ 246.02
10/17/2013	Luber Bros. Inc.	\$ 29.53
10/17/2013	Mahaffey Leigh	\$ 55.00
10/17/2013	Matco Tools	\$ 139.90
10/17/2013	McGuire Beverly	\$ 69.00
10/17/2013	McKinney North Golf Booster Club	\$ 210.00
10/17/2013	Melson, Jack	\$ 362.50
10/17/2013	Meltwater News US Inc	\$ 4,200.00
10/17/2013	Midway Lock & Key	\$ 123.60
10/17/2013	Midway Warehouses	\$ 121.91
10/17/2013	Monk, Robert	\$ 50.00
10/17/2013	Moore Tammy	\$ 51.30
10/17/2013	Morrison Supply Co,	\$ 9.29
10/17/2013	Moss' Tire Center	\$ 15.00
10/17/2013	Music & Arts Center	\$ 935.85
10/17/2013	NASCO	\$ 806.72
10/17/2013	National Art & School Supplies	\$ 1,098.36
10/17/2013	National Wholesale supply	\$ 1,178.99
10/17/2013	Nelson, Roy	\$ 86.38
10/17/2013	Nichols Tahni	\$ 160.00
10/17/2013	Northern Tool & Equipment Co.	\$ 69.98
10/17/2013	Office Depot	\$ 1,094.38
10/17/2013	One Medical, Inc.	\$ 115.00
10/17/2013	O'Reilly Automotive, Inc.	\$ 81.11
10/17/2013	Oriental Trading Co, Inc.	\$ 116.35
10/17/2013	Phillips Stacy	\$ 80.00
10/17/2013	Pitney Bowes Inc.	\$ 270.00
10/17/2013	Positive Promotions	\$ 295.40
10/17/2013	Pruitt, Jason Scott	\$ 150.00
10/17/2013	Quin Studio	\$ 180.00
10/17/2013	Raymond Geddes & Company, Inc	\$ 332.28
10/17/2013	Really Good Stuff, Inc.	\$ 197.95
10/17/2013	Reynolds Company	\$ 39.90
10/17/2013	Rhew, Talmadge	\$ 400.00
10/17/2013	Rhew, Talmadge	\$ 200.00
10/17/2013	Rhoades, Shea	\$ 425.00
10/17/2013	Roberts Decorator Supply	\$ 100.32
10/17/2013	Roberts Decorator Supply	\$ 9,725.50
10/17/2013	Roberts Symantha	\$ 301.05
10/17/2013	Rolen, Chad	\$ 50.00
10/17/2013	Sam's Lawn Riders	\$ 110.72
10/17/2013	Sam's Lawn Riders	\$ 540.54
10/17/2013	Sand Trap Service Co, Inc.	\$ 473.20
10/17/2013	Sargent-Welch	\$ 12.40
10/17/2013	Scholastic Inc.	\$ 3,449.00

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Date Range: 10-01-2013 to 10-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/17/2013	School Specialty	\$ 2,143.25
10/17/2013	Scripps National Spelling Bee	\$ 127.50
10/17/2013	Shearer Anthony	\$ 28.33
10/17/2013	Shell Fleet Plus	\$ 163.09
10/17/2013	Sherman Chamber Of Commerce	\$ 80.00
10/17/2013	Sherman ISD	\$ 133.12
10/17/2013	Sherman Sweeping & Striping	\$ 1,087.12
10/17/2013	Sherwin-Williams Company	\$ 75.55
10/17/2013	Sherwin-Williams Company	\$ 113.33
10/17/2013	Sisd/Athletic Department	\$ 135.00
10/17/2013	Smith, James Gerald	\$ 150.00
10/17/2013	Smith, Larry	\$ 155.83
10/17/2013	Smith, Larry	\$ 70.00
10/17/2013	Solar	\$ 1,762.63
10/17/2013	Soto, Javier	\$ 82.50
10/17/2013	Sport Supply Group, Inc.	\$ 160.00
10/17/2013	Starfall Education	\$ 270.00
10/17/2013	Strickland Karen	\$ 8.76
10/17/2013	Subway - Sherman	\$ 96.66
10/17/2013	TAHPERD	\$ 125.00
10/17/2013	TASCO	\$ 300.00
10/17/2013	Tate, Terry L.	\$ 50.00
10/17/2013	Taylor, David	\$ 245.50
10/17/2013	Texas Association Of Public	\$ 500.00
10/17/2013	Texas Roadhouse	\$ 130.00
10/17/2013	Texoma Auto Care	\$ 600.00
10/17/2013	Tex-Oma Builders Supply Co.	\$ 135.74
10/17/2013	Texoma Fire Equipment, Inc.	\$ 162.00
10/17/2013	The Saxton Group	\$ 529.65
10/17/2013	The Wolverine Club	\$ 150.00
10/17/2013	Thomson, Mark	\$ 60.00
10/17/2013	Toney, Brandon	\$ 125.00
10/17/2013	Toshiba Financial Services	\$ 6,792.03
10/17/2013	Tractor Supply Company	\$ 99.97
10/17/2013	Traw Steven	\$ 25.19
10/17/2013	Twin Oaks Nursery	\$ 246.50
10/17/2013	Twin Oaks Nursery	\$ 168.33
10/17/2013	TXU Energy	\$ 129.81
10/17/2013	United Rentals Northwest, Inc.	\$ 368.32
10/17/2013	US Games	\$ 214.12
10/17/2013	Van Marter Peggy	\$ 225.00
10/17/2013	Vasquez Helena	\$ 42.20
10/17/2013	Vines, Aaron	\$ 375.00
10/17/2013	Wakefield Elementary School	\$ 52.63
10/17/2013	Walsh, Anderson, Brown, Gallegos and Green	\$ 1,672.00
10/17/2013	Ward's Natural Science	\$ 108.64
10/17/2013	Washington, Liz	\$ 80.00
10/17/2013	Washington, Mike	\$ 80.00
10/17/2013	Washington, Mike	\$ 90.08

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Date Range: 10-01-2013 to 10-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/17/2013	Waukesha-Pearce Industries, Inc.	\$ 670.00
10/17/2013	Wells Fargo Equipment Finance	\$ 653.84
10/17/2013	Whataburger	\$ 28.45
10/17/2013	Wholesale Electric Supply	\$ 70.40
10/17/2013	Wholesale Electric Supply	\$ 82.52
10/17/2013	William V Macgill & Co	\$ 132.35
10/17/2013	Wilson, Craig	\$ 209.52
10/17/2013	Wood, Mark	\$ 300.00
10/17/2013	Wood, Mark	\$ 800.00
10/17/2013	Woodwind & Brasswind	\$ 352.77
10/17/2013	WT Cox Subscriptions	\$ 426.22
10/17/2013	Wylie ISD Athletic Department	\$ 289.00
10/18/2013	Jim Tennison	\$ 1,365.00
10/18/2013	The Dallas Mavericks	\$ 1,365.00
10/22/2013	TCEA	\$ 347.00
10/24/2013	ABC Teach	\$ 39.99
10/24/2013	Apple Computer Inc.	\$ 1,837.50
10/24/2013	Atmos Energy	\$ 561.92
10/24/2013	Awards Unlimited	\$ 26.47
10/24/2013	Barnes & Noble	\$ 312.00
10/24/2013	Black, Cliff	\$ 50.00
10/24/2013	Blackwell, Rhett	\$ 115.00
10/24/2013	Blick Art Materials	\$ 140.01
10/24/2013	Brad Barnes	\$ 1,500.00
10/24/2013	Bryant, Clifford S	\$ 303.66
10/24/2013	California State Disbursement Un	\$ 137.00
10/24/2013	CC Slaughter Property	\$ 190.00
10/24/2013	CDW-Government, Inc	\$ 325.49
10/24/2013	Chapter 13 Trustee	\$ 855.00
10/24/2013	Cici's Pizza McKinney	\$ 58.19
10/24/2013	Computerland	\$ 6,915.00
10/24/2013	Copley Renee	\$ 79.45
10/24/2013	Delta Management Associates, Inc	\$ 443.07
10/24/2013	Dennis Lee Productions, Inc.	\$ 1,300.00
10/24/2013	Dept of Social Services	\$ 1,020.00
10/24/2013	Edgenuity, Inc.	\$ 56,000.00
10/24/2013	Edgett Karen	\$ 13.95
10/24/2013	edmentum, Inc	\$ 2,408.32
10/24/2013	Estes Linda	\$ 105.00
10/24/2013	Fairbanks Angela	\$ 79.45
10/24/2013	Federal Express Corp	\$ 51.31
10/24/2013	Frontrange Solutions USA, Inc	\$ 5,000.00
10/24/2013	Gafford Carla	\$ 223.82
10/24/2013	Harrison Sharon	\$ 53.90
10/24/2013	Hayden Erica	\$ 79.45
10/24/2013	Hummert, Michael	\$ 55.00
10/24/2013	J.W. Pepper & Son, Inc.	\$ 83.50
10/24/2013	Janning Kimberly	\$ 53.47
10/24/2013	Krenek, John	\$ 50.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/24/2013	Ladd, Chuck	\$ 620.00
10/24/2013	Lead4ward, LLC	\$ 1,500.00
10/24/2013	Lindemuth, Hanna	\$ 150.00
10/24/2013	Luna Brenda	\$ 20.00
10/24/2013	Maxson, Nathan	\$ 50.00
10/24/2013	McCoy Kristen	\$ 899.00
10/24/2013	McLaren Heather	\$ 165.00
10/24/2013	Office Depot	\$ 1,099.20
10/24/2013	O'Reilly Automotive, Inc.	\$ 60.51
10/24/2013	Oriental Trading Co, Inc.	\$ 39.99
10/24/2013	Pearson School Achievement Services	\$ 700.00
10/24/2013	Pitney Bowes Inc	\$ 871.00
10/24/2013	Pocket Nurse	\$ 135.05
10/24/2013	Prologic Technology Systems	\$ 2,600.00
10/24/2013	Quill Corporation	\$ 429.30
10/24/2013	Really Good Stuff, Inc.	\$ 329.85
10/24/2013	Rogers Alicia	\$ 79.45
10/24/2013	Royse City Isd	\$ 289.00
10/24/2013	Runnels Melba	\$ 116.10
10/24/2013	Ryan Tennis	\$ 150.00
10/24/2013	Scholastic Inc.	\$ 1,087.82
10/24/2013	Scholastic Magazines	\$ 11,800.00
10/24/2013	Scholastic Store (The)	\$ 42.92
10/24/2013	Scholastic Store Online	\$ 3.71
10/24/2013	School Health	\$ 57.48
10/24/2013	School Specialty	\$ 135.83
10/24/2013	Sisd/Athletic Department	\$ 45.00
10/24/2013	Sisd/Athletic Department	\$ 90.00
10/24/2013	Sloan Becky	\$ 79.45
10/24/2013	Smith, Larry	\$ 150.00
10/24/2013	Snyder Joshua	\$ 79.45
10/24/2013	Soulman's Bar-B-Que, Inc.	\$ 822.00
10/24/2013	Standing Chapter 13 Trustee	\$ 2,542.32
10/24/2013	Standing Chapter 13 Trustee	\$ 895.00
10/24/2013	Stericycle, Inc.	\$ 5.50
10/24/2013	Stine Mark	\$ 20.00
10/24/2013	Subova Nina	\$ 80.77
10/24/2013	Subway - Sherman	\$ 190.00
10/24/2013	Sur-Scan	\$ 1,053.00
10/24/2013	TAEA Headquarters	\$ 180.00
10/24/2013	TASA	\$ 200.00
10/24/2013	Taylor Carolyn	\$ 162.00
10/24/2013	Taylor, David	\$ 178.75
10/24/2013	Teacher's Cottage	\$ 213.32
10/24/2013	Teaching Systems, Inc.	\$ 450.00
10/24/2013	Team Express	\$ 1,164.95
10/24/2013	TG	\$ 441.50
10/24/2013	Thomson, Mark	\$ 50.00
10/24/2013	Toshiba Business Solutions	\$ 1,470.00

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<u>Check Date</u>	<u>Payee</u>	<u>Check Payment</u>
10/24/2013	Townsend Matthew	\$ 66.76
10/24/2013	Valley, Robert	\$ 50.00
10/24/2013	Varsity Spirit Fashions	\$ 154.50
10/24/2013	Ward's Natural Science	\$ 101.63
10/24/2013	Western Paper Company	\$ 1,527.04
10/24/2013	Weston Woods Studio, Inc.	\$ 375.76
10/24/2013	Wilkins, Jackie	\$ 50.00
10/28/2013	Assoc Texas Professional Educators	\$ 781.51
10/28/2013	Bda/Administrators	\$ 1,461.00
10/28/2013	Genworth Life Insurance Company	\$ 616.01
10/28/2013	Nautilus Sport/Fitness Center	\$ 3,604.91
10/28/2013	NTALife Business Services Group	\$ 58,188.62
10/28/2013	Sisd Education Foundation	\$ 116.00
10/28/2013	TEPSA	\$ 63.60
10/28/2013	Texas AFT/PEG	\$ 42.09
10/28/2013	Texas Classroom Teachers (TCTA)	\$ 3,246.63
10/28/2013	Texas State Teacher Assoc	\$ 95.40
10/28/2013	Texas Teachers	\$ 1,980.00
10/28/2013	Ultimate Family Fitness	\$ 37.87
10/28/2013	United Way Of Grayson County	\$ 1,880.50
10/29/2013	Administrative Systems, Inc. (Fortis)	\$ 10,865.07
10/29/2013	First Continental Life & Accident Ins. Co.	\$ 21,967.88
10/29/2013	Freedom Charters & Tours	\$ 15,053.00
10/29/2013	J-W Custom Manufacturing Company	\$ 4,333.40
10/29/2013	Reliastar Life Insurance Co	\$ 8,562.22
10/29/2013	University Of Texas At Austin	\$ 545.00
10/29/2013	Vision Service Plan	\$ 4,230.18
10/30/2013	NTALife Business Services Group	\$ 1,498.78
10/30/2013	TG	\$ 62.66
10/30/2013	U S Department Of Education	\$ 14.02
10/30/2013	United Way Of Grayson County	\$ 44.50
10/31/2013	Academic Therapy Publications	\$ 1,296.00
10/31/2013	Adams, Allen	\$ 200.00
10/31/2013	Airgas USA	\$ 2,705.94
10/31/2013	Alexander, Allison	\$ 82.50
10/31/2013	Allen Kaye	\$ 73.00
10/31/2013	American Legacy Publishing	\$ 938.52
10/31/2013	Apple Computer Inc.	\$ 2,374.00
10/31/2013	ATC Freightliner Group	\$ 1,012.21
10/31/2013	Atmos Energy	\$ 301.92
10/31/2013	B & H Photo-Video	\$ 13,966.43
10/31/2013	Ballew, Rob	\$ 96.25
10/31/2013	Barnes & Noble	\$ 599.00
10/31/2013	Bell, Larry	\$ 96.25
10/31/2013	Bell, Larry	\$ 400.00
10/31/2013	Black, Cliff	\$ 80.00
10/31/2013	Blick Art Materials	\$ 588.14
10/31/2013	Bolen Construction	\$ 1,600.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/31/2013	Booher, Todd	\$ 412.50
10/31/2013	Brixey, Jeff	\$ 137.80
10/31/2013	Broughton, Danny	\$ 70.00
10/31/2013	Bruce Stidham	\$ 21,621.60
10/31/2013	Buffalo Business Products	\$ 266.29
10/31/2013	Buttery, Joseph	\$ 400.00
10/31/2013	Cable One	\$ 5,309.87
10/31/2013	Career Safe	\$ 700.00
10/31/2013	Carson, Chris	\$ 96.25
10/31/2013	Carson, Chris	\$ 600.00
10/31/2013	Carson-Dellosa Publications	\$ 43.92
10/31/2013	Caver, Tom	\$ 600.00
10/31/2013	Caver, Tom	\$ 96.25
10/31/2013	Cawley William	\$ 100.00
10/31/2013	CDW-Government, Inc	\$ 3,453.00
10/31/2013	Chick-Fil-A	\$ 360.40
10/31/2013	Clements Jeff	\$ 394.00
10/31/2013	Communication Services Of North Texas	\$ 180.00
10/31/2013	Crutchfield Elementary	\$ 33.89
10/31/2013	Dealers Electrical Supply	\$ 624.75
10/31/2013	Dell Marketing L.P.	\$ 39,411.20
10/31/2013	Demco Inc.	\$ 222.94
10/31/2013	Double P Contracting LLC	\$ 285.00
10/31/2013	Douglass Distributing	\$ 1,255.12
10/31/2013	Dr. Pepper Snapple Group	\$ 144.70
10/31/2013	Ed F. Davis, Inc. Fleet Parts	\$ 43.34
10/31/2013	Education Service Center, Region 10	\$ 14,000.00
10/31/2013	Education Service Center, Region 10	\$ 5,635.00
10/31/2013	Enchanted Learning, LLC	\$ 125.00
10/31/2013	Fetterolf, Bill	\$ 80.00
10/31/2013	Follett Educational Services	\$ 3,065.46
10/31/2013	Follett Library Resources	\$ 3,972.83
10/31/2013	G & K Services	\$ 59.73
10/31/2013	Gandy Ink	\$ 50.00
10/31/2013	Gandy Ink	\$ 720.00
10/31/2013	Gann, Tim	\$ 200.00
10/31/2013	Garbacik, William Kevin	\$ 637.50
10/31/2013	Garbacik, William Kevin	\$ 106.25
10/31/2013	GlobalScholar, Inc.	\$ 12,410.00
10/31/2013	Graham International, Inc.	\$ 157.04
10/31/2013	Grainger	\$ 687.89
10/31/2013	Halter, Tyler	\$ 337.50
10/31/2013	Henry Sory Elementary	\$ 100.00
10/31/2013	Herald Democrat	\$ 104.29
10/31/2013	Hilger, Shane	\$ 124.07
10/31/2013	Hill, James	\$ 90.00
10/31/2013	Hill, Robyn	\$ 91.64
10/31/2013	Hm Receivables Co. II, LLC	\$ 211.77
10/31/2013	Holiday Inn Downtown Market Square	\$ 17,542.80

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/31/2013	Home Depot	\$ 423.68
10/31/2013	Hope Concrete Co	\$ 380.00
10/31/2013	IEEE Reg 1-6	\$ 223.00
10/31/2013	Impact Fire Services	\$ 495.50
10/31/2013	Janning Kimberly	\$ 58.25
10/31/2013	Jasper Engine Exchange, Inc.	\$ 11,820.00
10/31/2013	Jefferson School	\$ 260.00
10/31/2013	Jenkins Ryan	\$ 11,070.00
10/31/2013	Jones, Jeffrey L.	\$ 106.25
10/31/2013	Jones, Jeffrey L.	\$ 1,050.00
10/31/2013	Kelly, Shawn	\$ 400.00
10/31/2013	Lakeshore Learning Materials	\$ 185.14
10/31/2013	Lectorum Publications, Inc.	\$ 106.25
10/31/2013	Little Martha	\$ 42.00
10/31/2013	Lockler Margie	\$ 770.81
10/31/2013	Lone Star Lanes	\$ 1,376.00
10/31/2013	Longhorn Bus Sales	\$ 118.92
10/31/2013	Lovejoy ISD	\$ 80.00
10/31/2013	Lowe's Home Centers, Inc.	\$ 18.02
10/31/2013	Mahaffey Leigh	\$ 55.00
10/31/2013	Mata, Elizar	\$ 155.00
10/31/2013	Matco Tools	\$ 44.80
10/31/2013	McGinnis, Lochridge & Kilgore	\$ 5,840.00
10/31/2013	Melson, Jack	\$ 212.50
10/31/2013	Mentoring Minds, L.P.	\$ 55.72
10/31/2013	Morris Matthew	\$ 257.50
10/31/2013	Mullen, Brett	\$ 96.25
10/31/2013	Murray Symantha	\$ 40.55
10/31/2013	Music & Arts Center	\$ 380.33
10/31/2013	NAPA Auto Parts	\$ 74.95
10/31/2013	NASCO	\$ 42.63
10/31/2013	Newkirk Jacqueline	\$ 9.31
10/31/2013	Nextel Communications	\$ 1,135.58
10/31/2013	Nichols Tahni	\$ 1,109.52
10/31/2013	Nichols, Brian K	\$ 96.25
10/31/2013	North Texas Tollway Authority	\$ 9.88
10/31/2013	Noteworthy Repair	\$ 200.00
10/31/2013	Office Depot	\$ 364.15
10/31/2013	Office Equipment Center	\$ 2,672.80
10/31/2013	O'Reilly Automotive, Inc.	\$ 59.66
10/31/2013	Oriental Trading Co, Inc.	\$ 71.49
10/31/2013	Parks Joel	\$ 469.97
10/31/2013	Pearson Education Inc.	\$ 1,430.00
10/31/2013	Perrin Learning Center	\$ 6.00
10/31/2013	Perrin Learning Center	\$ 25.66
10/31/2013	Pilcher Rodney	\$ 34.09
10/31/2013	Pinkston Brook	\$ 222.80
10/31/2013	Plyler Charla	\$ 222.90
10/31/2013	Pocket Nurse	\$ 30.99

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/31/2013	Positive Promotions	\$ 3,799.01
10/31/2013	Quick Sign Co	\$ 122.00
10/31/2013	Quill Corporation	\$ 706.61
10/31/2013	Really Good Stuff, Inc.	\$ 369.29
10/31/2013	Rhew, Talmadge	\$ 202.00
10/31/2013	Rhoades, Shea	\$ 637.50
10/31/2013	Roberts Decorator Supply	\$ 626.74
10/31/2013	Royall, Bob	\$ 6,125.00
10/31/2013	Russell Rebecca	\$ 50.00
10/31/2013	Sam's Club Direct	\$ 666.09
10/31/2013	Sargent-Welch	\$ 4.52
10/31/2013	Scholastic Book Fair - 10	\$ 45.96
10/31/2013	Scholastic Inc.	\$ 7.49
10/31/2013	School Specialty	\$ 297.61
10/31/2013	School Specialty Inc	\$ 3.48
10/31/2013	School Specialty Inc	\$ 3.48
10/31/2013	School Specialty Inc	\$ 34.28
10/31/2013	Sears Karen	\$ 32.66
10/31/2013	Shearer Anthony	\$ 52.66
10/31/2013	Sisd/Athletic Department	\$ 75.00
10/31/2013	Slaughter, Pete	\$ 80.00
10/31/2013	Smith, Charles R.	\$ 106.25
10/31/2013	Social Studies School Service	\$ 23.99
10/31/2013	Soto, Javier	\$ 82.50
10/31/2013	Speed, David	\$ 178.75
10/31/2013	Sprint	\$ 1,908.66
10/31/2013	Stay Online Corp.	\$ 60.00
10/31/2013	Stengel Jerry	\$ 197.00
10/31/2013	Stiggers Sebrina	\$ 172.50
10/31/2013	Subway - Sherman	\$ 206.75
10/31/2013	TAGT	\$ 1,375.00
10/31/2013	TASA	\$ 347.56
10/31/2013	Taylor Alvester	\$ 146.05
10/31/2013	T-CASE	\$ 810.00
10/31/2013	Team Express	\$ 1,325.00
10/31/2013	Thompson Jodi	\$ 174.00
10/31/2013	Toney, Brandon	\$ 200.00
10/31/2013	Traw Steven	\$ 25.19
10/31/2013	Twin Oaks Nursery	\$ 310.45
10/31/2013	United Rentals Northwest, Inc.	\$ 458.76
10/31/2013	Van Marter Peggy	\$ 700.30
10/31/2013	Vines, Aaron	\$ 112.50
10/31/2013	Ward's Natural Science	\$ 184.96
10/31/2013	Whitmire, Greg Allen	\$ 110.00
10/31/2013	Wholesale Electric Supply	\$ 180.25
10/31/2013	William Mark Lukert	\$ 1,500.00
10/31/2013	William V Macgill & Co	\$ 42.14
10/31/2013	Withrow, Eric	\$ 387.50
10/31/2013	Wood, Mark	\$ 400.00

Online Check Register

Date Range: 10-01-2013 to 10-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/31/2013	Wood, Mark	\$ 106.25
10/31/2013	Woodwind & Brasswind	\$ 11.69
10/31/2013	Wurth USA INC	\$ 48.90
10/31/2013	Zachary Geraldine	\$ 247.50

Payroll October Gross: \$3,799,187.80

Debt Service August: \$17,670.34