

Online Check Register

Date Range: 09-01-2013 to 09-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/04/2013	NTALife Business Services Group	\$ 1,515.91
09/04/2013	TG	\$ 62.66
09/04/2013	United Way Of Grayson County	\$ 37.00
09/05/2013	Adams, Allen	\$ 200.00
09/05/2013	Alarm Fx Inc.	\$ 4,060.00
09/05/2013	Aldridge Maralene	\$ 18.13
09/05/2013	Atmos Energy	\$ 350.46
09/05/2013	Auto Color Specialist	\$ 61.49
09/05/2013	Baker Distributing Comp #222	\$ 336.72
09/05/2013	Bell, Larry	\$ 200.00
09/05/2013	Benedict Jennifer	\$ 18.77
09/05/2013	Black, Cliff	\$ 90.00
09/05/2013	Bob Utter Ford	\$ 712.15
09/05/2013	Booher, Todd	\$ 200.00
09/05/2013	Brewer Jinny	\$ 22.50
09/05/2013	Bryant, C S	\$ 175.00
09/05/2013	Bullard Jennifer	\$ 29.74
09/05/2013	Burden Pumping Service	\$ 3,734.40
09/05/2013	Buttery, Joseph	\$ 200.00
09/05/2013	BWI-Dallas/Ft. Worth	\$ 429.25
09/05/2013	Cable One	\$ 5,309.87
09/05/2013	Caver, Tom	\$ 75.00
09/05/2013	CDW-Government, Inc	\$ 272.44
09/05/2013	Chicken Express	\$ 250.00
09/05/2013	Chick-Fil-A - Sherman	\$ 47.78
09/05/2013	Chick-Fil-A @ McKinney	\$ 90.08
09/05/2013	Communication Services Of North Texas	\$ 39.00
09/05/2013	Dairy Queen	\$ 780.00
09/05/2013	De Vore Kristen	\$ 27.85
09/05/2013	Dealers Electrical Supply	\$ 967.83
09/05/2013	Dixon Sylvia	\$ 27.90
09/05/2013	Dual Language Training Institute	\$ 1,440.00
09/05/2013	Ed F. Davis, Inc. Fleet Parts	\$ 52.88
09/05/2013	Eddie Forster Hauling Services	\$ 1,155.00
09/05/2013	Edline, LLC d/b/a Blackboard Engage	\$ 16,606.81
09/05/2013	Elliott Electric	\$ 126.36
09/05/2013	Ellison Educational Equipment	\$ 73.50
09/05/2013	Enderby Gas, Inc.	\$ 54.95
09/05/2013	Enterprise Rent-A-Car	\$ 5.62
09/05/2013	Estes Linda	\$ 105.00
09/05/2013	Fast Signs	\$ 9,093.20
09/05/2013	Fastenal Company	\$ 6.46
09/05/2013	Frankie's Welding Service	\$ 1,480.00
09/05/2013	G & K Services	\$ 60.84
09/05/2013	Garbacik, William Kevin	\$ 425.00
09/05/2013	Garbacik, William Kevin	\$ 75.00
09/05/2013	GLH Consulting	\$ 7,500.00

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Check Date	Pavee	Check Payment
09/05/2013	Graham International, Inc.	\$ 170.76
09/05/2013	Grainger	\$ 1,049.11
09/05/2013	Grayson County Equipment, Inc	\$ 166.40
09/05/2013	Harlan Kerry	\$ 408.00
09/05/2013	Harris Kyle	\$ 24.99
09/05/2013	HigginbothamInsurance Agency	\$ 247,599.00
09/05/2013	Home Depot	\$ 1,162.00
09/05/2013	Hoyte Dodge Inc.	\$ 102.20
09/05/2013	Interstate Batteries	\$ 151.95
09/05/2013	J.W. Pepper & Son, Inc.	\$ 120.00
09/05/2013	Janpak DFW	\$ 12,275.06
09/05/2013	John Deere Landscapes	\$ 775.20
09/05/2013	Johnson-Burks Supply	\$ 2,831.45
09/05/2013	Jones, Jeffrey L.	\$ 85.00
09/05/2013	Jones, Jeffrey L.	\$ 212.50
09/05/2013	Kelly, Shawn	\$ 200.00
09/05/2013	Lead4ward, LLC	\$ 10,500.00
09/05/2013	Lowe's Home Centers, Inc.	\$ 438.95
09/05/2013	Lowe's Home Centers, Inc.	\$ 120.49
09/05/2013	Massey Services	\$ 655.00
09/05/2013	Math Warm-Ups.Com	\$ 1,610.00
09/05/2013	May Jeff	\$ 5.27
09/05/2013	Mayberry, Sheila	\$ 330.00
09/05/2013	Mayberry, Sheila	\$ 450.00
09/05/2013	Mc Donald's	\$ 47.58
09/05/2013	McLaren Heather	\$ 165.00
09/05/2013	Medicaid Claim Solution Of Texas	\$ 772.67
09/05/2013	Melson, Jack	\$ 212.50
09/05/2013	Mouser Electronics	\$ 1,470.67
09/05/2013	Mullen, Brett	\$ 75.00
09/05/2013	Mullen, Brett	\$ 200.00
09/05/2013	Music & Arts Center	\$ 293.61
09/05/2013	NAPA Auto Parts	\$ 24.19
09/05/2013	Nash Charles	\$ 250.00
09/05/2013	National Wholesale supply	\$ 370.48
09/05/2013	NCS Pearson Inc.	\$ 426.65
09/05/2013	Nextel Communications	\$ 1,128.09
09/05/2013	North Texas Distributors, Inc.	\$ 169.00
09/05/2013	North Texas Tollway Authority	\$ 32.88
09/05/2013	Office Depot	\$ 2,406.97
09/05/2013	O'Reilly Automotive, Inc.	\$ 64.72
09/05/2013	Patterson Medical Supply	\$ 3,604.11
09/05/2013	Prado Claudia	\$ 102.00
09/05/2013	Pyramid School Products	\$ 451.92
09/05/2013	Quill Corporation	\$ 429.35
09/05/2013	Reynolds Company	\$ 540.00
09/05/2013	Rhew, Talmadge	\$ 200.00
09/05/2013	Rhoades, Shea	\$ 425.00
09/05/2013	Roberts Decorator Supply	\$ 574.14

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/05/2013	Sam's Club Direct	\$ 1,618.77
09/05/2013	Sam's Lawn Riders	\$ 222.43
09/05/2013	School Specialty	\$ 687.61
09/05/2013	Sedlacek Daniel	\$ 36.22
09/05/2013	Sherman Collision Repair	\$ 2,330.70
09/05/2013	Sherwin-Williams Company	\$ 121.20
09/05/2013	Shipman Communications	\$ 79.30
09/05/2013	Sisd/Athletic Department	\$ 60.00
09/05/2013	Slaughter, Pete	\$ 113.90
09/05/2013	Smith, Charles R.	\$ 85.00
09/05/2013	Sprint	\$ 1,741.49
09/05/2013	SSD Systems	\$ 2,230.20
09/05/2013	Steve Weiss Music	\$ 1,295.45
09/05/2013	Tate, Terry L.	\$ 90.00
09/05/2013	TEPSA	\$ 636.00
09/05/2013	Texas Association Of Community Schools	\$ 670.00
09/05/2013	Texas Dept. Of Public Safety	\$ 375.00
09/05/2013	Texas Girls Coaches Association	\$ 50.00
09/05/2013	Texas Independent Elevator Co.	\$ 1,864.19
09/05/2013	Texas Notary Public Association	\$ 89.00
09/05/2013	Tex-Oma Builders Supply Co.	\$ 192.74
09/05/2013	Toney, Brandon	\$ 200.00
09/05/2013	Tractor Supply Company	\$ 59.47
09/05/2013	University of Texas at Austin	\$ 1,325.00
09/05/2013	Vines, Aaron	\$ 75.00
09/05/2013	Vines, Aaron	\$ 186.25
09/05/2013	V-Quest Office Machines & Suppli	\$ 12,380.64
09/05/2013	Walmart Community / GEMB	\$ 1,313.01
09/05/2013	Whitmire, Greg Allen	\$ 75.00
09/05/2013	Wholesale Electric Supply	\$ 410.67
09/05/2013	Withrow, Eric	\$ 425.00
09/05/2013	Wood, Mark	\$ 85.00
09/05/2013	Wood, Paul	\$ 90.00
09/05/2013	Woody Alyssa	\$ 34.05
09/09/2013	Caver, Tom	\$ 400.00
09/09/2013	Solar	\$ 515.50
09/12/2013	AGILE SPORTS TECHNOLOGIES	\$ 3,095.00
09/12/2013	Albertsons Purchase Advantage Card	\$ 249.20
09/12/2013	Alexander, Allison	\$ 62.50
09/12/2013	Alkhatib, Tarif	\$ 112.50
09/12/2013	American Express	\$ 544.41
09/12/2013	American Legacy Publishing	\$ 592.90
09/12/2013	Anderson Scott	\$ 100.00
09/12/2013	Andrews, Reginald	\$ 135.00
09/12/2013	Anixter, Inc	\$ 3,474.78
09/12/2013	Apple Computer Inc.	\$ 2,196.00
09/12/2013	Aramark Corporation	\$ 20,925.48
09/12/2013	AT&T	\$ 721.22
09/12/2013	Atmos Energy	\$ 586.74

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/12/2013	Awards Unlimited	\$ 50.40
09/12/2013	B & H Photo-Video	\$ 35.83
09/12/2013	Baker Distributing Comp #222	\$ 2,660.82
09/12/2013	Bell, Larry	\$ 75.00
09/12/2013	Billy, Tammie	\$ 90.00
09/12/2013	Blind Place Inc., The	\$ 116.76
09/12/2013	Bob Utter Ford	\$ 67.23
09/12/2013	Bryant, Clifford S	\$ 187.50
09/12/2013	Chapman, Barry	\$ 90.00
09/12/2013	Cherry Carolyn	\$ 82.50
09/12/2013	Communication Services Of North Texas	\$ 30.00
09/12/2013	Creekview High School	\$ 370.00
09/12/2013	Crookston Richard	\$ 145.00
09/12/2013	Dairy Queen	\$ 190.00
09/12/2013	De la Pena, Matt	\$ 3,362.00
09/12/2013	Dealers Electrical Supply	\$ 208.62
09/12/2013	Dean, Stephen A	\$ 75.00
09/12/2013	Debbie Diller & Associtates	\$ 2,800.00
09/12/2013	Del Max Restaurant Supply	\$ 27,800.27
09/12/2013	Dill Lauren	\$ 60.00
09/12/2013	Dr. Pepper Snapple Group	\$ 117.00
09/12/2013	Eddie Forster Hauling Services	\$ 2,035.00
09/12/2013	Education Service Center, Region 10	\$ 210.00
09/12/2013	Edwards Sharon	\$ 136.90
09/12/2013	Elliott Electric	\$ 78.19
09/12/2013	EPCNT	\$ 100.00
09/12/2013	Fairview Elementary	\$ 173.01
09/12/2013	Fairway Supply Inc.	\$ 3,722.75
09/12/2013	Fast Signs	\$ 231.00
09/12/2013	Fetterolf, Bill	\$ 45.00
09/12/2013	First Class Conferences	\$ 420.00
09/12/2013	Flores, Anthony	\$ 45.00
09/12/2013	Fossil Ridge High School Golf	\$ 190.00
09/12/2013	G & K Services	\$ 59.73
09/12/2013	Garbacik, William Kevin	\$ 85.00
09/12/2013	Gartin Spencer	\$ 156.50
09/12/2013	Graham International, Inc.	\$ 248.17
09/12/2013	Grayson Central Appraisal District	\$ 165,399.87
09/12/2013	Halter, Tyler	\$ 393.75
09/12/2013	Heritage Food Service	\$ 282.23
09/12/2013	Hill, James	\$ 96.95
09/12/2013	Holland Logos	\$ 201.80
09/12/2013	Home Depot	\$ 531.13
09/12/2013	J.W. Pepper & Son, Inc.	\$ 31.75
09/12/2013	Janning Kimberly	\$ 92.75
09/12/2013	John Deere Landscapes	\$ 309.00
09/12/2013	Johnson Supply	\$ 3,479.32
09/12/2013	Johnson-Burks Supply	\$ 3,938.69
09/12/2013	Jones Cynthia	\$ 13.30

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09/12/2013	Jones, Jeffrey L.	\$ 85.00
09/12/2013	Jones, Jeffrey L.	\$ 237.50
09/12/2013	Kimball Midwest	\$ 192.72
09/12/2013	Lindemuth, Hanna	\$ 70.00
09/12/2013	Little Ceasars Pizza	\$ 125.00
09/12/2013	Lowe's Home Centers, Inc.	\$ 509.85
09/12/2013	Mansfield High School	\$ 165.00
09/12/2013	Massey Services	\$ 2,800.00
09/12/2013	Mayfield, Terry	\$ 135.00
09/12/2013	MCC Flags	\$ 1,380.00
09/12/2013	MCI d/b/a Verizon Business Services	\$ 22,744.11
09/12/2013	McKinney North Golf Booster Club	\$ 420.00
09/12/2013	Medicaid Claim Solution Of Texas	\$ 113.90
09/12/2013	Monarch Behavioral Therapy BLL,L	\$ 825.00
09/12/2013	Morrison Supply Co,	\$ 1,010.82
09/12/2013	Morse, William	\$ 45.00
09/12/2013	Mullen, Brett	\$ 75.00
09/12/2013	National Forensic League	\$ 99.00
09/12/2013	National Wholesale supply	\$ 1,660.50
09/12/2013	NCS Pearson, Inc.	\$ 3,412.74
09/12/2013	Nichols, Brian K	\$ 75.00
09/12/2013	Noble Industrial Supply Corp	\$ 1,934.44
09/12/2013	Office Depot	\$ 1,365.87
09/12/2013	Ollila, April	\$ 79.32
09/12/2013	O'Reilly Automotive, Inc.	\$ 298.13
09/12/2013	Percell Danna	\$ 51.00
09/12/2013	Pro-Ed	\$ 363.00
09/12/2013	Prologic Technology Systems	\$ 109,797.00
09/12/2013	Psychological Assessment	\$ 174.35
09/12/2013	Quick Sign Co	\$ 334.35
09/12/2013	Quill Corporation	\$ 535.41
09/12/2013	Really Good Stuff, Inc.	\$ 210.06
09/12/2013	Reed, Robert	\$ 173.31
09/12/2013	Regions Interstate Billing Service	\$ 62.00
09/12/2013	Results Environmental Pest Mgt	\$ 696.60
09/12/2013	Richardson Athletic Booster Club	\$ 585.00
09/12/2013	Roberts Decorator Supply	\$ 219.75
09/12/2013	Roberts Symantha	\$ 245.25
09/12/2013	Rochester 100 Inc.	\$ 1,840.00
09/12/2013	Rock Bore, Inc.	\$ 57.00
09/12/2013	Royse City High School	\$ 140.00
09/12/2013	Sam's Lawn Riders	\$ 51.99
09/12/2013	School Specialty	\$ 1,066.11
09/12/2013	Scott Electric	\$ 3,150.00
09/12/2013	Sepmoree, Shawn	\$ 101.47
09/12/2013	Sherwin-Williams Company	\$ 48.42
09/12/2013	Shipman Communications	\$ 1,129.50
09/12/2013	Sisd/Athletic Department	\$ 75.00
09/12/2013	Smith, Charles R.	\$ 85.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/12/2013	Smith, Greg	\$ 153.25
09/12/2013	Solar	\$ 3,737.40
09/12/2013	Southcomm Publishing Co Inc	\$ 1,105.00
09/12/2013	Southwest International	\$ 13.61
09/12/2013	Stephan, David A.	\$ 151.84
09/12/2013	Strickland Karen	\$ 834.60
09/12/2013	T-CASE	\$ 65.00
09/12/2013	Tekk International, Inc	\$ 688.00
09/12/2013	TEPSA	\$ 55.00
09/12/2013	Texas General Land Office	\$ 350.00
09/12/2013	Texas Meter & Sewer Company	\$ 741.30
09/12/2013	Tex-Oma Builders Supply Co.	\$ 65.05
09/12/2013	Texoma Tree Services	\$ 350.00
09/12/2013	Toshiba Business Solutions	\$ 60.00
09/12/2013	Toshiba Financial Services	\$ 2,478.39
09/12/2013	Trane U.S., Inc.	\$ 1,449.51
09/12/2013	Treece Amy	\$ 155.88
09/12/2013	Van Alstyne High School Athletics	\$ 450.00
09/12/2013	Van Marter Peggy	\$ 321.31
09/12/2013	Verizon Conferencing	\$ 1,400.00
09/12/2013	Verizon Southwest	\$ 46,265.60
09/12/2013	Verizon Wireless	\$ 841.91
09/12/2013	Vines, Aaron	\$ 75.00
09/12/2013	Wendell Williams	\$ 1,500.00
09/12/2013	West Deborah	\$ 50.00
09/12/2013	Wholesale Electric Supply	\$ 18.88
09/12/2013	Wilson Jene	\$ 266.67
09/12/2013	Wood, Mark	\$ 385.00
09/12/2013	Wood, Paul	\$ 90.00
09/12/2013	Woody, Michael	\$ 90.00
09/18/2013	NTALife Business Services Group	\$ 1,557.87
09/18/2013	TG	\$ 62.66
09/18/2013	United Way Of Grayson County	\$ 52.00
09/19/2013	A-1 Printing Company	\$ 48.00
09/19/2013	Adami, Lindsey & Company, LLP	\$ 7,900.00
09/19/2013	Adams, Allen	\$ 400.00
09/19/2013	Alert Services Inc.	\$ 3,322.07
09/19/2013	Alexander, Allison	\$ 650.00
09/19/2013	Alexander, Allison	\$ 150.00
09/19/2013	All American Balloons	\$ 453.90
09/19/2013	Allen Kaye	\$ 30.41
09/19/2013	Amsan, LLC	\$ 318.20
09/19/2013	Anixter, Inc	\$ 3,218.25
09/19/2013	Apple Computer Inc.	\$ 4,083.00
09/19/2013	Aramark School Support Services	\$ 20,925.48
09/19/2013	Atmos Energy	\$ 209.47
09/19/2013	Audio Electronics, Inc.	\$ 715.00

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09/19/2013	Austin College	\$ 8,528.00
09/19/2013	Austin College	\$ 225.00
09/19/2013	Award Decals	\$ 1,185.83
09/19/2013	B & H Photo-Video	\$ 814.99
09/19/2013	Baker Distributing Comp #222	\$ 371.37
09/19/2013	Baker, Richard	\$ 45.00
09/19/2013	Bell, Larry	\$ 425.00
09/19/2013	Blackwell, Rhett	\$ 115.00
09/19/2013	Boatright, Van	\$ 50.00
09/19/2013	Booher, Todd	\$ 337.50
09/19/2013	Brixey, Jeff	\$ 201.50
09/19/2013	Broughton, Danny	\$ 91.95
09/19/2013	Bryant, Clifford S	\$ 275.00
09/19/2013	Buffalo Business Products	\$ 360.68
09/19/2013	Caver, Tom	\$ 400.00
09/19/2013	CDW-Government, Inc	\$ 12,837.35
09/19/2013	Cengage Learning	\$ 3,461.98
09/19/2013	CESD	\$ 260.00
09/19/2013	Chick-Fil-A - Sherman	\$ 83.64
09/19/2013	Chick-Fil-A @ McKinney	\$ 161.97
09/19/2013	Chick-Fil-A @ McKinney	\$ 88.29
09/19/2013	City of Sherman	\$ 25,158.32
09/19/2013	Clark Diane	\$ 17.99
09/19/2013	Climatec, LLC	\$ 765.05
09/19/2013	Constructive Playthings	\$ 198.99
09/19/2013	Coppell Tennis	\$ 150.00
09/19/2013	COSN	\$ 850.00
09/19/2013	Creative Instruction	\$ 83.89
09/19/2013	Dairy Queen	\$ 660.00
09/19/2013	Dallas World Aquarium (The)	\$ 143.70
09/19/2013	Dallas World Aquarium (The)	\$ 50.00
09/19/2013	Dealers Electrical Supply	\$ 93.64
09/19/2013	Del Max Restaurant Supply	\$ 849.60
09/19/2013	Dell Marketing L.P.	\$ 1,558.28
09/19/2013	Demco Inc.	\$ 88.13
09/19/2013	Denton ISD	\$ 50.00
09/19/2013	Direct Energy Business	\$ 242.73
09/19/2013	Discount School Supply	\$ 90.40
09/19/2013	DJO, LLC	\$ 201.69
09/19/2013	Dr. Pepper Snapple Group	\$ 309.25
09/19/2013	Earl Owen Supply	\$ 496.45
09/19/2013	Ed F. Davis, Inc. Fleet Parts	\$ 8.16
09/19/2013	Education Service Center, Reg 20	\$ 1,973.00
09/19/2013	Educational Enterprises Recording Company	\$ 158.75
09/19/2013	Elliott Electric	\$ 137.10
09/19/2013	Empire Paper Company	\$ 1,942.20
09/19/2013	Enderby Gas, Inc.	\$ 17.50
09/19/2013	Equipment Depot	\$ 5,997.94
09/19/2013	Estes Linda	\$ 105.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/19/2013	Estes Lisa	\$ 29.35
09/19/2013	Fairview Elementary	\$ 67.80
09/19/2013	Farris, Kenton	\$ 250.00
09/19/2013	Fetterolf, Bill	\$ 115.00
09/19/2013	Fetterolf, Bill	\$ 45.00
09/19/2013	Fetterolf, Bill	\$ 50.00
09/19/2013	Fetterolf, Bill	\$ 80.00
09/19/2013	Flatt Stationers, Inc	\$ 82.99
09/19/2013	Flatt Stationers, Inc	\$ 162.98
09/19/2013	Flatt Stationers, Inc	\$ 162.98
09/19/2013	Fletcher, Leslie Nicole	\$ 96.80
09/19/2013	Follett Library Resources	\$ 374.40
09/19/2013	Follett Software Company	\$ 400.00
09/19/2013	G & K Services	\$ 59.73
09/19/2013	Gaggle.Net, Inc.	\$ 3,822.10
09/19/2013	Gann, Tim	\$ 200.00
09/19/2013	Gann, Tim	\$ 200.00
09/19/2013	Garbacik, William Kevin	\$ 637.50
09/19/2013	Gartin Spencer	\$ 10.71
09/19/2013	Grainger	\$ 3,905.80
09/19/2013	Grayson County Health Dept	\$ 30.00
09/19/2013	Halter, Tyler	\$ 400.00
09/19/2013	Heinemann	\$ 60.85
09/19/2013	Henry Schein, Inc.	\$ 5.71
09/19/2013	Herald Democrat	\$ 104.29
09/19/2013	Highland Park High School	\$ 498.00
09/19/2013	Hill, Robyn	\$ 84.36
09/19/2013	Hin-Co	\$ 895.00
09/19/2013	Holloway Trachelle	\$ 25.40
09/19/2013	Home Depot	\$ 30.74
09/19/2013	Istation	\$ 41,600.00
09/19/2013	ISTE	\$ 225.00
09/19/2013	J.W. Pepper & Son, Inc.	\$ 30.00
09/19/2013	Janpak DFW	\$ 3,370.98
09/19/2013	Johnson-Burks Supply	\$ 1,005.60
09/19/2013	Jones, Jeffrey L.	\$ 675.00
09/19/2013	Jones, Leroy	\$ 155.00
09/19/2013	Kaplan Early Learning Company	\$ 81.41
09/19/2013	Kelley Jennifer	\$ 200.00
09/19/2013	Kelly, Shawn	\$ 400.00
09/19/2013	Kinne Gary	\$ 34.09
09/19/2013	Krenek, John	\$ 125.00
09/19/2013	Lakeshore Learning Materials	\$ 597.06
09/19/2013	Lawrence Cindy	\$ 30.41
09/19/2013	Little, Brett	\$ 171.95
09/19/2013	LLibrary Integrated Solutions &	\$ 81.00
09/19/2013	Lone Star Furnishings LLC	\$ 6,576.36
09/19/2013	Lone Star Learning	\$ 134.39
09/19/2013	Lowe's Home Centers, Inc.	\$ 414.24

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09/19/2013	Lynn Vessels Construction, LLC	\$ 75,000.00
09/19/2013	Marchbanks, Richard	\$ 99.32
09/19/2013	Mata, Elizar	\$ 155.00
09/19/2013	Matco Tools	\$ 34.50
09/19/2013	Maxson, Nathan	\$ 155.00
09/19/2013	Mc Bride, Robby	\$ 115.00
09/19/2013	McGraw-Hill Education LLC	\$ 5,672.64
09/19/2013	McLaren Heather	\$ 165.00
09/19/2013	Midway Lock & Key	\$ 330.45
09/19/2013	Movie Licensing USA	\$ 200.00
09/19/2013	Mullen, Brett	\$ 100.00
09/19/2013	Music & Arts Center	\$ 194.00
09/19/2013	Myers Matthew	\$ 2.91
09/19/2013	National Wholesale supply	\$ 126.46
09/19/2013	Nelson, Roy	\$ 61.47
09/19/2013	Newbart Products, Inc.	\$ 246.22
09/19/2013	Office Depot	\$ 169.00
09/19/2013	Omni Cheer	\$ 331.70
09/19/2013	Onspaugh Patrick	\$ 36.85
09/19/2013	Oticon Inc	\$ 4,502.00
09/19/2013	Passassured, Llp	\$ 1,750.00
09/19/2013	Patterson April	\$ 76.73
09/19/2013	Patterson Medical Supply	\$ 17.04
09/19/2013	Patterson, Mike	\$ 3,105.00
09/19/2013	Peacock, Clifford	\$ 155.00
09/19/2013	Pell, Robyn	\$ 92.76
09/19/2013	Pender's Music Company	\$ 248.86
09/19/2013	Peoples Publishing Group (The)	\$ 298.00
09/19/2013	Pfeiffer William	\$ 45.55
09/19/2013	Pitney Bowes Inc	\$ 871.00
09/19/2013	Polk, Noble	\$ 80.00
09/19/2013	Pollock Paper Distributors	\$ 517.52
09/19/2013	Progressive Business	\$ 299.00
09/19/2013	Pyramid School Products	\$ 1,082.28
09/19/2013	Quill Corporation	\$ 2,934.38
09/19/2013	Raymond Products Company	\$ 1,774.50
09/19/2013	Really Good Stuff, Inc.	\$ 52.15
09/19/2013	Results Environmental Pest Mgt	\$ 129.53
09/19/2013	Rhew, Talmadge	\$ 603.75
09/19/2013	Rhoades, Shea	\$ 637.50
09/19/2013	Rochester 100 Inc.	\$ 402.50
09/19/2013	Rostyne, Darla	\$ 85.00
09/19/2013	Ryder Transportation Services	\$ 3,523.12
09/19/2013	Scharff Crane Rental, Inc.	\$ 743.00
09/19/2013	School Specialty	\$ 511.12
09/19/2013	School Specialty Sax Family &	\$ 50.68
09/19/2013	Scripps National Spelling Bee	\$ 127.50
09/19/2013	Shell Fleet Plus	\$ 217.20
09/19/2013	Shipman Communications	\$ 233.90

Online Check Register

Date Range: 09-01-2013 to 09-30-2013

Check Date	Payee	Check Payment
09/19/2013	Sisd/Athletic Department	\$ 45.00
09/19/2013	Sisd/Athletic Department	\$ 75.00
09/19/2013	Sisd/Athletic Department	\$ 90.00
09/19/2013	Sisd/Athletic Department	\$ 99.96
09/19/2013	Solar	\$ 93.41
09/19/2013	Spaghetti Warehouse	\$ 336.00
09/19/2013	Spirit Ink	\$ 334.00
09/19/2013	Sport Supply Group, Inc.	\$ 2,197.62
09/19/2013	Sport Supply Group, Inc.	\$ 106.58
09/19/2013	Sport Supply Group, Inc.	\$ 11,689.95
09/19/2013	Sport Supply Group, Inc.	\$ 71.24
09/19/2013	Stay Online Corp.	\$ 169.70
09/19/2013	Subway - Sherman	\$ 214.25
09/19/2013	Subway - Sherman	\$ 179.75
09/19/2013	TASA	\$ 225.00
09/19/2013	Taylor, David	\$ 250.00
09/19/2013	Taylor, David	\$ 75.00
09/19/2013	TCA - Texas Counselor's Assoc.	\$ 640.00
09/19/2013	Texas Agrilife Extension Serv.	\$ 100.00
09/19/2013	Texas Studies Weekly	\$ 1,813.50
09/19/2013	Tex-Oma Builders Supply Co.	\$ 270.06
09/19/2013	Thinking Maps, Inc	\$ 250.00
09/19/2013	Toney, Brandon	\$ 200.00
09/19/2013	Toshiba Business Solutions	\$ 1,039.43
09/19/2013	Toshiba Financial Services	\$ 6,705.91
09/19/2013	Turner Paul	\$ 37.50
09/19/2013	TXU Energy	\$ 130.00
09/19/2013	UIL Music Region 25	\$ 330.00
09/19/2013	United States Postmaster	\$ 94.00
09/19/2013	US Games	\$ 545.10
09/19/2013	Voxeo Corporation	\$ 1,421.40
09/19/2013	Wakefield Elementary School	\$ 108.00
09/19/2013	Walsh, Anderson, Brown, Gallegos and Green	\$ 2,581.20
09/19/2013	Ward's Natural Science	\$ 44.20
09/19/2013	Wayside Florist	\$ 660.00
09/19/2013	Wells Fargo Equipment Finance	\$ 653.84
09/19/2013	Whataburger	\$ 77.23
09/19/2013	Whitmire, Greg Allen	\$ 62.50
09/19/2013	Wholesale Electric Supply	\$ 12.07
09/19/2013	Withrow, Eric	\$ 175.00
09/19/2013	Withrow, Eric	\$ 200.00
09/19/2013	Wood, Mark	\$ 400.00
09/19/2013	Woods Auto Center	\$ 194.10
09/19/2013	Woody, Michael	\$ 80.00
09/25/2013	Walker, Trenell	\$ 500.00
09/26/2013	ACE EDUCATIONAL SUPPLIES, INC	\$ 27.98
09/26/2013	Airgas USA	\$ 1,681.80
09/26/2013	Allen Kaye	\$ 51.00
09/26/2013	Allied Fence Company	\$ 2,712.00

Online Check Register

Date Range: 09-01-2013 to 09-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/26/2013	Amsan, LLC	\$ 73.20
09/26/2013	Anixter, Inc	\$ 918.18
09/26/2013	AOSS Medical Supply	\$ 320.00
09/26/2013	Applied Practice Ltd	\$ 114.89
09/26/2013	Aramark School Support Services	\$ 16,434.76
09/26/2013	Atmos Energy	\$ 512.82
09/26/2013	Bill Beatty Insurance Agency, Inc.	\$ 405.00
09/26/2013	Blum Ronald	\$ 608.45
09/26/2013	Blunck Studios, Inc.	\$ 20.00
09/26/2013	Brentzel Eric	\$ 80.77
09/26/2013	Brown Rachel	\$ 158.90
09/26/2013	Building Specialties	\$ 1,136.00
09/26/2013	BWI-Dallas/Ft. Worth	\$ 2,869.82
09/26/2013	California State Disbursement Un	\$ 137.00
09/26/2013	CDW-Government, Inc	\$ 7,089.51
09/26/2013	CESD	\$ 260.00
09/26/2013	Chick-Fil-A - Sherman	\$ 184.47
09/26/2013	Chick-Fil-A - Sherman	\$ 236.94
09/26/2013	Chick-Fil-A @ McKinney	\$ 197.50
09/26/2013	City of Sherman	\$ 330.00
09/26/2013	Clements Rebecca	\$ 41.95
09/26/2013	CMC Agronomy, LLC	\$ 2,930.00
09/26/2013	Cooper, Russell	\$ 100.00
09/26/2013	Counce Lowell	\$ 21.38
09/26/2013	Crutchfield Elementary	\$ 449.00
09/26/2013	Culpepper Byron	\$ 79.45
09/26/2013	Curriculum Associates, Inc.	\$ 28.98
09/26/2013	D & H Distributing Co.	\$ 5,735.57
09/26/2013	Dallas Symphony Youth Concerts	\$ 611.00
09/26/2013	Dayton Tires Sales Inc	\$ 704.76
09/26/2013	Dell Marketing L.P.	\$ 44,617.92
09/26/2013	Denison High School	\$ 150.00
09/26/2013	Dept of Social Services	\$ 1,020.00
09/26/2013	Discount School Supply	\$ 8.08
09/26/2013	Dr. Pepper Snapple Group	\$ 33.00
09/26/2013	Ervin Debra	\$ 166.41
09/26/2013	Floyd Jamie	\$ 42.43
09/26/2013	Fortenberry, James	\$ 100.00
09/26/2013	Foster Stephen	\$ 20.16
09/26/2013	G & K Services	\$ 59.73
09/26/2013	Gallup Organization (The)	\$ 453.57
09/26/2013	George Dana	\$ 42.43
09/26/2013	George Kevin	\$ 79.45
09/26/2013	Graham International, Inc.	\$ 737.52
09/26/2013	Gray Technologies	\$ 745.00
09/26/2013	Grove Chrystal	\$ 42.43
09/26/2013	Harlan Kerry	\$ 209.00

Online Check Register

Date Range: 09-01-2013 to 09-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/26/2013	Hays Kathryn	\$ 42.43
09/26/2013	Heartland Payment Systems, Inc.	\$ 599.45
09/26/2013	Henderson Brenda	\$ 79.45
09/26/2013	Henry Schein, Inc.	\$ 2,309.62
09/26/2013	Herald Democrat	\$ 908.80
09/26/2013	Higginbotham Insurance Agency	\$ 1,872.00
09/26/2013	Holland Logos	\$ 175.50
09/26/2013	Inland Truck Parts Company	\$ 1,800.00
09/26/2013	J.W. Pepper & Son, Inc.	\$ 148.89
09/26/2013	J.W. Pepper And Son Inc.	\$ 592.77
09/26/2013	Janpak DFW	\$ 1,757.46
09/26/2013	Knight, Gregg	\$ 105.82
09/26/2013	Konica Minolta Business Solutions	\$ 2,291.45
09/26/2013	Lakeshore Learning Materials	\$ 281.05
09/26/2013	Lambert Kristal	\$ 79.45
09/26/2013	Legal Digest	\$ 140.00
09/26/2013	Lewis Dorothy	\$ 80.77
09/26/2013	Little's Special Services	\$ 346.95
09/26/2013	LLibrary Integrated Solutions &	\$ 123.00
09/26/2013	Mayer-Johnson Llc	\$ 79.99
09/26/2013	McGraw-Hill Education LLC	\$ 511.60
09/26/2013	McKee's Discount Steel	\$ 1,337.95
09/26/2013	McKinney ISD Athletics	\$ 200.00
09/26/2013	Mendez Viviana	\$ 79.45
09/26/2013	Milks Megan	\$ 79.45
09/26/2013	Morgan Ginger	\$ 42.43
09/26/2013	Moss Beverly	\$ 80.77
09/26/2013	Muniz Jesse	\$ 42.43
09/26/2013	Music & Arts Center	\$ 241.85
09/26/2013	NAPA Auto Parts	\$ 19.06
09/26/2013	Nickep Enterprises, Inc.	\$ 543.70
09/26/2013	NTALife Business Services Group	\$ 57,945.29
09/26/2013	Office Depot	\$ 489.72
09/26/2013	O'Reilly Automotive, Inc.	\$ 359.34
09/26/2013	Oriental Trading Co, Inc.	\$ 57.49
09/26/2013	Parra Maribel	\$ 42.43
09/26/2013	Partners for learning, Inc	\$ 5,529.04
09/26/2013	Pasco Scientific	\$ 589.00
09/26/2013	Perot Museum of Nature and Scien	\$ 1,260.00
09/26/2013	Pinion Joyce	\$ 79.45
09/26/2013	Pitney Bowes Inc	\$ 5,000.00
09/26/2013	Pocket Nurse	\$ 28.21
09/26/2013	Progress Testing	\$ 11,235.00
09/26/2013	Pyramid School Products	\$ 3,047.60
09/26/2013	Quill Corporation	\$ 510.78
09/26/2013	Radiophone Engineering, Inc.	\$ 495.50
09/26/2013	Reyna Heather	\$ 42.43
09/26/2013	Riddell / All American Sports Corp.	\$ 1,022.74
09/26/2013	Sanchez-Perez Julia	\$ 79.45

Online Check Register

Date Range: 09-01-2013 to 09-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/26/2013	Scholastic Inc.	\$ 1,958.73
09/26/2013	Scholastic Magazines	\$ 400.00
09/26/2013	School Health Alert	\$ 44.00
09/26/2013	School Specialty	\$ 1,445.83
09/26/2013	School Specialty Sax Family &	\$ 60.16
09/26/2013	Sears Karen	\$ 44.92
09/26/2013	Shipman Communications	\$ 49.00
09/26/2013	Smith, Larry	\$ 100.00
09/26/2013	Sopko Tabitha	\$ 79.45
09/26/2013	Southwest International	\$ 3,606.54
09/26/2013	Sport Supply Group, Inc.	\$ 3,740.82
09/26/2013	Starfall Education	\$ 270.00
09/26/2013	Talley Kristi	\$ 55.00
09/26/2013	TASB, Inc.	\$ 1,700.00
09/26/2013	TASPA	\$ 100.00
09/26/2013	Taylor Alvester	\$ 53.83
09/26/2013	Temple Barbara	\$ 79.45
09/26/2013	Texas Health Presbyterian Hospital - WNJ	\$ 22.75
09/26/2013	Texoma Food Service Training	\$ 325.00
09/26/2013	TG	\$ 441.50
09/26/2013	Thinking Maps, Inc	\$ 3,000.00
09/26/2013	Thomason Lana	\$ 57.90
09/26/2013	Toshiba Business Solutions	\$ 125.00
09/26/2013	Tucker Julie	\$ 79.45
09/26/2013	United States Postmaster	\$ 138.00
09/26/2013	United States Postmaster	\$ 200.00
09/26/2013	USA Shade & Fabric Structures,inc.	\$ 3,030.00
09/26/2013	Velazquez, Juan Jose	\$ 200.00
09/26/2013	Vernier Software And Technology	\$ 241.59
09/26/2013	Walmart Community / GEMB	\$ 79.00
09/26/2013	Williams Rita	\$ 79.45
09/27/2013	Administrative Systems,Inc. (Fortis)	\$ 10,721.45
09/27/2013	First Continental Life & Accident Ins. Co.	\$ 21,806.78
09/27/2013	Reliastar Life Insurance Co	\$ 8,519.22
09/27/2013	Vision Service Plan	\$ 4,174.21
09/30/2013	Assoc Texas Professional Educators	\$ 971.99
09/30/2013	Bda/Administrators	\$ 1,461.00
09/30/2013	Genworth Life Insurance Company	\$ 616.01
09/30/2013	Nautilus Sport/Fitness Center	\$ 3,440.69
09/30/2013	Sisd Education Foundation	\$ 116.00
09/30/2013	TEPSA	\$ 63.60
09/30/2013	Texas AFT/PEG	\$ 35.01
09/30/2013	Texas Classroom Teachers (TCTA)	\$ 3,236.00
09/30/2013	Texas State Teacher Assoc	\$ 95.40
09/30/2013	Texas Teachers	\$ 1,590.00
09/30/2013	Ultimate Family Fitness	\$ 59.51
09/30/2013	United Way Of Grayson County	\$ 1,900.50

Date: 10/7/2013
Time: 1:32:52PM

Sherman Independent School District

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Date Range: 09-01-2013 to 09-30-2013

Check Date Pavee

Check Payment

Payroll September Gross \$3,710,149.33
Debt Service September: \$500.00