

Online Check Register

Date Range: 06-01-2013 to 06-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
06/04/2013	First Continental Life & Accident Ins. Co.	\$ 22,295.58
06/04/2013	Vision Service Plan	\$ 4,173.24
06/06/2013	Airgas USA	\$ 144.20
06/06/2013	Alert Services Inc.	\$ 1,318.77
06/06/2013	Alert Services Inc.	\$ 47.91
06/06/2013	Allen Kaye	\$ 763.00
06/06/2013	Apple Computer Inc.	\$ 99.00
06/06/2013	ASCD	\$ 49.00
06/06/2013	Awards Unlimited	\$ 213.00
06/06/2013	Buttram Ruth	\$ 19.00
06/06/2013	Cason, David	\$ 400.00
06/06/2013	CDW-Government, Inc	\$ 535.81
06/06/2013	Chief Architect	\$ 79.95
06/06/2013	Cici's Pizza	\$ 400.00
06/06/2013	Core Essentials	\$ 150.00
06/06/2013	Davis Sue	\$ 365.50
06/06/2013	Dayton Tires Sales Inc	\$ 241.82
06/06/2013	Dell Marketing L.P.	\$ 1,014.19
06/06/2013	Dill Lauren	\$ 935.40
06/06/2013	Doug's Corner, Inc.	\$ 37.50
06/06/2013	Eackles Michelle	\$ 300.00
06/06/2013	Ed F. Davis, Inc. Fleet Parts	\$ 58.73
06/06/2013	Education Service Center, Region 10	\$ 50.00
06/06/2013	EIKON Consulting Group, LLC	\$ 1,800.00
06/06/2013	Fairview Elementary	\$ 250.00
06/06/2013	Francis Donna	\$ 87.70
06/06/2013	Freedom Charters & Tours	\$ 4,550.00
06/06/2013	Frontier Village	\$ 630.00
06/06/2013	Gilbert And Lawrence Music Inc	\$ 250.16
06/06/2013	GO FAR	\$ 1,248.00
06/06/2013	Gopher Sports	\$ 403.00
06/06/2013	Graham International, Inc.	\$ 158.12
06/06/2013	Harrison Sharon	\$ 74.25
06/06/2013	Huhnke Clint	\$ 97.99
06/06/2013	Imagination Branding	\$ 717.04
06/06/2013	Interstate Billing Service	\$ 457.00
06/06/2013	Jenkins, Timothy	\$ 50.00
06/06/2013	KAMICO Instructional Media Inc	\$ 1,158.55
06/06/2013	Klesch, Michael	\$ 2,250.00
06/06/2013	Konica Minolta Business Solutions	\$ 3,406.04
06/06/2013	Lammers Pamela	\$ 50.05
06/06/2013	Linson Eartha	\$ 42.80
06/06/2013	Lowe's Home Centers, Inc.	\$ 474.05
06/06/2013	Make Music! Inc.	\$ 140.00
06/06/2013	Model Me Kids, LLC	\$ 435.60
06/06/2013	MRC Enterprises	\$ 460.00
06/06/2013	Music & Arts Center	\$ 1,161.81
06/06/2013	NCS Pearson, Inc.	\$ 222.43
06/06/2013	Neblett Activity Fund	\$ 500.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
06/06/2013	Noble Industrial Supply Corp	\$ 1,934.62
06/06/2013	Office Depot	\$ 59.98
06/06/2013	O'Reilly Automotive, Inc.	\$ 5.98
06/06/2013	Parker Jill	\$ 627.63
06/06/2013	Pender's Music Company	\$ 375.97
06/06/2013	Pesina Amy	\$ 362.50
06/06/2013	Pitney Bowes Inc	\$ 5,000.00
06/06/2013	Positive Promotions	\$ 1,523.52
06/06/2013	Purdy Donald	\$ 84.00
06/06/2013	Quill Corporation	\$ 196.04
06/06/2013	Reinert Paper & Chemical	\$ 79.20
06/06/2013	Roper Jill	\$ 38.70
06/06/2013	Sam's Club Direct	\$ 2,020.76
06/06/2013	School Specialty	\$ 780.07
06/06/2013	Sport Supply Group, Inc.	\$ 7,932.50
06/06/2013	Stoecker Cathy	\$ 15.55
06/06/2013	Swim Shop Of The Southwest	\$ 865.00
06/06/2013	T-CASE	\$ 252.00
06/06/2013	The College Board	\$ 25,833.00
06/06/2013	The Writing Academy	\$ 550.00
06/06/2013	Toshiba Business Solutions	\$ 388.01
06/06/2013	Toshiba Financial Services	\$ 1,921.21
06/06/2013	Traw Steven	\$ 50.38
06/06/2013	University of Texas at Dallas	\$ 10,600.00
06/06/2013	Van Marter Peggy	\$ 272.48
06/06/2013	Ward's Natural Science	\$ 66.62
06/10/2013	Millerick, Timothy P	\$ 807.51
06/10/2013	Pickens Rhonda	\$ 291.50
06/10/2013	Renshaw, Cathy	\$ 807.51
06/10/2013	Walters, Doug	\$ 807.51
06/10/2013	Whitfield, Kate	\$ 807.51
06/12/2013	\$ 191.81
06/12/2013	NTALife Business Services Group	\$ 1,812.94
06/12/2013	U S Department Of Education (Donnie Boyd)	\$ 10.25
06/12/2013	United Way Of Grayson County	\$ 54.00
06/13/2013	Adams, Allen	\$ 331.25
06/13/2013	Aldridge Appliance	\$ 675.00
06/13/2013	Allen Kaye	\$ 30.41
06/13/2013	American Express	\$ 1,483.53
06/13/2013	Aramark Corporation	\$ 191,085.15
06/13/2013	Atmos Energy	\$ 3,608.46
06/13/2013	Auto Color Specialist	\$ 21.95
06/13/2013	Awards Unlimited	\$ 4,315.00
06/13/2013	Bank & Business Solutions	\$ 758.01
06/13/2013	Blind Place Inc., The	\$ 1,515.86
06/13/2013	Booher, Todd	\$ 212.50
06/13/2013	Boxbuyonline	\$ 415.20
06/13/2013	Brashier Kristi	\$ 677.68
06/13/2013	Brown Patricia	\$ 724.25

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
06/13/2013	Burge Katharine	\$ 87.40
06/13/2013	Buttery, Joseph	\$ 812.50
06/13/2013	Carson, Chris	\$ 600.00
06/13/2013	Caver, Tom	\$ 325.00
06/13/2013	CDW-Government, Inc	\$ 297.95
06/13/2013	City of Sherman	\$ 22,817.70
06/13/2013	Communication Services Of North Texas	\$ 90.00
06/13/2013	Davidson James	\$ 69.88
06/13/2013	Dealers Electrical Supply	\$ 365.29
06/13/2013	Dell Marketing L.P.	\$ 3,284.72
06/13/2013	Douglass Distributing	\$ 1,662.77
06/13/2013	Duke Beverly	\$ 8.99
06/13/2013	East Texas Sports Center	\$ 411.20
06/13/2013	Ed F. Davis, Inc. Fleet Parts	\$ 24.96
06/13/2013	edmentum, Inc	\$ 2,500.00
06/13/2013	Edward Don & Company	\$ 93.59
06/13/2013	Edwards Edith	\$ 18.90
06/13/2013	Elliott Electric	\$ 162.75
06/13/2013	Empire Paper Company	\$ 18,436.92
06/13/2013	Equipment Depot	\$ 115.22
06/13/2013	Fast Signs	\$ 9,093.20
06/13/2013	G & K Services	\$ 54.47
06/13/2013	Garbacik, William Kevin	\$ 487.50
06/13/2013	Garner's Feed And Seed	\$ 116.97
06/13/2013	GeoMart	\$ 70.18
06/13/2013	Graham International, Inc.	\$ 17.40
06/13/2013	Graham Truck Tire Center, LP	\$ 3,228.88
06/13/2013	Grainger	\$ 558.71
06/13/2013	Grayson County Equipment, Inc	\$ 14.75
06/13/2013	Green Equipment Company	\$ 6,501.00
06/13/2013	Griffith Carol	\$ 24.85
06/13/2013	Halter, Tyler	\$ 368.75
06/13/2013	Hampton, Daniel	\$ 100.00
06/13/2013	Hathcock Judy	\$ 242.00
06/13/2013	Heartland Payment Systems, Inc.	\$ 3,911.96
06/13/2013	Hightower Kathy	\$ 119.50
06/13/2013	Holland Payton	\$ 220.00
06/13/2013	Home Depot	\$ 525.38
06/13/2013	Interquest Detection Canines	\$ 660.00
06/13/2013	Irwin Christopher	\$ 54.60
06/13/2013	Janning Kimberly	\$ 81.65
06/13/2013	Janpak DFW	\$ 575.50
06/13/2013	John Deere Landscapes	\$ 429.80
06/13/2013	Johnson-Burks Supply	\$ 1,974.24
06/13/2013	Jones Cynthia	\$ 18.75
06/13/2013	Jones Jarrad	\$ 71.44
06/13/2013	Jones, Jeffrey L.	\$ 962.50
06/13/2013	Kelley Jennifer	\$ 54.00
06/13/2013	Kelly, Shawn	\$ 418.75

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
06/13/2013	Lakeshore Learning Materials	\$ 134.12
06/13/2013	Lawrence Cindy	\$ 30.41
06/13/2013	Lowe's Home Centers, Inc.	\$ 5,059.82
06/13/2013	Massey Services	\$ 655.00
06/13/2013	Math Teachers Press, Inc.	\$ 4,818.00
06/13/2013	May Jeff	\$ 525.81
06/13/2013	Mayberry, Sheila	\$ 1,753.33
06/13/2013	McKinney ISD Athletics	\$ 66.75
06/13/2013	Medicaid Claim Solution Of Texas	\$ 961.80
06/13/2013	Melson, Jack	\$ 450.00
06/13/2013	Merritt Claudia	\$ 18.95
06/13/2013	Moore Tammy	\$ 3.75
06/13/2013	Murray Symantha	\$ 133.02
06/13/2013	NAPA Auto Parts	\$ 285.71
06/13/2013	National Emergency Number Associ	\$ 250.00
06/13/2013	National Wholesale supply	\$ 285.86
06/13/2013	Nichols, Brian K	\$ 100.00
06/13/2013	Noble Lydia	\$ 30.10
06/13/2013	Oates Martha	\$ 68.50
06/13/2013	ODell Candice	\$ 677.68
06/13/2013	Office Depot	\$ 499.21
06/13/2013	One Medical, Inc.	\$ 60.00
06/13/2013	Reinert Paper & Chemical	\$ 270.00
06/13/2013	Results Environmental Pest Mgt	\$ 259.06
06/13/2013	Rhew, Talmadge	\$ 393.75
06/13/2013	Rhoades, Shea	\$ 212.50
06/13/2013	Roberts Decorator Supply	\$ 3,962.98
06/13/2013	Roberts Symantha	\$ 1,050.13
06/13/2013	Sam's Lawn Riders	\$ 1,724.01
06/13/2013	Scholastic Inc.	\$ 11,899.00
06/13/2013	School Specialty	\$ 168.45
06/13/2013	Sharer Verna	\$ 191.50
06/13/2013	Sherwin-Williams Company	\$ 46.79
06/13/2013	SMU Tate Lecture Series	\$ 277.00
06/13/2013	Snow Terry	\$ 42.75
06/13/2013	Solar	\$ 73.15
06/13/2013	Sport Supply Group, Inc.	\$ 683.88
06/13/2013	SPRC Restaurant Company, LLC	\$ 48.71
06/13/2013	Sprint	\$ 1,951.90
06/13/2013	Strickland Karen	\$ 100.95
06/13/2013	T-CASE	\$ 640.00
06/13/2013	Team Express	\$ 7,720.00
06/13/2013	Terrell Margaret	\$ 49.00
06/13/2013	Texas Independent Elevator Co.	\$ 812.70
06/13/2013	Thele Danny	\$ 114.40
06/13/2013	Toney, Brandon	\$ 212.50
06/13/2013	Tractor Supply Company	\$ 212.18
06/13/2013	ULINE	\$ 2,844.50
06/13/2013	United States Postmaster	\$ 382.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
06/13/2013	Vines, Aaron	\$ 162.50
06/13/2013	Walmart Community / GEMB	\$ 4,181.88
06/13/2013	Watson Mitzi	\$ 36.60
06/13/2013	Wholesale Electric Supply	\$ 363.71
06/13/2013	Wood, Mark	\$ 625.00
06/13/2013	Woodson Jewell	\$ 21.00
06/20/2013	Airgas USA	\$ 243.24
06/20/2013	Albertsons Purchase Advantage Card	\$ 191.61
06/20/2013	Allen Kaye	\$ 86.49
06/20/2013	ALPHA RADIATOR & POWER BRAKE	\$ 468.00
06/20/2013	ATC Freightliner Group	\$ 178.35
06/20/2013	Atmos Energy	\$ 1,146.00
06/20/2013	Baker Distributing Comp #222	\$ 184.66
06/20/2013	Balfour	\$ 2,846.27
06/20/2013	Blind Place Inc., The	\$ 178.00
06/20/2013	Bob Utter Ford	\$ 178.71
06/20/2013	Budget Truck-Customers	\$ 504.48
06/20/2013	Buffalo Business Products	\$ 139.27
06/20/2013	Bus Air Manufacturing	\$ 260.00
06/20/2013	Capstone Classroom	\$ 1,383.76
06/20/2013	CDW-Government, Inc	\$ 2,313.49
06/20/2013	City of Denison	\$ 737.33
06/20/2013	Communication Services Of North Texas	\$ 30.00
06/20/2013	Counce Lowell	\$ 27.50
06/20/2013	Dealers Electrical Supply	\$ 694.03
06/20/2013	Dill Lauren	\$ 30.00
06/20/2013	Direct Energy Business	\$ 6,807.79
06/20/2013	Douglass Distributing	\$ 31,696.17
06/20/2013	Dowell Deloris	\$ 218.00
06/20/2013	Duke Beverly	\$ 37.62
06/20/2013	East Texas Sports Center	\$ 2,341.65
06/20/2013	Ed F. Davis, Inc. Fleet Parts	\$ 724.69
06/20/2013	Education Service Center, Region 10	\$ 37,889.00
06/20/2013	Edward Don & Company	\$ 27.64
06/20/2013	Elliott Electric	\$ 66.60
06/20/2013	Empire Paper Company	\$ 920.64
06/20/2013	EST Group, LLC	\$ 98,838.40
06/20/2013	Fairway Supply Inc.	\$ 5,722.34
06/20/2013	Fastenal Company	\$ 2.03
06/20/2013	First Advantage Background Svc	\$ 8,784.00
06/20/2013	Follett Library Resources	\$ 457.06
06/20/2013	Freedom Charters & Tours	\$ 8,150.00
06/20/2013	G & K Services	\$ 108.94
06/20/2013	Gartin Spencer	\$ 2,125.00
06/20/2013	GLH Consulting, LLC	\$ 4,500.00
06/20/2013	Graham International, Inc.	\$ 404.72
06/20/2013	Grainger	\$ 947.51
06/20/2013	Gray Technologies	\$ 79.95
06/20/2013	Grayson County Equipment, Inc	\$ 769.20

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
06/20/2013	Handwriting Without Tears	\$ 478.17
06/20/2013	Heinemann	\$ 1,798.50
06/20/2013	Holland Logos	\$ 2,084.00
06/20/2013	Home Depot	\$ 169.94
06/20/2013	Howse Gregory	\$ 32.35
06/20/2013	Imagination Branding	\$ 1,115.29
06/20/2013	Interstate Billing Service	\$ 240.76
06/20/2013	Janpak DFW	\$ 2,582.55
06/20/2013	JET Distributing	\$ 1,670.00
06/20/2013	Kinne Gary	\$ 52.16
06/20/2013	Lammers Pamela	\$ 5.00
06/20/2013	Longhorn Bus Sales	\$ 203,214.00
06/20/2013	Lowe's Home Centers, Inc.	\$ 63.90
06/20/2013	MacArthur Gauge	\$ 26.00
06/20/2013	Malvern Barry	\$ 79.45
06/20/2013	Massey Services	\$ 655.00
06/20/2013	Midway Lock & Key	\$ 22.50
06/20/2013	Midway Warehouses	\$ 53.78
06/20/2013	Mindworks Resources	\$ 4,570.00
06/20/2013	Mitchusson Michael	\$ 27.50
06/20/2013	Morrison Supply Co,	\$ 946.22
06/20/2013	Murray Symantha	\$ 709.00
06/20/2013	National Honor Society	\$ 85.00
06/20/2013	Neese Materials	\$ 1,903.48
06/20/2013	Nextel Communications	\$ 789.26
06/20/2013	Noble Lydia	\$ 5.45
06/20/2013	North Texas Tollway Authority	\$ 17.34
06/20/2013	Office Depot	\$ 32.25
06/20/2013	Onspaugh Patrick	\$ 57.90
06/20/2013	O'Reilly Automotive, Inc.	\$ 381.38
06/20/2013	Pacific Northwest Publishing, Inc.	\$ 2,330.46
06/20/2013	Pitney Bowes Inc	\$ 871.00
06/20/2013	Pyramid School Products	\$ 825.60
06/20/2013	Quill Corporation	\$ 1,308.13
06/20/2013	Ranson Lisa	\$ 51.00
06/20/2013	Reid Randy	\$ 156.44
06/20/2013	Reinert Paper & Chemical	\$ 194.40
06/20/2013	Reynolds Company	\$ 75.00
06/20/2013	Roberts Decorator Supply	\$ 11,492.03
06/20/2013	Roelke Leda	\$ 62.50
06/20/2013	Runnels Melba	\$ 181.25
06/20/2013	Russell Rebecca	\$ 341.15
06/20/2013	Sharper Service Solutions	\$ 325.00
06/20/2013	Shell Fleet Plus	\$ 653.23
06/20/2013	Sherman High School	\$ 600.00
06/20/2013	Soccer Corner	\$ 4,882.50
06/20/2013	Solar	\$ 604.80
06/20/2013	Sport Supply Group, Inc.	\$ 893.75
06/20/2013	SPRC Restaurant Company, LLC	\$ 380.04

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06/20/2013	Stephens Martha	\$ 51.00
06/20/2013	Teacher's Cottage	\$ 22.13
06/20/2013	Texas Department Of Public Safety	\$ 5.00
06/20/2013	Texoma Balfour	\$ 5,395.58
06/20/2013	Tex-Oma Builders Supply Co.	\$ 942.84
06/20/2013	Thinking Maps, Inc	\$ 5,300.00
06/20/2013	THSCA	\$ 1,040.00
06/20/2013	Toshiba Business Solutions	\$ 27.60
06/20/2013	Toshiba Financial Services	\$ 6,746.97
06/20/2013	Tractor Supply Company	\$ 162.24
06/20/2013	TXU Energy	\$ 129.97
06/20/2013	United Rentals Northwest, Inc.	\$ 250.42
06/20/2013	Velazquez, Juan Jose	\$ 400.00
06/20/2013	Waste Management	\$ 31.97
06/20/2013	Wells Fargo Equipment Finance	\$ 653.84
06/20/2013	Wholesale Electric Supply	\$ 156.51
06/20/2013	Williams Sporting Goods	\$ 5,197.50
06/20/2013	Withrow, Eric	\$ 212.50
06/20/2013	Wurth USA INC	\$ 116.81
06/21/2013	Duigan Alissa	\$ 107.50
06/21/2013	Francis Donna	\$ 107.50
06/21/2013	Merritt Claudia	\$ 107.50
06/21/2013	Tonelli Brenda	\$ 107.50
06/25/2013	California State Disbursement Un	\$ 136.40
06/25/2013	Chapter 13 Trustee	\$ 855.00
06/25/2013	Delta Management Associates, Inc	443.07
06/25/2013	Dept of Social Services	\$ 1,020.00
06/25/2013	ECMC	\$ 436.35
06/25/2013	Embassy Suites Dallas - DFW Airport	\$ 601.17
06/25/2013	NTALife Business Services Group	\$ 61,926.22
06/25/2013	Pioneer Credit Recovery, Inc.	\$ 110.08
06/25/2013	Standing Chapter 13 Trustee	\$ 2,398.00
06/25/2013	Standing Chapter 13 Trustee	\$ 770.00
06/26/2013	Administrative Systems,Inc. (Fortis)	\$ 9,327.97
06/26/2013	First Continental Life & Accident Ins. Co.	\$ 22,081.40
06/26/2013		\$ 191.81
06/26/2013	NTALife Business Services Group	\$ 1,663.30
06/26/2013	Reliastar Life Insurance Co	\$ 8,667.64
06/26/2013	U S Department Of Education	\$ 10.17
06/26/2013	United Way Of Grayson County	\$ 121.50
06/26/2013	Vision Service Plan	\$ 4,159.58
06/27/2013	A-1 Printing Company	\$ 2,695.00
06/27/2013	Ambu Tech Inc.	\$ 56.50
06/27/2013	Apple Computer Inc.	\$ 987.00
06/27/2013	Assoc Texas Professional Educators	\$ 627.99
06/27/2013	AT&T	\$ 355.66
06/27/2013	Bartman Audio Productions	\$ 661.00
06/27/2013	Bda/Administrators	\$ 1,612.00
06/27/2013	Benedict Jennifer	\$ 37.50

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06/27/2013	Bennett Daniel	\$ 430.30
06/27/2013	BP Slaughter, Inc	\$ 95.00
06/27/2013	CDW-Government, Inc	\$ 860.66
06/27/2013	Cotten, Virginia	\$ 368.19
06/27/2013	Curriculum Associates, Inc.	\$ 1,488.74
06/27/2013	Dayton Tires Sales Inc	\$ 337.29
06/27/2013	Dill Lauren	\$ 126.00
06/27/2013	Direct Energy Business	\$ 83,307.05
06/27/2013	Dixon Sylvia	\$ 62.50
06/27/2013	Dowell Deloris	\$ 161.48
06/27/2013	Dual Language Training Institute	\$ 360.00
06/27/2013	EAN Holdings, LLC	\$ 146.00
06/27/2013	Education Service Center	\$ 153.84
06/27/2013	EST Group, LLC	\$ 1,574.97
06/27/2013	Estes Linda	\$ 115.00
06/27/2013	ETA hand2mind	\$ 3,233.96
06/27/2013	Express Booksellers	\$ 2,458.57
06/27/2013	Eye On Education	\$ 597.45
06/27/2013	Federal Express Corp	\$ 10.90
06/27/2013	G & K Services	\$ 54.47
06/27/2013	Gandy Ink	\$ 395.00
06/27/2013	Genworth Life Insurance Company	\$ 616.01
06/27/2013	GO FAR	\$ 87.00
06/27/2013	Graham International, Inc.	\$ 964.92
06/27/2013	Green Equipment Company	\$ 14,316.00
06/27/2013	Heinemann	\$ 1,444.41
06/27/2013	Herald Democrat	\$ 1,704.84
06/27/2013	Hooker Susan	\$ 37.50
06/27/2013	Interstate Batteries	\$ 440.80
06/27/2013	Lakeshore Learning Materials	\$ 500.36
06/27/2013	Lectorum Publications, Inc.	\$ 317.38
06/27/2013	Little Caesar's Pizza	\$ 157.43
06/27/2013	Lowe's Home Centers, Inc.	\$ 2,285.32
06/27/2013	Massey Services	\$ 540.00
06/27/2013	McDaniel Carol	\$ 79.45
06/27/2013	MCI d/b/a Verizon Business Services	\$ 12,194.68
06/27/2013	McLaren Heather	\$ 190.00
06/27/2013	Merritt Claudia	\$ 50.00
06/27/2013	Midway Warehouses	\$ 912.30
06/27/2013	Miller Joanne	\$ 189.75
06/27/2013	NAPA Auto Parts	\$ 11.47
06/27/2013	Nautilus Sport/Fitness Center	\$ 3,612.77
06/27/2013	Newman Mary	\$ 35.15
06/27/2013	Office Depot	\$ 473.21
06/27/2013	O'Reilly Automotive, Inc.	\$ 79.48
06/27/2013	Patterson Advertising	\$ 20.11
06/27/2013	Prologic Technology Systems	\$ 150.00
06/27/2013	Quill Corporation	\$ 851.96
06/27/2013	Ramirez Edgar	\$ 79.45

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06/27/2013	Really Good Stuff, Inc.	\$ 208.46
06/27/2013	Reid Randy	\$ 154.78
06/27/2013	Reinert Paper & Chemical	\$ 162.00
06/27/2013	Sam's Club Direct	\$ 2,498.11
06/27/2013	Sisd Education Foundation	\$ 97.00
06/27/2013	Southwest International	\$ 80.01
06/27/2013	SPRC Restaurant Company, LLC	\$ 157.03
06/27/2013	Sprint	\$ 1,725.74
06/27/2013	Standard & Poor's	\$ 2,000.00
06/27/2013	Texas AFT/PEG	\$ 52.00
06/27/2013	Texas Classroom Teachers (TCTA)	\$ 3,264.38
06/27/2013	Texas School Of Recognition	\$ 7,062.00
06/27/2013	Texas State Teacher Assoc	\$ 141.00
06/27/2013	Texas Teachers	\$ 1,180.00
06/27/2013	Texoma Retreat Center	\$ 250.00
06/27/2013	Tonelli Brenda	\$ 50.00
06/27/2013	Toshiba Business Solutions	\$ 935.81
06/27/2013	Ultimate Family Fitness	\$ 59.51
06/27/2013	United Way Of Grayson County	\$ 2,395.50
06/27/2013	Van Marter Peggy	\$ 494.92
06/27/2013	Vanderbilt University	\$ 1,219.00
06/27/2013	Varsity Spirit Fashions	\$ 2,183.85
06/27/2013	Verizon Conferencing	\$ 700.00
06/27/2013	Verizon Southwest	\$ 25,009.40
06/27/2013	Verizon Wireless	\$ 3,533.07
06/27/2013	Walmart Community / GEMB	\$ 798.63
06/27/2013	Williamson Music Co.	\$ 794.00
06/27/2013	Woody Alyssa	\$ 62.50
06/28/2013	CDW-Government, Inc	\$ 787.00
06/28/2013	Education Service Center, Region 10	\$ 150.00
06/28/2013	Eduphoria! Incorporated	\$ 3,245.00
06/28/2013	ETA hand2mind	\$ 1,270.75
06/28/2013	Mayberry, Sheila	\$ 400.00
06/28/2013	Mentoring Minds, L.P.	\$ 1,618.43
06/28/2013	NASCO	\$ 217.10
06/28/2013	Office Depot	\$ 94.98
06/28/2013	Patterson April	\$ 440.60
06/28/2013	Quill Corporation	\$ 58.30
06/28/2013	Reyes Rachel	\$ 46.00
06/28/2013	Southwest International	\$ 1,866.69
06/28/2013	TASB, Inc.	\$ 177.60
06/28/2013	Toshiba Business Solutions	\$ 60.00
06/28/2013	Toshiba Financial Services	\$ 1,921.21
06/28/2013	Varsity Spirit Fashions	\$ 177.65
06/28/2013	Washington Elementary School	\$ 124.95

Payroll

June Gross \$3,289,965.42

Debt Service

June \$0.00

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/01/2013	Deaf Action Center	\$ 150.00
05/01/2013	—	\$ 191.81
05/01/2013	NTALife Business Services Group	\$ 1,770.90
05/01/2013	U S Department Of Education	\$ 10.96
05/01/2013	United Way Of Grayson County	\$ 54.00
05/02/2013	Abc & Clown Around Party Rental	\$ 635.00
05/02/2013	Achimi Erin	\$ 87.50
05/02/2013	Adams, Allen	\$ 400.00
05/02/2013	ADVANCED MEDIA TECHNOLOGIES INC	\$ 166.86
05/02/2013	Airgas USA	\$ 10.52
05/02/2013	AMERICAN BAND ACCESSORIES	\$ 325.04
05/02/2013	American Tire Distributors	\$ 1,212.64
05/02/2013	Amsterdam Printing & Litho	\$ 713.72
05/02/2013	Anixter, Inc	\$ 26.27
05/02/2013	Apple Computer Inc.	\$ 1,094.00
05/02/2013	Awards Unlimited	\$ 600.00
05/02/2013	B & H Photo-Video	\$ 242.98
05/02/2013	Barnes & Noble	\$ 365.37
05/02/2013	Barrett Brenda	\$ 589.32
05/02/2013	Baudville Desktop Publishing Solutions	\$ 191.20
05/02/2013	Bearport Publishing Co	\$ 1,105.33
05/02/2013	Beene, William	\$ 130.00
05/02/2013	Bi-Lo Wholesale Inc.	\$ 348.00
05/02/2013	Brown Lavonda	\$ 513.54
05/02/2013	Brown Patricia	\$ 518.00
05/02/2013	Bryant, C S	\$ 87.50
05/02/2013	Budget Truck-Customers	\$ 419.19
05/02/2013	Buffalo Business Products	\$ 244.42
05/02/2013	Burton Ann	\$ 216.28
05/02/2013	Buttery, Joseph	\$ 625.00
05/02/2013	Carson, Chris	\$ 400.00
05/02/2013	Carter, Scott	\$ 130.00
05/02/2013	Caver, Tom	\$ 137.50
05/02/2013	CDW-Government, Inc	\$ 2,806.33
05/02/2013	CESCO, Inc.	\$ 133.00
05/02/2013	Cherry Carolyn	\$ 31.20
05/02/2013	Cici's Pizza	\$ 80.00
05/02/2013	Cici's Pizza McKinney	\$ 185.00
05/02/2013	Communication Services Of North Texas	\$ 226.22
05/02/2013	Constructive Playthings	\$ 997.82
05/02/2013	Creative Mathematics	\$ 28.00
05/02/2013	Dairy Queen	\$ 150.00
05/02/2013	Dallas World Aquarium (The)	\$ 310.00
05/02/2013	Dayton Tires Sales Inc	\$ 292.20
05/02/2013	Demco Inc.	\$ 126.28
05/02/2013	Direct Energy Business	\$ 4,382.96
05/02/2013	Duigan Alissa	\$ 95.00
05/02/2013	EAN Holdings, LLC	\$ 553.24
05/02/2013	East Texas Sports Center	\$ 372.00

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/02/2013	Ed F. Davis, Inc. Fleet Parts	\$ 282.60
05/02/2013	Edgenuity, Inc.	\$ 5,280.00
05/02/2013	Education Service Center Region IV	\$ 153.00
05/02/2013	Edward Don & Company	\$ 3,023.08
05/02/2013	Elliott Electric	\$ 372.00
05/02/2013	Empire Paper Company	\$ 3,178.26
05/02/2013	ETA hand2mind	\$ 2,660.00
05/02/2013	Fairway Supply Inc.	\$ 1,387.63
05/02/2013	Fastenal Company	\$ 67.17
05/02/2013	FC Organizational Products LLC	\$ 52.64
05/02/2013	Follett Library Resources	\$ 1,598.33
05/02/2013	Francis Donna	\$ 93.20
05/02/2013	Frankie's Welding Service	\$ 75.00
05/02/2013	Frey Scientific	\$ 52.55
05/02/2013	Garbacik, William Kevin	\$ 625.00
05/02/2013	GF Educators Inc	\$ 57.90
05/02/2013	Goodfellas Pizza & Subs	\$ 176.00
05/02/2013	Grainger	\$ 452.17
05/02/2013	Halter, Tyler	\$ 543.75
05/02/2013	Harrison Sharon	\$ 12.51
05/02/2013	Henry Schein, Inc.	\$ 25.07
05/02/2013	Highsmith Company, Inc	\$ 61.91
05/02/2013	Hm Receivables Co. II, LLC	\$ 1,125.30
05/02/2013	Hobart Service	\$ 340.68
05/02/2013	Holloway Trachelle	\$ 77.50
05/02/2013	Home Depot	\$ 143.91
05/02/2013	Hoshizaki Southcentral DC, Inc.	\$ 77.80
05/02/2013	Huhnke Clint	\$ 82.75
05/02/2013	Insect Lore Products	\$ 70.95
05/02/2013	Interstate Batteries	\$ 92.09
05/02/2013	Irwin Christopher	\$ 59.80
05/02/2013	Jones School Supply Co., Inc.	\$ 73.50
05/02/2013	Jones, Jeffrey L.	\$ 712.50
05/02/2013	KAMICO Instructional Media Inc	\$ 172.35
05/02/2013	Kelley Jennifer	\$ 37.50
05/02/2013	Kelly, Shawn	\$ 500.00
05/02/2013	Kyle Ruth	\$ 13.99
05/02/2013	Lakeshore Learning Materials	\$ 4,953.10
05/02/2013	Lawrence Cindy	\$ 30.00
05/02/2013	Learning Resources Inc.	\$ 223.15
05/02/2013	Lone Star Learning	\$ 134.39
05/02/2013	Lowe's Home Centers, Inc.	\$ 273.56
05/02/2013	McCoy Billy	\$ 285.60
05/02/2013	McGraw-Hill Education LLC	\$ 108.06
05/02/2013	Merritt Claudia	\$ 12.50
05/02/2013	Murray Symantha	\$ 64.36
05/02/2013	Music & Arts Center	\$ 10,071.00
05/02/2013	NASCO	\$ 1,211.82
05/02/2013	Newman Mary	\$ 24.05

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/02/2013	Noble Industrial Supply Corp	\$ 1,934.54
05/02/2013	Nortex Glass & Mirror	\$ 108.14
05/02/2013	North Texas Tollway Authority	\$ 90.83
05/02/2013	North Texas Tollway Authority	\$ 5.30
05/02/2013	ODell Candice	\$ 12.50
05/02/2013	Office Depot	\$ 237.75
05/02/2013	O'Reilly Automotive, Inc.	\$ 319.99
05/02/2013	Oriental Trading Co, Inc.	\$ 475.27
05/02/2013	Paramax	\$ 662.82
05/02/2013	Perrin Learning Center	\$ 35.99
05/02/2013	Petray Cyndi	\$ 49.41
05/02/2013	Petree Sandy	\$ 366.06
05/02/2013	Piner Activity Fund	\$ 92.12
05/02/2013	Pollock Paper Distributors	\$ 3,554.40
05/02/2013	Premier Lawn & Power	\$ 254.75
05/02/2013	Prologic Technology Systems	\$ 775.00
05/02/2013	Quill Corporation	\$ 3,258.94
05/02/2013	Ranson Lisa	\$ 6.11
05/02/2013	Raptor Technologies, Inc.	\$ 400.00
05/02/2013	Really Good Stuff, Inc.	\$ 418.93
05/02/2013	Reid Randy	\$ 54.00
05/02/2013	Reinert Paper & Chemical	\$ 126.80
05/02/2013	Rhew, Talmadge	\$ 408.25
05/02/2013	Rhoades, Shea	\$ 425.00
05/02/2013	Roberts Decorator Supply	\$ 190.09
05/02/2013	Roberts Symantha	\$ 7.50
05/02/2013	Sam's Club Direct	\$ 2,367.31
05/02/2013	Sam's Lawn Riders	\$ 563.37
05/02/2013	Schneider Electric	\$ 759.25
05/02/2013	Scholastic Inc.	\$ 17.10
05/02/2013	School Specialty	\$ 762.64
05/02/2013	Sherman ISD	\$ 390.22
05/02/2013	Sherwin-Williams Company	\$ 7.46
05/02/2013	Sisd/Athletic Department	\$ 32.53
05/02/2013	Solar	\$ 317.41
05/02/2013	Southwest International	\$ 714.84
05/02/2013	Sparks Jerri	\$ 440.50
05/02/2013	SpectrumTraining Systems, Inc	\$ 360.00
05/02/2013	Teacher's Cottage	\$ 251.65
05/02/2013	Texas Independent Elevator Co.	\$ 444.08
05/02/2013	Texoma Tree Services	\$ 500.00
05/02/2013	Tonelli Brenda	\$ 12.50
05/02/2013	Toney, Brandon	\$ 400.00
05/02/2013	Tractor Supply Company	\$ 34.98
05/02/2013	TRAEF	\$ 275.00
05/02/2013	Trane U.S., Inc.	\$ 2,381.26
05/02/2013	Van Marter Peggy	\$ 175.00
05/02/2013	Verizon Southwest	\$ 32,601.49
05/02/2013	Vines, Aaron	\$ 537.50

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/02/2013	Walmart Community / GEMB	\$ 1,514.88
05/02/2013	West Music Company	\$ 19.94
05/02/2013	Wholesale Electric Supply	\$ 46.85
05/02/2013	William V Macgill & Co	\$ 927.26
05/02/2013	Wilson Jacob	\$ 80.77
05/02/2013	Withrow, Eric	\$ 212.50
05/02/2013	Wood, Mark	\$ 200.00
05/02/2013	Woodson Jewell	\$ 15.00
05/02/2013	Young, Michael	\$ 250.00
05/09/2013	A-1 Printing Company	\$ 180.00
05/09/2013	Ag-Power Inc.	\$ 46.00
05/09/2013	Alarm Fx Inc.	\$ 378.00
05/09/2013	Allen Lauren	\$ 22.00
05/09/2013	American Express	\$ 124.25
05/09/2013	American Legacy Publishing	\$ 823.81
05/09/2013	Atmos Energy	\$ 2,354.59
05/09/2013	Baker Distributing Comp #222	\$ 464.75
05/09/2013	Bearport Publishing Co	\$ 113.70
05/09/2013	Behavior Boss	\$ 90.00
05/09/2013	BP Slaughter, Inc	\$ 95.00
05/09/2013	Brown Patricia	\$ 686.45
05/09/2013	Bruce Stidham	\$ 2,905.55
05/09/2013	Burge Katharine	\$ 84.90
05/09/2013	Buttram Ruth	\$ 16.95
05/09/2013	Cable One	\$ 5,309.87
05/09/2013	CDW-Government, Inc	\$ 2,804.48
05/09/2013	City of Denison	\$ 783.31
05/09/2013	City of Sherman	\$ 20,182.86
05/09/2013	Communication Services Of North Texas	\$ 1,120.00
05/09/2013	Core Essentials	\$ 325.72
05/09/2013	Crabtree Publishing Company	\$ 101.72
05/09/2013	Crutchfield Elementary	\$ 400.00
05/09/2013	CubeSmart Facility #0738	\$ 251.00
05/09/2013	Curtis Karen	\$ 8.00
05/09/2013	Dallas Door & Supply Co.	\$ 1,622.40
05/09/2013	Danceline Productions	\$ 3,595.00
05/09/2013	Dawson Evelyn	\$ 47.20
05/09/2013	DB Sound	\$ 460.59
05/09/2013	Decker, Inc	\$ 249.77
05/09/2013	Denison Electronic Supply	\$ 12.64
05/09/2013	Direct Energy Business	\$ 60.36
05/09/2013	East Texas Sports Center	\$ 1,676.35
05/09/2013	Ed F. Davis, Inc. Fleet Parts	\$ 10.87
05/09/2013	Edward Don & Company	\$ 1,660.04
05/09/2013	Election Systems & Software	\$ 2,721.27
05/09/2013	ETA hand2mind	\$ 141.01
05/09/2013	Fairway Supply Inc.	\$ 197.26
05/09/2013	Fastenal Company	\$ 33.07
05/09/2013	Federal Express Corp	\$ 16.80

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/09/2013	Follett Educational Services	\$ 18.08
05/09/2013	Follett Library Resources	\$ 289.20
05/09/2013	Four Points by Sheraton San Anto	\$ 232.58
05/09/2013	Frank Buck Zoo	\$ 117.50
05/09/2013	Fred Douglass School	\$ 56.00
05/09/2013	G & K Services	\$ 56.04
05/09/2013	Gartin Spencer	\$ 128.00
05/09/2013	Grainger	\$ 1,490.65
05/09/2013	Griffith Carol	\$ 19.65
05/09/2013	Harrison Sharon	\$ 39.85
05/09/2013	Heilman William	\$ 255.80
05/09/2013	Heinemann	\$ 247.50
05/09/2013	Herald Democrat	\$ 138.53
05/09/2013	Hobart Service	\$ 1,820.20
05/09/2013	Holloway Trachelle	\$ 80.47
05/09/2013	Home Depot	\$ 1,374.62
05/09/2013	Interquest Detection Canines	\$ 880.00
05/09/2013	J.W. Pepper And Son Inc.	\$ 114.99
05/09/2013	J.W. Pepper And Son Inc.	\$ 115.99
05/09/2013	Johnson Supply	\$ 15,470.04
05/09/2013	Johnson-Burks Supply	\$ 2,308.95
05/09/2013	Jones Cynthia	\$ 27.65
05/09/2013	KAMICO Instructional Media Inc	\$ 181.95
05/09/2013	Konica Minolta Business Solutions	\$ 3,268.82
05/09/2013	Lakeshore Learning Materials	\$ 978.55
05/09/2013	Lead4ward, LLC	\$ 355.00
05/09/2013	Learning A - Z	\$ 89.95
05/09/2013	Learning Resources Inc.	\$ 64.99
05/09/2013	Longhorn Bus Sales	\$ 9.17
05/09/2013	Lowe's Home Centers, Inc.	\$ 203.94
05/09/2013	Mayberry, Sheila	\$ 1,563.34
05/09/2013	McGraw-Hill Education LLC	\$ 411.81
05/09/2013	Mercer Terry	\$ 90.00
05/09/2013	Murray Symantha	\$ 69.95
05/09/2013	National Association of School P	\$ 1,336.00
05/09/2013	National Wholesale supply	\$ 718.41
05/09/2013	NCS Pearson, Inc.	\$ 173.00
05/09/2013	Newbart Products, Inc.	\$ 4,341.00
05/09/2013	Newman Mary	\$ 29.60
05/09/2013	Noble Lydia	\$ 583.94
05/09/2013	Nortex Glass & Mirror	\$ 28.60
05/09/2013	North Texas Tollway Authority	\$ 29.99
05/09/2013	Nowlin Johnna	\$ 25.00
05/09/2013	Office Depot	\$ 128.52
05/09/2013	Onspaugh Patrick	\$ 74.35
05/09/2013	O'Reilly Automotive, Inc.	\$ 604.23
05/09/2013	Oriental Trading Co, Inc.	\$ 5.00
05/09/2013	Pearson Education Inc.	\$ 2,680.03
05/09/2013	Pitney Bowes Inc	\$ 828.00

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/09/2013	Platt George	\$ 68.80
05/09/2013	Pocket Nurse	\$ 35.05
05/09/2013	Quill Corporation	\$ 187.12
05/09/2013	Roberts Decorator Supply	\$ 301.03
05/09/2013	Roberts Symantha	\$ 393.73
05/09/2013	Scholastic Inc.	\$ 424.40
05/09/2013	School Specialty	\$ 361.95
05/09/2013	Sharer Verna	\$ 142.80
05/09/2013	Sherwin-Williams Company	\$ 42.97
05/09/2013	Shipman Communications	\$ 89.97
05/09/2013	Snow Terry	\$ 44.00
05/09/2013	Solar	\$ 296.63
05/09/2013	Southwest International	\$ 2,176.18
05/09/2013	Sport Supply Group, Inc.	\$ 2,754.52
05/09/2013	SSD Systems	\$ 150.00
05/09/2013	Stine Mark	\$ 137.00
05/09/2013	Stoecker Cathy	\$ 19.35
05/09/2013	Tallant Kathryn	\$ 90.00
05/09/2013	Teacher Created Materials Inc	\$ 769.97
05/09/2013	TEPSA	\$ 453.00
05/09/2013	Terrell Margaret	\$ 38.35
05/09/2013	Texas Independent Elevator Co.	\$ 812.70
05/09/2013	Tex-Oma Builders Supply Co.	\$ 69.69
05/09/2013	Texoma Food Service Training	\$ 170.00
05/09/2013	Tonelli Brenda	\$ 25.50
05/09/2013	Toshiba Business Solutions	\$ 3,748.81
05/09/2013	Toshiba Financial Services	\$ 1,921.21
05/09/2013	Tractor Supply Company	\$ 101.11
05/09/2013	Turf Care Of Texas LLC	\$ 900.00
05/09/2013	Twin Oaks Nursery	\$ 1,233.58
05/09/2013	TXU Energy	\$ 129.96
05/09/2013	ULINE	\$ 292.28
05/09/2013	UM Auto Parts, Inc.	\$ 137.87
05/09/2013	UNT At Denton	\$ 120.00
05/09/2013	Van Marter Peggy	\$ 16.82
05/09/2013	Ward's Natural Science	\$ 16.96
05/09/2013	Western Paper Company	\$ 20,370.00
05/09/2013	Whataburger	\$ 28.63
05/09/2013	Wholesale Electric Supply	\$ 11.77
05/09/2013	William V Macgill & Co	\$ 546.31
05/09/2013	Williamson Music Co.	\$ 4,321.50
05/09/2013	Wood, Mark	\$ 300.00
05/09/2013	Woodson Jewell	\$ 21.00
05/09/2013	World Book Inc.	\$ 661.50
05/16/2013	A-1 Printing Company	\$ 280.00
05/16/2013	A-1 Wedding & Party Rentals	\$ 119.20
05/16/2013	Adams, Allen	\$ 400.00
05/16/2013	Airgas USA	\$ 83.19
05/16/2013	Albertsons Purchase Advantage Card	\$ 474.39

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

Check Date	Pavee	Check Payment
05/16/2013	Allen Kaye	\$ 30.41
05/16/2013	Ambu Tech Inc.	\$ 80.00
05/16/2013	Anixter, Inc	\$ 35.10
05/16/2013	Apple Computer Inc.	\$ 1,545.50
05/16/2013	Aramark Corporation	\$ 190,412.18
05/16/2013	Articulate Technologies, Inc.	\$ 328.90
05/16/2013	Awards Unlimited	\$ 128.70
05/16/2013	B & H Photo-Video	\$ 3,444.32
05/16/2013	Barnes & Noble	\$ 231.53
05/16/2013	Baudville Desktop Publishing Solutions	\$ 560.72
05/16/2013	Bellerman, Pamela	\$ 57.50
05/16/2013	Best Buy Business Advantage Account	\$ 149.15
05/16/2013	Betsy Ross Flag Girls, Inc.	\$ 340.40
05/16/2013	Blick Art Materials	\$ 5.82
05/16/2013	Booher, Todd	\$ 425.00
05/16/2013	Brown Industries, Inc	\$ 911.25
05/16/2013	Buffalo Business Products	\$ 373.86
05/16/2013	Buttery, Joseph	\$ 212.50
05/16/2013	CAMT Registration	\$ 435.00
05/16/2013	Carson, Chris	\$ 593.75
05/16/2013	Caver, Tom	\$ 662.50
05/16/2013	CDW-Government, Inc	\$ 6,224.83
05/16/2013	Cengage Learning	\$ 1,470.15
05/16/2013	Data Projections, Inc.	\$ 913.63
05/16/2013	Dave Lane Productions	\$ 750.00
05/16/2013	Dean, Stephen A	\$ 312.50
05/16/2013	Digital Training & Designs	\$ 400.00
05/16/2013	Dillard Ryker	\$ 1,567.39
05/16/2013	Discount Electronics	\$ 184.77
05/16/2013	Divine Equine Therapeutic Riding Center	\$ 60.00
05/16/2013	Douglass Distributing	\$ 676.08
05/16/2013	Dr. Pepper Snapple Group	\$ 802.65
05/16/2013	edmentum, Inc	\$ 39,500.00
05/16/2013	Edward Don & Company	\$ 79.79
05/16/2013	Empire Paper Company	\$ 1,258.62
05/16/2013	Federal Express Corp	\$ 15.06
05/16/2013	Follett Educational Services	\$ 153.40
05/16/2013	Francis Donna	\$ 53.60
05/16/2013	Freedom Charters & Tours	\$ 8,000.00
05/16/2013	Frog Street Press	\$ 106.31
05/16/2013	G & K Services	\$ 54.00
05/16/2013	Graham International, Inc.	\$ 392.00
05/16/2013	Halter, Tyler	\$ 368.75
05/16/2013	Harcourt Outlines, Inc.	\$ 137.60
05/16/2013	Hayes Softwares Systems	\$ 2,857.00
05/16/2013	Henry Schein, Inc.	\$ 119.28
05/16/2013	Herald Democrat	\$ 99.90
05/16/2013	Howse Gregory	\$ 475.80
05/16/2013	Janning Kimberly	\$ 101.74

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/16/2013	Johnsons of Kingfisher, Inc.	\$ 24,234.00
05/16/2013	Jones, Jeffrey L.	\$ 412.50
05/16/2013	Kaplan Early Learning Company	\$ 207.62
05/16/2013	Kelly, Shawn	\$ 600.00
05/16/2013	Lakeshore Learning Materials	\$ 284.43
05/16/2013	L	191.81
05/16/2013	Library Store, Inc. (The)	\$ 101.16
05/16/2013	Linson Eartha	\$ 371.78
05/16/2013	Little Caesar's Pizza	\$ 92.48
05/16/2013	Mac's Shirts & More	\$ 1,280.00
05/16/2013	Mar-Co Products	\$ 141.41
05/16/2013	Medicaid Claim Solution Of Texas	\$ 195.66
05/16/2013	Melson, Jack	\$ 212.50
05/16/2013	NASCO	\$ 827.68
05/16/2013	New Life Industries	\$ 365.30
05/16/2013	Noble Lydia	\$ 31.05
05/16/2013	North Central Texas Association	\$ 500.00
05/16/2013	NSTA	\$ 650.00
05/16/2013	NTALife Business Services Group	\$ 1,770.90
05/16/2013	Oates Martha	\$ 34.70
05/16/2013	Office Depot	\$ 859.99
05/16/2013	One Medical, Inc.	\$ 49.00
05/16/2013	O'Reilly Automotive, Inc.	\$ 51.96
05/16/2013	Oriental Trading Co, Inc.	\$ 150.67
05/16/2013	Plyler Charla	\$ 81.31
05/16/2013	Quality Products Plus	\$ 90.84
05/16/2013	Quill Corporation	\$ 1,164.50
05/16/2013	Raptor Technologies, Inc.	\$ 300.00
05/16/2013	Rhew, Talmadge	\$ 400.00
05/16/2013	Rhoades, Shea	\$ 425.00
05/16/2013	Richmond Products Inc	\$ 165.00
05/16/2013	Rocky Mountain Ram, LLC	\$ 1,300.00
05/16/2013	Russell Rebecca	\$ 475.80
05/16/2013	Scholastic Inc.	\$ 1,566.98
05/16/2013	School Specialty	\$ 472.54
05/16/2013	Smart Apple Media	\$ 215.68
05/16/2013	Smith, James Gerald	\$ 212.50
05/16/2013	SMU AP Summer Institute	\$ 450.00
05/16/2013	Southwest International	\$ 1,169.57
05/16/2013	Sprint	\$ 1,725.74
05/16/2013	Standard Stationary Supply Co	\$ 510.48
05/16/2013	Systems Design	\$ 90.00
05/16/2013	TAHPERD	\$ 145.00
05/16/2013	Taylor Alvester	\$ 35.92
05/16/2013	Texas Association Of Public	\$ 500.00
05/16/2013	Texoma Auto Care	\$ 250.00
05/16/2013	TFLA c/o Katy ISD	\$ 170.00
05/16/2013	The Tree House, Inc.	\$ 944.30
05/16/2013	Toney, Brandon	\$ 400.00

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
2013	U S Department Of Education	\$ 11.21
05/16/2013	UM Auto Parts, Inc.	\$ 92.82
05/16/2013	Unipak Corporation	\$ 1,980.00
05/16/2013	United Way Of Grayson County	\$ 54.00
05/16/2013	University of Texas at Austin	\$ 47.75
05/16/2013	Varsity Spirit Fashions	\$ 4,526.25
05/16/2013	Vines, Aaron	\$ 187.50
05/16/2013	Vines, Aaron	\$ 187.50
05/16/2013	Wells Fargo Equipment Finance	\$ 710.87
05/16/2013	Whisman William	\$ 141.05
05/16/2013	Wiley, John And Sons Inc.	\$ 612.67
05/16/2013	William V Macgill & Co	\$ 169.24
05/16/2013	Withrow, Eric	\$ 425.00
05/16/2013	Wood, Mark	\$ 137.50
05/16/2013	Worthington Direct Holdings, LLC	\$ 2,313.62
05/16/2013	Young, Michael	\$ 381.25
05/17/2013	Jenkins Ryan	\$ 4,342.20
05/21/2013	California State Disbursement Un	\$ 136.40
05/21/2013	Chapter 13 Trustee	\$ 855.00
05/21/2013	Delta Management Associates, Inc	\$ 443.07
05/21/2013	Dept of Social Services	\$ 1,020.00
05/21/2013	ECMC 340800997	\$ 444.26
05/21/2013	NTALife Business Services Group	\$ 62,252.41
05/21/2013	Pioneer Credit Recovery, Inc.	\$ 451.85
05/21/2013	Standing Chapter 13 Trustee	\$ 2,398.00
05/21/2013	Standing Chapter 13 Trustee	\$ 770.00
05/22/2013	A-1 Printing Company	\$ 385.00
05/22/2013	Abc & Clown Around Party Rental	\$ 200.00
05/22/2013	Abc & Clown Around Party Rental	\$ 1,905.00
05/22/2013	ACP Direct	\$ 5,774.95
05/22/2013	Administrative Systems, Inc. (Fortis)	\$ 9,831.88
05/22/2013	Airgas USA	\$ 672.64
05/22/2013	American Dance	\$ 3,800.00
05/22/2013	Amsco Supply	\$ 38.26
05/22/2013	Apple Computer Inc.	\$ 517.50
05/22/2013	AT&T	\$ 355.48
05/22/2013	Atmos Energy	\$ 399.81
05/22/2013	Baker Distributing Comp #222	\$ 1,183.95
05/22/2013	Baker, Richard	\$ 60.00
05/22/2013	Bob Utter Ford	\$ 698.57
05/22/2013	BP Slaughter, Inc	\$ 95.00
05/22/2013	Bus Air Manufacturing	\$ 180.00
05/22/2013	CDW-Government, Inc	\$ 2,988.84
05/22/2013	CMC Company	\$ 735.00
05/22/2013	CTAT	\$ 985.00
05/22/2013	Dallas Services Low Vision Clini	\$ 250.00
05/22/2013	Diamond Service Center	\$ 384.52
05/22/2013	Direct Energy Business	\$ 83,591.34
05/22/2013	Discount Electronics	\$ 95.08

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/22/2013	Douglass Distributing	\$ 29,308.60
05/22/2013	Dr. Pepper Snapple Group	\$ 95.30
05/22/2013	Ed F. Davis, Inc. Fleet Parts	\$ 170.14
05/22/2013	Edgett Karen	\$ 65.00
05/22/2013	Fastenal Company	\$ 14.40
05/22/2013	Feast On This!	\$ 85.95
05/22/2013	Filter Systems	\$ 5,094.00
05/22/2013	Follett Library Resources	\$ 92.20
05/22/2013	Fred Douglass School	\$ 187.44
05/22/2013	Fred Douglass School	\$ 214.75
05/22/2013	G & K Services	\$ 54.00
05/22/2013	Garner's Feed And Seed	\$ 38.99
05/22/2013	Gilbert And Lawrence Music Inc	\$ 59.00
05/22/2013	Graham International, Inc.	\$ 398.20
05/22/2013	Grainger	\$ 181.62
05/22/2013	Grayson County Equipment, Inc	\$ 922.87
05/22/2013	Heavy Duty Bus Parts, Inc	\$ 243.88
05/22/2013	Henderson, Colton	\$ 60.00
05/22/2013	Hilti, Inc.	\$ 374.61
05/22/2013	Home Depot	\$ 90.43
05/22/2013	Hoshizaki Southcentral DC, Inc.	\$ 671.77
05/22/2013	Janning Kimberly	\$ 23.13
05/22/2013	Jennings Shanna	\$ 106.78
05/22/2013	John Deere Landscapes	\$ 2,483.22
05/22/2013	Johnson Supply	\$ 1,347.48
05/22/2013	Johnson-Burks Supply	\$ 213.03
05/22/2013	LaMondue Amy	\$ 198.90
05/22/2013	Lowe's Home Centers, Inc.	\$ 493.45
05/22/2013	MCI d/b/a Verizon Business Services	\$ 23,641.62
05/22/2013	Mentoring Minds, L.P.	\$ 2,168.10
05/22/2013	Morrison Supply Co,	\$ 45.00
05/22/2013	NAESP PEAP-ACA	\$ 38.00
05/22/2013	National Wholesale supply	\$ 23.52
05/22/2013	North Texas Signs	\$ 299.00
05/22/2013	Office Depot	\$ 169.40
05/22/2013	Office Equipment Center	\$ 263.52
05/22/2013	Pearson Education Inc.	\$ 550.00
05/22/2013	Piner Activity Fund	\$ 100.00
05/22/2013	Pitney Bowes Global Financial Services LLC	\$ 76.00
05/22/2013	Plano ISD	\$ 1,485.00
05/22/2013	Plyler Charla	\$ 300.00
05/22/2013	Prologic Technology Systems	\$ 150.00
05/22/2013	Purdy Donald	\$ 89.46
05/22/2013	Quill Corporation	\$ 850.12
05/22/2013	Reinert Paper & Chemical	\$ 194.00
05/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
05/22/2013	Reliastar Life Insurance Co	\$ 2,828.32
05/22/2013	Reliastar Life Insurance Co	\$ 8,680.84
05/22/2013	Results Environmental Pest Mgt	\$ 81.90

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/22/2013	Roberts Decorator Supply	\$ 349.20
05/22/2013	S.E.E. for the Advancement of Deaf Children	\$ 260.00
05/22/2013	Scantron Service Group	\$ 504.00
05/22/2013	School Specialty	\$ 17.99
05/22/2013	Sears Karen	\$ 56.24
05/22/2013	Shell Fleet Plus	\$ 1,110.15
05/22/2013	SMU	\$ 450.00
05/22/2013	Solar	\$ 17.98
05/22/2013	Spirit Ink	\$ 266.00
05/22/2013	Sport Supply Group, Inc.	\$ 1,356.89
05/22/2013	TASB, Inc.	\$ 689.20
05/22/2013	Texas Department Of Licensing & Regulation	\$ 160.00
05/22/2013	Texas Tech University	\$ 82.50
05/22/2013	Thinking Maps, Inc	\$ 4,068.28
05/22/2013	Toshiba Business Solutions	\$ 722.57
05/22/2013	Toshiba Financial Services	\$ 6,746.97
05/22/2013	Tractor Supply Company	\$ 80.03
05/22/2013	Twin Oaks Nursery	\$ 408.96
05/22/2013	UM Auto Parts, Inc.	\$ 13.36
05/22/2013	Varsity Spirit Fashions	\$ 2,358.30
05/22/2013	Verizon Conferencing	\$ 1,400.00
05/22/2013	Verizon Select Services Inc.	\$ 137,088.77
05/22/2013	Verizon Southwest	\$ 27,914.47
05/22/2013	Verizon Wireless	\$ 3,984.05
05/29/2013	ACT Dallas	\$ 400.00
05/29/2013	Assoc Texas Professional Educators	\$ 650.28
05/29/2013	Bda/Administrators	\$ 1,612.00
05/29/2013	Education Service Center	\$ 153.84
05/29/2013	Genworth Life Insurance Company	\$ 670.70
05/29/2013	L	\$ 191.81
05/29/2013	Nautilus Sport/Fitness Center	\$ 3,532.84
05/29/2013	Sisd Education Foundation	\$ 97.00
05/29/2013	Tassp	\$ 19.50
05/29/2013	TEPSA	\$ 63.00
05/29/2013	Texas AFT/PEG	\$ 52.00
05/29/2013	Texas Classroom Teachers (TCTA)	\$ 3,231.09
05/29/2013	Texas State Teacher Assoc	\$ 141.00
05/29/2013	Texas Teachers	\$ 1,560.00
05/29/2013	U S Department Of Education (Donnie Boyd)	\$ 11.28
05/29/2013	Ultimate Family Fitness	\$ 37.87
05/29/2013	United Way Of Grayson County	\$ 2,107.50
05/30/2013	Academic Communication Assoc.	\$ 103.40
05/30/2013	Acclivity Performance, Inc.	\$ 3,901.14
05/30/2013	ACP Direct	\$ 729.90
05/30/2013	Adams, Allen	\$ 400.00
05/30/2013	Apple Computer Inc.	\$ 10,089.50
05/30/2013	Atmos Energy	\$ 871.39
05/30/2013	Avila Gloria	\$ 577.90
05/30/2013	Baker Distributing Comp #222	\$ 3,297.21

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

Check Date	Pavee	Check Payment
05/30/2013	Booher, Todd	\$ 200.00
05/30/2013	Buttery, Joseph	\$ 400.00
05/30/2013	Cable One	\$ 5,309.87
05/30/2013	Carson, Chris	\$ 600.00
05/30/2013	Cavalier	\$ 120.84
05/30/2013	CDW-Government, Inc	\$ 1,098.83
05/30/2013	Championship Books And Video	\$ 373.28
05/30/2013	Chick-Fil-A - Sherman	\$ 340.45
05/30/2013	Chick-Fil-A - Sherman	\$ 166.50
05/30/2013	Chick-Fil-A @ Denton Towne Crossing	\$ 140.00
05/30/2013	Clough Harbour & Associates	\$ 1,800.00
05/30/2013	Collins, Rusty	\$ 70.00
05/30/2013	Communication Services Of North Texas	\$ 39.00
05/30/2013	Computerland	\$ 5,805.00
05/30/2013	Coole School	\$ 314.37
05/30/2013	Curran, Diane	\$ 162.00
05/30/2013	Dayton Tires Sales Inc	\$ 15.00
05/30/2013	Dell Marketing L.P.	\$ 1,432.77
05/30/2013	Demco Inc.	\$ 1,045.92
05/30/2013	Dillard Ryker	\$ 254.71
05/30/2013	DJC Holdings	\$ 7,014.74
05/30/2013	Doug's Corner, Inc.	\$ 277.50
05/30/2013	Eackles Michelle	\$ 566.20
05/30/2013	Ed F. Davis, Inc. Fleet Parts	\$ 259.15
05/30/2013	Edgett Karen	\$ 67.91
05/30/2013	Education Service Center, Region 10	\$ 5,330.00
05/30/2013	El Chico Cafe	\$ 1,239.00
05/30/2013	Election Systems & Software	\$ 5,700.00
05/30/2013	Fairway Supply Inc.	\$ 951.56
05/30/2013	Follett Library Resources	\$ 2,926.09
05/30/2013	Freedom Charters & Tours	\$ 4,100.00
05/30/2013	G & K Services	\$ 54.47
05/30/2013	G & K Services	\$ 54.00
05/30/2013	Gaggle.Net, Inc.	\$ 17.50
05/30/2013	Garbacik, William Kevin	\$ 212.50
05/30/2013	Germann, Albert	\$ 135.00
05/30/2013	Grainger	\$ 443.74
05/30/2013	Gudgel, Sue	\$ 147.50
05/30/2013	Halter, Tyler	\$ 550.00
05/30/2013	Heinemann	\$ 144.65
05/30/2013	Hm Receivables Co. II, LLC	\$ 121.00
05/30/2013	Home Depot	\$ 46.53
05/30/2013	Hudson, Carl	\$ 150.00
05/30/2013	Hutcheson, Wanda J	\$ 846.50
05/30/2013	Interstate Billing Service	\$ 53.01
05/30/2013	IXL Learning	\$ 2,650.00
05/30/2013	J.W. Pepper And Son Inc.	\$ 15.74
05/30/2013	Johnson-Burks Supply	\$ 32.73
05/30/2013	Jones, Jeffrey L.	\$ 487.50

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/30/2013	JW's Sheetmetal	\$ 90.00
05/30/2013	Kathleen's Kitchen	\$ 57.50
05/30/2013	Kelly, Shawn	\$ 387.50
05/30/2013	Lowe's Home Centers, Inc.	\$ 271.73
05/30/2013	Master Audio Visuals, Inc.	\$ 1,608.00
05/30/2013	Mc Farland, Ann	\$ 135.00
05/30/2013	McGinnis, Lochridge & Kilgore	\$ 680.00
05/30/2013	Medicaid Claim Solution Of Texas	\$ 165.97
05/30/2013	Melson, Jack	\$ 212.50
05/30/2013	Miller, Marc W	\$ 1,024.73
05/30/2013	Mitchusson, Lynn	\$ 1,024.73
05/30/2013	Movie Licensing USA	\$ 100.00
05/30/2013	National Wholesale supply	\$ 451.68
05/30/2013	Neese Materials	\$ 1,329.74
05/30/2013	Nextel Communications	\$ 1,408.77
05/30/2013	North Texas Tollway Authority	\$ 200.00
05/30/2013	Office Depot	\$ 69.18
05/30/2013	Olson, Elaine	\$ 150.00
05/30/2013	O'Reilly Automotive, Inc.	\$ 196.07
05/30/2013	O'Reilly Automotive, Inc.	\$ 53.97
05/30/2013	Panera Bread	\$ 97.96
05/30/2013	Paredes, Minerva	\$ 150.00
05/30/2013	Pearson Education Inc.	\$ 96.82
05/30/2013	Pesina Amy	\$ 200.00
05/30/2013	Pitney Bowes Inc	\$ 1,463.42
05/30/2013	Pollock Paper Distributors	\$ 1,184.80
05/30/2013	Quill Corporation	\$ 923.89
05/30/2013	Reichelt, Carol	\$ 145.00
05/30/2013	Renaissance Learning, Inc.	\$ 27.85
05/30/2013	Rhew, Talmadge	\$ 200.00
05/30/2013	Rhoades, Shea	\$ 425.00
05/30/2013	Roberts Decorator Supply	\$ 4,347.85
05/30/2013	Sam's Lawn Riders	\$ 289.00
05/30/2013	School Specialty	\$ 49.21
05/30/2013	Sellers Carol	\$ 60.00
05/30/2013	Sherman ISD	\$ 18.34
05/30/2013	Sherman ISD Education Foundation	\$ 464.97
05/30/2013	Sherwin-Williams Company	\$ 28.38
05/30/2013	Shindler, Tommy	\$ 106.00
05/30/2013	Smithart, Tim	\$ 70.00
05/30/2013	Solar	\$ 2,420.47
05/30/2013	Southwest International	\$ 856.25
05/30/2013	SSD Systems	\$ 2,675.70
05/30/2013	Swim Shop Of The Southwest	\$ 2,380.80
05/30/2013	Systems Design	\$ 750.00
05/30/2013	TASB, Inc.	\$ 966.80
05/30/2013	TCEA	\$ 347.00
05/30/2013	TEPSA	\$ 453.00
05/30/2013	Texas Department Of Licensing & Regulation	\$ 150.00

Online Check Register

Date Range: 05-01-2013 to 05-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
05/30/2013	Texoma Balfour	\$ 619.35
05/30/2013	Tex-Oma Builders Supply Co.	\$ 2,935.28
05/30/2013	The University of Texas at Dallas	\$ 105.70
05/30/2013	Tillett Lisa	\$ 26.00
05/30/2013	Toney, Brandon	\$ 400.00
05/30/2013	Tractor Supply Company	\$ 118.95
05/30/2013	Trane U.S., Inc.	\$ 2,489.51
05/30/2013	Twin Oaks Nursery	\$ 223.62
05/30/2013	UM Auto Parts, Inc.	\$ 58.68
05/30/2013	Vestal, Frank	\$ 687.50
05/30/2013	Vestal, Pat	\$ 984.00
05/30/2013	Vines, Aaron	\$ 654.25
05/30/2013	Ward's Natural Science	\$ 259.22
05/30/2013	West Deborah	\$ 199.97
05/30/2013	Whataburger	\$ 214.73
05/30/2013	Williams, Myra L.	\$ 147.50
05/30/2013	Withrow, Eric	\$ 425.00
05/30/2013	Wolfe, Tidwell, & McCoy LLP	\$ 1,864.44
05/30/2013	Wood, Mark	\$ 200.00
05/31/2013	Abc & Clown Around Party Rental	\$ 300.00

Payroll

May Gross \$3,252,070.35

Debt Service

May Bond Fees \$928,943.58

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/03/2013	Laural Whaley	\$ 191.81
04/03/2013	NTALife Business Services Group	\$ 1,861.45
04/03/2013	U S Department Of Education (Donnie Boyd)	\$ 10.31
04/03/2013	United Way Of Grayson County	\$ 54.00
04/04/2013	Adams, Allen	\$ 600.00
04/04/2013	Allen ISD - Allen Performing Experience	\$ 300.00
04/04/2013	Allstate Sign & Plaque Corp	\$ 166.85
04/04/2013	American Express	\$ 2,257.53
04/04/2013	Amsan, LLC	\$ 15.60
04/04/2013	Apple Computer Inc.	\$ 45.00
04/04/2013	Atmos Energy	\$ 4,331.24
04/04/2013	Awards Unlimited	\$ 69.00
04/04/2013	Babe's - Frisco L.L.C.	\$ 277.30
04/04/2013	Bearport Publishing Co	\$ 304.34
04/04/2013	Best Buy Business Advantage Account	\$ 139.99
04/04/2013	Boles Loren	\$ 79.45
04/04/2013	Booher, Todd	\$ 312.50
04/04/2013	Brewster Austin	\$ 79.45
04/04/2013	Brown Patricia	\$ 405.00
04/04/2013	Budget Truck-Customers	\$ 708.56
04/04/2013	Bus Air Manufacturing	\$ 111.12
04/04/2013	Buttram Ruth	\$ 16.95
04/04/2013	Carson, Chris	\$ 600.00
04/04/2013	Cary Lindsey	\$ 97.00
04/04/2013	Caver, Tom	\$ 500.00
04/04/2013	CDW-Government, Inc	\$ 385.72
04/04/2013	Cengage Learning	\$ 816.75
04/04/2013	CESCO, Inc.	\$ 2,606.69
04/04/2013	Chalk's Truck Parts, Inc.	\$ 176.00
04/04/2013	Chicken Express	\$ 198.00
04/04/2013	Chick-Fil-A @ McKinney	\$ 183.73
04/04/2013	Collins, Rusty	\$ 130.00
04/04/2013	Coole School	\$ 562.00
04/04/2013	Creative Educational Services	\$ 120.00
04/04/2013	Curriculum Associates, Inc.	\$ 1,504.05
04/04/2013	Dairy Queen	\$ 480.00
04/04/2013	Dean, Stephen A	\$ 275.00
04/04/2013	Deering, Chad	\$ 160.00
04/04/2013	Del Max Restaurant Supply	\$ 4,548.52
04/04/2013	Dent Deborah	\$ 299.00
04/04/2013	Education Service Center, Region 10	\$ 30,571.00
04/04/2013	Education Service Ctr Reg 20	\$ 939.93
04/04/2013	Enterprise Rent-A-Car	\$ 11.21
04/04/2013	Ervin Debra	\$ 106.82
04/04/2013	Evan-Moor	\$ 95.72
04/04/2013	Fastenal Company	\$ 931.05
04/04/2013	Federal Express Corp	\$ 205.62
04/04/2013	Follett Library Resources	\$ 1,721.23
04/04/2013	Francis Donna	\$ 71.10

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/04/2013	G & K Services	\$ 54.66
04/04/2013	Garbacik, William Kevin	\$ 637.50
04/04/2013	Graham International, Inc.	\$ 447.83
04/04/2013	Grainger	\$ 180.69
04/04/2013	Greenlamps by UNAMI, LLC	\$ 866.00
04/04/2013	Greenville Athletics	\$ 500.00
04/04/2013	Griffith Carol	\$ 299.00
04/04/2013	Halter, Tyler	\$ 550.00
04/04/2013	Herald Democrat	\$ 130.56
04/04/2013	Holland Logos	\$ 60.00
04/04/2013	Home Depot	\$ 353.02
04/04/2013	Howse Gregory	\$ 16.00
04/04/2013	Jones, Jeffrey L.	\$ 862.50
04/04/2013	KAMICO Instructional Media Inc	\$ 181.65
04/04/2013	Kelly, Shawn	\$ 587.50
04/04/2013	Koch Thomas	\$ 42.43
04/04/2013	Lazenby Cathye	\$ 90.00
04/04/2013	Lehachi, Farid	\$ 45.00
04/04/2013	Longhorn Bus Sales	\$ 48.21
04/04/2013	Lowe's Home Centers, Inc.	\$ 66.63
04/04/2013	Mackey Jennifer	\$ 183.03
04/04/2013	Mc Bride, Robby	\$ 130.00
04/04/2013	McGee Lauren	\$ 79.45
04/04/2013	MCI d/b/a Verizon Business Services	\$ 12,081.22
04/04/2013	McKinney Education Foundation	\$ 300.00
04/04/2013	Melson, Jack	\$ 212.50
04/04/2013	Murray Symantha	\$ 53.26
04/04/2013	Murray Symantha	\$ 2,040.00
04/04/2013	NAESP PEAP-ACA	\$ 41.00
04/04/2013	NASCO	\$ 351.05
04/04/2013	National Art & School Supplies	\$ 345.24
04/04/2013	Ncs Pearson, Inc.	\$ 7,589.33
04/04/2013	Newbart Products, Inc.	\$ 1,112.05
04/04/2013	Newman Mary	\$ 35.15
04/04/2013	Nextel Communications	\$ 1,189.62
04/04/2013	Nugent Associates	\$ 474.00
04/04/2013	Office Depot	\$ 172.58
04/04/2013	O'Reilly Automotive, Inc.	\$ 64.87
04/04/2013	Parker Jill	\$ 57.50
04/04/2013	Parker Jill	\$ 177.59
04/04/2013	Pearson Education Inc.	\$ 20.52
04/04/2013	Perma-Bound	\$ 659.10
04/04/2013	Petree Sandy	\$ 734.62
04/04/2013	Pilcher Rodney	\$ 34.00
04/04/2013	Piner Activity Fund	\$ 66.66
04/04/2013	Plyler Charla	\$ 113.17
04/04/2013	Premier Lawn & Power	\$ 522.25
04/04/2013	Quill Corporation	\$ 667.11
04/04/2013	Ranson Lisa	\$ 49.76

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/04/2013	Really Good Stuff, Inc.	\$ 145.53
04/04/2013	Rhew, Talmadge	\$ 612.50
04/04/2013	Rhoades, Shea	\$ 425.00
04/04/2013	Richards III, Joseph	\$ 45.00
04/04/2013	Roberts Decorator Supply	\$ 109.90
04/04/2013	Rochester 100 Inc.	\$ 535.00
04/04/2013	Rogers Peggy Nele	\$ 106.50
04/04/2013	Schlipp Kristi	\$ 54.90
04/04/2013	Scholastic Inc.	\$ 13,899.00
04/04/2013	School Specialty	\$ 270.80
04/04/2013	Science Kit	\$ 99.97
04/04/2013	Scoggins Shannon	\$ 989.33
04/04/2013	Sharer Verna	\$ 116.80
04/04/2013	Sherwin-Williams Company	\$ 217.13
04/04/2013	Sisd/Athletic Department	\$ 187.50
04/04/2013	Smith Kyle	\$ 79.45
04/04/2013	Southern Oregon Education	\$ 114.00
04/04/2013	Sport Supply Group, Inc.	\$ 861.84
04/04/2013	Sprenger Michele	\$ 12.99
04/04/2013	Sprint	\$ 1,966.07
04/04/2013	SSD Systems	\$ 210.00
04/04/2013	STAR Austism Support, Inc	\$ 345.40
04/04/2013	Stock Marcy	\$ 73.76
04/04/2013	Stoecker Cathy	\$ 86.38
04/04/2013	Sullivan Supply, Inc,	\$ 231.65
04/04/2013	TASBO	\$ 175.00
04/04/2013	TASO Dallas Soccer	\$ 125.00
04/04/2013	Teacher Direct	\$ 88.00
04/04/2013	Teacher's Cottage	\$ 126.59
04/04/2013	Team Express	\$ 7,119.85
04/04/2013	Team Express	\$ 644.86
04/04/2013	TEPSA	\$ 179.00
04/04/2013	TEPSA	\$ 1,460.00
04/04/2013	Texas Independent Elevator Co.	\$ 812.70
04/04/2013	Thompson Sammie	\$ 79.45
04/04/2013	TLT Holdings, LLC	\$ 132.00
04/04/2013	TMEA Region 25	\$ 300.00
04/04/2013	Toshiba Business Solutions	\$ 187.35
04/04/2013	Toshiba Financial Services	\$ 1,921.21
04/04/2013	Tractor Supply Company	\$ 85.87
04/04/2013	Traw Steven	\$ 25.19
04/04/2013	Twin Oaks Nursery	\$ 678.95
04/04/2013	ULINE	\$ 263.45
04/04/2013	UM Auto Parts, Inc.	\$ 37.28
04/04/2013	United Rentals Northwest, Inc.	\$ 472.60
04/04/2013	US Games	\$ 570.95
04/04/2013	Van Marter Peggy	\$ 88.00
04/04/2013	Verizon Conferencing	\$ 1,400.00
04/04/2013	Verizon Southwest	\$ 29,546.24

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/04/2013	Verizon Wireless	\$ 10,407.56
04/04/2013	Vines, Aaron	\$ 558.50
04/04/2013	Wells Fargo Equipment Finance	\$ 1,506.32
04/04/2013	Whataburger	\$ 148.58
04/04/2013	Whitesboro Hs Athletics	\$ 500.00
04/04/2013	Wholesale Electric Supply	\$ 779.46
04/04/2013	Wieghat Cierra	\$ 48.77
04/04/2013	William V Macgill & Co	\$ 155.33
04/04/2013	Wood, Mark	\$ 200.00
04/04/2013	Young, Michael	\$ 193.75
04/11/2013	A-1 Printing Company	\$ 489.00
04/11/2013	Airgas USA	\$ 32.77
04/11/2013	Alarm Fx Inc.	\$ 89.85
04/11/2013	Aleman Eufrazio	\$ 496.78
04/11/2013	Allied Fence Company	\$ 60.90
04/11/2013	ALPHA RADIATOR & POWER BRAKE	\$ 109.00
04/11/2013	American Express	\$ 467.01
04/11/2013	American Tire Distributors	\$ 1,873.98
04/11/2013	Apple Computer Inc.	\$ 658.00
04/11/2013	Aramark Corporation	\$ 201,275.21
04/11/2013	Atmos Energy	\$ 4,230.18
04/11/2013	Auto Color Specialist	\$ 39.03
04/11/2013	Baker Distributing Comp #222	\$ 4,252.26
04/11/2013	Batts AVL	\$ 1,295.00
04/11/2013	Beyond Play	\$ 143.57
04/11/2013	Bob Utter Ford	\$ 929.02
04/11/2013	Brown, F.O.	\$ 60.00
04/11/2013	Bryant, C S	\$ 100.00
04/11/2013	Budget Glass	\$ 157.75
04/11/2013	Buffalo Business Products	\$ 170.75
04/11/2013	Career Kids, LLC	\$ 125.75
04/11/2013	Cavalier	\$ 78.50
04/11/2013	CDW-Government, Inc	\$ 548.28
04/11/2013	Chalk's Truck Parts, Inc.	\$ 352.00
04/11/2013	Chick Fil A	\$ 147.82
04/11/2013	City of Denison	\$ 713.63
04/11/2013	City of Sherman	\$ 18,760.19
04/11/2013	Climatec, LLC	\$ 721.00
04/11/2013	Communication Services Of North Texas	\$ 30.00
04/11/2013	Crisp-Ladew Fire Protection Co	\$ 3,521.00
04/11/2013	CubeSmart Facility #0738	\$ 251.00
04/11/2013	Dayton Tires Sales Inc	\$ 214.78
04/11/2013	Demco Inc.	\$ 60.85
04/11/2013	Dennis Lee Productions, Inc.	\$ 700.00
04/11/2013	Direct Energy Business	\$ 60.39
04/11/2013	Divine Equine Therapeutic Riding Center	\$ 100.00
04/11/2013	Douglass Distributing	\$ 3,979.22
04/11/2013	Dowell Deloris	\$ 102.00
04/11/2013	Doyle, Kirk	\$ 140.50

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/11/2013	Dr. Pepper Snapple Group	\$ 100.00
04/11/2013	Eagle Soccer Booster	\$ 143.00
04/11/2013	Ed F. Davis, Inc. Fleet Parts	\$ 201.49
04/11/2013	Education Service Center, Region 10	\$ 6,896.05
04/11/2013	Edwards Edith	\$ 6.40
04/11/2013	Enderby Gas, Inc.	\$ 52.50
04/11/2013	Fastenal Company	\$ 219.91
04/11/2013	Follett Library Resources	\$ 826.14
04/11/2013	G & K Services	\$ 54.66
04/11/2013	Graham International, Inc.	\$ 158.79
04/11/2013	Graham Truck Tire Center, LP	\$ 6,891.94
04/11/2013	Grainger	\$ 2,368.47
04/11/2013	Grayson County Health Dept	\$ 15.00
04/11/2013	Grizzard, Jordan	\$ 300.00
04/11/2013	Happy Chef	\$ 16.95
04/11/2013	Harrison Sharon	\$ 626.50
04/11/2013	Harrison Sharon	\$ 38.45
04/11/2013	Heavy Duty Bus Parts, Inc	\$ 210.93
04/11/2013	Heinemann	\$ 5,250.50
04/11/2013	Herald Democrat	\$ 262.24
04/11/2013	Holland Payton	\$ 791.00
04/11/2013	Home Depot	\$ 144.71
04/11/2013	Hope Concrete Co	\$ 98.00
04/11/2013	Hoshizaki Southcentral DC, Inc.	\$ 1,436.04
04/11/2013	Hoskins, Lauri	\$ 25.00
04/11/2013	Imperial Headwear, Inc.	\$ 467.51
04/11/2013	International Reading Assn.	\$ 693.00
04/11/2013	Interquest Detection Canines	\$ 660.00
04/11/2013	Interstate Billing Service	\$ 938.16
04/11/2013	Janning Kimberly	\$ 34.10
04/11/2013	John Deere Landscapes	\$ 2,412.16
04/11/2013	Johnson-Burks Supply	\$ 1,377.52
04/11/2013	Jones Cynthia	\$ 46.20
04/11/2013	Konica Minolta Business Solutions	\$ 3,544.45
04/11/2013	Lakeshore Learning Materials	\$ 583.56
04/11/2013	Lancaster, Mark	\$ 99.80
04/11/2013	Library Store, Inc. (The)	\$ 108.56
04/11/2013	Lowe's Home Centers, Inc.	\$ 138.78
04/11/2013	Maxson, Nathan	\$ 130.00
04/11/2013	Mayberry, Sheila	\$ 1,343.33
04/11/2013	Mc Bride, Robby	\$ 130.00
04/11/2013	McGinnis, Lochridge & Kilgore	\$ 80.00
04/11/2013	McKee's Discount Steel	\$ 1,251.60
04/11/2013	Meadows, Laura	\$ 300.00
04/11/2013	Michaelis Julie	\$ 984.10
04/11/2013	Midway Lock & Key	\$ 225.47
04/11/2013	Mitchusson Michael	\$ 32.50
04/11/2013	Morrison Supply Co,	\$ 68.04
04/11/2013	Movie Licensing USA	\$ 200.00

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/11/2013	Mueller Supplies Company	\$ 19.68
04/11/2013	Murray Symantha	\$ 29.62
04/11/2013	Myers Pest & Termite Service	\$ 1,310.00
04/11/2013	NASCO	\$ 481.58
04/11/2013	National Wholesale supply	\$ 3,318.85
04/11/2013	Noble Industrial Supply Corp	\$ 1,934.47
04/11/2013	Notary Public Underwriters	\$ 105.75
04/11/2013	O'Reilly Automotive, Inc.	\$ 280.64
04/11/2013	Overhead Door Company	\$ 102.50
04/11/2013	Pilcher Rodney	\$ 329.26
04/11/2013	Pitney Bowes Inc	\$ 106.49
04/11/2013	Porter Amy	\$ 151.45
04/11/2013	Prosper High School	\$ 236.03
04/11/2013	Pyramid School Products	\$ 113.28
04/11/2013	Quill Corporation	\$ 1,025.52
04/11/2013	Realityworks	\$ 5,019.00
04/11/2013	Really Good Stuff, Inc.	\$ 114.90
04/11/2013	Reinert Paper & Chemical	\$ 233.94
04/11/2013	Roberts Decorator Supply	\$ 64.08
04/11/2013	Sam's Club Direct	\$ 2,774.35
04/11/2013	Sam's Lawn Riders	\$ 835.61
04/11/2013	Sand Trap Service Co, Inc.	\$ 473.20
04/11/2013	Schneider Electric	\$ 2,548.85
04/11/2013	School Specialty	\$ 193.78
04/11/2013	Sew Easy Designs	\$ 812.71
04/11/2013	Shipman Communications	\$ 231.00
04/11/2013	Sloan, Troy	\$ 60.00
04/11/2013	Snow Terry	\$ 168.75
04/11/2013	Solar	\$ 310.81
04/11/2013	Subway #27292	\$ 360.00
04/11/2013	Sunset Graphics	\$ 51.84
04/11/2013	Sweetwater Sound, Inc.	\$ 225.00
04/11/2013	Systems Design	\$ 270.00
04/11/2013	TASB, Inc.	\$ 330.20
04/11/2013	Terrell, Josie	\$ 300.00
04/11/2013	Texas State Board Of Plumbing	\$ 246.00
04/11/2013	Thele Danny	\$ 159.47
04/11/2013	Thompson Jamie	\$ 232.50
04/11/2013	Toshiba Business Solutions	\$ 430.01
04/11/2013	Tractor Supply Company	\$ 26.13
04/11/2013	Twin Oaks Nursery	\$ 198.69
04/11/2013	TXU Energy	\$ 129.96
04/11/2013	U.S. School Supply Inc.	\$ 129.15
04/11/2013	UIL Music Region 25	\$ 690.00
04/11/2013	UM Auto Parts, Inc.	\$ 115.19
04/11/2013	United States Postmaster	\$ 112.00
04/11/2013	United States Postmaster	\$ 180.00
04/11/2013	United States Postmaster	\$ 225.00
04/11/2013	Walmart Community / GEMB	\$ 1,630.51

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/11/2013	Waukesha-Pearce Industries, Inc.	\$ 676.70
04/11/2013	Whitfield, Kate	\$ 722.46
04/11/2013	Whitmire, Greg Allen	\$ 100.00
04/11/2013	Wholesale Electric Supply	\$ 10.51
04/11/2013	Wolfe, Tidwell, & McCoy LLP	\$ 1,406.50
04/11/2013	Wood, Mark	\$ 300.00
04/11/2013	Young Melody	\$ 55.00
04/15/2013	Harris Kyle	\$ 643.85
04/17/2013	Laural Whaley	\$ 191.81
04/17/2013	NTALife Business Services Group	\$ 1,861.45
04/17/2013	U S Department Of Education	\$ 10.41
04/17/2013	United Way Of Grayson County	\$ 54.00
04/18/2013	ABDO	\$ 514.65
04/18/2013	Academic Communication Assoc.	\$ 240.90
04/18/2013	Adams, Allen	\$ 400.00
04/18/2013	Airgas USA	\$ 241.04
04/18/2013	Albertsons Purchase Advantage Card	\$ 293.25
04/18/2013	Aldridge Maralene	\$ 22.83
04/18/2013	Allen Kaye	\$ 99.00
04/18/2013	Allen Lauren	\$ 302.50
04/18/2013	Apple Computer Inc.	\$ 935.50
04/18/2013	Bi-Lo Wholesale Inc.	\$ 9.20
04/18/2013	Blick Art Materials	\$ 48.25
04/18/2013	Booher, Todd	\$ 425.00
04/18/2013	Bryant, C S	\$ 100.00
04/18/2013	Budget Truck-Customers	\$ 198.46
04/18/2013	Bullard Jennifer	\$ 197.00
04/18/2013	Bullard Jennifer	\$ 86.30
04/18/2013	Burge Katharine	\$ 69.45
04/18/2013	Burton Ann	\$ 582.84
04/18/2013	Carson, Chris	\$ 393.75
04/18/2013	Caver, Tom	\$ 575.00
04/18/2013	CDW-Government, Inc	\$ 5,850.04
04/18/2013	CESCO, Inc.	\$ 31.47
04/18/2013	Chicken Express	\$ 135.02
04/18/2013	Chick-Fil-A @ McKinney	\$ 193.25
04/18/2013	Cici's Pizza	\$ 258.00
04/18/2013	Curriculum Associates, Inc.	\$ 1,529.92
04/18/2013	Dean, Stephen A	\$ 400.00
04/18/2013	Dell Marketing L.P.	\$ 884.89
04/18/2013	Demco Inc.	\$ 80.49
04/18/2013	Division Teacch/UNC-Chapel Hill	\$ 2,800.00
04/18/2013	Dixon Sylvia	\$ 13.42
04/18/2013	Douglass Distributing	\$ 666.81
04/18/2013	Dynastudy	\$ 278.64
04/18/2013	Education Service Center, Reg 20	\$ 28.75
04/18/2013	Education Service Center, Region 10	\$ 15,645.00
04/18/2013	Edward Don & Company	\$ 492.68
04/18/2013	Empire Paper Company	\$ 874.46

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/18/2013	ETA hand2mind	\$ 66.51
04/18/2013	Follett Library Resources	\$ 7,022.83
04/18/2013	Fortenberry, James	\$ 87.50
04/18/2013	Frank Buck Zoo	\$ 416.50
04/18/2013	Freedom Charters & Tours	\$ 2,355.00
04/18/2013	G & K Services	\$ 54.66
04/18/2013	Garbacik, William Kevin	\$ 637.50
04/18/2013	Grayson County Health Dept	\$ 15.00
04/18/2013	Griffith Carol	\$ 20.60
04/18/2013	Halter, Tyler	\$ 675.00
04/18/2013	Hamilton Dena	\$ 55.35
04/18/2013	Henry Schein, Inc.	\$ 297.90
04/18/2013	Hobby Lobby	\$ 39.24
04/18/2013	House of Ribbons	\$ 54.00
04/18/2013	Howse Gregory	\$ 55.90
04/18/2013	IBM Corporation	\$ 2,160.00
04/18/2013	Insect Lore Products	\$ 82.95
04/18/2013	Janning Kimberly	\$ 41.07
04/18/2013	Jones Cherry	\$ 510.41
04/18/2013	Jones, Jeffrey L.	\$ 825.00
04/18/2013	Kelly, Shawn	\$ 331.25
04/18/2013	KIDPROV	\$ 2,000.00
04/18/2013	Ladd, Chuck	\$ 340.00
04/18/2013	Library Store, Inc. (The)	\$ 208.57
04/18/2013	McDonald Publishing	\$ 48.25
04/18/2013	MCI d/b/a Verizon Business Services	\$ 12,152.32
04/18/2013	Melson, Jack	\$ 212.50
04/18/2013	Merritt Claudia	\$ 8.55
04/18/2013	NASCO	\$ 59.46
04/18/2013	National Center For Youth Iss.	\$ 54.80
04/18/2013	National Tech Honor Society	\$ 1,360.00
04/18/2013	NCS Pearson, Inc.	\$ 424.30
04/18/2013	Noble Lydia	\$ 29.80
04/18/2013	North Texas Tollway Authority	\$ 200.00
04/18/2013	Office Depot	\$ 1,038.33
04/18/2013	O'Reilly Automotive, Inc.	\$ 249.96
04/18/2013	Panama City Beach Cheer Camp	\$ 15,816.00
04/18/2013	Paramax	\$ 297.80
04/18/2013	Pitney Bowes Inc	\$ 457.00
04/18/2013	Platinum Card Plus	\$ 58.04
04/18/2013	Pollock Paper Distributors	\$ 5,041.18
04/18/2013	Price Andrea	\$ 112.50
04/18/2013	Quality Sound	\$ 3,770.73
04/18/2013	Quill Corporation	\$ 711.96
04/18/2013	Really Good Stuff, Inc.	\$ 92.48
04/18/2013	Rhew, Talmadge	\$ 400.00
04/18/2013	Rhoades, Shea	\$ 425.00
04/18/2013	Roberts Symantha	\$ 305.55
04/18/2013	Rockler Companies, Inc.	\$ 4,262.96

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Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/18/2013	Runnels Melba	\$ 6.00
04/18/2013	Schaeffer Mfg. Co	\$ 1,001.55
04/18/2013	School Specialty	\$ 3,487.45
04/18/2013	Sci-Tech Discovery Center	\$ 870.00
04/18/2013	Shell Fleet Plus	\$ 1,135.44
04/18/2013	Sherman High School	\$ 1,186.40
04/18/2013	Stodola Catherine	\$ 79.45
04/18/2013	Super Duper Inc.	\$ 1,282.75
04/18/2013	Terrell Margaret	\$ 21.00
04/18/2013	Texas Restaurant Assoc.	\$ 2,103.00
04/18/2013	The Hearing Clinic	\$ 648.75
04/18/2013	Theatricks	\$ 100.00
04/18/2013	Theatricks	\$ 70.00
04/18/2013	TNP Sites LLC	\$ 150.00
04/18/2013	Tonelli Brenda	\$ 23.80
04/18/2013	Toshiba Financial Services	\$ 6,746.97
04/18/2013	ULINE	\$ 104.56
04/18/2013	United States Postmaster	\$ 257.00
04/18/2013	United States Postmaster	\$ 92.00
04/18/2013	University of Gymnastics at Sherman	\$ 100.00
04/18/2013	US Games	\$ 216.73
04/18/2013	Van Marter Peggy	\$ 16.82
04/18/2013	Varsity Spirit Fashions	\$ 154.45
04/18/2013	Verizon Conferencing	\$ 700.00
04/18/2013	Verizon Southwest	\$ 19,955.06
04/18/2013	Verizon Wireless	\$ 3,115.18
04/18/2013	Vines, Aaron	\$ 577.00
04/18/2013	Ward's Natural Science	\$ 3,995.30
04/18/2013	Weeks Beth	\$ 776.07
04/18/2013	Wells Fargo Equipment Finance	\$ 653.84
04/18/2013	West Music Company	\$ 105.00
04/18/2013	Whitesboro ISD	\$ 300.00
04/18/2013	William V Macgill & Co	\$ 507.19
04/18/2013	Witch Equipment Company	\$ 58.04
04/18/2013	Wood, Mark	\$ 200.00
04/18/2013	Woody Alyssa	\$ 25.48
04/18/2013	Young, Michael	\$ 387.50
04/18/2013	Youthlight, Inc	\$ 350.37
04/25/2013	Abc & Clown Around Party Rental	\$ 375.00
04/25/2013	ALPHA RADIATOR & POWER BRAKE	\$ 109.00
04/25/2013	Amanda Caraway	\$ 420.00
04/25/2013	Apple Computer Inc.	\$ 108.00
04/25/2013	AT&T	\$ 358.05
04/25/2013	Atmos Energy	\$ 2,856.69
04/25/2013	B & H Photo-Video	\$ 504.72
04/25/2013	Baker, Richard	\$ 60.00
04/25/2013	Barrett Brenda	\$ 220.00
04/25/2013	Benchmark Education	\$ 786.50
04/25/2013	Brashier Kristi	\$ 95.00

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/25/2013	Buffalo Business Products	\$ 30.77
04/25/2013	Byron Nelson Baseball Booster Club	\$ 300.00
04/25/2013	Carter, Scott	\$ 60.00
04/25/2013	CDW-Government, Inc	\$ 2,436.90
04/25/2013	Chick Fil A	\$ 157.46
04/25/2013	Chick-Fil-A	\$ 770.00
04/25/2013	Chick-Fil-A @ McKinney	\$ 154.24
04/25/2013	Chick-Fil-A @Custer & 121	\$ 119.45
04/25/2013	Copycat Music Licensing	\$ 300.00
04/25/2013	Dairy Queen	\$ 1,374.00
04/25/2013	Dallas Oil Service, Inc	\$ 50.00
04/25/2013	Data Projections, Inc.	\$ 1,199.47
04/25/2013	Dayton Tires Sales Inc	\$ 402.72
04/25/2013	Dean, Andrew	\$ 99.40
04/25/2013	Demco Inc.	\$ 20.66
04/25/2013	Denver Developmental Materials	\$ 20.90
04/25/2013	Direct Energy Business	\$ 70,672.61
04/25/2013	Douglass Distributing	\$ 53,994.69
04/25/2013	Dr. Pepper Snapple Group	\$ 26.00
04/25/2013	Duke David	\$ 86.16
04/25/2013	Dunn CPR	\$ 155.00
04/25/2013	Ed F. Davis, Inc. Fleet Parts	\$ 80.92
04/25/2013	Empire Paper Company	\$ 1,587.00
04/25/2013	Follett Library Resources	\$ 843.54
04/25/2013	Fortenberry, James	\$ 62.50
04/25/2013	Francis Donna	\$ 15.00
04/25/2013	Frank Buck Zoo	\$ 245.00
04/25/2013	Frank Buck Zoo	\$ 178.50
04/25/2013	Freedom Charters & Tours	\$ 2,435.00
04/25/2013	Frey Scientific	\$ 1,343.25
04/25/2013	G & K Services	\$ 109.32
04/25/2013	G. Schirmer, Inc	\$ 200.00
04/25/2013	Gallopade International, Inc.	\$ 588.10
04/25/2013	Gander Publishing, Inc.	\$ 483.95
04/25/2013	Gilbert And Lawrence Music Inc	\$ 109.35
04/25/2013	Graham International, Inc.	\$ 376.83
04/25/2013	Greenway, Jeremy	\$ 140.50
04/25/2013	Hartman Anthony	\$ 700.20
04/25/2013	Heinemann	\$ 478.06
04/25/2013	Herald Democrat	\$ 86.40
04/25/2013	Hightower, Curtis	\$ 130.00
04/25/2013	Hm Receivables Co. II, LLC	\$ 1,531.31
04/25/2013	Holiday Inn Express	\$ 756.40
04/25/2013	Holidays 'n Travel	\$ 5,001.00
04/25/2013	Huhnke Clint	\$ 124.34
04/25/2013	Imagination Branding	\$ 463.03
04/25/2013	Insect Lore Products	\$ 131.47
04/25/2013	Irwin Christopher	\$ 44.65
04/25/2013	Jones Jeremy	\$ 79.45

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/25/2013	Kinne Laurie	\$ 60.00
04/25/2013	Lakeshore Learning Materials	\$ 702.31
04/25/2013	Lancaster, Mark	\$ 130.00
04/25/2013	Lawson Products, Inc	\$ 20.77
04/25/2013	Lead4ward, LLC	\$ 300.00
04/25/2013	Lingui Systems, Inc.	\$ 471.55
04/25/2013	Malacara, Julio	\$ 80.00
04/25/2013	Matco Tools	\$ 25.20
04/25/2013	Maxson, Nathan	\$ 60.00
04/25/2013	Mayer-Johnson Llc	\$ 11.99
04/25/2013	McGraw-Hill Education LLC	\$ 122.18
04/25/2013	Midway Warehouses	\$ 58.25
04/25/2013	Music & Arts Center	\$ 86.80
04/25/2013	NASCO	\$ 1,287.27
04/25/2013	National Art & School Supplies	\$ 489.60
04/25/2013	NCS Pearson, Inc.	\$ 637.04
04/25/2013	Nextel Communications	\$ 1,405.12
04/25/2013	North Texas Tollway Authority	\$ 9.30
04/25/2013	OBrien Billy	\$ 79.45
04/25/2013	Office Depot	\$ 1,921.66
04/25/2013	Omni Austin Hotel	\$ 352.90
04/25/2013	Oregon Laminations Co.	\$ 83.12
04/25/2013	O'Reilly Automotive, Inc.	\$ 372.16
04/25/2013	Pilcher Rodney	\$ 288.96
04/25/2013	Pizza Hut	\$ 723.80
04/25/2013	Plank Road Publishing	\$ 86.39
04/25/2013	Platt, George	\$ 60.00
04/25/2013	Positive Promotions	\$ 315.48
04/25/2013	Primary Concepts	\$ 341.55
04/25/2013	Purdy Donald	\$ 705.00
04/25/2013	Quill Corporation	\$ 329.83
04/25/2013	Quintanilla Nuvia	\$ 79.45
04/25/2013	Ramey Chevrolet	\$ 4.37
04/25/2013	Raptor Technologies, Inc.	\$ 100.00
04/25/2013	Really Good Stuff, Inc.	\$ 982.50
04/25/2013	Reinert Paper & Chemical	\$ 270.00
04/25/2013	Salazar Lisa	\$ 51.00
04/25/2013	Scholastic Inc.	\$ 431.62
04/25/2013	School Specialty	\$ 2.46
04/25/2013	Sherman High School	\$ 356.63
04/25/2013	Smithart, Tim	\$ 70.00
04/25/2013	Snow Terry	\$ 7.65
04/25/2013	Sonic Drive-In	\$ 84.90
04/25/2013	Soulman's Bar-B-Que, Inc.	\$ 267.99
04/25/2013	Southwest International	\$ 985.98
04/25/2013	Stine Mark	\$ 246.34
04/25/2013	Stoddard, Michael	\$ 124.00
04/25/2013	Sweetwater Sound, Inc.	\$ 740.46
04/25/2013	TEPSA	\$ 658.00

Online Check Register

Date Range: 04-01-2013 to 04-30-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
04/25/2013	TEPSA	\$ 129.00
04/25/2013	Texas Department Of Public Safety	\$ 1.00
04/25/2013	UM Auto Parts, Inc.	\$ 46.94
04/25/2013	United States Postmaster	\$ 450.00
04/25/2013	University Of Dallas	\$ 450.00
04/25/2013	Vasquez Helena	\$ 26.00
04/25/2013	Webb's Electric	\$ 426.55
04/25/2013	Wilcott Kathleen	\$ 169.08
04/25/2013	William V Macgill & Co	\$ 294.10
04/25/2013	Witt, Timothy	\$ 70.00
04/26/2013	California State Disbursement Un	\$ 136.40
04/26/2013	Chapter 13 Trustee	\$ 855.00
04/26/2013	Delta Management Associates, Inc	\$ 443.07
04/26/2013	Dept of Social Services	\$ 1,020.00
04/26/2013	ECMC (340800997)	\$ 424.73
04/26/2013	NTALife Business Services Group	\$ 62,252.41
04/26/2013	Standing Chapter 13 Trustee	\$ 2,398.00
04/26/2013	Standing Chapter 13 Trustee	\$ 770.00
04/29/2013	ACT Dallas	\$ 400.00
04/29/2013	Assoc Texas Professional Educators	\$ 650.28
04/29/2013	Bda/Administrators	\$ 1,612.00
04/29/2013	Education Service Center	\$ 153.84
04/29/2013	Genworth Life Insurance Company	\$ 670.70
04/29/2013	Nautilus Sport/Fitness Center	\$ 3,589.26
04/29/2013	Sisd Education Foundation	\$ 72.00
04/29/2013	Tassp	\$ 19.50
04/29/2013	TEPSA	\$ 63.00
04/29/2013	Texas AFT/PEG	\$ 52.00
04/29/2013	Texas Classroom Teachers (TCTA)	\$ 3,215.59
04/29/2013	Texas State Teacher Assoc	\$ 141.00
04/29/2013	Texas Teachers	\$ 1,560.00
04/29/2013	Ultimate Family Fitness	\$ 37.87
04/29/2013	United Way Of Grayson County	\$ 2,107.50
04/30/2013	Administrative Systems,Inc. (Fortis)	\$ 9,850.59
04/30/2013	First Continental Life & Accident Ins. Co.	\$ 22,523.96
04/30/2013	Reliastar Life Insurance Co	\$ 8,725.88
04/30/2013	Vision Service Plan	\$ 4,195.10

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Payroll: \$2,404,356.62

Online Check Register

Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/05/2013	Blum Ronald	\$ 606.20
03/05/2013	Texas School Administrators'	\$ 990.00
03/06/2013	Accuflex Services, Inc.	\$ 1,861.45
03/06/2013	Diversified Collection Services,	\$ 33.19
03/06/2013	Laural Whaley	\$ 191.81
03/06/2013	U S Department Of Education	\$ 10.18
03/06/2013	United Way Of Grayson County	\$ 54.00
03/07/2013	ABDO	\$ 3,054.45
03/07/2013	Adams, Allen	\$ 800.00
03/07/2013	Airgas USA	\$ 156.38
03/07/2013	Anixter, Inc	\$ 4,999.72
03/07/2013	Apple Computer Inc.	\$ 459.00
03/07/2013	Aramark Corporation	\$ 181,923.28
03/07/2013	Atmos Energy	\$ 4,493.32
03/07/2013	B & H Photo-Video	\$ 471.19
03/07/2013	Booher, Todd	\$ 787.50
03/07/2013	Booher, Todd	\$ 400.00
03/07/2013	Bryant, C S	\$ 225.00
03/07/2013	Budget Truck-Customers	\$ 290.34
03/07/2013	Burge Katharine	\$ 86.95
03/07/2013	Buttram Ruth	\$ 19.70
03/07/2013	Cable One	\$ 5,309.87
03/07/2013	Carson, Chris	\$ 393.75
03/07/2013	Caver, Tom	\$ 600.00
03/07/2013	CDW-Government, Inc	\$ 926.39
03/07/2013	Chalk's Truck Parts, Inc.	\$ 488.00
03/07/2013	Channing Bete Company, Inc.	\$ 364.93
03/07/2013	Chicken Express	\$ 357.50
03/07/2013	Cici's Pizza McKinney	\$ 99.00
03/07/2013	City of Sherman	\$ 19,379.24
03/07/2013	Cooper Christopher	\$ 51.00
03/07/2013	Cooper Christopher	\$ 54.00
03/07/2013	CubeSmart Facility #0738	\$ 251.00
03/07/2013	Dairy Queen	\$ 360.00
03/07/2013	Dean, Stephen A	\$ 800.00
03/07/2013	EAN Holdings, LLC	\$ 52.00
03/07/2013	Ed F. Davis, Inc. Fleet Parts	\$ 28.80
03/07/2013	Ed F. Davis, Inc. Fleet Parts	\$ 278.10
03/07/2013	Edgett Karen	\$ 11.25
03/07/2013	Education Service Center, Region 10	\$ 99.80
03/07/2013	Educational Enterprises Recording Company	\$ 158.50
03/07/2013	Empire Paper Company	\$ 809.25
03/07/2013	Follett Library Resources	\$ 377.12
03/07/2013	Forney Athletic Department	\$ 180.50
03/07/2013	Fortenberry, James	\$ 112.50
03/07/2013	G & K Services	\$ 54.66
03/07/2013	G & K Services	\$ 54.66
03/07/2013	GBC Technical Service	\$ 226.21
03/07/2013	Graham James	\$ 237.62

Online Check Register

Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/07/2013	Grainger	\$ 76.62
03/07/2013	Grayson County College	\$ 200.00
03/07/2013	Greenville Athletics	\$ 500.00
03/07/2013	Griffith Carol	\$ 40.00
03/07/2013	Guzzman, Neftali	\$ 113.38
03/07/2013	Halter, Tyler	\$ 375.00
03/07/2013	Hampton Inn and Suites Galveston	\$ 2,596.38
03/07/2013	Harrison Sharon	\$ 53.05
03/07/2013	Henry Schein, Inc.	\$ 283.80
03/07/2013	Holland Payton	\$ 1,000.96
03/07/2013	Holloway Trachelle	\$ 37.90
03/07/2013	Interquest Detection Canines	\$ 440.00
03/07/2013	Irwin Christopher	\$ 39.00
03/07/2013	J.W. Pepper And Son Inc.	\$ 417.56
03/07/2013	Johnson III, Geoben	\$ 157.06
03/07/2013	Jones Cynthia	\$ 66.65
03/07/2013	Jones Jarrad	\$ 80.50
03/07/2013	Jones, Jeffrey L.	\$ 825.00
03/07/2013	Kelley Jennifer	\$ 81.50
03/07/2013	Kelly, Shawn	\$ 393.75
03/07/2013	Kimball Midwest	\$ 103.84
03/07/2013	Krov Sheridan	\$ 141.55
03/07/2013	Lakeshore Learning Materials	\$ 32.07
03/07/2013	Little Martha	\$ 15.50
03/07/2013	Longhorn Bus Sales	\$ 82.48
03/07/2013	Mayberry, Sheila	\$ 1,935.00
03/07/2013	Medicaid Claim Solution Of Texas	\$ 1,622.11
03/07/2013	Melson, Jack	\$ 425.00
03/07/2013	Merritt Claudia	\$ 14.25
03/07/2013	Murray Symantha	\$ 42.02
03/07/2013	North Texas Tollway Authority	\$ 200.00
03/07/2013	Northwest ISD	\$ 400.00
03/07/2013	NRSI	\$ 1,875.00
03/07/2013	ODell Candice	\$ 15.05
03/07/2013	Office Depot	\$ 89.61
03/07/2013	O'Reilly Automotive, Inc.	\$ 1,261.60
03/07/2013	Oriental Trading Co, Inc.	\$ 189.73
03/07/2013	Pearson Education Inc.	\$ 562.28
03/07/2013	Pearson Education Inc.	\$ 2,427.84
03/07/2013	Pender's Music Company	\$ 233.27
03/07/2013	Perez, Luis	\$ 144.20
03/07/2013	Perez, Victor	\$ 159.20
03/07/2013	Perma-Bound	\$ 457.37
03/07/2013	Perrin Learning Center	\$ 64.44
03/07/2013	Pilcher Rodney	\$ 891.00
03/07/2013	Positive Promotions	\$ 111.45
03/07/2013	Quill Corporation	\$ 2,376.18
03/07/2013	Renaissance Learning, Inc.	\$ 111.21
03/07/2013	Rhew, Talmadge	\$ 387.50

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Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/07/2013	Rhoades, Shea	\$ 212.50
03/07/2013	Roper Jill	\$ 33.65
03/07/2013	Runnels Melba	\$ 154.82
03/07/2013	Russell Rebecca	\$ 117.00
03/07/2013	Samuel, George	\$ 126.20
03/07/2013	School Nurse Supply	\$ 57.46
03/07/2013	School Specialty	\$ 16.19
03/07/2013	Sharer Verna	\$ 117.35
03/07/2013	Sisd/Athletic Department	\$ 42.00
03/07/2013	Snow Terry	\$ 38.25
03/07/2013	Soccer Corner	\$ 52.00
03/07/2013	Spaghetti Warehouse	\$ 221.00
03/07/2013	Sport Supply Group, Inc.	\$ 106.76
03/07/2013	Sprint	\$ 2,913.95
03/07/2013	Stewart Marcia	\$ 470.51
03/07/2013	Stoecker Cathy	\$ 24.55
03/07/2013	Sullivan Supply, Inc,	\$ 333.40
03/07/2013	Sulphur Springs High School Athletic Dept	\$ 475.00
03/07/2013	Tekk International, Inc	\$ 69.90
03/07/2013	Terrell Margaret	\$ 31.80
03/07/2013	Texas Dept. Of Public Safety	\$ 880.00
03/07/2013	The McGraw-Hill Companies	\$ 112.72
03/07/2013	The Tree House, Inc.	\$ 3,712.30
03/07/2013	Thorne, Luke	\$ 143.05
03/07/2013	THSCA	\$ 15.00
03/07/2013	Tonelli Brenda	\$ 27.20
03/07/2013	Toshiba Financial Services	\$ 1,921.21
03/07/2013	UIL Music Region 25	\$ 1,005.00
03/07/2013	Vines, Aaron	\$ 187.50
03/07/2013	Walmart Community / GEMB	\$ 1,957.54
03/07/2013	Watson Mitzi	\$ 46.00
03/07/2013	William V Macgill & Co	\$ 143.82
03/07/2013	Wood, Mark	\$ 200.00
03/07/2013	Woodson Jewell	\$ 18.00
03/07/2013	Wright Jason	\$ 1,147.86
03/07/2013	Young, Michael	\$ 387.50
03/07/2013	Zachary Larry	\$ 692.50
03/08/2013	Dept of Social Services	\$ 1,020.00
03/08/2013	Francis Donna	\$ 145.40
03/21/2013	Accuflex Services, Inc.	\$ 1,861.45
03/21/2013	Acme Auto Parts	\$ 35.00
03/21/2013	Adams, Allen	\$ 200.00
03/21/2013	Alarm Fx Inc.	\$ 4,162.65
03/21/2013	Albertsons Purchase Advantage Card	\$ 377.36
03/21/2013	Alert Services Inc.	\$ 37.92
03/21/2013	ALPHA RADIATOR & POWER BRAKE	\$ 268.00
03/21/2013	American Journal of Nursing	\$ 55.00
03/21/2013	Amsan, LLC	\$ 310.20
03/21/2013	Anixter, Inc	\$ 1,807.72

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Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/21/2013	Apple Computer Inc.	\$ 6,560.00
03/21/2013	Armour, Robert William	\$ 128.40
03/21/2013	ASCD	\$ 194.00
03/21/2013	Atlas Pen And Pencil Corp.	\$ 470.95
03/21/2013	Atmos Energy	\$ 3,063.11
03/21/2013	Austin College	\$ 8,200.00
03/21/2013	Avila, Kimm	\$ 87.26
03/21/2013	Awards Unlimited	\$ 200.00
03/21/2013	B & H Photo-Video	\$ 303.25
03/21/2013	Baker Distributing Comp #222	\$ 306.99
03/21/2013	Barlowe, Jacob	\$ 109.04
03/21/2013	Batteries Plus - 148	\$ 29.90
03/21/2013	Bearport Publishing Co	\$ 1,072.42
03/21/2013	Beene, William	\$ 130.00
03/21/2013	Behavior Boss	\$ 160.00
03/21/2013	Bi-Lo Wholesale Inc.	\$ 565.00
03/21/2013	Booher, Todd	\$ 587.50
03/21/2013	Buffalo Business Products	\$ 437.27
03/21/2013	BWI-Dallas/Ft. Worth	\$ 486.68
03/21/2013	Carson, Chris	\$ 400.00
03/21/2013	Caver, Tom	\$ 200.00
03/21/2013	CDW-Government, Inc	\$ 8,106.90
03/21/2013	Chicken Express	\$ 110.00
03/21/2013	Chicken Express - Trophy Club	\$ 126.00
03/21/2013	Chick-Fil-A - Sherman	\$ 139.00
03/21/2013	Chick-Fil-A - Sherman	\$ 200.82
03/21/2013	Chick-Fil-A @ McKinney	\$ 338.45
03/21/2013	Chick-Fil-A Lewisville	\$ 80.00
03/21/2013	Cici's Pizza at Wylie	\$ 179.40
03/21/2013	Cici's Pizza McKinney	\$ 330.00
03/21/2013	City of Denison	\$ 699.89
03/21/2013	Clark Jr. High	\$ 630.00
03/21/2013	Communication Services Of North Texas	\$ 5,319.61
03/21/2013	Couch, Greg	\$ 120.70
03/21/2013	Curriculum Associates, Inc.	\$ 474.59
03/21/2013	Curtis Karen	\$ 602.41
03/21/2013	Dean, Stephen A	\$ 175.00
03/21/2013	Deaton, Kory	\$ 70.00
03/21/2013	Decker, Inc	\$ 149.10
03/21/2013	Dell Marketing L.P.	\$ 9,429.72
03/21/2013	Demco Inc.	\$ 1,490.18
03/21/2013	Denison Athletic Booster Club	\$ 950.00
03/21/2013	Diamond Service Center	\$ 89.30
03/21/2013	Direct Energy Business	\$ 77,520.78
03/21/2013	Douglass Distributing	\$ 28,210.35
03/21/2013	Dr. Pepper Snapple Group	\$ 91.95
03/21/2013	EAN Holdings, LLC	\$ 248.50
03/21/2013	East Texas Sports Center	\$ 7,662.30
03/21/2013	Ed F. Davis, Inc. Fleet Parts	\$ 33.34

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Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/21/2013	edmentum, Inc	\$ 16,350.00
03/21/2013	Edward Don & Company	\$ 3,048.84
03/21/2013	Elliott Electric	\$ 197.83
03/21/2013	Ellison Educational Equipment	\$ 121.00
03/21/2013	Emerson Network Power, Liebert S	\$ 19,642.00
03/21/2013	Enderby Gas, Inc.	\$ 35.00
03/21/2013	Eta/Cuisenaire	\$ 106.05
03/21/2013	Fairway Supply Inc.	\$ 93.94
03/21/2013	Fastenal Company	\$ 71.58
03/21/2013	Follett Educational Services	\$ 715.05
03/21/2013	Follett Library Resources	\$ 421.65
03/21/2013	Fortenberry, James	\$ 100.00
03/21/2013	Fortenberry, James	\$ 100.00
03/21/2013	Foster, Eric	\$ 102.00
03/21/2013	Franzeo, Tony	\$ 120.00
03/21/2013	Freedom Charters & Tours	\$ 5,675.00
03/21/2013	G & K Services	\$ 54.66
03/21/2013	Garbacik, William Kevin	\$ 212.50
03/21/2013	Glover's Scorebooks	\$ 85.50
03/21/2013	Gosser, Jerry	\$ 141.60
03/21/2013	Grainger	\$ 1,155.39
03/21/2013	Grayson County Equipment, Inc	\$ 2,408.36
03/21/2013	Greenville Athletics	\$ 500.00
03/21/2013	Halter, Tyler	\$ 381.25
03/21/2013	Heartland Payment Systems, Inc.	\$ 42,762.40
03/21/2013	Heinemann	\$ 770.00
03/21/2013	Heritage Food Service	\$ 199.64
03/21/2013	Highsmith Company, Inc	\$ 77.38
03/21/2013	Hm Receivables Co. II, LLC	\$ 1,044.14
03/21/2013	Hobart Service	\$ 753.55
03/21/2013	Hobby Lobby	\$ 15.98
03/21/2013	Holland Logos	\$ 878.25
03/21/2013	Home Depot	\$ 1,316.63
03/21/2013	Hunt, Terry	\$ 151.50
03/21/2013	Infobase Publishing	\$ 106.47
03/21/2013	Interstate Batteries	\$ 94.95
03/21/2013	Inzer Advance Designs	\$ 437.40
03/21/2013	Janpak DFW	\$ 418.86
03/21/2013	Jason's Deli	\$ 295.60
03/21/2013	John Deere Landscapes	\$ 959.91
03/21/2013	Johnson-Burks Supply	\$ 473.41
03/21/2013	Jones, Jeffrey L.	\$ 412.50
03/21/2013	Kaplan Early Learning Company	\$ 57.38
03/21/2013	Kelly, Shawn	\$ 193.75
03/21/2013	Kinne Gary	\$ 396.96
03/21/2013	Kinne Laurie	\$ 140.00
03/21/2013	Konica Minolta Business Solutions	\$ 3,398.75
03/21/2013	Lakeshore Learning Materials	\$ 839.88
03/21/2013	Laural Whaley	\$ 191.81

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Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/21/2013	Lawson Products, Inc	\$ 94.94
03/21/2013	Little Caesars Pizza	\$ 80.00
03/21/2013	Lowe's Home Centers, Inc.	\$ 433.98
03/21/2013	LS&S, LLC	\$ 223.65
03/21/2013	Maple David	\$ 114.00
03/21/2013	Matco Tools	\$ 6.64
03/21/2013	Maxson, Nathan	\$ 140.00
03/21/2013	McKinney ISD Athletics	\$ 340.25
03/21/2013	Mentoring Minds, L.P.	\$ 285.31
03/21/2013	Milam, James	\$ 60.00
03/21/2013	Modern Signs Press, Inc	\$ 229.00
03/21/2013	Moss' Tire Center	\$ 15.00
03/21/2013	Mueller Supplies Company	\$ 60.13
03/21/2013	Mulkey, Chad W.	\$ 200.00
03/21/2013	Myers Pest & Termite Service	\$ 655.00
03/21/2013	National School Products	\$ 110.75
03/21/2013	Neill Sales and Consulting LLC	\$ 50.00
03/21/2013	Nix Gregory	\$ 849.69
03/21/2013	Noble Lydia	\$ 456.60
03/21/2013	North Texas Tollway Authority	\$ 10.80
03/21/2013	North Texas Umpire Assoc.	\$ 250.00
03/21/2013	NSTA	\$ 225.00
03/21/2013	Office Depot	\$ 4,141.37
03/21/2013	One Medical, Inc.	\$ 49.00
03/21/2013	O'Reilly Automotive, Inc.	\$ 705.22
03/21/2013	Oriental Trading Co, Inc.	\$ 144.49
03/21/2013	O'Roark, Tim	\$ 57.26
03/21/2013	Panera Bread	\$ 49.99
03/21/2013	Peachtree Business Products	\$ 273.54
03/21/2013	Perma-Bound	\$ 9.24
03/21/2013	Pitney Bowes Inc	\$ 182.00
03/21/2013	Popplers Music, Inc.	\$ 65.93
03/21/2013	Positive Promotions	\$ 119.45
03/21/2013	Princeton Athletics	\$ 400.00
03/21/2013	Quill Corporation	\$ 277.76
03/21/2013	Rains ISD	\$ 220.04
03/21/2013	Raptor Technologies, Inc.	\$ 200.00
03/21/2013	Reddell Randy	\$ 461.82
03/21/2013	Reid Randy	\$ 236.83
03/21/2013	Reliastar Life Insurance Co	\$ 2,830.08
03/21/2013	Reliastar Life Insurance Co	\$ 2,803.08
03/21/2013	Reliastar Life Insurance Co	\$ 2,828.32
03/21/2013	Rhew, Talmadge	\$ 600.00
03/21/2013	Rhoades, Shea	\$ 212.50
03/21/2013	Roberts Decorator Supply	\$ 564.74
03/21/2013	Roberts Symantha	\$ 408.20
03/21/2013	Rolen, Chad	\$ 60.00
03/21/2013	Rolen, Chad	\$ 60.00
03/21/2013	Sam's Lawn Riders	\$ 108.06

Online Check Register

Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/21/2013	Schaab, David	\$ 70.00
03/21/2013	Schneider Electric	\$ 585.00
03/21/2013	Scholastic Inc.	\$ 20.98
03/21/2013	School Health	\$ 250.27
03/21/2013	School Specialty	\$ 552.11
03/21/2013	Sharkarosa Wildlife Ranch	\$ 824.00
03/21/2013	Shell Fleet Plus	\$ 993.29
03/21/2013	Sherman High School	\$ 175.00
03/21/2013	Sherwin-Williams Company	\$ 213.35
03/21/2013	Shipman Communications	\$ 155.40
03/21/2013	Sisd/Athletic Department	\$ 144.00
03/21/2013	Skipworth, Chad	\$ 60.00
03/21/2013	Smithart, Tim	\$ 70.00
03/21/2013	Soccer Corner	\$ 5,690.55
03/21/2013	Solar	\$ 4,871.70
03/21/2013	Sport Supply Group, Inc.	\$ 2,731.15
03/21/2013	State Continuing Education	\$ 208.50
03/21/2013	TASA	\$ 125.00
03/21/2013	Taylor, David	\$ 87.50
03/21/2013	TCEA	\$ 110.00
03/21/2013	Teacher Direct	\$ 59.28
03/21/2013	Team Express	\$ 1,166.95
03/21/2013	Tekk International, Inc	\$ 108.90
03/21/2013	Texas Comptroller Of Public	\$ 100.00
03/21/2013	Texas Educational Diagnosticians	\$ 1,200.00
03/21/2013	Texas Independent Elevator Co.	\$ 812.70
03/21/2013	Texas Tollways	\$ 2.48
03/21/2013	The McGraw-Hill Companies	\$ 944.62
03/21/2013	The University of Texas at Austin	\$ 45.00
03/21/2013	Thomson, Mark	\$ 80.00
03/21/2013	Toshiba Business Solutions	\$ 1,020.07
03/21/2013	Toshiba Financial Services	\$ 6,746.97
03/21/2013	Tractor Supply Company	\$ 81.22
03/21/2013	Trane U.S., Inc.	\$ 1,285.88
03/21/2013	Traw Steven	\$ 25.19
03/21/2013	Turner Misty	\$ 20.00
03/21/2013	Twin Oaks Nursery	\$ 148.09
03/21/2013	TXU Energy	\$ 129.96
03/21/2013	U S Department Of Education (Donnie Boyd)	\$ 13.89
03/21/2013	UIL Music Region 25	\$ 1,050.00
03/21/2013	ULINE	\$ 264.10
03/21/2013	UM Auto Parts, Inc.	\$ 39.49
03/21/2013	United Way Of Grayson County	\$ 54.00
03/21/2013	University of Texas at Dallas	\$ 10,600.00
03/21/2013	Van Marter Peggy	\$ 298.32
03/21/2013	Weed Flint	\$ 120.00
03/21/2013	Western Paper Company	\$ 2,076.20
03/21/2013	Whataburger	\$ 249.87
03/21/2013	Wholesale Electric Supply	\$ 107.74

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Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/21/2013	Wilkinson, Dana	\$ 31.75
03/21/2013	William V Macgill & Co	\$ 482.76
03/21/2013	Williams Sporting Goods	\$ 3,135.85
03/21/2013	Wood, Mark	\$ 300.00
03/21/2013	World Class Athletic Surfaces	\$ 2,105.00
03/21/2013	WT Cox Subscriptions	\$ 226.66
03/21/2013	Young Melody	\$ 235.00
03/25/2013	Accuflex Services, Inc.	\$ 62,100.06
03/25/2013	California State Disbursement Un	\$ 136.40
03/25/2013	Chapter 13 Trustee	\$ 855.00
03/25/2013	Delta Management Associates, Inc	\$ 443.07
03/25/2013	Dept of Social Services	\$ 1,020.00
03/25/2013	Standing Chapter 13 Trustee	\$ 2,398.00
03/25/2013	Standing Chapter 13 Trustee (\$ 770.00
03/27/2013	National Wholesale supply	\$ 454.51
03/27/2013	Panera Bread	\$ 34.32
03/28/2013	ACE EDUCATIONAL SUPPLIES, INC	\$ 53.28
03/28/2013	ACT Dallas	\$ 400.00
03/28/2013	Airgas USA	\$ 241.04
03/28/2013	Aleman Eufrazio	\$ 219.19
03/28/2013	American Association Of Notaries	\$ 85.94
03/28/2013	Amsan, LLC	\$ 66.20
03/28/2013	Anderson Jonathan	\$ 120.00
03/28/2013	Apple Computer Inc.	\$ 317.00
03/28/2013	Apple Computer Inc.	\$ 1,368.00
03/28/2013	Apple Computer Inc.	\$ 119.00
03/28/2013	Assoc Texas Professional Educators	\$ 665.28
03/28/2013	AT&T	\$ 705.17
03/28/2013	Avila, Kimm	\$ 121.22
03/28/2013	Baker Distributing Comp #222	\$ 512.38
03/28/2013	Batteries Plus - 148	\$ 95.13
03/28/2013	Bda/Administrators	\$ 1,612.00
03/28/2013	Beene Kacie	\$ 16.96
03/28/2013	BP Slaughter, Inc	\$ 95.00
03/28/2013	Brechoteau, Herve	\$ 139.04
03/28/2013	Bryant, C S	\$ 112.50
03/28/2013	Budget Truck-Customers	\$ 383.42
03/28/2013	Buffalo Business Products	\$ 9.86
03/28/2013	Bus Air Manufacturing	\$ 62.23
03/28/2013	Cable One	\$ 5,309.87
03/28/2013	CDW-Government, Inc	\$ 100.54
03/28/2013	Chalk's Truck Parts, Inc.	\$ 299.25
03/28/2013	Chick-Fil-A - Sherman	\$ 86.26
03/28/2013	Cici's Pizza McKinney	\$ 93.50
03/28/2013	Clarke Jean	\$ 75.00
03/28/2013	Cowley Cheryl	\$ 32.50
03/28/2013	Dallas World Aquarium (The)	\$ 50.00
03/28/2013	Dayton Tires Sales Inc	\$ 684.30
03/28/2013	Debbie Diller & Associtates	\$ 567.00

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Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/28/2013	Dell Marketing L.P.	\$ 105.78
03/28/2013	Dell Marketing L.P.	\$ 30,141.36
03/28/2013	Disbursement Review LLC	\$ 77.97
03/28/2013	Dr. Pepper Snapple Group	\$ 110.25
03/28/2013	Duke Beverly	\$ 284.74
03/28/2013	EAN Holdings, LLC	\$ 156.00
03/28/2013	Ed F. Davis, Inc. Fleet Parts	\$ 347.56
03/28/2013	Education Service Center	\$ 153.84
03/28/2013	Education Service Center, Reg 20	\$ 355.00
03/28/2013	Education Service Center, Region XIII	\$ 5,726.00
03/28/2013	Empire Paper Company	\$ 3,529.20
03/28/2013	Enterprise Rent-A-Car	\$ 5.65
03/28/2013	Ervin Debra	\$ 92.19
03/28/2013	esped.com, Inc.	\$ 24,990.00
03/28/2013	ETA hand2mind	\$ 9,975.00
03/28/2013	Evan-Moor	\$ 202.76
03/28/2013	Follett Library Resources	\$ 686.43
03/28/2013	Fortenberry, James	\$ 125.00
03/28/2013	Foshee Jennifer	\$ 88.60
03/28/2013	G & K Services	\$ 54.66
03/28/2013	Gartin Spencer	\$ 1,565.50
03/28/2013	Genworth Life Insurance Company	\$ 670.70
03/28/2013	GO FAR	\$ 25.00
03/28/2013	Goodman Sara	\$ 50.82
03/28/2013	Graham International, Inc.	\$ 258.82
03/28/2013	Hamer Pamela	\$ 156.60
03/28/2013	Heinemann	\$ 115.50
03/28/2013	Henderson, Colton	\$ 60.00
03/28/2013	Henry Sory Elementary	\$ 454.27
03/28/2013	Howse Gregory	\$ 83.25
03/28/2013	Interboro Packaging	\$ 2,152.80
03/28/2013	J.W. Pepper And Son Inc.	\$ 56.99
03/28/2013	J.W. Pepper And Son Inc.	\$ 106.99
03/28/2013	Janning Kimberly	\$ 104.21
03/28/2013	Janpak DFW	\$ 151.12
03/28/2013	Lakeshore Learning Materials	\$ 310.59
03/28/2013	Learning A - Z	\$ 89.95
03/28/2013	Learning Resources Inc.	\$ 81.34
03/28/2013	Lone Star Ambulance 1, LLC	\$ 700.00
03/28/2013	Matco Tools	\$ 44.60
03/28/2013	McCarthy Jennifer	\$ 148.60
03/28/2013	Medieval Times USA, Inc.	\$ 8,307.02
03/28/2013	Mentoring Minds, L.P.	\$ 1,594.34
03/28/2013	Mindware	\$ 183.26
03/28/2013	Morris Matthew	\$ 153.00
03/28/2013	Music & Arts Center	\$ 80.00
03/28/2013	NASCO	\$ 1,534.64
03/28/2013	National Reading Styles	\$ 2,950.00
03/28/2013	Nautilus Sport/Fitness Center	\$ 3,584.44

Online Check Register

Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/28/2013	Newman Mary	\$ 24.01
03/28/2013	Noble Industrial Supply Corp	\$ 1,933.91
03/28/2013	North Texas Tollway Authority	\$ 30.45
03/28/2013	Office Depot	\$ 1,169.84
03/28/2013	Partners for learning, Inc	\$ 3,037.45
03/28/2013	Pender's Music Company	\$ 434.62
03/28/2013	Pilcher Rodney	\$ 81.73
03/28/2013	Pilcher Rodney	\$ 53.56
03/28/2013	Pitney Bowes Inc	\$ 457.00
03/28/2013	Pollock Paper Distributors	\$ 1,777.20
03/28/2013	Prologic Technology Systems	\$ 9,375.00
03/28/2013	Quill Corporation	\$ 155.50
03/28/2013	Radiophone Engineering, Inc.	\$ 935.00
03/28/2013	Raptor Technologies, Inc.	\$ 100.00
03/28/2013	Really Good Stuff, Inc.	\$ 71.31
03/28/2013	Reinert Paper & Chemical	\$ 505.20
03/28/2013	Robinson Suellen	\$ 72.00
03/28/2013	Schaeffer Mfg. Co	\$ 1,001.55
03/28/2013	School Specialty	\$ 111.02
03/28/2013	Sewell Natalie	\$ 121.00
03/28/2013	Sherman High School	\$ 176.00
03/28/2013	Sherman High School	\$ 148.50
03/28/2013	Sherman High School	\$ 119.98
03/28/2013	Sherman ISD	\$ 192.39
03/28/2013	Shipman Communications	\$ 310.80
03/28/2013	Sisd Education Foundation	\$ 72.00
03/28/2013	Snidow, Scott	\$ 90.00
03/28/2013	Southwest Idealease	\$ 214.56
03/28/2013	Southwest International	\$ 7,306.12
03/28/2013	Sprenger Michele	\$ 37.50
03/28/2013	Stericycle, Inc.	\$ 5.50
03/28/2013	Stoecker Cathy	\$ 105.00
03/28/2013	TASBO	\$ 760.00
03/28/2013	Tassp	\$ 19.50
03/28/2013	Teacher Direct	\$ 201.56
03/28/2013	Teacher's Cottage	\$ 13.59
03/28/2013	TEPSA	\$ 329.00
03/28/2013	TEPSA	\$ 63.00
03/28/2013	Texas AFT/PEG	\$ 52.00
03/28/2013	Texas Classroom Teachers (TCTA)	\$ 3,200.59
03/28/2013	Texas State Teacher Assoc	\$ 141.00
03/28/2013	Texas Teachers	\$ 1,560.00
03/28/2013	Toshiba Business Solutions	\$ 10,185.06
03/28/2013	Treetop Publishing	\$ 321.75
03/28/2013	Ultimate Family Fitness	\$ 37.87
03/28/2013	United Way Of Grayson County	\$ 2,107.50
03/28/2013	University Of Texas At Austin	\$ 390.00
03/28/2013	Van Marter Peggy	\$ 70.09
03/28/2013	Velazquez, Juan Jose	\$ 1,350.00

Online Check Register

Date Range: 03-01-2013 to 03-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
03/28/2013	Watkins, Jason	\$ 133.10
03/28/2013	Wester James	\$ 79.45
03/28/2013	Whataburger	\$ 109.07
03/28/2013	Wilcox, Roger	\$ 102.00
03/28/2013	Williams John	\$ 70.00
03/28/2013	Wills Point ISD Athletics	\$ 300.74
03/29/2013	Administrative Systems,Inc. (Fortis)	\$ 9,826.37
03/29/2013	First Continental Life & Accident Ins. Co.	\$ 22,569.26
03/29/2013	Reliastar Life Insurance Co	\$ 8,725.88
03/29/2013	Vision Service Plan	\$ 4,200.30

Payroll:

March Gross Payroll \$3,065,254.72

Debt Service:

March Bond Fees \$18,187.81

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/07/2013	ABDO	\$ 1,534.00
02/07/2013	Accuflex Services, Inc.	\$ 1,793.97
02/07/2013	Adams, Allen	\$ 393.75
02/07/2013	Airgas USA	\$ 548.20
02/07/2013	Alarm Fx Inc.	\$ 89.85
02/07/2013	Allen Kaye	\$ 491.80
02/07/2013	Allied Fence Company	\$ 5,483.69
02/07/2013	American Express	\$ 644.90
02/07/2013	Amsterdam Printing & Litho	\$ 106.51
02/07/2013	Anderson Scott	\$ 503.50
02/07/2013	Anixter, Inc	\$ 1,009.08
02/07/2013	Apple Computer Inc.	\$ 100.00
02/07/2013	Aramark Corporation	\$ 111,337.05
02/07/2013	AT&T	\$ 346.39
02/07/2013	Atkins, Steve	\$ 100.00
02/07/2013	Atmos Energy	\$ 6,314.57
02/07/2013	Avila Gloria	\$ 514.00
02/07/2013	Bates, Aaron	\$ 403.14
02/07/2013	Bennett Daniel	\$ 791.48
02/07/2013	Blum Ronald	\$ 1,105.40
02/07/2013	Booher, Todd	\$ 331.25
02/07/2013	Boyle, Samuel	\$ 200.00
02/07/2013	Brechoteau, Herve	\$ 127.13
02/07/2013	Brewer High School Soccer	\$ 240.00
02/07/2013	Brewer, Bonnie	\$ 37.90
02/07/2013	Brown Patricia	\$ 360.00
02/07/2013	Budget Glass	\$ 218.76
02/07/2013	Buffalo Business Products	\$ 998.92
02/07/2013	Burge Katharine	\$ 64.75
02/07/2013	Cable One	\$ 5,309.87
02/07/2013	Carino's Italian Kitchen, Inc	\$ 777.06
02/07/2013	Carson, Chris	\$ 587.50
02/07/2013	Carvallo, Gonzalo	\$ 139.70
02/07/2013	Caver, Tom	\$ 400.00
02/07/2013	CDW-Government, Inc	\$ 4,727.96
02/07/2013	Chalk's Truck Parts, Inc.	\$ 49.50
02/07/2013	Chicken Express	\$ 181.50
02/07/2013	Chicken Express	\$ 135.00
02/07/2013	Chick-Fil-A - Sherman	\$ 773.45
02/07/2013	Chick-Fil-A @ Denton Towne Crossing	\$ 317.50
02/07/2013	Chick-Fil-A @ McKinney	\$ 178.91
02/07/2013	Cici's Pizza McKinney	\$ 605.00
02/07/2013	City of Galveston Parks & Recreation Dept.	\$ 50.00
02/07/2013	City of Sherman	\$ 17,323.33
02/07/2013	Clothier, Grant	\$ 94.39
02/07/2013	College Board (The)	\$ 1,055.67
02/07/2013	Communication Services Of North Texas	\$ 120.00
02/07/2013	Coppell Tennis	\$ 150.00
02/07/2013	Crone, Braden	\$ 143.00

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/07/2013	CubeSmart Facility #0738	\$ 232.00
02/07/2013	Dairy Queen	\$ 222.00
02/07/2013	Davis Sue	\$ 706.00
02/07/2013	Dawson Evelyn	\$ 17.70
02/07/2013	Dealers Electrical Supply	\$ 269.05
02/07/2013	Del Max Restaurant Supply	\$ 23.80
02/07/2013	Denison Athletic Booster Club	\$ 215.00
02/07/2013	Denton High School Golf	\$ 470.00
02/07/2013	Dill Lauren	\$ 768.34
02/07/2013	Dillard Ryker	\$ 1,210.24
02/07/2013	Diversified Collection Services,	\$ 33.19
02/07/2013	Douglass Distributing	\$ 19,309.96
02/07/2013	Dreambox Learning	\$ 125.00
02/07/2013	Ed F. Davis, Inc. Fleet Parts	\$ 167.59
02/07/2013	Education Service Ctr Reg 20	\$ 28.75
02/07/2013	Ellison, Dee	\$ 150.00
02/07/2013	Ellison, Mark	\$ 120.00
02/07/2013	Epps, Cameron	\$ 147.17
02/07/2013	Eta/Cuisenaire	\$ 1,895.25
02/07/2013	Fastenal Company	\$ 317.51
02/07/2013	Flower Mound Booster Club	\$ 340.00
02/07/2013	Follett Library Resources	\$ 567.28
02/07/2013	Follett Software Company	\$ 249.00
02/07/2013	Fortenberry, James	\$ 106.25
02/07/2013	Frisco ISD Athletics	\$ 228.00
02/07/2013	G & K Services	\$ 108.49
02/07/2013	Gametime Inc.	\$ 2,327.01
02/07/2013	Garbacik, William Kevin	\$ 425.00
02/07/2013	Garcia Miriam	\$ 20.00
02/07/2013	Gartin Spencer	\$ 230.50
02/07/2013	Gaulden, G. Colt	\$ 125.00
02/07/2013	Golden Chick	\$ 168.00
02/07/2013	Goodman, Leon	\$ 187.50
02/07/2013	Graham International, Inc.	\$ 193.89
02/07/2013	Grainger	\$ 1,903.08
02/07/2013	Grayson County Equipment, Inc	\$ 5.78
02/07/2013	Halter, Tyler	\$ 193.75
02/07/2013	Hamer Pamela	\$ 904.50
02/07/2013	Herald Democrat	\$ 1,090.80
02/07/2013	Hobart Service	\$ 1,056.11
02/07/2013	Holland Payton	\$ 641.44
02/07/2013	Home Depot	\$ 223.73
02/07/2013	Howe Booster Club	\$ 250.00
02/07/2013	Hummert, Michael	\$ 206.25
02/07/2013	Interquest Detection Canines	\$ 220.00
02/07/2013	Irwin Christopher	\$ 33.80
02/07/2013	J.W. Pepper And Son Inc.	\$ 163.22
02/07/2013	J.W. Pepper And Son Inc.	\$ 3.00
02/07/2013	Janning Kimberly	\$ 60.10

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/07/2013	Janpak DFW	\$ 575.50
02/07/2013	Jason's Deli	\$ 75.56
02/07/2013	Jenkins Ryan	\$ 2,007.17
02/07/2013	Jenkins, Timothy	\$ 230.00
02/07/2013	John Deere Landscapes	\$ 66.34
02/07/2013	Johnson-Burks Supply	\$ 2,275.52
02/07/2013	Jones Cynthia	\$ 72.10
02/07/2013	Jones, Jeffrey L.	\$ 825.00
02/07/2013	Jones, Scott	\$ 135.17
02/07/2013	Kaden, Chris	\$ 135.17
02/07/2013	Kamico Instructional Media Inc	\$ 54.75
02/07/2013	Kelly, Shawn	\$ 400.00
02/07/2013	Kinne Laurie	\$ 99.19
02/07/2013	Konica Minolta Business Solutions	\$ 2,782.99
02/07/2013	Lake Highlands Wildcat Golf	\$ 126.00
02/07/2013	Lakeshore Learning Materials	\$ 696.66
02/07/2013	Langenbahn, Nat	\$ 120.00
02/07/2013	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
02/07/2013	Lawrence Cindy	\$ 896.70
02/07/2013	Learning Legacy, Inc	\$ 87.95
02/07/2013	Lehachi, Farid	\$ 130.48
02/07/2013	Leone, Tony	\$ 200.00
02/07/2013	Lewis Amanda	\$ 803.20
02/07/2013	Lion Tennis Association	\$ 150.00
02/07/2013	Lopez, Sergio	\$ 100.00
02/07/2013	Lowe's Home Centers, Inc.	\$ 468.21
02/07/2013	Maitland Jonna	\$ 238.00
02/07/2013	Maple David	\$ 165.87
02/07/2013	Matco Tools	\$ 29.50
02/07/2013	Mayberry, Sheila	\$ 1,716.67
02/07/2013	McClane Morgan	\$ 42.43
02/07/2013	McConnell, Kevin Reece	\$ 240.00
02/07/2013	McKinney North Golf Booster Club	\$ 270.00
02/07/2013	Melson, Jack	\$ 212.50
02/07/2013	Midway Lock & Key	\$ 63.55
02/07/2013	Modo Modo, Gedeon	\$ 146.96
02/07/2013	Moore Tammy	\$ 45.85
02/07/2013	Najmi, Saman Maheen	\$ 30.00
02/07/2013	NASCO	\$ 26.31
02/07/2013	National Wholesale supply	\$ 1,002.03
02/07/2013	Noble Industrial Supply Corp	\$ 1,289.82
02/07/2013	Noble Lydia	\$ 24.25
02/07/2013	Nortex Glass & Mirror	\$ 51.95
02/07/2013	North Metro Umpire Association	\$ 325.00
02/07/2013	Northwest Tennis Booster Club	\$ 125.00
02/07/2013	Office Depot	\$ 699.95
02/07/2013	Office Equipment Center	\$ 117.12
02/07/2013	O'Reilly Automotive, Inc.	\$ 88.37
02/07/2013	Oriental Trading Co, Inc.	\$ 30.40

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/07/2013	Patterson Adam	\$ 51.00
02/07/2013	Perma-Bound	\$ 153.12
02/07/2013	Pitney Bowes Inc	\$ 5,000.00
02/07/2013	Plumlee Gerald	\$ 33.00
02/07/2013	Plyler Charla	\$ 1,094.23
02/07/2013	Polk, Noble	\$ 100.00
02/07/2013	Pollock Paper Distributors	\$ 44.85
02/07/2013	Quill Corporation	\$ 845.42
02/07/2013	Reid Randy	\$ 381.09
02/07/2013	Reinert Paper & Chemical	\$ 319.80
02/07/2013	Remcor Inc.	\$ 168.64
02/07/2013	Rhew, Talmadge	\$ 200.00
02/07/2013	Rhoades, Shea	\$ 425.00
02/07/2013	Rhodes, Ray	\$ 100.00
02/07/2013	Rhudy Stephanie	\$ 238.00
02/07/2013	Richards III, Joseph	\$ 124.70
02/07/2013	Richardson Athletic Booster Club	\$ 935.00
02/07/2013	Roberts Decorator Supply	\$ 5,213.37
02/07/2013	Rowley Amanda	\$ 17.82
02/07/2013	Russell, Brady	\$ 122.18
02/07/2013	Sabella Valerie	\$ 400.50
02/07/2013	Sandoz, David A.	\$ 134.60
02/07/2013	Sandy Lake Amusement Park	\$ 150.00
02/07/2013	School Specialty	\$ 488.00
02/07/2013	SDE Seminar Registrations	\$ 698.00
02/07/2013	Sears Karen	\$ 6.05
02/07/2013	Seitz, Christopher	\$ 50.00
02/07/2013	Sharer Verna	\$ 149.15
02/07/2013	Simple Truths LLC	\$ 219.80
02/07/2013	Sisd/Athletic Department	\$ 651.18
02/07/2013	Sly Lori	\$ 238.00
02/07/2013	Smith Geri	\$ 100.00
02/07/2013	Smith James	\$ 112.50
02/07/2013	Soccer Corner	\$ 882.00
02/07/2013	Social Studies School Service	\$ 67.19
02/07/2013	Sorgi, Rachel Fawn	\$ 120.00
02/07/2013	Spirit Ink	\$ 76.00
02/07/2013	Sport Supply Group, Inc.	\$ 15.68
02/07/2013	Sprint	\$ 2,518.31
02/07/2013	Stanley Security Solutions	\$ 3,521.03
02/07/2013	Strickland Karen	\$ 10.19
02/07/2013	Taco Casa #5	\$ 122.85
02/07/2013	Tallant Kathryn	\$ 160.00
02/07/2013	Taylor, David	\$ 162.50
02/07/2013	Terrell Margaret	\$ 58.15
02/07/2013	Texas A&M University	\$ 200.00
02/07/2013	Texas Association of Administrat	\$ 250.00
02/07/2013	Texas Department Of Public Safety	\$ 2.00
02/07/2013	Texas Dept. Of Agriculture	\$ 12.00

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/07/2013	Texas Independent Elevator Co.	\$ 812.70
02/07/2013	Texas School Of Regonition	\$ 624.00
02/07/2013	The College Board	\$ 750.00
02/07/2013	The Tree House, Inc.	\$ 3,775.20
02/07/2013	Thinking Maps, Inc	\$ 1,350.00
02/07/2013	Thompson Jodi	\$ 456.00
02/07/2013	Toney, Brandon	\$ 400.00
02/07/2013	Toshiba Business Solutions	\$ 183.21
02/07/2013	Twin Oaks Nursery	\$ 1,965.76
02/07/2013	TXU Energy	\$ 129.96
02/07/2013	U S Department Of Education (Donnie Boyd)	\$ 14.01
02/07/2013	UIL Music Region 25	\$ 345.00
02/07/2013	UIL Music Region 25	\$ 345.00
02/07/2013	UIL Music Region 25	\$ 274.00
02/07/2013	Underwood Drafting & Surveying	\$ 980.00
02/07/2013	United Way Of Grayson County	\$ 54.00
02/07/2013	Van Marter Peggy	\$ 467.96
02/07/2013	Vines, Aaron	\$ 183.75
02/07/2013	Wade, Debbie	\$ 240.00
02/07/2013	Wagoner, Jeff	\$ 135.17
02/07/2013	Walmart Community / GEMB	\$ 2,312.25
02/07/2013	Waukesha-Pearce Industries, Inc.	\$ 2,923.70
02/07/2013	Weed Flint	\$ 112.50
02/07/2013	Whataburger	\$ 115.83
02/07/2013	Whataburger	\$ 238.12
02/07/2013	Wholesale Electric Supply	\$ 366.89
02/07/2013	Wieghat Cierra	\$ 32.00
02/07/2013	William V Macgill & Co	\$ 55.44
02/07/2013	Williams John	\$ 36.45
02/07/2013	Williams, Jordan	\$ 90.00
02/07/2013	Withrow, Eric	\$ 200.00
02/07/2013	Wood, Mark	\$ 737.50
02/07/2013	World Book Inc.	\$ 275.00
02/07/2013	Young, Michael	\$ 387.50
02/14/2013	Ace Mart Restaurant Supply	\$ 250.35
02/14/2013	American Legacy Publishing	\$ 622.55
02/14/2013	Amsterdam Printing & Litho	\$ 277.19
02/14/2013	Anixter, Inc	\$ 60.92
02/14/2013	Apple Computer Inc.	\$ 1,406.00
02/14/2013	Atmos Energy	\$ 3,807.97
02/14/2013	Avila, Kimm	\$ 42.54
02/14/2013	Black, Devon	\$ 120.80
02/14/2013	Bryant, C S	\$ 212.50
02/14/2013	Buffalo Business Products	\$ 166.32
02/14/2013	Bullard Jennifer	\$ 53.80
02/14/2013	Burkburnett Softball Booster Club	\$ 230.00
02/14/2013	Burkhalter Jr., Curtis	\$ 96.08
02/14/2013	Buttram Ruth	\$ 15.50
02/14/2013	CDW-Government, Inc	\$ 1,188.84

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/14/2013	Chick-Fil-A - Sherman	\$ 739.77
02/14/2013	Chick-Fil-A @ McKinney	\$ 108.11
02/14/2013	Cici's Pizza	\$ 90.44
02/14/2013	Cici's Pizza McKinney	\$ 115.50
02/14/2013	City View HS Math/Science Team	\$ 90.00
02/14/2013	Cloud, Phillip	\$ 96.08
02/14/2013	Comfort Suites - Copperas Cove	\$ 1,147.86
02/14/2013	Conrad Thomas	\$ 737.57
02/14/2013	Council For Exceptional Children	\$ 299.00
02/14/2013	Danner, Ricky	\$ 191.07
02/14/2013	Dawson Evelyn	\$ 87.25
02/14/2013	DeArmond, John	\$ 135.74
02/14/2013	Dell Marketing L.P.	\$ 715.50
02/14/2013	Demco Inc.	\$ 206.28
02/14/2013	Discount Electronics	\$ 116.28
02/14/2013	Dodson, Matt	\$ 135.08
02/14/2013	Ed F. Davis, Inc. Fleet Parts	\$ 137.53
02/14/2013	Education Service Ctr Reg 20	\$ 910.76
02/14/2013	Empire Paper Company	\$ 2,881.20
02/14/2013	Epps, Cameron	\$ 244.31
02/14/2013	Feast On This!	\$ 358.00
02/14/2013	Follett Library Resources	\$ 86.88
02/14/2013	Francis Donna	\$ 96.65
02/14/2013	Frisco Roughriders	\$ 379.25
02/14/2013	Frontrange Solutions USA, Inc	\$ 7,616.40
02/14/2013	Graham International, Inc.	\$ 334.18
02/14/2013	Grayson Central Appraisal District	\$ 165,399.87
02/14/2013	Grayson County College	\$ 76.00
02/14/2013	Grayson County College	\$ 67.00
02/14/2013	Griffith Carol	\$ 20.95
02/14/2013	Harrison Sharon	\$ 34.90
02/14/2013	Hartman Anthony	\$ 19.29
02/14/2013	Hayes, Kristian	\$ 138.73
02/14/2013	Heilman William	\$ 177.40
02/14/2013	Herald Democrat	\$ 1,470.00
02/14/2013	Hill, James	\$ 100.00
02/14/2013	Hin-Co	\$ 1,630.00
02/14/2013	Hm Receivables Co. II, LLC	\$ 432.61
02/14/2013	Hobby Lobby	\$ 66.49
02/14/2013	Hummert, Michael	\$ 100.00
02/14/2013	J.W. Pepper And Son Inc.	\$ 6.00
02/14/2013	Janning Kimberly	\$ 17.82
02/14/2013	Lakeshore Learning Materials	\$ 474.70
02/14/2013	Lawson Products, Inc	\$ 195.26
02/14/2013	Lingui Systems, Inc.	\$ 41.95
02/14/2013	Little Martha	\$ 12.00
02/14/2013	Loggins, Verdell	\$ 110.53
02/14/2013	Lone Star Learning	\$ 403.17
02/14/2013	Losavio, Tricia	\$ 148.30

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/14/2013	MCI d/b/a Verizon Business Services	\$ 11,989.55
02/14/2013	Medicaid Claim Solution Of Texas	\$ 17.89
02/14/2013	Melissa ISD	\$ 1,775.00
02/14/2013	Mentoring Minds, L.P.	\$ 13,550.39
02/14/2013	Merritt Claudia	\$ 10.80
02/14/2013	Moses, Dale K.	\$ 87.50
02/14/2013	MP Lockbox	\$ 22,517.70
02/14/2013	Multimedia Learning Systems	\$ 151.50
02/14/2013	Murray Symantha	\$ 58.88
02/14/2013	Music & Arts Center	\$ 4,732.43
02/14/2013	Music In Motion	\$ 208.56
02/14/2013	National Forensic League	\$ 30.00
02/14/2013	ODell Candice	\$ 14.20
02/14/2013	Office Depot	\$ 1,412.13
02/14/2013	O'Reilly Automotive, Inc.	\$ 211.84
02/14/2013	Oriental Trading Co, Inc.	\$ 31.98
02/14/2013	O'Roark, Tim	\$ 102.84
02/14/2013	Patterson April	\$ 2,291.97
02/14/2013	Perfection Learning	\$ 89.60
02/14/2013	Perma-Bound	\$ 89.32
02/14/2013	Piner Activity Fund	\$ 113.69
02/14/2013	Polk, Noble	\$ 90.00
02/14/2013	Quill Corporation	\$ 74.97
02/14/2013	Quin Studio	\$ 130.00
02/14/2013	Ramirez, Carlos	\$ 66.96
02/14/2013	Rangel, Edgar M.	\$ 81.30
02/14/2013	Really Good Stuff, Inc.	\$ 62.91
02/14/2013	Reinert Paper & Chemical	\$ 385.80
02/14/2013	Rhodes, Ray	\$ 104.43
02/14/2013	Roberts Symantha	\$ 322.60
02/14/2013	Roberts, Dean	\$ 77.50
02/14/2013	Royal, Marvin	\$ 65.00
02/14/2013	Russell Rebecca	\$ 59.55
02/14/2013	Sako, William D.	\$ 141.68
02/14/2013	Sandy Lake Amusement Park	\$ 150.00
02/14/2013	Shell Fleet Plus	\$ 608.58
02/14/2013	Sisd/Athletic Department	\$ 355.81
02/14/2013	Snow Terry	\$ 538.50
02/14/2013	Snow Terry	\$ 33.75
02/14/2013	Soccer Post	\$ 204.00
02/14/2013	Stine Mark	\$ 89.03
02/14/2013	Stoecker Cathy	\$ 12.60
02/14/2013	Teacher's Cottage	\$ 255.00
02/14/2013	Texas Library Association	\$ 317.00
02/14/2013	Texas School Of Regonition	\$ 9,306.00
02/14/2013	The Test Champions	\$ 1,515.80
02/14/2013	Tonelli Brenda	\$ 25.50
02/14/2013	UIL Music Region 25	\$ 846.00
02/14/2013	Verizon Southwest	\$ 29,432.09

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/14/2013	Wells Fargo Equipment Finance	\$ 710.87
02/14/2013	Western Paper Company	\$ 20,580.00
02/14/2013	William MacDonald	\$ 61.19
02/14/2013	William V Macgill & Co	\$ 133.31
02/14/2013	Woodson Jewell	\$ 24.00
02/14/2013	Woody Alyssa	\$ 31.25
02/14/2013	Wright Jason	\$ 1,200.00
02/15/2013	Medieval Times USA, Inc.	\$ 957.83
02/20/2013	Accuflex Services, Inc.	\$ 1,960.93
02/20/2013	Diversified Collection Services,	\$ 33.19
02/20/2013	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
02/20/2013	U S Department Of Education (Donnie Boyd)	\$ 10.20
02/20/2013	United Way Of Grayson County	\$ 54.00
02/21/2013	Adams, Allen	\$ 200.00
02/21/2013	Ag-Power Inc.	\$ 52.97
02/21/2013	Airgas USA	\$ 241.04
02/21/2013	Allen Kaye	\$ 30.00
02/21/2013	Allied Fence Company	\$ 44.37
02/21/2013	AN-RAE SEVICES, INC	\$ 695.00
02/21/2013	Atmos Energy	\$ 4,097.29
02/21/2013	B & H Photo-Video	\$ 1,289.71
02/21/2013	Baker Distributing Comp #222	\$ 1,423.32
02/21/2013	Bob Utter Ford	\$ 202.29
02/21/2013	Booher, Todd	\$ 825.00
02/21/2013	Brian Burns	\$ 740.00
02/21/2013	Buffalo Business Products	\$ 55.20
02/21/2013	CAMT Registration	\$ 435.00
02/21/2013	Career Safe	\$ 575.00
02/21/2013	Carson, Chris	\$ 400.00
02/21/2013	Caver, Tom	\$ 225.00
02/21/2013	CDW-Government, Inc	\$ 4,898.52
02/21/2013	Chick-Fil-A - Sherman	\$ 182.08
02/21/2013	Christopher Nick	\$ 200.00
02/21/2013	City of Denison	\$ 684.25
02/21/2013	Cleverbridge AG	\$ 185.60
02/21/2013	Communication Services Of North Texas	\$ 7,848.00
02/21/2013	Dallas World Aquarium (The)	\$ 207.80
02/21/2013	Dealers Electrical Supply	\$ 19.55
02/21/2013	Dean, Stephen A	\$ 400.00
02/21/2013	Deering, Chad	\$ 320.00
02/21/2013	Direct Energy Business	\$ 80,162.45
02/21/2013	Douglass Distributing	\$ 3,941.97
02/21/2013	Ed F. Davis, Inc. Fleet Parts	\$ 46.16
02/21/2013	Equipment Depot	\$ 226.00
02/21/2013	Fastenal Company	\$ 86.65
02/21/2013	Follett Library Resources	\$ 164.92
02/21/2013	Fortenberry, James	\$ 112.50
02/21/2013	Frankie's Welding Service	\$ 2,700.10
02/21/2013	Fredric H. Jones & Associates,	\$ 642.43

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/21/2013	Freedom Charters & Tours	\$ 3,240.00
02/21/2013	Frey Scientific	\$ 16.46
02/21/2013	G & K Services	\$ 55.07
02/21/2013	Garbacik, William Kevin	\$ 675.00
02/21/2013	Gartin Spencer	\$ 119.79
02/21/2013	Gilbert And Lawrence Music Inc	\$ 58.43
02/21/2013	Gopher Sports	\$ 79.15
02/21/2013	Grainger	\$ 1,221.05
02/21/2013	Halter, Tyler	\$ 556.25
02/21/2013	Hancock, Randy	\$ 211.61
02/21/2013	Hathcock Judy	\$ 285.31
02/21/2013	Heartland Payment Systems, Inc.	\$ 18,116.00
02/21/2013	Hobart Service	\$ 437.52
02/21/2013	Holland Payton	\$ 526.17
02/21/2013	Holland Payton	\$ 520.86
02/21/2013	Holloway Trachelle	\$ 49.64
02/21/2013	Home Depot	\$ 110.87
02/21/2013	Hooker Susan	\$ 116.06
02/21/2013	Howse Gregory	\$ 70.55
02/21/2013	Imagination Celebration	\$ 420.00
02/21/2013	Interstate Billing Service	\$ 118.34
02/21/2013	Johnson-Burks Supply	\$ 850.98
02/21/2013	Jones, Jeffrey L.	\$ 875.00
02/21/2013	Kelly, Shawn	\$ 400.00
02/21/2013	Lakeshore Learning Materials	\$ 1,081.87
02/21/2013	Lawrence Cindy	\$ 30.00
02/21/2013	Lead4ward, LLC	\$ 234.40
02/21/2013	Lewis Amanda	\$ 51.58
02/21/2013	Lowe's Home Centers, Inc.	\$ 17.00
02/21/2013	McGinnis, Lochridge & Kilgore	\$ 2,940.00
02/21/2013	Mexia Stephanie	\$ 54.00
02/21/2013	Murray Symantha	\$ 1,096.10
02/21/2013	NASCO	\$ 131.50
02/21/2013	North Texas Signs	\$ 299.00
02/21/2013	Office Depot	\$ 643.47
02/21/2013	O'Reilly Automotive, Inc.	\$ 66.76
02/21/2013	Oriental Trading Co, Inc.	\$ 71.74
02/21/2013	Pickens Rhonda	\$ 40.86
02/21/2013	Plumbers Continuing Education	\$ 85.00
02/21/2013	Pollock Paper Distributors	\$ 3,554.40
02/21/2013	Quill Corporation	\$ 1,333.93
02/21/2013	Really Good Stuff, Inc.	\$ 256.25
02/21/2013	Results Environmental Pest Mgt	\$ 2,612.25
02/21/2013	Rhew, Talmadge	\$ 400.00
02/21/2013	Rhoades, Shea	\$ 425.00
02/21/2013	Roberts Decorator Supply	\$ 207.76
02/21/2013	Sam's Lawn Riders	\$ 383.95
02/21/2013	School Specialty	\$ 430.62
02/21/2013	Sherman ISD	\$ 132.45

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/21/2013	Simple Truths LLC	\$ 90.00
02/21/2013	Solar	\$ 5,242.96
02/21/2013	Southwest International	\$ 146.06
02/21/2013	Sport Supply Group, Inc.	\$ 6,179.85
02/21/2013	SSD Systems	\$ 2,825.40
02/21/2013	The Tree House, Inc.	\$ 4,016.40
02/21/2013	Toney, Brandon	\$ 400.00
02/21/2013	Toshiba Financial Services	\$ 6,746.97
02/21/2013	Trane U.S., Inc.	\$ 2,213.67
02/21/2013	Tumbleweed Press Inc.	\$ 319.20
02/21/2013	Turf Care Of Texas LLC	\$ 260.00
02/21/2013	Twin Oaks Nursery	\$ 38.75
02/21/2013	UIL Music Region 25	\$ 335.00
02/21/2013	United States Postmaster	\$ 1,500.00
02/21/2013	University Of Texas At Austin	\$ 3,367.00
02/21/2013	Vines, Aaron	\$ 712.50
02/21/2013	Walsh, Anderson, Brown, Gallegos and Green	\$ 255.00
02/21/2013	Wells Fargo Equipment Finance	\$ 710.87
02/21/2013	Whataburger	\$ 69.65
02/21/2013	Wholesale Electric Supply	\$ 718.20
02/21/2013	Wolfe, Tidwell, & McCoy LLP	\$ 3,479.15
02/21/2013	Wood, Mark	\$ 400.00
02/21/2013	WT Cox Subscriptions	\$ 268.41
02/21/2013	Young, Michael	\$ 200.00
02/25/2013	California State Disbursement Un	\$ 136.40
02/25/2013	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
02/25/2013	Delta Management Associates, Inc	\$ 443.07
02/25/2013	Dept of Social Services	\$ 1,020.00
02/25/2013	Standing Chapter 13 Trustee	\$ 2,398.00
02/26/2013	Accuflex Services, Inc.	\$ 62,403.64
02/27/2013	Administrative Systems, Inc. (Fortis)	\$ 9,874.44
02/27/2013	Anderson, Michael	\$ 130.00
02/27/2013	First Continental Life & Accident Ins. Co.	\$ 22,637.08
02/27/2013	Reliastar Life Insurance Co	\$ 8,736.88
02/27/2013	Vision Service Plan	\$ 4,221.45
02/28/2013	A-1 Printing Company	\$ 2,965.00
02/28/2013	ABDO	\$ 801.65
02/28/2013	ACT Dallas	\$ 400.00
02/28/2013	Albertsons Purchase Advantage Card	\$ 921.63
02/28/2013	Albertsons Purchase Advantage Card	\$ 18.00
02/28/2013	Ambco Electronics	\$ 43.00
02/28/2013	Anderson Jonathan	\$ 112.50
02/28/2013	Anderson Scott	\$ 5.37
02/28/2013	Anixter, Inc	\$ 527.07
02/28/2013	Apple Computer Inc.	\$ 14,998.00
02/28/2013	Assoc Texas Professional Educators	\$ 1,015.28
02/28/2013	B & H Photo-Video	\$ 547.95
02/28/2013	Barber Victoria	\$ 45.00
02/28/2013	Batts AVL	\$ 40.00

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/28/2013	Baxter Becky	\$ 715.06
02/28/2013	Bda/Administrators	\$ 1,612.00
02/28/2013	Bearport Publishing Co	\$ 540.72
02/28/2013	Blum Ronald	\$ 112.50
02/28/2013	Bondy, Darren	\$ 151.25
02/28/2013	BP Slaughter, Inc	\$ 95.00
02/28/2013	Bragg Chandra	\$ 45.00
02/28/2013	Buffalo Business Products	\$ 93.92
02/28/2013	Bureau of Education & Research	\$ 687.00
02/28/2013	Carvallo, Gonzalo	\$ 175.48
02/28/2013	CDW-Government, Inc	\$ 19,737.39
02/28/2013	Chick-Fil-A	\$ 134.80
02/28/2013	Chick-Fil-A @ McKinney	\$ 182.03
02/28/2013	Cici's Pizza McKinney	\$ 335.50
02/28/2013	Communication Services Of North Texas	\$ 523.86
02/28/2013	Community Matters, Inc	\$ 548.00
02/28/2013	Courtyard By Marriott	\$ 237.62
02/28/2013	CPI	\$ 125.00
02/28/2013	Dallas Door & Supply Co.	\$ 250.00
02/28/2013	Dealers Electrical Supply	\$ 16.12
02/28/2013	Denison Electronic Supply	\$ 153.16
02/28/2013	Denison High School	\$ 200.00
02/28/2013	Dominos Pizza - NE Loop 820	\$ 454.50
02/28/2013	Douglass Distributing	\$ 712.29
02/28/2013	EAN Holdings, LLC	\$ 52.00
02/28/2013	Education Service Center	\$ 153.84
02/28/2013	Education Service Center, Region 10	\$ 5,330.00
02/28/2013	Elliott Electric	\$ 46.60
02/28/2013	Empire Paper Company	\$ 1,587.00
02/28/2013	Enderby Gas, Inc.	\$ 59.03
02/28/2013	Estes Linda	\$ 255.00
02/28/2013	Everman Powerlifting	\$ 30.00
02/28/2013	Fairway Supply Inc.	\$ 483.54
02/28/2013	Follett Educational Services	\$ 332.55
02/28/2013	Follett Library Resources	\$ 1,259.38
02/28/2013	Fred Douglass School	\$ 182.98
02/28/2013	Freedom Charters & Tours	\$ 1,850.00
02/28/2013	Frisco Roughriders	\$ 296.25
02/28/2013	G & K Services	\$ 54.66
02/28/2013	Gallagher Nita	\$ 411.08
02/28/2013	Gentry Stephen	\$ 45.00
02/28/2013	Genworth Life Insurance Company	\$ 670.70
02/28/2013	Goodheart-Wilcox Publisher	\$ 1,828.82
02/28/2013	Graham International, Inc.	\$ 84.36
02/28/2013	Graham James	\$ 121.00
02/28/2013	Grainger	\$ 383.26
02/28/2013	Grayson County College	\$ 250.00
02/28/2013	Greenville Athletics	\$ 300.00
02/28/2013	Hameray Publishing Group	\$ 150.05

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/28/2013	Heavy Duty Bus Parts, Inc	\$ 109.50
02/28/2013	Hin-Co	\$ 80.00
02/28/2013	Hm Receivables Co. II, LLC	\$ 277.40
02/28/2013	Holland Payton	\$ 130.19
02/28/2013	Home Depot	\$ 117.02
02/28/2013	Hubbert Mary	\$ 485.51
02/28/2013	Irwin Christopher	\$ 45.00
02/28/2013	Janpak DFW	\$ 1,033.82
02/28/2013	Johnson-Burks Supply	\$ 232.34
02/28/2013	Kamico Instructional Media Inc	\$ 218.60
02/28/2013	Kelley Jennifer	\$ 1,023.39
02/28/2013	Lammers Pamela	\$ 14.48
02/28/2013	Learning A - Z	\$ 824.45
02/28/2013	Library Store, Inc. (The)	\$ 135.68
02/28/2013	Lovejoy ISD	\$ 329.21
02/28/2013	Mackey Jennifer	\$ 45.00
02/28/2013	McClure, Steve	\$ 146.30
02/28/2013	Midway Warehouses	\$ 51.76
02/28/2013	Miller Net Company, Inc.	\$ 756.00
02/28/2013	Murray Symantha	\$ 90.00
02/28/2013	Music & Arts Center	\$ 603.50
02/28/2013	Nautilus Sport/Fitness Center	\$ 3,515.01
02/28/2013	Ncs Pearson, Inc.	\$ 139.40
02/28/2013	Nextel Communications	\$ 531.46
02/28/2013	Neyland, Sarah	\$ 18.15
02/28/2013	Office Depot	\$ 21.85
02/28/2013	O'Reilly Automotive, Inc.	\$ 26.13
02/28/2013	Pasco Brokerage, Inc	\$ 2,250.00
02/28/2013	Perfection Learning	\$ 938.71
02/28/2013	Pitney Bowes Inc	\$ 1,675.42
02/28/2013	Pollock Paper Distributors	\$ 1,184.80
02/28/2013	Positive Promotions	\$ 121.95
02/28/2013	Pro-Ed	\$ 3,098.70
02/28/2013	Raptor Technologies, Inc.	\$ 200.00
02/28/2013	Ray, Gary H.	\$ 149.60
02/28/2013	Reid Randy	\$ 53.87
02/28/2013	Reinert Paper & Chemical	\$ 375.81
02/28/2013	Resources For Reading	\$ 126.93
02/28/2013	Roberts Decorator Supply	\$ 120.40
02/28/2013	Sam's Club Direct	\$ 1,873.41
02/28/2013	Schneider Electric	\$ 1,125.00
02/28/2013	SchoolDude.Com, Inc.	\$ 746.00
02/28/2013	Scientific Minds, LLC	\$ 2,400.00
02/28/2013	Sherman Chamber Of Commerce	\$ 125.00
02/28/2013	Sherman High School	\$ 1,855.22
02/28/2013	Sherwin-Williams Company	\$ 134.84
02/28/2013	Sisd Education Foundation	\$ 72.00
02/28/2013	Sisd/Athletic Department	\$ 163.88
02/28/2013	Sisd/Athletic Department	\$ 772.67

Online Check Register

Date Range: 02-01-2013 to 02-28-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
02/28/2013	Slaughter, Eddie	\$ 182.08
02/28/2013	Snow Terry	\$ 45.94
02/28/2013	Solar	\$ 321.68
02/28/2013	Sport Supply Group, Inc.	\$ 4,309.39
02/28/2013	Stine Mark	\$ 180.00
02/28/2013	TACAC	\$ 180.00
02/28/2013	Tallant Kathryn	\$ 87.50
02/28/2013	TASA	\$ 220.00
02/28/2013	Tassp	\$ 19.50
02/28/2013	Teacher's Cottage	\$ 550.68
02/28/2013	TEPSA	\$ 63.00
02/28/2013	Texas AFT/PEG	\$ 52.00
02/28/2013	Texas Classroom Teachers (TCTA)	\$ 3,215.59
02/28/2013	Texas State Teacher Assoc	\$ 141.00
02/28/2013	Texas Teachers	\$ 1,560.00
02/28/2013	Texas Turfgrass Association	\$ 80.00
02/28/2013	The College Board	\$ 60.00
02/28/2013	The Hearing Clinic	\$ 3,810.00
02/28/2013	Toshiba Business Solutions	\$ 12,442.88
02/28/2013	TSPRA	\$ 545.00
02/28/2013	U.S. School Supply Inc.	\$ 56.40
02/28/2013	ULINE	\$ 258.45
02/28/2013	Ultimate Family Fitness	\$ 37.87
02/28/2013	United Rentals Northwest, Inc.	\$ 416.52
02/28/2013	United Way Of Grayson County	\$ 2,107.50
02/28/2013	University of Texas at Austin	\$ 210.00
02/28/2013	Vision Service Plan	\$ 4,204.53
02/28/2013	Western Paper Company	\$ 527.52
02/28/2013	Whataburger	\$ 643.51
02/28/2013	Wholesale Electric Supply	\$ 252.04
02/28/2013	William V Macgill & Co	\$ 604.98
02/28/2013	Young Sherry	\$ 613.01

Payroll

February Gross Payroll	\$2,775,854.88
Debt Service Payments	
February Bond Payments	\$5,959,514.39
February Bond Fees	\$ 500.00

Online Check Register

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/10/2013	Accuflex Services, Inc.	\$ 1,812.12
01/10/2013	ACE EDUCATIONAL SUPPLIES, INC	\$ 318.31
01/10/2013	Adams, Allen	\$ 200.00
01/10/2013	Administrative Systems, Inc. (Fortis)	\$ 9,959.91
01/10/2013	Airgas USA	\$ 241.04
01/10/2013	Albertsons Purchase Advantage Card	\$ 272.58
01/10/2013	Alkhatib, Tarif	\$ 112.50
01/10/2013	American Express	\$ 1,362.55
01/10/2013	Amsan, Llc	\$ 91.86
01/10/2013	Apple Computer Inc.	\$ 255.95
01/10/2013	Association for Career and Techn	\$ 21.95
01/10/2013	Atco International	\$ 261.35
01/10/2013	Atkins, Steve	\$ 80.00
01/10/2013	B & H Photo-Video	\$ 227.10
01/10/2013	Barnard, Ron	\$ 160.00
01/10/2013	Berry, David	\$ 147.74
01/10/2013	Betsy Ross Flag Girls, Inc.	\$ 112.00
01/10/2013	Bob's Muffler Shop	\$ 75.00
01/10/2013	Booher, Todd	\$ 212.50
01/10/2013	BP Slaughter, Inc	\$ 95.00
01/10/2013	Brewer High School Soccer	\$ 350.00
01/10/2013	Bryant, C S	\$ 75.00
01/10/2013	Buffalo Business Products	\$ 763.97
01/10/2013	Cable One	\$ 5,309.87
01/10/2013	Capstone Classroom	\$ 2,180.27
01/10/2013	Capstone Classroom	\$ 1,133.23
01/10/2013	Carson, Chris	\$ 387.50
01/10/2013	Caver, Tom	\$ 600.00
01/10/2013	CDW-Government, Inc	\$ 5,444.15
01/10/2013	Celina High School	\$ 400.00
01/10/2013	Chick-Fil-A - Sherman	\$ 180.00
01/10/2013	Chick-Fil-A @ McKinney	\$ 222.57
01/10/2013	Cici's Pizza McKinney	\$ 192.50
01/10/2013	Clark, David	\$ 130.00
01/10/2013	Cole, John	\$ 230.48
01/10/2013	Copperas Cove High School Athlet	\$ 275.00
01/10/2013	Cowboys Stadium	\$ 180.00
01/10/2013	Creative Mathematics	\$ 48.00
01/10/2013	CubeSmart Facility #0738	\$ 232.00
01/10/2013	Datamation Systems, Inc.	\$ 24.90
01/10/2013	Davidson James	\$ 8.60
01/10/2013	Davis Sue	\$ 362.70
01/10/2013	Dawson Evelyn	\$ 57.75
01/10/2013	Dealers Electrical Supply	\$ 5.35
01/10/2013	Dean, Stephen A	\$ 400.00
01/10/2013	Dell Marketing L.P.	\$ 15,876.36
01/10/2013	Diamond Service Center	\$ 338.30
01/10/2013	Diversified Collection Services,	\$ 33.19
01/10/2013	Douglass Distributing	\$ 29,633.67

Online Check Register

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/10/2013	Douglass Distributing	\$ 31,671.89
01/10/2013	Dr. Pepper Snapple Group	\$ 46.20
01/10/2013	Ed F. Davis, Inc. Fleet Parts	\$ 421.22
01/10/2013	Education Service Center, Region 10	\$ 5,330.00
01/10/2013	Educators Outlet	\$ 71.37
01/10/2013	Empire Paper Company	\$ 2,735.70
01/10/2013	Equipment Depot	\$ 184.47
01/10/2013	Federal Express Corp	\$ 186.79
01/10/2013	First Continental Life & Accident Ins. Co.	\$ 22,767.46
01/10/2013	Follett Educational Services	\$ 2,670.50
01/10/2013	Follett Library Resources	\$ 4,135.74
01/10/2013	G & K Services	\$ 53.54
01/10/2013	G & K Services	\$ 54.36
01/10/2013	Gainesville Soccer	\$ 225.00
01/10/2013	Garbacik, William Kevin	\$ 425.00
01/10/2013	Gaulden, G. Colt	\$ 112.50
01/10/2013	Graham International, Inc.	\$ 93.88
01/10/2013	Hamer Pamela	\$ 250.00
01/10/2013	Happy Chef	\$ 95.00
01/10/2013	Heinemann	\$ 5,395.70
01/10/2013	Hm Receivables Co. II, LLC	\$ 1,649.16
01/10/2013	Human Kinetics	\$ 5,184.03
01/10/2013	Imagination Branding	\$ 623.93
01/10/2013	Interquest Detection Canines	\$ 220.00
01/10/2013	Irwin Christopher	\$ 39.00
01/10/2013	Istation	\$ 2,500.00
01/10/2013	Janpak DFW	\$ 633.30
01/10/2013	Jarrett Publishing Company	\$ 131.45
01/10/2013	Jones, Jeffrey L.	\$ 825.00
01/10/2013	Kamico Instructional Media Inc	\$ 25.95
01/10/2013	Kelley Jennifer	\$ 71.09
01/10/2013	Kelly, Shawn	\$ 387.50
01/10/2013	Lakeshore Learning Materials	\$ 481.38
01/10/2013	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
01/10/2013	Leone, Tony	\$ 200.00
01/10/2013	Library Store, Inc. (The)	\$ 411.98
01/10/2013	Loggins, Verdell	\$ 175.50
01/10/2013	Longhorn Bus Sales	\$ 521.49
01/10/2013	Lyons Charlene	\$ 62.50
01/10/2013	Maitland Jonna	\$ 62.50
01/10/2013	Mayberry, Sheila	\$ 1,320.00
01/10/2013	McGinnis, Lochridge & Kilgore	\$ 860.00
01/10/2013	Melson, Jack	\$ 212.50
01/10/2013	Meyers, Mike	\$ 135.51
01/10/2013	Miller, Ryan David	\$ 137.50
01/10/2013	Miller, Scott	\$ 176.09
01/10/2013	Mitsubishi Eletric Visual Solutions America 02	\$ 32.40
01/10/2013	Mullen, Brett	\$ 200.00
01/10/2013	Murray Symantha	\$ 40.14

Online Check Register

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/10/2013	NASCO	\$ 170.73
01/10/2013	National Reading Styles	\$ 6,250.00
01/10/2013	Ncs Pearson, Inc.	\$ 1,666.56
01/10/2013	Ncs Pearson, Inc.	\$ 883.49
01/10/2013	Nichols, Brian K	\$ 187.50
01/10/2013	Office Depot	\$ 411.80
01/10/2013	Oriental Trading Co, Inc.	\$ 125.25
01/10/2013	Paramax	\$ 1,660.59
01/10/2013	Paramax	\$ 1,211.84
01/10/2013	Perma-Bound	\$ 983.62
01/10/2013	Pollock Paper Distributors	\$ 3,554.40
01/10/2013	Princeton ISD	\$ 199.00
01/10/2013	Pro-Ed	\$ 545.60
01/10/2013	Prologic Technology Systems	\$ 1,416.00
01/10/2013	Quill Corporation	\$ 814.28
01/10/2013	Radiophone Engineering, Inc.	\$ 91.50
01/10/2013	Really Good Stuff, Inc.	\$ 152.00
01/10/2013	Reinert Paper & Chemical	\$ 2,340.00
01/10/2013	Reliastar Life Insurance Co	\$ 8,747.35
01/10/2013	Responsive Learning, LP	\$ 155.00
01/10/2013	Rhew, Talmadge	\$ 800.00
01/10/2013	Rhoades, Shea	\$ 637.00
01/10/2013	Rhoades, Shea	\$ 637.00
01/10/2013	Rhodes, Ray	\$ 100.00
01/10/2013	Rhudy Stephanie	\$ 62.50
01/10/2013	Robinson, James	\$ 72.75
01/10/2013	Rochester 100 Inc.	\$ 315.00
01/10/2013	Rogers Peggy Nele	\$ 398.08
01/10/2013	Sam's Club Direct	\$ 668.27
01/10/2013	Scholastic Inc.	\$ 3,666.49
01/10/2013	School Specialty	\$ 5.98
01/10/2013	School Specialty	\$ 312.16
01/10/2013	School Specialty	\$ 29.40
01/10/2013	School Specialty	\$ 1,743.78
01/10/2013	Sharer Verna	\$ 105.45
01/10/2013	Sherman ISD	\$ 78.76
01/10/2013	Shipman Communications	\$ 89.97
01/10/2013	Slaughter, Anthony	\$ 232.75
01/10/2013	Sly Lori	\$ 62.50
01/10/2013	Smith Geri	\$ 100.00
01/10/2013	Soccer Post	\$ 2,343.60
01/10/2013	Sosa, Celestino	\$ 1,500.00
01/10/2013	Standard Stationary Supply Co	\$ 137.28
01/10/2013	STAR Austism Support, Inc	\$ 747.00
01/10/2013	Strickland Karen	\$ 19.26
01/10/2013	Subway - Sherman	\$ 133.50
01/10/2013	Sugar Plum Stitching	\$ 21.98
01/10/2013	Systems Design	\$ 270.00
01/10/2013	TASB, Inc.	\$ 478.60

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/10/2013	Taylor, David	\$ 250.00
01/10/2013	Team Express	\$ 1,590.95
01/10/2013	Texas Association For Alternative	\$ 1,230.00
01/10/2013	Texas Association Of Public	\$ 500.00
01/10/2013	Texas Education News	\$ 215.00
01/10/2013	Texas Tech University	\$ 230.00
01/10/2013	Toney, Brandon	\$ 400.00
01/10/2013	Toshiba Business Solutions	\$ 1,070.61
01/10/2013	Toshiba Financial Services	\$ 8,668.18
01/10/2013	Traw Steven	\$ 25.19
01/10/2013	Turner, George	\$ 141.05
01/10/2013	U S Department Of Education (Donnie Boyd)	\$ 10.18
01/10/2013	United Way Of Grayson County	\$ 54.00
01/10/2013	US Games	\$ 978.86
01/10/2013	Van Marter Peggy	\$ 126.06
01/10/2013	Vines, Aaron	\$ 579.25
01/10/2013	Vision Service Plan	\$ 4,239.97
01/10/2013	Walmart Community / GEMB	\$ 2,423.95
01/10/2013	Walmart Community / GEMB	\$ 91.93
01/10/2013	Walsh, Anderson, Brown, Gallegos and Green	\$ 4,978.44
01/10/2013	Watson Mitzi	\$ 67.10
01/10/2013	Wells Fargo Equipment Finance	\$ 653.84
01/10/2013	William V Macgill & Co	\$ 285.90
01/10/2013	Wolfe, Tidwell, & McCoy LLP	\$ 4,790.33
01/10/2013	Wood, Mark	\$ 350.00
01/10/2013	Young, Michael	\$ 393.75
01/16/2013	ALVAREZ, MARC	\$ 70.00
01/16/2013	American Tire Distributors	\$ 6,228.72
01/16/2013	Apple Computer Inc.	\$ 1,261.00
01/16/2013	Aramark Corporation	\$ 193,431.21
01/16/2013	Atkins, Steve	\$ 70.00
01/16/2013	Atmos Energy	\$ 5,295.52
01/16/2013	Bearport Publishing Co	\$ 747.39
01/16/2013	Blum Ronald	\$ 1,412.80
01/16/2013	Booher, Todd	\$ 225.00
01/16/2013	Buffalo Business Products	\$ 298.44
01/16/2013	Burbidge Teresa	\$ 79.45
01/16/2013	Burge Katharine	\$ 66.80
01/16/2013	Buttram Ruth	\$ 12.65
01/16/2013	Capstone Classroom	\$ 1,303.34
01/16/2013	CDW-Government, Inc	\$ 5,791.55
01/16/2013	Chalk's Truck Parts, Inc.	\$ 213.85
01/16/2013	Chick-Fil-A - Greenville	\$ 224.41
01/16/2013	Chick-Fil-A - Sherman	\$ 139.75
01/16/2013	Chick-Fil-A @ McKinney	\$ 56.90
01/16/2013	Cici's Pizza	\$ 104.70
01/16/2013	City of Sherman	\$ 21,802.08
01/16/2013	Coppell Tennis	\$ 200.00
01/16/2013	Crabtree Publishing Company	\$ 338.00

Online Check Register

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2013	Dell Marketing L.P.	\$ 21,533.23
01/16/2013	Eagles Hoopster Booster Club	\$ 300.00
01/16/2013	Education Service Center, Region 10	\$ 19,250.00
01/16/2013	Estrellita	\$ 1,590.00
01/16/2013	Everett Edith	\$ 79.45
01/16/2013	Flower Mound Tennis Booster Club	\$ 200.00
01/16/2013	Follett Library Resources	\$ 3,094.93
01/16/2013	Follett Software Company	\$ 169.00
01/16/2013	Francis Donna	\$ 39.30
01/16/2013	Francis Donna	\$ 37.95
01/16/2013	Gallup Organization (The)	\$ 16,264.00
01/16/2013	Gopher Sports	\$ 1,125.65
01/16/2013	Gordon Korman	\$ 5,000.00
01/16/2013	Griffith Carol	\$ 16.85
01/16/2013	Harrison Sharon	\$ 38.80
01/16/2013	Heinemann	\$ 70.00
01/16/2013	Highsmith Company, Inc	\$ 666.93
01/16/2013	Hm Receivables Co. II, LLC	\$ 14,076.12
01/16/2013	Holland Payton	\$ 960.17
01/16/2013	Holloway Trachelle	\$ 37.30
01/16/2013	Hooker Susan	\$ 8.50
01/16/2013	Howse Gregory	\$ 121.25
01/16/2013	Hummert, Michael	\$ 62.50
01/16/2013	IBM Corporation	\$ 2,160.00
01/16/2013	J.W. Pepper And Son Inc.	\$ 70.99
01/16/2013	Jones Cynthia	\$ 88.35
01/16/2013	Konica Minolta Business Solutions	\$ 3,104.71
01/16/2013	Lavender Cara	\$ 41.95
01/16/2013	Lion Tennis Association	\$ 200.00
01/16/2013	Mackey Jennifer	\$ 120.00
01/16/2013	Marcus Tennis Booster Club	\$ 200.00
01/16/2013	Matco Tools	\$ 90.75
01/16/2013	Mc Kinney Swimmers & Divers Booster Club	\$ 192.00
01/16/2013	Medicaid Claim Solution Of Texas	\$ 111.35
01/16/2013	NASCO	\$ 654.68
01/16/2013	Newbart Products, Inc.	\$ 276.00
01/16/2013	Noble Lydia	\$ 18.60
01/16/2013	North Lamar ISD	\$ 385.00
01/16/2013	ODell Candice	\$ 8.55
01/16/2013	O'Reilly Automotive, Inc.	\$ 86.67
01/16/2013	Parker Anna	\$ 42.43
01/16/2013	Quill Corporation	\$ 241.65
01/16/2013	Roberts Symantha	\$ 194.32
01/16/2013	Rowley Amanda	\$ 742.50
01/16/2013	Scantron Corporation	\$ 69.32
01/16/2013	School Specialty	\$ 61.38
01/16/2013	Shell Fleet Plus	\$ 361.71
01/16/2013	Sherman ISD	\$ 101.78
01/16/2013	Sisd/Athletic Department	\$ 126.00

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/16/2013	Skitt Jennifer	\$ 80.77
01/16/2013	Snow Terry	\$ 33.75
01/16/2013	Sport Supply Group, Inc.	\$ 13,894.20
01/16/2013	Sprint	\$ 1,858.96
01/16/2013	Stay Online Corp.	\$ 130.00
01/16/2013	Stephens Mitzi	\$ 197.00
01/16/2013	Stine Mark	\$ 137.00
01/16/2013	Stoecker Cathy	\$ 17.00
01/16/2013	Subway - Sherman	\$ 136.00
01/16/2013	Susan G. Frazier	\$ 1,000.00
01/16/2013	TEPSA	\$ 179.00
01/16/2013	Texas ASCD	\$ 105.00
01/16/2013	Texas Department Of Public Safety	\$ 4.00
01/16/2013	The College Board	\$ 325.00
01/16/2013	The Tree House, Inc.	\$ 332.80
01/16/2013	The Wolverine Club	\$ 150.00
01/16/2013	Tonelli Brenda	\$ 15.30
01/16/2013	Travel Partners Of North Texas	\$ 2,800.00
01/16/2013	Tumbleweed Press Inc.	\$ 319.20
01/16/2013	Vines, Aaron	\$ 425.00
01/16/2013	Walker Lacey	\$ 80.77
01/16/2013	White, Vonita	\$ 1,000.00
01/16/2013	Withrow, Eric	\$ 425.00
01/16/2013	Wood, Mark	\$ 225.00
01/17/2013	Texas Comptroller Of Public	\$ 18.56
01/24/2013	Acme Auto Parts	\$ 178.00
01/24/2013	Airgas USA	\$ 241.04
01/24/2013	Allen Kaye	\$ 30.00
01/24/2013	Anderson, Michael	\$ 130.00
01/24/2013	Apple Computer Inc.	\$ 27.00
01/24/2013	ASCD	\$ 20.45
01/24/2013	Atkins, Steve	\$ 130.00
01/24/2013	Atmos Energy	\$ 6,276.28
01/24/2013	Austin College	\$ 25.00
01/24/2013	Auto Color Specialist	\$ 52.00
01/24/2013	Baker Distributing Comp #222	\$ 824.91
01/24/2013	Bassey, Eddie	\$ 200.00
01/24/2013	Blackwell, Rhett	\$ 325.00
01/24/2013	Booher, Todd	\$ 425.00
01/24/2013	BP Slaughter, Inc	\$ 95.00
01/24/2013	Brittain, Randal W.	\$ 130.00
01/24/2013	Broughton, Danny	\$ 130.00
01/24/2013	Brown, Ronald	\$ 130.00
01/24/2013	Bruton Cammi	\$ 383.65
01/24/2013	Bryant, Albert	\$ 130.00
01/24/2013	Bryant, C S	\$ 200.00
01/24/2013	Buckles, Albert	\$ 130.00
01/24/2013	Carson, Chris	\$ 593.75
01/24/2013	Cavalier	\$ 177.25

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/24/2013	Caver, Tom	\$ 400.00
01/24/2013	Chick-Fil-A @ McKinney	\$ 136.56
01/24/2013	Cici's Pizza	\$ 65.00
01/24/2013	Cici's Pizza	\$ 156.00
01/24/2013	Cici's Pizza McKinney	\$ 88.00
01/24/2013	City of Denison	\$ 742.07
01/24/2013	Communication Services Of North Texas	\$ 30.00
01/24/2013	Connett, Richard	\$ 130.00
01/24/2013	CPI	\$ 125.00
01/24/2013	Crane, Henry	\$ 260.00
01/24/2013	Dade, Herman M.	\$ 195.00
01/24/2013	Dairy Queen	\$ 240.00
01/24/2013	Danner, Ricky	\$ 130.00
01/24/2013	Dealers Electrical Supply	\$ 15.48
01/24/2013	Dean, Andrew	\$ 200.00
01/24/2013	Dell Marketing L.P.	\$ 1,545.00
01/24/2013	Diamond Service Center	\$ 311.08
01/24/2013	Direct Energy Business	\$ 76,067.55
01/24/2013	Dixson, Darryl	\$ 260.00
01/24/2013	Douglass Distributing	\$ 8,776.07
01/24/2013	Duncanville HS Baseball Boosters	\$ 200.00
01/24/2013	Dunkin, Brad	\$ 130.00
01/24/2013	Ed F. Davis, Inc. Fleet Parts	\$ 68.45
01/24/2013	Eddie Forster Hauling Services	\$ 380.00
01/24/2013	Enderby Gas, Inc.	\$ 118.00
01/24/2013	Endres, Daniel J.	\$ 65.00
01/24/2013	Epps, Cameron	\$ 116.65
01/24/2013	Ervin Debra	\$ 182.15
01/24/2013	Fairway Supply Inc.	\$ 740.43
01/24/2013	First Class Conferences	\$ 210.00
01/24/2013	Fletcher, Corey	\$ 130.00
01/24/2013	Follett Library Resources	\$ 9.81
01/24/2013	Freedom Charters & Tours	\$ 1,010.00
01/24/2013	Fritz, Seth	\$ 130.00
01/24/2013	G & K Services	\$ 54.20
01/24/2013	Garbacik, William Kevin	\$ 637.50
01/24/2013	Gaulden, G. Colt	\$ 125.00
01/24/2013	Germaine Designs, Inc.	\$ 136.50
01/24/2013	Goodall, Jarred	\$ 130.00
01/24/2013	Graham International, Inc.	\$ 100.02
01/24/2013	Grainger	\$ 204.16
01/24/2013	Halter, Tyler	\$ 200.00
01/24/2013	Harder, Robert	\$ 130.00
01/24/2013	Henry Schein, Inc.	\$ 366.06
01/24/2013	Heritage Food Service	\$ 963.16
01/24/2013	Holland Logos	\$ 2,777.75
01/24/2013	Holland Payton	\$ 1,448.45
01/24/2013	Home Depot	\$ 570.98
01/24/2013	Howse Gregory	\$ 14.00

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/24/2013	Hudspeth, Dale E.	\$ 130.00
01/24/2013	Hummert, Michael	\$ 125.00
01/24/2013	J.W. Pepper And Son Inc.	\$ 242.93
01/24/2013	J.W. Pepper And Son Inc.	\$ 155.99
01/24/2013	J.W. Pepper Music	\$ 27.94
01/24/2013	James. C. J.	\$ 117.19
01/24/2013	Janpak DFW	\$ 209.34
01/24/2013	Jennings Shanna	\$ 399.04
01/24/2013	John Deere Landscapes	\$ 86.44
01/24/2013	Johnson-Burks Supply	\$ 3,078.60
01/24/2013	Jones, Jeffrey L.	\$ 825.00
01/24/2013	Jones, Scott	\$ 416.07
01/24/2013	Jw's Sheetmetal	\$ 350.00
01/24/2013	Kastner, Kristen	\$ 65.00
01/24/2013	Kay, Terry	\$ 260.00
01/24/2013	Kelly, Shawn	\$ 575.00
01/24/2013	Kimball Midwest	\$ 484.86
01/24/2013	Kimbrough Fire Extinguisher Co.	\$ 1,598.50
01/24/2013	Klarquist, John	\$ 325.00
01/24/2013	Krenek Sharon	\$ 399.04
01/24/2013	Kuder Inc.	\$ 1,700.00
01/24/2013	Lawrence Cindy	\$ 30.00
01/24/2013	Leone, Tony	\$ 200.00
01/24/2013	Lindley, Kyle	\$ 130.00
01/24/2013	Longhorn Bus Sales	\$ 179.06
01/24/2013	Lopez, Sergio	\$ 260.00
01/24/2013	Lopez, Sergio	\$ 90.00
01/24/2013	Lottinger Dean	\$ 37.50
01/24/2013	Lowe's Home Centers, Inc.	\$ 296.66
01/24/2013	Luper Leola	\$ 20.00
01/24/2013	M & M Service	\$ 5,900.00
01/24/2013	Mathis, Denny	\$ 130.00
01/24/2013	Mc Bride, Robby	\$ 130.00
01/24/2013	Mc Gowan, Efrem	\$ 130.00
01/24/2013	Mc Whirter, David	\$ 130.00
01/24/2013	Melson, Jack	\$ 212.50
01/24/2013	Milam, Chris	\$ 130.00
01/24/2013	Miller, Ryan David	\$ 125.00
01/24/2013	Minq Software AB	\$ 185.60
01/24/2013	Moore, Tommy	\$ 70.00
01/24/2013	M-Tex Industrial Supply Co.	\$ 83.22
01/24/2013	Mullen, Brett	\$ 200.00
01/24/2013	Music In Motion	\$ 536.47
01/24/2013	Myers Pest & Termite Service	\$ 655.00
01/24/2013	NASCO	\$ 874.65
01/24/2013	National Art & School Supplies	\$ 331.92
01/24/2013	National Reading Styles	\$ 1,019.26
01/24/2013	National Wholesale supply	\$ 1,187.51
01/24/2013	Newman Mary	\$ 33.30

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/24/2013	Nieto, Javier	\$ 315.00
01/24/2013	Noble Industrial Supply Corp	\$ 1,289.48
01/24/2013	Noble Lydia	\$ 399.04
01/24/2013	North Texas Suppliers, Inc.	\$ 1,285.00
01/24/2013	Nowlin Johnna	\$ 37.50
01/24/2013	Office Depot	\$ 50.33
01/24/2013	O'Reilly Automotive, Inc.	\$ 647.09
01/24/2013	Parish Jr., Philip G.	\$ 130.00
01/24/2013	Parker, Michael A.	\$ 130.00
01/24/2013	Patti, Michael	\$ 260.00
01/24/2013	Pioneer Manufacturing Company	\$ 995.00
01/24/2013	Pitney Bowes Inc	\$ 457.00
01/24/2013	Pollock Paper Distributors	\$ 3,563.37
01/24/2013	Positive Promotions	\$ 178.45
01/24/2013	Quill Corporation	\$ 369.17
01/24/2013	Reed, Elliott	\$ 65.00
01/24/2013	Reese, Brent	\$ 130.00
01/24/2013	Rhew, Talmadge	\$ 400.00
01/24/2013	Rhoades, Shea	\$ 425.00
01/24/2013	Rhyme University	\$ 253.95
01/24/2013	Roberts Decorator Supply	\$ 922.84
01/24/2013	Robinson, James	\$ 107.20
01/24/2013	Sandy Lake Amusement Park	\$ 150.00
01/24/2013	School Specialty	\$ 207.41
01/24/2013	Sedlacek Kathy	\$ 678.08
01/24/2013	Shannon Hart	\$ 154.00
01/24/2013	Sherwin-Williams Company	\$ 47.32
01/24/2013	Shiffler Equipment Sales, Inc.	\$ 84.13
01/24/2013	Shipman Communications	\$ 1,654.60
01/24/2013	Sisd/Athletic Department	\$ 167.25
01/24/2013	Smith James	\$ 100.00
01/24/2013	Social Studies School Service	\$ 1,676.05
01/24/2013	Solar	\$ 406.91
01/24/2013	Solomon, Kevin	\$ 200.00
01/24/2013	Sport Supply Group, Inc.	\$ 7,603.06
01/24/2013	SSD Systems	\$ 347.40
01/24/2013	Subway	\$ 157.45
01/24/2013	Subway - Sherman	\$ 375.97
01/24/2013	Sullivan, Stephen	\$ 65.00
01/24/2013	Taylor, David	\$ 150.00
01/24/2013	Texas Independent Elevator Co.	\$ 812.70
01/24/2013	Texas School Administrators'	\$ 185.00
01/24/2013	Texas Tech University	\$ 100.00
01/24/2013	Texoma Auto Care	\$ 250.00
01/24/2013	Tex-Oma Builders Supply Co.	\$ 248.28
01/24/2013	Thele Danny	\$ 366.55
01/24/2013	Toshiba Business Solutions	\$ 694.97
01/24/2013	Toshiba Financial Services	\$ 7,082.27
01/24/2013	Tractor Supply Company	\$ 69.98

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/24/2013	Turner, George	\$ 341.05
01/24/2013	Twin Oaks Nursery	\$ 2,242.99
01/24/2013	TXU Energy	\$ 129.96
01/24/2013	Ulery, Nikki	\$ 65.00
01/24/2013	United States Postmaster	\$ 90.00
01/24/2013	Van Marter Peggy	\$ 513.00
01/24/2013	Vincent, Vaughn	\$ 130.00
01/24/2013	Vines, Aaron	\$ 406.25
01/24/2013	Wappes, Ken	\$ 325.00
01/24/2013	Weeks Beth	\$ 399.04
01/24/2013	Whittington, Bradley	\$ 130.00
01/24/2013	Wholesale Electric Supply	\$ 664.66
01/24/2013	William V Macgill & Co	\$ 128.22
01/24/2013	Williams, Frank	\$ 195.00
01/24/2013	Williams, Robert	\$ 286.07
01/24/2013	Wilson, Larry Laray	\$ 195.00
01/24/2013	Withrow, Eric	\$ 212.50
01/24/2013	Wood, Mark	\$ 300.00
01/24/2013	Young Jr., Robert L.	\$ 130.00
01/24/2013	Young, Delwin	\$ 130.00
01/24/2013	Young, Michael	\$ 387.50
01/25/2013	Accuflex Services, Inc.	\$ 62,559.93
01/25/2013	Adams, Allen	\$ 200.00
01/25/2013	California State Disbursement Un	\$ 136.40
01/25/2013	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
01/25/2013	Dean, Stephen A	\$ 200.00
01/25/2013	Delta Management Associates, Inc	\$ 443.07
01/25/2013	Rhew, Talmadge	\$ 200.00
01/25/2013	Standing Chapter 13 Trustee	\$ 2,398.00
01/25/2013	Toney, Brandon	\$ 200.00
01/25/2013	Wood, Mark	\$ 600.00
01/28/2013	Accuflex Services, Inc.	\$ 1,906.74
01/28/2013	ACT Dallas	\$ 400.00
01/28/2013	Administrative Systems, Inc. (Fortis)	\$ 9,960.19
01/28/2013	Assoc Texas Professional Educators	\$ 1,045.28
01/28/2013	Bda/Administrators	\$ 1,612.00
01/28/2013	Diversified Collection Services,	\$ 33.19
01/28/2013	Education Service Center	\$ 153.84
01/28/2013	First Continental Life & Accident Ins. Co.	\$ 22,605.14
01/28/2013	Genworth Life Insurance Company	\$ 670.70
01/28/2013	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
01/28/2013	Nautilus Sport/Fitness Center	\$ 3,367.98
01/28/2013	NCTASCD	\$ 153.84
01/28/2013	Reliastar Life Insurance Co	\$ 8,743.63
01/28/2013	Sisd Education Foundation	\$ 72.00
01/28/2013	Tassp	\$ 19.50
01/28/2013	TEPSA	\$ 63.00
01/28/2013	Texas AFT/PEG	\$ 52.00
01/28/2013	Texas Classroom Teachers (TCTA)	\$ 3,293.09

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/28/2013	Texas State Teacher Assoc	\$ 141.00
01/28/2013	Texas Teachers	\$ 1,560.00
01/28/2013	U S Department Of Education (Donnie Boyd)	\$ 10.20
01/28/2013	Ultimate Family Fitness	\$ 37.87
01/28/2013	United Way Of Grayson County	\$ 54.00
01/28/2013	United Way Of Grayson County	\$ 2,107.50
01/28/2013	Vision Service Plan	\$ 4,182.67
01/31/2013	Alkhatib, Tarif	\$ 100.00
01/31/2013	Allen Kaye	\$ 51.00
01/31/2013	American Tire Distributors	\$ 423.99
01/31/2013	Bearport Publishing Co	\$ 1,072.94
01/31/2013	Best Buy Business Advantage Account	\$ 83.49
01/31/2013	Brooks, Tommy L.	\$ 158.82
01/31/2013	Capstone Classroom	\$ 1,418.71
01/31/2013	Carino's Italian Kitchen, Inc	\$ 400.00
01/31/2013	CDW-Government, Inc	\$ 560.95
01/31/2013	Chick-Fil-A @ McKinney	\$ 73.62
01/31/2013	Crabtree Publishing Company	\$ 338.00
01/31/2013	Dell Marketing L.P.	\$ 289.98
01/31/2013	Demco Inc.	\$ 57.72
01/31/2013	Discount Electronics	\$ 165.99
01/31/2013	Dowell Deloris	\$ 369.60
01/31/2013	Ed F. Davis, Inc. Fleet Parts	\$ 106.67
01/31/2013	Empire Paper Company	\$ 3,119.10
01/31/2013	First Texoma National Bank	\$ 1,000.00
01/31/2013	Follett Library Resources	\$ 1,046.36
01/31/2013	Fortenberry, James	\$ 62.50
01/31/2013	Fortenberry, James	\$ 100.00
01/31/2013	Freedom Charters & Tours	\$ 1,010.00
01/31/2013	G & K Services	\$ 54.20
01/31/2013	Gafford Carla	\$ 305.00
01/31/2013	Gallup Organization (The)	\$ 49.95
01/31/2013	Gober Christian	\$ 32.66
01/31/2013	Graham International, Inc.	\$ 55.96
01/31/2013	Hamilton Dena	\$ 419.50
01/31/2013	Heavy Duty Bus Parts, Inc	\$ 197.13
01/31/2013	Holland Logos	\$ 223.50
01/31/2013	Holland Payton	\$ 754.76
01/31/2013	Hooks, Craig	\$ 100.00
01/31/2013	Interstate Batteries	\$ 434.75
01/31/2013	J.W. Pepper And Son Inc.	\$ 407.13
01/31/2013	Lakeshore Learning Materials	\$ 470.59
01/31/2013	Library Store, Inc. (The)	\$ 67.30
01/31/2013	Light for Life Foundation Intern	\$ 474.95
01/31/2013	MCI d/b/a Verizon Business Services	\$ 12,106.99
01/31/2013	Melissa ISD	\$ 1,320.00
01/31/2013	Miller Joanne	\$ 122.56
01/31/2013	Music & Arts Center	\$ 669.44
01/31/2013	NASCO	\$ 532.45

Online Check Register

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

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
01/31/2013	National Art Education Associati	\$ 140.00
01/31/2013	Office Depot	\$ 250.39
01/31/2013	O'Reilly Automotive, Inc.	\$ 275.07
01/31/2013	Oriental Trading Co, Inc.	\$ 318.37
01/31/2013	Patterson Advertising	\$ 70.00
01/31/2013	Perma-Bound	\$ 1,791.39
01/31/2013	Plyler Charla	\$ 124.67
01/31/2013	Quill Corporation	\$ 240.72
01/31/2013	Roberts Dana	\$ 360.00
01/31/2013	Sabella Valerie	\$ 401.50
01/31/2013	Sam's Club Direct	\$ 1,087.47
01/31/2013	Scantron Corporation	\$ 625.28
01/31/2013	Schaeffer Mfg. Co	\$ 1,001.55
01/31/2013	School Specialty	\$ 597.24
01/31/2013	Scoggins Timothy	\$ 25.02
01/31/2013	Sherman High School	\$ 1,250.00
01/31/2013	Sherman ISD	\$ 218.90
01/31/2013	SMU	\$ 500.00
01/31/2013	Southwest International	\$ 1,342.12
01/31/2013	Spirit Event Coordinators	\$ 685.00
01/31/2013	Sport Supply Group, Inc.	\$ 1,761.25
01/31/2013	Standard Stationary Supply Co	\$ 156.49
01/31/2013	STAR Austism Support, Inc	\$ 498.00
01/31/2013	Sunshine Cottage School	\$ 545.70
01/31/2013	Sutherland Andrea	\$ 20.00
01/31/2013	Taylor Carolyn	\$ 309.00
01/31/2013	Toshiba Business Solutions	\$ 171.06
01/31/2013	Toshiba Financial Services	\$ 1,921.21
01/31/2013	Traw Steven	\$ 50.38
01/31/2013	ULINE	\$ 182.58
01/31/2013	United States Postmaster	\$ 366.00
01/31/2013	UTA Jazz Festival	\$ 250.00
01/31/2013	Verizon Conferencing	\$ 700.88
01/31/2013	Verizon Southwest	\$ 29,458.00
01/31/2013	Visual Techniques, Inc.	\$ 925.00
01/31/2013	Wakefield Elementary School	\$ 155.40
01/31/2013	Warren Instructional Network	\$ 189.00
01/31/2013	Whataburger	\$ 128.34
01/31/2013	Whisman William	\$ 58.05
01/31/2013	William V Macgill & Co	\$ 125.80
01/31/2013	Williams John	\$ 40.98
01/31/2013	Young Melody	\$ 620.00

Payroll

January Gross Payroll \$3,180,232.15

Debt Service Payments

January Bond Payments \$85,455.00

January Bond Fees \$609.50

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/06/2012	Acme Auto Parts	\$ 159.19
12/06/2012	Allen Kaye	\$ 94.00
12/06/2012	Anixter, Inc	\$ 878.20
12/06/2012	Apple Computer Inc.	\$ 1,208.00
12/06/2012	Art in Action	\$ 150.00
12/06/2012	Batteries Plus - 148	\$ 37.44
12/06/2012	Betsy Ross Flag Girls, Inc.	\$ 168.00
12/06/2012	Bob Utter Ford	\$ 2,122.40
12/06/2012	Brad Barnes	\$ 399.92
12/06/2012	Brown Patricia	\$ 225.75
12/06/2012	Buffalo Business Products	\$ 3,716.76
12/06/2012	Burge Katharine	\$ 44.95
12/06/2012	Business Stationers	\$ 161.00
12/06/2012	Buttram Ruth	\$ 12.65
12/06/2012	Bwi-Dallas/Ft. Worth	\$ 1,905.00
12/06/2012	Cable One	\$ 5,309.87
12/06/2012	CDW-Government, Inc	\$ 922.55
12/06/2012	Chick-Fil-A	\$ 89.95
12/06/2012	Chick-Fil-A - Greenville	\$ 407.49
12/06/2012	Chick-Fil-A - Sherman	\$ 76.41
12/06/2012	Chick-Fil-A @ Denton Towne Crossing	\$ 158.11
12/06/2012	Chick-Fil-A @ Hillcrest	\$ 296.80
12/06/2012	Cici's Pizza	\$ 217.28
12/06/2012	Cinemark 12 #339	\$ 400.00
12/06/2012	Communication Services Of North Texas	\$ 69.00
12/06/2012	CubeSmart Facility #0738	\$ 232.00
12/06/2012	Dairy Queen	\$ 228.00
12/06/2012	Davidson James	\$ 9.39
12/06/2012	Dawson Evelyn	\$ 41.30
12/06/2012	Decker, Inc	\$ 110.22
12/06/2012	Demco Inc.	\$ 207.46
12/06/2012	Dillard Ryker	\$ 43.31
12/06/2012	Dillard Ryker	\$ 550.00
12/06/2012	Direct Energy Business	\$ 6,562.32
12/06/2012	Duigan Alissa	\$ 160.00
12/06/2012	Enderby Gas, Inc.	\$ 35.00
12/06/2012	Englutt, William	\$ 150.00
12/06/2012	Epps, Cameron	\$ 118.58
12/06/2012	FACEing MATH	\$ 66.00
12/06/2012	Fairway Supply Inc.	\$ 2,810.35
12/06/2012	Fast Signs	\$ 36.00
12/06/2012	Fastenal Company	\$ 56.99
12/06/2012	FC Organizational Products LLC	\$ 26.32
12/06/2012	G & K Services	\$ 53.54
12/06/2012	Gaulden, G. Colt	\$ 81.25
12/06/2012	Graham Diesel Injection Srv	\$ 1,690.00
12/06/2012	Graham Truck Tire Center, Lp	\$ 3,702.48
12/06/2012	Grainger	\$ 990.61
12/06/2012	Grammar Graphics	\$ 941.00

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/06/2012	Grayson County Courthouse	\$ 480.00
12/06/2012	Griffith Carol	\$ 27.25
12/06/2012	Harrison Sharon	\$ 60.50
12/06/2012	Henry Schein, Inc.	\$ 111.04
12/06/2012	Heritage Food Service	\$ 1,763.51
12/06/2012	Higginbotham Ann	\$ 195.86
12/06/2012	Hobart Service	\$ 524.58
12/06/2012	Holland Payton	\$ 376.50
12/06/2012	Holloway Trachelle	\$ 54.78
12/06/2012	Home Depot	\$ 687.86
12/06/2012	Howe Booster Club	\$ 250.00
12/06/2012	Interquest Detection Canines	\$ 220.00
12/06/2012	Interstate Batteries	\$ 50.00
12/06/2012	Irwin Christopher	\$ 46.80
12/06/2012	Janning Kimberly	\$ 112.08
12/06/2012	Janpak DFW	\$ 1,245.51
12/06/2012	Jason's Deli	\$ 90.29
12/06/2012	Johnson-Burks Supply	\$ 2,569.83
12/06/2012	Kelley Jennifer	\$ 58.50
12/06/2012	Knight, Gregg	\$ 100.00
12/06/2012	Konica Minolta Business Solutions	\$ 4,030.73
12/06/2012	Krueger, Jarod	\$ 210.00
12/06/2012	Kyle Ruth	\$ 103.59
12/06/2012	Lead4ward, LLC	\$ 4,600.00
12/06/2012	Learning A - Z	\$ 84.95
12/06/2012	Library Store, Inc. (The)	\$ 182.91
12/06/2012	Lindsay ISD	\$ 308.00
12/06/2012	Loggins, Verdell	\$ 135.50
12/06/2012	Longhorn Bus Sales	\$ 125.27
12/06/2012	Lowe's Home Centers, Inc.	\$ 192.96
12/06/2012	Marchbanks, Richard	\$ 150.00
12/06/2012	Matco Tools	\$ 44.39
12/06/2012	Mayberry, Sheila	\$ 1,850.00
12/06/2012	Mc Donald's	\$ 34.00
12/06/2012	Midway Lock & Key	\$ 10.00
12/06/2012	Motion Industries	\$ 56.06
12/06/2012	Murray Symantha	\$ 47.81
12/06/2012	National Art & School Supplies	\$ 646.56
12/06/2012	National Pen Company	\$ 131.90
12/06/2012	National Wholesale supply	\$ 4,205.33
12/06/2012	Nextel Communications	\$ 1,158.89
12/06/2012	Noble Industrial Supply Corp	\$ 1,289.36
12/06/2012	ODell Candice	\$ 8.55
12/06/2012	O'Reilly Automotive, Inc.	\$ 435.53
12/06/2012	Oriental Trading Co, Inc.	\$ 216.60
12/06/2012	Pearlstein Pamela	\$ 63.00
12/06/2012	Pearson Education Inc.	\$ 323.81
12/06/2012	Pioneer Manufacturing Company	\$ 2,030.00
12/06/2012	Plyler Charla	\$ 263.13

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/06/2012	Positive Promotions	\$ 606.07
12/06/2012	Pyramid School Products	\$ 465.48
12/06/2012	Quick Sign Co	\$ 79.35
12/06/2012	Raising Cane's Chicken	\$ 739.20
12/06/2012	Really Good Stuff, Inc.	\$ 341.10
12/06/2012	Reid Randy	\$ 79.10
12/06/2012	Reinert Paper & Chemical	\$ 102.97
12/06/2012	Results Environmental Pest Mgt	\$ 101.20
12/06/2012	Roushar, Lou	\$ 210.00
12/06/2012	Royall, Bob	\$ 648.00
12/06/2012	Runnels Melba	\$ 4.99
12/06/2012	Scholastic Magazines	\$ 1,531.25
12/06/2012	School Nurse Supply	\$ 116.99
12/06/2012	School Specialty	\$ 576.44
12/06/2012	SchoolDude.Com, Inc.	\$ 2,695.00
12/06/2012	Sharer Verna	\$ 156.15
12/06/2012	Sherman Door & Hardware, Inc.	\$ 174.00
12/06/2012	Sherman High School	\$ 275.00
12/06/2012	Sherwin-Williams Company	\$ 110.87
12/06/2012	Sisd/Athletic Department	\$ 134.97
12/06/2012	Slaughter, Anthony	\$ 111.65
12/06/2012	Snow Terry	\$ 40.50
12/06/2012	Solar	\$ 620.56
12/06/2012	Southwest International	\$ 1,330.97
12/06/2012	Sport Supply Group, Inc.	\$ 8,286.01
12/06/2012	SPRC Restaurant Company, LLC	\$ 98.78
12/06/2012	Stoecker Cathy	\$ 51.00
12/06/2012	Subway - Sherman	\$ 248.50
12/06/2012	Systems Design	\$ 270.00
12/06/2012	TASBO	\$ 280.00
12/06/2012	Taylor, David	\$ 75.00
12/06/2012	Teaching Systems, Inc.	\$ 2,877.00
12/06/2012	Team Go Figure	\$ 1,146.00
12/06/2012	TEPSA	\$ 728.00
12/06/2012	Texas Department Of Public Safety	\$ 3.00
12/06/2012	Texas Independent Elevator Co.	\$ 1,625.40
12/06/2012	Thompson Amy	\$ 24.00
12/06/2012	THSPA	\$ 75.00
12/06/2012	TMSCA	\$ 190.00
12/06/2012	Toshiba Business Solutions	\$ 440.53
12/06/2012	Toshiba Financial Services	\$ 1,921.21
12/06/2012	Tractor Supply Company	\$ 49.96
12/06/2012	Transfinder	\$ 2,250.00
12/06/2012	Traw Steven	\$ 50.38
12/06/2012	Twin Oaks Nursery	\$ 1,844.63
12/06/2012	Unipak Corporation	\$ 2,970.00
12/06/2012	United Rentals Northwest, Inc.	\$ 376.76
12/06/2012	US Toy Co/Constructive Playthings	\$ 188.75
12/06/2012	Van Marter Peggy	\$ 331.70

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/06/2012	Western Paper Company	\$ 21,210.00
12/06/2012	Western Psychological Services	\$ 55.00
12/06/2012	Whataburger	\$ 126.61
12/06/2012	Whataburger	\$ 654.30
12/06/2012	Wholesale Electric Supply	\$ 92.12
12/06/2012	Williamson Music Co.	\$ 1,680.92
12/06/2012	Woody, Michael	\$ 100.00
12/06/2012	World Class Athletic Surfaces	\$ 3,695.00
12/06/2012	WT Cox Subscriptions	\$ 863.89
12/12/2012	Accuflex Services, Inc.	\$ 132.50
12/12/2012	Accuflex Services, Inc. (Accidental)	\$ 296.41
12/12/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 426.25
12/12/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
12/12/2012	Diversified Collection Services,	\$ 33.19
12/12/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
12/12/2012	U S Department Of Education (Donnie Boyd)	\$ 10.16
12/12/2012	United Way Of Grayson County	\$ 54.00
12/13/2012	A-1 Printing Company	\$ 715.00
12/13/2012	Adami, Lindsey & Company, LLP	\$ 8,500.00
12/13/2012	Adams, Allen	\$ 200.00
12/13/2012	Airgas USA	\$ 75.14
12/13/2012	Alarm Fx Inc.	\$ 3,809.40
12/13/2012	Alkhatib, Tarif	\$ 87.50
12/13/2012	Alkhatib, Tarif	\$ 100.00
12/13/2012	American Tire Distributors	\$ 2,624.24
12/13/2012	Anderson & Ward Educational	\$ 4,237.41
12/13/2012	Anixter, Inc	\$ 10,975.14
12/13/2012	Apple Computer Inc.	\$ 2,324.00
12/13/2012	Atmos Energy	\$ 2,724.95
12/13/2012	Baker Distributing Comp #222	\$ 2,182.33
12/13/2012	Batteries Plus - 148	\$ 28.72
12/13/2012	Bennett Daniel	\$ 948.15
12/13/2012	Bi-Lo Wholesale Inc.	\$ 64.68
12/13/2012	Blackwell, Rhett	\$ 65.00
12/13/2012	Blagg Caroline	\$ 67.88
12/13/2012	Blick Art Materials	\$ 56.41
12/13/2012	Bob Utter Ford	\$ 8.26
12/13/2012	Booher, Todd	\$ 625.00
12/13/2012	Bryant Julie	\$ 16.50
12/13/2012	Bryant, C S	\$ 100.00
12/13/2012	Budget Truck-Customers	\$ 286.59
12/13/2012	C&C Band Instrument Repair	\$ 1,249.00
12/13/2012	Carlex	\$ 62.70
12/13/2012	Carson, Chris	\$ 581.25
12/13/2012	Caver, Tom	\$ 600.00
12/13/2012	CDW-Government, Inc	\$ 322.30
12/13/2012	Cherry Carolyn	\$ 85.66
12/13/2012	Chick-Fil-A @ Hillcrest	\$ 214.00
12/13/2012	Chick-Fil-A @ McKinney	\$ 489.89

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/13/2012	Clark Diane	\$ 69.34
12/13/2012	Conrad Thomas	\$ 27.02
12/13/2012	Creative Mathematics	\$ 48.00
12/13/2012	Cruz Jose	\$ 51.00
12/13/2012	CubeSmart Facility #0738	\$ 704.00
12/13/2012	Dean, Stephen A	\$ 775.00
12/13/2012	Dell Marketing L.P.	\$ 44.71
12/13/2012	Demco Inc.	\$ 128.15
12/13/2012	Douglass Distributing	\$ 807.71
12/13/2012	Dr. Pepper Snapple Group	\$ 61.60
12/13/2012	Dual Language Training Institute	\$ 1,995.00
12/13/2012	EcoLab Food Safety Specialist, Inc.	\$ 341.39
12/13/2012	Ed F. Davis, Inc. Fleet Parts	\$ 19.36
12/13/2012	Education Service Center, Region XIII	\$ 2,187.00
12/13/2012	Equipment Depot	\$ 375.11
12/13/2012	eSpecial Needs, LLC	\$ 28.90
12/13/2012	Eta/Cuisenaire	\$ 467.49
12/13/2012	Fairway Supply Inc.	\$ 667.21
12/13/2012	Fisher Scientific	\$ 456.05
12/13/2012	Flaghouse	\$ 1,530.00
12/13/2012	Follett Educational Services	\$ 492.40
12/13/2012	Follett Library Resources	\$ 2,006.63
12/13/2012	Frey Scientific	\$ 47.78
12/13/2012	Fulbelli's Restaurant, LP	\$ 525.00
12/13/2012	G & K Services	\$ 177.60
12/13/2012	Garbacik, William Kevin	\$ 325.00
12/13/2012	Gillum Paul	\$ 455.00
12/13/2012	Golden Chick	\$ 125.00
12/13/2012	Goodman, Leon	\$ 125.00
12/13/2012	Graham International, Inc.	\$ 202.17
12/13/2012	Hastings	\$ 38.00
12/13/2012	Hastings	\$ 36.00
12/13/2012	Hathcock Judy	\$ 904.33
12/13/2012	Hayles Susan	\$ 80.00
12/13/2012	Heavy Duty Bus Parts, Inc	\$ 127.76
12/13/2012	Heilman William	\$ 208.00
12/13/2012	Heritage Food Service	\$ 151.50
12/13/2012	Hm Receivables Co. II, LLC	\$ 89.95
12/13/2012	Hm Receivables Co. II, LLC	\$ 3,107.50
12/13/2012	Hobart Service	\$ 575.57
12/13/2012	Home Depot	\$ 211.11
12/13/2012	Hooks, Craig	\$ 105.00
12/13/2012	Hummert, Michael	\$ 87.50
12/13/2012	Internal Training Services,Llc	\$ 189.86
12/13/2012	J.W. Pepper And Son Inc.	\$ 124.91
12/13/2012	Janpak DFW	\$ 310.80
12/13/2012	Johnson-Burks Supply	\$ 2,470.73
12/13/2012	Jones Cynthia	\$ 60.80
12/13/2012	Jones Jennifer	\$ 45.00

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/13/2012	Jones, Jeffrey L.	\$ 825.00
12/13/2012	Jump N Land	\$ 110.00
12/13/2012	Kelly, Shawn	\$ 187.50
12/13/2012	Kelly, Shawn	\$ 25.00
12/13/2012	Knight, Gregg	\$ 100.00
12/13/2012	Krov Sheridan	\$ 77.55
12/13/2012	Lakeshore Learning Materials	\$ 295.42
12/13/2012	Leone, Tony	\$ 200.00
12/13/2012	Little Martha	\$ 15.00
12/13/2012	Lowe's Home Centers, Inc.	\$ 293.25
12/13/2012	Mackey Jennifer	\$ 102.00
12/13/2012	Matco Tools	\$ 17.55
12/13/2012	Medicaid Claim Solution Of Texas	\$ 474.49
12/13/2012	Melson, Jack	\$ 212.50
12/13/2012	Meltwater News US Inc	\$ 3,500.00
12/13/2012	Mentoring Minds, L.P.	\$ 610.80
12/13/2012	Merritt Claudia	\$ 20.20
12/13/2012	Midwestern State University	\$ 65.00
12/13/2012	Miller, Brandon	\$ 83.29
12/13/2012	Miller, Ryan David	\$ 75.00
12/13/2012	Movie Licensing USA	\$ 375.00
12/13/2012	MP Lockbox	\$ 7,452.64
12/13/2012	Mullen, Brett	\$ 200.00
12/13/2012	NASCO	\$ 446.36
12/13/2012	National Forensic League	\$ 45.00
12/13/2012	National Wholesale supply	\$ 550.12
12/13/2012	Newman Mary	\$ 31.45
12/13/2012	Noble Lydia	\$ 87.60
12/13/2012	Nortex Glass & Mirror	\$ 32.53
12/13/2012	North Texas Lock & Key Co.	\$ 3.00
12/13/2012	Office Depot	\$ 3.70
12/13/2012	O'Reilly Automotive, Inc.	\$ 45.96
12/13/2012	O'Reilly Automotive, Inc.	\$ 6.40
12/13/2012	Oriental Trading Co, Inc.	\$ 161.54
12/13/2012	Pearson Education Inc.	\$ 53.97
12/13/2012	Pitney Bowes Inc	\$ 5,000.00
12/13/2012	Polk, Noble	\$ 50.00
12/13/2012	Pollock Paper Distributors	\$ 2,369.60
12/13/2012	Positive Promotions	\$ 1,143.95
12/13/2012	Pyramid School Products	\$ 10.99
12/13/2012	Quarles Amy	\$ 99.00
12/13/2012	Quill Corporation	\$ 34.99
12/13/2012	Quill Corporation	\$ 269.98
12/13/2012	Ranson Lisa	\$ 156.00
12/13/2012	Really Good Stuff, Inc.	\$ 66.84
12/13/2012	Reinert Paper & Chemical	\$ 135.00
12/13/2012	Results Environmental Pest Mgt	\$ 110.29
12/13/2012	Rhew, Talmadge	\$ 675.00
12/13/2012	Rhoades, Shea	\$ 262.50

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/13/2012	Rhoades, Shea	\$ 200.00
12/13/2012	Rhodes, Ray	\$ 100.00
12/13/2012	Roberts Decorator Supply	\$ 216.76
12/13/2012	Roberts Symantha	\$ 275.71
12/13/2012	Runnels Melba	\$ 173.45
12/13/2012	Ryder Transportation Services	\$ 385.92
12/13/2012	S R Roberts Inc.	\$ 426.65
12/13/2012	Sam's Lawn Riders	\$ 9.51
12/13/2012	Schaeffer Mfg. Co	\$ 1,001.55
12/13/2012	School Specialty	\$ 1,501.95
12/13/2012	SDE Seminar Registrations	\$ 1,328.00
12/13/2012	SFA CAREER SERVICES	\$ 155.00
12/13/2012	Sherman High School	\$ 217.36
12/13/2012	Sisd/Athletic Department	\$ 40.00
12/13/2012	Solar	\$ 311.09
12/13/2012	Southwest International	\$ 203.62
12/13/2012	Sport Supply Group, Inc.	\$ 8,214.26
12/13/2012	Stoecker Cathy	\$ 22.80
12/13/2012	Subway - Sherman	\$ 115.00
12/13/2012	Sugar Plum Stitching	\$ 432.64
12/13/2012	TASPA	\$ 200.00
12/13/2012	Team Go Figure	\$ 2,675.00
12/13/2012	Texas State University - Career Services	\$ 100.00
12/13/2012	Texoma Food Service Training	\$ 120.00
12/13/2012	The Tree House, Inc.	\$ 1,510.80
12/13/2012	Thompson Martha	\$ 75.00
12/13/2012	Tonelli Brenda	\$ 20.40
12/13/2012	Toney, Brandon	\$ 200.00
12/13/2012	United States Postmaster	\$ 135.00
12/13/2012	United States Postmaster	\$ 90.00
12/13/2012	University of Texas at Dallas	\$ 10,600.00
12/13/2012	University Of Texas At Dallas	\$ 50.00
12/13/2012	UNT At Denton	\$ 150.00
12/13/2012	Van Marter Peggy	\$ 52.33
12/13/2012	Vernier Software And Technology	\$ 409.94
12/13/2012	Vines, Aaron	\$ 381.25
12/13/2012	Washington, Mike	\$ 108.32
12/13/2012	West Central Texas Career Consortium	\$ 60.00
12/13/2012	West Music Company	\$ 119.93
12/13/2012	William V Macgill & Co	\$ 42.14
12/13/2012	Williams Cynthia	\$ 75.00
12/13/2012	Withrow, Eric	\$ 212.50
12/13/2012	Wood, Mark	\$ 200.00
12/13/2012	Young, Michael	\$ 381.25
12/13/2012	Youth Suicide Prevention Program	\$ 150.00
12/13/2012	Zachary Geraldine	\$ 45.65
12/18/2012	Reliastar Life Insurance Co	\$ 2,650.56
12/18/2012	Reliastar Life Insurance Co	\$ 2,650.56
12/18/2012	Reliastar Life Insurance Co	\$ 2,650.80

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/19/2012	Accuflex Services, Inc.	\$ 40,876.80
12/19/2012	Accuflex Services, Inc. (Accidental)	\$ 5,829.40
12/19/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 9,244.14
12/19/2012	Accuflex Services, Inc. (Child Care)	\$ 3,798.34
12/19/2012	Accuflex Services, Inc. (Heart)	\$ 6,281.81
12/19/2012	California State Disbursement Un	\$ 137.00
12/19/2012	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
12/19/2012	Delta Management Associates, Inc	\$ 443.07
12/19/2012	Standing Chapter 13 Trustee	\$ 2,398.00
12/19/2012	Vision Service Plan	\$ 4,220.30
12/19/2012	Vision Service Plan	\$ 4,261.36
12/20/2012	A-1 Printing Company	\$ 961.00
12/20/2012	Airgas USA	\$ 103.63
12/20/2012	Albertsons Purchase Advantage Card	\$ 1,185.39
12/20/2012	Allen Kaye	\$ 30.00
12/20/2012	ALPHA RADIATOR & POWER BRAKE	\$ 549.00
12/20/2012	ALVAREZ, MARC	\$ 100.00
12/20/2012	American Tire Distributors	\$ 1,573.52
12/20/2012	Anixter, Inc	\$ 2,662.08
12/20/2012	Apple Computer Inc.	\$ 1,001.00
12/20/2012	Aramark Corporation	\$ 166,209.72
12/20/2012	Asel Art Supply	\$ 186.72
12/20/2012	AT&T	\$ 346.39
12/20/2012	Atkins, Steve	\$ 90.00
12/20/2012	Atmos Energy	\$ 3,536.31
12/20/2012	Awards Unlimited	\$ 89.00
12/20/2012	Bates, Aaron	\$ 104.43
12/20/2012	Batts AVL	\$ 5,550.30
12/20/2012	Bennett Daniel	\$ 376.05
12/20/2012	Best Buy Business Advantage Account	\$ 223.45
12/20/2012	Binswanger Glass Company	\$ 291.00
12/20/2012	Blakey Janice	\$ 14.00
12/20/2012	Blick Art Materials	\$ 647.69
12/20/2012	Booher, Todd	\$ 100.00
12/20/2012	Broughton, Danny	\$ 103.32
12/20/2012	Broughton, Danny	\$ 130.00
12/20/2012	Brown, Ronald	\$ 176.64
12/20/2012	Bryant, C S	\$ 125.00
12/20/2012	Buffalo Business Products	\$ 2,078.60
12/20/2012	Bwi-Dallas/Ft. Worth	\$ 436.68
12/20/2012	Byron Nelson Baseball Booster Club	\$ 100.00
12/20/2012	CDW-Government, Inc	\$ 2,033.53
12/20/2012	CFBISD-Athletic Dept	\$ 600.00
12/20/2012	Chalk's Truck Parts, Inc.	\$ 116.65
12/20/2012	Chick-Fil-A @ McKinney	\$ 221.51
12/20/2012	Chiles Bill	\$ 79.45
12/20/2012	Cici's Pizza McKinney	\$ 77.00
12/20/2012	City of Denison	\$ 720.27
12/20/2012	City of Sherman	\$ 320.00

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/20/2012	City of Sherman	\$ 22,622.75
12/20/2012	Clark, David	\$ 100.00
12/20/2012	Clendenin Margaret	\$ 70.00
12/20/2012	Collins, Rusty	\$ 133.32
12/20/2012	Comfort Suites Baylor University Waco	\$ 353.07
12/20/2012	Communication Services Of North Texas	\$ 30.00
12/20/2012	Connett, Richard	\$ 104.95
12/20/2012	Dade, Herman M.	\$ 175.49
12/20/2012	Dairy Queen	\$ 450.00
12/20/2012	Dealers Electrical Supply	\$ 720.00
12/20/2012	Del Max Restaurant Supply	\$ 4,000.00
12/20/2012	Dell Marketing L.P.	\$ 52.49
12/20/2012	Denison High School	\$ 225.00
12/20/2012	Denison High School	\$ 225.00
12/20/2012	Diamond Service Center	\$ 365.20
12/20/2012	Dill Lauren	\$ 132.60
12/20/2012	Direct Energy Business	\$ 81,793.97
12/20/2012	Disbursement Review LLC	\$ 1,472.47
12/20/2012	Dosh Amber	\$ 58.50
12/20/2012	Douglass Distributing	\$ 4,134.03
12/20/2012	Dr. Pepper Snapple Group	\$ 140.20
12/20/2012	Dr. Pepper Snapple Group	\$ 301.70
12/20/2012	Dreambox Learning	\$ 300.00
12/20/2012	East Texas Sports Center	\$ 1,214.44
12/20/2012	Ed F. Davis, Inc. Fleet Parts	\$ 96.81
12/20/2012	Eddie Forster Hauling Services	\$ 1,330.00
12/20/2012	Education Service Center, Reg 20	\$ 259.00
12/20/2012	Education Service Center, Region 10	\$ 106,167.00
12/20/2012	Edwards Edith	\$ 20.95
12/20/2012	Empire Paper Company	\$ 1,860.48
12/20/2012	Epps, Cameron	\$ 96.00
12/20/2012	Fast Signs	\$ 83.50
12/20/2012	Fastenal Company	\$ 177.03
12/20/2012	Filter Systems	\$ 5,736.84
12/20/2012	Follett Library Resources	\$ 4,362.97
12/20/2012	Francis Donna	\$ 59.20
12/20/2012	Fred Douglass School	\$ 1,364.38
12/20/2012	Frisco ISD Athletics	\$ 200.00
12/20/2012	G & K Services	\$ 55.03
12/20/2012	Georgetown ISD	\$ 350.00
12/20/2012	Goodall, Jarred	\$ 87.75
12/20/2012	Goodman, Wilfred	\$ 124.40
12/20/2012	Gopher Sports	\$ 477.05
12/20/2012	Grainger	\$ 1,128.62
12/20/2012	Grayson County Health Dept	\$ 50.00
12/20/2012	Happy Chef	\$ 379.99
12/20/2012	Hathcock Judy	\$ 180.00
12/20/2012	Herald Democrat	\$ 156.00
12/20/2012	Hexco, Inc.	\$ 318.75

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/20/2012	Highsmith Company, Inc	\$ 249.27
12/20/2012	Hm Receivables Co. II, LLC	\$ 937.30
12/20/2012	Hobart Service	\$ 21.18
12/20/2012	Holland Logos	\$ 1,707.50
12/20/2012	Home Depot	\$ 1,585.90
12/20/2012	Home Run Club	\$ 150.00
12/20/2012	Hooks, Craig	\$ 100.00
12/20/2012	Hotel USA Partners LLC	\$ 238.00
12/20/2012	Hubbert Mary	\$ 140.00
12/20/2012	Inland Truck Parts Company	\$ 1,650.00
12/20/2012	Istation	\$ 39,600.00
12/20/2012	J.W. Pepper And Son Inc.	\$ 22.99
12/20/2012	J.W. Pepper And Son Inc.	\$ 120.99
12/20/2012	Janning Kimberly	\$ 60.17
12/20/2012	Jenkins Ryan	\$ 70.03
12/20/2012	John Deere Landscapes	\$ 213.29
12/20/2012	Johnson-Burks Supply	\$ 4,533.65
12/20/2012	Jones, Scott	\$ 80.17
12/20/2012	Lawrence Cindy	\$ 30.00
12/20/2012	Library Store, Inc. (The)	\$ 50.19
12/20/2012	Lobo Soccer Booster Club	\$ 295.00
12/20/2012	Longhorn, Inc.	\$ 53.22
12/20/2012	Lowe's Home Centers, Inc.	\$ 122.99
12/20/2012	Maple David	\$ 55.00
12/20/2012	Martin Lisa	\$ 79.45
12/20/2012	Master Audio Visuals, Inc.	\$ 10,286.00
12/20/2012	Mathis, Denny	\$ 160.00
12/20/2012	Mc Cormick's Enterprises Inc	\$ 2,798.32
12/20/2012	MCI d/b/a Verizon Business Services	\$ 12,240.80
12/20/2012	McKinney ISD Athletics	\$ 150.00
12/20/2012	Medicaid Claim Solution Of Texas	\$ 848.21
12/20/2012	Medicaid Claim Solution Of Texas	\$ 64.75
12/20/2012	Midway Lock & Key	\$ 16.95
12/20/2012	Miller, Linda	\$ 100.00
12/20/2012	Miller, Ryan David	\$ 93.75
12/20/2012	Mitsubishi Eletric Visual Solutions America 02	\$ 128.73
12/20/2012	Multimedia Learning Systems	\$ 20.25
12/20/2012	Murray Symantha	\$ 32.71
12/20/2012	Myers Pest & Termite Service	\$ 655.00
12/20/2012	Nash Rebecca	\$ 38.48
12/20/2012	Native Signs & Lighting	\$ 1,750.00
12/20/2012	Neblett Activity Fund	\$ 90.00
12/20/2012	Newkirk Jacqueline	\$ 70.00
12/20/2012	Nextel Communications	\$ 809.46
12/20/2012	Northrop Maria	\$ 41.95
12/20/2012	Office Depot	\$ 253.83
12/20/2012	Oriental Trading Co, Inc.	\$ 507.29
12/20/2012	Paris ISD Athletic Department	\$ 1,226.73
12/20/2012	Pitney Bowes Inc	\$ 1,859.42

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/20/2012	Progress Testing	\$ 10,137.50
12/20/2012	Prologic Technology Systems	\$ 125.00
12/20/2012	Quill Corporation	\$ 372.23
12/20/2012	Ramos Mirna	\$ 79.45
12/20/2012	Regions Interstate Billing Service	\$ 36.07
12/20/2012	Reinert Paper & Chemical	\$ 79.20
12/20/2012	Roberts Decorator Supply	\$ 571.56
12/20/2012	Roberts Jenny	\$ 79.45
12/20/2012	Royster, John	\$ 87.74
12/20/2012	Russell Rebecca	\$ 67.85
12/20/2012	Ryder Transportation Services	\$ 8.09
12/20/2012	Sam's Lawn Riders	\$ 154.36
12/20/2012	Scholastic Inc.	\$ 764.50
12/20/2012	Seale Cynthia	\$ 80.77
12/20/2012	Shell Fleet Plus	\$ 764.99
12/20/2012	Sherwin-Williams Company	\$ 62.76
12/20/2012	Silva Sergio	\$ 50.30
12/20/2012	Sisd/Athletic Department	\$ 88.90
12/20/2012	Sport Supply Group, Inc.	\$ 12,068.35
12/20/2012	Starfall Education	\$ 270.00
12/20/2012	Subway - Sherman	\$ 105.00
12/20/2012	TASA	\$ 220.00
12/20/2012	TASB, Inc.	\$ 11,000.00
12/20/2012	Tate, Terry L.	\$ 50.00
12/20/2012	Taylor, David	\$ 125.00
12/20/2012	TCEA	\$ 127.00
12/20/2012	Teacher's Cottage	\$ 39.25
12/20/2012	Team Express	\$ 597.95
12/20/2012	Texas ASCD	\$ 75.00
12/20/2012	Texas Department Of Public Safety	\$ 1.00
12/20/2012	Texas Department Of Public Safety	\$ 1.00
12/20/2012	Texas Educational Paperbacks	\$ 196.34
12/20/2012	Texas Independent Elevator Co.	\$ 222.04
12/20/2012	Texas Tollways	\$ 11.01
12/20/2012	Thomas Bus Gulf Coast	\$ 84.30
12/20/2012	Thurston Alicia	\$ 70.00
12/20/2012	TMEA	\$ 100.00
12/20/2012	Trane U.S., Inc.	\$ 3,949.13
12/20/2012	Triumph Learning LLC	\$ 104.79
12/20/2012	Twin Oaks Nursery	\$ 1,272.31
12/20/2012	Txu Energy	\$ 144.91
12/20/2012	United Rentals Northwest, Inc.	\$ 462.49
12/20/2012	Unkenholz, Patrick	\$ 75.53
12/20/2012	Verizon Conferencing	\$ 700.00
12/20/2012	Verizon Southwest	\$ 27,669.75
12/20/2012	Wall Street Journal	\$ 99.00
12/20/2012	Walmart Community / GEMB	\$ 2,636.76
12/20/2012	Wappes, Ken	\$ 116.64
12/20/2012	Watch D.O.G.S.	\$ 54.11

Online Check Register

Date Range: 12-01-2012 to 12-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/20/2012	West Texas A&M University	\$ 85.00
12/20/2012	Whataburger	\$ 49.62
12/20/2012	Whittington, Bradley	\$ 80.17
12/20/2012	Wholesale Electric Supply	\$ 704.71
12/20/2012	William Braswell	\$ 1,650.00
12/20/2012	William V Macgill & Co	\$ 63.10
12/20/2012	Wilson, Larry Laray	\$ 80.17
12/20/2012	Wood, Mark	\$ 300.00
12/20/2012	Woodson Jewell	\$ 15.00
12/20/2012	Woody Alyssa	\$ 84.83
12/20/2012	Wright Jason	\$ 350.00
12/20/2012	Zimmerman, Sonda	\$ 90.52
12/21/2012	Accuflex Services, Inc.	\$ 1,213.31
12/21/2012	ACT Dallas	\$ 400.00
12/21/2012	Assoc Texas Professional Educators	\$ 1,086.96
12/21/2012	Bda/Administrators	\$ 1,512.00
12/21/2012	Diversified Collection Services,	\$ 33.19
12/21/2012	Education Service Center	\$ 153.84
12/21/2012	Genworth Life Insurance Company	\$ 711.27
12/21/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
12/21/2012	Nautilus Sport/Fitness Center	\$ 3,357.21
12/21/2012	Sisd Education Foundation	\$ 72.00
12/21/2012	Tassp	\$ 19.50
12/21/2012	TEPSA	\$ 63.00
12/21/2012	Texas AFT/PEG	\$ 52.00
12/21/2012	Texas Classroom Teachers (TCTA)	\$ 3,395.59
12/21/2012	Texas State Teacher Assoc	\$ 141.00
12/21/2012	Texas Teachers	\$ 141.00
12/21/2012	Texas Teachers	\$ 1,560.00
12/21/2012	U S Department Of Education (Donnie Boyd)	\$ 12.63
12/21/2012	Ultimate Family Fitness	\$ 54.10
12/21/2012	United Way Of Grayson County	\$ 54.00
12/21/2012	United Way Of Grayson County	\$ 2,212.50

Payroll

December Gross Payroll \$3,238,176.28

Debt Service Payments

December Bond Fees \$17,476.16

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/01/2012	Accuflex Services, Inc.	\$ 132.50
11/01/2012	Accuflex Services, Inc. (Accidental)	\$ 324.37
11/01/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 426.25
11/01/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
11/01/2012	Adams, Allen	\$ 200.00
11/01/2012	Alert Services Inc.	\$ 65.65
11/01/2012	Allen Kaye	\$ 145.00
11/01/2012	ALPHA RADIATOR & POWER BRAKE	\$ 79.00
11/01/2012	American Legacy Publishing	\$ 20.95
11/01/2012	Anixter, Inc	\$ 655.71
11/01/2012	Apple Computer Inc.	\$ 119.00
11/01/2012	Area V FFA Association	\$ 225.00
11/01/2012	Area V FFA Association	\$ 393.75
11/01/2012	Atmos Energy	\$ 1,146.53
11/01/2012	Booher, Todd	\$ 62.50
11/01/2012	Booher, Todd	\$ 450.00
11/01/2012	Boyle, Samuel	\$ 206.25
11/01/2012	Brinsea Products Inc.	\$ 454.99
11/01/2012	Buffalo Business Products	\$ 330.31
11/01/2012	Cable One	\$ 5,309.87
11/01/2012	Carson, Chris	\$ 400.00
11/01/2012	Caver, Tom	\$ 400.00
11/01/2012	CDW-Government, Inc	\$ 4,543.96
11/01/2012	Coveney, Kevin	\$ 75.00
11/01/2012	Cruz Jose	\$ 51.00
11/01/2012	Davies Kenric	\$ 572.80
11/01/2012	Dean, Stephen A	\$ 400.00
11/01/2012	Dell Marketing L.P.	\$ 336.00
11/01/2012	Demco Inc.	\$ 159.04
11/01/2012	Direct Energy Business	\$ 94,091.84
11/01/2012	Diversified Collection Services,	\$ 33.19
11/01/2012	Dosh Amber	\$ 661.50
11/01/2012	Education Service Center Region IV	\$ 102.00
11/01/2012	Education Service Center, Reg 20	\$ 378.00
11/01/2012	Education Service Center, Region 10	\$ 24.95
11/01/2012	Ervin Debra	\$ 76.38
11/01/2012	Fairchild Katrina	\$ 335.00
11/01/2012	Fast Signs	\$ 57.60
11/01/2012	Finn Douglas	\$ 421.70
11/01/2012	Garbacik, William Kevin	\$ 425.00
11/01/2012	Goodman, Leon	\$ 187.50
11/01/2012	Goodman, Leon	\$ 137.50
11/01/2012	Hamilton Dena	\$ 145.18
11/01/2012	Highsmith Company, Inc	\$ 744.19
11/01/2012	Hm Receivables Co. II, LLC	\$ 242.00
11/01/2012	Holloway Trachelle	\$ 72.00
11/01/2012	Hooker Marla	\$ 5.75
11/01/2012	Interstate Batteries	\$ 359.98
11/01/2012	J.W. Pepper And Son Inc.	\$ 183.60

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/01/2012	Jenkins Ryan	\$ 1,240.73
11/01/2012	John W. Ramsey	\$ 21,460.50
11/01/2012	Jones, Jeffrey L.	\$ 425.00
11/01/2012	Kelly, Shawn	\$ 212.50
11/01/2012	Lakeshore Learning Materials	\$ 272.54
11/01/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
11/01/2012	Leone, Tony	\$ 187.50
11/01/2012	Littlefield Theresa	\$ 248.31
11/01/2012	McLaren Heather	\$ 170.00
11/01/2012	Melson, Jack	\$ 212.50
11/01/2012	Modern Signs Press, Inc	\$ 549.00
11/01/2012	MPD Medical Systems, Inc.	\$ 64.70
11/01/2012	Mulkey, Chad W.	\$ 200.00
11/01/2012	Mullen, Brett	\$ 300.00
11/01/2012	Office Depot	\$ 324.07
11/01/2012	O'Reilly Automotive, Inc.	\$ 77.16
11/01/2012	Prado Claudia	\$ 51.00
11/01/2012	Quill Corporation	\$ 197.34
11/01/2012	Really Good Stuff, Inc.	\$ 197.65
11/01/2012	Rhew, Talmadge	\$ 587.50
11/01/2012	Rhoades, Shea	\$ 400.00
11/01/2012	Rhoades, Shea	\$ 200.00
11/01/2012	Scholastic Magazines	\$ 937.26
11/01/2012	School Specialty	\$ 652.72
11/01/2012	Sharer Verna	\$ 485.04
11/01/2012	Smith Geri	\$ 95.00
11/01/2012	Smith, James Gerald	\$ 212.50
11/01/2012	Soccer Corner	\$ 240.00
11/01/2012	Southwest International	\$ 85.94
11/01/2012	Sport Supply Group, Inc.	\$ 5,666.23
11/01/2012	Sprint	\$ 3,795.67
11/01/2012	Stephens Martha	\$ 64.00
11/01/2012	Super Duper Inc.	\$ 64.95
11/01/2012	Texas FFA Association	\$ 2,042.50
11/01/2012	Texoma Auto Care	\$ 1,100.00
11/01/2012	Theatre House, Inc.	\$ 100.90
11/01/2012	Toney, Brandon	\$ 400.00
11/01/2012	Toshiba Business Solutions	\$ 1,123.87
11/01/2012	Toshiba Financial Services	\$ 1,921.21
11/01/2012	U S Department Of Education (Donnie Boyd)	\$ 10.16
11/01/2012	Unipak Corporation	\$ 3,464.80
11/01/2012	United Way Of Grayson County	\$ 54.00
11/01/2012	Van Marter Peggy	\$ 870.00
11/01/2012	Vines, Aaron	\$ 200.00
11/01/2012	Walmart Community / GEMB	\$ 5,961.93
11/01/2012	Weed Flint	\$ 95.00
11/01/2012	William V Macgill & Co	\$ 2,408.11
11/01/2012	Withrow, Eric	\$ 425.00
11/01/2012	Witt Fitt LLC	\$ 1,482.00

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/01/2012	Wood, Mark	\$ 175.00
11/01/2012	Young, Michael	\$ 200.00
11/01/2012	Zachary Geraldine	\$ 460.00
11/07/2012	Ryan Tennis	\$ 125.00
11/08/2012	Alarm Fx Inc.	\$ 89.85
11/08/2012	Aldridge Appliance	\$ 83.34
11/08/2012	Alkhatib, Tarif	\$ 62.50
11/08/2012	Allen Kaye	\$ 32.80
11/08/2012	American Association Of Notaries	\$ 85.94
11/08/2012	American Book Company	\$ 167.44
11/08/2012	Amsco Supply	\$ 157.63
11/08/2012	Anixter, Inc	\$ 164.80
11/08/2012	Apple Computer Inc.	\$ 1,103.00
11/08/2012	Award Decals	\$ 393.45
11/08/2012	Baker, Gary	\$ 50.00
11/08/2012	Baker, Gary	\$ 115.00
11/08/2012	Baker, Richard	\$ 115.00
11/08/2012	Banks Teresa	\$ 248.31
11/08/2012	Banksupplies.com	\$ 459.64
11/08/2012	Benitz, Selma	\$ 52.55
11/08/2012	Betsy Ross Flag Girls, Inc.	\$ 462.00
11/08/2012	Black, Cliff	\$ 50.00
11/08/2012	Blalock Laura	\$ 43.32
11/08/2012	Brown Robert	\$ 79.45
11/08/2012	Bruton Cynthia	\$ 42.00
11/08/2012	Bryant Julie	\$ 36.30
11/08/2012	Buffalo Business Products	\$ 147.82
11/08/2012	Bureau of Education & Research	\$ 1,145.00
11/08/2012	Burge Katharine	\$ 94.70
11/08/2012	Buttram Ruth	\$ 20.05
11/08/2012	CDW-Government, Inc	\$ 3,092.70
11/08/2012	Chick-Fil-A - Sherman	\$ 253.84
11/08/2012	Chick-Fil-A @ McKinney	\$ 451.73
11/08/2012	Cici's Pizza	\$ 64.87
11/08/2012	Communication Services Of North Texas	\$ 30.00
11/08/2012	Conrad Thomas	\$ 303.26
11/08/2012	Cotten, Virginia	\$ 405.69
11/08/2012	Coveney, Kevin	\$ 85.00
11/08/2012	CubeSmart Facility #0738	\$ 232.00
11/08/2012	Dairy Queen	\$ 2,220.00
11/08/2012	Davidson James	\$ 51.60
11/08/2012	Dawson Evelyn	\$ 82.60
11/08/2012	Dayton Tires Sales Inc	\$ 410.68
11/08/2012	Dealers Electrical Supply	\$ 340.11
11/08/2012	Dean, Stephen A	\$ 85.00
11/08/2012	Dell Marketing L.P.	\$ 2,549.42
11/08/2012	Dickey's Barbecue Pit	\$ 302.50
11/08/2012	Education Service Center, Region 10	\$ 200.00
11/08/2012	Elliott Electric	\$ 146.22

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/08/2012	Empire Paper Company	\$ 3,137.21
11/08/2012	Enchanted Learning, LLC	\$ 125.00
11/08/2012	Enderby Gas, Inc.	\$ 70.00
11/08/2012	Ezell James	\$ 446.10
11/08/2012	Fetterolf, Bill	\$ 50.00
11/08/2012	Follett Library Resources	\$ 100.70
11/08/2012	Fortenberry, James	\$ 82.50
11/08/2012	G & K Services	\$ 54.58
11/08/2012	Garbacik, William Kevin	\$ 95.00
11/08/2012	Garner's Feed And Seed	\$ 223.60
11/08/2012	Giger Vickie	\$ 248.31
11/08/2012	Gopher Sports	\$ 1,399.80
11/08/2012	Grainger	\$ 575.31
11/08/2012	Grayson Accent Marble, Inc.	\$ 1,138.40
11/08/2012	Grayson County Equipment, Inc	\$ 294.74
11/08/2012	Hapiuk, Ryan Michael	\$ 85.00
11/08/2012	Haratyk, David	\$ 67.15
11/08/2012	Harrison Sharon	\$ 48.20
11/08/2012	Hightower Kathy	\$ 69.45
11/08/2012	Hobart Service	\$ 346.38
11/08/2012	Holloway Trachelle	\$ 46.94
11/08/2012	Home Depot	\$ 198.72
11/08/2012	House of Ribbons	\$ 38.00
11/08/2012	Howse Gregory	\$ 132.25
11/08/2012	Hudson, Kevin	\$ 95.00
11/08/2012	Interstate Billing Service	\$ 38.19
11/08/2012	Johnson-Burks Supply	\$ 10.86
11/08/2012	Kelley Jennifer	\$ 44.20
11/08/2012	Knight, Gregg	\$ 85.00
11/08/2012	Lakeshore Learning Materials	\$ 830.42
11/08/2012	Lay, Robert	\$ 100.00
11/08/2012	Little Martha	\$ 19.00
11/08/2012	Love And Logic Institute, Inc.	\$ 396.00
11/08/2012	Lovejoy ISD	\$ 647.00
11/08/2012	Lowe Anthony	\$ 93.00
11/08/2012	Lowe's Home Centers, Inc.	\$ 248.63
11/08/2012	M & S Graphic Arts, Inc.	\$ 119.05
11/08/2012	Matco Tools	\$ 3.80
11/08/2012	Mayberry, Sheila	\$ 1,755.00
11/08/2012	McGowen Mary	\$ 52.00
11/08/2012	McKinney North Golf Booster Club	\$ 180.00
11/08/2012	Meadows, Tom	\$ 73.30
11/08/2012	Medicaid Claim Solution Of Texas	\$ 32,787.61
11/08/2012	Michaelsen, Inga Victoria	\$ 350.00
11/08/2012	Murray Symantha	\$ 62.15
11/08/2012	NASCO	\$ 442.22
11/08/2012	National Wholesale supply	\$ 623.13
11/08/2012	NCS Pearson, Inc.	\$ 180.30
11/08/2012	Northern Tool & Equipment Co.	\$ 642.89

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/08/2012	Office Depot	\$ 345.21
11/08/2012	O'Reilly Automotive, Inc.	\$ 510.77
11/08/2012	Partners for learning, Inc	\$ 315.00
11/08/2012	Pearlstein Pamela	\$ 52.00
11/08/2012	Pearlstein Pamela	\$ 305.62
11/08/2012	Plank Road Publishing	\$ 262.30
11/08/2012	Pyramid School Products	\$ 359.10
11/08/2012	Quill Corporation	\$ 284.18
11/08/2012	Raptor Technologies, Inc.	\$ 100.00
11/08/2012	Really Good Stuff, Inc.	\$ 129.19
11/08/2012	Regions Interstate Billing Service	\$ 9.98
11/08/2012	Reinert Paper & Chemical	\$ 59.85
11/08/2012	Robbs, David	\$ 165.00
11/08/2012	Roberts Symantha	\$ 381.52
11/08/2012	Roper Jill	\$ 30.05
11/08/2012	Sam's Club Direct	\$ 1,246.76
11/08/2012	Schaeffer Mfg. Co	\$ 496.32
11/08/2012	Scholastic Inc.	\$ 81.83
11/08/2012	School Specialty	\$ 1,527.95
11/08/2012	Science Kit	\$ 130.85
11/08/2012	Sharer Verna	\$ 200.65
11/08/2012	Sherman ISD	\$ 43.26
11/08/2012	Sherwin-Williams Company	\$ 78.12
11/08/2012	Shipman Communications	\$ 49.00
11/08/2012	Shivers, Alex	\$ 85.00
11/08/2012	Sisd/Athletic Department	\$ 407.95
11/08/2012	Snow Terry	\$ 42.50
11/08/2012	Spirit Ink	\$ 90.00
11/08/2012	Start-Rite Auto Electric	\$ 50.00
11/08/2012	Stiggers Sebrina	\$ 359.76
11/08/2012	Stoecker Cathy	\$ 12.20
11/08/2012	Subway - Sherman	\$ 494.50
11/08/2012	TAEA Headquarters	\$ 150.00
11/08/2012	Taylor, David	\$ 150.00
11/08/2012	T-CASE	\$ 735.00
11/08/2012	TCEA	\$ 1,155.00
11/08/2012	Texas ASCD	\$ 4,800.00
11/08/2012	Texas Independent Elevator Co.	\$ 812.70
11/08/2012	Texoma Neon Company	\$ 380.00
11/08/2012	Texoma Sales & Service	\$ 354.00
11/08/2012	Texoma Tree Services	\$ 300.00
11/08/2012	The Colony Swim/Dive Booster Club	\$ 280.00
11/08/2012	The Hearing Clinic	\$ 4,200.40
11/08/2012	Thompson Jodi	\$ 150.00
11/08/2012	Thomson, Mark	\$ 75.00
11/08/2012	TIME	\$ 30.00
11/08/2012	Tonelli Brenda	\$ 34.20
11/08/2012	University of North Texas	\$ 325.00
11/08/2012	US Games	\$ 237.80

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/08/2012	Van Marter Peggy	\$ 424.18
11/08/2012	Vines, Aaron	\$ 95.00
11/08/2012	Wall, Jilynn	\$ 500.00
11/08/2012	Webb's Electric	\$ 720.00
11/08/2012	Wood, Mark	\$ 95.00
11/08/2012	Wylie High School	\$ 300.00
11/08/2012	Yancey, Jessie	\$ 103.30
11/08/2012	Young Sherry	\$ 684.85
11/12/2012	Esquivel Catherine	\$ 643.00
11/15/2012	Accuflex Services, Inc.	\$ 132.50
11/15/2012	Accuflex Services, Inc. (Accidental)	\$ 324.37
11/15/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 426.25
11/15/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
11/15/2012	Achimi Erin	\$ 362.50
11/15/2012	Albertsons Purchase Advantage Card	\$ 464.69
11/15/2012	Aleman Eufrazio	\$ 715.18
11/15/2012	Allen Kaye	\$ 30.00
11/15/2012	American Express	\$ 752.09
11/15/2012	Aramark Corporation	\$ 200,378.07
11/15/2012	AT&T	\$ 346.82
11/15/2012	Atco International	\$ 319.80
11/15/2012	Atmos Energy	\$ 1,058.11
11/15/2012	B & H Photo-Video	\$ 2,906.23
11/15/2012	Baker, Gary	\$ 50.00
11/15/2012	Baker, Richard	\$ 80.00
11/15/2012	Batts AVL	\$ 1,385.00
11/15/2012	Black, Cliff	\$ 80.00
11/15/2012	Bob Utter Ford	\$ 163.81
11/15/2012	Bonner, Richard	\$ 211.58
11/15/2012	Booher, Todd	\$ 400.00
11/15/2012	Boyle, Samuel	\$ 212.50
11/15/2012	Boyle, Samuel	\$ 112.50
11/15/2012	Britt Laquentin	\$ 637.91
11/15/2012	Bryant, Albert	\$ 135.00
11/15/2012	Bureau of Education & Research	\$ 778.00
11/15/2012	Byrum, Jimmy	\$ 80.00
11/15/2012	Carson, Chris	\$ 193.75
11/15/2012	Caver, Tom	\$ 600.00
11/15/2012	CDW-Government, Inc	\$ 946.32
11/15/2012	Celeste ISD	\$ 250.00
11/15/2012	Chicken Express	\$ 330.00
11/15/2012	Chief Architect	\$ 1,995.00
11/15/2012	City of Sherman	\$ 24,795.71
11/15/2012	Clark Diane	\$ 945.86
11/15/2012	CMI Education Institute, Inc.	\$ 199.98
11/15/2012	Cole, Brent	\$ 135.00
11/15/2012	Conrad Thomas	\$ 590.29
11/15/2012	Crookston Richard	\$ 135.00
11/15/2012	Dairy Queen	\$ 390.00

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/15/2012	Dallas World Aquarium (The)	\$ 166.65
11/15/2012	Dallas World Aquarium (The)	\$ 305.00
11/15/2012	Dean, Stephen A	\$ 600.00
11/15/2012	Dickey Nancy	\$ 29.00
11/15/2012	Direct Energy Business	\$ 166.54
11/15/2012	Diversified Collection Services,	\$ 33.19
11/15/2012	Dominos Pizza - Greenville	\$ 482.50
11/15/2012	Douglass Distributing	\$ 25,994.31
11/15/2012	Dr. Pepper Snapple Group	\$ 154.40
11/15/2012	Ed F. Davis, Inc. Fleet Parts	\$ 101.60
11/15/2012	Ervin Debra	\$ 115.12
11/15/2012	Fast Signs	\$ 1,107.00
11/15/2012	Fetterolf, Bill	\$ 50.00
11/15/2012	Follett Library Resources	\$ 84.90
11/15/2012	G & K Services	\$ 53.54
11/15/2012	Garbacik, William Kevin	\$ 500.00
11/15/2012	Gartin Spencer	\$ 140.00
11/15/2012	Gaulden, G. Colt	\$ 62.50
11/15/2012	Gilbert And Lawrence Music Inc	\$ 2,586.28
11/15/2012	Gormley, Christopher	\$ 122.72
11/15/2012	Graham International, Inc.	\$ 595.00
11/15/2012	Grammar Graphics	\$ 2,389.10
11/15/2012	Grayson Central Appraisal District	\$ 165,399.87
11/15/2012	Greenville Athletics	\$ 411.00
11/15/2012	Hightower, Curtis	\$ 40.00
11/15/2012	Hill, James	\$ 65.00
11/15/2012	Hin-Co	\$ 1,089.00
11/15/2012	Interquest Detection Canines	\$ 220.00
11/15/2012	Interstate Batteries	\$ 379.80
11/15/2012	Irwin Christopher	\$ 52.00
11/15/2012	Jenkins Ryan	\$ 60.74
11/15/2012	Jones Cynthia	\$ 54.30
11/15/2012	Jones, Jeffrey L.	\$ 825.00
11/15/2012	Kaaa, Robert M.	\$ 135.00
11/15/2012	Kaden, Chris	\$ 65.00
11/15/2012	Kelly, Shawn	\$ 212.50
11/15/2012	Kelly, Shawn	\$ 187.50
11/15/2012	Knight Gregory	\$ 255.00
11/15/2012	Konica Minolta Business Solutions	\$ 3,867.53
11/15/2012	Lammers Pamela	\$ 131.55
11/15/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
11/15/2012	Lawrence Cindy	\$ 30.00
11/15/2012	Lay, Robert	\$ 80.00
11/15/2012	Learning A - Z	\$ 899.40
11/15/2012	Leone, Tony	\$ 187.50
11/15/2012	Library Store, Inc. (The)	\$ 93.36
11/15/2012	Lone Star Lanes	\$ 3,626.50
11/15/2012	Mata, Elizar	\$ 50.00
11/15/2012	Maxson, Nathan	\$ 50.00

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/15/2012	Mazzant Michelle	\$ 197.00
11/15/2012	MCI d/b/a Verizon Business Services	\$ 12,414.14
11/15/2012	McKee's Discount Steel	\$ 19.20
11/15/2012	McLaren Heather	\$ 170.00
11/15/2012	Melson, Jack	\$ 212.50
11/15/2012	Merritt Claudia	\$ 5.65
11/15/2012	Miles Angelia	\$ 197.00
11/15/2012	Mitchell, Ty	\$ 135.00
11/15/2012	Moore Tammy	\$ 5.16
11/15/2012	Motion Industries	\$ 98.54
11/15/2012	MTM Recognition Corporation	\$ 250.87
11/15/2012	Mullen, Brett	\$ 400.00
11/15/2012	Music & Arts Center	\$ 59.97
11/15/2012	Myers Pest & Termite Service	\$ 655.00
11/15/2012	Nash Rebecca	\$ 33.48
11/15/2012	Newman Mary	\$ 38.85
11/15/2012	Nichols, Brian K	\$ 600.00
11/15/2012	Noble Industrial Supply Corp	\$ 1,289.21
11/15/2012	Noble Lydia	\$ 35.83
11/15/2012	North Texas Tollway Authority	\$ 206.92
11/15/2012	Office Depot	\$ 35.93
11/15/2012	O'Reilly Automotive, Inc.	\$ 234.68
11/15/2012	Oriental Trading Co, Inc.	\$ 39.93
11/15/2012	Patterson Medical Supply	\$ 392.23
11/15/2012	Piner PTA	\$ 157.90
11/15/2012	Piner PTA	\$ 121.85
11/15/2012	Progressive Business	\$ 299.00
11/15/2012	Prologic Technology Systems	\$ 250.00
11/15/2012	Pyramid School Products	\$ 1,160.40
11/15/2012	Ranson Lisa	\$ 206.80
11/15/2012	Rathy Alex	\$ 556.82
11/15/2012	Reliance Communications, LLC	\$ 15,707.25
11/15/2012	Rhew, Talmadge	\$ 600.00
11/15/2012	Rhoades, Shea	\$ 212.50
11/15/2012	Riddell / All American Sports Corp.	\$ 7,469.42
11/15/2012	Rosen Publishing Group (The)	\$ 596.10
11/15/2012	Ryder Transportation Services	\$ 2,666.40
11/15/2012	School Specialty	\$ 556.40
11/15/2012	Scoggins Timothy	\$ 556.82
11/15/2012	Sherman High School	\$ 311.32
11/15/2012	Sisd/Athletic Department	\$ 235.50
11/15/2012	Sport Supply Group, Inc.	\$ 8,090.12
11/15/2012	Stephens Martha	\$ 750.50
11/15/2012	Stock Marcy	\$ 362.50
11/15/2012	Strickland Karen	\$ 30.95
11/15/2012	Subway - Sherman	\$ 162.89
11/15/2012	Sullivan Supply, Inc,	\$ 644.30
11/15/2012	Tallant Kathryn	\$ 55.00
11/15/2012	TAPE	\$ 408.00

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/15/2012	Tate, Terry L.	\$ 40.00
11/15/2012	Taylor, David	\$ 87.50
11/15/2012	Teacher's Cottage	\$ 196.41
11/15/2012	Terrell Margaret	\$ 70.70
11/15/2012	Texas ASCD	\$ 700.00
11/15/2012	Texas Tech University	\$ 240.00
11/15/2012	Texas Turfgrass Association	\$ 270.00
11/15/2012	Texoma Fire Equipment, Inc.	\$ 129.00
11/15/2012	Toney, Brandon	\$ 200.00
11/15/2012	Toshiba Business Solutions	\$ 25.00
11/15/2012	Txu Energy	\$ 144.94
11/15/2012	U S Department Of Education (Donnie Boyd)	\$ 10.21
11/15/2012	United Way Of Grayson County	\$ 54.00
11/15/2012	Varsity Spirit Fashions	\$ 176.25
11/15/2012	Verizon Conferencing	\$ 700.00
11/15/2012	Verizon Southwest	\$ 18,236.65
11/15/2012	Vines, Aaron	\$ 625.00
11/15/2012	Weeks Beth	\$ 17.20
11/15/2012	Whaley Kimberly	\$ 97.91
11/15/2012	William V Macgill & Co	\$ 839.63
11/15/2012	Wilson Janet	\$ 198.00
11/15/2012	Wood, Mark	\$ 300.00
11/15/2012	Wood, Mark	\$ 300.00
11/15/2012	Wood, Paul	\$ 40.00
11/15/2012	Woodson Jewell	\$ 18.00
11/15/2012	Young, Michael	\$ 200.00
11/19/2012	Accuflex Services, Inc.	\$ 41,085.13
11/19/2012	Accuflex Services, Inc. (Accidental)	\$ 5,858.35
11/19/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 9,244.14
11/19/2012	Accuflex Services, Inc. (Child Care)	\$ 3,798.34
11/19/2012	Accuflex Services, Inc. (Heart)	\$ 6,281.81
11/19/2012	California State Disbursement Un	\$ 137.00
11/19/2012	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
11/19/2012	Delta Management Associates, Inc	\$ 443.07
11/19/2012	Standing Chapter 13 Trustee	\$ 2,398.00
11/19/2012	Texas Guaranteed Student Loan	\$ 225.02
11/20/2012	Adami, Lindsey & Company, LLP	\$ 10,500.00
11/20/2012	Airgas USA	\$ 331.27
11/20/2012	Alarm Fx Inc.	\$ 4,914.60
11/20/2012	Apple Computer Inc.	\$ 396.00
11/20/2012	Auto Color Specialist	\$ 25.89
11/20/2012	Baker Distributing Comp #222	\$ 738.61
11/20/2012	Blick Art Materials	\$ 24.40
11/20/2012	Brainpop LLC	\$ 875.00
11/20/2012	Burden Pumping Service	\$ 821.60
11/20/2012	City of Denison	\$ 739.71
11/20/2012	Communication Services Of North Texas	\$ 90.00
11/20/2012	Conrad Thomas	\$ 153.94
11/20/2012	Core Essentials	\$ 150.00

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/20/2012	Custom Trim	\$ 112.00
11/20/2012	Dealers Electrical Supply	\$ 354.42
11/20/2012	Decker, Inc	\$ 135.80
11/20/2012	Dill Lauren	\$ 51.00
11/20/2012	Eduphoria! Incorporated	\$ 12,935.00
11/20/2012	Fastenal Company	\$ 55.24
11/20/2012	Grainger	\$ 454.48
11/20/2012	Grayson County Equipment, Inc	\$ 43.83
11/20/2012	Grayson County Health Dept	\$ 520.00
11/20/2012	Hendrickson Katie	\$ 41.95
11/20/2012	Heritage Food Service	\$ 232.86
11/20/2012	Highsmith Company, Inc	\$ 404.98
11/20/2012	Home Depot	\$ 442.63
11/20/2012	IXL Learning	\$ 1,850.00
11/20/2012	J.W. Pepper Music	\$ 131.99
11/20/2012	Janpak DFW	\$ 98.89
11/20/2012	Johnson-Burks Supply	\$ 124.62
11/20/2012	Lakeshore Learning Materials	\$ 565.99
11/20/2012	Lead4ward, LLC	\$ 4,600.00
11/20/2012	Learning A - Z	\$ 749.50
11/20/2012	Longhorn, Inc.	\$ 178.35
11/20/2012	Mac's Shirts & More	\$ 2,769.00
11/20/2012	McLain Katherine	\$ 80.77
11/20/2012	Midway Lock & Key	\$ 41.70
11/20/2012	Morrison Supply Co,	\$ 6.85
11/20/2012	Moss' Tire Center	\$ 15.00
11/20/2012	Movie Licensing USA	\$ 775.00
11/20/2012	Music & Arts Center	\$ 11,347.44
11/20/2012	National Wholesale supply	\$ 288.64
11/20/2012	Nextel Communications	\$ 3,013.10
11/20/2012	North Texas Distributors, Inc.	\$ 180.00
11/20/2012	North Texas Tollway Authority	\$ 6.70
11/20/2012	Office Depot	\$ 19.75
11/20/2012	Omni Cheer	\$ 637.99
11/20/2012	O'Reilly Automotive, Inc.	\$ 26.17
11/20/2012	Oriental Trading Co, Inc.	\$ 14.59
11/20/2012	Pioneer Manufacturing Company	\$ 2,412.69
11/20/2012	Platinum Card Plus	\$ 58.04
11/20/2012	Prologic Technology Systems	\$ 300.00
11/20/2012	Radiophone Engineering, Inc.	\$ 178.00
11/20/2012	Rathy Alex	\$ 81.09
11/20/2012	Roberts Decorator Supply	\$ 213.34
11/20/2012	Sam's Lawn Riders	\$ 1,745.29
11/20/2012	Sherwin-Williams Company	\$ 98.07
11/20/2012	Snow Terry	\$ 55.00
11/20/2012	Solar	\$ 706.64
11/20/2012	Texas Dept. Of Agriculture	\$ 100.00
11/20/2012	Texas Trailer Ranch	\$ 9.56
11/20/2012	The McGraw-Hill Companies	\$ 198.42

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/20/2012	Toshiba Financial Services	\$ 676.91
11/20/2012	Tractor Supply Company	\$ 68.95
11/20/2012	Traulsen	\$ 294.16
11/20/2012	Twin Oaks Nursery	\$ 6.16
11/20/2012	United Rentals Northwest, Inc.	\$ 2,592.68
11/20/2012	Wells Fargo Equipment Finance	\$ 653.84
11/20/2012	Wholesale Electric Supply	\$ 1,255.55
11/20/2012	Zeager Hardwood	\$ 1,841.20
11/28/2012	ACT Dallas	\$ 400.00
11/28/2012	Administrative Systems, Inc. (Fortis)	\$ 10,598.82
11/28/2012	Assoc Texas Professional Educators	\$ 1,086.96
11/28/2012	Bda/Administrators	\$ 1,512.00
11/28/2012	Diversified Collection Services,	\$ 33.19
11/28/2012	Education Service Center	\$ 153.84
11/28/2012	First Continental Life & Accident Ins. Co.	\$ 23,351.38
11/28/2012	Genworth Life Insurance Company	\$ 750.64
11/28/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
11/28/2012	Nautilus Sport/Fitness Center	\$ 3,357.21
11/28/2012	Reliastar Life Insurance Co	\$ 8,739.85
11/28/2012	Sisd Education Foundation	\$ 72.00
11/28/2012	Tassp	\$ 19.50
11/28/2012	TEPSA	\$ 63.00
11/28/2012	Texas AFT/PEG	\$ 52.00
11/28/2012	Texas Classroom Teachers (TCTA)	\$ 3,279.59
11/28/2012	Texas State Teacher Assoc	\$ 141.00
11/28/2012	U S Department Of Education (Donnie Boyd)	\$ 11.46
11/28/2012	Ultimate Family Fitness	\$ 86.56
11/28/2012	United Way Of Grayson County	\$ 2,177.50
11/28/2012	Vision Service Plan	\$ 4,207.61
11/29/2012	Airgas USA	\$ 409.13
11/29/2012	American Tire Distributors	\$ 1,732.32
11/29/2012	Anixter, Inc	\$ 2,575.23
11/29/2012	Atc Freightliner Group	\$ 477.88
11/29/2012	Atkins, Steve	\$ 80.00
11/29/2012	Atmos Energy	\$ 1,141.57
11/29/2012	Attainment Company	\$ 64.00
11/29/2012	Barber Victoria	\$ 120.00
11/29/2012	Best Buy Auto Glass	\$ 64.00
11/29/2012	Bi-Lo Wholesale Inc.	\$ 675.00
11/29/2012	Blick Art Materials	\$ 565.10
11/29/2012	Booher, Todd	\$ 575.00
11/29/2012	BP Slaughter, Inc	\$ 95.00
11/29/2012	Broughton, Danny	\$ 65.00
11/29/2012	Brown Patricia	\$ 227.00
11/29/2012	Brown, Ronald	\$ 105.00
11/29/2012	Bryant, C S	\$ 87.50
11/29/2012	Buffalo Business Products	\$ 271.43
11/29/2012	Buffalo Business Products	\$ 166.36
11/29/2012	Carson, Chris	\$ 587.50

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/29/2012	Caver, Tom	\$ 200.00
11/29/2012	CDW-Government, Inc	\$ 8,875.07
11/29/2012	Chicken Express	\$ 525.00
11/29/2012	Chick-Fil-A	\$ 142.45
11/29/2012	Chick-Fil-A	\$ 223.67
11/29/2012	Chick-Fil-A - Sherman	\$ 80.12
11/29/2012	Cici's Pizza McKinney	\$ 44.00
11/29/2012	Conner, Bryan	\$ 65.00
11/29/2012	Connett, Richard	\$ 88.30
11/29/2012	CPI	\$ 822.36
11/29/2012	Dean, Stephen A	\$ 200.00
11/29/2012	Dell Marketing L.P.	\$ 759.92
11/29/2012	Demco Inc.	\$ 374.88
11/29/2012	Diamond Service Center	\$ 79.09
11/29/2012	Dill Lauren	\$ 866.25
11/29/2012	Direct Energy Business	\$ 84,449.11
11/29/2012	DJC Holdings	\$ 3,245.20
11/29/2012	Donohoe Maggie	\$ 32.50
11/29/2012	Dowell Deloris	\$ 159.88
11/29/2012	Dr. Pepper Snapple Group	\$ 563.90
11/29/2012	EAI/Eric Armin Inc	\$ 30.90
11/29/2012	Ed F. Davis, Inc. Fleet Parts	\$ 471.26
11/29/2012	Education Service Center, Region 10	\$ 420.00
11/29/2012	Empire Paper Company	\$ 2,380.50
11/29/2012	Esquivel Catherine	\$ 18.00
11/29/2012	Farley, David	\$ 110.50
11/29/2012	Finn Douglas	\$ 12.26
11/29/2012	Freedom Charters & Tours	\$ 4,107.50
11/29/2012	G & K Services	\$ 53.54
11/29/2012	Garbacik, William Kevin	\$ 212.50
11/29/2012	Gomez Norma	\$ 113.50
11/29/2012	Gormley, Christopher	\$ 65.00
11/29/2012	Graham International, Inc.	\$ 612.89
11/29/2012	Green Machine Booster Club	\$ 200.00
11/29/2012	Guevara, Selena	\$ 28.13
11/29/2012	Harrison Sharon	\$ 49.00
11/29/2012	Hastings	\$ 39.60
11/29/2012	Henry Schein, Inc.	\$ 331.00
11/29/2012	Hill, James	\$ 65.00
11/29/2012	Hm Receivables Co. II, LLC	\$ 468.65
11/29/2012	Hm Receivables Co. II, LLC	\$ 3,385.85
11/29/2012	Home Depot	\$ 351.63
11/29/2012	Hulstine Susan	\$ 51.00
11/29/2012	Hummert, Michael	\$ 75.00
11/29/2012	Internal Training Services,Llc	\$ 763.44
11/29/2012	Interstate Batteries	\$ 316.85
11/29/2012	Interstate Billing Service	\$ 185.66
11/29/2012	J.W. Pepper And Son Inc.	\$ 457.99
11/29/2012	Jason's Deli	\$ 205.45

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Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/29/2012	Jones, Jeffrey L.	\$ 412.50
11/29/2012	Jones, Tremaine	\$ 84.40
11/29/2012	Kamico Instructional Media Inc	\$ 65.70
11/29/2012	Kay, Terry	\$ 132.70
11/29/2012	Kelly, Shawn	\$ 212.50
11/29/2012	Kelly, Shawn	\$ 200.00
11/29/2012	Kestrel Ridge Forge	\$ 1,200.00
11/29/2012	Knight, Gregg	\$ 150.00
11/29/2012	Lakeshore Learning Materials	\$ 72.54
11/29/2012	Learning Resources Inc.	\$ 175.91
11/29/2012	Leone, Tony	\$ 200.00
11/29/2012	Library Store, Inc. (The)	\$ 157.82
11/29/2012	Longhorn Bus Sales	\$ 506.03
11/29/2012	Mackey Jennifer	\$ 51.00
11/29/2012	Matco Tools	\$ 162.50
11/29/2012	Mathis, Denny	\$ 65.00
11/29/2012	McKee's Discount Steel	\$ 1,322.00
11/29/2012	McKinney ISD Athletics	\$ 200.00
11/29/2012	Midway Warehouses	\$ 675.96
11/29/2012	Mullen, Brett	\$ 200.00
11/29/2012	Music & Arts Center	\$ 130.00
11/29/2012	National Forensic League	\$ 30.00
11/29/2012	Nieto, Javier	\$ 105.00
11/29/2012	North Texas Tollway Authority	\$ 1.92
11/29/2012	NRSI	\$ 398.00
11/29/2012	Office Depot	\$ 1,451.80
11/29/2012	O'Reilly Automotive, Inc.	\$ 308.36
11/29/2012	Plumlee Gerald	\$ 146.00
11/29/2012	Polk, Noble	\$ 90.00
11/29/2012	Pollock Paper Distributors	\$ 2,369.60
11/29/2012	Porras, Valeria	\$ 25.00
11/29/2012	Princeton Athletics	\$ 550.00
11/29/2012	Promote Source	\$ 1,451.70
11/29/2012	Quill Corporation	\$ 1,399.53
11/29/2012	Raptor Technologies, Inc.	\$ 392.00
11/29/2012	Reinert Paper & Chemical	\$ 219.00
11/29/2012	Renteria Marie	\$ 115.27
11/29/2012	Rhew, Talmadge	\$ 600.00
11/29/2012	Rhoades, Shea	\$ 212.50
11/29/2012	Rhoades, Shea	\$ 200.00
11/29/2012	RICK TROW PRODUCTIONS	\$ 145.54
11/29/2012	Riddell / All American Sports Corp.	\$ 492.57
11/29/2012	Rogers Peggy Nele	\$ 1,218.10
11/29/2012	Royse City Isd	\$ 400.00
11/29/2012	Russell, Brady	\$ 122.18
11/29/2012	Ryder Transportation Services	\$ 3,999.60
11/29/2012	Sam's Club Direct	\$ 1,787.54
11/29/2012	Sargent-Welch	\$ 11.72
11/29/2012	School Specialty	\$ 253.06

Online Check Register

Date Range: 11-01-2012 to 11-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
11/29/2012	Shell Fleet Plus	\$ 387.27
11/29/2012	Sherman High School	\$ 150.00
11/29/2012	Sherman High School	\$ 10,000.00
11/29/2012	Sherman ISD Education Foundation	\$ 4,146.30
11/29/2012	Sisd/Athletic Department	\$ 12.14
11/29/2012	Sisd/Athletic Department	\$ 24.32
11/29/2012	Sprint	\$ 2,633.06
11/29/2012	SSD Systems	\$ 2,825.40
11/29/2012	Stay Online Corp.	\$ 314.00
11/29/2012	Subway - Sherman	\$ 160.00
11/29/2012	Sulphur Springs High School Athletic Dept	\$ 300.00
11/29/2012	Sur-Scan	\$ 39.00
11/29/2012	Swim Shop Of The Southwest	\$ 594.00
11/29/2012	TASBO	\$ 130.00
11/29/2012	Texas Association Of Public	\$ 500.00
11/29/2012	Texas Teachers	\$ 1,560.00
11/29/2012	The McGraw-Hill Companies	\$ 1,932.39
11/29/2012	The Tree House, Inc.	\$ 3,237.48
11/29/2012	Thomas Bus Gulf Coast	\$ 231.03
11/29/2012	THSBCA	\$ 260.00
11/29/2012	Toney, Brandon	\$ 400.00
11/29/2012	Toshiba Business Solutions	\$ 694.97
11/29/2012	Toshiba Financial Services	\$ 6,070.06
11/29/2012	Vines, Aaron	\$ 186.25
11/29/2012	Wappes, Ken	\$ 65.00
11/29/2012	Waukesha-Pearce Industries, Inc.	\$ 1,251.20
11/29/2012	Western Paper Company	\$ 1,144.43
11/29/2012	Westmoreland, Jeannie	\$ 29.15
11/29/2012	Whisman William	\$ 54.40
11/29/2012	William V Macgill & Co	\$ 76.72
11/29/2012	Wilson, Larry Laray	\$ 93.30
11/29/2012	Withrow, Eric	\$ 425.00
11/29/2012	Woody, Michael	\$ 100.00
11/29/2012	Young Sherry	\$ 202.40
11/29/2012	Young, Michael	\$ 200.00
11/30/2012	Brem Jennifer	\$ 236.28

Payroll

November Gross Payroll \$3,406,313.45

Debt Service Payment

November Bond Fees \$2,700.00

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/03/2012	Administrative Systems,Inc. (Fortis)	\$ 9,909.86
10/03/2012	Aldridge Maralene	\$ 29.50
10/03/2012	Benedict Jennifer	\$ 19.78
10/03/2012	Brashier Kristi	\$ 82.05
10/03/2012	Bryant Julie	\$ 31.00
10/03/2012	Burge Katharine	\$ 51.00
10/03/2012	Dill Lauren	\$ 118.50
10/03/2012	Dixon Sylvia	\$ 17.78
10/03/2012	Estes Montserrat	\$ 6.95
10/03/2012	First Continental Life & Accident Ins. Co.	\$ 23,446.39
10/03/2012	Gomez Norma	\$ 100.00
10/03/2012	Hill Chiniqua	\$ 60.00
10/03/2012	Holloway Trachelle	\$ 51.00
10/03/2012	Hooker Susan	\$ 579.00
10/03/2012	Irwin Christopher	\$ 65.00
10/03/2012	Krov Sheridan	\$ 51.00
10/03/2012	Peebles Tara	\$ 45.00
10/03/2012	Percell Danna	\$ 51.00
10/03/2012	Reliastar Life Insurance Co	\$ 8,744.47
10/03/2012	Soriano Elias	\$ 96.00
10/03/2012	Thomason Lana	\$ 51.09
10/03/2012	Van Marter Peggy	\$ 116.00
10/03/2012	Vision Service Plan	\$ 4,239.39
10/03/2012	Woody Alyssa	\$ 38.50
10/03/2012	Zachary Geraldine	\$ 135.00
10/04/2012	Accuflex Services, Inc.	\$ 132.50
10/04/2012	Accuflex Services, Inc. (Accidental)	\$ 345.35
10/04/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 426.25
10/04/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
10/04/2012	ACE EDUCATIONAL SUPPLIES, INC	\$ 47.45
10/04/2012	ADAMS, ALLEN	\$ 400.00
10/04/2012	Apple Computer Inc.	\$ 58,959.00
10/04/2012	Assoc Texas Professional Educators	\$ 262.50
10/04/2012	Baker, Richard	\$ 80.00
10/04/2012	Barr, Jackie	\$ 76.65
10/04/2012	Big Orange Pumpkin Farm	\$ 175.00
10/04/2012	Bigham, Brad	\$ 75.00
10/04/2012	Blick Art Materials	\$ 279.26
10/04/2012	Booher, Todd	\$ 425.00
10/04/2012	Boyle, Samuel	\$ 212.50
10/04/2012	BP Slaughter, Inc	\$ 95.00
10/04/2012	Bryant, C S	\$ 75.00
10/04/2012	Bus Air Manufacturing	\$ 360.00
10/04/2012	Byrum, Jimmy	\$ 80.00
10/04/2012	Cable One	\$ 5,309.87
10/04/2012	Carson, Chris	\$ 600.00
10/04/2012	Caver, Tom	\$ 600.00
10/04/2012	CDW-Government, Inc	\$ 2,271.82
10/04/2012	Chalk's Truck Parts, Inc.	\$ 124.65

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/04/2012	Chick-Fil-A @ McKinney	\$ 485.08
10/04/2012	Cici's Pizza	\$ 40.50
10/04/2012	Coppell Tennis	\$ 150.00
10/04/2012	Coveney, Kevin	\$ 75.00
10/04/2012	Davidson, Cassie	\$ 75.00
10/04/2012	Dean, Stephen A	\$ 485.00
10/04/2012	Demco Inc.	\$ 316.69
10/04/2012	Diversified Collection Services,	\$ 33.19
10/04/2012	Dr. Pepper Snapple Group	\$ 183.55
10/04/2012	Ed F. Davis, Inc. Fleet Parts	\$ 101.60
10/04/2012	Emley, Michelle	\$ 30.85
10/04/2012	Federal Express Corp	\$ 3.59
10/04/2012	Fisher Scientific	\$ 86.36
10/04/2012	Fortenberry, James	\$ 75.00
10/04/2012	Fortenberry, James	\$ 100.00
10/04/2012	Fred Douglass School	\$ 45.00
10/04/2012	Fred Douglass School	\$ 45.00
10/04/2012	Frey Scientific	\$ 276.35
10/04/2012	G & K Services	\$ 53.54
10/04/2012	Garbacik, William Kevin	\$ 722.50
10/04/2012	Goodman, Leon	\$ 187.50
10/04/2012	Gopher Sports	\$ 125.80
10/04/2012	Graham International, Inc.	\$ 258.00
10/04/2012	Halter, Tyler	\$ 187.50
10/04/2012	Hapiuk, Ryan Michael	\$ 75.00
10/04/2012	Hin-Co	\$ 725.00
10/04/2012	Holiday Chevrolet	\$ 700.00
10/04/2012	Howell, Verna	\$ 129.90
10/04/2012	Hoyte Dodge Inc.	\$ 69.95
10/04/2012	Hudson, Kevin	\$ 85.00
10/04/2012	Hunter, Jara	\$ 1.40
10/04/2012	Hwelett-Packard Company	\$ 210.95
10/04/2012	Jones, Jeffrey L.	\$ 825.00
10/04/2012	Jones, Jeremy	\$ 75.00
10/04/2012	Kelly, Shawn	\$ 387.50
10/04/2012	Krueger, Greg	\$ 75.00
10/04/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
10/04/2012	Leone, Tony	\$ 400.00
10/04/2012	Little, Brett	\$ 80.00
10/04/2012	Lone Star Learning	\$ 537.56
10/04/2012	Longhorn Bus Sales	\$ 126.25
10/04/2012	Mata, Elizar	\$ 90.00
10/04/2012	Maxson, Nathan	\$ 90.00
10/04/2012	Melson, Jack	\$ 187.50
10/04/2012	Moody's Investors Service	\$ 8,050.00
10/04/2012	Mullen, Brett	\$ 400.00
10/04/2012	Murphey, Chelsea	\$ 72.00
10/04/2012	Ncs Pearson, Inc.	\$ 118.00
10/04/2012	Nelson, Roy	\$ 92.20

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/04/2012	O'Reilly Automotive, Inc.	\$ 281.54
10/04/2012	Page, Michael	\$ 60.00
10/04/2012	Peacock, Clifford	\$ 80.00
10/04/2012	Peacock, Spencer	\$ 107.75
10/04/2012	Positive Promotions	\$ 483.16
10/04/2012	Rhew, Talmadge	\$ 800.00
10/04/2012	Rhoades, Shea	\$ 425.00
10/04/2012	Ryder Transportation Services	\$ 1,095.70
10/04/2012	Sam's Club Direct	\$ 2,224.77
10/04/2012	Sargent-Welch	\$ 110.71
10/04/2012	Sarratt, Tammy	\$ 24.55
10/04/2012	School Specialty	\$ 79.90
10/04/2012	Scripps National Spelling Bee	\$ 122.50
10/04/2012	Shipman Communications	\$ 63.80
10/04/2012	Shivers, Alex	\$ 75.00
10/04/2012	Sisd/Athletic Department	\$ 119.50
10/04/2012	Sisd/Athletic Department	\$ 60.00
10/04/2012	Smith, Charles R.	\$ 85.00
10/04/2012	Solution Tree LLC	\$ 303.33
10/04/2012	Standard & Poor's	\$ 249.00
10/04/2012	Stericycle, Inc.	\$ 5.50
10/04/2012	TASA	\$ 220.00
10/04/2012	Teaching Strategies, Inc Dba: Safe & Civil Schools	\$ 4,209.00
10/04/2012	That's Great News	\$ 185.90
10/04/2012	The McGraw-Hill Companies	\$ 77.40
10/04/2012	Thomas Bus Gulf Coast	\$ 167.45
10/04/2012	Thomson, Mark	\$ 50.00
10/04/2012	Toney, Brandon	\$ 200.00
10/04/2012	Toshiba Business Solutions	\$ 1,157.99
10/04/2012	U S Department Of Education (Donnie Boyd)	\$ 11.91
10/04/2012	UM Auto Parts, Inc.	\$ 45.30
10/04/2012	United States Postmaster	\$ 90.00
10/04/2012	United Way Of Grayson County	\$ 49.00
10/04/2012	Whataburger	\$ 51.15
10/04/2012	Withrow, Eric	\$ 425.00
10/04/2012	Wood, Mark	\$ 200.00
10/04/2012	Young, Michael	\$ 393.75
10/05/2012	MCI d/b/a Verizon Business Services	\$ 11,860.42
10/05/2012	Verizon Conferencing	\$ 1,408.42
10/09/2012	Murray Symantha	\$ 240.00
10/10/2012	Preskitt Erica	\$ 504.70
10/11/2012	Airgas USA	\$ 10.52
10/11/2012	Alkhatib, Tarif	\$ 62.50
10/11/2012	Allen Kaye	\$ 196.00
10/11/2012	American Express	\$ 1,775.00
10/11/2012	Apple Computer Inc.	\$ 604.00
10/11/2012	Artreach Booking Service	\$ 680.00
10/11/2012	AT&T	\$ 346.01
10/11/2012	Atmos Energy	\$ 319.61

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/11/2012	Attainment Company	\$ 308.70
10/11/2012	Awards Unlimited	\$ 20.00
10/11/2012	Betsy Ross Flag Girls, Inc.	\$ 276.00
10/11/2012	Big Orange Pumpkin Farm	\$ 120.00
10/11/2012	Big Orange Pumpkin Farm	\$ 204.00
10/11/2012	Bob Utter Ford	\$ 94.25
10/11/2012	Brashier Kristi	\$ 197.00
10/11/2012	Bryant, C S	\$ 125.00
10/11/2012	Buffalo Business Products	\$ 58.25
10/11/2012	Bullard Jennifer	\$ 52.89
10/11/2012	Burden Pumping Service	\$ 337.50
10/11/2012	Burge Katharine	\$ 83.55
10/11/2012	CDW-Government, Inc	\$ 4,197.30
10/11/2012	City of Sherman	\$ 23,450.99
10/11/2012	Coveney, Kevin	\$ 150.00
10/11/2012	CubeSmart Facility #0738	\$ 232.00
10/11/2012	Dallas World Aquarium (The)	\$ 50.00
10/11/2012	Davidson James	\$ 101.03
10/11/2012	Daynes Ramona	\$ 150.00
10/11/2012	Dealers Electrical Supply	\$ 1,268.00
10/11/2012	Dean, Stephen A	\$ 150.00
10/11/2012	Demco Inc.	\$ 84.92
10/11/2012	Dill Lauren	\$ 51.00
10/11/2012	Direct Energy Business	\$ 166.55
10/11/2012	Duigan Alissa	\$ 219.50
10/11/2012	Ed F. Davis, Inc. Fleet Parts	\$ 63.60
10/11/2012	Edgett Karen	\$ 32.44
10/11/2012	Education Service Center, Region 10	\$ 10,200.00
10/11/2012	Estes Montserrat	\$ 8.29
10/11/2012	Farmer, Lisa	\$ 1,768.00
10/11/2012	Follett Library Resources	\$ 2,174.93
10/11/2012	Fortenberry, James	\$ 100.00
10/11/2012	Fred Douglass School	\$ 270.00
10/11/2012	G & K Services	\$ 107.08
10/11/2012	Garbacik, William Kevin	\$ 150.00
10/11/2012	Gaulden, G. Colt	\$ 62.50
10/11/2012	Grainger	\$ 153.07
10/11/2012	Grayson County Equipment, Inc	\$ 668.46
10/11/2012	Hapiuk, Ryan Michael	\$ 150.00
10/11/2012	Harrison Sharon	\$ 103.35
10/11/2012	Heritage Food Service	\$ 300.00
10/11/2012	Hicks, Laymon A	\$ 975.00
10/11/2012	Holland Payton	\$ 646.50
10/11/2012	Home Depot	\$ 318.26
10/11/2012	House of Ribbons	\$ 858.00
10/11/2012	Hudson, Kevin	\$ 150.00
10/11/2012	Hummert, Michael	\$ 100.00
10/11/2012	Interquest Detection Canines	\$ 220.00
10/11/2012	Interstate Batteries	\$ 591.70

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/11/2012	Janpak DFW	\$ 460.40
10/11/2012	Jones Cynthia	\$ 35.25
10/11/2012	Kaufman, Brandy	\$ 6.90
10/11/2012	Konica Minolta Business Solutions	\$ 572.67
10/11/2012	Kyle Ruth	\$ 333.02
10/11/2012	Little Martha	\$ 12.00
10/11/2012	Lowe's Home Centers, Inc.	\$ 152.05
10/11/2012	Mayberry, Sheila	\$ 2,135.00
10/11/2012	McGinnis, Lochridge & Kilgore	\$ 80.00
10/11/2012	MCI d/b/a Verizon Business Services	\$ 12,068.97
10/11/2012	McKee's Discount Steel	\$ 31.60
10/11/2012	Medicaid Claim Solution Of Texas	\$ 2,114.05
10/11/2012	Midway Lock & Key	\$ 119.75
10/11/2012	Miller, Ryan David	\$ 62.50
10/11/2012	Moore Tammy	\$ 6.43
10/11/2012	Myers Pest & Termite Service	\$ 3,455.00
10/11/2012	National Art & School Supplies	\$ 244.80
10/11/2012	Ncs Pearson, Inc.	\$ 458.98
10/11/2012	Nortex Glass & Mirror	\$ 54.60
10/11/2012	Notary Public Underwriters	\$ 101.75
10/11/2012	NRSI	\$ 89.80
10/11/2012	Office Depot	\$ 263.69
10/11/2012	O'Reilly Automotive, Inc.	\$ 198.62
10/11/2012	Oriental Trading Co, Inc.	\$ 42.99
10/11/2012	Overhead Door Company	\$ 65.00
10/11/2012	Partners for learning, Inc	\$ 2,700.76
10/11/2012	Pearson School Achievement Services	\$ 700.00
10/11/2012	Pitney Bowes Inc.	\$ 92.00
10/11/2012	Pyramid School Products	\$ 1,237.08
10/11/2012	Quill Corporation	\$ 199.51
10/11/2012	Really Good Stuff, Inc.	\$ 207.00
10/11/2012	Reinert Paper & Chemical	\$ 289.95
10/11/2012	Results Environmental Pest Mgt	\$ 82.50
10/11/2012	Reyes Rachel	\$ 32.00
10/11/2012	Roberts Decorator Supply	\$ 613.28
10/11/2012	Roberts Symantha	\$ 317.13
10/11/2012	Rocky Mountain Ram, LLC	\$ 261.00
10/11/2012	Sand Trap Service Co, Inc.	\$ 473.20
10/11/2012	Schneider Electric	\$ 585.00
10/11/2012	Scholastic Inc.	\$ 1,400.31
10/11/2012	Scholastic Magazines	\$ 1,469.05
10/11/2012	School Specialty	\$ 1,814.42
10/11/2012	Sharer Verna	\$ 191.90
10/11/2012	Sherwin-Williams Company	\$ 97.98
10/11/2012	Shipman Communications	\$ 3,944.00
10/11/2012	Snow Terry	\$ 54.00
10/11/2012	Social Studies School Service	\$ 114.91
10/11/2012	Spirit Ink	\$ 281.00
10/11/2012	Sprint	\$ 2,361.16

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/11/2012	Stoecker Cathy	\$ 15.65
10/11/2012	Strickland Karen	\$ 56.50
10/11/2012	Sur-Scan	\$ 1,014.00
10/11/2012	Swim Shop Of The Southwest	\$ 701.25
10/11/2012	Systems Design	\$ 270.00
10/11/2012	TAGT	\$ 2,640.00
10/11/2012	TCA - Texas Counselor's Assoc.	\$ 280.00
10/11/2012	Texas Counseling Association	\$ 280.00
10/11/2012	Texas Future Problem Solving Program	\$ 480.00
10/11/2012	Texas Independent Elevator Co.	\$ 812.70
10/11/2012	Tex-Oma Builders Supply Co.	\$ 20.04
10/11/2012	Thomas Bus Gulf Coast	\$ 50.00
10/11/2012	Toshiba Business Solutions	\$ 60.00
10/11/2012	Toshiba Financial Services	\$ 1,921.21
10/11/2012	Tractor Supply Company	\$ 26.75
10/11/2012	Twin Oaks Nursery	\$ 15.57
10/11/2012	US Games	\$ 426.74
10/11/2012	Van Marter Peggy	\$ 62.07
10/11/2012	Verizon Conferencing	\$ 700.00
10/11/2012	Verizon Southwest	\$ 22,326.42
10/11/2012	Vernier Software And Technology	\$ 614.91
10/11/2012	Walmart Community / GEMB	\$ 834.69
10/11/2012	Walsh, Anderson, Brown, Gallegos and Green	\$ 1,000.00
10/11/2012	Watson Mitzi	\$ 35.70
10/11/2012	Wenger Corporation	\$ 1,388.00
10/11/2012	Whitfield, Kate	\$ 1,783.04
10/11/2012	Wholesale Electric Supply	\$ 757.99
10/11/2012	Wood, Mark	\$ 300.00
10/12/2012	Dealers Electrical Supply	\$ 15.65
10/12/2012	Quill Corporation	\$ 67.14
10/12/2012	TCA - Texas Counselor's Assoc.	\$ 280.00
10/18/2012	A-1 Printing Company	\$ 1,796.95
10/18/2012	Accuflex Services, Inc.	\$ 132.50
10/18/2012	Accuflex Services, Inc. (Accidental)	\$ 345.35
10/18/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 426.25
10/18/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
10/18/2012	Adami, Lindsey & Company, LLP	\$ 8,500.00
10/18/2012	ADAMS, ALLEN	\$ 200.00
10/18/2012	Airgas USA	\$ 947.67
10/18/2012	Albertsons Purchase Advantage Card	\$ 1,310.10
10/18/2012	Alkhatib, Tarif	\$ 106.25
10/18/2012	Allen Kaye	\$ 81.00
10/18/2012	Aramark Corporation	\$ 259,965.97
10/18/2012	Assoc Texas Professional Educators	\$ 217.50
10/18/2012	Atkins, Steve	\$ 172.76
10/18/2012	Baker, Richard	\$ 160.00
10/18/2012	Bank & Business Solutions	\$ 1,387.48
10/18/2012	Barber Victoria	\$ 51.00
10/18/2012	Barr, Jackie	\$ 85.00

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/18/2012	Batts AVL	\$ 1,024.25
10/18/2012	Bell, Steve	\$ 197.15
10/18/2012	Betsy Ross Flag Girls, Inc.	\$ 286.90
10/18/2012	Bigham, Brad	\$ 85.00
10/18/2012	Black, Cliff	\$ 205.00
10/18/2012	Blake Catherine	\$ 42.20
10/18/2012	Blalock Laura	\$ 598.00
10/18/2012	Blum Ronald	\$ 25.63
10/18/2012	Booher, Todd	\$ 425.00
10/18/2012	Boyle, Samuel	\$ 150.00
10/18/2012	Brinlee, Ricky	\$ 50.00
10/18/2012	Brown, F.O.	\$ 90.00
10/18/2012	Bryant Julie	\$ 155.37
10/18/2012	Bryant, C S	\$ 182.50
10/18/2012	Buchheit, Joseph	\$ 40.00
10/18/2012	Bullard Jennifer	\$ 14.88
10/18/2012	Burch, Gary	\$ 135.00
10/18/2012	Byrum, Jimmy	\$ 115.00
10/18/2012	Byrum, Jimmy	\$ 80.00
10/18/2012	Byrum, Jimmy	\$ 90.00
10/18/2012	Carson, Chris	\$ 600.00
10/18/2012	Cary Lindsey	\$ 21.00
10/18/2012	Caver, Tom	\$ 600.00
10/18/2012	CDW-Government, Inc	\$ 1,358.52
10/18/2012	Celina ISD Athletic Dept.	\$ 275.00
10/18/2012	CESCO, Inc.	\$ 147.20
10/18/2012	CESD	\$ 260.00
10/18/2012	CEV Multi-Media	\$ 5,100.00
10/18/2012	Chalk's Truck Parts, Inc.	\$ 190.25
10/18/2012	Chappell, Wayne	\$ 135.00
10/18/2012	Cherry Carolyn	\$ 36.00
10/18/2012	Chicken Express	\$ 105.00
10/18/2012	Chick-Fil-A @ McKinney	\$ 215.48
10/18/2012	Cici's Pizza	\$ 40.00
10/18/2012	Claiborne, Steve	\$ 181.60
10/18/2012	Dade, Herman M.	\$ 129.94
10/18/2012	Dade, Julia	\$ 60.00
10/18/2012	Dairy Queen	\$ 870.00
10/18/2012	Data Projections, Inc.	\$ 4,488.75
10/18/2012	Davidson, Stephen	\$ 60.00
10/18/2012	Dawson Evelyn	\$ 35.40
10/18/2012	Dayton Tires Sales Inc	\$ 436.00
10/18/2012	Dean, Stephen A	\$ 195.00
10/18/2012	Denison High School	\$ 36.00
10/18/2012	Denison High School	\$ 206.00
10/18/2012	Denison High School	\$ 7,788.00
10/18/2012	Discount School Supply	\$ 515.73
10/18/2012	Diversified Collection Services,	\$ 33.19
10/18/2012	Dr. Pepper Snapple Group	\$ 138.65

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/18/2012	Dr. Pepper Snapple Group	\$ 133.10
10/18/2012	Duke Beverly	\$ 161.90
10/18/2012	Duncan, Clifton W.	\$ 86.60
10/18/2012	Duncan, Glenna	\$ 60.00
10/18/2012	Ecolab Equipment Care Gcs Service, Inc.	\$ 166.99
10/18/2012	Education Service Center Region IV	\$ 51.00
10/18/2012	Education Service Center, Region 10	\$ 6,530.00
10/18/2012	Edwards Edith	\$ 35.98
10/18/2012	First Class Conferences	\$ 630.00
10/18/2012	Flinn Scientific Inc.	\$ 700.24
10/18/2012	Follett Library Resources	\$ 343.70
10/18/2012	Follett Software Company	\$ 9,585.50
10/18/2012	Francis Donna	\$ 20.80
10/18/2012	G & K Services	\$ 53.54
10/18/2012	Garbacik, William Kevin	\$ 732.50
10/18/2012	Gaulden, G. Colt	\$ 100.00
10/18/2012	GBC Technical Service	\$ 226.21
10/18/2012	GlobalScholar, Inc.	\$ 12,410.00
10/18/2012	Goodman, Leon	\$ 187.50
10/18/2012	Griffith Carol	\$ 21.70
10/18/2012	Harp, Jimmie Ann	\$ 150.00
10/18/2012	Hartman Anthony	\$ 36.97
10/18/2012	Heilman William	\$ 289.90
10/18/2012	Henry Schein, Inc.	\$ 774.83
10/18/2012	Highsmith Company, Inc	\$ 42.20
10/18/2012	Hightower, Curtis	\$ 325.00
10/18/2012	Hightower, Curtis	\$ 50.00
10/18/2012	Hilger. Robert D.	\$ 86.64
10/18/2012	Hin-Co	\$ 335.10
10/18/2012	Holloway Trachelle	\$ 75.43
10/18/2012	Hoyte Dodge Inc.	\$ 66.68
10/18/2012	Hudson, Kevin	\$ 95.00
10/18/2012	Hummert, Michael	\$ 112.50
10/18/2012	IBM Corporation	\$ 2,160.00
10/18/2012	Internal Revenue Service	\$ 1,358.27
10/18/2012	J.W. Pepper And Son Inc.	\$ 294.79
10/18/2012	Janning Kimberly	\$ 17.91
10/18/2012	Janpak DFW	\$ 123.35
10/18/2012	John Wiley & Sons, Inc.	\$ 442.33
10/18/2012	Jones Cynthia	\$ 4.05
10/18/2012	Jones, Jeffrey L.	\$ 1,217.50
10/18/2012	Junior Library Guild	\$ 1,113.00
10/18/2012	Kelly, Shawn	\$ 375.00
10/18/2012	Kinne Laurie	\$ 107.97
10/18/2012	Kratz, Jim	\$ 125.00
10/18/2012	Krov Sheridan	\$ 41.25
10/18/2012	L-1 Enrollment Services	\$ 47.45
10/18/2012	Lakeshore Learning Materials	\$ 432.87
10/18/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/18/2012	Lawrence Cindy	\$ 30.00
10/18/2012	Lay, Robert	\$ 160.00
10/18/2012	Learning Resources Inc.	\$ 52.97
10/18/2012	Leone, Tony	\$ 375.00
10/18/2012	Leverett, Jimmy	\$ 150.00
10/18/2012	Linda L. Sullivan	\$ 800.00
10/18/2012	Little Elm High School	\$ 275.00
10/18/2012	Little, Brett	\$ 202.76
10/18/2012	Longhorn Bus Sales	\$ 9.25
10/18/2012	Lowe's Home Centers, Inc.	\$ 1,576.82
10/18/2012	Matco Tools	\$ 51.69
10/18/2012	McDaniel Charlotte	\$ 35.00
10/18/2012	McGowen Mary	\$ 210.22
10/18/2012	Melson, Jack	\$ 212.50
10/18/2012	Meriwether Publishing Ltd.	\$ 182.73
10/18/2012	Midway Warehouses	\$ 1,257.48
10/18/2012	Mulkey, Chad W.	\$ 200.00
10/18/2012	Mullen, Brett	\$ 400.00
10/18/2012	Music & Arts Center	\$ 4,264.00
10/18/2012	Music In Motion	\$ 42.79
10/18/2012	MX Tools	\$ 925.00
10/18/2012	NASCO	\$ 1,065.14
10/18/2012	Ncs Pearson, Inc.	\$ 536.55
10/18/2012	Nelson, Roy	\$ 92.20
10/18/2012	Noble Lydia	\$ 29.30
10/18/2012	ODell Candice	\$ 14.25
10/18/2012	Office Depot	\$ 568.32
10/18/2012	O'Reilly Automotive, Inc.	\$ 593.68
10/18/2012	Pass Assured, LLC	\$ 250.00
10/18/2012	Penn, Joshua	\$ 197.15
10/18/2012	Petray Cyndi	\$ 210.21
10/18/2012	Petree Sandy	\$ 23.80
10/18/2012	Pitney Bowes Inc	\$ 871.00
10/18/2012	Polk, Noble	\$ 50.00
10/18/2012	Pollock Paper Distributors	\$ 2,369.60
10/18/2012	Popplers Music, Inc.	\$ 271.87
10/18/2012	Positive Promotions	\$ 570.34
10/18/2012	Purdy Donald	\$ 314.27
10/18/2012	Pyramid School Products	\$ 47.04
10/18/2012	Quill Corporation	\$ 568.34
10/18/2012	Raptor Technologies, Inc.	\$ 100.00
10/18/2012	Reeves, Mike	\$ 125.00
10/18/2012	Renaissance Learning, Inc.	\$ 358.02
10/18/2012	Rhew, Talmadge	\$ 912.50
10/18/2012	Rhoades, Shea	\$ 425.00
10/18/2012	Roberts Symantha	\$ 50.00
10/18/2012	Roberts, Dean	\$ 60.00
10/18/2012	Sam's Lawn Riders	\$ 9.72
10/18/2012	Scantron Corporation	\$ 269.62

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/18/2012	Scholastic Inc.	\$ 15,982.68
10/18/2012	Scholastic Magazines	\$ 2,376.01
10/18/2012	School Nurse Supply	\$ 166.15
10/18/2012	School Specialty	\$ 952.95
10/18/2012	Shivers, Alex	\$ 85.00
10/18/2012	Sisd/Athletic Department	\$ 1,022.64
10/18/2012	Slaughter, Pete	\$ 80.00
10/18/2012	Smith, Charles R.	\$ 95.00
10/18/2012	Smith, James Gerald	\$ 150.00
10/18/2012	Snow Terry	\$ 38.25
10/18/2012	Solution Tree LLC	\$ 47.90
10/18/2012	Speech Corner, LLC	\$ 232.72
10/18/2012	Stanley, Joseph	\$ 135.00
10/18/2012	Strickland Karen	\$ 75.24
10/18/2012	Subway - Sherman	\$ 437.00
10/18/2012	Swim Shop Of The Southwest	\$ 404.00
10/18/2012	TAGT	\$ 1,320.00
10/18/2012	Tate, Terry L.	\$ 90.00
10/18/2012	Tate, Terry L.	\$ 90.00
10/18/2012	Taylor Alvester	\$ 126.75
10/18/2012	Texas ASCD	\$ 1,008.00
10/18/2012	The College Board	\$ 60.00
10/18/2012	The Guidance Group, Inc.	\$ 89.70
10/18/2012	The Lampo Group, Inc	\$ 2,133.99
10/18/2012	The Tree House, Inc.	\$ 1,026.60
10/18/2012	Thomas Bus Gulf Coast	\$ 395.00
10/18/2012	Tonelli Brenda	\$ 24.25
10/18/2012	Toney, Brandon	\$ 200.00
10/18/2012	Traw Steven	\$ 25.19
10/18/2012	Turner, George	\$ 137.72
10/18/2012	U S Department Of Education (Donnie Boyd)	\$ 10.18
10/18/2012	ULINE	\$ 223.85
10/18/2012	United Way Of Grayson County	\$ 49.00
10/18/2012	US Games	\$ 502.24
10/18/2012	Useton Beth	\$ 210.21
10/18/2012	VASA, Inc.	\$ 579.25
10/18/2012	Velazquez, Juan Jose	\$ 150.00
10/18/2012	Ward's Natural Science	\$ 390.79
10/18/2012	Weeks Beth	\$ 26.60
10/18/2012	Wells Fargo Equipment Finance	\$ 653.84
10/18/2012	Whataburger	\$ 188.48
10/18/2012	Wilkinson, Walter	\$ 125.00
10/18/2012	William V Macgill & Co	\$ 186.35
10/18/2012	Williams Sporting Goods	\$ 4,071.60
10/18/2012	Withrow, Eric	\$ 212.50
10/18/2012	Wood, Mark	\$ 672.50
10/18/2012	Woodson Jewell	\$ 18.00
10/18/2012	WorldPoint ECC	\$ 580.76
10/18/2012	WT Cox Subscriptions	\$ 807.09

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/18/2012	Wylie Pirate Athletic Booster Club	\$ 300.00
10/18/2012	Yeary Pamela	\$ 87.50
10/18/2012	Young, Michael	\$ 318.75
10/18/2012	Zoda, Jim	\$ 184.93
10/25/2012	A-1 Wedding & Party Rentals	\$ 94.05
10/25/2012	ACE EDUCATIONAL SUPPLIES, INC	\$ 65.65
10/25/2012	Adams Charles	\$ 534.10
10/25/2012	Alarm Fx Inc.	\$ 2,634.00
10/25/2012	Anderson Scott	\$ 100.00
10/25/2012	Applied Practice Ltd	\$ 134.23
10/25/2012	Argyle ISD	\$ 275.00
10/25/2012	Asel Art Supply	\$ 124.48
10/25/2012	Awards Unlimited	\$ 34.12
10/25/2012	B & H Photo-Video	\$ 984.00
10/25/2012	Baker Distributing Comp #222	\$ 245.20
10/25/2012	Baker, Richard	\$ 80.00
10/25/2012	Barr, Jackie	\$ 70.00
10/25/2012	Bennett Daniel	\$ 262.15
10/25/2012	Best Buy Business Advantage Account	\$ 515.03
10/25/2012	Big Sky Debate	\$ 175.00
10/25/2012	Bigham, Brad	\$ 75.00
10/25/2012	Black, Cliff	\$ 80.00
10/25/2012	Bob Utter Ford	\$ 373.72
10/25/2012	Bowen, Beth	\$ 10.60
10/25/2012	Bowman, Danny	\$ 135.00
10/25/2012	Boyle, Samuel	\$ 100.00
10/25/2012	BP Slaughter, Inc	\$ 95.00
10/25/2012	Brixey, Jeff	\$ 106.60
10/25/2012	Buffalo Business Products	\$ 254.67
10/25/2012	Building Specialties	\$ 447.13
10/25/2012	Burton Ann	\$ 61.50
10/25/2012	Byrum, Jimmy	\$ 80.00
10/25/2012	Cary Lindsey	\$ 80.00
10/25/2012	CDW-Government, Inc	\$ 13,415.34
10/25/2012	Central Programs, Inc.	\$ 279.00
10/25/2012	CESCO, Inc.	\$ 849.00
10/25/2012	Chick-Fil-A	\$ 300.00
10/25/2012	Chick-Fil-A - Sherman	\$ 424.25
10/25/2012	Cici's Pizza McKinney	\$ 137.50
10/25/2012	City of Denison	\$ 769.57
10/25/2012	Clapp, Russell	\$ 91.65
10/25/2012	Communication Services Of North Texas	\$ 30.00
10/25/2012	Contreras Ryan	\$ 104.10
10/25/2012	Coveney, Kevin	\$ 10.00
10/25/2012	Cummings James	\$ 79.45
10/25/2012	Dealers Electrical Supply	\$ 117.90
10/25/2012	Dean, Stephen A	\$ 85.00
10/25/2012	Denison High School	\$ 160.00
10/25/2012	Denison High School	\$ 210.00

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/25/2012	Direct Energy Business	\$ 8,007.90
10/25/2012	Dixon, William	\$ 135.00
10/25/2012	Dolman, John	\$ 50.00
10/25/2012	Douglass Distributing	\$ 6,184.68
10/25/2012	Dr. Pepper Snapple Group	\$ 133.10
10/25/2012	Dr. Pepper Snapple Group	\$ 140.20
10/25/2012	Dual Language Training Institute	\$ 2,400.00
10/25/2012	Earl Owen Supply	\$ 923.98
10/25/2012	Ecolab Equipment Care Gcs Service, Inc.	\$ 261.83
10/25/2012	Ed F. Davis, Inc. Fleet Parts	\$ 349.44
10/25/2012	EST Group, LLC	\$ 5,000.00
10/25/2012	Ezell James	\$ 150.00
10/25/2012	Fast Signs	\$ 1,095.00
10/25/2012	Federal Express Corp	\$ 23.10
10/25/2012	Fetterolf, Bill	\$ 40.00
10/25/2012	Fletcher, Leslie Nicole	\$ 87.75
10/25/2012	Follett Library Resources	\$ 211.83
10/25/2012	Ford, Rick	\$ 135.00
10/25/2012	Frisco ISD Athletics	\$ 400.00
10/25/2012	G & K Services	\$ 53.54
10/25/2012	Gaggle.Net, Inc.	\$ 3,822.10
10/25/2012	Galaviz Raul	\$ 543.09
10/25/2012	Garbacik, William Kevin	\$ 85.00
10/25/2012	Garcia Brenda	\$ 102.00
10/25/2012	Gaulden, G. Colt	\$ 75.00
10/25/2012	Golden Chick	\$ 315.00
10/25/2012	Goodman, Leon	\$ 100.00
10/25/2012	Graham International, Inc.	\$ 62.65
10/25/2012	Grainger	\$ 1,075.16
10/25/2012	Hamilton, Rodney	\$ 135.00
10/25/2012	Hapiuk, Ryan Michael	\$ 75.00
10/25/2012	Harper Karen	\$ 77.00
10/25/2012	Hartman Anthony	\$ 5.98
10/25/2012	Heath Jordan	\$ 79.45
10/25/2012	Hebert, Kelly	\$ 40.00
10/25/2012	Heritage Food Service	\$ 784.35
10/25/2012	Hicks, Laymon A	\$ 975.00
10/25/2012	Hightower, Curtis	\$ 40.00
10/25/2012	Hm Receivables Co. II, LLC	\$ 364.10
10/25/2012	Hobart Service	\$ 230.86
10/25/2012	Home Depot	\$ 87.28
10/25/2012	Hoyte Dodge Inc.	\$ 64.95
10/25/2012	Hudson, Kevin	\$ 85.00
10/25/2012	IEEE Reg 1-6	\$ 206.00
10/25/2012	Image Makers 4u, Inc.	\$ 226.00
10/25/2012	J.W. Pepper And Son Inc.	\$ 164.00
10/25/2012	Janning Kimberly	\$ 67.10
10/25/2012	Janpak DFW	\$ 101.04
10/25/2012	Jeff Ausdemore	\$ 3,000.00

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/25/2012	Johnson-Burks Supply	\$ 942.79
10/25/2012	Jones Jennifer	\$ 24.00
10/25/2012	King, Derwin	\$ 220.46
10/25/2012	Knight, Gregg	\$ 85.00
10/25/2012	Konica Minolta Business Solutions	\$ 2,429.95
10/25/2012	Ladd, Chuck	\$ 780.00
10/25/2012	Lowe's Home Centers, Inc.	\$ 35.73
10/25/2012	Make Music! Inc.	\$ 99.00
10/25/2012	Maple David	\$ 105.00
10/25/2012	Matco Tools	\$ 53.30
10/25/2012	McKinney Connie	\$ 79.45
10/25/2012	Midway Warehouses	\$ 75.48
10/25/2012	Miller, Ryan David	\$ 162.50
10/25/2012	Mindware	\$ 31.45
10/25/2012	Mitchell Casey	\$ 80.77
10/25/2012	Mitchell Casey	\$ 20.00
10/25/2012	Movie Licensing USA	\$ 433.00
10/25/2012	Mullen, Brett	\$ 75.00
10/25/2012	NASCO	\$ 99.97
10/25/2012	National Forensic League	\$ 99.00
10/25/2012	National School Boards Association	\$ 1,750.00
10/25/2012	National Wholesale supply	\$ 2,274.61
10/25/2012	Newman Mary	\$ 44.40
10/25/2012	North Texas Colorguard Assoc.	\$ 450.00
10/25/2012	Northeast Foundation for Childre	\$ 138.60
10/25/2012	NTBOA	\$ 50.00
10/25/2012	Office Depot	\$ 16.29
10/25/2012	O'Reilly Automotive, Inc.	\$ 873.00
10/25/2012	Patino Arturo	\$ 80.77
10/25/2012	Pease Michael	\$ 621.59
10/25/2012	Perez Alejandro	\$ 20.87
10/25/2012	Pilcher Rodney	\$ 32.55
10/25/2012	Polk, Noble	\$ 50.00
10/25/2012	Pollock Paper Distributors	\$ 3,554.40
10/25/2012	Really Good Stuff, Inc.	\$ 225.98
10/25/2012	Reid Randy	\$ 53.87
10/25/2012	Rein, Tim	\$ 60.00
10/25/2012	Renteria Marie	\$ 323.19
10/25/2012	Resources For Reading	\$ 247.86
10/25/2012	Robbs, David	\$ 50.00
10/25/2012	Roberts Decorator Supply	\$ 88.44
10/25/2012	Roth Luz	\$ 102.00
10/25/2012	Rowland Whitney	\$ 42.43
10/25/2012	Royall, Bob	\$ 3,750.00
10/25/2012	Ryder Transportation Services	\$ 2,666.40
10/25/2012	Sanchez Kristen	\$ 79.45
10/25/2012	Savage Peggy	\$ 47.50
10/25/2012	Schaeffer Mfg. Co	\$ 1,316.00
10/25/2012	School Health Corporation	\$ 176.49

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/25/2012	School Specialty	\$ 4,739.47
10/25/2012	Sherwin-Williams Company	\$ 148.57
10/25/2012	Shivers, Alex	\$ 75.00
10/25/2012	Sisd/Athletic Department	\$ 60.00
10/25/2012	Sisd/Athletic Department	\$ 60.00
10/25/2012	Slaughter, Pete	\$ 80.00
10/25/2012	Smith, Charles R.	\$ 85.00
10/25/2012	Snow Terry	\$ 54.00
10/25/2012	Solar	\$ 992.14
10/25/2012	Sur-Scan	\$ 975.00
10/25/2012	Sutherland Andrea	\$ 79.45
10/25/2012	TAMU	\$ 195.00
10/25/2012	TASCO	\$ 300.00
10/25/2012	Taylor, David	\$ 62.50
10/25/2012	TEPSA	\$ 728.00
10/25/2012	Texas Turfgrass Association	\$ 785.00
10/25/2012	Texoma Fire Equipment, Inc.	\$ 145.74
10/25/2012	The McGraw-Hill Companies	\$ 654.00
10/25/2012	The Wolverine Club	\$ 150.00
10/25/2012	TMEA Region 25	\$ 770.00
10/25/2012	Toshiba Financial Services	\$ 6,746.97
10/25/2012	Trane U.S., Inc.	\$ 498.56
10/25/2012	Triminio Maldonado Michelle	\$ 28.50
10/25/2012	Txu Energy	\$ 135.00
10/25/2012	UM Auto Parts, Inc.	\$ 38.25
10/25/2012	UNT At Denton	\$ 50.00
10/25/2012	Vines, Aaron	\$ 85.00
10/25/2012	Visual Techniques, Inc.	\$ 209.00
10/25/2012	Vitina's Deli	\$ 236.50
10/25/2012	Walden Desirhea	\$ 79.45
10/25/2012	Weldon, Williams & Lick	\$ 63.75
10/25/2012	Western Psychological Services	\$ 336.60
10/25/2012	William V Macgill & Co	\$ 162.75
10/25/2012	Womack, Robert	\$ 132.14
10/25/2012	Wood, Mark	\$ 75.00
10/29/2012	Accuflex Services, Inc.	\$ 41,110.13
10/29/2012	Accuflex Services, Inc. (Accidental)	\$ 5,879.40
10/29/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 9,229.24
10/29/2012	Accuflex Services, Inc. (Child Care)	\$ 3,798.34
10/29/2012	Accuflex Services, Inc. (Heart)	\$ 6,322.96
10/29/2012	California State Disbursement Un	\$ 137.00
10/29/2012	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
10/29/2012	Delta Management Associates, Inc	\$ 443.07
10/29/2012	Texas Guaranteed Student Loan	\$ 469.76
10/30/2012	ACT Dallas	\$ 400.00
10/30/2012	Administrative Systems, Inc. (Fortis)	\$ 9,834.40
10/30/2012	Assoc Texas Professional Educators	\$ 1,268.83
10/30/2012	Bda/Administrators	\$ 1,512.00
10/30/2012	Education Service Center	\$ 153.84

Online Check Register

Date Range: 10-01-2012 to 10-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
10/30/2012	First Continental Life & Accident Ins. Co.	\$ 23,040.90
10/30/2012	Genworth Life Insurance Company	\$ 662.70
10/30/2012	Nautilus Sport/Fitness Center	\$ 3,397.80
10/30/2012	Reliastar Life Insurance Co	\$ 8,751.05
10/30/2012	Sisd Education Foundation	\$ 72.00
10/30/2012	Tassp	\$ 19.50
10/30/2012	TEPSA	\$ 63.00
10/30/2012	Texas AFT/PEG	\$ 52.00
10/30/2012	Texas Classroom Teachers (TCTA)	\$ 3,279.59
10/30/2012	Texas State Teacher Assoc	\$ 188.00
10/30/2012	Texas Teachers	\$ 1,560.00
10/30/2012	Ultimate Family Fitness	\$ 86.56
10/30/2012	United Way Of Grayson County	\$ 2,062.50
10/30/2012	Vision Service Plan	\$ 4,220.30

Payroll

October Gross Payroll \$3,176,475.05

Debt Service Payments

October Bond Fees \$8,299.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/06/2012	Accuflex Services, Inc.	\$ 132.50
09/06/2012	Accuflex Services, Inc. (Accidental)	\$ 345.35
09/06/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 430.05
09/06/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
09/06/2012	ADAMS, ALLEN	\$ 100.00
09/06/2012	AGILE SPORTS TECHNOLOGIES	\$ 3,000.00
09/06/2012	American Express	\$ 55.19
09/06/2012	American Legacy Publishing	\$ 990.66
09/06/2012	Amsan, Llc	\$ 71.86
09/06/2012	Apple Computer Inc.	\$ 5,624.00
09/06/2012	ASCD	\$ 39.00
09/06/2012	Audio Electronics, Inc.	\$ 605.00
09/06/2012	Batteries Plus - 148	\$ 307.30
09/06/2012	Bob Utter Ford	\$ 40.37
09/06/2012	Booher, Todd	\$ 437.50
09/06/2012	Buffalo Business Products	\$ 194.73
09/06/2012	Carson, Chris	\$ 200.00
09/06/2012	Caver, Tom	\$ 200.00
09/06/2012	Chalk's Truck Parts, Inc.	\$ 217.45
09/06/2012	Chick-Fil-A - Sherman	\$ 84.82
09/06/2012	Chick-Fil-A @ Denton Towne Crossing	\$ 94.30
09/06/2012	Chick-Fil-A @ Eldorado/Toll Rd	\$ 902.00
09/06/2012	Chick-Fil-A of N Garland	\$ 653.45
09/06/2012	Dairy Queen	\$ 300.00
09/06/2012	Dean, Stephen A	\$ 500.00
09/06/2012	Dell Marketing L.P.	\$ 96,047.00
09/06/2012	Denison Athletic Booster Club	\$ 215.00
09/06/2012	Denton Guyer High School	\$ 300.00
09/06/2012	Diversified Collection Services,	\$ 33.19
09/06/2012	Dr. Pepper Snapple Group	\$ 479.95
09/06/2012	Duke Beverly	\$ 119.14
09/06/2012	Education Service Center, Region	\$ 700.00
09/06/2012	Follett Library Resources	\$ 1,183.68
09/06/2012	Garbacik, William Kevin	\$ 312.50
09/06/2012	Hathcock Judy	\$ 520.61
09/06/2012	Inland Truck Parts Company	\$ 333.02
09/06/2012	J.W. Pepper And Son Inc.	\$ 232.42
09/06/2012	J.W. Pepper Music	\$ 204.99
09/06/2012	J.W. Pepper Music	\$ 279.99
09/06/2012	Janpak DFW	\$ 681.34
09/06/2012	Jenkins Ryan	\$ 100.00
09/06/2012	Johnson, Rick	\$ 20.00
09/06/2012	Jones, Jeffrey L.	\$ 850.00
09/06/2012	Jones, Judy	\$ 29.95
09/06/2012	Kelley Jennifer	\$ 12.90
09/06/2012	Kelly, Shawn	\$ 175.00
09/06/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
09/06/2012	Leone, Tony	\$ 187.50
09/06/2012	Little Elm High School	\$ 933.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/06/2012	Lynn Vessels Construction, LLC	\$ 75,000.00
09/06/2012	McLaren Heather	\$ 170.00
09/06/2012	Medicaid Claim Solution Of Texas	\$ 40.64
09/06/2012	Melson, Jack	\$ 212.50
09/06/2012	Morigde Manufacturing, Inc.	\$ 10,751.25
09/06/2012	Mullen, Brett	\$ 125.00
09/06/2012	Ncs Pearson, Inc.	\$ 7,643.22
09/06/2012	Office Depot	\$ 1,500.00
09/06/2012	O'Reilly Automotive, Inc.	\$ 12.99
09/06/2012	Pilcher Rodney	\$ 20.00
09/06/2012	Plano Band Boosters	\$ 150.00
09/06/2012	Plyler Charla	\$ 61.70
09/06/2012	Prime Source	\$ 2,709.40
09/06/2012	Quill Corporation	\$ 165.70
09/06/2012	Rhew, Talmadge	\$ 287.50
09/06/2012	Rhoades, Shea	\$ 350.00
09/06/2012	Sam's Club Direct	\$ 2,966.51
09/06/2012	Scholastic Inc.	\$ 546.53
09/06/2012	School Specialty	\$ 261.26
09/06/2012	Scripps National Spelling Bee	\$ 122.50
09/06/2012	SH Sports	\$ 1,528.00
09/06/2012	Shipman Communications	\$ 60.55
09/06/2012	Subway - Sherman	\$ 208.75
09/06/2012	Subway #27292	\$ 77.86
09/06/2012	TASB, Inc.	\$ 1,450.00
09/06/2012	TEPSA	\$ 630.00
09/06/2012	Texas School Administrators'	\$ 130.00
09/06/2012	Texoma Council of Governments	\$ 1,333.00
09/06/2012	Texoma Food Service Training	\$ 350.00
09/06/2012	TMEA	\$ 100.00
09/06/2012	Toshiba Financial Services	\$ 1,921.21
09/06/2012	Travel Partners Of North Texas	\$ 3,750.00
09/06/2012	Traw Steven	\$ 25.19
09/06/2012	Triple A Pizza - Cici's Greenville	\$ 88.99
09/06/2012	U S Department Of Education (Donnie Boyd)	\$ 13.22
09/06/2012	United States Postmaster	\$ 450.00
09/06/2012	United Way Of Grayson County	\$ 44.00
09/06/2012	University of North Texas	\$ 75.00
09/06/2012	Van Alstyne High School Athletics	\$ 200.00
09/06/2012	Van Alstyne High School Athletics	\$ 200.00
09/06/2012	Wakefield Elementary School	\$ 53.40
09/06/2012	Whitesboro Volleyball	\$ 200.00
09/06/2012	Wolfe, Tidwell, & Mccoy LLP	\$ 4,827.76
09/07/2012	Frank Dena	\$ 100.00
09/07/2012	Mayberry, Sheila	\$ 870.00
09/11/2012	Knight Timothy	\$ 79.45
09/11/2012	Reliastar Life Insurance Co	\$ 2,801.92
09/11/2012	Reliastar Life Insurance Co	\$ 2,801.92
09/11/2012	Reliastar Life Insurance Co	\$ 2,801.92

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/13/2012	Alarm Fx Inc.	\$ 89.00
09/13/2012	Allen Kaye	\$ 29.40
09/13/2012	Amsan, Llc	\$ 72.80
09/13/2012	Anderson & Ward Educational	\$ 6,941.12
09/13/2012	AT&T	\$ 344.56
09/13/2012	Atmos Energy	\$ 526.35
09/13/2012	Awards Unlimited	\$ 385.50
09/13/2012	Baker Distributing Comp #222	\$ 74.91
09/13/2012	Bob Utter Ford	\$ 69.95
09/13/2012	Brad Barnes	\$ 382.70
09/13/2012	Bryant, C S	\$ 162.50
09/13/2012	Buffalo Business Products	\$ 1,891.50
09/13/2012	Burge Katharine	\$ 27.75
09/13/2012	Bus Air Manufacturing	\$ 676.00
09/13/2012	Bus Air Manufacturing	\$ 748.91
09/13/2012	Buttram Ruth	\$ 11.65
09/13/2012	Communication Services Of North Texas	\$ 69.00
09/13/2012	Copycat Music Licensing	\$ 450.00
09/13/2012	CPI	\$ 125.00
09/13/2012	CubeSmart Facility #0738	\$ 233.00
09/13/2012	Dallas Symphony Youth Concerts	\$ 648.00
09/13/2012	Dawson Evelyn	\$ 71.95
09/13/2012	Dayton Tires Sales Inc	\$ 254.86
09/13/2012	Dealers Electrical Supply	\$ 392.58
09/13/2012	Debbie Silver Presents	\$ 500.00
09/13/2012	Dell Marketing L.P.	\$ 23,796.40
09/13/2012	Denison Athletic Booster Club	\$ 215.00
09/13/2012	Denton High School Golf	\$ 175.00
09/13/2012	Denton High School Golf	\$ 350.00
09/13/2012	Direct Energy Business	\$ 75,808.52
09/13/2012	Dr. Pepper Snapple Group	\$ 326.70
09/13/2012	Ed F. Davis, Inc. Fleet Parts	\$ 65.32
09/13/2012	Education Service Center, Reg 20	\$ 1,419.00
09/13/2012	Empire Paper Company	\$ 86.40
09/13/2012	Enderby Gas, Inc.	\$ 1.02
09/13/2012	EST Group, LLC	\$ 81,075.37
09/13/2012	Filter Systems	\$ 5,067.36
09/13/2012	Fortenberry, James	\$ 100.00
09/13/2012	Fowler, Amy	\$ 40.00
09/13/2012	Frailicks Belenda	\$ 209.45
09/13/2012	Freedom Charters & Tours	\$ 6,418.45
09/13/2012	Freedom Charters & Tours	\$ 6,195.00
09/13/2012	Gardner Amy	\$ 41.95
09/13/2012	Gecko Microsolutions	\$ 570.00
09/13/2012	Grainger	\$ 968.78
09/13/2012	Grayson Central Appraisal District	\$ 163,401.13
09/13/2012	Grayson County Equipment, Inc	\$ 262.75
09/13/2012	Henry Sory Elementary	\$ 187.83
09/13/2012	Heritage Food Service	\$ 675.62

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/13/2012	Hilti, Inc.	\$ 208.41
09/13/2012	Hm Receivables Co. II, LLC	\$ 1,880.49
09/13/2012	Hobart Service	\$ 617.27
09/13/2012	Hodge Products, Inc	\$ 143.35
09/13/2012	Holloway Trachelle	\$ 51.32
09/13/2012	Home Depot	\$ 1,084.44
09/13/2012	Hope Concrete Co	\$ 276.00
09/13/2012	Hoshizaki Southcentral DC, Inc.	\$ 446.66
09/13/2012	Howse Gregory	\$ 21.15
09/13/2012	Janpak DFW	\$ 1,337.94
09/13/2012	Johnson Supply	\$ 1,886.60
09/13/2012	Johnson-Burks Supply	\$ 4,682.94
09/13/2012	Jones Cynthia	\$ 4.15
09/13/2012	Jw's Sheetmetal	\$ 1,375.00
09/13/2012	Konica Minolta Business Solutions	\$ 2,530.34
09/13/2012	Lawrence Cindy	\$ 454.00
09/13/2012	Leverett Hellen	\$ 80.77
09/13/2012	Longhorn, Inc.	\$ 24.50
09/13/2012	Longtin Lori	\$ 41.95
09/13/2012	Lowe's Home Centers, Inc.	\$ 452.45
09/13/2012	Luna Brenda	\$ 20.00
09/13/2012	Matey John	\$ 80.77
09/13/2012	McKinney ISD	\$ 100.00
09/13/2012	McKinney North Golf Booster Club	\$ 175.00
09/13/2012	McKinney North Golf Booster Club	\$ 430.00
09/13/2012	Midway Lock & Key	\$ 31.45
09/13/2012	Moreno Rosalinda	\$ 79.45
09/13/2012	Morrison Supply Co,	\$ 26.78
09/13/2012	Munguia Janet	\$ 79.45
09/13/2012	Music & Arts Center	\$ 202.91
09/13/2012	National Wholesale supply	\$ 8,808.22
09/13/2012	Neblett Activity Fund	\$ 96.00
09/13/2012	Neese Materials	\$ 929.92
09/13/2012	Nextel Communications	\$ 1,727.56
09/13/2012	NHSGCRT	\$ 275.00
09/13/2012	Noodletools, Inc.	\$ 240.00
09/13/2012	Nortex Glass & Mirror	\$ 57.72
09/13/2012	North Texas Lock & Key Co.	\$ 10.00
09/13/2012	Office Depot	\$ 1,050.17
09/13/2012	O'Reilly Automotive, Inc.	\$ 22.30
09/13/2012	Pacific Northwest Publishing, Inc.	\$ 24.95
09/13/2012	Perez Mercedes	\$ 79.45
09/13/2012	Pioneer Manufacturing Company	\$ 2,850.65
09/13/2012	Pollock Paper Distributors	\$ 2,997.88
09/13/2012	Pyware Music Software	\$ 261.00
09/13/2012	Quill Corporation	\$ 355.53
09/13/2012	Regions Interstate Billing Service	\$ 411.79
09/13/2012	Reid Randy	\$ 27.98
09/13/2012	Roberts Decorator Supply	\$ 767.98

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/13/2012	Roberts Symantha	\$ 99.07
09/13/2012	Sam's Lawn Riders	\$ 1,453.52
09/13/2012	School Specialty	\$ 5,720.89
09/13/2012	Schwartz & Eichelbaum	\$ 3,057.57
09/13/2012	See Shelly	\$ 80.77
09/13/2012	Sharon Krauss	\$ 60.65
09/13/2012	Sherman Sweeping & Striping	\$ 3,201.75
09/13/2012	Sherwin-Williams Company	\$ 341.02
09/13/2012	Shields Chresha	\$ 79.45
09/13/2012	Sisd/Athletic Department	\$ 55.98
09/13/2012	Solar	\$ 1,215.71
09/13/2012	Sprint	\$ 2,280.95
09/13/2012	SSD Systems	\$ 2,924.40
09/13/2012	Stoecker Cathy	\$ 51.00
09/13/2012	Storage Equipment Co., Inc.	\$ 7,796.00
09/13/2012	Student Planner The	\$ 5,200.00
09/13/2012	SULLIVAN JOAL	\$ 79.45
09/13/2012	TASBO	\$ 5,400.00
09/13/2012	Taylor, David	\$ 100.00
09/13/2012	T-CASE	\$ 65.00
09/13/2012	Texas Notary Public Association	\$ 85.94
09/13/2012	Texoma Fire Equipment, Inc.	\$ 111.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 151.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 104.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 187.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 24.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 267.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 60.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 47.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 62.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 40.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 420.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 32.00
09/13/2012	Texoma Fire Equipment, Inc.	\$ 84.00
09/13/2012	Texoma Printing	\$ 75.00
09/13/2012	Thinking Maps, Inc	\$ 683.70
09/13/2012	TMEA	\$ 100.00
09/13/2012	Toshiba Business Solutions	\$ 120.44
09/13/2012	Tractor Supply Company	\$ 69.23
09/13/2012	Twin Oaks Nursery	\$ 6.20
09/13/2012	UIL Music Region 25	\$ 330.00
09/13/2012	ULINE	\$ 1,882.10
09/13/2012	UM Auto Parts, Inc.	\$ 141.39
09/13/2012	United Rentals Northwest, Inc.	\$ 844.27
09/13/2012	University of Texas at Austin	\$ 1,325.00
09/13/2012	University of Texas at Dallas	\$ 15,615.00
09/13/2012	Van Marter Peggy	\$ 73.60
09/13/2012	Varsity Spirit Fashions	\$ 2,363.05
09/13/2012	Verizon Conferencing	\$ 700.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/13/2012	Verizon Southwest	\$ 23,522.05
09/13/2012	Wayside Florist	\$ 660.00
09/13/2012	Wholesale Electric Supply	\$ 324.40
09/13/2012	Wood, Mark	\$ 300.00
09/13/2012	Young, Michael	\$ 212.50
09/13/2012	Zeager Hardwood	\$ 1,833.10
09/20/2012	A-1 Printing Company	\$ 162.00
09/20/2012	Accuflex Services, Inc.	\$ 132.50
09/20/2012	Accuflex Services, Inc. (Accidental)	\$ 345.35
09/20/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 448.95
09/20/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
09/20/2012	Adami, Lindsey & Company, LLP	\$ 7,500.00
09/20/2012	ADAMS, ALLEN	\$ 400.00
09/20/2012	Ag-Power Inc.	\$ 79.74
09/20/2012	Airgas USA	\$ 229.64
09/20/2012	Alkhatib, Tarif	\$ 87.50
09/20/2012	Andrews, Reginald	\$ 155.00
09/20/2012	Arterberry, Marven	\$ 70.00
09/20/2012	Atkins, Steve	\$ 80.00
09/20/2012	Atmos Energy	\$ 986.47
09/20/2012	Award Decals	\$ 1,187.83
09/20/2012	Awards Unlimited	\$ 54.40
09/20/2012	Baker Distributing Comp #222	\$ 969.42
09/20/2012	Baker, Richard	\$ 155.00
09/20/2012	Batteries Plus - 148	\$ 351.20
09/20/2012	Black, Cliff	\$ 115.00
09/20/2012	Blick Art Materials	\$ 577.88
09/20/2012	Booher, Todd	\$ 487.50
09/20/2012	Boyle, Samuel	\$ 287.50
09/20/2012	Brinlee, Ricky	\$ 140.00
09/20/2012	Bryant, C S	\$ 312.50
09/20/2012	Buffalo Business Products	\$ 578.57
09/20/2012	Bus Air Manufacturing	\$ 499.60
09/20/2012	C&C Band Instrument Repair	\$ 495.00
09/20/2012	Carson, Chris	\$ 400.00
09/20/2012	Caver, Tom	\$ 600.00
09/20/2012	CDW-Government, Inc	\$ 10,992.84
09/20/2012	Center For Family Medicine	\$ 239.00
09/20/2012	Chicken Express	\$ 795.00
09/20/2012	Chick-Fil-A - Sherman	\$ 195.22
09/20/2012	Chick-Fil-A @ Hillcrest	\$ 334.20
09/20/2012	Cici's Pizza	\$ 146.20
09/20/2012	City of Sherman	\$ 27,917.39
09/20/2012	Cork Betty	\$ 9.00
09/20/2012	Coveny, Kevin	\$ 75.00
09/20/2012	Crookston Richard	\$ 52.00
09/20/2012	Dairy Queen	\$ 480.00
09/20/2012	Dallas Symphony Youth Concerts	\$ 753.00
09/20/2012	Dallas World Aquarium (The)	\$ 50.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/20/2012	Davis, Scott	\$ 53.88
09/20/2012	Dealers Electrical Supply	\$ 46.83
09/20/2012	Dean, Stephen A	\$ 275.00
09/20/2012	Dell Marketing L.P.	\$ 7,458.88
09/20/2012	Demco Inc.	\$ 158.76
09/20/2012	Denison Athletic Booster Club	\$ 150.00
09/20/2012	Denton Guyer Wildcat Basketball	\$ 300.00
09/20/2012	Direct Energy Business	\$ 87,821.97
09/20/2012	Diversified Collection Services,	\$ 33.19
09/20/2012	Dolman, John	\$ 50.00
09/20/2012	Douglass Distributing	\$ 849.53
09/20/2012	Dr. Pepper Snapple Group	\$ 148.85
09/20/2012	Duncan, Clifton W.	\$ 196.46
09/20/2012	Duncan, Glenna	\$ 120.00
09/20/2012	Ecolab Equipment Care Gcs Service, Inc.	\$ 35.33
09/20/2012	Ed F. Davis, Inc. Fleet Parts	\$ 172.16
09/20/2012	Empire Paper Company	\$ 5,050.00
09/20/2012	Enderby Gas, Inc.	\$ 35.00
09/20/2012	Englutt, William	\$ 88.85
09/20/2012	Evan-Moor	\$ 52.36
09/20/2012	Fast Signs	\$ 57.60
09/20/2012	Fastenal Company	\$ 41.89
09/20/2012	Fetterolf, Bill	\$ 130.00
09/20/2012	Freeman, Courtney	\$ 40.00
09/20/2012	Frey Scientific	\$ 799.95
09/20/2012	Frog Publications	\$ 549.89
09/20/2012	G & K Services	\$ 106.62
09/20/2012	Garbacik, William Kevin	\$ 600.00
09/20/2012	Golf Team Products, Inc.	\$ 528.00
09/20/2012	Golightly, Stan	\$ 147.70
09/20/2012	Graham International, Inc.	\$ 166.97
09/20/2012	Grainger	\$ 304.18
09/20/2012	Grayson County Health Dept	\$ 100.00
09/20/2012	Grayson County Health Dept	\$ 15.00
09/20/2012	H & H Striping	\$ 1,350.00
09/20/2012	Halter, Tyler	\$ 187.50
09/20/2012	Hampton, Bill	\$ 70.00
09/20/2012	Hapiuk, Ryan Michael	\$ 75.00
09/20/2012	Heritage Food Service	\$ 208.00
09/20/2012	Hightower, Curtis	\$ 115.00
09/20/2012	Hilger, Shane	\$ 101.07
09/20/2012	Hilger. Robert D.	\$ 84.43
09/20/2012	Hm Receivables Co. II, LLC	\$ 423.56
09/20/2012	Holland Logos	\$ 287.00
09/20/2012	Home Depot	\$ 187.68
09/20/2012	Hudson, Kevin	\$ 95.00
09/20/2012	Hurst Tennis Center	\$ 150.00
09/20/2012	Interboro Packaging	\$ 2,961.60
09/20/2012	Interstate Batteries	\$ 363.85

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/20/2012	Interstate Billing Service	\$ 70.97
09/20/2012	Janpak DFW	\$ 443.28
09/20/2012	Johnson-Burks Supply	\$ 4,406.22
09/20/2012	Jones Sharry	\$ 79.45
09/20/2012	Jones, Jeffrey L.	\$ 1,032.50
09/20/2012	Jones, Jeremy	\$ 75.00
09/20/2012	Kelly, Shawn	\$ 187.50
09/20/2012	Kinne Laurie	\$ 269.91
09/20/2012	Kirkpatrick, Jennifer	\$ 83.60
09/20/2012	Lakeshore Learning Materials	\$ 559.29
09/20/2012	Larson, Dave	\$ 53.88
09/20/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
09/20/2012	Lay, Robert	\$ 90.00
09/20/2012	Legal Digest	\$ 140.00
09/20/2012	Leone, Tony	\$ 187.50
09/20/2012	Longhorn, Inc.	\$ 38.60
09/20/2012	Lovejoy XC Booster Club	\$ 300.00
09/20/2012	Lowe's Home Centers, Inc.	\$ 166.44
09/20/2012	Master Audio Visuals, Inc.	\$ 824.00
09/20/2012	Mayfield, Terry	\$ 155.00
09/20/2012	Mc Donald's	\$ 204.00
09/20/2012	McKinney Connie	\$ 10.00
09/20/2012	Melissa Athletic Booster Club	\$ 300.00
09/20/2012	Melson, Jack	\$ 212.50
09/20/2012	Meriwether Publishing Ltd	\$ 51.90
09/20/2012	Midway Lock & Key	\$ 35.00
09/20/2012	Morrison Supply Co,	\$ 109.98
09/20/2012	Moss' Tire Center	\$ 28.00
09/20/2012	Mullen, Brett	\$ 475.00
09/20/2012	Myers Pest & Termite Service	\$ 655.00
09/20/2012	NASCO	\$ 40.46
09/20/2012	National Wholesale supply	\$ 1,710.80
09/20/2012	Nelson, Roy	\$ 127.20
09/20/2012	Noble Industrial Supply Corp	\$ 2,128.69
09/20/2012	Noble Lydia	\$ 5.40
09/20/2012	Nortex Glass & Mirror	\$ 689.60
09/20/2012	Office Depot	\$ 1,772.06
09/20/2012	Office Equipment Center	\$ 1,601.68
09/20/2012	O'Reilly Automotive, Inc.	\$ 704.20
09/20/2012	Oriental Trading Co, Inc.	\$ 49.65
09/20/2012	Page, Michael	\$ 75.00
09/20/2012	Peebles Tara	\$ 76.00
09/20/2012	Pioneer Drama Service Inc	\$ 170.44
09/20/2012	Pioneer Manufacturing Company	\$ 44.00
09/20/2012	Pitney Bowes Inc	\$ 871.00
09/20/2012	Polk, Noble	\$ 140.00
09/20/2012	Popplers Music, Inc.	\$ 449.84
09/20/2012	Porter Amy	\$ 25.19
09/20/2012	Prime Source	\$ 2,106.30

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/20/2012	Quill Corporation	\$ 731.33
09/20/2012	Rally Athletic	\$ 2,812.50
09/20/2012	Really Good Stuff, Inc.	\$ 221.39
09/20/2012	Reed, Robert	\$ 155.00
09/20/2012	Rein, Tim	\$ 109.43
09/20/2012	Reinert Paper & Chemical	\$ 2,352.45
09/20/2012	Rhew, Talmadge	\$ 600.00
09/20/2012	Rhoades, Shea	\$ 425.00
09/20/2012	Rhodes Ashley	\$ 80.77
09/20/2012	Rhodes Ashley	\$ 20.00
09/20/2012	Robbs, David	\$ 50.00
09/20/2012	Roberts Decorator Supply	\$ 325.45
09/20/2012	Roberts, Dean	\$ 75.00
09/20/2012	Rochester 100 Inc.	\$ 949.00
09/20/2012	Runnels Melba	\$ 145.40
09/20/2012	Ryder Transportation Services	\$ 3,780.70
09/20/2012	Sales, Buddy	\$ 60.00
09/20/2012	Schaeffer Mfg. Co	\$ 1,001.55
09/20/2012	Scholastic Magazines	\$ 1,958.73
09/20/2012	School Specialty	\$ 3,316.29
09/20/2012	Sci-Tech Discovery Center	\$ 250.00
09/20/2012	SH Sports	\$ 634.50
09/20/2012	Shell Fleet Plus	\$ 547.04
09/20/2012	Sherman ISD Education Foundation	\$ 250.00
09/20/2012	Sherman Sweeping & Striping	\$ 782.93
09/20/2012	Sherwin-Williams Company	\$ 109.19
09/20/2012	Sisd/Athletic Department	\$ 154.97
09/20/2012	Sisd/Athletic Department	\$ 120.00
09/20/2012	Smith, Greg	\$ 200.50
09/20/2012	Snow Terry	\$ 54.50
09/20/2012	Solar	\$ 123.82
09/20/2012	Starfall Education	\$ 540.00
09/20/2012	Stay Online Corp.	\$ 86.00
09/20/2012	Stephan, David A.	\$ 197.73
09/20/2012	Stoecker Cathy	\$ 50.00
09/20/2012	Strickland Karen	\$ 1,286.10
09/20/2012	Sulphur Springs High School Athletic Dept	\$ 738.00
09/20/2012	Sunrise Optimist Softball	\$ 200.00
09/20/2012	Supreme Systems Inc.	\$ 1,309.70
09/20/2012	Systems Design	\$ 152.38
09/20/2012	TASBO	\$ 90.00
09/20/2012	TASBO	\$ 240.00
09/20/2012	Tate, Terry L.	\$ 90.00
09/20/2012	Taylor, David	\$ 75.00
09/20/2012	Teams Users Group	\$ 500.00
09/20/2012	Texas ASCD	\$ 1,396.00
09/20/2012	Texas Future Problem Solving Program	\$ 95.00
09/20/2012	Texas Health Presbyterian Hospital - WNJ	\$ 15.00
09/20/2012	Texas State Board Of Plumbing	\$ 19.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/20/2012	Texoma Auto Care	\$ 450.00
09/20/2012	The Brokerage Store	\$ 89,668.00
09/20/2012	The Tree House, Inc.	\$ 2,989.80
09/20/2012	TISCA	\$ 35.00
09/20/2012	Toney, Brandon	\$ 200.00
09/20/2012	Toshiba Financial Services	\$ 6,746.97
09/20/2012	Tractor Supply Company	\$ 9.99
09/20/2012	Twin Oaks Nursery	\$ 123.45
09/20/2012	Txu Energy	\$ 144.98
09/20/2012	U S Department Of Education (Donnie Boyd)	\$ 11.16
09/20/2012	Unipak Corporation	\$ 3,596.80
09/20/2012	United Rentals Northwest, Inc.	\$ 77.88
09/20/2012	United States Postmaster	\$ 135.00
09/20/2012	United Way Of Grayson County	\$ 49.00
09/20/2012	Valley Speech Language & Learning Center	\$ 39.00
09/20/2012	Washington, Mike	\$ 80.00
09/20/2012	Wells Fargo Equipment Finance	\$ 653.84
09/20/2012	Wenger Corporation	\$ 1,860.00
09/20/2012	West Music Company	\$ 6.00
09/20/2012	Wholesale Electric Supply	\$ 526.36
09/20/2012	William V Macgill & Co	\$ 182.26
09/20/2012	Withrow, Eric	\$ 212.50
09/20/2012	Wood, Mark	\$ 520.00
09/20/2012	World Class Athletic Surfaces	\$ 1,761.00
09/20/2012	Wylie Athletic Department	\$ 250.00
09/20/2012	Young, Michael	\$ 393.75
09/24/2012	Bryant Julie	\$ 1,705.71
09/25/2012	Accuflex Services, Inc.	\$ 41,404.30
09/25/2012	Accuflex Services, Inc. (Accidental)	\$ 5,995.15
09/25/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 9,318.09
09/25/2012	Accuflex Services, Inc. (Child Care)	\$ 3,798.34
09/25/2012	Accuflex Services, Inc. (Heart)	\$ 6,322.96
09/25/2012	California State Disbursement Un	\$ 137.00
09/25/2012	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
09/25/2012	Delta Management Associates, Inc	\$ 443.07
09/25/2012	Texas Guaranteed Student Loan	\$ 469.76
09/27/2012	Acme Auto Parts	\$ 37.00
09/27/2012	Aleman Eufrazio	\$ 104.52
09/27/2012	Allied Fence Company	\$ 4,999.00
09/27/2012	Aramark Corporation	\$ 16,411.02
09/27/2012	Atmos Energy	\$ 411.39
09/27/2012	Attainment Company	\$ 64.00
09/27/2012	Austin College	\$ 250.00
09/27/2012	Baker Distributing Comp #222	\$ 51.74
09/27/2012	Baker, Richard	\$ 80.00
09/27/2012	Beyond Play	\$ 201.02
09/27/2012	Bill Beatty Insurance Agency, Inc.	\$ 419.00
09/27/2012	Blum Ronald	\$ 437.69
09/27/2012	Buttram Ruth	\$ 10.10

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Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/27/2012	Byrum, Jimmy	\$ 80.00
09/27/2012	CDW-Government, Inc	\$ 3,209.65
09/27/2012	Chick Fil A	\$ 211.61
09/27/2012	Chick-Fil-A - Sherman	\$ 217.92
09/27/2012	Chick-Fil-A @ McKinney	\$ 682.00
09/27/2012	City of Denison	\$ 615.99
09/27/2012	Communication Services Of North Texas	\$ 30.00
09/27/2012	COSN	\$ 850.00
09/27/2012	Dairy Queen	\$ 130.20
09/27/2012	Dallas World Aquarium (The)	\$ 720.00
09/27/2012	Dealers Electrical Supply	\$ 300.88
09/27/2012	Dell Marketing L.P.	\$ 212.98
09/27/2012	Direct Energy Business	\$ 7,645.91
09/27/2012	Division Teacch/UNC-Chapel Hill	\$ 800.00
09/27/2012	Douglass Distributing	\$ 15,105.56
09/27/2012	Duigan Alissa	\$ 336.00
09/27/2012	East Texas Sports Center	\$ 2,891.75
09/27/2012	Ed F. Davis, Inc. Fleet Parts	\$ 263.05
09/27/2012	Empire Paper Company	\$ 1,587.00
09/27/2012	Fastenal Company	\$ 643.08
09/27/2012	Frankie's Welding Service	\$ 308.00
09/27/2012	Frey Scientific	\$ 792.86
09/27/2012	G & K Services	\$ 54.35
09/27/2012	Gartin Spencer	\$ 404.00
09/27/2012	Graham International, Inc.	\$ 57.21
09/27/2012	Grainger	\$ 611.26
09/27/2012	Holloway Trachelle	\$ 523.00
09/27/2012	Home Depot	\$ 225.81
09/27/2012	Hope Concrete Co	\$ 92.00
09/27/2012	Hoshizaki Southcentral DC, Inc.	\$ 347.90
09/27/2012	Howse Gregory	\$ 17.00
09/27/2012	Hoyte Dodge Inc.	\$ 1,428.80
09/27/2012	J.W. Pepper And Son Inc.	\$ 159.96
09/27/2012	Janpak DFW	\$ 852.24
09/27/2012	John Deere Landscapes	\$ 2,300.00
09/27/2012	Johnson-Burks Supply	\$ 841.25
09/27/2012	Jw's Sheetmetal	\$ 220.00
09/27/2012	Knight, Gregg	\$ 85.00
09/27/2012	Krov Sheridan	\$ 22.70
09/27/2012	Lakeshore Learning Materials	\$ 145.95
09/27/2012	Lawrence Cindy	\$ 30.00
09/27/2012	Lazenby Cathye	\$ 90.30
09/27/2012	Learning Resources Inc.	\$ 68.93
09/27/2012	Legal Digest	\$ 140.00
09/27/2012	Little Ceasars Pizza	\$ 181.03
09/27/2012	Lone Star Learning	\$ 1,155.08
09/27/2012	Longhorn, Inc.	\$ 96.69
09/27/2012	Lowe's Home Centers, Inc.	\$ 644.36
09/27/2012	Luber Bros. Inc.	\$ 609.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/27/2012	McLaren Heather	\$ 170.00
09/27/2012	Mentoring Minds, L.P.	\$ 728.48
09/27/2012	Merritt Claudia	\$ 91.25
09/27/2012	Miller, Ryan David	\$ 200.00
09/27/2012	Mitsubishi Eletric Visual Solutions America 02	\$ 74.73
09/27/2012	Morrison Supply Co,	\$ 616.35
09/27/2012	Moss' Tire Center	\$ 14.00
09/27/2012	Murray Symantha	\$ 62.50
09/27/2012	National Wholesale supply	\$ 4,179.33
09/27/2012	Nelson, Roy	\$ 92.20
09/27/2012	Nextel Communications	\$ 1,468.70
09/27/2012	Nortex Glass & Mirror	\$ 27.32
09/27/2012	Office Equipment Center	\$ 100.00
09/27/2012	O'Reilly Automotive, Inc.	\$ 240.98
09/27/2012	Passassured, Llp	\$ 1,250.00
09/27/2012	Pioneer Manufacturing Company	\$ 13.75
09/27/2012	Pitney Bowes Inc	\$ 5,000.00
09/27/2012	Platinum Card Plus	\$ 65.00
09/27/2012	Plyler Charla	\$ 338.00
09/27/2012	Pollock Paper Distributors	\$ 3,554.40
09/27/2012	Positive Promotions	\$ 188.65
09/27/2012	Premier Lawn & Power	\$ 272.30
09/27/2012	Pyramid School Products	\$ 508.40
09/27/2012	Ramey Chevrolet	\$ 63.92
09/27/2012	Really Good Stuff, Inc.	\$ 69.63
09/27/2012	Reinert Paper & Chemical	\$ 823.80
09/27/2012	Reynolds Company	\$ 173.29
09/27/2012	Roberts Decorator Supply	\$ 39.50
09/27/2012	Roberts Symantha	\$ 129.60
09/27/2012	Rogers Peggy Nele	\$ 37.31
09/27/2012	Rogers, Shirley	\$ 8.60
09/27/2012	Ryder Transportation Services	\$ 1,095.70
09/27/2012	School Specialty	\$ 2,456.09
09/27/2012	Sherman ISD	\$ 121.98
09/27/2012	Shiffler Equipment Sales, Inc.	\$ 3,046.41
09/27/2012	Shipman Communications	\$ 35.00
09/27/2012	Sisd/Athletic Department	\$ 60.00
09/27/2012	Sisd/Athletic Department	\$ 144.74
09/27/2012	Slaughter, Pete	\$ 80.00
09/27/2012	Snow Terry	\$ 11.25
09/27/2012	Solar	\$ 1,726.62
09/27/2012	SSD Systems	\$ 210.00
09/27/2012	Standard Stationary Supply Co	\$ 1,448.28
09/27/2012	Stoecker Cathy	\$ 15.95
09/27/2012	Subway - Sherman	\$ 41.75
09/27/2012	TCA - Texas Counselor's Assoc.	\$ 100.00
09/27/2012	Teacher's Discovery	\$ 148.38
09/27/2012	Texas Association Of Community Schools	\$ 629.80
09/27/2012	Texas Girls Coaches Association	\$ 450.00

Online Check Register

Date Range: 09-01-2012 to 09-30-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
09/27/2012	Texasisd.Com	\$ 250.00
09/27/2012	Texoma Auto Care	\$ 300.00
09/27/2012	Texoma Printing	\$ 240.00
09/27/2012	The McGraw-Hill Companies	\$ 862.92
09/27/2012	The Tree House, Inc.	\$ 3,307.80
09/27/2012	Titan Band Booster Association	\$ 300.00
09/27/2012	TMEA Region 25 Vocal Division	\$ 330.00
09/27/2012	Tractor Supply Company	\$ 139.98
09/27/2012	Turf Care Of Texas LLC	\$ 1,645.00
09/27/2012	Turner, Arvie	\$ 130.50
09/27/2012	Twin Oaks Nursery	\$ 257.67
09/27/2012	ULINE	\$ 246.15
09/27/2012	UM Auto Parts, Inc.	\$ 29.43
09/27/2012	United Rentals Northwest, Inc.	\$ 315.81
09/27/2012	United States Postmaster	\$ 190.00
09/27/2012	US Games	\$ 133.40
09/27/2012	Wakefield Elementary School	\$ 372.44
09/27/2012	Whisman William	\$ 251.00
09/27/2012	Wholesale Electric Supply	\$ 431.01
09/27/2012	WorldPoint ECC	\$ 580.76
09/28/2012	ACT Dallas	\$ 400.00
09/28/2012	Assoc Texas Professional Educators	\$ 100.00
09/28/2012	Bda/Administrators	\$ 1,512.00
09/28/2012	Education Service Center	\$ 153.84
09/28/2012	Genworth Life Insurance Company	\$ 662.70
09/28/2012	Nautilus Sport/Fitness Center	\$ 3,375.73
09/28/2012	Sisd Education Foundation	\$ 72.00
09/28/2012	Tassp	\$ 19.50
09/28/2012	TEPSA	\$ 63.00
09/28/2012	Texas AFT/PEG	\$ 52.00
09/28/2012	Texas Classroom Teachers (TCTA)	\$ 2,904.00
09/28/2012	Texas State Teacher Assoc	\$ 94.00
09/28/2012	Texas Teachers	\$ 1,560.00
09/28/2012	Ultimate Family Fitness	\$ 86.56
09/28/2012	United Way Of Grayson County	\$ 2,072.50

Payroll

September Gross Payroll \$3,145,692.60

Debt Service Payments

September Bond Fees \$18,447.06

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/02/2012	Ag-Power Inc.	\$ 34.01
08/02/2012	Alarm Fx Inc.	\$ 89.85
08/02/2012	ALPHA RADIATOR & POWER BRAKE	\$ 72.00
08/02/2012	AMERICAN BAND ACCESSORIES	\$ 192.70
08/02/2012	American Tire Distributors	\$ 7,224.96
08/02/2012	Anixter, Inc	\$ 14,481.94
08/02/2012	Applied Industrial Technologies	\$ 16.92
08/02/2012	Baker Distributing Comp #222	\$ 40.48
08/02/2012	Bells Independent School District	\$ 1,150.00
08/02/2012	Bennett Daniel	\$ 61.09
08/02/2012	Bowden Bernetha	\$ 329.25
08/02/2012	Bus Air Manufacturing	\$ 670.00
08/02/2012	Business Stationers	\$ 227.36
08/02/2012	C & B Medical, Inc.	\$ 708.00
08/02/2012	CDW-Government, Inc	\$ 14,288.70
08/02/2012	City of Denison	\$ 748.22
08/02/2012	Clark Diane	\$ 120.00
08/02/2012	Communication Services Of North Texas	\$ 120.00
08/02/2012	Coulson Glenda	\$ 59.12
08/02/2012	Crocker, Rebecca	\$ 337.50
08/02/2012	Dayton Tires Sales Inc	\$ 113.48
08/02/2012	Dealers Electrical Supply	\$ 353.83
08/02/2012	Dealers Electrical Supply	\$ 257.95
08/02/2012	Dealers Electrical Supply	\$ 40.04
08/02/2012	Del Max Restaurant Supply	\$ 20,060.00
08/02/2012	Dell Marketing L.P.	\$ 123,331.58
08/02/2012	Direct Energy Business	\$ 4,194.03
08/02/2012	Eddie Forster Hauling Services	\$ 570.00
08/02/2012	Eddie Forster Hauling Services	\$ 1,030.00
08/02/2012	Elliott Electric	\$ 503.26
08/02/2012	Empire Paper Company	\$ 6,794.00
08/02/2012	Enderby Gas, Inc.	\$ 52.50
08/02/2012	EST Group, LLC	\$ 49,615.91
08/02/2012	Federal Express Corp	\$ 17.25
08/02/2012	Fisher Scientific	\$ 1,500.00
08/02/2012	G & K Services	\$ 104.06
08/02/2012	Galaxy Tech	\$ 32,160.00
08/02/2012	Grainger	\$ 1,186.59
08/02/2012	Grainger	\$ 754.60
08/02/2012	Grayson County Equipment, Inc	\$ 1,202.10
08/02/2012	Home Depot	\$ 265.61
08/02/2012	Hoyte Dodge Inc.	\$ 149.60
08/02/2012	Janpak DFW	\$ 1,300.99
08/02/2012	Jesse Parker	\$ 900.00
08/02/2012	John Deere Landscapes	\$ 1,141.82
08/02/2012	Johnson Supply	\$ 121.61
08/02/2012	Johnson, Rebecca	\$ 237.50
08/02/2012	Johnson-Burks Supply	\$ 751.68
08/02/2012	Johnson-Burks Supply	\$ 607.57

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/02/2012	Jones Lisa	\$ 197.00
08/02/2012	Key & Piskuran	\$ 226,083.00
08/02/2012	Kimball Midwest	\$ 263.91
08/02/2012	Larson Patrica	\$ 59.12
08/02/2012	Lopez, Erika	\$ 337.50
08/02/2012	Lowe's Home Centers, Inc.	\$ 117.92
08/02/2012	Lowe's Home Centers, Inc.	\$ 126.93
08/02/2012	Make Music! Inc.	\$ 140.00
08/02/2012	McGraw Hill Companies	\$ 16,524.00
08/02/2012	McKee's Discount Steel	\$ 622.50
08/02/2012	Medicaid Claim Solution Of Texas	\$ 1,203.66
08/02/2012	Moss' Tire Center	\$ 45.00
08/02/2012	National Art & School Supplies	\$ 1,465.92
08/02/2012	Neese Materials	\$ 533.03
08/02/2012	O'Reilly Automotive, Inc.	\$ 1,311.64
08/02/2012	Pearson School Achievement Services	\$ 600.00
08/02/2012	Pearson School Achievement Services	\$ 1,800.00
08/02/2012	Penn Donna	\$ 59.12
08/02/2012	Pyramid School Products	\$ 2,840.40
08/02/2012	Quill Corporation	\$ 2,281.30
08/02/2012	Rafael's Custom Upholstery	\$ 246.00
08/02/2012	Rapid Refill Ink	\$ 936.00
08/02/2012	Region 11 ESC	\$ 700.00
08/02/2012	Reinert Paper & Chemical	\$ 161.98
08/02/2012	Results Environmental Pest Mgt	\$ 330.99
08/02/2012	Roberts Decorator Supply	\$ 4,520.71
08/02/2012	Roberts Decorator Supply	\$ 1,153.41
08/02/2012	Rock Bore, Inc.	\$ 42.15
08/02/2012	Rogers Peggy Nele	\$ 263.60
08/02/2012	Rogers Peggy Nele	\$ 629.80
08/02/2012	Sam's Lawn Riders	\$ 19.98
08/02/2012	School Specialty	\$ 63.36
08/02/2012	Sherman ISD	\$ 43.45
08/02/2012	Sherwin-Williams Company	\$ 31.44
08/02/2012	Sherwin-Williams Company	\$ 265.94
08/02/2012	Silva Sergio	\$ 126.00
08/02/2012	Slosson Educational Publications	\$ 303.60
08/02/2012	Smith James	\$ 184.40
08/02/2012	Solar	\$ 1,177.81
08/02/2012	Solution Tree LLC	\$ 128.75
08/02/2012	Standard Stationary Supply Co	\$ 4,517.08
08/02/2012	Steve Weiss Music	\$ 4,152.54
08/02/2012	TASBO	\$ 75.00
08/02/2012	TEPSA	\$ 364.00
08/02/2012	Texas Meter & Sewer Company	\$ 530.34
08/02/2012	Thurston Alicia	\$ 220.00
08/02/2012	Toshiba Business Solutions	\$ 377.19
08/02/2012	Toshiba Financial Services	\$ 1,921.21
08/02/2012	Traw Steven	\$ 25.19

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/02/2012	United Rentals Northwest, Inc.	\$ 688.87
08/02/2012	United Rentals Northwest, Inc.	\$ 52.00
08/02/2012	Wayside Florist	\$ 502.00
08/03/2012	Atmos Energy	\$ 87.09
08/03/2012	BP Slaughter, Inc	\$ 95.00
08/03/2012	Cable One	\$ 5,309.87
08/03/2012	Crocker, Rebecca	\$ 375.00
08/03/2012	Johnson, Rebecca	\$ 375.00
08/03/2012	Lopez, Erika	\$ 375.00
08/03/2012	Lowe's Home Centers, Inc.	\$ 16.88
08/03/2012	Palmer's Distributing & Sales, I	\$ 1,116.68
08/03/2012	Pitney Bowes Inc	\$ 871.00
08/03/2012	Reid Randy	\$ 731.70
08/03/2012	Reid Randy	\$ 731.70
08/03/2012	Toshiba Business Solutions	\$ 694.97
08/03/2012	Toshiba Business Solutions	\$ 25.00
08/03/2012	Toshiba Financial Services	\$ 6,705.91
08/03/2012	Wells Fargo Equipment Finance	\$ 653.84
08/03/2012	White, Deonna	\$ 325.00
08/07/2012	Accuflex Services, Inc.	\$ 20.00
08/07/2012	Accuflex Services, Inc. (Accidental)	\$ 43.95
08/07/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 40.45
08/07/2012	United Way Of Grayson County	\$ 5.00
08/09/2012	Accuflex Services, Inc.	\$ 132.50
08/09/2012	Accuflex Services, Inc. (Accidental)	\$ 345.35
08/09/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 443.80
08/09/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
08/09/2012	Diversified Collection Services,	\$ 33.19
08/09/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
08/09/2012	U S Department Of Education (Donnie Boyd)	\$ 10.25
08/09/2012	United Way Of Grayson County	\$ 46.50
08/10/2012	Cinemark 12 #339	\$ 1,000.00
08/10/2012	Dillingham Intermediate School	\$ 845.97
08/10/2012	GO FAR	\$ 2,325.00
08/10/2012	Jo-Ann Fabrics & Crafts	\$ 3,000.00
08/10/2012	Mindworks Resources	\$ 5,570.00
08/10/2012	Paramax	\$ 2,762.50
08/16/2012	A-1 Printing Company	\$ 992.00
08/16/2012	Airgas USA	\$ 60.40
08/16/2012	Alarm Fx Inc.	\$ 769.40
08/16/2012	Allen Kaye	\$ 702.72
08/16/2012	Allen Kaye	\$ 30.00
08/16/2012	American Express	\$ 1,057.82
08/16/2012	Amsterdam Printing & Litho	\$ 194.55
08/16/2012	Apple Computer Inc.	\$ 87.50
08/16/2012	AT&T	\$ 342.21
08/16/2012	Atmos Energy	\$ 825.44
08/16/2012	Auto Color Specialist	\$ 224.61
08/16/2012	Bennett Daniel	\$ 32.41

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/16/2012	Bi-Lo Wholesale Inc.	\$ 675.00
08/16/2012	Blick Art Materials	\$ 337.18
08/16/2012	Buffalo Business Products	\$ 828.00
08/16/2012	CDW-Government, Inc	\$ 3,176.40
08/16/2012	City of Sherman	\$ 22,860.22
08/16/2012	Clendenin Margaret	\$ 114.82
08/16/2012	Clendenin Margaret	\$ 271.82
08/16/2012	Conrad Thomas	\$ 111.00
08/16/2012	Cosper, Caleb	\$ 250.00
08/16/2012	CubeSmart Facility #0738	\$ 233.00
08/16/2012	Dayton Tires Sales Inc	\$ 493.42
08/16/2012	Dealers Electrical Supply	\$ 171.06
08/16/2012	Dell Marketing L.P.	\$ 15,155.43
08/16/2012	Dill Lauren	\$ 54.00
08/16/2012	Direct Energy Business	\$ 44.43
08/16/2012	Douglass Distributing	\$ 3,871.78
08/16/2012	Dr. Pepper Snapple Group	\$ 214.90
08/16/2012	E2020, Inc.	\$ 70,150.00
08/16/2012	EAN Holdings, LLC	\$ 542.85
08/16/2012	Edmondson Ross & Hurst Memorial	\$ 120.00
08/16/2012	Empire Paper Company	\$ 1,860.48
08/16/2012	Express Booksellers	\$ 48.80
08/16/2012	Fleming's Shop & Sandblasting	\$ 450.00
08/16/2012	G & K Services	\$ 52.03
08/16/2012	Golden Chick	\$ 350.00
08/16/2012	Graham International, Inc.	\$ 161.85
08/16/2012	Grainger	\$ 118.27
08/16/2012	Harris Kyle	\$ 89.34
08/16/2012	Harris Kyle	\$ 91.20
08/16/2012	Heilman William	\$ 112.35
08/16/2012	Heilman William	\$ 83.85
08/16/2012	Hin-Co	\$ 1,365.10
08/16/2012	Hm Receivables Co. II, LLC	\$ 831.27
08/16/2012	Holland Logos	\$ 3,043.68
08/16/2012	Home Depot	\$ 440.45
08/16/2012	Howse Gregory	\$ 30.00
08/16/2012	Hughs Jennifer	\$ 79.45
08/16/2012	Janpak DFW	\$ 1,757.52
08/16/2012	Jefferson School	\$ 173.01
08/16/2012	Johnson-Burks Supply	\$ 1,633.88
08/16/2012	Konica Minolta Business Solutions	\$ 2,429.95
08/16/2012	Lawrence Cindy	\$ 55.19
08/16/2012	Lifson, Anna Claire	\$ 180.00
08/16/2012	Longhorn, Inc.	\$ 259.95
08/16/2012	Lowe's Home Centers, Inc.	\$ 308.62
08/16/2012	Mayberry, Sheila	\$ 120.00
08/16/2012	McDaniel Charlotte	\$ 19.50
08/16/2012	McGinnis, Lochridge & Kilgore	\$ 860.00
08/16/2012	MCI d/b/a Verizon Business Services	\$ 11,804.91

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/16/2012	Medco Supply Company	\$ 3,971.30
08/16/2012	Medicaid Claim Solution Of Texas	\$ 67.24
08/16/2012	Midway Lock & Key	\$ 15.00
08/16/2012	Miller Judith	\$ 61.10
08/16/2012	Myers Pest & Termite Service	\$ 655.00
08/16/2012	NASCO	\$ 251.18
08/16/2012	Neblett Activity Fund	\$ 72.95
08/16/2012	Neese Materials	\$ 2,290.43
08/16/2012	Newbart Products, Inc.	\$ 1,763.00
08/16/2012	North Texas Tollway Authority	\$ 10.05
08/16/2012	ODell Candice	\$ 251.00
08/16/2012	Office Depot	\$ 6,081.16
08/16/2012	O'Reilly Automotive, Inc.	\$ 393.96
08/16/2012	Parker Sammye	\$ 190.50
08/16/2012	Payne Christy	\$ 197.00
08/16/2012	Pioneer Sports Floors	\$ 7,225.00
08/16/2012	Pitney Bowes Inc	\$ 626.00
08/16/2012	Powers, Cindy	\$ 15,000.00
08/16/2012	Pyramid School Products	\$ 10,291.71
08/16/2012	Qep, Inc.	\$ 681.25
08/16/2012	Quill Corporation	\$ 3.99
08/16/2012	Quill Corporation	\$ 2,541.22
08/16/2012	Quill Corporation	\$ 88.39
08/16/2012	Rapid Refill Ink	\$ 3,744.00
08/16/2012	Regions Interstate Billing Service	\$ 228.62
08/16/2012	Reynolds Company	\$ 277.23
08/16/2012	Roberts Decorator Supply	\$ 25.95
08/16/2012	Runnels Melba	\$ 1,380.00
08/16/2012	School Specialty	\$ 5,732.66
08/16/2012	Sedlacek Daniel	\$ 77.54
08/16/2012	Sherman ISD	\$ 183.90
08/16/2012	Sherwin-Williams Company	\$ 104.46
08/16/2012	Snow Terry	\$ 141.56
08/16/2012	Southwest International	\$ 2,576.77
08/16/2012	Sport Supply Group, Inc.	\$ 9,705.23
08/16/2012	SSD Systems	\$ 1,895.30
08/16/2012	Standard Stationary Supply Co	\$ 110.88
08/16/2012	STEMfinity LLC	\$ 770.00
08/16/2012	Sundance Irrigation	\$ 450.00
08/16/2012	TASA	\$ 440.00
08/16/2012	Texas ASCD	\$ 560.00
08/16/2012	Texas Independent Elevator Co.	\$ 1,003.73
08/16/2012	Texas School Business	\$ 28.00
08/16/2012	Texas School Business	\$ 24.75
08/16/2012	The Tree House, Inc.	\$ 10,937.16
08/16/2012	Thinking Maps, Inc	\$ 3,312.50
08/16/2012	TMEA Region XXV MS/JH Vocal Division	\$ 75.00
08/16/2012	Toshiba Financial Services	\$ 710.76
08/16/2012	Tractor Supply Company	\$ 12.43

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/16/2012	Trinity Turf Nursery Inc.	\$ 1,178.80
08/16/2012	Turf Care Of Texas LLC	\$ 1,645.00
08/16/2012	Twin Oaks Nursery	\$ 1,312.59
08/16/2012	United Rentals Northwest, Inc.	\$ 341.98
08/16/2012	Verizon Southwest	\$ 24,060.59
08/16/2012	Walmart Community / GEMB	\$ 348.15
08/16/2012	Wells Fargo Equipment Finance	\$ 710.87
08/16/2012	Whisman William	\$ 69.30
08/16/2012	Whitfield, Kate	\$ 102.00
08/16/2012	Wilson, Andrew	\$ 750.00
08/16/2012	Wireless Generation, Inc.	\$ 780.00
08/16/2012	Wood, Mark	\$ 300.00
08/16/2012	Woodson Jewell	\$ 68.00
08/16/2012	Woodson Jewell	\$ 68.00
08/23/2012	A-1 Printing Company	\$ 4,990.00
08/23/2012	A-1 Printing Company	\$ 2,460.00
08/23/2012	Alert Services Inc.	\$ 646.39
08/23/2012	American Tire Distributors	\$ 267.06
08/23/2012	Anixter, Inc	\$ 5,934.71
08/23/2012	Atco International	\$ 92.00
08/23/2012	Auto Color Specialist	\$ 25.90
08/23/2012	Awards Unlimited	\$ 55.80
08/23/2012	Awards Unlimited	\$ 255.70
08/23/2012	Behavior Science Systems, Inc	\$ 297.00
08/23/2012	Ben Hogan Sports Therapy	\$ 500.00
08/23/2012	Bowden Bernetha	\$ 109.75
08/23/2012	Boxbuyonline	\$ 448.00
08/23/2012	BP Slaughter, Inc	\$ 95.00
08/23/2012	Bryant, C S	\$ 137.50
08/23/2012	Buffalo Business Products	\$ 479.04
08/23/2012	CDW-Government, Inc	\$ 2,403.12
08/23/2012	Chick-Fil-A	\$ 99.78
08/23/2012	Chick-Fil-A @ McKinney	\$ 262.39
08/23/2012	Cici's Pizza	\$ 94.28
08/23/2012	City of Denison	\$ 617.41
08/23/2012	Dayton Tires Sales Inc	\$ 546.00
08/23/2012	Dealers Electrical Supply	\$ 217.06
08/23/2012	Denton Ryan High School	\$ 240.00
08/23/2012	Disbursement Review LLC	\$ 768.18
08/23/2012	Douglass Distributing	\$ 4,913.21
08/23/2012	Dr. Pepper Snapple Group	\$ 115.50
08/23/2012	Ed F. Davis, Inc. Fleet Parts	\$ 104.59
08/23/2012	Empire Paper Company	\$ 1,627.48
08/23/2012	EPCNT	\$ 100.00
08/23/2012	EST Group, LLC	\$ 14,401.76
08/23/2012	Farmersville ISD	\$ 250.00
08/23/2012	Fastenal Company	\$ 26.91
08/23/2012	Federal Express Corp	\$ 225.26
08/23/2012	Frankie's Welding Service	\$ 485.00

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/23/2012	G & K Services	\$ 52.03
08/23/2012	Gandy Ink	\$ 3,912.00
08/23/2012	Global Medical Sourcing, LLC	\$ 1,161.70
08/23/2012	Graham International, Inc.	\$ 35.80
08/23/2012	Hendrickson, Megan	\$ 109.20
08/23/2012	Hm Receivables Co. Ii, Llc	\$ 307.02
08/23/2012	Home Depot	\$ 301.98
08/23/2012	Impact Computers and Electronics	\$ 83.27
08/23/2012	Interstate Batteries	\$ 105.95
08/23/2012	Janning Kimberly	\$ 103.06
08/23/2012	Jason's Deli	\$ 59.98
08/23/2012	Johnson Cassi	\$ 197.00
08/23/2012	Johnson-Burks Supply	\$ 99.92
08/23/2012	Jw's Sheetmetal	\$ 620.00
08/23/2012	Knight, Gregg	\$ 85.00
08/23/2012	Krueger, Greg	\$ 85.00
08/23/2012	Langford Concrete, Ltd.	\$ 4,500.00
08/23/2012	Longhorn, Inc.	\$ 954.00
08/23/2012	Lowe's Home Centers, Inc.	\$ 13.08
08/23/2012	M & M Service	\$ 5,900.00
08/23/2012	Marchbanks, Richard	\$ 102.50
08/23/2012	Maulding, Shannon	\$ 3.65
08/23/2012	McKinney Office Supply	\$ 1,097.00
08/23/2012	Moss' Tire Center	\$ 33.00
08/23/2012	Newkirk Jacqueline	\$ 60.40
08/23/2012	North Texas Tollway Authority	\$ 8.57
08/23/2012	Overhead Door Company	\$ 760.00
08/23/2012	Pitney Bowes Inc	\$ 374.00
08/23/2012	Quick Sign Co	\$ 24.00
08/23/2012	Quill Corporation	\$ 112.90
08/23/2012	Resources For Educators, Inc.	\$ 337.50
08/23/2012	Roberts Decorator Supply	\$ 544.50
08/23/2012	School Specialty	\$ 1,625.66
08/23/2012	SH Sports	\$ 810.00
08/23/2012	Shell Fleet Plus	\$ 1,388.36
08/23/2012	Smith Debra	\$ 281.12
08/23/2012	Solution Tree LLC	\$ 303.33
08/23/2012	Soto Rosenda	\$ 20.00
08/23/2012	Spirit Ink	\$ 176.00
08/23/2012	TASA	\$ 220.00
08/23/2012	TASBO	\$ 110.00
08/23/2012	TASBO	\$ 125.00
08/23/2012	Texas ASCD	\$ 454.00
08/23/2012	Thinking Maps, Inc	\$ 6,625.00
08/23/2012	Thomson, Mark	\$ 75.00
08/23/2012	Toshiba Business Solutions	\$ 694.97
08/23/2012	Toshiba Financial Services	\$ 6,330.45
08/23/2012	TSNAP	\$ 25.00
08/23/2012	Turner, Arvie	\$ 132.72

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/23/2012	Twin Oaks Nursery	\$ 31.28
08/23/2012	Txu Energy	\$ 145.00
08/23/2012	ULINE	\$ 194.95
08/23/2012	Welch Allyn, Inc	\$ 284.43
08/23/2012	Wholesale Electric Supply	\$ 639.78
08/24/2012	Accuflex Services, Inc.	\$ 132.50
08/24/2012	Accuflex Services, Inc. (Accidental)	\$ 345.35
08/24/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 443.80
08/24/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
08/24/2012	Diversified Collection Services,	\$ 33.19
08/24/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
08/24/2012	U S Department Of Education (Donnie Boyd)	\$ 12.35
08/24/2012	United Way Of Grayson County	\$ 46.50
08/27/2012	Accuflex Services, Inc.	\$ 40,254.30
08/27/2012	Accuflex Services, Inc. (Accidental)	\$ 5,995.15
08/27/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 9,318.09
08/27/2012	Accuflex Services, Inc. (Child Care)	\$ 2,983.34
08/27/2012	Accuflex Services, Inc. (Heart)	\$ 6,322.96
08/27/2012	California State Disbursement Un	\$ 43.70
08/27/2012	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
08/27/2012	Delta Management Associates, Inc	\$ 443.07
08/27/2012	Diversified Collection Services,	\$ 169.43
08/27/2012	Texas Guaranteed Student Loan	\$ 471.19
08/28/2012	Administrative Systems,Inc. (Fortis)	\$ 9,042.37
08/28/2012	First Continental Life & Accident Ins. Co.	\$ 21,628.97
08/28/2012	Reliastar Life Insurance Co	\$ 8,450.48
08/28/2012	Vision Service Plan	\$ 3,897.83
08/29/2012	Bda/Administrators	\$ 1,512.00
08/29/2012	Education Service Center	\$ 76.92
08/29/2012	Genworth Life Insurance Company	\$ 662.70
08/29/2012	Nautilus Sport/Fitness Center	\$ 3,413.32
08/29/2012	Sherman Isd (Lost keys,badges,etc)	\$ 150.00
08/29/2012	Sisd Education Foundation	\$ 72.00
08/29/2012	Tassp	\$ 19.50
08/29/2012	TEPSA	\$ 63.00
08/29/2012	Texas Teachers	\$ 380.00
08/29/2012	Ultimate Family Fitness	\$ 86.56
08/29/2012	United Way Of Grayson County	\$ 2,082.50
08/30/2012	Airgas USA	\$ 229.64
08/30/2012	Alford David	\$ 80.77
08/30/2012	Alford Kay	\$ 80.77
08/30/2012	AMERICAN BAND ACCESSORIES	\$ 55.95
08/30/2012	Amsan, Llc	\$ 501.98
08/30/2012	Anixter, Inc	\$ 5,252.40
08/30/2012	Anthony Nelson	\$ 350.00
08/30/2012	Aramark Corporation	\$ 14,353.55
08/30/2012	Avila Gloria	\$ 150.00
08/30/2012	Boosey & Hawkes	\$ 450.00
08/30/2012	Bryson Lisa	\$ 79.45

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/30/2012	Buffalo Business Products	\$ 2,155.33
08/30/2012	Bus Air Manufacturing	\$ 680.00
08/30/2012	Cable One	\$ 5,309.87
08/30/2012	CDW-Government, Inc	\$ 486.21
08/30/2012	Crutchfield Elementary	\$ 160.00
08/30/2012	Davis Sue	\$ 143.16
08/30/2012	Dell Marketing L.P.	\$ 724.95
08/30/2012	Duke Beverly	\$ 18.95
08/30/2012	Ed F. Davis, Inc. Fleet Parts	\$ 25.16
08/30/2012	Education Service Center, Region 10	\$ 388.00
08/30/2012	Empire Paper Company	\$ 7,654.90
08/30/2012	Enterprise Rent-A-Car	\$ 12.53
08/30/2012	G & K Services	\$ 106.04
08/30/2012	Galaviz Raul	\$ 197.00
08/30/2012	Graham International, Inc.	\$ 1,235.39
08/30/2012	Grayson County Health Dept	\$ 2,710.00
08/30/2012	Herald Democrat	\$ 183.28
08/30/2012	Kamico Instructional Media Inc	\$ 181.65
08/30/2012	Kinne Gary	\$ 33.91
08/30/2012	Lakeshore Learning Materials	\$ 109.89
08/30/2012	Lands' End	\$ 280.00
08/30/2012	Learning A - Z	\$ 113.90
08/30/2012	Lowe's Home Centers, Inc.	\$ 6.50
08/30/2012	McDaniel Megan	\$ 197.00
08/30/2012	McLaren Heather	\$ 170.00
08/30/2012	National Pen Company	\$ 110.33
08/30/2012	Office Depot	\$ 144.41
08/30/2012	O'Reilly Automotive, Inc.	\$ 201.26
08/30/2012	Pearson Education Inc.	\$ 732.26
08/30/2012	Pell Stormy	\$ 79.45
08/30/2012	Pender's Music Company	\$ 1,036.50
08/30/2012	Prado Claudia	\$ 79.45
08/30/2012	Quill Corporation	\$ 199.20
08/30/2012	Really Good Stuff, Inc.	\$ 37.74
08/30/2012	Roberts Ana	\$ 79.45
08/30/2012	Rocky Mountain Ram, LLC	\$ 2,232.00
08/30/2012	Ruffner-Irwin Jennifer	\$ 197.00
08/30/2012	School Specialty	\$ 2,881.03
08/30/2012	SH Sports	\$ 1,548.50
08/30/2012	Sherman Band Boosters	\$ 1,400.00
08/30/2012	Soto Rosenda	\$ 80.77
08/30/2012	Sport Supply Group, Inc	\$ 1,074.57
08/30/2012	Standard Stationary Supply Co	\$ 150.36
08/30/2012	Steve Weiss Music	\$ 741.25
08/30/2012	Super Duper Inc.	\$ 279.65
08/30/2012	Systems Design	\$ 8,657.25
08/30/2012	Systems Design	\$ 4,402.31
08/30/2012	TASA	\$ 370.00
08/30/2012	TASB, Inc.	\$ 1,700.00

Online Check Register

Date Range: 08-01-2012 to 08-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
08/30/2012	TASPA	\$ 100.00
08/30/2012	Texoma Auto Care	\$ 500.00
08/30/2012	The McGraw-Hill Companies	\$ 5,275.73
08/30/2012	Toshiba Business Solutions	\$ 236.35
08/30/2012	Tumbleweed Press Inc.	\$ 319.20
08/30/2012	ULINE	\$ 385.85
08/30/2012	Velazquez, Juan Jose	\$ 1,850.00
08/30/2012	Western Paper Company	\$ 21,630.00

Payroll

August Gross Payroll \$3,171,464.63

Debt Service Payments

August Bond Payments \$1,665,859.39

August Bond Fees \$18,990.00

Online Check Register

Date Range: 07-01-2012 to 07-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/03/2012	Toshiba Business Solutions	\$ 25.00
07/05/2012	A-1 Printing Company	\$ 78.00
07/05/2012	Awards Unlimited	\$ 264.00
07/05/2012	Blum Ronald	\$ 909.68
07/05/2012	Cable One	\$ 5,309.87
07/05/2012	Cotten, Virginia	\$ 528.42
07/05/2012	Education Service Center, Region XIII	\$ 1,200.00
07/05/2012	Family And Consumer Sciences	\$ 200.00
07/05/2012	Federal Express Corp	\$ 16.39
07/05/2012	Grayson Central Appraisal District	\$ 167,173.61
07/05/2012	Hm Receivables Co. II, LLC	\$ 6,005.43
07/05/2012	Holland Payton	\$ 966.06
07/05/2012	J.W. Pepper And Son Inc.	\$ 15.95
07/05/2012	Konica Minolta Business Solutions	\$ 29.22
07/05/2012	Lakeshore Learning Materials	\$ 1,909.36
07/05/2012	Murray Symantha	\$ 180.00
07/05/2012	Murray Symantha	\$ 312.02
07/05/2012	Raptor Technologies, Inc.	\$ 5,616.00
07/05/2012	School Specialty	\$ 1,177.17
07/05/2012	Stericycle, Inc.	\$ 380.04
07/05/2012	TAPED	\$ 1,520.00
07/05/2012	Terrell Margaret	\$ 295.00
07/05/2012	Thompson Martha	\$ 536.63
07/05/2012	Toshiba Business Solutions	\$ 244.31
07/05/2012	Toshiba Financial Services	\$ 8,368.67
07/05/2012	Traw Steven	\$ 23.81
07/05/2012	Twin Oaks Nursery	\$ 44.09
07/05/2012	Twin Oaks Nursery	\$ 859.41
07/05/2012	United Rentals Northwest, Inc.	\$ 339.48
07/05/2012	Washington Elementary School	\$ 50.00
07/05/2012	Washington Elementary School	\$ 43.73
07/12/2012	Accuflex Services, Inc.	\$ 132.50
07/12/2012	Accuflex Services, Inc. (Accidental)	\$ 359.33
07/12/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 443.80
07/12/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
07/12/2012	Albertsons Purchase Advantage Card	\$ 194.91
07/12/2012	Allen Kaye	\$ 25.19
07/12/2012	American Express	\$ 1,738.30
07/12/2012	AT&T	\$ 340.70
07/12/2012	Atmos Energy	\$ 362.20
07/12/2012	CDW-Government, Inc	\$ 72.00
07/12/2012	Chalk's Truck Parts, Inc.	\$ 360.00
07/12/2012	City of Sherman	\$ 17,475.54
07/12/2012	Clark Diane	\$ 648.63
07/12/2012	Coulson Glenda	\$ 268.00
07/12/2012	CubeSmart Facility #0738	\$ 595.00
07/12/2012	Denton High School Band Boosters	\$ 300.00
07/12/2012	Diversified Collection Services,	\$ 33.19
07/12/2012	Douglass Distributing	\$ 4,271.37

Online Check Register

Date Range: 07-01-2012 to 07-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/12/2012	East Texas Sports Center	\$ 495.00
07/12/2012	Ed F. Davis, Inc. Fleet Parts	\$ 103.40
07/12/2012	Ed F. Davis, Inc. Fleet Parts	\$ 168.10
07/12/2012	Family And Consumer Sciences	\$ 150.00
07/12/2012	Francis Donna	\$ 464.49
07/12/2012	Freeman Carlia	\$ 485.50
07/12/2012	G & K Services	\$ 52.03
07/12/2012	G & K Services	\$ 52.03
07/12/2012	Gamble Music Company	\$ 119.95
07/12/2012	Gandy Ink	\$ 505.00
07/12/2012	Graham International, Inc.	\$ 8.70
07/12/2012	Graham Truck Tire Center, Lp	\$ 794.16
07/12/2012	Grainger	\$ 255.30
07/12/2012	Gruhn Todd	\$ 85.58
07/12/2012	Herald Democrat	\$ 587.91
07/12/2012	Interstate Batteries	\$ 781.60
07/12/2012	Interstate Billing Service	\$ 245.44
07/12/2012	Konica Minolta Business Solutions	\$ 2,429.95
07/12/2012	Krov Sheridan	\$ 8.05
07/12/2012	Larson Patrica	\$ 268.00
07/12/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
07/12/2012	Lawrence Cindy	\$ 25.19
07/12/2012	Little Elm High School	\$ 300.00
07/12/2012	Longhorn Bus Sales	\$ 397.46
07/12/2012	Matco Tools	\$ 44.39
07/12/2012	Mayberry, Sheila	\$ 360.00
07/12/2012	MCI d/b/a Verizon Business Services	\$ 12,154.08
07/12/2012	Myers Pest & Terminte Service	\$ 655.00
07/12/2012	ODell Candice	\$ 464.49
07/12/2012	Office Depot	\$ 90.33
07/12/2012	O'Reilly Automotive, Inc.	\$ 1,100.99
07/12/2012	Patterson Advertising	\$ 410.00
07/12/2012	Penn Donna	\$ 268.00
07/12/2012	Pitney Bowes Inc	\$ 8,000.00
07/12/2012	Quick Sign Co	\$ 116.00
07/12/2012	Reddell Randy	\$ 210.00
07/12/2012	Renaissance Learning, Inc.	\$ 10,872.85
07/12/2012	Sherman High School	\$ 1,675.00
07/12/2012	Shipman Communications	\$ 5,904.71
07/12/2012	Standing Chapter 13 (Bowden) 07-42364-R	\$ 109.75
07/12/2012	Stanley Buick Pontiac Gmc	\$ 99.04
07/12/2012	Tonelli Brenda	\$ 464.49
07/12/2012	Toshiba Business Solutions	\$ 76.04
07/12/2012	Toshiba Financial Services	\$ 130.46
07/12/2012	U S Department Of Education (Donnie Boyd)	\$ 10.13
07/12/2012	United Way Of Grayson County	\$ 46.50
07/12/2012	Verizon Conferencing	\$ 700.00
07/12/2012	Verizon Southwest	\$ 24,009.57
07/12/2012	Vest Amanda	\$ 25.58

Online Check Register

Date Range: 07-01-2012 to 07-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/12/2012	Vision Service Plan	\$ 4,261.36
07/12/2012	Wilson Jene	\$ 464.49
07/13/2012	Aramark Corporation	\$ 34,486.35
07/13/2012	Armstrong Belinda	\$ 19.99
07/13/2012	Commercial Equipment Co	\$ 9,438.00
07/13/2012	CubeSmart Facility #0738	\$ 423.00
07/13/2012	Dollins Randi	\$ 75.00
07/13/2012	Edline LLC	\$ 15,816.15
07/13/2012	First Advantage Background Svc	\$ 8,802.00
07/13/2012	IBM Corporation	\$ 2,086.00
07/13/2012	Little Martha	\$ 495.89
07/13/2012	Lloyd Plyler Construction, Inc	\$ 24,500.00
07/13/2012	Onspaugh Patrick	\$ 79.45
07/13/2012	Sidlo Elizabeth	\$ 79.45
07/13/2012	Texoma Balfour	\$ 63.93
07/13/2012	Voxeo Corporation	\$ 1,421.40
07/16/2012	National Honor Society	\$ 85.00
07/16/2012	TAVAC	\$ 300.00
07/19/2012	Avila Gloria	\$ 448.00
07/19/2012	Davis Sue	\$ 562.96
07/23/2012	Kinne Gary	\$ 1,425.00
07/23/2012	Marriott Rivercenter	\$ 3,279.36
07/25/2012	Accuflex Services, Inc.	\$ 41,473.47
07/25/2012	Accuflex Services, Inc. (Accidental)	\$ 6,658.55
07/25/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 9,587.24
07/25/2012	Accuflex Services, Inc. (Child Care)	\$ 3,400.01
07/25/2012	Accuflex Services, Inc. (Heart)	\$ 6,562.41
07/25/2012	California State Disbursement Un	\$ 43.70
07/25/2012	Chapter 13 Trustee (11-42953-R Katherine Cravey)	\$ 855.00
07/25/2012	Delta Management Associates, Inc	\$ 443.07
07/25/2012	Janning Kimberly	\$ 165.15
07/25/2012	Mattil Cheryl	\$ 75.00
07/25/2012	Sharer Verna	\$ 350.00
07/25/2012	Texas Guaranteed Student Loan	\$ 465.86
07/26/2012	Accuflex Services, Inc.	\$ 132.50
07/26/2012	Accuflex Services, Inc. (Accidental)	\$ 359.33
07/26/2012	Accuflex Services, Inc. (Cancer Insurance)	\$ 443.80
07/26/2012	Accuflex Services, Inc. (Heart)	\$ 358.15
07/26/2012	Airgas Southwest Inc.	\$ 229.64
07/26/2012	Alarm Fx Inc.	\$ 5,742.00
07/26/2012	Allen Kaye	\$ 627.56
07/26/2012	Anixter, Inc	\$ 2,485.20
07/26/2012	Atco International	\$ 119.35
07/26/2012	Atmos Energy	\$ 323.04
07/26/2012	Baker Distributing Comp #222	\$ 938.82
07/26/2012	Blum Ronald	\$ 651.03
07/26/2012	Budget Truck-Customers	\$ 115.23
07/26/2012	Buffalo Business Products	\$ 105.97
07/26/2012	Building Specialties	\$ 1,743.11

Online Check Register

Date Range: 07-01-2012 to 07-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/26/2012	CDW-Government, Inc	\$ 414.44
07/26/2012	Clendenin Margaret	\$ 182.10
07/26/2012	Clendenin Margaret	\$ 286.60
07/26/2012	Cohesive Automation, Inc.	\$ 1,069.50
07/26/2012	Cole Denise	\$ 79.45
07/26/2012	Communication Services Of North Texas	\$ 39.00
07/26/2012	Communication Services Of North Texas	\$ 30.00
07/26/2012	Contreras Ryan	\$ 202.60
07/26/2012	cross opal	\$ 79.45
07/26/2012	Danceline Productions	\$ 2,740.00
07/26/2012	Data Projections, Inc.	\$ 23,824.37
07/26/2012	Dealers Electrical Supply	\$ 1,266.65
07/26/2012	Debbie Silver Presents	\$ 1,000.00
07/26/2012	Dell Marketing L.P.	\$ 8,097.32
07/26/2012	Direct Energy Business	\$ 43.77
07/26/2012	Direct Energy Business	\$ 62,553.05
07/26/2012	Diversified Collection Services,	\$ 33.19
07/26/2012	Douglass Distributing	\$ 4,894.00
07/26/2012	Dual Language Training Institute	\$ 2,200.00
07/26/2012	EAN Holdings, LLC	\$ 254.26
07/26/2012	Ed F. Davis, Inc. Fleet Parts	\$ 101.60
07/26/2012	Ed F. Davis, Inc. Fleet Parts	\$ 421.46
07/26/2012	Education Service Center, Region 10	\$ 1,000.00
07/26/2012	Elliott Electric	\$ 283.52
07/26/2012	Enderby Gas, Inc.	\$ 52.50
07/26/2012	Equipment Depot	\$ 268.72
07/26/2012	Family And Consumer Sciences	\$ 150.00
07/26/2012	Family And Consumer Sciences	\$ 150.00
07/26/2012	Follett Library Resources	\$ 2,800.30
07/26/2012	Fredric H. Jones & Associates,	\$ 1,180.35
07/26/2012	G & K Services	\$ 52.03
07/26/2012	Graham International, Inc.	\$ 410.11
07/26/2012	Grainger	\$ 223.82
07/26/2012	Henry Schein, Inc.	\$ 896.64
07/26/2012	Herald Democrat	\$ 76.20
07/26/2012	Hm Receivables Co. II, LLC	\$ 4,503.90
07/26/2012	Holland Payton	\$ 104.50
07/26/2012	Holland Payton	\$ 1,199.05
07/26/2012	Home Depot	\$ 83.22
07/26/2012	Hoyte Dodge Inc.	\$ 289.76
07/26/2012	Huntsman, Charlotte	\$ 12.00
07/26/2012	ISTE	\$ 219.00
07/26/2012	J. M. Perry & Associates, LLC	\$ 1,125.00
07/26/2012	Janning Kimberly	\$ 9.65
07/26/2012	Johnson-Burks Supply	\$ 6,801.79
07/26/2012	Kimbrough Fire Extinguisher Co.	\$ 1,436.50
07/26/2012	Laural Whaley (RE: Timothy Whaley)	\$ 191.81
07/26/2012	Lawrence Cindy	\$ 685.29
07/26/2012	Lawson Products, Inc	\$ 251.79

Online Check Register

Date Range: 07-01-2012 to 07-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/26/2012	Little, Berta	\$ 85.15
07/26/2012	Longhorn, Inc.	\$ 680.27
07/26/2012	Lowe's Home Centers, Inc.	\$ 96.12
07/26/2012	Lowe's Home Centers, Inc.	\$ 84.28
07/26/2012	McKinney ISD Athletics	\$ 5,500.00
07/26/2012	Murray Symantha	\$ 18.71
07/26/2012	Murray Symantha	\$ 177.95
07/26/2012	Neese Materials	\$ 523.99
07/26/2012	Newkirk Jacqueline	\$ 437.12
07/26/2012	Newkirk Jacqueline	\$ 23.50
07/26/2012	Newkirk Jacqueline	\$ 494.08
07/26/2012	Nextel Communications	\$ 1,258.72
07/26/2012	North Texas Tollway Authority	\$ 15.00
07/26/2012	Office Depot	\$ 78.41
07/26/2012	O'Reilly Automotive, Inc.	\$ 762.94
07/26/2012	Pacific Learning, Inc.	\$ 3,509.00
07/26/2012	Pearson Education Inc.	\$ 96.22
07/26/2012	Prologic Technology Systems	\$ 102,597.00
07/26/2012	Qep, Inc.	\$ 1,361.60
07/26/2012	Quill Corporation	\$ 2,202.91
07/26/2012	Reinert Paper & Chemical	\$ 42.65
07/26/2012	Roberts Decorator Supply	\$ 612.62
07/26/2012	Roberts Decorator Supply	\$ 134.46
07/26/2012	Rogers Peggy Nele	\$ 430.60
07/26/2012	Rogers Peggy Nele	\$ 674.62
07/26/2012	Rogers Peggy Nele	\$ 939.01
07/26/2012	Sam's Club Direct	\$ 969.76
07/26/2012	Schaeffer Mfg. Co	\$ 1,001.55
07/26/2012	School Specialty	\$ 1,941.59
07/26/2012	SchoolDude.Com, Inc.	\$ 11,843.40
07/26/2012	SH Sports	\$ 156.00
07/26/2012	Shell Fleet Plus	\$ 737.12
07/26/2012	Sherwin-Williams Company	\$ 147.94
07/26/2012	Shipman Communications	\$ 28.00
07/26/2012	Sitescape Too, Ltd	\$ 241.00
07/26/2012	Smith James	\$ 291.60
07/26/2012	Snow Terry	\$ 339.46
07/26/2012	Solar	\$ 565.52
07/26/2012	Sprint	\$ 2,026.48
07/26/2012	SSD Systems	\$ 210.00
07/26/2012	Standard Stationary Supply Co	\$ 1,711.78
07/26/2012	Standing Chapter 13 (Bowden) 07-42364-R	\$ 109.75
07/26/2012	TASBO	\$ 215.00
07/26/2012	TASBO	\$ 300.00
07/26/2012	Terrell Margaret	\$ 164.70
07/26/2012	Texas Independent Elevator Co.	\$ 1,003.73
07/26/2012	Texoma Fire Equipment, Inc.	\$ 208.00
07/26/2012	Texoma Fire Equipment, Inc.	\$ 195.00
07/26/2012	Thurston Alicia	\$ 235.00

Online Check Register

Date Range: 07-01-2012 to 07-31-2012

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
07/26/2012	Traw Steven	\$ 25.19
07/26/2012	Trotter Reuben	\$ 79.45
07/26/2012	Twin Oaks Nursery	\$ 89.28
07/26/2012	Txu Energy	\$ 145.00
07/26/2012	U S Department Of Education (Donnie Boyd)	\$ 10.24
07/26/2012	UM Auto Parts, Inc.	\$ 194.37
07/26/2012	United Rentals Northwest, Inc.	\$ 2,630.92
07/26/2012	United Way Of Grayson County	\$ 46.50
07/26/2012	Velazquez, Juan Jose	\$ 1,000.00
07/26/2012	Verizon Southwest	\$ 43.21
07/26/2012	Walston, Debra	\$ 150.00
07/26/2012	Waste Management	\$ 98.39
07/26/2012	Western Paper Company	\$ 3,518.36
07/26/2012	Wholesale Electric Supply	\$ 636.71
07/26/2012	William V Macgill & Co	\$ 824.41
07/26/2012	Wood, Mark	\$ 300.00
07/27/2012	Quill Corporation	\$ 2,172.95
07/27/2012	Sam's Club Direct	\$ 778.80
07/30/2012	Administrative Systems,Inc. (Fortis)	\$ 9,219.08
07/30/2012	First Continental Life & Accident Ins. Co.	\$ 21,859.82
07/30/2012	Reliastar Life Insurance Co	\$ 8,585.68
07/30/2012	Vision Service Plan	\$ 3,967.06
07/31/2012	Bda/Administrators	\$ 1,813.00
07/31/2012	Education Service Center	\$ 76.92
07/31/2012	Genworth Life Insurance Company	\$ 662.70
07/31/2012	Nautilus Sport/Fitness Center	\$ 3,617.98
07/31/2012	Sherman Isd (Lost keys,badges,etc)	\$ 25.00
07/31/2012	Sisd Education Foundation	\$ 47.00
07/31/2012	Ultimate Family Fitness	\$ 86.56
07/31/2012	United Way Of Grayson County	\$ 2,492.50

Payroll

July Gross Payroll \$2,920,623.07

Debt Service Payments

July Bond Payments \$1,421,121.25