

Check Payment	Check Date	Payee	
04/02/2014	TG	\$	62.66
04/02/2014	United States Treasury	\$	20.00
04/02/2014	United Way Of Grayson County	\$	47.00
04/03/2014	ABDO	\$	528.35
04/03/2014	Adams, Allen	\$	391.87
04/03/2014	Airgas USA	\$	409.24
04/03/2014	Alexander, Allison	\$	776.88
04/03/2014	Alexander, Allison	\$	137.50
04/03/2014	Amsterdam Printing & Litho	\$	105.26
04/03/2014	Apple Computer Inc.	\$	799.00
04/03/2014	Avila, Kimm	\$	50.00
04/03/2014	Beene, William	\$	122.00
04/03/2014	Bell, Larry	\$	440.00
04/03/2014	Best Buy Auto Glass	\$	109.00
04/03/2014	Blick Art Materials	\$	569.93
04/03/2014	Blum Ronald	\$	113.16
04/03/2014	Booher, Todd	\$	763.13
04/03/2014	Bryant, Clifford S	\$	165.00
04/03/2014	Budget Truck-Customers	\$	894.23
04/03/2014	Buffalo Business Products	\$	207.37
04/03/2014	Buttery, Joseph	\$	440.00
04/03/2014	Cable One	\$	5,309.87
04/03/2014	Caloway, Bryan E	\$	82.50
04/03/2014	Capstone Classroom	\$	2,289.60
04/03/2014	Carson, Chris	\$	660.00
04/03/2014	Castro, Larry	\$	144.94
04/03/2014	Caver, Tom	\$	440.00
04/03/2014	CDW-Government, Inc	\$	1,618.45
04/03/2014	Champions Search Firm	\$	5,000.00
04/03/2014	Chick-Fil-A @ McKinney	\$	48.19
04/03/2014	Climatec, LLC	\$	1,727.20
04/03/2014	CPI	\$	5,997.00
04/03/2014	Cranfil & Son Trucking	\$	465.00
04/03/2014	Curriculum Associates, LLC	\$	279.72
04/03/2014	Dairy Queen	\$	420.00
04/03/2014	David Starnes	\$	2,500.00
04/03/2014	Dealers Electrical Supply	\$	235.80
04/03/2014	Deaton, Kory	\$	122.00
04/03/2014	Decker Gina	\$	153.00
04/03/2014	Decker, Inc	\$	127.60
04/03/2014	Dill, Lauren J	\$	2,270.40
04/03/2014	Dillard Ryker	\$	515.00
04/03/2014	Douglass Distributing	\$	392.50
04/03/2014	Dowell Deloris	\$	63.38
04/03/2014	Dr. Pepper Snapple Group	\$	127.80
04/03/2014	Duke Beverly	\$	12.49
04/03/2014	Duke, Megan F	\$	250.00
04/03/2014	Earl Owen Supply	\$	7.15
04/03/2014	Ed F. Davis, Inc. Fleet Parts	\$	39.19
04/03/2014	Education Service Center, Region 10	\$	250.00
04/03/2014	Fast Signs	\$	196.00
04/03/2014	Follett Library Resources	\$	2,095.68
04/03/2014	Follett Library Resources	\$	2,500.00
04/03/2014	Foster, Eric	\$	118.90
04/03/2014	Frankie's Welding Service	\$	210.00
04/03/2014	Freedom Charters & Tours	\$	3,115.00
04/03/2014	G & K Services	\$	57.73
04/03/2014	Garbacik, William Kevin	\$	935.00
04/03/2014	Gautier, Chris	\$	165.00
04/03/2014	Golden Chick	\$	350.00
04/03/2014	Gopher Sports	\$	44.50

04/03/2014	Graham International, Inc.	\$	366.34
04/03/2014	Grainger	\$	536.50
04/03/2014	Grayson County Equipment, Inc	\$	109.08
04/03/2014	Grizzard, Jordan	\$	250.00
04/03/2014	Grizzard, Kayla	\$	250.00
04/03/2014	Guerra Publishing	\$	77.56
04/03/2014	Halter, Tyler	\$	632.38
04/03/2014	Hamilton Dena	\$	75.33
04/03/2014	Harris Kyle	\$	78.70
04/03/2014	Heilman William	\$	177.55
04/03/2014	Heinemann	\$	47.00
04/03/2014	Heritage Food Service	\$	92.30
04/03/2014	HM Receivables Co. II, LLC	\$	196.08
04/03/2014	Hobart Service	\$	502.57
04/03/2014	Home Depot	\$	532.72
04/03/2014	Hoyte Dodge Inc.	\$	20.95
04/03/2014	Hummert, Michael	\$	123.75
04/03/2014	Image Makers 4u, Inc.	\$	249.00
04/03/2014	Impact Fire Services	\$	2,575.00
04/03/2014	Irwin Christopher	\$	31.20
04/03/2014	IXL Learning	\$	600.00
04/03/2014	J.W. Pepper And Son Inc.	\$	33.50
04/03/2014	John Deere Landscapes	\$	764.78
04/03/2014	Johnson-Burks Supply	\$	73.98
04/03/2014	Jones Cherry	\$	1,019.67
04/03/2014	Jones School Supply Co., Inc.	\$	125.16
04/03/2014	Jones, Jeffrey L.	\$	976.25
04/03/2014	Kaplan Early Learning Company	\$	90.67
04/03/2014	Kelly, Shawn	\$	385.00
04/03/2014	Kimball Midwest	\$	252.90
04/03/2014	Lakeshore Learning Materials	\$	355.66
04/03/2014	Langford Concrete, Ltd.	\$	6,500.00
04/03/2014	LEAF Capital Funding, LLC	\$	265.63
04/03/2014	Library Store, Inc. (The)	\$	155.46
04/03/2014	Lowe's Home Centers, Inc.	\$	196.48
04/03/2014	M & S Technologies	\$	49,648.60
04/03/2014	Matco Tools	\$	73.50
04/03/2014	Mayberry, Sheila	\$	1,410.00
04/03/2014	McKinney Education Foundation	\$	560.00
04/03/2014	Meadows, Laura	\$	250.00
04/03/2014	Melissa ISD	\$	425.00
04/03/2014	Midway Lock & Key	\$	5.00
04/03/2014	Morris, David	\$	330.00
04/03/2014	Mullen, Brett	\$	220.00
04/03/2014	Murray Symantha	\$	2,236.47
04/03/2014	National Tech Honor Society	\$	1,335.00
04/03/2014	National Wholesale supply	\$	344.88
04/03/2014	NCS Pearson, Inc.	\$	6,772.12
04/03/2014	Nortex Glass & Mirror	\$	34.92
04/03/2014	Office Depot	\$	632.65
04/03/2014	O'Reilly Automotive, Inc.	\$	87.87
04/03/2014	Pacific Northwest Publishing, Inc.	\$	213.89
04/03/2014	Pasco Brokerage, Inc	\$	9,275.00
04/03/2014	Pender's Music Company	\$	250.00
04/03/2014	Perrin Learning Center	\$	21.74
04/03/2014	Plyler Charla	\$	159.39
04/03/2014	Price, Joshua James	\$	495.00
04/03/2014	Prologic Technology Systems	\$	150.00
04/03/2014	Puebla, Manuel	\$	50.00
04/03/2014	Pyramid School Products	\$	538.38
04/03/2014	Quill Corporation	\$	2,670.45
04/03/2014	Raising Cane's Chicken	\$	277.85

04/03/2014	Reinert Paper & Chemical	\$	161.00
04/03/2014	Remcor Inc.	\$	52.00
04/03/2014	Reynolds Company	\$	11.21
04/03/2014	Rhew, Talmadge	\$	689.70
04/03/2014	Rhoades, Shea	\$	467.50
04/03/2014	Richards III, Joseph	\$	100.00
04/03/2014	Roberts Decorator Supply	\$	319.68
04/03/2014	Ross, Joe L.	\$	330.00
04/03/2014	Ross, Joe L.	\$	96.25
04/03/2014	Rowe, Leroy	\$	151.24
04/03/2014	RPM Sports	\$	867.32
04/03/2014	Saavedra, Lorenzo Jr	\$	330.00
04/03/2014	Sam's Club Direct	\$	953.45
04/03/2014	School Specialty	\$	614.55
04/03/2014	Smith, Blake Denver	\$	100.00
04/03/2014	Soccer Corner	\$	1,637.50
04/03/2014	Soto, Javier	\$	522.50
04/03/2014	Southwest International	\$	1.05
04/03/2014	Speed, David	\$	495.00
04/03/2014	Sport Supply Group, Inc.	\$	12,144.43
04/03/2014	Stine Mark	\$	61.50
04/03/2014	Sullivan Supply, Inc,	\$	294.10
04/03/2014	TAPED	\$	1,140.00
04/03/2014	Taylor Alvester	\$	54.00
04/03/2014	Taylor, David	\$	412.50
04/03/2014	Teacher Created Resources	\$	109.81
04/03/2014	Terrell, Josie	\$	250.00
04/03/2014	Texas State Board Of Plumbing	\$	112.50
04/03/2014	Texoma Fire Equipment, Inc.	\$	353.00
04/03/2014	Thinking Maps, Inc	\$	373.12
04/03/2014	Toney, Brandon	\$	412.50
04/03/2014	Toshiba Business Solutions	\$	96.67
04/03/2014	Toshiba Financial Services	\$	1,909.93
04/03/2014	Tractor Supply Company	\$	72.94
04/03/2014	Van Alstyne High School Athletics	\$	50.00
04/03/2014	Vines, Aaron	\$	215.60
04/03/2014	Watkins, Jason	\$	100.00
04/03/2014	Wholesale Electric Supply	\$	1,392.62
04/03/2014	Wilcox, Roger	\$	116.80
04/03/2014	Withrow, Eric	\$	467.50
04/03/2014	Wood, Mark	\$	660.00
04/10/2014	Albertsons Purchase Advantage Card	\$	515.89
04/10/2014	Aleman Eufrazio	\$	647.46
04/10/2014	Alexander, Allison	\$	192.50
04/10/2014	Allen Kaye	\$	51.00
04/10/2014	American Express	\$	1,112.46
04/10/2014	AT&T	\$	381.20
04/10/2014	Atmos Energy	\$	11,575.62
04/10/2014	Awards Unlimited	\$	21.00
04/10/2014	Beene, William	\$	122.00
04/10/2014	Bills-Neathery Cheryl	\$	52.80
04/10/2014	Budget Truck-Customers	\$	293.22
04/10/2014	Buttram Ruth	\$	16.15
04/10/2014	Carquest Auto Parts	\$	8.45
04/10/2014	Cary Lindsey	\$	44.90
04/10/2014	Cherry Carolyn	\$	7.80
04/10/2014	Chick-Fil-A - Sherman	\$	486.36
04/10/2014	Chick-Fil-A @ McKinney	\$	93.92
04/10/2014	City of Sherman	\$	19,146.77
04/10/2014	Clay, Gary Ray	\$	211.46
04/10/2014	Dawson Evelyn	\$	20.65
04/10/2014	Dayton Tires Sales Inc	\$	458.20

04/10/2014	Denison Athletic Booster Club	\$	190.00
04/10/2014	Dent Deborah	\$	161.10
04/10/2014	Douglass Distributing	\$	26,390.99
04/10/2014	Duke Beverly	\$	45.14
04/10/2014	Ed F. Davis, Inc. Fleet Parts	\$	144.66
04/10/2014	Edwards Sharon	\$	91.55
04/10/2014	Enterprise Rent-A-Car	\$	191.23
04/10/2014	Ervin Debra	\$	141.89
04/10/2014	G & K Services	\$	57.73
04/10/2014	GBC Technical Service	\$	226.21
04/10/2014	GO FAR	\$	522.00
04/10/2014	Harris Kyle	\$	51.85
04/10/2014	Hawthorne Demolition	\$	5,000.00
04/10/2014	Heilman William	\$	68.20
04/10/2014	Henry Sory Elementary	\$	150.71
04/10/2014	Herald Democrat	\$	91.00
04/10/2014	Holland Payton	\$	146.48
04/10/2014	Howse Gregory	\$	55.50
04/10/2014	Huhnke Clint	\$	34.00
04/10/2014	Hummert, Michael	\$	220.00
04/10/2014	Jacobs, Lesley	\$	72.00
04/10/2014	Janning Kimberly	\$	140.59
04/10/2014	Klesch, Michael	\$	4,500.00
04/10/2014	Little Martha	\$	23.00
04/10/2014	Lovejoy ISD	\$	700.00
04/10/2014	Lowe's Home Centers, Inc.	\$	65.29
04/10/2014	Mac's Shirts & More	\$	815.00
04/10/2014	Math Warm-Ups.Com	\$	1,795.00
04/10/2014	MCI d/b/a Verizon Business Services	\$	11,040.00
04/10/2014	Moore Tammy	\$	7.80
04/10/2014	Moreno Rosalinda	\$	20.00
04/10/2014	National Forensic League	\$	75.00
04/10/2014	National Rent A Fence	\$	1,118.52
04/10/2014	Oates Martha	\$	21.40
04/10/2014	Office Equipment Center	\$	2,955.59
04/10/2014	Onspaugh Patrick	\$	37.70
04/10/2014	O'Reilly Automotive, Inc.	\$	90.12
04/10/2014	Pfeiffer William	\$	20.20
04/10/2014	Pilcher Rodney	\$	37.00
04/10/2014	Redfern, Guy	\$	141.16
04/10/2014	Roberts Symantha	\$	490.35
04/10/2014	Rolen, Chad	\$	62.00
04/10/2014	Russell Rebecca	\$	27.37
04/10/2014	Sand Trap Service Co, Inc.	\$	473.20
04/10/2014	School Specialty	\$	132.53
04/10/2014	Sci-Tech Discovery Center	\$	500.00
04/10/2014	Sewell Natalie	\$	192.50
04/10/2014	Sharer Verna	\$	83.89
04/10/2014	Sisd/Athletic Department	\$	136.98
04/10/2014	Soulman's Bar-B-Que, Inc.	\$	34.95
04/10/2014	Sport Supply Group, Inc.	\$	294.32
04/10/2014	Sport Supply Group, Inc.	\$	77.95
04/10/2014	Stoecker Cathy	\$	18.90
04/10/2014	SWATA	\$	90.00
04/10/2014	Terrell Margaret	\$	43.40
04/10/2014	Texoma Auto Care	\$	250.00
04/10/2014	The Dallas Arboretum	\$	2,400.00
04/10/2014	Thele Danny	\$	35.20
04/10/2014	Toshiba Business Solutions	\$	348.23
04/10/2014	Toshiba Financial Services	\$	1,921.21
04/10/2014	Van Marter Peggy	\$	207.05
04/10/2014	Verizon Business	\$	5,411.95

04/10/2014	Verizon Conferencing	\$	700.00
04/10/2014	Verizon Southwest	\$	16,700.39
04/10/2014	Verizon Wireless	\$	3,503.92
04/10/2014	Walmart Community / GEMB	\$	1,524.37
04/10/2014	Watson Mitzi	\$	24.25
04/10/2014	Whisman William	\$	94.10
04/10/2014	Wilcox, Roger	\$	116.80
04/10/2014	William V Macgill & Co	\$	142.87
04/10/2014	Williams Hedy	\$	20.95
04/10/2014	Williams John	\$	34.00
04/10/2014	Wright Jason	\$	34.00
04/10/2014	Zachary Larry	\$	34.00
04/16/2014	Baker Distributing Comp #222	\$	97.13
04/16/2014	TG	\$	62.66
04/16/2014	Twin Oaks Nursery	\$	119.00
04/16/2014	United States Treasury	\$	20.00
04/16/2014	United Way Of Grayson County	\$	47.00
04/17/2014	A-1 Printing Company	\$	500.00
04/17/2014	Ag-Power Inc.	\$	40.08
04/17/2014	Alexander, Allison	\$	577.50
04/17/2014	Alexander, Allison	\$	371.25
04/17/2014	Allen Kaye	\$	30.41
04/17/2014	Anderson, Bob	\$	123.52
04/17/2014	ATC Freightliner Group	\$	288.40
04/17/2014	Atmos Energy	\$	5,136.76
04/17/2014	Baker Distributing Comp #222	\$	3,637.02
04/17/2014	Baker, Gary	\$	122.00
04/17/2014	Batteries Plus - 148	\$	63.50
04/17/2014	Batts AVL	\$	2,384.80
04/17/2014	Bell, Larry	\$	660.00
04/17/2014	Beyond Play	\$	169.51
04/17/2014	Blick Art Materials	\$	162.40
04/17/2014	Boatright, Van	\$	122.00
04/17/2014	Booher, Todd	\$	632.50
04/17/2014	Bryant, Clifford S	\$	110.00
04/17/2014	Bryant, Clifford S	\$	247.50
04/17/2014	Bus Air Manufacturing	\$	335.00
04/17/2014	Caloway, Bryan E	\$	165.00
04/17/2014	Carson, Chris	\$	660.00
04/17/2014	Caver, Tom	\$	880.00
04/17/2014	CDW-Government, Inc	\$	816.61
04/17/2014	Chick-Fil-A @ McKinney	\$	199.85
04/17/2014	Chick-Fil-A @ McKinney	\$	46.32
04/17/2014	City of Denison	\$	681.87
04/17/2014	Climatec, LLC	\$	6,248.00
04/17/2014	CMC Agronomy, LLC	\$	785.00
04/17/2014	Communication Services Of North Texas	\$	90.00
04/17/2014	Creative Educational Services	\$	120.00
04/17/2014	Crisp-LaDew Fire Protection Co	\$	3,662.00
04/17/2014	Dairy Queen	\$	756.00
04/17/2014	Dairy Queen	\$	450.00
04/17/2014	Dallas Oil Service, Inc	\$	50.00
04/17/2014	Dayton Tires Sales Inc	\$	479.84
04/17/2014	Dealers Electrical Supply	\$	235.80
04/17/2014	DEMCO, Inc.	\$	165.64
04/17/2014	Developmental Edge	\$	280.00
04/17/2014	Douglass Distributing	\$	4,882.04
04/17/2014	EAN Holdings, LLC	\$	2,668.99
04/17/2014	Ed F. Davis, Inc. Fleet Parts	\$	153.02
04/17/2014	edmentum, Inc	\$	49,880.00
04/17/2014	Education Service Center, Region 10	\$	300.00
04/17/2014	Effective Environmental, Inc.	\$	8,886.00

04/17/2014	Elliott Electric	\$	98.00
04/17/2014	Enderby Gas, Inc.	\$	35.00
04/17/2014	Flinn Scientific Inc.	\$	133.30
04/17/2014	Follett Library Resources	\$	90.61
04/17/2014	Follett Library Resources	\$	256.49
04/17/2014	Francis Donna	\$	307.40
04/17/2014	Freedom Charters & Tours	\$	2,600.00
04/17/2014	Frontier Village	\$	315.00
04/17/2014	Frontier Village	\$	580.00
04/17/2014	G & K Services	\$	58.27
04/17/2014	Garbacik, William Kevin	\$	935.00
04/17/2014	Gautier, Chris	\$	82.50
04/17/2014	Gopher Sports	\$	289.35
04/17/2014	Graham International, Inc.	\$	956.30
04/17/2014	Grainger	\$	1,554.03
04/17/2014	Great Ideas For Teaching	\$	14.99
04/17/2014	Halter, Tyler	\$	212.00
04/17/2014	Herald Democrat	\$	341.88
04/17/2014	Herald Democrat	\$	115.86
04/17/2014	Heritage Food Service	\$	331.01
04/17/2014	Heritage Park Surgical Hospital	\$	6,666.68
04/17/2014	Holidays 'n Travel	\$	1,415.00
04/17/2014	Holloway Trachelle	\$	73.40
04/17/2014	Home Depot	\$	194.90
04/17/2014	Hudspeth Thomas	\$	127.60
04/17/2014	Hummert, Michael	\$	82.50
04/17/2014	IBM Corporation	\$	2,271.00
04/17/2014	Interquest Detection Canines	\$	250.00
04/17/2014	Johnson-Burks Supply	\$	1,384.78
04/17/2014	Jones Jarrad	\$	63.80
04/17/2014	Jones, Jeffrey L.	\$	990.50
04/17/2014	Krov Sheridan	\$	195.00
04/17/2014	La Quinta	\$	237.62
04/17/2014	Lakeshore Learning Materials	\$	345.69
04/17/2014	Lawrence Cindy	\$	30.41
04/17/2014	Lead4ward, LLC	\$	545.00
04/17/2014	Lingui Systems, Inc.	\$	56.00
04/17/2014	LLibrary Integrated Solutions &	\$	18.00
04/17/2014	Longhorn Bus Sales	\$	132.42
04/17/2014	Longhorn, Inc.	\$	455.85
04/17/2014	Lowe's Home Centers, Inc.	\$	299.57
04/17/2014	Matco Tools	\$	99.75
04/17/2014	Medicaid Claim Solution Of Texas	\$	40.50
04/17/2014	Milano's Pizza	\$	325.00
04/17/2014	Morris, David	\$	247.50
04/17/2014	Morrison Supply Co,	\$	38.62
04/17/2014	NASCO	\$	47.84
04/17/2014	National Wholesale supply	\$	1,317.25
04/17/2014	Newman Mary	\$	27.75
04/17/2014	North Texas Signs	\$	299.00
04/17/2014	Office Depot	\$	724.27
04/17/2014	Omni Austin Hotel	\$	368.42
04/17/2014	O'Reilly Automotive, Inc.	\$	518.28
04/17/2014	Oriental Trading Co, Inc.	\$	25.74
04/17/2014	Perma-Bound	\$	83.10
04/17/2014	Pesina Amy	\$	2,072.06
04/17/2014	Pilcher Rodney	\$	202.50
04/17/2014	Piner Activity Fund	\$	490.00
04/17/2014	Piner Activity Fund	\$	37.70
04/17/2014	Pioneer Drama Service Inc	\$	85.90
04/17/2014	Positive Promotions	\$	156.20
04/17/2014	Price, Joshua James	\$	165.00

04/17/2014	Puebla, Manuel	\$	98.76
04/17/2014	Puebla, Manuel	\$	98.76
04/17/2014	Purdy Donald	\$	166.00
04/17/2014	Quill Corporation	\$	523.45
04/17/2014	Ramey Chevrolet	\$	135.99
04/17/2014	Raptor Technologies, Inc.	\$	300.00
04/17/2014	Reinert Paper & Chemical	\$	6,494.00
04/17/2014	Renaissance Learning, Inc.	\$	16.10
04/17/2014	Rhew, Talmadge	\$	220.00
04/17/2014	Rhoades, Shea	\$	467.50
04/17/2014	Ross, Joe L.	\$	165.00
04/17/2014	Roth Luz	\$	60.00
04/17/2014	Rowe, Leroy	\$	151.24
04/17/2014	Saavedra, Lorenzo Jr	\$	247.50
04/17/2014	Sam's Lawn Riders	\$	1,435.15
04/17/2014	Schaab, David	\$	122.00
04/17/2014	Schneider Electric	\$	2,328.00
04/17/2014	School Specialty	\$	457.18
04/17/2014	School Specialty Inc	\$	33.55
04/17/2014	Sharer Verna	\$	86.50
04/17/2014	Shell Fleet Plus	\$	2,286.37
04/17/2014	Sherman Chamber Of Commerce	\$	100.00
04/17/2014	Sherman High School	\$	823.76
04/17/2014	Sisd/Athletic Department	\$	206.00
04/17/2014	Soto, Javier	\$	96.25
04/17/2014	Soto, Javier	\$	522.50
04/17/2014	Specialty Supply And Installation Company	\$	8,571.00
04/17/2014	Speed, David	\$	165.00
04/17/2014	Sport Supply Group, Inc.	\$	1,213.89
04/17/2014	State Continuing Education	\$	208.50
04/17/2014	Sterling Athletics	\$	568.82
04/17/2014	Stine Mark	\$	78.00
04/17/2014	Stoddard, Michael	\$	130.00
04/17/2014	Taylor, David	\$	165.00
04/17/2014	Taylor, Ronal Andrew	\$	188.76
04/17/2014	Teacher's Cottage	\$	110.30
04/17/2014	Texas Dept. Of Public Safety	\$	6.00
04/17/2014	Tex-Oma Builders Supply Co.	\$	1,418.04
04/17/2014	Texoma Printing	\$	85.00
04/17/2014	The Child's World, Inc.	\$	360.05
04/17/2014	Toney, Brandon	\$	192.50
04/17/2014	Toshiba Business Solutions	\$	27.60
04/17/2014	TXU Energy	\$	29.09
04/17/2014	Wells Fargo Equipment Finance	\$	653.84
04/17/2014	Western Paper Company	\$	20,790.00
04/17/2014	Whataburger	\$	164.56
04/17/2014	Wholesale Electric Supply	\$	65.61
04/17/2014	Wilcox, Roger	\$	116.80
04/17/2014	William V Macgill & Co	\$	606.49
04/17/2014	Williams Hedy	\$	66.92
04/17/2014	Withrow, Eric	\$	233.75
04/17/2014	Wood, Mark	\$	412.50
04/17/2014	Wood, Mark	\$	300.00
04/17/2014	Wood, Paul	\$	122.00
04/17/2014	Woodwind & Brasswind	\$	265.50
04/17/2014	Wurth USA INC	\$	283.60
04/17/2014	Wyman, Devin	\$	200.00
04/21/2014	Alexander, Allison	\$	233.75
04/21/2014	Booher, Todd	\$	220.00
04/21/2014	Buttery, Joseph	\$	550.00
04/21/2014	Halter, Tyler	\$	110.00
04/21/2014	Kelly, Shawn	\$	440.00

04/21/2014	Rhew, Talmadge	\$	449.08
04/21/2014	Vines, Aaron	\$	229.08
04/24/2014	A-1 Printing Company	\$	23.00
04/24/2014	ABDO	\$	848.95
04/24/2014	ACE EDUCATIONAL SUPPLIES, INC	\$	213.12
04/24/2014	Acme Auto Parts	\$	159.45
04/24/2014	ACP Direct	\$	85.80
04/24/2014	Airgas USA	\$	1,008.33
04/24/2014	Alexander, Allison	\$	151.25
04/24/2014	Allison, Rodney	\$	62.00
04/24/2014	Apple Computer Inc.	\$	799.00
04/24/2014	Aramark Corporation	\$	181,273.07
04/24/2014	Atlas Pen And Pencil Corp.	\$	144.45
04/24/2014	Atmos Energy	\$	373.08
04/24/2014	Baker Distributing Comp #222	\$	1,036.70
04/24/2014	Batteries Plus - 148	\$	337.20
04/24/2014	Beene, William	\$	122.00
04/24/2014	Bob Utter Ford	\$	25.07
04/24/2014	Budget Truck-Customers	\$	200.24
04/24/2014	Buffalo Business Products	\$	194.70
04/24/2014	CC Slaughter Property	\$	285.00
04/24/2014	CDW-Government, Inc	\$	2,137.75
04/24/2014	Cedar Supply, Inc.	\$	2,272.40
04/24/2014	Chalk's Truck Parts, Inc.	\$	1,044.05
04/24/2014	Chick-Fil-A @ McKinney	\$	71.03
04/24/2014	Cici's Pizza - Greenville	\$	150.00
04/24/2014	Cruz Jose	\$	6.00
04/24/2014	Curriculum Associates, LLC	\$	1,414.60
04/24/2014	Custom Trim	\$	225.00
04/24/2014	Deaton, Kory	\$	122.00
04/24/2014	Dell Marketing L.P.	\$	79.96
04/24/2014	DEMCO, Inc.	\$	846.48
04/24/2014	Direct Energy Business	\$	47,263.48
04/24/2014	Disbursement Review LLC	\$	184.38
04/24/2014	Disney Educational Production	\$	220.28
04/24/2014	Douglass Distributing	\$	649.20
04/24/2014	EAI/Eric Armin Inc	\$	56.64
04/24/2014	Ed F. Davis, Inc. Fleet Parts	\$	296.38
04/24/2014	Education Service Center Region IV	\$	765.00
04/24/2014	Federal Express Corp	\$	21.92
04/24/2014	First Instant Printing, Inc.	\$	148.51
04/24/2014	Follett Library Resources	\$	442.17
04/24/2014	Freedom Scientific BLV Group, LL	\$	88.00
04/24/2014	G & K Services	\$	57.73
04/24/2014	Graham International, Inc.	\$	563.63
04/24/2014	Graham Truck Tire Center, LP	\$	4,834.16
04/24/2014	Grainger	\$	619.38
04/24/2014	Hayes Softwares Systems	\$	2,857.00
04/24/2014	HM Receivables Co. II, LLC	\$	972.25
04/24/2014	Hobby Lobby #149	\$	50.70
04/24/2014	Huhnke Clint	\$	173.96
04/24/2014	John Deere Landscapes	\$	359.14
04/24/2014	Johnson Dayna	\$	80.77
04/24/2014	Ladd, Chuck	\$	200.00
04/24/2014	Lakeshore Learning Materials	\$	1,685.78
04/24/2014	LEAF Capital Funding, LLC	\$	2,196.45
04/24/2014	Lectorum Publications, Inc.	\$	475.49
04/24/2014	Lewis Amanda	\$	30.64
04/24/2014	Lloyd Plyler Construction, Inc	\$	5,338.00
04/24/2014	Lone Star Learning	\$	382.96
04/24/2014	Longhorn, Inc.	\$	95.51
04/24/2014	Lowe's Home Centers, Inc.	\$	488.25



04/24/2014	Mar-Co Products	\$	163.67
04/24/2014	Massey Services	\$	655.00
04/24/2014	Matco Tools	\$	7.35
04/24/2014	Mentoring Minds, L.P.	\$	301.13
04/24/2014	Midway Warehouses	\$	336.75
04/24/2014	Monitor, Inc.	\$	10,244.00
04/24/2014	Morrison Supply Co,	\$	45.00
04/24/2014	Music & Arts Center	\$	2,248.00
04/24/2014	Music In Motion	\$	298.02
04/24/2014	NAPA Auto Parts	\$	39.48
04/24/2014	NASCO	\$	249.30
04/24/2014	Noble Lydia	\$	20.15
04/24/2014	Nortex Glass & Mirror	\$	34.92
04/24/2014	North Texas Tollway Authority	\$	200.00
04/24/2014	Office Depot	\$	1,248.57
04/24/2014	O'Reilly Automotive, Inc.	\$	110.94
04/24/2014	Percell Danna	\$	3,400.00
04/24/2014	Pitney Bowes Inc	\$	1,170.75
04/24/2014	Plumbers Continuing Education	\$	125.00
04/24/2014	Plyler Charla	\$	36.75
04/24/2014	Pollock Paper Distributors	\$	5,673.60
04/24/2014	Prologic Technology Systems	\$	1,003.82
04/24/2014	Quill Corporation	\$	3,368.19
04/24/2014	Raising Cane's Chicken	\$	120.00
04/24/2014	Ramey Chevrolet	\$	128.70
04/24/2014	Really Good Stuff, Inc.	\$	697.86
04/24/2014	Reid Randy	\$	75.50
04/24/2014	Results Environmental Pest Mgt	\$	31.97
04/24/2014	Reynolds Company	\$	76.27
04/24/2014	Rhythm Band Instruments	\$	398.43
04/24/2014	Roberts Decorator Supply	\$	627.41
04/24/2014	Sam's Lawn Riders	\$	593.36
04/24/2014	Sanger Sewing Machine Company	\$	230.00
04/24/2014	Schneider Electric	\$	28,353.00
04/24/2014	Scholastic Magazines	\$	430.44
04/24/2014	School Nurse Supply	\$	18.26
04/24/2014	School Outfitters	\$	2,958.44
04/24/2014	School Specialty	\$	258.55
04/24/2014	SDE Seminar Registrations	\$	33.90
04/24/2014	Simpson, Russell J.	\$	62.00
04/24/2014	Sisd/Athletic Department	\$	49.00
04/24/2014	Sonic Drive-In	\$	50.76
04/24/2014	Sonnenberg Piano Service	\$	150.00
04/24/2014	Spaghetti Warehouse	\$	862.50
04/24/2014	Sport Supply Group, Inc.	\$	1,035.20
04/24/2014	Sundance Irrigation	\$	300.00
04/24/2014	TASBO	\$	400.00
04/24/2014	Taylor Alvester	\$	117.00
04/24/2014	Texas Comptroller Of Public	\$	100.00
04/24/2014	Texas Independent Elevator Co.	\$	829.19
04/24/2014	Texoma Balfour	\$	59.99
04/24/2014	TG	\$	379.59
04/24/2014	TG	\$	346.10
04/24/2014	Toshiba Financial Services	\$	6,950.35
04/24/2014	Trane U.S., Inc.	\$	177.68
04/24/2014	USA FUNDS	\$	619.21
04/24/2014	Van Marter Peggy	\$	12.05
04/24/2014	Verizon Wireless	\$	692.89
04/24/2014	Ward's Natural Science	\$	26.36
04/24/2014	West Music Company	\$	351.49
04/24/2014	Western Paper Company	\$	723.10
04/24/2014	Wholesale Electric Supply	\$	416.88

04/24/2014	William V Macgill & Co	\$	8,141.10
04/28/2014	Administrative Services, Inc.	\$	10,883.96
04/28/2014	First Continental Life & Accident Ins. Co.	\$	22,040.19
04/28/2014	Grayson County College	\$	85.00
04/28/2014	Reliastar Life Insurance Co	\$	8,339.16
04/28/2014	Vision Service Plan	\$	4,343.87
04/29/2014	Association of Texas Professional Educators	\$	744.51
04/29/2014	Bda/Administrators	\$	1,461.00
04/29/2014	Genworth Life Insurance Company	\$	616.01
04/29/2014	Nautilus Sport/Fitness Center	\$	3,641.58
04/29/2014	Sisd Education Foundation	\$	116.00
04/29/2014	TEPSA	\$	63.60
04/29/2014	Texas AFT/PEG	\$	53.75
04/29/2014	Texas Classroom Teachers (TCTA)	\$	3,384.19
04/29/2014	Texas State Teacher Assoc	\$	95.40
04/29/2014	Texas Teachers	\$	1,580.00
04/29/2014	Twin Oaks Nursery	\$	755.92
04/29/2014	United Way Of Grayson County	\$	1,947.00
04/30/2014	TG	\$	62.66
04/30/2014	United States Treasury	\$	20.00
04/30/2014	United Way Of Grayson County	\$	39.50
	April Gross Payroll	\$	3,403,086.82
	Debt Service		500
			<u>\$ 4,313,475.63</u>