

Online Check Register

Date Range: 12-01-2013 to 12-31-2013

<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/02/2013	Administrative Systems, Inc. (Fortis)	\$ 10,803.06
12/02/2013	First Continental Life & Accident Ins. Co.	\$ 21,802.06
12/02/2013	Reliastar Life Insurance Co	\$ 8,739.32
12/02/2013	Vision Service Plan	\$ 4,249.03
12/03/2013	Assoc Texas Professional Educators	\$ 754.01
12/03/2013	Bank Of Texas	\$ 5,000.00
12/03/2013	Bda/Administrators	\$ 1,461.00
12/03/2013	Genworth Life Insurance Company	\$ 616.01
12/03/2013	Grannell Pamela	\$ 286.00
12/03/2013	Nautilus Sport/Fitness Center	\$ 3,775.98
12/03/2013	Sisd Education Foundation	\$ 46.00
12/03/2013	Sisd Education Foundation	\$ 70.00
12/03/2013	TEPSA	\$ 63.60
12/03/2013	Texas AFT/PEG	\$ 42.09
12/03/2013	Texas Classroom Teachers (TCTA)	\$ 3,404.24
12/03/2013	Texas State Teacher Assoc	\$ 95.40
12/03/2013	Texas Teachers	\$ 1,580.00
12/03/2013	Ultimate Family Fitness	\$ 37.87
12/03/2013	United Way Of Grayson County	\$ 1,964.00
12/05/2013	ACE EDUCATIONAL SUPPLIES, INC	\$ 100.30
12/05/2013	Airgas USA	\$ 5.34
12/05/2013	Alexander, Allison	\$ 247.50
12/05/2013	Alexander, Allison	\$ 192.50
12/05/2013	Allen Kaye	\$ 51.00
12/05/2013	Apple Computer Inc.	\$ 1,045.00
12/05/2013	ATC Freightliner Group	\$ 357.50
12/05/2013	Awards Unlimited	\$ 620.00
12/05/2013	B & H Photo-Video	\$ 5,998.00
12/05/2013	Banks Teresa	\$ 2.23
12/05/2013	Blanton, Shelton	\$ 50.00
12/05/2013	Broughton, Danny	\$ 65.00
12/05/2013	Bryant, Clifford S	\$ 261.25
12/05/2013	Budget Truck-Customers	\$ 3,039.93
12/05/2013	Cable One	\$ 5,309.87
12/05/2013	Capstone Classroom	\$ 433.03
12/05/2013	Cary Lindsey	\$ 67.10
12/05/2013	CDW-Government, Inc	\$ 8,573.71
12/05/2013	Cengage Learning	\$ 1,006.50
12/05/2013	Channing Bete Company, Inc.	\$ 163.50
12/05/2013	Coleman, Michael	\$ 78.80
12/05/2013	Collaborative Communications	\$ 900.00
12/05/2013	Crane, Henry	\$ 82.88
12/05/2013	Cruz Jose	\$ 9.00
12/05/2013	Dawson Evelyn	\$ 26.55
12/05/2013	Denison High School	\$ 164.00
12/05/2013	Dillard Ryker	\$ 665.00
12/05/2013	Drais, Richard	\$ 120.70
12/05/2013	Dual Language Training Institute	\$ 4,800.00
12/05/2013	Dunn CPR	\$ 95.00

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12/05/2013	EAI/Eric Armin Inc	\$ 226.53
12/05/2013	Ed F. Davis, Inc. Fleet Parts	\$ 485.66
12/05/2013	Elite Medical & Mobility	\$ 2,230.00
12/05/2013	Erbe, Kip	\$ 83.56
12/05/2013	ETA hand2mind	\$ 892.50
12/05/2013	Evans II. Anderson J.	\$ 86.33
12/05/2013	Express Booksellers	\$ 303.64
12/05/2013	Federal Express Corp	\$ 27.08
12/05/2013	Francis Donna	\$ 296.80
12/05/2013	G & K Services	\$ 69.88
12/05/2013	Gilbert And Lawrence Music Inc	\$ 356.96
12/05/2013	GO FAR	\$ 35.00
12/05/2013	Graham International, Inc.	\$ 536.00
12/05/2013	Grayson Central Appraisal District	\$ 160,493.42
12/05/2013	Halter, Tyler	\$ 206.25
12/05/2013	Heritage Park Surgical Hospital	\$ 6,666.66
12/05/2013	Holloway Trachelle	\$ 27.00
12/05/2013	Hooks, Craig	\$ 105.00
12/05/2013	Imagination Branding	\$ 757.19
12/05/2013	Interquest Detection Canines	\$ 500.00
12/05/2013	Irwin Christopher	\$ 50.40
12/05/2013	Janning Kimberly	\$ 71.02
12/05/2013	Kastner, Kristen	\$ 92.40
12/05/2013	LLibrary Integrated Solutions &	\$ 42.00
12/05/2013	Lone Star Learning	\$ 2,183.83
12/05/2013	Lopez, Sergio	\$ 105.00
12/05/2013	Lopez, Sergio	\$ 105.00
12/05/2013	Lowe's Home Centers, Inc.	\$ 33.66
12/05/2013	Madison Ashlie	\$ 20.00
12/05/2013	Mayberry, Sheila	\$ 1,705.00
12/05/2013	Moore, Tommy	\$ 109.38
12/05/2013	MPS	\$ 1,160.00
12/05/2013	Murray Symantha	\$ 33.88
12/05/2013	NAPA Auto Parts	\$ 172.38
12/05/2013	Noble Lydia	\$ 165.00
12/05/2013	Odom, Willie	\$ 122.40
12/05/2013	Office Equipment Center	\$ 2,341.40
12/05/2013	O'Reilly Automotive, Inc.	\$ 419.74
12/05/2013	Oticon Inc	\$ 755.00
12/05/2013	Quill Corporation	\$ 893.16
12/05/2013	Riddell / All American Sports Corp.	\$ 8,762.36
12/05/2013	Roberts Symantha	\$ 245.00
12/05/2013	Roberts, Dean	\$ 80.00
12/05/2013	Russell Rebecca	\$ 137.80
12/05/2013	Sam's Club Direct	\$ 1,168.41
12/05/2013	Scantron Corporation	\$ 314.55
12/05/2013	Schlinkman, Bob	\$ 87.64
12/05/2013	School Specialty	\$ 586.23
12/05/2013	Sew Easy Designs	\$ 1,235.34

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12/05/2013	Sisd/Athletic Department	\$ 210.00
12/05/2013	Soccer Post	\$ 893.46
12/05/2013	St. Mary's Catholic School	\$ 580.00
12/05/2013	TASB, Inc.	\$ 10,959.97
12/05/2013	TCEA	\$ 165.00
12/05/2013	Textile Fabric Consultants, Inc.	\$ 265.40
12/05/2013	Time For Kids	\$ 32.50
12/05/2013	Toshiba Business Solutions	\$ 81.32
12/05/2013	Toshiba Financial Services	\$ 3,216.19
12/05/2013	ULINE	\$ 336.56
12/05/2013	Van Marter Peggy	\$ 275.50
12/05/2013	Verizon Wireless	\$ 610.29
12/05/2013	V-Quest Office Machines & Suppli	\$ 2,986.20
12/05/2013	Wappes, Ken	\$ 124.38
12/05/2013	Washington, Liz	\$ 53.56
12/05/2013	Washington, Mike	\$ 108.56
12/05/2013	Westmoreland, Jeannie	\$ 75.00
12/05/2013	Wilson, Larry Laray	\$ 89.68
12/05/2013	Wood, Paul	\$ 50.00
12/10/2013	NTA Life Business Services Group	\$ 1,469.80
12/10/2013	TG	\$ 62.66
12/10/2013	United States Treasury	\$ 20.00
12/10/2013	United Way Of Grayson County	\$ 44.50
12/13/2013	Alexander, Allison	\$ 247.50
12/13/2013	American Express	\$ 30.41
12/13/2013	Bryant, Clifford S	\$ 82.50
12/13/2013	Cavalier	\$ 145.03
12/13/2013	Crutchfield Elementary	\$ 30.25
12/13/2013	Davidson James	\$ 85.47
12/13/2013	Douglass Distributing	\$ 23,683.33
12/13/2013	EAN Holdings, LLC	\$ 93.44
12/13/2013	Ed F. Davis, Inc. Fleet Parts	\$ 749.99
12/13/2013	Freedom Charters & Tours	\$ 1,850.00
12/13/2013	G & K Services	\$ 58.52
12/13/2013	Graham International, Inc.	\$ 931.17
12/13/2013	Heavy Duty Bus Parts, Inc	\$ 86.95
12/13/2013	Holland Payton	\$ 164.89
12/13/2013	Interstate Billing Service	\$ 1,658.00
12/13/2013	Kimball Midwest	\$ 100.63
12/13/2013	NAPA Auto Parts	\$ 311.23
12/13/2013	North Texas Tollway Authority	\$ 15.68
12/13/2013	O'Reilly Automotive, Inc.	\$ 431.61
12/13/2013	Reddell Randy	\$ 225.00
12/13/2013	Ryder Transportation Services	\$ 8.22
12/13/2013	Southwest International	\$ 74.42
12/13/2013	Sport Supply Group, Inc.	\$ 991.00
12/13/2013	Tallant Kathryn	\$ 64.88

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12/13/2013	Toshiba Business Solutions	\$ 1,322.49
12/13/2013	Tractor Supply Company	\$ 27.98
12/13/2013	Young Sherry	\$ 9.82
12/17/2013	Acme Auto Parts	\$ 37.00
12/17/2013	ACME Brick Company	\$ 1,159.73
12/17/2013	Adams, Allen	\$ 411.49
12/17/2013	Ag-Power Inc.	\$ 36.89
12/17/2013	Alexander, Allison	\$ 110.00
12/17/2013	Applied Industrial Technologies	\$ 4.97
12/17/2013	Baker Distributing Comp #222	\$ 2,118.60
12/17/2013	Bank Of Texas	\$ 62,500.00
12/17/2013	Batteries Plus - 148	\$ 447.55
12/17/2013	Booher, Todd	\$ 220.00
12/17/2013	Brewer High School Soccer	\$ 200.00
12/17/2013	Broughton, Danny	\$ 105.00
12/17/2013	Burkburnett Softball Booster Club	\$ 250.00
12/17/2013	Buttery, Joseph	\$ 391.88
12/17/2013	Carson, Chris	\$ 440.00
12/17/2013	Chick-Fil-A - Sherman	\$ 167.07
12/17/2013	Chick-Fil-A @ McKinney	\$ 71.60
12/17/2013	City of Denison	\$ 429.63
12/17/2013	Clay, Gary Ray	\$ 173.96
12/17/2013	Communication Services Of North Texas	\$ 99.00
12/17/2013	Dallas Door & Supply Co.	\$ 1,255.91
12/17/2013	Direct Energy Business	\$ 5,551.35
12/17/2013	Douglass Distributing	\$ 238.04
12/17/2013	Dr. Pepper Snapple Group	\$ 144.70
12/17/2013	Ed F. Davis, Inc. Fleet Parts	\$ 126.11
12/17/2013	El Chico Cafe	\$ 1,213.86
12/17/2013	Enderby Gas, Inc.	\$ 35.00
12/17/2013	Equipment Depot	\$ 1,184.75
12/17/2013	G & K Services	\$ 58.52
12/17/2013	Garbacik, William Kevin	\$ 233.75
12/17/2013	Garner's Feed And Seed	\$ 198.05
12/17/2013	Graham International, Inc.	\$ 107.27
12/17/2013	Grayson County Equipment, Inc	\$ 321.50
12/17/2013	Halter, Tyler	\$ 412.50
12/17/2013	Home Depot	\$ 167.19
12/17/2013	Impact Fire Services	\$ 2,631.10
12/17/2013	Interstate Batteries	\$ 963.70
12/17/2013	Janpak DFW	\$ 490.71
12/17/2013	John Deere Landscapes	\$ 816.52
12/17/2013	Johnson-Burks Supply	\$ 4,066.97
12/17/2013	Jones, Jeffrey L.	\$ 220.00
12/17/2013	Kelly, Shawn	\$ 192.50
12/17/2013	Kestrel Ridge Forge	\$ 1,000.00
12/17/2013	Kimball Midwest	\$ 157.91
12/17/2013	Lowe's Home Centers, Inc.	\$ 547.61
12/17/2013	Melson, Jack	\$ 233.75

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/17/2013	Midway Lock & Key	\$ 95.70
12/17/2013	Morrison Supply Co,	\$ 1,242.69
12/17/2013	NAPA Auto Parts	\$ 20.98
12/17/2013	National Athletic Trainers jAssoc.	\$ 274.00
12/17/2013	NSCA	\$ 120.00
12/17/2013	O'Reilly Automotive, Inc.	\$ 232.80
12/17/2013	Reese, Brent	\$ 123.83
12/17/2013	Rhew, Talmadge	\$ 453.75
12/17/2013	Rhoades, Shea	\$ 467.50
12/17/2013	Sisd/Athletic Department	\$ 79.80
12/17/2013	Subway - Mckinney	\$ 95.25
12/17/2013	Subway - Sherman	\$ 318.59
12/17/2013	Texas Tollways	\$ 18.78
12/17/2013	The Saxton Group	\$ 273.00
12/17/2013	Transfinder	\$ 2,250.00
12/17/2013	Vines, Aaron	\$ 169.13
12/17/2013	Wappes, Ken	\$ 116.20
12/17/2013	Withrow, Eric	\$ 443.75
12/17/2013	Wood, Mark	\$ 426.25
12/17/2013	Wylie Lady Pirate Softball	\$ 200.00
12/18/2013	California State Disbursement Un	\$ 102.18
12/18/2013	Chapter 13 Trustee	\$ 855.00
12/18/2013	NTALife Business Services Group	\$ 57,815.99
12/18/2013	Reliastar Life Insurance Co	\$ 2,828.32
12/18/2013	TG	\$ 441.50
12/18/2013	US DEPARTMENT OF EDUCATION	\$ 684.10
12/19/2013	ACE EDUCATIONAL SUPPLIES, INC	\$ 62.92
12/19/2013	Albertsons Purchase Advantage Card	\$ 396.16
12/19/2013	American Express	\$ 3,488.34
12/19/2013	Amsan, LLC	\$ 10,565.60
12/19/2013	Apple Computer Inc.	\$ 2,362.00
12/19/2013	Aramark Corporation	\$ 196,077.99
12/19/2013	Atmos Energy	\$ 10,708.59
12/19/2013	Baker Distributing Comp #222	\$ 552.36
12/19/2013	Bank Of Texas	\$ 60,304.00
12/19/2013	Batteries Plus - 148	\$ 14.76
12/19/2013	Bennett Daniel	\$ 423.70
12/19/2013	Bills-Neathery Cheryl	\$ 49.50
12/19/2013	Blanton, Shelton	\$ 100.00
12/19/2013	Blick Art Materials	\$ 1.71
12/19/2013	Bob Utter Ford	\$ 261.56
12/19/2013	Brinsea Products Inc.	\$ 549.99
12/19/2013	Bryant, Clifford S	\$ 82.50
12/19/2013	Buffalo Business Products	\$ 107.67
12/19/2013	Career Safe	\$ 1,483.00
12/19/2013	Caver, Tom	\$ 192.50
12/19/2013	CDW-Government, Inc	\$ 1,652.25

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Check Date	Pavee	Check Payment
12/19/2013	Chick Fil A	\$ 162.12
12/19/2013	Chick-Fil-A - Sherman	\$ 288.81
12/19/2013	City of Sherman	\$ 270.00
12/19/2013	City of Sherman	\$ 20,567.67
12/19/2013	Cranfil & Son Trucking	\$ 1,320.00
12/19/2013	Devon Self Storage Facility #0738	\$ 146.77
12/19/2013	Dill, Lauren J	\$ 1,795.68
12/19/2013	Direct Energy Business	\$ 132,467.43
12/19/2013	Douglass Distributing	\$ 27,912.78
12/19/2013	Doyle Dottie	\$ 223.00
12/19/2013	East Texas Sports Center	\$ 2,287.50
12/19/2013	Ed F. Davis, Inc. Fleet Parts	\$ 8.82
12/19/2013	Education Service Center, Region 10	\$ 280.00
12/19/2013	Fast Signs	\$ 966.68
12/19/2013	Flinn Scientific Inc.	\$ 1,174.68
12/19/2013	Follett Educational Services	\$ 484.80
12/19/2013	Follett Library Resources	\$ 1,898.24
12/19/2013	Frisco ISD Athletics	\$ 30.00
12/19/2013	Frisco ISD Athletics	\$ 200.00
12/19/2013	Giger Vickie	\$ 2.26
12/19/2013	Gopher Sports	\$ 545.00
12/19/2013	Grainger	\$ 352.89
12/19/2013	Grannell Pamela	\$ 91.46
12/19/2013	Grayson County Extension Off.	\$ 480.00
12/19/2013	Hamilton Dena	\$ 62.98
12/19/2013	Hathcock Judy	\$ 294.85
12/19/2013	Herald Democrat	\$ 597.14
12/19/2013	Higginbotham Ann	\$ 43.85
12/19/2013	Hm Receivables Co. II, LLC	\$ 512.60
12/19/2013	Holland Logos	\$ 202.50
12/19/2013	Howe Booster Club	\$ 250.00
12/19/2013	Huhnke Clint	\$ 72.00
12/19/2013	Impact Fire Services	\$ 965.00
12/19/2013	J.W. Pepper & Son, Inc.	\$ 642.45
12/19/2013	Janning Kimberly	\$ 49.30
12/19/2013	Janpak DFW	\$ 306.60
12/19/2013	Kaplan Early Learning Company	\$ 57.44
12/19/2013	Lakeshore Learning Materials	\$ 355.22
12/19/2013	LEAF Capital Funding, LLC	\$ 2,196.45
12/19/2013	Lectorum Publications, Inc.	\$ 132.80
12/19/2013	Lewis Amanda	\$ 61.28
12/19/2013	Lockler Margie	\$ 179.38
12/19/2013	Lone Star Learning	\$ 359.94
12/19/2013	Lowe's Home Centers, Inc.	\$ 444.71
12/19/2013	Mailbox	\$ 29.95
12/19/2013	Massey Services	\$ 655.00
12/19/2013	Matco Tools	\$ 46.88
12/19/2013	McCoy Kristen	\$ 51.45
12/19/2013	McGinnis, Lochridge & Kilgore	\$ 4,206.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/19/2013	Mentoring Minds, L.P.	\$ 513.65
12/19/2013	Mitchell Julie	\$ 117.48
12/19/2013	Moore Tammy	\$ 39.80
12/19/2013	Moss' Tire Center	\$ 15.00
12/19/2013	Movie Licensing USA	\$ 775.00
12/19/2013	Murray Symantha	\$ 139.00
12/19/2013	Music & Arts Center	\$ 25.98
12/19/2013	NAPA Auto Parts	\$ 47.57
12/19/2013	NASCO	\$ 201.06
12/19/2013	Noble Lydia	\$ 21.35
12/19/2013	Noteworthy Repair	\$ 40.00
12/19/2013	NRSI	\$ 120.00
12/19/2013	Office Depot	\$ 521.85
12/19/2013	Onspaugh Patrick	\$ 121.60
12/19/2013	O'Reilly Automotive, Inc.	\$ 168.15
12/19/2013	Pacific Northwest Publishing, Inc.	\$ 40.00
12/19/2013	Patterson Adam	\$ 74.70
12/19/2013	Petray Cyndi	\$ 60.00
12/19/2013	Pioneer Manufacturing Company	\$ 60.00
12/19/2013	Pitney Bowes Inc	\$ 871.00
12/19/2013	Princeton Athletics	\$ 250.00
12/19/2013	Pyramid School Products	\$ 39.93
12/19/2013	Quill Corporation	\$ 435.56
12/19/2013	Really Good Stuff, Inc.	\$ 114.83
12/19/2013	Reinert Paper & Chemical	\$ 270.00
12/19/2013	Responsive Learning, LP	\$ 35.00
12/19/2013	Roberts, Dean	\$ 100.00
12/19/2013	Runnels Melba	\$ 179.60
12/19/2013	Sam's Lawn Riders	\$ 129.07
12/19/2013	Saw Stop	\$ 295.00
12/19/2013	Schneider Electric	\$ 426.00
12/19/2013	Scholastic Inc.	\$ 809.06
12/19/2013	Scholastic Magazines	\$ 98.80
12/19/2013	Scholastic Magazines	\$ 396.00
12/19/2013	Scholastic Store Online	\$ 137.01
12/19/2013	School Specialty	\$ 279.59
12/19/2013	School Specialty	\$ 70.68
12/19/2013	School Specialty Inc	\$ 181.32
12/19/2013	Sharer Verna	\$ 107.55
12/19/2013	Shell Fleet Plus	\$ 965.27
12/19/2013	Sherwin-Williams Company	\$ 18.97
12/19/2013	Shiffler Equipment Sales, Inc.	\$ 431.44
12/19/2013	Specialty Store Services	\$ 124.26
12/19/2013	Sprint	\$ 1,761.11
12/19/2013	SSD Systems	\$ 1,812.60
12/19/2013	Subway - Sherman	\$ 118.75
12/19/2013	Sweetwater Sound, Inc.	\$ 288.98
12/19/2013	TASBO	\$ 130.00
12/19/2013	TASBO	\$ 310.00

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<u>Check Date</u>	<u>Pavee</u>	<u>Check Payment</u>
12/19/2013	TCEA	\$ 495.00
12/19/2013	Teacher's Cottage	\$ 7.95
12/19/2013	Terrell Margaret	\$ 70.90
12/19/2013	Texas Independent Elevator Co.	\$ 829.19
12/19/2013	Texas Roadhouse	\$ 880.00
12/19/2013	Tex-Oma Builders Supply Co.	\$ 899.07
12/19/2013	Texoma Fire Equipment, Inc.	\$ 275.00
12/19/2013	The College Board	\$ 325.00
12/19/2013	THSPA	\$ 75.00
12/19/2013	TMEA Region 25	\$ 580.00
12/19/2013	Toshiba Business Solutions	\$ 99.04
12/19/2013	Toshiba Financial Services	\$ 6,070.06
12/19/2013	Tractor Supply Company	\$ 179.70
12/19/2013	Twin Oaks Nursery	\$ 806.52
12/19/2013	U.S. School Supply Inc.	\$ 58.25
12/19/2013	Uselton Beth	\$ 723.54
12/19/2013	Van Marter Peggy	\$ 12.05
12/19/2013	V-Quest Office Machines & Suppli	\$ 2,941.80
12/19/2013	Walmart Community / GEMB	\$ 3,563.89
12/19/2013	Walsh, Anderson, Brown, Gallegos and Green	\$ 400.00
12/19/2013	Wells Fargo Equipment Finance	\$ 653.84
12/19/2013	Western Paper Company	\$ 1,337.42
12/19/2013	Wholesale Electric Supply	\$ 2,891.10
12/19/2013	William V Macgill & Co	\$ 1,969.75
12/19/2013	Williamson Music Co.	\$ 1,841.60
12/19/2013	Wood, Mark	\$ 300.00
12/19/2013	WorldStrides Heritage Performance	\$ 4,500.00
12/19/2013	Wright Jason	\$ 262.50
12/20/2013	Adami, Lindsey & Company, LLP	\$ 4,000.00
12/20/2013	Administrative Systems, Inc. (Fortis)	\$ 10,716.08
12/20/2013	Assoc Texas Professional Educators	\$ 817.33
12/20/2013	Bda/Administrators	\$ 1,461.00
12/20/2013	Devon Self Storage Facility #0738	\$ 650.00
12/20/2013	Education Service Center, Region 10	\$ 15,545.00
12/20/2013	First Continental Life & Accident Ins. Co.	\$ 22,278.08
12/20/2013	G & K Services	\$ 58.52
12/20/2013	Garbacik, William Kevin	\$ 330.00
12/20/2013	Genworth Life Insurance Company	\$ 616.01
12/20/2013	Internal Revenue Service	\$ 31.69
12/20/2013	Jones, Jeffrey L.	\$ 563.75
12/20/2013	K & N Mobile Distribution Sys.	\$ 96.07
12/20/2013	Medicaid Claim Solution Of Texas	\$ 24.53
12/20/2013	Melson, Jack	\$ 233.75
12/20/2013	Nautilus Sport/Fitness Center	\$ 3,596.21
12/20/2013	NTALife Business Services Group	\$ 1,469.80
12/20/2013	O'Reilly Automotive, Inc.	\$ 319.99
12/20/2013	Reliastar Life Insurance Co	\$ 8,472.80
12/20/2013	Rhoades, Shea	\$ 233.75

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12/20/2013	Sisd Education Foundation	\$ 116.00
12/20/2013	Sport Supply Group, Inc.	\$ 65.50
12/20/2013	TEPSA	\$ 63.60
12/20/2013	Texas AFT/PEG	\$ 42.09
12/20/2013	Texas Classroom Teachers (TCTA)	\$ 3,414.97
12/20/2013	Texas State Teacher Assoc	\$ 95.40
12/20/2013	Texas Teachers	\$ 1,580.00
12/20/2013	TG	\$ 62.66
12/20/2013	Ultimate Family Fitness	\$ 37.87
12/20/2013	United States Treasury	\$ 20.00
12/20/2013	United Way Of Grayson County	\$ 44.50
12/20/2013	United Way Of Grayson County	\$ 1,964.00
12/20/2013	Vision Service Plan	\$ 4,292.49
12/20/2013	Withrow, Eric	\$ 233.75

Payroll December Gross: \$3,430,193.06

Debt Service: \$0.00