

Check Payment	Check Date	Payee	
02/05/2014	TG	\$	62.66
02/05/2014	United States Treasury	\$	20.00
02/05/2014	United Way Of Grayson County	\$	47.00
02/06/2014	Adams, Allen	\$	220.00
02/06/2014	Airgas USA	\$	150.72
02/06/2014	Aleman Eufrazio	\$	226.57
02/06/2014	Alexander, Allison	\$	247.50
02/06/2014	Allen Kaye	\$	29.95
02/06/2014	Anderson Scott	\$	700.00
02/06/2014	Aramark Corporation	\$	119,186.41
02/06/2014	AT&T	\$	363.34
02/06/2014	ATC Freightliner Group	\$	135.54
02/06/2014	Atmos Energy	\$	12,517.96
02/06/2014	Avila Gloria	\$	539.00
02/06/2014	Bennett Daniel	\$	479.90
02/06/2014	Blum Ronald	\$	973.35
02/06/2014	Booher, Todd	\$	577.50
02/06/2014	Brown Lavonda	\$	51.00
02/06/2014	Bryant, Clifford S	\$	165.00
02/06/2014	Budget Truck-Customers	\$	439.07
02/06/2014	Cable One	\$	5,309.87
02/06/2014	Caloway, Bryan E	\$	247.50
02/06/2014	Chalk's Truck Parts, Inc.	\$	362.55
02/06/2014	Davis Sue	\$	541.01
02/06/2014	Demco Inc.	\$	87.44
02/06/2014	Dillard Ryker	\$	335.00
02/06/2014	Douglass Distributing	\$	13,072.40
02/06/2014	Ed F. Davis, Inc. Fleet Parts	\$	1,073.54
02/06/2014	Education Service Center, Region XIII	\$	1,600.00
02/06/2014	Edwards Sharon	\$	193.42
02/06/2014	Francis Donna	\$	422.35
02/06/2014	G & K Services	\$	77.27
02/06/2014	Graham International, Inc.	\$	992.59
02/06/2014	Griffin Geri	\$	255.30
02/06/2014	GTM Sportswear	\$	1,610.00
02/06/2014	Halter, Tyler	\$	405.25
02/06/2014	Holland Payton	\$	748.44
02/06/2014	Hudspeth Thomas	\$	85.00
02/06/2014	Interstate Batteries	\$	96.95
02/06/2014	Janning Kimberly	\$	101.85
02/06/2014	Jenkins Ryan	\$	1,169.86
02/06/2014	Jenkins, Timothy	\$	300.00
02/06/2014	Jones, Jeffrey L.	\$	660.00
02/06/2014	Juan Carlos Caceres	\$	1,200.00
02/06/2014	Mailbox	\$	29.95
02/06/2014	McDaniel Carol	\$	269.50
02/06/2014	MCI d/b/a Verizon Business Services	\$	4,548.74
02/06/2014	Morris, David	\$	330.00
02/06/2014	Mullen, Brett	\$	440.00
02/06/2014	NAPA Auto Parts	\$	2.58
02/06/2014	Olen Williams Inc	\$	610.00
02/06/2014	Parmelee Karla	\$	1,054.23
02/06/2014	Pitney Bowes Inc	\$	5,000.00
02/06/2014	Pitney Bowes Inc	\$	135.00
02/06/2014	Plyler Charla	\$	329.41
02/06/2014	Price, Joshua James	\$	165.00
02/06/2014	Rhoades, Shea	\$	220.00
02/06/2014	Roberts Symantha	\$	351.55
02/06/2014	Rock'n Learn, Inc.	\$	106.97
02/06/2014	Ross, Joe L.	\$	165.00
02/06/2014	Saavedra, Lorenzo Jr	\$	82.50

02/06/2014	Scholastic Inc.	\$	163.70
02/06/2014	Shipman Communications	\$	49.00
02/06/2014	Snow Terry	\$	791.50
02/06/2014	Soto, Javier	\$	577.50
02/06/2014	Speed, David	\$	495.00
02/06/2014	Stoecker Cathy	\$	17.25
02/06/2014	Taylor, David	\$	82.50
02/06/2014	Thompson Jodi	\$	300.00
02/06/2014	Toshiba Business Solutions	\$	321.49
02/06/2014	Toshiba Financial Services	\$	1,294.98
02/06/2014	Toshiba Financial Services	\$	1,921.21
02/06/2014	Tumbleweed Press Inc.	\$	399.20
02/06/2014	UIL Music Region 25	\$	938.00
02/06/2014	Van Marter Peggy	\$	177.58
02/06/2014	Verizon Business	\$	11,793.73
02/06/2014	Verizon Conferencing	\$	700.00
02/06/2014	Verizon Southwest	\$	6,310.17
02/06/2014	Walmart Community / GEMB	\$	1,036.76
02/06/2014	Whisman William	\$	408.10
02/06/2014	Wholesale Electric Supply	\$	7,122.50
02/06/2014	Williams John	\$	33.93
02/07/2014	Adams, Allen	\$	213.12
02/07/2014	Alexander, Allison	\$	309.38
02/07/2014	Alexander, Allison	\$	137.50
02/07/2014	Apple Computer Inc.	\$	2,200.00
02/07/2014	Baker Distributing Comp #222	\$	4,390.49
02/07/2014	Batteries Plus - 148	\$	36.93
02/07/2014	Bell, Larry	\$	288.75
02/07/2014	Blackwell, Rhett	\$	160.00
02/07/2014	Boatright, Van	\$	100.00
02/07/2014	Bob Utter Ford	\$	75.31
02/07/2014	Booher, Todd	\$	687.50
02/07/2014	Bryant, Clifford S	\$	110.00
02/07/2014	Buttery, Joseph	\$	440.00
02/07/2014	Chalk's Truck Parts, Inc.	\$	293.15
02/07/2014	Chicken Express	\$	221.00
02/07/2014	Cici's Pizza	\$	76.56
02/07/2014	Communication Services Of North Texas	\$	180.00
02/07/2014	Coppell Tennis	\$	150.00
02/07/2014	Del Max Restaurant Supply	\$	55.33
02/07/2014	Dill, Lauren J	\$	2,311.68
02/07/2014	Endres, Daniel J.	\$	192.40
02/07/2014	Frisco ISD Natatorium	\$	156.00
02/07/2014	Garbacik, William Kevin	\$	467.50
02/07/2014	Graham International, Inc.	\$	3.51
02/07/2014	Grainger	\$	501.98
02/07/2014	Grayson County Health Dept	\$	650.00
02/07/2014	Hampton, Daniel	\$	137.50
02/07/2014	Home Depot	\$	365.59
02/07/2014	Hoshizaki Southcentral DC, Inc.	\$	22.98
02/07/2014	Impact Fire Services	\$	1,780.00
02/07/2014	J. Frank Dobie High School	\$	50.00
02/07/2014	Jerry Paul Higgins, LTD	\$	900.00
02/07/2014	Johnson Supply	\$	2,717.12
02/07/2014	Johnson, James Rodney	\$	171.90
02/07/2014	Jones, Jeffrey L.	\$	467.50
02/07/2014	Kelly, Shawn	\$	385.00
02/07/2014	Lion Tennis Association	\$	150.00
02/07/2014	Lowe's Home Centers, Inc.	\$	313.81
02/07/2014	Lowe's Home Centers, Inc.	\$	33.19
02/07/2014	Mayberry, Sheila	\$	2,156.67
02/07/2014	Melson, Jack	\$	233.75

02/07/2014	Morrison Supply Co,	\$	247.71
02/07/2014	Nortex Glass & Mirror	\$	48.42
02/07/2014	Northwest Tennis Booster Club	\$	125.00
02/07/2014	O'Reilly Automotive, Inc.	\$	437.26
02/07/2014	Paiz, Teresa	\$	15.00
02/07/2014	Pioneer Manufacturing Company	\$	518.84
02/07/2014	Results Environmental Pest Mgt	\$	17.42
02/07/2014	Rhew, Talmadge	\$	666.88
02/07/2014	Rhoades, Shea	\$	440.00
02/07/2014	Rhodes, Ray	\$	130.00
02/07/2014	Ryan Tennis	\$	150.00
02/07/2014	Sisd/Athletic Department	\$	240.00
02/07/2014	Soulman's Bar-B-Que, Inc.	\$	137.00
02/07/2014	Tate, Terry L.	\$	100.00
02/07/2014	Texas Turfgrass Association	\$	80.00
02/07/2014	Thompson, Jimmy	\$	11.40
02/07/2014	Toney, Brandon	\$	440.00
02/07/2014	Toshiba Business Solutions	\$	190.39
02/07/2014	Toshiba Financial Services	\$	868.98
02/07/2014	Tractor Supply Company	\$	21.99
02/07/2014	Trane U.S., Inc.	\$	1,029.57
02/07/2014	TXU Energy	\$	135.99
02/07/2014	Verizon Business	\$	11,040.00
02/07/2014	Verizon Southwest	\$	16,809.81
02/07/2014	Verizon Wireless	\$	7,735.91
02/07/2014	Vines, Aaron	\$	220.00
02/07/2014	Wagoner, Jeff	\$	158.16
02/07/2014	Walker, Matthew	\$	175.58
02/07/2014	Whataburger	\$	74.25
02/07/2014	Whataburger	\$	212.63
02/07/2014	Wholesale Electric Supply	\$	72.19
02/07/2014	Withrow, Tom	\$	116.72
02/07/2014	Wolf, Tod	\$	115.36
02/07/2014	Wood, Mark	\$	660.00
02/07/2014	Wood, Mark	\$	300.00
02/07/2014	Woods, Floyd	\$	183.60
02/07/2014	Yassini, Lahoussine	\$	110.56
02/13/2014	Acme Auto Parts	\$	518.14
02/13/2014	Ag-Power Inc.	\$	41.15
02/13/2014	Airgas USA	\$	185.00
02/13/2014	Albertsons Purchase Advantage Card	\$	805.97
02/13/2014	American Express	\$	55.41
02/13/2014	American Express	\$	1,553.77
02/13/2014	Anixter, Inc	\$	214.76
02/13/2014	AT&T	\$	363.99
02/13/2014	Atmos Energy	\$	4,309.25
02/13/2014	B & H Photo-Video	\$	280.25
02/13/2014	Baker Distributing Comp #222	\$	1,170.96
02/13/2014	Batts AVL	\$	1,156.00
02/13/2014	Belcher Barbara	\$	51.00
02/13/2014	Bell Betty	\$	318.70
02/13/2014	Best Buy Business Advantage Account	\$	298.62
02/13/2014	Bills-Neathery Cheryl	\$	17.60
02/13/2014	Blum Ronald	\$	775.33
02/13/2014	Bob Utter Ford	\$	1,133.12
02/13/2014	Brown Patricia	\$	195.00
02/13/2014	Buffalo Business Products	\$	78.60
02/13/2014	Bush Refrigeration	\$	3,950.00
02/13/2014	Buttram Ruth	\$	27.75
02/13/2014	Capstone Classroom	\$	2,041.36
02/13/2014	Cary Lindsey	\$	247.90
02/13/2014	CDW-Government, Inc	\$	3,264.20

02/13/2014	CDW-Government, Inc	\$	2,201.61
02/13/2014	Clay, Gary Ray	\$	267.71
02/13/2014	Communication Services Of North Texas	\$	30.00
02/13/2014	Cruz Jose	\$	10.00
02/13/2014	D & S Marketing Systems Inc.	\$	258.23
02/13/2014	Dealers Electrical Supply	\$	146.06
02/13/2014	Dell Marketing L.P.	\$	637.00
02/13/2014	Dell Marketing L.P.	\$	12,372.40
02/13/2014	Demco Inc.	\$	622.98
02/13/2014	Digital Juice, Inc.	\$	655.67
02/13/2014	Ed F. Davis, Inc. Fleet Parts	\$	317.78
02/13/2014	Empire Paper Company	\$	41.36
02/13/2014	Enderby Gas, Inc.	\$	17.50
02/13/2014	Evan-Moor	\$	26.98
02/13/2014	Follett Library Resources	\$	1,179.25
02/13/2014	Follett Library Resources	\$	594.06
02/13/2014	G & K Services	\$	60.34
02/13/2014	Gopher Sports	\$	57.50
02/13/2014	Graham International, Inc.	\$	146.16
02/13/2014	Grainger	\$	1,871.10
02/13/2014	Grayson County Equipment, Inc	\$	2.08
02/13/2014	Grayson County Health Dept	\$	65.00
02/13/2014	Hameray Publishing Group	\$	260.04
02/13/2014	Harris Kyle	\$	68.80
02/13/2014	Henry Sory Elementary	\$	28.42
02/13/2014	Hexco, Inc.	\$	138.10
02/13/2014	Holland Logos	\$	75.00
02/13/2014	Holloway Trachelle	\$	44.25
02/13/2014	Home Depot	\$	1,342.95
02/13/2014	Howse Gregory	\$	76.60
02/13/2014	Inland Truck Parts Company	\$	1,750.00
02/13/2014	Instructional Solutions Group	\$	338.00
02/13/2014	Interquest Detection Canines	\$	750.00
02/13/2014	Interstate Batteries	\$	1,066.45
02/13/2014	Irwin Christopher	\$	49.85
02/13/2014	Janning Kimberly	\$	57.70
02/13/2014	Janpak DFW	\$	98.51
02/13/2014	John Deere Landscapes	\$	618.58
02/13/2014	Johnson Supply	\$	1,041.74
02/13/2014	Johnson-Burks Supply	\$	1,587.50
02/13/2014	Jones Cynthia	\$	68.55
02/13/2014	Kelley Jennifer	\$	71.10
02/13/2014	Lakeshore Learning Materials	\$	962.16
02/13/2014	Lawrence Cindy	\$	30.41
02/13/2014	Legal Digest	\$	99.00
02/13/2014	Lewis Amanda	\$	509.90
02/13/2014	Library Store, Inc. (The)	\$	435.26
02/13/2014	Little Martha	\$	39.50
02/13/2014	Littlefield Theresa	\$	311.67
02/13/2014	Longhorn, Inc.	\$	688.96
02/13/2014	Lowe's Home Centers, Inc.	\$	151.80
02/13/2014	Matco Tools	\$	103.80
02/13/2014	Math Warm-Ups.Com	\$	1,410.00
02/13/2014	Mayer-Johnson Llc	\$	125.34
02/13/2014	McGinnis, Lochridge & Kilgore	\$	420.00
02/13/2014	McKee's Discount Steel	\$	379.00
02/13/2014	Melissa ISD	\$	465.00
02/13/2014	Midway Lock & Key	\$	84.25
02/13/2014	Moore Tammy	\$	7.45
02/13/2014	Morrison Supply Co,	\$	83.33
02/13/2014	Murray Symantha	\$	210.21
02/13/2014	NASCO	\$	116.34

02/13/2014	North Texas Signs	\$	227.85
02/13/2014	Northern Tool & Equipment Co.	\$	69.98
02/13/2014	NRSI	\$	2,625.00
02/13/2014	Oates Martha	\$	23.60
02/13/2014	Office Depot	\$	18.12
02/13/2014	Office Depot	\$	4,114.14
02/13/2014	Office Equipment Center	\$	1,219.40
02/13/2014	Onspaugh Patrick	\$	61.45
02/13/2014	O'Reilly Automotive, Inc.	\$	354.90
02/13/2014	Oriental Trading Co, Inc.	\$	146.74
02/13/2014	Parsons Jeana	\$	55.00
02/13/2014	Pocket Nurse	\$	450.00
02/13/2014	Pollock Paper Distributors	\$	4,946.50
02/13/2014	Quill Corporation	\$	73.62
02/13/2014	Quill Corporation	\$	248.37
02/13/2014	Quill Corporation	\$	3,197.78
02/13/2014	Raptor Technologies, Inc.	\$	495.00
02/13/2014	Really Good Stuff, Inc.	\$	15.90
02/13/2014	Really Good Stuff, Inc.	\$	224.97
02/13/2014	Reinert Paper & Chemical	\$	107.10
02/13/2014	Rhyme University	\$	296.95
02/13/2014	Roberts Decorator Supply	\$	101.66
02/13/2014	Rocky Mountain Ram, LLC	\$	1,360.00
02/13/2014	Runnels Melba	\$	618.77
02/13/2014	Russell Rebecca	\$	25.40
02/13/2014	Scantron Corporation	\$	597.89
02/13/2014	School Health	\$	1,425.00
02/13/2014	School Nurse Supply	\$	86.85
02/13/2014	School Specialty	\$	410.42
02/13/2014	School Specialty Inc	\$	57.74
02/13/2014	School Specialty Inc	\$	121.96
02/13/2014	Sharer Verna	\$	86.85
02/13/2014	Shell Fleet Plus	\$	905.30
02/13/2014	Sherman ISD	\$	79.50
02/13/2014	Spirit Event Coordinators	\$	600.00
02/13/2014	Sport Supply Group, Inc.	\$	848.03
02/13/2014	Staff Development Resources	\$	229.00
02/13/2014	Steve Weiss Music	\$	330.29
02/13/2014	Super Duper Inc.	\$	180.69
02/13/2014	SXSW LLC	\$	790.00
02/13/2014	TASB, Inc.	\$	1,135.70
02/13/2014	Team Express	\$	327.14
02/13/2014	Texas Association For Alternative	\$	1,350.00
02/13/2014	Texas Association Of Public	\$	500.00
02/13/2014	Texas Education News	\$	215.00
02/13/2014	Tex-Oma Builders Supply Co.	\$	213.30
02/13/2014	Thele Danny	\$	44.00
02/13/2014	Toshiba Business Solutions	\$	27.60
02/13/2014	Tractor Supply Company	\$	101.02
02/13/2014	Trane U.S., Inc.	\$	3,397.04
02/13/2014	Tumbleweed Press Inc.	\$	350.00
02/13/2014	Twin Oaks Nursery	\$	300.00
02/13/2014	U B Klem Furniture Co, Inc	\$	1,439.24
02/13/2014	United Rentals Northwest, Inc.	\$	434.88
02/13/2014	Van Marter Peggy	\$	147.00
02/13/2014	Verizon Business	\$	16,158.85
02/13/2014	Verizon Conferencing	\$	700.00
02/13/2014	Verizon Southwest	\$	16,501.16
02/13/2014	Verizon Wireless	\$	3,888.46
02/13/2014	V-Quest Office Machines & Suppli	\$	4,536.30
02/13/2014	Ward's Natural Science	\$	209.71
02/13/2014	Ward's Natural Science	\$	152.27

02/13/2014	Watson Mitzi	\$	55.60
02/13/2014	Weston Woods Studio, Inc.	\$	172.63
02/13/2014	Whisman William	\$	111.50
02/13/2014	Wholesale Electric Supply	\$	255.20
02/13/2014	William V Macgill & Co	\$	256.03
02/13/2014	Woody Alyssa	\$	121.40
02/13/2014	Wright Linda	\$	10.00
02/19/2014	TG	\$	62.66
02/19/2014	United States Treasury	\$	20.00
02/19/2014	United Way Of Grayson County	\$	47.00
02/20/2014	ABDO	\$	1,267.85
02/20/2014	Ackmann, Kent	\$	121.52
02/20/2014	Adams, Allen	\$	433.12
02/20/2014	Alexander, Allison	\$	226.88
02/20/2014	Alexander, Allison	\$	137.50
02/20/2014	Alexander, Allison	\$	123.75
02/20/2014	Allen Kaye	\$	30.41
02/20/2014	Argyle ISD	\$	350.00
02/20/2014	ATC Freightliner Group	\$	993.84
02/20/2014	Atmos Energy	\$	15,317.41
02/20/2014	Aurand IV, Charles H.	\$	263.88
02/20/2014	Avila, Kimm	\$	269.20
02/20/2014	Avila, Manny	\$	208.03
02/20/2014	Avila, Manny	\$	127.00
02/20/2014	Avila, Manny	\$	118.03
02/20/2014	Bastidas, Claudia	\$	167.30
02/20/2014	Bell, Larry	\$	660.00
02/20/2014	Booher, Todd	\$	721.88
02/20/2014	Brajnik, Sergei	\$	120.80
02/20/2014	Broumley, Earl W.	\$	104.48
02/20/2014	Bryant, Clifford S	\$	137.50
02/20/2014	Burton Ann	\$	644.94
02/20/2014	Buttery, Joseph	\$	220.00
02/20/2014	Byron Nelson Baseball Booster Club	\$	100.00
02/20/2014	Caloway, Bryan E	\$	165.00
02/20/2014	Cao, Yang	\$	130.30
02/20/2014	Carson, Chris	\$	660.00
02/20/2014	Carvallo, Gonzalo	\$	217.67
02/20/2014	CDW-Government, Inc	\$	565.98
02/20/2014	Chick-Fil-A - Sherman	\$	272.13
02/20/2014	Chick-Fil-A - Sherman	\$	149.97
02/20/2014	Chick-Fil-A @ McKinney	\$	130.89
02/20/2014	Chick-Fil-A @ McKinney	\$	131.86
02/20/2014	City of Denison	\$	729.75
02/20/2014	City of Sherman	\$	20,891.12
02/20/2014	Clements Jeff	\$	24.15
02/20/2014	Conrad Thomas	\$	909.31
02/20/2014	Cowley Cheryl	\$	7.65
02/20/2014	Crank, Jeff	\$	139.49
02/20/2014	Crookston Richard	\$	89.70
02/20/2014	Crowley ISD	\$	150.00
02/20/2014	Dealers Electrical Supply	\$	345.45
02/20/2014	Dell Marketing L.P.	\$	1,353.09
02/20/2014	Demco Inc.	\$	219.26
02/20/2014	Denton High School Golf	\$	175.00
02/20/2014	Direct Energy Business	\$	79,478.41
02/20/2014	Doyle Dottie	\$	223.00
02/20/2014	Duke Beverly	\$	520.00
02/20/2014	Dunkin, Brad	\$	85.60
02/20/2014	Dykema, Hershel	\$	180.00
02/20/2014	Ed F. Davis, Inc. Fleet Parts	\$	416.51
02/20/2014	EdHelper	\$	69.97

02/20/2014	Education Service Center, Region 10	\$	420.00
02/20/2014	Elliott Electric	\$	151.90
02/20/2014	Emerson Network Power, Liebert S	\$	20,625.00
02/20/2014	Empire Paper Company	\$	5,157.80
02/20/2014	Fast Signs	\$	165.20
02/20/2014	Ferguson, Steve	\$	89.48
02/20/2014	Follett Library Resources	\$	1,792.50
02/20/2014	Fortenberry, James	\$	137.50
02/20/2014	Foster, Eric	\$	118.90
02/20/2014	Frankie's Welding Service	\$	460.00
02/20/2014	Freedom Charters & Tours	\$	4,635.00
02/20/2014	Freeman Carlia	\$	36.00
02/20/2014	Frontrange Solutions USA, Inc	\$	7,844.91
02/20/2014	G & K Services	\$	58.85
02/20/2014	Garbacik, William Kevin	\$	467.50
02/20/2014	Gartin Spencer	\$	471.25
02/20/2014	Gautier, Chris	\$	247.50
02/20/2014	Goodman, Wilfred	\$	111.80
02/20/2014	Graham International, Inc.	\$	49.95
02/20/2014	Grainger	\$	930.37
02/20/2014	Grayson County Equipment, Inc	\$	207.46
02/20/2014	Guillen, Jason	\$	161.24
02/20/2014	Halter, Tyler	\$	398.75
02/20/2014	Hampton, Daniel	\$	60.00
02/20/2014	Hilti, Inc.	\$	281.13
02/20/2014	Hinojosa Ana	\$	120.00
02/20/2014	Home Depot	\$	243.70
02/20/2014	Howe Booster Club	\$	160.00
02/20/2014	Interstate Billing Service	\$	598.09
02/20/2014	Irwin Christopher	\$	7.65
02/20/2014	J.W. Pepper And Son Inc.	\$	18.05
02/20/2014	Janning Kimberly	\$	31.07
02/20/2014	Jenkins Ryan	\$	504.10
02/20/2014	Johnson Supply	\$	2,541.97
02/20/2014	Jones, Jeffrey L.	\$	1,223.75
02/20/2014	KAMICO Instructional Media Inc	\$	1,281.65
02/20/2014	Kaplan Early Learning Company	\$	237.59
02/20/2014	Kelly, Shawn	\$	412.50
02/20/2014	Kimball Midwest	\$	100.63
02/20/2014	Kottle, Richard	\$	139.06
02/20/2014	Lakeshore Learning Materials	\$	149.14
02/20/2014	Lead4ward, LLC	\$	1,750.00
02/20/2014	LEAF Capital Funding, LLC	\$	2,196.45
02/20/2014	Levingston, Joe	\$	117.31
02/20/2014	Library Store, Inc. (The)	\$	260.42
02/20/2014	Lowe Karen	\$	7.65
02/20/2014	Mc Gowan, Efrem	\$	97.16
02/20/2014	McKinney North Golf Booster Club	\$	630.00
02/20/2014	Morris, David	\$	495.00
02/20/2014	Morrison Supply Co,	\$	579.56
02/20/2014	Mullen, Brett	\$	440.00
02/20/2014	Murray Symantha	\$	2,136.00
02/20/2014	Music & Arts Center	\$	97.97
02/20/2014	NAPA Auto Parts	\$	45.84
02/20/2014	NCS Pearson Inc.	\$	500.00
02/20/2014	Newman Mary	\$	27.75
02/20/2014	Ngalla, Binta	\$	118.08
02/20/2014	North Texas Signs	\$	227.85
02/20/2014	Office Depot	\$	195.87
02/20/2014	O'Reilly Automotive, Inc.	\$	150.69
02/20/2014	Pasco Brokerage, Inc	\$	1,485.00
02/20/2014	Paul H Brookes Publishing Co.	\$	768.06

02/20/2014	Perez, Johnny A.	\$	130.40
02/20/2014	Perrin Learning Center	\$	58.00
02/20/2014	Piner Activity Fund	\$	262.89
02/20/2014	Pioneer Manufacturing Company	\$	2,137.85
02/20/2014	Pitney Bowes Inc	\$	374.00
02/20/2014	Price, Joshua James	\$	412.50
02/20/2014	Prosper Golf	\$	450.00
02/20/2014	Puebla, Manuel	\$	193.14
02/20/2014	Quill Corporation	\$	1,198.89
02/20/2014	Raising Cane's Chicken	\$	150.55
02/20/2014	Ramada - Austin Central	\$	414.16
02/20/2014	Really Good Stuff, Inc.	\$	124.24
02/20/2014	Reinert Paper & Chemical	\$	268.37
02/20/2014	Rhew, Talmadge	\$	449.08
02/20/2014	Rhoades, Shea	\$	700.50
02/20/2014	Richards III, Joseph	\$	518.66
02/20/2014	Richardson Athletic Booster Club	\$	585.00
02/20/2014	Robinson Julianne	\$	45.00
02/20/2014	Ross, Joe L.	\$	577.50
02/20/2014	Ross, Joe L.	\$	123.75
02/20/2014	Runnels Melba	\$	106.25
02/20/2014	Saavedra, Lorenzo Jr	\$	247.50
02/20/2014	Scantron Service Group	\$	539.00
02/20/2014	School Health	\$	3,912.00
02/20/2014	School Nurse Supply	\$	116.13
02/20/2014	School Specialty	\$	646.74
02/20/2014	SchoolDude.Com, Inc.	\$	746.00
02/20/2014	Scientific Minds, LLC	\$	2,400.00
02/20/2014	SGP Warriors Baseball Booster Cl	\$	150.00
02/20/2014	Sherman ISD	\$	30.00
02/20/2014	Sherwin-Williams Company	\$	48.81
02/20/2014	Sisd/Athletic Department	\$	42.59
02/20/2014	Song, Zhiqin	\$	75.45
02/20/2014	Soto, Javier	\$	508.75
02/20/2014	Soto, Javier	\$	715.00
02/20/2014	Speed, David	\$	495.00
02/20/2014	Speed, David	\$	110.00
02/20/2014	Steward Jr., Robert P.	\$	107.36
02/20/2014	Stewart Marcia	\$	400.00
02/20/2014	Stine Mark	\$	105.00
02/20/2014	Sullivan Supply, Inc,	\$	244.70
02/20/2014	Tallant Kathryn	\$	300.00
02/20/2014	Tarbet, Daniel	\$	145.60
02/20/2014	TASB, Inc.	\$	800.00
02/20/2014	Taylor, David	\$	137.50
02/20/2014	TCEA	\$	120.00
02/20/2014	Terrell Margaret	\$	25.95
02/20/2014	Terry, Shanae Danette	\$	124.53
02/20/2014	Texas Library Association	\$	332.00
02/20/2014	Toney, Brandon	\$	385.00
02/20/2014	Toshiba Business Solutions	\$	15,637.67
02/20/2014	Toshiba Financial Services	\$	6,360.90
02/20/2014	Turfgrass Solutions, Inc.	\$	489.24
02/20/2014	Turner Paul	\$	471.25
02/20/2014	Vines, Aaron	\$	183.43
02/20/2014	Wasson, Terry	\$	129.42
02/20/2014	Weed Flint	\$	120.00
02/20/2014	Wells Fargo Equipment Finance	\$	1,393.77
02/20/2014	Whataburger	\$	249.46
02/20/2014	Whitmire, Greg Allen	\$	137.50
02/20/2014	Wholesale Electric Supply	\$	393.06
02/20/2014	Wild, Chase	\$	149.00

02/20/2014	William V Macgill & Co	\$	103.27
02/20/2014	Williams Sporting Goods	\$	5,290.55
02/20/2014	Withrow, Eric	\$	233.75
02/20/2014	Wood, Mark	\$	440.00
02/20/2014	Zachary Larry	\$	888.00
02/20/2014	ZEP Sales & Service	\$	643.26
02/25/2014	TG	\$	436.43
02/25/2014	US DEPARTMENT OF EDUCATION	\$	684.10
02/26/2014	Administrative Systems,Inc.	\$	10,716.78
02/26/2014	First Continental Life & Accident Ins. Co.	\$	22,115.42
02/26/2014	Reliastar Life Insurance Co	\$	8,401.12
02/26/2014	Vision Service Plan	\$	4,380.63
02/27/2014	Acme Auto Parts	\$	184.00
02/27/2014	Alexander, Allison	\$	137.50
02/27/2014	Allen Kaye	\$	102.00
02/27/2014	Amsan, LLC	\$	132.00
02/27/2014	Atlas Pen And Pencil Corp.	\$	33.92
02/27/2014	Baker Distributing Comp #222	\$	675.45
02/27/2014	Ballfields @Craig Ranch	\$	200.00
02/27/2014	Bill Of Rights Institute	\$	80.84
02/27/2014	Blue Pelican Book Co.	\$	534.80
02/27/2014	Blum Ronald	\$	150.30
02/27/2014	Buffalo Business Products	\$	123.66
02/27/2014	Carrasco Christiane	\$	45.00
02/27/2014	CDW-Government, Inc	\$	1,367.49
02/27/2014	Celina ISD Athletic Dept.	\$	275.00
02/27/2014	Chick-Fil-A - Sherman	\$	267.22
02/27/2014	Chick-Fil-A @ McKinney	\$	270.52
02/27/2014	Chick-Fil-A @Custer & 121	\$	133.17
02/27/2014	Cici's Pizza McKinney	\$	336.00
02/27/2014	Communication Services Of North Texas	\$	39.00
02/27/2014	Dairy Queen	\$	250.00
02/27/2014	Davis Sue	\$	56.00
02/27/2014	Dell Software Inc	\$	412.00
02/27/2014	Demco Inc.	\$	162.98
02/27/2014	Douglass Distributing	\$	4,108.69
02/27/2014	Ed F. Davis, Inc. Fleet Parts	\$	430.70
02/27/2014	Edgar, Brandon C.	\$	135.04
02/27/2014	Education Service Center, Region 10	\$	1,425.00
02/27/2014	Elliott Electric	\$	51.95
02/27/2014	Empire Paper Company	\$	3,237.00
02/27/2014	Enderby Gas, Inc.	\$	17.50
02/27/2014	esped.com, Inc.	\$	24,990.00
02/27/2014	Fastenal Company	\$	30.01
02/27/2014	Foster, Eric	\$	118.90
02/27/2014	G & K Services	\$	64.22
02/27/2014	Gallagher Nita	\$	343.77
02/27/2014	Gallup, Inc.	\$	16,751.00
02/27/2014	Gilbert And Lawrence Music Inc	\$	119.55
02/27/2014	Gopher Sports	\$	442.30
02/27/2014	Graham International, Inc.	\$	1,117.37
02/27/2014	Griffin Geri	\$	18.25
02/27/2014	Hamer Pamela	\$	30.00
02/27/2014	Hathcock Judy	\$	961.15
02/27/2014	Heritage Food Service	\$	917.47
02/27/2014	Higginbotham Ann	\$	87.50
02/27/2014	Hobart Service	\$	395.93
02/27/2014	Holland Payton	\$	101.00
02/27/2014	Home Depot	\$	215.32
02/27/2014	Hoshizaki Southcentral DC, Inc.	\$	399.11
02/27/2014	Huey, Leslie	\$	50.00
02/27/2014	Imperial Headwear, Inc.	\$	510.03

02/27/2014	J.W. Pepper And Son Inc.	\$	164.99
02/27/2014	Janpak DFW	\$	547.76
02/27/2014	Johnson Supply	\$	856.22
02/27/2014	Johnson-Burks Supply	\$	131.62
02/27/2014	K & N Mobile Distribution Sys.	\$	89.20
02/27/2014	Kaplan Early Learning Company	\$	41.22
02/27/2014	Lakeshore Learning Materials	\$	222.98
02/27/2014	LEAF Capital Funding, LLC	\$	265.63
02/27/2014	Lewis Amanda	\$	30.64
02/27/2014	Lowe's Home Centers, Inc.	\$	29.11
02/27/2014	Matco Tools	\$	43.50
02/27/2014	Mc Graw-Hill/School Education Group	\$	306.22
02/27/2014	McKee's Discount Steel	\$	29.00
02/27/2014	Medicaid Claim Solution Of Texas	\$	611.35
02/27/2014	Morrison Supply Co,	\$	598.13
02/27/2014	Moss' Tire Center	\$	12.00
02/27/2014	NASCO	\$	550.04
02/27/2014	Nava, Rafael	\$	198.90
02/27/2014	NCTASPA	\$	435.00
02/27/2014	Office Depot	\$	37.53
02/27/2014	O'Reilly Automotive, Inc.	\$	24.95
02/27/2014	Owen, Gary	\$	184.68
02/27/2014	Parmelee Karla	\$	140.00
02/27/2014	Parmelee Karla	\$	62.00
02/27/2014	Peoples Publishing Group (The)	\$	1,512.00
02/27/2014	Perez, Johnny A.	\$	166.28
02/27/2014	Pitney Bowes Inc	\$	743.42
02/27/2014	Plyler Charla	\$	1,278.05
02/27/2014	Preskitt Christopher	\$	45.00
02/27/2014	Prologic Technology Systems	\$	2,118.64
02/27/2014	Puebla, Manuel	\$	153.14
02/27/2014	Pyramid School Products	\$	900.92
02/27/2014	Quill Corporation	\$	727.45
02/27/2014	Raising Cane's Chicken	\$	71.93
02/27/2014	Reinert Paper & Chemical	\$	316.80
02/27/2014	Reliastar Life Insurance Co	\$	2,828.32
02/27/2014	Reliastar Life Insurance Co	\$	2,828.32
02/27/2014	Reliastar Life Insurance Co	\$	2,828.32
02/27/2014	Ross, Joe L.	\$	82.50
02/27/2014	Sanger Sewing Machine Company	\$	400.00
02/27/2014	Sargent-Welch	\$	28.35
02/27/2014	Scholastic Inc.	\$	4,583.07
02/27/2014	School Nurse Supply	\$	168.96
02/27/2014	School Specialty	\$	494.86
02/27/2014	School Specialty Inc	\$	462.48
02/27/2014	School Specialty Inc	\$	16.99
02/27/2014	Seguin Golf	\$	100.00
02/27/2014	Sherman High School	\$	278.30
02/27/2014	Sherman ISD	\$	49.00
02/27/2014	Sherwin-Williams Company	\$	100.24
02/27/2014	Sisd/Athletic Department	\$	109.96
02/27/2014	Smith, Blake Denver	\$	45.00
02/27/2014	Sport Supply Group, Inc.	\$	5,513.35
02/27/2014	Steve Weiss Music	\$	113.80
02/27/2014	Sturm Kerri	\$	133.41
02/27/2014	Sulphur Springs High School Athletic Dept	\$	500.00
02/27/2014	Susan G. Frazier	\$	1,000.00
02/27/2014	Teaching Strategies, Inc DbA: Safe & Civil Schools	\$	2,850.00
02/27/2014	Team Express	\$	960.81
02/27/2014	Texas Independent Elevator Co.	\$	829.19
02/27/2014	Toshiba Business Solutions	\$	48.80
02/27/2014	University of Texas at Austin	\$	42.75

02/27/2014	US Games	\$	929.13
02/27/2014	Western Paper Company	\$	1,248.26
02/27/2014	Western Psychological Services	\$	178.75
02/27/2014	Whataburger	\$	867.83
02/27/2014	Wholesale Electric Supply	\$	526.34
02/27/2014	Wilcox, Roger	\$	116.80
02/27/2014	Wiles, Bradley	\$	177.56
02/27/2014	William V Macgill & Co	\$	1,045.05
02/27/2014	Wolfe, Tidwell, & McCoy LLP	\$	5,875.48
02/28/2014	Association of Texas Professional Educators	\$	733.59
02/28/2014	Bda/Administrators	\$	1,461.00
02/28/2014	Genworth Life Insurance Company	\$	616.01
02/28/2014	Nautilus Sport/Fitness Center	\$	3,534.06
02/28/2014	Sisd Education Foundation	\$	116.00
02/28/2014	TEPSA	\$	63.60
02/28/2014	Texas AFT/PEG	\$	42.09
02/28/2014	Texas Classroom Teachers (TCTA)	\$	3,355.13
02/28/2014	Texas State Teacher Assoc	\$	95.40
02/28/2014	Texas Teachers	\$	1,580.00
02/28/2014	Ultimate Family Fitness	\$	37.87
02/28/2014	United Way Of Grayson County	\$	1,957.00
	February Gross Payroll	\$	3,466,730.71
	Debt Service	\$	5,806,961.59
	Total	\$	<u>10,129,194.31</u>