

Check Payment	Check Date	Payee	
	01/06/2014	Bank Of Texas	\$ 60,293.89
	01/06/2014	Eckles Lori	\$ 62.50
	01/06/2014	Hale Angela	\$ 62.50
	01/06/2014	Hamilton Christine	\$ 62.50
	01/06/2014	Jacobs Brandi	\$ 62.50
	01/06/2014	Osborn Patricia	\$ 62.50
	01/08/2014	Laural Whaley	\$ 191.81
	01/08/2014	NTALife Business Services Group	\$ 1,964.42
	01/08/2014	TG	\$ 62.66
	01/08/2014	U S Department Of Education (Donnie Boyd)	\$ 10.74
	01/08/2014	United States Treasury	\$ 20.00
	01/08/2014	United Way Of Grayson County	\$ 44.50
	01/09/2014	A-1 Printing Company	\$ 150.00
	01/09/2014	ABDO	\$ 826.80
	01/09/2014	Adams, Allen	\$ 220.00
	01/09/2014	Aleman Eufracio	\$ 946.00
	01/09/2014	Alexander, Allison	\$ 316.25
	01/09/2014	Alexander, Allison	\$ 68.75
	01/09/2014	Allen Kaye	\$ 30.41
	01/09/2014	American Express	\$ 30.41
	01/09/2014	American Express	\$ 517.96
	01/09/2014	Anixter, Inc	\$ 1,695.00
	01/09/2014	AOSS Medical Supply	\$ 320.00
	01/09/2014	Apple Computer Inc.	\$ 26,408.00
	01/09/2014	ATC Freightliner Group	\$ 809.38
	01/09/2014	Awards Unlimited	\$ 18.75
	01/09/2014	B & H Photo-Video	\$ 163.66
	01/09/2014	Bates, Aaron	\$ 52.72
	01/09/2014	Batteries Plus - 148	\$ 137.10
	01/09/2014	Batts AVL	\$ 4,995.00
	01/09/2014	Bearport Publishing Co	\$ 521.16
	01/09/2014	Bell, Larry	\$ 440.00
	01/09/2014	Best Buy Auto Glass	\$ 179.00
	01/09/2014	Bills-Neathery Cheryl	\$ 38.50
	01/09/2014	Booher, Todd	\$ 220.00
	01/09/2014	Brainard, Robert	\$ 147.40
	01/09/2014	Breedlove, Al	\$ 103.73
	01/09/2014	Bryant, Clifford S	\$ 137.50
	01/09/2014	Bus Air Manufacturing	\$ 1,520.00
	01/09/2014	Buttram Ruth	\$ 17.80
	01/09/2014	Cable One	\$ 5,309.87
	01/09/2014	Caloway, Bryan E	\$ 82.50
	01/09/2014	Carson, Chris	\$ 220.00
	01/09/2014	Cary Lindsey	\$ 30.90
	01/09/2014	CDW-Government, Inc	\$ 551.67
	01/09/2014	Chick-Fil-A - Greenville	\$ 173.98
	01/09/2014	Chick-Fil-A - Sherman	\$ 92.46
	01/09/2014	Cici's Pizza	\$ 109.58
	01/09/2014	Coppell Tennis	\$ 200.00
	01/09/2014	Corbitt, James	\$ 135.20
	01/09/2014	Crowley High School	\$ 200.00
	01/09/2014	Curriculum Associates, Inc.	\$ 770.56
	01/09/2014	Demco Inc.	\$ 174.92
	01/09/2014	Dill, Lauren J	\$ 2,022.72
	01/09/2014	Dillard Ryker	\$ 77.00
	01/09/2014	EAI/Eric Armin Inc	\$ 99.83
	01/09/2014	Ed F. Davis, Inc. Fleet Parts	\$ 202.69
	01/09/2014	Education Service Center, Region 10	\$ 46,378.00
	01/09/2014	Educators Outlet	\$ 445.07
	01/09/2014	Edwards Sharon	\$ 51.50
	01/09/2014	ETA hand2mind	\$ 875.00

01/09/2014	Federal Express Corp	\$	13.25
01/09/2014	Flatt Stationers, Inc	\$	82.99
01/09/2014	Follett Educational Services	\$	18.20
01/09/2014	Follett Library Resources	\$	3,416.05
01/09/2014	Follett Library Resources	\$	199.69
01/09/2014	Francis Donna	\$	228.10
01/09/2014	Freedom Charters & Tours	\$	1,200.00
01/09/2014	Frey Scientific	\$	204.36
01/09/2014	Frisco ISD Athletics	\$	200.00
01/09/2014	G & K Services	\$	117.04
01/09/2014	Gann, Tim	\$	220.00
01/09/2014	GBC Technical Service	\$	216.09
01/09/2014	Glover's Scorebooks	\$	80.50
01/09/2014	Golden Chick	\$	162.00
01/09/2014	Hagemann, Kevin	\$	92.58
01/09/2014	Halter, Tyler	\$	206.25
01/09/2014	Harris Kyle	\$	649.95
01/09/2014	Hilton Hotel	\$	991.90
01/09/2014	Hm Receivables Co. II, LLC	\$	431.34
01/09/2014	Howse Gregory	\$	188.45
01/09/2014	Imagination Branding	\$	516.01
01/09/2014	Irwin Christopher	\$	24.00
01/09/2014	J.W. Pepper And Son Inc.	\$	662.29
01/09/2014	Johnson-Burks Supply	\$	2,381.55
01/09/2014	Jolivette, Kirk	\$	144.34
01/09/2014	Jones, Jeffrey L.	\$	220.00
01/09/2014	Kaplan Early Learning Company	\$	61.93
01/09/2014	Kelly, Shawn	\$	220.00
01/09/2014	Lahey, Michael	\$	145.36
01/09/2014	Lakeshore Learning Materials	\$	182.34
01/09/2014	Lawrence Cindy	\$	30.41
01/09/2014	LEAF Capital Funding, LLC	\$	265.63
01/09/2014	Let's Go Learn	\$	700.00
01/09/2014	Lion Tennis Association	\$	200.00
01/09/2014	Longhorn Bus Sales	\$	215,579.00
01/09/2014	Mansfield High School	\$	200.00
01/09/2014	Mc Bride, Robby	\$	80.00
01/09/2014	Mc Kinney Swimmers & Divers Booster Club	\$	208.00
01/09/2014	Merritt Claudia	\$	17.00
01/09/2014	Mirapoint US	\$	23,727.70
01/09/2014	Morris, David	\$	247.50
01/09/2014	Movie Licensing USA	\$	375.00
01/09/2014	Mullen, Brett	\$	220.00
01/09/2014	Music & Arts Center	\$	222.36
01/09/2014	National Pen Company	\$	69.67
01/09/2014	NCS Pearson, Inc.	\$	7,630.03
01/09/2014	NCS Pearson, Inc.	\$	4,758.60
01/09/2014	Noble Industrial Supply Corp	\$	3,869.11
01/09/2014	Oates Martha	\$	20.65
01/09/2014	Office Equipment Center	\$	1,331.40
01/09/2014	O'Reilly Automotive, Inc.	\$	417.74
01/09/2014	Oriental Trading Co, Inc.	\$	154.15
01/09/2014	Pacific Northwest Publishing, Inc.	\$	40.00
01/09/2014	Pearson Education Inc.	\$	700.00
01/09/2014	Perma-Bound	\$	548.61
01/09/2014	Prime Source	\$	1,274.40
01/09/2014	Pro-Ed	\$	341.00
01/09/2014	Prologic Technology Systems	\$	684.32
01/09/2014	Quill Corporation	\$	1,050.68
01/09/2014	Raccoon Tennis Booster Club	\$	150.00
01/09/2014	Really Good Stuff, Inc.	\$	77.13
01/09/2014	Reinert Paper & Chemical	\$	183.60

01/09/2014	Renaissance Learning, Inc.	\$	82.50
01/09/2014	Rhew, Talmadge	\$	453.75
01/09/2014	Rhodes, Ray	\$	100.00
01/09/2014	Roberts Symantha	\$	170.00
01/09/2014	Russell Rebecca	\$	86.45
01/09/2014	Sam's Club Direct	\$	393.59
01/09/2014	Simmons Susan	\$	22.74
01/09/2014	Soccer Post	\$	987.50
01/09/2014	Soto, Javier	\$	165.00
01/09/2014	Sport Supply Group, Inc.	\$	8,767.76
01/09/2014	Sports Turf Managers Assoc.	\$	260.00
01/09/2014	Subway - Sherman	\$	260.00
01/09/2014	Taylor, David	\$	233.75
01/09/2014	Thompson Jodi	\$	168.00
01/09/2014	Toney, Brandon	\$	220.00
01/09/2014	Toshiba Business Solutions	\$	1,020.48
01/09/2014	Toshiba Financial Services	\$	3,216.19
01/09/2014	Walmart Community / GEMB	\$	1,812.57
01/09/2014	Wolfe, Tidwell, & McCoy LLP	\$	850.28
01/09/2014	Wood, Mark	\$	398.75
01/10/2014	Dill, Lauren J	\$	1,795.68
01/16/2014	A-1 Printing Company	\$	78.00
01/16/2014	Aerial Focus LP	\$	1,545.00
01/16/2014	Alarm Fx Inc.	\$	89.85
01/16/2014	Alexander, Allison	\$	137.50
01/16/2014	Allen Kaye	\$	968.15
01/16/2014	Allison Stephen	\$	50.00
01/16/2014	Aramark Corporation	\$	129,831.32
01/16/2014	ASCD	\$	194.00
01/16/2014	Atkins, Steve	\$	40.00
01/16/2014	Atmos Energy	\$	27,628.80
01/16/2014	Avila Gloria	\$	351.00
01/16/2014	Awards Unlimited	\$	13.85
01/16/2014	Baker Distributing Comp #222	\$	1,871.36
01/16/2014	Blanton, Shelton	\$	200.00
01/16/2014	Blum Ronald	\$	1,412.84
01/16/2014	Brown Lavonda	\$	46.00
01/16/2014	Brown Patricia	\$	272.50
01/16/2014	Bryant, Clifford S	\$	275.00
01/16/2014	Burton Ann	\$	54.50
01/16/2014	CDW-Government, Inc	\$	7,524.47
01/16/2014	Chicken Express	\$	103.27
01/16/2014	Chicken Express	\$	125.00
01/16/2014	Chicken Express	\$	260.00
01/16/2014	Chick-Fil-A - Greenville	\$	38.13
01/16/2014	Chick-Fil-A - Sherman	\$	54.90
01/16/2014	Chick-Fil-A @ McKinney	\$	72.58
01/16/2014	Chiquitillos:Creative Scaffoldin	\$	561.00
01/16/2014	City of Denison	\$	710.31
01/16/2014	City of Sherman	\$	19,903.70
01/16/2014	City View HS Math/Science Team	\$	90.00
01/16/2014	Clay, Gary Ray	\$	211.46
01/16/2014	Communication Services Of North Texas	\$	60.00
01/16/2014	Cooper, Michael	\$	120.00
01/16/2014	Cooper, Russell	\$	123.75
01/16/2014	CTAT	\$	870.00
01/16/2014	Dawson Evelyn	\$	20.65
01/16/2014	Deaton Samantha	\$	302.22
01/16/2014	Decker, Inc	\$	119.33
01/16/2014	Dell Marketing L.P.	\$	415.92
01/16/2014	Direct Energy Business	\$	34,133.36
01/16/2014	Douglass Distributing	\$	3,951.33

01/16/2014	Ed F. Davis, Inc. Fleet Parts	\$	202.88
01/16/2014	Evans II. Anderson J.	\$	95.62
01/16/2014	Fastenal Company	\$	52.01
01/16/2014	Follett Library Resources	\$	140.52
01/16/2014	Frankie's Welding Service	\$	288.50
01/16/2014	Frey Scientific	\$	149.95
01/16/2014	G & K Services	\$	58.52
01/16/2014	Glover Mowing & Landscaping Comp	\$	580.00
01/16/2014	Gober Christian	\$	49.86
01/16/2014	Graham International, Inc.	\$	192.52
01/16/2014	Grainger	\$	241.98
01/16/2014	Grayson County Equipment, Inc	\$	40.89
01/16/2014	Hagemann, Kevin	\$	208.14
01/16/2014	Hinton Jeffrey	\$	430.12
01/16/2014	Holland Payton	\$	814.33
01/16/2014	Home Depot	\$	1,862.44
01/16/2014	Hummert, Michael	\$	123.75
01/16/2014	Impact Fire Services	\$	1,543.00
01/16/2014	Industry West	\$	3,821.88
01/16/2014	Johnson Supply	\$	2,617.61
01/16/2014	Johnson, James Rodney	\$	162.80
01/16/2014	Johnson-Burks Supply	\$	6,002.08
01/16/2014	K & N Mobile Distribution Sys.	\$	40.36
01/16/2014	Kimbrough Fire Extinguisher Co.	\$	1,496.50
01/16/2014	Lawrence Cindy	\$	72.76
01/16/2014	Literacy Empowerment	\$	108.90
01/16/2014	LLibrary Integrated Solutions &	\$	36.00
01/16/2014	LLibrary Integrated Solutions &	\$	72.00
01/16/2014	Lopez, Sergio	\$	120.00
01/16/2014	Lowe's Home Centers, Inc.	\$	483.34
01/16/2014	M & M Service	\$	5,900.00
01/16/2014	Manuel, Claude	\$	95.03
01/16/2014	Martinez, Angel	\$	179.36
01/16/2014	Massey Services	\$	655.00
01/16/2014	Mayberry, Sheila	\$	1,095.00
01/16/2014	Mc Donald's	\$	92.33
01/16/2014	Medicaid Claim Solution Of Texas	\$	4,016.03
01/16/2014	Murray Symantha	\$	31.31
01/16/2014	NAPA Auto Parts	\$	114.00
01/16/2014	National Art & School Supplies	\$	1,080.78
01/16/2014	National Bus Video	\$	2,850.00
01/16/2014	Neese Materials	\$	416.05
01/16/2014	North Metro Umpire Association	\$	150.00
01/16/2014	Oates Martha	\$	11.80
01/16/2014	Odom, Willie	\$	162.40
01/16/2014	Office Depot	\$	563.62
01/16/2014	Onspaugh Patrick	\$	35.05
01/16/2014	O'Reilly Automotive, Inc.	\$	371.75
01/16/2014	Parkway Buick GMC	\$	256.52
01/16/2014	Pasco Brokerage, Inc	\$	1,680.00
01/16/2014	Patti, Michael	\$	174.20
01/16/2014	Pender's Music Company	\$	746.97
01/16/2014	Petree Sandy	\$	429.32
01/16/2014	Pfeiffer William	\$	103.68
01/16/2014	Pyramid School Products	\$	377.28
01/16/2014	Quick Sign Co	\$	85.77
01/16/2014	Quill Corporation	\$	195.38
01/16/2014	Rathy Alex	\$	388.12
01/16/2014	Really Good Stuff, Inc.	\$	46.70
01/16/2014	Results Environmental Pest Mgt	\$	65.00
01/16/2014	Roberts Decorator Supply	\$	327.89
01/16/2014	Sam's Lawn Riders	\$	82.00

01/16/2014	Sandy Lake Amusement Park	\$	150.00
01/16/2014	Schlinkman, Bob	\$	156.92
01/16/2014	Schneider Electric	\$	17,305.60
01/16/2014	School Nurse Supply	\$	44.91
01/16/2014	School Specialty	\$	1,516.19
01/16/2014	School Specialty Inc	\$	148.70
01/16/2014	Scoggins Timothy	\$	388.12
01/16/2014	Sharer Verna	\$	41.90
01/16/2014	Shell Fleet Plus	\$	535.78
01/16/2014	Sherwin-Williams Company	\$	38.30
01/16/2014	Smith, Gary D.	\$	160.88
01/16/2014	Sprint	\$	1,759.03
01/16/2014	SSD Systems	\$	210.00
01/16/2014	Start-Rite Auto Electric	\$	125.00
01/16/2014	Stoecker Cathy	\$	6.15
01/16/2014	Subway - Sherman	\$	122.00
01/16/2014	T-CASE	\$	355.00
01/16/2014	Terrell Margaret	\$	5.10
01/16/2014	Texas Independent Elevator Co.	\$	829.19
01/16/2014	Texasisd.Com	\$	25.00
01/16/2014	Tex-Oma Builders Supply Co.	\$	1,724.30
01/16/2014	The Saxton Group	\$	221.00
01/16/2014	Towne, Pat	\$	114.24
01/16/2014	Tractor Supply Company	\$	47.93
01/16/2014	Triple P America, Inc.	\$	212.85
01/16/2014	Twin Oaks Nursery	\$	1,218.39
01/16/2014	TXU Energy	\$	236.35
01/16/2014	U B Klem Furniture Co, Inc	\$	1,439.24
01/16/2014	United Rentals Northwest, Inc.	\$	1,677.50
01/16/2014	United States Postmaster	\$	408.00
01/16/2014	Van Marter Peggy	\$	121.55
01/16/2014	Varsity Spirit Fashions	\$	66.00
01/16/2014	Wappes, Ken	\$	80.32
01/16/2014	Ward's Natural Science	\$	371.30
01/16/2014	Washington, Liz	\$	130.18
01/16/2014	Washington, Mike	\$	130.18
01/16/2014	Whataburger	\$	210.50
01/16/2014	Whitmire, Greg Allen	\$	68.75
01/16/2014	Wholesale Electric Supply	\$	552.40
01/16/2014	William V Macgill & Co	\$	307.65
01/16/2014	Wood, Mark	\$	300.00
01/22/2014	Laural Whaley	\$	191.81
01/22/2014	NTALife Business Services Group	\$	2,060.98
01/22/2014	Reliastar Life Insurance Co	\$	2,828.32
01/22/2014	TG	\$	62.66
01/22/2014	U S Department Of Education (Donnie Boyd)	\$	10.72
01/22/2014	United States Treasury	\$	20.00
01/22/2014	United Way Of Grayson County	\$	44.50
01/23/2014	AATSP	\$	65.00
01/23/2014	ABDO	\$	642.90
01/23/2014	Adams, Allen	\$	440.00
01/23/2014	Airgas USA	\$	1,157.82
01/23/2014	Alexander, Allison	\$	914.38
01/23/2014	Alexander, Allison	\$	508.75
01/23/2014	Allen Kaye	\$	30.41
01/23/2014	Alvarez, Marc	\$	120.00
01/23/2014	Bank & Business Solutions	\$	148.50
01/23/2014	Barnes & Noble	\$	47.76
01/23/2014	Bell, Larry	\$	440.00
01/23/2014	Blanton, Shelton	\$	90.00
01/23/2014	Bob Utter Ford	\$	738.55
01/23/2014	Booher, Todd	\$	935.00

01/23/2014	Bryant, Clifford S	\$	110.00
01/23/2014	Bryant, Clifford S	\$	165.00
01/23/2014	Buffalo Business Products	\$	111.04
01/23/2014	Buttery, Joseph	\$	220.00
01/23/2014	Caloway, Bryan E	\$	412.50
01/23/2014	Cao, Yang	\$	151.28
01/23/2014	Carson, Chris	\$	660.00
01/23/2014	CDW-Government, Inc	\$	449.41
01/23/2014	Chalk's Truck Parts, Inc.	\$	773.65
01/23/2014	Chicken Express	\$	220.00
01/23/2014	Chick-Fil-A - Sherman	\$	283.06
01/23/2014	Chick-Fil-A - Sherman	\$	169.33
01/23/2014	Chiquitillos:Creative Scaffoldin	\$	1,120.00
01/23/2014	Cici Enterprise, Inc.	\$	186.00
01/23/2014	Cici's Pizza	\$	155.76
01/23/2014	Cici's Pizza McKinney	\$	210.00
01/23/2014	City Of Sherman	\$	1,425.50
01/23/2014	Cooper, Russell	\$	151.25
01/23/2014	Copeland Tina	\$	80.77
01/23/2014	CPD Industries	\$	762.00
01/23/2014	Crookston Richard	\$	135.00
01/23/2014	David Watson Transmission, Inc.	\$	910.00
01/23/2014	Dayton Tires Sales Inc	\$	618.12
01/23/2014	Dell Marketing L.P.	\$	4,954.68
01/23/2014	Discount School Supply	\$	44.33
01/23/2014	Dr. Pepper Snapple Group	\$	79.50
01/23/2014	Dreambox Learning	\$	300.00
01/23/2014	Ducote, Bob	\$	178.03
01/23/2014	EAI/Eric Armin Inc	\$	500.51
01/23/2014	Ed F. Davis, Inc. Fleet Parts	\$	121.10
01/23/2014	Education Service Center, Region 10	\$	1,375.00
01/23/2014	ETA hand2mind	\$	630.00
01/23/2014	Federal Express Corp	\$	3.63
01/23/2014	Follett Library Resources	\$	33.57
01/23/2014	Frye, Franklin E.	\$	131.54
01/23/2014	G & K Services	\$	58.52
01/23/2014	Gainesville Soccer	\$	250.00
01/23/2014	Garbacik, William Kevin	\$	467.50
01/23/2014	Graham International, Inc.	\$	113.02
01/23/2014	Grayson County Women's Crisis Line, Inc.	\$	2,250.00
01/23/2014	Hadnot, Monte	\$	255.88
01/23/2014	Halter, Tyler	\$	412.50
01/23/2014	Hatch Alicia	\$	42.43
01/23/2014	Heilman William	\$	327.83
01/23/2014	Heritage Park Surgical Hospital	\$	6,666.66
01/23/2014	Hill, Kendell	\$	191.18
01/23/2014	Hobby Lobby #149	\$	365.79
01/23/2014	Holland Payton	\$	1,247.02
01/23/2014	Hooks, Craig	\$	120.00
01/23/2014	Hulstine Susan	\$	51.00
01/23/2014	IBM Corporation	\$	2,271.00
01/23/2014	J.W. Pepper And Son Inc.	\$	623.44
01/23/2014	Jones, Jeffrey L.	\$	1,127.50
01/23/2014	Kelly, Shawn	\$	385.00
01/23/2014	Kimball Midwest	\$	81.11
01/23/2014	Lakeshore Learning Materials	\$	458.67
01/23/2014	Lead4ward, LLC	\$	5,600.00
01/23/2014	LEAF Capital Funding, LLC	\$	2,196.45
01/23/2014	Library Store, Inc. (The)	\$	108.90
01/23/2014	LLibrary Integrated Solutions &	\$	159.00
01/23/2014	Longhorn Bus Sales	\$	272.47
01/23/2014	Lowe's Home Centers, Inc.	\$	1,114.51

01/23/2014	Mac's Shirts & More	\$	1,500.00
01/23/2014	Madison Ashlie	\$	79.45
01/23/2014	Matco Tools	\$	139.95
01/23/2014	Melson, Jack	\$	233.75
01/23/2014	Midway Warehouses	\$	485.23
01/23/2014	Morris, David	\$	412.50
01/23/2014	Mullen, Brett	\$	440.00
01/23/2014	Music & Arts Center	\$	7,084.90
01/23/2014	Nextel Communications	\$	1,439.68
01/23/2014	Neyman Brenda	\$	446.98
01/23/2014	Noble Lydia	\$	462.93
01/23/2014	Nyle Maxwell GMC	\$	1,155.70
01/23/2014	Odom, Willie	\$	122.00
01/23/2014	O'Reilly Automotive, Inc.	\$	167.60
01/23/2014	Owen, Gary	\$	151.96
01/23/2014	Ozendes Debra	\$	79.45
01/23/2014	Parish Jr., Philip G.	\$	146.73
01/23/2014	Perez, Johnny A.	\$	126.28
01/23/2014	Perez, Johnny A.	\$	93.80
01/23/2014	Perez, Johnny A.	\$	120.66
01/23/2014	Perot Museum of Nature and Scien	\$	50.00
01/23/2014	Piner Activity Fund	\$	65.41
01/23/2014	Pirtle, Jr., Rodney	\$	184.00
01/23/2014	Pitney Bowes Inc	\$	871.00
01/23/2014	Plyler Charla	\$	1,440.00
01/23/2014	Prologic Technology Systems	\$	425.00
01/23/2014	Puebla, Manuel	\$	93.50
01/23/2014	Ramey Marie	\$	79.45
01/23/2014	Raptor Technologies, Inc.	\$	100.00
01/23/2014	Reid Randy	\$	102.75
01/23/2014	Rhew, Talmadge	\$	673.75
01/23/2014	Rhodes, Ray	\$	100.00
01/23/2014	Richards III, Joseph	\$	270.13
01/23/2014	Rosetta Stone Ltd.	\$	17,250.00
01/23/2014	Ross, Joe L.	\$	110.00
01/23/2014	Ross, Joe L.	\$	247.50
01/23/2014	Russell Rebecca	\$	119.60
01/23/2014	Sako, William D.	\$	131.61
01/23/2014	Sandoz, David A.	\$	128.91
01/23/2014	Sandoz, David A.	\$	131.61
01/23/2014	Sandy Lake Amusement Park	\$	150.00
01/23/2014	Sandy Lake Amusement Park	\$	150.00
01/23/2014	Scholastic Inc.	\$	148.09
01/23/2014	School Specialty	\$	1,167.60
01/23/2014	School Specialty Inc	\$	246.37
01/23/2014	School Specialty Inc	\$	128.43
01/23/2014	SDE Seminar Registrations	\$	1,790.00
01/23/2014	Sedlacek Kathy	\$	446.98
01/23/2014	Sherman ISD	\$	72.82
01/23/2014	Shupert Mary	\$	79.45
01/23/2014	Smith Debra	\$	110.13
01/23/2014	Soccer Post	\$	517.50
01/23/2014	Soccer Post	\$	120.00
01/23/2014	Soto, Javier	\$	82.50
01/23/2014	Soto, Javier	\$	330.00
01/23/2014	Speed, David	\$	247.50
01/23/2014	Sport Supply Group, Inc.	\$	14,809.93
01/23/2014	Sport Supply Group, Inc.	\$	349.07
01/23/2014	Staller, Al	\$	108.80
01/23/2014	Staller, Al	\$	120.66
01/23/2014	Stewart Marcia	\$	60.00
01/23/2014	Subway	\$	111.85

01/23/2014	TASBO	\$	260.00
01/23/2014	Taylor, David	\$	330.00
01/23/2014	Teaching Systems, Inc.	\$	155.00
01/23/2014	Team Express	\$	599.98
01/23/2014	Tekk International, Inc	\$	129.00
01/23/2014	Texas Furniture Source, Inc.	\$	259.72
01/23/2014	Texasisd.Com	\$	25.00
01/23/2014	Toney, Brandon	\$	220.00
01/23/2014	Toshiba Business Solutions	\$	27.60
01/23/2014	Toshiba Financial Services	\$	6,070.06
01/23/2014	Triple P America, Inc.	\$	542.30
01/23/2014	ULINE	\$	481.81
01/23/2014	Unipak Corporation	\$	7,350.00
01/23/2014	Van Marter Peggy	\$	736.00
01/23/2014	Vernier Software And Technology	\$	195.00
01/23/2014	Vines, Aaron	\$	158.13
01/23/2014	Wakefield Elementary School	\$	52.47
01/23/2014	Ward's Natural Science	\$	129.20
01/23/2014	Weeks Beth	\$	446.98
01/23/2014	Wells Fargo Equipment Finance	\$	653.84
01/23/2014	Wenger Corporation	\$	1,700.00
01/23/2014	Withrow, Eric	\$	233.75
01/23/2014	Wood, Mark	\$	591.25
01/23/2014	Woodwind & Brasswind	\$	25.18
01/23/2014	WT Cox Subscriptions	\$	799.39
01/23/2014	Young Melody	\$	145.00
01/24/2014	TG	\$	436.43
01/27/2014	Kinne, Gary	\$	17,070.70
01/27/2014	Sport Supply Group, Inc.	\$	67.73
01/28/2014	Association of Texas Professional Educators	\$	733.59
01/28/2014	Bda/Administrators	\$	1,461.00
01/28/2014	Genworth Life Insurance Company	\$	616.01
01/28/2014	Nautilus Sport/Fitness Center	\$	3,544.30
01/28/2014	Sisd Education Foundation	\$	116.00
01/28/2014	TEPSA	\$	63.60
01/28/2014	Texas AFT/PEG	\$	42.09
01/28/2014	Texas Classroom Teachers (TCTA)	\$	3,478.41
01/28/2014	Texas State Teacher Assoc	\$	95.40
01/28/2014	Texas Teachers	\$	1,580.00
01/28/2014	Ultimate Family Fitness	\$	37.87
01/28/2014	United Way Of Grayson County	\$	2,022.00
01/29/2014	Administrative Systems,Inc.	\$	10,708.70
01/29/2014	First Continental Life & Accident Ins. Co.	\$	22,183.47
01/29/2014	Music for All	\$	800.00
01/29/2014	Reliastar Life Insurance Co	\$	8,477.13
01/29/2014	Vision Service Plan	\$	4,296.20
01/30/2014	Aleman Eufracio	\$	114.00
01/30/2014	Allen Kaye	\$	51.00
01/30/2014	Alvarez, Marc	\$	130.00
01/30/2014	Anderson, Sterling	\$	119.40
01/30/2014	AOSS Medical Supply	\$	512.00
01/30/2014	Apple Computer Inc.	\$	225.00
01/30/2014	AT&T	\$	363.34
01/30/2014	Atkins, Steve	\$	390.00
01/30/2014	Atlas Pen And Pencil Corp.	\$	20.31
01/30/2014	Atmos Energy	\$	9,619.32
01/30/2014	Avila, Kimm	\$	65.33
01/30/2014	B & H Photo-Video	\$	677.90
01/30/2014	Baker Distributing Comp #222	\$	1,306.27
01/30/2014	Batteries Plus - 148	\$	23.96
01/30/2014	Batts AVL	\$	776.50
01/30/2014	Berry, David	\$	215.30

01/30/2014	Bills-Neathery Cheryl	\$	33.00
01/30/2014	Blackwell, Rhett	\$	520.00
01/30/2014	Blagg Caroline	\$	29.49
01/30/2014	Blanton, Shelton	\$	100.00
01/30/2014	Blick Art Materials	\$	53.64
01/30/2014	Blum Ronald	\$	610.56
01/30/2014	Brainard, Robert	\$	130.00
01/30/2014	Brinsea Products Inc.	\$	544.99
01/30/2014	Broughton, Danny	\$	260.00
01/30/2014	Brown, Ronald	\$	65.00
01/30/2014	Buckles, Albert	\$	65.00
01/30/2014	Buffalo Business Products	\$	341.24
01/30/2014	Bus Air Manufacturing	\$	1,520.00
01/30/2014	CC Slaughter Property	\$	285.00
01/30/2014	CDW-Government, Inc	\$	2,407.21
01/30/2014	Chicken Express	\$	105.00
01/30/2014	Chick-Fil-A	\$	122.48
01/30/2014	Chick-Fil-A	\$	67.91
01/30/2014	Chick-Fil-A - Sherman	\$	202.65
01/30/2014	Chick-Fil-A @ McKinney	\$	196.86
01/30/2014	Cici's Pizza	\$	144.00
01/30/2014	Cici's Pizza McKinney	\$	336.00
01/30/2014	Communication Services Of North Texas	\$	60.00
01/30/2014	Connett, Richard	\$	130.00
01/30/2014	Cowley Cheryl	\$	130.00
01/30/2014	Cronin, Scott	\$	130.00
01/30/2014	Curriculum Associates, LLC	\$	80.99
01/30/2014	Davies Kenric	\$	250.00
01/30/2014	Debbie Diller & Associtates	\$	2,800.00
01/30/2014	Delcom Group Inc.	\$	600.00
01/30/2014	DFW Metroplex Chapter of NIGP	\$	250.00
01/30/2014	Dillard Ryker	\$	1,265.29
01/30/2014	Direct Energy Business	\$	77,293.26
01/30/2014	Dowell Deloris	\$	378.56
01/30/2014	Dual Language Training Institute	\$	400.00
01/30/2014	Dunkin, Brad	\$	130.00
01/30/2014	EAI/Eric Armin Inc	\$	43.10
01/30/2014	EAN Holdings, LLC	\$	61.70
01/30/2014	edmentum, Inc	\$	3,316.48
01/30/2014	Education Service Center, Region 10	\$	6,752.69
01/30/2014	Elliott Electric	\$	108.50
01/30/2014	Endres, Daniel J.	\$	130.00
01/30/2014	Erbe, Kip	\$	130.00
01/30/2014	Express Booksellers	\$	528.30
01/30/2014	Farra, Christopher	\$	122.00
01/30/2014	Fastenal Company	\$	76.81
01/30/2014	Follett Educational Services	\$	588.73
01/30/2014	Follett Library Resources	\$	2,230.86
01/30/2014	Freedom Charters & Tours	\$	840.00
01/30/2014	Freeman Carla	\$	1,315.04
01/30/2014	Fritz, Seth	\$	195.00
01/30/2014	Frontrange Solutions USA, Inc	\$	7,844.89
01/30/2014	G & K Services	\$	58.52
01/30/2014	Gandy Ink	\$	1,488.34
01/30/2014	Garrison, Barry	\$	130.00
01/30/2014	Goodheart-Wilcox Publisher	\$	82.68
01/30/2014	Goodman, Wilfred	\$	269.36
01/30/2014	Gormley, Christopher	\$	130.00
01/30/2014	Graham International, Inc.	\$	54.30
01/30/2014	Grainger	\$	1,381.82
01/30/2014	Grayson County Health Clinic	\$	247.00
01/30/2014	Grayson County Health Dept	\$	800.00

01/30/2014	Hamer Pamela	\$	1,143.22
01/30/2014	Hilti, Inc.	\$	574.04
01/30/2014	Hinojosa Ana	\$	100.00
01/30/2014	Hobart Service	\$	893.91
01/30/2014	Hobby Lobby #149	\$	121.97
01/30/2014	Holland Payton	\$	777.64
01/30/2014	Holloway Trachelle	\$	51.00
01/30/2014	Home Depot	\$	927.28
01/30/2014	Hooks, Craig	\$	390.00
01/30/2014	Hummel Jr., James Robert	\$	159.86
01/30/2014	Hummert, Michael	\$	151.25
01/30/2014	Hutton, Bryan	\$	130.00
01/30/2014	Impact Fire Services	\$	1,064.00
01/30/2014	Irwin Christopher	\$	130.00
01/30/2014	Janpak DFW	\$	295.04
01/30/2014	Johnson-Burks Supply	\$	2,199.97
01/30/2014	Jolivette, Kirk	\$	130.00
01/30/2014	Jones, Scott	\$	130.00
01/30/2014	Jones, Tremaine	\$	130.00
01/30/2014	Kelley Jennifer	\$	351.00
01/30/2014	Kimbrough Fire Extinguisher Co.	\$	86.50
01/30/2014	Klarquist, John	\$	130.00
01/30/2014	Kubicek, William	\$	78.47
01/30/2014	Lakeshore Learning Materials	\$	888.41
01/30/2014	Lawrence Cindy	\$	709.06
01/30/2014	Lazenby Cathye	\$	16.98
01/30/2014	LEAF Capital Funding, LLC	\$	265.63
01/30/2014	LLibrary Integrated Solutions &	\$	24.00
01/30/2014	Loggins, Verdell	\$	93.92
01/30/2014	Lopez, Sergio	\$	130.00
01/30/2014	Lowe Karen	\$	130.00
01/30/2014	Lowe's Home Centers, Inc.	\$	53.12
01/30/2014	Lowe's Home Centers, Inc.	\$	804.73
01/30/2014	Maple David	\$	169.74
01/30/2014	Marriott Riverwalk Hotel	\$	574.23
01/30/2014	Mathis, Denny	\$	130.00
01/30/2014	Medicaid Claim Solution Of Texas	\$	2,366.58
01/30/2014	Mitchell Julie	\$	110.63
01/30/2014	Moore, Tommy	\$	78.32
01/30/2014	Morrison Supply Co,	\$	260.56
01/30/2014	NAPA Auto Parts	\$	59.21
01/30/2014	NASCO	\$	49.52
01/30/2014	Nextel Communications	\$	1,643.09
01/30/2014	Ngalla, Binta	\$	73.08
01/30/2014	Nortex Glass & Mirror	\$	128.91
01/30/2014	Office Depot	\$	1,452.07
01/30/2014	O'Reilly Automotive, Inc.	\$	3.43
01/30/2014	Oriental Trading Co, Inc.	\$	22.99
01/30/2014	Parish Jr., Philip G.	\$	130.00
01/30/2014	Perfection Learning	\$	825.23
01/30/2014	Pirtle, Jr., Rodney	\$	130.00
01/30/2014	Pitney Bowes Inc	\$	114.00
01/30/2014	Pitney Bowes Inc.	\$	139.98
01/30/2014	Plano Sewing Center	\$	12,499.00
01/30/2014	Plano West Golf Booster Club	\$	555.00
01/30/2014	Pocket Nurse	\$	534.85
01/30/2014	Prologic Technology Systems	\$	1,184.32
01/30/2014	Pyramid School Products	\$	400.42
01/30/2014	Quick Sign Co	\$	486.00
01/30/2014	Quill Corporation	\$	465.53
01/30/2014	Really Good Stuff, Inc.	\$	158.40
01/30/2014	Reinert Paper & Chemical	\$	270.00

01/30/2014	Renaissance Learning, Inc.	\$	1,098.00
01/30/2014	Renaissance Learning, Inc.	\$	36.85
01/30/2014	Resources For Reading	\$	71.29
01/30/2014	Rhodes, Ray	\$	100.00
01/30/2014	Richardson Athletic Booster Club	\$	300.00
01/30/2014	Roberts Dana	\$	490.58
01/30/2014	Roberts Decorator Supply	\$	280.44
01/30/2014	Ross, Joe L.	\$	82.50
01/30/2014	Ryan Raider Boys Track Billy Ryan High School	\$	400.00
01/30/2014	S R Roberts Inc.	\$	733.52
01/30/2014	Sam's Club Direct	\$	6.68
01/30/2014	Schneider Electric	\$	11,341.20
01/30/2014	Scholastic Inc.	\$	346.12
01/30/2014	Scholastic Store Online	\$	299.75
01/30/2014	School Nurse Supply	\$	122.26
01/30/2014	School Specialty	\$	394.22
01/30/2014	Sherwin-Williams Company	\$	57.68
01/30/2014	Shipman Communications	\$	719.97
01/30/2014	Sisd/Athletic Department	\$	19.95
01/30/2014	Sisd/Athletic Department	\$	40.00
01/30/2014	Sisd/Athletic Department	\$	60.00
01/30/2014	Slaughter, Eddie	\$	84.68
01/30/2014	Smith James	\$	200.00
01/30/2014	Smith, David H.	\$	160.88
01/30/2014	Snyder, Ryan	\$	65.00
01/30/2014	Soccer Post	\$	2,864.00
01/30/2014	Soto, Javier	\$	185.63
01/30/2014	Soulman's Bar-B-Que, Inc.	\$	179.37
01/30/2014	Speed, David	\$	151.25
01/30/2014	SPRC Restaurant Company, LLC	\$	129.66
01/30/2014	Sprint	\$	1,758.77
01/30/2014	Stay Online Corp.	\$	158.40
01/30/2014	Stoecker Cathy	\$	64.76
01/30/2014	Sullivan, Stephen	\$	130.00
01/30/2014	Sundance Irrigation	\$	450.00
01/30/2014	Taco Casa #5	\$	191.22
01/30/2014	Tate III, Raymond L.	\$	130.00
01/30/2014	Taylor, David	\$	165.00
01/30/2014	Texas Independent Elevator Co.	\$	829.19
01/30/2014	Texas Tech University	\$	135.00
01/30/2014	Texas Trailer Ranch	\$	185.00
01/30/2014	Texoma Food Service Training	\$	1,728.00
01/30/2014	Toshiba Business Solutions	\$	4,311.11
01/30/2014	Tractor Supply Company	\$	27.98
01/30/2014	Trane U.S., Inc.	\$	148.64
01/30/2014	Turner, George	\$	84.94
01/30/2014	Tuttle, Symbri	\$	130.00
01/30/2014	UIL Music Region 25	\$	690.00
01/30/2014	UIL Music Region 25	\$	345.00
01/30/2014	Ulery, Nikki	\$	130.00
01/30/2014	Unipak Corporation	\$	4,797.00
01/30/2014	United States Postmaster	\$	96.00
01/30/2014	US Games	\$	932.90
01/30/2014	Van Marter Peggy	\$	627.50
01/30/2014	Verizon Business	\$	5,379.80
01/30/2014	Verizon Conferencing	\$	700.00
01/30/2014	Verizon Southwest	\$	9,746.18
01/30/2014	Wagoner, Jeff	\$	195.00
01/30/2014	Waters Blanche	\$	12.99
01/30/2014	Watkins, Jason	\$	72.40
01/30/2014	Waukesha-Pearce Industries, Inc.	\$	1,251.20
01/30/2014	Weed Flint	\$	100.00

01/30/2014	Wenger Corporation	\$	152.00
01/30/2014	Whataburger	\$	144.57
01/30/2014	Whitmire, Greg Allen	\$	158.13
01/30/2014	Wholesale Electric Supply	\$	319.51
01/30/2014	William V Macgill & Co	\$	358.71
01/30/2014	Williams John	\$	132.68
01/30/2014	Williamson Music Co.	\$	305.00
01/30/2014	Wilson, Larry Laray	\$	157.49
01/30/2014	Witherspoon, Robert	\$	130.00
01/30/2014	Wurth USA INC	\$	270.37
	January Gross Payroll	\$	3,406,546.67
	Debt Service	\$	137,675.39
	Total	\$	<u>4,768,163.23</u>