

Check Payment	Check Date	Payee	
	03/05/2014	TG	\$ 62.66
	03/05/2014	United States Treasury	\$ 20.00
	03/05/2014	United Way Of Grayson County	\$ 47.00
	03/06/2014	Adams, Allen	\$ 563.75
	03/06/2014	Airgas USA	\$ 1,050.46
	03/06/2014	Alexander, Allison	\$ 1,106.88
	03/06/2014	American Association Of Notaries	\$ 85.94
	03/06/2014	Banksupplies.com	\$ 234.48
	03/06/2014	Baxter Becky	\$ 898.45
	03/06/2014	Bedenian Karen	\$ 79.45
	03/06/2014	Bell, Larry	\$ 440.00
	03/06/2014	Bennett Daniel	\$ 39.90
	03/06/2014	Best Buy Auto Glass	\$ 179.00
	03/06/2014	Blum Ronald	\$ 1,375.21
	03/06/2014	Booher, Todd	\$ 783.75
	03/06/2014	Brown, Margaret	\$ 184.00
	03/06/2014	Buttery, Joseph	\$ 440.00
	03/06/2014	Cable One	\$ 5,309.87
	03/06/2014	Cary Lindsey	\$ 145.00
	03/06/2014	CDW-Government, Inc	\$ 737.83
	03/06/2014	Chick-Fil-A @Custer & 121	\$ 75.27
	03/06/2014	Chick-Fil-A Lewisville	\$ 52.11
	03/06/2014	Cici's Pizza at Wylie	\$ 101.70
	03/06/2014	College Board (The)	\$ 325.00
	03/06/2014	Creekview High School	\$ 50.00
	03/06/2014	Dairy Queen	\$ 360.00
	03/06/2014	Dallas World Aquarium (The)	\$ 664.00
	03/06/2014	David Starnes	\$ 367.02
	03/06/2014	Davies Kenric	\$ 107.13
	03/06/2014	Dill, Lauren J	\$ 4,066.12
	03/06/2014	Discount Electronics	\$ 21.67
	03/06/2014	Dominguez Aldo	\$ 41.95
	03/06/2014	Douglass Distributing	\$ 26,321.57
	03/06/2014	Dramatists Play Service Inc.	\$ 40.00
	03/06/2014	EAN Holdings, LLC	\$ 1,651.00
	03/06/2014	ECS Learning Systems, Inc.	\$ 626.75
	03/06/2014	Ed F. Davis, Inc. Fleet Parts	\$ 315.05
	03/06/2014	Edmonson Jordan	\$ 100.00
	03/06/2014	Estes Linda	\$ 85.00
	03/06/2014	Ezell Veronica	\$ 83.10
	03/06/2014	G & K Services	\$ 55.82
	03/06/2014	Gann, Tim	\$ 220.00
	03/06/2014	Garbacik, William Kevin	\$ 701.25
	03/06/2014	Gautier, Chris	\$ 192.50
	03/06/2014	Graham International, Inc.	\$ 372.80
	03/06/2014	Halter, Tyler	\$ 213.00
	03/06/2014	Hensarling Katie	\$ 80.77
	03/06/2014	HM Receivables Co. II, LLC	\$ 228.14
	03/06/2014	Holland Payton	\$ 432.11
	03/06/2014	Holland Payton	\$ 2,395.04
	03/06/2014	Hoover Wanda	\$ 79.45
	03/06/2014	Hudspeth Thomas	\$ 35.00
	03/06/2014	Irwin Christopher	\$ 41.60
	03/06/2014	J.W. Pepper And Son Inc.	\$ 103.49
	03/06/2014	Jones Cynthia	\$ 25.00
	03/06/2014	Jones, Jeffrey L.	\$ 1,155.00
	03/06/2014	Kelly, Shawn	\$ 357.50
	03/06/2014	Little Caesars Pizza	\$ 45.00
	03/06/2014	Little Martha	\$ 41.50
	03/06/2014	LLibrary Integrated Solutions &	\$ 42.00
	03/06/2014	Lowe's Home Centers, Inc.	\$ 31.68

03/06/2014	Matco Tools	\$	79.95
03/06/2014	Math Warm-Ups.Com	\$	1,410.00
03/06/2014	Mayberry, Sheila	\$	2,110.00
03/06/2014	Medicaid Claim Solution Of Texas	\$	525.32
03/06/2014	Melson Jack	\$	41.95
03/06/2014	Morris, David	\$	495.00
03/06/2014	Mullen, Brett	\$	371.75
03/06/2014	Murray Symantha	\$	81.53
03/06/2014	National Art & School Supplies	\$	396.00
03/06/2014	Nix Gregory	\$	175.00
03/06/2014	Noteworthy Repair	\$	300.00
03/06/2014	Office Depot	\$	922.51
03/06/2014	O'Reilly Automotive, Inc.	\$	25.21
03/06/2014	Pfeiffer William	\$	59.60
03/06/2014	Pilcher Rodney	\$	1,076.00
03/06/2014	Plyler Charla	\$	138.85
03/06/2014	Pollock Paper Distributors	\$	3,782.40
03/06/2014	Price, Joshua James	\$	412.50
03/06/2014	Princeton Athletics	\$	800.00
03/06/2014	Prologic Technology Systems	\$	1,059.32
03/06/2014	Ramon, Ricky	\$	200.00
03/06/2014	Realityworks	\$	7,418.15
03/06/2014	Rhew, Talmadge	\$	673.75
03/06/2014	Rhoades, Shea	\$	453.75
03/06/2014	Rocha Sandra	\$	79.45
03/06/2014	Rochester 100 Inc.	\$	410.55
03/06/2014	Ryder Transportation Services	\$	1,794.98
03/06/2014	Saavedra, Lorenzo Jr	\$	82.50
03/06/2014	Sam's Club Direct	\$	1,692.35
03/06/2014	Saw Stop	\$	291.00
03/06/2014	School Specialty	\$	84.80
03/06/2014	Sharer Verna	\$	135.99
03/06/2014	SHS Cheer Booster Club	\$	81.00
03/06/2014	Sisd/Athletic Department	\$	72.00
03/06/2014	Soto, Javier	\$	921.25
03/06/2014	Speed, David	\$	412.50
03/06/2014	Sulphur Springs High School Athletic Dept	\$	420.00
03/06/2014	Teacher's Cottage	\$	231.61
03/06/2014	Texas Future Problem Solving Program	\$	560.00
03/06/2014	Texoma Auto Care	\$	250.00
03/06/2014	Texoma Printing	\$	75.00
03/06/2014	The Hearing Clinic	\$	196.00
03/06/2014	Toshiba Business Solutions	\$	565.29
03/06/2014	Toshiba Financial Services	\$	3,808.18
03/06/2014	Trinity Science Solutions LLC	\$	1,700.00
03/06/2014	UIL Music Region 25	\$	1,005.00
03/06/2014	United States Postmaster	\$	500.00
03/06/2014	United States Postmaster	\$	196.00
03/06/2014	Van Marter Peggy	\$	206.59
03/06/2014	Vasquez valdivia Jessica	\$	79.45
03/06/2014	Vines, Aaron	\$	208.45
03/06/2014	Walmart Community / GEMB	\$	3,436.70
03/06/2014	Whataburger	\$	27.20
03/06/2014	Withrow, Eric	\$	233.75
03/06/2014	Wood, Mark	\$	591.25
03/06/2014	Wright Jason	\$	1,222.00
03/07/2014	AT&T	\$	383.96
03/07/2014	Clay, Gary Ray	\$	361.46
03/07/2014	Fortenberry, James	\$	123.75
03/07/2014	Freedom Charters & Tours	\$	1,010.00
03/07/2014	Graham International, Inc.	\$	324.62
03/07/2014	Grayson Central Appraisal District	\$	160,493.42

03/07/2014	Hampton Inn and Suites Galveston	\$	3,184.98
03/07/2014	Sherman Band Boosters	\$	2,800.00
03/07/2014	Sherman High School	\$	1,438.08
03/07/2014	Texas Tollways	\$	6.55
03/07/2014	The University of Texas at Austin	\$	480.00
03/07/2014	UIL Music Region 25	\$	1,050.00
03/07/2014	United States Postmaster	\$	245.00
03/07/2014	Verizon Business	\$	16,433.72
03/07/2014	Verizon Conferencing	\$	700.00
03/07/2014	Verizon Southwest	\$	16,496.58
03/07/2014	Verizon Wireless	\$	3,888.46
03/19/2014	TG	\$	62.66
03/19/2014	United States Treasury	\$	20.00
03/19/2014	United Way Of Grayson County	\$	47.00
03/20/2014	A-1 Printing Company	\$	2,325.00
03/20/2014	Ace Mart Restaurant Supply	\$	2,250.75
03/20/2014	Albertsons Purchase Advantage Card	\$	295.39
03/20/2014	Alexander, Allison	\$	226.88
03/20/2014	Allen Kaye	\$	30.41
03/20/2014	American Express	\$	1,236.48
03/20/2014	Apple Computer Inc.	\$	3,196.00
03/20/2014	Avila, Kimm	\$	136.90
03/20/2014	Avila, Manny	\$	116.02
03/20/2014	Avila, Manny	\$	97.00
03/20/2014	Awards Unlimited	\$	84.50
03/20/2014	B & H Photo-Video	\$	21,013.16
03/20/2014	Baker Distributing Comp #222	\$	5,068.39
03/20/2014	Barrett Brenda	\$	51.00
03/20/2014	Bearport Publishing Co	\$	502.60
03/20/2014	Bell, Larry	\$	220.00
03/20/2014	Blum Ronald	\$	419.66
03/20/2014	Booher, Todd	\$	316.25
03/20/2014	Boyle, Samuel	\$	220.00
03/20/2014	Brown Patricia	\$	225.00
03/20/2014	Bryant, Clifford S	\$	233.75
03/20/2014	Bryant, Clifford S	\$	82.50
03/20/2014	Buffalo Business Products	\$	164.88
03/20/2014	Burton Ann	\$	65.47
03/20/2014	Buttram Ruth	\$	15.55
03/20/2014	Byron Nelson Baseball Booster Club	\$	68.00
03/20/2014	Camenae Group, Inc.	\$	175.00
03/20/2014	Capstone Classroom	\$	917.03
03/20/2014	Carson, Chris	\$	220.00
03/20/2014	Cary Lindsey	\$	182.78
03/20/2014	CDW-Government, Inc	\$	1,578.39
03/20/2014	Celina ISD Athletic Dept.	\$	400.00
03/20/2014	Chicken Express	\$	115.00
03/20/2014	Chicken Express - Trophy Club	\$	101.85
03/20/2014	Chick-Fil-A @ McKinney	\$	216.85
03/20/2014	Cici's Pizza McKinney	\$	216.00
03/20/2014	City of Denison	\$	736.39
03/20/2014	City of Sherman	\$	17,037.55
03/20/2014	Commercial Equipment Co	\$	38.41
03/20/2014	Communication Services Of North Texas	\$	1,135.00
03/20/2014	Cracker Barrel	\$	214.19
03/20/2014	Critical Thinking Company	\$	67.47
03/20/2014	Curriculum Associates, LLC	\$	379.68
03/20/2014	Custom Trim	\$	375.00
03/20/2014	Dairy Queen	\$	360.00
03/20/2014	Davidson James	\$	52.71
03/20/2014	Decker Gina	\$	50.00
03/20/2014	Denison High School	\$	90.00

03/20/2014	Dennis Lee Productions, Inc.	\$	700.00
03/20/2014	Dillard Ryker	\$	195.00
03/20/2014	Direct Energy Business	\$	4,515.93
03/20/2014	Douglass Distributing	\$	2,783.72
03/20/2014	Dyer Ashlee	\$	50.00
03/20/2014	EAI/Eric Armin Inc	\$	600.80
03/20/2014	Ed F. Davis, Inc. Fleet Parts	\$	397.17
03/20/2014	edmentum, Inc	\$	1,004.00
03/20/2014	Education Service Center, Reg 20	\$	273.00
03/20/2014	Education Service Center, Region 10	\$	55.00
03/20/2014	Edwards Sharon	\$	43.60
03/20/2014	Equipment Depot	\$	1,771.42
03/20/2014	ETA hand2mind	\$	1,098.49
03/20/2014	Follett Library Resources	\$	54.49
03/20/2014	Fortenberry, James	\$	110.00
03/20/2014	Francis Donna	\$	363.95
03/20/2014	Freedom Charters & Tours	\$	2,385.00
03/20/2014	G & K Services	\$	123.31
03/20/2014	Garbacik, William Kevin	\$	467.50
03/20/2014	Gautier, Chris	\$	82.50
03/20/2014	Graham International, Inc.	\$	87.95
03/20/2014	Grainger	\$	1,529.10
03/20/2014	Halter, Tyler	\$	206.25
03/20/2014	Harrison Sharon	\$	74.70
03/20/2014	Henry Schein, Inc.	\$	9.36
03/20/2014	Herald Democrat	\$	92.82
03/20/2014	Heritage Food Service	\$	588.61
03/20/2014	Holloway Trachelle	\$	21.25
03/20/2014	Hummert, Michael	\$	123.75
03/20/2014	Impact Fire Services	\$	2,291.54
03/20/2014	Insect Lore Products	\$	67.91
03/20/2014	Interquest Detection Canines	\$	750.00
03/20/2014	J.W. Pepper And Son Inc.	\$	70.73
03/20/2014	Janpak DFW	\$	144.30
03/20/2014	John Deere Landscapes	\$	564.46
03/20/2014	Johnson-Burks Supply	\$	2,115.01
03/20/2014	Jones, Jeffrey L.	\$	453.75
03/20/2014	Kimball Midwest	\$	177.36
03/20/2014	Kubicek, William	\$	123.91
03/20/2014	Lakeshore Learning Materials	\$	614.40
03/20/2014	Lawrence Cindy	\$	400.39
03/20/2014	LEAF Capital Funding, LLC	\$	2,196.45
03/20/2014	Learning A - Z	\$	1,029.40
03/20/2014	Lewis Amanda	\$	18.32
03/20/2014	Lowe's Home Centers, Inc.	\$	258.14
03/20/2014	Lugo Flor	\$	79.45
03/20/2014	Mack Charlotte	\$	79.45
03/20/2014	Manning, Melvin	\$	133.60
03/20/2014	Medicaid Claim Solution Of Texas	\$	2,297.80
03/20/2014	Morris, David	\$	82.50
03/20/2014	Morrison Supply Co,	\$	187.71
03/20/2014	MRC Enterprises	\$	190.00
03/20/2014	NAPA Auto Parts	\$	40.00
03/20/2014	National Wholesale supply	\$	4,227.35
03/20/2014	NCS Pearson, Inc.	\$	140.00
03/20/2014	Ngalla, Binta	\$	120.80
03/20/2014	Nix Gregory	\$	628.93
03/20/2014	Noble Lydia	\$	21.70
03/20/2014	North Texas Signs	\$	473.92
03/20/2014	Oates Martha	\$	22.50
03/20/2014	Office Depot	\$	11.88
03/20/2014	Office Equipment Center	\$	3,140.06

03/20/2014	Onspaugh Patrick	\$	49.50
03/20/2014	O'Reilly Automotive, Inc.	\$	128.04
03/20/2014	Overhead Door Company	\$	505.00
03/20/2014	Paxton/Patterson LLC	\$	605.10
03/20/2014	Pena, Jack M.	\$	155.04
03/20/2014	Perma-Bound	\$	355.73
03/20/2014	Perot Museum of Nature and Scien	\$	350.00
03/20/2014	Perot Museum of Nature and Scien	\$	140.00
03/20/2014	Pitney Bowes Inc	\$	871.00
03/20/2014	Plyler Charla	\$	362.21
03/20/2014	Powers Tamara	\$	25.30
03/20/2014	Price, Joshua James	\$	82.50
03/20/2014	Pyramid School Products	\$	916.04
03/20/2014	Quill Corporation	\$	101.53
03/20/2014	Rainbow Book Company	\$	216.45
03/20/2014	Rains ISD	\$	413.22
03/20/2014	Ramey Chevrolet	\$	135.99
03/20/2014	Raptor Technologies, Inc.	\$	200.00
03/20/2014	Really Good Stuff, Inc.	\$	415.04
03/20/2014	Reinert Paper & Chemical	\$	819.44
03/20/2014	Results Environmental Pest Mgt	\$	89.89
03/20/2014	Rhew, Talmadge	\$	220.00
03/20/2014	Roberts Decorator Supply	\$	80.46
03/20/2014	Ross, Joe L.	\$	165.00
03/20/2014	Saavedra, Lorenzo Jr	\$	82.50
03/20/2014	Sam's Lawn Riders	\$	72.46
03/20/2014	Schaab, David	\$	122.00
03/20/2014	Schneider Electric	\$	2,564.00
03/20/2014	School Specialty	\$	67.60
03/20/2014	School Specialty	\$	462.50
03/20/2014	Sharer Verna	\$	173.55
03/20/2014	Sharkarosa Wildlife Ranch	\$	200.00
03/20/2014	Shell Fleet Plus	\$	1,669.96
03/20/2014	Sherman High School	\$	10,000.00
03/20/2014	Sherwin-Williams Company	\$	34.89
03/20/2014	Smithart, Tim	\$	122.00
03/20/2014	Sommer Associates, LLC	\$	1,595.16
03/20/2014	Sonic Drive-In	\$	99.67
03/20/2014	Speed, David	\$	165.00
03/20/2014	Sport Supply Group, Inc.	\$	4,397.50
03/20/2014	SSD Systems	\$	1,812.60
03/20/2014	Stoecker Cathy	\$	18.10
03/20/2014	Sullivan Supply, Inc,	\$	350.45
03/20/2014	Talbott Allyson	\$	116.42
03/20/2014	Taylor, David	\$	233.75
03/20/2014	Taylor, David	\$	82.50
03/20/2014	TCEA	\$	40.00
03/20/2014	Team Express	\$	1,003.35
03/20/2014	Texas Educational Paperbacks	\$	410.46
03/20/2014	Texas Meter & Sewer Company	\$	756.84
03/20/2014	Texas School Of Recognition	\$	9,856.00
03/20/2014	Texas Turfgrass Association	\$	160.00
03/20/2014	The University of Texas at Austin	\$	105.00
03/20/2014	Thompson, Damon	\$	110.00
03/20/2014	Toshiba Business Solutions	\$	531.53
03/20/2014	Toshiba Financial Services	\$	6,347.05
03/20/2014	Tractor Supply Company	\$	13.95
03/20/2014	Twin Oaks Nursery	\$	497.89
03/20/2014	TXU Energy	\$	85.90
03/20/2014	UIL Music Region 25	\$	335.00
03/20/2014	ULINE	\$	553.21
03/20/2014	US Games	\$	391.76

03/20/2014	Van Marter Peggy	\$	161.50
03/20/2014	Verheul, Douglas R.	\$	171.19
03/20/2014	Vines, Aaron	\$	206.25
03/20/2014	Watson Robert	\$	42.70
03/20/2014	Wells Fargo Equipment Finance	\$	653.84
03/20/2014	Whataburger	\$	148.03
03/20/2014	Whataburger	\$	376.77
03/20/2014	Whisman William	\$	150.75
03/20/2014	Wholesale Electric Supply	\$	1,182.53
03/20/2014	Wilcox, Roger	\$	116.80
03/20/2014	Wilkins, Jackie	\$	68.00
03/20/2014	William V Macgill & Co	\$	255.80
03/20/2014	Wood, Mark	\$	220.00
03/20/2014	Wood, Mark	\$	300.00
03/20/2014	Young Melody	\$	200.00
03/20/2014	Zachary Larry	\$	276.77
03/21/2014	Atmos Energy	\$	29,511.92
03/21/2014	City of Sherman	\$	3,211.81
03/21/2014	Direct Energy Business	\$	51,901.52
03/21/2014	Massey Services	\$	1,310.00
03/21/2014	Office Depot	\$	120.84
03/21/2014	Sport Supply Group, Inc.	\$	3,990.99
03/25/2014	TG	\$	436.43
03/27/2014	ABDO	\$	2,527.65
03/27/2014	ACE EDUCATIONAL SUPPLIES, INC	\$	52.19
03/27/2014	Ag-Power Inc.	\$	20.45
03/27/2014	Airgas USA	\$	127.07
03/27/2014	Alarm Fx Inc.	\$	89.85
03/27/2014	Alexander, Allison	\$	137.50
03/27/2014	Allison, Rodney	\$	62.00
03/27/2014	Amsco Supply	\$	28.22
03/27/2014	Aramark Corporation	\$	189,212.00
03/27/2014	Avila, Manny	\$	52.00
03/27/2014	Babe's - Frisco L.L.C.	\$	371.25
03/27/2014	Baker Distributing Comp #222	\$	2,340.72
03/27/2014	Batteries Plus - 148	\$	7.65
03/27/2014	Bearport Publishing Co	\$	753.95
03/27/2014	Beene, William	\$	140.00
03/27/2014	Bills-Neathery Cheryl	\$	44.00
03/27/2014	Black, Cliff	\$	120.00
03/27/2014	Bledsoe, Wesley W.	\$	84.00
03/27/2014	Boatright, Van	\$	210.00
03/27/2014	Brown Robert	\$	336.00
03/27/2014	Bryant, Clifford S	\$	55.00
03/27/2014	Buffalo Business Products	\$	156.13
03/27/2014	Carter, Scott	\$	320.00
03/27/2014	Cavalier	\$	202.84
03/27/2014	CDW-Government, Inc	\$	9,372.11
03/27/2014	CESD	\$	260.00
03/27/2014	Chicken Express	\$	155.00
03/27/2014	Chick-Fil-A - Sherman	\$	288.25
03/27/2014	Chick-Fil-A - Sherman	\$	623.29
03/27/2014	Cici's Pizza McKinney	\$	120.00
03/27/2014	Computerland	\$	6,813.55
03/27/2014	Cruz Jose	\$	9.00
03/27/2014	Curtis Karen	\$	1,101.67
03/27/2014	Dairy Queen	\$	300.00
03/27/2014	De Vore Kristen	\$	16.63
03/27/2014	Deaton Samantha	\$	113.00
03/27/2014	Developmental Edge	\$	40.00
03/27/2014	Direct Energy Business	\$	29,795.56
03/27/2014	Dixon Sylvia	\$	17.90

03/27/2014	Douglass Distributing	\$	4,623.63
03/27/2014	Dr. Pepper Snapple Group	\$	70.00
03/27/2014	Dramatists Play Service Inc.	\$	40.00
03/27/2014	Duke Beverly	\$	261.60
03/27/2014	EAI/Eric Armin Inc	\$	419.62
03/27/2014	Ed F. Davis, Inc. Fleet Parts	\$	63.60
03/27/2014	Education Service Center, Reg 20	\$	259.00
03/27/2014	Education Service Center, Region	\$	50.00
03/27/2014	Education Service Center, Region 10	\$	40,556.00
03/27/2014	Elliott Electric	\$	108.50
03/27/2014	ERI Consulting, Inc.	\$	1,682.50
03/27/2014	Ervin Debra	\$	327.66
03/27/2014	ETA hand2mind	\$	346.53
03/27/2014	Fairway Supply Inc.	\$	864.55
03/27/2014	Federal Express Corp	\$	12.34
03/27/2014	Follett Library Resources	\$	1,711.38
03/27/2014	Follett Library Resources	\$	499.64
03/27/2014	Francois, Jhonny	\$	133.80
03/27/2014	Franklin Ashley	\$	70.00
03/27/2014	Franzeo, Shawn	\$	210.00
03/27/2014	Freedom Charters & Tours	\$	13,410.00
03/27/2014	Frye, Franklin E.	\$	60.43
03/27/2014	G & K Services	\$	58.45
03/27/2014	Gallery Collection, The	\$	127.52
03/27/2014	Gartin Spencer	\$	2,191.15
03/27/2014	Gilbert, Stephen	\$	120.00
03/27/2014	Glidewell, Brice C.	\$	402.00
03/27/2014	Graham International, Inc.	\$	568.65
03/27/2014	Graham, Robert	\$	67.98
03/27/2014	Grainger	\$	617.52
03/27/2014	Grayson County Equipment, Inc	\$	67.90
03/27/2014	Grayson County Women's Crisis Line, Inc.	\$	2,250.00
03/27/2014	Griffin, Sean	\$	140.00
03/27/2014	Guedea, Rosa	\$	99.45
03/27/2014	Hertz Furniture Systems	\$	1,887.00
03/27/2014	Hightower, Curtis	\$	140.00
03/27/2014	HM Receivables Co. II, LLC	\$	713.87
03/27/2014	Home Depot	\$	1,543.25
03/27/2014	J.W. Pepper And Son Inc.	\$	89.99
03/27/2014	Janpak DFW	\$	10.66
03/27/2014	Jefferson School	\$	334.00
03/27/2014	Jefferson School	\$	318.00
03/27/2014	John Deere Landscapes	\$	521.44
03/27/2014	Johnson-Burks Supply	\$	4,435.70
03/27/2014	Kahl, Marsha	\$	181.38
03/27/2014	KAMICO Instructional Media Inc	\$	194.35
03/27/2014	L & D Fencing, Welding, & Concrete	\$	2,600.00
03/27/2014	Lakeshore Learning Materials	\$	594.58
03/27/2014	Lawson Products, Inc	\$	210.24
03/27/2014	Learning A - Z	\$	99.95
03/27/2014	Lewis Amanda	\$	30.64
03/27/2014	Lindsay Shonna	\$	238.00
03/27/2014	Liss, Andreas	\$	210.00
03/27/2014	LLibrary Integrated Solutions &	\$	39.00
03/27/2014	Longhorn, Inc.	\$	440.35
03/27/2014	Lowe's Home Centers, Inc.	\$	88.61
03/27/2014	LS&S, LLC	\$	29.85
03/27/2014	Luton, Ronnie Dustin	\$	62.00
03/27/2014	Master Audio Visuals, Inc.	\$	78.00
03/27/2014	Matco Tools	\$	49.98
03/27/2014	May Jeff	\$	70.00
03/27/2014	Mc Bride, Robby	\$	332.00

03/27/2014	McFarland, Todd	\$	133.80
03/27/2014	McLain, Tony	\$	210.00
03/27/2014	Michaelis Julie	\$	749.96
03/27/2014	Mitchell, Ira	\$	300.00
03/27/2014	Morrison Supply Co,	\$	394.84
03/27/2014	Music & Arts Center	\$	17.98
03/27/2014	NASCO	\$	90.02
03/27/2014	Newman Mary	\$	33.30
03/27/2014	Nextel Communications	\$	336.63
03/27/2014	Neyman Brenda	\$	45.00
03/27/2014	Noble Lydia	\$	777.16
03/27/2014	North Metro Umpire Association	\$	1,650.00
03/27/2014	Northern Speech Services, Inc.	\$	139.27
03/27/2014	NRSI	\$	1,050.00
03/27/2014	Office Depot	\$	862.11
03/27/2014	O'Reilly Automotive, Inc.	\$	117.85
03/27/2014	Paxton/Patterson LLC	\$	4,350.00
03/27/2014	Perez, Johnny A.	\$	70.40
03/27/2014	Pilcher Rodney	\$	44.22
03/27/2014	Pilcher Rodney	\$	58.06
03/27/2014	Plank Road Publishing	\$	50.35
03/27/2014	Pollock Paper Distributors	\$	5,673.60
03/27/2014	Pyramid School Products	\$	249.84
03/27/2014	Quick Sign Co	\$	24.00
03/27/2014	Quill Corporation	\$	1,151.66
03/27/2014	Raising Cane's Chicken	\$	160.00
03/27/2014	Reid Randy	\$	401.34
03/27/2014	Reinert Paper & Chemical	\$	92.45
03/27/2014	Remcor Inc.	\$	6.75
03/27/2014	Results Environmental Pest Mgt	\$	47.95
03/27/2014	Rhodes, Ray	\$	180.00
03/27/2014	Roberts Symantha	\$	70.45
03/27/2014	Rolen, Chad	\$	140.00
03/27/2014	Russell Rebecca	\$	441.25
03/27/2014	Sam's Lawn Riders	\$	501.60
03/27/2014	Schaab, David	\$	210.00
03/27/2014	Schaffer, Greg	\$	65.60
03/27/2014	School Specialty	\$	1,170.74
03/27/2014	Sharer Verna	\$	135.99
03/27/2014	Sherwin-Williams Company	\$	35.74
03/27/2014	Simpson, Russell J.	\$	62.00
03/27/2014	Sisd/Athletic Department	\$	24.95
03/27/2014	Sisd/Athletic Department	\$	48.00
03/27/2014	Skipworth, Chad	\$	120.00
03/27/2014	Sloan, Troy	\$	120.00
03/27/2014	Smithart, Tim	\$	140.00
03/27/2014	Snow Terry	\$	45.60
03/27/2014	Soccer Post	\$	265.00
03/27/2014	Solar	\$	119.92
03/27/2014	Soto, Javier	\$	55.00
03/27/2014	Soulman's Bar-B-Que, Inc.	\$	209.70
03/27/2014	Southwest International	\$	126.00
03/27/2014	Speech Corner, LLC	\$	111.89
03/27/2014	Sprint	\$	2,707.83
03/27/2014	SSD Systems	\$	210.00
03/27/2014	Sullivan Supply, Inc,	\$	245.40
03/27/2014	Super Duper Inc.	\$	604.47
03/27/2014	Tate, Terry L.	\$	140.00
03/27/2014	Texas Association Of Public	\$	1,000.00
03/27/2014	Texas Independent Elevator Co.	\$	829.19
03/27/2014	Texas State Board Of Plumbing	\$	22.50
03/27/2014	The Writing Academy	\$	2,550.00

03/27/2014	Thele Danny	\$	96.80
03/27/2014	Toshiba Business Solutions	\$	88.53
03/27/2014	Toshiba Financial Services	\$	603.30
03/27/2014	Tractor Supply Company	\$	45.89
03/27/2014	Triumph Learning LLC	\$	1,208.26
03/27/2014	Twin Oaks Nursery	\$	434.29
03/27/2014	United States Postmaster	\$	490.00
03/27/2014	US Games	\$	449.00
03/27/2014	Van Marter Peggy	\$	106.20
03/27/2014	Ward's Natural Science	\$	5,022.53
03/27/2014	Waste Management	\$	54.12
03/27/2014	Watson Robert	\$	65.00
03/27/2014	Whataburger	\$	244.75
03/27/2014	Wholesale Electric Supply	\$	854.35
03/27/2014	Wilkins, Jackie	\$	60.00
03/27/2014	William V Macgill & Co	\$	360.04
03/27/2014	Williams Hedy	\$	32.16
03/27/2014	Wurth USA INC	\$	7.80
03/28/2014	Lowe's Home Centers, Inc.	\$	4,220.52
03/31/2014	Administrative Services, Inc.	\$	10,406.40
03/31/2014	Association of Texas Professional Educators	\$	730.46
03/31/2014	Bda/Administrators	\$	1,461.00
03/31/2014	First Continental Life & Accident Ins. Co.	\$	21,985.22
03/31/2014	Genworth Life Insurance Company	\$	616.01
03/31/2014	Nautilus Sport/Fitness Center	\$	3,509.74
03/31/2014	Reliastar Life Insurance Co	\$	8,364.02
03/31/2014	Sisd Education Foundation	\$	116.00
03/31/2014	TEPSA	\$	63.60
03/31/2014	Texas AFT/PEG	\$	42.09
03/31/2014	Texas Classroom Teachers (TCTA)	\$	3,344.41
03/31/2014	Texas State Teacher Assoc	\$	95.40
03/31/2014	Texas Teachers	\$	1,580.00
03/31/2014	Tex-Oma Builders Supply Co.	\$	60.00
03/31/2014	United Way Of Grayson County	\$	1,982.00
03/31/2014	Vision Service Plan	\$	4,374.59
	March Gross Payroll	\$	3,407,470.81
	Debt Service	\$	24,360.46
		<u>\$</u>	<u>4,436,070.82</u>