

Check Payment	Check Date	Payee	
	05/01/2014	4IMPRINT, INC	\$ 377.82
	05/01/2014	Alexander, Allison	\$ 721.88
	05/01/2014	Allen Kaye	\$ 51.00
	05/01/2014	ATC Freightliner Group	\$ 71.02
	05/01/2014	Awards Unlimited	\$ 17.00
	05/01/2014	Bearport Publishing Co	\$ 3,539.54
	05/01/2014	Bi-Lo Wholesale Inc.	\$ 348.00
	05/01/2014	Bob Utter Ford	\$ 79.95
	05/01/2014	Booher, Todd	\$ 687.50
	05/01/2014	Bryant, Clifford S	\$ 330.00
	05/01/2014	Buttery, Joseph	\$ 220.00
	05/01/2014	Bynum Eye Care, PA	\$ 100.00
	05/01/2014	Cable One	\$ 5,309.87
	05/01/2014	Caloway, Bryan E	\$ 165.00
	05/01/2014	Carson, Chris	\$ 660.00
	05/01/2014	Cary Lindsey	\$ 63.50
	05/01/2014	Caver, Tom	\$ 756.25
	05/01/2014	CC Slaughter Property	\$ 95.00
	05/01/2014	CDW-Government, Inc	\$ 1,885.67
	05/01/2014	Chalk's Truck Parts, Inc.	\$ 114.40
	05/01/2014	Chick-Fil-A - Sherman	\$ 173.70
	05/01/2014	Dell Marketing L.P.	\$ 5,422.35
	05/01/2014	DiscounTechnology	\$ 131.21
	05/01/2014	Duke Beverly	\$ 98.47
	05/01/2014	Ewell Educational Services	\$ 480.00
	05/01/2014	Fedex Kinko's	\$ 50.00
	05/01/2014	Follett School Solutions, Inc.	\$ 29.73
	05/01/2014	Fred Douglass School	\$ 23.36
	05/01/2014	Friends of Texas Public Schools	\$ 300.00
	05/01/2014	G & K Services	\$ 57.73
	05/01/2014	Garbacik, William Kevin	\$ 701.25
	05/01/2014	Graham International, Inc.	\$ 132.64
	05/01/2014	Graham Truck Tire Center, LP	\$ 5,387.04
	05/01/2014	Halter, Tyler	\$ 213.00
	05/01/2014	Harris Kyle	\$ 18.99
	05/01/2014	HM Receivables Co. II, LLC	\$ 4,654.20
	05/01/2014	Howse Gregory	\$ 47.10
	05/01/2014	Interstate Batteries	\$ 108.95
	05/01/2014	Janning Kimberly	\$ 108.73
	05/01/2014	Jones, Jeffrey L.	\$ 811.25
	05/01/2014	Kelly, Shawn	\$ 440.00
	05/01/2014	Lakeshore Learning Materials	\$ 519.17
	05/01/2014	LEAF Capital Funding, LLC	\$ 265.63
	05/01/2014	Legacy Bible Church	\$ 80.00
	05/01/2014	Lingui Systems, Inc.	\$ 261.50
	05/01/2014	Morris, David	\$ 330.00
	05/01/2014	NAPA Auto Parts	\$ 20.95
	05/01/2014	Office Depot	\$ 2,693.04
	05/01/2014	O'Reilly Automotive, Inc.	\$ 30.58
	05/01/2014	Platt George	\$ 193.50
	05/01/2014	Price, Joshua James	\$ 247.50
	05/01/2014	Prologic Technology Systems	\$ 1,059.32
	05/01/2014	Prosper High School	\$ 90.00
	05/01/2014	Really Good Stuff, Inc.	\$ 338.89
	05/01/2014	Rhew, Talmadge	\$ 449.35
	05/01/2014	Rhoades, Shea	\$ 467.50
	05/01/2014	Ross, Joe L.	\$ 82.50
	05/01/2014	Saavedra, Lorenzo Jr	\$ 330.00
	05/01/2014	Sam's Club Direct	\$ 1,691.93
	05/01/2014	Sherman ISD	\$ 56.25
	05/01/2014	Shipman Communications	\$ 11.70

05/01/2014	Sisd/Athletic Department	\$	84.85
05/01/2014	Sonnenberg Piano Service	\$	150.00
05/01/2014	Soto, Javier	\$	825.00
05/01/2014	Speed, David	\$	82.50
05/01/2014	Sport Supply Group, Inc.	\$	363.15
05/01/2014	TAHPERD	\$	85.00
05/01/2014	Tamez Christine	\$	240.00
05/01/2014	TASB, Inc.	\$	226.80
05/01/2014	Taylor, David	\$	165.00
05/01/2014	Team Express	\$	366.95
05/01/2014	Texas Dept. Of Public Safety	\$	4.00
05/01/2014	THSCA	\$	45.00
05/01/2014	Toshiba Business Solutions	\$	2,932.26
05/01/2014	Toshiba Financial Services	\$	3,785.22
05/01/2014	U.S. School Supply Inc.	\$	390.00
05/01/2014	UCA Summer Camps	\$	7,531.00
05/01/2014	Vines, Aaron	\$	213.13
05/01/2014	Walmart Community / GEMB	\$	2,657.14
05/01/2014	Williams Hedy	\$	45.47
05/01/2014	Withrow, Eric	\$	453.75
05/01/2014	Wolfe, Tidwell, & McCoy LLP	\$	2,178.35
05/02/2014	Adams, Allen	\$	254.38
05/02/2014	Alexander, Allison	\$	178.75
05/02/2014	Bell, Larry	\$	591.25
05/02/2014	Hastings	\$	41.00
05/02/2014	Hastings	\$	38.00
05/02/2014	Hastings	\$	38.00
05/02/2014	Hastings	\$	38.00
05/02/2014	Rhew, Talmadge	\$	220.00
05/02/2014	Soto, Javier	\$	426.25
05/06/2014	Gautier, Chris	\$	82.50
05/08/2014	ABDO	\$	776.85
05/08/2014	Acme Auto Parts	\$	60.00
05/08/2014	American Express	\$	2,107.23
05/08/2014	AOSS Medical Supply	\$	384.00
05/08/2014	Apple Computer Inc.	\$	4,046.00
05/08/2014	Atmos Energy	\$	4,116.95
05/08/2014	Baker Distributing Comp #222	\$	1,467.96
05/08/2014	Bank & Business Solutions	\$	246.70
05/08/2014	Batteries Plus - 148	\$	37.50
05/08/2014	Bearport Publishing Co	\$	957.80
05/08/2014	Beneker Timothy	\$	317.00
05/08/2014	Bob Utter Ford	\$	187.33
05/08/2014	Brown Patricia	\$	420.00
05/08/2014	Buttram Ruth	\$	16.55
05/08/2014	Capstone Classroom	\$	381.60
05/08/2014	Cary Lindsey	\$	68.30
05/08/2014	CDW-Government, Inc	\$	5,049.12
05/08/2014	Chicken Express	\$	168.00
05/08/2014	Chick-Fil-A - Greenville	\$	252.55
05/08/2014	Cici's Pizza McKinney	\$	264.00
05/08/2014	Clay, Gary Ray	\$	117.71
05/08/2014	Committee For Children	\$	979.00
05/08/2014	Communication Services Of North Texas	\$	180.00
05/08/2014	Conrad Thomas	\$	111.00
05/08/2014	Cruz Jose	\$	6.00
05/08/2014	Dairy Queen	\$	168.00
05/08/2014	Dawson Evelyn	\$	29.50
05/08/2014	Dayton Tires Sales Inc	\$	536.72
05/08/2014	DEMCO, Inc.	\$	482.79
05/08/2014	Denton High School Band Boosters	\$	300.00
05/08/2014	Developmental Edge	\$	360.00

05/08/2014	Dill, Lauren J	\$	5,882.40
05/08/2014	Dillard Ryker	\$	339.90
05/08/2014	DJC Holdings	\$	5,935.60
05/08/2014	Douglass Distributing	\$	21,572.89
05/08/2014	EAI/Eric Armin Inc	\$	56.64
05/08/2014	Ed F. Davis, Inc. Fleet Parts	\$	499.78
05/08/2014	Education Service Center, Region 10	\$	330.00
05/08/2014	Equipment Depot	\$	696.78
05/08/2014	ETA hand2mind	\$	577.59
05/08/2014	Filter Systems	\$	1,697.04
05/08/2014	Follett Library Resources	\$	1,031.34
05/08/2014	Follett Library Resources	\$	1,921.56
05/08/2014	Follett School Solutions, Inc.	\$	1,613.12
05/08/2014	Francis Donna	\$	491.70
05/08/2014	G & K Services	\$	57.73
05/08/2014	Graham International, Inc.	\$	20.33
05/08/2014	Grainger	\$	705.17
05/08/2014	Grayson County Equipment, Inc	\$	560.47
05/08/2014	Hamilton Dena	\$	28.00
05/08/2014	Harrison Sharon	\$	51.00
05/08/2014	Hobby Lobby #149	\$	233.70
05/08/2014	Holloway Trachelle	\$	32.86
05/08/2014	Home Depot	\$	84.63
05/08/2014	Howse Gregory	\$	81.05
05/08/2014	Hudspeth Thomas	\$	83.80
05/08/2014	Imagination Branding	\$	351.53
05/08/2014	Impact Fire Services	\$	386.00
05/08/2014	Insect Lore Products	\$	37.93
05/08/2014	Interquest Detection Canines	\$	250.00
05/08/2014	Irwin Christopher	\$	52.00
05/08/2014	Janning Kimberly	\$	172.61
05/08/2014	John Deere Landscapes	\$	1,997.42
05/08/2014	Johnson Supply	\$	14,105.45
05/08/2014	Johnson-Burks Supply	\$	1,727.93
05/08/2014	Khalaf, Joseph	\$	90.00
05/08/2014	Little Janna	\$	51.00
05/08/2014	Little Martha	\$	13.50
05/08/2014	Longhorn, Inc.	\$	200.95
05/08/2014	Lowe's Home Centers, Inc.	\$	69.48
05/08/2014	Mayberry, Sheila	\$	2,065.00
05/08/2014	Medicaid Claim Solution Of Texas	\$	2,043.30
05/08/2014	Midway Warehouses	\$	213.68
05/08/2014	Mitchell Julie	\$	111.24
05/08/2014	Monitor, Inc.	\$	147.08
05/08/2014	Murray Symantha	\$	89.11
05/08/2014	Music & Arts Center	\$	330.36
05/08/2014	NAPA Auto Parts	\$	68.75
05/08/2014	NASCO	\$	133.63
05/08/2014	Neblett Activity Fund	\$	10.85
05/08/2014	Newman Mary	\$	42.55
05/08/2014	Noble Lydia	\$	29.60
05/08/2014	Nortex Glass & Mirror	\$	43.50
05/08/2014	Oates Martha	\$	38.00
05/08/2014	Office Depot	\$	325.23
05/08/2014	Olive Garden	\$	67.97
05/08/2014	O'Reilly Automotive, Inc.	\$	78.09
05/08/2014	Oriental Trading Co, Inc.	\$	65.24
05/08/2014	Patterson William	\$	61.70
05/08/2014	Pender's Music Company	\$	50.71
05/08/2014	Plank Road Publishing	\$	167.39
05/08/2014	Plano ISD	\$	336.71
05/08/2014	Positive Promotions	\$	1,257.85

05/08/2014	Prologic Technology Systems	\$	1,800.00
05/08/2014	Quill Corporation	\$	1,288.76
05/08/2014	Reinert Paper & Chemical	\$	503.94
05/08/2014	Roberts Decorator Supply	\$	431.13
05/08/2014	Roberts Symantha	\$	452.11
05/08/2014	Sam's Lawn Riders	\$	41.94
05/08/2014	Scholastic Book Fairs	\$	96.82
05/08/2014	Sherman ISD	\$	183.44
05/08/2014	Smith Allison	\$	39.20
05/08/2014	Sport Supply Group, Inc.	\$	817.94
05/08/2014	Sprint	\$	147.47
05/08/2014	Stine Mark	\$	57.00
05/08/2014	Stoecker Cathy	\$	20.05
05/08/2014	Taylor, Ronal Andrew	\$	90.00
05/08/2014	Terrell Margaret	\$	25.90
05/08/2014	Texas School Of Recognition	\$	192.00
05/08/2014	Texas State Florists' Associatio	\$	300.00
05/08/2014	Toshiba Business Solutions	\$	60.00
05/08/2014	UIL Music Region 25	\$	690.00
05/08/2014	Van Marter Peggy	\$	110.55
05/08/2014	Wakefield Elementary School	\$	109.59
05/08/2014	Ward's Natural Science	\$	267.69
05/08/2014	Watson Mitzi	\$	72.30
05/08/2014	Wenger Corporation	\$	5,727.00
05/08/2014	William V Macgill & Co	\$	213.00
05/08/2014	Wurth USA INC	\$	178.56
05/08/2014	Wylie High School Band Boosters	\$	325.00
05/08/2014	Young Melody	\$	35.00
05/13/2014	Laural Whaley	\$	191.81
05/13/2014	TG	\$	62.66
05/13/2014	United States Treasury	\$	20.00
05/13/2014	United Way Of Grayson County	\$	39.50
05/15/2014	ACE EDUCATIONAL SUPPLIES, INC	\$	138.86
05/15/2014	Adams, Allen	\$	660.00
05/15/2014	Albertsons Purchase Advantage Card	\$	74.66
05/15/2014	Alexander, Allison	\$	941.88
05/15/2014	Amsco Supply	\$	28.22
05/15/2014	Aramark Corporation	\$	194,555.19
05/15/2014	AT&T	\$	219.20
05/15/2014	ATC Freightliner Group	\$	13.50
05/15/2014	Atlas Pen And Pencil Corp.	\$	356.67
05/15/2014	B & H Photo-Video	\$	433.06
05/15/2014	Baker Distributing Comp #222	\$	478.33
05/15/2014	Banksupplies.com	\$	117.50
05/15/2014	Batteries Plus - 148	\$	116.50
05/15/2014	Baudville Desktop Publishing Solutions	\$	130.30
05/15/2014	Bearport Publishing Co	\$	949.79
05/15/2014	Bell, Larry	\$	660.00
05/15/2014	Bob Utter Ford	\$	11.32
05/15/2014	Booher, Todd	\$	550.00
05/15/2014	Brown Industries, Inc	\$	645.74
05/15/2014	Bryant, Clifford S	\$	247.50
05/15/2014	Budget Truck-Customers	\$	100.29
05/15/2014	Buffalo Business Products	\$	297.49
05/15/2014	Buttery, Joseph	\$	550.00
05/15/2014	BWI-Dallas/Ft.Worth	\$	265.69
05/15/2014	Caloway, Bryan E	\$	233.75
05/15/2014	Carson, Chris	\$	660.00
05/15/2014	Cavalier	\$	36.39
05/15/2014	Caver, Tom	\$	880.00
05/15/2014	CDW-Government, Inc	\$	1,055.13
05/15/2014	Chicken Express	\$	168.00

05/15/2014	Chick-Fil-A - Sherman	\$	185.28
05/15/2014	City of Denison	\$	742.07
05/15/2014	City of Sherman	\$	20,923.48
05/15/2014	Communication Services Of North Texas	\$	30.00
05/15/2014	COSN	\$	349.00
05/15/2014	Dell Marketing L.P.	\$	6,178.68
05/15/2014	Dillard Ryker	\$	4,292.64
05/15/2014	Direct Energy Business	\$	5,973.31
05/15/2014	Douglass Distributing	\$	12,370.70
05/15/2014	Duke Beverly	\$	18.40
05/15/2014	EAI/Eric Armin Inc	\$	186.92
05/15/2014	Ed F. Davis, Inc. Fleet Parts	\$	1,353.98
05/15/2014	Education Service Center, Region 10	\$	5,330.00
05/15/2014	Edwards Sharon	\$	167.90
05/15/2014	Empire Paper Company	\$	647.40
05/15/2014	Family And Consumer Sciences	\$	600.00
05/15/2014	Freedom Charters & Tours	\$	2,020.00
05/15/2014	G & K Services	\$	60.34
05/15/2014	Garbacik, William Kevin	\$	701.25
05/15/2014	Graham International, Inc.	\$	70.24
05/15/2014	Grainger	\$	425.44
05/15/2014	Grayson County Equipment, Inc	\$	859.15
05/15/2014	Halter, Tyler	\$	522.50
05/15/2014	Hamilton Dena	\$	9.00
05/15/2014	Higginbotham Ann	\$	269.00
05/15/2014	HM Receivables Co. II, LLC	\$	4,450.28
05/15/2014	Home Depot	\$	417.83
05/15/2014	Hoshizaki Southcentral DC, Inc.	\$	52.22
05/15/2014	Imagination Branding	\$	727.00
05/15/2014	Janpak DFW	\$	920.80
05/15/2014	Jones, Jeffrey L.	\$	921.25
05/15/2014	JW's Sheetmetal	\$	110.00
05/15/2014	Kelly, Shawn	\$	220.00
05/15/2014	Kimball Midwest	\$	154.38
05/15/2014	Lakeshore Learning Materials	\$	47.49
05/15/2014	Lowe's Home Centers, Inc.	\$	90.09
05/15/2014	Matco Tools	\$	118.10
05/15/2014	MCI d/b/a Verizon Business Services	\$	36.20
05/15/2014	Midway Lock & Key	\$	165.00
05/15/2014	Mondo Publishing	\$	1,911.60
05/15/2014	Monitor, Inc.	\$	3,459.00
05/15/2014	Morris, David	\$	412.50
05/15/2014	M-Tex Industrial Supply Co.	\$	21.69
05/15/2014	Music & Arts Center	\$	162.75
05/15/2014	NAPA Auto Parts	\$	111.09
05/15/2014	NASCO	\$	1,085.90
05/15/2014	Nortex Glass & Mirror	\$	29.25
05/15/2014	North Texas Tollway Authority	\$	500.00
05/15/2014	North Texas Tollway Authority	\$	25.57
05/15/2014	North Texas Umpire Assoc.	\$	50.00
05/15/2014	Office Depot	\$	593.45
05/15/2014	Office Equipment Center	\$	2,546.79
05/15/2014	O'Reilly Automotive, Inc.	\$	296.42
05/15/2014	Oriental Trading Co, Inc.	\$	45.99
05/15/2014	Oticon Inc	\$	371.75
05/15/2014	Pfeiffer William	\$	38.60
05/15/2014	Piner Activity Fund	\$	120.91
05/15/2014	Platt George	\$	232.00
05/15/2014	Price, Joshua James	\$	412.50
05/15/2014	Reddell Randy	\$	35.00
05/15/2014	Reeves Michelle	\$	333.00
05/15/2014	Rhew, Talmadge	\$	673.75

05/15/2014	Rhoades, Shea	\$	522.50
05/15/2014	Saavedra, Lorenzo Jr	\$	165.00
05/15/2014	Sam's Lawn Riders	\$	370.48
05/15/2014	SDE Seminar Registrations	\$	369.00
05/15/2014	Sharer Verna	\$	320.43
05/15/2014	Shell Fleet Plus	\$	458.04
05/15/2014	Sherman High School	\$	100.00
05/15/2014	Sherwin-Williams Company	\$	7.85
05/15/2014	Soto, Javier	\$	233.35
05/15/2014	Speed, David	\$	247.50
05/15/2014	Sport Supply Group, Inc.	\$	8,285.17
05/15/2014	TAPS	\$	20.00
05/15/2014	Taylor, David	\$	165.00
05/15/2014	Texas Department Of Licensing & Regulation	\$	420.00
05/15/2014	Texas Roadhouse	\$	1,320.00
05/15/2014	Texas School Administrators'	\$	585.00
05/15/2014	Toshiba Business Solutions	\$	14,168.68
05/15/2014	Tractor Supply Company	\$	21.98
05/15/2014	Trane U.S., Inc.	\$	585.77
05/15/2014	TXU Energy	\$	142.83
05/15/2014	United Rentals Northwest, Inc.	\$	521.51
05/15/2014	United States Postmaster	\$	347.00
05/15/2014	Verizon Business	\$	16,419.13
05/15/2014	Verizon Conferencing	\$	700.00
05/15/2014	Verizon Southwest	\$	15,819.14
05/15/2014	Verizon Wireless	\$	4,196.18
05/15/2014	Vines, Aaron	\$	336.88
05/15/2014	Wakefield Elementary School	\$	152.63
05/15/2014	Waste Management	\$	93.12
05/15/2014	Waters Blanche	\$	41.95
05/15/2014	Waukesha-Pearce Industries, Inc.	\$	676.00
05/15/2014	Wholesale Electric Supply	\$	220.00
05/15/2014	Withrow, Eric	\$	233.75
05/15/2014	Wood, Mark	\$	440.00
05/15/2014	Wood, Mark	\$	300.00
05/15/2014	Wurth USA INC	\$	494.47
05/21/2014	Apple Computer Inc.	\$	8,610.00
05/21/2014	Atmos Energy	\$	780.11
05/21/2014	Austin Turf & Tractor	\$	1,520.00
05/21/2014	Baker Distributing Comp #222	\$	4,070.95
05/21/2014	Batts AVL	\$	154.00
05/21/2014	Buffalo Business Products	\$	43.11
05/21/2014	CDW-Government, Inc	\$	187.83
05/21/2014	CEDFA	\$	180.00
05/21/2014	Chalk's Truck Parts, Inc.	\$	154.70
05/21/2014	Cherry Lake Publishing	\$	303.05
05/21/2014	Coach Comm	\$	24,168.00
05/21/2014	Direct Energy Business	\$	81,764.56
05/21/2014	Dr. Pepper Snapple Group	\$	203.50
05/21/2014	Education Service Center, Region 10	\$	6,752.71
05/21/2014	Follett School Solutions, Inc.	\$	1,145.72
05/21/2014	Frank Buck Zoo	\$	24.50
05/21/2014	G & K Services	\$	58.66
05/21/2014	Gopher Sports	\$	172.00
05/21/2014	Gus Specialty Advertising	\$	454.50
05/21/2014	Herald Democrat	\$	1,253.03
05/21/2014	HM Receivables Co. II, LLC	\$	660.06
05/21/2014	Holland Logos	\$	408.00
05/21/2014	Hyatt Place Austin Arboretum	\$	3,573.02
05/21/2014	IXL Learning	\$	1,250.00
05/21/2014	Jefferson School	\$	236.00
05/21/2014	Jenkins, Timothy	\$	75.00

05/21/2014	Kaplan Early Learning Company	\$	97.63
05/21/2014	Lakeshore Learning Materials	\$	180.37
05/21/2014	LEAF Capital Funding, LLC	\$	2,196.45
05/21/2014	Lone Star Food Stores	\$	72.00
05/21/2014	NAPA Auto Parts	\$	74.47
05/21/2014	NCS Pearson, Inc.	\$	104.16
05/21/2014	North Texas Youth Connection	\$	926.74
05/21/2014	Perma-Bound	\$	313.96
05/21/2014	Plano Sewing Center	\$	297.00
05/21/2014	Pollock Paper Distributors	\$	3,169.40
05/21/2014	Positive Promotions	\$	96.45
05/21/2014	Pro-Ed	\$	639.10
05/21/2014	Prologic Technology Systems	\$	1,059.32
05/21/2014	Puebla, Manuel	\$	90.00
05/21/2014	Puebla, Manuel	\$	90.00
05/21/2014	Quill Corporation	\$	1,639.11
05/21/2014	Really Good Stuff, Inc.	\$	1,414.20
05/21/2014	Reinert Paper & Chemical	\$	166.44
05/21/2014	Reliastar Life Insurance Co	\$	2,828.32
05/21/2014	Reliastar Life Insurance Co	\$	2,828.32
05/21/2014	Rochester 100 Inc.	\$	211.60
05/21/2014	School Specialty	\$	2,310.00
05/21/2014	Spaghetti Warehouse	\$	701.50
05/21/2014	Sport Supply Group, Inc.	\$	3,736.84
05/21/2014	Texas ASCD	\$	1,956.00
05/21/2014	Texas School For The Blind And	\$	360.00
05/21/2014	Toshiba Financial Services	\$	603.30
05/21/2014	UCA Summer Camps	\$	7,531.00
05/21/2014	United States Postmaster	\$	500.00
05/21/2014	United States Postmaster	\$	1,000.00
05/21/2014	US Games	\$	509.98
05/21/2014	Wells Fargo Equipment Finance	\$	653.84
05/21/2014	West Music Company	\$	1,606.97
05/21/2014	Weston Woods Studio, Inc.	\$	29.99
05/21/2014	William V Macgill & Co	\$	182.78
05/21/2014	Worthington Direct Holdings, LLC	\$	473.02
05/22/2014	Avila Gloria	\$	671.27
05/22/2014	Bills-Neathery Cheryl	\$	79.20
05/22/2014	Brewer Jinny	\$	197.00
05/22/2014	Brown Patricia	\$	290.15
05/22/2014	Cooper Christopher	\$	51.00
05/22/2014	Copeland Tina	\$	136.90
05/22/2014	Dillard Ryker	\$	45.00
05/22/2014	Financial Management Systems	\$	392.99
05/22/2014	Fox Melanie	\$	320.00
05/22/2014	Jenkins Ryan	\$	1,825.00
05/22/2014	Jenkins, Timothy	\$	450.00
05/22/2014	Little Emily	\$	197.00
05/22/2014	Nix Gregory	\$	596.82
05/22/2014	Onspaugh Patrick	\$	66.30
05/22/2014	Patterson Adam	\$	261.00
05/22/2014	Patterson April	\$	2,100.00
05/22/2014	Roelke Leda	\$	282.98
05/22/2014	Sipe Teresa	\$	197.00
05/22/2014	Stephens Martha	\$	69.00
05/22/2014	TG	\$	379.59
05/22/2014	TG	\$	362.42
05/22/2014	Twin Oaks Nursery	\$	134.22
05/22/2014	USA FUNDS	\$	619.21
05/22/2014	Whisman William	\$	144.30
05/22/2014	Williams Hedy	\$	101.12
05/28/2014	Administrative Services, Inc.	\$	10,409.70

05/28/2014	Association of Texas Professional Educators	\$	826.31
05/28/2014	Bda/Administrators	\$	1,461.00
05/28/2014	First Continental Life & Accident Ins. Co.	\$	22,049.24
05/28/2014	Genworth Life Insurance Company	\$	616.01
05/28/2014	Laural Whaley	\$	191.81
05/28/2014	Nautilus Sport/Fitness Center	\$	3,790.64
05/28/2014	Reliastar Life Insurance Co	\$	8,343.10
05/28/2014	Sisd Education Foundation	\$	91.00
05/28/2014	TEPSA	\$	63.60
05/28/2014	Texas AFT/PEG	\$	53.75
05/28/2014	Texas Classroom Teachers (TCTA)	\$	3,353.19
05/28/2014	Texas State Teacher Assoc	\$	95.40
05/28/2014	Texas Teachers	\$	1,580.00
05/28/2014	TG	\$	62.66
05/28/2014	United States Treasury	\$	20.00
05/28/2014	United Way Of Grayson County	\$	1,972.00
05/28/2014	Vision Service Plan	\$	4,347.22
05/29/2014	Adams, Allen	\$	385.00
05/29/2014	Alexander, Allison	\$	247.50
05/29/2014	Allen Kaye	\$	91.00
05/29/2014	American Tire Distributors	\$	7,376.36
05/29/2014	Atmos Energy	\$	1,683.84
05/29/2014	Baker Distributing Comp #222	\$	36.32
05/29/2014	Bennett Daniel	\$	127.71
05/29/2014	Booher, Todd	\$	948.75
05/29/2014	Braum's	\$	234.38
05/29/2014	Bryant, Clifford S	\$	247.50
05/29/2014	Buffalo Business Products	\$	90.61
05/29/2014	Bullard Jennifer	\$	47.20
05/29/2014	Bus Air Manufacturing	\$	488.00
05/29/2014	Buttery, Joseph	\$	550.00
05/29/2014	Caloway, Bryan E	\$	165.00
05/29/2014	Carson, Chris	\$	660.00
05/29/2014	Caver, Tom	\$	660.00
05/29/2014	Duke Beverly	\$	38.92
05/29/2014	Forney Athletic Department	\$	925.31
05/29/2014	G & K Services	\$	57.70
05/29/2014	Gallagher Nita	\$	440.00
05/29/2014	Garbacik, William Kevin	\$	935.00
05/29/2014	Garza Irene	\$	45.12
05/29/2014	Halter, Tyler	\$	536.25
05/29/2014	Holland Payton	\$	60.01
05/29/2014	Janning Kimberly	\$	78.96
05/29/2014	Johnson Supply	\$	5,898.65
05/29/2014	Jones, Jeffrey L.	\$	921.25
05/29/2014	Kelly, Shawn	\$	440.00
05/29/2014	LEAF Capital Funding, LLC	\$	265.63
05/29/2014	Lewis Amanda	\$	30.64
05/29/2014	Massey Services	\$	655.00
05/29/2014	Math Warm-Ups.Com	\$	690.00
05/29/2014	Mc Donald's	\$	281.43
05/29/2014	Medicaid Claim Solution Of Texas	\$	190.59
05/29/2014	Music & Arts Center	\$	488.23
05/29/2014	NAPA Auto Parts	\$	31.41
05/29/2014	Office Depot	\$	91.69
05/29/2014	O'Reilly Automotive, Inc.	\$	234.52
05/29/2014	Oriental Trading Co, Inc.	\$	90.49
05/29/2014	Parkway Buick GMC	\$	49,027.37
05/29/2014	Perma-Bound	\$	726.98
05/29/2014	Pitney Bowes Inc	\$	1,531.42
05/29/2014	Plyler Charla	\$	42.78
05/29/2014	Puebla, Manuel	\$	50.00

05/29/2014	Quill Corporation	\$	198.36
05/29/2014	Ramey Chevrolet	\$	4.24
05/29/2014	Rhew, Talmadge	\$	451.45
05/29/2014	Rhoades, Shea	\$	233.75
05/29/2014	Ross, Joe L.	\$	577.50
05/29/2014	S R Roberts Inc.	\$	310.04
05/29/2014	Saavedra, Lorenzo Jr	\$	247.50
05/29/2014	Schneider Electric	\$	11,341.20
05/29/2014	School Nurse Supply	\$	412.98
05/29/2014	School Specialty	\$	47.33
05/29/2014	Sherman ISD	\$	108.00
05/29/2014	Soto, Javier	\$	467.50
05/29/2014	Soto, Javier	\$	90.00
05/29/2014	Southwest International	\$	24.14
05/29/2014	Speed, David	\$	165.00
05/29/2014	Sport Supply Group, Inc.	\$	1,005.65
05/29/2014	Taylor, David	\$	165.00
05/29/2014	Toshiba Business Solutions	\$	102.37
05/29/2014	Toshiba Financial Services	\$	6,347.05
05/29/2014	Trane U.S., Inc.	\$	1,276.76
05/29/2014	United Rentals Northwest, Inc.	\$	3,098.97
05/29/2014	Vines, Aaron	\$	194.79
05/29/2014	Williamson Music Co.	\$	956.00
05/29/2014	Withrow, Eric	\$	90.00
05/29/2014	Withrow, Eric	\$	467.50
05/30/2014	Alexander, Allison	\$	440.00
05/30/2014	Bell, Larry	\$	440.00
05/30/2014	Boyle, Samuel	\$	343.75
05/30/2014	Rhew, Talmadge	\$	220.00
05/30/2014	Wood, Mark	\$	660.00
	Debt Service	\$	3,500.00
	Gross Payroll	\$	3,457,737.25
	Total	\$	4,359,970.15