

Check Payment	Check Date	Payee	
	12/01/2014	Association of Texas Professional Educators	\$ 705.72
	12/01/2014	Bda/Administrators	\$ 1,160.00
	12/01/2014	Education Service Center	\$ 1,970.57
	12/01/2014	Genworth Life Insurance Company	\$ 637.83
	12/01/2014	Nautilus Sport/Fitness Center	\$ 4,499.53
	12/01/2014	Quality Alternative Certified Te	\$ 395.00
	12/01/2014	Sisd Education Foundation	\$ 91.00
	12/01/2014	TEPSA	\$ 47.50
	12/01/2014	Texas A&M University-Commerce	\$ 450.00
	12/01/2014	Texas AFT/PEG	\$ 45.50
	12/01/2014	Texas Classroom Teachers (TCTA)	\$ 3,529.63
	12/01/2014	Texas State Teacher Assoc	\$ 96.60
	12/01/2014	Texas Teachers	\$ 3,680.00
	12/02/2014	Guyer Girls Basketball	\$ 150.00
	12/04/2014	Airgas USA	\$ 1,962.80
	12/04/2014	All American Fitness Equipment	\$ 73,775.00
	12/04/2014	Allied Fence Company	\$ 284.94
	12/04/2014	American Tire Distributors	\$ 1,310.59
	12/04/2014	Apple Computer Inc.	\$ 9,855.00
	12/04/2014	Atkins, Steve	\$ 72.60
	12/04/2014	Atmos Energy	\$ 676.01
	12/04/2014	Baker Distributing Comp #222	\$ 5,580.77
	12/04/2014	Batteries Plus - 148	\$ 13.39
	12/04/2014	Bills-Neathery Cheryl	\$ 58.35
	12/04/2014	Buffalo Business Products	\$ 642.57
	12/04/2014	Cargile Kendra	\$ 16.90
	12/04/2014	Cary Lindsey	\$ 29.50
	12/04/2014	Cavalier	\$ 232.52
	12/04/2014	Cengage Learning	\$ 115.00
	12/04/2014	Century Air Conditioning Supply, LP	\$ 7,547.76
	12/04/2014	Chick Fil A - Mustang Crossing @ Forney	\$ 79.91
	12/04/2014	Chick-Fil-A - Sherman	\$ 57.80
	12/04/2014	Commercial Equipment Co	\$ 44.82
	12/04/2014	Communication Services Of North Texas	\$ 129.00
	12/04/2014	Cox, Derek	\$ 130.70
	12/04/2014	Cruz Jose	\$ 125.70
	12/04/2014	Dealers Electrical Supply	\$ 1,624.81
	12/04/2014	Deborah Estes	\$ 3,500.00
	12/04/2014	Decker, Inc	\$ 156.84
	12/04/2014	Discount School Supply	\$ 29.84
	12/04/2014	Dramatic Publishing Co	\$ 125.00
	12/04/2014	EcoLab Food Safety Specialist, Inc.	\$ 1,819.20
	12/04/2014	Education Service Center, Region 10	\$ 19,000.00
	12/04/2014	Edwards Sharon	\$ 117.10
	12/04/2014	Enderby Gas, Inc.	\$ 35.00
	12/04/2014	Federal Express Corp	\$ 4.67
	12/04/2014	Federal Express Corp	\$ 44.55
	12/04/2014	First Instant Printing, Inc.	\$ 653.00
	12/04/2014	Foster, Bret	\$ 140.56
	12/04/2014	G & K Services	\$ 50.28
	12/04/2014	Grainger	\$ 2,448.18
	12/04/2014	Grayson County Equipment, Inc	\$ 2,592.42
	12/04/2014	Hamilton Dena	\$ 52.76
	12/04/2014	Holland Logos	\$ 258.00
	12/04/2014	Home Depot	\$ 1,289.62
	12/04/2014	Imagination Branding	\$ 56.98
	12/04/2014	Interquest Detection Canines	\$ 470.00
	12/04/2014	J.W. Pepper & Son, Inc.	\$ 342.00
	12/04/2014	Janpak DFW	\$ 61.87
	12/04/2014	Johnson-Burks Supply	\$ 5,498.30
	12/04/2014	Kilcrease, Angela	\$ 75.96

12/04/2014	Knight Connie	\$	25.44
12/04/2014	LEAF Capital Funding, LLC	\$	265.63
12/04/2014	Lowe's Home Centers, Inc.	\$	535.64
12/04/2014	Mayberry, Sheila	\$	1,585.00
12/04/2014	Merrill, Rick	\$	141.92
12/04/2014	MPS	\$	452.71
12/04/2014	Murray Symantha	\$	26.72
12/04/2014	NAPA Auto Parts	\$	405.62
12/04/2014	NASCO	\$	477.03
12/04/2014	Newman Mary	\$	29.60
12/04/2014	Noble Lydia	\$	21.95
12/04/2014	Noodletools, Inc.	\$	793.80
12/04/2014	Office Equipment Center	\$	3,434.96
12/04/2014	O'Reilly Automotive, Inc.	\$	118.86
12/04/2014	Oriental Trading Co, Inc.	\$	159.99
12/04/2014	Partners for learning, Inc	\$	597.00
12/04/2014	Pioneer Manufacturing Company	\$	202.70
12/04/2014	Pollock Paper Distributors	\$	210.96
12/04/2014	Raptor Technologies, Inc.	\$	300.00
12/04/2014	Really Good Stuff, Inc.	\$	241.15
12/04/2014	Reeves Michelle	\$	76.34
12/04/2014	Reinert Paper & Chemical	\$	436.00
12/04/2014	Roberts Decorator Supply	\$	572.35
12/04/2014	Sam's Club Direct	\$	1,001.26
12/04/2014	Sam's Lawn Riders	\$	19.82
12/04/2014	Scholastic Choices	\$	1,443.16
12/04/2014	SDE Seminar Registrations	\$	245.00
12/04/2014	Segura Marina	\$	10.00
12/04/2014	SHI-Government Solutions, Inc	\$	42.00
12/04/2014	Solar	\$	345.13
12/04/2014	Southwest International	\$	124.68
12/04/2014	Sport Supply Group, Inc.	\$	252.00
12/04/2014	SSD Systems	\$	1,903.35
12/04/2014	Starfall Education	\$	70.00
12/04/2014	Subway - Sherman	\$	83.65
12/04/2014	Super Duper Inc.	\$	118.79
12/04/2014	Taylor, David	\$	105.00
12/04/2014	Texas Association of Administrat	\$	900.00
12/04/2014	Texas Independent Elevator Co.	\$	829.19
12/04/2014	The Saxton Group	\$	191.95
12/04/2014	Toshiba Business Solutions	\$	1,156.99
12/04/2014	Toshiba Financial Services	\$	3,808.18
12/04/2014	Tractor Supply Company	\$	127.98
12/04/2014	Trane U.S., Inc.	\$	2,475.00
12/04/2014	Twin Oaks Nursery	\$	379.80
12/04/2014	W. Douglass Distributing, LTD.	\$	28,502.57
12/04/2014	Walker Gwen	\$	33.91
12/04/2014	Watson Mitzi	\$	67.20
12/04/2014	Whataburger	\$	115.71
12/04/2014	Whataburger	\$	72.25
12/04/2014	Whitmire, Greg Allen	\$	105.00
12/04/2014	Wholesale Electric Supply	\$	123.54
12/04/2014	Wood, Mark	\$	300.00
12/04/2014	World Book Inc.	\$	4,290.00
12/05/2014	First Continental Life & Accident Ins. Co.	\$	21,854.29
12/08/2014	Elves Christmas Tree Farm	\$	99.00
12/09/2014	AmeriState Bank	\$	240,000.00
12/09/2014	Independent Bank	\$	240,000.00
12/10/2014	United States Treasury	\$	20.00
12/10/2014	United Way Of Grayson County	\$	21.50
12/11/2014	Adams, Allen	\$	120.00
12/11/2014	Albertsons Purchase Advantage Card	\$	453.92

12/11/2014	Alejandro S Aviles, III	\$	720.00
12/11/2014	All American Balloons	\$	1,074.76
12/11/2014	Alvarez, Marc	\$	60.00
12/11/2014	American Express	\$	6,711.28
12/11/2014	Apple Computer Inc.	\$	49.00
12/11/2014	Asel Art Supply	\$	158.64
12/11/2014	AT&T	\$	291.07
12/11/2014	ATC Freightliner Group	\$	217.13
12/11/2014	Atmos Energy	\$	7,033.44
12/11/2014	B & H Photo-Video	\$	56.95
12/11/2014	Baker Distributing Comp #222	\$	3,685.03
12/11/2014	Bell, Larry	\$	240.00
12/11/2014	Binswanger Glass Company	\$	282.77
12/11/2014	Blackboard Inc	\$	6,713.30
12/11/2014	Booher, Todd	\$	510.00
12/11/2014	Boyle, Samuel	\$	240.00
12/11/2014	Breedlove, Al	\$	82.40
12/11/2014	Brewer Jinny	\$	35.00
12/11/2014	Brown, Ronald	\$	122.24
12/11/2014	Bryant, Clifford S	\$	210.00
12/11/2014	Buffalo Business Products	\$	390.54
12/11/2014	Buttery, Joseph	\$	240.00
12/11/2014	Career Safe	\$	2,000.00
12/11/2014	Carolina Biological Supply Company	\$	531.65
12/11/2014	Carrasco, Guillermo	\$	360.00
12/11/2014	Carson, Chris	\$	480.00
12/11/2014	Caver, Tom	\$	480.00
12/11/2014	CDW-Government, Inc	\$	203.96
12/11/2014	CFBISD-Athletic Dept	\$	250.00
12/11/2014	Chalk's Truck Parts, Inc.	\$	393.45
12/11/2014	Chicken Express	\$	176.54
12/11/2014	Chicken Express	\$	67.90
12/11/2014	Chick-Fil-A	\$	93.93
12/11/2014	Chick-Fil-A	\$	17.60
12/11/2014	Chick-Fil-A	\$	71.62
12/11/2014	Chick-Fil-A	\$	64.64
12/11/2014	Chick-Fil-A - Sherman	\$	91.04
12/11/2014	Chick-Fil-A @ Denton Towne Crossing	\$	82.64
12/11/2014	Chick-Fil-A @ McKinney	\$	83.57
12/11/2014	City of Sherman	\$	21,835.67
12/11/2014	Clark Diane	\$	23.64
12/11/2014	Clark, Jordan	\$	90.00
12/11/2014	Clay, Gary Ray	\$	402.36
12/11/2014	CMC Agronomy, LLC	\$	700.00
12/11/2014	Computerland	\$	72.61
12/11/2014	Coole School	\$	58.30
12/11/2014	Cox, Derek	\$	154.20
12/11/2014	Crowley ISD	\$	150.00
12/11/2014	D & H Distributing Co.	\$	341.10
12/11/2014	Dealers Electrical Supply	\$	1,567.53
12/11/2014	Del Max Restaurant Supply	\$	1,850.00
12/11/2014	Dell Marketing L.P.	\$	222,516.00
12/11/2014	DEMCO, Inc.	\$	137.87
12/11/2014	Denison Electronic Supply	\$	65.00
12/11/2014	EcoLab Food Safety Specialist, Inc.	\$	217.44
12/11/2014	Ed F. Davis, Inc. Fleet Parts	\$	289.94
12/11/2014	Education Service Center, Region 10	\$	5,284.00
12/11/2014	Elliott Electric	\$	667.35
12/11/2014	Estes Lisa	\$	54.00
12/11/2014	Evans II. Anderson J.	\$	133.68
12/11/2014	Fast Signs	\$	1,282.08
12/11/2014	First Class Conferences	\$	1,260.00

12/11/2014	Foshee William	\$	73.05
12/11/2014	G & K Services	\$	50.28
12/11/2014	Gandy Ink	\$	99.00
12/11/2014	Garbacik, William Kevin	\$	510.00
12/11/2014	Gleinser, Greg	\$	94.60
12/11/2014	Graham International, Inc.	\$	42.07
12/11/2014	Grainger	\$	702.81
12/11/2014	Grant, Heath	\$	170.00
12/11/2014	Grayson County Equipment, Inc	\$	204.54
12/11/2014	Griffin Geri	\$	100.00
12/11/2014	Hagemann, Kevin	\$	167.36
12/11/2014	Halter, Tyler	\$	450.00
12/11/2014	Hardy, William A	\$	88.00
12/11/2014	Harris Kyle	\$	175.45
12/11/2014	Hatten, Eric B	\$	180.00
12/11/2014	Herald Democrat	\$	494.00
12/11/2014	Hobby Lobby #149	\$	75.48
12/11/2014	Home Depot	\$	325.81
12/11/2014	Hummert, Michael	\$	135.00
12/11/2014	Impact Fire Services	\$	3,245.00
12/11/2014	J.W. Pepper And Son Inc.	\$	202.49
12/11/2014	Jones, Jeffrey L.	\$	345.00
12/11/2014	Kelley, Hope A	\$	395.50
12/11/2014	Kelly, Shawn	\$	480.00
12/11/2014	Kimball Midwest	\$	58.94
12/11/2014	Kleppe Jr., Delbert	\$	149.40
12/11/2014	Lewis, Robert H.	\$	153.60
12/11/2014	Little Caesars Pizza	\$	160.00
12/11/2014	Longhorn, Inc.	\$	22.74
12/11/2014	Lowe's Home Centers, Inc.	\$	182.96
12/11/2014	Ludlow, Matthew	\$	90.40
12/11/2014	Mailbox	\$	29.95
12/11/2014	Massenberg, Paul	\$	71.00
12/11/2014	Matco Tools	\$	89.95
12/11/2014	Mc Graw-Hill/School Education Group	\$	861.21
12/11/2014	Midway Lock & Key	\$	9.75
12/11/2014	Morris, David	\$	270.00
12/11/2014	Multimedia Learning Systems	\$	145.00
12/11/2014	Murray Symantha	\$	25.83
12/11/2014	NAPA Auto Parts	\$	129.12
12/11/2014	National Association of School N	\$	154.50
12/11/2014	National Athletic Trainers jAssoc.	\$	274.00
12/11/2014	Norris, Brent A	\$	90.00
12/11/2014	North Texas Signs	\$	105.00
12/11/2014	North Texas Tollway Authority	\$	1,000.00
12/11/2014	NRSI	\$	1,750.00
12/11/2014	NSCA	\$	120.00
12/11/2014	Office Depot	\$	408.23
12/11/2014	Olen Williams Inc	\$	110.75
12/11/2014	O'Reilly Automotive, Inc.	\$	414.64
12/11/2014	Patterson, Mike	\$	2,585.00
12/11/2014	Patti, Michael	\$	157.60
12/11/2014	Phonak LLC	\$	68.39
12/11/2014	Piner Activity Fund	\$	36.96
12/11/2014	Plano Sewing Center	\$	1,195.00
12/11/2014	Plyler Charla	\$	600.00
12/11/2014	Price, Joshua James	\$	270.00
12/11/2014	Quill Corporation	\$	227.17
12/11/2014	Rayford Jr., Donnie L.	\$	87.34
12/11/2014	Really Good Stuff, Inc.	\$	118.90
12/11/2014	Renaissance Learning, Inc.	\$	3,288.15
12/11/2014	Rhew, Talmadge	\$	492.60

12/11/2014	Rhoades, Shea	\$	510.00
12/11/2014	Riddick, Darius Jermaine	\$	360.00
12/11/2014	Roberts Decorator Supply	\$	187.76
12/11/2014	Roper Jill	\$	11.15
12/11/2014	Ross, Joe L.	\$	210.00
12/11/2014	Ryder Transportation Services	\$	3,712.20
12/11/2014	Saavedra, Lorenzo Jr	\$	90.00
12/11/2014	SchoolDude.Com, Inc.	\$	3,099.25
12/11/2014	Scott & White Sex Education Program	\$	9,900.00
12/11/2014	SGP Warriors Baseball Booster Cl	\$	150.00
12/11/2014	Sherman Collision Repair	\$	3,768.17
12/11/2014	Sherman Medical	\$	55.00
12/11/2014	Sherman, City Of	\$	240.00
12/11/2014	Shipman Communications	\$	2,565.00
12/11/2014	Sisd/Athletic Department	\$	91.28
12/11/2014	Solar	\$	330.77
12/11/2014	Sonnenberg Piano Service	\$	145.00
12/11/2014	Southwest International	\$	303.14
12/11/2014	Sport Supply Group, Inc.	\$	3,113.00
12/11/2014	Starfall Education	\$	270.00
12/11/2014	Stericycle, Inc.	\$	78.88
12/11/2014	Stewart Jan	\$	76.81
12/11/2014	Subway - Sherman	\$	98.00
12/11/2014	Sulphur Springs High School Athletic Dept	\$	500.00
12/11/2014	TASB, Inc.	\$	10,948.75
12/11/2014	Taylor, David	\$	90.00
12/11/2014	TEPSA	\$	369.00
12/11/2014	Texas Association Of Public	\$	500.00
12/11/2014	Transfinder	\$	2,250.00
12/11/2014	US Games	\$	181.85
12/11/2014	Van Marter Peggy	\$	330.30
12/11/2014	Verizon Business	\$	4,534.01
12/11/2014	Verizon Southwest	\$	1,428.13
12/11/2014	Vines, Aaron	\$	232.50
12/11/2014	W. Douglass Distributing, LTD.	\$	2,941.36
12/11/2014	Walmart Community / GEMB	\$	2,952.97
12/11/2014	Walton Kelly	\$	190.00
12/11/2014	West Music Company	\$	638.28
12/11/2014	Whataburger	\$	180.15
12/11/2014	Whataburger	\$	69.34
12/11/2014	Withrow, Eric	\$	510.00
12/11/2014	Wood, Mark	\$	465.00
12/11/2014	Zeager Hardwood	\$	1,886.80
12/12/2014	Dramamit Publishing Company	\$	125.00
12/12/2014	Naaman Forest High School	\$	250.00
12/15/2014	Oklahoma Centralized Support Reg	\$	250.19
12/15/2014	TG	\$	410.08
12/15/2014	TG	\$	424.32
12/15/2014	USA FUNDS	\$	660.80
12/16/2014	Olive Garden	\$	587.29
12/18/2014	Administrative Services, Inc.	\$	13,033.65
12/18/2014	AKJ Books	\$	52.95
12/18/2014	Anna High School Athletics	\$	500.00
12/18/2014	Apple Computer Inc.	\$	170.00
12/18/2014	Arbordale Publishing, LLC	\$	532.40
12/18/2014	Association of Texas Professional Educators	\$	674.45
12/18/2014	Atmos Energy	\$	8,123.61
12/18/2014	Aubrey High School	\$	60.00
12/18/2014	Awards Unlimited	\$	42.50
12/18/2014	Bank & Business Solutions	\$	808.70
12/18/2014	Bda/Administrators	\$	1,160.00
12/18/2014	Bearport Publishing Co	\$	383.03

12/18/2014	Bennett Daniel	\$	120.15
12/18/2014	Blick Art Materials	\$	275.58
12/18/2014	Bob Utter Ford	\$	96.58
12/18/2014	Breedlove, Al	\$	111.96
12/18/2014	Bruton Cynthia	\$	27.00
12/18/2014	Buffalo Business Products	\$	935.71
12/18/2014	Buttram Ruth	\$	23.80
12/18/2014	Bynum Eye Care, PA	\$	449.00
12/18/2014	CDW-Government, Inc	\$	2,121.33
12/18/2014	Chick-Fil-A - Sherman	\$	436.58
12/18/2014	Chick-Fil-A @ McKinney	\$	211.59
12/18/2014	Cici's Pizza	\$	87.84
12/18/2014	Cici's Pizza McKinney	\$	78.00
12/18/2014	City of Denison	\$	773.16
12/18/2014	Clark, David	\$	52.32
12/18/2014	CPR Heart Training	\$	315.00
12/18/2014	Cruz Jose	\$	20.65
12/18/2014	Cynergy Technology	\$	10,121.40
12/18/2014	Dash Medical Gloves, Inc.	\$	356.40
12/18/2014	Dayton Tires Sales Inc	\$	557.65
12/18/2014	DB Sound	\$	200.00
12/18/2014	Dell Marketing L.P.	\$	61,391.64
12/18/2014	Denton ISD RHS Theatre Department	\$	150.00
12/18/2014	Direct Energy Business	\$	116,515.31
12/18/2014	Ed F. Davis, Inc. Fleet Parts	\$	186.64
12/18/2014	edmentum, Inc	\$	1,808.00
12/18/2014	Education Service Center	\$	1,970.57
12/18/2014	Education Service Center, Region 10	\$	60,967.00
12/18/2014	Express Booksellers	\$	258.80
12/18/2014	Fairview Elementary	\$	95.63
12/18/2014	Fetterman, Kirk	\$	93.60
12/18/2014	First Continental Life & Accident Ins. Co.	\$	21,494.34
12/18/2014	Follett School Solutions, Inc.	\$	5,066.69
12/18/2014	Franklin Ashley	\$	74.88
12/18/2014	Frisco ISD Athletics	\$	30.00
12/18/2014	G & K Services	\$	53.32
12/18/2014	Genworth Life Insurance Company	\$	637.83
12/18/2014	GF Educators Inc	\$	279.55
12/18/2014	Grayson County Courthouse	\$	480.00
12/18/2014	Griffith Carol	\$	53.00
12/18/2014	Grounds For Play	\$	3,795.00
12/18/2014	Hathcock Judy	\$	91.05
12/18/2014	Hench's Country Livn Homes,LTD	\$	480.00
12/18/2014	Heritage Park Surgical Hospital	\$	6,666.66
12/18/2014	Hilton Hotel	\$	1,242.60
12/18/2014	HM Receivables Co. II, LLC	\$	6,884.45
12/18/2014	Imagination Branding	\$	381.98
12/18/2014	Interstate Batteries	\$	111.95
12/18/2014	Janning Kimberly	\$	179.42
12/18/2014	Janpak DFW	\$	1,724.22
12/18/2014	Jones, Scott	\$	137.40
12/18/2014	Kemp, Jennifer	\$	168.53
12/18/2014	Kimball Midwest	\$	96.74
12/18/2014	Knight Connie	\$	37.94
12/18/2014	Krenek John	\$	260.16
12/18/2014	Lakeshore Learning Materials	\$	284.89
12/18/2014	LEAF Capital Funding, LLC	\$	2,196.45
12/18/2014	Lewis, Robert H.	\$	92.76
12/18/2014	Lone Star Percussion Inc.	\$	977.50
12/18/2014	Lopez, Sergio	\$	110.00
12/18/2014	Lowe's Home Centers, Inc.	\$	42.53
12/18/2014	Macintyre Lisa	\$	18.45

12/18/2014	Mac's Shirts & More	\$	1,033.50
12/18/2014	Math Warm-Ups.Com	\$	350.00
12/18/2014	MCI d/b/a Verizon Business Services	\$	851.87
12/18/2014	MPS	\$	7.88
12/18/2014	MSB Consulting Group, LLC	\$	1,145.68
12/18/2014	Myers Matthew	\$	50.00
12/18/2014	NASCO	\$	436.59
12/18/2014	National School Products	\$	85.05
12/18/2014	Nautilus Sport/Fitness Center	\$	4,568.65
12/18/2014	Noble Industrial Supply Corp	\$	1,612.39
12/18/2014	North Crowley HS Baseball Booste	\$	150.00
12/18/2014	Oates Martha	\$	17.70
12/18/2014	Office Depot	\$	381.99
12/18/2014	O'Reilly Automotive, Inc.	\$	161.54
12/18/2014	Passassured, LLC	\$	4,784.00
12/18/2014	Pender's Music Company	\$	154.41
12/18/2014	Plyler Charla	\$	989.37
12/18/2014	Prologic Technology Systems	\$	125.00
12/18/2014	Qep, Inc.	\$	313.92
12/18/2014	Quality Alternative Certified Te	\$	395.00
12/18/2014	Quill Corporation	\$	543.46
12/18/2014	Raising Cane's Chicken	\$	223.19
12/18/2014	Ramey Chevrolet	\$	16.30
12/18/2014	Really Good Stuff, Inc.	\$	33.94
12/18/2014	Reddell Randy	\$	323.75
12/18/2014	Reinert Paper & Chemical	\$	351.84
12/18/2014	Reliastar Life Insurance Co	\$	2,926.88
12/18/2014	Reliastar Life Insurance Co	\$	7,456.69
12/18/2014	Reliastar Life Insurance Co	\$	2,926.88
12/18/2014	Results Environmental Pest Mgt	\$	1,500.00
12/18/2014	Roberts Symantha	\$	297.40
12/18/2014	Rocky Mountain Ram, LLC	\$	100.55
12/18/2014	School Specialty	\$	994.23
12/18/2014	School Specialty	\$	234.37
12/18/2014	Serrano Analynn	\$	141.10
12/18/2014	Shell Fleet Plus	\$	230.32
12/18/2014	Sherman ISD	\$	248.40
12/18/2014	Sherman ISD Education Foundation	\$	542.00
12/18/2014	Sisd Education Foundation	\$	91.00
12/18/2014	Sisd/Athletic Department	\$	70.00
12/18/2014	Southern Methodist University	\$	1,500.00
12/18/2014	Southwest International	\$	73.48
12/18/2014	Sport Supply Group, Inc.	\$	1,461.53
12/18/2014	Stacy's Sensory Solutions	\$	121.00
12/18/2014	Sterling Athletics	\$	665.00
12/18/2014	Subway - Sherman	\$	347.90
12/18/2014	Sweetwater Sound, Inc.	\$	652.45
12/18/2014	TACAC	\$	200.00
12/18/2014	TASA	\$	245.00
12/18/2014	TASBO	\$	130.00
12/18/2014	Tate, Terry L.	\$	40.00
12/18/2014	TCA - Texas Counselor's Assoc.	\$	125.00
12/18/2014	Tee-Zed Products LLC	\$	758.20
12/18/2014	TEPSA	\$	319.00
12/18/2014	TEPSA	\$	950.00
12/18/2014	TEPSA	\$	47.50
12/18/2014	Texas A&M University - Scholarship & Financial	\$	1,500.00
12/18/2014	Texas A&M University - Scholarship & Financial	\$	1,500.00
12/18/2014	Texas A&M University-Commerce	\$	450.00
12/18/2014	Texas AFT/PEG	\$	45.50
12/18/2014	Texas Christian University	\$	1,500.00
12/18/2014	Texas Classroom Teachers (TCTA)	\$	3,585.63

12/18/2014	Texas Department Of Licensing & Regulation	\$	45.00
12/18/2014	Texas Education News	\$	215.00
12/18/2014	Texas State Teacher Assoc	\$	96.60
12/18/2014	Texas Teachers	\$	3,680.00
12/18/2014	Texoma Auto Care	\$	350.00
12/18/2014	Tex-Oma Builders Supply Co.	\$	312.41
12/18/2014	The Saxton Group	\$	690.06
12/18/2014	Thinking Maps, Inc	\$	102.00
12/18/2014	Thompson Matthew	\$	291.16
12/18/2014	Toshiba Business Solutions	\$	27.60
12/18/2014	Toshiba Financial Services	\$	6,909.29
12/18/2014	TXU Energy	\$	85.94
12/18/2014	United States Treasury	\$	20.00
12/18/2014	United Way Of Grayson County	\$	2,217.50
12/18/2014	United Way Of Grayson County	\$	300.00
12/18/2014	University Of Texas-Austin	\$	1,500.00
12/18/2014	University Of Texas-Austin	\$	1,500.00
12/18/2014	US Games	\$	602.92
12/18/2014	Uselton Beth	\$	42.00
12/18/2014	Van Marter Peggy	\$	265.60
12/18/2014	Varsity Spirit Fashions	\$	116.45
12/18/2014	Verizon Business	\$	11,075.85
12/18/2014	Verizon Southwest	\$	25,726.39
12/18/2014	Verizon Wireless	\$	1,025.73
12/18/2014	Vision Service Plan	\$	5,141.99
12/18/2014	Vista Higher Learning	\$	2,340.18
12/18/2014	V-Quest Office Machines & Suppli	\$	3,189.00
12/18/2014	W. Douglass Distributing, LTD.	\$	20,525.69
12/18/2014	Wells Fargo Equipment Finance	\$	653.84
12/18/2014	Whataburger	\$	152.25
12/18/2014	William Mark Lukert	\$	1,800.00
12/18/2014	Wolfe, Tidwell, & McCoy LLP	\$	5,082.25
12/18/2014	Wright Jason	\$	262.50
12/18/2014	Wurth USA INC	\$	107.85
12/19/2014	Bilby, Jon	\$	3,000.00
12/19/2014	Car Wrap City	\$	2,400.00
12/19/2014	FCCLA	\$	144.00
12/19/2014	G & K Services	\$	51.91
12/19/2014	Ladd, Chuck	\$	120.00
12/19/2014	O'Reilly Automotive, Inc.	\$	351.58
12/19/2014	Sherman Collision Repair	\$	926.73
	Debt Service		-
	Payroll	\$	3,537,669.26
	Total	\$	<u>5,140,077.58</u>