

Check Payment	Check Date	Payee	
	02/02/2015	Balfour	\$ 2,831.18
	02/02/2015	UIL Music Region 25	\$ 855.00
	02/04/2015	United States Treasury	\$ 20.00
	02/04/2015	United Way Of Grayson County	\$ 21.50
	02/05/2015	AATSP	\$ 65.00
	02/05/2015	Abeccelee.com LLC	\$ 1,470.00
	02/05/2015	ACME Brick Company	\$ 950.04
	02/05/2015	Alejandro S Aviles, III	\$ 690.00
	02/05/2015	Amanda Lewis	\$ 446.77
	02/05/2015	American Association Of Notaries	\$ 105.89
	02/05/2015	American Dance	\$ 500.00
	02/05/2015	Amy Isham	\$ 200.50
	02/05/2015	Amy Porter	\$ 75.00
	02/05/2015	Ana Hinojosa	\$ 727.96
	02/05/2015	Anaconda Sports Inc.	\$ 80.50
	02/05/2015	Anna Wylie	\$ 9.00
	02/05/2015	Apple Computer Inc.	\$ 966.00
	02/05/2015	Aramark Corporation	\$ 159,792.24
	02/05/2015	Aramark Corporation	\$ 30,429.87
	02/05/2015	ASCD	\$ 383.80
	02/05/2015	Ashley Franklin	\$ 55.00
	02/05/2015	Atmos Energy	\$ 2,343.62
	02/05/2015	Avila, Kimm	\$ 107.60
	02/05/2015	Awards Unlimited	\$ 8.50
	02/05/2015	Barcelona Sporting Goods	\$ 280.00
	02/05/2015	Bell, Larry	\$ 540.00
	02/05/2015	Booher, Todd	\$ 735.00
	02/05/2015	Boyle, Samuel	\$ 240.00
	02/05/2015	Breedlove, Al	\$ 56.80
	02/05/2015	Brown, Margaret	\$ 134.00
	02/05/2015	Buffalo Business Products	\$ 583.85
	02/05/2015	Burn, Andrew Ian	\$ 175.28
	02/05/2015	Buttery, Joseph	\$ 487.50
	02/05/2015	Caver, Tom	\$ 720.00
	02/05/2015	Caver, William Roy	\$ 270.00
	02/05/2015	CDW-Government, Inc	\$ 699.47
	02/05/2015	Century Air Conditioning Supply, LP	\$ 3,855.54
	02/05/2015	Cheryl Bills-Neathery	\$ 88.35
	02/05/2015	Chick Fil A	\$ 100.22
	02/05/2015	Chicken Express	\$ 285.20
	02/05/2015	Chick-Fil-A - Sherman	\$ 194.09
	02/05/2015	Cindy Parson	\$ 1,124.11
	02/05/2015	Clark, Jordan	\$ 540.00
	02/05/2015	Classroom Products, LLC	\$ 833.91
	02/05/2015	Coleman, Michael	\$ 143.60
	02/05/2015	Constructive Playthings	\$ 186.24
	02/05/2015	Cooper, Russell	\$ 195.00
	02/05/2015	Daniel Bennett	\$ 401.37
	02/05/2015	Danna Percell	\$ 51.00
	02/05/2015	Debra Smith	\$ 16.76
	02/05/2015	Discount School Supply	\$ 4.49
	02/05/2015	EAI/Eric Armin Inc	\$ 401.16
	02/05/2015	Fastenal Company	\$ 164.99
	02/05/2015	Follett School Solutions, Inc.	\$ 823.40
	02/05/2015	Fortenberry, James	\$ 120.00
	02/05/2015	G & K Services	\$ 51.91
	02/05/2015	Gallup, Inc.	\$ 17,253.00
	02/05/2015	Garbacik, William Kevin	\$ 1,170.00
	02/05/2015	Gloria Avila	\$ 979.00
	02/05/2015	Grant, John James	\$ 420.00
	02/05/2015	Hadnot, Monte	\$ 125.92

02/05/2015	Harris, James M	\$	255.00
02/05/2015	Harris, Jonathan	\$	510.00
02/05/2015	Hatten, Eric B	\$	450.00
02/05/2015	Hilton Americas - Houston	\$	435.12
02/05/2015	Interquest Detection Canines	\$	705.00
02/05/2015	Interstate Batteries	\$	157.95
02/05/2015	J.W. Pepper And Son Inc.	\$	282.99
02/05/2015	James Smith	\$	100.00
02/05/2015	Jenkins, Timothy	\$	180.00
02/05/2015	John Lee	\$	462.75
02/05/2015	Jones, Jeffrey L.	\$	555.00
02/05/2015	Jump, Inc.	\$	1,005.20
02/05/2015	Kaye Allen	\$	51.00
02/05/2015	Kelly, Shawn	\$	720.00
02/05/2015	Kendra Cargile	\$	19.70
02/05/2015	Kimball Midwest	\$	264.60
02/05/2015	Lakeshore Learning Materials	\$	559.51
02/05/2015	Lori Seelig	\$	537.16
02/05/2015	LS&S, LLC	\$	193.75
02/05/2015	Lydia Noble	\$	27.55
02/05/2015	MA Richey Mfg	\$	6,190.00
02/05/2015	Maldonada, Daniel	\$	176.96
02/05/2015	Mary Newman	\$	31.45
02/05/2015	Matson, Lawrence	\$	195.44
02/05/2015	Mayberry, Sheila	\$	1,885.00
02/05/2015	Mc Bride, Robby	\$	80.00
02/05/2015	Megan Jackson	\$	315.00
02/05/2015	Melissa ISD	\$	105.00
02/05/2015	Melody Young	\$	165.00
02/05/2015	Michael Parkey, Landscape Archit	\$	1,800.00
02/05/2015	Mullen, Brett	\$	480.00
02/05/2015	Multi-Health Systems Inc.	\$	145.00
02/05/2015	N2 Learning	\$	8,000.00
02/05/2015	NASCO	\$	162.78
02/05/2015	NCS Pearson, Inc.	\$	50.00
02/05/2015	Ngalla, Binta	\$	147.50
02/05/2015	Nita Gallagher	\$	803.00
02/05/2015	North Texas Tollway Authority	\$	6.68
02/05/2015	Office Depot	\$	196.27
02/05/2015	Office Equipment Center	\$	1,870.55
02/05/2015	One Source Commercial Flooring,	\$	6,469.60
02/05/2015	O'Reilly Automotive, Inc.	\$	167.14
02/05/2015	Pamela Hamer	\$	1,028.47
02/05/2015	Paris High School Athletics	\$	600.00
02/05/2015	Peggy Van Marter	\$	316.28
02/05/2015	Pender's Music Company	\$	230.00
02/05/2015	Perma-Bound	\$	1,286.42
02/05/2015	Price, Joshua James	\$	180.00
02/05/2015	Prosper High School	\$	549.00
02/05/2015	Quick Sign Co	\$	45.00
02/05/2015	Quill Corporation	\$	1,316.87
02/05/2015	Raising Cane's Chicken	\$	88.15
02/05/2015	Randy Reddell	\$	118.73
02/05/2015	Rayford Jr., Donnie L.	\$	183.60
02/05/2015	Really Good Stuff, Inc.	\$	40.66
02/05/2015	Reese, Brent	\$	138.56
02/05/2015	Reeves, Christopher G	\$	270.00
02/05/2015	Results Environmental Pest Mgt	\$	900.00
02/05/2015	Rhew, Talmadge	\$	247.50
02/05/2015	Rhoades, Shea	\$	510.00
02/05/2015	Richardson High School Track & Field	\$	200.00
02/05/2015	Riddick, Darius Jermaine	\$	720.00

02/05/2015	Rodney Pilcher	\$	74.93
02/05/2015	Ross, Joe L.	\$	300.00
02/05/2015	Ruth Buttram	\$	22.65
02/05/2015	Ryan Jenkins	\$	838.96
02/05/2015	Saavedra, Lorenzo Jr	\$	180.00
02/05/2015	School Specialty	\$	343.19
02/05/2015	Scott Anderson	\$	445.00
02/05/2015	Sharon Gibson	\$	296.00
02/05/2015	Sherman Collision Repair	\$	1,299.00
02/05/2015	Sherman ISD	\$	45.00
02/05/2015	Shipman Communications	\$	597.75
02/05/2015	Sisd/Athletic Department	\$	105.00
02/05/2015	Sport Supply Group, Inc.	\$	2,903.13
02/05/2015	Stericycle, Inc.	\$	39.44
02/05/2015	Symantha Murray	\$	53.19
02/05/2015	TASBO	\$	510.00
02/05/2015	Texas Agrilife Extension Serv.	\$	210.00
02/05/2015	Texas Association For Alternative	\$	490.00
02/05/2015	Texas School Administrators'	\$	150.00
02/05/2015	Texas Speech-Language-Hearing Association	\$	910.00
02/05/2015	The Saxton Group	\$	377.64
02/05/2015	Thomas Hudspeth	\$	36.00
02/05/2015	Toshiba Business Solutions	\$	11,432.30
02/05/2015	Toshiba Financial Services	\$	3,808.18
02/05/2015	Townsend Press	\$	1,150.13
02/05/2015	TXU Energy	\$	85.94
02/05/2015	Vallesillos, Ulises	\$	207.20
02/05/2015	Vines, Aaron	\$	437.40
02/05/2015	W. Douglass Distributing, LTD.	\$	16,551.04
02/05/2015	Walmart Community / GEMB	\$	2,164.23
02/05/2015	Walsh, Anderson, Brown, Gallegos and Green	\$	51.00
02/05/2015	Ward's Natural Science	\$	249.36
02/05/2015	William V Macgill & Co	\$	34.14
02/05/2015	Wood, Mark	\$	1,020.00
02/06/2015	Amy Porter	\$	596.00
02/09/2015	Richardson High School Track & Field	\$	600.00
02/11/2015	A&E Business Products	\$	1,595.00
02/12/2015	4IMPRINT, INC	\$	327.82
02/12/2015	Accelerate Learning, Inc.	\$	642.72
02/12/2015	American Express	\$	3,601.71
02/12/2015	Anderson, Sterling	\$	149.40
02/12/2015	Anixter, Inc	\$	6,624.09
02/12/2015	AT&T	\$	291.72
02/12/2015	ATC Freightliner Group	\$	1,158.04
02/12/2015	Bearport Publishing Co	\$	586.40
02/12/2015	Beverly Duke	\$	73.39
02/12/2015	Blackwell, Rhett	\$	72.60
02/12/2015	Bryant, Clifford S	\$	150.00
02/12/2015	Buffalo Business Products	\$	287.67
02/12/2015	Cable One	\$	4,950.00
02/12/2015	Carlsen, Jim	\$	131.12
02/12/2015	Cavalier	\$	133.40
02/12/2015	CDW-Government, Inc	\$	123,698.24
02/12/2015	Charla Plyler	\$	4.56
02/12/2015	Chick Fil A	\$	262.08
02/12/2015	Chick-Fil-A - Sherman	\$	77.36
02/12/2015	Chick-Fil-A @ McKinney	\$	277.69
02/12/2015	Christopher Ellason	\$	1,444.10
02/12/2015	Cici's Pizza	\$	159.18
02/12/2015	Cici's Pizza	\$	126.48
02/12/2015	Cindy Lawrence	\$	30.41
02/12/2015	Clark, David	\$	69.24

02/12/2015	Clay, Gary Ray	\$	553.54
02/12/2015	Comfort Suites	\$	1,523.68
02/12/2015	Cynergy Technology	\$	5,149.41
02/12/2015	D & H Distributing Co.	\$	953.80
02/12/2015	DA Sports Marketing	\$	275.00
02/12/2015	Dayton Tires Sales Inc	\$	660.66
02/12/2015	Del Max Restaurant Supply	\$	15,642.60
02/12/2015	Dr. Pepper Snapple Group	\$	69.00
02/12/2015	Ed F. Davis, Inc. Fleet Parts	\$	31.80
02/12/2015	esped.com, Inc.	\$	24,660.00
02/12/2015	Express Booksellers	\$	104.76
02/12/2015	Follett School Solutions, Inc.	\$	1,429.63
02/12/2015	Frisco ISD Athletics	\$	132.00
02/12/2015	G & K Services	\$	51.91
02/12/2015	Gandy Ink	\$	816.00
02/12/2015	Goodman, Thomas Clifton	\$	151.08
02/12/2015	Hays, Kevin K.	\$	170.48
02/12/2015	Henry Sory Elementary	\$	225.00
02/12/2015	J.W. Pepper & Son, Inc.	\$	321.43
02/12/2015	Jordan Edmonson	\$	293.50
02/12/2015	Jose Cruz	\$	101.30
02/12/2015	JS Printing, Inc	\$	1,418.40
02/12/2015	Julie Bryant	\$	18.95
02/12/2015	Kaplan Early Learning Company	\$	257.27
02/12/2015	Kelley, Hope A	\$	557.51
02/12/2015	Kyle Harris	\$	118.90
02/12/2015	Lakeshore Learning Materials	\$	2,269.09
02/12/2015	LEAF Capital Funding, LLC	\$	2,196.45
02/12/2015	Learning A - Z	\$	1,034.40
02/12/2015	Library Store, Inc. (The)	\$	259.03
02/12/2015	LLibrary Integrated Solutions &	\$	27.00
02/12/2015	Lobo Club, The	\$	225.00
02/12/2015	Margaret Terrell	\$	35.60
02/12/2015	Martha Oates	\$	23.60
02/12/2015	Mason Crest	\$	19.95
02/12/2015	Math Warm-Ups.Com	\$	600.00
02/12/2015	Math Warm-Ups.Com	\$	700.00
02/12/2015	Math Warm-Ups.Com	\$	1,940.00
02/12/2015	MSB Consulting Group, LLC	\$	819.77
02/12/2015	NAPA Auto Parts	\$	27.81
02/12/2015	NASCO	\$	41.32
02/12/2015	Noteworthy Repair	\$	310.00
02/12/2015	Office Depot	\$	259.22
02/12/2015	O'Reilly Automotive, Inc.	\$	128.80
02/12/2015	Oriental Trading Co, Inc.	\$	163.97
02/12/2015	Parish Jr., Philip G.	\$	177.72
02/12/2015	Patricia Brown	\$	484.00
02/12/2015	Patrick Onspaugh	\$	40.95
02/12/2015	PCAT	\$	20.00
02/12/2015	Pender's Music Company	\$	104.69
02/12/2015	Perfection Learning	\$	137.50
02/12/2015	Princeton ISD	\$	600.00
02/12/2015	Pruitt, David Paul	\$	132.80
02/12/2015	Quill Corporation	\$	145.88
02/12/2015	Quiroz, Edil	\$	94.52
02/12/2015	Raising Cane's Chicken	\$	103.45
02/12/2015	Read Naturally	\$	141.90
02/12/2015	Really Good Stuff, Inc.	\$	234.81
02/12/2015	Resources For Reading	\$	37.90
02/12/2015	Roberts Decorator Supply	\$	173.25
02/12/2015	Rodney Pilcher	\$	73.24
02/12/2015	Ross, Joe L.	\$	165.00

02/12/2015	Ryan Raider Boys Track Billy Ryan High School	\$	400.00
02/12/2015	Scholastic Inc.	\$	141.15
02/12/2015	School Specialty	\$	1,080.57
02/12/2015	Sharon Edwards	\$	102.00
02/12/2015	Shell Fleet Plus	\$	217.47
02/12/2015	Sherwin-Williams Company	\$	40.71
02/12/2015	Shipman Communications	\$	119.96
02/12/2015	Sisd/Athletic Department	\$	240.00
02/12/2015	Southwest International	\$	388.51
02/12/2015	Sport Supply Group, Inc.	\$	1,661.35
02/12/2015	Starla Longo	\$	15.30
02/12/2015	Super Duper Inc.	\$	67.40
02/12/2015	Sweetwater Sound, Inc.	\$	497.94
02/12/2015	Tarbet, Daniel	\$	87.80
02/12/2015	Teacher's Discovery	\$	72.58
02/12/2015	TEPSA	\$	319.00
02/12/2015	Texas Association For Alternative	\$	735.00
02/12/2015	Texas Department Of Public Safety	\$	98.00
02/12/2015	Texas Library Association	\$	181.00
02/12/2015	Texas Library Association	\$	346.00
02/12/2015	Texas State Library and Archives Commission	\$	1,574.76
02/12/2015	Texas Tech University	\$	100.00
02/12/2015	The Saxton Group	\$	200.00
02/12/2015	Thomas Conrad	\$	1,339.71
02/12/2015	Toshiba Business Solutions	\$	27.60
02/12/2015	US Games	\$	125.37
02/12/2015	Van Alstyne High School Athletics	\$	300.00
02/12/2015	Verizon Business	\$	16,280.06
02/12/2015	Verizon Southwest	\$	27,314.27
02/12/2015	Verizon Wireless	\$	1,977.08
02/12/2015	Verna Sharer	\$	16.50
02/12/2015	Wappes, Ken	\$	167.64
02/12/2015	Ward's Natural Science	\$	687.85
02/12/2015	West Music Company	\$	1,250.64
02/12/2015	Whataburger	\$	371.37
02/12/2015	William V Macgill & Co	\$	157.54
02/17/2015	Frisco Roughriders	\$	765.25
02/17/2015	Morpho USA, Inc.	\$	39.70
02/17/2015	Morpho USA, Inc.	\$	39.70
02/17/2015	Morpho USA, Inc.	\$	357.30
02/18/2015	United States Treasury	\$	20.00
02/18/2015	United Way Of Grayson County	\$	21.50
02/19/2015	01.com	\$	4,000.00
02/19/2015	A-1 Printing Company	\$	4,465.00
02/19/2015	Accounts Receivable B.O.	\$	1,400.00
02/19/2015	Airgas USA	\$	1,068.95
02/19/2015	AKJ Books	\$	269.66
02/19/2015	Albertsons Purchase Advantage Card	\$	365.46
02/19/2015	Alejandro S Aviles, III	\$	450.00
02/19/2015	Allied Fence Company	\$	20.00
02/19/2015	Alternator Services, Inc	\$	825.00
02/19/2015	Atmos Energy	\$	17,388.82
02/19/2015	Baker Distributing Comp #222	\$	8,194.39
02/19/2015	Barcelona Sporting Goods	\$	1,154.60
02/19/2015	Batteries Plus - 148	\$	35.90
02/19/2015	Batts AVL	\$	1,720.00
02/19/2015	Bearport Publishing Co	\$	560.50
02/19/2015	Bell, Larry	\$	240.00
02/19/2015	Bibby Financial Services (South)	\$	98.35
02/19/2015	Binswanger Glass Company	\$	281.00
02/19/2015	Booher, Todd	\$	645.00
02/19/2015	Boyle, Samuel	\$	465.00

02/19/2015	Brook Pinkston	\$	55.56
02/19/2015	Buttery, Joseph	\$	480.00
02/19/2015	Career Track Seminars Ms 2	\$	149.00
02/19/2015	Carson, Chris	\$	645.00
02/19/2015	Caver, Tom	\$	480.00
02/19/2015	CDW-Government, Inc	\$	1,313.32
02/19/2015	Century Air Conditioning Supply, LP	\$	6,283.00
02/19/2015	Chick-Fil-A @ McKinney	\$	167.33
02/19/2015	Cici's Pizza McKinney	\$	195.00
02/19/2015	Cindy Lawrence	\$	519.77
02/19/2015	City of Denison	\$	730.39
02/19/2015	City of Sherman	\$	18,678.62
02/19/2015	Clark, Jordan	\$	360.00
02/19/2015	Clemons, Frances	\$	32.55
02/19/2015	Communication Services Of North Texas	\$	90.00
02/19/2015	Daltex Restaurant Management, Inc.	\$	108.00
02/19/2015	Dealers Electrical Supply	\$	3,442.80
02/19/2015	Del Max Restaurant Supply	\$	286.42
02/19/2015	DEMCO, Inc.	\$	80.09
02/19/2015	Dramatists Play Service Inc.	\$	79.05
02/19/2015	Ed F. Davis, Inc. Fleet Parts	\$	579.87
02/19/2015	Eddie Forster Hauling Services	\$	570.00
02/19/2015	Education Service Center, Reg 20	\$	203.00
02/19/2015	Fairfield Inn & Suites Marshall	\$	1,441.60
02/19/2015	Fast Signs	\$	343.00
02/19/2015	Fastenal Company	\$	644.95
02/19/2015	Ferguson, Steve	\$	140.60
02/19/2015	G & K Services	\$	56.13
02/19/2015	Garbacik, William Kevin	\$	765.00
02/19/2015	Gempler's	\$	217.10
02/19/2015	Goodman, Maurice	\$	81.16
02/19/2015	Goodman, Wilfred	\$	69.40
02/19/2015	Graham International, Inc.	\$	165.41
02/19/2015	Grainger	\$	3,030.32
02/19/2015	Grant, John James	\$	90.00
02/19/2015	Gregory Howse	\$	70.20
02/19/2015	Halter, Tyler	\$	240.00
02/19/2015	Harris, James M	\$	510.00
02/19/2015	Harris, Jonathan	\$	255.00
02/19/2015	Heritage Food Service	\$	92.71
02/19/2015	Hillhouse Power Solutions, Inc.	\$	10,000.00
02/19/2015	Hilltop Pediatrics	\$	224.00
02/19/2015	Hilti, Inc.	\$	402.05
02/19/2015	Home Depot	\$	672.72
02/19/2015	Hummert, Michael	\$	270.00
02/19/2015	Impact Fire Services	\$	1,095.00
02/19/2015	Iversen, Kent	\$	137.00
02/19/2015	Johnson-Burks Supply	\$	4,706.31
02/19/2015	Jones, Jeffrey L.	\$	255.00
02/19/2015	Kelly Weatherly	\$	57.50
02/19/2015	Kelly, Shawn	\$	480.00
02/19/2015	Kimberly Janning	\$	110.08
02/19/2015	Lead4ward, LLC	\$	585.00
02/19/2015	LLibrary Integrated Solutions &	\$	270.00
02/19/2015	Longhorn, Inc.	\$	541.00
02/19/2015	Lydia Noble	\$	476.00
02/19/2015	McClure, Steve	\$	137.00
02/19/2015	Moore, Justin	\$	167.12
02/19/2015	Morrison Supply Co,	\$	109.97
02/19/2015	MSB Consulting Group, LLC	\$	1,454.21
02/19/2015	Mueller Supplies Company	\$	37.60
02/19/2015	Mullen, Brett	\$	480.00

02/19/2015	NCS Pearson, Inc.	\$	540.00
02/19/2015	Norris, Brent A	\$	90.00
02/19/2015	North Texas Signs	\$	351.33
02/19/2015	Office Depot	\$	1,200.80
02/19/2015	O'Reilly Automotive, Inc.	\$	224.67
02/19/2015	Oriental Trading Co, Inc.	\$	103.46
02/19/2015	Pamela Hamer	\$	112.73
02/19/2015	Payne, William	\$	148.42
02/19/2015	Peggy Van Marter	\$	499.50
02/19/2015	Pitney Bowes Inc	\$	1,034.42
02/19/2015	Price, Joshua James	\$	360.00
02/19/2015	Professional Turf Products, LP	\$	264.94
02/19/2015	Prosper High School	\$	533.63
02/19/2015	Quick Sign Co	\$	55.00
02/19/2015	Quill Corporation	\$	1,881.19
02/19/2015	Raising Cane's Chicken	\$	202.25
02/19/2015	Randy Reddell	\$	64.95
02/19/2015	Reeves, Christopher G	\$	180.00
02/19/2015	Reinert Paper & Chemical	\$	39.96
02/19/2015	Rhew, Talmadge	\$	744.90
02/19/2015	Rhoades, Shea	\$	735.00
02/19/2015	Riddick, Darius Jermaine	\$	270.00
02/19/2015	Robert Watson	\$	180.00
02/19/2015	Roberts Decorator Supply	\$	32.85
02/19/2015	Rodney Pilcher	\$	70.81
02/19/2015	Rodriguez, Gumesindo	\$	124.24
02/19/2015	Ross, Joe L.	\$	90.00
02/19/2015	Saavedra, Lorenzo Jr	\$	180.00
02/19/2015	Sam's Lawn Riders	\$	1,552.17
02/19/2015	Scholastic Inc.	\$	148.06
02/19/2015	School Specialty	\$	947.84
02/19/2015	Sherwin-Williams Company	\$	165.07
02/19/2015	Shiffler Equipment Sales, Inc.	\$	345.92
02/19/2015	Shipman Communications	\$	337.20
02/19/2015	Smith, David H.	\$	125.60
02/19/2015	Solar	\$	195.97
02/19/2015	Southwest International	\$	386.12
02/19/2015	Sullivan, Stephen	\$	122.20
02/19/2015	Symantha Murray	\$	83.80
02/19/2015	Symantha Roberts	\$	517.80
02/19/2015	Texoma Auto Care	\$	250.00
02/19/2015	Texoma Balfour	\$	1,580.85
02/19/2015	Tex-Oma Builders Supply Co.	\$	1,170.00
02/19/2015	Texoma Fire Equipment, Inc.	\$	320.00
02/19/2015	The Saxton Group	\$	758.73
02/19/2015	Tina Copeland	\$	90.50
02/19/2015	Toshiba Financial Services	\$	6,909.29
02/19/2015	Trachelle Holloway	\$	43.65
02/19/2015	Tractor Supply Company	\$	144.95
02/19/2015	Trane U.S., Inc.	\$	2,869.37
02/19/2015	Twin Oaks Nursery	\$	1,454.10
02/19/2015	UIL Music Region 25	\$	295.00
02/19/2015	United Rentals Northwest, Inc.	\$	90.98
02/19/2015	United Way Of Grayson County	\$	75.00
02/19/2015	Varsity News Network, Inc.	\$	350.00
02/19/2015	Verizon Wireless	\$	1,589.72
02/19/2015	Verna Sharer	\$	57.50
02/19/2015	Vines, Aaron	\$	212.40
02/19/2015	W. Douglass Distributing, LTD.	\$	29,452.26
02/19/2015	Ward's Natural Science	\$	5.18
02/19/2015	West Texas A&M University	\$	75.00
02/19/2015	Whataburger Acctg Dept	\$	144.35

02/19/2015	Wholesale Electric Supply	\$	2,729.11
02/19/2015	William Foshee	\$	87.55
02/19/2015	William Whisman	\$	60.45
02/19/2015	Wood, Mark	\$	615.00
02/19/2015	Wurth USA INC	\$	227.43
02/25/2015	First Continental Life & Accident Ins. Co.	\$	21,917.26
02/25/2015	Oklahoma Centralized Support Reg	\$	250.19
02/25/2015	Reliastar Life Insurance Co	\$	8,142.36
02/25/2015	Standard Insurance Company	\$	12,961.27
02/25/2015	TG	\$	416.98
02/25/2015	TG	\$	458.67
02/25/2015	US Department of Education	\$	516.47
02/25/2015	USA FUNDS	\$	665.14
02/25/2015	Vision Service Plan	\$	5,720.34
02/26/2015	A-1 Printing Company	\$	140.00
02/26/2015	Amlin Pump Service	\$	136,609.01
02/26/2015	Anixter, Inc	\$	265.80
02/26/2015	Balfour	\$	2,662.71
02/26/2015	Baudville Desktop Publishing Solutions	\$	108.35
02/26/2015	Blick Art Materials	\$	123.54
02/26/2015	Bryant, Clifford S	\$	165.00
02/26/2015	Camenae Group, Inc.	\$	225.00
02/26/2015	Carrie Bailey	\$	20.84
02/26/2015	CDW-Government, Inc	\$	3,559.38
02/26/2015	Chick-Fil-A @ Denton Towne Crossing	\$	100.95
02/26/2015	Cici's Pizza at Wylie	\$	265.57
02/26/2015	Corgan Associates, Inc.	\$	1,122.05
02/26/2015	Cynthia Bruton	\$	283.70
02/26/2015	Deloris Dowell	\$	249.40
02/26/2015	Deloris Dowell	\$	53.26
02/26/2015	DEMCO, Inc.	\$	65.18
02/26/2015	Denison High School	\$	200.00
02/26/2015	Dr. Pepper Snapple Group	\$	193.20
02/26/2015	Ed F. Davis, Inc. Fleet Parts	\$	54.22
02/26/2015	Education Service Center, Region 10	\$	5,284.00
02/26/2015	Express Booksellers	\$	98.20
02/26/2015	Federal Express Corp	\$	8.85
02/26/2015	Follett School Solutions, Inc.	\$	321.65
02/26/2015	G & K Services	\$	55.74
02/26/2015	Ginger Morgan	\$	57.50
02/26/2015	Grayson College	\$	200.00
02/26/2015	Jason Wright	\$	1,239.00
02/26/2015	Jason Wright	\$	666.00
02/26/2015	Jennifer Benedict	\$	37.50
02/26/2015	Jinny Brewer	\$	19.74
02/26/2015	Jose Cruz	\$	19.55
02/26/2015	Judy Hathcock	\$	980.77
02/26/2015	Kristi Schlipp	\$	51.70
02/26/2015	Kubicek, William Robert	\$	137.10
02/26/2015	Lavonda Brown	\$	23.24
02/26/2015	Mary Mayers	\$	51.70
02/26/2015	Micah Jennings	\$	20.84
02/26/2015	Midwestern State University	\$	90.00
02/26/2015	NASCO	\$	76.46
02/26/2015	Nita Gallagher	\$	70.86
02/26/2015	NRSI	\$	59.95
02/26/2015	Office Depot	\$	836.78
02/26/2015	O'Reilly Automotive, Inc.	\$	145.68
02/26/2015	Pearson Education Inc.	\$	11,395.38
02/26/2015	Piner Activity Fund	\$	813.43
02/26/2015	Positive Promotions	\$	220.72
02/26/2015	Pro-Ed	\$	140.80

02/26/2015	Quill Corporation	\$	702.17
02/26/2015	Randy Reid	\$	139.60
02/26/2015	Rodriguez, Rosendo	\$	154.20
02/26/2015	Sandy Lake Amusement Park	\$	150.00
02/26/2015	School Nurse Supply	\$	74.16
02/26/2015	Sharon Gibson	\$	48.76
02/26/2015	Shipman Communications	\$	77.20
02/26/2015	SMU AP Summer Institute	\$	450.00
02/26/2015	Snidow, Scott	\$	56.68
02/26/2015	Sport Supply Group, Inc.	\$	1,908.75
02/26/2015	Staci Gruhn	\$	37.50
02/26/2015	Susan G. Frazier	\$	1,000.00
02/26/2015	Sweetwater Sound, Inc.	\$	619.94
02/26/2015	TASBO	\$	350.00
02/26/2015	Texas Library Association	\$	491.00
02/26/2015	THSCA	\$	30.00
02/26/2015	Toshiba Business Solutions	\$	761.95
02/26/2015	Tumbleweed Press Inc.	\$	399.20
02/26/2015	U-Haul	\$	562.93
02/26/2015	Verna Sharer	\$	328.00
02/26/2015	W. Douglass Distributing, LTD.	\$	302.32
02/26/2015	Ward's Natural Science	\$	38.13
02/26/2015	Wasson, Terry	\$	140.60
02/26/2015	Weatherford Independent School District	\$	300.00
02/26/2015	Wells Fargo Equipment Finance	\$	1,352.01
02/26/2015	Whataburger	\$	174.75
02/26/2015	Wilcox, Roger	\$	71.80
02/26/2015	William V Macgill & Co	\$	158.55
02/27/2015	Association of Texas Professional Educators	\$	832.12
02/27/2015	Bda/Administrators	\$	1,160.00
02/27/2015	Education Service Center	\$	1,970.57
02/27/2015	Genworth Life Insurance Company	\$	531.80
02/27/2015	Nautilus Sport/Fitness Center	\$	4,749.28
02/27/2015	Quality Alternative Certified Te	\$	395.00
02/27/2015	Sisd Education Foundation	\$	91.00
02/27/2015	TEPSA	\$	47.50
02/27/2015	Texas A&M University-Commerce	\$	450.00
02/27/2015	Texas AFT/PEG	\$	45.50
02/27/2015	Texas Classroom Teachers (TCTA)	\$	3,506.13
02/27/2015	Texas State Teacher Assoc	\$	96.60
02/27/2015	Texas Teachers	\$	3,680.00
02/27/2015	United Way Of Grayson County	\$	2,161.00
	Debt Service	\$	8,093,791.17
	Payroll	\$	3,467,115.75
	Total		<u>\$ 12,597,690.36</u>