

Check Payment	Check Date	Payee	
	01/07/2015	United States Treasury	\$ 20.00
	01/07/2015	United Way Of Grayson County	\$ 21.50
	01/08/2015	ABDO	\$ 2,901.90
	01/08/2015	ACE EDUCATIONAL SUPPLIES, INC	\$ 242.77
	01/08/2015	Adami, Lindsey & Company, LLP	\$ 5,000.00
	01/08/2015	Adams, Allen	\$ 90.00
	01/08/2015	AFP Industries, Inc.	\$ 514.32
	01/08/2015	Alejandro S Aviles, III	\$ 480.00
	01/08/2015	Aleman Eufrazio	\$ 1,130.00
	01/08/2015	American Express	\$ 480.61
	01/08/2015	American Legacy Publishing	\$ 196.02
	01/08/2015	Aramark Corporation	\$ 3,667.66
	01/08/2015	Aramark Corporation	\$ 196,050.97
	01/08/2015	ASCD	\$ 27.45
	01/08/2015	AT&T	\$ 291.07
	01/08/2015	ATC Freightliner Group	\$ 715.00
	01/08/2015	Atmos Energy	\$ 10,976.15
	01/08/2015	Bailey Carrie	\$ 41.50
	01/08/2015	Bearport Publishing Co	\$ 255.35
	01/08/2015	Bell, Larry	\$ 480.00
	01/08/2015	Bills-Neathery Cheryl	\$ 51.40
	01/08/2015	Blanton, Shelton	\$ 40.00
	01/08/2015	Blick Art Materials	\$ 234.31
	01/08/2015	BMI Educational Services	\$ 250.04
	01/08/2015	Bob Utter Ford	\$ 90.04
	01/08/2015	Booher, Todd	\$ 1,295.00
	01/08/2015	Boyle, Samuel	\$ 435.00
	01/08/2015	Brown Patricia	\$ 319.00
	01/08/2015	Bryant, Clifford S	\$ 135.00
	01/08/2015	Buffalo Business Products	\$ 52.91
	01/08/2015	Buttram Ruth	\$ 22.95
	01/08/2015	Cargile Kendra	\$ 12.80
	01/08/2015	Carrasco, Guillermo	\$ 630.00
	01/08/2015	Carson, Chris	\$ 720.00
	01/08/2015	Cary Lindsey	\$ 35.45
	01/08/2015	Caver, Tom	\$ 960.00
	01/08/2015	CC Slaughter Property	\$ 95.00
	01/08/2015	CDW-Government, Inc	\$ 2,668.24
	01/08/2015	Chicken Express	\$ 246.00
	01/08/2015	Chick-Fil-A - Sherman	\$ 116.00
	01/08/2015	Cici's Pizza McKinney	\$ 279.50
	01/08/2015	City of Sherman	\$ 19,237.99
	01/08/2015	Clark, Jordan	\$ 540.00
	01/08/2015	Clements Jeff	\$ 177.00
	01/08/2015	Colston, Terrance	\$ 157.80
	01/08/2015	Conrad John	\$ 8.70
	01/08/2015	Creative Educational Services	\$ 120.00
	01/08/2015	Cruz Jose	\$ 99.85
	01/08/2015	Cynergy Technology	\$ 1,268.96
	01/08/2015	Dallas World Aquarium (The)	\$ 50.00
	01/08/2015	Dell Marketing L.P.	\$ 2,841.00
	01/08/2015	DEMCO, Inc.	\$ 145.61
	01/08/2015	Denison Athletic Booster Club	\$ 300.00
	01/08/2015	Denison High School	\$ 225.00
	01/08/2015	Direct Energy Business	\$ 83,054.58
	01/08/2015	Discount School Supply	\$ 25.23
	01/08/2015	Dr. Pepper Snapple Group	\$ 41.40
	01/08/2015	Duigan Alissa	\$ 174.00
	01/08/2015	Ed F. Davis, Inc. Fleet Parts	\$ 972.33
	01/08/2015	Edwards Sharon	\$ 75.45
	01/08/2015	Federal Express Corp	\$ 3.52

01/08/2015	Flores Eleazar	\$	47.45
01/08/2015	Follett School Solutions, Inc.	\$	4,120.59
01/08/2015	G & K Services	\$	103.82
01/08/2015	Garbacik, William Kevin	\$	510.00
01/08/2015	Gautier, Chris	\$	180.00
01/08/2015	Graham International, Inc.	\$	27.29
01/08/2015	Halter, Tyler	\$	554.50
01/08/2015	Heilman William	\$	154.00
01/08/2015	Heinemann	\$	5,571.90
01/08/2015	Hightower Kathy	\$	25.51
01/08/2015	Howse Gregory	\$	98.15
01/08/2015	Interquest Detection Canines	\$	470.00
01/08/2015	J. Frank Dobie High School	\$	50.00
01/08/2015	Janning Kimberly	\$	72.45
01/08/2015	Jolivette, Kirk	\$	144.00
01/08/2015	Jones, Jeffrey L.	\$	525.00
01/08/2015	Kelly, Shawn	\$	480.00
01/08/2015	Kinnison Doretta	\$	50.00
01/08/2015	Lake Travis ISD	\$	10.60
01/08/2015	Lakeshore Learning Materials	\$	949.79
01/08/2015	LEAF Capital Funding, LLC	\$	265.63
01/08/2015	Lion Tennis Association	\$	500.00
01/08/2015	Math Warm-Ups.Com	\$	755.00
01/08/2015	Mayberry, Sheila	\$	1,365.00
01/08/2015	Mc Kinney Swimmers & Divers Booster Club	\$	152.00
01/08/2015	McClellan, Hilary Paige	\$	135.96
01/08/2015	Moorer Sharon	\$	47.45
01/08/2015	Moreno Melissa	\$	10.00
01/08/2015	Morris, David	\$	90.00
01/08/2015	MSB Consulting Group, LLC	\$	1,021.89
01/08/2015	Murillo Leticia	\$	47.45
01/08/2015	Murray Symantha	\$	18.08
01/08/2015	NAPA Auto Parts	\$	104.79
01/08/2015	NASCO	\$	458.34
01/08/2015	NCS Pearson, Inc.	\$	4,588.50
01/08/2015	Newman Mary	\$	33.30
01/08/2015	Noble Lydia	\$	27.55
01/08/2015	North Texas Tollway Authority	\$	67.02
01/08/2015	Northwest Tennis Booster Club	\$	175.00
01/08/2015	NRSI	\$	49.95
01/08/2015	Office Depot	\$	1,878.59
01/08/2015	Office Equipment Center	\$	2,358.11
01/08/2015	Onspaugh Patrick	\$	65.15
01/08/2015	O'Reilly Automotive, Inc.	\$	30.47
01/08/2015	Pasco Scientific	\$	114.00
01/08/2015	Pender's Music Company	\$	63.75
01/08/2015	Percell Danna	\$	51.00
01/08/2015	Petree Sandy	\$	28.80
01/08/2015	Petty Yolanda	\$	10.00
01/08/2015	Pitney Bowes Inc	\$	871.00
01/08/2015	Positive Promotions	\$	1,500.79
01/08/2015	Price, Joshua James	\$	90.00
01/08/2015	Prologic Technology Systems	\$	225.00
01/08/2015	Quill Corporation	\$	310.64
01/08/2015	Reddell Randy	\$	194.97
01/08/2015	Rhew, Talmadge	\$	735.00
01/08/2015	Rhoades, Shea	\$	965.00
01/08/2015	Riddick, Darius Jermaine	\$	450.00
01/08/2015	Ross, Joe L.	\$	225.00
01/08/2015	Ryan Tennis	\$	150.00
01/08/2015	Saavedra, Lorenzo Jr	\$	270.00
01/08/2015	Salazar Alma	\$	47.45

01/08/2015	Sam's Club Direct	\$	214.50
01/08/2015	Sanchez Margarita	\$	47.45
01/08/2015	Scholastic Inc.	\$	105.00
01/08/2015	School Specialty	\$	108.58
01/08/2015	School Specialty Inc	\$	101.14
01/08/2015	Sew Easy Designs	\$	1,272.25
01/08/2015	Sharer Verna	\$	153.85
01/08/2015	Shearer Anthony	\$	119.39
01/08/2015	SHI-Government Solutions, Inc	\$	181.60
01/08/2015	Simmons, Spencer	\$	142.64
01/08/2015	Slugging Eagles Booster Club	\$	200.00
01/08/2015	South Hills Tennis	\$	200.00
01/08/2015	Southwest International	\$	56.21
01/08/2015	Sport Supply Group, Inc.	\$	400.00
01/08/2015	Subway - Sherman	\$	227.40
01/08/2015	TAMU	\$	245.00
01/08/2015	TASA	\$	490.00
01/08/2015	Taylor, David	\$	390.00
01/08/2015	TCA - Texas Counselor's Assoc.	\$	125.00
01/08/2015	Tekk International, Inc	\$	55.00
01/08/2015	Texas Department Of Public Safety	\$	389.00
01/08/2015	The Saxton Group	\$	430.25
01/08/2015	Toshiba Business Solutions	\$	1,189.61
01/08/2015	Toshiba Financial Services	\$	3,808.18
01/08/2015	Treetop Publishing	\$	170.78
01/08/2015	TXU Energy	\$	85.94
01/08/2015	University Of Texas-Austin	\$	1,500.00
01/08/2015	Van Marter Peggy	\$	290.00
01/08/2015	Varsity News Network, Inc.	\$	1,400.00
01/08/2015	Verizon Business	\$	16,352.91
01/08/2015	Verizon Southwest	\$	24,050.11
01/08/2015	Verizon Wireless	\$	3,636.21
01/08/2015	Vines, Aaron	\$	195.00
01/08/2015	W. Douglass Distributing, LTD.	\$	2,941.36
01/08/2015	Walmart Community / GEMB	\$	1,888.80
01/08/2015	West, Roger	\$	61.28
01/08/2015	Whataburger	\$	745.04
01/08/2015	Whitmire, Greg Allen	\$	90.00
01/08/2015	Wilson, Thomas Rossan	\$	195.68
01/08/2015	Withrow, Eric	\$	255.00
01/08/2015	Wood, Mark	\$	1,020.00
01/08/2015	WT Cox Subscriptions	\$	563.37
01/08/2015	Wurth USA INC	\$	74.36
01/08/2015	Wylie Anna	\$	58.00
01/12/2015	City of Sherman	\$	1,610.14
01/12/2015	Lead4ward, LLC	\$	1,365.00
01/15/2015	ABDO	\$	2,857.55
01/15/2015	Airgas USA	\$	368.26
01/15/2015	Alarm Fx Inc.	\$	98.85
01/15/2015	Albertsons Purchase Advantage Card	\$	19.93
01/15/2015	Anaconda Sports Inc.	\$	129.00
01/15/2015	Atmos Energy	\$	3,663.68
01/15/2015	Awards Unlimited	\$	40.00
01/15/2015	Baker Distributing Comp #222	\$	4,381.80
01/15/2015	Balfour	\$	5.19
01/15/2015	Barcelona Sporting Goods	\$	208.50
01/15/2015	Bearport Publishing Co	\$	351.05
01/15/2015	Bennett Daniel	\$	29.99
01/15/2015	Berkhadley, Mahir	\$	179.40
01/15/2015	Blanton, Shelton	\$	80.00
01/15/2015	Bryant, Clifford S	\$	75.00
01/15/2015	Cable One	\$	4,950.00

01/15/2015	CDW-Government, Inc	\$	208.16
01/15/2015	Cengage Learning	\$	21,578.50
01/15/2015	Century Air Conditioning Supply, LP	\$	2,917.00
01/15/2015	Chick-Fil-A - Sherman	\$	220.51
01/15/2015	Children's Plus, Inc.	\$	1,173.45
01/15/2015	Christina Caveny	\$	750.00
01/15/2015	Cici's Pizza	\$	186.70
01/15/2015	City of Denison	\$	762.96
01/15/2015	Clark, David	\$	75.00
01/15/2015	Clay, Gary Ray	\$	441.54
01/15/2015	Climatec, LLC	\$	71,000.00
01/15/2015	CMC Agronomy, LLC	\$	60.00
01/15/2015	Colston, Terrance	\$	127.04
01/15/2015	Communication Services Of North Texas	\$	180.00
01/15/2015	Copeland Tina	\$	125.50
01/15/2015	Cox, Derek	\$	196.20
01/15/2015	Dealers Electrical Supply	\$	6,419.18
01/15/2015	Decker, Inc	\$	383.13
01/15/2015	Del Max Restaurant Supply	\$	11,785.00
01/15/2015	Dennis Lee Productions, Inc.	\$	1,300.00
01/15/2015	Denton High School Golf	\$	295.00
01/15/2015	Disbursement Review LLC	\$	461.27
01/15/2015	Duke Beverly	\$	48.75
01/15/2015	Dunn CPR	\$	95.00
01/15/2015	Eddie Forster Hauling Services	\$	580.00
01/15/2015	Education Service Center, Region 10	\$	17,250.00
01/15/2015	Ellason Christopher	\$	1,075.48
01/15/2015	Empire Paper Company	\$	7,622.76
01/15/2015	Enderby Gas, Inc.	\$	14.50
01/15/2015	ETA hand2mind	\$	294.53
01/15/2015	Filter Systems	\$	2,851.20
01/15/2015	Flower Mound Booster Club	\$	105.00
01/15/2015	Follett School Solutions, Inc.	\$	868.15
01/15/2015	Fortenberry, James	\$	82.50
01/15/2015	Fritz, Seth	\$	143.60
01/15/2015	G & K Services	\$	51.91
01/15/2015	Gandy Ink	\$	8,150.95
01/15/2015	Garbacik, William Kevin	\$	150.00
01/15/2015	Goodman, Wilfred	\$	89.40
01/15/2015	Graham International, Inc.	\$	341.51
01/15/2015	Grainger	\$	582.37
01/15/2015	Grayson County Equipment, Inc	\$	34.31
01/15/2015	Grayson County Women's Crisis Line, Inc.	\$	1,662.66
01/15/2015	Hadnot, Monte	\$	89.40
01/15/2015	Hagemann, Kevin	\$	122.72
01/15/2015	Harris Kyle	\$	69.70
01/15/2015	Hayes, Rasheed	\$	124.52
01/15/2015	Henry Sory Elementary	\$	100.57
01/15/2015	Henry Sory Elementary	\$	145.17
01/15/2015	Hilltop Pediatrics	\$	299.00
01/15/2015	HM Receivables Co. II, LLC	\$	181,307.59
01/15/2015	Hobby Lobby #149	\$	127.30
01/15/2015	Holland Logos	\$	562.50
01/15/2015	Holloway Trachelle	\$	34.35
01/15/2015	Home Depot	\$	1,017.92
01/15/2015	Hooks, Craig	\$	110.00
01/15/2015	Hope Concrete Co	\$	661.50
01/15/2015	Hoshizaki Southcentral DC, Inc.	\$	395.26
01/15/2015	Impact Fire Services	\$	930.00
01/15/2015	Imperial Headwear, Inc.	\$	574.09
01/15/2015	Interstate Batteries	\$	296.85
01/15/2015	Istation	\$	41,600.00

01/15/2015	J.W. Pepper And Son Inc.	\$	158.71
01/15/2015	John Deere Landscapes	\$	1,232.66
01/15/2015	Johnson-Burks Supply	\$	1,669.33
01/15/2015	Kimbrough Fire Extinguisher Co.	\$	2,066.00
01/15/2015	Klarquist, John	\$	160.40
01/15/2015	Lakeshore Learning Materials	\$	259.25
01/15/2015	Lead4ward, LLC	\$	3,120.00
01/15/2015	LEAF Capital Funding, LLC	\$	2,196.45
01/15/2015	Longhorn Bus Sales	\$	203,500.00
01/15/2015	Longhorn, Inc.	\$	56.48
01/15/2015	Lowe's Home Centers, Inc.	\$	664.88
01/15/2015	Ludlow, Matthew	\$	198.40
01/15/2015	M & M Service	\$	6,600.00
01/15/2015	Maple David	\$	100.00
01/15/2015	Mason Crest	\$	370.15
01/15/2015	Matco Tools	\$	120.95
01/15/2015	Mc Bride, Robby	\$	120.00
01/15/2015	McKinney High School Booster Club	\$	200.00
01/15/2015	McKinney North Golf Booster Club	\$	420.00
01/15/2015	Melissa Athletic Booster Club	\$	210.00
01/15/2015	Morrison Supply Co,	\$	763.06
01/15/2015	Moss' Tire Center	\$	15.00
01/15/2015	MPS	\$	4,633.25
01/15/2015	MSB Consulting Group, LLC	\$	1,244.59
01/15/2015	Mueller Supplies Company	\$	59.20
01/15/2015	NAPA Auto Parts	\$	26.78
01/15/2015	National Art & School Supplies	\$	1,545.24
01/15/2015	National Speech and Debate Association	\$	140.00
01/15/2015	NCS Pearson, Inc.	\$	1,082.03
01/15/2015	North Rig Grill	\$	288.00
01/15/2015	North Texas Tollway Authority	\$	4.74
01/15/2015	Noteworthy Repair	\$	30.00
01/15/2015	Oates Martha	\$	11.80
01/15/2015	Office Depot	\$	821.71
01/15/2015	Office Equipment Center	\$	91.44
01/15/2015	Omniplex Corporation	\$	3,090.00
01/15/2015	Oriental Trading Co, Inc.	\$	107.49
01/15/2015	Pacific Northwest Publishing, Inc.	\$	722.25
01/15/2015	Pasco Brokerage, Inc	\$	3,110.00
01/15/2015	Pearson Education Inc.	\$	345,757.66
01/15/2015	Pitney Bowes Inc	\$	5,000.00
01/15/2015	Pitney Bowes Inc	\$	414.00
01/15/2015	PlayWell Group, Inc.	\$	25,426.19
01/15/2015	Plumbers Continuing Education	\$	125.00
01/15/2015	Plumlee Gerald	\$	100.00
01/15/2015	Power Kids Press/Rosen Publish	\$	1,962.30
01/15/2015	Princeton Athletics	\$	500.00
01/15/2015	Quill Corporation	\$	302.63
01/15/2015	Radio Shack	\$	379.99
01/15/2015	Raising Cane's Chicken	\$	76.96
01/15/2015	Reese, Brent	\$	139.40
01/15/2015	Reinert Paper & Chemical	\$	4,493.28
01/15/2015	Results Environmental Pest Mgt	\$	900.00
01/15/2015	Reynolds Company	\$	19.75
01/15/2015	Richardson Athletic Booster Club	\$	245.00
01/15/2015	Richardson Athletic Booster Club	\$	350.00
01/15/2015	Roberts Decorator Supply	\$	90.62
01/15/2015	Ross, Joe L.	\$	285.00
01/15/2015	Russell Rebecca	\$	237.85
01/15/2015	Sam's Lawn Riders	\$	454.54
01/15/2015	Schneider Electric	\$	1,168.00
01/15/2015	Scholastic Magazines	\$	83.00

01/15/2015	School Specialty	\$	694.92
01/15/2015	Scott & White Sex Education Program	\$	1,000.00
01/15/2015	Seelig Lori	\$	39.28
01/15/2015	Sherwin-Williams Company	\$	15.49
01/15/2015	Shiffler Equipment Sales, Inc.	\$	148.03
01/15/2015	SHI-Government Solutions, Inc	\$	270.00
01/15/2015	Sisd/Athletic Department	\$	40.00
01/15/2015	Smart Apple Media	\$	88.07
01/15/2015	Snow Terry	\$	394.50
01/15/2015	Soccer Corner	\$	5,079.00
01/15/2015	Solar	\$	36.86
01/15/2015	Sport Supply Group, Inc.	\$	9,349.75
01/15/2015	Sports Turf Managers Assoc.	\$	260.00
01/15/2015	SSD Systems	\$	220.50
01/15/2015	Stericycle, Inc.	\$	39.44
01/15/2015	TAGT	\$	1,340.00
01/15/2015	TASBO	\$	140.00
01/15/2015	Team Express	\$	2,489.65
01/15/2015	Texas Independent Elevator Co.	\$	829.19
01/15/2015	Texoma Auto Care	\$	200.00
01/15/2015	The Child's World, Inc.	\$	146.65
01/15/2015	The Saxton Group	\$	514.80
01/15/2015	THSWPA	\$	75.00
01/15/2015	Toshiba Business Solutions	\$	165.72
01/15/2015	Tractor Supply Company	\$	357.00
01/15/2015	Turner, George A	\$	126.20
01/15/2015	Twin Oaks Nursery	\$	513.03
01/15/2015	UIL Music Region 25	\$	460.00
01/15/2015	ULINE	\$	122.40
01/15/2015	United Rentals Northwest, Inc.	\$	1,164.59
01/15/2015	Ward's Natural Science	\$	608.85
01/15/2015	Waste Management	\$	44.85
01/15/2015	Wells Fargo Equipment Finance	\$	653.84
01/15/2015	Western Paper Company	\$	547.98
01/15/2015	Whitmire, Greg Allen	\$	135.00
01/15/2015	William V Macgill & Co	\$	56.07
01/15/2015	Williams Sporting Goods	\$	1,660.35
01/15/2015	Woodwind & Brasswind	\$	251.00
01/15/2015	Wurth USA INC	\$	198.04
01/15/2015	Wylie Pirate Athletic Booster Club	\$	370.00
01/21/2015	Oklahoma Centralized Support Reg	\$	250.19
01/21/2015	TG	\$	458.67
01/21/2015	TG	\$	416.98
01/21/2015	USA FUNDS	\$	665.14
01/22/2015	Adams, Allen	\$	240.00
01/22/2015	Administrative Services, Inc.	\$	12,947.90
01/22/2015	Airgas USA	\$	387.46
01/22/2015	American Tire Distributors	\$	1,425.46
01/22/2015	Bibby Financial Services (South)	\$	219.02
01/22/2015	Biggerstaff, Frank	\$	60.15
01/22/2015	Blick Art Materials	\$	14.16
01/22/2015	Booher, Todd	\$	1,470.00
01/22/2015	Bryant Julie	\$	51.70
01/22/2015	Buffalo Business Products	\$	284.40
01/22/2015	Buttery, Joseph	\$	480.00
01/22/2015	Cavalier	\$	117.15
01/22/2015	Caver, Tom	\$	967.50
01/22/2015	Chick Fil A	\$	91.87
01/22/2015	Children's Plus, Inc.	\$	757.77
01/22/2015	Clark, Jordan	\$	450.00
01/22/2015	Contreras Ryan	\$	210.00
01/22/2015	Del Max Restaurant Supply	\$	6,851.00

01/22/2015	Dr. Pepper Snapple Group	\$	107.55
01/22/2015	Ellason Christopher	\$	2,818.04
01/22/2015	Federal Express Corp	\$	6.07
01/22/2015	First Continental Life & Accident Ins. Co.	\$	21,565.84
01/22/2015	Foshee William	\$	71.95
01/22/2015	G & K Services	\$	51.91
01/22/2015	Garbacik, William Kevin	\$	975.00
01/22/2015	Gautier, Chris	\$	180.00
01/22/2015	Giger Vickie	\$	398.85
01/22/2015	Graham International, Inc.	\$	144.43
01/22/2015	Grant, John James	\$	90.00
01/22/2015	Harris, James M	\$	255.00
01/22/2015	Harris, Jonathan	\$	255.00
01/22/2015	Hatten, Eric B	\$	270.00
01/22/2015	Heartland Payment Systems, Inc.	\$	405.00
01/22/2015	Heritage Park Surgical Hospital	\$	6,666.66
01/22/2015	Higginbotham Ann	\$	120.00
01/22/2015	Holloway Trachelle	\$	51.00
01/22/2015	Hot & Creamy Donuts	\$	59.40
01/22/2015	IBM Corporation	\$	2,391.00
01/22/2015	Jennings Shanna	\$	914.40
01/22/2015	Jones, Jeffrey L.	\$	510.00
01/22/2015	Kelly, Shawn	\$	240.00
01/22/2015	Matco Tools	\$	114.00
01/22/2015	Math Warm-Ups.Com	\$	305.00
01/22/2015	Mc Graw-Hill/School Education Group	\$	2,781.73
01/22/2015	Melissa ISD	\$	142.50
01/22/2015	Morris, David	\$	90.00
01/22/2015	MSB Consulting Group, LLC	\$	1,595.97
01/22/2015	Mullen, Brett	\$	240.00
01/22/2015	Murphree, David	\$	10.80
01/22/2015	Music & Arts Center	\$	60.00
01/22/2015	Noble Industrial Supply Corp	\$	1,612.50
01/22/2015	North Texas Tollway Authority	\$	5.74
01/22/2015	Odom, Willie	\$	102.00
01/22/2015	Office Depot	\$	1,260.41
01/22/2015	O'Reilly Automotive, Inc.	\$	233.46
01/22/2015	Paddle Tramps Mfg Co.	\$	256.00
01/22/2015	PAS Systems International, Inc.	\$	706.87
01/22/2015	Patterson Adam	\$	902.52
01/22/2015	Patterson William	\$	609.50
01/22/2015	Pearl, Sheldon	\$	118.80
01/22/2015	Pearson Education Inc.	\$	14,595.60
01/22/2015	Pilcher Jimmie	\$	790.40
01/22/2015	Pitney Bowes Inc	\$	457.00
01/22/2015	Plyler Charla	\$	2,991.90
01/22/2015	Pollock Paper Distributors	\$	248.10
01/22/2015	Price, Joshua James	\$	270.00
01/22/2015	Qep, Inc.	\$	118.60
01/22/2015	Quality Sound	\$	4,040.59
01/22/2015	Reliastar Life Insurance Co	\$	8,066.31
01/22/2015	Rhew, Talmadge	\$	497.40
01/22/2015	Rhoades, Shea	\$	510.00
01/22/2015	Riddick, Darius Jermaine	\$	450.00
01/22/2015	Ross, Joe L.	\$	67.50
01/22/2015	Saavedra, Lorenzo Jr	\$	90.00
01/22/2015	Sanza, Pam	\$	27.45
01/22/2015	Sargent-Welch	\$	230.05
01/22/2015	Secure Shredding	\$	60.00
01/22/2015	Sedlacek Kathy	\$	647.52
01/22/2015	Sherman High School	\$	60.62
01/22/2015	Soccer Corner	\$	516.00

01/22/2015	Sport Supply Group, Inc.	\$	4,624.93
01/22/2015	Subway - Sherman	\$	187.75
01/22/2015	TCEA	\$	375.00
01/22/2015	The Saxton Group	\$	460.43
01/22/2015	Toshiba Business Solutions	\$	1,909.23
01/22/2015	Toshiba Financial Services	\$	6,909.29
01/22/2015	Tractor Supply Company	\$	55.98
01/22/2015	United States Treasury	\$	20.00
01/22/2015	United Way Of Grayson County	\$	21.50
01/22/2015	US Games	\$	31.44
01/22/2015	Van Marter Peggy	\$	1,624.12
01/22/2015	Verizon Wireless	\$	1,176.46
01/22/2015	Vines, Aaron	\$	202.50
01/22/2015	Vision Service Plan	\$	5,166.74
01/22/2015	Weeks Beth	\$	790.40
01/22/2015	Western Paper Company	\$	20,580.00
01/22/2015	Whataburger	\$	143.11
01/22/2015	Wylie Anna	\$	1,855.48
01/22/2015	Young Melody	\$	55.00
01/23/2015	Alejandro S Aviles, III	\$	450.00
01/23/2015	Bell, Larry	\$	420.00
01/23/2015	Boyle, Samuel	\$	240.00
01/23/2015	Frontrange Solutions USA, Inc	\$	8,080.23
01/23/2015	Rhew, Talmadge	\$	240.00
01/23/2015	TASA	\$	451.47
01/23/2015	Wood, Mark	\$	675.00
01/27/2015	Association of Texas Professional Educators	\$	706.12
01/27/2015	Bda/Administrators	\$	1,160.00
01/27/2015	Education Service Center	\$	1,970.57
01/27/2015	Genworth Life Insurance Company	\$	531.80
01/27/2015	Nautilus Sport/Fitness Center	\$	4,611.67
01/27/2015	Quality Alternative Certified Te	\$	395.00
01/27/2015	Sisd Education Foundation	\$	91.00
01/27/2015	TEPSA	\$	47.50
01/27/2015	Texas A&M University-Commerce	\$	450.00
01/27/2015	Texas AFT/PEG	\$	45.50
01/27/2015	Texas Classroom Teachers (TCTA)	\$	3,521.63
01/27/2015	Texas State Teacher Assoc	\$	96.60
01/27/2015	Texas Teachers	\$	3,680.00
01/27/2015	United Way Of Grayson County	\$	2,136.00
01/29/2015	Allen Kaye	\$	142.00
01/29/2015	Allied Fence Company	\$	50.00
01/29/2015	Anderson, Sterling	\$	149.40
01/29/2015	Apple Computer Inc.	\$	49.00
01/29/2015	Atmos Energy	\$	11,239.44
01/29/2015	Bailey Carrie	\$	361.38
01/29/2015	Baker Distributing Comp #222	\$	386.97
01/29/2015	Barrett Brenda	\$	361.38
01/29/2015	Bells Indepdent School District	\$	500.00
01/29/2015	Blackboard Inc	\$	16,102.50
01/29/2015	Blackwell, Rhett	\$	38.00
01/29/2015	Blagg Caroline	\$	45.00
01/29/2015	BlueLine Rental	\$	761.20
01/29/2015	Bob Utter Ford	\$	772.97
01/29/2015	Boroughs Carolyn	\$	31.75
01/29/2015	Bragg Chandra	\$	153.00
01/29/2015	Breedlove, Al	\$	126.80
01/29/2015	Brooks, Tommy L.	\$	114.60
01/29/2015	Broughton, Danny	\$	71.20
01/29/2015	Brown Lavonda	\$	408.18
01/29/2015	Bruton Cynthia	\$	52.50
01/29/2015	Bryant, Clifford S	\$	75.00

01/29/2015	Buffalo Business Products	\$	155.22
01/29/2015	Burns, Paul	\$	190.00
01/29/2015	Career Safe	\$	1,308.00
01/29/2015	CC Slaughter Property	\$	95.00
01/29/2015	CDW-Government, Inc	\$	11,489.20
01/29/2015	Chicken Express	\$	115.00
01/29/2015	Chicken Express	\$	84.00
01/29/2015	Chick-Fil-A - Sherman	\$	455.18
01/29/2015	Cici's Pizza	\$	96.03
01/29/2015	Cici's Pizza	\$	112.00
01/29/2015	Clark, David	\$	38.00
01/29/2015	Cole Susan	\$	120.00
01/29/2015	Communication Services Of North Texas	\$	240.00
01/29/2015	Cruz Jose	\$	361.38
01/29/2015	Curriculum Associates, LLC	\$	66.99
01/29/2015	Dairy Queen	\$	360.00
01/29/2015	Dash Medical Gloves, Inc.	\$	207.90
01/29/2015	Dayton Tires Sales Inc	\$	90.00
01/29/2015	Dealers Electrical Supply	\$	3,134.44
01/29/2015	Decker Gina	\$	426.00
01/29/2015	Del Max Restaurant Supply	\$	369.59
01/29/2015	Dell Marketing L.P.	\$	1,500.00
01/29/2015	Denison Electronic Supply	\$	49.40
01/29/2015	Direct Energy Business	\$	81,226.04
01/29/2015	Dowell Deloris	\$	513.70
01/29/2015	Dowell Deloris	\$	120.00
01/29/2015	Dr. Pepper Snapple Group	\$	79.60
01/29/2015	Earl Owen Supply	\$	95.20
01/29/2015	Ed F. Davis, Inc. Fleet Parts	\$	329.59
01/29/2015	Education Service Center, Region 10	\$	35,460.00
01/29/2015	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	350.00
01/29/2015	Ellason Christopher	\$	923.46
01/29/2015	Empire Paper Company	\$	9,159.20
01/29/2015	Enderby Gas, Inc.	\$	14.50
01/29/2015	ETA hand2mind	\$	1,512.92
01/29/2015	Express Booksellers	\$	131.58
01/29/2015	Fairview Elementary	\$	51.00
01/29/2015	Fairway Supply Inc.	\$	2,877.89
01/29/2015	Fastenal Company	\$	197.51
01/29/2015	Fleming Rona	\$	153.00
01/29/2015	Friends of Texas Public Schools	\$	300.00
01/29/2015	G & K Services	\$	51.91
01/29/2015	Gentry Stephen	\$	153.00
01/29/2015	Graham International, Inc.	\$	218.78
01/29/2015	Graham Truck Tire Center, LP	\$	5,622.44
01/29/2015	Grainger	\$	1,098.20
01/29/2015	Grant, Heath	\$	60.00
01/29/2015	Grayson County Equipment, Inc	\$	757.05
01/29/2015	Griffin Geri	\$	436.50
01/29/2015	Hin-Co	\$	200.00
01/29/2015	HM Receivables Co. II, LLC	\$	390.00
01/29/2015	Hm Receivables Co. Ii, Llc	\$	598.00
01/29/2015	Home Depot	\$	512.89
01/29/2015	Hooks, Craig	\$	110.00
01/29/2015	Hummert, Michael	\$	135.00
01/29/2015	Interstate Billing Service	\$	264.50
01/29/2015	Janning Kimberly	\$	35.57
01/29/2015	Jennings Micah	\$	361.38
01/29/2015	Krov Sheridan	\$	52.50
01/29/2015	Lakeshore Learning Materials	\$	735.83
01/29/2015	Lead4ward, LLC	\$	390.00
01/29/2015	LEAF Capital Funding, LLC	\$	265.63

01/29/2015	Library Store, Inc. (The)	\$	80.65
01/29/2015	Littlefield Theresa	\$	339.75
01/29/2015	Lockler Margie	\$	250.00
01/29/2015	Longhorn Bus Sales	\$	118,121.00
01/29/2015	Longhorn, Inc.	\$	53.95
01/29/2015	Lovejoy ISD	\$	625.00
01/29/2015	Lowe's Home Centers, Inc.	\$	386.98
01/29/2015	Mc Bride, Robby	\$	40.00
01/29/2015	Miles Susan	\$	153.00
01/29/2015	Morrison Supply Co,	\$	81.38
01/29/2015	MSB Consulting Group, LLC	\$	304.14
01/29/2015	Murray Symantha	\$	2,750.00
01/29/2015	Music & Arts Center	\$	1,301.03
01/29/2015	Noble Lydia	\$	790.36
01/29/2015	North Metro Umpire Association	\$	100.00
01/29/2015	North Texas Signs	\$	299.00
01/29/2015	NRSI	\$	4,650.00
01/29/2015	Office Depot	\$	1,805.62
01/29/2015	O'Reilly Automotive, Inc.	\$	627.84
01/29/2015	Oriental Trading Co, Inc.	\$	78.09
01/29/2015	Parish Jr., Philip G.	\$	140.24
01/29/2015	Pearson Education Inc.	\$	7,044.23
01/29/2015	Pinkston Brook	\$	1,087.21
01/29/2015	Pitney Bowes Inc	\$	160.00
01/29/2015	Plank Road Publishing	\$	127.25
01/29/2015	Prologic Technology Systems	\$	933.17
01/29/2015	Quill Corporation	\$	912.29
01/29/2015	Raising Cane's Chicken	\$	94.99
01/29/2015	Ramirez, Jose E	\$	900.00
01/29/2015	Reid Randy	\$	78.82
01/29/2015	Results Environmental Pest Mgt	\$	22.25
01/29/2015	Reynolds Company	\$	40.25
01/29/2015	Roberts Decorator Supply	\$	443.74
01/29/2015	Roberts Symantha	\$	43.34
01/29/2015	Ross, Joe L.	\$	127.50
01/29/2015	S R Roberts Inc.	\$	256.21
01/29/2015	Sam's Club Direct	\$	2,017.36
01/29/2015	Sam's Lawn Riders	\$	613.17
01/29/2015	School Health	\$	287.76
01/29/2015	School Specialty	\$	64.26
01/29/2015	Sherman Medical	\$	130.00
01/29/2015	Shiffler Equipment Sales, Inc.	\$	237.20
01/29/2015	Shipman Communications	\$	965.00
01/29/2015	Silva Sergio	\$	168.82
01/29/2015	Simmons Susan	\$	314.75
01/29/2015	Sisd/Athletic Department	\$	95.63
01/29/2015	Solar	\$	47.70
01/29/2015	Southwest International	\$	350.00
01/29/2015	Sport Supply Group, Inc.	\$	2,247.96
01/29/2015	Stenhouse Publishers	\$	254.00
01/29/2015	Stevens, Mark	\$	87.04
01/29/2015	TASA	\$	275.00
01/29/2015	TASBO	\$	320.00
01/29/2015	Tate, Terry L.	\$	130.00
01/29/2015	TCA - Texas Counselor's Assoc.	\$	125.00
01/29/2015	Terrell Margaret	\$	74.10
01/29/2015	Texas Department Of Licensing & Regulation	\$	70.00
01/29/2015	Texas Dept. Of Agriculture	\$	12.00
01/29/2015	Texas Future Problem Solving Program	\$	650.00
01/29/2015	Texas Independent Elevator Co.	\$	829.19
01/29/2015	Texas K-12 CTO Council	\$	100.00
01/29/2015	Texas Scottish Rite Hospital for Children	\$	15.00

01/29/2015	Texas Turfgrass Association	\$	320.00
01/29/2015	Tex-Oma Builders Supply Co.	\$	6,066.08
01/29/2015	Texoma Tree Services	\$	2,200.00
01/29/2015	The Saxton Group	\$	666.40
01/29/2015	The Tree House, Inc.	\$	408.24
01/29/2015	Thompson Matthew	\$	278.54
01/29/2015	Twin Oaks Nursery	\$	203.50
01/29/2015	UIL Music Region 25	\$	295.00
01/29/2015	UIL Music Region 25	\$	228.00
01/29/2015	Urquidi Arturo	\$	153.00
01/29/2015	US Games	\$	439.73
01/29/2015	Van Sickle Tonja	\$	72.50
01/29/2015	Verizon Wireless	\$	3,387.66
01/29/2015	Ward's Natural Science	\$	114.80
01/29/2015	Washington, Elizabeth	\$	72.60
01/29/2015	Waukesha-Pearce Industries, Inc.	\$	1,672.50
01/29/2015	Whataburger	\$	226.72
01/29/2015	Wholesale Electric Supply	\$	2,660.03
01/29/2015	Why Try, LLC	\$	300.00
01/29/2015	Wiley, John And Sons Inc.	\$	2,099.24
01/29/2015	Wolfe, Tidwell, & McCoy LLP	\$	1,666.96
01/30/2015	Century Air Conditioning Supply, LP	\$	11,365.90
01/30/2015	Standard Insurance Company	\$	12,947.90
01/30/2015	Standard Insurance Company	\$	13,033.65
	Debt Service		-
	Payroll	\$	3,272,016.76
	Total	\$	<u>5,392,059.67</u>