

| Check Payment | Check Date | Payee | |
|---------------|------------|---------------------------------------|-----------|
| | 11/03/2014 | Princeton ISD | 150.00 |
| | 11/06/2014 | Accelerate Learning, Inc. | 1,821.04 |
| | 11/06/2014 | ACP Direct | 2,102.00 |
| | 11/06/2014 | AFP Industries, Inc. | 1,507.64 |
| | 11/06/2014 | Aleman Eufrazio | 478.00 |
| | 11/06/2014 | Alert Services Inc. | 41.01 |
| | 11/06/2014 | Allied Fence Company | 3,750.00 |
| | 11/06/2014 | Allison, Rodney | 130.00 |
| | 11/06/2014 | Alverson Refrigeration | 202.50 |
| | 11/06/2014 | American Express | 1,351.62 |
| | 11/06/2014 | Anderson Michelle | 80.77 |
| | 11/06/2014 | Apple Computer Inc. | 1,544.00 |
| | 11/06/2014 | Articulate Technologies, Inc. | 284.00 |
| | 11/06/2014 | Atmos Energy | 1,153.16 |
| | 11/06/2014 | B & B Athletics | 157.80 |
| | 11/06/2014 | Bailey Carrie | 51.00 |
| | 11/06/2014 | Baker Distributing Comp #222 | 4,175.71 |
| | 11/06/2014 | Betsy Ross Flag Girls, Inc. | 816.00 |
| | 11/06/2014 | Bibby Financial Services (South) | 91.90 |
| | 11/06/2014 | Bills-Neathery Cheryl | 69.20 |
| | 11/06/2014 | Black, Cliff | 85.00 |
| | 11/06/2014 | Blick Art Materials | 167.86 |
| | 11/06/2014 | Brainpop LLC | 3,600.00 |
| | 11/06/2014 | Brown, Franklin Olin | 130.00 |
| | 11/06/2014 | Bruce Stidham | 21,692.20 |
| | 11/06/2014 | Cable One | 5,309.87 |
| | 11/06/2014 | Cargile Kendra | 17.55 |
| | 11/06/2014 | Carquest Auto Parts | 184.10 |
| | 11/06/2014 | Carson, Chris | 130.00 |
| | 11/06/2014 | Casey Mariann | 24.00 |
| | 11/06/2014 | Caver, William Roy | 120.00 |
| | 11/06/2014 | CC Slaughter Property | 95.00 |
| | 11/06/2014 | CDW-Government, Inc | 4,643.71 |
| | 11/06/2014 | Celina ISD Athletic Dept. | 500.00 |
| | 11/06/2014 | Cherry Carolyn | 69.20 |
| | 11/06/2014 | Chick-Fil-A - Sherman | 543.37 |
| | 11/06/2014 | Chick-Fil-A @ McKinney | 232.00 |
| | 11/06/2014 | Chiquillos:Creative Scaffoldin | 1,990.00 |
| | 11/06/2014 | City of Sherman | 27,698.58 |
| | 11/06/2014 | Climatec, LLC | 2,468.00 |
| | 11/06/2014 | CMC Agronomy, LLC | 645.00 |
| | 11/06/2014 | Communication Services Of North Texas | 240.00 |
| | 11/06/2014 | Covington, Jerry | 130.00 |
| | 11/06/2014 | Cranfil & Son Trucking | 1,860.00 |
| | 11/06/2014 | D & H Distributing Co. | 3,578.70 |
| | 11/06/2014 | Davis, Lindel R. | 45.00 |
| | 11/06/2014 | Dealers Electrical Supply | 5,819.30 |
| | 11/06/2014 | Dennis Lee Productions, Inc. | 700.00 |
| | 11/06/2014 | Discount Electronics | 86.35 |
| | 11/06/2014 | Dr. Pepper Snapple Group | 148.70 |
| | 11/06/2014 | Earl Owen Supply | 41.03 |
| | 11/06/2014 | Education Service Center, Region 10 | 270.00 |
| | 11/06/2014 | Edwards Sharon | 50.00 |
| | 11/06/2014 | Elliott Electric | 118.90 |
| | 11/06/2014 | Empire Paper Company | 3,544.80 |
| | 11/06/2014 | Enderby Gas, Inc. | 35.00 |
| | 11/06/2014 | Equipment Depot | 181.37 |
| | 11/06/2014 | Ewell Educational Services | 500.00 |
| | 11/06/2014 | First Class Conferences | 420.00 |
| | 11/06/2014 | Flores, Anthony | 92.40 |
| | 11/06/2014 | Follett School Solutions, Inc. | 153.31 |

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|------------|----------------------------------|-----------|
| 11/06/2014 | Freedom Charters & Tours | 16,240.00 |
| 11/06/2014 | G & K Services | 55.40 |
| 11/06/2014 | Garbacik, William Kevin | 130.00 |
| 11/06/2014 | Gentry Stephen | 69.79 |
| 11/06/2014 | Gopher Sports | 959.30 |
| 11/06/2014 | Graham International, Inc. | 1,300.00 |
| 11/06/2014 | Graham Marrienne | 37.50 |
| 11/06/2014 | Grainger | 1,646.73 |
| 11/06/2014 | Heinemann | 5,130.00 |
| 11/06/2014 | Hilti, Inc. | 360.95 |
| 11/06/2014 | Hobart Service | 174.92 |
| 11/06/2014 | Hodge Products, Inc | 427.99 |
| 11/06/2014 | Holloway Trachelle | 102.00 |
| 11/06/2014 | Home Depot | 977.28 |
| 11/06/2014 | Impact Fire Services | 145.00 |
| 11/06/2014 | Interstate Batteries | 110.95 |
| 11/06/2014 | J.W. Pepper & Son, Inc. | 216.64 |
| 11/06/2014 | J.W. Pepper And Son Inc. | 45.00 |
| 11/06/2014 | Jason's Deli | 246.66 |
| 11/06/2014 | John Deere Landscapes | 419.60 |
| 11/06/2014 | Johnson-Burks Supply | 5,714.51 |
| 11/06/2014 | Jones, Jeffrey L. | 130.00 |
| 11/06/2014 | Knight Connie | 19.50 |
| 11/06/2014 | Lakeshore Learning Materials | 195.31 |
| 11/06/2014 | Learning A - Z | 99.95 |
| 11/06/2014 | Liss, Andreas | 130.00 |
| 11/06/2014 | Lone Star Learning | 1,104.83 |
| 11/06/2014 | Lone Star Percussion Inc. | 484.45 |
| 11/06/2014 | Lowe's Home Centers, Inc. | 102.36 |
| 11/06/2014 | Master Audio Visuals, Inc. | 809.00 |
| 11/06/2014 | Master Teacher (The) | 390.00 |
| 11/06/2014 | Mathis, Denny | 130.00 |
| 11/06/2014 | Maxson, Nathan | 95.00 |
| 11/06/2014 | Mayberry, Sheila | 1,625.00 |
| 11/06/2014 | Mentoring Minds, L.P. | 1,485.65 |
| 11/06/2014 | Michael Parkey, Landscape Archit | 637.66 |
| 11/06/2014 | Minuteman Press Texoma | 300.15 |
| 11/06/2014 | Morrison Supply Co, | 658.76 |
| 11/06/2014 | Moss' Tire Center | 14.00 |
| 11/06/2014 | Murray Symantha | 28.31 |
| 11/06/2014 | Music & Arts Center | 677.78 |
| 11/06/2014 | N2 Learning | 8,000.00 |
| 11/06/2014 | NAPA Auto Parts | 29.11 |
| 11/06/2014 | National Art & School Supplies | 1,444.20 |
| 11/06/2014 | NCS Pearson, Inc. | 584.85 |
| 11/06/2014 | Nelson, Roy | 96.80 |
| 11/06/2014 | Nortex Glass & Mirror | 117.75 |
| 11/06/2014 | Office Depot | 1,287.18 |
| 11/06/2014 | Office Equipment Center | 3,100.19 |
| 11/06/2014 | Oregon Laminations Co. | 269.15 |
| 11/06/2014 | O'Reilly Automotive, Inc. | 787.24 |
| 11/06/2014 | Oriental Trading Co, Inc. | 19.50 |
| 11/06/2014 | Pearson Education Inc. | 3,190.95 |
| 11/06/2014 | Pender's Music Company | 195.73 |
| 11/06/2014 | Pioneer Manufacturing Company | 2,058.00 |
| 11/06/2014 | Pitney Bowes Inc. | 120.00 |
| 11/06/2014 | Plank Road Publishing | 360.44 |
| 11/06/2014 | PlasmaCAM, Inc. | 17,648.83 |
| 11/06/2014 | Plyler Charla | 10.90 |
| 11/06/2014 | Pollock Paper Distributors | 2,316.72 |
| 11/06/2014 | Positive Promotions | 130.70 |
| 11/06/2014 | Premier Lawn & Power | 17.85 |

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|------------|-----------------------------------|-----------|
| 11/06/2014 | Princeton Athletics | 500.00 |
| 11/06/2014 | Puebla Salvador | 79.45 |
| 11/06/2014 | Quill Corporation | 27.84 |
| 11/06/2014 | Really Good Stuff, Inc. | 80.93 |
| 11/06/2014 | Red River Truck Repair | 725.52 |
| 11/06/2014 | Reinert Paper & Chemical | 217.80 |
| 11/06/2014 | Results Environmental Pest Mgt | 105.89 |
| 11/06/2014 | Reynolds Company | 153.05 |
| 11/06/2014 | Roberts Decorator Supply | 63.89 |
| 11/06/2014 | Rocky Mountain Ram, LLC | 2,165.00 |
| 11/06/2014 | Rogers, Jerry | 130.00 |
| 11/06/2014 | Rolandson Amanda | 175.00 |
| 11/06/2014 | Rolen, Chad | 95.00 |
| 11/06/2014 | Ross, Joe L. | 90.00 |
| 11/06/2014 | Russell Rebecca | 136.71 |
| 11/06/2014 | Salinas Eryana | 79.45 |
| 11/06/2014 | Sam's Lawn Riders | 214.54 |
| 11/06/2014 | Sanger Basketball | 600.00 |
| 11/06/2014 | School Nurse Supply | 210.42 |
| 11/06/2014 | School Specialty | 1,612.49 |
| 11/06/2014 | School Specialty Inc | 361.35 |
| 11/06/2014 | School-Tech, Inc. | 47.45 |
| 11/06/2014 | Secure Shredding | 865.35 |
| 11/06/2014 | Shamlin, Donald | 225.91 |
| 11/06/2014 | Shearer Anthony | 478.00 |
| 11/06/2014 | Sherman Machine Inc | 300.00 |
| 11/06/2014 | Sherwin-Williams Company | 154.45 |
| 11/06/2014 | Sisd/Athletic Department | 165.00 |
| 11/06/2014 | Slaughter, Pete | 107.30 |
| 11/06/2014 | Solar | 2,165.96 |
| 11/06/2014 | Soto, Javier | 240.00 |
| 11/06/2014 | Splitsville | 660.00 |
| 11/06/2014 | Stenhouse Publishers | 902.67 |
| 11/06/2014 | Stenhouse Publishers | 45.59 |
| 11/06/2014 | Stiggers Sebrina | 260.38 |
| 11/06/2014 | TAMU | 125.00 |
| 11/06/2014 | TASA | 175.00 |
| 11/06/2014 | TASBO | 200.00 |
| 11/06/2014 | Texas Alliance of Black School E | 450.00 |
| 11/06/2014 | Texas Independent Elevator Co. | 829.19 |
| 11/06/2014 | The Colony Swim/Dive Booster Club | 170.00 |
| 11/06/2014 | THSBCA | 240.00 |
| 11/06/2014 | Toshiba Financial Services | 3,685.00 |
| 11/06/2014 | Tractor Supply Company | 326.41 |
| 11/06/2014 | Trane U.S., Inc. | 638.90 |
| 11/06/2014 | Twin Oaks Nursery | 315.42 |
| 11/06/2014 | TXU Energy | 85.97 |
| 11/06/2014 | Van Marter Peggy | 462.80 |
| 11/06/2014 | W. Douglass Distributing, LTD. | 25,261.45 |
| 11/06/2014 | Ward's Natural Science | 1,193.01 |
| 11/06/2014 | Wholesale Electric Supply | 735.05 |
| 11/06/2014 | Why Try, LLC | 300.00 |
| 11/06/2014 | William V Macgill & Co | 181.75 |
| 11/06/2014 | Witt Fitt LLC | 2,300.00 |
| 11/06/2014 | Wood, Mark | 430.00 |
| 11/06/2014 | Woodwind & Brasswind | 1,976.00 |
| 11/06/2014 | World Class Athletic Surfaces | 2,324.00 |
| 11/06/2014 | Young Priscilla | 65.50 |
| 11/10/2014 | Adams Charles | 977.70 |
| 11/12/2014 | Tex-Oma Builders Supply Co. | 1,271.62 |
| 11/12/2014 | United States Treasury | 20.00 |
| 11/12/2014 | United Way Of Grayson County | 21.50 |

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|------------|--|-----------|
| 11/13/2014 | Abstinence & Marriage Education Resourc | 600.42 |
| 11/13/2014 | ACE EDUCATIONAL SUPPLIES, INC | 234.62 |
| 11/13/2014 | Adami, Lindsey & Company, LLP | 12,500.00 |
| 11/13/2014 | Airgas USA | 643.67 |
| 11/13/2014 | Albertsons Purchase Advantage Card | 351.89 |
| 11/13/2014 | Alejandro S Aviles, III | 450.00 |
| 11/13/2014 | Alston, Linda K. | 212.56 |
| 11/13/2014 | AT&T | 291.16 |
| 11/13/2014 | Atmos Energy | 163.21 |
| 11/13/2014 | Baker Distributing Comp #222 | 242.38 |
| 11/13/2014 | Bauer Rebecca | 10.00 |
| 11/13/2014 | Bell, Larry | 240.00 |
| 11/13/2014 | Binswanger Glass Company | 43.78 |
| 11/13/2014 | Bob Utter Ford | 16.71 |
| 11/13/2014 | Booher, Todd | 810.00 |
| 11/13/2014 | Boroughs Carolyn | 38.50 |
| 11/13/2014 | Boyer Thelma | 10.00 |
| 11/13/2014 | Boyle, Samuel | 450.00 |
| 11/13/2014 | Bruton Cynthia | 25.65 |
| 11/13/2014 | Bryant, Clifford S | 90.00 |
| 11/13/2014 | Bryson Lisa | 10.00 |
| 11/13/2014 | Buffalo Business Products | 15.78 |
| 11/13/2014 | Buttram Ruth | 27.90 |
| 11/13/2014 | Carrasco, Guillermo | 270.00 |
| 11/13/2014 | Carson, Chris | 405.00 |
| 11/13/2014 | Cary Lindsey | 40.25 |
| 11/13/2014 | Caver, Tom | 300.00 |
| 11/13/2014 | CDW-Government, Inc | 3,213.89 |
| 11/13/2014 | Cherry Carolyn | 10.00 |
| 11/13/2014 | Chick-Fil-A - Sherman | 730.57 |
| 11/13/2014 | Chick-Fil-A @ McKinney | 216.79 |
| 11/13/2014 | Christina Caveny | 1,014.00 |
| 11/13/2014 | Cinemark 12 #339 | 320.00 |
| 11/13/2014 | Clark, Jordan | 720.00 |
| 11/13/2014 | Clay, Gary Ray | 518.72 |
| 11/13/2014 | Collins, Grady G. | 122.92 |
| 11/13/2014 | Communication Services Of North Texas | 30.00 |
| 11/13/2014 | Copeland Tina | 10.00 |
| 11/13/2014 | CPI | 150.00 |
| 11/13/2014 | Cranfil & Son Trucking | 930.00 |
| 11/13/2014 | Cruz Jose | 156.15 |
| 11/13/2014 | Curriculum Center For Family | 500.00 |
| 11/13/2014 | Dealers Electrical Supply | 664.06 |
| 11/13/2014 | Denton High School Golf | 175.00 |
| 11/13/2014 | Disbursement Review LLC | 885.25 |
| 11/13/2014 | Dixon, William | 65.20 |
| 11/13/2014 | EAN Holdings, LLC | 1,084.82 |
| 11/13/2014 | Edgenuity, Inc. | 61,000.00 |
| 11/13/2014 | Education Service Center, Region 10 | 385.00 |
| 11/13/2014 | Educational Purchasing Cooperative of No | 100.00 |
| 11/13/2014 | Empire Paper Company | 11,276.00 |
| 11/13/2014 | Enchanted Learning, LLC | 125.00 |
| 11/13/2014 | Equipment Depot | 10,897.27 |
| 11/13/2014 | Evans Stacy | 10.00 |
| 11/13/2014 | Fairway Supply Inc. | 2,793.58 |
| 11/13/2014 | Follett School Solutions, Inc. | 575.22 |
| 11/13/2014 | Foshee William | 123.30 |
| 11/13/2014 | G & K Services | 49.57 |
| 11/13/2014 | Garback, William Kevin | 765.00 |
| 11/13/2014 | Garrison Nicole | 10.00 |
| 11/13/2014 | Garza Irene | 51.00 |
| 11/13/2014 | Gautier, Chris | 360.00 |

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| 11/13/2014 | Gautier, Chris | 360.00 |
| 11/13/2014 | Goldsmith Laura | 10.00 |
| 11/13/2014 | Grainger | 247.88 |
| 11/13/2014 | Grayson Central Appraisal District | 172,055.62 |
| 11/13/2014 | Halter, Tyler | 560.00 |
| 11/13/2014 | Hamilton Dena | 39.28 |
| 11/13/2014 | Hampton Jackie | 10.00 |
| 11/13/2014 | Hatten, Eric B | 450.00 |
| 11/13/2014 | Heinemann | 33.50 |
| 11/13/2014 | Herald Democrat | 91.00 |
| 11/13/2014 | Hix Jennifer | 10.00 |
| 11/13/2014 | Holloway Marka | 10.00 |
| 11/13/2014 | Holloway Trachelle | 59.15 |
| 11/13/2014 | Home Depot | 1,844.50 |
| 11/13/2014 | Houghton Mifflin Harcourt Publishing Co | 949.30 |
| 11/13/2014 | Howse Gregory | 69.30 |
| 11/13/2014 | Hummert, Michael | 60.00 |
| 11/13/2014 | Impact Fire Services | 448.86 |
| 11/13/2014 | Interquest Detection Canines | 705.00 |
| 11/13/2014 | Interstate Billing Service | 106.63 |
| 11/13/2014 | IXL Learning | 1,750.00 |
| 11/13/2014 | J.W. Pepper & Son, Inc. | 885.14 |
| 11/13/2014 | Janpak DFW | 2,656.80 |
| 11/13/2014 | Jones, Jeffrey L. | 255.00 |
| 11/13/2014 | Kelly, Shawn | 480.00 |
| 11/13/2014 | Kestrel Ridge Forge | 600.00 |
| 11/13/2014 | Lavender Lavonda | 10.00 |
| 11/13/2014 | LEAF Capital Funding, LLC | 2,196.45 |
| 11/13/2014 | Lewis Amanda | 53.70 |
| 11/13/2014 | LLibrary Integrated Solutions & | 459.00 |
| 11/13/2014 | Macintyre Lisa | 195.04 |
| 11/13/2014 | Massey Services | 655.00 |
| 11/13/2014 | Mata Veronica | 10.00 |
| 11/13/2014 | Mata, Elizar | 55.00 |
| 11/13/2014 | Maxson, Nathan | 55.00 |
| 11/13/2014 | Mitchell Julie | 71.67 |
| 11/13/2014 | Morris, David | 180.00 |
| 11/13/2014 | MSB Consulting Group, LLC | 2,100.86 |
| 11/13/2014 | Music & Arts Center | 221.76 |
| 11/13/2014 | Newman Mary | 46.25 |
| 11/13/2014 | Noble Lydia | 37.95 |
| 11/13/2014 | North Texas Basketball League | 600.00 |
| 11/13/2014 | North Texas Signs | 598.00 |
| 11/13/2014 | Notary Public Underwriters | 100.75 |
| 11/13/2014 | Oates Martha | 26.55 |
| 11/13/2014 | Office Depot | 541.56 |
| 11/13/2014 | Onspaugh Patrick | 61.10 |
| 11/13/2014 | O'Reilly Automotive, Inc. | 196.20 |
| 11/13/2014 | Pasco Brokerage, Inc | 14,395.00 |
| 11/13/2014 | Patterson William | 201.33 |
| 11/13/2014 | Pedersen Jerome | 43.70 |
| 11/13/2014 | Perot Museum of Nature and Scien | 610.00 |
| 11/13/2014 | Perot Museum of Nature and Scien | 1,150.00 |
| 11/13/2014 | Phelps Carolyn | 10.00 |
| 11/13/2014 | Preskitt Christopher | 10.00 |
| 11/13/2014 | Price, Joshua James | 360.00 |
| 11/13/2014 | Quill Corporation | 1,073.46 |
| 11/13/2014 | Raising Cane's Chicken | 85.67 |
| 11/13/2014 | Raptor Technologies, Inc. | 100.00 |
| 11/13/2014 | Reddell Randy | 64.09 |
| 11/13/2014 | Reeves, Christopher G | 450.00 |
| 11/13/2014 | Rhew, Talmadge | 735.00 |

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|------------|-----------------------------------|-----------|
| 11/13/2014 | Rhoades, Shea | 240.00 |
| 11/13/2014 | Rhoades, Shea | 510.00 |
| 11/13/2014 | Riddick, Darius Jermaine | 360.00 |
| 11/13/2014 | Riley, Terri | 85.40 |
| 11/13/2014 | Roberts Decorator Supply | 5,559.14 |
| 11/13/2014 | Roberts Symantha | 415.00 |
| 11/13/2014 | Roper Jill | 25.65 |
| 11/13/2014 | Ross, Joe L. | 90.00 |
| 11/13/2014 | Savage Peggy | 47.00 |
| 11/13/2014 | School Outfitters | 121.19 |
| 11/13/2014 | School Specialty | 189.44 |
| 11/13/2014 | Secure Shredding | 30.00 |
| 11/13/2014 | Serrano Analynn | 123.40 |
| 11/13/2014 | Sharer Verna | 93.70 |
| 11/13/2014 | Sherman Medical | 665.00 |
| 11/13/2014 | Sisd/Athletic Department | 100.00 |
| 11/13/2014 | Slaughter, Pete | 66.46 |
| 11/13/2014 | Soto, Javier | 255.00 |
| 11/13/2014 | Sport Supply Group, Inc. | 1,925.89 |
| 11/13/2014 | Stock, Dan | 87.92 |
| 11/13/2014 | Stoecker Cathy | 25.30 |
| 11/13/2014 | TASCO | 600.00 |
| 11/13/2014 | Taylor, David | 630.00 |
| 11/13/2014 | TCA - Texas Counselor's Assoc. | 470.00 |
| 11/13/2014 | Texas Department Of Public Safety | 264.00 |
| 11/13/2014 | Texoma Fire Equipment, Inc. | 674.00 |
| 11/13/2014 | Texoma Neon Company | 49.50 |
| 11/13/2014 | Texoma Tree Services | 450.00 |
| 11/13/2014 | The Hearing Clinic | 75.00 |
| 11/13/2014 | The Saxton Group | 1,069.87 |
| 11/13/2014 | Thornhill Allison | 10.00 |
| 11/13/2014 | Toshiba Business Solutions | 27.60 |
| 11/13/2014 | Tractor Supply Company | 157.92 |
| 11/13/2014 | Twin Oaks Nursery | 15.58 |
| 11/13/2014 | United Rentals Northwest, Inc. | 3,294.20 |
| 11/13/2014 | US Games | 338.40 |
| 11/13/2014 | Verizon Business | 16,572.75 |
| 11/13/2014 | Verizon Business | 5,281.78 |
| 11/13/2014 | Verizon Conferencing | 43.75 |
| 11/13/2014 | Verizon Southwest | 37,022.42 |
| 11/13/2014 | Verizon Wireless | 3,405.97 |
| 11/13/2014 | Vines, Aaron | 225.00 |
| 11/13/2014 | West Deborah | 10.00 |
| 11/13/2014 | Whisman William | 41.85 |
| 11/13/2014 | William V Macgill & Co | 312.63 |
| 11/13/2014 | Withrow, Eric | 435.00 |
| 11/13/2014 | Wolfe, Tidwell, & McCoy LLP | 5,824.85 |
| 11/13/2014 | Wood, Mark | 495.00 |
| 11/13/2014 | World Class Athletic Surfaces | 100.00 |
| 11/13/2014 | Wylie High School | 145.00 |
| 11/20/2014 | Acme Auto Parts | 127.00 |
| 11/20/2014 | Airgas USA | 64.84 |
| 11/20/2014 | All American Balloons | 679.00 |
| 11/20/2014 | American Tire Distributors | 10,642.83 |
| 11/20/2014 | Anderson Scott | 100.00 |
| 11/20/2014 | Anixter, Inc | 220.73 |
| 11/20/2014 | Articulate Technologies, Inc. | 304.00 |
| 11/20/2014 | Atmos Energy | 2,855.30 |
| 11/20/2014 | Baker Distributing Comp #222 | 2,384.15 |
| 11/20/2014 | Balfour | 2,831.18 |
| 11/20/2014 | Barcelona Sporting Goods | 2,736.90 |
| 11/20/2014 | Binswanger Glass Company | 50.00 |

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|------------|-------------------------------------|----------|
| 11/20/2014 | Budget Truck-Customers | 2,041.68 |
| 11/20/2014 | Buffalo Business Products | 746.71 |
| 11/20/2014 | Casey Mariann | 79.45 |
| 11/20/2014 | CDW-Government, Inc | 526.67 |
| 11/20/2014 | Chick-Fil-A @ McKinney | 130.33 |
| 11/20/2014 | City of Denison | 740.65 |
| 11/20/2014 | Claims Administrative Services | 9,286.48 |
| 11/20/2014 | Clark Diane | 721.00 |
| 11/20/2014 | Collaborative Communications | 900.00 |
| 11/20/2014 | Cornell University | 1,500.00 |
| 11/20/2014 | CPR Heart Training | 405.00 |
| 11/20/2014 | Custom Trim | 250.00 |
| 11/20/2014 | Dealers Electrical Supply | 241.99 |
| 11/20/2014 | Decker Victoria | 95.04 |
| 11/20/2014 | Decker, Inc | 559.94 |
| 11/20/2014 | Del Max Restaurant Supply | 24.54 |
| 11/20/2014 | DEMCO, Inc. | 519.01 |
| 11/20/2014 | Denison High School | 775.00 |
| 11/20/2014 | Dr. Pepper Snapple Group | 55.20 |
| 11/20/2014 | EcoLab Food Safety Specialist, Inc. | 406.96 |
| 11/20/2014 | Education Service Center, Reg 20 | 273.00 |
| 11/20/2014 | Educator's Depot, Inc. | 264.66 |
| 11/20/2014 | Ellison Educational Equipment | 161.24 |
| 11/20/2014 | Empire Paper Company | 8,039.00 |
| 11/20/2014 | Fastenal Company | 109.99 |
| 11/20/2014 | Follett School Solutions, Inc. | 2,043.54 |
| 11/20/2014 | Frantz, Kay | 400.00 |
| 11/20/2014 | Frisco ISD Athletics | 200.00 |
| 11/20/2014 | G & K Services | 50.28 |
| 11/20/2014 | Georgetown ISD | 335.00 |
| 11/20/2014 | Gomez Norma | 67.10 |
| 11/20/2014 | Gopher Sports | 1,207.37 |
| 11/20/2014 | Grainger | 803.09 |
| 11/20/2014 | Greenleaf Wholesale Florist, Inc. | 2.48 |
| 11/20/2014 | Hendrix College | 1,500.00 |
| 11/20/2014 | Heritage Food Service | 246.99 |
| 11/20/2014 | Hobart Service | 37.68 |
| 11/20/2014 | Home Depot | 53.95 |
| 11/20/2014 | J & I Manufacturing | 531.00 |
| 11/20/2014 | J.W. Pepper And Son Inc. | 449.96 |
| 11/20/2014 | Janning Kimberly | 242.91 |
| 11/20/2014 | Janpak DFW | 4,137.78 |
| 11/20/2014 | Jarrett Publishing Company | 2,301.75 |
| 11/20/2014 | Jenkins Ryan | 40.90 |
| 11/20/2014 | Joe Jacquelyn | 488.00 |
| 11/20/2014 | John Deere Landscapes | 382.84 |
| 11/20/2014 | Jones School Supply Co., Inc. | 140.70 |
| 11/20/2014 | Kaplan Early Learning Company | 590.28 |
| 11/20/2014 | Langton Tiffany | 48.77 |
| 11/20/2014 | Lone Star Ambulance 1, LLC | 200.00 |
| 11/20/2014 | Mayer-Johnson Llc | 519.50 |
| 11/20/2014 | Movie Licensing USA | 420.00 |
| 11/20/2014 | MRC Enterprises | 260.00 |
| 11/20/2014 | Myers Matthew | 87.49 |
| 11/20/2014 | NAPA Auto Parts | 107.88 |
| 11/20/2014 | NASCO | 128.86 |
| 11/20/2014 | National Wholesale supply | 289.35 |
| 11/20/2014 | Office Depot | 537.27 |
| 11/20/2014 | O'Reilly Automotive, Inc. | 352.35 |
| 11/20/2014 | Oriental Trading Co, Inc. | 223.10 |
| 11/20/2014 | Parker Jenniefer | 226.27 |
| 11/20/2014 | Pasco Scientific | 95.00 |

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| 11/20/2014 | Petray Cyndi | 226.27 |
| 11/20/2014 | Pitney Bowes Inc | 5,000.00 |
| 11/20/2014 | Pitney Bowes Inc | 1,117.42 |
| 11/20/2014 | Pocket Nurse | 141.75 |
| 11/20/2014 | Quill Corporation | 876.15 |
| 11/20/2014 | Raymond Geddes & Company, Inc | 163.80 |
| 11/20/2014 | Roberts Decorator Supply | 234.26 |
| 11/20/2014 | School Specialty | 213.84 |
| 11/20/2014 | Seelig Lori | 444.98 |
| 11/20/2014 | Sharer Verna | 599.94 |
| 11/20/2014 | Shell Fleet Plus | 293.42 |
| 11/20/2014 | Sherman ISD | 181.25 |
| 11/20/2014 | Sherman Machine Inc | 300.00 |
| 11/20/2014 | Sherwin-Williams Company | 39.25 |
| 11/20/2014 | Sims Jack | 47.45 |
| 11/20/2014 | Smith Michelle | 24.00 |
| 11/20/2014 | Southwest International | 1,146.25 |
| 11/20/2014 | Southwestern University | 1,500.00 |
| 11/20/2014 | Sport Supply Group, Inc. | 4,163.53 |
| 11/20/2014 | Start-Rite Auto Electric | 185.00 |
| 11/20/2014 | Subway | 96.00 |
| 11/20/2014 | Subway - Sherman | 111.45 |
| 11/20/2014 | Sur-Scan | 982.80 |
| 11/20/2014 | TAMU | 1,500.00 |
| 11/20/2014 | Team Express | 196.60 |
| 11/20/2014 | Templeton Demographics, LLC | 7,500.00 |
| 11/20/2014 | Texas Association Of Public | 500.00 |
| 11/20/2014 | Texas Sports Sands, Inc. | 603.52 |
| 11/20/2014 | Texoma Fire Equipment, Inc. | 325.00 |
| 11/20/2014 | Thinking Maps, Inc | 4,500.00 |
| 11/20/2014 | TMEA Region 25 | 470.00 |
| 11/20/2014 | Toshiba Financial Services | 6,909.29 |
| 11/20/2014 | Townsend Press | 127.69 |
| 11/20/2014 | Tractor Supply Company | 279.96 |
| 11/20/2014 | Uselton Beth | 139.50 |
| 11/20/2014 | W. Douglass Distributing, LTD. | 7,029.27 |
| 11/20/2014 | Ward's Natural Science | 3,223.31 |
| 11/20/2014 | Wells Fargo Equipment Finance | 653.84 |
| 11/20/2014 | Western Paper Company | 532.25 |
| 11/20/2014 | Wholesale Electric Supply | 243.75 |
| 11/20/2014 | Wiggins Andrea | 62.50 |
| 11/20/2014 | William V Macgill & Co | 99.20 |
| 11/20/2014 | Williams Sporting Goods | 560.00 |
| 11/21/2014 | Oklahoma Centralized Support Reg | 250.19 |
| 11/21/2014 | TG | 404.44 |
| 11/21/2014 | TG | 401.54 |
| 11/21/2014 | USA FUNDS | 656.26 |
| 11/24/2014 | Administrative Services, Inc. | 10,518.75 |
| 11/24/2014 | First Continental Life & Accident Ins. Co. | 21,871.12 |
| 11/24/2014 | Reliastar Life Insurance Co | 7,978.41 |
| 11/24/2014 | United States Treasury | 20.00 |
| 11/24/2014 | United Way Of Grayson County | 2,167.50 |
| 11/24/2014 | Vision Service Plan | 4,442.02 |
| 11/25/2014 | Adami, Lindsey & Company, LLP | 11,800.00 |
| 11/25/2014 | Adams Charles | 36.00 |
| 11/25/2014 | Alejandro S Aviles, III | 405.00 |
| 11/25/2014 | American Tire Distributors | 1,142.05 |
| 11/25/2014 | Anaconda Sports Inc. | 528.00 |
| 11/25/2014 | Anaconda Sports Inc. | 1,131.00 |
| 11/25/2014 | Apple Computer Inc. | 2,539.80 |
| 11/25/2014 | Aramark Corporation | 226,385.47 |
| 11/25/2014 | Barnes & Noble Inc. | 1,501.10 |

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| 11/25/2014 | Bell, Larry | 480.00 |
| 11/25/2014 | Blick Art Materials | 54.72 |
| 11/25/2014 | Booher, Todd | 1,095.00 |
| 11/25/2014 | Boyle, Samuel | 480.00 |
| 11/25/2014 | Bryant, Clifford S | 60.00 |
| 11/25/2014 | Buffalo Business Products | 23.67 |
| 11/25/2014 | Cable One | 5,309.87 |
| 11/25/2014 | Caloway, Bryan E | 180.00 |
| 11/25/2014 | Carrasco, Guillermo | 270.00 |
| 11/25/2014 | Carson, Chris | 660.00 |
| 11/25/2014 | Caver, Tom | 720.00 |
| 11/25/2014 | CC Slaughter Property | 95.00 |
| 11/25/2014 | CDW-Government, Inc | 5,404.48 |
| 11/25/2014 | Chick-Fil-A - Sherman | 327.34 |
| 11/25/2014 | Chick-Fil-A @ McKinney | 86.29 |
| 11/25/2014 | Clark, Jordan | 540.00 |
| 11/25/2014 | Comfort Suites Baylor University Waco | 331.69 |
| 11/25/2014 | Corona, Janet | 50.00 |
| 11/25/2014 | Dell Marketing L.P. | 97,932.00 |
| 11/25/2014 | Denison High School | 450.00 |
| 11/25/2014 | Express Booksellers | 1,568.85 |
| 11/25/2014 | FCCLA | 682.00 |
| 11/25/2014 | G & K Services | 50.28 |
| 11/25/2014 | Gainesville Soccer | 250.00 |
| 11/25/2014 | Garbacik, William Kevin | 945.00 |
| 11/25/2014 | Gautier, Chris | 180.00 |
| 11/25/2014 | Graham International, Inc. | 29.70 |
| 11/25/2014 | Halter, Tyler | 232.50 |
| 11/25/2014 | Hatten, Eric B | 450.00 |
| 11/25/2014 | Heilman William | 214.85 |
| 11/25/2014 | Hillhouse Power Solutions, Inc. | 2,000.00 |
| 11/25/2014 | Holland Logos | 1,646.50 |
| 11/25/2014 | Interstate Batteries | 296.85 |
| 11/25/2014 | Jason's Deli | 78.06 |
| 11/25/2014 | Jones, Jeffrey L. | 345.00 |
| 11/25/2014 | Jones, Percy | 69.40 |
| 11/25/2014 | Kelly, Shawn | 922.50 |
| 11/25/2014 | Lakeview Centennial High School | 200.00 |
| 11/25/2014 | LLibrary Integrated Solutions & | 106.00 |
| 11/25/2014 | Melson Jack | 79.95 |
| 11/25/2014 | Miller Jessica | 238.50 |
| 11/25/2014 | Morris, David | 450.00 |
| 11/25/2014 | Movie Licensing USA | 394.00 |
| 11/25/2014 | MSB Consulting Group, LLC | 31,263.87 |
| 11/25/2014 | NCS Pearson, Inc. | 5,970.00 |
| 11/25/2014 | Norris, Brent A | 90.00 |
| 11/25/2014 | North Texas Colorguard Assoc. | 500.00 |
| 11/25/2014 | Odom, Willie | 184.00 |
| 11/25/2014 | Office Depot | 194.94 |
| 11/25/2014 | O'Reilly Automotive, Inc. | 200.50 |
| 11/25/2014 | Paris ISD Athletic Department | 350.00 |
| 11/25/2014 | Pender's Music Company | 186.93 |
| 11/25/2014 | Pocket Nurse | 85.75 |
| 11/25/2014 | Positive Promotions | 240.50 |
| 11/25/2014 | Price, Joshua James | 270.00 |
| 11/25/2014 | Pro-Ed | 41.53 |
| 11/25/2014 | Quill Corporation | 120.62 |
| 11/25/2014 | Reeves, Christopher G | 270.00 |
| 11/25/2014 | Reinert Paper & Chemical | 5,809.44 |
| 11/25/2014 | Resources For Educators, Inc. | 388.00 |
| 11/25/2014 | Responsive Learning, LP | 35.00 |
| 11/25/2014 | Rhew, Talmadge | 727.50 |

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| 11/25/2014 | Rhoades, Shea | 510.00 |
| 11/25/2014 | Rhoades, Shea | 240.00 |
| 11/25/2014 | Richardson High School Track & Field | 600.00 |
| 11/25/2014 | Riddick, Darius Jermaine | 900.00 |
| 11/25/2014 | Ross, Joe L. | 180.00 |
| 11/25/2014 | Runnels Melba | 188.10 |
| 11/25/2014 | Saavedra, Lorenzo Jr | 180.00 |
| 11/25/2014 | School Specialty | 89.24 |
| 11/25/2014 | Stuart Kantor | 200.00 |
| 11/25/2014 | Sturm Kerri | 77.04 |
| 11/25/2014 | Subway - Sherman | 126.50 |
| 11/25/2014 | Taylor, David | 180.00 |
| 11/25/2014 | Teachers' Curriculum Institute | 4,434.00 |
| 11/25/2014 | Team Express | 2,100.00 |
| 11/25/2014 | Teel Barbara | 10.00 |
| 11/25/2014 | The Saxton Group | 836.00 |
| 11/25/2014 | THSPA | 75.00 |
| 11/25/2014 | TMEA Region 25 | 560.00 |
| 11/25/2014 | Toshiba Business Solutions | 341.88 |
| 11/25/2014 | Vaughn, Carl | 95.28 |
| 11/25/2014 | Velazquez, Juan Jose | 150.00 |
| 11/25/2014 | Vines, Aaron | 225.00 |
| 11/25/2014 | V-Quest Office Machines & Suppli | 718.80 |
| 11/25/2014 | W. Douglass Distributing, LTD. | 325.92 |
| 11/25/2014 | Whataburger | 82.02 |
| 11/25/2014 | Wilson N. Jones Hospital | 68.25 |
| 11/25/2014 | Wilson N. Jones Hospital | 560.00 |
| 11/25/2014 | Withrow, Eric | 510.00 |
| 11/25/2014 | Wood, Mark | 690.00 |
| 11/25/2014 | Woodwind & Brasswind | 46.00 |
| 11/25/2014 | Wylie East Track & Field | 125.00 |
| | Debt Service | 0.00 |
| | Payroll | <u>3,558,573.37</u> |
| | Total | <u><u>4,839,259.76</u></u> |