

Check Payment	Check Date	Payee	
	10/01/2014	Big Orange Pumpkin Farm	\$324.00
	10/01/2014	United States Treasury	\$20.00
	10/01/2014	United Way Of Grayson County	\$36.50
	10/02/2014	Alejandro S Aviles, III	\$480.00
	10/02/2014	American Tire Distributors	\$1,443.40
	10/02/2014	Apple Computer Inc.	\$52.50
	10/02/2014	Articulate Technologies, Inc.	\$304.00
	10/02/2014	Attainment Company	\$64.00
	10/02/2014	B & H Photo-Video	\$163.89
	10/02/2014	Baker, Richard	\$45.00
	10/02/2014	Ballew, Rob	\$120.00
	10/02/2014	Band Shoppe	\$138.95
	10/02/2014	Bell, Larry	\$480.00
	10/02/2014	Bibby Financial Services (South)	\$104.15
	10/02/2014	Bi-Lo Wholesale Inc.	\$9.10
	10/02/2014	Black, Cliff	\$85.00
	10/02/2014	Booher, Todd	\$1,035.00
	10/02/2014	Boyle, Samuel	\$480.00
	10/02/2014	Brixey, Jeff	\$195.40
	10/02/2014	Brown, Franklin Olin	\$180.00
	10/02/2014	Bryant, Clifford S	\$360.00
	10/02/2014	Buffalo Business Products	\$2,611.77
	10/02/2014	C & M Satellite TV	\$600.00
	10/02/2014	Cable One	\$5,309.87
	10/02/2014	Carrasco, Guillermo	\$90.00
	10/02/2014	Carson, Chris	\$120.00
	10/02/2014	Carson, Chris	\$810.00
	10/02/2014	Cavalier	\$25.30
	10/02/2014	Caver, Tom	\$480.00
	10/02/2014	CC Slaughter Property	\$95.00
	10/02/2014	Chalk's Truck Parts, Inc.	\$3,481.50
	10/02/2014	Chick-Fil-A - Sherman	\$978.02
	10/02/2014	Chick-Fil-A @ McKinney	\$146.64
	10/02/2014	Cici's Pizza McKinney	\$174.00
	10/02/2014	Clark, Jordan	\$630.00
	10/02/2014	Covington, Jerry	\$85.00
	10/02/2014	Dairy Queen	\$540.00
	10/02/2014	Dawsey, Bruce	\$120.00
	10/02/2014	DEMCO, Inc.	\$37.03
	10/02/2014	Dr. Pepper Snapple Group	\$92.60
	10/02/2014	Ed F. Davis, Inc. Fleet Parts	\$95.72
	10/02/2014	edmentum, Inc	\$7,102.00
	10/02/2014	Emerson Network Power, Liebert S	\$19,756.00
	10/02/2014	First Instant Printing, Inc.	\$653.28
	10/02/2014	Flaghouse	\$18.45
	10/02/2014	Follett School Solutions, Inc.	\$44.60
	10/02/2014	G & K Services	\$54.50
	10/02/2014	Gandy Ink	\$5,600.00
	10/02/2014	Garbacik, William Kevin	\$735.00
	10/02/2014	Garbacik, William Kevin	\$130.00
	10/02/2014	Gautier, Chris	\$270.00
	10/02/2014	GlobalScholar, Inc.	\$8,273.33
	10/02/2014	Graham International, Inc.	\$46.96
	10/02/2014	Guyer Girls Basketball	\$150.00
	10/02/2014	Hale, Timothy A.	\$120.00
	10/02/2014	Halter, Tyler	\$472.50
	10/02/2014	HigginbothamInsurance Agency	\$265,165.00
	10/02/2014	HM Receivables Co. II, LLC	\$108,784.51
	10/02/2014	Hummert, Michael	\$90.00
	10/02/2014	J.W. Pepper & Son, Inc.	\$19.99
	10/02/2014	Janning Kimberly	\$110.55

10/02/2014	Jones, Jeffrey L.	\$240.00
10/02/2014	Jones, Jeffrey L.	\$970.00
10/02/2014	Kelly, Shawn	\$240.00
10/02/2014	Kittrell, Montella	\$60.80
10/02/2014	Krenek, John	\$45.00
10/02/2014	Lavender Lavonda	\$51.00
10/02/2014	LEAF Capital Funding, LLC	\$265.63
10/02/2014	Linson Eartha	\$125.00
10/02/2014	Mata, Elizar	\$160.00
10/02/2014	Maxson, Nathan	\$160.00
10/02/2014	Mayberry, Sheila	\$1,825.00
10/02/2014	Meek, Shari	\$110.08
10/02/2014	Morris, David	\$330.00
10/02/2014	Mullen, Brett	\$120.00
10/02/2014	Music for All	\$175.00
10/02/2014	Music In Motion	\$201.25
10/02/2014	NAPA Auto Parts	\$15.25
10/02/2014	NASCO	\$53.88
10/02/2014	National School Boards Association	\$1,750.00
10/02/2014	NCS Pearson, Inc.	\$58.56
10/02/2014	Nelson, Roy	\$160.00
10/02/2014	Office Depot	\$249.84
10/02/2014	Ollila, April	\$86.00
10/02/2014	O'Reilly Automotive, Inc.	\$434.53
10/02/2014	Oriental Trading Co, Inc.	\$36.59
10/02/2014	Pasco Brokerage, Inc	\$18,100.00
10/02/2014	Patterson, William	\$32.30
10/02/2014	Peacock, Clifford	\$160.00
10/02/2014	Pearson Education Inc.	\$200,506.28
10/02/2014	Phone Billing Examiners, Inc.	\$1,489.81
10/02/2014	Plank Road Publishing	\$131.15
10/02/2014	Price, Joshua James	\$630.00
10/02/2014	Prologic Technology Systems	\$1,650.00
10/02/2014	Quill Corporation	\$1,486.80
10/02/2014	Ramsey, Erin	\$114.28
10/02/2014	Reeves, Christopher G	\$540.00
10/02/2014	Rein, Tim	\$79.28
10/02/2014	Rhew, Talmadge	\$975.00
10/02/2014	Rhoades, Shea	\$510.00
10/02/2014	Rhoades, Shea	\$240.00
10/02/2014	Rogers, Jerry	\$85.00
10/02/2014	Rogers, Terry	\$95.00
10/02/2014	Rolen, Chad	\$95.00
10/02/2014	Ryder Transportation Services	\$1,646.08
10/02/2014	Saavedra, Lorenzo Jr	\$180.00
10/02/2014	Sales, Buddy	\$80.00
10/02/2014	Sam's Club Direct	\$1,684.90
10/02/2014	Scholastic Inc.	\$89.10
10/02/2014	Scholastic Magazines	\$8,950.00
10/02/2014	School Specialty	\$227.26
10/02/2014	Sears Karen	\$97.00
10/02/2014	Sharer Verna	\$73.55
10/02/2014	Shearer Anthony	\$105.42
10/02/2014	Sisd/Athletic Department	\$105.00
10/02/2014	Sisd/Athletic Department	\$75.00
10/02/2014	Soto, Javier	\$105.00
10/02/2014	Soto, Javier	\$240.00
10/02/2014	Soto, Javier	\$120.00
10/02/2014	Soto, Javier	\$90.00
10/02/2014	Starfall Education	\$270.00
10/02/2014	Taylor, David	\$450.00
10/02/2014	TCEA	\$1,190.00

10/02/2014	TEPSA	\$369.00
10/02/2014	Texas Counseling Association	\$108.00
10/02/2014	Texas Tech University	\$235.00
10/02/2014	Toshiba Business Solutions	\$262.14
10/02/2014	Toshiba Financial Services	\$3,808.18
10/02/2014	United States Postmaster	\$220.00
10/02/2014	US Games	\$111.31
10/02/2014	Valley, Robert	\$80.00
10/02/2014	Van Marter Peggy	\$410.50
10/02/2014	Vines, Aaron	\$547.50
10/02/2014	W. Douglass Distributing, LTD.	\$8,265.01
10/02/2014	Walmart Community / GEMB	\$1,551.54
10/02/2014	West Music Company	\$246.38
10/02/2014	Western Psychological Services	\$2,997.50
10/02/2014	William V Macgill & Co	\$503.20
10/02/2014	Withrow, Eric	\$510.00
10/02/2014	Wood, Mark	\$610.00
10/02/2014	Wood, Paul	\$45.00
10/02/2014	Woody, Michael	\$95.00
10/02/2014	Wurth USA INC	\$199.21
10/06/2014	The Dallas Mavericks	\$1,750.00
10/06/2014	TMEA Region 25 MS/JH Vocal Division	\$180.00
10/09/2014	Airgas USA	\$174.11
10/09/2014	Allied Fence Company	\$17,338.00
10/09/2014	American Express	\$40.00
10/09/2014	American Express	\$1,217.49
10/09/2014	Andregg, Justin	\$65.84
10/09/2014	Anixter, Inc	\$1,366.71
10/09/2014	Apple Computer Inc.	\$791.00
10/09/2014	ATC Freightliner Group	\$456.37
10/09/2014	Atmos Energy	\$1,426.11
10/09/2014	Batteries Plus - 148	\$273.76
10/09/2014	Beall Alice	\$70.71
10/09/2014	Bells Indepdent School District	\$300.00
10/09/2014	Bibby Financial Services (South)	\$193.81
10/09/2014	Bills-Neathery Cheryl	\$53.70
10/09/2014	Brainpop LLC	\$1,420.00
10/09/2014	Brockwell, Timothy	\$41.80
10/09/2014	Buffalo Business Products	\$594.82
10/09/2014	Cargile Kendra	\$19.35
10/09/2014	Carolina Biological Supply Company	\$3,095.27
10/09/2014	CDW-Government, Inc	\$3,443.35
10/09/2014	Chalk's Truck Parts, Inc.	\$836.25
10/09/2014	Chick Fil A	\$199.28
10/09/2014	Chicken Express	\$450.00
10/09/2014	Chick-Fil-A @ McKinney	\$238.62
10/09/2014	Chiquitillos:Creative Scaffoldin	\$410.00
10/09/2014	City of Sherman	\$28,796.77
10/09/2014	Communication Services Of North Texas	\$90.00
10/09/2014	Conner, Bryan	\$60.00
10/09/2014	Dealers Electrical Supply	\$571.93
10/09/2014	Deaton Samantha	\$139.53
10/09/2014	Del Max Restaurant Supply	\$598.73
10/09/2014	Dobbie, Cory D.	\$50.00
10/09/2014	Ed F. Davis, Inc. Fleet Parts	\$74.75
10/09/2014	Education Service Center, Reg 20	\$1,857.00
10/09/2014	Edwards Sharon	\$123.80
10/09/2014	Empire Paper Company	\$239.24
10/09/2014	Estes Linda	\$105.00
10/09/2014	Express Booksellers	\$571.48
10/09/2014	Filter Systems	\$3,101.52
10/09/2014	Follett School Solutions, Inc.	\$418.54

10/09/2014	G & K Services	\$54.50
10/09/2014	Goldsmith Laura	\$105.40
10/09/2014	Grainger	\$2,345.58
10/09/2014	Hamilton Dena	\$69.54
10/09/2014	Healthline Medical Equip	\$150.00
10/09/2014	Heinemann	\$10,260.00
10/09/2014	Hexco, Inc.	\$194.10
10/09/2014	Higginbotham Ann	\$50.00
10/09/2014	Home Depot	\$377.29
10/09/2014	House of Ribbons	\$1,058.00
10/09/2014	Hummert, Michael	\$90.00
10/09/2014	Impact Fire Services	\$4,155.00
10/09/2014	John Deere Landscapes	\$961.40
10/09/2014	Johnson-Burks Supply	\$3,595.90
10/09/2014	Lakeshore Learning Materials	\$71.21
10/09/2014	Library Store, Inc. (The)	\$107.56
10/09/2014	Linscomb Nicole	\$120.00
10/09/2014	LLibrary Integrated Solutions &	\$92.00
10/09/2014	Lovejoy ISD	\$134.00
10/09/2014	Lowe's Home Centers, Inc.	\$120.67
10/09/2014	McGinnis, Lochridge & Kilgore	\$457.48
10/09/2014	McGraw-Hill Education LLC	\$1,636.05
10/09/2014	McKee's Discount Steel	\$1,250.60
10/09/2014	McKinney North Golf Booster Club	\$420.00
10/09/2014	Movie Licensing USA	\$420.00
10/09/2014	Murray, Mitchell L.	\$62.40
10/09/2014	NAPA Auto Parts	\$124.33
10/09/2014	National Gardening Assoc.	\$839.94
10/09/2014	NCS Pearson, Inc.	\$266.59
10/09/2014	Newman Mary	\$48.10
10/09/2014	Office Depot	\$4,501.13
10/09/2014	Office Equipment Center	\$2,723.66
10/09/2014	O'Reilly Automotive, Inc.	\$1,962.99
10/09/2014	Osterman, Kiki	\$646.03
10/09/2014	Patterson William	\$69.98
10/09/2014	Patterson, Mike	\$1,845.00
10/09/2014	Pearson Education Inc.	\$3,190.95
10/09/2014	Phonak LLC	\$68.39
10/09/2014	Plank Road Publishing	\$381.65
10/09/2014	Plyler Charla	\$572.50
10/09/2014	Pocket Nurse	\$326.22
10/09/2014	Pro-Ed	\$71.17
10/09/2014	Quill Corporation	\$1,956.34
10/09/2014	Quin Studio	\$105.00
10/09/2014	Really Good Stuff, Inc.	\$931.94
10/09/2014	Rein, Tim	\$65.68
10/09/2014	Renaissance Learning, Inc.	\$42.20
10/09/2014	Resources For Educators, Inc.	\$174.25
10/09/2014	Results Environmental Pest Mgt	\$353.00
10/09/2014	Roberts Symantha	\$70.40
10/09/2014	Ryan Tennis	\$150.00
10/09/2014	Sand Trap Service Co, Inc.	\$473.20
10/09/2014	Schlessinger Media	\$158.73
10/09/2014	Schlipp Kristi	\$22.00
10/09/2014	Scholastic Magazines	\$275.00
10/09/2014	School Specialty	\$785.34
10/09/2014	School Specialty	\$6.56
10/09/2014	Serrano Analynn	\$165.65
10/09/2014	Shearer Anthony	\$26.97
10/09/2014	Sherwin-Williams Company	\$201.29
10/09/2014	Shipman Communications	\$473.00
10/09/2014	Sisd/Athletic Department	\$100.00

10/09/2014	Solar	\$112.22
10/09/2014	Spirit Ink	\$91.00
10/09/2014	Splitsville	\$340.00
10/09/2014	Sport Supply Group, Inc.	\$149.98
10/09/2014	TASB, Inc.	\$1,594.20
10/09/2014	Texas Dept. Of Agriculture	\$100.00
10/09/2014	Texas Independent Elevator Co.	\$829.19
10/09/2014	Texas Scottish Rite Hospital for Children	\$50.00
10/09/2014	TexasISD.Com	\$50.00
10/09/2014	Tex-Oma Builders Supply Co.	\$102.78
10/09/2014	The Saxton Group	\$978.75
10/09/2014	United States Postmaster	\$490.00
10/09/2014	Useton Beth	\$182.85
10/09/2014	Valley Speech Language & Learning Center	\$129.80
10/09/2014	Van Marter Peggy	\$245.00
10/09/2014	Vernier Software And Technology	\$2,142.40
10/09/2014	W. Douglass Distributing, LTD.	\$506.30
10/09/2014	Walsh, Anderson, Brown, Gallegos and Green	\$1,055.00
10/09/2014	Ward's Natural Science	\$4,241.92
10/09/2014	Whataburger	\$136.74
10/09/2014	Whitmire, Greg Allen	\$45.00
10/09/2014	Wholesale Electric Supply	\$111.43
10/09/2014	Wiggins Andrea	\$182.85
10/09/2014	William V Macgill & Co	\$667.65
10/09/2014	Wolfe, Tidwell, & McCoy LLP	\$3,110.25
10/09/2014	Wood, Mark	\$300.00
10/09/2014	Woodwind & Brasswind	\$1,693.15
10/09/2014	Wurth USA INC	\$186.00
10/09/2014	Zurawski, James S.	\$61.76
10/15/2014	United States Treasury	\$20.00
10/15/2014	United Way Of Grayson County	\$36.50
10/16/2014	A-1 Printing Company	\$135.00
10/16/2014	Accu-Stripes Inc.	\$4,500.00
10/16/2014	Advanced Media Technologies	\$578.50
10/16/2014	Ag-Power Inc.	\$22.56
10/16/2014	Agugliaro, Timothy	\$45.00
10/16/2014	Airgas USA	\$451.37
10/16/2014	Alarm Fx Inc.	\$89.85
10/16/2014	Albertsons Purchase Advantage Card	\$37.90
10/16/2014	Alejandro S Aviles, III	\$240.00
10/16/2014	Alert Services Inc.	\$38.35
10/16/2014	Alpha Radiator & Power Brake	\$248.00
10/16/2014	Apple Computer Inc.	\$471.00
10/16/2014	Aramark Corporation	\$356,941.29
10/16/2014	Asel Art Supply	\$81.36
10/16/2014	AT&T	\$290.89
10/16/2014	ATC Freightliner Group	\$429.53
10/16/2014	Atmos Energy	\$229.47
10/16/2014	Attainment Company	\$103.00
10/16/2014	B & H Photo-Video	\$1,109.00
10/16/2014	Baker Distributing Comp #222	\$283.81
10/16/2014	Barnett Joey	\$79.45
10/16/2014	Bell, Larry	\$480.00
10/16/2014	Booher, Todd	\$1,177.50
10/16/2014	Boroughs Carolyn	\$61.05
10/16/2014	Boyle, Samuel	\$450.00
10/16/2014	Brad Barnes	\$1,500.00
10/16/2014	Bruton Cynthia	\$25.65
10/16/2014	Bryant Julie	\$7.20
10/16/2014	Burton Ann	\$62.00
10/16/2014	Buttery, Joseph	\$240.00
10/16/2014	Buttram Ruth	\$28.05

10/16/2014	BWI-Dallas/Ft.Worth	\$2,595.40
10/16/2014	Byrum, Jimmy	\$80.00
10/16/2014	Carroll, Dan	\$152.80
10/16/2014	Carson, Chris	\$240.00
10/16/2014	Carson, Chris	\$480.00
10/16/2014	Cary Lindsey	\$39.65
10/16/2014	Caver, Tom	\$370.00
10/16/2014	Caver, William Roy	\$120.00
10/16/2014	CDW-Government, Inc	\$5,396.72
10/16/2014	Century Air Conditioning Supply, LP	\$5,356.18
10/16/2014	Cherry Carolyn	\$7.50
10/16/2014	Chick-Fil-A @ McKinney	\$397.69
10/16/2014	City of Denison	\$919.12
10/16/2014	Clark, Jordan	\$270.00
10/16/2014	Clay, Gary Ray	\$1,056.86
10/16/2014	CMC Agronomy, LLC	\$980.00
10/16/2014	Communication Services Of North Texas	\$30.00
10/16/2014	Conner, Bryan	\$75.00
10/16/2014	Conrad John	\$30.80
10/16/2014	Covington, Jerry	\$80.92
10/16/2014	Cruz Jose	\$84.00
10/16/2014	Daktronics, Inc.	\$2,116.25
10/16/2014	Dash Medical Gloves, Inc.	\$178.20
10/16/2014	Davis Autumn	\$79.45
10/16/2014	Davis, Lindel R.	\$45.00
10/16/2014	Dealers Electrical Supply	\$9,282.42
10/16/2014	Decker, Inc	\$382.87
10/16/2014	Denison High School	\$200.00
10/16/2014	Direct Energy Business	\$8,231.44
10/16/2014	Disbursement Review LLC	\$906.58
10/16/2014	Discount School Supply	\$104.59
10/16/2014	Dolman, John	\$80.00
10/16/2014	Dolman, John	\$95.00
10/16/2014	Dr. Pepper Snapple Group	\$78.00
10/16/2014	Dr. Pepper Snapple Group	\$169.60
10/16/2014	Earl Owen Supply	\$51.05
10/16/2014	EcoLab Food Safety Specialist, Inc.	\$964.79
10/16/2014	Ed F. Davis, Inc. Fleet Parts	\$424.25
10/16/2014	Education Service Center, Region 10	\$11,784.00
10/16/2014	Elves Christmas Tree Farm	\$77.00
10/16/2014	Empire Paper Company	\$2,835.96
10/16/2014	Estep Amanda	\$79.45
10/16/2014	Fairway Supply Inc.	\$3,637.63
10/16/2014	Fletcher, Leslie Nicole	\$98.90
10/16/2014	Follett School Solutions, Inc.	\$981.19
10/16/2014	Foshee William	\$160.30
10/16/2014	G & K Services	\$54.50
10/16/2014	Gandy Ink	\$722.90
10/16/2014	Garbacik, William Kevin	\$985.00
10/16/2014	Gautier, Chris	\$270.00
10/16/2014	Grainger	\$4,564.60
10/16/2014	Grayson County Equipment, Inc	\$367.42
10/16/2014	Halter, Tyler	\$465.00
10/16/2014	Harris Kyle	\$136.10
10/16/2014	Henry Schein, Inc.	\$39.35
10/16/2014	Herald Democrat	\$91.00
10/16/2014	Higginbotham Ann	\$12.50
10/16/2014	Hin-Co	\$90.00
10/16/2014	Holloway Trachelle	\$148.95
10/16/2014	Holloway, James	\$82.60
10/16/2014	Home Depot	\$1,960.33
10/16/2014	Howse Gregory	\$68.80

10/16/2014	Hummert, Michael	\$75.00
10/16/2014	IEEE Reg 1-6	\$203.00
10/16/2014	Interquest Detection Canines	\$705.00
10/16/2014	Interstate Batteries	\$816.65
10/16/2014	ISTE	\$224.00
10/16/2014	J.W. Pepper & Son, Inc.	\$143.40
10/16/2014	J.W. Pepper And Son Inc.	\$99.00
10/16/2014	Johnson Dayna	\$53.32
10/16/2014	Johnson-Burks Supply	\$2,062.15
10/16/2014	Johnston, Lawrence	\$157.00
10/16/2014	Jones, Jeffrey L.	\$1,225.00
10/16/2014	JS Printing, Inc	\$1,319.40
10/16/2014	JW's Sheetmetal	\$75.00
10/16/2014	Kelley, Hope	\$490.80
10/16/2014	Kelly, Shawn	\$480.00
10/16/2014	Kimball Midwest	\$516.13
10/16/2014	Kirkpatrick, Jennifer	\$100.16
10/16/2014	Kuntz, Jack	\$45.00
10/16/2014	Lakeshore Learning Materials	\$439.05
10/16/2014	Land, Gary	\$133.00
10/16/2014	LEAF Capital Funding, LLC	\$2,196.45
10/16/2014	Lewis Amanda	\$53.32
10/16/2014	Little Martha	\$31.50
10/16/2014	Longhorn Bus Sales	\$103.07
10/16/2014	M & S Graphic Arts, Inc.	\$365.50
10/16/2014	Massey Services	\$655.00
10/16/2014	Matco Tools	\$120.15
10/16/2014	May, William Roberds	\$240.00
10/16/2014	McGraw-Hill Education LLC	\$782.94
10/16/2014	McKinney High Basketball Booster Club	\$200.00
10/16/2014	Melissa ISD	\$205.00
10/16/2014	Mentoring Minds, L.P.	\$295.05
10/16/2014	Morris, David	\$360.00
10/16/2014	Mullen, Brett	\$120.00
10/16/2014	Murray Symantha	\$67.30
10/16/2014	MX Tools	\$925.00
10/16/2014	National Association of the Education of Young	\$145.00
10/16/2014	Noble Lydia	\$43.50
10/16/2014	Norris, Brent A	\$90.00
10/16/2014	North Texas Signs	\$299.00
10/16/2014	Oates Martha	\$29.50
10/16/2014	Office Depot	\$142.46
10/16/2014	Olds Silvia	\$79.45
10/16/2014	Onspaugh Patrick	\$85.25
10/16/2014	O'Reilly Automotive, Inc.	\$303.67
10/16/2014	Parkway Buick GMC	\$212.16
10/16/2014	Pasco Brokerage, Inc	\$3,050.00
10/16/2014	Patterson Adam	\$114.50
10/16/2014	Paulsen Jennifer	\$79.45
10/16/2014	Pioneer Drama Service Inc	\$276.90
10/16/2014	Plyler Charla	\$148.00
10/16/2014	Polk, Noble	\$95.00
10/16/2014	Premier Lawn & Power	\$595.60
10/16/2014	Price, Joshua James	\$90.00
10/16/2014	Prime Source	\$85.20
10/16/2014	Quill Corporation	\$3,518.29
10/16/2014	Really Good Stuff, Inc.	\$471.52
10/16/2014	Reeves, Christopher G	\$540.00
10/16/2014	Reinert Paper & Chemical	\$167.88
10/16/2014	Results Environmental Pest Mgt	\$288.00
10/16/2014	Reynolds Casey	\$79.45
10/16/2014	Rhew, Talmadge	\$617.40

10/16/2014	Rhoades, Shea	\$255.00
10/16/2014	Rhoades, Shea	\$240.00
10/16/2014	Riddick, Darius Jermaine	\$630.00
10/16/2014	Rios Nancy	\$79.45
10/16/2014	Roberts Decorator Supply	\$300.48
10/16/2014	Roberts Symantha	\$382.05
10/16/2014	Rocky Mountain Ram, LLC	\$934.00
10/16/2014	Rolen, Chad	\$95.00
10/16/2014	Roper Jill	\$19.55
10/16/2014	Ross, Joe L.	\$450.00
10/16/2014	Saavedra, Lorenzo Jr	\$180.00
10/16/2014	Saavedra, Lorenzo Jr	\$240.00
10/16/2014	Scholastic Magazines	\$642.05
10/16/2014	School Kids Healthcare	\$104.94
10/16/2014	School Specialty	\$1,156.74
10/16/2014	Serrano Analynn	\$372.90
10/16/2014	Shearer Anthony	\$110.26
10/16/2014	Sherman High School	\$1,350.00
10/16/2014	Sherman Sweeping & Striping	\$3,239.38
10/16/2014	Shipman Communications	\$375.00
10/16/2014	Sisd/Athletic Department	\$180.00
10/16/2014	Smith Debra	\$741.36
10/16/2014	Solar	\$1,044.18
10/16/2014	Soto, Javier	\$480.00
10/16/2014	Splitsville	\$673.00
10/16/2014	Sport Supply Group, Inc.	\$6,692.50
10/16/2014	Stoecker Cathy	\$24.30
10/16/2014	Super Duper Inc.	\$184.93
10/16/2014	Taylor, David	\$90.00
10/16/2014	TCA - Texas Counselor's Assoc.	\$108.00
10/16/2014	Team Express	\$611.94
10/16/2014	Terrell Margaret	\$31.65
10/16/2014	Texas Educational Paperbacks	\$388.74
10/16/2014	Texas K-12 CTO Council	\$150.00
10/16/2014	Texas Music Educators Assoc.	\$100.00
10/16/2014	TexasISD.Com	\$200.00
10/16/2014	Thinking Maps, Inc	\$9,593.00
10/16/2014	Thomson, Mark	\$65.00
10/16/2014	Toshiba Business Solutions	\$199.58
10/16/2014	Tractor Supply Company	\$136.91
10/16/2014	Turner, Terrell	\$133.00
10/16/2014	Twin Oaks Nursery	\$173.14
10/16/2014	TXU Energy	\$85.97
10/16/2014	Tyree Paula	\$79.45
10/16/2014	Van Marter Peggy	\$12.30
10/16/2014	Verizon Business	\$5,281.78
10/16/2014	Verizon Southwest	\$26,105.64
10/16/2014	Vernier Software And Technology	\$87.00
10/16/2014	VEX ROBOTICS,INC.	\$4,064.55
10/16/2014	Vines, Aaron	\$465.30
10/16/2014	W. Douglass Distributing, LTD.	\$4,444.48
10/16/2014	Walls Anita	\$79.45
10/16/2014	Walthour Barbara	\$24.00
10/16/2014	Ward's Natural Science	\$207.28
10/16/2014	Wells Fargo Equipment Finance	\$653.84
10/16/2014	Western Paper Company	\$567.30
10/16/2014	Whataburger	\$37.47
10/16/2014	White Kaitlyn	\$79.45
10/16/2014	White, Steven R.	\$133.00
10/16/2014	Wholesale Electric Supply	\$209.34
10/16/2014	William V Macgill & Co	\$370.18
10/16/2014	Withrow, Eric	\$510.00



10/16/2014	Wood, Mark	\$370.00
10/16/2014	Woodson Sarah	\$79.45
10/16/2014	Woodwind & Brasswind	\$90.50
10/16/2014	World Class Athletic Surfaces	\$431.00
10/16/2014	Wurth USA INC	\$80.00
10/16/2014	Young Sherry	\$130.00
10/22/2014	Administrative Services, Inc.	\$10,579.21
10/22/2014	First Continental Life & Accident Ins. Co.	\$22,062.74
10/22/2014	Oklahoma Centralized Support Reg	\$250.19
10/22/2014	Reliastar Life Insurance Co	\$7,927.87
10/22/2014	TG	\$401.54
10/22/2014	TG	\$404.44
10/22/2014	USA FUNDS	\$747.47
10/22/2014	Vision Service Plan	\$4,474.20
10/23/2014	A-1 Printing Company	\$54.00
10/23/2014	A-1 Printing Company	\$35.90
10/23/2014	Alert Services Inc.	\$1,467.04
10/23/2014	Allen Kaye	\$51.00
10/23/2014	American Legacy Publishing	\$975.01
10/23/2014	Area V FFA Association	\$507.50
10/23/2014	Athletic Supply, Inc.	\$4,527.32
10/23/2014	Atmos Energy	\$562.77
10/23/2014	Baker, Richard	\$55.00
10/23/2014	Ballew, Rob	\$195.00
10/23/2014	Blick Art Materials	\$668.84
10/23/2014	Budget Truck-Customers	\$307.33
10/23/2014	Buffalo Business Products	\$374.81
10/23/2014	Bunetto, Jamie Michael	\$195.00
10/23/2014	Caver, Tom	\$195.00
10/23/2014	CDW-Government, Inc	\$770.62
10/23/2014	Chick-Fil-A - Sherman	\$523.09
10/23/2014	Chick-Fil-A @ McKinney	\$95.30
10/23/2014	CPI	\$150.00
10/23/2014	Cruz Jose	\$35.40
10/23/2014	Dade, Herman M.	\$122.00
10/23/2014	Decker Victoria	\$759.61
10/23/2014	Dell Marketing L.P.	\$1,124.94
10/23/2014	Denison High School	\$8,289.00
10/23/2014	Direct Energy Business	\$142,717.18
10/23/2014	District FFA Association	\$290.00
10/23/2014	Dr. Pepper Snapple Group	\$158.40
10/23/2014	Education Service Center, Region 10	\$3,500.00
10/23/2014	Eduphoria! Incorporated	\$12,935.00
10/23/2014	Empire Paper Company	\$799.20
10/23/2014	Ezell James	\$99.00
10/23/2014	Follett School Solutions, Inc.	\$2,873.85
10/23/2014	Forney Athletic Department	\$200.00
10/23/2014	Frisco ISD Athletics	\$175.00
10/23/2014	G & K Services	\$54.50
10/23/2014	Garbacik, William Kevin	\$195.00
10/23/2014	GBC Technical Service	\$262.07
10/23/2014	Golf Team Products, Inc.	\$250.00
10/23/2014	Griffith Carol	\$18.95
10/23/2014	Hogue Shannon	\$79.45
10/23/2014	Holland Logos	\$14.00
10/23/2014	Houghton Mifflin Harcourt Publishing Co	\$226.38
10/23/2014	Hudspeth Thomas	\$35.70
10/23/2014	IBM Corporation	\$2,391.00
10/23/2014	Imagination Branding	\$266.08
10/23/2014	Interstate Billing Service	\$303.40
10/23/2014	Janpak DFW	\$399.40
10/23/2014	John Deere Company	\$5,783.40

10/23/2014	Lakeshore Learning Materials	\$92.32
10/23/2014	Lead4ward, LLC	\$445.00
10/23/2014	Little's Special Services	\$5,187.75
10/23/2014	Lowe's Home Centers, Inc.	\$861.10
10/23/2014	Macintyre Lisa	\$24.00
10/23/2014	Mata, Elizar	\$55.00
10/23/2014	Maxson, Nathan	\$55.00
10/23/2014	Minuteman Press Texoma	\$184.78
10/23/2014	MSB Consulting Group, LLC	\$692.86
10/23/2014	Multimedia Learning Systems	\$145.00
10/23/2014	NCS Pearson, Inc.	\$1,397.48
10/23/2014	Noteworthy Repair	\$259.00
10/23/2014	Office Depot	\$1,108.57
10/23/2014	Ollila, April	\$101.00
10/23/2014	O'Reilly Automotive, Inc.	\$337.63
10/23/2014	Oticon Inc	\$817.00
10/23/2014	Parkway Buick GMC	\$386.89
10/23/2014	Parkway Buick GMC	\$17.02
10/23/2014	Peacock, Clifford	\$61.00
10/23/2014	Pearson Education Inc.	\$712.37
10/23/2014	Performance Learning Systems, In	\$711.96
10/23/2014	Petree Sandy	\$34.90
10/23/2014	Phone Billing Examiners, Inc.	\$153.12
10/23/2014	Pitney Bowes Inc	\$1,200.99
10/23/2014	Plano Sewing Center	\$1,397.87
10/23/2014	Pocket Nurse	\$207.15
10/23/2014	Pollock Paper Distributors	\$5,313.00
10/23/2014	Prime Source	\$5,238.10
10/23/2014	Pro-Ed	\$148.39
10/23/2014	Progress Testing	\$11,570.00
10/23/2014	Pyramid School Products	\$878.92
10/23/2014	Quill Corporation	\$756.73
10/23/2014	Radiophone Engineering, Inc.	\$63.00
10/23/2014	Ramey Chevrolet	\$3,451.67
10/23/2014	Really Good Stuff, Inc.	\$21.94
10/23/2014	Reinert Paper & Chemical	\$618.75
10/23/2014	Riddell / All American Sports Corp.	\$144.64
10/23/2014	Roberts Decorator Supply	\$74.25
10/23/2014	Ross, Joe L.	\$67.50
10/23/2014	Ryder Transportation Services	\$3,594.12
10/23/2014	Schlessinger Media	\$96.80
10/23/2014	Schneider Electric	\$3,400.00
10/23/2014	Scholastic Magazines	\$79.00
10/23/2014	School Specialty	\$417.72
10/23/2014	Secure Shredding	\$30.00
10/23/2014	Sharer Verna	\$129.15
10/23/2014	Shell Fleet Plus	\$339.66
10/23/2014	Sisd/Athletic Department	\$45.00
10/23/2014	Sisd/Athletic Department	\$139.96
10/23/2014	Slaughter, Pete	\$69.40
10/23/2014	Smith Allison	\$39.20
10/23/2014	Southwest International	\$1,160.51
10/23/2014	SP Controls, Inc.	\$2,600.00
10/23/2014	Speer, Amber L.	\$93.00
10/23/2014	Sport Supply Group, Inc.	\$2,181.40
10/23/2014	Swim Shop Of The Southwest	\$57.60
10/23/2014	TAGT	\$670.00
10/23/2014	TASP	\$140.00
10/23/2014	Texas Dept. Of Public Safety	\$1,255.00
10/23/2014	Texas FFA Association	\$2,636.46
10/23/2014	Texas Roadhouse	\$550.00
10/23/2014	Texoma Auto Care	\$250.00

10/23/2014	The Dallas Mavericks	\$730.00
10/23/2014	The Saxton Group	\$371.25
10/23/2014	Thinking Maps, Inc	\$1,166.00
10/23/2014	Tindell Robert	\$79.45
10/23/2014	Toshiba Business Solutions	\$9,022.51
10/23/2014	Toshiba Financial Services	\$6,909.29
10/23/2014	Varsity Spirit Fashions	\$595.65
10/23/2014	Vernier Software And Technology	\$746.36
10/23/2014	Vines, Aaron	\$195.00
10/23/2014	V-Quest Office Machines & Suppli	\$7,446.30
10/23/2014	Walthour Barbara	\$80.77
10/23/2014	Ward's Natural Science	\$24.90
10/23/2014	West Music Company	\$303.13
10/23/2014	Western Paper Company	\$21,930.65
10/23/2014	Why Try, LLC	\$318.00
10/23/2014	William V Macgill & Co	\$132.78
10/23/2014	Wilson Karen	\$79.45
10/23/2014	Woodwind & Brasswind	\$54.00
10/23/2014	WT Cox Subscriptions	\$442.02
10/29/2014	Tex-Oma Builders Supply Co.	\$89.26
10/29/2014	United States Treasury	\$20.00
10/30/2014	ACE EDUCATIONAL SUPPLIES, INC	\$86.54
10/30/2014	AGILE SPORTS TECHNOLOGIES	\$400.00
10/30/2014	Alejandro S Aviles, III	\$720.00
10/30/2014	Alert Services Inc.	\$38.35
10/30/2014	American Legacy Publishing	\$533.61
10/30/2014	Apple Computer Inc.	\$791.00
10/30/2014	Association of Texas Professional Educators	\$687.16
10/30/2014	Ballew, Rob	\$120.00
10/30/2014	Bda/Administrators	\$1,160.00
10/30/2014	Bell, Larry	\$480.00
10/30/2014	Black, Cliff	\$85.00
10/30/2014	Blick Art Materials	\$13.16
10/30/2014	Bob Utter Ford	\$25.43
10/30/2014	Booher, Todd	\$600.00
10/30/2014	Boyle, Samuel	\$240.00
10/30/2014	Bryant, Clifford S	\$165.00
10/30/2014	Buffalo Business Products	\$566.00
10/30/2014	Campbell Amanda	\$37.50
10/30/2014	Carson, Chris	\$840.00
10/30/2014	Caver, Tom	\$1,005.00
10/30/2014	Caver, William Roy	\$120.00
10/30/2014	CDW-Government, Inc	\$72,861.52
10/30/2014	Chalk's Truck Parts, Inc.	\$262.00
10/30/2014	Chance, Loyd Craig	\$45.00
10/30/2014	Cheryl Schemmel	\$120.00
10/30/2014	Chick-Fil-A @ McKinney	\$181.60
10/30/2014	Clark Diane	\$780.00
10/30/2014	Clark, Jordan	\$720.00
10/30/2014	Cole Ashley	\$37.50
10/30/2014	Computerland	\$130.78
10/30/2014	Conner, Bryan	\$75.00
10/30/2014	Cordero Anthony	\$80.77
10/30/2014	Covington, Jerry	\$95.00
10/30/2014	CPI	\$150.00
10/30/2014	Cunningham Suzanne	\$37.50
10/30/2014	Dell Software Inc	\$9,442.50
10/30/2014	DEMCO, Inc.	\$24.14
10/30/2014	Diaz-sanchez Valarie	\$79.45
10/30/2014	Dixon, William	\$105.20
10/30/2014	Ed F. Davis, Inc. Fleet Parts	\$98.46
10/30/2014	Ed F. Davis, Inc. Fleet Parts	\$19.72

10/30/2014	Education Service Center	\$1,970.57
10/30/2014	Education Service Center, Region 10	\$25.00
10/30/2014	Estes Linda	\$105.00
10/30/2014	Fletcher, Leslie Nicole	\$96.80
10/30/2014	Flores, Anthony	\$92.40
10/30/2014	Follett School Solutions, Inc.	\$390.19
10/30/2014	G & K Services	\$54.50
10/30/2014	Gandy Ink	\$145.80
10/30/2014	Garbacik, William Kevin	\$1,150.00
10/30/2014	Gautier, Chris	\$180.00
10/30/2014	Genworth Life Insurance Company	\$637.83
10/30/2014	GN Otometrics	\$71.00
10/30/2014	Grainger	\$277.91
10/30/2014	Grayson County Equipment, Inc	\$2,035.00
10/30/2014	Greenleaf Wholesale Florist, Inc.	\$165.50
10/30/2014	Halter, Tyler	\$697.50
10/30/2014	Harris, Becky	\$26.25
10/30/2014	Hartman Anthony	\$73.66
10/30/2014	Hatten, Eric B	\$180.00
10/30/2014	Hin-Co	\$1,499.00
10/30/2014	Hinojosa Ana	\$120.00
10/30/2014	Hubbert Mary	\$490.06
10/30/2014	Internal Revenue Service	\$179.81
10/30/2014	Jenkins Ryan	\$961.74
10/30/2014	Jones, Jeffrey L.	\$1,570.00
10/30/2014	Kelly, Shawn	\$240.00
10/30/2014	Kirkpatrick, Jennifer	\$100.16
10/30/2014	La Quinta	\$499.24
10/30/2014	Ladd, Chuck	\$1,040.00
10/30/2014	LEAF Capital Funding, LLC	\$265.63
10/30/2014	Linscomb Nicole	\$120.00
10/30/2014	Linson Eartha	\$26.85
10/30/2014	Little Martha	\$22.50
10/30/2014	Macon Jaime	\$37.50
10/30/2014	Marlow April	\$175.00
10/30/2014	Martin, Paul	\$133.00
10/30/2014	Mata III, Pedro	\$167.36
10/30/2014	May, William Roberds	\$240.00
10/30/2014	Miller, Ryan David	\$210.00
10/30/2014	Mitchusson, Michael James	\$1,000.00
10/30/2014	Morris, David	\$180.00
10/30/2014	MSB Consulting Group, LLC	\$2,343.90
10/30/2014	NASCO	\$232.70
10/30/2014	National Forensic League	\$149.00
10/30/2014	Nautilus Sport/Fitness Center	\$4,502.30
10/30/2014	Newman Margaret	\$325.90
10/30/2014	Noble Industrial Supply Corp	\$1,612.31
10/30/2014	O'Reilly Automotive, Inc.	\$272.14
10/30/2014	Oriental Trading Co, Inc.	\$85.40
10/30/2014	Paxton, Mark	\$133.00
10/30/2014	Pell, Jr, Frankie Joe	\$106.88
10/30/2014	Pollock Paper Distributors	\$1,227.00
10/30/2014	Porras Carolina	\$80.77
10/30/2014	Positive Coaching Alliance	\$2,990.00
10/30/2014	Price, Joshua James	\$360.00
10/30/2014	Quality Alternative Certified Te	\$395.00
10/30/2014	Quill Corporation	\$1,026.45
10/30/2014	Raising Cane's Chicken	\$307.93
10/30/2014	Ramey Chevrolet	\$953.43
10/30/2014	Ramsey, Erin	\$158.56
10/30/2014	Really Good Stuff, Inc.	\$63.22
10/30/2014	Reeves, Christopher G	\$360.00

10/30/2014	Rein, Tim	\$92.94
10/30/2014	Reinert Paper & Chemical	\$911.79
10/30/2014	Renaissance Learning, Inc.	\$1,059.00
10/30/2014	Rhew, Talmadge	\$742.50
10/30/2014	Rhoades, Shea	\$510.00
10/30/2014	Rhoades, Shea	\$240.00
10/30/2014	Riddick, Darius Jermaine	\$720.00
10/30/2014	Rogers, Jerry	\$85.00
10/30/2014	Ross, Joe L.	\$1,155.00
10/30/2014	Saavedra, Lorenzo Jr	\$90.00
10/30/2014	Sam's Club Direct	\$1,716.25
10/30/2014	Scholastic Inc.	\$890.01
10/30/2014	School Specialty	\$281.60
10/30/2014	Sherman Collision Repair	\$821.10
10/30/2014	Sherman High School	\$4,300.00
10/30/2014	Sisd Education Foundation	\$91.00
10/30/2014	Sisd/Athletic Department	\$90.00
10/30/2014	Sisd/Athletic Department	\$94.99
10/30/2014	Slaughter, Pete	\$105.20
10/30/2014	Smith James	\$120.00
10/30/2014	Southwest International	\$472.32
10/30/2014	Sport Supply Group, Inc.	\$2,374.98
10/30/2014	Start-Rite Auto Electric	\$20.00
10/30/2014	TAGT	\$280.00
10/30/2014	Tate, Terry L.	\$130.00
10/30/2014	Taylor, David	\$450.00
10/30/2014	TEPSA	\$47.50
10/30/2014	Texas A&M University-Commerce	\$450.00
10/30/2014	Texas AFT/PEG	\$28.00
10/30/2014	Texas Classroom Teachers (TCTA)	\$3,409.00
10/30/2014	Texas State Teacher Assoc	\$96.60
10/30/2014	Texas Teachers	\$3,680.00
10/30/2014	Texas Tech University	\$152.00
10/30/2014	Texoma Auto Care	\$550.00
10/30/2014	TFH	\$738.30
10/30/2014	The Saxton Group	\$1,265.50
10/30/2014	The Writing Academy	\$2,550.00
10/30/2014	Thomas J Peterson, LLC	\$55.12
10/30/2014	Toshiba Business Solutions	\$6,685.66
10/30/2014	United Way Of Grayson County	\$1,699.00
10/30/2014	University of Texas at Austin	\$94.75
10/30/2014	US Games	\$1,064.06
10/30/2014	Van Marter Peggy	\$45.00
10/30/2014	Van Sickle Tonja	\$37.50
10/30/2014	Vasquez valdivia Jessica	\$24.00
10/30/2014	Velazquez, Xavier	\$150.70
10/30/2014	Verizon Select Services Inc	\$390.72
10/30/2014	Verizon Southwest	\$719.98
10/30/2014	Vines, Aaron	\$572.50
10/30/2014	Walmart Community / GEMB	\$2,868.87
10/30/2014	Walters, Ashton	\$80.71
10/30/2014	Walton, Michael	\$155.80
10/30/2014	Weed Flint	\$120.00
10/30/2014	William V Macgill & Co	\$205.49
10/30/2014	Wilson, J. Brent	\$45.00
10/30/2014	Withrow, Eric	\$255.00
10/30/2014	Wood, Mark	\$850.00
10/30/2014	Wood, Paul	\$95.00
10/30/2014	Woodwind & Brasswind	\$221.00
10/30/2014	Wurth USA INC	\$50.83
10/30/2014	Wyatt Melissa	\$197.00
10/30/2014	Young Amy	\$41.95

10/30/2014

Young Sherry

\$380.50

Debt Service

\$0.00

Payroll

\$3,666,615.02

Total

\$5,608,176.77