

Check Payment	Check Date	Payee	
09/03/2014	TG		\$62.66
09/03/2014	United States Treasury		\$20.00
09/03/2014	United Way Of Grayson County		\$29.00
09/04/2014	A-1 Printing Company		\$68.00
09/04/2014	Accelerate Learning, Inc.	\$28,386.80	
09/04/2014	Alexander Allison		\$41.95
09/04/2014	Allison, Rodney		\$55.00
09/04/2014	American Tennis Court Contractors, Inc.		\$7,940.00
09/04/2014	Apple Computer Inc.		\$1,758.00
09/04/2014	Asel Art Supply		\$1,597.44
09/04/2014	Atkins, Jennifer		\$80.96
09/04/2014	Atkins, Steve		\$95.96
09/04/2014	Austin College		\$400.00
09/04/2014	Avila Gloria		\$137.40
09/04/2014	Bardee Jordan		\$79.45
09/04/2014	Bell, Larry		\$240.00
09/04/2014	Bells Indepdent School District		\$300.00
09/04/2014	Bibby Financial Services		\$338.53
09/04/2014	Booher, Todd		\$540.00
09/04/2014	Boyle, Samuel		\$240.00
09/04/2014	Brown, Franklin Olin		\$55.00
09/04/2014	Bruton Cynthia		\$13.35
09/04/2014	Bryant, Clifford S		\$195.00
09/04/2014	Buffalo Business Products		\$385.82
09/04/2014	Burger Virginia		\$79.45
09/04/2014	Cable One		\$5,309.87
09/04/2014	Cantu Tania		\$79.45
09/04/2014	Carson, Chris		\$240.00
09/04/2014	Caver, Tom		\$480.00
09/04/2014	CDW-Government, Inc		\$914.68
09/04/2014	Cengage Learning	\$17,135.26	
09/04/2014	Chick-Fil-A @ Denton Towne Crossing		\$113.45
09/04/2014	Clark, Jordan		\$270.00
09/04/2014	Compton Deanna		\$79.45
09/04/2014	Contreras Ryan		\$39.99
09/04/2014	Cox Brandy		\$39.95
09/04/2014	Cunningham House Movers	\$17,000.00	
09/04/2014	Data Memory Systems, Inc		\$3,903.41
09/04/2014	Dell Marketing L.P.		\$1,375.65
09/04/2014	DEMCO, Inc.		\$276.61
09/04/2014	Denison Athletic Booster Club		\$250.00
09/04/2014	Denton Guyer High School		\$219.00
09/04/2014	Denton High School Golf		\$175.00
09/04/2014	Dr. Pepper Snapple Group		\$260.00
09/04/2014	Durant Cross Country		\$200.00
09/04/2014	Ed F. Davis, Inc. Fleet Parts		\$201.39
09/04/2014	Education Service Center, Region 10		\$55.00
09/04/2014	Estes Linda		\$210.00
09/04/2014	Federal Express Corp		\$341.27
09/04/2014	Follett School Solutions, Inc.		\$71.17
09/04/2014	Frisco ISD Athletics		\$500.00
09/04/2014	G & K Services		\$109.00
09/04/2014	Garbacik, William Kevin		\$765.00
09/04/2014	Gautier, Chris		\$180.00
09/04/2014	Goldsmith Laura		\$47.45
09/04/2014	Graham International, Inc.		\$502.64
09/04/2014	Grayson County College Center For Workplace		\$199.00
09/04/2014	Grayson County Women's Crisis Line, Inc.		\$480.00
09/04/2014	Green Cheyenne		\$220.00
09/04/2014	Gullick-wood Amanda		\$250.00
09/04/2014	Halter, Tyler		\$240.00

09/04/2014	Henry Schein, Inc.	\$1,269.25
09/04/2014	Henry Sory Elementary	\$153.12
09/04/2014	Hm Receivables Co. Ii, Llc	\$299.00
09/04/2014	Hm Receivables Co. Ii, Llc	\$299.00
09/04/2014	HM Receivables Co. II, LLC	\$341.33
09/04/2014	Hodge Martha	\$79.45
09/04/2014	Holland Logos	\$2,806.66
09/04/2014	Holloway Trachelle	\$50.71
09/04/2014	Image Makers 4u, Inc.	\$10.00
09/04/2014	Interstate Batteries	\$395.80
09/04/2014	Jenkins Ryan	\$100.00
09/04/2014	Johnson Ruby	\$79.45
09/04/2014	Jones, Jeffrey L.	\$765.00
09/04/2014	Kelley, Hope	\$1,257.96
09/04/2014	Kelly, Shawn	\$495.00
09/04/2014	Laro Lucinda	\$100.00
09/04/2014	Linscomb Nicole	\$240.00
09/04/2014	Linson Eartha	\$54.26
09/04/2014	Liss, Andreas	\$55.00
09/04/2014	Little, Brett	\$55.00
09/04/2014	Lottinger Dean	\$48.50
09/04/2014	Lovejoy XC Booster Club	\$300.00
09/04/2014	Mac's Shirts & More	\$500.00
09/04/2014	Matco Tools	\$23.90
09/04/2014	McGinnis, Lochridge & Kilgore	\$280.00
09/04/2014	McKinney ISD Athletics	\$3,000.00
09/04/2014	Melissa ISD	\$200.00
09/04/2014	Morris, David	\$270.00
09/04/2014	Nelson Cory	\$79.45
09/04/2014	Office Depot	\$697.99
09/04/2014	Office Equipment Center	\$227.60
09/04/2014	O'Reilly Automotive, Inc.	\$260.52
09/04/2014	Orozco, Orlando	\$480.00
09/04/2014	Pearson Education Inc.	\$19,444.74
09/04/2014	Pena Ruth	\$79.45
09/04/2014	Performance Learning Systems, In	\$8,300.00
09/04/2014	Pollock Paper Distributors	\$3,912.76
09/04/2014	Price, Joshua James	\$360.00
09/04/2014	Prime Source	\$1,575.00
09/04/2014	Quick Sign Co	\$65.00
09/04/2014	Quill Corporation	\$339.31
09/04/2014	Reflective Image Manufacturing Copr.	\$22.12
09/04/2014	Rhew, Talmadge	\$262.50
09/04/2014	Rhoades, Shea	\$255.00
09/04/2014	Richardson Athletic Booster Club	\$390.00
09/04/2014	Richardson Athletic Booster Club	\$390.00
09/04/2014	Riddell / All American Sports Corp.	\$1,952.45
09/04/2014	Ross, Joe L.	\$180.00
09/04/2014	Rostyne, Darla	\$80.00
09/04/2014	Saavedra, Lorenzo Jr	\$90.00
09/04/2014	School Specialty	\$457.45
09/04/2014	School Specialty Inc	\$273.96
09/04/2014	School-Tech, Inc.	\$141.57
09/04/2014	Scriven Diana	\$79.45
09/04/2014	Seguin Golf	\$215.00
09/04/2014	Sherman High School	\$1,759.80
09/04/2014	SHI-Government Solutions, Inc	\$1,033.73
09/04/2014	Short Jessica	\$79.45
09/04/2014	Sisd/Athletic Department	\$60.00
09/04/2014	Sonic Drive-In	\$41.39
09/04/2014	Soto, Javier	\$255.00
09/04/2014	Southwest International	\$557.84

09/04/2014	Spirit Ink	\$358.00
09/04/2014	Sport Supply Group, Inc.	\$987.96
09/04/2014	Subway	\$86.55
09/04/2014	Subway #27292	\$153.03
09/04/2014	TASB, Inc.	\$1,653.72
09/04/2014	TASB, Inc.	\$1,700.00
09/04/2014	TASPA	\$100.00
09/04/2014	TEPSA	\$638.00
09/04/2014	Texas Department Of Public Safety	\$307.00
09/04/2014	Texas Notary Public Association	\$101.75
09/04/2014	Toshiba Business Solutions	\$448.46
09/04/2014	Toshiba Financial Services	\$3,998.60
09/04/2014	UIL Music Region 25	\$280.00
09/04/2014	United States Postmaster	\$98.00
09/04/2014	Van Alstyne High School Athletics	\$450.00
09/04/2014	Van Marter Peggy	\$443.11
09/04/2014	Varsity Spirit Fashions	\$79.51
09/04/2014	Vines, Aaron	\$240.00
09/04/2014	Voyager Sopris Learning, Inc.	\$611.38
09/04/2014	Walker Pamela	\$82.00
09/04/2014	Walters, Ashton	\$77.18
09/04/2014	Wayside Florist	\$660.00
09/04/2014	West Nicole	\$79.45
09/04/2014	Whataburger	\$77.21
09/04/2014	White Emma	\$79.45
09/04/2014	Wilson Christa	\$79.45
09/04/2014	Wilson Clifford	\$79.45
09/04/2014	Wimbish Willie	\$79.45
09/04/2014	Withrow, Eric	\$480.00
09/11/2014	Adami, Lindsey & Company, LLP	\$8,200.00
09/11/2014	Airgas USA	\$3.97
09/11/2014	Albertsons Purchase Advantage Card	\$512.40
09/11/2014	Aldridge Appliance	\$569.00
09/11/2014	All American Balloons	\$1,342.38
09/11/2014	Allied Fence Company	\$14,644.53
09/11/2014	Allison, Rodney	\$95.00
09/11/2014	American Express	\$619.56
09/11/2014	Amplify Education, Inc.	\$850.00
09/11/2014	Amsco Supply	\$16.98
09/11/2014	Amsterdam Printing & Litho	\$624.40
09/11/2014	Apple Computer Inc.	\$5,025.00
09/11/2014	Applied Industrial Technologies	\$198.82
09/11/2014	Aramark Corporation	\$19,892.16
09/11/2014	ATC Freightliner Group	\$484.43
09/11/2014	Atmos Energy	\$1,453.79
09/11/2014	Awards Unlimited	\$137.50
09/11/2014	B & H Photo-Video	\$1,499.25
09/11/2014	Barcelona Sporting Goods	\$540.00
09/11/2014	Beynon Sports Surfaces Inc.	\$9,915.00
09/11/2014	Blick Art Materials	\$1,258.14
09/11/2014	Brown, Franklin Olin	\$95.00
09/11/2014	Bryant Julie	\$9.00
09/11/2014	Budget Glass	\$260.50
09/11/2014	Budget Truck-Customers	\$96.72
09/11/2014	Buffalo Business Products	\$142.90
09/11/2014	Bus Air Manufacturing	\$325.81
09/11/2014	Bus Air Manufacturing	\$250.00
09/11/2014	Buttram Ruth	\$15.55
09/11/2014	Byron Nelson High School Golf	\$200.00
09/11/2014	Cargile Kendra	\$6.35
09/11/2014	Cathy Sartain Industries, LLC	\$4,200.00
09/11/2014	CDW-Government, Inc	\$1,222.55

09/11/2014	Chick-Fil-A	\$146.68
09/11/2014	Chick-Fil-A - Sherman	\$358.55
09/11/2014	Christina Caveny	\$487.00
09/11/2014	City of Denison	\$70.88
09/11/2014	City of Sherman	\$23,883.77
09/11/2014	Clay, Gary Ray	\$467.11
09/11/2014	Communication Services Of North Texas	\$30.00
09/11/2014	Coolle School	\$614.00
09/11/2014	Corwin Professional Learning	\$349.00
09/11/2014	Creekview Golf	\$195.00
09/11/2014	Dallas Symphony Youth Concerts	\$552.50
09/11/2014	Dayton Tires Sales Inc	\$189.16
09/11/2014	Denison Electronic Supply	\$466.08
09/11/2014	Developmental Edge	\$240.00
09/11/2014	Dr. Pepper Snapple Group	\$301.40
09/11/2014	Dr. Pepper Snapple Group	\$234.00
09/11/2014	Earl Owen Supply	\$51.65
09/11/2014	Ed F. Davis, Inc. Fleet Parts	\$107.36
09/11/2014	Education Service Center, Region 10	\$360.00
09/11/2014	Educational Enterprises Recording Company	\$159.50
09/11/2014	Edwards Sharon	\$105.10
09/11/2014	Elliott Electric	\$74.88
09/11/2014	EST Group, LLC	\$47,450.13
09/11/2014	Fastenal Company	\$159.99
09/11/2014	Freedom Charters & Tours	\$10,830.00
09/11/2014	Frisco ISD Athletics	\$500.00
09/11/2014	G & K Services	\$54.50
09/11/2014	Galaviz Raul	\$36.75
09/11/2014	Gandy Ink	\$1,096.00
09/11/2014	Gibbs Sheila	\$55.00
09/11/2014	Gopher Sports	\$134.90
09/11/2014	Graham Truck Tire Center, LP	\$4,958.96
09/11/2014	Grainger	\$1,318.66
09/11/2014	Gray Technologies	\$1,323.00
09/11/2014	Grayson Central Appraisal District	\$160,493.42
09/11/2014	Gunter Volleyball	\$200.00
09/11/2014	Heartland Payment Systems, Inc.	\$6,911.64
09/11/2014	Henry Schein, Inc.	\$106.59
09/11/2014	Herald Democrat	\$584.80
09/11/2014	HM Receivables Co. II, LLC	\$16.40
09/11/2014	Home Depot	\$260.49
09/11/2014	Impact Fire Services	\$7,444.00
09/11/2014	Interquest Detection Canines	\$260.00
09/11/2014	Interstate Batteries	\$419.80
09/11/2014	J.W. Pepper And Son Inc.	\$554.38
09/11/2014	Janning Kimberly	\$85.80
09/11/2014	Janpak DFW	\$306.60
09/11/2014	Johnson-Burks Supply	\$1,860.74
09/11/2014	Journeyed.Com	\$84.50
09/11/2014	Journeyed.Com	\$5,216.80
09/11/2014	Knight Connie	\$18.75
09/11/2014	LEAF Capital Funding, LLC	\$2,196.45
09/11/2014	Learning A - Z	\$169.90
09/11/2014	Liss, Andreas	\$95.00
09/11/2014	Lowe's Home Centers, Inc.	\$133.07
09/11/2014	Lyons Charlene	\$13.55
09/11/2014	Matco Tools	\$51.75
09/11/2014	Mayberry, Sheila	\$840.00
09/11/2014	MCC Flags	\$3,290.00
09/11/2014	McGraw Hill Companies	\$623.94
09/11/2014	Michael Parkey, Landscape Archt	\$766.18
09/11/2014	Midway Lock & Key	\$128.31

09/11/2014	Miller, Cana	\$10.50
09/11/2014	Miller, Ryan David	\$135.00
09/11/2014	Moridge Manufacturing, Inc.	\$8,013.75
09/11/2014	Morrison Supply Co,	\$97.08
09/11/2014	Motion Industries	\$140.55
09/11/2014	Music & Arts Center	\$335.00
09/11/2014	National Wholesale supply	\$392.35
09/11/2014	Newbart Products, Inc.	\$999.56
09/11/2014	North Texas Lock & Key Co.	\$407.00
09/11/2014	NTAASB	\$100.00
09/11/2014	Office Depot	\$2,831.35
09/11/2014	O'Reilly Automotive, Inc.	\$644.76
09/11/2014	Pacific Northwest Publishing, Inc.	\$576.73
09/11/2014	Pasco Brokerage, Inc	\$1,765.00
09/11/2014	Patterson Medical Supply	\$66.65
09/11/2014	Pavecon Public Works, LP	\$82,476.54
09/11/2014	Pearson Education Inc.	\$199.01
09/11/2014	Pender's Music Company	\$209.98
09/11/2014	Petree Sandy	\$25.40
09/11/2014	Pilcher Rodney	\$77.87
09/11/2014	Pioneer Manufacturing Company	\$369.95
09/11/2014	Plano Band Boosters	\$175.00
09/11/2014	Plano East Golf Booster Club	\$190.00
09/11/2014	Popplers Music, Inc.	\$30.35
09/11/2014	Quill Corporation	\$3,492.35
09/11/2014	Regions Interstate Billing Service	\$366.50
09/11/2014	Reinert Paper & Chemical	\$5,759.88
09/11/2014	Resources For Educators, Inc.	\$338.00
09/11/2014	Results Environmental Pest Mgt	\$462.53
09/11/2014	Roberts Decorator Supply	\$105.65
09/11/2014	Roper Jill	\$10.80
09/11/2014	Ryder Transportation Services	\$1,247.44
09/11/2014	Sam's Lawn Riders	\$199.67
09/11/2014	School Specialty	\$560.71
09/11/2014	Secure Shredding	\$112.32
09/11/2014	Sharer Verna	\$4.20
09/11/2014	Sherman ISD	\$51.50
09/11/2014	Sherman ISD Education Foundation	\$500.00
09/11/2014	Sherman ISD Education Foundation	\$250.00
09/11/2014	Sherwin-Williams Company	\$69.05
09/11/2014	Sisd/Athletic Department	\$90.00
09/11/2014	Slaughter, Pete	\$115.60
09/11/2014	Solar	\$388.61
09/11/2014	Steve Weiss Music	\$1,221.91
09/11/2014	Sulphur Springs High School Athletic Dept	\$199.00
09/11/2014	TAGT	\$350.00
09/11/2014	TASB, Inc.	\$385.00
09/11/2014	TASP	\$350.00
09/11/2014	TASP	\$350.00
09/11/2014	T-CASE	\$120.00
09/11/2014	TEAMS Users Group	\$500.00
09/11/2014	Texoma Auto Care	\$350.00
09/11/2014	Tex-Oma Builders Supply Co.	\$2,209.44
09/11/2014	Toshiba Business Solutions	\$1,122.00
09/11/2014	Tumbleweed Press Inc.	\$399.20
09/11/2014	Twin Oaks Nursery	\$52.92
09/11/2014	TXU Energy	\$85.98
09/11/2014	UIL Music Region 25	\$35.00
09/11/2014	United Rentals Northwest, Inc.	\$480.49
09/11/2014	Van Marter Peggy	\$477.77
09/11/2014	Verizon Business	\$12,004.53
09/11/2014	Whataburger	\$217.74

09/11/2014	Wholesale Electric Supply	\$10,368.51
09/11/2014	Wichita Falls High School Golf	\$250.00
09/11/2014	Wood, Mark	\$300.00
09/11/2014	World Class Athletic Surfaces	\$2,704.00
09/11/2014	Wurth USA INC	\$138.97
09/11/2014	Wylie ISD Athletic Department	\$300.00
09/11/2014	Zeager Hardwood	\$3,787.90
09/17/2014	TG	\$62.66
09/17/2014	United States Treasury	\$20.00
09/17/2014	United Way Of Grayson County	\$36.50
09/18/2014	Alejandro S Aviles, III	\$480.00
09/18/2014	Alert Services Inc.	\$38.35
09/18/2014	Applied Industrial Technologies	\$12.56
09/18/2014	AT&T	\$290.89
09/18/2014	Atkins, Jennifer	\$111.76
09/18/2014	Atmos Energy	\$310.60
09/18/2014	Baker Distributing Comp #222	\$243.69
09/18/2014	Ballew, Rob	\$120.00
09/18/2014	Batteries Plus - 148	\$35.85
09/18/2014	Bell, Larry	\$480.00
09/18/2014	Bernard, Rory	\$135.00
09/18/2014	Bibby Financial Services	\$3,631.25
09/18/2014	Big Orange Pumpkin Farm	\$210.00
09/18/2014	Blick Art Materials	\$85.52
09/18/2014	Booher, Todd	\$1,065.00
09/18/2014	Boyle, Samuel	\$240.00
09/18/2014	Bryant, Clifford S	\$135.00
09/18/2014	Bryant, Clifford S	\$180.00
09/18/2014	Budget Truck-Customers	\$620.27
09/18/2014	Buffalo Business Products	\$76.28
09/18/2014	Cagney, Timothy Michael	\$135.00
09/18/2014	Career Safe	\$575.00
09/18/2014	Carrasco, Guillermo	\$180.00
09/18/2014	Carson, Chris	\$480.00
09/18/2014	Carson, Chris	\$120.00
09/18/2014	Caver, Tom	\$480.00
09/18/2014	CDW-Government, Inc	\$3,894.31
09/18/2014	CDW-Government, Inc	\$6,642.19
09/18/2014	Chalk's Truck Parts, Inc.	\$1,499.25
09/18/2014	Chicken Express	\$300.00
09/18/2014	Cici's Pizza	\$182.00
09/18/2014	City of Denison	\$604.85
09/18/2014	City View HS Math/Science Team	\$350.00
09/18/2014	Claims Administrative Services	\$195,349.00
09/18/2014	Clark, Jordan	\$630.00
09/18/2014	CMC Agronomy, LLC	\$954.00
09/18/2014	College-Bound Seniors Report	\$190.00
09/18/2014	Communication Services Of North Texas	\$30.00
09/18/2014	Covington, Jerry	\$120.00
09/18/2014	Cox Brandy	\$79.59
09/18/2014	D & H Distributing Co.	\$29,822.50
09/18/2014	Dairy Queen	\$600.00
09/18/2014	Davis, Lindel R.	\$45.00
09/18/2014	Dayton Tires Sales Inc	\$45.25
09/18/2014	Dealers Electrical Supply	\$1,021.82
09/18/2014	Delta Education Inc.	\$22.00
09/18/2014	DEMCO, Inc.	\$154.83
09/18/2014	Disbursement Review LLC	\$769.08
09/18/2014	Double P Contracting LLC	\$285.00
09/18/2014	Eddie Forster Hauling Services	\$3,010.00
09/18/2014	Enderby Gas, Inc.	\$17.50
09/18/2014	Erger, Robert	\$117.52

09/18/2014	Express Booksellers	\$70.00
09/18/2014	Fairway Supply Inc.	\$2,869.72
09/18/2014	Fastenal Company	\$12.30
09/18/2014	Flores, Anthony	\$45.00
09/18/2014	G & K Services	\$54.50
09/18/2014	Garbacik, William Kevin	\$130.00
09/18/2014	Garbacik, William Kevin	\$765.00
09/18/2014	Garner's Feed And Seed	\$210.98
09/18/2014	Gautier, Chris	\$360.00
09/18/2014	Gober Christian	\$26.21
09/18/2014	Grainger	\$673.23
09/18/2014	Hale, Timothy A.	\$130.00
09/18/2014	Halter, Tyler	\$240.00
09/18/2014	Heritage Food Service	\$270.74
09/18/2014	Home Depot	\$164.59
09/18/2014	IAT Interactive LLC	\$3,955.36
09/18/2014	J.W. Pepper & Son, Inc.	\$147.99
09/18/2014	J.W. Pepper & Son, Inc.	\$211.15
09/18/2014	Jones, Jeffrey L.	\$130.00
09/18/2014	Jones, Jeffrey L.	\$1,005.00
09/18/2014	Kelly, Shawn	\$450.00
09/18/2014	Krenek, John	\$117.00
09/18/2014	Longhorn, Inc.	\$107.83
09/18/2014	Lowe's Home Centers, Inc.	\$397.01
09/18/2014	Massey Services	\$3,455.00
09/18/2014	Mata, Elizar	\$117.00
09/18/2014	May, William Roberds	\$120.00
09/18/2014	May, William Roberds	\$240.00
09/18/2014	Meek, Shari	\$73.40
09/18/2014	Midway Lock & Key	\$17.50
09/18/2014	Morris, David	\$510.00
09/18/2014	Moss' Tire Center	\$12.00
09/18/2014	Motion Industries	\$49.60
09/18/2014	Mullen, Brett	\$120.00
09/18/2014	NAPA Auto Parts	\$71.32
09/18/2014	NRSI	\$1,400.00
09/18/2014	Office Depot	\$311.70
09/18/2014	Office Depot	\$4,405.07
09/18/2014	O'Reilly Automotive, Inc.	\$193.62
09/18/2014	Oticon Inc	\$395.00
09/18/2014	Overhead Door Company	\$210.00
09/18/2014	Parkway Buick GMC	\$99.46
09/18/2014	Partners for learning, Inc	\$5,793.23
09/18/2014	Patterson, Mike	\$1,575.00
09/18/2014	Pitney Bowes Inc	\$871.00
09/18/2014	Polk, Noble	\$117.00
09/18/2014	Price, Joshua James	\$90.00
09/18/2014	Prowell, Michael	\$183.48
09/18/2014	Quill Corporation	\$4,146.11
09/18/2014	Raptor Technologies, Inc.	\$300.00
09/18/2014	Red River Truck Repair	\$62.00
09/18/2014	Reeves, Christopher G	\$450.00
09/18/2014	Renaissance Learning, Inc.	\$2,361.99
09/18/2014	Results Environmental Pest Mgt	\$42.99
09/18/2014	Rhew, Talmadge	\$720.00
09/18/2014	Rhoades, Shea	\$510.00
09/18/2014	Roberts Decorator Supply	\$147.25
09/18/2014	Roberts Decorator Supply	\$74.25
09/18/2014	Ross, Joe L.	\$180.00
09/18/2014	Ryder Transportation Services	\$2,396.08
09/18/2014	Sam's Lawn Riders	\$587.96
09/18/2014	Schneider Electric	\$2,370.00

09/18/2014	School Specialty	\$1,303.70
09/18/2014	School Specialty	\$572.66
09/18/2014	School Specialty	\$484.56
09/18/2014	School Specialty Inc	\$1,603.56
09/18/2014	Seidlitz Education	\$175.00
09/18/2014	Sherwin-Williams Company	\$336.18
09/18/2014	SHI-Government Solutions, Inc	\$61,872.50
09/18/2014	Sisd/Athletic Department	\$105.00
09/18/2014	Solar	\$253.74
09/18/2014	Soto, Javier	\$120.00
09/18/2014	Soto, Javier	\$225.00
09/18/2014	Southwest International	\$826.50
09/18/2014	Sutherland, Garrett	\$360.00
09/18/2014	TEPSA	\$199.00
09/18/2014	Texas Scottish Rite Hospital for Children	\$198.00
09/18/2014	Tex-Oma Builders Supply Co.	\$125.82
09/18/2014	Texoma Tree Services	\$1,100.00
09/18/2014	TMSCA	\$50.00
09/18/2014	Toshiba Business Solutions	\$1,198.40
09/18/2014	Toshiba Financial Services	\$301.65
09/18/2014	Toshiba Financial Services	\$578.64
09/18/2014	Tractor Supply Company	\$204.92
09/18/2014	United States Postmaster	\$98.00
09/18/2014	Valley, Robert	\$80.00
09/18/2014	Velazquez, Juan Jose	\$200.00
09/18/2014	Verizon Business	\$5,141.95
09/18/2014	Verizon Southwest	\$380.76
09/18/2014	Verizon Southwest	\$15,676.42
09/18/2014	Verizon Wireless	\$4,255.91
09/18/2014	Viers, Steve	\$184.50
09/18/2014	Vines, Aaron	\$120.00
09/18/2014	Vines, Aaron	\$489.90
09/18/2014	W. Douglass Distributing, LTD.	\$252.55
09/18/2014	Walker, Jarvis	\$190.96
09/18/2014	Wells Fargo Equipment Finance	\$653.84
09/18/2014	Whitmire, Greg Allen	\$90.00
09/18/2014	Wholesale Electric Supply	\$205.65
09/18/2014	William V Macgill & Co	\$43.35
09/18/2014	Withrow, Eric	\$255.00
09/18/2014	Wood, Mark	\$720.00
09/18/2014	Wood, Mark	\$130.00
09/18/2014	Woodburn, Kelvin	\$45.00
09/18/2014	Worsham, Mikael Ann	\$220.44
09/23/2014	Administrative Services, Inc.	\$10,501.09
09/23/2014	First Continental Life & Accident Ins. Co.	\$21,854.29
09/23/2014	Oklahoma Centralized Support Reg	\$250.19
09/23/2014	Reliastar Life Insurance Co	\$7,770.49
09/23/2014	TG	\$401.54
09/23/2014	TG	\$404.44
09/23/2014	USA FUNDS	\$610.66
09/23/2014	Vision Service Plan	\$4,335.87
09/25/2014	ACP Direct	\$16.20
09/25/2014	Airgas USA	\$379.66
09/25/2014	Aldridge Appliance	\$459.00
09/25/2014	Allen Kaye	\$132.41
09/25/2014	Apple Computer Inc.	\$2,390.74
09/25/2014	Applied Industrial Technologies	\$13.84
09/25/2014	Ashburn, Earnie	\$135.00
09/25/2014	Atmos Energy	\$634.61
09/25/2014	Austin College	\$8,281.00
09/25/2014	Baker Distributing Comp #222	\$839.95
09/25/2014	Banksupplies.com	\$1,010.70

09/25/2014	Batteries Plus - 148	\$77.76
09/25/2014	Bennett Daniel	\$68.58
09/25/2014	Bibby Financial Services	\$503.58
09/25/2014	Bills-Neathery Cheryl	\$16.20
09/25/2014	Black, Cliff	\$85.00
09/25/2014	Boatright, Van	\$50.00
09/25/2014	Brewer Jinny	\$37.55
09/25/2014	Brown, Franklin Olin	\$50.00
09/25/2014	Buffalo Business Products	\$22.06
09/25/2014	Career Safe	\$125.00
09/25/2014	Cengage Learning	\$385.00
09/25/2014	Chalk's Truck Parts, Inc.	\$321.00
09/25/2014	Cherry Carolyn	\$87.50
09/25/2014	Chick Fil A	\$171.05
09/25/2014	Chicken Express	\$480.00
09/25/2014	Chicken Express	\$250.00
09/25/2014	Chick-Fil-A	\$168.34
09/25/2014	Chick-Fil-A - Sherman	\$79.40
09/25/2014	Communication Services Of North Texas	\$30.00
09/25/2014	Conrad John	\$31.05
09/25/2014	Cooper Christopher	\$51.00
09/25/2014	COSN	\$850.00
09/25/2014	Cruz Jose	\$36.15
09/25/2014	Dairy Queen	\$540.00
09/25/2014	David Starnes	\$551.70
09/25/2014	Dealers Electrical Supply	\$688.27
09/25/2014	Decker, Inc	\$95.55
09/25/2014	DEMCO, Inc.	\$594.29
09/25/2014	Developmental Edge	\$400.00
09/25/2014	Direct Energy Business	\$110,742.52
09/25/2014	Dr. Pepper Snapple Group	\$91.00
09/25/2014	Earl Owen Supply	\$51.05
09/25/2014	EcoLab Food Safety Specialist, Inc.	\$78.35
09/25/2014	Ed F. Davis, Inc. Fleet Parts	\$30.69
09/25/2014	Enderby Gas, Inc.	\$3.88
09/25/2014	Estes Linda	\$105.00
09/25/2014	Federal Express Corp	\$142.62
09/25/2014	Flaghouse	\$69.25
09/25/2014	Fletcher, Leslie Nicole	\$96.80
09/25/2014	Follett School Solutions, Inc.	\$64.70
09/25/2014	Fred Douglass School	\$70.95
09/25/2014	Frisco ISD Athletics	\$250.00
09/25/2014	G & K Services	\$54.50
09/25/2014	Golf Team Products, Inc.	\$1,769.00
09/25/2014	Goodheart-Wilcox Publisher	\$1,198.83
09/25/2014	Gopher Sports	\$706.30
09/25/2014	Grainger	\$1,412.57
09/25/2014	Heilman William	\$131.95
09/25/2014	Hilger, Shane	\$110.24
09/25/2014	HM Receivables Co. II, LLC	\$378.90
09/25/2014	Holloway, James	\$85.00
09/25/2014	Home Depot	\$601.72
09/25/2014	Hummert, Michael	\$120.00
09/25/2014	J.W. Pepper & Son, Inc.	\$134.98
09/25/2014	Janning Kimberly	\$61.57
09/25/2014	Lady Eagles Basketball Booster Club	\$250.00
09/25/2014	Lakeshore Learning Materials	\$246.39
09/25/2014	Lawrence Cindy	\$30.41
09/25/2014	Linscomb Nicole	\$120.00
09/25/2014	Longhorn Bus Sales	\$450.28
09/25/2014	Lowe's Home Centers, Inc.	\$2,143.21
09/25/2014	MCC Flags	\$3,290.00

09/25/2014	McGraw-Hill Education LLC	\$2,838.92
09/25/2014	Midway Lock & Key	\$77.10
09/25/2014	Miller, Ryan David	\$165.00
09/25/2014	Mitchusson, Michael James	\$5,000.00
09/25/2014	Motion Industries	\$84.99
09/25/2014	NASCO	\$79.38
09/25/2014	Nash Rebecca	\$14.58
09/25/2014	National Art & School Supplies	\$523.20
09/25/2014	Neblett Activity Fund	\$26.40
09/25/2014	Nelson, Roy	\$85.00
09/25/2014	Newbart Products, Inc.	\$4,384.08
09/25/2014	Nortex Glass & Mirror	\$27.32
09/25/2014	North Texas Tollway Authority	\$4.94
09/25/2014	Office Depot	\$4,015.63
09/25/2014	Ollila, April	\$86.00
09/25/2014	Onspaugh Patrick	\$67.45
09/25/2014	O'Reilly Automotive, Inc.	\$82.32
09/25/2014	Oriental Trading Co, Inc.	\$120.24
09/25/2014	Paddle Tramps Mfg Co.	\$590.00
09/25/2014	Parkway Buick GMC	\$391.12
09/25/2014	Pasco Brokerage, Inc	\$2,530.00
09/25/2014	Patterson Medical Supply	\$126.40
09/25/2014	Percell Danna	\$51.00
09/25/2014	Plyler Charla	\$162.53
09/25/2014	Prestonwood Christian Academy	\$7,776.03
09/25/2014	Quill Corporation	\$471.38
09/25/2014	Ramsey, Erin	\$168.56
09/25/2014	Really Good Stuff, Inc.	\$733.84
09/25/2014	Results Environmental Pest Mgt	\$51.85
09/25/2014	Rios Nancy	\$24.00
09/25/2014	Roberts Decorator Supply	\$81.82
09/25/2014	Rogers, Jerry	\$50.00
09/25/2014	Ross, Joe L.	\$90.00
09/25/2014	Roto-Rooter	\$309.00
09/25/2014	Sam's Lawn Riders	\$149.03
09/25/2014	Sandy Lake Amusement Park	\$150.00
09/25/2014	Saw Stop	\$523.00
09/25/2014	Scholastic Inc.	\$3,131.45
09/25/2014	School Specialty	\$35.42
09/25/2014	School Specialty	\$109.14
09/25/2014	School Specialty	\$3.39
09/25/2014	Science Teachers Association	\$500.00
09/25/2014	Sherwin-Williams Company	\$112.54
09/25/2014	Shipman Communications	\$283.40
09/25/2014	Sisd/Athletic Department	\$153.72
09/25/2014	Smith, Larry	\$83.40
09/25/2014	Solar	\$45.33
09/25/2014	Southwest International	\$305.05
09/25/2014	SSD Systems	\$220.50
09/25/2014	Stay Online Corp.	\$196.82
09/25/2014	Strickland Karen	\$741.50
09/25/2014	TASA	\$245.00
09/25/2014	TCA - Texas Counselor's Assoc.	\$175.00
09/25/2014	TEPSA	\$369.00
09/25/2014	Texas Department Of Public Safety	\$348.00
09/25/2014	Texas Future Problem Solving Program	\$110.00
09/25/2014	Texas School Administrators'	\$390.00
09/25/2014	Tex-Oma Builders Supply Co.	\$247.00
09/25/2014	The Saxton Group	\$1,161.00
09/25/2014	TMEA Region 25	\$35.00
09/25/2014	TMEA Region 25 MS/HS Vocal Division	\$50.00
09/25/2014	Toshiba Business Solutions	\$25.00

09/25/2014	Toshiba Financial Services	\$5,274.55
09/25/2014	Toshiba Financial Services	\$754.45
09/25/2014	Tractor Supply Company	\$71.75
09/25/2014	US Games	\$87.50
09/25/2014	W. Douglass Distributing, LTD.	\$5,005.81
09/25/2014	Waste Management	\$45.60
09/25/2014	Western Paper Company	\$91.50
09/25/2014	Whisman William	\$104.55
09/25/2014	Woodwind & Brasswind	\$665.00
09/25/2014	World Class Athletic Surfaces	\$250.00
09/25/2014	Wylie East Band Boosters	\$600.00
09/29/2014	Association of Texas Professional Educators	\$801.17
09/29/2014	Bda/Administrators	\$1,160.00
09/29/2014	Education Service Center	\$1,930.57
09/29/2014	Genworth Life Insurance Company	\$557.34
09/29/2014	Nautilus Sport/Fitness Center	\$4,251.44
09/29/2014	Quality Alternative Certified Te	\$395.00
09/29/2014	Sisd Education Foundation	\$91.00
09/29/2014	TEPSA	\$47.50
09/29/2014	Texas A&M University-Commerce	\$450.00
09/29/2014	Texas AFT/PEG	\$28.00
09/29/2014	Texas State Teacher Assoc	\$96.60
09/29/2014	Texas Teachers	\$3,680.00
09/29/2014	Trane U.S., Inc.	\$219.80
09/29/2014	United Way Of Grayson County	\$1,699.00
	Debt Service	\$500.00
	Payroll	\$3,464,136.19
	Total	<u><u>\$4,819,486.71</u></u>