

| Check Date | Payee | Amount |
|------------|-----------------------------------|---------------|
| 05/01/2015 | Dominos Pizza | \$ 720.00 |
| 05/07/2015 | Allen, Lorie | \$ 16.00 |
| 05/07/2015 | Alternator Services, Inc | \$ 425.00 |
| 05/07/2015 | American Express | \$ 3,773.67 |
| 05/07/2015 | Apple Computer Inc. | \$ 791.00 |
| 05/07/2015 | Aramark Corporation | \$ 172,573.64 |
| 05/07/2015 | Batts AVL | \$ 395.00 |
| 05/07/2015 | Bibby Financial Services (South) | \$ 60.66 |
| 05/07/2015 | Blackwell, Rhett | \$ 125.00 |
| 05/07/2015 | Buffalo Business Products | \$ 486.10 |
| 05/07/2015 | Carter, Scott | \$ 125.00 |
| 05/07/2015 | Cavalier | \$ 44.85 |
| 05/07/2015 | Caver, William Roy | \$ 105.00 |
| 05/07/2015 | CDW-Government, Inc | \$ 969.42 |
| 05/07/2015 | Charla Plyler | \$ 13.49 |
| 05/07/2015 | Cheryl Bills-Neathery | \$ 66.10 |
| 05/07/2015 | City Of Gainesville | \$ 30.00 |
| 05/07/2015 | City of Sherman | \$ 21,674.18 |
| 05/07/2015 | Curriculum Associates, LLC | \$ 488.32 |
| 05/07/2015 | Dallas World Aquarium (The) | \$ 719.85 |
| 05/07/2015 | David Maple | \$ 45.00 |
| 05/07/2015 | Delcom Group Inc. | \$ 6,320.00 |
| 05/07/2015 | Delisa McDow | \$ 10.74 |
| 05/07/2015 | Dell Marketing L.P. | \$ 193,018.76 |
| 05/07/2015 | Direct Energy Business | \$ 77,315.93 |
| 05/07/2015 | Dominos Pizza | \$ 42.00 |
| 05/07/2015 | Education Service Center, Reg 20 | \$ 238.00 |
| 05/07/2015 | Empire Paper Company | \$ 5,324.10 |
| 05/07/2015 | Flaghouse | \$ 17.42 |
| 05/07/2015 | G & K Services | \$ 57.15 |
| 05/07/2015 | Gandy Ink | \$ 142.20 |
| 05/07/2015 | Genetec Inc | \$ 765.00 |
| 05/07/2015 | Gina Decker | \$ 100.00 |
| 05/07/2015 | Greenleaf Wholesale Florist, Inc. | \$ 393.91 |
| 05/07/2015 | Gregory Knight | \$ 45.00 |
| 05/07/2015 | Heinemann | \$ 5,543.80 |
| 05/07/2015 | Herald Democrat | \$ 91.00 |
| 05/07/2015 | HM Receivables Co. II, LLC | \$ 160.45 |
| 05/07/2015 | Hobby Lobby #149 | \$ 21.48 |
| 05/07/2015 | Interquest Detection Canines | \$ 470.00 |
| 05/07/2015 | Jill Roper | \$ 55.35 |
| 05/07/2015 | Jones School Supply Co., Inc. | \$ 55.75 |
| 05/07/2015 | Julie Bryant | \$ 17.50 |
| 05/07/2015 | Kaye Allen | \$ 81.00 |
| 05/07/2015 | Kendra Cargile | \$ 15.95 |
| 05/07/2015 | Kimberly Janning | \$ 118.55 |
| 05/07/2015 | Lakeshore Learning Materials | \$ 475.46 |
| 05/07/2015 | Longhorn Bus Sales | \$ 98,652.20 |
| 05/07/2015 | Lowe's Home Centers, Inc. | \$ 1,029.06 |
| 05/07/2015 | Lydia Noble | \$ 196.24 |
| 05/07/2015 | Mayberry, Sheila | \$ 1,920.00 |
| 05/07/2015 | McGraw-Hill Education LLC | \$ 3,032.56 |
| 05/07/2015 | McGraw-Hill Education LLC | \$ 96,276.30 |
| 05/07/2015 | MSB Consulting Group, LLC | \$ 343.61 |
| 05/07/2015 | Music & Arts Center | \$ 75.00 |
| 05/07/2015 | North Texas Youth Connection | \$ 442.55 |
| 05/07/2015 | Office Depot | \$ 1,479.18 |
| 05/07/2015 | O'Reilly Automotive, Inc. | \$ 659.39 |
| 05/07/2015 | Peggy Van Marter | \$ 511.57 |
| 05/07/2015 | Quill Corporation | \$ 885.87 |

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|------------|-------------------------------------|----|-----------|
| 05/07/2015 | Randy Reid | \$ | 1,425.00 |
| 05/07/2015 | Rebecca Russell | \$ | 23.80 |
| 05/07/2015 | Reinert Paper & Chemical | \$ | 87.96 |
| 05/07/2015 | Richard Crookston | \$ | 135.52 |
| 05/07/2015 | Rochester 100 Inc. | \$ | 690.00 |
| 05/07/2015 | Rocky Mountain Ram, LLC | \$ | 830.23 |
| 05/07/2015 | Samantha Muse | \$ | 37.50 |
| 05/07/2015 | School Mate | \$ | 787.50 |
| 05/07/2015 | School Nurse Supply | \$ | 124.09 |
| 05/07/2015 | Scott & White Sex Education Program | \$ | 800.00 |
| 05/07/2015 | Sherman Collision Repair | \$ | 194.30 |
| 05/07/2015 | Sisd/Athletic Department | \$ | 252.49 |
| 05/07/2015 | Skillpath Seminars | \$ | 139.00 |
| 05/07/2015 | Skillpath Seminars | \$ | 139.00 |
| 05/07/2015 | Skillpath Seminars | \$ | 139.00 |
| 05/07/2015 | Skillpath Seminars | \$ | 139.00 |
| 05/07/2015 | SMU AP Summer Institute | \$ | 490.00 |
| 05/07/2015 | Southwest International | \$ | 73.16 |
| 05/07/2015 | Sport Supply Group, Inc. | \$ | 58.99 |
| 05/07/2015 | Starla Longo | \$ | 22.05 |
| 05/07/2015 | Stericycle, Inc. | \$ | 45.65 |
| 05/07/2015 | Tara Fitzwater | \$ | 45.00 |
| 05/07/2015 | Tara Peebles | \$ | 53.00 |
| 05/07/2015 | TASB, Inc. | \$ | 793.95 |
| 05/07/2015 | TAVAC | \$ | 250.00 |
| 05/07/2015 | Toshiba Business Solutions | \$ | 1,599.61 |
| 05/07/2015 | Toshiba Financial Services | \$ | 3,808.18 |
| 05/07/2015 | U-Haul | \$ | 400.00 |
| 05/07/2015 | ULINE | \$ | 96.19 |
| 05/07/2015 | Verizon Business | \$ | 15,702.54 |
| 05/07/2015 | Verizon Southwest | \$ | 27,066.03 |
| 05/07/2015 | Verizon Wireless | \$ | 1,063.72 |
| 05/07/2015 | Verna Sharer | \$ | 11.00 |
| 05/07/2015 | W. Douglass Distributing, LTD. | \$ | 493.38 |
| 05/07/2015 | Wolfe, Tidwell, & McCoy LLP | \$ | 2,495.56 |
| 05/07/2015 | Wurth USA INC | \$ | 99.99 |
| 05/12/2015 | Data Memory Systems, Inc | \$ | 203.37 |
| 05/13/2015 | United Way Of Grayson County | \$ | 29.00 |
| 05/14/2015 | A-1 Printing Company | \$ | 95.00 |
| 05/14/2015 | Adams, Allen | \$ | 240.00 |
| 05/14/2015 | Advance Auto Parts | \$ | 13.62 |
| 05/14/2015 | Advanced Media Technologies | \$ | 1,615.50 |
| 05/14/2015 | Alejandro S Aviles, III | \$ | 472.50 |
| 05/14/2015 | Alert Services Inc. | \$ | 366.50 |
| 05/14/2015 | American Dance | \$ | 2,490.00 |
| 05/14/2015 | Apple Computer Inc. | \$ | 843.00 |
| 05/14/2015 | Applied Industrial Technologies | \$ | 12.02 |
| 05/14/2015 | Atmos Energy | \$ | 1,762.13 |
| 05/14/2015 | Awards Unlimited | \$ | 35.00 |
| 05/14/2015 | Baker Distributing Comp #222 | \$ | 597.70 |
| 05/14/2015 | Barnes & Noble | \$ | 619.78 |
| 05/14/2015 | Batteries Plus - 148 | \$ | 621.60 |
| 05/14/2015 | Bell, Larry | \$ | 480.00 |
| 05/14/2015 | Beverly Duke | \$ | 20.98 |
| 05/14/2015 | Bibby Financial Services (South) | \$ | 1,092.79 |
| 05/14/2015 | Binswanger Glass Company | \$ | 132.54 |
| 05/14/2015 | Buttery, Joseph | \$ | 240.00 |
| 05/14/2015 | Cable One | \$ | 4,950.00 |
| 05/14/2015 | Career Track Seminars Ms 2 | \$ | 79.00 |
| 05/14/2015 | Carson, Chris | \$ | 480.00 |
| 05/14/2015 | CDW-Government, Inc | \$ | 6,465.84 |

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|------------|---|----|-----------|
| 05/14/2015 | Century Air Conditioning Supply, LP | \$ | 1.08 |
| 05/14/2015 | Chick-Fil-A - Sherman | \$ | 202.65 |
| 05/14/2015 | City of Denison | \$ | 732.34 |
| 05/14/2015 | Clay, Gary Ray | \$ | 152.99 |
| 05/14/2015 | Clint Huhnke | \$ | 201.30 |
| 05/14/2015 | Clown Around Party Rental | \$ | 312.50 |
| 05/14/2015 | Communication Services Of North Texas | \$ | 30.00 |
| 05/14/2015 | Cranfil & Son Trucking | \$ | 970.00 |
| 05/14/2015 | CTHS Sports Club | \$ | 60.00 |
| 05/14/2015 | Dan Dipert Coaches | \$ | 2,358.00 |
| 05/14/2015 | Dayton Tires Sales Inc | \$ | 158.18 |
| 05/14/2015 | Dealers Electrical Supply | \$ | 14,310.54 |
| 05/14/2015 | Del Max Restaurant Supply | \$ | 2,928.66 |
| 05/14/2015 | Dell Marketing L.P. | \$ | 4,254.60 |
| 05/14/2015 | Direct Energy Business | \$ | 6,362.35 |
| 05/14/2015 | DJC Holdings | \$ | 5,274.36 |
| 05/14/2015 | Douglas Pads & Sports, Inc. | \$ | 4,089.00 |
| 05/14/2015 | Dr. Pepper Snapple Group | \$ | 20.70 |
| 05/14/2015 | Empire Paper Company | \$ | 3,822.60 |
| 05/14/2015 | Fastenal Company | \$ | 360.00 |
| 05/14/2015 | FCCLA | \$ | 190.00 |
| 05/14/2015 | Follett School Solutions, Inc. | \$ | 13,851.98 |
| 05/14/2015 | Frankie's Welding Service | \$ | 110.00 |
| 05/14/2015 | G & K Services | \$ | 58.97 |
| 05/14/2015 | Gandy Ink | \$ | 547.75 |
| 05/14/2015 | Garbacik, William Kevin | \$ | 1,125.00 |
| 05/14/2015 | Gautier, Chris | \$ | 270.00 |
| 05/14/2015 | Gilbert And Lawrence Music Inc | \$ | 90.00 |
| 05/14/2015 | Grainger | \$ | 1,096.44 |
| 05/14/2015 | Grant, John James | \$ | 480.00 |
| 05/14/2015 | Green Equipment Company | \$ | 815.25 |
| 05/14/2015 | Gregory Howse | \$ | 120.30 |
| 05/14/2015 | Halter, Tyler | \$ | 450.00 |
| 05/14/2015 | Harris, James M | \$ | 510.00 |
| 05/14/2015 | Harris, Jonathan | \$ | 510.00 |
| 05/14/2015 | Heinemann | \$ | 5,177.50 |
| 05/14/2015 | Herald Democrat | \$ | 521.98 |
| 05/14/2015 | HM Receivables Co. II, LLC | \$ | 200.00 |
| 05/14/2015 | Holland Logos | \$ | 538.00 |
| 05/14/2015 | Home Depot | \$ | 976.05 |
| 05/14/2015 | Houghton Mifflin Harcourt Publishing Co | \$ | 1,287.00 |
| 05/14/2015 | HUFCOR, Inc. | \$ | 85.00 |
| 05/14/2015 | iDesign Playgrounds, LLC | \$ | 2,528.50 |
| 05/14/2015 | Impact Fire Services | \$ | 287.70 |
| 05/14/2015 | Johnson-Burks Supply | \$ | 4,946.83 |
| 05/14/2015 | Jones, Jeffrey L. | \$ | 510.00 |
| 05/14/2015 | Judy Lynn Software Inc. | \$ | 141.00 |
| 05/14/2015 | Julie Mitchell | \$ | 313.63 |
| 05/14/2015 | JW's Sheetmetal | \$ | 270.00 |
| 05/14/2015 | Kathryn Tallant | \$ | 472.63 |
| 05/14/2015 | Kathy Hightower | \$ | 25.00 |
| 05/14/2015 | Kelly, Shawn | \$ | 210.00 |
| 05/14/2015 | KIDS, Inc. | \$ | 200.00 |
| 05/14/2015 | Knowledge Delivery Systems, Inc. | \$ | 150.00 |
| 05/14/2015 | Kyle Harris | \$ | 75.90 |
| 05/14/2015 | Lakeshore Learning Materials | \$ | 564.34 |
| 05/14/2015 | LEAF Capital Funding, LLC | \$ | 2,196.45 |
| 05/14/2015 | Longhorn, Inc. | \$ | 27.65 |
| 05/14/2015 | Lowe's Home Centers, Inc. | \$ | 2,515.99 |
| 05/14/2015 | Martha Oates | \$ | 17.70 |
| 05/14/2015 | Mary Newman | \$ | 33.30 |

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|------------|----------------------------------|----|----------|
| 05/14/2015 | Math Warm-Ups.Com | \$ | 1,040.00 |
| 05/14/2015 | Matthew Thompson | \$ | 175.00 |
| 05/14/2015 | McDonald, Nichole M. | \$ | 60.00 |
| 05/14/2015 | Morrison Supply Co, | \$ | 123.61 |
| 05/14/2015 | Mullen, Brett | \$ | 705.00 |
| 05/14/2015 | N2 Learning | \$ | 8,000.00 |
| 05/14/2015 | NASCO | \$ | 165.33 |
| 05/14/2015 | National Wholesale supply | \$ | 2,440.88 |
| 05/14/2015 | NCS Pearson Inc. | \$ | 139.97 |
| 05/14/2015 | Noble Industrial Supply Corp | \$ | 1,935.62 |
| 05/14/2015 | Norris, Brent A | \$ | 360.00 |
| 05/14/2015 | North Texas Pest Management | \$ | 350.00 |
| 05/14/2015 | Office Depot | \$ | 3,877.27 |
| 05/14/2015 | O'Reilly Automotive, Inc. | \$ | 54.36 |
| 05/14/2015 | Oriental Trading Co, Inc. | \$ | 532.62 |
| 05/14/2015 | Patrick Onspaugh | \$ | 228.60 |
| 05/14/2015 | Pender's Music Company | \$ | 381.57 |
| 05/14/2015 | Piner Activity Fund | \$ | 1,717.55 |
| 05/14/2015 | Pocket Nurse | \$ | 82.25 |
| 05/14/2015 | Price, Joshua James | \$ | 720.00 |
| 05/14/2015 | Progressive Business | \$ | 299.00 |
| 05/14/2015 | Puebla, Manuel | \$ | 50.00 |
| 05/14/2015 | Quill Corporation | \$ | 2,192.83 |
| 05/14/2015 | Reinert Paper & Chemical | \$ | 36.00 |
| 05/14/2015 | Results Environmental Pest Mgt | \$ | 159.64 |
| 05/14/2015 | Rhew, Talmadge | \$ | 997.50 |
| 05/14/2015 | Rhoades, Shea | \$ | 750.00 |
| 05/14/2015 | Riddick, Darius Jermaine | \$ | 450.00 |
| 05/14/2015 | Ruth Sanders | \$ | 25.80 |
| 05/14/2015 | Saavedra, Lorenzo Jr | \$ | 90.00 |
| 05/14/2015 | Sam's Lawn Riders | \$ | 855.38 |
| 05/14/2015 | Scholastic Inc. | \$ | 70.00 |
| 05/14/2015 | School Mate | \$ | 495.00 |
| 05/14/2015 | School Specialty | \$ | 742.97 |
| 05/14/2015 | School Specialty Inc | \$ | 880.88 |
| 05/14/2015 | Secure Shredding | \$ | 30.00 |
| 05/14/2015 | Sharon Edwards | \$ | 65.35 |
| 05/14/2015 | Sherman ISD | \$ | 40.00 |
| 05/14/2015 | Sherwin-Williams Company | \$ | 58.79 |
| 05/14/2015 | Sisd/Athletic Department | \$ | 150.70 |
| 05/14/2015 | Soccer Corner | \$ | 3,279.00 |
| 05/14/2015 | Soto, Javier | \$ | 480.00 |
| 05/14/2015 | Sport Supply Group, Inc. | \$ | 499.50 |
| 05/14/2015 | Stenhouse Publishers | \$ | 204.00 |
| 05/14/2015 | Stone Creek Country Club | \$ | 1,000.00 |
| 05/14/2015 | Stoy, Kent Lee | \$ | 720.00 |
| 05/14/2015 | Sullivan Supply, Inc, | \$ | 5,821.96 |
| 05/14/2015 | Supplyworks | \$ | 1,516.94 |
| 05/14/2015 | Symantha Murray | \$ | 24.62 |
| 05/14/2015 | Symantha Roberts | \$ | 297.40 |
| 05/14/2015 | TASBO | \$ | 160.00 |
| 05/14/2015 | Taylor, David | \$ | 270.00 |
| 05/14/2015 | T-CASE | \$ | 525.00 |
| 05/14/2015 | TCU Office of Extended Education | \$ | 925.00 |
| 05/14/2015 | Texas Tollways | \$ | 71.40 |
| 05/14/2015 | Tex-Oma Builders Supply Co. | \$ | 868.82 |
| 05/14/2015 | Texoma Fire Equipment, Inc. | \$ | 55.00 |
| 05/14/2015 | Tina Copeland | \$ | 187.70 |
| 05/14/2015 | Toshiba Business Solutions | \$ | 27.60 |
| 05/14/2015 | Tractor Supply Company | \$ | 68.94 |
| 05/14/2015 | Tru Green Limited Partnership | \$ | 3,754.12 |

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|------------|--|----|------------|
| 05/14/2015 | Twin Oaks Nursery | \$ | 80.10 |
| 05/14/2015 | TXU Energy | \$ | 85.94 |
| 05/14/2015 | ULINE | \$ | 303.85 |
| 05/14/2015 | United Rentals Northwest, Inc. | \$ | 406.58 |
| 05/14/2015 | Verizon Wireless | \$ | 1,041.29 |
| 05/14/2015 | W. Douglass Distributing, LTD. | \$ | 2,296.91 |
| 05/14/2015 | Washington Elementary School | \$ | 325.00 |
| 05/14/2015 | Wells Fargo Equipment Finance | \$ | 653.84 |
| 05/14/2015 | Whataburger | \$ | 106.08 |
| 05/14/2015 | William Foshee | \$ | 84.15 |
| 05/14/2015 | William V Macgill & Co | \$ | 323.04 |
| 05/14/2015 | Wood, Mark | \$ | 810.00 |
| 05/15/2015 | Frank Buck Zoo | \$ | 74.50 |
| 05/18/2015 | First Continental Life & Accident Ins. Co. | \$ | 21,752.15 |
| 05/18/2015 | Reliastar Life Insurance Co | \$ | 8,013.00 |
| 05/18/2015 | Standard Insurance Company | \$ | 12,789.99 |
| 05/18/2015 | Vision Service Plan | \$ | 5,284.70 |
| 05/20/2015 | Comfort Suites NW Lakeline | \$ | 183.99 |
| 05/20/2015 | Hampton Inn & Suites | \$ | 741.75 |
| 05/21/2015 | A-1 Printing Company | \$ | 260.00 |
| 05/21/2015 | Airgas USA | \$ | 3,744.63 |
| 05/21/2015 | Albertsons Purchase Advantage Card | \$ | 76.19 |
| 05/21/2015 | Anna Wylie | \$ | 520.00 |
| 05/21/2015 | Apple Computer Inc. | \$ | 4,483.00 |
| 05/21/2015 | Aramark Corporation | \$ | 1,772.41 |
| 05/21/2015 | Aramark Corporation | \$ | 225,320.78 |
| 05/21/2015 | Awards Unlimited | \$ | 266.50 |
| 05/21/2015 | Ballard & Tighe, Publishers | \$ | 6,968.30 |
| 05/21/2015 | Barcelona Sporting Goods | \$ | 89.00 |
| 05/21/2015 | Batts AVL | \$ | 298.00 |
| 05/21/2015 | Bibby Financial Services (South) | \$ | 478.80 |
| 05/21/2015 | Bi-Lo Wholesale Inc. | \$ | 348.00 |
| 05/21/2015 | Bruce Stidham | \$ | 39,409.03 |
| 05/21/2015 | Buffalo Business Products | \$ | 206.50 |
| 05/21/2015 | Carolyn Boroughs | \$ | 75.68 |
| 05/21/2015 | CDW-Government, Inc | \$ | 4,794.98 |
| 05/21/2015 | Christopher Cooper | \$ | 51.00 |
| 05/21/2015 | Cindy Lawrence | \$ | 30.41 |
| 05/21/2015 | Cinemark 12 #339 | \$ | 760.00 |
| 05/21/2015 | Creative Speech Products | \$ | 54.90 |
| 05/21/2015 | Dell Marketing L.P. | \$ | 14,641.60 |
| 05/21/2015 | DJO, LLC | \$ | 1,248.33 |
| 05/21/2015 | Doug's Corner, Inc. | \$ | 230.00 |
| 05/21/2015 | EAI/Eric Armin Inc | \$ | 99.14 |
| 05/21/2015 | EAN Holdings, LLC | \$ | 845.61 |
| 05/21/2015 | Education Service Center, Region 10 | \$ | 5,285.00 |
| 05/21/2015 | Enderby Gas, Inc. | \$ | 7.25 |
| 05/21/2015 | ETA hand2mind | \$ | 33.92 |
| 05/21/2015 | Follett School Solutions, Inc. | \$ | 189.77 |
| 05/21/2015 | G & K Services | \$ | 59.51 |
| 05/21/2015 | Gloria Avila | \$ | 320.00 |
| 05/21/2015 | Greenleaf Wholesale Florist, Inc. | \$ | 277.00 |
| 05/21/2015 | Gregory Knight | \$ | 285.66 |
| 05/21/2015 | HM Receivables Co. II, LLC | \$ | 627.92 |
| 05/21/2015 | James Smith | \$ | 325.00 |
| 05/21/2015 | Jimmie Pilcher | \$ | 1,958.00 |
| 05/21/2015 | Karen Duer | \$ | 5.00 |
| 05/21/2015 | Kelley, Hope A | \$ | 71.48 |
| 05/21/2015 | Kimberly Janning | \$ | 53.31 |
| 05/21/2015 | Lakeshore Learning Materials | \$ | 127.57 |
| 05/21/2015 | Lisa Macintyre | \$ | 97.08 |

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|------------|---|----|----------|
| 05/21/2015 | Longhorn Bus Sales | \$ | 166.34 |
| 05/21/2015 | Matthew Thompson | \$ | 124.41 |
| 05/21/2015 | McGuire, Joshua J | \$ | 250.00 |
| 05/21/2015 | McKee's Discount Steel | \$ | 915.00 |
| 05/21/2015 | MSB Consulting Group, LLC | \$ | 1,821.67 |
| 05/21/2015 | Music & Arts Center | \$ | 1,104.01 |
| 05/21/2015 | Neblett Activity Fund | \$ | 49.00 |
| 05/21/2015 | Office Depot | \$ | 672.58 |
| 05/21/2015 | Office Equipment Center | \$ | 4,623.37 |
| 05/21/2015 | O'Reilly Automotive, Inc. | \$ | 396.87 |
| 05/21/2015 | Patricia Brown | \$ | 405.00 |
| 05/21/2015 | Pender's Music Company | \$ | 93.03 |
| 05/21/2015 | Pitney Bowes Inc | \$ | 620.42 |
| 05/21/2015 | Prime Source | \$ | 4,635.00 |
| 05/21/2015 | Pro-Ed | \$ | 204.60 |
| 05/21/2015 | Prologic Technology Systems | \$ | 3,925.00 |
| 05/21/2015 | Quill Corporation | \$ | 306.94 |
| 05/21/2015 | Reliastar Life Insurance Co | \$ | 2,926.88 |
| 05/21/2015 | Reliastar Life Insurance Co | \$ | 2,926.88 |
| 05/21/2015 | Reliastar Life Insurance Co | \$ | 2,926.88 |
| 05/21/2015 | Reliastar Life Insurance Co | \$ | 2,926.88 |
| 05/21/2015 | Reliastar Life Insurance Co | \$ | 2,926.88 |
| 05/21/2015 | Results Environmental Pest Mgt | \$ | 900.00 |
| 05/21/2015 | Roadrunner Charters, Inc. | \$ | 1,700.00 |
| 05/21/2015 | Romeo Music | \$ | 400.00 |
| 05/21/2015 | Ryan Jenkins | \$ | 1,500.00 |
| 05/21/2015 | Scholastic Inc. | \$ | 783.01 |
| 05/21/2015 | Shell Fleet Plus | \$ | 505.71 |
| 05/21/2015 | Simpson Electric | \$ | 3,910.00 |
| 05/21/2015 | Skillpath Seminars | \$ | 361.80 |
| 05/21/2015 | Sommer Associates, LLC | \$ | 1,591.46 |
| 05/21/2015 | SPRC Restaurant Company, LLC | \$ | 109.69 |
| 05/21/2015 | Stacy O'Connor | \$ | 25.90 |
| 05/21/2015 | Stone Creek Country Club | \$ | 750.00 |
| 05/21/2015 | Swim Shop Of The Southwest | \$ | 2,170.00 |
| 05/21/2015 | Symantha Murray | \$ | 45.00 |
| 05/21/2015 | TASBO | \$ | 140.00 |
| 05/21/2015 | Team Express | \$ | 377.45 |
| 05/21/2015 | Texoma Balfour | \$ | 494.89 |
| 05/21/2015 | Tex-Oma Builders Supply Co. | \$ | 32.50 |
| 05/21/2015 | Toshiba Business Solutions | \$ | 241.36 |
| 05/21/2015 | Toshiba Financial Services | \$ | 6,909.29 |
| 05/21/2015 | Trachelle Holloway | \$ | 36.15 |
| 05/21/2015 | US Games | \$ | 800.00 |
| 05/21/2015 | UTA APSI | \$ | 500.00 |
| 05/21/2015 | Varsity Spirit Fashions | \$ | 5,101.95 |
| 05/21/2015 | W. Douglass Distributing, LTD. | \$ | 523.31 |
| 05/21/2015 | Wallace, Amy | \$ | 500.00 |
| 05/21/2015 | Ward's Natural Science | \$ | 22.36 |
| 05/21/2015 | Williamson Music Co. | \$ | 1,002.00 |
| 05/22/2015 | Association of Texas Professional Educators | \$ | 720.46 |
| 05/22/2015 | Bda/Administrators | \$ | 1,160.00 |
| 05/22/2015 | Education Service Center | \$ | 1,970.57 |
| 05/22/2015 | Genworth Life Insurance Company | \$ | 531.80 |
| 05/22/2015 | Nautilus Sport/Fitness Center | \$ | 4,748.59 |
| 05/22/2015 | Quality Alternative Certified Te | \$ | 395.00 |
| 05/22/2015 | Sisd Education Foundation | \$ | 71.00 |
| 05/22/2015 | TEPSA | \$ | 47.50 |
| 05/22/2015 | Texas A&M University-Commerce | \$ | 150.00 |
| 05/22/2015 | Texas AFT/PEG | \$ | 45.50 |
| 05/22/2015 | Texas Classroom Teachers (TCTA) | \$ | 3,519.62 |

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|------------|---|----|------------|
| 05/22/2015 | Texas State Teacher Assoc | \$ | 96.60 |
| 05/22/2015 | Texas Teachers | \$ | 3,680.00 |
| 05/22/2015 | United Way Of Grayson County | \$ | 2,116.00 |
| 05/27/2015 | Dell Marketing L.P. | \$ | 193,018.76 |
| 05/27/2015 | Hampton Inn & Suites | \$ | 3,646.05 |
| 05/27/2015 | Holiday Inn Express & Suites | \$ | 319.70 |
| 05/27/2015 | United Way Of Grayson County | \$ | 15.00 |
| 05/28/2015 | Adam Patterson | \$ | 29.99 |
| 05/28/2015 | Airgas USA | \$ | 828.96 |
| 05/28/2015 | Alejandro S Aviles, III | \$ | 472.50 |
| 05/28/2015 | All American Fitness Equipment | \$ | 3,045.00 |
| 05/28/2015 | Amlin Pump Service | \$ | 100.00 |
| 05/28/2015 | Apple Computer Inc. | \$ | 18,984.00 |
| 05/28/2015 | ASCD | \$ | 239.00 |
| 05/28/2015 | Awards Unlimited | \$ | 270.00 |
| 05/28/2015 | Awards Unlimited Inc. | \$ | 116.85 |
| 05/28/2015 | Bell, Larry | \$ | 480.00 |
| 05/28/2015 | Beverly Duke | \$ | 79.57 |
| 05/28/2015 | Boyle, Samuel | \$ | 240.00 |
| 05/28/2015 | Carson, Chris | \$ | 1,200.00 |
| 05/28/2015 | Caver, Tom | \$ | 420.00 |
| 05/28/2015 | CC Slaughter Property | \$ | 190.00 |
| 05/28/2015 | CDW-Government, Inc | \$ | 2,730.11 |
| 05/28/2015 | Championship Books And Video | \$ | 630.89 |
| 05/28/2015 | Charla Plyler | \$ | 29.35 |
| 05/28/2015 | Chicken Express | \$ | 241.15 |
| 05/28/2015 | Cici's Pizza | \$ | 227.40 |
| 05/28/2015 | Cici's Pizza McKinney | \$ | 214.50 |
| 05/28/2015 | Clown Around Party Rental | \$ | 325.00 |
| 05/28/2015 | Dell Marketing L.P. | \$ | 49.57 |
| 05/28/2015 | DEMCO, Inc. | \$ | 3,070.03 |
| 05/28/2015 | Diane Clark | \$ | 26.00 |
| 05/28/2015 | Dr. Pepper Snapple Group | \$ | 427.50 |
| 05/28/2015 | Ed F. Davis, Inc. Fleet Parts | \$ | 23.52 |
| 05/28/2015 | ETA hand2mind | \$ | 435.95 |
| 05/28/2015 | Federal Express Corp | \$ | 28.79 |
| 05/28/2015 | Follett School Solutions, Inc. | \$ | 215.26 |
| 05/28/2015 | G & K Services | \$ | 59.51 |
| 05/28/2015 | Garbacik, William Kevin | \$ | 1,020.00 |
| 05/28/2015 | Germaine Designs, Inc. | \$ | 102.00 |
| 05/28/2015 | Halter, Tyler | \$ | 472.50 |
| 05/28/2015 | Harris, James M | \$ | 510.00 |
| 05/28/2015 | Harris, Jonathan | \$ | 750.00 |
| 05/28/2015 | Henry Schein, Inc. | \$ | 74.16 |
| 05/28/2015 | Herald Democrat | \$ | 799.00 |
| 05/28/2015 | Hin-Co | \$ | 400.00 |
| 05/28/2015 | HM Receivables Co. II, LLC | \$ | 7.40 |
| 05/28/2015 | Houghton Mifflin Harcourt Publishing Co | \$ | 706.41 |
| 05/28/2015 | Jacqueline Newkirk | \$ | 935.33 |
| 05/28/2015 | James Smith | \$ | 877.44 |
| 05/28/2015 | Jean Clarke | \$ | 142.14 |
| 05/28/2015 | John Conrad | \$ | 9.45 |
| 05/28/2015 | Jones, Jeffrey L. | \$ | 315.00 |
| 05/28/2015 | Kelly, Shawn | \$ | 690.00 |
| 05/28/2015 | Lakeshore Learning Materials | \$ | 876.08 |
| 05/28/2015 | LEAF Capital Funding, LLC | \$ | 265.63 |
| 05/28/2015 | Midway Lock & Key | \$ | 24.50 |
| 05/28/2015 | Mullen, Brett | \$ | 540.00 |
| 05/28/2015 | NCS Pearson, INC | \$ | 511.78 |
| 05/28/2015 | Nicole Linscomb | \$ | 1,820.43 |
| 05/28/2015 | Office Depot | \$ | 1,566.03 |

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|------------|-------------------------------------|----|--------------|
| 05/28/2015 | Oriental Trading Co, Inc. | \$ | 60.24 |
| 05/28/2015 | Price, Joshua James | \$ | 810.00 |
| 05/28/2015 | Pyramid School Products | \$ | 24.30 |
| 05/28/2015 | Quill Corporation | \$ | 649.77 |
| 05/28/2015 | Raptor Technologies, Inc. | \$ | 100.00 |
| 05/28/2015 | Resources For Reading | \$ | 37.90 |
| 05/28/2015 | Rhew, Talmadge | \$ | 742.50 |
| 05/28/2015 | Rhoades, Shea | \$ | 495.00 |
| 05/28/2015 | Riddick, Darius Jermaine | \$ | 630.00 |
| 05/28/2015 | Sam's Club Direct | \$ | 3,304.08 |
| 05/28/2015 | Schaeffer Mfg. Co | \$ | 497.28 |
| 05/28/2015 | Scott & White Sex Education Program | \$ | 100.00 |
| 05/28/2015 | Sherman ISD | \$ | 128.52 |
| 05/28/2015 | Soto, Javier | \$ | 420.00 |
| 05/28/2015 | Stoy, Kent Lee | \$ | 255.00 |
| 05/28/2015 | TAHPERD | \$ | 145.00 |
| 05/28/2015 | TASB, Inc. | \$ | 765.30 |
| 05/28/2015 | Taylor, David | \$ | 270.00 |
| 05/28/2015 | TCEA | \$ | 257.00 |
| 05/28/2015 | Texas ASCD | \$ | 2,500.00 |
| 05/28/2015 | Toshiba Business Solutions | \$ | 111.56 |
| 05/28/2015 | ULINE | \$ | 141.65 |
| 05/28/2015 | University Of Texas At Austin | \$ | 742.50 |
| 05/28/2015 | UTA APSI | \$ | 500.00 |
| 05/28/2015 | Velazquez, Juan Jose | \$ | 150.00 |
| 05/28/2015 | Victory Packaging, LP | \$ | 591.00 |
| 05/28/2015 | W. Douglass Distributing, LTD. | \$ | 16,517.86 |
| 05/28/2015 | Wakefield Elementary School | \$ | 840.00 |
| 05/28/2015 | Washington Elementary School | \$ | 240.27 |
| 05/28/2015 | Wood, Mark | \$ | 705.00 |
| | General Operating Total | \$ | 1,664,367.88 |