

| Check Payment | Check Date | Payee | |
|---------------|------------|---------------------------------------|--------------|
| | 06/03/2014 | El Chico Cafe | \$ 332.61 |
| | 06/05/2014 | ADTS | \$ 3,400.00 |
| | 06/05/2014 | AKJ Books | \$ 495.49 |
| | 06/05/2014 | Alert Services Inc. | \$ 424.63 |
| | 06/05/2014 | Allied Fence Company | \$ 6,482.00 |
| | 06/05/2014 | American Dance | \$ 4,973.32 |
| | 06/05/2014 | American Legacy Publishing | \$ 813.38 |
| | 06/05/2014 | Amsterdam Printing & Litho | \$ 305.78 |
| | 06/05/2014 | Apple Computer Inc. | \$ 598.00 |
| | 06/05/2014 | ATC Freightliner Group | \$ 1,012.56 |
| | 06/05/2014 | Awards Unlimited | \$ 4,972.10 |
| | 06/05/2014 | B & H Photo-Video | \$ 238.00 |
| | 06/05/2014 | Bailey Carrie | \$ 40.10 |
| | 06/05/2014 | Baker Distributing Comp #222 | \$ 233.22 |
| | 06/05/2014 | Boxbuyonline | \$ 845.40 |
| | 06/05/2014 | Brown Patricia | \$ 633.77 |
| | 06/05/2014 | Cary Lindsey | \$ 67.65 |
| | 06/05/2014 | CDW-Government, Inc | \$ 3,358.08 |
| | 06/05/2014 | Certiport | \$ 728.20 |
| | 06/05/2014 | Communication Services Of North Texas | \$ 69.00 |
| | 06/05/2014 | CTAT | \$ 395.00 |
| | 06/05/2014 | Dayton Tires Sales Inc | \$ 15.00 |
| | 06/05/2014 | Developmental Edge | \$ 360.00 |
| | 06/05/2014 | Dill, Lauren J | \$ 6,088.80 |
| | 06/05/2014 | Discount School Supply | \$ 61.94 |
| | 06/05/2014 | Douglass Distributing | \$ 30,464.30 |
| | 06/05/2014 | Dowell Deloris | \$ 594.00 |
| | 06/05/2014 | Dr. Pepper Snapple Group | \$ 178.05 |
| | 06/05/2014 | Duke Beverly | \$ 33.98 |
| | 06/05/2014 | EAI/Eric Armin Inc | \$ 705.33 |
| | 06/05/2014 | Ed F. Davis, Inc. Fleet Parts | \$ 345.27 |
| | 06/05/2014 | Education Service Center, Region 10 | \$ 60.00 |
| | 06/05/2014 | ETA hand2mind | \$ 127.29 |
| | 06/05/2014 | Express Booksellers | \$ 623.52 |
| | 06/05/2014 | Farris Valerie | \$ 151.51 |
| | 06/05/2014 | Federal Express Corp | \$ 21.46 |
| | 06/05/2014 | First Texoma National Bank | \$ 1,000.00 |
| | 06/05/2014 | Follett School Solutions, Inc. | \$ 1,827.48 |
| | 06/05/2014 | Fox Melanie | \$ 72.82 |
| | 06/05/2014 | Freedom Charters & Tours | \$ 12,570.00 |
| | 06/05/2014 | G & K Services | \$ 57.99 |
| | 06/05/2014 | Gilbert And Lawrence Music Inc | \$ 183.71 |
| | 06/05/2014 | Graham International, Inc. | \$ 1,477.40 |
| | 06/05/2014 | Grounds For Play | \$ 2,800.00 |
| | 06/05/2014 | Hale Angela | \$ 50.00 |
| | 06/05/2014 | Hamer Pamela | \$ 60.44 |
| | 06/05/2014 | Harris Kyle | \$ 189.85 |
| | 06/05/2014 | Heilman William | \$ 93.65 |
| | 06/05/2014 | HM Receivables Co. II, LLC | \$ 757.15 |
| | 06/05/2014 | Holland Logos | \$ 1,352.00 |
| | 06/05/2014 | Huhnke Clint | \$ 102.75 |
| | 06/05/2014 | Insect Lore Products | \$ 90.85 |
| | 06/05/2014 | J.W. Pepper And Son Inc. | \$ 48.89 |
| | 06/05/2014 | James Angela | \$ 238.00 |
| | 06/05/2014 | Janning Kimberly | \$ 139.25 |
| | 06/05/2014 | Kent Akins | \$ 17,700.00 |
| | 06/05/2014 | Lakeshore Learning Materials | \$ 75.98 |
| | 06/05/2014 | Lerner Publishing Group | \$ 471.10 |
| | 06/05/2014 | Lingui Systems, Inc. | \$ 587.30 |
| | 06/05/2014 | Little Martha | \$ 58.50 |
| | 06/05/2014 | Lookout Books | \$ 164.20 |

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|------------|---|----|----------|
| 06/05/2014 | Mayberry, Sheila | \$ | 2,330.00 |
| 06/05/2014 | McGraw-Hill Education LLC | \$ | 403.46 |
| 06/05/2014 | McMillan, Brenda | \$ | 50.00 |
| 06/05/2014 | Medicaid Claim Solution Of Texas | \$ | 1,386.10 |
| 06/05/2014 | Michael, Jason | \$ | 520.00 |
| 06/05/2014 | Michaelis Julie | \$ | 43.20 |
| 06/05/2014 | Murray Symantha | \$ | 728.00 |
| 06/05/2014 | NAPA Auto Parts | \$ | 25.06 |
| 06/05/2014 | NASCO | \$ | 466.56 |
| 06/05/2014 | National Art & School Supplies | \$ | 147.60 |
| 06/05/2014 | Noble Lydia | \$ | 88.05 |
| 06/05/2014 | Noteworthy Repair | \$ | 40.00 |
| 06/05/2014 | Office Depot | \$ | 1,419.84 |
| 06/05/2014 | Onspaugh Patrick | \$ | 81.70 |
| 06/05/2014 | Perfection Learning | \$ | 186.85 |
| 06/05/2014 | Pfeiffer William | \$ | 50.10 |
| 06/05/2014 | Porter Amy | \$ | 238.00 |
| 06/05/2014 | Primary Concepts | \$ | 77.28 |
| 06/05/2014 | Prologic Technology Systems | \$ | 1,434.32 |
| 06/05/2014 | Pyramid School Products | \$ | 37.85 |
| 06/05/2014 | Quick Sign Co | \$ | 63.00 |
| 06/05/2014 | Quill Corporation | \$ | 217.07 |
| 06/05/2014 | Really Good Stuff, Inc. | \$ | 270.91 |
| 06/05/2014 | Reid, Woodrow | \$ | 35.70 |
| 06/05/2014 | Roberts Symantha | \$ | 110.65 |
| 06/05/2014 | Rochester 100 Inc. | \$ | 172.50 |
| 06/05/2014 | Runnels Melba | \$ | 197.35 |
| 06/05/2014 | Sam's Club Direct | \$ | 2,498.29 |
| 06/05/2014 | Scantron Corporation | \$ | 192.71 |
| 06/05/2014 | Scholastic Magazines | \$ | 27.00 |
| 06/05/2014 | Sermeno Jose | \$ | 79.45 |
| 06/05/2014 | Sherman ISD | \$ | 24.92 |
| 06/05/2014 | Sherman ISD | \$ | 224.50 |
| 06/05/2014 | Shipman Communications | \$ | 84.40 |
| 06/05/2014 | Smart Apple Media | \$ | 177.32 |
| 06/05/2014 | Smith Michelle | \$ | 40.00 |
| 06/05/2014 | Sommer Associates, LLC | \$ | 1,444.26 |
| 06/05/2014 | Sunshine Cottage School | \$ | 181.90 |
| 06/05/2014 | Sweetwater Sound, Inc. | \$ | 269.00 |
| 06/05/2014 | TASB, Inc. | \$ | 1,569.20 |
| 06/05/2014 | Teacher's Cottage | \$ | 29.99 |
| 06/05/2014 | Teaching Strategies, Inc Db: Safe & Civil Schools | \$ | 950.00 |
| 06/05/2014 | TEPSA | \$ | 334.00 |
| 06/05/2014 | Texas ASCD | \$ | 489.00 |
| 06/05/2014 | Texas Department Of Public Safety | \$ | 3.00 |
| 06/05/2014 | Texas Future Problem Solving Program | \$ | 300.00 |
| 06/05/2014 | Texas Scottish Rite Hospital for Children | \$ | 4,389.00 |
| 06/05/2014 | Traw Steven | \$ | 413.50 |
| 06/05/2014 | University Of Texas At Austin | \$ | 800.00 |
| 06/05/2014 | University Of Texas At Dallas | \$ | 475.00 |
| 06/05/2014 | Van Marter Peggy | \$ | 378.55 |
| 06/05/2014 | Walmart Community / GEMB | \$ | 2,394.93 |
| 06/05/2014 | Weeks Beth | \$ | 869.75 |
| 06/05/2014 | Western Paper Company | \$ | 5,546.74 |
| 06/05/2014 | White Ginger | \$ | 413.50 |
| 06/05/2014 | William V Macgill & Co | \$ | 326.19 |
| 06/05/2014 | Wolfe, Tidwell, & McCoy LLP | \$ | 4,234.39 |
| 06/11/2014 | Laural Whaley | \$ | 191.81 |
| 06/11/2014 | TG | \$ | 62.66 |
| 06/11/2014 | United States Treasury | \$ | 20.00 |
| 06/11/2014 | United Way Of Grayson County | \$ | 39.50 |
| 06/12/2014 | A-1 Printing Company | \$ | 1,980.00 |

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|------------|--|----|------------|
| 06/12/2014 | A-1 Wedding & Party Rentals | \$ | 756.00 |
| 06/12/2014 | Airgas USA | \$ | 815.27 |
| 06/12/2014 | Alexander, Allison | \$ | 1,113.75 |
| 06/12/2014 | American Express | \$ | 2,332.13 |
| 06/12/2014 | American Tire Distributors | \$ | 254.42 |
| 06/12/2014 | Amsan, LLC | \$ | 458.69 |
| 06/12/2014 | Anderson Shelley | \$ | 67.99 |
| 06/12/2014 | Apple Computer Inc. | \$ | 99.00 |
| 06/12/2014 | Aramark Corporation | \$ | 196,502.73 |
| 06/12/2014 | Awards Unlimited | \$ | 55.20 |
| 06/12/2014 | Awards Unlimited Inc. | \$ | 192.85 |
| 06/12/2014 | B & H Photo-Video | \$ | 119.00 |
| 06/12/2014 | Balfour | \$ | 606.20 |
| 06/12/2014 | Barnes & Noble | \$ | 9.55 |
| 06/12/2014 | Baudville Desktop Publishing Solutions | \$ | 486.13 |
| 06/12/2014 | Bell, Larry | \$ | 220.00 |
| 06/12/2014 | Best Buy Auto Glass | \$ | 200.00 |
| 06/12/2014 | Booher, Todd | \$ | 1,265.00 |
| 06/12/2014 | Brown Patricia | \$ | 258.00 |
| 06/12/2014 | Bryant, Clifford S | \$ | 247.50 |
| 06/12/2014 | Burton Ann | \$ | 67.99 |
| 06/12/2014 | Buttery, Joseph | \$ | 220.00 |
| 06/12/2014 | Cable One | \$ | 5,309.87 |
| 06/12/2014 | Caloway, Bryan E | \$ | 82.50 |
| 06/12/2014 | Campbell, Sabrina | \$ | 50.00 |
| 06/12/2014 | Carson, Chris | \$ | 618.75 |
| 06/12/2014 | Caver, Tom | \$ | 220.00 |
| 06/12/2014 | CDW-Government, Inc | \$ | 579.45 |
| 06/12/2014 | Central Institue For The Deaf | \$ | 100.10 |
| 06/12/2014 | Championship Books And Video | \$ | 619.86 |
| 06/12/2014 | Cherry Lake Publishing | \$ | 248.50 |
| 06/12/2014 | Clay, Gary Ray | \$ | 173.96 |
| 06/12/2014 | CPI | \$ | 1,498.50 |
| 06/12/2014 | Dell Marketing L.P. | \$ | 1,356.75 |
| 06/12/2014 | EAI/Eric Armin Inc | \$ | 88.25 |
| 06/12/2014 | Ed F. Davis, Inc. Fleet Parts | \$ | 633.20 |
| 06/12/2014 | edmentum, Inc | \$ | 350.00 |
| 06/12/2014 | Edward Don & Company | \$ | 243.94 |
| 06/12/2014 | Elementary Mind Missions, LLC | \$ | 594.00 |
| 06/12/2014 | Empire Paper Company | \$ | 16,615.20 |
| 06/12/2014 | Express Booksellers | \$ | 63.00 |
| 06/12/2014 | Family And Consumer Sciences | \$ | 510.00 |
| 06/12/2014 | Fuhr, Inc. | \$ | 833.40 |
| 06/12/2014 | G & K Services | \$ | 56.88 |
| 06/12/2014 | Garbacik, William Kevin | \$ | 783.75 |
| 06/12/2014 | Gopher Sports | \$ | 449.00 |
| 06/12/2014 | Graham International, Inc. | \$ | 291.44 |
| 06/12/2014 | Grainger | \$ | 1,801.86 |
| 06/12/2014 | Grayson County Equipment, Inc | \$ | 506.31 |
| 06/12/2014 | Halter, Tyler | \$ | 433.13 |
| 06/12/2014 | Hartman Colton | \$ | 79.45 |
| 06/12/2014 | Henry Sory Elementary | \$ | 94.98 |
| 06/12/2014 | Holland Logos | \$ | 3,528.90 |
| 06/12/2014 | Home Depot | \$ | 653.14 |
| 06/12/2014 | Imagination Branding | \$ | 541.93 |
| 06/12/2014 | Interquest Detection Canines | \$ | 500.00 |
| 06/12/2014 | Irwin Christopher | \$ | 54.60 |
| 06/12/2014 | J.W. Pepper And Son Inc. | \$ | 33.49 |
| 06/12/2014 | Johnson-Burks Supply | \$ | 2,070.02 |
| 06/12/2014 | Jones Cynthia | \$ | 7.20 |
| 06/12/2014 | Jones, Jeffrey L. | \$ | 1,086.25 |
| 06/12/2014 | Kelly, Shawn | \$ | 151.25 |

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|------------|---|----|-----------|
| 06/12/2014 | Kimball Midwest | \$ | 115.96 |
| 06/12/2014 | Longhorn, Inc. | \$ | 61.98 |
| 06/12/2014 | Lowe's Home Centers, Inc. | \$ | 3,131.17 |
| 06/12/2014 | Matco Tools | \$ | 2,395.00 |
| 06/12/2014 | Miller, Marc W | \$ | 586.64 |
| 06/12/2014 | Millerick, Timothy P | \$ | 835.96 |
| 06/12/2014 | Mills, John | \$ | 54.80 |
| 06/12/2014 | Mitchusson, Lynn | \$ | 1,204.90 |
| 06/12/2014 | Monitor, Inc. | \$ | 3,458.75 |
| 06/12/2014 | Monitor, Inc. | \$ | 134.00 |
| 06/12/2014 | Mullen, Brett | \$ | 110.00 |
| 06/12/2014 | Murray Symantha | \$ | 29.12 |
| 06/12/2014 | Music & Arts Center | \$ | 571.64 |
| 06/12/2014 | NAPA Auto Parts | \$ | 115.62 |
| 06/12/2014 | Office Depot | \$ | 1,598.50 |
| 06/12/2014 | Office Equipment Center | \$ | 2,468.23 |
| 06/12/2014 | One Medical, Inc. | \$ | 100.00 |
| 06/12/2014 | O'Reilly Automotive, Inc. | \$ | 38.94 |
| 06/12/2014 | Osterman, Kiki | \$ | 1,204.90 |
| 06/12/2014 | Patterson Advertising | \$ | 60.00 |
| 06/12/2014 | Pioneer Manufacturing Company | \$ | 111.35 |
| 06/12/2014 | Pitney Bowes Inc | \$ | 6,000.00 |
| 06/12/2014 | Pocket Nurse | \$ | 4,690.95 |
| 06/12/2014 | Pollock Paper Distributors | \$ | 5,673.60 |
| 06/12/2014 | Quill Corporation | \$ | 959.60 |
| 06/12/2014 | Reinert Paper & Chemical | \$ | 405.00 |
| 06/12/2014 | Renaissance Learning, Inc. | \$ | 4,924.00 |
| 06/12/2014 | Renshaw, Cathy | \$ | 835.96 |
| 06/12/2014 | Results Environmental Pest Mgt | \$ | 110.33 |
| 06/12/2014 | Rhew, Talmadge | \$ | 669.35 |
| 06/12/2014 | Rhoades, Shea | \$ | 440.00 |
| 06/12/2014 | Roberts Decorator Supply | \$ | 84.37 |
| 06/12/2014 | Ross, Joe L. | \$ | 247.50 |
| 06/12/2014 | Saavedra, Lorenzo Jr | \$ | 165.00 |
| 06/12/2014 | Sam's Lawn Riders | \$ | 1,866.20 |
| 06/12/2014 | Savage Peggy | \$ | 67.99 |
| 06/12/2014 | Scholastic Magazines | \$ | 604.76 |
| 06/12/2014 | School Specialty Inc | \$ | 22.17 |
| 06/12/2014 | Shaffer Sharon | \$ | 257.02 |
| 06/12/2014 | Sharer Verna | \$ | 287.15 |
| 06/12/2014 | Sherman Medical | \$ | 925.00 |
| 06/12/2014 | Sherwin-Williams Company | \$ | 90.01 |
| 06/12/2014 | Smith Debra | \$ | 162.27 |
| 06/12/2014 | Soto, Javier | \$ | 137.50 |
| 06/12/2014 | Southwest International | \$ | 516.91 |
| 06/12/2014 | Speed, David | \$ | 165.00 |
| 06/12/2014 | Sport Supply Group, Inc. | \$ | 3,906.05 |
| 06/12/2014 | Swim Shop Of The Southwest | \$ | 1,992.00 |
| 06/12/2014 | Taylor, David | \$ | 165.00 |
| 06/12/2014 | Teaching Strategies, Inc Db: Safe & Civil Schools | \$ | 950.00 |
| 06/12/2014 | TEPSA | \$ | 468.00 |
| 06/12/2014 | Texas Association Of Public | \$ | 500.00 |
| 06/12/2014 | Texas Department Of Licensing & Regulation | \$ | 40.00 |
| 06/12/2014 | Texas Independent Elevator Co. | \$ | 829.19 |
| 06/12/2014 | Texas Sports Sands, Inc. | \$ | 1,053.94 |
| 06/12/2014 | Texoma Auto Care | \$ | 350.00 |
| 06/12/2014 | Texoma Balfour | \$ | 4,950.46 |
| 06/12/2014 | Tex-Oma Builders Supply Co. | \$ | 125.82 |
| 06/12/2014 | Tex-Oma Builders Supply Co. | \$ | 60.00 |
| 06/12/2014 | Texoma Tree Services | \$ | 380.00 |
| 06/12/2014 | The College Board | \$ | 32,379.00 |
| 06/12/2014 | Thele Danny | \$ | 96.80 |

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|------------|-------------------------------------|----|-----------|
| 06/12/2014 | Thompson Amy | \$ | 364.81 |
| 06/12/2014 | Toshiba Business Solutions | \$ | 683.74 |
| 06/12/2014 | Toshiba Financial Services | \$ | 3,808.18 |
| 06/12/2014 | Tractor Supply Company | \$ | 158.00 |
| 06/12/2014 | Trane U.S., Inc. | \$ | 4,000.00 |
| 06/12/2014 | Triple P America, Inc. | \$ | 951.12 |
| 06/12/2014 | Tully Julie | \$ | 364.81 |
| 06/12/2014 | United States Postmaster | \$ | 394.00 |
| 06/12/2014 | Verizon Wireless | \$ | 2,283.09 |
| 06/12/2014 | Vines, Aaron | \$ | 343.75 |
| 06/12/2014 | Whitfield, Kate | \$ | 1,129.90 |
| 06/12/2014 | Wholesale Electric Supply | \$ | 419.56 |
| 06/12/2014 | William V Macgill & Co | \$ | 223.31 |
| 06/12/2014 | Wilson, Rob | \$ | 1,204.90 |
| 06/12/2014 | Withrow, Eric | \$ | 233.75 |
| 06/12/2014 | Wood, Mark | \$ | 440.00 |
| 06/12/2014 | Wurth USA INC | \$ | 71.90 |
| 06/19/2014 | A-1 Printing Company | \$ | 3,029.00 |
| 06/19/2014 | ACT, Inc. | \$ | 140.00 |
| 06/19/2014 | Airgas USA | \$ | 464.89 |
| 06/19/2014 | Albertsons Purchase Advantage Card | \$ | 174.84 |
| 06/19/2014 | Allen Kaye | \$ | 159.41 |
| 06/19/2014 | Allied Fence Company | \$ | 10,635.00 |
| 06/19/2014 | Alpha Radiator & Power Brake | \$ | 70.00 |
| 06/19/2014 | Amanda Caraway | \$ | 480.00 |
| 06/19/2014 | AT&T | \$ | 288.01 |
| 06/19/2014 | Atmos Energy | \$ | 1,400.91 |
| 06/19/2014 | Award Decals | \$ | 334.75 |
| 06/19/2014 | Awards Unlimited | \$ | 25.20 |
| 06/19/2014 | Baker Distributing Comp #222 | \$ | 59.02 |
| 06/19/2014 | Barnes & Noble Inc. | \$ | 609.00 |
| 06/19/2014 | Book Source, The | \$ | 367.61 |
| 06/19/2014 | Brashier Kristi | \$ | 137.50 |
| 06/19/2014 | Budget Truck-Customers | \$ | 531.85 |
| 06/19/2014 | Buttram Ruth | \$ | 20.55 |
| 06/19/2014 | CDW-Government, Inc | \$ | 122.24 |
| 06/19/2014 | Certiport | \$ | 3,350.00 |
| 06/19/2014 | City of Denison | \$ | 771.93 |
| 06/19/2014 | City of Sherman | \$ | 22,331.89 |
| 06/19/2014 | Copeland Tina | \$ | 90.80 |
| 06/19/2014 | Cruz Jose | \$ | 9.00 |
| 06/19/2014 | Dell Marketing L.P. | \$ | 262.49 |
| 06/19/2014 | Direct Energy Business | \$ | 64,189.63 |
| 06/19/2014 | Dowell Deloris | \$ | 52.14 |
| 06/19/2014 | Earl Owen Supply | \$ | 151.73 |
| 06/19/2014 | Education Service Center, Region 10 | \$ | 38,016.00 |
| 06/19/2014 | Edwards Sharon | \$ | 124.90 |
| 06/19/2014 | Francis Donna | \$ | 462.60 |
| 06/19/2014 | Freeman Expositions, Inc. | \$ | 7,115.00 |
| 06/19/2014 | G & K Services | \$ | 58.14 |
| 06/19/2014 | Golden Chick | \$ | 350.00 |
| 06/19/2014 | Graham International, Inc. | \$ | 307.91 |
| 06/19/2014 | Harrison Sharon | \$ | 51.30 |
| 06/19/2014 | Hin-Co | \$ | 580.00 |
| 06/19/2014 | Holloway Trachelle | \$ | 34.50 |
| 06/19/2014 | Howse Gregory | \$ | 64.55 |
| 06/19/2014 | Hytex Sports Software | \$ | 300.00 |
| 06/19/2014 | IRC Team Sports | \$ | 803.52 |
| 06/19/2014 | IXL Learning | \$ | 600.00 |
| 06/19/2014 | Lawrence Cindy | \$ | 30.41 |
| 06/19/2014 | LEAF Capital Funding, LLC | \$ | 2,196.45 |
| 06/19/2014 | Line-X of Texoma | \$ | 570.00 |

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|------------|--|----|-----------|
| 06/19/2014 | MCI d/b/a Verizon Business Services | \$ | 4,577.90 |
| 06/19/2014 | Medicaid Claim Solution Of Texas | \$ | 350.65 |
| 06/19/2014 | Mitchusson Michael | \$ | 95.00 |
| 06/19/2014 | Noble Lydia | \$ | 15.40 |
| 06/19/2014 | North Texas Tollway Authority | \$ | 21.76 |
| 06/19/2014 | Office Depot | \$ | 435.43 |
| 06/19/2014 | O'Neal Jill | \$ | 70.00 |
| 06/19/2014 | O'Reilly Automotive, Inc. | \$ | 56.08 |
| 06/19/2014 | Oticon Inc | \$ | 3,323.00 |
| 06/19/2014 | Pasco Brokerage, Inc | \$ | 18,100.00 |
| 06/19/2014 | Perma-Bound | \$ | 18.87 |
| 06/19/2014 | Pinkston Brook | \$ | 156.78 |
| 06/19/2014 | Pitney Bowes Inc | \$ | 374.00 |
| 06/19/2014 | Pocket Nurse | \$ | 3,657.00 |
| 06/19/2014 | Quill Corporation | \$ | 981.68 |
| 06/19/2014 | Reinert Paper & Chemical | \$ | 2,064.00 |
| 06/19/2014 | School Specialty | \$ | 135.11 |
| 06/19/2014 | Sherman Medical | \$ | 120.00 |
| 06/19/2014 | Smith, Whitney | \$ | 10.75 |
| 06/19/2014 | Sport Supply Group, Inc. | \$ | 1,891.30 |
| 06/19/2014 | Sprint | \$ | 1,535.59 |
| 06/19/2014 | SSD Systems | \$ | 1,903.35 |
| 06/19/2014 | Stoecker Cathy | \$ | 27.95 |
| 06/19/2014 | Super Duper Inc. | \$ | 468.65 |
| 06/19/2014 | Swim Shop Of The Southwest | \$ | 729.60 |
| 06/19/2014 | Teacher Synergy Inc. | \$ | 135.00 |
| 06/19/2014 | Team Express | \$ | 717.00 |
| 06/19/2014 | TEPSA | \$ | 334.00 |
| 06/19/2014 | Terrell Margaret | \$ | 46.75 |
| 06/19/2014 | Texas Department Of Licensing & Regulation | \$ | 140.00 |
| 06/19/2014 | Texas School For The Deaf | \$ | 85.00 |
| 06/19/2014 | Texas School For The Deaf | \$ | 285.00 |
| 06/19/2014 | Texas School Of Recognition | \$ | 600.00 |
| 06/19/2014 | Texas State University | \$ | 325.00 |
| 06/19/2014 | Texoma Balfour | \$ | 131.10 |
| 06/19/2014 | Tonelli Brenda | \$ | 832.50 |
| 06/19/2014 | Toshiba Financial Services | \$ | 6,950.35 |
| 06/19/2014 | Traw Steven | \$ | 34.76 |
| 06/19/2014 | TXU Energy | \$ | 86.02 |
| 06/19/2014 | Verizon Business | \$ | 11,980.25 |
| 06/19/2014 | Verizon Conferencing | \$ | 700.00 |
| 06/19/2014 | Verizon Southwest | \$ | 16,769.31 |
| 06/19/2014 | Verizon Wireless | \$ | 6,186.94 |
| 06/19/2014 | W. Douglass Distributing, LTD. | \$ | 30,449.99 |
| 06/19/2014 | Wells Fargo Equipment Finance | \$ | 653.84 |
| 06/19/2014 | Whisman William | \$ | 84.50 |
| 06/19/2014 | White Ginger | \$ | 34.76 |
| 06/19/2014 | Why Try, LLC | \$ | 5,500.00 |
| 06/19/2014 | Wood, Mark | \$ | 300.00 |
| 06/19/2014 | Wright Jason | \$ | 30.16 |
| 06/19/2014 | Zachary Mary | \$ | 15.92 |
| 06/23/2014 | Lowe's Home Centers, Inc. | \$ | 5,204.85 |
| 06/23/2014 | Soto, Javier | \$ | 467.50 |
| 06/23/2014 | Soto, Javier | \$ | 90.00 |
| 06/25/2014 | Financial Management Systems | \$ | 392.99 |
| 06/25/2014 | TG | \$ | 335.22 |
| 06/25/2014 | TG | \$ | 379.59 |
| 06/25/2014 | USA FUNDS | \$ | 619.21 |
| 06/26/2014 | Ag-Power Inc. | \$ | 42.88 |
| 06/26/2014 | Airgas USA | \$ | 3.85 |
| 06/26/2014 | Amsan, LLC | \$ | 199.46 |
| 06/26/2014 | Apple Computer Inc. | \$ | 2,319.00 |

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|------------|--|----|-----------|
| 06/26/2014 | Aramark School Support Services | \$ | 14,055.29 |
| 06/26/2014 | Atmos Energy | \$ | 949.85 |
| 06/26/2014 | Avila Gloria | \$ | 387.00 |
| 06/26/2014 | Baker Distributing Comp #222 | \$ | 1,726.89 |
| 06/26/2014 | Barnes & Noble Inc. | \$ | 18.44 |
| 06/26/2014 | Bennett Daniel | \$ | 400.00 |
| 06/26/2014 | Betsy Ross Flag Girls, Inc. | \$ | 170.20 |
| 06/26/2014 | C & L Natural Stone | \$ | 137.50 |
| 06/26/2014 | CDW-Government, Inc | \$ | 2,562.56 |
| 06/26/2014 | CMC Agronomy, LLC | \$ | 1,290.00 |
| 06/26/2014 | Communication Services Of North Texas | \$ | 3,474.76 |
| 06/26/2014 | Conrad Thomas | \$ | 905.62 |
| 06/26/2014 | Creative Speech Products | \$ | 169.00 |
| 06/26/2014 | Dawson Evelyn | \$ | 26.55 |
| 06/26/2014 | Dayton Tires Sales Inc | \$ | 332.12 |
| 06/26/2014 | Del Max Restaurant Supply | \$ | 915.00 |
| 06/26/2014 | Dell Marketing L.P. | \$ | 12,763.46 |
| 06/26/2014 | EAI/Eric Armin Inc | \$ | 29.71 |
| 06/26/2014 | Ed F. Davis, Inc. Fleet Parts | \$ | 720.23 |
| 06/26/2014 | Education Service Center, Region | \$ | 300.00 |
| 06/26/2014 | Fast Signs | \$ | 13,709.50 |
| 06/26/2014 | Fastenal Company | \$ | 143.26 |
| 06/26/2014 | Federal Express Corp | \$ | 17.58 |
| 06/26/2014 | G & K Services | \$ | 60.69 |
| 06/26/2014 | Gallagher Nita | \$ | 19.78 |
| 06/26/2014 | Gilbert And Lawrence Music Inc | \$ | 4,000.00 |
| 06/26/2014 | Graham International, Inc. | \$ | 36.36 |
| 06/26/2014 | Grainger | \$ | 495.65 |
| 06/26/2014 | Grayson County | \$ | 8,798.80 |
| 06/26/2014 | Grayson County Equipment, Inc | \$ | 687.67 |
| 06/26/2014 | Grayson County Women's Crisis Line, Inc. | \$ | 2,250.00 |
| 06/26/2014 | Harrison Sharon | \$ | 50.00 |
| 06/26/2014 | Hart Lee | \$ | 24.80 |
| 06/26/2014 | Hathcock Judy | \$ | 222.90 |
| 06/26/2014 | Home Depot | \$ | 2,093.78 |
| 06/26/2014 | Impact Fire Services | \$ | 2,651.46 |
| 06/26/2014 | IXL Learning | \$ | 2,050.00 |
| 06/26/2014 | Janpak DFW | \$ | 2,361.65 |
| 06/26/2014 | Jimmy L. Monday | \$ | 522.00 |
| 06/26/2014 | Johnson Supply | \$ | 369.49 |
| 06/26/2014 | Johnson-Burks Supply | \$ | 24.03 |
| 06/26/2014 | JW's Sheetmetal | \$ | 25.00 |
| 06/26/2014 | Kelly Sod Sales & Installation | \$ | 180.00 |
| 06/26/2014 | La Quinta | \$ | 1,276.90 |
| 06/26/2014 | La Quinta | \$ | 638.45 |
| 06/26/2014 | Laural Whaley | \$ | 191.81 |
| 06/26/2014 | Learning A - Z | \$ | 2,038.80 |
| 06/26/2014 | Lewis Amanda | \$ | 30.64 |
| 06/26/2014 | Longhorn, Inc. | \$ | 95.03 |
| 06/26/2014 | Lowe's Home Centers, Inc. | \$ | 507.25 |
| 06/26/2014 | MacArthur Gauge | \$ | 50.00 |
| 06/26/2014 | Mac's Shirts & More | \$ | 200.00 |
| 06/26/2014 | Massey Services | \$ | 655.00 |
| 06/26/2014 | Matco Tools | \$ | 80.25 |
| 06/26/2014 | Math Teachers Press, Inc. | \$ | 625.79 |
| 06/26/2014 | McDaniel Carol | \$ | 56.70 |
| 06/26/2014 | McGraw-Hill Education LLC | \$ | 516.99 |
| 06/26/2014 | Mentoring Minds, L.P. | \$ | 1,445.40 |
| 06/26/2014 | Midway Lock & Key | \$ | 28.95 |
| 06/26/2014 | Monitor, Inc. | \$ | 6,917.50 |
| 06/26/2014 | Morrison Supply Co, | \$ | 78.00 |
| 06/26/2014 | Moss' Tire Center | \$ | 44.00 |

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| 06/26/2014 | National Emergency Number Associ | \$ | 250.00 |
| 06/26/2014 | NCS Pearson, Inc. | \$ | 299.75 |
| 06/26/2014 | Oates Martha | \$ | 37.75 |
| 06/26/2014 | O'Reilly Automotive, Inc. | \$ | 106.96 |
| 06/26/2014 | Paramax | \$ | 441.75 |
| 06/26/2014 | Phonak LLC | \$ | 146.25 |
| 06/26/2014 | Pitney Bowes Inc | \$ | 497.00 |
| 06/26/2014 | Plyler Charla | \$ | 99.60 |
| 06/26/2014 | Program Evaluation and Educational Research Solutions | \$ | 900.00 |
| 06/26/2014 | Prologic Technology Systems | \$ | 425.00 |
| 06/26/2014 | Quill Corporation | \$ | 1,267.81 |
| 06/26/2014 | Reinert Paper & Chemical | \$ | 1,691.94 |
| 06/26/2014 | Results Environmental Pest Mgt | \$ | 810.82 |
| 06/26/2014 | Reyes Rachel | \$ | 92.00 |
| 06/26/2014 | Roberts Decorator Supply | \$ | 1,159.93 |
| 06/26/2014 | Rockler Companies, Inc. | \$ | 230.54 |
| 06/26/2014 | Russell Rebecca | \$ | 219.35 |
| 06/26/2014 | Sam's Lawn Riders | \$ | 309.99 |
| 06/26/2014 | Shell Fleet Plus | \$ | 158.27 |
| 06/26/2014 | Sherman ISD | \$ | 192.00 |
| 06/26/2014 | Sherman Machine Inc | \$ | 90.00 |
| 06/26/2014 | Shiffler Equipment Sales, Inc. | \$ | 20.00 |
| 06/26/2014 | Smith Allison | \$ | 39.20 |
| 06/26/2014 | SSD Systems | \$ | 220.50 |
| 06/26/2014 | Stericycle, Inc. | \$ | 512.47 |
| 06/26/2014 | Sweetwater Sound, Inc. | \$ | 699.90 |
| 06/26/2014 | Taylor Alvester | \$ | 102.16 |
| 06/26/2014 | Texas Sports Sands, Inc. | \$ | 539.00 |
| 06/26/2014 | Texoma Fire Equipment, Inc. | \$ | 25.00 |
| 06/26/2014 | TG | \$ | 62.66 |
| 06/26/2014 | Toshiba Business Solutions | \$ | 282.66 |
| 06/26/2014 | Tractor Supply Company | \$ | 265.91 |
| 06/26/2014 | Trane U.S., Inc. | \$ | 4,425.22 |
| 06/26/2014 | Twin Oaks Nursery | \$ | 21.64 |
| 06/26/2014 | Twin Oaks Nursery | \$ | 953.31 |
| 06/26/2014 | United Rentals Northwest, Inc. | \$ | 114.54 |
| 06/26/2014 | United States Treasury | \$ | 20.00 |
| 06/26/2014 | United Way Of Grayson County | \$ | 48.50 |
| 06/26/2014 | W. Douglass Distributing, LTD. | \$ | 10,445.33 |
| 06/26/2014 | Wholesale Electric Supply | \$ | 1,045.39 |
| 06/27/2014 | Administrative Services, Inc. | \$ | 9,173.34 |
| 06/27/2014 | First Continental Life & Accident Ins. Co. | \$ | 21,420.78 |
| 06/27/2014 | Reliastar Life Insurance Co | \$ | 6,901.85 |
| 06/27/2014 | Vision Service Plan | \$ | 4,221.72 |
| 06/30/2014 | Association of Texas Professional Educators | \$ | 860.67 |
| 06/30/2014 | ATC Freightliner Group | \$ | 3,215.96 |
| 06/30/2014 | Bda/Administrators | \$ | 1,612.00 |
| 06/30/2014 | Best Buy Auto Glass | \$ | 309.00 |
| 06/30/2014 | Fast Signs | \$ | 272.00 |
| 06/30/2014 | Genworth Life Insurance Company | \$ | 616.01 |
| 06/30/2014 | Graham International, Inc. | \$ | 1,190.19 |
| 06/30/2014 | Hightower Kathy | \$ | 189.70 |
| 06/30/2014 | Matco Tools | \$ | 18.80 |
| 06/30/2014 | McCoy Billy | \$ | 571.50 |
| 06/30/2014 | Motion Industries | \$ | 8.10 |
| 06/30/2014 | Nautilus Sport/Fitness Center | \$ | 4,179.10 |
| 06/30/2014 | North Texas Tollway Authority | \$ | 6.96 |
| 06/30/2014 | Piner Activity Fund | \$ | 183.09 |
| 06/30/2014 | Reid Randy | \$ | 87.60 |
| 06/30/2014 | Sisd Education Foundation | \$ | 91.00 |
| 06/30/2014 | Texas AFT/PEG | \$ | 53.74 |
| 06/30/2014 | Texas Classroom Teachers (TCTA) | \$ | 1,976.94 |

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| 06/30/2014 | Texas State Teacher Assoc | \$ | 95.40 |
| 06/30/2014 | Texas Teachers | \$ | 390.00 |
| 06/30/2014 | United Way Of Grayson County | \$ | 2,342.00 |
| 06/30/2014 | Wolfe, Tidwell, & McCoy LLP | \$ | 500.25 |
| | Debt Service | \$ | 25,560.46 |
| | Gross Payroll | \$ | 3,735,496.26 |
| | Total | \$ | 4,763,897.83 |