

Check Date	Payee	Amount
08/02/2016	United Way Of Grayson County	\$ 13.00
08/04/2016	Apple Computer Inc.	\$ 548.00
08/04/2016	ASCD	\$ 526.82
08/04/2016	AT&T	\$ 307.25
08/04/2016	Athletic Supply, Inc.	\$ 8,098.25
08/04/2016	Atmos Energy	\$ 467.39
08/04/2016	B & H Photo-Video	\$ 1,845.24
08/04/2016	Ballard & Tighe, Publishers	\$ 216.08
08/04/2016	Buffalo Business Products	\$ 664.54
08/04/2016	Cable One	\$ 9,917.16
08/04/2016	CDW-Government, Inc	\$ 31,439.12
08/04/2016	CDW-Government, Inc	\$ 5,769.50
08/04/2016	Chalk's Truck Parts, Inc.	\$ 245.95
08/04/2016	CMC Agronomy, LLC	\$ 1,015.00
08/04/2016	Dayton Tires Sales Inc	\$ 120.24
08/04/2016	Dealers Electrical Supply	\$ 1,775.53
08/04/2016	Education Galaxy, LLC	\$ 6,280.00
08/04/2016	Education Service Center, Region 10	\$ 315.00
08/04/2016	Fast Signs	\$ 398.00
08/04/2016	Fastenal Company	\$ 338.99
08/04/2016	Frontier Southwest Inc.	\$ 705.68
08/04/2016	Frontier Southwest Inc.	\$ 946.33
08/04/2016	G & K Services	\$ 71.01
08/04/2016	Gandy Ink	\$ 1,740.00
08/04/2016	Grayson County Health Dept	\$ 2,700.00
08/04/2016	Herjavec Group Corp	\$ 142,186.30
08/04/2016	HM Receivables Co. II, LLC	\$ 3,133.97
08/04/2016	Holland Logos	\$ 705.00
08/04/2016	Home Depot	\$ 498.45
08/04/2016	Interstate Batteries	\$ 630.70
08/04/2016	Julie Bryant	\$ 22.46
08/04/2016	Kimball Midwest	\$ 184.63
08/04/2016	Kimberly Janning	\$ 93.34
08/04/2016	Kimbrough Fire Extinguisher Co.	\$ 1,511.00
08/04/2016	Kristina Sroka	\$ 185.76
08/04/2016	Lowe's Home Centers, Inc.	\$ 165.56
08/04/2016	Make Music! Inc.	\$ 140.00
08/04/2016	Nancy L Blackwelder	\$ 1,225.00
08/04/2016	NAPA Auto Parts	\$ 2.46
08/04/2016	Office Equipment Center	\$ 112.76
08/04/2016	O'Reilly Automotive, Inc.	\$ 270.51
08/04/2016	Pamela Hamer	\$ 50.00
08/04/2016	Patterson Medical Supply	\$ 794.44
08/04/2016	Pearson Education Inc.	\$ 715.76
08/04/2016	Pioneer Manufacturing Company	\$ 2,624.95
08/04/2016	Pyramid School Products	\$ 5,349.36
08/04/2016	Quill Corporation	\$ 2,091.76
08/04/2016	Reynolds Company	\$ 93.58
08/04/2016	School Specialty	\$ 542.25
08/04/2016	Sherwin-Williams Company	\$ 159.18
08/04/2016	SiteOne Landscape Supply Holding, LLC	\$ 915.60
08/04/2016	Snap-On Industrial	\$ 73.50
08/04/2016	Southwest International	\$ 1,279.81
08/04/2016	Sport Supply Group, Inc.	\$ 153.60

08/04/2016	Standard Stationary Supply Co	\$	2,747.80
08/04/2016	Symantha Murray	\$	180.82
08/04/2016	Texas Health Ben Hogan Sports Medicine	\$	200.00
08/04/2016	Texas School Of Recognition	\$	4,298.00
08/04/2016	Texoma Neon Company	\$	1,650.00
08/04/2016	The Tree House, Inc.	\$	26,494.40
08/04/2016	Toshiba Business Solutions	\$	2.52
08/04/2016	Toshiba Business Solutions	\$	10,148.25
08/04/2016	Toshiba Financial Services	\$	3,690.33
08/04/2016	Trane U.S., Inc.	\$	9.87
08/04/2016	Unipak Corporation	\$	2,666.88
08/04/2016	United States Postmaster	\$	147.00
08/04/2016	United States Postmaster	\$	188.00
08/04/2016	United States Postmaster	\$	470.00
08/04/2016	Verizon	\$	115.54
08/04/2016	Wood, Mark	\$	400.00
08/04/2016	Zeager Hardwood	\$	3,980.00
08/10/2016	Airgas USA	\$	17.51
08/10/2016	Baker Distributing Comp #222	\$	767.19
08/10/2016	Holland Logos	\$	352.00
08/10/2016	Home Depot	\$	206.95
08/10/2016	Klesch, Michael	\$	4,500.00
08/10/2016	Lowe's Home Centers, Inc.	\$	902.52
08/10/2016	Roberts Decorator Supply	\$	625.38
08/10/2016	Sherman Chamber Of Commerce	\$	325.00
08/10/2016	Six & Mango Equipment, LLP	\$	504.37
08/11/2016	Amanda Lewis	\$	73.26
08/11/2016	American Express	\$	533.82
08/11/2016	American Express	\$	620.62
08/11/2016	Ashley Aleman	\$	2,017.80
08/11/2016	Bernie Duarte	\$	69.17
08/11/2016	Beverly Ann Warren	\$	54.00
08/11/2016	Carol Griffith	\$	40.10
08/11/2016	Christy Payne	\$	54.00
08/11/2016	Courtney Porter	\$	54.00
08/11/2016	Darsey Hahn	\$	54.00
08/11/2016	Gloria Avila	\$	85.84
08/11/2016	Gregory Howse	\$	558.90
08/11/2016	Jimmy Maroney	\$	115.70
08/11/2016	Kaye Allen	\$	937.52
08/11/2016	Lauren Patton	\$	273.17
08/11/2016	Lavonda Brown	\$	1,283.30
08/11/2016	Mary Russell	\$	71.82
08/11/2016	Melba Runnels	\$	1,340.00
08/11/2016	Princeton Athletics	\$	250.00
08/11/2016	Roberta Jones	\$	422.28
08/11/2016	Rona Fleming	\$	209.00
08/11/2016	Sarah Noble	\$	40.68
08/11/2016	Sebrina Stiggers	\$	45.16
08/11/2016	Susan Beaver	\$	43.87
08/11/2016	Texoma Neon Company	\$	1,743.00
08/11/2016	Todd Gruhn	\$	36.78
08/11/2016	Van Alstyne Athletics	\$	450.00
08/11/2016	Whitesboro Volleyball	\$	275.00
08/11/2016	William Foshee	\$	71.17

08/16/2016	A-1 Little John, Inc	\$	150.00
08/16/2016	A-1 Printing Company	\$	170.00
08/16/2016	Aramark Corporation	\$	25,210.73
08/16/2016	EC Electrostatic, Inc.	\$	8,840.00
08/16/2016	Eddie Forster Hauling Services	\$	380.00
08/16/2016	Holland Logos	\$	648.24
08/16/2016	Home Depot	\$	1,405.50
08/16/2016	Pitney Bowes Inc	\$	2,610.00
08/16/2016	Quality Sound & Communications	\$	1,579.04
08/16/2016	Scholastic Inc.	\$	98.80
08/16/2016	Texas School Safety Center	\$	325.00
08/16/2016	The Saxton Group	\$	99.50
08/16/2016	United Way Of Grayson County	\$	13.00
08/16/2016	Varsity Spirit Fashions	\$	391.38
08/18/2016	03 Concrete Contractors	\$	75,000.00
08/18/2016	A-1 Little John, Inc	\$	150.00
08/18/2016	AFP Industries, Inc.	\$	1,101.60
08/18/2016	Albertsons Purchase Advantage Card	\$	67.00
08/18/2016	Albertsons Purchase Advantage Card	\$	142.08
08/18/2016	Amsterdam Printing & Litho	\$	222.61
08/18/2016	Amsterdam Printing & Litho	\$	645.30
08/18/2016	Atmos Energy	\$	1,397.41
08/18/2016	Awards Unlimited	\$	135.00
08/18/2016	Baker Distributing Comp #222	\$	1,781.28
08/18/2016	Betsy Ross Flag Girls, Inc.	\$	81.00
08/18/2016	Binswanger Glass Company	\$	42.00
08/18/2016	Blind Place Inc., The	\$	1,057.00
08/18/2016	Buffalo Business Products	\$	513.11
08/18/2016	Business Essentials	\$	614.97
08/18/2016	CDW-Government, Inc	\$	157,871.59
08/18/2016	Central Poly Corp.	\$	4,012.80
08/18/2016	Chicken Express	\$	208.50
08/18/2016	City of Denison	\$	616.37
08/18/2016	City of Sherman	\$	24,676.03
08/18/2016	Clay, Gary Ray	\$	194.47
08/18/2016	Communication Services Of North Texas	\$	90.00
08/18/2016	Dayton Tires Sales Inc	\$	648.92
08/18/2016	Dealers Electrical Supply	\$	2,567.05
08/18/2016	Denison Electronic Supply	\$	293.10
08/18/2016	Dorian Business Systems, Inc.	\$	365.00
08/18/2016	Dr. Pepper Snapple Group	\$	77.30
08/18/2016	Ed F. Davis, Inc. Fleet Parts	\$	121.98
08/18/2016	Emily Parks	\$	45.04
08/18/2016	Enderby Gas, Inc.	\$	52.50
08/18/2016	Fairway Supply Inc.	\$	589.60
08/18/2016	Fastenal Company	\$	423.82
08/18/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	654.59
08/18/2016	Fleet Pride, Inc.	\$	35.00
08/18/2016	G & K Services	\$	139.91
08/18/2016	Gandy Ink	\$	3,634.00
08/18/2016	Graham International, Inc.	\$	113.54
08/18/2016	Graham Truck Tire Center, LP	\$	10,749.28
08/18/2016	Henry Sory Elementary	\$	157.75
08/18/2016	Henry Sory Elementary	\$	181.78
08/18/2016	Herald Democrat	\$	1,015.82

08/18/2016	Hi-Line Electric Co., Inc.	\$	114.75
08/18/2016	Home Depot	\$	3,663.12
08/18/2016	Hudl	\$	4,366.00
08/18/2016	Hunter Knepshield of Texas, Inc.	\$	33,909.25
08/18/2016	John Conrad	\$	65.50
08/18/2016	Johnson-Burks Supply	\$	37.82
08/18/2016	Lauren Patton	\$	238.00
08/18/2016	Longhorn, Inc.	\$	575.96
08/18/2016	Lowe's Home Centers, Inc.	\$	457.70
08/18/2016	M & M Service	\$	5,900.00
08/18/2016	Mac's Shirts & More	\$	127.40
08/18/2016	Morrison Supply Co,	\$	59.96
08/18/2016	NAPA Auto Parts	\$	92.39
08/18/2016	Notary Public Underwriters	\$	166.25
08/18/2016	NTS Signs	\$	305.00
08/18/2016	O'Reilly Automotive, Inc.	\$	160.99
08/18/2016	Paramax	\$	400.00
08/18/2016	Pioneer Manufacturing Company	\$	179.95
08/18/2016	Pitney Bowes Inc	\$	1,090.42
08/18/2016	Pyramid School Products	\$	179.40
08/18/2016	Quill Corporation	\$	1,819.79
08/18/2016	Ramtech Building Systems, Inc	\$	50,310.00
08/18/2016	Randy Reddell	\$	103.04
08/18/2016	Remcor Inc.	\$	28.76
08/18/2016	Roberts Decorator Supply	\$	1,075.56
08/18/2016	Rochester 100 Inc.	\$	1,625.00
08/18/2016	Rock Bore, Inc.	\$	110.00
08/18/2016	Rotary Club Of Sherman Texas	\$	748.60
08/18/2016	SafeHaven Pest Control, Inc	\$	870.00
08/18/2016	Sam's Lawn Riders	\$	334.98
08/18/2016	Schneider Electric	\$	2,324.00
08/18/2016	Scholastic Inc.	\$	93.31
08/18/2016	School Specialty	\$	3,112.62
08/18/2016	Secure Shredding	\$	50.00
08/18/2016	Shell Fleet Plus	\$	306.21
08/18/2016	Sherman Sweeping & Striping	\$	4,855.29
08/18/2016	Sherwin-Williams Company	\$	74.01
08/18/2016	Spirit Ink	\$	586.50
08/18/2016	SSD Systems	\$	198.00
08/18/2016	Standard Stationary Supply Co	\$	1,555.02
08/18/2016	Summer Lashley	\$	30.00
08/18/2016	Sweetwater Sound, Inc.	\$	223.99
08/18/2016	TASBO	\$	130.00
08/18/2016	Tex-Oma Builders Supply Co.	\$	340.66
08/18/2016	Toshiba Business Solutions	\$	400.00
08/18/2016	Tractor Supply Company	\$	71.47
08/18/2016	Trane U.S., Inc.	\$	1,103.05
08/18/2016	Tru Green Limited Partnership	\$	10,783.88
08/18/2016	TSNAP	\$	25.00
08/18/2016	Twin Oaks Nursery	\$	829.60
08/18/2016	TXU Energy	\$	85.05
08/18/2016	W. Douglass Distributing, LTD.	\$	13,008.14
08/18/2016	Wolfe, Tidwell, & McCoy LLP	\$	585.00
08/18/2016	World Class Athletic Surfaces	\$	2,631.00
08/18/2016	Wurth USA INC	\$	80.40

08/18/2016	WYLIE ISD	\$	166.86
08/18/2016	Zeager Hardwood	\$	1,990.00
08/19/2016	Mac's Shirts & More	\$	3,120.00
08/22/2016	Jostens, Inc.	\$	21,647.84
08/24/2016	Rodgers & Hammerstein Holding Co	\$	2,343.50
08/25/2016	A-1 Printing Company	\$	159.00
08/25/2016	Allied Fence Company	\$	1.87
08/25/2016	Alyssa Woody	\$	27.27
08/25/2016	Anixter, Inc	\$	404.80
08/25/2016	Anna Clarkson	\$	45.19
08/25/2016	Apple Computer Inc.	\$	2,191.00
08/25/2016	AT&T	\$	304.57
08/25/2016	Athletic Supply, Inc.	\$	10,356.50
08/25/2016	Awards Unlimited	\$	30.00
08/25/2016	Baker Distributing Comp #222	\$	4,632.68
08/25/2016	Bank & Business Solutions	\$	1,850.95
08/25/2016	Binswanger Glass Company	\$	29.00
08/25/2016	Blind Place Inc., The	\$	193.35
08/25/2016	Buffalo Business Products	\$	1,262.07
08/25/2016	Building Specialties	\$	1,505.36
08/25/2016	Burley, Jack F	\$	104.44
08/25/2016	Business Essentials	\$	261.18
08/25/2016	Cable One	\$	714.36
08/25/2016	Carahsoft Technology Corporation	\$	15,642.00
08/25/2016	Carolyn Taylor	\$	57.02
08/25/2016	Cavallo Energy Texas LLC	\$	84,506.82
08/25/2016	CDW-Government, Inc	\$	72,354.96
08/25/2016	Century Air Conditioning Supply, LP	\$	674.74
08/25/2016	Chick-Fil-A @ McKinney	\$	267.86
08/25/2016	Clint Palmer	\$	23.00
08/25/2016	Communication Services Of North Texas	\$	39.00
08/25/2016	Coole School	\$	644.70
08/25/2016	Cynthia Covarrubias	\$	32.45
08/25/2016	Daniel Bennett	\$	29.74
08/25/2016	DANZGEAR	\$	291.60
08/25/2016	Dealers Electrical Supply	\$	69.75
08/25/2016	Del Max Restaurant Supply	\$	17,250.79
08/25/2016	Denison High School	\$	300.00
08/25/2016	Denton Ryan High School	\$	275.00
08/25/2016	Diana Gillum	\$	29.75
08/25/2016	Diane Walsh	\$	62.64
08/25/2016	Disbursement Review LLC	\$	1,644.59
08/25/2016	DJO, LLC	\$	1,568.16
08/25/2016	Double P Contracting LLC	\$	225.56
08/25/2016	Elliott Electric	\$	353.90
08/25/2016	Erger, Robert	\$	127.14
08/25/2016	Express Booksellers	\$	383.09
08/25/2016	Fast Signs	\$	376.92
08/25/2016	Fastenal Company	\$	65.01
08/25/2016	Federal Express Corp	\$	4.79
08/25/2016	Follett School Solutions, Inc.	\$	165.93
08/25/2016	Frontier Southwest Inc.	\$	1,926.56
08/25/2016	G & K Services	\$	68.90
08/25/2016	Graeson Tobolka	\$	47.80
08/25/2016	Graham International, Inc.	\$	56.07

08/25/2016	Grainger	\$	117.36
08/25/2016	Helena Vasquez	\$	40.61
08/25/2016	Herald Democrat	\$	289.71
08/25/2016	Hin-Co	\$	720.00
08/25/2016	Holland Logos	\$	759.00
08/25/2016	Home Depot	\$	672.53
08/25/2016	Inland Truck Parts Company	\$	7,469.82
08/25/2016	Istation	\$	950.00
08/25/2016	Johnson-Burks Supply	\$	6,140.08
08/25/2016	Judy Low	\$	10.80
08/25/2016	Kathleen Bickerstaff	\$	18.40
08/25/2016	Kelly Ritchey	\$	200.00
08/25/2016	Kelly Walton	\$	30.40
08/25/2016	Kimball Midwest	\$	53.83
08/25/2016	Lead4ward, LLC	\$	8,000.00
08/25/2016	LEAF Capital Funding, LLC	\$	2,196.39
08/25/2016	Linnea Williams	\$	44.87
08/25/2016	Longhorn, Inc.	\$	259.21
08/25/2016	Lovejoy XC Booster Club	\$	300.00
08/25/2016	Lowe's Home Centers, Inc.	\$	203.38
08/25/2016	M & M Service	\$	700.00
08/25/2016	Maralene Aldridge	\$	36.14
08/25/2016	Mc Graw-Hill/School Education Group	\$	4,642.84
08/25/2016	McKinney ISD	\$	350.00
08/25/2016	Michelle Eackles	\$	380.00
08/25/2016	Morrison Supply Co,	\$	995.02
08/25/2016	Movie Licensing USA	\$	465.00
08/25/2016	MSB Consulting Group, LLC	\$	3,879.95
08/25/2016	Music & Arts Center	\$	275.00
08/25/2016	National Art & School Supplies	\$	1,306.08
08/25/2016	Naviance, Inc.	\$	19,358.62
08/25/2016	Office Depot	\$	791.60
08/25/2016	Office Equipment Center	\$	2,745.36
08/25/2016	O'Reilly Automotive, Inc.	\$	70.96
08/25/2016	Oriental Trading Co, Inc.	\$	41.97
08/25/2016	Pablo Aleman	\$	22.68
08/25/2016	Par Inc.	\$	702.00
08/25/2016	Pender's Music Company	\$	143.78
08/25/2016	Pitney Bowes Inc	\$	8,000.00
08/25/2016	Prologic Technology Systems	\$	2,208.50
08/25/2016	Pyramid School Products	\$	1,720.32
08/25/2016	Quill Corporation	\$	1,735.03
08/25/2016	R & R Products, Inc.	\$	145.72
08/25/2016	Raising Cane's Chicken	\$	118.62
08/25/2016	Raptor Technologies, LLC	\$	206.00
08/25/2016	Region 11 ESC	\$	100.00
08/25/2016	Reid Wightman	\$	285.55
08/25/2016	Reinert Paper & Chemical	\$	344.40
08/25/2016	Reliastar Life Insurance Co	\$	9,214.52
08/25/2016	Roadrunner Charters, Inc.	\$	2,600.00
08/25/2016	Roberts Decorator Supply	\$	879.52
08/25/2016	Rochester 100 Inc.	\$	293.75
08/25/2016	Rodney Pilcher	\$	122.26
08/25/2016	Rose Costumes	\$	540.00
08/25/2016	Ryan Contreras	\$	225.00

08/25/2016	Sanger ISD	\$	250.00
08/25/2016	Sanger ISD	\$	300.00
08/25/2016	School Outfitters	\$	152.00
08/25/2016	Shaver, Zackary Kyle	\$	90.00
08/25/2016	Sherman Sweeping & Striping	\$	1,167.65
08/25/2016	Snap-On Industrial	\$	77.25
08/25/2016	Solar	\$	118.80
08/25/2016	Solar	\$	192.19
08/25/2016	Spectra Contract Flooring	\$	25,571.88
08/25/2016	Spirit Ink	\$	1,000.00
08/25/2016	SSD Systems	\$	1,058.25
08/25/2016	Staci Gruhn	\$	26.84
08/25/2016	Stacy Hill	\$	20.57
08/25/2016	Stephanie Saenz	\$	32.40
08/25/2016	Stephen Murray	\$	670.46
08/25/2016	Sullivan, Stephen	\$	112.15
08/25/2016	Sylvia Dixon	\$	40.82
08/25/2016	Symantha Murray	\$	144.92
08/25/2016	Tabitha McCrory	\$	26.51
08/25/2016	TASA	\$	399.00
08/25/2016	TASPA	\$	100.00
08/25/2016	Texas Department Of Public Safety	\$	381.00
08/25/2016	Texas Independent Elevator Co.	\$	870.63
08/25/2016	Texas Meter & Sewer Company	\$	760.05
08/25/2016	Tex-Oma Builders Supply Co.	\$	3,200.00
08/25/2016	Texoma Fire Equipment, Inc.	\$	165.00
08/25/2016	The Saxton Group	\$	1,132.18
08/25/2016	Thinking Maps, Inc	\$	13,250.00
08/25/2016	Thomson, Mark	\$	85.00
08/25/2016	Timothy Scoggins	\$	23.67
08/25/2016	Toshiba Business Solutions	\$	1,373.81
08/25/2016	Toshiba Financial Services	\$	4,088.61
08/25/2016	Tractor Supply Company	\$	80.96
08/25/2016	Ultimate Office	\$	271.11
08/25/2016	US Games	\$	7.95
08/25/2016	Verna Sharer	\$	235.68
08/25/2016	Wayside Florist	\$	660.00
08/25/2016	Western Paper Company	\$	4,729.28
08/25/2016	Whataburger	\$	70.24
08/26/2016	Cable One	\$	9,917.16
08/29/2016	Association of Texas Professional Educators	\$	364.89
08/29/2016	Bda/Administrators	\$	907.00
08/29/2016	Genworth Life Insurance Company	\$	363.60
08/29/2016	Nautilus Sport/Fitness Center	\$	4,181.77
08/29/2016	Sisd Education Foundation	\$	126.00
08/29/2016	United Way Of Grayson County	\$	1,848.00
08/30/2016	United Way Of Grayson County	\$	13.00
	General Operating Total	\$	1,234,484.03