

Check Date	Payee	Amount
12/01/2016	A-1 Little John, Inc	\$ 150.00
12/01/2016	AFP Industries, Inc.	\$ 1,018.80
12/01/2016	Airgas USA	\$ 349.41
12/01/2016	Alejandro S Aviles, III	\$ 240.00
12/01/2016	Allison, Michael J.	\$ 1,750.00
12/01/2016	Alvarez, Marc	\$ 135.00
12/01/2016	Apple Computer Inc.	\$ 4,784.00
12/01/2016	Ashlock, Dylan	\$ 119.44
12/01/2016	AT&T	\$ 304.30
12/01/2016	Atmos Energy	\$ 666.33
12/01/2016	Awards Unlimited	\$ 25.50
12/01/2016	B & H Photo-Video	\$ 839.00
12/01/2016	B.E. Publishing	\$ 374.05
12/01/2016	Baker Distributing Comp #222	\$ 1,409.63
12/01/2016	Batteries Plus - 148	\$ 159.60
12/01/2016	Bell, Larry	\$ 210.00
12/01/2016	Betsy Ross Flag Girls, Inc.	\$ 414.00
12/01/2016	Binswanger Glass Company	\$ 126.84
12/01/2016	BlueLine Rental	\$ 351.44
12/01/2016	Bob Utter Ford	\$ 32.44
12/01/2016	Brooks, Tommy L.	\$ 219.12
12/01/2016	Business Essentials	\$ 333.00
12/01/2016	Buttery, Joseph	\$ 120.00
12/01/2016	Cable One	\$ 4,950.00
12/01/2016	Carson, Chris	\$ 742.50
12/01/2016	CDW-Government, Inc	\$ 4,290.30
12/01/2016	Chalk's Truck Parts, Inc.	\$ 155.25
12/01/2016	Chick-Fil-A @ McKinney	\$ 114.82
12/01/2016	Clark, David	\$ 134.04
12/01/2016	Communication Services Of North Texas	\$ 2,743.70
12/01/2016	Crocker, Webster	\$ 1,000.00
12/01/2016	Dairy Queen	\$ 660.00
12/01/2016	Dayton Tires Sales Inc	\$ 494.64
12/01/2016	Dealers Electrical Supply	\$ 831.21
12/01/2016	Dell Marketing L.P.	\$ 524.90
12/01/2016	DEMCO, Inc.	\$ 275.19
12/01/2016	EAN Holdings, LLC	\$ 4,338.95
12/01/2016	Ed F. Davis, Inc. Fleet Parts	\$ 313.19
12/01/2016	EDM Zap Parts, Inc.	\$ 81.66
12/01/2016	Education Service Center, Region 10	\$ 650.00
12/01/2016	Empire Paper Company	\$ 3,639.88
12/01/2016	Enderby Gas, Inc.	\$ 52.50
12/01/2016	Enterprise Rent-A-Car	\$ 28.78
12/01/2016	Fairway Supply Inc.	\$ 1,161.80
12/01/2016	Fastenal Company	\$ 337.99
12/01/2016	Follett School Solutions, Inc.	\$ 6,310.37
12/01/2016	FRAZIER, EDDIE L.	\$ 164.62
12/01/2016	Frey Scientific	\$ 89.70
12/01/2016	Frontier Southwest Inc.	\$ 27,035.60
12/01/2016	G & K Services	\$ 132.92
12/01/2016	Gainesville Leopard Booster	\$ 650.00
12/01/2016	Gallup, Inc.	\$ 159.90
12/01/2016	Garbacik, William Kevin	\$ 705.00
12/01/2016	Graham International, Inc.	\$ 53.67

12/01/2016	Grainger	\$	555.51
12/01/2016	Grayson County Women's Crisis Line, Inc.	\$	3,500.00
12/01/2016	Hadnot, Monte	\$	127.51
12/01/2016	Halter, Tyler	\$	120.00
12/01/2016	Hantsche, Brenda	\$	50.00
12/01/2016	Haywood, Stephfon	\$	240.00
12/01/2016	Hertz Furniture	\$	593.99
12/01/2016	HM Receivables Co. II, LLC	\$	8,800.00
12/01/2016	Home Depot	\$	295.67
12/01/2016	Hutton, Bryan	\$	171.84
12/01/2016	J.W. Pepper And Son Inc.	\$	45.00
12/01/2016	Johnson-Burks Supply	\$	269.10
12/01/2016	JW's Sheetmetal	\$	1,635.00
12/01/2016	Kaden, Chris	\$	152.40
12/01/2016	Kelly, Shawn	\$	240.00
12/01/2016	Kimball Midwest	\$	33.12
12/01/2016	Klarquist, John	\$	166.44
12/01/2016	Knight Security Systems	\$	77,833.18
12/01/2016	Lakeshore Learning Materials	\$	230.86
12/01/2016	Leone, Anthony	\$	240.00
12/01/2016	Little, Brett	\$	118.00
12/01/2016	Longhorn Bus Sales	\$	381,312.00
12/01/2016	Lowe's Home Centers, Inc.	\$	612.31
12/01/2016	Mc Bride, Robby	\$	65.00
12/01/2016	McKee's Discount Steel	\$	49.00
12/01/2016	MobyMax, LLC	\$	699.00
12/01/2016	MTM Recognition Corporation	\$	2,175.35
12/01/2016	Mueller Supplies Company	\$	23.16
12/01/2016	NAPA Auto Parts	\$	6.49
12/01/2016	NASCO	\$	431.47
12/01/2016	National Athletic Trainers Assoc.	\$	274.00
12/01/2016	NCS Pearson, Inc.	\$	5,651.60
12/01/2016	Nieto, Javier	\$	70.00
12/01/2016	Office Depot	\$	1,047.27
12/01/2016	O'Reilly Automotive, Inc.	\$	15.18
12/01/2016	OTC Brands Inc.	\$	141.88
12/01/2016	Overhead Door Company	\$	225.00
12/01/2016	Paddle Tramps Mfg Co.	\$	284.00
12/01/2016	Paramax	\$	160.00
12/01/2016	Paris Favorite Chicken, INC	\$	143.18
12/01/2016	Parish Jr., Philip G.	\$	163.33
12/01/2016	Pender's Music Company	\$	19.94
12/01/2016	Pioneer Manufacturing Company	\$	180.00
12/01/2016	Plank Road Publishing	\$	169.30
12/01/2016	Positive Promotions	\$	2,185.25
12/01/2016	Pottsboro ISD Athletics Dept.	\$	520.00
12/01/2016	Quill Corporation	\$	820.41
12/01/2016	Really Good Stuff, Inc.	\$	119.70
12/01/2016	Region 20 Esc	\$	334.00
12/01/2016	Rhew, Talmadge	\$	240.00
12/01/2016	Roberts Decorator Supply	\$	246.31
12/01/2016	Ross, Austin Tyler	\$	240.00
12/01/2016	Ryder Transportation Services	\$	3,922.00
12/01/2016	Saied Music Company	\$	156.00
12/01/2016	Sam's Lawn Riders	\$	118.00

12/01/2016	Samuel French Inc	\$	125.00
12/01/2016	School Outfitters	\$	3,730.00
12/01/2016	School Specialty	\$	230.55
12/01/2016	Sci-Tech Discovery Center	\$	960.00
12/01/2016	SHELL	\$	1,095.03
12/01/2016	Sherman ISD Education Foundation	\$	500.00
12/01/2016	Sherwin-Williams Company	\$	126.95
12/01/2016	Shipman Communications	\$	109.95
12/01/2016	Snap-On Industrial	\$	5,006.08
12/01/2016	SSD Systems	\$	1,058.25
12/01/2016	STEMfinity LLC	\$	252.82
12/01/2016	Stoy, Kent Lee	\$	247.50
12/01/2016	Supplyworks	\$	629.73
12/01/2016	Tate, Terry L.	\$	160.00
12/01/2016	Texas ASCD	\$	4,896.00
12/01/2016	Texas Educational Paperbacks	\$	65.20
12/01/2016	Texas FCCLA	\$	731.00
12/01/2016	Texas Independent Elevator Co.	\$	870.63
12/01/2016	Texoma Fire Equipment, Inc.	\$	214.00
12/01/2016	TMSCA	\$	155.00
12/01/2016	Toshiba Business Solutions, USA	\$	1,001.35
12/01/2016	Toshiba Financial Services	\$	1,294.98
12/01/2016	Total Seminars, LLC	\$	6,010.00
12/01/2016	Transfinder	\$	2,500.00
12/01/2016	U.S. School Supply Inc.	\$	271.20
12/01/2016	U-Haul	\$	155.78
12/01/2016	United Rentals Northwest, Inc.	\$	2,103.30
12/01/2016	US Games	\$	265.15
12/01/2016	Vance, Scott Christian	\$	165.00
12/01/2016	Vaughn, Jimmy Wayne	\$	255.00
12/01/2016	Verizon Wireless	\$	1,751.17
12/01/2016	V-Quest Office Machines & Suppli	\$	3,430.10
12/01/2016	Wallace, Amy	\$	750.00
12/01/2016	Walmart Community / GEMB	\$	3,242.53
12/01/2016	West Music Company	\$	111.14
12/01/2016	Western Paper Company	\$	13,514.40
12/01/2016	Whataburger	\$	113.19
12/01/2016	Whataburger Acctg Dept	\$	170.63
12/01/2016	Whitesboro ISD	\$	600.00
12/01/2016	William V Macgill & Co	\$	255.46
12/01/2016	Wood, Mark	\$	880.00
12/01/2016	Woodson, James	\$	277.50
12/01/2016	Young, Delwin	\$	170.36
12/02/2016	Brandon Clowdus	\$	55.00
12/02/2016	Heather Taylor	\$	72.00
12/02/2016	Karen Strickland	\$	22.18
12/02/2016	Mark Stine	\$	120.00
12/02/2016	Rodney Pilcher	\$	150.84
12/02/2016	Susan Miles	\$	236.86
12/02/2016	Tye Bounds	\$	53.90
12/07/2016	Pyramid School Products	\$	988.52
12/08/2016	4IMPRINT, INC	\$	517.08
12/08/2016	Albertsons Purchase Advantage Card	\$	109.47
12/08/2016	Allied Fence Company	\$	2,250.00
12/08/2016	Alvester Taylor	\$	91.00

12/08/2016	Amanda Lewis	\$	106.16
12/08/2016	American Express	\$	1,460.65
12/08/2016	Amlin Pump Service	\$	183.60
12/08/2016	Amy Porter	\$	74.40
12/08/2016	Analynn Serrano	\$	21.17
12/08/2016	Annette Mitchell	\$	336.00
12/08/2016	Ariel Maxey	\$	28.24
12/08/2016	Atmos Energy	\$	3,069.84
12/08/2016	Baker Distributing Comp #222	\$	2,147.08
12/08/2016	Bank & Business Solutions	\$	418.66
12/08/2016	Bernie Duarte	\$	93.91
12/08/2016	Black, Clifford	\$	150.00
12/08/2016	Blind Place Inc., The	\$	1,052.00
12/08/2016	Buffalo Business Products	\$	363.58
12/08/2016	Business Essentials	\$	134.02
12/08/2016	Carol Griffith	\$	140.94
12/08/2016	Carson, Chris	\$	150.00
12/08/2016	Cavalier	\$	38.90
12/08/2016	Cavallo Energy Texas LLC	\$	94,183.47
12/08/2016	CC Slaughter Property	\$	475.00
12/08/2016	CDW-Government, Inc	\$	1,018.92
12/08/2016	Chick-Fil-A	\$	108.25
12/08/2016	Chick-Fil-A @ Denton Towne Crossing	\$	89.49
12/08/2016	Chick-Fil-A @ McKinney	\$	172.26
12/08/2016	Christiane Carrasco	\$	80.68
12/08/2016	Christine Mogan	\$	209.00
12/08/2016	Cici's Pizza	\$	110.50
12/08/2016	Cici's Pizza	\$	360.84
12/08/2016	Cici's Pizza McKinney	\$	174.00
12/08/2016	City of Denison	\$	794.62
12/08/2016	City of Sherman	\$	28,543.91
12/08/2016	Climatec, LLC	\$	19,015.00
12/08/2016	Communication Services Of North Texas	\$	1,625.50
12/08/2016	Copycat Music Licensing	\$	275.00
12/08/2016	Crowley, Jeremy Chance	\$	75.00
12/08/2016	CTAT	\$	440.00
12/08/2016	Daniel Bennett	\$	17.43
12/08/2016	Darsey Hahn	\$	212.20
12/08/2016	DB Sound	\$	400.00
12/08/2016	Dealers Electrical Supply	\$	1,168.13
12/08/2016	Del Max Restaurant Supply	\$	5,985.18
12/08/2016	Delisa McDow	\$	15.39
12/08/2016	DEMCO, Inc.	\$	1,030.40
12/08/2016	Disbursement Review LLC	\$	319.47
12/08/2016	Discount Electronics	\$	383.22
12/08/2016	Dr. Pepper Snapple Group	\$	27.60
12/08/2016	EBCO Inc.	\$	487.50
12/08/2016	Eduphoria! Incorporated	\$	16,120.00
12/08/2016	Fast Signs	\$	174.05
12/08/2016	First Instant Printing, Inc.	\$	169.01
12/08/2016	FITTERS SECRET LLC	\$	3,070.00
12/08/2016	Flaghouse	\$	245.00
12/08/2016	Florencio Santibanez	\$	80.95
12/08/2016	Fozouni, Amir A.	\$	75.00
12/08/2016	Frontier Southwest Inc.	\$	656.81

12/08/2016	G & K Services	\$	66.03
12/08/2016	GOLDSMITH, JUSTIN	\$	178.35
12/08/2016	Gopher Sports	\$	246.50
12/08/2016	Graham International, Inc.	\$	17.80
12/08/2016	Grainger	\$	157.86
12/08/2016	Grayson Central Appraisal District	\$	190,415.62
12/08/2016	Gregory Howse	\$	1,031.83
12/08/2016	Hampton Inn	\$	474.60
12/08/2016	Hin-Co	\$	55.00
12/08/2016	Hobby Lobby	\$	133.94
12/08/2016	Home Depot	\$	62.26
12/08/2016	Hope Concrete Co	\$	102.00
12/08/2016	HUBERT COMPANY, LLC	\$	404.06
12/08/2016	Interquest Detection Canines	\$	735.00
12/08/2016	J.W. Pepper & Son, Inc.	\$	249.10
12/08/2016	J.W. Pepper And Son Inc.	\$	140.44
12/08/2016	Jackson, Charles	\$	75.00
12/08/2016	Jodi Thompson	\$	21.00
12/08/2016	Judd, Christian Connor	\$	75.00
12/08/2016	Kerri Sturm	\$	222.14
12/08/2016	Kimberly Janning	\$	130.00
12/08/2016	Konica Minolta Premier Finance	\$	2,899.00
12/08/2016	Lakeshore Learning Materials	\$	175.92
12/08/2016	Longhorn, Inc.	\$	51.19
12/08/2016	Low, Noelle Kristina	\$	75.00
12/08/2016	Lowe's Home Centers, Inc.	\$	513.88
12/08/2016	Lydia Noble	\$	27.22
12/08/2016	Mary Smith	\$	31.97
12/08/2016	Mayberry, Sheila	\$	2,167.50
12/08/2016	McDonald, Nichole M.	\$	105.00
12/08/2016	McKinney High Basketball Booster Club	\$	250.00
12/08/2016	Michelle Eackles	\$	35.95
12/08/2016	Midway Lock & Key	\$	26.00
12/08/2016	Mitzi Watson	\$	68.85
12/08/2016	Moser, Myrna G	\$	750.00
12/08/2016	MSB Consulting Group, LLC	\$	4,106.55
12/08/2016	Music & Arts Center	\$	17,964.18
12/08/2016	NAPA Auto Parts	\$	61.56
12/08/2016	NASCO	\$	88.93
12/08/2016	NEPRIS, INC	\$	3,576.00
12/08/2016	Nicolas Summerfield	\$	273.90
12/08/2016	Office Equipment Center	\$	2,363.55
12/08/2016	O'Reilly Automotive, Inc.	\$	164.19
12/08/2016	Paddle Tramps Mfg Co.	\$	22.00
12/08/2016	Paramax	\$	50.00
12/08/2016	Patterson Advertising	\$	113.28
12/08/2016	Pender's Music Company	\$	340.00
12/08/2016	Phillip Hill	\$	209.00
12/08/2016	Quality Sound	\$	1,096.50
12/08/2016	Raptor Technologies, LLC	\$	100.00
12/08/2016	Reinert Paper & Chemical	\$	11.22
12/08/2016	Reynolds Company	\$	200.00
12/08/2016	Rona Fleming	\$	183.11
12/08/2016	Ruth Sanders	\$	42.93
12/08/2016	Ryan Jenkins	\$	866.06

12/08/2016	Ryder Transportation Services	\$	33.24
12/08/2016	Sam's Club Direct	\$	1,767.78
12/08/2016	Secure Shredding	\$	50.00
12/08/2016	Sherman Herald Democrat	\$	411.50
12/08/2016	Sherman ISD	\$	95.00
12/08/2016	Sherman ISD	\$	43.82
12/08/2016	Sherman Noon Lions Club	\$	78.00
12/08/2016	Southwest International	\$	374.33
12/08/2016	Sullivan Supply, Inc,	\$	2,913.45
12/08/2016	Susan Miles	\$	201.74
12/08/2016	Tamy Smalskas	\$	151.41
12/08/2016	TASBO	\$	1,030.00
12/08/2016	T-CASE	\$	1,185.00
12/08/2016	TEPSA	\$	756.00
12/08/2016	Tex-Oma Builders Supply Co.	\$	5,856.24
12/08/2016	The Saxton Group	\$	127.09
12/08/2016	Tolhuizen, Peter A.	\$	625.00
12/08/2016	Toshiba Financial Services	\$	1,803.36
12/08/2016	Tractor Supply Company	\$	234.38
12/08/2016	TXU Energy	\$	85.38
12/08/2016	Tye Bounds	\$	58.81
12/08/2016	ULINE	\$	553.11
12/08/2016	United Rentals Northwest, Inc.	\$	701.10
12/08/2016	US Employee Benefits	\$	950.00
12/08/2016	W. Douglass Distributing, LTD.	\$	175.73
12/08/2016	Wakefield Elementary School	\$	100.00
12/08/2016	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	2,338.30
12/08/2016	West Music Company	\$	1,033.44
12/08/2016	Whataburger	\$	161.16
12/08/2016	Wolfe, Tidwell, & McCoy LLP	\$	5,919.19
12/08/2016	Worley, Ralontae Davon	\$	75.00
12/08/2016	WT Cox Subscriptions	\$	564.12
12/08/2016	Yepez, Alyssa Danielle	\$	75.00
12/09/2016	Renaissance Institute	\$	5,533.00
12/12/2016	Delta Management Servies, Inc. (\$	549.83
12/15/2016	Acme Auto Parts	\$	150.00
12/15/2016	Airgas USA	\$	1,153.08
12/15/2016	Alejandro S Aviles, III	\$	480.00
12/15/2016	Allison Thornhill	\$	127.00
12/15/2016	Amber Hayes	\$	46.71
12/15/2016	Amy LaMondue	\$	89.58
12/15/2016	Andrea Wiggins	\$	181.20
12/15/2016	Apple Computer Inc.	\$	972.00
12/15/2016	Aramark Corporation	\$	200,516.05
12/15/2016	Ariadnna Malpica	\$	46.71
12/15/2016	Asa Thornhill	\$	16.20
12/15/2016	Ashlock, Dylan	\$	160.00
12/15/2016	Atkins, Steve	\$	70.00
12/15/2016	Awards Unlimited	\$	51.75
12/15/2016	Banksupplies.com	\$	1,058.43
12/15/2016	Batteries Plus - 148	\$	17.95
12/15/2016	Bell, Larry	\$	420.00
12/15/2016	Best Buy Auto Glass	\$	125.00
12/15/2016	Bigham, Brad	\$	240.00
12/15/2016	Blanca Slovacek	\$	46.71

12/15/2016	Blanton, Shelton	\$	160.00
12/15/2016	Blind Place Inc., The	\$	5.00
12/15/2016	BSN SPORTS, LLC	\$	1,359.84
12/15/2016	Buttery, Joseph	\$	120.00
12/15/2016	Cable One	\$	714.36
12/15/2016	Calcote, Cameron	\$	85.30
12/15/2016	Carlia Freeman	\$	121.00
12/15/2016	Carol Griffith	\$	344.20
12/15/2016	Carrie Bailey	\$	26.78
12/15/2016	Carson, Chris	\$	967.50
12/15/2016	Carson, Chris	\$	240.00
12/15/2016	Caver, Tom	\$	240.00
12/15/2016	CDW-Government, Inc	\$	11,766.29
12/15/2016	Chalk's Truck Parts, Inc.	\$	257.95
12/15/2016	Chicken Express	\$	312.00
12/15/2016	Chick-Fil-A	\$	235.07
12/15/2016	Chick-Fil-A - Sherman	\$	101.12
12/15/2016	Chick-Fil-A @ McKinney	\$	399.01
12/15/2016	Christal Vision	\$	4,131.30
12/15/2016	Christine Mogan	\$	56.16
12/15/2016	Cici's Pizza	\$	252.80
12/15/2016	Cici's Pizza	\$	198.00
12/15/2016	Clark, David	\$	84.04
12/15/2016	Communication Services Of North Texas	\$	150.00
12/15/2016	Communication Services Of North Texas	\$	583.66
12/15/2016	CPI	\$	750.00
12/15/2016	Cyndi Petray	\$	539.96
12/15/2016	Cynthia Bruton	\$	79.70
12/15/2016	Cynthia Fouts	\$	46.71
12/15/2016	Daktronics, Inc.	\$	18,646.00
12/15/2016	Daniel Bennett	\$	252.18
12/15/2016	Danna Percell	\$	55.08
12/15/2016	Dawn Krutilla	\$	46.71
12/15/2016	Dealers Electrical Supply	\$	288.72
12/15/2016	Double P Contracting LLC	\$	411.50
12/15/2016	Dr. Pepper Snapple Group	\$	84.60
12/15/2016	Dunkin, Brad	\$	149.81
12/15/2016	Dunn CPR	\$	95.00
12/15/2016	Ed F. Davis, Inc. Fleet Parts	\$	29.31
12/15/2016	Edgenuity, Inc.	\$	49,834.00
12/15/2016	Education Service Center, Region 10	\$	39,806.00
12/15/2016	Erica Preskitt	\$	281.88
12/15/2016	Farley, Sandra	\$	352.50
12/15/2016	Frances Rallis	\$	46.71
12/15/2016	Frank Culp	\$	78.71
12/15/2016	Frankie's Welding Service	\$	45.00
12/15/2016	Fred Douglass School	\$	43.98
12/15/2016	Frisco ISD Natatorium	\$	10.00
12/15/2016	Frontier Southwest Inc.	\$	781.56
12/15/2016	G & K Services	\$	66.03
12/15/2016	Garbacik, William Kevin	\$	1,260.00
12/15/2016	Gina Justus	\$	237.63
12/15/2016	Goodman, Wilfred	\$	109.52
12/15/2016	Graham International, Inc.	\$	207.09
12/15/2016	Great Western Dining Service, In	\$	368.50

12/15/2016	Greenleaf Wholesale Florist, Inc.	\$	495.30
12/15/2016	Guyer Girls Basketball	\$	200.00
12/15/2016	Hadnot, Monte	\$	82.00
12/15/2016	Hagemann, Kevin	\$	237.08
12/15/2016	Halter, Tyler	\$	112.50
12/15/2016	Haywood, Stephfon	\$	240.00
12/15/2016	Hill, Kelly	\$	144.69
12/15/2016	Home Depot	\$	476.11
12/15/2016	Hoshizaki Southcentral DC, Inc.	\$	465.26
12/15/2016	J.W. Pepper And Son Inc.	\$	198.19
12/15/2016	James Smith	\$	497.89
12/15/2016	Jefferson School	\$	298.00
12/15/2016	Jill O'Neal	\$	84.00
12/15/2016	John Martinez	\$	196.12
12/15/2016	JONES, MARLO	\$	161.00
12/15/2016	Jose Cruz	\$	60.64
12/15/2016	Judy Hathcock	\$	123.28
12/15/2016	Kelly Weatherly	\$	1,246.96
12/15/2016	Kelly, Shawn	\$	472.50
12/15/2016	Kimball Midwest	\$	156.49
12/15/2016	Konica Minolta Premier Finance	\$	3,043.95
12/15/2016	Lakeshore Learning Materials	\$	49.48
12/15/2016	Lewis, Robert H.	\$	148.80
12/15/2016	Longhorn, Inc.	\$	70.91
12/15/2016	Lopez, Sergio	\$	127.00
12/15/2016	Lori Bloomer	\$	72.00
12/15/2016	Lori Seelig	\$	674.98
12/15/2016	Lowe's Home Centers, Inc.	\$	144.39
12/15/2016	Lowe's Home Centers, Inc.	\$	103.44
12/15/2016	Lynne Eshenour	\$	1.84
12/15/2016	Maria Ramirez	\$	46.71
12/15/2016	Maria Serrano	\$	45.75
12/15/2016	Mark Stine	\$	8.50
12/15/2016	Martha Oates	\$	30.78
12/15/2016	Marzia Infante	\$	276.94
12/15/2016	McDonald, Nichole M.	\$	195.00
12/15/2016	McKee's Discount Steel	\$	307.00
12/15/2016	Mentoring Minds, L.P.	\$	1,192.13
12/15/2016	Mireya Dinwiddie	\$	46.71
12/15/2016	MSB Consulting Group, LLC	\$	1,225.87
12/15/2016	Mullen, Brett	\$	247.50
12/15/2016	Music & Arts Center	\$	17,831.96
12/15/2016	NEVERDOUSKY, RICHARD	\$	82.00
12/15/2016	Norma Gomez	\$	137.05
12/15/2016	Noteworthy Repair	\$	40.00
12/15/2016	NTBOA	\$	225.00
12/15/2016	Office Depot	\$	257.17
12/15/2016	O'Reilly Automotive, Inc.	\$	403.61
12/15/2016	O'Reilly Automotive, Inc.	\$	31.51
12/15/2016	OTC Brands Inc.	\$	73.27
12/15/2016	Pamela Dawson	\$	420.58
12/15/2016	Piner Activity Fund	\$	304.77
12/15/2016	Piner Activity Fund	\$	92.92
12/15/2016	Piner Activity Fund	\$	41.88
12/15/2016	Pioneer Manufacturing Company	\$	110.00

12/15/2016	Pitney Bowes Inc	\$	251.98
12/15/2016	Pitney Bowes Inc.	\$	1,388.79
12/15/2016	Pottsboro SDI LTD, PTR	\$	313.53
12/15/2016	Quill Corporation	\$	686.60
12/15/2016	Raising Cane's Chicken	\$	294.00
12/15/2016	Ramona Daynes	\$	11.88
12/15/2016	Really Good Stuff, Inc.	\$	376.47
12/15/2016	Rebecca Carmona	\$	46.71
12/15/2016	Rhew, Talmadge	\$	720.00
12/15/2016	Rhoades, Shea	\$	900.00
12/15/2016	Roadrunner Charters, Inc.	\$	1,800.00
12/15/2016	Ross, Austin Tyler	\$	240.00
12/15/2016	Ross, Joe L.	\$	247.50
12/15/2016	Sabra Jones	\$	658.13
12/15/2016	Sanger Basketball	\$	400.00
12/15/2016	Schaeffer Mfg. Co	\$	407.52
12/15/2016	School Specialty	\$	787.18
12/15/2016	Secure Shredding	\$	50.00
12/15/2016	SHELL	\$	127.30
12/15/2016	Sherman ISD	\$	162.00
12/15/2016	Sherman Noon Lions Club	\$	418.00
12/15/2016	Six & Mango Equipment, LLP	\$	38.55
12/15/2016	Slagle, Jordan	\$	84.00
12/15/2016	Solar	\$	200.34
12/15/2016	Stevenson, Keydrick	\$	85.00
12/15/2016	Stoy, Kent Lee	\$	495.00
12/15/2016	Sullivan, Stephen	\$	79.75
12/15/2016	Sulphur Springs High School Athletic Dept	\$	500.00
12/15/2016	Supplyworks	\$	3,913.57
12/15/2016	Symantha Murray	\$	67.78
12/15/2016	Tamy Smalskas	\$	65.10
12/15/2016	TASBO	\$	290.00
12/15/2016	TASPA	\$	245.00
12/15/2016	TCA - Texas Counselor's Assoc.	\$	125.00
12/15/2016	Tekk International, Inc	\$	338.00
12/15/2016	Texas Meter & Sewer Company	\$	1,120.90
12/15/2016	Texoma Auto Care	\$	375.00
12/15/2016	Tex-Oma Builders Supply Co.	\$	919.66
12/15/2016	The Hearing Clinic	\$	25.00
12/15/2016	The Saxton Group	\$	259.88
12/15/2016	The Tree House, Inc.	\$	4,038.00
12/15/2016	Todd Gruhn	\$	32.99
12/15/2016	Toshiba Business Solutions, USA	\$	27.60
12/15/2016	Tractor Supply Company	\$	211.20
12/15/2016	TSPRA	\$	175.00
12/15/2016	United Rentals Northwest, Inc.	\$	323.98
12/15/2016	University Of Texas-Austin	\$	1,500.00
12/15/2016	Vance, Scott Christian	\$	105.00
12/15/2016	Vaughn, Jimmy Wayne	\$	255.00
12/15/2016	Verna Sharer	\$	77.49
12/15/2016	W. Douglass Distributing, LTD.	\$	12,593.28
12/15/2016	Wagoner, Jeff	\$	145.21
12/15/2016	Ward's Natural Science	\$	1,099.58
12/15/2016	Whataburger	\$	345.47
12/15/2016	Wholesale Electric Supply	\$	1,796.77

12/15/2016	William Foshee	\$	120.31
12/15/2016	Wood, Mark	\$	420.00
12/15/2016	Woodwind & Brasswind	\$	370.00
12/16/2016	Association of Texas Professional Educators	\$	1,189.89
12/16/2016	Bda/Administrators	\$	907.00
12/16/2016	Genworth Life Insurance Company	\$	363.00
12/16/2016	Nautilus Sport/Fitness Center	\$	4,279.16
12/16/2016	Sisd Education Foundation	\$	171.00
12/16/2016	Texas AFT/PEG	\$	14.50
12/16/2016	Texas Classroom Teachers (TCTA)	\$	3,659.40
12/16/2016	Texas State Teacher Assoc	\$	50.00
12/16/2016	Texas Teachers	\$	3,160.00
12/16/2016	TIVA	\$	29.00
12/16/2016	United Way Of Grayson County	\$	1,791.00
	General Operating Total	\$	1,535,993.42