

<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
07/01/2016	Symantha Murray	\$ 264.00
07/06/2016	United Way Of Grayson County	\$ 13.00
07/07/2016	A-1 Little John, Inc	\$ 150.00
07/07/2016	A-1 Little John, Inc	\$ 150.00
07/07/2016	Ag-Power Inc.	\$ 690.00
07/07/2016	American Express	\$ 1,684.72
07/07/2016	American Tire Distributors	\$ 4,242.96
07/07/2016	Athletic Supply, Inc.	\$ 20,039.00
07/07/2016	Awards Unlimited	\$ 18.50
07/07/2016	Big Game Sports, Inc	\$ 2,369.54
07/07/2016	Budget Glass	\$ 301.02
07/07/2016	Communication Services Of North Texas	\$ 60.00
07/07/2016	Dealers Electrical Supply	\$ 2,672.80
07/07/2016	Del Max Restaurant Supply	\$ 860.32
07/07/2016	Dorchester Feed & Seed LLC	\$ 96.28
07/07/2016	Enderby Gas, Inc.	\$ 17.50
07/07/2016	Fastenal Company	\$ 24.92
07/07/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$ 216.80
07/07/2016	Graham International, Inc.	\$ 245.14
07/07/2016	Herald Democrat	\$ 617.49
07/07/2016	Home Depot	\$ 198.98
07/07/2016	IXL Learning	\$ 5,058.00
07/07/2016	J & I Manufacturing	\$ 2,218.17
07/07/2016	Longhorn, Inc.	\$ 349.13
07/07/2016	Lowe's Home Centers, Inc.	\$ 25.72
07/07/2016	Mayberry, Sheila	\$ 1,890.00
07/07/2016	Moss' Tire Center	\$ 10.00
07/07/2016	M-Tex Industrial Supply Co.	\$ 67.75
07/07/2016	Office Depot	\$ 520.97
07/07/2016	Office Equipment Center	\$ 556.03
07/07/2016	Peoples Publishing Group (The)	\$ 1,817.80
07/07/2016	Remcor Inc.	\$ 40.00
07/07/2016	Results DIY Pest Solutions Store, LLC	\$ 288.00
07/07/2016	Security Identification Systems	\$ 80.94
07/07/2016	Southwest International	\$ 1,845.94
07/07/2016	Sunset Graphics	\$ 534.00
07/07/2016	Texoma Auto Care	\$ 150.00
07/07/2016	Texoma Balfour	\$ 744.56
07/07/2016	Tex-Oma Builders Supply Co.	\$ 1,719.02
07/07/2016	Toshiba Financial Services	\$ 3,476.41
07/07/2016	Walsh, Anderson, Brown, Gallegos and Green	\$ 6,918.17
07/07/2016	Wood, Mark	\$ 400.00
07/11/2016	Jimmy Maroney	\$ 154.00
07/11/2016	Kelly Walton	\$ 937.00
07/11/2016	Kristina Sroka	\$ 3,345.28
07/11/2016	Paul Turner	\$ 1,057.00
07/12/2016	Emily R. Parks	\$ 877.50
07/12/2016	Pitney Bowes Inc	\$ 10,000.00
07/13/2016	BlueLine Rental	\$ 1,553.45
07/13/2016	Communication Services Of North Texas	\$ 30.00
07/13/2016	Community Matters, Inc	\$ 723.00
07/13/2016	Dealers Electrical Supply	\$ 328.79
07/13/2016	Denton ISD / Lone Star TIA	\$ 105.00
07/13/2016	Devon Self Storage Facility #0738	\$ 1,695.80

07/13/2016	EAN Holdings, LLC	\$	385.51
07/13/2016	Eartha Linson	\$	513.00
07/13/2016	Ed F. Davis, Inc. Fleet Parts	\$	33.60
07/13/2016	Elliott Electric	\$	339.46
07/13/2016	Family And Consumer Sciences	\$	150.00
07/13/2016	Family And Consumer Sciences	\$	150.00
07/13/2016	Family And Consumer Sciences	\$	1,025.00
07/13/2016	G & K Services	\$	138.68
07/13/2016	Grainger	\$	250.08
07/13/2016	Home Depot	\$	231.57
07/13/2016	Jacqueline Newkirk	\$	126.00
07/13/2016	Jeffrey Hinton	\$	1,307.34
07/13/2016	Johnson-Burks Supply	\$	59.74
07/13/2016	Longhorn, Inc.	\$	16.00
07/13/2016	Lori Salmond	\$	126.00
07/13/2016	Lowe's Home Centers, Inc.	\$	109.49
07/13/2016	MacArthur Gauge	\$	120.95
07/13/2016	Morrison Supply Co,	\$	19.47
07/13/2016	Moss' Tire Center	\$	14.00
07/13/2016	NAPA Auto Parts	\$	57.24
07/13/2016	Noodletools, Inc.	\$	831.60
07/13/2016	Nutri-Link Technologies, Inc.	\$	2,150.00
07/13/2016	One Medical, Inc.	\$	55.00
07/13/2016	O'Reilly Automotive, Inc.	\$	20.98
07/13/2016	Randy Reddell	\$	68.98
07/13/2016	Reinert Paper & Chemical	\$	842.52
07/13/2016	Roberts Decorator Supply	\$	211.33
07/13/2016	Ryder Transportation Services	\$	2.04
07/13/2016	Scholastic Inc.	\$	1,681.87
07/13/2016	Secure Shredding	\$	1,817.10
07/13/2016	Susan Taraba	\$	682.50
07/13/2016	Texoma Auto Care	\$	100.00
07/13/2016	Texoma Fire Equipment, Inc.	\$	650.00
07/13/2016	Thomas Conrad	\$	1,034.00
07/13/2016	Tru Green Limited Partnership	\$	64.95
07/13/2016	W. Douglass Distributing, LTD.	\$	4,888.88
07/18/2016	Amy Porter	\$	436.74
07/18/2016	Analynn Serrano	\$	112.00
07/18/2016	Carol Griffith	\$	1,830.10
07/18/2016	Cavallo Energy Texas LLC	\$	90,240.48
07/18/2016	Charla Plyler	\$	300.00
07/18/2016	Claudia Merritt	\$	112.00
07/18/2016	Education Service Center, Region 10	\$	50.00
07/18/2016	Frontier Southwest Inc.	\$	5,081.75
07/18/2016	Kimberly Janning	\$	83.86
07/18/2016	Lori Seelig	\$	1,505.86
07/18/2016	Sara Goodman	\$	70.96
07/18/2016	Verizon	\$	12,089.77
07/20/2016	Alvester Taylor	\$	37.41
07/20/2016	Anna Clarkson	\$	753.00
07/20/2016	Athletic Supply, Inc.	\$	1,437.00
07/20/2016	Baker Distributing Comp #222	\$	107.57
07/20/2016	Bartman Audio Productions	\$	661.00
07/20/2016	Binswanger Glass Company	\$	246.00
07/20/2016	Carlia Freeman	\$	769.59

07/20/2016	CC Slaughter Property	\$	95.00
07/20/2016	Charla Plyler	\$	755.00
07/20/2016	Cici's Pizza	\$	106.55
07/20/2016	City of Denison	\$	656.91
07/20/2016	City of Sherman	\$	17,408.99
07/20/2016	Daniel Bennett	\$	28.75
07/20/2016	Earl Owen Supply	\$	49.53
07/20/2016	Emily Parks	\$	298.00
07/20/2016	Fastenal Company	\$	19.40
07/20/2016	Gina Justus	\$	993.00
07/20/2016	Gloria Avila	\$	1,088.00
07/20/2016	Home Depot	\$	202.16
07/20/2016	Jannett Hanks	\$	161.91
07/20/2016	Jeffrey Hinton	\$	228.72
07/20/2016	Jimmy Maroney	\$	1,246.00
07/20/2016	Kimball Midwest	\$	82.46
07/20/2016	NCS Pearson Inc.	\$	1,550.00
07/20/2016	NCS Pearson, INC	\$	261.32
07/20/2016	Office Depot	\$	203.98
07/20/2016	Shell Fleet Plus	\$	183.77
07/20/2016	Sherman Medical	\$	510.00
07/20/2016	SiteOne Landscape Supply Holding, LLC	\$	764.51
07/20/2016	Six & Mango Equipment, LLP	\$	17.40
07/20/2016	Spirit Ink	\$	297.50
07/20/2016	Timothy Scoggins	\$	228.72
07/20/2016	Tractor Supply Company	\$	32.98
07/20/2016	Tru Green Limited Partnership	\$	459.87
07/20/2016	Twin Oaks Nursery	\$	383.99
07/20/2016	United Way Of Grayson County	\$	13.00
07/20/2016	W. Douglass Distributing, LTD.	\$	74.79
07/20/2016	Waste Management	\$	60.18
07/20/2016	World Book Inc.	\$	5,148.30
07/20/2016	Wurth USA INC	\$	282.86
07/21/2016	American Dance	\$	3,300.00
07/21/2016	Anixter, Inc	\$	4,640.00
07/21/2016	Buffalo Business Products	\$	4,143.02
07/21/2016	CDW-Government, Inc	\$	362.89
07/21/2016	Climatec, LLC	\$	3,372.00
07/21/2016	Committee For Children	\$	549.00
07/21/2016	Communication Services Of North Texas	\$	90.00
07/21/2016	Dayton Tires Sales Inc	\$	1,077.04
07/21/2016	Dealers Electrical Supply	\$	1,299.78
07/21/2016	Del Max Restaurant Supply	\$	13,259.00
07/21/2016	Earl Owen Supply	\$	161.08
07/21/2016	Ed F. Davis, Inc. Fleet Parts	\$	69.56
07/21/2016	Education Service Ctr Reg 20	\$	2,108.00
07/21/2016	Elliott Electric	\$	213.41
07/21/2016	Enderby Gas, Inc.	\$	35.00
07/21/2016	Fastenal Company	\$	254.99
07/21/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	172.45
07/21/2016	Fleet Pride, Inc.	\$	1,937.60
07/21/2016	Follett School Solutions, Inc.	\$	1,384.00
07/21/2016	Grainger	\$	197.76
07/21/2016	Herald Democrat	\$	91.00
07/21/2016	Home Depot	\$	168.98

07/21/2016	IBM Corporation	\$	2,600.00
07/21/2016	Kimball Midwest	\$	415.80
07/21/2016	Lowe's Home Centers, Inc.	\$	106.69
07/21/2016	Matco Tools	\$	399.90
07/21/2016	Moss' Tire Center	\$	43.00
07/21/2016	NAPA Auto Parts	\$	1,025.48
07/21/2016	NASSP/NHS	\$	385.00
07/21/2016	Office Depot	\$	3,675.89
07/21/2016	Quill Corporation	\$	250.68
07/21/2016	Raptor Technologies, LLC	\$	6,240.00
07/21/2016	Reinert Paper & Chemical	\$	185.25
07/21/2016	Roberts Decorator Supply	\$	1,224.79
07/21/2016	Sam's Lawn Riders	\$	325.75
07/21/2016	SchoolDude.Com, Inc.	\$	2,700.00
07/21/2016	Sherman ISD	\$	108.00
07/21/2016	Texas Independent Elevator Co.	\$	829.19
07/21/2016	Tex-Oma Builders Supply Co.	\$	1,217.14
07/21/2016	THSCA	\$	385.00
07/21/2016	Toshiba Financial Services	\$	4,088.61
07/21/2016	Tru Green Limited Partnership	\$	135.31
07/21/2016	TSPRA	\$	175.00
07/21/2016	University of Texas at Austin	\$	1,700.00
07/21/2016	W. Douglass Distributing, LTD.	\$	140.00
07/21/2016	Wazzle Solutions	\$	12,000.00
07/21/2016	Wurth USA INC	\$	100.50
07/27/2016	Athletic Supply, Inc.	\$	601.00
07/27/2016	Empire Paper Company	\$	23,856.60
07/27/2016	Garbacik, William Kevin	\$	165.00
07/27/2016	Lowe's Home Centers, Inc.	\$	19.26
07/27/2016	MSB Consulting Group, LLC	\$	207.29
07/27/2016	National Restaurant Association Solutions, Inc.	\$	648.00
07/27/2016	Powers, James T	\$	700.00
07/27/2016	Rhoades, Shea	\$	285.00
07/27/2016	Royall, Bob	\$	6,000.00
07/27/2016	Sam's Club Direct	\$	41.11
07/27/2016	TAGT	\$	350.00
07/27/2016	Vaughn, Jimmy Wayne	\$	165.00
07/27/2016	Verizon	\$	22,080.00
07/28/2016	Alarm Fx Inc.	\$	98.85
07/28/2016	Amsco Supply	\$	14.53
07/28/2016	Association of Texas Professional Educators	\$	507.39
07/28/2016	ATC Freightliner Group	\$	314.57
07/28/2016	Athletic Supply, Inc.	\$	3,194.50
07/28/2016	Bda/Administrators	\$	907.00
07/28/2016	CDW-Government, Inc	\$	393.92
07/28/2016	Communication Services Of North Texas	\$	180.00
07/28/2016	Computer Sports Medicine, Inc.	\$	250.00
07/28/2016	Dayton Tires Sales Inc	\$	1,838.40
07/28/2016	Dealers Electrical Supply	\$	957.04
07/28/2016	Delisa McDow	\$	24.62
07/28/2016	Dr. Pepper Snapple Group	\$	87.00
07/28/2016	Eartha Linson	\$	41.61
07/28/2016	Ed F. Davis, Inc. Fleet Parts	\$	406.43
07/28/2016	Elizabeth Sidlo	\$	255.00
07/28/2016	Elliott Electric	\$	199.11

07/28/2016	Empire Paper Company	\$	9,685.04
07/28/2016	Fastenal Company	\$	53.67
07/28/2016	Fleet Pride, Inc.	\$	195.70
07/28/2016	Frontier Southwest Inc.	\$	26,313.88
07/28/2016	G & K Services	\$	140.34
07/28/2016	Gandy Ink	\$	168.60
07/28/2016	Garbacik, William Kevin	\$	585.00
07/28/2016	Gecko Microsolutions	\$	2,465.00
07/28/2016	Genworth Life Insurance Company	\$	363.60
07/28/2016	Gina Decker	\$	547.00
07/28/2016	GN Otometrics	\$	285.00
07/28/2016	Graham International, Inc.	\$	91.86
07/28/2016	Grainger	\$	714.56
07/28/2016	Henry Sory Elementary	\$	205.70
07/28/2016	Interstate Billing Service	\$	287.71
07/28/2016	John Conrad	\$	36.02
07/28/2016	Kelly, Shawn	\$	165.00
07/28/2016	LEAF Capital Funding, LLC	\$	2,488.64
07/28/2016	Lloyd Plyler Construction, Inc	\$	5,900.00
07/28/2016	Lori Salmond	\$	327.95
07/28/2016	McKinney Office Supply	\$	515.52
07/28/2016	Melinda Hunter	\$	24.99
07/28/2016	MSB Consulting Group, LLC	\$	267.61
07/28/2016	NAPA Auto Parts	\$	183.33
07/28/2016	NASCO	\$	39.02
07/28/2016	Nautilus Sport/Fitness Center	\$	4,137.49
07/28/2016	Office Depot	\$	418.45
07/28/2016	Office Depot	\$	367.98
07/28/2016	Pyramid School Products	\$	1,137.60
07/28/2016	Quill Corporation	\$	845.05
07/28/2016	Reliastar Life Insurance Co	\$	9,319.83
07/28/2016	Rhoades, Shea	\$	495.00
07/28/2016	Roberts Decorator Supply	\$	100.25
07/28/2016	Sam's Club Direct	\$	1,215.59
07/28/2016	Sarah Noble	\$	27.92
07/28/2016	School Specialty	\$	1,771.72
07/28/2016	SchoolDude.Com, Inc.	\$	21,725.23
07/28/2016	Secure Shredding	\$	50.00
07/28/2016	Sherwin-Williams Company	\$	151.81
07/28/2016	Sisd Education Foundation	\$	56.00
07/28/2016	Soto, Javier	\$	330.00
07/28/2016	Southwest International	\$	228.20
07/28/2016	Symantha Murray	\$	301.00
07/28/2016	TASA	\$	325.00
07/28/2016	TASBO	\$	130.00
07/28/2016	TCEA	\$	25.00
07/28/2016	TCEA	\$	50.00
07/28/2016	Texas Classroom Teachers (TCTA)	\$	35.25
07/28/2016	Texas Independent Elevator Co.	\$	1,202.21
07/28/2016	United Rentals Northwest, Inc.	\$	701.10
07/28/2016	United Way Of Grayson County	\$	2,009.00
07/28/2016	Vaughn, Jimmy Wayne	\$	487.50
07/28/2016	Verizon	\$	16,781.43
07/28/2016	Verizon Wireless	\$	4,421.91
07/28/2016	Waste Management	\$	62.43

07/28/2016	Wholesale Electric Supply	\$	450.00
07/28/2016	William Pfeiffer	\$	22.25
	General Operating Total		\$ 520,108.63