

Check Date	Payee	Amount
11/01/2016	Vickie Giger	\$ 281.58
11/03/2016	Acme Auto Parts	\$ 60.00
11/03/2016	Adami, Lindsey & Company, LLP	\$ 13,100.00
11/03/2016	Alejandro S Aviles, III	\$ 720.00
11/03/2016	American Association Of Notaries	\$ 94.94
11/03/2016	Applied Industrial Technologies	\$ 61.46
11/03/2016	B & H Photo-Video	\$ 411.74
11/03/2016	B.E. Publishing	\$ 937.25
11/03/2016	Baker Distributing Comp #222	\$ 651.61
11/03/2016	Barnes & Noble	\$ 747.99
11/03/2016	Batteries Plus - 148	\$ 716.17
11/03/2016	Bell, Larry	\$ 382.50
11/03/2016	Beyond Play	\$ 180.37
11/03/2016	Bigham, Brad	\$ 240.00
11/03/2016	Blackboard Inc	\$ 47,182.19
11/03/2016	Blick Art Materials	\$ 8.45
11/03/2016	Blind Place Inc., The	\$ 1,715.00
11/03/2016	Buffalo Business Products	\$ 472.06
11/03/2016	Buttery, Joseph	\$ 120.00
11/03/2016	Cable One	\$ 4,950.00
11/03/2016	Carolina Biological Supply Company	\$ 201.24
11/03/2016	Carson, Chris	\$ 742.50
11/03/2016	Cavallo Energy Texas LLC	\$ 108,074.33
11/03/2016	CDW-Government, Inc	\$ 701.28
11/03/2016	Century Air Conditioning Supply, LP	\$ 564.00
11/03/2016	Chalk's Truck Parts, Inc.	\$ 538.20
11/03/2016	Charla Plyler	\$ 737.24
11/03/2016	Coalition for Education Funding	\$ 225.00
11/03/2016	Communication Services Of North Texas	\$ 930.00
11/03/2016	Dealers Electrical Supply	\$ 230.71
11/03/2016	DEMCO, Inc.	\$ 46.24
11/03/2016	Denison High School	\$ 420.00
11/03/2016	E-Conolight LLC	\$ 2,313.38
11/03/2016	Elliott Electric	\$ 160.40
11/03/2016	Empire Paper Company	\$ 3,485.00
11/03/2016	Enderby Gas, Inc.	\$ 62.75
11/03/2016	Esparza, Manda	\$ 16.00
11/03/2016	Evan-Moor	\$ 20.88
11/03/2016	Fairway Supply Inc.	\$ 844.55
11/03/2016	Fast Signs	\$ 142.70
11/03/2016	Fastenal Company	\$ 71.99
11/03/2016	Filter Systems	\$ 2,756.88
11/03/2016	Follett School Solutions, Inc.	\$ 468.59
11/03/2016	Frontier Southwest Inc.	\$ 27,422.83
11/03/2016	Garbacik, William Kevin	\$ 1,020.00
11/03/2016	Gopher Sports	\$ 489.35
11/03/2016	Graham International, Inc.	\$ 5.24
11/03/2016	Grainger	\$ 1,782.13
11/03/2016	Gregory Howse	\$ 67.40
11/03/2016	Halter, Tyler	\$ 112.50
11/03/2016	Harris, Jonathan	\$ 472.50
11/03/2016	Haywood, Stephfon	\$ 465.00
11/03/2016	Healthline Medical Equipment Inc	\$ 1,800.00
11/03/2016	Henry Schein, Inc.	\$ 137.52

11/03/2016	Hertz Furniture	\$	398.75
11/03/2016	Home Depot	\$	311.89
11/03/2016	Janna Little	\$	110.16
11/03/2016	Johnson-Burks Supply	\$	1,221.40
11/03/2016	Kagan Professional Development	\$	370.70
11/03/2016	Karen Strickland	\$	115.13
11/03/2016	Kimball Midwest	\$	167.70
11/03/2016	Kristina Sroka	\$	69.42
11/03/2016	Learning A - Z	\$	109.95
11/03/2016	Library Store, Inc. (The)	\$	133.12
11/03/2016	Lori Seelig	\$	2,286.52
11/03/2016	Lowe's Home Centers, Inc.	\$	149.69
11/03/2016	Mary Smith	\$	35.96
11/03/2016	Mayberry, Sheila	\$	2,490.00
11/03/2016	Mentoring Minds, L.P.	\$	24,665.08
11/03/2016	Morrison Supply Co,	\$	175.42
11/03/2016	Mouser, Dustin	\$	26.80
11/03/2016	MSB Consulting Group, LLC	\$	2,023.25
11/03/2016	NASCO	\$	299.31
11/03/2016	National FFA Organization	\$	393.50
11/03/2016	NCS Pearson, Inc.	\$	385.72
11/03/2016	NCS Pearson, Inc.	\$	25.50
11/03/2016	Office Depot	\$	1,560.59
11/03/2016	Office Equipment Center	\$	4,538.83
11/03/2016	OTC Brands Inc.	\$	135.06
11/03/2016	Patterson Medical Supply	\$	536.86
11/03/2016	Pearson Education Inc.	\$	216.84
11/03/2016	Peoples Publishing Group (The)	\$	4,623.70
11/03/2016	Pioneer Manufacturing Company	\$	469.70
11/03/2016	Positive Promotions	\$	235.55
11/03/2016	Quill Corporation	\$	555.04
11/03/2016	Randi Evans	\$	55.08
11/03/2016	Really Good Stuff, Inc.	\$	24.34
11/03/2016	Rhew, Talmadge	\$	240.00
11/03/2016	Rhoades, Shea	\$	510.00
11/03/2016	Richard Vanderveer	\$	383.94
11/03/2016	Riffe, Talia E.	\$	495.00
11/03/2016	Rodriguez, Shane	\$	240.00
11/03/2016	Ross, Austin Tyler	\$	240.00
11/03/2016	Ryan Contreras	\$	323.24
11/03/2016	SafeHaven Pest Control, Inc	\$	870.00
11/03/2016	Sam's Club Direct	\$	8,842.20
11/03/2016	Sam's Lawn Riders	\$	323.14
11/03/2016	Sandra Truly	\$	35.00
11/03/2016	Sax Arts And Crafts	\$	164.96
11/03/2016	Scharff Crane Rental, Inc.	\$	750.00
11/03/2016	School Outfitters	\$	593.25
11/03/2016	School Specialty	\$	974.33
11/03/2016	Secure Shredding	\$	50.00
11/03/2016	Sherman ISD	\$	175.91
11/03/2016	Shoot-A-Way Inc.	\$	6,262.00
11/03/2016	Smith, Barbara Ann	\$	78.85
11/03/2016	Splitsville	\$	2,315.00
11/03/2016	Steffani Morgan	\$	317.00
11/03/2016	Steve Weiss Music	\$	419.50

11/03/2016	Stoy, Kent Lee	\$	210.00
11/03/2016	Sundance Irrigation	\$	450.00
11/03/2016	Super Duper Inc.	\$	193.65
11/03/2016	Supplyworks	\$	2,524.56
11/03/2016	Susan Miles	\$	100.87
11/03/2016	Symantha Murray	\$	64.62
11/03/2016	TCEA	\$	299.00
11/03/2016	Texas Association For Alternative	\$	235.00
11/03/2016	Texas Department Of Public Safety	\$	648.00
11/03/2016	The DBQ Company	\$	1,404.00
11/03/2016	Tina Copeland	\$	34.99
11/03/2016	Toshiba Business Solutions, USA	\$	9,535.70
11/03/2016	Toshiba Financial Services	\$	1,359.73
11/03/2016	Tractor Supply Company	\$	134.93
11/03/2016	Trane U.S., Inc.	\$	2,265.73
11/03/2016	TXU Energy	\$	85.16
11/03/2016	US Employee Benefits	\$	950.00
11/03/2016	US Games	\$	551.47
11/03/2016	Vance, Scott Christian	\$	247.50
11/03/2016	Vaughn, Jimmy Wayne	\$	255.00
11/03/2016	Velazquez Press	\$	59.88
11/03/2016	Verizon Wireless	\$	7,496.43
11/03/2016	Verna Sharer	\$	97.90
11/03/2016	Vernier Software And Technology	\$	1,047.35
11/03/2016	V-Quest Office Machines & Suppli	\$	2,020.00
11/03/2016	W. Douglass Distributing, LTD.	\$	374.94
11/03/2016	Walmart Community / GEMB	\$	2,343.38
11/03/2016	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	75.00
11/03/2016	Waukesha-Pearce Industries, Inc.	\$	670.00
11/03/2016	William V Macgill & Co	\$	325.92
11/03/2016	Witt Fitt LLC	\$	1,683.00
11/03/2016	Wood, Mark	\$	640.00
11/04/2016	Amy Porter	\$	40.07
11/04/2016	Deborah Dent	\$	150.77
11/04/2016	Nauman Educational Consulting	\$	1,200.00
11/04/2016	Tamy Smalskas	\$	511.50
11/07/2016	District FFA Association	\$	580.25
11/07/2016	Princeton ISD	\$	60.00
11/07/2016	Texas FFA Association	\$	2,543.70
11/10/2016	A-1 Little John, Inc	\$	150.00
11/10/2016	ACE EDUCATIONAL SUPPLIES, INC	\$	46.66
11/10/2016	Adami, Lindsey & Company, LLP	\$	12,600.00
11/10/2016	ADAMS, JON MORGAN	\$	155.44
11/10/2016	Airgas USA	\$	963.55
11/10/2016	Albertsons Purchase Advantage Card	\$	676.97
11/10/2016	Aldridge, John	\$	71.24
11/10/2016	ALEDO HIGH SCHOOL	\$	250.00
11/10/2016	Alee McKinney	\$	46.71
11/10/2016	Allison Thornhill	\$	131.37
11/10/2016	Amanda Overton	\$	46.71
11/10/2016	Amber Parenteau	\$	72.00
11/10/2016	American Express	\$	3,506.18
11/10/2016	Anita Porras	\$	10.21
11/10/2016	Anthony Shearer	\$	747.70
11/10/2016	Aramark Corporation	\$	195,103.61

11/10/2016	Asa Thornhill	\$	24.84
11/10/2016	ASCD	\$	59.00
11/10/2016	Ashlei Ferguson	\$	46.71
11/10/2016	Athletic Supply, Inc.	\$	2,778.10
11/10/2016	Awards Unlimited	\$	531.70
11/10/2016	Ballew, Rob	\$	210.00
11/10/2016	Ballew, Rob	\$	150.00
11/10/2016	Batteries Plus - 148	\$	99.95
11/10/2016	Bernie Duarte	\$	150.88
11/10/2016	Beyond Play	\$	64.85
11/10/2016	Black, Clifford	\$	105.00
11/10/2016	Boatright, Van	\$	170.00
11/10/2016	Bob Utter Ford	\$	440.00
11/10/2016	Brown, Franklin Olin	\$	65.00
11/10/2016	Bruce Stidham	\$	21,982.50
11/10/2016	Carol Griffith	\$	626.53
11/10/2016	Carrie Bailey	\$	52.27
11/10/2016	Carson, Chris	\$	420.00
11/10/2016	Catherine Esquivel	\$	72.00
11/10/2016	Caver, William Roy	\$	360.00
11/10/2016	CDW-Government, Inc	\$	433.05
11/10/2016	Century Air Conditioning Supply, LP	\$	2,659.00
11/10/2016	Chalk's Truck Parts, Inc.	\$	600.00
11/10/2016	Charla Plyler	\$	1,540.00
11/10/2016	Cheryl Stoy	\$	46.71
11/10/2016	Chick-Fil-A Lewisville	\$	65.69
11/10/2016	Christian Gober	\$	102.67
11/10/2016	Christian Reynolds	\$	46.71
11/10/2016	Christine Mogan	\$	118.95
11/10/2016	City of Denison	\$	783.86
11/10/2016	Clark, David	\$	134.28
11/10/2016	Committee For Children	\$	429.00
11/10/2016	Committee For Children	\$	429.00
11/10/2016	Communication Services Of North Texas	\$	1,894.87
11/10/2016	Covington, Jerry	\$	110.00
11/10/2016	Cynthia Bruton	\$	134.40
11/10/2016	Daniel Bennett	\$	84.00
11/10/2016	Dealers Electrical Supply	\$	262.07
11/10/2016	Del Max Restaurant Supply	\$	168.00
11/10/2016	Dennis Lee Productions, Inc.	\$	1,500.00
11/10/2016	Donna Barrett	\$	46.71
11/10/2016	Donna Berry	\$	45.75
11/10/2016	Dorchester Feed & Seed LLC	\$	112.00
11/10/2016	Dottie Doyle	\$	72.00
11/10/2016	Dr. Pepper Snapple Group	\$	85.60
11/10/2016	Dustin Hensley	\$	9.99
11/10/2016	Ed F. Davis, Inc. Fleet Parts	\$	206.12
11/10/2016	EdHelper	\$	69.97
11/10/2016	Education Service Center, Region 10	\$	3,850.00
11/10/2016	Elizabeth Sidlo	\$	176.46
11/10/2016	Elliott Electric	\$	315.20
11/10/2016	Enderby Gas, Inc.	\$	17.50
11/10/2016	Eufracio Aleman	\$	609.00
11/10/2016	Ewell Educational Services	\$	500.00
11/10/2016	Express Booksellers	\$	336.00

11/10/2016	Fast Signs	\$	107.46
11/10/2016	Fastenal Company	\$	65.24
11/10/2016	Fetterolf, Bill	\$	230.00
11/10/2016	Florencio Santibanez	\$	117.50
11/10/2016	Flores, Anthony	\$	65.00
11/10/2016	Follett School Solutions, Inc.	\$	1,304.75
11/10/2016	Frey Scientific	\$	36.67
11/10/2016	G & K Services	\$	66.03
11/10/2016	Gallup, Inc.	\$	5,250.00
11/10/2016	Garbacik, William Kevin	\$	345.00
11/10/2016	Gilbert And Lawrence Music Inc	\$	61.80
11/10/2016	Gopher Sports	\$	104.85
11/10/2016	Graham International, Inc.	\$	1,559.46
11/10/2016	Greenleaf Wholesale Florist, Inc.	\$	90.00
11/10/2016	Greenville Athletics	\$	460.00
11/10/2016	Hatch	\$	32,555.00
11/10/2016	Hatch	\$	18,284.00
11/10/2016	Hatch, Richard Lew	\$	97.50
11/10/2016	Haywood, Stephfon	\$	210.00
11/10/2016	Hill, Stephen Hawthorne	\$	300.00
11/10/2016	Hilti, Inc.	\$	285.72
11/10/2016	Hin-Co	\$	940.00
11/10/2016	Home Depot	\$	326.43
11/10/2016	International Dyslexia Assoc., I	\$	1,040.00
11/10/2016	Interquest Detection Canines	\$	735.00
11/10/2016	Jacquelyn Joe	\$	64.00
11/10/2016	Jannett Hanks	\$	5.67
11/10/2016	Jennifer Foshee	\$	226.80
11/10/2016	Jennifer Morse	\$	46.71
11/10/2016	Jeremy Overton	\$	46.71
11/10/2016	Jill Roper	\$	54.16
11/10/2016	Jimmy Maroney	\$	167.00
11/10/2016	Julie Mitchell	\$	95.88
11/10/2016	Katie Baker	\$	46.71
11/10/2016	Kaye Allen	\$	55.08
11/10/2016	Kendra Cargile	\$	12.68
11/10/2016	Kevin Lemons	\$	46.71
11/10/2016	Kratz, Jim	\$	150.32
11/10/2016	Kristina Sroka	\$	33.16
11/10/2016	Lewis, Robert H.	\$	147.20
11/10/2016	Library Store, Inc. (The)	\$	31.41
11/10/2016	Linda Maven	\$	46.71
11/10/2016	Longhorn, Inc.	\$	535.87
11/10/2016	Lowe's Home Centers, Inc.	\$	320.54
11/10/2016	Lydia Noble	\$	30.78
11/10/2016	Lynne Eshenour	\$	3.67
11/10/2016	Mailbox	\$	29.95
11/10/2016	Manning, Forrest Thomas	\$	125.00
11/10/2016	Mariana Chavez	\$	46.71
11/10/2016	Marie Woodson	\$	72.00
11/10/2016	Mary Hubbert	\$	1,656.14
11/10/2016	Matco Tools	\$	259.95
11/10/2016	Mavis Foster	\$	46.71
11/10/2016	Mc Bride, Robby	\$	105.00
11/10/2016	McCoy, Billy	\$	60.00

11/10/2016	McDonald, Nichole M.	\$	240.00
11/10/2016	McKee's Discount Steel	\$	49.00
11/10/2016	Morgan, Wanda	\$	78.91
11/10/2016	MSB Consulting Group, LLC	\$	2,365.76
11/10/2016	Mueller Supplies Company	\$	23.16
11/10/2016	Mullen, Brett	\$	360.00
11/10/2016	Music & Arts Center	\$	1,035.42
11/10/2016	NASCO	\$	1,161.24
11/10/2016	National School Public Relations	\$	275.00
11/10/2016	North Texas Tollway Authority	\$	78.12
11/10/2016	Noteworthy Repair	\$	35.00
11/10/2016	Office Depot	\$	1,893.57
11/10/2016	O'Reilly Automotive, Inc.	\$	227.10
11/10/2016	Pamela Hamer	\$	299.82
11/10/2016	Parkway Buick GMC	\$	86.40
11/10/2016	Patricia Heyl	\$	46.71
11/10/2016	Pemberton, Darryl	\$	4,000.00
11/10/2016	PENN, WINSTON E.	\$	115.00
11/10/2016	Plank Road Publishing	\$	189.30
11/10/2016	Polk, Noble	\$	100.00
11/10/2016	Polk, Noble	\$	90.00
11/10/2016	Priscilla Young	\$	6.43
11/10/2016	Prologic Technology Systems	\$	2,000.00
11/10/2016	Quality Products Plus	\$	232.80
11/10/2016	Ramona Daynes	\$	10.80
11/10/2016	Reba Radick	\$	45.75
11/10/2016	Reginald Wilkinson	\$	25.85
11/10/2016	Reinert Paper & Chemical	\$	266.34
11/10/2016	Reynolds Manufacturing Corp.	\$	486.00
11/10/2016	Rhiannon Reinecker	\$	46.71
11/10/2016	Richard Crookston	\$	23.31
11/10/2016	Roadrunner Charters, Inc.	\$	36,500.00
11/10/2016	Roberts Decorator Supply	\$	215.49
11/10/2016	Ross, Austin Tyler	\$	210.00
11/10/2016	Ryder Transportation Services	\$	49.50
11/10/2016	Sally Kious	\$	40.00
11/10/2016	Sang Thluai	\$	46.71
11/10/2016	Sargent-Welch	\$	43.02
11/10/2016	Sax Arts And Crafts	\$	53.44
11/10/2016	School Nurse Supply	\$	242.80
11/10/2016	School Specialty	\$	140.95
11/10/2016	Sharon Edwards	\$	70.63
11/10/2016	Shelley Anderson	\$	48.00
11/10/2016	Sheri Unruh	\$	46.71
11/10/2016	Sherry Young	\$	157.60
11/10/2016	Sheryl Glasgow	\$	46.71
11/10/2016	Shipman Communications	\$	188.36
11/10/2016	Six & Mango Equipment, LLP	\$	167.74
11/10/2016	Smart Apple Media	\$	99.50
11/10/2016	Southwest International	\$	165.96
11/10/2016	Starfall Education Foundation	\$	70.00
11/10/2016	STEMfinity LLC	\$	4,717.84
11/10/2016	Sugar Plum Stitching	\$	105.50
11/10/2016	Susan Horowitz	\$	483.24
11/10/2016	Susan Miles	\$	209.00

11/10/2016	Tabatha Anderson	\$	46.71
11/10/2016	TASA	\$	765.00
11/10/2016	TASO Dallas Soccer	\$	125.00
11/10/2016	Teachers' Curriculum Institute	\$	254.00
11/10/2016	Teacher's Discovery	\$	307.84
11/10/2016	Terry Matthews	\$	46.71
11/10/2016	Texas Association Of Public	\$	500.00
11/10/2016	Texas Roadhouse	\$	240.00
11/10/2016	Texoma Food Service Training	\$	170.00
11/10/2016	The Tree House, Inc.	\$	863.20
11/10/2016	Thomas, Janice	\$	61.88
11/10/2016	Thomson, Mark	\$	70.00
11/10/2016	Tina Hoff	\$	46.71
11/10/2016	TMEA Region 25	\$	1,310.00
11/10/2016	Tonya Adams	\$	157.60
11/10/2016	Toshiba Financial Services	\$	1,803.36
11/10/2016	Twin Oaks Nursery	\$	514.20
11/10/2016	Tye Bounds	\$	39.85
11/10/2016	Velazquez Press	\$	224.50
11/10/2016	Verna Sharer	\$	141.59
11/10/2016	W. Douglass Distributing, LTD.	\$	263.88
11/10/2016	Wappes, Ken	\$	134.28
11/10/2016	Wayside Florist	\$	567.00
11/10/2016	Wendie Levings	\$	46.71
11/10/2016	West Music Company	\$	322.95
11/10/2016	Whataburger	\$	240.06
11/10/2016	Whitney Klug	\$	46.71
11/10/2016	Wholesale Electric Supply	\$	61.00
11/10/2016	Wilkinson, Walter	\$	145.20
11/10/2016	William Foshee	\$	128.41
11/10/2016	William V Macgill & Co	\$	798.54
11/10/2016	Witt, Timothy	\$	65.00
11/10/2016	Wurth USA INC	\$	111.40
11/10/2016	Zoda, Jim	\$	149.30
11/14/2016	Delta Management Servies, Inc. (\$	549.83
11/14/2016	TCEA	\$	299.00
11/17/2016	Achieve3000, Inc.	\$	2,300.00
11/17/2016	Acme Auto Parts	\$	165.00
11/17/2016	Alejandro S Aviles, III	\$	435.00
11/17/2016	American School Counselor Associ	\$	428.28
11/17/2016	Anderson, Sterling	\$	230.04
11/17/2016	Atkins, Steve	\$	120.00
11/17/2016	Atmos Energy	\$	2,379.05
11/17/2016	Baker Distributing Comp #222	\$	159.88
11/17/2016	Bell, Larry	\$	600.00
11/17/2016	Bigham, Brad	\$	240.00
11/17/2016	Blick Art Materials	\$	760.34
11/17/2016	Bob Utter Ford	\$	348.71
11/17/2016	BRYN MAWR COLLEGE	\$	1,500.00
11/17/2016	Buffalo Business Products	\$	832.70
11/17/2016	Business Essentials	\$	18.75
11/17/2016	Calallen ISD	\$	300.00
11/17/2016	Calcote, Cameron	\$	91.04
11/17/2016	Carolina Biological Supply Company	\$	991.80
11/17/2016	Carson, Chris	\$	847.50

11/17/2016	Caver, William Roy	\$	105.00
11/17/2016	CC Slaughter Property	\$	95.00
11/17/2016	Chicken Express	\$	420.00
11/17/2016	Chick-Fil-A @ McKinney	\$	302.57
11/17/2016	Christopher Mogan	\$	317.96
11/17/2016	Cici Enterprise, Inc.	\$	78.00
11/17/2016	Cici's Pizza	\$	96.00
11/17/2016	Cici's Pizza McKinney	\$	60.00
11/17/2016	City of Sherman	\$	22,091.06
11/17/2016	Dealers Electrical Supply	\$	68.78
11/17/2016	Decker, Inc	\$	426.97
11/17/2016	Del Max Restaurant Supply	\$	939.61
11/17/2016	Delisa McDow	\$	15.39
11/17/2016	Dell Marketing L.P.	\$	37,842.55
11/17/2016	Dillingham Intermediate School	\$	94.33
11/17/2016	Earl Owen Supply	\$	160.85
11/17/2016	Ed F. Davis, Inc. Fleet Parts	\$	415.95
11/17/2016	Education Advanced, Inc	\$	172.19
11/17/2016	Education Service Center, Region 10	\$	22,950.00
11/17/2016	Edzards, Sarah	\$	35.00
11/17/2016	Elliott Electric	\$	13.01
11/17/2016	Fairway Supply Inc.	\$	3,094.17
11/17/2016	Fastenal Company	\$	3.00
11/17/2016	Frey Scientific	\$	2,106.69
11/17/2016	G & K Services	\$	162.71
11/17/2016	Garbacik, William Kevin	\$	1,275.00
11/17/2016	Garner's Feed And Seed	\$	95.88
11/17/2016	Georgetown ISD	\$	350.00
11/17/2016	Goodman, Wilfred	\$	194.00
11/17/2016	Graham International, Inc.	\$	139.04
11/17/2016	Grainger	\$	1,051.21
11/17/2016	Hagemann, Kevin	\$	107.12
11/17/2016	Halter, Tyler	\$	112.50
11/17/2016	Harris, Jonathan	\$	210.00
11/17/2016	Hatch, Richard Lew	\$	240.00
11/17/2016	Hawley, Andrew	\$	183.20
11/17/2016	Haywood, Stephfon	\$	225.00
11/17/2016	Heather Reyna	\$	156.44
11/17/2016	Henry Sory Elementary	\$	150.79
11/17/2016	Henry Sory Elementary	\$	44.18
11/17/2016	Home Depot	\$	176.30
11/17/2016	J.W. Pepper And Son Inc.	\$	211.99
11/17/2016	Jessica Reeves	\$	37.78
11/17/2016	Jimmy Maroney	\$	192.27
11/17/2016	Johnson-Burks Supply	\$	113.23
11/17/2016	Julie Mitchell	\$	127.94
11/17/2016	Jump, Inc.	\$	502.60
11/17/2016	Junior Library Guild	\$	1,612.80
11/17/2016	Kelly, Shawn	\$	250.00
11/17/2016	Kimball Midwest	\$	114.47
11/17/2016	Kiwanis Club of Sherman, Texas	\$	180.00
11/17/2016	Lowe's Home Centers, Inc.	\$	89.82
11/17/2016	Marzia Infante	\$	130.90
11/17/2016	Master Teacher (The)	\$	449.00
11/17/2016	Melissa Jenkins	\$	77.00

11/17/2016	Mendenhall, Amanda	\$	35.00
11/17/2016	Mentoring Minds, L.P.	\$	4,177.17
11/17/2016	Michelle Eackles	\$	78.00
11/17/2016	Moore, Dwayne	\$	50.00
11/17/2016	Movie Licensing USA	\$	465.00
11/17/2016	Mullen, Brett	\$	225.00
11/17/2016	NAPA Auto Parts	\$	4.70
11/17/2016	Noteworthy Repair	\$	35.00
11/17/2016	NTS Signs	\$	305.00
11/17/2016	Office Depot	\$	326.06
11/17/2016	O'Reilly Automotive, Inc.	\$	49.40
11/17/2016	OTC Brands Inc.	\$	75.90
11/17/2016	Perma-Bound	\$	183.98
11/17/2016	Piner Activity Fund	\$	851.12
11/17/2016	Piner Activity Fund	\$	85.00
11/17/2016	Piner Activity Fund	\$	85.58
11/17/2016	Pitney Bowes Inc	\$	246.42
11/17/2016	Pyramid School Products	\$	722.28
11/17/2016	Quill Corporation	\$	274.20
11/17/2016	Raising Cane's Chicken	\$	182.73
11/17/2016	Records Consultants, Inc.	\$	310.00
11/17/2016	Reinert Paper & Chemical	\$	344.40
11/17/2016	Remcor Inc.	\$	332.35
11/17/2016	Rhew, Talmadge	\$	720.00
11/17/2016	Rhoades, Shea	\$	765.00
11/17/2016	Rhonda Johnson	\$	99.99
11/17/2016	Riffe, Talia E.	\$	495.00
11/17/2016	Roberts Decorator Supply	\$	50.94
11/17/2016	Rodriguez, Shane	\$	247.50
11/17/2016	Ross, Austin Tyler	\$	420.00
11/17/2016	Scholastic Inc.	\$	134.20
11/17/2016	School Outfitters	\$	155.08
11/17/2016	School Specialty Inc	\$	1,535.50
11/17/2016	Shipman Communications	\$	3,262.95
11/17/2016	Skuz, Al	\$	160.62
11/17/2016	State Continuing Education	\$	111.00
11/17/2016	STEMfinity LLC	\$	707.95
11/17/2016	Stephen Murray	\$	67.15
11/17/2016	Stone Creek Country Club	\$	282.20
11/17/2016	Stoy, Kent Lee	\$	502.50
11/17/2016	Supplyworks	\$	216.32
11/17/2016	Susan Leverette	\$	17.65
11/17/2016	The Colony Swim/Dive Booster Club	\$	157.00
11/17/2016	The Saxton Group	\$	114.00
11/17/2016	Thomson, Mark	\$	50.00
11/17/2016	Thomson, Mark	\$	70.00
11/17/2016	Toshiba Business Solutions, USA	\$	27.60
11/17/2016	Toshiba Financial Services	\$	4,088.61
11/17/2016	Tractor Supply Company	\$	145.90
11/17/2016	Vance, Scott Christian	\$	502.50
11/17/2016	Vaughn, Jimmy Wayne	\$	255.00
11/17/2016	Vickie Giger	\$	37.68
11/17/2016	W. Douglass Distributing, LTD.	\$	12,783.34
11/17/2016	Western Paper Company	\$	21,282.05
11/17/2016	Whataburger of Mesquite, Inc	\$	105.00

11/17/2016	Wood, Mark	\$	690.00
11/17/2016	Wylie ISD Athletic Department	\$	300.00
11/28/2016	Association of Texas Professional Educators	\$	1,101.54
11/28/2016	Bda/Administrators	\$	907.00
11/28/2016	Genworth Life Insurance Company	\$	363.60
11/28/2016	Nautilus Sport/Fitness Center	\$	4,300.76
11/28/2016	Sisd Education Foundation	\$	171.00
11/28/2016	Texas AFT/PEG	\$	14.50
11/28/2016	Texas Classroom Teachers (TCTA)	\$	3,538.54
11/28/2016	Texas State Teacher Assoc	\$	50.00
11/28/2016	Texas Teachers	\$	2,760.00
11/28/2016	TIVA	\$	29.00
11/28/2016	United Way Of Grayson County	\$	1,791.00
11/30/2016	Jimmy May	\$	275.40
11/30/2016	Karen Strickland	\$	43.09
11/30/2016	Kathy Ritchie	\$	21.17
11/30/2016	Kimberly Janning	\$	127.12
11/30/2016	Margaret Terrell	\$	36.61
11/30/2016	Randi Evans	\$	55.08
11/30/2016	Randy Reddell	\$	59.00
11/30/2016	Theresa Littlefield	\$	37.68
11/30/2016	Wendy Lancaster	\$	7.00
	General Operating Total	\$	938,678.97