

Check Date	Payee	Amount
10/06/2016	Aday, Mallory Lynn	\$ 108.10
10/06/2016	Aldridge, John	\$ 87.80
10/06/2016	Alejandro S Aviles, III	\$ 480.00
10/06/2016	Allison Thornhill	\$ 90.12
10/06/2016	Alvarez, Marc	\$ 85.00
10/06/2016	American Express	\$ 3,044.66
10/06/2016	Arterberry, Marven	\$ 112.15
10/06/2016	Baker, Richard	\$ 105.00
10/06/2016	Beene, William	\$ 115.00
10/06/2016	Bell, Larry	\$ 480.00
10/06/2016	Bigham, Brad	\$ 180.00
10/06/2016	Boatright, Van	\$ 175.00
10/06/2016	Breedlove, Al	\$ 117.01
10/06/2016	Brown, Franklin Olin	\$ 65.00
10/06/2016	Burley, Jack F	\$ 180.80
10/06/2016	Buttery, Joseph	\$ 120.00
10/06/2016	Byrum, Jimmy	\$ 115.00
10/06/2016	Carol McDaniel	\$ 86.99
10/06/2016	Carson, Chris	\$ 247.50
10/06/2016	Castellanos, Vincent G.	\$ 120.00
10/06/2016	Caver, Tom	\$ 495.00
10/06/2016	Caver, William Roy	\$ 90.00
10/06/2016	Clown Around Party Rental	\$ 1,550.00
10/06/2016	Crews, Stepheny	\$ 18.05
10/06/2016	Daniel Bennett	\$ 71.55
10/06/2016	Davis, Scott	\$ 120.00
10/06/2016	Delisa McDow	\$ 12.31
10/06/2016	DJO, LLC	\$ 1,403.52
10/06/2016	Dutton, Andrew Todd	\$ 247.50
10/06/2016	Farley, Sandra	\$ 247.50
10/06/2016	Fetterolf, Bill	\$ 60.00
10/06/2016	G & K Services	\$ 68.90
10/06/2016	Garbacik, William Kevin	\$ 765.00
10/06/2016	Gerica Burton	\$ 17.50
10/06/2016	Halter, Tyler	\$ 120.00
10/06/2016	Harris, Jonathan	\$ 240.00
10/06/2016	Haywood, Stephfon	\$ 240.00
10/06/2016	Isom, Justin	\$ 167.15
10/06/2016	Jimmy Maroney	\$ 541.04
10/06/2016	Keller Independent School District	\$ 300.00
10/06/2016	Kelly Ritchey	\$ 200.00
10/06/2016	Kelly, Shawn	\$ 225.00
10/06/2016	Kristina Sroka	\$ 1,060.87
10/06/2016	Kyle Hutchings	\$ 194.08
10/06/2016	Larson, Dave	\$ 125.00
10/06/2016	Lauren Patton	\$ 238.00
10/06/2016	Mathis, Denny	\$ 62.30
10/06/2016	Mc Bride, Robby	\$ 170.00
10/06/2016	McCoy, Billy	\$ 105.00
10/06/2016	McDonald, Nichole M.	\$ 120.00
10/06/2016	Moores, Daniel R	\$ 60.00
10/06/2016	MSB Consulting Group, LLC	\$ 987.73
10/06/2016	Mullen, Brett	\$ 247.50
10/06/2016	Princeton ISD	\$ 40.00

10/06/2016	Rhew, Talmadge	\$	495.00
10/06/2016	Rhoades, Shea	\$	975.00
10/06/2016	Rodney Pilcher	\$	25.64
10/06/2016	Rogers, Jerry	\$	65.00
10/06/2016	Rona Fleming	\$	29.90
10/06/2016	Ross, Austin Tyler	\$	240.00
10/06/2016	Sanger Basketball	\$	350.00
10/06/2016	Spencer Gartin	\$	477.40
10/06/2016	Stoy, Kent Lee	\$	637.50
10/06/2016	Suellen Robinson	\$	105.00
10/06/2016	Summer Lashley	\$	55.08
10/06/2016	Thomson, Mark	\$	70.00
10/06/2016	VAN, ROBERT SPENCE	\$	170.20
10/06/2016	Vance, Scott Christian	\$	247.50
10/06/2016	Vaughn, Jimmy Wayne	\$	535.00
10/06/2016	Verna Sharer	\$	115.88
10/06/2016	Whitesboro Volleyball	\$	150.00
10/06/2016	Wood, Mark	\$	835.00
10/13/2016	A-1 Little John, Inc	\$	150.00
10/13/2016	A-1 Printing Company	\$	62.50
10/13/2016	Accu-Cut Services, Llc	\$	53.00
10/13/2016	Acme Auto Parts	\$	51.00
10/13/2016	ACP Direct	\$	1,225.95
10/13/2016	Airgas USA	\$	7.99
10/13/2016	Alarm Fx Inc.	\$	98.85
10/13/2016	Alejandro S Aviles, III	\$	120.00
10/13/2016	Alert Services Inc.	\$	573.70
10/13/2016	Allied Fence Company	\$	588.74
10/13/2016	Alternator Services, Inc	\$	725.00
10/13/2016	Amsco Supply	\$	85.11
10/13/2016	Amy Porter	\$	99.15
10/13/2016	Analynn Serrano	\$	64.21
10/13/2016	Anixter, Inc	\$	1,222.31
10/13/2016	Anna High School Athletics	\$	825.00
10/13/2016	Ariel Maxey	\$	39.47
10/13/2016	Ashley Owens	\$	6.80
10/13/2016	AT&T	\$	304.57
10/13/2016	ATC Freightliner Group	\$	567.57
10/13/2016	Athletic Supply, Inc.	\$	1,016.00
10/13/2016	Audree Dalke	\$	62.97
10/13/2016	B & H Photo-Video	\$	882.98
10/13/2016	B.E. Publishing	\$	358.76
10/13/2016	Baker Distributing Comp #222	\$	170.81
10/13/2016	Barnes & Noble	\$	645.53
10/13/2016	Beene, William	\$	60.00
10/13/2016	Bernie Duarte	\$	127.39
10/13/2016	Betsy Ross Flag Girls, Inc.	\$	540.00
10/13/2016	BIG TEX TRAILERS- VAN ALSTYNE	\$	2,850.00
10/13/2016	Binswanger Glass Company	\$	876.00
10/13/2016	Boatright, Van	\$	60.00
10/13/2016	Brown, Franklin Olin	\$	118.00
10/13/2016	Buffalo Business Products	\$	230.00
10/13/2016	Burley, Jack F	\$	95.53
10/13/2016	Bus Air Manufacturing	\$	544.93
10/13/2016	Byrum, Jimmy	\$	125.00

10/13/2016	Cable One	\$	352.89
10/13/2016	Carla Gafford	\$	125.00
10/13/2016	Carol Griffith	\$	333.01
10/13/2016	Carroll, Tyler	\$	120.00
10/13/2016	Carson, Chris	\$	165.00
10/13/2016	Cavalier	\$	31.50
10/13/2016	Cavallo Energy Texas LLC	\$	116,843.15
10/13/2016	Caver, William Roy	\$	127.50
10/13/2016	CDW-Government, Inc	\$	23,231.77
10/13/2016	Cengage Learning	\$	3,465.00
10/13/2016	Chalk's Truck Parts, Inc.	\$	683.05
10/13/2016	Cheers, Etc., Inc.	\$	805.00
10/13/2016	Chicken Express	\$	375.00
10/13/2016	Chick-Fil-A @ Denton Towne Crossing	\$	96.79
10/13/2016	Christine Mogan	\$	190.72
10/13/2016	Christopher Mogan	\$	187.96
10/13/2016	Chuck Connor	\$	212.20
10/13/2016	City of Sherman	\$	25,522.42
10/13/2016	City View HS Math/Science Team	\$	350.00
10/13/2016	Clapp, Russell	\$	115.00
10/13/2016	Communication Services Of North Texas	\$	150.00
10/13/2016	Cynthia Bruton	\$	80.57
10/13/2016	Dairy Queen	\$	570.00
10/13/2016	Danna Percell	\$	176.80
10/13/2016	Dealers Electrical Supply	\$	1,277.41
10/13/2016	Decker, Inc	\$	1,259.91
10/13/2016	Del Max Restaurant Supply	\$	639.50
10/13/2016	Dell Marketing L.P.	\$	2,342.32
10/13/2016	DEMCO, Inc.	\$	269.99
10/13/2016	Denton ISD Athletics	\$	275.00
10/13/2016	Digital Juice, Inc.	\$	450.00
10/13/2016	Dr. Pepper Snapple Group	\$	243.00
10/13/2016	EAN Holdings, LLC	\$	4,547.90
10/13/2016	Earl Owen Supply	\$	859.50
10/13/2016	Ed F. Davis, Inc. Fleet Parts	\$	251.59
10/13/2016	Education Galaxy, LLC	\$	3,000.00
10/13/2016	Emily Parks	\$	115.24
10/13/2016	Enderby Gas, Inc.	\$	111.93
10/13/2016	Fairway Supply Inc.	\$	1,223.70
10/13/2016	Fast Signs	\$	115.12
10/13/2016	Fastenal Company	\$	324.10
10/13/2016	Fetterolf, Bill	\$	178.00
10/13/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	163.25
10/13/2016	Florencio Santibanez	\$	77.38
10/13/2016	Follett School Solutions, Inc.	\$	1,369.86
10/13/2016	Ford, Rick	\$	152.24
10/13/2016	Frey Scientific	\$	124.04
10/13/2016	Frontier Southwest Inc.	\$	26,743.34
10/13/2016	G & K Services	\$	68.90
10/13/2016	Gandy Ink	\$	664.80
10/13/2016	Garbacik, William Kevin	\$	60.00
10/13/2016	Garland Independent School District	\$	250.00
10/13/2016	Garner's Feed And Seed	\$	75.97
10/13/2016	Ginger White	\$	123.34
10/13/2016	Graham International, Inc.	\$	228.68

10/13/2016	Grainger	\$	978.49
10/13/2016	Gray Technologies	\$	74.95
10/13/2016	Harris Ratings Weekly	\$	99.00
10/13/2016	Heinemann	\$	3,524.80
10/13/2016	Henry Sory Elementary	\$	19.26
10/13/2016	HIGGINS, TERANCE	\$	136.90
10/13/2016	HILL, BOBBY	\$	60.00
10/13/2016	HM Receivables Co. II, LLC	\$	1,546.75
10/13/2016	Holland Logos	\$	1,455.65
10/13/2016	Home Depot	\$	524.09
10/13/2016	Hudl	\$	899.10
10/13/2016	Imagination Branding	\$	122.00
10/13/2016	Interstate Billing Service	\$	266.00
10/13/2016	Jill Roper	\$	55.57
10/13/2016	John B Owen	\$	250.00
10/13/2016	Johnson-Burks Supply	\$	4,305.05
10/13/2016	Jordan Edmonson	\$	120.00
10/13/2016	JW's Sheetmetal	\$	270.00
10/13/2016	Kimberly Janning	\$	138.00
10/13/2016	King, Derwin	\$	161.20
10/13/2016	Knight, Tyler	\$	112.14
10/13/2016	Krueger, Greg	\$	115.00
10/13/2016	Lakeshore Learning Materials	\$	1,250.44
10/13/2016	Lavonda Brown	\$	58.32
10/13/2016	Lindsay Swartwood	\$	250.00
10/13/2016	Longhorn Bus Sales	\$	175.93
10/13/2016	Lori Seelig	\$	62.00
10/13/2016	Lowe's Home Centers, Inc.	\$	341.42
10/13/2016	Lynne Eshenour	\$	6.43
10/13/2016	Martha Oates	\$	30.78
10/13/2016	Mary Smith	\$	39.96
10/13/2016	Mayberry, Sheila	\$	2,482.50
10/13/2016	McDonald, Nichole M.	\$	120.00
10/13/2016	McGraw-Hill Education LLC	\$	5,788.50
10/13/2016	Melissa Athletic Booster Club	\$	620.00
10/13/2016	Moody, Jeffrey L.	\$	118.00
10/13/2016	Morrison Supply Co,	\$	54.90
10/13/2016	Moss' Tire Center	\$	34.00
10/13/2016	MSB Consulting Group, LLC	\$	1,063.11
10/13/2016	Mullen, Brett	\$	120.00
10/13/2016	N2 Learning	\$	1,200.00
10/13/2016	NAPA Auto Parts	\$	169.49
10/13/2016	National Wholesale Supply	\$	21.11
10/13/2016	Newbart Products, Inc.	\$	808.00
10/13/2016	North Lamar ISD	\$	175.00
10/13/2016	Office Depot	\$	2,531.98
10/13/2016	Office Equipment Center	\$	2,692.83
10/13/2016	O'Reilly Automotive, Inc.	\$	1,002.47
10/13/2016	Oriental Trading Co, Inc.	\$	155.50
10/13/2016	Overhead Door Company	\$	635.00
10/13/2016	Paddle Tramps Mfg Co.	\$	306.00
10/13/2016	Patterson Medical Supply	\$	566.86
10/13/2016	Peace Education Foundation	\$	27.90
10/13/2016	Pioneer Manufacturing Company	\$	577.90
10/13/2016	Planetarium	\$	328.00

10/13/2016	Plank Road Publishing	\$	636.50
10/13/2016	Plumbers Continuing Education	\$	485.00
10/13/2016	Ponder Athletics	\$	275.00
10/13/2016	Prosper High School	\$	250.00
10/13/2016	Quill Corporation	\$	1,280.76
10/13/2016	Quin Studio	\$	130.00
10/13/2016	RALLY! EDUCATION	\$	182.00
10/13/2016	Ramey Chevrolet	\$	16.58
10/13/2016	Ramona Daynes	\$	18.36
10/13/2016	Reginald Wilkinson	\$	110.65
10/13/2016	Resources For Educators, Inc.	\$	338.00
10/13/2016	Results DIY Pest Solutions Store, LLC	\$	56.16
10/13/2016	Reynolds Manufacturing Corp.	\$	585.00
10/13/2016	Roadrunner Charters, Inc.	\$	1,300.00
10/13/2016	Rock Bore, Inc.	\$	110.00
10/13/2016	Ruth Sanders	\$	25.27
10/13/2016	Ryan Tennis	\$	150.00
10/13/2016	Ryder Transportation Services	\$	1,331.51
10/13/2016	Sand Trap Service Co, Inc.	\$	504.70
10/13/2016	Sandridge, Tim	\$	144.56
10/13/2016	Saw Stop	\$	55.00
10/13/2016	Sax Arts And Crafts	\$	197.54
10/13/2016	School Nurse Supply	\$	872.01
10/13/2016	School Specialty	\$	693.63
10/13/2016	Sharon Edwards	\$	87.96
10/13/2016	Sherman Medical	\$	120.00
10/13/2016	SHS Cheer Booster Club	\$	200.00
10/13/2016	Spirit Ink	\$	220.00
10/13/2016	Standard Stationary Supply Co	\$	143.04
10/13/2016	Steve Weiss Music	\$	27.75
10/13/2016	Sulphur Springs High School Athletic Dept	\$	117.00
10/13/2016	Supplyworks	\$	6,664.60
10/13/2016	Swim Shop Of The Southwest	\$	336.00
10/13/2016	Symantha Murray	\$	18.00
10/13/2016	Tangible Play, Inc	\$	730.00
10/13/2016	TASB, Inc.	\$	1,000.00
10/13/2016	TCA - Texas Counselor's Assoc.	\$	340.00
10/13/2016	Texas Counseling Association	\$	340.00
10/13/2016	Texas Tech University	\$	665.65
10/13/2016	Tex-Oma Builders Supply Co.	\$	923.59
10/13/2016	The Saxton Group	\$	572.00
10/13/2016	Theatre House, Inc.	\$	229.40
10/13/2016	THSBCA	\$	240.00
10/13/2016	Todd Gruhn	\$	124.96
10/13/2016	Toshiba Financial Services	\$	591.99
10/13/2016	Tractor Supply Company	\$	109.85
10/13/2016	Tru Green Limited Partnership	\$	1,841.33
10/13/2016	TSPRA	\$	250.00
10/13/2016	TXU Energy	\$	85.16
10/13/2016	Tye Bounds	\$	83.53
10/13/2016	US Games	\$	600.76
10/13/2016	Velazquez Press	\$	698.38
10/13/2016	Velazquez, Juan Jose	\$	2,050.00
10/13/2016	Verna Sharer	\$	68.04
10/13/2016	W. Douglass Distributing, LTD.	\$	12,047.28

10/13/2016	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	250.00
10/13/2016	Ward's Natural Science	\$	43.93
10/13/2016	Wayside Florist	\$	446.91
10/13/2016	Whataburger	\$	376.66
10/13/2016	Whataburger	\$	90.70
10/13/2016	Whataburger of Mesquite, Inc	\$	304.50
10/13/2016	William Foshee	\$	142.72
10/13/2016	William V Macgill & Co	\$	437.55
10/13/2016	Williams Sporting Goods	\$	1,892.25
10/13/2016	Wolfe, Tidwell, & McCoy LLP	\$	3,648.60
10/13/2016	Wood, Mark	\$	165.00
10/13/2016	Wurth USA INC	\$	19.57
10/14/2016	ACET	\$	365.00
10/14/2016	Albertsons Purchase Advantage Card	\$	259.97
10/20/2016	Airgas USA	\$	973.35
10/20/2016	Alejandro S Aviles, III	\$	90.00
10/20/2016	Amy Porter	\$	54.00
10/20/2016	April Atterberry	\$	165.24
10/20/2016	Aramark Corporation	\$	298,363.10
10/20/2016	Asa Thornhill	\$	53.63
10/20/2016	Atmos Energy	\$	1,929.81
10/20/2016	Austin College	\$	629.55
10/20/2016	B & H Photo-Video	\$	742.91
10/20/2016	Baker Distributing Comp #222	\$	1,465.22
10/20/2016	Batteries Plus - 148	\$	457.80
10/20/2016	Bell, Larry	\$	435.00
10/20/2016	Bigham, Brad	\$	180.00
10/20/2016	Black, Clifford	\$	105.00
10/20/2016	Blick Art Materials	\$	1,374.96
10/20/2016	Brown, Franklin Olin	\$	105.00
10/20/2016	Buffalo Business Products	\$	930.65
10/20/2016	Buttery, Joseph	\$	120.00
10/20/2016	Byron Nelson High School Golf	\$	520.00
10/20/2016	Career Safe	\$	4,500.00
10/20/2016	Carson, Chris	\$	607.50
10/20/2016	Caver, William Roy	\$	120.00
10/20/2016	CDW-Government, Inc	\$	1,882.75
10/20/2016	Celina ISD Athletic Dept.	\$	420.00
10/20/2016	Chick-Fil-A @ Eldorado/Toll Rd	\$	142.56
10/20/2016	City of Denison	\$	763.26
10/20/2016	College-Bound Seniors Report	\$	195.00
10/20/2016	Committee For Children	\$	3,438.00
10/20/2016	Cooper, Darrish	\$	170.80
10/20/2016	Creative Educational Services	\$	125.00
10/20/2016	Davis, Lindel R.	\$	105.00
10/20/2016	Dealers Electrical Supply	\$	1,667.66
10/20/2016	Decker, Inc	\$	320.93
10/20/2016	Deloris Dowell	\$	57.89
10/20/2016	DEMCO, Inc.	\$	485.34
10/20/2016	Denton High School Golf	\$	380.00
10/20/2016	Disbursement Review LLC	\$	1,758.62
10/20/2016	Dr. Pepper Snapple Group	\$	116.70
10/20/2016	Dutton, Andrew Todd	\$	247.50
10/20/2016	EAN Holdings, LLC	\$	255.46
10/20/2016	Ed F. Davis, Inc. Fleet Parts	\$	193.86

10/20/2016	Education Service Center, Region 10	\$	45,645.00
10/20/2016	Educational Resource Services	\$	448.00
10/20/2016	Elliott Electric	\$	226.35
10/20/2016	Emily Parks	\$	104.11
10/20/2016	Enderby Gas, Inc.	\$	17.50
10/20/2016	Express Booksellers	\$	367.30
10/20/2016	Fastenal Company	\$	8.00
10/20/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	464.90
10/20/2016	Flower Mound Booster Club	\$	240.00
10/20/2016	Follett School Solutions, Inc.	\$	623.66
10/20/2016	Frontier Southwest Inc.	\$	2,129.41
10/20/2016	Gandy Ink	\$	812.70
10/20/2016	Gant, Brad	\$	144.20
10/20/2016	Garbacik, William Kevin	\$	517.50
10/20/2016	Garner's Feed And Seed	\$	146.95
10/20/2016	Gerica Burton	\$	17.50
10/20/2016	Gopher Sports	\$	672.45
10/20/2016	Graham International, Inc.	\$	157.47
10/20/2016	Grainger	\$	253.17
10/20/2016	Gregory Howse	\$	872.00
10/20/2016	Halter, Tyler	\$	97.50
10/20/2016	Harris, Jonathan	\$	202.50
10/20/2016	Henry Schein, Inc.	\$	207.30
10/20/2016	Henry Sory Elementary	\$	125.00
10/20/2016	Hole in One Booster Club	\$	550.00
10/20/2016	Home Depot	\$	142.17
10/20/2016	HUBERT COMPANY, LLC	\$	917.49
10/20/2016	IBM Corporation	\$	2,718.00
10/20/2016	IDN-ACME, Inc.	\$	112.59
10/20/2016	Image Makers 4u, Inc.	\$	210.00
10/20/2016	Impact Fire Services	\$	750.00
10/20/2016	Interquest Detection Canines	\$	980.00
10/20/2016	J.W. Pepper & Son, Inc.	\$	368.61
10/20/2016	J.W. Pepper And Son Inc.	\$	424.98
10/20/2016	Jacobs, Lesley	\$	86.72
10/20/2016	Jessica Reeves	\$	57.24
10/20/2016	Johnson-Burks Supply	\$	605.91
10/20/2016	Julie Mitchell	\$	46.30
10/20/2016	Kagan Professional Development	\$	1,139.80
10/20/2016	Karen Duer	\$	111.00
10/20/2016	Karen Strickland	\$	58.75
10/20/2016	Kelly, Shawn	\$	675.00
10/20/2016	Ladd, Chuck	\$	780.00
10/20/2016	LEAF Capital Funding, LLC	\$	2,196.45
10/20/2016	Learning A - Z	\$	109.95
10/20/2016	Lectorum Publications, Inc.	\$	343.05
10/20/2016	Lectorum Publications, Inc.	\$	1,925.16
10/20/2016	Lectorum Publications, Inc.	\$	208.85
10/20/2016	Library Store, Inc. (The)	\$	576.23
10/20/2016	Lori Seelig	\$	155.65
10/20/2016	Love And Logic Institute, Inc.	\$	360.00
10/20/2016	Lowe's Home Centers, Inc.	\$	271.96
10/20/2016	Mabank High School	\$	180.00
10/20/2016	Mar-Co Products	\$	241.71
10/20/2016	Margaret Terrell	\$	94.66

10/20/2016	Maxson, Nathan	\$	65.00
10/20/2016	McCoy, Billy	\$	60.00
10/20/2016	Michael K. Marshall	\$	25.00
10/20/2016	Mindware	\$	293.12
10/20/2016	Mooring Recovery Services, Inc.	\$	78,013.42
10/20/2016	Morrison Supply Co,	\$	40.13
10/20/2016	Mullen, Brett	\$	202.50
10/20/2016	Music & Arts Center	\$	1,687.92
10/20/2016	Music for All	\$	200.00
10/20/2016	NAESP PEAP-ACA	\$	235.00
10/20/2016	NASCO	\$	79.86
10/20/2016	National Art & School Supplies	\$	748.80
10/20/2016	National Emergency Number Associ	\$	250.00
10/20/2016	North Lamar High School	\$	200.00
10/20/2016	Noteworthy Repair	\$	522.00
10/20/2016	Office Depot	\$	2,864.06
10/20/2016	Passassured, LLC	\$	299.00
10/20/2016	Patterson Medical Supply	\$	1,139.67
10/20/2016	Pearson Education Inc.	\$	1,679.40
10/20/2016	Pender's Music Company	\$	540.92
10/20/2016	Pioneer Manufacturing Company	\$	2,058.00
10/20/2016	Pitney Bowes Inc.	\$	251.99
10/20/2016	Plank Road Publishing	\$	307.75
10/20/2016	PRECISION EXAMS	\$	3,950.00
10/20/2016	Quality Sound	\$	1,005.00
10/20/2016	Quill Corporation	\$	1,459.90
10/20/2016	Rafael's Custom Upholstery	\$	60.00
10/20/2016	Raptor Technologies, LLC	\$	100.00
10/20/2016	Realityworks	\$	5,047.90
10/20/2016	Reinert Paper & Chemical	\$	356.25
10/20/2016	Resources For Educators, Inc.	\$	518.00
10/20/2016	Rhew, Talmadge	\$	720.00
10/20/2016	Rhoades, Shea	\$	997.50
10/20/2016	Riffe, Talia E.	\$	495.00
10/20/2016	Rodney Pilcher	\$	56.48
10/20/2016	Rodriguez, Shane	\$	592.50
10/20/2016	Ross, Austin Tyler	\$	180.00
10/20/2016	Ross, Joe L.	\$	450.00
10/20/2016	SafeHaven Pest Control, Inc	\$	870.00
10/20/2016	Sam's Lawn Riders	\$	128.75
10/20/2016	Scholastic Store (The)	\$	599.45
10/20/2016	School Specialty	\$	452.48
10/20/2016	Scott Johnston	\$	29.88
10/20/2016	Shannon Scoggins	\$	44.97
10/20/2016	Sherman Chamber Of Commerce	\$	750.00
10/20/2016	Shipman Communications	\$	84.40
10/20/2016	Sonnenberg Piano Service	\$	450.00
10/20/2016	Spirit Ink	\$	52.00
10/20/2016	Sugar Plum Stitching	\$	349.00
10/20/2016	Super Duper Inc.	\$	343.55
10/20/2016	Supplyworks	\$	4,140.84
10/20/2016	Taylor, Matthew Douglas	\$	65.00
10/20/2016	TCEA	\$	2,302.00
10/20/2016	Texoma Fire Equipment, Inc.	\$	174.00
10/20/2016	The Saxton Group	\$	136.68

10/20/2016	The Tree House, Inc.	\$	5,101.20
10/20/2016	Thinking Maps, Inc	\$	21,320.00
10/20/2016	TMEA	\$	440.00
10/20/2016	Todd Gruhn	\$	326.52
10/20/2016	Toshiba Business Solutions	\$	4,151.13
10/20/2016	Toshiba Financial Services	\$	7,706.57
10/20/2016	Tractor Supply Company	\$	76.80
10/20/2016	Twin Oaks Nursery	\$	223.85
10/20/2016	United Refrigeration, Inc.	\$	929.50
10/20/2016	United Rentals Northwest, Inc.	\$	701.10
10/20/2016	University Of Texas At Austin	\$	3,000.00
10/20/2016	Vaughn, Jimmy Wayne	\$	765.00
10/20/2016	Velazquez, Juan Jose	\$	1,800.00
10/20/2016	Verizon	\$	22,080.00
10/20/2016	V-Quest Office Machines & Suppli	\$	4,843.60
10/20/2016	Wallace, Amy	\$	100.00
10/20/2016	Whataburger	\$	174.72
10/20/2016	Whataburger #540	\$	122.14
10/20/2016	Wolfe, Tidwell, & McCoy LLP	\$	7,455.00
10/20/2016	Wood, Mark	\$	480.00
10/20/2016	Woodson, James	\$	247.50
10/20/2016	Woodwind & Brasswind	\$	1,791.36
10/24/2016	Delta Management Servies, Inc. (\$	549.83
10/25/2016	Matthew Myers	\$	1,300.62
10/26/2016	Association of Texas Professional Educators	\$	609.24
10/26/2016	Bda/Administrators	\$	907.00
10/26/2016	Genworth Life Insurance Company	\$	363.60
10/26/2016	Nautilus Sport/Fitness Center	\$	4,244.51
10/26/2016	Sisd Education Foundation	\$	171.00
10/26/2016	Texas AFT/PEG	\$	14.50
10/26/2016	Texas Classroom Teachers (TCTA)	\$	3,254.13
10/26/2016	Texas State Teacher Assoc	\$	50.00
10/26/2016	Texas Teachers	\$	2,760.00
10/26/2016	TIVA	\$	29.00
10/26/2016	United Way Of Grayson County	\$	1,814.00
10/27/2016	A-1 Little John, Inc	\$	190.00
10/27/2016	A-1 Printing Company	\$	144.00
10/27/2016	Airgas USA	\$	88.34
10/27/2016	Alert Services Inc.	\$	148.80
10/27/2016	Alternator Services, Inc	\$	725.00
10/27/2016	Alvarez, Marc	\$	85.00
10/27/2016	America Team Sports	\$	3,053.50
10/27/2016	Anthony Shearer	\$	324.50
10/27/2016	Anthony Shearer	\$	889.26
10/27/2016	Applied Practice Ltd	\$	168.00
10/27/2016	Athletic Supply, Inc.	\$	8,525.76
10/27/2016	Batts AVL	\$	626.00
10/27/2016	Bill Beatty Insurance Agency, Inc.	\$	415.00
10/27/2016	Billy, Tammie	\$	85.00
10/27/2016	Binswanger Glass Company	\$	1,676.00
10/27/2016	Blick Art Materials	\$	663.00
10/27/2016	Boatright, Van	\$	105.00
10/27/2016	Bob Utter Ford	\$	188.23
10/27/2016	Brainpop LLC	\$	2,295.00
10/27/2016	Brenda Brinkman	\$	54.00

10/27/2016	Buffalo Business Products	\$	191.45
10/27/2016	Bus Air Manufacturing	\$	139.48
10/27/2016	Business Essentials	\$	41.81
10/27/2016	Caver, William Roy	\$	90.00
10/27/2016	CDW-Government, Inc	\$	11,595.89
10/27/2016	CESCO, Inc.	\$	2,395.20
10/27/2016	CEV Multi-Media	\$	10,150.00
10/27/2016	Cheers, Etc., Inc.	\$	20,100.00
10/27/2016	Chicken Express	\$	375.00
10/27/2016	Chicken Express	\$	115.00
10/27/2016	Chicken Express	\$	375.00
10/27/2016	Chick-Fil-A	\$	281.07
10/27/2016	Chick-Fil-A @ McKinney	\$	138.02
10/27/2016	Claims Administrative Services	\$	222,596.00
10/27/2016	Clapp, Russell	\$	100.00
10/27/2016	CMC Agronomy, LLC	\$	1,120.40
10/27/2016	Communication Services Of North Texas	\$	2,384.48
10/27/2016	Curriculum Associates, LLC	\$	1,458.60
10/27/2016	Cynthia Bruton	\$	58.00
10/27/2016	Dairy Queen	\$	360.00
10/27/2016	Dealers Electrical Supply	\$	122.70
10/27/2016	DEMCO, Inc.	\$	177.17
10/27/2016	Don Johnston Incorporated	\$	100.99
10/27/2016	Dorian Business Systems, Inc.	\$	40.00
10/27/2016	EAI/Eric Armin Inc	\$	73.20
10/27/2016	EAN Holdings, LLC	\$	4,696.55
10/27/2016	Ed F. Davis, Inc. Fleet Parts	\$	29.50
10/27/2016	Education Advanced, Inc	\$	7,424.15
10/27/2016	Education Service Center, Region 10	\$	240.00
10/27/2016	Education Service Ctr Reg 20	\$	257.00
10/27/2016	Elizabeth Sidlo	\$	194.33
10/27/2016	Elliott Electric	\$	705.80
10/27/2016	Enderby Gas, Inc.	\$	17.50
10/27/2016	Express Booksellers	\$	299.60
10/27/2016	Fastenal Company	\$	512.77
10/27/2016	FedEx	\$	8.00
10/27/2016	Fetterolf, Bill	\$	115.00
10/27/2016	Fleet Pride, Inc.	\$	1,288.24
10/27/2016	Follett School Solutions, Inc.	\$	291.46
10/27/2016	G & K Services	\$	132.79
10/27/2016	Gandy Ink	\$	373.10
10/27/2016	Graham International, Inc.	\$	122.05
10/27/2016	Grainger	\$	17.74
10/27/2016	Henry Schein, Inc.	\$	10.98
10/27/2016	Hin-Co	\$	165.00
10/27/2016	Hobby Lobby	\$	396.61
10/27/2016	Home Depot	\$	67.04
10/27/2016	HUBERT COMPANY, LLC	\$	1,543.30
10/27/2016	Inland Truck Parts Company	\$	2,800.00
10/27/2016	Interstate Batteries	\$	601.22
10/27/2016	Istation	\$	45,783.00
10/27/2016	J.W. Pepper & Son, Inc.	\$	69.06
10/27/2016	James Smith	\$	464.95
10/27/2016	Jannett Hanks	\$	168.48
10/27/2016	Jerry Paul Higgins, LTD	\$	10,985.00

10/27/2016	Jessica Reeves	\$	502.56
10/27/2016	Jimmy May	\$	431.88
10/27/2016	Johnson-Burks Supply	\$	15.00
10/27/2016	Jose Cruz	\$	88.50
10/27/2016	Judy Lynn Software Inc.	\$	43.00
10/27/2016	Julie Brown	\$	204.00
10/27/2016	Julie Mitchell	\$	105.13
10/27/2016	Kagan Professional Development	\$	3,371.40
10/27/2016	Kaye Allen	\$	220.32
10/27/2016	Kelly Ritchey	\$	299.81
10/27/2016	Kimball Midwest	\$	223.15
10/27/2016	Krenek, John	\$	105.00
10/27/2016	Krueger, Greg	\$	100.00
10/27/2016	Lakeshore Learning Materials	\$	601.23
10/27/2016	Lauren Patton	\$	238.00
10/27/2016	LEAF Capital Funding, LLC	\$	265.63
10/27/2016	Liberty Services	\$	705.00
10/27/2016	Library Store, Inc. (The)	\$	263.82
10/27/2016	Lori Seelig	\$	386.97
10/27/2016	Lowe's Home Centers, Inc.	\$	283.22
10/27/2016	LS&S, LLC	\$	124.70
10/27/2016	Mac's Shirts & More	\$	862.50
10/27/2016	McDonald, Nichole M.	\$	90.00
10/27/2016	McGraw-Hill Education LLC	\$	1,643.40
10/27/2016	McKinney ISD Athletics	\$	250.00
10/27/2016	Mendenhall, Amanda	\$	35.00
10/27/2016	Mentoring Minds, L.P.	\$	65.89
10/27/2016	MobyMax, LLC	\$	2,167.00
10/27/2016	Mooring Recovery Services, Inc.	\$	54,138.69
10/27/2016	Morrison Supply Co,	\$	27.01
10/27/2016	Music & Arts Center	\$	89.75
10/27/2016	NASCO	\$	1,452.38
10/27/2016	NCS Pearson, Inc.	\$	3,478.80
10/27/2016	Norma Gomez	\$	56.16
10/27/2016	Office Depot	\$	1,134.85
10/27/2016	O'Reilly Automotive, Inc.	\$	1,803.06
10/27/2016	Paramax	\$	747.03
10/27/2016	Pascal Learning	\$	4,000.00
10/27/2016	Patterson Medical Supply	\$	783.95
10/27/2016	Pearson Education Inc.	\$	1,984.68
10/27/2016	Pearson Education Inc.	\$	737.15
10/27/2016	Pender's Music Company	\$	78.24
10/27/2016	Pitney Bowes Inc.	\$	830.61
10/27/2016	Plank Road Publishing	\$	455.67
10/27/2016	Polk, Noble	\$	90.00
10/27/2016	Positive Promotions	\$	208.45
10/27/2016	Princeton Athletics	\$	250.00
10/27/2016	Prologic Technology Systems	\$	121,639.00
10/27/2016	Pyramid School Products	\$	2,256.72
10/27/2016	Quill Corporation	\$	494.99
10/27/2016	R & R Products, Inc.	\$	64.34
10/27/2016	Randy Reddell	\$	31.50
10/27/2016	Really Good Stuff, Inc.	\$	223.01
10/27/2016	Results DIY Pest Solutions Store, LLC	\$	24.49
10/27/2016	Reynolds Company	\$	66.24

10/27/2016	Roadrunner Charters, Inc.	\$	1,300.00
10/27/2016	Rocky Mountain Ram, LLC	\$	1,764.00
10/27/2016	Ryder Transportation Services	\$	2,975.08
10/27/2016	Sargent-Welch	\$	880.06
10/27/2016	Scholastic Magazines	\$	247.17
10/27/2016	Scholastic Store (The)	\$	233.16
10/27/2016	School Specialty	\$	258.60
10/27/2016	SHELL	\$	27.25
10/27/2016	Sherman Herald Democrat	\$	98.80
10/27/2016	Shipman Communications	\$	140.00
10/27/2016	SiteOne Landscape Supply Holding, LLC	\$	80.60
10/27/2016	Solar	\$	2.83
10/27/2016	Supplyworks	\$	4,676.83
10/27/2016	Sur-Scan	\$	936.00
10/27/2016	Susan Simmons	\$	503.52
10/27/2016	Symantha Murray	\$	20.12
10/27/2016	TASCO	\$	300.00
10/27/2016	TASCO	\$	150.00
10/27/2016	Texas Educational Paperbacks	\$	216.03
10/27/2016	Texas Independent Elevator Co.	\$	870.63
10/27/2016	Tex-Oma Builders Supply Co.	\$	610.00
10/27/2016	Theresa Littlefield	\$	281.58
10/27/2016	Tina Copeland	\$	38.61
10/27/2016	Toshiba Business Solutions, USA	\$	252.55
10/27/2016	Toshiba Financial Services	\$	6.03
10/27/2016	Trane U.S., Inc.	\$	414.14
10/27/2016	US Employee Benefits	\$	950.00
10/27/2016	US Games	\$	882.83
10/27/2016	Varsity Spirit Fashions	\$	348.05
10/27/2016	W. Douglass Distributing, LTD.	\$	14,388.44
10/27/2016	WATERS, JASON	\$	141.76
10/27/2016	Western Paper Company	\$	7,286.71
10/27/2016	William V Macgill & Co	\$	48.95
10/27/2016	Wilson N. Jones Regional Medical Center	\$	74.75
10/27/2016	WT Cox Subscriptions	\$	442.02
10/27/2016	Wurth USA INC	\$	403.08
10/28/2016	Amy Porter	\$	82.00
10/28/2016	Audra Johnson	\$	82.00
10/28/2016	Christine Mogan	\$	82.00
10/28/2016	Darla Mullins	\$	82.00
10/28/2016	Holly Burns	\$	82.00
10/28/2016	Janna Taylor	\$	82.00
10/28/2016	Kelly McLaughlin	\$	82.00
10/28/2016	Lisa Jones	\$	82.00
10/28/2016	Lori Seelig	\$	82.00
10/28/2016	Shelley Reeves	\$	82.00
10/28/2016	Stacy Phillips	\$	82.00
10/28/2016	Susan Horowitz	\$	82.00
	General Operating Total	\$	1,594,660.40