

Check Date	Payee	Amount
09/01/2016	A+ Computer Science	\$ 1,545.00
09/01/2016	AIM	\$ 170.00
09/01/2016	AIM	\$ 110.00
09/01/2016	Amsterdam Printing & Litho	\$ 356.04
09/01/2016	Anderson, Jonathan	\$ 2,000.00
09/01/2016	Anixter, Inc	\$ 6,554.24
09/01/2016	ASCD	\$ 239.00
09/01/2016	ASCD	\$ 228.00
09/01/2016	B & H Photo-Video	\$ 1,427.10
09/01/2016	Baker Distributing Comp #222	\$ 833.52
09/01/2016	Band Shoppe	\$ 1,022.85
09/01/2016	Bill Spence Engines	\$ 50.00
09/01/2016	Bob Utter Ford	\$ 20,874.69
09/01/2016	Buffalo Business Products	\$ 417.14
09/01/2016	Cable One	\$ 4,960.73
09/01/2016	CDW-Government, Inc	\$ 3,954.57
09/01/2016	Chalk's Truck Parts, Inc.	\$ 1,549.79
09/01/2016	Chick-Fil-A @ McKinney	\$ 90.00
09/01/2016	Climatec, LLC	\$ 3,978.00
09/01/2016	Coach Comm	\$ 720.00
09/01/2016	Dawn Sign Press	\$ 731.17
09/01/2016	Dealers Electrical Supply	\$ 388.00
09/01/2016	Del Max Restaurant Supply	\$ 2,297.81
09/01/2016	Dell Marketing L.P.	\$ 2,321.82
09/01/2016	Denton ISD Athletics	\$ 7,000.00
09/01/2016	Discount School Supply	\$ 680.39
09/01/2016	Education Service Center Region IV	\$ 153.00
09/01/2016	Education Service Center, Region 10	\$ 325.00
09/01/2016	Elliott Electric	\$ 83.46
09/01/2016	Empire Paper Company	\$ 2,039.90
09/01/2016	Estrellita	\$ 906.51
09/01/2016	Fastenal Company	\$ 890.20
09/01/2016	Friends of Texas Public Schools	\$ 300.00
09/01/2016	Frontier Southwest Inc.	\$ 26,727.42
09/01/2016	G & K Services	\$ 68.90
09/01/2016	Gecko Microsolutions	\$ 570.00
09/01/2016	Grayson County Women's Crisis Line, Inc.	\$ 3,500.00
09/01/2016	Heartland Payment Systems, Inc.	\$ 3,100.00
09/01/2016	Hertz Furniture Systems	\$ 1,555.05
09/01/2016	HigginbothamInsurance Agency	\$ 281,378.00
09/01/2016	Hin-Co	\$ 90.00
09/01/2016	Home Depot	\$ 1,596.50
09/01/2016	Home Depot	\$ 56.45
09/01/2016	Impact Fire Services	\$ 1,025.00
09/01/2016	Interstate Batteries	\$ 115.95
09/01/2016	Interstate Billing Service	\$ 1,547.33
09/01/2016	J.W. Pepper And Son Inc.	\$ 235.00
09/01/2016	Johnson-Burks Supply	\$ 2,986.43
09/01/2016	Kagan Professional Development	\$ 8,395.82
09/01/2016	Kimball Midwest	\$ 209.00
09/01/2016	LEAF Capital Funding, LLC	\$ 265.63
09/01/2016	Lisa Ranson	\$ 52.00
09/01/2016	LLibrary Integrated Solutions &	\$ 1,799.93
09/01/2016	Lowe's Home Centers, Inc.	\$ 138.05

09/01/2016	M & S Graphic Arts, Inc.	\$	219.00
09/01/2016	Mac's Shirts & More	\$	700.00
09/01/2016	Morrison Supply Co,	\$	270.68
09/01/2016	Movie Licensing USA	\$	436.00
09/01/2016	Newbart Products, Inc.	\$	1,319.00
09/01/2016	North Texas Lock & Key Co.	\$	5.50
09/01/2016	North Texas Youth Connection	\$	2,376.52
09/01/2016	Northern Tool & Equipment Co.	\$	123.95
09/01/2016	Office Depot	\$	313.73
09/01/2016	O'Reilly Automotive, Inc.	\$	39.79
09/01/2016	Pacific Northwest Publishing, Inc.	\$	74.19
09/01/2016	Pioneer Manufacturing Company	\$	2,750.22
09/01/2016	Quill Corporation	\$	210.71
09/01/2016	Renaissance Learning, Inc.	\$	18,483.05
09/01/2016	Roadrunner Charters, Inc.	\$	11,700.00
09/01/2016	Ryder Transportation Services	\$	1,192.35
09/01/2016	Sam's Club Direct	\$	1,165.77
09/01/2016	School Specialty	\$	414.00
09/01/2016	Scripps National Spelling Bee	\$	152.50
09/01/2016	Spirit Ink	\$	350.00
09/01/2016	SPORTS FLOORS, INC	\$	7,578.93
09/01/2016	Supplyworks	\$	7,242.19
09/01/2016	TASA	\$	1,075.00
09/01/2016	TASB, Inc.	\$	31.92
09/01/2016	TEAMS Users Group	\$	500.00
09/01/2016	Texas Association Of Community Schools	\$	725.00
09/01/2016	Texoma Council of Governments	\$	1,333.00
09/01/2016	The Saxton Group	\$	399.17
09/01/2016	The Saxton Group	\$	1,532.80
09/01/2016	Today's Classroom LLC	\$	2,875.04
09/01/2016	Toshiba Financial Services	\$	3,690.33
09/01/2016	United Rentals Northwest, Inc.	\$	118.91
09/01/2016	US Employee Benefits	\$	1,900.00
09/01/2016	Verizon	\$	15,797.43
09/01/2016	Walmart Community / GEMB	\$	1,290.24
09/01/2016	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	2,108.26
09/01/2016	Wayside Florist	\$	255.00
09/01/2016	Wenger Corporation	\$	1,774.00
09/01/2016	West Music Company	\$	49.53
09/01/2016	William Pfeiffer	\$	123.88
09/01/2016	William V Macgill & Co	\$	68.34
09/01/2016	Wurth USA INC	\$	218.17
09/01/2016	Zeager Hardwood	\$	1,990.00
09/02/2016	Daniel Bennett	\$	41.68
09/02/2016	John Martinez	\$	146.25
09/02/2016	Johnny Lansdale	\$	23.59
09/02/2016	Lauren Patton	\$	238.00
09/02/2016	Randy Reddell	\$	22.75
09/02/2016	Sandra Bateman	\$	23.92
09/02/2016	Sherrie Shaw	\$	20.00
09/02/2016	Suellen Robinson	\$	84.00
09/08/2016	Airgas USA	\$	995.11
09/08/2016	Alejandro S Aviles, III	\$	487.50
09/08/2016	All American Balloons	\$	1,094.00
09/08/2016	American Express	\$	2,725.52

09/08/2016	Aramark Corporation	\$	87,478.69
09/08/2016	Aramark Corporation	\$	20,821.11
09/08/2016	ASCD	\$	478.00
09/08/2016	Baker Distributing Comp #222	\$	334.76
09/08/2016	Bell, Larry	\$	622.50
09/08/2016	Best Buy Business Advantage Account	\$	64.99
09/08/2016	Bigham, Brad	\$	240.00
09/08/2016	Blick Art Materials	\$	529.26
09/08/2016	Bob Utter Ford	\$	411.86
09/08/2016	Brad Morgan	\$	816.07
09/08/2016	Bradly Miller	\$	61.00
09/08/2016	Buffalo Business Products	\$	602.84
09/08/2016	Buttery, Joseph	\$	240.00
09/08/2016	Byrum, Jimmy	\$	65.00
09/08/2016	Carson, Chris	\$	495.00
09/08/2016	Cathcart, Todd	\$	65.00
09/08/2016	Caver, Tom	\$	555.00
09/08/2016	CDW-Government, Inc	\$	22,770.69
09/08/2016	City of Sherman	\$	29,669.33
09/08/2016	Communication Services Of North Texas	\$	30.00
09/08/2016	CPI	\$	2,398.00
09/08/2016	Dealers Electrical Supply	\$	842.42
09/08/2016	Deborah Simpson Consulting and F	\$	400.00
09/08/2016	DEMCO, Inc.	\$	932.55
09/08/2016	Denison Electronic Supply	\$	12.64
09/08/2016	Earl Owen Supply	\$	18.53
09/08/2016	Empire Paper Company	\$	8,207.10
09/08/2016	Enderby Gas, Inc.	\$	17.50
09/08/2016	Fast Signs	\$	25.00
09/08/2016	Fletcher, Leslie Nicole	\$	116.20
09/08/2016	G & K Services	\$	68.90
09/08/2016	Garbacik, William Kevin	\$	1,267.50
09/08/2016	GN Otometrics	\$	813.00
09/08/2016	Graham International, Inc.	\$	403.26
09/08/2016	Grayson Central Appraisal District	\$	182,910.38
09/08/2016	Henry Sory Elementary	\$	375.10
09/08/2016	Hi-Line Electric Co., Inc.	\$	327.18
09/08/2016	HM Receivables Co. II, LLC	\$	2,350.48
09/08/2016	Home Depot	\$	71.07
09/08/2016	Hope Concrete Co	\$	153.00
09/08/2016	Impact Fire Services	\$	2,290.00
09/08/2016	John Williams	\$	35.91
09/08/2016	Johnson-Burks Supply	\$	6,311.45
09/08/2016	Kelly Ritchey	\$	200.00
09/08/2016	Kelly, Shawn	\$	487.50
09/08/2016	Laura Blalock	\$	150.00
09/08/2016	Lloyd Plyler Construction, Inc	\$	9,212.00
09/08/2016	Lori Salmond	\$	75.00
09/08/2016	Lowe's Home Centers, Inc.	\$	59.07
09/08/2016	Mary Smith	\$	17.98
09/08/2016	Mayberry, Sheila	\$	1,380.00
09/08/2016	Mc Graw-Hill/School Education Group	\$	515.74
09/08/2016	Millerick, Timothy P	\$	508.72
09/08/2016	Morrison Supply Co,	\$	227.00
09/08/2016	Mullen, Brett	\$	247.50

09/08/2016	NAPA Auto Parts	\$	59.02
09/08/2016	National Speech and Debate Association	\$	139.00
09/08/2016	Office Depot	\$	4,148.22
09/08/2016	Office Equipment Center	\$	175.63
09/08/2016	Ollila, April	\$	105.25
09/08/2016	Patterson Advertising	\$	208.32
09/08/2016	Pyramid School Products	\$	988.52
09/08/2016	Quill Corporation	\$	165.89
09/08/2016	Randy Reddell	\$	22.75
09/08/2016	Really Good Stuff, Inc.	\$	178.83
09/08/2016	Reinert Paper & Chemical	\$	12.00
09/08/2016	Rhew, Talmadge	\$	705.00
09/08/2016	Rhoades, Shea	\$	900.00
09/08/2016	Rodney Pilcher	\$	113.68
09/08/2016	Ross, Austin Tyler	\$	300.00
09/08/2016	Ryder Transportation Services	\$	1,134.05
09/08/2016	SafeHaven Pest Control, Inc	\$	870.00
09/08/2016	Sam Pack's Five Star Ford	\$	32,878.49
09/08/2016	Sam's Lawn Riders	\$	378.97
09/08/2016	Sax Arts And Crafts	\$	611.97
09/08/2016	Schneider Electric	\$	1,254.00
09/08/2016	School Health	\$	48.40
09/08/2016	Secure Shredding	\$	50.00
09/08/2016	Sherwin-Williams Company	\$	136.09
09/08/2016	Shipman Communications	\$	413.00
09/08/2016	Southwest Binding & Laminating	\$	219.49
09/08/2016	Stoy, Kent Lee	\$	495.00
09/08/2016	Suellen Robinson	\$	21.00
09/08/2016	Suellen Robinson	\$	112.00
09/08/2016	TASBO	\$	195.00
09/08/2016	Tex-Oma Builders Supply Co.	\$	240.00
09/08/2016	The Band Hall	\$	79.15
09/08/2016	The Saxton Group	\$	153.89
09/08/2016	The Saxton Group	\$	81.85
09/08/2016	The Tree House, Inc.	\$	1,218.00
09/08/2016	THSCA	\$	208.00
09/08/2016	Tractor Supply Company	\$	61.98
09/08/2016	Trane U.S., Inc.	\$	2,533.69
09/08/2016	Twin Oaks Nursery	\$	696.11
09/08/2016	TXU Energy	\$	85.38
09/08/2016	United Rentals Northwest, Inc.	\$	110.48
09/08/2016	Vance, Scott Christian	\$	247.50
09/08/2016	Vaughn, Jimmy Wayne	\$	780.00
09/08/2016	Velazquez, Juan Jose	\$	6,700.00
09/08/2016	W. Douglass Distributing, LTD.	\$	10,839.35
09/08/2016	Western Paper Company	\$	20,724.12
09/08/2016	Wood, Mark	\$	880.00
09/08/2016	Wurth USA INC	\$	192.00
09/12/2016	Reliastar Life Insurance Co	\$	2,926.88
09/12/2016	Reliastar Life Insurance Co	\$	2,926.88
09/12/2016	Reliastar Life Insurance Co	\$	2,926.88
09/13/2016	Carson, Chris	\$	277.50
09/13/2016	Caver, William Roy	\$	150.00
09/13/2016	United Way Of Grayson County	\$	13.00
09/15/2016	A-1 Little John, Inc	\$	150.00

09/15/2016	Adams Concrete	\$	2,600.00
09/15/2016	Aday, Mallory Lynn	\$	140.00
09/15/2016	Agugliaro, Timothy	\$	126.72
09/15/2016	AIM	\$	85.00
09/15/2016	Albertsons Purchase Advantage Card	\$	1,089.04
09/15/2016	Alert Services Inc.	\$	1,721.06
09/15/2016	Alvarez, Marc	\$	165.00
09/15/2016	Angeles, Elvia	\$	6.00
09/15/2016	Anthony Shearer	\$	59.72
09/15/2016	Anthony Shearer	\$	77.66
09/15/2016	Asa Thornhill	\$	8.64
09/15/2016	ATC Freightliner Group	\$	573.24
09/15/2016	Athletic Supply, Inc.	\$	2,270.95
09/15/2016	Atmos Energy	\$	721.26
09/15/2016	Baker, Gary	\$	105.00
09/15/2016	Ballard & Tighe, Publishers	\$	3,720.00
09/15/2016	Batteries Plus - 148	\$	100.00
09/15/2016	Bernie Duarte	\$	183.38
09/15/2016	Billy, Tammie	\$	240.00
09/15/2016	Black, Clifford	\$	220.00
09/15/2016	Boatright, Van	\$	60.00
09/15/2016	Breedlove, Al	\$	122.68
09/15/2016	Brittni Kelly	\$	125.00
09/15/2016	Broughton, Danny	\$	106.48
09/15/2016	Brown, Franklin Olin	\$	115.00
09/15/2016	Burley, Jack F	\$	75.27
09/15/2016	Business Essentials	\$	213.55
09/15/2016	Cable One	\$	355.04
09/15/2016	Carroll, Tyler	\$	142.50
09/15/2016	Carson, Chris	\$	142.50
09/15/2016	Cavallo Energy Texas LLC	\$	93,270.85
09/15/2016	CDW-Government, Inc	\$	1,124.57
09/15/2016	Cengage Learning	\$	4,846.88
09/15/2016	Chalk's Truck Parts, Inc.	\$	135.15
09/15/2016	Chicken Express	\$	321.44
09/15/2016	Chicken Express	\$	513.50
09/15/2016	Chick-Fil-A - Greenville	\$	180.63
09/15/2016	Cici's Pizza	\$	132.26
09/15/2016	City of Denison	\$	655.58
09/15/2016	Clint Huhnke	\$	382.70
09/15/2016	Core Essentials	\$	195.00
09/15/2016	Dallas Symphony Youth Concerts	\$	845.00
09/15/2016	Dallas, Patrick	\$	128.00
09/15/2016	Davis, Lindel R.	\$	115.00
09/15/2016	Dayton Tires Sales Inc	\$	511.80
09/15/2016	Dealers Electrical Supply	\$	223.60
09/15/2016	Denton Ryan High School	\$	200.00
09/15/2016	DFW TASBO	\$	10.00
09/15/2016	Dr. Pepper Snapple Group	\$	815.70
09/15/2016	Eddie Forster Hauling Services	\$	260.00
09/15/2016	edmentum, Inc	\$	7,504.00
09/15/2016	Education Galaxy, LLC	\$	3,250.00
09/15/2016	Education Service Center, Region 10	\$	400.00
09/15/2016	Educational Enterprises Recording Company	\$	162.50
09/15/2016	Eduphoria! Incorporated	\$	4,345.00

09/15/2016	Empire Paper Company	\$	483.30
09/15/2016	Fast Signs	\$	88.58
09/15/2016	Fetterolf, Bill	\$	115.00
09/15/2016	Flinn Scientific Inc.	\$	61.05
09/15/2016	Florencio Santibanez	\$	182.52
09/15/2016	G & K Services	\$	68.90
09/15/2016	Gandy Ink	\$	318.00
09/15/2016	Garbacik, William Kevin	\$	142.50
09/15/2016	Garcia, Marco	\$	45.40
09/15/2016	Garner's Feed And Seed	\$	39.99
09/15/2016	Gilbert And Lawrence Music Inc	\$	100.63
09/15/2016	Glasco, Don Ree	\$	152.88
09/15/2016	Goodheart-Wilcox Publisher	\$	1,537.58
09/15/2016	Grayson County Elections	\$	11,913.00
09/15/2016	Harris, Quinton	\$	68.00
09/15/2016	Heather Logan	\$	425.00
09/15/2016	Herald Democrat	\$	799.50
09/15/2016	His Chicken K.N.E.S.T. LLC	\$	73.50
09/15/2016	Holland Logos	\$	2,436.96
09/15/2016	Home Depot	\$	502.74
09/15/2016	Homeless Network of Texas	\$	825.00
09/15/2016	Hufstedler, Chester	\$	141.68
09/15/2016	Interquest Detection Canines	\$	245.00
09/15/2016	Interstate Billing Service	\$	173.00
09/15/2016	Isom, Justin	\$	100.53
09/15/2016	Jeffcoat, Terry Jason	\$	157.50
09/15/2016	Jefferson School	\$	142.46
09/15/2016	Jefferson School	\$	126.17
09/15/2016	John Martinez	\$	127.92
09/15/2016	Johnson-Burks Supply	\$	700.74
09/15/2016	Kagan Professional Development	\$	14,397.70
09/15/2016	Karen Strickland	\$	938.00
09/15/2016	Kimball Midwest	\$	119.96
09/15/2016	K-Log, Inc.	\$	1,047.90
09/15/2016	Knight, Tyler	\$	121.18
09/15/2016	Kristen Haywood	\$	209.00
09/15/2016	Laci Bond	\$	209.00
09/15/2016	Lakeshore Learning Materials	\$	856.53
09/15/2016	LEAF Capital Funding, LLC	\$	2,196.51
09/15/2016	Lindsay Swartwood	\$	125.00
09/15/2016	Liss, Andreas	\$	160.00
09/15/2016	Lone Star Learning	\$	59.98
09/15/2016	Lowe's Home Centers, Inc.	\$	7.52
09/15/2016	Lowe's Home Centers, Inc.	\$	528.94
09/15/2016	Mac's Shirts & More	\$	1,281.00
09/15/2016	Mark Wilkinson	\$	51.79
09/15/2016	McCoy, Billy	\$	60.00
09/15/2016	McKee's Discount Steel	\$	36.50
09/15/2016	Meek, Shari	\$	108.00
09/15/2016	Moody, Jeffrey L.	\$	68.00
09/15/2016	Morgan, Wanda	\$	98.77
09/15/2016	MOUNTAIN MATH/LANGUAGE LLC	\$	479.75
09/15/2016	Mullen, Brett	\$	157.50
09/15/2016	National Association of School N	\$	159.50
09/15/2016	North Texas Tollway Authority	\$	10.67

09/15/2016	Office Depot	\$	416.80
09/15/2016	Olmsted-Kirk Paper Company	\$	1,183.94
09/15/2016	O'Reilly Automotive, Inc.	\$	68.48
09/15/2016	Oriental Trading Co, Inc.	\$	53.92
09/15/2016	Pamela Dawson	\$	6.48
09/15/2016	Paramax	\$	100.00
09/15/2016	Pearson Education Inc.	\$	108.40
09/15/2016	Pender's Music Company	\$	934.23
09/15/2016	Peoples Publishing Group (The)	\$	1,186.28
09/15/2016	Pioneer Drama Service Inc	\$	188.80
09/15/2016	Pioneer Manufacturing Company	\$	334.90
09/15/2016	Price, Joshua James	\$	135.00
09/15/2016	Quill Corporation	\$	1,263.54
09/15/2016	Really Good Stuff, Inc.	\$	215.28
09/15/2016	Reinert Paper & Chemical	\$	35.70
09/15/2016	Results DIY Pest Solutions Store, LLC	\$	63.75
09/15/2016	Roadrunner Charters, Inc.	\$	16,110.00
09/15/2016	Roberts Decorator Supply	\$	661.09
09/15/2016	Ryder Transportation Services	\$	1,321.55
09/15/2016	Sandy Lake Amusement Park	\$	175.00
09/15/2016	Sax Arts And Crafts	\$	518.77
09/15/2016	Scantron Corporation	\$	1,067.35
09/15/2016	Scholastic Magazines	\$	527.34
09/15/2016	School Nurse Supply	\$	78.38
09/15/2016	School Specialty	\$	35.97
09/15/2016	SHELL	\$	95.81
09/15/2016	Sherman Medical	\$	810.00
09/15/2016	Sherwin-Williams Company	\$	330.49
09/15/2016	Shipman Communications	\$	475.98
09/15/2016	Smith, Alissa	\$	78.91
09/15/2016	Subway - Sherman	\$	138.75
09/15/2016	Suellen Robinson	\$	7.00
09/15/2016	Susan Beaver	\$	174.00
09/15/2016	Susan Miles	\$	110.00
09/15/2016	TASA	\$	504.50
09/15/2016	TASB, Inc.	\$	1,750.00
09/15/2016	TASBO	\$	195.00
09/15/2016	Tassp	\$	80.00
09/15/2016	TCA - Texas Counselor's Assoc.	\$	285.00
09/15/2016	Texas Department Of Public Safety	\$	256.00
09/15/2016	Texas Sports Sands, Inc.	\$	3,603.15
09/15/2016	Tex-Oma Builders Supply Co.	\$	487.82
09/15/2016	Texoma Fire Equipment, Inc.	\$	58.00
09/15/2016	The Saxton Group	\$	1,556.15
09/15/2016	Toshiba Business Solutions	\$	27.60
09/15/2016	Tractor Supply Company	\$	75.96
09/15/2016	Trane U.S., Inc.	\$	113.15
09/15/2016	Trixie West	\$	100.00
09/15/2016	Tru Green Limited Partnership	\$	1,566.37
09/15/2016	UIL Music Region 25	\$	425.00
09/15/2016	ULINE	\$	384.16
09/15/2016	Unipak Corporation	\$	10,080.00
09/15/2016	University of Texas at Austin	\$	66.25
09/15/2016	Verizon Wireless	\$	9,415.51
09/15/2016	Western Paper Company	\$	10,651.20

09/15/2016	Whataburger #540	\$	146.95
09/15/2016	Whataburger Acctg Dept	\$	109.89
09/15/2016	Wilkins, B. J.	\$	125.00
09/15/2016	Williamson Music Co.	\$	274.00
09/15/2016	Wood, Mark	\$	142.50
09/15/2016	World Class Athletic Surfaces	\$	1,049.00
09/22/2016	ACE EDUCATIONAL SUPPLIES, INC	\$	88.23
09/22/2016	ACP Direct	\$	3,103.30
09/22/2016	Adami, Lindsey & Company, LLP	\$	8,800.00
09/22/2016	AFP Industries, Inc.	\$	2,039.61
09/22/2016	AIM	\$	85.00
09/22/2016	AIM	\$	85.00
09/22/2016	Aldridge, John	\$	125.60
09/22/2016	Alejandro S Aviles, III	\$	480.00
09/22/2016	Allied Fence Company	\$	339.00
09/22/2016	Alvarez, Marc	\$	85.00
09/22/2016	Anixter, Inc	\$	2,110.00
09/22/2016	Anthony Shearer	\$	280.00
09/22/2016	Apple Computer Inc.	\$	1,771.50
09/22/2016	Ariel Maxey	\$	18.04
09/22/2016	Atmos Energy	\$	534.79
09/22/2016	B & H Photo-Video	\$	29.99
09/22/2016	Baker Distributing Comp #222	\$	3,604.73
09/22/2016	Ballew, Rob	\$	135.00
09/22/2016	Bell, Larry	\$	412.50
09/22/2016	Benchmark Education	\$	581.90
09/22/2016	BEST OF TEXAS ROBOTICS	\$	525.00
09/22/2016	Bigham, Brad	\$	240.00
09/22/2016	Boatright, Van	\$	270.00
09/22/2016	Boston, Clarence Jr.	\$	243.63
09/22/2016	Brainpop LLC	\$	1,350.00
09/22/2016	Brown, Franklin Olin	\$	60.00
09/22/2016	Buffalo Business Products	\$	480.34
09/22/2016	Burley, Jack F	\$	95.53
09/22/2016	Buttery, Joseph	\$	120.00
09/22/2016	BWI-Dallas/Ft.Worth	\$	4,575.00
09/22/2016	Carol Griffith	\$	489.51
09/22/2016	Carson, Chris	\$	780.00
09/22/2016	CATCH Global Foundation	\$	1,200.00
09/22/2016	Caver, Tom	\$	480.00
09/22/2016	Caver, William Roy	\$	470.00
09/22/2016	CDW-Government, Inc	\$	800.75
09/22/2016	Cengage Learning	\$	7,449.75
09/22/2016	Century Air Conditioning Supply, LP	\$	224.34
09/22/2016	Cerebellum Corporation	\$	183.84
09/22/2016	Charla Plyler	\$	1,787.91
09/22/2016	Chicken Express	\$	350.00
09/22/2016	Chick-Fil-A - Sherman	\$	166.43
09/22/2016	Christine Mogan	\$	14.20
09/22/2016	Cici's Pizza	\$	119.80
09/22/2016	City of Grapevine	\$	150.00
09/22/2016	Communication Services Of North Texas	\$	60.00
09/22/2016	Conner, Bryan	\$	85.00
09/22/2016	Copycat Music Licensing	\$	2,125.00
09/22/2016	Courtney, Jay	\$	167.62

09/22/2016	Covington, Jerry	\$	105.00
09/22/2016	Curriculum Associates, LLC	\$	1,453.60
09/22/2016	Cynthia Bruton	\$	48.92
09/22/2016	Dairy Queen	\$	216.00
09/22/2016	Dealers Electrical Supply	\$	1,221.02
09/22/2016	Delcom Group Inc.	\$	61,165.00
09/22/2016	Dell Marketing L.P.	\$	2,099.50
09/22/2016	DEMCO, Inc.	\$	255.24
09/22/2016	DFW TASBO	\$	10.00
09/22/2016	Dolly Loaiza	\$	75.95
09/22/2016	Donna Morgan	\$	209.00
09/22/2016	Dutton, Andrew Todd	\$	247.50
09/22/2016	EASTBAY, INC.	\$	209.98
09/22/2016	edmentum, Inc	\$	1,112.00
09/22/2016	Elliott Electric	\$	9.48
09/22/2016	Emerson Network Power, Liebert S	\$	22,739.85
09/22/2016	Enderby Gas, Inc.	\$	17.50
09/22/2016	Evan-Moor	\$	28.96
09/22/2016	Express Booksellers	\$	872.15
09/22/2016	Farley, Sandra	\$	247.50
09/22/2016	Fastenal Company	\$	28.33
09/22/2016	Flores, Anthony	\$	180.48
09/22/2016	G & K Services	\$	68.90
09/22/2016	Gametime Inc.	\$	3,060.18
09/22/2016	Garbacik, William Kevin	\$	675.00
09/22/2016	Garner's Feed And Seed	\$	35.98
09/22/2016	Gilbert And Lawrence Music Inc	\$	80.60
09/22/2016	Graham International, Inc.	\$	178.22
09/22/2016	Grainger	\$	772.68
09/22/2016	Halter, Tyler	\$	120.00
09/22/2016	Harker, Casie	\$	24.00
09/22/2016	Harris, Jonathan	\$	255.00
09/22/2016	Hertz Furniture Systems	\$	1,657.00
09/22/2016	Hill, James	\$	87.00
09/22/2016	Hobby Lobby	\$	207.14
09/22/2016	Home Depot	\$	611.03
09/22/2016	James Russell	\$	60.00
09/22/2016	Jewell Woodson	\$	7.13
09/22/2016	Jill Roper	\$	18.85
09/22/2016	Johnson, James Rodney	\$	180.84
09/22/2016	Johnson-Burks Supply	\$	919.09
09/22/2016	Jump, Inc.	\$	17.95
09/22/2016	Kagan Professional Development	\$	71.00
09/22/2016	Kelly Ritchey	\$	200.00
09/22/2016	Kelly, Shawn	\$	240.00
09/22/2016	Kimberly Janning	\$	128.38
09/22/2016	Krenek, John	\$	105.00
09/22/2016	Krueger, Greg	\$	115.00
09/22/2016	LaDainian Tomlinson Preparatory Academy, LLC	\$	24,000.00
09/22/2016	Lake Highlands Wildcat Golf	\$	225.00
09/22/2016	Lakeshore Learning Materials	\$	849.35
09/22/2016	Lauren Patton	\$	238.00
09/22/2016	Lento, Kenneth	\$	178.60
09/22/2016	Lloyd Plyler Construction, Inc	\$	7,296.66
09/22/2016	Lowe's Home Centers, Inc.	\$	260.50

09/22/2016	Lydia Noble	\$	71.06
09/22/2016	Manning, Forrest Thomas	\$	165.00
09/22/2016	Margarita Limon	\$	210.00
09/22/2016	Mays, Douglas E.	\$	170.60
09/22/2016	Mc Graw-Hill/School Education Group	\$	4,422.26
09/22/2016	McCauley, Ryan	\$	150.15
09/22/2016	McDonald, Nichole M.	\$	345.00
09/22/2016	McKinney ISD Athletics	\$	200.00
09/22/2016	Mercedes Perez	\$	10.00
09/22/2016	Mitchell, Robert Tyrone	\$	175.94
09/22/2016	Moore, Dwayne	\$	100.00
09/22/2016	MSB Consulting Group, LLC	\$	618.52
09/22/2016	Mullen, Brett	\$	225.00
09/22/2016	N2Y LLC	\$	696.78
09/22/2016	NAPA Auto Parts	\$	283.45
09/22/2016	NASCO	\$	549.77
09/22/2016	Newbart Products, Inc.	\$	685.65
09/22/2016	North Texas Colorguard Assoc.	\$	525.00
09/22/2016	North Texas Youth Connection	\$	1,113.35
09/22/2016	North Texas Youth Connection	\$	499.62
09/22/2016	NTS Signs	\$	239.80
09/22/2016	Office Depot	\$	1,079.02
09/22/2016	Ollila, April	\$	112.00
09/22/2016	O'Reilly Automotive, Inc.	\$	54.17
09/22/2016	Overhead Door Company	\$	2,130.00
09/22/2016	Owens, Steve	\$	158.47
09/22/2016	Parks, Delbert	\$	150.60
09/22/2016	Pearson Education Inc.	\$	835.46
09/22/2016	Pender's Music Company	\$	76.27
09/22/2016	PESI, Inc.	\$	248.98
09/22/2016	Piner Activity Fund	\$	169.66
09/22/2016	Pitney Bowes Inc.	\$	2,220.00
09/22/2016	Polk, Noble	\$	60.00
09/22/2016	Polk, Noble	\$	115.00
09/22/2016	Price, Joshua James	\$	90.00
09/22/2016	Pyramid School Products	\$	3,960.92
09/22/2016	Quality Sound	\$	1,238.14
09/22/2016	Quill Corporation	\$	87.36
09/22/2016	RALLY! EDUCATION	\$	182.00
09/22/2016	Really Good Stuff, Inc.	\$	181.32
09/22/2016	Rebecca Bauer	\$	10.00
09/22/2016	Rhew, Talmadge	\$	720.00
09/22/2016	Rhoades, Shea	\$	1,020.00
09/22/2016	Richardson Athletic Booster Club	\$	175.00
09/22/2016	Roadrunner Charters, Inc.	\$	1,350.00
09/22/2016	Rochester 100 Inc.	\$	165.50
09/22/2016	Ross, Austin Tyler	\$	480.00
09/22/2016	Ross, Joe L.	\$	120.00
09/22/2016	Ruth Sanders	\$	19.44
09/22/2016	Ryan Jenkins	\$	110.00
09/22/2016	Ryder Transportation Services	\$	1,321.55
09/22/2016	SafeHaven Pest Control, Inc	\$	870.00
09/22/2016	Sax Arts And Crafts	\$	867.50
09/22/2016	Scantron Corporation	\$	498.11
09/22/2016	School Specialty	\$	255.34

09/22/2016	Sergio Lopez	\$	127.92
09/22/2016	Sharon Edwards	\$	78.24
09/22/2016	Sherman ISD	\$	124.00
09/22/2016	Sherman ISD Education Foundation	\$	330.00
09/22/2016	Sherwin-Williams Company	\$	222.57
09/22/2016	Slugging Eagles Booster Club	\$	300.00
09/22/2016	Spectra Contract Flooring	\$	2,846.38
09/22/2016	Spirit Ink	\$	104.00
09/22/2016	Sport Supply Group, Inc.	\$	2,007.43
09/22/2016	SSD Systems	\$	235.50
09/22/2016	Stenhouse Publishers	\$	168.00
09/22/2016	Steve Weiss Music	\$	2,315.88
09/22/2016	Stoy, Kent Lee	\$	412.00
09/22/2016	Suellen Robinson	\$	112.00
09/22/2016	Sullivan, Stephen	\$	122.68
09/22/2016	Supplyworks	\$	4,040.40
09/22/2016	TASBO	\$	805.00
09/22/2016	TCA - Texas Counselor's Assoc.	\$	185.00
09/22/2016	Tekk International, Inc	\$	852.80
09/22/2016	Texas Dept. Of Agriculture	\$	125.00
09/22/2016	Texas Future Problem Solving Program	\$	170.00
09/22/2016	Texas Historical Commission	\$	415.00
09/22/2016	Texas Independent Elevator Co.	\$	652.79
09/22/2016	Texas Meter & Sewer Company	\$	3,201.44
09/22/2016	Texas Scottish Rite Hospital for Children	\$	12.50
09/22/2016	Texas Tech University	\$	500.00
09/22/2016	Texoma Food Service Training	\$	325.00
09/22/2016	The Saxton Group	\$	556.88
09/22/2016	Think Social Publishing, Inc.	\$	112.00
09/22/2016	Thinking Maps, Inc	\$	14,325.90
09/22/2016	Todd Gruhn	\$	25.90
09/22/2016	Toshiba Business Solutions	\$	277.02
09/22/2016	Toshiba Financial Services	\$	4,088.61
09/22/2016	Tractor Supply Company	\$	111.98
09/22/2016	Vance, Scott Christian	\$	247.50
09/22/2016	Vaughn, Jimmy Wayne	\$	765.00
09/22/2016	V-Quest Office Machines & Suppli	\$	15,125.90
09/22/2016	Walch Educational Consulting, LLC	\$	36,553.37
09/22/2016	Walmart Community / GEMB	\$	186.56
09/22/2016	West Music Company	\$	24.22
09/22/2016	Whataburger	\$	65.87
09/22/2016	William V Macgill & Co	\$	536.72
09/22/2016	Wood, Mark	\$	855.00
09/22/2016	Young, Christopher Douglas	\$	70.79
09/27/2016	The Brokerage Store	\$	100,168.00
09/28/2016	Association of Texas Professional Educators	\$	581.75
09/28/2016	Bda/Administrators	\$	907.00
09/28/2016	Genworth Life Insurance Company	\$	363.60
09/28/2016	Nautilus Sport/Fitness Center	\$	4,240.12
09/28/2016	Sisd Education Foundation	\$	171.00
09/28/2016	Texas AFT/PEG	\$	14.50
09/28/2016	Texas Classroom Teachers (TCTA)	\$	3,043.50
09/28/2016	Texas State Teacher Assoc	\$	50.00
09/28/2016	Texas Teachers	\$	2,760.00
09/28/2016	TIVA	\$	29.00

09/28/2016	United Way Of Grayson County	\$	1,838.00
09/29/2016	Airgas Refrigerants, Inc.	\$	1,022.40
09/29/2016	Airgas USA	\$	259.15
09/29/2016	All American Balloons	\$	651.59
09/29/2016	Analyynn Serrano	\$	17.71
09/29/2016	Athletic Supply, Inc.	\$	3,796.50
09/29/2016	Atmos Energy	\$	127.08
09/29/2016	Betsy Ross Flag Girls, Inc.	\$	844.80
09/29/2016	Blick Art Materials	\$	1,645.09
09/29/2016	Brockwell, Timothy	\$	48.35
09/29/2016	Buffalo Business Products	\$	178.04
09/29/2016	Cable One	\$	4,952.00
09/29/2016	Carroll, Tyler	\$	180.00
09/29/2016	Caver, William Roy	\$	315.00
09/29/2016	CDW-Government, Inc	\$	8,131.42
09/29/2016	Century Air Conditioning Supply, LP	\$	6,617.00
09/29/2016	Climatec, LLC	\$	2,685.83
09/29/2016	CMC Agronomy, LLC	\$	1,330.00
09/29/2016	Communication Services Of North Texas	\$	150.00
09/29/2016	Dallas Symphony Youth Concerts	\$	624.00
09/29/2016	Daniel Bennett	\$	802.27
09/29/2016	Dealers Electrical Supply	\$	111.55
09/29/2016	Dell Marketing L.P.	\$	517.23
09/29/2016	Digital Tutors	\$	2,000.00
09/29/2016	Drum Corps International	\$	219.90
09/29/2016	EAI/Eric Armin Inc	\$	74.73
09/29/2016	Eddie Forster Hauling Services	\$	840.00
09/29/2016	Education Service Center, Region 10	\$	5,000.00
09/29/2016	Enderby Gas, Inc.	\$	17.50
09/29/2016	EPCNT c/o Farmers-Branch School District	\$	100.00
09/29/2016	Fast Signs	\$	2,734.04
09/29/2016	Fastenal Company	\$	81.03
09/29/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	167.70
09/29/2016	Follett School Solutions, Inc.	\$	1,507.78
09/29/2016	Frog Street Press	\$	57,199.83
09/29/2016	Frontier Southwest Inc.	\$	562.91
09/29/2016	G & K Services	\$	68.90
09/29/2016	Gopher Sports	\$	498.15
09/29/2016	Greenleaf Wholesale Florist, Inc.	\$	226.95
09/29/2016	Heinemann	\$	152.75
09/29/2016	Home Depot	\$	1,381.77
09/29/2016	Hudl	\$	899.10
09/29/2016	Impact Fire Services	\$	7,036.00
09/29/2016	Interstate Batteries	\$	246.90
09/29/2016	IXL Learning	\$	3,188.00
09/29/2016	J.W. Pepper And Son Inc.	\$	300.69
09/29/2016	Jannett Hanks	\$	18.79
09/29/2016	Jeffcoat, Terry Jason	\$	135.00
09/29/2016	Jones, Cherhonda	\$	73.55
09/29/2016	Kagan Professional Development	\$	97.00
09/29/2016	Kimball Midwest	\$	166.32
09/29/2016	Lakeshore Learning Materials	\$	321.81
09/29/2016	LEAF Capital Funding, LLC	\$	265.63
09/29/2016	Learning A - Z	\$	284.85
09/29/2016	Lisa Ranson	\$	104.00

09/29/2016	Little Elm High School	\$	200.00
09/29/2016	Little's Special Services	\$	300.90
09/29/2016	Lowe's Home Centers, Inc.	\$	363.07
09/29/2016	Maxi Aids	\$	1,689.43
09/29/2016	Moss' Tire Center	\$	10.00
09/29/2016	Movie Licensing USA	\$	436.00
09/29/2016	Mullen, Brett	\$	135.00
09/29/2016	NAPA Auto Parts	\$	146.21
09/29/2016	Notary Public Underwriters	\$	163.00
09/29/2016	Office Depot	\$	557.74
09/29/2016	O'Reilly Automotive, Inc.	\$	112.77
09/29/2016	Oriental Trading Co, Inc.	\$	79.55
09/29/2016	Pamela Hamer	\$	42.94
09/29/2016	Patterson Medical Supply	\$	2,579.26
09/29/2016	Pearson Education Inc.	\$	75.00
09/29/2016	Perot Museum of Nature and Scien	\$	1,287.50
09/29/2016	Pioneer Manufacturing Company	\$	504.85
09/29/2016	Pitney Bowes Inc.	\$	732.00
09/29/2016	Quill Corporation	\$	665.35
09/29/2016	Really Good Stuff, Inc.	\$	76.93
09/29/2016	Roberts Decorator Supply	\$	170.81
09/29/2016	Ross, Austin Tyler	\$	135.00
09/29/2016	Rowland, Melissa	\$	825.00
09/29/2016	Ryder Transportation Services	\$	1,321.55
09/29/2016	Sam's Club Direct	\$	2,239.93
09/29/2016	Sax Arts And Crafts	\$	38.27
09/29/2016	Scholastic Magazines	\$	3,598.39
09/29/2016	School Outfitters	\$	310.16
09/29/2016	School Specialty	\$	19.63
09/29/2016	Scott, Julia	\$	875.00
09/29/2016	Scripps National Spelling Bee	\$	152.50
09/29/2016	Sherman Sweeping & Striping	\$	1,760.53
09/29/2016	Sherwin-Williams Company	\$	171.85
09/29/2016	Six & Mango Equipment, LLP	\$	21.44
09/29/2016	Southwest International	\$	57.01
09/29/2016	Starfall Education	\$	270.00
09/29/2016	SUITORS, DUSTIN J.	\$	180.00
09/29/2016	TAEA Headquarters	\$	1,904.00
09/29/2016	Taradel, LLC	\$	4,287.25
09/29/2016	Texas Independent Elevator Co.	\$	870.63
09/29/2016	Texoma Fire Equipment, Inc.	\$	232.00
09/29/2016	The Saxton Group	\$	94.55
09/29/2016	Todd Gruhn	\$	57.56
09/29/2016	United States Postmaster	\$	215.00
09/29/2016	UNT At Denton	\$	630.00
09/29/2016	W. Douglass Distributing, LTD.	\$	180.00
09/29/2016	Walmart Community / GEMB	\$	1,725.07
09/29/2016	West Music Company	\$	1,145.90
09/29/2016	Whitesboro Volleyball	\$	150.00
09/29/2016	William V Macgill & Co	\$	104.66
09/29/2016	Wood, Mark	\$	180.00
	General Operating Total	\$	1,833,837.07