

Check Date	Payee	Amount
12/01/2015	Alejandro S Aviles, III	\$ 697.50
12/01/2015	Bell, Larry	\$ 1,080.00
12/01/2015	Boyle, Samuel	\$ 480.00
12/01/2015	Buttery, Joseph	\$ 240.00
12/01/2015	Carson, Chris	\$ 495.00
12/01/2015	Caver, Tom	\$ 720.00
12/01/2015	Caver, William Roy	\$ 120.00
12/01/2015	Dutton, Andrew Todd	\$ 240.00
12/01/2015	Farley, Sandra	\$ 900.00
12/01/2015	Garbacik, William Kevin	\$ 1,020.00
12/01/2015	Gautier, Chris	\$ 630.00
12/01/2015	Halter, Tyler	\$ 360.00
12/01/2015	Harris, Jonathan	\$ 480.00
12/01/2015	Hatch, Richard Lew	\$ 90.00
12/01/2015	Hatten, Eric B	\$ 180.00
12/01/2015	Holland, Anthony	\$ 360.00
12/01/2015	Jones, Jeffrey L.	\$ 990.00
12/01/2015	Kelly, Shawn	\$ 720.00
12/01/2015	Leone, Anthony	\$ 90.00
12/01/2015	Morris, David	\$ 450.00
12/01/2015	Mullen, Brett	\$ 240.00
12/01/2015	Pease, Matthew Myron	\$ 360.00
12/01/2015	Price, Joshua James	\$ 180.00
12/01/2015	Rhew, Talmadge	\$ 741.00
12/01/2015	Rhoades, Shea	\$ 1,050.00
12/01/2015	Riddick, Darius Jermaine	\$ 630.00
12/01/2015	Saavedra, Lorenzo Jr	\$ 450.00
12/01/2015	Stoy, Kent Lee	\$ 345.00
12/01/2015	TAHPERD	\$ 245.00
12/01/2015	TAHPERD	\$ 235.00
12/01/2015	Taylor, David	\$ 90.00
12/03/2015	Adami, Lindsey & Company, LLP	\$ 12,300.00
12/03/2015	AGILE SPORTS TECHNOLOGIES	\$ 400.00
12/03/2015	Airgas USA	\$ 120.16
12/03/2015	Amanda Brown	\$ 45.75
12/03/2015	Amy Porter	\$ 34.10
12/03/2015	Araceli Cruz	\$ 45.70
12/03/2015	Aramark Corporation	\$ 234,184.33
12/03/2015	Baker Distributing Comp #222	\$ 1,255.35
12/03/2015	Batteries Plus - 148	\$ 2,793.30
12/03/2015	Binswanger Glass Company	\$ 351.00
12/03/2015	Bob Utter Ford	\$ 311.79
12/03/2015	Buffalo Business Products	\$ 150.54
12/03/2015	Building Specialties	\$ 1,167.36
12/03/2015	Burden Pumping Service	\$ 225.00
12/03/2015	CC Slaughter Property	\$ 95.00
12/03/2015	CDW-Government, Inc	\$ 10,324.99
12/03/2015	Chalk's Truck Parts, Inc.	\$ 339.00
12/03/2015	Cheryl Bills-Neathery	\$ 83.92
12/03/2015	Chick-Fil-A	\$ 191.44
12/03/2015	City of Denison	\$ 803.79
12/03/2015	Commercial Equipment Co	\$ 9,510.84
12/03/2015	Communication Services Of North Texas	\$ 992.57
12/03/2015	D & H Distributing Co.	\$ 1,192.90

12/03/2015	Dallas World Aquarium (The)	\$	514.90
12/03/2015	Daniel Pressley	\$	46.66
12/03/2015	Dawn Sign Press	\$	29.33
12/03/2015	Dayton Tires Sales Inc	\$	498.64
12/03/2015	Dealers Electrical Supply	\$	4,876.49
12/03/2015	Debbie Collins	\$	45.75
12/03/2015	Decker, Inc	\$	435.05
12/03/2015	Del Max Restaurant Supply	\$	18,082.64
12/03/2015	DEMCO, Inc.	\$	424.88
12/03/2015	Dr. Pepper Snapple Group	\$	27.00
12/03/2015	Eartha Linson	\$	3,825.00
12/03/2015	Ed F. Davis, Inc. Fleet Parts	\$	624.13
12/03/2015	Education Service Center, Region 10	\$	35,520.00
12/03/2015	Elliott Electric	\$	102.14
12/03/2015	Empire Paper Company	\$	5,968.20
12/03/2015	Enderby Gas, Inc.	\$	13.05
12/03/2015	EST Group, LLC	\$	77,540.00
12/03/2015	ETA hand2mind	\$	336.43
12/03/2015	Fairway Supply Inc.	\$	1,235.96
12/03/2015	Fastenal Company	\$	15.00
12/03/2015	Federal Express Corp	\$	22.22
12/03/2015	Follett School Solutions, Inc.	\$	3,432.34
12/03/2015	Fred Douglass School	\$	41.34
12/03/2015	Freedom Charters & Tours	\$	2,220.00
12/03/2015	Freedom Charters & Tours	\$	1,050.00
12/03/2015	G & K Services	\$	64.43
12/03/2015	Gander Publishing, Inc.	\$	468.55
12/03/2015	Goodheart-Wilcox Publisher	\$	3,021.16
12/03/2015	Gopher Sports	\$	157.45
12/03/2015	Graham International, Inc.	\$	1,256.69
12/03/2015	Grainger	\$	1,566.18
12/03/2015	Grayson Central Appraisal District	\$	182,910.38
12/03/2015	Harcourt Outlines, Inc.	\$	96.40
12/03/2015	Heartland Payment Systems, Inc.	\$	7,038.00
12/03/2015	Hillhouse Power Solutions, Inc.	\$	13,200.00
12/03/2015	Holland Logos	\$	600.00
12/03/2015	Home Depot	\$	1,444.44
12/03/2015	Hope Russell	\$	45.75
12/03/2015	Hot & Creamy Donuts	\$	153.13
12/03/2015	Impact Fire Services	\$	2,104.00
12/03/2015	James Smith	\$	841.29
12/03/2015	Jo-Ann Fabrics & Crafts	\$	284.98
12/03/2015	Johnson-Burks Supply	\$	4,409.28
12/03/2015	Jones School Supply Co., Inc.	\$	38.75
12/03/2015	Julie Bryant	\$	23.80
12/03/2015	Kendra Cargile	\$	9.72
12/03/2015	Kimberly Janning	\$	96.95
12/03/2015	Krystal Belmore	\$	45.70
12/03/2015	Kyle Harris	\$	702.25
12/03/2015	Lakeshore Learning Materials	\$	1,921.08
12/03/2015	littleBits Electronics, Inc.	\$	928.00
12/03/2015	Lone Star Furnishings LLC	\$	596.29
12/03/2015	Longhorn, Inc.	\$	159.89
12/03/2015	Lowe's Home Centers, Inc.	\$	57.78
12/03/2015	Marissa Cato	\$	45.70

12/03/2015	Mary Newman	\$	36.17
12/03/2015	Matco Tools	\$	194.40
12/03/2015	Mayberry, Sheila	\$	1,605.00
12/03/2015	Melanie Fox	\$	125.00
12/03/2015	Melissa Pitzer	\$	197.00
12/03/2015	Mitzi Stephens	\$	59.41
12/03/2015	Monitor, Inc.	\$	3,771.00
12/03/2015	Morrison Supply Co,	\$	197.69
12/03/2015	Nancy Smith	\$	45.75
12/03/2015	NAPA Auto Parts	\$	28.71
12/03/2015	National Wholesale Supply	\$	5,066.74
12/03/2015	O'Reilly Automotive, Inc.	\$	480.71
12/03/2015	Patricia Brown	\$	189.75
12/03/2015	Patrick Henry Medical, LLC	\$	600.00
12/03/2015	Pearson Education Inc.	\$	3,684.69
12/03/2015	Rebecca Stambaugh	\$	21.60
12/03/2015	Reflective Image Manufacturing Copr.	\$	29.34
12/03/2015	Reinert Paper & Chemical	\$	280.48
12/03/2015	Sam's Lawn Riders	\$	213.76
12/03/2015	Sherman Collision Repair	\$	3,551.95
12/03/2015	Sherman ISD	\$	48.00
12/03/2015	Sherri Helm	\$	46.66
12/03/2015	Sherwin-Williams Company	\$	15.02
12/03/2015	Shojai, Amy	\$	500.00
12/03/2015	SiteOne Landscape Supply Holding, LLC	\$	642.50
12/03/2015	Skylar River Jones	\$	80.00
12/03/2015	Solar	\$	45.70
12/03/2015	SSD Systems	\$	2,132.01
12/03/2015	Stephanie Mexia	\$	14.98
12/03/2015	Steven Lafoy	\$	46.66
12/03/2015	Stormi Black	\$	45.70
12/03/2015	Summer Moore	\$	46.98
12/03/2015	Sylena Willis	\$	45.75
12/03/2015	Texas Agrilife Extension Serv.	\$	70.00
12/03/2015	Texas Association of Administrat	\$	900.00
12/03/2015	Texas Independent Elevator Co.	\$	829.19
12/03/2015	Texoma Fire Equipment, Inc.	\$	313.00
12/03/2015	Tractor Supply Company	\$	174.88
12/03/2015	Trane U.S., Inc.	\$	1,714.74
12/03/2015	Transfinder	\$	2,500.00
12/03/2015	TSNAP	\$	25.00
12/03/2015	Twin Oaks Nursery	\$	781.38
12/03/2015	TXU Energy	\$	85.68
12/03/2015	United States Postmaster	\$	147.00
12/03/2015	Valerie Hardy	\$	47.70
12/03/2015	Verna Sharer	\$	48.30
12/03/2015	Vickie Giger	\$	7.76
12/03/2015	Washington, Mike	\$	109.49
12/03/2015	Wells Fargo Equipment Finance	\$	570.29
12/03/2015	Whataburger	\$	143.66
12/03/2015	William T. Wallace	\$	112.50
12/03/2015	Zena Wood	\$	761.07
12/08/2015	ULINE	\$	317.76
12/09/2015	NASCO	\$	353.12
12/09/2015	United Way Of Grayson County	\$	14.00

12/09/2015	VIDA Consulting, LLC	\$	169.00
12/10/2015	Alissa Duigan	\$	787.41
12/10/2015	Bernie Duarte	\$	139.32
12/10/2015	Carol Griffith	\$	84.00
12/10/2015	Charla Plyler	\$	101.97
12/10/2015	Deloris Dowell	\$	454.00
12/10/2015	Florencio Santibanez	\$	59.17
12/10/2015	Gregory Howse	\$	74.23
12/10/2015	Gregory Nix	\$	81.11
12/10/2015	Jennifer Mackey	\$	209.00
12/10/2015	Kathryn Tallant	\$	167.74
12/10/2015	Lavonda Brown	\$	213.90
12/10/2015	Lisa Mann	\$	64.40
12/10/2015	Lydia Noble	\$	51.69
12/10/2015	Margaret Terrell	\$	196.53
12/10/2015	Mark Stine	\$	135.00
12/10/2015	Martha Oates	\$	18.12
12/10/2015	Mitzi Watson	\$	60.20
12/10/2015	Rona Fleming	\$	123.62
12/10/2015	Ruth Sanders	\$	21.56
12/10/2015	Sharon Edwards	\$	50.43
12/10/2015	Shonda Odegaard	\$	6.44
12/10/2015	Stephanie Mexia	\$	321.61
12/11/2015	A-1 Little John, Inc	\$	200.00
12/11/2015	Alejandro S Aviles, III	\$	232.50
12/11/2015	Alvarez, Marc	\$	70.00
12/11/2015	American Express	\$	589.71
12/11/2015	Amlin Pump Service	\$	337.00
12/11/2015	Anixter, Inc	\$	454.96
12/11/2015	Argyle ISD	\$	200.00
12/11/2015	Atmos Energy	\$	2,855.47
12/11/2015	Awards Unlimited	\$	134.50
12/11/2015	Barcelona Sporting Goods	\$	2,535.00
12/11/2015	Bell, Larry	\$	720.00
12/11/2015	Black, Clifford	\$	150.00
12/11/2015	Blick Art Materials	\$	62.81
12/11/2015	Boyle, Samuel	\$	240.00
12/11/2015	Buffalo Business Products	\$	310.68
12/11/2015	Cable One	\$	4,958.58
12/11/2015	Carson, Chris	\$	210.00
12/11/2015	Chick-Fil-A - Sherman	\$	506.68
12/11/2015	Cici's Pizza	\$	144.75
12/11/2015	Clay, Gary Ray	\$	193.47
12/11/2015	College-Bound Seniors Report	\$	195.00
12/11/2015	Denison High School	\$	450.00
12/11/2015	Denison High School	\$	225.00
12/11/2015	Dr. Pepper Snapple Group	\$	94.70
12/11/2015	Dunn CPR	\$	95.00
12/11/2015	EAN Holdings, LLC	\$	4,651.65
12/11/2015	Ed F. Davis, Inc. Fleet Parts	\$	342.48
12/11/2015	Farley, Sandra	\$	450.00
12/11/2015	Freedom Charters & Tours	\$	2,050.00
12/11/2015	G & K Services	\$	64.43
12/11/2015	Garbacik, William Kevin	\$	510.00
12/11/2015	Gautier, Chris	\$	270.00

12/11/2015	Graham International, Inc.	\$	1,464.36
12/11/2015	Greenville Athletics	\$	230.00
12/11/2015	Hadnot, Monte	\$	153.71
12/11/2015	Halter, Tyler	\$	240.00
12/11/2015	Harris, Jonathan	\$	225.00
12/11/2015	Hatch, Richard Lew	\$	360.00
12/11/2015	Hatten, Eric B	\$	180.00
12/11/2015	Hill, James	\$	70.00
12/11/2015	Holland, Anthony	\$	180.00
12/11/2015	Iris Trevino	\$	115.90
12/11/2015	Jones, Jeffrey L.	\$	255.00
12/11/2015	Kasee Mitchell	\$	48.50
12/11/2015	Kelly, Shawn	\$	495.00
12/11/2015	Lead4ward, LLC	\$	9.40
12/11/2015	LEAF Capital Funding, LLC	\$	265.63
12/11/2015	Leone, Anthony	\$	90.00
12/11/2015	Library Store, Inc. (The)	\$	65.62
12/11/2015	Lopez, Sergio	\$	110.00
12/11/2015	MA Richey Mfg	\$	16,970.00
12/11/2015	MakerBot Industries, LLC	\$	507.64
12/11/2015	Mc Graw-Hill/School Education Group	\$	870.62
12/11/2015	McDonald, Nichole M.	\$	75.00
12/11/2015	Monitor, Inc.	\$	10,945.50
12/11/2015	Morris, David	\$	180.00
12/11/2015	MSB Consulting Group, LLC	\$	1,418.73
12/11/2015	Mullen, Brett	\$	240.00
12/11/2015	NAPA Auto Parts	\$	73.56
12/11/2015	NASCO	\$	520.08
12/11/2015	National Association of School N	\$	159.50
12/11/2015	National Athletic Trainers Assoc.	\$	274.00
12/11/2015	Nieto, Javier	\$	180.00
12/11/2015	Office Depot	\$	1,985.61
12/11/2015	Oregon Laminations Co.	\$	244.27
12/11/2015	Oriental Trading Co, Inc.	\$	281.77
12/11/2015	Paris High School Athletics	\$	600.00
12/11/2015	Pease, Matthew Myron	\$	270.00
12/11/2015	Pender's Music Company	\$	159.30
12/11/2015	Pine Tree Boys Soccer	\$	300.00
12/11/2015	Piner Activity Fund	\$	1,163.99
12/11/2015	Pitney Bowes Inc	\$	246.42
12/11/2015	Price, Joshua James	\$	90.00
12/11/2015	Prime Source	\$	138.00
12/11/2015	Quill Corporation	\$	401.90
12/11/2015	Raptor Technologies, LLC	\$	100.00
12/11/2015	Really Good Stuff, Inc.	\$	125.73
12/11/2015	Results Environmental Pest Mgt	\$	900.00
12/11/2015	Rhew, Talmadge	\$	210.00
12/11/2015	Rhoades, Shea	\$	510.00
12/11/2015	Riddick, Darius Jermaine	\$	450.00
12/11/2015	Saavedra, Lorenzo Jr	\$	90.00
12/11/2015	Sam's Club Direct	\$	2,758.21
12/11/2015	Satellite and Wireless Solutions	\$	1,402.18
12/11/2015	School Nurse Supply	\$	100.30
12/11/2015	School Specialty	\$	556.29
12/11/2015	Secure Shredding	\$	30.00

12/11/2015	Sherman Medical	\$	380.00
12/11/2015	SHS Athletic Booster Club	\$	780.00
12/11/2015	Sims Jr., William Dan	\$	123.86
12/11/2015	Singh, Charanpreet	\$	149.00
12/11/2015	Sport Supply Group, Inc.	\$	4,976.00
12/11/2015	Stericycle, Inc.	\$	57.15
12/11/2015	Stoy, Kent Lee	\$	240.00
12/11/2015	Sulphur Springs High School Athletic Dept	\$	500.00
12/11/2015	Supplyworks	\$	2,688.06
12/11/2015	Sur-Scan	\$	624.00
12/11/2015	Surveillance Systems Inc	\$	10,056.30
12/11/2015	TASA	\$	860.00
12/11/2015	Taylor, David	\$	90.00
12/11/2015	Toshiba Business Solutions	\$	965.76
12/11/2015	Toshiba Financial Services	\$	3,808.18
12/11/2015	U.S. School Supply Inc.	\$	80.30
12/11/2015	Vanderhoff, John E	\$	163.86
12/11/2015	W. Douglass Distributing, LTD.	\$	12,369.51
12/11/2015	Washington, Mike	\$	110.00
12/11/2015	Wayside Florist	\$	262.50
12/11/2015	Wells Fargo Equipment Finance	\$	4,905.00
12/11/2015	West Music Company	\$	3,294.47
12/11/2015	Western Paper Company	\$	537.46
12/11/2015	Whataburger	\$	95.16
12/11/2015	Whitesboro ISD	\$	550.00
12/11/2015	William V Macgill & Co	\$	296.46
12/16/2015	Atmos Energy	\$	2,384.85
12/17/2015	01.com	\$	4,000.00
12/17/2015	A-1 Printing Company	\$	145.50
12/17/2015	Adams Concrete	\$	5,825.00
12/17/2015	Advance Auto Parts	\$	19.29
12/17/2015	Albertsons Purchase Advantage Card	\$	1,905.28
12/17/2015	Amsco Supply	\$	25.00
12/17/2015	Amy Porter	\$	82.00
12/17/2015	Anixter, Inc	\$	4,850.06
12/17/2015	Aramark Corporation	\$	182,769.67
12/17/2015	ATC Freightliner Group	\$	666.13
12/17/2015	Atmos Energy	\$	4,435.51
12/17/2015	Baker Distributing Comp #222	\$	1,132.50
12/17/2015	Batteries Plus - 148	\$	45.90
12/17/2015	Batts AVL	\$	52.50
12/17/2015	Bibby Financial Services (South)	\$	107.14
12/17/2015	Blackwell, Rhett	\$	70.00
12/17/2015	Bob Utter Ford	\$	77.28
12/17/2015	Cavallo Energy Texas LLC	\$	86,699.74
12/17/2015	Caver, William Roy	\$	90.00
12/17/2015	CDW-Government, Inc	\$	5,780.95
12/17/2015	CFBISD-Athletic Dept	\$	250.00
12/17/2015	Chalk's Truck Parts, Inc.	\$	184.15
12/17/2015	Charla Plyler	\$	1,293.80
12/17/2015	Chick-Fil-A - Sherman	\$	109.31
12/17/2015	Chick-Fil-A @ McKinney	\$	88.90
12/17/2015	Cici's Pizza	\$	106.12
12/17/2015	Cici's Pizza McKinney	\$	78.00
12/17/2015	City of Denison	\$	725.37

12/17/2015	City of Sherman	\$	21,071.72
12/17/2015	Clint Huhnke	\$	152.99
12/17/2015	College Board (The)	\$	325.00
12/17/2015	Communication Services Of North Texas	\$	30.00
12/17/2015	Daltex Restaurant Management, Inc.	\$	117.95
12/17/2015	Daniel Bennett	\$	411.07
12/17/2015	Dayton Tires Sales Inc	\$	1,016.56
12/17/2015	Dealers Electrical Supply	\$	1,849.83
12/17/2015	Del Max Restaurant Supply	\$	463.12
12/17/2015	Dell Marketing L.P.	\$	26,832.20
12/17/2015	Ed F. Davis, Inc. Fleet Parts	\$	144.52
12/17/2015	Edgenuity, Inc.	\$	58,500.00
12/17/2015	Education Service Center, Region 10	\$	44,026.00
12/17/2015	Edwards, Scott	\$	71.18
12/17/2015	Elliott Electric	\$	251.52
12/17/2015	Enderby Gas, Inc.	\$	52.50
12/17/2015	Fairway Supply Inc.	\$	6,195.14
12/17/2015	Fastenal Company	\$	1,025.00
12/17/2015	Filter Systems	\$	2,543.04
12/17/2015	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	94.29
12/17/2015	Flinn Scientific Inc.	\$	1,200.71
12/17/2015	Florencio Santibanez	\$	49.11
12/17/2015	Frisco ISD Natatorium	\$	24.00
12/17/2015	G & K Services	\$	65.15
12/17/2015	Geraldine Zachary	\$	108.00
12/17/2015	Graham International, Inc.	\$	496.09
12/17/2015	Grainger	\$	291.23
12/17/2015	Grayson County Courthouse	\$	425.00
12/17/2015	Grayson County Equipment, Inc	\$	862.12
12/17/2015	Greenleaf Wholesale Florist, Inc.	\$	204.45
12/17/2015	Herald Democrat	\$	558.99
12/17/2015	Hill, James	\$	95.00
12/17/2015	HKJ, INC	\$	144.00
12/17/2015	Hobby Lobby #149	\$	112.54
12/17/2015	Home Depot	\$	1,026.05
12/17/2015	Impact Fire Services	\$	2,240.00
12/17/2015	INSCCU - ASFE	\$	27.50
12/17/2015	Istation	\$	250.00
12/17/2015	Jakim Williams	\$	29.48
12/17/2015	Jodi Thompson	\$	24.87
12/17/2015	Johnson-Burks Supply	\$	1,538.70
12/17/2015	Jones, Jeffrey L.	\$	90.00
12/17/2015	Julie Brown	\$	147.89
12/17/2015	Kathryn Tallant	\$	275.12
12/17/2015	Kelley, Hope A	\$	495.00
12/17/2015	Kimball Midwest	\$	540.74
12/17/2015	Kimberly Janning	\$	73.37
12/17/2015	Ladd, Chuck	\$	620.00
12/17/2015	Longhorn Bus Sales	\$	204,670.00
12/17/2015	Lori Seelig	\$	492.68
12/17/2015	Lowe's Home Centers, Inc.	\$	114.62
12/17/2015	Mac's Shirts & More	\$	715.00
12/17/2015	Matco Tools	\$	289.60
12/17/2015	Morrison Supply Co,	\$	11.42
12/17/2015	NAPA Auto Parts	\$	62.04

12/17/2015	National Art & School Supplies	\$	490.56
12/17/2015	National Association of School N	\$	159.50
12/17/2015	National Wholesale Supply	\$	3,803.81
12/17/2015	Norma Gomez	\$	29.59
12/17/2015	North Central Texas Association	\$	125.00
12/17/2015	Noteworthy Repair	\$	135.00
12/17/2015	Office Depot	\$	329.98
12/17/2015	O'Reilly Automotive, Inc.	\$	66.04
12/17/2015	Patterson Advertising	\$	84.96
12/17/2015	Positive Promotions	\$	1,594.79
12/17/2015	Premier Lawn & Power	\$	197.70
12/17/2015	Pro-Ed	\$	46.15
12/17/2015	Prologic Technology Systems	\$	5,725.00
12/17/2015	Prosper High School	\$	500.00
12/17/2015	Randy Reddell	\$	82.75
12/17/2015	Randy Reid	\$	396.12
12/17/2015	Really Good Stuff, Inc.	\$	129.95
12/17/2015	Rebekah Slentz	\$	82.00
12/17/2015	Reinert Paper & Chemical	\$	1,119.27
12/17/2015	Results DIY Pest Solutions Store, LLC	\$	181.65
12/17/2015	Results Environmental Pest Mgt	\$	1,800.00
12/17/2015	RSG Southwest, LP	\$	1,237.50
12/17/2015	Ryder Transportation Services	\$	23.36
12/17/2015	Sam's Lawn Riders	\$	609.57
12/17/2015	Scholastic Inc.	\$	47.00
12/17/2015	School Nurse Supply	\$	460.35
12/17/2015	Shelby, Steven L	\$	70.37
12/17/2015	Shell Fleet Plus	\$	114.25
12/17/2015	Sherman Machine Inc	\$	140.00
12/17/2015	Sherman, City Of	\$	270.00
12/17/2015	Sherwin-Williams Company	\$	42.07
12/17/2015	Smart Apple Media	\$	187.65
12/17/2015	Solar	\$	20.53
12/17/2015	Spencer Gartin	\$	330.05
12/17/2015	Sport Supply Group, Inc.	\$	1,458.75
12/17/2015	Sports Information Media	\$	89.00
12/17/2015	Sports Turf Managers Assoc.	\$	260.00
12/17/2015	Supplyworks	\$	2,693.60
12/17/2015	Surveillance Systems Inc	\$	1,178.00
12/17/2015	Symantha Murray	\$	111.18
12/17/2015	TEPSA	\$	802.00
12/17/2015	Texas Independent Elevator Co.	\$	829.19
12/17/2015	Texoma Auto Care	\$	250.00
12/17/2015	Texoma Fire Equipment, Inc.	\$	171.00
12/17/2015	Texoma Tree Services	\$	900.00
12/17/2015	Trane U.S., Inc.	\$	131.47
12/17/2015	Twin Oaks Nursery	\$	89.27
12/17/2015	Walmart Community / GEMB	\$	3,883.90
12/17/2015	Wappes, Ken	\$	81.50
12/17/2015	Wells Fargo Equipment Finance	\$	627.32
12/17/2015	Whataburger	\$	274.57
12/17/2015	William V Macgill & Co	\$	170.28
12/17/2015	Wilson N. Jones Regional Medical Center	\$	380.00
12/17/2015	Wood, Mark	\$	400.00
12/18/2015	Association of Texas Professional Educators	\$	718.34

12/18/2015	Barbara McMullen	\$	59.80
12/18/2015	Bda/Administrators	\$	957.00
12/18/2015	Chalk's Truck Parts, Inc.	\$	337.15
12/18/2015	Charla Plyler	\$	33.97
12/18/2015	Dayton Tires Sales Inc	\$	78.99
12/18/2015	G & K Services	\$	65.03
12/18/2015	Genworth Life Insurance Company	\$	540.69
12/18/2015	Inland Truck Parts Company	\$	65.11
12/18/2015	Jill O'Neal	\$	55.00
12/18/2015	John Conrad	\$	16.96
12/18/2015	Lori Seelig	\$	97.00
12/18/2015	Mary Smith	\$	36.16
12/18/2015	Nautilus Sport/Fitness Center	\$	4,151.73
12/18/2015	Reliastar Life Insurance Co	\$	7,675.46
12/18/2015	Reliastar Life Insurance Co	\$	2,926.88
12/18/2015	Reliastar Life Insurance Co	\$	2,926.88
12/18/2015	Reliastar Life Insurance Co	\$	2,926.88
12/18/2015	Sara Goodman	\$	112.60
12/18/2015	Sisd Education Foundation	\$	56.00
12/18/2015	TASBO	\$	150.00
12/18/2015	TEPSA	\$	59.88
12/18/2015	Texas AFT/PEG	\$	16.11
12/18/2015	Texas Classroom Teachers (TCTA)	\$	3,559.62
12/18/2015	Texas Department Of Public Safety	\$	301.00
12/18/2015	Texas State Teacher Assoc	\$	149.70
12/18/2015	Texas Teachers	\$	2,540.00
12/18/2015	Texoma Food Service Training	\$	150.00
12/18/2015	TIVA	\$	25.00
12/18/2015	U-Haul	\$	425.00
12/18/2015	United Way Of Grayson County	\$	1,976.00
12/18/2015	Wanna Burger	\$	143.78
12/18/2015	William Whisman	\$	48.13
	General Operating Total	\$	1,590,642.15