

Check Date	Payee	Amount
02/01/2016	AT&T	\$ 893.68
02/01/2016	Del Max Restaurant Supply	\$ 16,008.27
02/01/2016	Verizon Business	\$ 32,894.12
02/01/2016	Verizon Southwest	\$ 55,458.70
02/01/2016	Verizon Wireless	\$ 6,226.88
02/01/2016	Walmart Community / GEMB	\$ 1,337.79
02/03/2016	Jimmy Maroney	\$ 927.20
02/03/2016	Jimmy Maroney	\$ 1,633.72
02/03/2016	United Way Of Grayson County	\$ 14.00
02/04/2016	A-1 Little John, Inc	\$ 150.00
02/04/2016	A-1 Printing Company	\$ 125.00
02/04/2016	AIM	\$ 55.00
02/04/2016	Airbrush Images, Inc	\$ 4,567.00
02/04/2016	Airgas USA	\$ 250.52
02/04/2016	Allied Fence Company	\$ 25.00
02/04/2016	American Express	\$ 906.19
02/04/2016	American Tire Distributors	\$ 10,221.40
02/04/2016	Amy Porter	\$ 464.86
02/04/2016	Ana Hinojosa	\$ 744.00
02/04/2016	Anixter, Inc	\$ 706.56
02/04/2016	Anna Clarkson	\$ 304.00
02/04/2016	Apple Computer Inc.	\$ 17.50
02/04/2016	ASCD	\$ 110.80
02/04/2016	Ashlock, Dylan	\$ 60.00
02/04/2016	Atlas Pen And Pencil Corp.	\$ 181.03
02/04/2016	Avendano, Jose	\$ 131.33
02/04/2016	Avila, Kimm	\$ 115.00
02/04/2016	Awards Unlimited	\$ 8.50
02/04/2016	Baker Distributing Comp #222	\$ 2,364.46
02/04/2016	Barcelona Sporting Goods	\$ 360.00
02/04/2016	Bearport Publishing Co	\$ 1,080.07
02/04/2016	Becky Baxter	\$ 968.23
02/04/2016	Binswanger Glass Company	\$ 97.18
02/04/2016	Birdville ISD	\$ 175.00
02/04/2016	Blackwell, Rhett	\$ 70.00
02/04/2016	Blanton, Shelton	\$ 90.00
02/04/2016	Bob Utter Ford	\$ 29.90
02/04/2016	Bonham Athletic Booster Club, In	\$ 500.00
02/04/2016	Breedlove, Al	\$ 335.28
02/04/2016	Broughton, Danny	\$ 168.40
02/04/2016	Broughton, Danny	\$ 140.00
02/04/2016	Buffalo Business Products	\$ 231.17
02/04/2016	Cable One	\$ 4,950.00
02/04/2016	Career Safe	\$ 375.00
02/04/2016	Carson, Chris	\$ 780.00
02/04/2016	Cavalier	\$ 62.35
02/04/2016	Caver, Tom	\$ 765.00
02/04/2016	CDW-Government, Inc	\$ 2,163.20
02/04/2016	Chalk's Truck Parts, Inc.	\$ 281.85
02/04/2016	Cheryl Bills-Neathery	\$ 194.89
02/04/2016	Cheryl Cowley	\$ 65.43
02/04/2016	Chicken Express	\$ 161.00
02/04/2016	Chicken Express	\$ 130.00
02/04/2016	Chick-Fil-A - Greenville	\$ 220.02

02/04/2016	Chick-Fil-A - Sherman	\$	174.02
02/04/2016	Chick-Fil-A @ McKinney	\$	301.08
02/04/2016	Cici's Pizza	\$	135.20
02/04/2016	Cici's Pizza McKinney	\$	97.50
02/04/2016	Claims Administrative Services	\$	103,168.85
02/04/2016	Clay, Gary Ray	\$	268.61
02/04/2016	Communication Services Of North Texas	\$	270.00
02/04/2016	Creative Mathematics	\$	630.00
02/04/2016	Daniel Bennett	\$	529.89
02/04/2016	Data Projections, Inc.	\$	2,430.00
02/04/2016	Dayton Tires Sales Inc	\$	589.88
02/04/2016	DB Sound	\$	478.59
02/04/2016	Dealers Electrical Supply	\$	1,189.77
02/04/2016	Del Max Restaurant Supply	\$	203.40
02/04/2016	Dell Software Inc	\$	9,450.00
02/04/2016	DEMCO, Inc.	\$	432.80
02/04/2016	Dustin Hensley	\$	495.00
02/04/2016	Dutton, Andrew Todd	\$	247.50
02/04/2016	Ed F. Davis, Inc. Fleet Parts	\$	54.48
02/04/2016	Education Service Center	\$	150.00
02/04/2016	Edwards, Kaleb	\$	510.00
02/04/2016	Edwards, Scott	\$	91.00
02/04/2016	Elizabeth Sidlo	\$	285.51
02/04/2016	Elliott Electric	\$	31.61
02/04/2016	Empire Paper Company	\$	5,862.10
02/04/2016	Enderby Gas, Inc.	\$	17.50
02/04/2016	Erbe, Kip	\$	181.74
02/04/2016	ETA hand2mind	\$	83.11
02/04/2016	Farley, Sandra	\$	720.00
02/04/2016	Fast Signs	\$	44.80
02/04/2016	Fastenal Company	\$	315.24
02/04/2016	Federal Express Corp	\$	37.13
02/04/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	31.98
02/04/2016	Follett School Solutions, Inc.	\$	1,057.99
02/04/2016	Fortenberry, James	\$	120.00
02/04/2016	Frye, Franklin E.	\$	120.86
02/04/2016	G & K Services	\$	201.83
02/04/2016	Gallup, Inc.	\$	17,253.00
02/04/2016	Gandy Ink	\$	1,879.15
02/04/2016	Gautier, Chris	\$	360.00
02/04/2016	Gerica Burton	\$	17.91
02/04/2016	Gilbert And Lawrence Music Inc	\$	685.09
02/04/2016	Gloria Avila	\$	1,118.45
02/04/2016	Graham International, Inc.	\$	1,276.20
02/04/2016	Graham Truck Tire Center, LP	\$	5,783.20
02/04/2016	Grainger	\$	1,328.13
02/04/2016	Grant, Heath	\$	70.00
02/04/2016	Grayson College	\$	144.00
02/04/2016	Hatch, Richard Lew	\$	630.00
02/04/2016	Hatten, Eric B	\$	540.00
02/04/2016	Hill, James	\$	220.00
02/04/2016	Hill, Kelly	\$	134.08
02/04/2016	Holland, Anthony	\$	360.00
02/04/2016	Home Depot	\$	610.74
02/04/2016	Hoshizaki Southcentral DC, Inc.	\$	217.38

02/04/2016	Hotsy North Texas Sales And	\$	214.85
02/04/2016	J. Frank Dobie High School	\$	50.00
02/04/2016	J.W. Pepper And Son Inc.	\$	693.63
02/04/2016	Jimmy Maroney	\$	933.84
02/04/2016	John Lee	\$	761.00
02/04/2016	Johnson-Burks Supply	\$	3,724.88
02/04/2016	Jones, Jeffrey L.	\$	510.00
02/04/2016	Jordan Edmonson	\$	897.98
02/04/2016	JW's Sheetmetal	\$	1,480.00
02/04/2016	Kaplan Early Learning Company	\$	263.98
02/04/2016	Karl Robertson	\$	297.00
02/04/2016	Kelly, Shawn	\$	735.00
02/04/2016	Kimbrough Fire Extinguisher Co.	\$	1,593.00
02/04/2016	Lakeshore Learning Materials	\$	435.23
02/04/2016	LEAF Capital Funding, LLC	\$	265.63
02/04/2016	Learning A - Z	\$	1,044.45
02/04/2016	Lewis, Robert H.	\$	182.80
02/04/2016	Library Store, Inc. (The)	\$	74.64
02/04/2016	Limitless Office Products	\$	622.80
02/04/2016	Longhorn Bus Sales	\$	534.90
02/04/2016	Lori Seelig	\$	464.86
02/04/2016	Lowe's Home Centers, Inc.	\$	676.17
02/04/2016	Lydia Noble	\$	30.89
02/04/2016	MA Richey Mfg	\$	2,595.00
02/04/2016	Mac's Shirts & More	\$	600.00
02/04/2016	Mary Smith	\$	51.95
02/04/2016	Master Teacher (The)	\$	253.61
02/04/2016	Matco Tools	\$	83.90
02/04/2016	Mayberry, Sheila	\$	1,995.00
02/04/2016	McDonald, Nichole M.	\$	112.50
02/04/2016	McGinnis, Lochridge & Kilgore	\$	2,775.00
02/04/2016	McKinney ISD Athletics	\$	138.00
02/04/2016	Melody Young	\$	308.00
02/04/2016	Mom's Bakery	\$	129.00
02/04/2016	Morris, David	\$	180.00
02/04/2016	Morrison Supply Co,	\$	412.08
02/04/2016	MSB Consulting Group, LLC	\$	3,417.08
02/04/2016	Music & Arts Center	\$	62.50
02/04/2016	NASCO	\$	240.29
02/04/2016	Nita Gallagher	\$	875.04
02/04/2016	North Central Texas Association	\$	375.00
02/04/2016	North Texas Signs	\$	384.90
02/04/2016	Northern Tool & Equipment Co.	\$	976.91
02/04/2016	Office Depot	\$	1,507.80
02/04/2016	O'Reilly Automotive, Inc.	\$	359.30
02/04/2016	Parish Jr., Philip G.	\$	182.00
02/04/2016	Patterson Medical Supply	\$	357.85
02/04/2016	Pease, Matthew Myron	\$	90.00
02/04/2016	Pender's Music Company	\$	403.04
02/04/2016	Peoples Publishing Group (The)	\$	2,069.55
02/04/2016	Pitney Bowes Inc	\$	5,000.00
02/04/2016	Pitney Bowes Inc	\$	374.00
02/04/2016	Price, Joshua James	\$	810.00
02/04/2016	Quill Corporation	\$	534.69
02/04/2016	Realityworks	\$	3,226.65

02/04/2016	Really Good Stuff, Inc.	\$	98.34
02/04/2016	Reinert Paper & Chemical	\$	813.48
02/04/2016	Results DIY Pest Solutions Store, LLC	\$	34.85
02/04/2016	Reynolds Company	\$	369.56
02/04/2016	Rhew, Talmadge	\$	510.00
02/04/2016	Rhoades, Shea	\$	765.00
02/04/2016	Richardson High School Track & Field	\$	600.00
02/04/2016	Riddick, Darius Jermaine	\$	270.00
02/04/2016	Roberts Decorator Supply	\$	212.44
02/04/2016	Rodriguez, Rosendo	\$	144.18
02/04/2016	Rona Fleming	\$	48.58
02/04/2016	Rosen Publishing Group (The)	\$	1,645.30
02/04/2016	Ross, Austin Tyler	\$	247.50
02/04/2016	Ross, Joe L.	\$	120.00
02/04/2016	Rourke Publishing Co.	\$	595.00
02/04/2016	Sam's Club Direct	\$	378.66
02/04/2016	Sam's Lawn Riders	\$	27.45
02/04/2016	Schlessinger Media	\$	126.75
02/04/2016	Scholastic Inc.	\$	11.97
02/04/2016	Shaver, Zackary Kyle	\$	240.00
02/04/2016	Shaw, LeRoy	\$	135.00
02/04/2016	Shelby, Steven L	\$	73.80
02/04/2016	Sherman ISD	\$	113.71
02/04/2016	Sherman Sweeping & Striping	\$	599.31
02/04/2016	Sherwin-Williams Company	\$	116.80
02/04/2016	Shipman Communications	\$	9.95
02/04/2016	Slaughter, Eddie	\$	142.57
02/04/2016	Solar	\$	396.87
02/04/2016	Sonnenberg Piano Service	\$	150.00
02/04/2016	Soto, Javier	\$	240.00
02/04/2016	Spencer Gartin	\$	459.57
02/04/2016	Spirit Ink	\$	299.00
02/04/2016	Stenhouse Publishers	\$	190.00
02/04/2016	Stericycle, Inc.	\$	57.15
02/04/2016	Subway - Sherman	\$	221.50
02/04/2016	TAGT	\$	340.00
02/04/2016	Tarbet, Daniel	\$	168.70
02/04/2016	TASA	\$	245.00
02/04/2016	Taylor, David	\$	270.00
02/04/2016	Texas Dept. Of Agriculture	\$	33.00
02/04/2016	Texas Independent Elevator Co.	\$	829.19
02/04/2016	Texas School Administrators'	\$	340.00
02/04/2016	Texas Scottish Rite Hospital for Children	\$	35.00
02/04/2016	Texas Sports Sands, Inc.	\$	674.10
02/04/2016	Tex-Oma Builders Supply Co.	\$	1,287.28
02/04/2016	The Lampo Group, Inc	\$	401.43
02/04/2016	The Saxton Group	\$	15.25
02/04/2016	The Tree House, Inc.	\$	3,924.33
02/04/2016	Toshiba Business Solutions	\$	15,917.19
02/04/2016	Toshiba Financial Services	\$	1,981.32
02/04/2016	Trentman, Jake	\$	45.00
02/04/2016	Triarco Arts And Crafts	\$	50.85
02/04/2016	UIL Music Region 25	\$	992.00
02/04/2016	United States Postmaster	\$	49.00
02/04/2016	US Games	\$	2,394.49

02/04/2016	Verizon Wireless	\$	1,514.39
02/04/2016	W. Douglass Distributing, LTD.	\$	7,278.41
02/04/2016	Waters, Taylor Joshua	\$	119.40
02/04/2016	Wazzle Solutions	\$	2,400.00
02/04/2016	West Music Company	\$	261.86
02/04/2016	Western Paper Company	\$	21,003.69
02/04/2016	Whataburger	\$	405.23
02/04/2016	Whataburger	\$	97.34
02/04/2016	William V Macgill & Co	\$	72.57
02/04/2016	Williams, Marvin	\$	135.08
02/04/2016	Wolfe, Tidwell, & McCoy LLP	\$	3,186.00
02/04/2016	Wood, Mark	\$	400.00
02/04/2016	Woods, Cody D	\$	480.00
02/04/2016	Woodson, James	\$	270.00
02/08/2016	Alejandro S Aviles, III	\$	480.00
02/08/2016	Bell, Larry	\$	1,215.00
02/08/2016	Mc Bride, Robby	\$	135.00
02/08/2016	McDonald, Nichole M.	\$	150.00
02/08/2016	Office Depot	\$	39.99
02/08/2016	Rhew, Talmadge	\$	240.00
02/08/2016	Shaver, Zackary Kyle	\$	240.00
02/08/2016	Stevenson, Keydrick	\$	94.82
02/08/2016	Stoy, Kent Lee	\$	240.00
02/09/2016	Pamela Hamer	\$	936.87
02/11/2016	Adriana Salgado	\$	46.71
02/11/2016	Advance Auto Parts	\$	35.74
02/11/2016	Airgas USA	\$	27.30
02/11/2016	Albertsons Purchase Advantage Card	\$	630.41
02/11/2016	Aldridge Appliance	\$	22.20
02/11/2016	Applied Industrial Technologies	\$	17.16
02/11/2016	Ashlock, Dylan	\$	90.00
02/11/2016	ATC Freightliner Group	\$	217.59
02/11/2016	Atmos Energy	\$	7,839.50
02/11/2016	Austin College	\$	45.00
02/11/2016	Baker Distributing Comp #222	\$	2,135.23
02/11/2016	Batteries Plus - 148	\$	846.96
02/11/2016	Binswanger Glass Company	\$	30.00
02/11/2016	Black, Clifford	\$	275.00
02/11/2016	Blick Art Materials	\$	201.26
02/11/2016	Breedlove, Al	\$	166.84
02/11/2016	Brenda Barrett	\$	29.35
02/11/2016	Brenda Tonelli	\$	75.00
02/11/2016	Brooke Antillon	\$	45.75
02/11/2016	Buffalo Business Products	\$	249.05
02/11/2016	CDW-Government, Inc	\$	1,063.24
02/11/2016	Century Air Conditioning Supply, LP	\$	2,056.51
02/11/2016	Chalk's Truck Parts, Inc.	\$	207.90
02/11/2016	Chicken Express	\$	161.00
02/11/2016	Chick-Fil-A - Sherman	\$	90.52
02/11/2016	Chick-Fil-A @ McKinney	\$	206.97
02/11/2016	Cici Enterprise, Inc.	\$	277.50
02/11/2016	Cici's Pizza	\$	95.76
02/11/2016	Cici's Pizza McKinney	\$	157.50
02/11/2016	Codie Johnson	\$	45.75
02/11/2016	Communication Services Of North Texas	\$	30.00

02/11/2016	COSN	\$	3,129.00
02/11/2016	Cranfil & Son Trucking	\$	970.00
02/11/2016	David Hicks	\$	519.07
02/11/2016	DB Sound	\$	40.00
02/11/2016	Dealers Electrical Supply	\$	1,833.35
02/11/2016	Debra Smith	\$	139.07
02/11/2016	Del Max Restaurant Supply	\$	417.61
02/11/2016	Dell Marketing L.P.	\$	226.09
02/11/2016	Denison Electronic Supply	\$	57.40
02/11/2016	Denison High School	\$	400.00
02/11/2016	Denison High School	\$	200.00
02/11/2016	Denison High School	\$	200.00
02/11/2016	Ed F. Davis, Inc. Fleet Parts	\$	74.80
02/11/2016	Eddie Forster Hauling Services	\$	250.00
02/11/2016	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	175.00
02/11/2016	Elliott Electric	\$	253.89
02/11/2016	Enderby Gas, Inc.	\$	17.50
02/11/2016	Erbe, Kip	\$	189.56
02/11/2016	Erin Holmes	\$	45.75
02/11/2016	Fairway Supply Inc.	\$	1,185.00
02/11/2016	Fastenal Company	\$	611.72
02/11/2016	Feat-NT	\$	158.00
02/11/2016	Fleet Pride, Inc.	\$	195.70
02/11/2016	Follett School Solutions, Inc.	\$	294.90
02/11/2016	Frankie's Welding Service	\$	270.00
02/11/2016	Frisco ISD Natatorium	\$	168.00
02/11/2016	Frisco Roughriders	\$	347.25
02/11/2016	Fritz, Seth	\$	144.20
02/11/2016	G & K Services	\$	67.42
02/11/2016	Gardner, Brandon	\$	140.00
02/11/2016	Genesis Partnership	\$	704.00
02/11/2016	Grainger	\$	1,039.09
02/11/2016	Grant, Heath	\$	70.00
02/11/2016	Heritage Food Service	\$	281.90
02/11/2016	Hilltop Pediatrics	\$	154.00
02/11/2016	Holland Logos	\$	1,792.00
02/11/2016	Home Depot	\$	1,249.34
02/11/2016	Impact Fire Services	\$	465.00
02/11/2016	Interquest Detection Canines	\$	705.00
02/11/2016	Inzer Advance Designs	\$	225.12
02/11/2016	J.W. Pepper And Son Inc.	\$	296.41
02/11/2016	Jefferson School	\$	27.50
02/11/2016	Jennifer Verdugo	\$	46.71
02/11/2016	Jill Roper	\$	64.36
02/11/2016	Jimmy Maroney	\$	961.84
02/11/2016	Jodi Thompson	\$	1,086.97
02/11/2016	Johnson-Burks Supply	\$	2,692.21
02/11/2016	Julie Bryant	\$	48.93
02/11/2016	Kaye Allen	\$	800.86
02/11/2016	Kendra Cargile	\$	26.19
02/11/2016	Kristina Sroka	\$	1,414.68
02/11/2016	Lakeshore Learning Materials	\$	461.43
02/11/2016	Lee, Zoe	\$	50.00
02/11/2016	Lewis, Robert H.	\$	176.60
02/11/2016	Lloyd Treadwell	\$	257.32

02/11/2016	Longhorn, Inc.	\$	45.10
02/11/2016	Lowe's Home Centers, Inc.	\$	834.22
02/11/2016	Mann, Sarah	\$	50.00
02/11/2016	Margaret Terrell	\$	51.14
02/11/2016	Martha Oates	\$	23.48
02/11/2016	McKee's Discount Steel	\$	123.00
02/11/2016	McKinney ISD Athletics	\$	141.00
02/11/2016	Megan Jackson	\$	708.98
02/11/2016	Melanie Fox	\$	108.00
02/11/2016	Melody Young	\$	732.00
02/11/2016	Mendenhall, Amanda	\$	50.00
02/11/2016	Michelle Eackles	\$	100.46
02/11/2016	Miller, Scott	\$	124.00
02/11/2016	Morrison Supply Co,	\$	50.64
02/11/2016	MTM Recognition Corporation	\$	497.47
02/11/2016	Mullins, Ryan	\$	125.00
02/11/2016	Naaman Forest High School	\$	600.00
02/11/2016	NASCO	\$	359.35
02/11/2016	National Wholesale Supply	\$	399.42
02/11/2016	North Texas Signs	\$	299.00
02/11/2016	Office Depot	\$	441.87
02/11/2016	Office Equipment Center	\$	2,408.68
02/11/2016	O'Reilly Automotive, Inc.	\$	268.73
02/11/2016	Overhead Door Company	\$	360.00
02/11/2016	Patti, Michael	\$	192.12
02/11/2016	Perez, Julio	\$	123.22
02/11/2016	Prosper High School	\$	500.00
02/11/2016	Raising Cane's Chicken	\$	77.00
02/11/2016	Randi Evans	\$	76.46
02/11/2016	Results DIY Pest Solutions Store, LLC	\$	18.75
02/11/2016	Rhyme University	\$	253.20
02/11/2016	Roberts Decorator Supply	\$	236.15
02/11/2016	Rochester 100 Inc.	\$	312.50
02/11/2016	Rodney Pilcher	\$	126.00
02/11/2016	Ruth Sanders	\$	27.59
02/11/2016	Ryan Raider Boys Track Billy Ryan High School	\$	400.00
02/11/2016	Schneider Electric	\$	7,009.00
02/11/2016	Secure Shredding	\$	50.00
02/11/2016	Sharon Edwards	\$	73.65
02/11/2016	Shavonte Hester	\$	45.75
02/11/2016	Sherman ISD	\$	1,370.00
02/11/2016	Sherman ISD	\$	136.50
02/11/2016	Sherwin-Williams Company	\$	215.49
02/11/2016	Sine, Deana Kim	\$	125.00
02/11/2016	Solar	\$	352.95
02/11/2016	Sotelo, Israel	\$	145.04
02/11/2016	Spirit Event Coordinators	\$	702.00
02/11/2016	Sulphur Springs High School Athletic Dept	\$	500.00
02/11/2016	TASB, Inc.	\$	9,732.90
02/11/2016	Taylor, David	\$	120.00
02/11/2016	Texas Education News	\$	215.00
02/11/2016	Texas Future Problem Solving Program	\$	425.00
02/11/2016	Texas School Of Recognition	\$	8,000.00
02/11/2016	Texas Speech-Language-Hearing Association	\$	199.00
02/11/2016	Texas Turfgrass Association	\$	255.00

02/11/2016	Texoma Auto Care	\$	550.00
02/11/2016	Tex-Oma Builders Supply Co.	\$	2,674.01
02/11/2016	The Saxton Group	\$	96.53
02/11/2016	The Tree House, Inc.	\$	2,199.00
02/11/2016	Thomas Conrad	\$	439.00
02/11/2016	Toshiba Financial Services	\$	2,017.28
02/11/2016	Tractor Supply Company	\$	89.44
02/11/2016	Trane U.S., Inc.	\$	300.26
02/11/2016	TXU Energy	\$	85.51
02/11/2016	University Of Texas At Austin	\$	320.00
02/11/2016	VISION CONSTRUCTION	\$	450.00
02/11/2016	W. Douglass Distributing, LTD.	\$	338.81
02/11/2016	Walmart Community / GEMB	\$	4,762.51
02/11/2016	Ward's Natural Science	\$	1,176.19
02/11/2016	Waukesha-Pearce Industries, Inc.	\$	1,689.22
02/11/2016	Whataburger Acctg Dept	\$	65.09
02/11/2016	Wholesale Electric Supply	\$	221.27
02/11/2016	Wilder, Lonnie Dwayne	\$	200.00
02/11/2016	William Patterson	\$	143.42
02/11/2016	Wurth USA INC	\$	59.88
02/11/2016	Wylie East Track & Field	\$	400.00
02/17/2016	United Way Of Grayson County	\$	14.00
02/18/2016	4IMPRINT, INC	\$	277.05
02/18/2016	Abel Aleman Roofing Company	\$	3,751.00
02/18/2016	ACP Direct	\$	2,369.70
02/18/2016	Airgas USA	\$	224.55
02/18/2016	Airgas USA	\$	286.18
02/18/2016	Alejandro S Aviles, III	\$	960.00
02/18/2016	Alissa Duigan	\$	98.57
02/18/2016	American Tire Distributors	\$	266.58
02/18/2016	Aramark Corporation	\$	208,226.35
02/18/2016	Atmos Energy	\$	6,470.04
02/18/2016	Avila, Kimm	\$	90.60
02/18/2016	Baker Distributing Comp #222	\$	688.31
02/18/2016	Bell, Larry	\$	1,215.00
02/18/2016	Bells Independent School District	\$	882.00
02/18/2016	Bernie Duarte	\$	50.33
02/18/2016	Bibby Financial Services (South)	\$	244.68
02/18/2016	Buckner, Dylan	\$	105.20
02/18/2016	Buttery, Joseph	\$	120.00
02/18/2016	Carol Griffith	\$	219.40
02/18/2016	Carolina Biological Supply Company	\$	80.40
02/18/2016	Carrie Bailey	\$	58.32
02/18/2016	Carson, Chris	\$	750.00
02/18/2016	Carson-Dellosa Publications	\$	36.92
02/18/2016	Cathy Stoecker	\$	37.47
02/18/2016	Catlett, Barry Ned	\$	118.46
02/18/2016	Cavallo Energy Texas LLC	\$	78,437.99
02/18/2016	Caver, Tom	\$	960.00
02/18/2016	Caver, William Roy	\$	135.00
02/18/2016	CDW-Government, Inc	\$	533.41
02/18/2016	Century Air Conditioning Supply, LP	\$	901.97
02/18/2016	Charla Plyler	\$	47.08
02/18/2016	Chick-Fil-A @ Denton Towne Crossing	\$	37.42
02/18/2016	City of Denison	\$	694.13

02/18/2016	City of Sherman	\$	15,308.33
02/18/2016	Clarke, David	\$	106.40
02/18/2016	Communication Services Of North Texas	\$	30.00
02/18/2016	Dayton Tires Sales Inc	\$	636.88
02/18/2016	Dealers Electrical Supply	\$	68.11
02/18/2016	Del Max Restaurant Supply	\$	193.23
02/18/2016	Dell Marketing L.P.	\$	256.18
02/18/2016	DEMCO, Inc.	\$	38.53
02/18/2016	Diane Barton	\$	72.00
02/18/2016	Discount School Supply	\$	25.59
02/18/2016	Don Johnston Incorporated	\$	100.99
02/18/2016	Dutton, Andrew Todd	\$	249.99
02/18/2016	Ed F. Davis, Inc. Fleet Parts	\$	106.92
02/18/2016	Education Service Center Region 12	\$	175.00
02/18/2016	Education Service Center, Reg 20	\$	154.00
02/18/2016	Edwards, Kaleb	\$	885.00
02/18/2016	Elliott Electric	\$	8.56
02/18/2016	Empire Paper Company	\$	9,286.00
02/18/2016	Farley, Sandra	\$	900.00
02/18/2016	Fastenal Company	\$	401.34
02/18/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	736.12
02/18/2016	Fleet Pride, Inc.	\$	310.02
02/18/2016	Florencio Santibanez	\$	130.14
02/18/2016	Follett School Solutions, Inc.	\$	404.50
02/18/2016	Frie, Ethan	\$	112.60
02/18/2016	G & K Services	\$	67.42
02/18/2016	Gautier, Chris	\$	360.00
02/18/2016	Grainger	\$	912.43
02/18/2016	Gregory Eaglin	\$	72.00
02/18/2016	Gregory Howse	\$	78.57
02/18/2016	Guerra Publishing	\$	126.12
02/18/2016	Halter, Tyler	\$	127.50
02/18/2016	Hatch, Richard Lew	\$	900.00
02/18/2016	Hatten, Eric B	\$	450.00
02/18/2016	Henry Sory Elementary	\$	490.00
02/18/2016	Heritage Park Surgical Hospital	\$	6,666.66
02/18/2016	Hobby Lobby #149	\$	420.08
02/18/2016	Holland, Anthony	\$	540.00
02/18/2016	Home Depot	\$	508.35
02/18/2016	Interstate Batteries	\$	296.85
02/18/2016	J.W. Pepper & Son, Inc.	\$	214.09
02/18/2016	J.W. Pepper And Son Inc.	\$	218.40
02/18/2016	Jakim Williams	\$	72.00
02/18/2016	Jimmie Pilcher	\$	4,694.04
02/18/2016	Jimmy Maroney	\$	2,892.16
02/18/2016	Johnson III, Geoben	\$	142.96
02/18/2016	Jones, Jeffrey L.	\$	510.00
02/18/2016	Jose Cruz	\$	162.85
02/18/2016	Kelly Walton	\$	72.00
02/18/2016	Kelly, Shawn	\$	442.50
02/18/2016	Kubicek, William Robert	\$	129.16
02/18/2016	Lakeshore Learning Materials	\$	602.43
02/18/2016	Lawson Products, Inc	\$	48.96
02/18/2016	LEAF Capital Funding, LLC	\$	2,416.10
02/18/2016	Leone, Anthony	\$	90.00

02/18/2016	Lowe's Home Centers, Inc.	\$	50.94
02/18/2016	McDonald, Nichole M.	\$	90.00
02/18/2016	Midway Lock & Key	\$	105.00
02/18/2016	Midwestern State University	\$	75.00
02/18/2016	MobyMax, LLC	\$	998.10
02/18/2016	Morris, David	\$	270.00
02/18/2016	Moser, Myrna G	\$	750.00
02/18/2016	Moss' Tire Center	\$	36.00
02/18/2016	NASCO	\$	42.56
02/18/2016	National Wholesale Supply	\$	128.72
02/18/2016	Office Depot	\$	747.86
02/18/2016	O'Reilly Automotive, Inc.	\$	203.80
02/18/2016	Oriental Trading Co, Inc.	\$	363.82
02/18/2016	Paul Turner	\$	72.00
02/18/2016	Pease, Matthew Myron	\$	180.00
02/18/2016	Pitney Bowes Inc	\$	422.00
02/18/2016	Price, Joshua James	\$	630.00
02/18/2016	Ramona Daynes	\$	8.64
02/18/2016	Raptor Technologies, LLC	\$	300.00
02/18/2016	Really Good Stuff, Inc.	\$	45.93
02/18/2016	Reinert Paper & Chemical	\$	285.00
02/18/2016	Rhew, Talmadge	\$	757.50
02/18/2016	Rhoades, Shea	\$	960.00
02/18/2016	Riddick, Darius Jermaine	\$	270.00
02/18/2016	Rock Bore, Inc.	\$	59.00
02/18/2016	Ross, Austin Tyler	\$	397.50
02/18/2016	Sarah Herrera	\$	575.56
02/18/2016	Sarita Dunn	\$	197.00
02/18/2016	School Health	\$	82.00
02/18/2016	School Specialty	\$	111.36
02/18/2016	Shaver, Zackary Kyle	\$	249.90
02/18/2016	Shelby, Steven L	\$	93.80
02/18/2016	Shell Fleet Plus	\$	187.82
02/18/2016	Sherwin-Williams Company	\$	345.80
02/18/2016	Shonda Odegaard	\$	7.34
02/18/2016	Silvia Olds	\$	120.10
02/18/2016	SiteOne Landscape Supply Holding, LLC	\$	931.40
02/18/2016	Soto, Javier	\$	570.00
02/18/2016	Southwest International	\$	625.97
02/18/2016	Spirit Ink	\$	632.50
02/18/2016	Staller, Al	\$	108.12
02/18/2016	Super Duper Inc.	\$	183.60
02/18/2016	Susan Leverette	\$	89.12
02/18/2016	Symantha Murray	\$	48.50
02/18/2016	TAGT	\$	290.00
02/18/2016	Taylor, David	\$	270.00
02/18/2016	Tekk International, Inc	\$	202.00
02/18/2016	Texas Tech University	\$	100.00
02/18/2016	Texoma Auto Care	\$	250.00
02/18/2016	Texoma Fire Equipment, Inc.	\$	165.00
02/18/2016	Todd Gruhn	\$	72.00
02/18/2016	Toshiba Business Solutions	\$	27.60
02/18/2016	Toshiba Financial Services	\$	4,088.61
02/18/2016	Trachelle Holloway	\$	154.90
02/18/2016	Tractor Supply Company	\$	13.99

02/18/2016	Tumbleweed Press Inc.	\$	499.00
02/18/2016	Twin Oaks Nursery	\$	513.42
02/18/2016	ULINE	\$	443.89
02/18/2016	Unipak Corporation	\$	1,777.92
02/18/2016	United Rentals Northwest, Inc.	\$	2,322.30
02/18/2016	United Way Of Grayson County	\$	100.00
02/18/2016	Vaughn, Jimmy Wayne	\$	960.00
02/18/2016	Velazquez, Juan Jose	\$	2,250.00
02/18/2016	Verna Sharer	\$	13.82
02/18/2016	VEX ROBOTICS,INC.	\$	268.01
02/18/2016	W. Douglass Distributing, LTD.	\$	1,172.59
02/18/2016	Wall, Jason	\$	85.00
02/18/2016	Wanna Burger	\$	158.35
02/18/2016	Waters, Taylor Joshua	\$	173.84
02/18/2016	West Texas A&M University	\$	75.00
02/18/2016	Whataburger Acctg Dept	\$	111.91
02/18/2016	Whataburger Acctg Dept	\$	76.57
02/18/2016	White, Matthew	\$	126.76
02/18/2016	William V Macgill & Co	\$	649.70
02/18/2016	Wolfe, Tidwell, & McCoy LLP	\$	5,751.00
02/18/2016	Woods, Cody D	\$	510.00
02/18/2016	Woodson, James	\$	180.00
02/22/2016	Clay, Gary Ray	\$	193.47
02/23/2016	Association of Texas Professional Educators	\$	717.84
02/23/2016	Bda/Administrators	\$	1,008.00
02/23/2016	Genworth Life Insurance Company	\$	491.94
02/23/2016	Nautilus Sport/Fitness Center	\$	4,587.98
02/23/2016	Reliastar Life Insurance Co	\$	19,420.45
02/23/2016	Sisd Education Foundation	\$	56.00
02/23/2016	TEPSA	\$	59.88
02/23/2016	Texas AFT/PEG	\$	16.11
02/23/2016	Texas Classroom Teachers (TCTA)	\$	3,499.62
02/23/2016	Texas State Teacher Assoc	\$	149.70
02/23/2016	Texas Teachers	\$	2,540.00
02/23/2016	TIVA	\$	25.00
02/23/2016	United Way Of Grayson County	\$	1,972.00
02/25/2016	Adam Patterson	\$	251.00
02/25/2016	Adams Concrete	\$	5,425.00
02/25/2016	American Association Of Notaries	\$	85.94
02/25/2016	Amy Pelaez	\$	9.00
02/25/2016	Ana Hinojosa	\$	157.96
02/25/2016	Ashlock, Dylan	\$	55.00
02/25/2016	ATC Freightliner Group	\$	162.00
02/25/2016	Awards Unlimited	\$	8.50
02/25/2016	B & H Photo-Video	\$	208.90
02/25/2016	Ballard & Tighe, Publishers	\$	1,938.50
02/25/2016	Barcelona Sporting Goods	\$	560.00
02/25/2016	Blick Art Materials	\$	63.56
02/25/2016	Buffalo Business Products	\$	180.03
02/25/2016	Burkart, Robert	\$	90.00
02/25/2016	Carson, Chris	\$	210.00
02/25/2016	Caver, William Roy	\$	135.00
02/25/2016	CDW-Government, Inc	\$	5,686.88
02/25/2016	Charla Plyler	\$	1,298.86
02/25/2016	Chick-Fil-A @ McKinney	\$	316.25

02/25/2016	Cici's Pizza	\$	67.80
02/25/2016	Cici's Pizza McKinney	\$	281.25
02/25/2016	Clark Jr. High	\$	600.00
02/25/2016	Constructive Playthings	\$	117.30
02/25/2016	DA Sports Marketing	\$	275.00
02/25/2016	Data Control Inc.	\$	138.64
02/25/2016	Dell Marketing L.P.	\$	861.44
02/25/2016	Dr. Pepper Snapple Group	\$	300.90
02/25/2016	Dustin Hensley	\$	84.87
02/25/2016	EAI/Eric Armin Inc	\$	101.03
02/25/2016	Ed F. Davis, Inc. Fleet Parts	\$	184.16
02/25/2016	Education Service Center, Region 10	\$	4,115.00
02/25/2016	Ewansiha, Kingsley	\$	124.50
02/25/2016	Federal Express Corp	\$	5.24
02/25/2016	Fleet Pride, Inc.	\$	129.42
02/25/2016	Flint Weed	\$	47.96
02/25/2016	Flor Lugo	\$	9.00
02/25/2016	Follett School Solutions, Inc.	\$	135.90
02/25/2016	Frye, Franklin E.	\$	111.69
02/25/2016	G & K Services	\$	67.42
02/25/2016	Graham International, Inc.	\$	117.70
02/25/2016	Hill, James	\$	110.00
02/25/2016	Hill, Kendell	\$	118.60
02/25/2016	Hobdy, Sylvia K	\$	354.00
02/25/2016	Hummert, Michael	\$	135.00
02/25/2016	Hunt, Christopher	\$	118.54
02/25/2016	J.W. Pepper And Son Inc.	\$	13.86
02/25/2016	Jenkins, Timothy	\$	130.00
02/25/2016	Jenkins, Timothy	\$	540.00
02/25/2016	Jennifer Richard	\$	70.93
02/25/2016	Jessica Miller	\$	20.90
02/25/2016	Jimmy Maroney	\$	618.59
02/25/2016	John B Owen	\$	250.00
02/25/2016	Johnson-Burks Supply	\$	149.40
02/25/2016	Jonathan Anderson	\$	144.00
02/25/2016	Justin Jennings	\$	158.16
02/25/2016	Kaplan Early Learning Company	\$	41.99
02/25/2016	Karen Duer	\$	8.97
02/25/2016	Kathryn Cherry	\$	279.99
02/25/2016	Kelly Walton	\$	1,127.05
02/25/2016	Kimberly Janning	\$	92.10
02/25/2016	Lakeshore Learning Materials	\$	71.44
02/25/2016	Lauren Thomas	\$	377.22
02/25/2016	Lewis, Robert H.	\$	138.20
02/25/2016	Lopez, Sergio	\$	110.00
02/25/2016	Maeyama, Robert	\$	123.70
02/25/2016	Maggie Donohoe	\$	63.56
02/25/2016	Matco Tools	\$	15.45
02/25/2016	Matthew Thompson	\$	296.55
02/25/2016	McDonald, Nichole M.	\$	180.00
02/25/2016	Mellanie Luper	\$	198.00
02/25/2016	MSB Consulting Group, LLC	\$	882.15
02/25/2016	Music for All	\$	875.00
02/25/2016	NCS Pearson, Inc.	\$	715.02
02/25/2016	Nita Gallagher	\$	35.33

02/25/2016	Norma Gomez	\$	56.16
02/25/2016	Office Depot	\$	330.22
02/25/2016	O'Reilly Automotive, Inc.	\$	22.16
02/25/2016	Perma-Bound	\$	211.60
02/25/2016	Pitney Bowes Inc	\$	620.42
02/25/2016	Prologic Technology Systems	\$	300.00
02/25/2016	Prosper High School	\$	732.00
02/25/2016	Quill Corporation	\$	128.06
02/25/2016	Reinert Paper & Chemical	\$	170.88
02/25/2016	Rodney Pilcher	\$	252.00
02/25/2016	Rodney Pilcher	\$	88.21
02/25/2016	Rodney Pilcher	\$	252.00
02/25/2016	Ryan Contreras	\$	19.89
02/25/2016	Ryan Jenkins	\$	43.62
02/25/2016	Ryan Raider Boys Track Billy Ryan High School	\$	750.00
02/25/2016	Scheibmeir, Heidi	\$	200.00
02/25/2016	School Nurse Supply	\$	124.15
02/25/2016	School Specialty	\$	652.30
02/25/2016	Scotty Ritchey	\$	158.16
02/25/2016	Sherman Band Boosters	\$	2,720.00
02/25/2016	Sherman High School	\$	270.00
02/25/2016	Sherman High School	\$	355.59
02/25/2016	Shipman Communications	\$	816.00
02/25/2016	Sisd/Athletic Department	\$	140.00
02/25/2016	Slugging Eagles Booster Club	\$	200.00
02/25/2016	Southwest International	\$	4,945.45
02/25/2016	Sullivan Supply South	\$	183.50
02/25/2016	Sullivan Supply, Inc,	\$	2,096.55
02/25/2016	Susan G. Frazier	\$	1,500.00
02/25/2016	T-CASE	\$	155.00
02/25/2016	Texas Department Of Public Safety	\$	235.00
02/25/2016	Texas Notary Public Association	\$	101.75
02/25/2016	Texas Speech-Language-Hearing Association	\$	594.00
02/25/2016	Texas State Library and Archives Commission	\$	1,575.86
02/25/2016	The Saxton Group	\$	660.00
02/25/2016	The Tree House, Inc.	\$	1,625.60
02/25/2016	Toshiba Business Solutions	\$	709.29
02/25/2016	Trezevant, Ezekiel	\$	116.96
02/25/2016	UIL Music Region 25	\$	370.00
02/25/2016	UIL Music Region 25	\$	740.00
02/25/2016	University Of Oklahoma (The)	\$	125.00
02/25/2016	University of Texas at Austin	\$	1,080.00
02/25/2016	University Of Texas At Dallas	\$	50.00
02/25/2016	University of Texas Rio Grande V	\$	350.00
02/25/2016	Verna Sharer	\$	86.67
02/25/2016	Wall, Jason	\$	136.92
02/25/2016	Whataburger	\$	159.50
02/25/2016	Whataburger	\$	517.49
02/25/2016	White, Matthew	\$	257.83
02/25/2016	Whitesboro ISD	\$	325.00
02/25/2016	William Patterson	\$	200.00
02/25/2016	William V Macgill & Co	\$	215.36
02/25/2016	Wurth USA INC	\$	66.00
	General Operating Total	\$	1,047,467.74