

Check Date	Payee	Amount
01/05/2016	Abecelee.com LLC	\$ 1,890.00
01/05/2016	Gopher Sports	\$ 239.80
01/06/2016	United Way Of Grayson County	\$ 14.00
01/07/2016	Adami, Lindsey & Company, LLP	\$ 5,000.00
01/07/2016	Adami, Lindsey & Company, LLP	\$ 5,000.00
01/07/2016	Airgas USA	\$ 994.42
01/07/2016	Alejandro S Aviles, III	\$ 495.00
01/07/2016	Alternator Services, Inc	\$ 1,895.00
01/07/2016	Apple Computer Inc.	\$ 469.00
01/07/2016	Articulate Technologies, Inc.	\$ 304.00
01/07/2016	Ashlock, Dylan	\$ 30.00
01/07/2016	B & H Photo-Video	\$ 294.00
01/07/2016	Barcelona Sporting Goods	\$ 3,952.00
01/07/2016	Bearport Publishing Co	\$ 367.00
01/07/2016	Bell, Larry	\$ 885.00
01/07/2016	Bibby Financial Services (South)	\$ 75.41
01/07/2016	Blick Art Materials	\$ 460.31
01/07/2016	Boyle, Samuel	\$ 480.00
01/07/2016	Brown, Ronald	\$ 74.06
01/07/2016	Bryant, Clifford S	\$ 135.00
01/07/2016	Buffalo Business Products	\$ 266.31
01/07/2016	Buttery, Joseph	\$ 240.00
01/07/2016	Cable One	\$ 4,950.00
01/07/2016	Career Cruising	\$ 2,670.00
01/07/2016	Carolina Biological Supply Company	\$ 272.26
01/07/2016	Carson, Chris	\$ 540.00
01/07/2016	Cathy Stoecker	\$ 10.35
01/07/2016	Cavalier	\$ 58.95
01/07/2016	Caver, Tom	\$ 720.00
01/07/2016	Caver, William Roy	\$ 90.00
01/07/2016	CDW-Government, Inc	\$ 19,463.69
01/07/2016	Chick-Fil-A - Sherman	\$ 278.85
01/07/2016	Chick-Fil-A @ McKinney	\$ 345.46
01/07/2016	Cici's Pizza McKinney	\$ 208.00
01/07/2016	Cooper, Don	\$ 116.12
01/07/2016	Dell Marketing L.P.	\$ 558.87
01/07/2016	DEMCO, Inc.	\$ 559.21
01/07/2016	Dutton, Andrew Todd	\$ 240.00
01/07/2016	Ed F. Davis, Inc. Fleet Parts	\$ 923.91
01/07/2016	Education Service Center, Region 10	\$ 5,470.00
01/07/2016	Edwards, Kaleb	\$ 525.00
01/07/2016	Edwards, Scott	\$ 91.00
01/07/2016	Edwards, Scott	\$ 91.18
01/07/2016	Empire Paper Company	\$ 4,036.60
01/07/2016	Engel, Jordan	\$ 45.00
01/07/2016	Farley, Sandra	\$ 810.00
01/07/2016	Fletcher, Corey	\$ 76.70
01/07/2016	Follett School Solutions, Inc.	\$ 1,131.22
01/07/2016	G & K Services	\$ 134.90
01/07/2016	Garbacik, William Kevin	\$ 645.00
01/07/2016	Gautier, Chris	\$ 450.00
01/07/2016	Gopher Sports	\$ 175.50
01/07/2016	Graham International, Inc.	\$ 18,272.60
01/07/2016	Grant, Heath	\$ 30.00

01/07/2016	Grayson County Women's Crisis Line, Inc.	\$ 2,315.35
01/07/2016	Gregory Howse	\$ 31.05
01/07/2016	Halter, Tyler	\$ 187.50
01/07/2016	Harcourt Outlines, Inc.	\$ 96.40
01/07/2016	Harris, Jonathan	\$ 712.50
01/07/2016	Hatch, Richard Lew	\$ 900.00
01/07/2016	Hatten, Eric B	\$ 180.00
01/07/2016	HM Receivables Co. II, LLC	\$ 579.20
01/07/2016	Holland Logos	\$ 300.00
01/07/2016	Holland, Anthony	\$ 450.00
01/07/2016	Hummert, Michael	\$ 135.00
01/07/2016	Intercultural Development Resear	\$ 50.00
01/07/2016	J & I Manufacturing	\$ 2,417.66
01/07/2016	J.W. Pepper And Son Inc.	\$ 508.82
01/07/2016	Jones, Jeffrey L.	\$ 825.00
01/07/2016	Jose Cruz	\$ 66.18
01/07/2016	Jump, Inc.	\$ 574.40
01/07/2016	Kelly, Shawn	\$ 720.00
01/07/2016	Lakeshore Learning Materials	\$ 1,451.54
01/07/2016	LEAF Capital Funding, LLC	\$ 2,642.90
01/07/2016	Learning Resources Inc.	\$ 124.90
01/07/2016	Lisa Macintyre	\$ 28.75
01/07/2016	Lone Star Learning	\$ 194.97
01/07/2016	Longhorn Bus Sales	\$ 98,406.00
01/07/2016	Lowe's Home Centers, Inc.	\$ 3,359.12
01/07/2016	Lydia Noble	\$ 23.23
01/07/2016	Manning, Melvin	\$ 127.30
01/07/2016	Matco Tools	\$ 89.90
01/07/2016	Mayberry, Sheila	\$ 1,325.00
01/07/2016	Mc Kinney Swimmers & Divers Booster Club	\$ 190.00
01/07/2016	McDonald, Nichole M.	\$ 90.00
01/07/2016	Mendenhall, Amanda	\$ 35.00
01/07/2016	Morris, David	\$ 180.00
01/07/2016	MSB Consulting Group, LLC	\$ 42,815.70
01/07/2016	Music & Arts Center	\$ 5,480.69
01/07/2016	NAPA Auto Parts	\$ 58.61
01/07/2016	NASCO	\$ 43.40
01/07/2016	Newbart Products, Inc.	\$ 615.89
01/07/2016	Nieto, Javier	\$ 125.00
01/07/2016	Norma Gomez	\$ 29.90
01/07/2016	Office Depot	\$ 1,202.50
01/07/2016	Office Equipment Center	\$ 1,645.88
01/07/2016	O'Reilly Automotive, Inc.	\$ 326.66
01/07/2016	Paramax	\$ 70.00
01/07/2016	Patterson, Aaron Kyle	\$ 44.30
01/07/2016	Patterson, Brad	\$ 131.55
01/07/2016	Pease, Matthew Myron	\$ 450.00
01/07/2016	Pender's Music Company	\$ 305.80
01/07/2016	Pitney Bowes Inc	\$ 796.00
01/07/2016	Quill Corporation	\$ 319.58
01/07/2016	Raising Cane's Chicken	\$ 94.77
01/07/2016	Randy Reddell	\$ 46.71
01/07/2016	Raptor Technologies, LLC	\$ 100.00
01/07/2016	Really Good Stuff, Inc.	\$ 184.29
01/07/2016	Remedia Publications	\$ 212.73

01/07/2016	Rhew, Talmadge	\$	750.00
01/07/2016	Rhoades, Shea	\$	765.00
01/07/2016	Riddick, Darius Jermaine	\$	900.00
01/07/2016	Rochester 100 Inc.	\$	70.00
01/07/2016	Rocky Mountain Ram, LLC	\$	994.00
01/07/2016	Ross, Austin Tyler	\$	410.00
01/07/2016	Saavedra, Lorenzo Jr	\$	450.00
01/07/2016	Secure Shredding	\$	50.00
01/07/2016	Shelby, Steven L	\$	50.37
01/07/2016	Smith, David H.	\$	148.64
01/07/2016	Soto, Javier	\$	360.00
01/07/2016	Sport Supply Group, Inc.	\$	881.00
01/07/2016	Steward Jr., Robert P.	\$	163.13
01/07/2016	Stoy, Kent Lee	\$	240.00
01/07/2016	Taylor, David	\$	270.00
01/07/2016	T-CASE	\$	1,345.00
01/07/2016	Tee-Zed Products LLC	\$	777.60
01/07/2016	W. Douglass Distributing, LTD.	\$	10,369.68
01/07/2016	Wurth USA INC	\$	382.55
01/08/2016	Albertsons Purchase Advantage Card	\$	845.85
01/08/2016	American Express	\$	791.79
01/08/2016	Interquest Detection Canines	\$	705.00
01/08/2016	Patterson Medical Supply	\$	1.60
01/08/2016	Princeton ISD	\$	300.00
01/08/2016	Sam's Club Direct	\$	432.54
01/08/2016	Toshiba Business Solutions	\$	27.60
01/08/2016	Toshiba Financial Services	\$	4,088.61
01/08/2016	West Music Company	\$	2,814.50
01/13/2016	Anthony Shearer	\$	3,040.94
01/13/2016	Eufracio Aleman	\$	2,154.00
01/14/2016	AATSP	\$	65.00
01/14/2016	Adams Concrete	\$	5,825.00
01/14/2016	Ag-Power Inc.	\$	7.52
01/14/2016	Airgas USA	\$	227.46
01/14/2016	Alarm Fx Inc.	\$	98.85
01/14/2016	Alissa Duigan	\$	555.85
01/14/2016	Amanda Lewis	\$	273.44
01/14/2016	Amy Porter	\$	37.58
01/14/2016	Anixter, Inc	\$	531.60
01/14/2016	ASCD	\$	48.92
01/14/2016	Ashley Aleman	\$	185.61
01/14/2016	Ashlock, Dylan	\$	67.00
01/14/2016	Atmos Energy	\$	6,985.96
01/14/2016	B & H Photo-Video	\$	50.94
01/14/2016	Baker Distributing Comp #222	\$	158.03
01/14/2016	Bearport Publishing Co	\$	1,267.87
01/14/2016	Best Wire & Cable, LLC	\$	260.00
01/14/2016	Bibby Financial Services (South)	\$	20.90
01/14/2016	BIG TEX TRAILERS- VAN ALSTYNE	\$	1,755.85
01/14/2016	Black, Clifford	\$	135.00
01/14/2016	Blanton, Shelton	\$	95.00
01/14/2016	Blick Art Materials	\$	446.87
01/14/2016	Bob Utter Ford	\$	11.76
01/14/2016	Building Specialties	\$	2,135.04
01/14/2016	Carol Griffith	\$	710.64

01/14/2016	Cavallo Energy Texas LLC	\$ 77,700.93
01/14/2016	CDW-Government, Inc	\$ 5,407.44
01/14/2016	Century Air Conditioning Supply, LP	\$ 2,948.36
01/14/2016	Cheryl Bills-Neathery	\$ 169.88
01/14/2016	Chick-Fil-A - Sherman	\$ 1,254.35
01/14/2016	Chick-Fil-A @ McKinney	\$ 453.68
01/14/2016	City of Denison	\$ 704.10
01/14/2016	City of Sherman	\$ 21,157.52
01/14/2016	Clark, David	\$ 47.41
01/14/2016	Clay, Gary Ray	\$ 193.47
01/14/2016	CMC Agronomy, LLC	\$ 420.00
01/14/2016	Communication Services Of North Texas	\$ 150.00
01/14/2016	Dade, Herman M.	\$ 151.40
01/14/2016	Dealers Electrical Supply	\$ 6,023.70
01/14/2016	Decker, Inc	\$ 684.31
01/14/2016	Dell Marketing L.P.	\$ 1,880.50
01/14/2016	DEMCO, Inc.	\$ 1,817.42
01/14/2016	Denison High School	\$ 312.00
01/14/2016	Denison High School	\$ 261.00
01/14/2016	Diana Havens	\$ 9.00
01/14/2016	Disbursement Review LLC	\$ 154.60
01/14/2016	Dr. Pepper Snapple Group	\$ 56.10
01/14/2016	Elizabeth Sidlo	\$ 9.99
01/14/2016	Elliott Electric	\$ 287.62
01/14/2016	Enderby Gas, Inc.	\$ 87.50
01/14/2016	Fastenal Company	\$ 1,908.33
01/14/2016	Flower Mound Booster Club	\$ 230.00
01/14/2016	Follett School Solutions, Inc.	\$ 1,714.27
01/14/2016	G & K Services	\$ 66.04
01/14/2016	Gracie Addington	\$ 9.00
01/14/2016	Graham International, Inc.	\$ 683.26
01/14/2016	Grainger	\$ 882.60
01/14/2016	Heather Hussong	\$ 105.00
01/14/2016	Hill, James	\$ 70.00
01/14/2016	Home Depot	\$ 3,800.84
01/14/2016	Impact Fire Services	\$ 3,095.50
01/14/2016	Inland Truck Parts Company	\$ 1,259.81
01/14/2016	Jennifer Richard	\$ 75.00
01/14/2016	Jodi Thompson	\$ 45.97
01/14/2016	Kerri Hull	\$ 26.15
01/14/2016	Kimberly Janning	\$ 86.48
01/14/2016	Kirley, John	\$ 95.00
01/14/2016	Lewis, Robert H.	\$ 137.54
01/14/2016	Lowe's Home Centers, Inc.	\$ 93.77
01/14/2016	M & M Service	\$ 6,600.00
01/14/2016	Martha Oates	\$ 27.25
01/14/2016	Master Teacher (The)	\$ 209.60
01/14/2016	Mc Bride, Robby	\$ 60.00
01/14/2016	Melissa Athletic Booster Club	\$ 550.00
01/14/2016	Michelle Eackles	\$ 96.32
01/14/2016	Mitzi Stephens	\$ 24.96
01/14/2016	MobyMax, LLC	\$ 396.00
01/14/2016	MPD Medical Systems, Inc.	\$ 138.00
01/14/2016	NAPA Auto Parts	\$ 50.46
01/14/2016	Norma Gomez	\$ 29.61

01/14/2016	Office Equipment Center	\$	1,910.04
01/14/2016	Paul Gillum	\$	70.84
01/14/2016	Pemberton, Darryl	\$	2,500.00
01/14/2016	Perot Museum of Nature and Scien	\$	1,062.50
01/14/2016	Pitney Bowes Inc	\$	422.00
01/14/2016	Randy Zeis	\$	54.00
01/14/2016	Results DIY Pest Solutions Store, LLC	\$	413.99
01/14/2016	Results Environmental Pest Mgt	\$	900.00
01/14/2016	Roberts Decorator Supply	\$	756.27
01/14/2016	Rona Fleming	\$	209.00
01/14/2016	Ross, Joe L.	\$	90.00
01/14/2016	Ruth Sanders	\$	22.19
01/14/2016	Ryder Transportation Services	\$	6.28
01/14/2016	S R Roberts Inc.	\$	552.98
01/14/2016	Sam's Lawn Riders	\$	39.48
01/14/2016	Sandy Lake Amusement Park	\$	150.00
01/14/2016	Sarah Moore	\$	209.00
01/14/2016	Scantron Corporation	\$	414.45
01/14/2016	Scharff Crane Rental, Inc.	\$	725.00
01/14/2016	Scholastic Inc.	\$	11.23
01/14/2016	Scholastic Inc.	\$	39.00
01/14/2016	Scholastic Magazines	\$	98.80
01/14/2016	School Specialty	\$	384.30
01/14/2016	School Specialty	\$	148.59
01/14/2016	Secure Shredding	\$	381.00
01/14/2016	Sergio Silva	\$	127.53
01/14/2016	Sew Easy Designs	\$	789.78
01/14/2016	Shell Fleet Plus	\$	23.21
01/14/2016	Sheridan Krov	\$	162.00
01/14/2016	Shonda Odegaard	\$	6.44
01/14/2016	SiteOne Landscape Supply Holding, LLC	\$	351.50
01/14/2016	Solar	\$	101.73
01/14/2016	Sommer Associates, LLC	\$	1,007.15
01/14/2016	Spectra Contract Flooring	\$	2,473.49
01/14/2016	SSD Systems	\$	235.50
01/14/2016	Starfall Education	\$	340.00
01/14/2016	Stephanie Dawson	\$	198.00
01/14/2016	Stericycle, Inc.	\$	57.15
01/14/2016	Sullivan, Stephen	\$	138.29
01/14/2016	Surveillance Systems Inc	\$	3,003.00
01/14/2016	Symantha Murray	\$	34.53
01/14/2016	TAGT	\$	880.00
01/14/2016	TASBO	\$	1,385.00
01/14/2016	TCEA	\$	299.00
01/14/2016	Texas Turfgrass Association	\$	85.00
01/14/2016	The Sherman Museum	\$	396.00
01/14/2016	The Tree House, Inc.	\$	1,778.49
01/14/2016	Thinking Maps, Inc	\$	4,000.00
01/14/2016	Thomas J Peterson, LLC	\$	550.11
01/14/2016	Toshiba Business Solutions	\$	532.88
01/14/2016	Toshiba Financial Services	\$	3,808.18
01/14/2016	Tractor Supply Company	\$	19.56
01/14/2016	Twin Oaks Nursery	\$	217.86
01/14/2016	TXU Energy	\$	85.68
01/14/2016	ULINE	\$	300.64

01/14/2016	Verna Sharer	\$	147.66
01/14/2016	W. Douglass Distributing, LTD.	\$	155.17
01/14/2016	Ward's Natural Science	\$	91.80
01/14/2016	Wendy Purdy	\$	149.54
01/14/2016	Western Paper Company	\$	1,006.93
01/14/2016	Western Psychological Services	\$	82.50
01/14/2016	Whataburger	\$	218.38
01/14/2016	Wholesale Electric Supply	\$	163.77
01/14/2016	William V Macgill & Co	\$	69.35
01/14/2016	Wood, Mark	\$	400.00
01/15/2016	Jimmy Maroney	\$	1,187.29
01/15/2016	Kristina Sroka	\$	1,217.68
01/19/2016	Lloyd Treadwell	\$	2,920.00
01/19/2016	Lloyd Treadwell	\$	2,556.00
01/20/2016	Association of Texas Professional Educators	\$	736.25
01/20/2016	Bda/Administrators	\$	1,008.00
01/20/2016	Genworth Life Insurance Company	\$	491.94
01/20/2016	Nautilus Sport/Fitness Center	\$	4,404.77
01/20/2016	Reliastar Life Insurance Co	\$	868.00
01/20/2016	Sisd Education Foundation	\$	56.00
01/20/2016	TEPSA	\$	59.88
01/20/2016	Texas AFT/PEG	\$	16.11
01/20/2016	Texas Classroom Teachers (TCTA)	\$	3,515.42
01/20/2016	Texas State Teacher Assoc	\$	149.70
01/20/2016	Texas Teachers	\$	2,540.00
01/20/2016	TIVA	\$	25.00
01/20/2016	United Way Of Grayson County	\$	1,986.00
01/21/2016	ABDO	\$	1,989.30
01/21/2016	Adam Patterson	\$	1,611.44
01/21/2016	Airgas USA	\$	790.75
01/21/2016	Alejandro S Aviles, III	\$	480.00
01/21/2016	American Association Of Notaries	\$	85.94
01/21/2016	Aramark Corporation	\$	159,655.77
01/21/2016	ATC Freightliner Group	\$	426.64
01/21/2016	Awards Unlimited	\$	18.75
01/21/2016	B & H Photo-Video	\$	181.49
01/21/2016	Bell, Larry	\$	960.00
01/21/2016	Bergen Food Enterprises, Inc.	\$	78.75
01/21/2016	Beth Weeks	\$	825.20
01/21/2016	Bibby Financial Services (South)	\$	332.07
01/21/2016	Borenson & Associates	\$	67.95
01/21/2016	Carson, Chris	\$	495.00
01/21/2016	Cathy Stoecker	\$	12.88
01/21/2016	Caver, Tom	\$	720.00
01/21/2016	Caver, William Roy	\$	225.00
01/21/2016	CDW-Government, Inc	\$	7,145.93
01/21/2016	Century Air Conditioning Supply, LP	\$	1,875.00
01/21/2016	CEV Multi-Media	\$	1,450.00
01/21/2016	Charla Plyler	\$	125.82
01/21/2016	Cheryl Schemmel	\$	340.00
01/21/2016	Chicken Express	\$	441.00
01/21/2016	Chick-Fil-A - Sherman	\$	281.48
01/21/2016	Chick-Fil-A @ McKinney	\$	268.16
01/21/2016	Dairy Queen	\$	180.00
01/21/2016	Daniel Sedlacek	\$	33.45

01/21/2016	DEMCO, Inc.	\$ 46.24
01/21/2016	Denison High School	\$ 432.00
01/21/2016	Denison High School	\$ 400.00
01/21/2016	Dr. Pepper Snapple Group	\$ 128.00
01/21/2016	Dutton, Andrew Todd	\$ 499.80
01/21/2016	Edwards, Kaleb	\$ 930.00
01/21/2016	Edwards, Scott	\$ 71.00
01/21/2016	esped.com, Inc.	\$ 24,660.00
01/21/2016	Farley, Sandra	\$ 810.00
01/21/2016	Federal Express Corp	\$ 4.18
01/21/2016	Flinn Scientific Inc.	\$ 6,694.55
01/21/2016	Florencio Santibanez	\$ 82.23
01/21/2016	Follett School Solutions, Inc.	\$ 6,689.18
01/21/2016	Garbacik, William Kevin	\$ 710.00
01/21/2016	Gautier, Chris	\$ 270.00
01/21/2016	Gopher Sports	\$ 139.90
01/21/2016	Graham International, Inc.	\$ 200.00
01/21/2016	Halter, Tyler	\$ 232.50
01/21/2016	Hatch, Richard Lew	\$ 810.00
01/21/2016	Hatten, Eric B	\$ 270.00
01/21/2016	HigginbothamInsurance Agency	\$ 853.00
01/21/2016	Hole in One Booster Club	\$ 270.00
01/21/2016	Holland, Anthony	\$ 360.00
01/21/2016	IBM Corporation	\$ 2,541.00
01/21/2016	Interquest Detection Canines	\$ 470.00
01/21/2016	Interstate Batteries	\$ 743.32
01/21/2016	Inzer Advance Designs	\$ 391.84
01/21/2016	J.W. Pepper & Son, Inc.	\$ 236.33
01/21/2016	Jessica Vasquez Valdivia	\$ 80.00
01/21/2016	Jimmie Pilcher	\$ 487.44
01/21/2016	Jimmy Maroney	\$ 1,669.72
01/21/2016	Jones, Jeffrey L.	\$ 510.00
01/21/2016	Judy Hathcock	\$ 369.15
01/21/2016	Kaitlin Mcfatridge	\$ 987.50
01/21/2016	Kathy Sedlacek	\$ 921.50
01/21/2016	Keller Independent School District	\$ 175.00
01/21/2016	Kelly, Shawn	\$ 495.00
01/21/2016	Kimball Midwest	\$ 82.40
01/21/2016	Kimberly Janning	\$ 19.56
01/21/2016	Kristina Sroka	\$ 2,255.36
01/21/2016	Lakeshore Learning Materials	\$ 195.55
01/21/2016	LEAF Capital Funding, LLC	\$ 3,691.68
01/21/2016	Limitless Office Products	\$ 1,992.96
01/21/2016	Lion Tennis Association	\$ 200.00
01/21/2016	Lion Tennis Association	\$ 150.00
01/21/2016	Luna, Christopher M.	\$ 145.52
01/21/2016	Lydia Noble	\$ 1,451.94
01/21/2016	Maggie Donohoe	\$ 702.00
01/21/2016	Mann, Sarah	\$ 35.00
01/21/2016	Matthew Myers	\$ 111.00
01/21/2016	Matthew Thompson	\$ 331.23
01/21/2016	McKinney North Golf Booster Club	\$ 275.00
01/21/2016	Mendenhall, Amanda	\$ 35.00
01/21/2016	MobyMax, LLC	\$ 699.00
01/21/2016	Morris, David	\$ 450.00

01/21/2016	MSB Consulting Group, LLC	\$	480.26
01/21/2016	MTM Recognition Corporation	\$	497.82
01/21/2016	Music & Arts Center	\$	15,069.77
01/21/2016	NCS Pearson	\$	4,181.10
01/21/2016	NCS Pearson, Inc.	\$	6,169.00
01/21/2016	Noltensmeyer, Carol	\$	1,750.00
01/21/2016	North Metro Umpire Association	\$	50.00
01/21/2016	North Metro Umpire Association	\$	50.00
01/21/2016	Notary Public Underwriters	\$	101.75
01/21/2016	Office Depot	\$	873.67
01/21/2016	O'Reilly Automotive, Inc.	\$	9.12
01/21/2016	Oriental Trading Co, Inc.	\$	47.75
01/21/2016	Patricia Brown	\$	120.75
01/21/2016	Pease, Matthew Myron	\$	180.00
01/21/2016	Pender's Music Company	\$	70.44
01/21/2016	Phillip Hill	\$	46.27
01/21/2016	Piner Activity Fund	\$	385.00
01/21/2016	Pottsboro Booster Club C/o Pottsboro High School	\$	465.00
01/21/2016	Price, Joshua James	\$	900.00
01/21/2016	Progressive Business	\$	330.00
01/21/2016	Prologic Technology Systems	\$	725.00
01/21/2016	Pyramid School Products	\$	744.96
01/21/2016	Quill Corporation	\$	221.94
01/21/2016	Quin Studio	\$	150.00
01/21/2016	Raptor Technologies, LLC	\$	200.00
01/21/2016	Rhew, Talmadge	\$	480.00
01/21/2016	Rhoades, Shea	\$	765.00
01/21/2016	Richardson High School Track & Field	\$	600.00
01/21/2016	Riddick, Darius Jermaine	\$	360.00
01/21/2016	Ross, Austin Tyler	\$	150.00
01/21/2016	Ryan Tennis	\$	150.00
01/21/2016	Ryan Tennis	\$	150.00
01/21/2016	Ryder Transportation Services	\$	1,033.20
01/21/2016	School Nurse Supply	\$	29.57
01/21/2016	School Specialty	\$	85.20
01/21/2016	Secure Shredding	\$	50.00
01/21/2016	Sergio Lopez	\$	551.44
01/21/2016	Shanna Jennings	\$	965.20
01/21/2016	Shaver, Zackary Kyle	\$	240.00
01/21/2016	Sherman ISD	\$	120.00
01/21/2016	Sherman ISD	\$	134.20
01/21/2016	Sherman Medical	\$	365.00
01/21/2016	Shipman Communications	\$	95.00
01/21/2016	Soto, Javier	\$	90.00
01/21/2016	South Hills Tennis	\$	200.00
01/21/2016	SP Controls, Inc.	\$	1,300.00
01/21/2016	Standard Stationary Supply Co	\$	43.20
01/21/2016	Stevenson, Keydrick	\$	90.00
01/21/2016	Stoy, Kent Lee	\$	240.00
01/21/2016	Subway - Sherman	\$	127.90
01/21/2016	Susan Leverette	\$	702.00
01/21/2016	Taylor, David	\$	240.00
01/21/2016	Teachers' Curriculum Institute	\$	690.00
01/21/2016	Texas Department Of Public Safety	\$	79.00
01/21/2016	Toshiba Business Solutions	\$	27.60

01/21/2016	Toshiba Financial Services	\$ 4,132.64
01/21/2016	UIL Music Region 25	\$ 260.00
01/21/2016	Ward's Natural Science	\$ 2,191.31
01/21/2016	Wasson, Terry	\$ 127.88
01/21/2016	Wazzle Solutions	\$ 12,000.00
01/21/2016	Wells Fargo Equipment Finance	\$ 712.79
01/21/2016	Whataburger	\$ 123.69
01/21/2016	William Patterson	\$ 821.80
01/21/2016	Wylie East Track & Field	\$ 400.00
01/28/2016	Annette Mitchell	\$ 1,456.20
01/28/2016	Carol McDaniel	\$ 35.71
01/28/2016	Carolyn Boroughs	\$ 54.96
01/28/2016	Charla Plyler	\$ 2,139.44
01/28/2016	Daniel Sedlacek	\$ 193.00
01/28/2016	Flint Weed	\$ 854.00
01/28/2016	Gina Decker	\$ 100.00
01/28/2016	Gregory Howse	\$ 1,514.98
01/28/2016	James Smith	\$ 264.00
01/28/2016	Jose Cruz	\$ 207.68
01/28/2016	Kaye Allen	\$ 886.00
01/28/2016	Kelly Weatherly	\$ 100.00
01/28/2016	Kristi Schlipp	\$ 40.26
01/28/2016	Lavonda Brown	\$ 1,341.68
01/28/2016	Melissa ISD	\$ 90.00
01/28/2016	Michelle Qualls	\$ 11.99
01/28/2016	Nita Gallagher	\$ 73.00
01/28/2016	Norma Gomez	\$ 58.32
01/28/2016	Ryan Jenkins	\$ 855.00
01/28/2016	Susan Cole	\$ 781.50
01/28/2016	Symantha Murray	\$ 2,689.56
01/28/2016	TAMU	\$ 265.00
01/28/2016	Todd Gruhn	\$ 1,704.42
01/28/2016	Verna Sharer	\$ 150.00
01/29/2016	Adams Concrete	\$ 5,825.00
01/29/2016	Atmos Energy	\$ 6,104.69
01/29/2016	BIG TEX TRAILERS- VAN ALSTYNE	\$ 9,990.41
	General Operating Total	\$ 876,687.59