

Check Date	Payee	Amount
06/02/2016	Alicia Rogers	\$ 65.00
06/02/2016	Alissa Duigan	\$ 475.20
06/02/2016	Carol Griffith	\$ 549.41
06/02/2016	Claudia Merritt	\$ 75.00
06/02/2016	Ginger White	\$ 541.00
06/02/2016	Gregory Howse	\$ 29.16
06/02/2016	Jimmie Pilcher	\$ 9.32
06/02/2016	Juston Dobbs	\$ 498.60
06/02/2016	Kaye Allen	\$ 505.56
06/02/2016	Lauren Thomas	\$ 2,101.00
06/02/2016	Lavonda Brown	\$ 55.08
06/02/2016	Mark Stine	\$ 29.16
06/02/2016	Melba Runnels	\$ 20.25
06/02/2016	Millerick, Timothy P	\$ 498.60
06/02/2016	Raul Galaviz	\$ 34.77
06/02/2016	Rodney Pilcher	\$ 173.55
06/02/2016	Stephanie Mexia	\$ 68.69
06/02/2016	Steven Traw	\$ 866.13
06/02/2016	Susan Beaver	\$ 105.90
06/02/2016	Todd Gruhn	\$ 246.52
06/02/2016	Wilson, Rob	\$ 498.60
06/03/2016	Allied Fence Company	\$ 40.76
06/03/2016	ATC Freightliner Group	\$ 81.10
06/03/2016	Awards Unlimited	\$ 12.45
06/03/2016	Ed F. Davis, Inc. Fleet Parts	\$ 721.66
06/03/2016	G & K Services	\$ 75.59
06/03/2016	Lead4ward, LLC	\$ 1,170.00
06/03/2016	Lowe's Home Centers, Inc.	\$ 300.84
06/03/2016	Mayberry, Sheila	\$ 2,130.00
06/03/2016	MSB Consulting Group, LLC	\$ 4,614.26
06/03/2016	NAPA Auto Parts	\$ 313.00
06/03/2016	O'Reilly Automotive, Inc.	\$ 74.92
06/03/2016	RAUCH MAINTENANCE COMPANY	\$ 1,721.54
06/03/2016	Sam's Club Direct	\$ 2,937.68
06/03/2016	SSD Systems	\$ 235.50
06/03/2016	T-CASE	\$ 1,100.00
06/03/2016	Tex-Oma Builders Supply Co.	\$ 20.00
06/03/2016	The College Board - AP Exams	\$ 33,163.00
06/03/2016	Verizon Conferencing	\$ 6,389.98
06/03/2016	W. Douglass Distributing, LTD.	\$ 78.96
06/03/2016	Washington Elementary School	\$ 440.00
06/03/2016	Wayside Florist	\$ 105.00
06/07/2016	United Way Of Grayson County	\$ 13.00
06/09/2016	A-1 Little John, Inc	\$ 150.00
06/09/2016	A-1 Printing Company	\$ 85.00
06/09/2016	Albertsons Purchase Advantage Card	\$ 936.14
06/09/2016	Alejandro S Aviles, III	\$ 720.00
06/09/2016	All American Balloons	\$ 192.24
06/09/2016	American Dance	\$ 3,228.00
06/09/2016	American Express	\$ 9,018.15
06/09/2016	Amsterdam Printing & Litho	\$ 240.08
06/09/2016	Anna Clarkson	\$ 265.00
06/09/2016	Apple Computer Inc.	\$ 2,537.00
06/09/2016	Applied Industrial Technologies	\$ 23.08

06/09/2016	Ashley Crow	\$	209.00
06/09/2016	Athletic Supply, Inc.	\$	4,521.00
06/09/2016	Atmos Energy	\$	1,737.29
06/09/2016	Awards Unlimited	\$	257.25
06/09/2016	Baker Distributing Comp #222	\$	1,226.37
06/09/2016	Batteries Plus - 148	\$	63.80
06/09/2016	Bernie Duarte	\$	93.04
06/09/2016	Buttery, Joseph	\$	120.00
06/09/2016	Carol McDaniel	\$	101.90
06/09/2016	Carson, Chris	\$	255.00
06/09/2016	Castillo, Esmeralda	\$	100.00
06/09/2016	Caver, Tom	\$	375.00
06/09/2016	Century Air Conditioning Supply, LP	\$	751.52
06/09/2016	CESCO, Inc.	\$	162.70
06/09/2016	Charla Plyler	\$	76.75
06/09/2016	Cheryl Bills-Neathery	\$	201.64
06/09/2016	Christopher Cooper	\$	96.90
06/09/2016	City of Sherman	\$	20,056.15
06/09/2016	Clay, Gary Ray	\$	190.55
06/09/2016	Communication Services Of North Texas	\$	129.00
06/09/2016	COSN	\$	965.00
06/09/2016	Daniel Bennett	\$	489.51
06/09/2016	David Liddle	\$	12.96
06/09/2016	Davis, Sue Ellen	\$	844.00
06/09/2016	Dealers Electrical Supply	\$	52.51
06/09/2016	Dianna Kennedy	\$	18.00
06/09/2016	Dr. Pepper Snapple Group	\$	234.00
06/09/2016	Dustin Hensley	\$	600.00
06/09/2016	Dutton, Andrew Todd	\$	240.00
06/09/2016	Enderby Gas, Inc.	\$	17.50
06/09/2016	Estes, Johnnie O.	\$	30.00
06/09/2016	Farley, Sandra	\$	630.00
06/09/2016	Fast Signs	\$	347.32
06/09/2016	Fastenal Company	\$	339.44
06/09/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	336.48
06/09/2016	Fleet Pride, Inc.	\$	743.34
06/09/2016	Florencio Santibanez	\$	140.89
06/09/2016	G & K Services	\$	75.59
06/09/2016	Garbacik, William Kevin	\$	765.00
06/09/2016	Gerica Burton	\$	17.44
06/09/2016	Gloria Avila	\$	313.79
06/09/2016	Graham International, Inc.	\$	1,480.10
06/09/2016	Grayson County Women's Crisis Line, Inc.	\$	3,500.00
06/09/2016	Halter, Tyler	\$	127.50
06/09/2016	Hatch, Richard Lew	\$	540.00
06/09/2016	Hatten, Eric B	\$	180.00
06/09/2016	Herald Democrat	\$	214.58
06/09/2016	Holland Logos	\$	2,415.60
06/09/2016	Holland, Anthony	\$	180.00
06/09/2016	Home Depot	\$	995.54
06/09/2016	Impact Fire Services	\$	1,760.00
06/09/2016	Interstate Batteries	\$	230.90
06/09/2016	Jeffcoat, Terry Jason	\$	120.00
06/09/2016	Jewell Woodson	\$	209.00
06/09/2016	John Conrad	\$	36.56

06/09/2016	Johnson-Burks Supply	\$	8,741.34
06/09/2016	Jones, Jeffrey L.	\$	255.00
06/09/2016	Judy Hathcock	\$	166.81
06/09/2016	Julie Mitchell	\$	143.13
06/09/2016	KATHY WALKER	\$	19.80
06/09/2016	Kelly, Shawn	\$	390.00
06/09/2016	Kimberly Janning	\$	137.32
06/09/2016	Leone, Anthony	\$	90.00
06/09/2016	Lori Seelig	\$	210.38
06/09/2016	Lowe's Home Centers, Inc.	\$	1,290.97
06/09/2016	Lydia Noble	\$	35.59
06/09/2016	Margaret Terrell	\$	89.42
06/09/2016	Melinda Hunter	\$	91.98
06/09/2016	Midway Lock & Key	\$	17.00
06/09/2016	Mitzi Watson	\$	32.45
06/09/2016	Moore, Daniel R	\$	270.00
06/09/2016	Morris, David	\$	180.00
06/09/2016	Morrison Supply Co,	\$	61.10
06/09/2016	Moss' Tire Center	\$	14.00
06/09/2016	Mullen, Brett	\$	360.00
06/09/2016	NAPA Auto Parts	\$	57.13
06/09/2016	National Emergency Number Associ	\$	250.00
06/09/2016	Norma Gomez	\$	50.00
06/09/2016	North Texas Tollway Authority	\$	14.26
06/09/2016	North Texas Umpire Assoc.	\$	300.00
06/09/2016	North Texas Youth Connection	\$	1,976.94
06/09/2016	Notary Public Underwriters	\$	101.75
06/09/2016	Overhead Door Company	\$	5,495.00
06/09/2016	Pease, Matthew Myron	\$	90.00
06/09/2016	Pierce II, Gene O	\$	21,000.00
06/09/2016	Price, Joshua James	\$	270.00
06/09/2016	Rami Slakey	\$	209.00
06/09/2016	Randy Reddell	\$	494.50
06/09/2016	Rhew, Talmadge	\$	510.00
06/09/2016	Rhoades, Shea	\$	510.00
06/09/2016	Riddick, Darius Jermaine	\$	270.00
06/09/2016	Roberts Decorator Supply	\$	63.89
06/09/2016	Rona Fleming	\$	67.26
06/09/2016	Samantha Muse	\$	27.54
06/09/2016	Sam's Lawn Riders	\$	563.22
06/09/2016	Shaver, Zackary Kyle	\$	217.50
06/09/2016	Sherman Collision Repair	\$	273.85
06/09/2016	Sherman ISD Education Foundation	\$	8,350.00
06/09/2016	SiteOne Landscape Supply Holding, LLC	\$	315.98
06/09/2016	Six & Mango Equipment, LLP	\$	309.48
06/09/2016	Skylar River Jones	\$	202.50
06/09/2016	Soccer Corner	\$	6,065.00
06/09/2016	Soto, Javier	\$	255.00
06/09/2016	Southern Methodist University	\$	800.00
06/09/2016	SSD Systems	\$	2,033.01
06/09/2016	Stone Creek Country Club	\$	400.00
06/09/2016	Stoy, Kent Lee	\$	150.00
06/09/2016	Symantha Murray	\$	65.99
06/09/2016	TAHPERD	\$	95.00
06/09/2016	TASO Dallas Soccer	\$	125.00

06/09/2016	Taylor, David	\$	360.00
06/09/2016	Texas Association Of Public	\$	1,000.00
06/09/2016	Texas Department Of Public Safety	\$	645.00
06/09/2016	Texas Girls Coaches Association	\$	540.00
06/09/2016	Texas Independent Elevator Co.	\$	829.19
06/09/2016	Texas Sports Sands, Inc.	\$	1,328.67
06/09/2016	The Saxton Group	\$	89.10
06/09/2016	Thomas Turf Services, Inc.	\$	611.15
06/09/2016	Todd Gruhn	\$	308.10
06/09/2016	Toshiba Business Solutions	\$	112.76
06/09/2016	Toshiba Financial Services	\$	1,886.97
06/09/2016	Tractor Supply Company	\$	254.43
06/09/2016	Trane U.S., Inc.	\$	2,161.34
06/09/2016	Tru Green Limited Partnership	\$	1,366.11
06/09/2016	Twin Oaks Nursery	\$	116.38
06/09/2016	TXU Energy	\$	171.09
06/09/2016	Underwood Drafting & Surveying	\$	1,500.00
06/09/2016	US Employee Benefits	\$	950.00
06/09/2016	Varsity Spirit Fashions	\$	141.40
06/09/2016	Vaughn, Jimmy Wayne	\$	960.00
06/09/2016	Verna Sharer	\$	325.63
06/09/2016	Walmart Community / GEMB	\$	2,265.82
06/09/2016	Walmart Community / GEMB	\$	259.18
06/09/2016	Walmart Community / GEMB	\$	155.37
06/09/2016	Washington Elementary School	\$	445.75
06/09/2016	William Whisman	\$	20.91
06/09/2016	Williamson Music Co.	\$	325.00
06/09/2016	Wood, Mark	\$	400.00
06/09/2016	Wood, Mark	\$	120.00
06/09/2016	Zeager Hardwood	\$	1,897.50
06/13/2016	Chalk's Truck Parts, Inc.	\$	185.35
06/13/2016	Ed F. Davis, Inc. Fleet Parts	\$	131.28
06/13/2016	Harmon, Nichole	\$	471.96
06/13/2016	North Texas Tollway Authority	\$	1,000.00
06/13/2016	Rhew, Talmadge	\$	150.00
06/13/2016	Wood, Mark	\$	570.00
06/16/2016	Adam Patterson	\$	676.00
06/16/2016	Alicia Rogers	\$	31.75
06/16/2016	Charla Plyler	\$	449.20
06/16/2016	Kimberly Janning	\$	29.51
06/16/2016	Randy Reddell	\$	519.64
06/20/2016	A-1 Printing Company	\$	3,700.00
06/20/2016	Airgas USA	\$	296.86
06/20/2016	Amsterdam Printing & Litho	\$	204.81
06/20/2016	Applied Industrial Technologies	\$	3.66
06/20/2016	AT&T	\$	298.90
06/20/2016	Athletic Supply, Inc.	\$	1,792.20
06/20/2016	Atmos Energy	\$	1,223.82
06/20/2016	Austin College	\$	275.88
06/20/2016	Baker Distributing Comp #222	\$	686.25
06/20/2016	Barnes & Noble	\$	373.68
06/20/2016	Batteries Plus - 148	\$	539.96
06/20/2016	Buffalo Business Products	\$	3,688.39
06/20/2016	Cable One	\$	5,302.89
06/20/2016	Carolina Biological Supply Company	\$	68.40

06/20/2016	Cavallo Energy Texas LLC	\$	84,939.40
06/20/2016	CDW-Government, Inc	\$	5,674.10
06/20/2016	Century Air Conditioning Supply, LP	\$	420.00
06/20/2016	City of Denison	\$	758.60
06/20/2016	CMC Agronomy, LLC	\$	590.00
06/20/2016	Collier, Jeremiah Kyle	\$	9,275.00
06/20/2016	Communication Services Of North Texas	\$	60.00
06/20/2016	Dealers Electrical Supply	\$	341.71
06/20/2016	Dell Marketing L.P.	\$	2,385.58
06/20/2016	Dr. Pepper Snapple Group	\$	260.00
06/20/2016	Ed F. Davis, Inc. Fleet Parts	\$	45.00
06/20/2016	Eddie Forster Hauling Services	\$	720.00
06/20/2016	Education Service Center, Region 10	\$	40,608.00
06/20/2016	Education Service Ctr Reg 20	\$	50.00
06/20/2016	Equipment Depot	\$	632.04
06/20/2016	Express Booksellers	\$	1,126.54
06/20/2016	Fairway Supply Inc.	\$	2,379.00
06/20/2016	Follett School Solutions, Inc.	\$	884.60
06/20/2016	Freedom Charters & Tours	\$	2,500.00
06/20/2016	Freeman Expositions, Inc.	\$	7,275.00
06/20/2016	Frontier Southwest Inc.	\$	108,103.91
06/20/2016	G & K Services	\$	140.34
06/20/2016	Gandy Ink	\$	2,743.80
06/20/2016	Germaine Designs, Inc.	\$	85.00
06/20/2016	Golf Team Products, Inc.	\$	200.00
06/20/2016	Greenleaf Wholesale Florist, Inc.	\$	212.00
06/20/2016	Harris Communication Inc.	\$	65.80
06/20/2016	Herald Democrat	\$	994.50
06/20/2016	HM Receivables Co. II, LLC	\$	769.08
06/20/2016	Home Depot	\$	457.26
06/20/2016	IDN-ACME, Inc.	\$	2,081.76
06/20/2016	Impact Fire Services	\$	235.00
06/20/2016	Interquest Detection Canines	\$	235.00
06/20/2016	J.W. Pepper & Son, Inc.	\$	273.85
06/20/2016	Jenkins, Timothy	\$	348.25
06/20/2016	Kagan Professional Development	\$	554.40
06/20/2016	Lakeshore Learning Materials	\$	547.53
06/20/2016	Learning A - Z	\$	1,044.45
06/20/2016	Lowe's Home Centers, Inc.	\$	2,001.37
06/20/2016	Mentoring Minds, L.P.	\$	5,329.94
06/20/2016	Moss' Tire Center	\$	14.00
06/20/2016	MSB Consulting Group, LLC	\$	714.78
06/20/2016	NAPA Auto Parts	\$	221.60
06/20/2016	National FFA Organization	\$	496.50
06/20/2016	Office Depot	\$	1,305.59
06/20/2016	O'Reilly Automotive, Inc.	\$	16.71
06/20/2016	Pioneer Manufacturing Company	\$	416.85
06/20/2016	Pitney Bowes Inc	\$	246.42
06/20/2016	Plano Sewing Center	\$	1,528.00
06/20/2016	Prologic Technology Systems	\$	250.00
06/20/2016	Quill Corporation	\$	442.15
06/20/2016	Riddell / All American Sports Corp.	\$	4,745.62
06/20/2016	Roadrunner Charters, Inc.	\$	2,600.00
06/20/2016	Roberts Decorator Supply	\$	847.02
06/20/2016	SafeHaven Pest Control, Inc	\$	1,740.00

06/20/2016	Sam's Lawn Riders	\$	15.98
06/20/2016	Saw Stop	\$	715.00
06/20/2016	School Specialty Inc	\$	87.06
06/20/2016	Secure Shredding	\$	50.00
06/20/2016	Shell Fleet Plus	\$	88.88
06/20/2016	Sherwin-Williams Company	\$	77.54
06/20/2016	Six & Mango Equipment, LLP	\$	23,335.21
06/20/2016	Solar	\$	24.22
06/20/2016	Sport Supply Group, Inc.	\$	2,044.00
06/20/2016	Supplyworks	\$	67.68
06/20/2016	Swim Shop Of The Southwest	\$	3,846.50
06/20/2016	Tammy Rhodes	\$	19.10
06/20/2016	TCEA	\$	279.00
06/20/2016	Texas School For The Blind And Visually Impaired	\$	1,320.00
06/20/2016	Texoma Balfour	\$	5,814.50
06/20/2016	Texoma Fire Equipment, Inc.	\$	3,111.00
06/20/2016	Trane U.S., Inc.	\$	696.40
06/20/2016	U-Haul	\$	197.27
06/20/2016	United States Postmaster	\$	400.00
06/20/2016	US Games	\$	1,028.20
06/20/2016	Verizon Business	\$	16,598.60
06/20/2016	Verizon Wireless	\$	2,302.58
06/20/2016	Wenger Corporation	\$	69.50
06/20/2016	West Music Company	\$	51.25
06/20/2016	Williamson Music Co.	\$	4,799.00
06/20/2016	Wright's Media, LLC	\$	995.00
06/22/2016	Ed F. Davis, Inc. Fleet Parts	\$	406.40
06/22/2016	Reliastar Life Insurance Co	\$	10,041.09
06/22/2016	Sherman Medical	\$	130.00
06/22/2016	United Way Of Grayson County	\$	23.00
06/23/2016	Airgas USA	\$	262.36
06/23/2016	Alissa Duigan	\$	482.32
06/23/2016	Alvester Taylor	\$	531.47
06/23/2016	Amy Watson	\$	78.71
06/23/2016	Apple Computer Inc.	\$	3,231.00
06/23/2016	Aramark Corporation	\$	184,877.67
06/23/2016	ASCD	\$	59.00
06/23/2016	Atmos Energy	\$	269.40
06/23/2016	Barnes & Noble	\$	191.80
06/23/2016	Brad Morgan	\$	868.96
06/23/2016	Brooks, Britton	\$	868.96
06/23/2016	Carol Griffith	\$	508.19
06/23/2016	Carolyn Boroughs	\$	120.53
06/23/2016	Carrie Bailey	\$	276.23
06/23/2016	Cathy Stoecker	\$	13.93
06/23/2016	CDW-Government, Inc	\$	1,150.66
06/23/2016	Cross, Matthew	\$	750.00
06/23/2016	Curriculum Associates, LLC	\$	2,349.60
06/23/2016	Cynthia Bruton	\$	235.71
06/23/2016	Data Projections, Inc.	\$	762.30
06/23/2016	Dayna Johnson	\$	72.25
06/23/2016	Dealers Electrical Supply	\$	1,142.37
06/23/2016	Deborah Dent	\$	114.69
06/23/2016	Enderby Gas, Inc.	\$	17.50
06/23/2016	Express Booksellers	\$	803.38

06/23/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	68.97
06/23/2016	Fleet Pride, Inc.	\$	826.44
06/23/2016	Francelia Medrano	\$	46.71
06/23/2016	Gabrielle Paredes	\$	45.75
06/23/2016	Ginger White	\$	42.93
06/23/2016	Gregory Howse	\$	83.70
06/23/2016	Heinemann	\$	426.80
06/23/2016	Hillary Clark	\$	868.96
06/23/2016	HM Receivables Co. II, LLC	\$	30,318.43
06/23/2016	Home Depot	\$	647.43
06/23/2016	Institute for Educational Development	\$	2,790.00
06/23/2016	Jeffrey Hinton	\$	175.00
06/23/2016	Jewell Woodson	\$	10.37
06/23/2016	Julie Bryant	\$	26.62
06/23/2016	Kelly Sod Sales & Installation	\$	48.00
06/23/2016	Kendra Cargile	\$	6.97
06/23/2016	LEAF Capital Funding, LLC	\$	2,462.08
06/23/2016	Lowe's Home Centers, Inc.	\$	23.29
06/23/2016	Lynne Eshenour	\$	44.99
06/23/2016	Machal Roberts	\$	46.71
06/23/2016	Martha Oates	\$	15.71
06/23/2016	Mary Russell	\$	338.00
06/23/2016	Mary Smith	\$	39.96
06/23/2016	Matco Tools	\$	148.15
06/23/2016	Moser, Myrna G	\$	600.00
06/23/2016	Norma Gomez	\$	43.79
06/23/2016	NTS Signs	\$	305.00
06/23/2016	Office Depot	\$	99.99
06/23/2016	Office Equipment Center	\$	3,155.11
06/23/2016	O'Reilly Automotive, Inc.	\$	8.23
06/23/2016	Perma-Bound	\$	3,115.07
06/23/2016	Pitney Bowes Inc	\$	145.00
06/23/2016	Ramona Daynes	\$	6.48
06/23/2016	Randy Reddell	\$	165.55
06/23/2016	Reed, Carly	\$	750.00
06/23/2016	Roberts Decorator Supply	\$	498.52
06/23/2016	Ruth Sanders	\$	26.62
06/23/2016	Sharon Edwards	\$	119.23
06/23/2016	Sheridan Krov	\$	247.77
06/23/2016	Shipman Communications	\$	65.00
06/23/2016	Shonda Odegaard	\$	7.34
06/23/2016	SSD Systems	\$	235.50
06/23/2016	Stephanie Mexia	\$	103.50
06/23/2016	Steven Traw	\$	45.93
06/23/2016	Supplyworks	\$	158.29
06/23/2016	Tania Belknap	\$	18.90
06/23/2016	Texas Department Of Licensing & Regulation	\$	95.00
06/23/2016	Thomas Conrad	\$	1,570.40
06/23/2016	Todd Gruhn	\$	19.69
06/23/2016	Toshiba Business Solutions	\$	1,922.37
06/23/2016	Toshiba Financial Services	\$	4,088.61
06/23/2016	Trachelle Holloway	\$	100.06
06/23/2016	Tractor Supply Company	\$	17.98
06/23/2016	Tracy Woodall	\$	46.71
06/23/2016	Trudy Maxwell	\$	18.10

06/23/2016	Victoria Decker	\$	423.90
06/23/2016	Why Try, LLC	\$	495.00
06/29/2016	Association of Texas Professional Educators	\$	749.43
06/29/2016	Bda/Administrators	\$	907.00
06/29/2016	Genworth Life Insurance Company	\$	491.94
06/29/2016	Nautilus Sport/Fitness Center	\$	4,505.07
06/29/2016	Sisd Education Foundation	\$	56.00
06/29/2016	TEPSA	\$	59.88
06/29/2016	Texas AFT/PEG	\$	16.12
06/29/2016	Texas Classroom Teachers (TCTA)	\$	150.50
06/29/2016	Texas Classroom Teachers (TCTA)	\$	3,347.27
06/29/2016	Texas State Teacher Assoc	\$	183.60
06/29/2016	Texas Teachers	\$	2,540.00
06/29/2016	TIVA	\$	25.00
06/29/2016	United Way Of Grayson County	\$	2,534.00
06/30/2016	A-1 Wedding & Party Rentals	\$	121.00
06/30/2016	Airgas USA	\$	3,880.26
06/30/2016	Allied 100, LLC	\$	217.55
06/30/2016	Amy Porter	\$	159.41
06/30/2016	Anita Brown	\$	100.00
06/30/2016	AT&T	\$	298.90
06/30/2016	Atmos Energy	\$	614.73
06/30/2016	Baker Distributing Comp #222	\$	138.43
06/30/2016	Baker Distributing Comp #222	\$	201.85
06/30/2016	Brainpop LLC	\$	545.00
06/30/2016	Buffalo Business Products	\$	354.75
06/30/2016	Carol Griffith	\$	196.78
06/30/2016	CDW-Government, Inc	\$	2,567.71
06/30/2016	Chalk's Truck Parts, Inc.	\$	148.05
06/30/2016	Cheryl Schemmel	\$	255.00
06/30/2016	Christopher Mogan	\$	1,234.16
06/30/2016	Curriculum Associates, LLC	\$	2,994.20
06/30/2016	David Hicks	\$	612.26
06/30/2016	Davis, Sue Ellen	\$	40.00
06/30/2016	Davis, Sue Ellen	\$	828.10
06/30/2016	Dealers Electrical Supply	\$	130.71
06/30/2016	Debra Smith	\$	108.27
06/30/2016	Ed F. Davis, Inc. Fleet Parts	\$	269.00
06/30/2016	Ellevation, LLC	\$	6,525.00
06/30/2016	Elliott Electric	\$	251.75
06/30/2016	Enderby Gas, Inc.	\$	17.50
06/30/2016	Fastenal Company	\$	71.70
06/30/2016	Filter Systems	\$	921.60
06/30/2016	Fleet Pride, Inc.	\$	209.40
06/30/2016	Florencio Santibanez	\$	40.82
06/30/2016	Follett School Solutions, Inc.	\$	792.80
06/30/2016	Frontier Southwest Inc.	\$	25,431.35
06/30/2016	G & K Services	\$	68.90
06/30/2016	Gandy Ink	\$	170.00
06/30/2016	Garbacik, William Kevin	\$	540.00
06/30/2016	Graham International, Inc.	\$	304.24
06/30/2016	Grayson Central Appraisal District	\$	182,910.38
06/30/2016	Grayson College	\$	199.00
06/30/2016	Heather Oetker	\$	54.00
06/30/2016	Hin-Co	\$	50.00



06/30/2016	Home Depot	\$	101.56
06/30/2016	Hoshizaki Southcentral DC, Inc.	\$	585.64
06/30/2016	IDN-ACME, Inc.	\$	371.68
06/30/2016	Impact Fire Services	\$	365.00
06/30/2016	Interstate Billing Service	\$	99.05
06/30/2016	J.W. Pepper & Son, Inc.	\$	469.69
06/30/2016	Jennifer McCarthy	\$	209.00
06/30/2016	Jewell Woodson	\$	7.13
06/30/2016	Jill O'Neal	\$	190.00
06/30/2016	John Conrad	\$	31.97
06/30/2016	Johnson-Burks Supply	\$	262.38
06/30/2016	Jose Cruz	\$	109.41
06/30/2016	Karen Duer	\$	26.75
06/30/2016	Kaye Allen	\$	232.34
06/30/2016	Kimberly Whaley	\$	209.00
06/30/2016	Lakeshore Learning Materials	\$	1,237.82
06/30/2016	Lavonda Brown	\$	54.00
06/30/2016	Lavonda Brown	\$	58.32
06/30/2016	LEAF Capital Funding, LLC	\$	265.63
06/30/2016	Learning A - Z	\$	1,550.85
06/30/2016	Longhorn, Inc.	\$	548.60
06/30/2016	Lori Seelig	\$	210.38
06/30/2016	Lowe's Home Centers, Inc.	\$	598.94
06/30/2016	Marcy Stock	\$	209.00
06/30/2016	Math Teachers Press, Inc.	\$	5,032.50
06/30/2016	Maxi Aids	\$	30.40
06/30/2016	Mentoring Minds, L.P.	\$	82.34
06/30/2016	MobyMax, LLC	\$	4,490.00
06/30/2016	Monitor, Inc.	\$	14,875.00
06/30/2016	Morrison Supply Co,	\$	147.41
06/30/2016	MSB Consulting Group, LLC	\$	13,651.48
06/30/2016	Music & Arts Center	\$	2,888.00
06/30/2016	N2Y LLC	\$	5,715.36
06/30/2016	NASCO	\$	247.28
06/30/2016	National Supt Roundtable	\$	1,100.00
06/30/2016	Nicole Kolodetsky	\$	209.00
06/30/2016	Norma Gomez	\$	25.00
06/30/2016	North Texas Tollway Authority	\$	24.26
06/30/2016	NRSI	\$	2,625.00
06/30/2016	O'Reilly Automotive, Inc.	\$	171.13
06/30/2016	Paramax	\$	601.75
06/30/2016	Pitney Bowes Inc	\$	5,000.00
06/30/2016	Pro-Ed	\$	628.10
06/30/2016	Prologic Technology Systems	\$	175.00
06/30/2016	Quill Corporation	\$	1,193.20
06/30/2016	Rhoades, Shea	\$	480.00
06/30/2016	Roberts Decorator Supply	\$	407.13
06/30/2016	Robin Bethel	\$	50.00
06/30/2016	Ryan Jenkins	\$	84.08
06/30/2016	Sam's Club Direct	\$	1,607.18
06/30/2016	Sarah Noble	\$	22.95
06/30/2016	Sherman High School	\$	10,000.00
06/30/2016	Sherman ISD	\$	226.75
06/30/2016	Stacy Gonzalez	\$	209.00
06/30/2016	Stacy Phillips	\$	31.58

06/30/2016	Stephanie Mexia	\$	473.30
06/30/2016	TAHPERD	\$	60.00
06/30/2016	TASB, Inc.	\$	15,272.51
06/30/2016	TASBO	\$	720.00
06/30/2016	TCEA	\$	25.00
06/30/2016	Texas Department Of Public Safety	\$	304.00
06/30/2016	Texas School For The Deaf	\$	100.00
06/30/2016	Texas Scottish Rite Hospital for Children	\$	4,765.00
06/30/2016	Texas Sports Sands, Inc.	\$	722.25
06/30/2016	The Saxton Group	\$	70.65
06/30/2016	Tony Perry	\$	55.08
06/30/2016	Toshiba Business Solutions	\$	1,288.05
06/30/2016	Toshiba Financial Services	\$	250.01
06/30/2016	Tractor Supply Company	\$	59.99
06/30/2016	Vaughn, Jimmy Wayne	\$	315.00
06/30/2016	Verizon	\$	380.35
06/30/2016	Verizon Wireless	\$	1,367.64
06/30/2016	W. Douglass Distributing, LTD.	\$	2,922.15
06/30/2016	Walmart Community / GEMB	\$	4,200.87
06/30/2016	Walsh, Anderson, Brown, Gallegos and Green	\$	1,100.50
06/30/2016	Wayside Florist	\$	500.00
06/30/2016	Western Paper Company	\$	246.65
06/30/2016	Whataburger #540	\$	6.92
06/30/2016	Wholesale Electric Supply	\$	1,718.31
06/30/2016	William Foshee	\$	150.72
06/30/2016	William Pfeiffer	\$	17.44
06/30/2016	Wolfe, Tidwell, & McCoy LLP	\$	4,844.03
	General Operating Total	\$	1,251,288.59