

Check Date	Payee	Amount
05/02/2016	Austin College	\$ 300.00
05/02/2016	Wood, Mark	\$ 300.00
05/05/2016	ACE EDUCATIONAL SUPPLIES, INC	\$ 73.02
05/05/2016	Amanda Caraway	\$ 455.00
05/05/2016	Aramark Corporation	\$ 242,546.11
05/05/2016	AT&T	\$ 597.89
05/05/2016	Buffalo Business Products	\$ 111.00
05/05/2016	Bus Air Manufacturing	\$ 767.33
05/05/2016	Carrie Bailey	\$ 56.16
05/05/2016	Cathy Stoecker	\$ 46.98
05/05/2016	CDW-Government, Inc	\$ 1,854.28
05/05/2016	Chalk's Truck Parts, Inc.	\$ 136.70
05/05/2016	Cici's Pizza at Wylie	\$ 378.00
05/05/2016	Cindy Parson	\$ 524.18
05/05/2016	Clown Around Party Rental	\$ 350.00
05/05/2016	Crystal Ward	\$ 209.00
05/05/2016	Deaton, Kory	\$ 75.00
05/05/2016	Dell Marketing L.P.	\$ 128.46
05/05/2016	Dr. Pepper Snapple Group	\$ 71.80
05/05/2016	EAI/Eric Armin Inc	\$ 100.88
05/05/2016	Empire Paper Company	\$ 3,304.03
05/05/2016	Federal Express Corp	\$ 33.60
05/05/2016	G & K Services	\$ 77.68
05/05/2016	Graham International, Inc.	\$ 58.91
05/05/2016	Harmon, Nichole	\$ 613.44
05/05/2016	Hayes Softwares Systems	\$ 2,857.00
05/05/2016	Hobby Lobby #149	\$ 118.01
05/05/2016	Interquest Detection Canines	\$ 705.00
05/05/2016	J.W. Pepper & Son, Inc.	\$ 107.70
05/05/2016	J.W. Pepper And Son Inc.	\$ 49.00
05/05/2016	Jill Roper	\$ 17.82
05/05/2016	Julie Bryant	\$ 55.13
05/05/2016	Julie Mitchell	\$ 70.62
05/05/2016	Kendra Cargile	\$ 11.77
05/05/2016	Krista Potter	\$ 514.18
05/05/2016	Lakeshore Learning Materials	\$ 988.77
05/05/2016	Lawson Products, Inc	\$ 48.96
05/05/2016	Liss, Andreas	\$ 75.00
05/05/2016	Margaret Clendenin	\$ 38.80
05/05/2016	Mayberry, Sheila	\$ 2,790.00
05/05/2016	Midway Lock & Key	\$ 65.00
05/05/2016	NAPA Auto Parts	\$ 119.36
05/05/2016	North Texas Tollway Authority	\$ 8.13
05/05/2016	O'Reilly Automotive, Inc.	\$ 103.96
05/05/2016	Paramax	\$ 362.20
05/05/2016	Piner Activity Fund	\$ 63.84
05/05/2016	Piner Activity Fund	\$ 103.75
05/05/2016	Piner Activity Fund	\$ 653.28
05/05/2016	Positive Promotions	\$ 1,856.01
05/05/2016	Prime Source	\$ 207.00
05/05/2016	Quill Corporation	\$ 442.35
05/05/2016	Really Good Stuff, Inc.	\$ 334.04
05/05/2016	Ruth Sanders	\$ 25.76
05/05/2016	Sam's Club Direct	\$ 2,380.44

05/05/2016	Schaab, David	\$	75.00
05/05/2016	Sharon Edwards	\$	110.00
05/05/2016	Sherman Collision Repair	\$	1,138.50
05/05/2016	Sherman High School	\$	717.00
05/05/2016	Smithart, Tim	\$	75.00
05/05/2016	Sport Supply Group, Inc.	\$	5,354.20
05/05/2016	Stacy Branam	\$	209.00
05/05/2016	State Chemical Manufacturing	\$	89.22
05/05/2016	Stephanie Mexia	\$	860.00
05/05/2016	TCEA	\$	1,165.00
05/05/2016	Texas Turfgrass Association	\$	190.00
05/05/2016	Texoma Auto Care	\$	250.00
05/05/2016	Toshiba Business Solutions	\$	16,197.53
05/05/2016	Toshiba Financial Services	\$	1,294.98
05/05/2016	U-Haul	\$	360.00
05/05/2016	Verizon Business	\$	33,200.68
05/05/2016	Verizon Wireless	\$	4,119.31
05/05/2016	W. Douglass Distributing, LTD.	\$	9,378.54
05/05/2016	Wakefield Elementary School	\$	38.99
05/05/2016	Walmart Community / GEMB	\$	1,947.51
05/05/2016	Young, Delwin	\$	194.10
05/11/2016	American Express	\$	3,061.24
05/11/2016	United Way Of Grayson County	\$	14.00
05/11/2016	Ventures, F&J	\$	91.00
05/12/2016	A-1 Printing Company	\$	495.00
05/12/2016	Airgas USA	\$	598.46
05/12/2016	Alarm Fx Inc.	\$	98.85
05/12/2016	Alejandro S Aviles, III	\$	960.00
05/12/2016	All American Balloons	\$	357.62
05/12/2016	Apple Computer Inc.	\$	8,933.00
05/12/2016	ASCD	\$	34.95
05/12/2016	Atlas Pen And Pencil Corp.	\$	598.10
05/12/2016	Austin College	\$	1,839.20
05/12/2016	Awards Unlimited	\$	235.70
05/12/2016	Awards Unlimited	\$	216.10
05/12/2016	B & H Photo-Video	\$	3,110.75
05/12/2016	Barnes & Noble	\$	287.80
05/12/2016	Bell, Larry	\$	1,080.00
05/12/2016	Binswanger Glass Company	\$	226.00
05/12/2016	Buffalo Business Products	\$	242.82
05/12/2016	Burkart, Robert	\$	90.00
05/12/2016	Buttery, Joseph	\$	120.00
05/12/2016	Carol Griffith	\$	413.19
05/12/2016	Carson, Chris	\$	240.00
05/12/2016	Cathy Stoecker	\$	26.67
05/12/2016	Caver, Tom	\$	585.00
05/12/2016	Channing Bete Company, Inc.	\$	3,222.95
05/12/2016	Cheryl Bills-Neathery	\$	191.54
05/12/2016	Clay, Gary Ray	\$	190.55
05/12/2016	Communication Services Of North Texas	\$	120.00
05/12/2016	CTAT	\$	805.00
05/12/2016	David Hicks	\$	146.06
05/12/2016	David Liddle	\$	19.44
05/12/2016	Denison Isd	\$	236.00
05/12/2016	Dominos Pizza	\$	154.00

05/12/2016	Dutton, Andrew Todd	\$	480.00
05/12/2016	EAN Holdings, LLC	\$	1,040.29
05/12/2016	edmentum, Inc	\$	54,821.25
05/12/2016	Edwards, Kaleb	\$	720.00
05/12/2016	Estes, Johnnie O.	\$	220.00
05/12/2016	ETA hand2mind	\$	127.41
05/12/2016	Farley, Sandra	\$	450.00
05/12/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	237.77
05/12/2016	Follett School Solutions, Inc.	\$	1,624.54
05/12/2016	G & K Services	\$	77.68
05/12/2016	Garbacik, William Kevin	\$	1,020.00
05/12/2016	Gautier, Chris	\$	360.00
05/12/2016	Gerica Burton	\$	31.91
05/12/2016	Graham International, Inc.	\$	18.69
05/12/2016	Greenleaf Wholesale Florist, Inc.	\$	512.20
05/12/2016	Halter, Tyler	\$	120.00
05/12/2016	Hatch, Richard Lew	\$	630.00
05/12/2016	Hatten, Eric B	\$	270.00
05/12/2016	Herald Democrat	\$	1,307.98
05/12/2016	Holland, Anthony	\$	270.00
05/12/2016	iDesign Playgrounds, LLC	\$	2,800.00
05/12/2016	Impact Fire Services	\$	307.50
05/12/2016	J.W. Pepper And Son Inc.	\$	180.99
05/12/2016	Jones, Jeffrey L.	\$	255.00
05/12/2016	Kelly, Shawn	\$	735.00
05/12/2016	Kimball Midwest	\$	88.90
05/12/2016	Kimberly Lawson	\$	209.00
05/12/2016	Leone, Anthony	\$	270.00
05/12/2016	Longhorn Bus Sales	\$	45.10
05/12/2016	Lynne Eshenour	\$	42.34
05/12/2016	MakerBot Industries, LLC	\$	2,866.01
05/12/2016	Matco Tools	\$	239.95
05/12/2016	Moore, Daniel R	\$	450.00
05/12/2016	Morris, David	\$	90.00
05/12/2016	Mullen, Brett	\$	90.00
05/12/2016	NAPA Auto Parts	\$	6.03
05/12/2016	NCS Pearson Inc.	\$	498.41
05/12/2016	North Texas Tollway Authority	\$	8.25
05/12/2016	Office Depot	\$	3,199.27
05/12/2016	O'Reilly Automotive, Inc.	\$	60.02
05/12/2016	Oriental Trading Co, Inc.	\$	27.73
05/12/2016	Overhead Door Company	\$	437.00
05/12/2016	Pamela Hamer	\$	800.00
05/12/2016	Patricia Brown	\$	129.00
05/12/2016	Patterson Advertising	\$	122.00
05/12/2016	Pease, Matthew Myron	\$	270.00
05/12/2016	Plumbers Continuing Education	\$	85.00
05/12/2016	Quill Corporation	\$	682.50
05/12/2016	Ramey Chevrolet	\$	208.37
05/12/2016	Rhew, Talmadge	\$	737.10
05/12/2016	Rhoades, Shea	\$	1,020.00
05/12/2016	Riddick, Darius Jermaine	\$	270.00
05/12/2016	Rona Fleming	\$	71.00
05/12/2016	Samantha Muse	\$	16.52
05/12/2016	Scholastic Inc.	\$	1,075.50

05/12/2016	School Nurse Supply	\$	47.69
05/12/2016	School Specialty	\$	803.29
05/12/2016	Sci-Tech Discovery Center	\$	300.00
05/12/2016	Shaver, Zackary Kyle	\$	495.00
05/12/2016	Shipman Communications	\$	6,577.00
05/12/2016	Six & Mango Equipment, LLP	\$	50.35
05/12/2016	Soto, Javier	\$	240.00
05/12/2016	Sport Supply Group, Inc.	\$	2,817.49
05/12/2016	Steve Weiss Music	\$	253.38
05/12/2016	Stoy, Kent Lee	\$	120.00
05/12/2016	Symantha Murray	\$	59.33
05/12/2016	TABC	\$	100.00
05/12/2016	TASB, Inc.	\$	255.84
05/12/2016	Taylor, David	\$	270.00
05/12/2016	Texas Department Of Public Safety	\$	156.00
05/12/2016	Texas Girls Coaches Association	\$	480.00
05/12/2016	The Saxton Group	\$	529.65
05/12/2016	Todd Gruhn	\$	145.40
05/12/2016	Toshiba Business Solutions	\$	96.39
05/12/2016	Toshiba Financial Services	\$	2,395.35
05/12/2016	Twin Oaks Nursery	\$	446.02
05/12/2016	United States Postmaster	\$	235.00
05/12/2016	Varsity Spirit Fashions	\$	6,731.60
05/12/2016	Vaughn, Jimmy Wayne	\$	1,455.00
05/12/2016	Verna Sharer	\$	180.04
05/12/2016	Walsh, Anderson, Brown, Gallegos and Green	\$	3,696.85
05/12/2016	Weissman's Theatrical Supply, In	\$	4,115.79
05/12/2016	West Music Company	\$	339.69
05/12/2016	Western Paper Company	\$	20,580.00
05/12/2016	William V Macgill & Co	\$	44.12
05/12/2016	Wolfe, Tidwell, & McCoy LLP	\$	4,607.04
05/12/2016	Woodson, James	\$	90.00
05/12/2016	Wurth USA INC	\$	100.50
05/19/2016	A-1 Wedding & Party Rentals	\$	475.50
05/19/2016	Acme Auto Parts	\$	155.00
05/19/2016	Airgas USA	\$	482.02
05/19/2016	Applied Industrial Technologies	\$	17.76
05/19/2016	Aramark Corporation	\$	196,984.02
05/19/2016	Atmos Energy	\$	1,590.37
05/19/2016	Awards Unlimited	\$	24.90
05/19/2016	Baker Distributing Comp #222	\$	2,947.89
05/19/2016	Bernie Duarte	\$	74.03
05/19/2016	Binswanger Glass Company	\$	116.53
05/19/2016	Bush Refrigeration	\$	2,950.00
05/19/2016	Business Essentials	\$	576.75
05/19/2016	BWI-Dallas/Ft.Worth	\$	2,083.40
05/19/2016	Carol Griffith	\$	267.35
05/19/2016	Cavallo Energy Texas LLC	\$	79,170.33
05/19/2016	Century Air Conditioning Supply, LP	\$	2,111.20
05/19/2016	Cheryl Schemmel	\$	170.00
05/19/2016	City of Denison	\$	730.02
05/19/2016	City of Sherman	\$	21,736.67
05/19/2016	Clown Around Party Rental	\$	460.00
05/19/2016	Communication Services Of North Texas	\$	240.00
05/19/2016	Data Projections, Inc.	\$	49.05

05/19/2016	Dealers Electrical Supply	\$	4,310.53
05/19/2016	Denison High School	\$	249.00
05/19/2016	Double P Contracting LLC	\$	405.00
05/19/2016	Education Service Ctr Reg 20	\$	189.00
05/19/2016	EIKON Consulting Group, LLC	\$	1,200.00
05/19/2016	Elliott Electric	\$	129.72
05/19/2016	Enderby Gas, Inc.	\$	114.50
05/19/2016	Equipment Depot	\$	494.34
05/19/2016	Fairway Supply Inc.	\$	258.69
05/19/2016	Fastenal Company	\$	137.28
05/19/2016	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	217.74
05/19/2016	Florencio Santibanez	\$	36.13
05/19/2016	G & K Services	\$	74.96
05/19/2016	Gandy Ink	\$	1,963.50
05/19/2016	Graham International, Inc.	\$	55.50
05/19/2016	Gregory Howse	\$	77.87
05/19/2016	Hilti, Inc.	\$	137.71
05/19/2016	Hobby Lobby #149	\$	242.99
05/19/2016	Home Depot	\$	1,325.47
05/19/2016	Interstate Billing Service	\$	229.96
05/19/2016	Jennifer Durham	\$	209.00
05/19/2016	John Conrad	\$	31.37
05/19/2016	Johnson-Burks Supply	\$	6,950.49
05/19/2016	Kaye Allen	\$	55.08
05/19/2016	Kimball Midwest	\$	317.60
05/19/2016	Kimberly Janning	\$	117.66
05/19/2016	Lakeshore Learning Materials	\$	527.26
05/19/2016	LEAF Capital Funding, LLC	\$	2,196.45
05/19/2016	Liberty Services	\$	500.00
05/19/2016	Lori Salmond	\$	125.46
05/19/2016	Lowe's Home Centers, Inc.	\$	1,122.52
05/19/2016	Lydia Noble	\$	41.47
05/19/2016	Martha Oates	\$	19.12
05/19/2016	Melinda Hunter	\$	47.98
05/19/2016	Moss' Tire Center	\$	26.00
05/19/2016	Mueller Supplies Company	\$	48.49
05/19/2016	Music & Arts Center	\$	825.71
05/19/2016	NAPA Auto Parts	\$	77.38
05/19/2016	NASCO	\$	311.38
05/19/2016	North Texas Signs	\$	598.00
05/19/2016	Northern Tool & Equipment Co.	\$	252.86
05/19/2016	Office Depot	\$	1,759.21
05/19/2016	Office Equipment Center	\$	2,792.52
05/19/2016	O'Reilly Automotive, Inc.	\$	160.06
05/19/2016	Pamela Hamer	\$	59.39
05/19/2016	Planetarium	\$	380.00
05/19/2016	Quill Corporation	\$	109.63
05/19/2016	Ramey Chevrolet	\$	195.00
05/19/2016	Ramona Daynes	\$	11.88
05/19/2016	Raptor Technologies, LLC	\$	100.00
05/19/2016	Really Good Stuff, Inc.	\$	15.99
05/19/2016	Results DIY Pest Solutions Store, LLC	\$	240.00
05/19/2016	Roberts Decorator Supply	\$	1,156.96
05/19/2016	S&S Worldwide, Inc.	\$	308.05
05/19/2016	SafeHaven Pest Control, Inc	\$	870.00

05/19/2016	School Specialty	\$	723.90
05/19/2016	School Specialty Inc	\$	126.68
05/19/2016	Secure Shredding	\$	50.00
05/19/2016	Sharon Edwards	\$	9.29
05/19/2016	Shell Fleet Plus	\$	121.43
05/19/2016	Sherwin-Williams Company	\$	81.95
05/19/2016	Shonda Odegaard	\$	8.26
05/19/2016	Southwest International	\$	1,773.35
05/19/2016	STEMfinity LLC	\$	873.84
05/19/2016	Tania Belknap	\$	21.60
05/19/2016	T-CASE	\$	350.00
05/19/2016	TCU Office of Extended Education	\$	925.00
05/19/2016	Texas Independent Elevator Co.	\$	829.19
05/19/2016	Texas Sports Sands, Inc.	\$	150.00
05/19/2016	Texas State Board Of Plumbing	\$	112.50
05/19/2016	Texoma Balfour	\$	490.00
05/19/2016	Texoma Balfour	\$	35.00
05/19/2016	The Tree House, Inc.	\$	5,163.82
05/19/2016	Toshiba Business Solutions	\$	27.60
05/19/2016	Toshiba Financial Services	\$	4,088.61
05/19/2016	Tru Green Limited Partnership	\$	5,574.00
05/19/2016	Verizon Wireless	\$	2,752.28
05/19/2016	W. Douglass Distributing, LTD.	\$	147.62
05/19/2016	Wakefield Elementary School	\$	46.36
05/19/2016	Wakefield Elementary School	\$	87.87
05/19/2016	West Music Company	\$	123.17
05/19/2016	William Foshee	\$	376.11
05/24/2016	Anna Clarkson	\$	729.00
05/24/2016	Gloria Avila	\$	344.00
05/24/2016	Reliastar Life Insurance Co	\$	10,349.04
05/24/2016	Ryan Jenkins	\$	4,425.21
05/24/2016	United Way Of Grayson County	\$	14.00
05/25/2016	Association of Texas Professional Educators	\$	607.26
05/25/2016	Bda/Administrators	\$	1,008.00
05/25/2016	Genworth Life Insurance Company	\$	491.94
05/25/2016	Nautilus Sport/Fitness Center	\$	4,461.92
05/25/2016	Sisd Education Foundation	\$	56.00
05/25/2016	TEPSA	\$	59.88
05/25/2016	Texas AFT/PEG	\$	16.12
05/25/2016	Texas Classroom Teachers (TCTA)	\$	3,537.46
05/25/2016	Texas State Teacher Assoc	\$	183.60
05/25/2016	Texas Teachers	\$	2,540.00
05/25/2016	TIVA	\$	25.00
05/25/2016	United Way Of Grayson County	\$	2,022.00
05/26/2016	A-1 Printing Company	\$	90.00
05/26/2016	Abstinence & Marriage Education Resources, Inc.	\$	1,984.40
05/26/2016	ACE EDUCATIONAL SUPPLIES, INC	\$	142.69
05/26/2016	Airgas USA	\$	554.66
05/26/2016	Alejandro S Aviles, III	\$	720.00
05/26/2016	Aloe Software Group LLC	\$	1,500.00
05/26/2016	Amy LaMondue	\$	150.00
05/26/2016	Athletic Supply, Inc.	\$	1,129.00
05/26/2016	Austin College	\$	1,578.75
05/26/2016	Awards Unlimited	\$	660.10
05/26/2016	B & H Photo-Video	\$	693.81

05/26/2016	Bell, Larry	\$	885.00
05/26/2016	Bilby, Jon	\$	3,000.00
05/26/2016	Borenson & Associates	\$	208.65
05/26/2016	Breaker Broker, Inc.	\$	147.65
05/26/2016	Buffalo Business Products	\$	69.48
05/26/2016	Bus Air Manufacturing	\$	842.40
05/26/2016	Buttery, Joseph	\$	120.00
05/26/2016	Cable One	\$	495.43
05/26/2016	Career Safe	\$	250.00
05/26/2016	Carrie Young	\$	209.00
05/26/2016	Carson, Chris	\$	240.00
05/26/2016	Caver, Tom	\$	780.00
05/26/2016	CDW-Government, Inc	\$	2,621.99
05/26/2016	Cheryl Schemmel	\$	85.00
05/26/2016	Chicken Express	\$	468.00
05/26/2016	Delcom Group Inc.	\$	31,250.00
05/26/2016	Dell Marketing L.P.	\$	841.67
05/26/2016	Dillingham Intermediate School	\$	250.00
05/26/2016	Ed F. Davis, Inc. Fleet Parts	\$	104.47
05/26/2016	Empire Paper Company	\$	4,036.60
05/26/2016	Farley, Sandra	\$	810.00
05/26/2016	Fast Signs	\$	369.61
05/26/2016	Federal Express Corp	\$	23.06
05/26/2016	G & K Services	\$	75.59
05/26/2016	Gandy Ink	\$	140.70
05/26/2016	Garbacik, William Kevin	\$	945.00
05/26/2016	Gautier, Chris	\$	270.00
05/26/2016	Graham International, Inc.	\$	70.91
05/26/2016	GT Distributors, Inc	\$	179.80
05/26/2016	Guerra Publishing	\$	76.80
05/26/2016	Halter, Tyler	\$	127.50
05/26/2016	Hatch, Richard Lew	\$	630.00
05/26/2016	Hatten, Eric B	\$	180.00
05/26/2016	Holland, Anthony	\$	360.00
05/26/2016	Imagination Branding	\$	728.72
05/26/2016	Jenkins, Timothy	\$	95.00
05/26/2016	Jones, Jeffrey L.	\$	465.00
05/26/2016	Julie Mitchell	\$	95.00
05/26/2016	Kazumi Uchibori	\$	55.00
05/26/2016	Kelly, Shawn	\$	247.50
05/26/2016	Kerry Bedgood	\$	150.00
05/26/2016	Kimball Midwest	\$	83.16
05/26/2016	Lakeshore Learning Materials	\$	322.05
05/26/2016	Leone, Anthony	\$	90.00
05/26/2016	Limitless Office Products	\$	996.48
05/26/2016	M & S Graphic Arts, Inc.	\$	440.40
05/26/2016	Mac's Shirts & More	\$	1,422.50
05/26/2016	Mac's Shirts & More	\$	242.93
05/26/2016	Master Teacher (The)	\$	156.28
05/26/2016	Mentoring Minds, L.P.	\$	589.05
05/26/2016	Moores, Daniel R	\$	450.00
05/26/2016	Morris, David	\$	360.00
05/26/2016	MSB Consulting Group, LLC	\$	537.03
05/26/2016	Music & Arts Center	\$	809.09
05/26/2016	NCS Pearson, Inc.	\$	617.61

05/26/2016	Noteworthy Repair	\$	70.00
05/26/2016	Office Depot	\$	1,003.19
05/26/2016	O'Reilly Automotive, Inc.	\$	471.01
05/26/2016	Patricia Brown	\$	194.40
05/26/2016	Patterson Medical Supply	\$	50.20
05/26/2016	Pease, Matthew Myron	\$	450.00
05/26/2016	Peggy Wooten	\$	150.00
05/26/2016	Pender's Music Company	\$	227.20
05/26/2016	Price, Joshua James	\$	540.00
05/26/2016	Quill Corporation	\$	783.82
05/26/2016	Rhew, Talmadge	\$	705.00
05/26/2016	Rhoades, Shea	\$	1,020.00
05/26/2016	Riddick, Darius Jermaine	\$	90.00
05/26/2016	Ross, Austin Tyler	\$	510.00
05/26/2016	Ross, Joe L.	\$	180.00
05/26/2016	S&S Worldwide, Inc.	\$	28.69
05/26/2016	Sam's Lawn Riders	\$	130.95
05/26/2016	Scholastic Inc.	\$	204.39
05/26/2016	School Nurse Supply	\$	146.74
05/26/2016	Shaver, Zackary Kyle	\$	249.90
05/26/2016	Sherman High School	\$	10,000.00
05/26/2016	Sherwin-Williams Company	\$	81.95
05/26/2016	Shipman Communications	\$	84.40
05/26/2016	SiteOne Landscape Supply Holding, LLC	\$	1,811.20
05/26/2016	Six & Mango Equipment, LLP	\$	302.50
05/26/2016	Smith, Riley N	\$	150.00
05/26/2016	Soto, Javier	\$	255.00
05/26/2016	Spirit Ink	\$	306.00
05/26/2016	Sport Supply Group, Inc.	\$	2,361.94
05/26/2016	STEMfinity LLC	\$	857.89
05/26/2016	Stoy, Kent Lee	\$	240.00
05/26/2016	Supplyworks	\$	2,289.31
05/26/2016	Susan Hulstine	\$	150.00
05/26/2016	Susan Miles	\$	209.00
05/26/2016	Taylor, David	\$	270.00
05/26/2016	Texas Sports Sands, Inc.	\$	751.95
05/26/2016	The Saxton Group	\$	159.79
05/26/2016	Thomas Turf Services, Inc.	\$	909.36
05/26/2016	Tina Copeland	\$	22.09
05/26/2016	Toshiba Business Solutions	\$	298.18
05/26/2016	Toys For Special Children	\$	177.95
05/26/2016	Tractor Supply Company	\$	77.92
05/26/2016	TRAEF	\$	135.00
05/26/2016	Twin Oaks Nursery	\$	58.65
05/26/2016	TXU Energy	\$	85.71
05/26/2016	U-Haul	\$	94.00
05/26/2016	United Rentals Northwest, Inc.	\$	273.26
05/26/2016	US Employee Benefits	\$	2,032.05
05/26/2016	Vaughn, Jimmy Wayne	\$	1,200.00
05/26/2016	W. Douglass Distributing, LTD.	\$	12,544.61
05/26/2016	Washington Elementary School	\$	507.70
05/26/2016	Washington Elementary School	\$	209.00
05/26/2016	Waste Management	\$	90.04
05/26/2016	Waukesha-Pearce Industries, Inc.	\$	670.00
05/26/2016	West Music Company	\$	35.00

05/26/2016	Western Paper Company	\$	180.72
05/26/2016	Wholesale Electric Supply	\$	294.89
05/26/2016	William Talley	\$	150.00
05/26/2016	Williamson Music Co.	\$	178.00
05/26/2016	Witch Equipment Company	\$	2,294.20
05/26/2016	Wood, Mark	\$	400.00
05/27/2016	Reliastar Life Insurance Co	\$	2,926.88
05/27/2016	Reliastar Life Insurance Co	\$	2,926.88
05/27/2016	Reliastar Life Insurance Co	\$	2,926.88
05/27/2016	Reliastar Life Insurance Co	\$	2,926.88
	General Operating Total	\$	1,051,090.20