

Check Date	Payee	Amount
10/01/2015	Adami, Lindsey & Company, LLP	\$ 8,500.00
10/01/2015	Alejandro S Aviles, III	\$ 720.00
10/01/2015	American Legacy Publishing	\$ 1,043.46
10/01/2015	Anthony Shearer	\$ 53.28
10/01/2015	Aramark Corporation	\$ 105,097.48
10/01/2015	ASCD	\$ 434.10
10/01/2015	Baker, Richard	\$ 55.00
10/01/2015	Bell, Larry	\$ 480.00
10/01/2015	Bibby Financial Services (South)	\$ 479.62
10/01/2015	Boyle, Samuel	\$ 240.00
10/01/2015	Bruce Stidham	\$ 198.50
10/01/2015	Buffalo Business Products	\$ 606.49
10/01/2015	Buttery, Joseph	\$ 240.00
10/01/2015	Byrum, Jimmy	\$ 80.00
10/01/2015	Carol Hix	\$ 50.00
10/01/2015	Carson, Chris	\$ 660.00
10/01/2015	Caver, Tom	\$ 480.00
10/01/2015	Caver, William Roy	\$ 90.00
10/01/2015	CDW-Government, Inc	\$ 8,777.23
10/01/2015	Cengage Learning	\$ 3,789.71
10/01/2015	CEV Multi-Media	\$ 5,850.00
10/01/2015	Chicken Express	\$ 240.00
10/01/2015	Chick-Fil-A - Sherman	\$ 342.58
10/01/2015	Chick-Fil-A @ McKinney	\$ 129.36
10/01/2015	Coole School	\$ 545.70
10/01/2015	Dell Marketing L.P.	\$ 170.90
10/01/2015	Delta Education Inc.	\$ 190.75
10/01/2015	DEMCO, Inc.	\$ 48.94
10/01/2015	Denton Ryan High School	\$ 200.00
10/01/2015	Disbursement Review LLC	\$ 3,866.80
10/01/2015	Dr. Pepper Snapple Group	\$ 45.00
10/01/2015	Dutton, Andrew Todd	\$ 480.00
10/01/2015	Ed F. Davis, Inc. Fleet Parts	\$ 235.08
10/01/2015	Education Service Center, Region 10	\$ 800.00
10/01/2015	Emerson Network Power, Liebert S	\$ 21,657.00
10/01/2015	Empire Paper Company	\$ 7,870.83
10/01/2015	EST Group, LLC	\$ 330.00
10/01/2015	ETA hand2mind	\$ 4.00
10/01/2015	Express Booksellers	\$ 1,382.45
10/01/2015	Farley, Sandra	\$ 540.00
10/01/2015	Federal Express Corp	\$ 24.73
10/01/2015	Fetterolf, Bill	\$ 95.00
10/01/2015	Follett School Solutions, Inc.	\$ 7,267.99
10/01/2015	Freedom Charters & Tours	\$ 1,880.00
10/01/2015	G & K Services	\$ 62.24
10/01/2015	Gaggle.Net, Inc.	\$ 8,740.00
10/01/2015	Garbacik, William Kevin	\$ 960.00
10/01/2015	Gautier, Chris	\$ 450.00
10/01/2015	Gilbert And Lawrence Music Inc	\$ 363.68
10/01/2015	Gopher Sports	\$ 896.52
10/01/2015	Guerra Publishing	\$ 209.00
10/01/2015	Hahn, Darsey	\$ 69.00
10/01/2015	Halter, Tyler	\$ 480.00
10/01/2015	Harris, James M	\$ 510.00

10/01/2015	Harris, Jonathan	\$	510.00
10/01/2015	Hatch, Richard Lew	\$	630.00
10/01/2015	Heinemann	\$	825.00
10/01/2015	Hertz Furniture Systems	\$	3,270.75
10/01/2015	HM Receivables Co. II, LLC	\$	1,604.00
10/01/2015	Hummert, Michael	\$	90.00
10/01/2015	Istation	\$	2,800.00
10/01/2015	J.W. Pepper & Son, Inc.	\$	21.45
10/01/2015	J.W. Pepper And Son Inc.	\$	70.99
10/01/2015	Jennie Roberts	\$	9.00
10/01/2015	Jones, Jeffrey L.	\$	555.00
10/01/2015	Junior Library Guild	\$	1,560.00
10/01/2015	Kaplan Early Learning Company	\$	700.95
10/01/2015	Kelly, Shawn	\$	720.00
10/01/2015	Kimberly Whaley	\$	53.63
10/01/2015	K-Log, Inc.	\$	1,665.27
10/01/2015	Kristina Sroka	\$	1,446.24
10/01/2015	Lakeshore Learning Materials	\$	880.63
10/01/2015	Lauren Thomas	\$	182.00
10/01/2015	Lead4ward, LLC	\$	276.00
10/01/2015	LEAF Capital Funding, LLC	\$	265.63
10/01/2015	Lewers, Sean A	\$	270.00
10/01/2015	Linda Estes	\$	294.00
10/01/2015	Mary Newman	\$	38.85
10/01/2015	McGraw-Hill Education LLC	\$	86,428.80
10/01/2015	Mentoring Minds, L.P.	\$	2,304.89
10/01/2015	Michelle Eackles	\$	339.99
10/01/2015	Morris, David	\$	180.00
10/01/2015	Movie Licensing USA	\$	442.00
10/01/2015	Mullen, Brett	\$	240.00
10/01/2015	Music & Arts Center	\$	2,481.37
10/01/2015	Music In Motion	\$	26.00
10/01/2015	Newbart Products, Inc.	\$	1,804.74
10/01/2015	Northington, Steve	\$	55.00
10/01/2015	Office Depot	\$	674.66
10/01/2015	Paddle Tramps Mfg Co.	\$	296.00
10/01/2015	Pease, Matthew Myron	\$	630.00
10/01/2015	Price, Joshua James	\$	540.00
10/01/2015	Pyramid School Products	\$	1,011.24
10/01/2015	Quill Corporation	\$	247.23
10/01/2015	Resources For Educators, Inc.	\$	219.00
10/01/2015	Rhew, Talmadge	\$	729.90
10/01/2015	Rhoades, Shea	\$	750.00
10/01/2015	Richerson, Darrell	\$	19.50
10/01/2015	Riddick, Darius Jermaine	\$	810.00
10/01/2015	Rolen, Chad	\$	55.00
10/01/2015	Ryan Tennis	\$	150.00
10/01/2015	S&S Worldwide, Inc.	\$	134.82
10/01/2015	Saavedra, Lorenzo Jr	\$	360.00
10/01/2015	School Specialty	\$	6.61
10/01/2015	Sherman Collision Repair	\$	893.55
10/01/2015	Shipman Communications	\$	79.00
10/01/2015	Snyder, June	\$	62.10
10/01/2015	Southwest International	\$	16,077.80
10/01/2015	Stoy, Kent Lee	\$	480.00

10/01/2015	Supplyworks	\$	157.02
10/01/2015	Suzanne Carpenter	\$	847.23
10/01/2015	TASA	\$	245.00
10/01/2015	Taylor, David	\$	90.00
10/01/2015	Teacher Created Materials Inc	\$	549.98
10/01/2015	Teachers' Curriculum Institute	\$	780.00
10/01/2015	TFLA c/o Katy ISD	\$	165.00
10/01/2015	The Saxton Group	\$	1,113.76
10/01/2015	THSBCA	\$	80.00
10/01/2015	THSBCA	\$	80.00
10/01/2015	THSBCA	\$	80.00
10/01/2015	Todd Gruhn	\$	328.00
10/01/2015	Toshiba Business Solutions	\$	1,116.53
10/01/2015	Toshiba Financial Services	\$	1,294.98
10/01/2015	ULINE	\$	747.12
10/01/2015	Unipak Corporation	\$	3,555.84
10/01/2015	Velazquez, Juan Jose	\$	10,100.00
10/01/2015	Vernier Software And Technology	\$	1,829.65
10/01/2015	W. Douglass Distributing, LTD.	\$	13,463.75
10/01/2015	Western Paper Company	\$	361.44
10/01/2015	Whataburger	\$	193.36
10/01/2015	Whitesboro Volleyball	\$	250.00
10/01/2015	William V Macgill & Co	\$	195.13
10/01/2015	Witt, Timothy	\$	140.00
10/01/2015	Wolfe, Tidwell, & McCoy LLP	\$	3,857.00
10/01/2015	Wood, Mark	\$	705.00
10/01/2015	Woods, Cody D	\$	180.00
10/01/2015	Woodson, James	\$	360.00
10/08/2015	ACP Direct	\$	939.20
10/08/2015	Alarm Fx Inc.	\$	98.85
10/08/2015	Alma Ledezma	\$	10.30
10/08/2015	American Express	\$	3,993.24
10/08/2015	American Tennis Court Contractors, Inc.	\$	2,800.00
10/08/2015	Anixter, Inc	\$	1,151.00
10/08/2015	Ann Burton	\$	60.79
10/08/2015	Applied Industrial Technologies	\$	34.04
10/08/2015	Baker Distributing Comp #222	\$	6,976.75
10/08/2015	Bibby Financial Services (South)	\$	84.52
10/08/2015	Binswanger Glass Company	\$	356.00
10/08/2015	Bob Utter Ford	\$	70.32
10/08/2015	Brainpop LLC	\$	380.00
10/08/2015	Building Specialties	\$	156.25
10/08/2015	Bus Air Manufacturing	\$	764.02
10/08/2015	BWI-Dallas/Ft.Worth	\$	3,442.00
10/08/2015	Caver, William Roy	\$	105.00
10/08/2015	Century Air Conditioning Supply, LP	\$	449.91
10/08/2015	Cheryl Bills-Neathery	\$	60.82
10/08/2015	Cheryl Schemmel	\$	160.00
10/08/2015	Clapp, Russell	\$	92.96
10/08/2015	CMC Agronomy, LLC	\$	1,055.00
10/08/2015	CodeHS	\$	1,500.00
10/08/2015	Communication Services Of North Texas	\$	765.93
10/08/2015	Cynthia Brown	\$	2.98
10/08/2015	Dealers Electrical Supply	\$	1,673.75
10/08/2015	Debra Smith	\$	89.33

10/08/2015	Del Max Restaurant Supply	\$	21,306.00
10/08/2015	Diane Barton	\$	702.18
10/08/2015	Dickey's Barbecue Pit	\$	711.75
10/08/2015	EAN Holdings, LLC	\$	4,450.40
10/08/2015	Earl Owen Supply	\$	2,577.60
10/08/2015	Eddie Forster Hauling Services	\$	914.00
10/08/2015	Elliott Electric	\$	177.27
10/08/2015	Enderby Gas, Inc.	\$	30.50
10/08/2015	Erica Preskitt	\$	72.00
10/08/2015	Fast Signs	\$	467.50
10/08/2015	Fastenal Company	\$	141.05
10/08/2015	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	382.27
10/08/2015	Follett School Solutions, Inc.	\$	1,115.66
10/08/2015	Freedom Charters & Tours	\$	2,150.00
10/08/2015	Freedom Charters & Tours	\$	2,390.00
10/08/2015	G & K Services	\$	62.24
10/08/2015	Grainger	\$	610.71
10/08/2015	Grayson County Equipment, Inc	\$	8.42
10/08/2015	Hahn, Darsey	\$	69.00
10/08/2015	Hillhouse Power Solutions, Inc.	\$	13,200.00
10/08/2015	Home Depot	\$	929.47
10/08/2015	iDesign Playgrounds, LLC	\$	2,528.50
10/08/2015	Impact Fire Services	\$	604.34
10/08/2015	J.W. Pepper & Son, Inc.	\$	403.77
10/08/2015	Jo-Ann Fabrics & Crafts	\$	1,979.34
10/08/2015	John Strickland	\$	1,086.74
10/08/2015	Johnny Weger Sand & Gravel, LLC	\$	180.00
10/08/2015	Johnson-Burks Supply	\$	3,267.86
10/08/2015	Justin Jennings	\$	20.00
10/08/2015	JW's Sheetmetal	\$	325.00
10/08/2015	Karen Strickland	\$	1,046.04
10/08/2015	Kathy Hightower	\$	37.80
10/08/2015	Lauren Thomas	\$	173.24
10/08/2015	Longhorn, Inc.	\$	68.75
10/08/2015	Lowe's Home Centers, Inc.	\$	4.77
10/08/2015	Lowe's Home Centers, Inc.	\$	257.65
10/08/2015	Midway Lock & Key	\$	91.70
10/08/2015	Mitzi Watson	\$	1,264.96
10/08/2015	Morrison Supply Co,	\$	120.72
10/08/2015	Moss' Tire Center	\$	44.00
10/08/2015	Movie Licensing USA	\$	415.00
10/08/2015	NAPA Auto Parts	\$	296.63
10/08/2015	NASCO	\$	506.82
10/08/2015	National School Boards Association	\$	1,750.00
10/08/2015	National Speech and Debate Association	\$	149.00
10/08/2015	National Wholesale Supply	\$	774.04
10/08/2015	NCS Pearson, Inc.	\$	100.60
10/08/2015	North Texas Colorguard Assoc.	\$	525.00
10/08/2015	North Texas Tollway Authority	\$	10.44
10/08/2015	Northern Tool & Equipment Co.	\$	428.96
10/08/2015	NRSI	\$	3,600.00
10/08/2015	Office Depot	\$	2,825.39
10/08/2015	Office Equipment Center	\$	1,827.29
10/08/2015	Ofner, Jourdan	\$	39.40
10/08/2015	O'Reilly Automotive, Inc.	\$	129.85

10/08/2015	Paramax	\$	250.00
10/08/2015	Peggy Van Marter	\$	420.00
10/08/2015	Pender's Music Company	\$	269.70
10/08/2015	Quality Sound	\$	1,561.65
10/08/2015	Quill Corporation	\$	42.49
10/08/2015	Quin Studio	\$	90.00
10/08/2015	Really Good Stuff, Inc.	\$	70.89
10/08/2015	Rebecca Bauer	\$	9.75
10/08/2015	Reinert Paper & Chemical	\$	392.02
10/08/2015	Results Environmental Pest Mgt	\$	140.00
10/08/2015	Reynolds Company	\$	272.30
10/08/2015	Roberts Decorator Supply	\$	740.94
10/08/2015	Rona Fleming	\$	76.04
10/08/2015	Ryder Transportation Services	\$	2,728.94
10/08/2015	Sam's Club Direct	\$	1,192.26
10/08/2015	Sam's Lawn Riders	\$	429.68
10/08/2015	Sand Trap Service Co, Inc.	\$	504.70
10/08/2015	Scholastic Inc.	\$	3,516.16
10/08/2015	School Nurse Supply	\$	131.15
10/08/2015	School Specialty	\$	1,943.76
10/08/2015	School Specialty Inc	\$	1,535.50
10/08/2015	Sherman Sweeping & Striping	\$	4,309.39
10/08/2015	Sherwin-Williams Company	\$	288.58
10/08/2015	SSD Systems	\$	235.50
10/08/2015	Stericycle, Inc.	\$	47.07
10/08/2015	Sue Foster	\$	34.47
10/08/2015	Swim Shop Of The Southwest	\$	200.00
10/08/2015	TASA	\$	668.96
10/08/2015	TASB, Inc.	\$	385.00
10/08/2015	Team Express	\$	52.00
10/08/2015	Texas Dept. Of Agriculture	\$	100.00
10/08/2015	Texas Independent Elevator Co.	\$	829.19
10/08/2015	Tex-Oma Builders Supply Co.	\$	696.36
10/08/2015	Toshiba Financial Services	\$	2,513.20
10/08/2015	Tractor Supply Company	\$	20.57
10/08/2015	Twin Oaks Nursery	\$	87.92
10/08/2015	TXU Energy	\$	85.68
10/08/2015	United Rentals Northwest, Inc.	\$	492.43
10/08/2015	Vickie Giger	\$	876.78
10/08/2015	W. Douglass Distributing, LTD.	\$	3,213.48
10/08/2015	Walmart Community / GEMB	\$	682.59
10/08/2015	Walsh, Anderson, Brown, Gallegos and Green	\$	1,000.00
10/08/2015	West Music Company	\$	423.50
10/08/2015	Wholesale Electric Supply	\$	182.40
10/08/2015	William V Macgill & Co	\$	591.26
10/08/2015	Wood, Mark	\$	400.00
10/08/2015	World Class Athletic Surfaces	\$	1,940.00
10/08/2015	Wurth USA INC	\$	215.41
10/14/2015	United Way Of Grayson County	\$	9.00
10/15/2015	A-1 Printing Company	\$	247.50
10/15/2015	AIM	\$	55.00
10/15/2015	Albart, John	\$	156.40
10/15/2015	Alejandro S Aviles, III	\$	720.00
10/15/2015	Alert Services Inc.	\$	570.51
10/15/2015	Amsterdam Printing & Litho	\$	214.46

10/15/2015	Anderson, David	\$	142.95
10/15/2015	Anixter, Inc	\$	5,481.75
10/15/2015	Arterberry, Marven	\$	93.82
10/15/2015	AT&T	\$	298.36
10/15/2015	Atmos Energy	\$	1,629.44
10/15/2015	Baker Distributing Comp #222	\$	323.52
10/15/2015	Bell, Steve	\$	163.30
10/15/2015	Bernie Duarte	\$	134.20
10/15/2015	Bibby Financial Services (South)	\$	52.73
10/15/2015	Binswanger Glass Company	\$	536.00
10/15/2015	Black, Clifford	\$	85.00
10/15/2015	Blick Art Materials	\$	284.42
10/15/2015	Boyle, Samuel	\$	240.00
10/15/2015	Breedlove, Al	\$	98.14
10/15/2015	Broughton, Danny	\$	58.64
10/15/2015	Brown, Franklin Olin	\$	90.00
10/15/2015	Buffalo Business Products	\$	153.79
10/15/2015	Buttery, Joseph	\$	240.00
10/15/2015	Carla Gafford	\$	870.11
10/15/2015	Carol Griffith	\$	53.00
10/15/2015	Carson, Chris	\$	210.00
10/15/2015	Cathcart, Todd	\$	130.00
10/15/2015	Cavallo Energy Texas LLC	\$	115,338.82
10/15/2015	Caver, Tom	\$	720.00
10/15/2015	Caver, William Roy	\$	135.00
10/15/2015	CDW-Government, Inc	\$	1,279.31
10/15/2015	Century Air Conditioning Supply, LP	\$	5,106.37
10/15/2015	Chappell, Wayne	\$	161.58
10/15/2015	Chick-Fil-A - Sherman	\$	1,028.21
10/15/2015	Christian Gober	\$	140.71
10/15/2015	Cici's Pizza	\$	257.72
10/15/2015	City of Denison	\$	752.17
10/15/2015	City of Sherman	\$	24,341.58
10/15/2015	Clapp, Russell	\$	92.96
10/15/2015	Clay, Gary Ray	\$	270.10
10/15/2015	Communication Services Of North Texas	\$	7,070.36
10/15/2015	Constructive Playthings	\$	54.94
10/15/2015	Dade, Herman M.	\$	127.52
10/15/2015	Dealers Electrical Supply	\$	384.56
10/15/2015	Del Max Restaurant Supply	\$	8,870.00
10/15/2015	Dell Marketing L.P.	\$	5,652.60
10/15/2015	Dell Software Inc	\$	1,412.56
10/15/2015	DEMCO, Inc.	\$	196.61
10/15/2015	Double P Contracting LLC	\$	405.00
10/15/2015	Dr. Pepper Snapple Group	\$	165.50
10/15/2015	Dramatic Publishing Co	\$	126.49
10/15/2015	Dutton, Andrew Todd	\$	495.00
10/15/2015	EAI/Eric Armin Inc	\$	552.29
10/15/2015	Earl Owen Supply	\$	896.40
10/15/2015	Education Service Center, Region 10	\$	15,365.00
10/15/2015	esped.com, Inc.	\$	1,800.00
10/15/2015	Express Booksellers	\$	195.93
10/15/2015	Fairway Supply Inc.	\$	3,002.39
10/15/2015	Farley, Sandra	\$	360.00
10/15/2015	Fastenal Company	\$	239.99

10/15/2015	Fetterolf, Bill	\$	130.00
10/15/2015	Follett School Solutions, Inc.	\$	579.66
10/15/2015	G & K Services	\$	62.24
10/15/2015	Gandy Ink	\$	3,230.40
10/15/2015	Garbacik, William Kevin	\$	945.00
10/15/2015	Gautier, Chris	\$	360.00
10/15/2015	Gopher Sports	\$	239.80
10/15/2015	Gracie Solano	\$	53.10
10/15/2015	Graham International, Inc.	\$	585.27
10/15/2015	Grainger	\$	351.26
10/15/2015	Greer, Joe	\$	170.20
10/15/2015	Hahn, Darsey	\$	86.60
10/15/2015	Halter, Tyler	\$	472.50
10/15/2015	Harris, James M	\$	510.00
10/15/2015	Harris, Jonathan	\$	495.00
10/15/2015	Hatch, Richard Lew	\$	720.00
10/15/2015	Hatten, Eric B	\$	360.00
10/15/2015	Heinemann	\$	564.20
10/15/2015	Herald Democrat	\$	320.68
10/15/2015	HM Receivables Co. II, LLC	\$	291.60
10/15/2015	Hodge Products, Inc	\$	651.80
10/15/2015	Holland Logos	\$	54.00
10/15/2015	Home Depot	\$	61.40
10/15/2015	Hoshizaki Southcentral DC, Inc.	\$	414.89
10/15/2015	Hummert, Michael	\$	180.00
10/15/2015	IBM Corporation	\$	2,541.00
10/15/2015	IEEE Reg 1-6	\$	203.00
10/15/2015	Interquest Detection Canines	\$	940.00
10/15/2015	Interstate Batteries	\$	447.80
10/15/2015	ISTE	\$	230.00
10/15/2015	J & I Manufacturing	\$	940.00
10/15/2015	Jannett Hanks	\$	3.50
10/15/2015	Jerry Paul Higgins, LTD	\$	2,494.00
10/15/2015	John Deere Landscapes	\$	2,814.11
10/15/2015	Jones, Jeffrey L.	\$	690.00
10/15/2015	Julie Bryant	\$	39.65
10/15/2015	Kaplan Early Learning Company	\$	858.53
10/15/2015	Karen Duer	\$	8.29
10/15/2015	Kelley, Hope A	\$	2,082.31
10/15/2015	Kelly, Shawn	\$	720.00
10/15/2015	Kendra Cargile	\$	14.10
10/15/2015	Kimberly Janning	\$	155.75
10/15/2015	Lakeshore Learning Materials	\$	391.10
10/15/2015	Lewers, Sean A	\$	360.00
10/15/2015	Lone Star Percussion Inc.	\$	666.34
10/15/2015	Martha Oates	\$	5.35
10/15/2015	Mary Newman	\$	186.99
10/15/2015	Matthew Lowing	\$	485.05
10/15/2015	Mayberry, Sheila	\$	2,070.00
10/15/2015	Mc Bride, Robby	\$	90.00
10/15/2015	McCoy, Billy	\$	80.00
10/15/2015	McDonald, Nichole M.	\$	90.00
10/15/2015	Mentoring Minds, L.P.	\$	382.14
10/15/2015	Mercedes Perez	\$	53.10
10/15/2015	Midway Lock & Key	\$	139.75

10/15/2015	Morris, David	\$	540.00
10/15/2015	Moss' Tire Center	\$	15.00
10/15/2015	MSB Consulting Group, LLC	\$	1,997.87
10/15/2015	Mueller Supplies Company	\$	127.08
10/15/2015	Mullen, Brett	\$	375.00
10/15/2015	Murray, Mitchell L.	\$	141.91
10/15/2015	NASCO	\$	147.47
10/15/2015	Noble Industrial Supply Corp	\$	2,749.22
10/15/2015	O'Reilly Automotive, Inc.	\$	87.75
10/15/2015	Oriental Trading Co, Inc.	\$	29.94
10/15/2015	Pease, Matthew Myron	\$	720.00
10/15/2015	Phonak LLC	\$	28.39
10/15/2015	Piner Activity Fund	\$	653.28
10/15/2015	Pocket Nurse	\$	497.40
10/15/2015	Polk, Noble	\$	90.00
10/15/2015	Positive Promotions	\$	163.95
10/15/2015	Price, Joshua James	\$	540.00
10/15/2015	Prosper High School	\$	148.00
10/15/2015	Pyramid School Products	\$	303.59
10/15/2015	Quality Sound	\$	1,595.30
10/15/2015	Quill Corporation	\$	25.71
10/15/2015	Raising Cane's Chicken	\$	357.50
10/15/2015	Randi Evans	\$	142.54
10/15/2015	Randy Reddell	\$	16.75
10/15/2015	Red River Truck Repair	\$	200.90
10/15/2015	Results Environmental Pest Mgt	\$	1,081.65
10/15/2015	Rhew, Talmadge	\$	579.90
10/15/2015	Rhoades, Shea	\$	750.00
10/15/2015	Riddell / All American Sports Corp.	\$	1,957.95
10/15/2015	Riddick, Darius Jermaine	\$	905.00
10/15/2015	Roberts Decorator Supply	\$	671.67
10/15/2015	Rolen, Chad	\$	85.00
10/15/2015	Ruth Sanders	\$	24.75
10/15/2015	Ryder Transportation Services	\$	1,333.55
10/15/2015	S R Roberts Inc.	\$	330.91
10/15/2015	Saavedra, Lorenzo Jr	\$	270.00
10/15/2015	Scholastic Inc.	\$	98.80
10/15/2015	School Specialty	\$	160.00
10/15/2015	Secure Shredding	\$	50.00
10/15/2015	Shelby, Steven L	\$	150.74
10/15/2015	Shell Fleet Plus	\$	43.98
10/15/2015	Snyder, June	\$	154.20
10/15/2015	Sonnenberg Piano Service	\$	165.00
10/15/2015	Soto, Javier	\$	450.00
10/15/2015	Sport Supply Group, Inc.	\$	3,629.00
10/15/2015	Starfall Education	\$	270.00
10/15/2015	Stoy, Kent Lee	\$	480.00
10/15/2015	Super Duper Inc.	\$	42.45
10/15/2015	Symantha Murray	\$	26.90
10/15/2015	Taylor, David	\$	90.00
10/15/2015	Texas Department Of Public Safety	\$	298.00
10/15/2015	Texas Turfgrass Association	\$	280.00
10/15/2015	Tex-Oma Builders Supply Co.	\$	611.34
10/15/2015	Texoma Tree Services	\$	850.00
10/15/2015	The Hearing Clinic	\$	542.00

10/15/2015	Theatre House, Inc.	\$	72.95
10/15/2015	Trachelle Holloway	\$	24.10
10/15/2015	Twin Oaks Nursery	\$	3,690.92
10/15/2015	United Rentals Northwest, Inc.	\$	558.60
10/15/2015	United States Postmaster	\$	49.00
10/15/2015	Verizon Business	\$	16,551.27
10/15/2015	Verizon Southwest	\$	26,592.76
10/15/2015	Verizon Wireless	\$	5,279.38
10/15/2015	Virgin, Roger	\$	80.00
10/15/2015	W. Douglass Distributing, LTD.	\$	11,430.25
10/15/2015	Webb's Electric	\$	5,400.00
10/15/2015	Whataburger	\$	130.14
10/15/2015	William V Macgill & Co	\$	434.91
10/15/2015	William Whisman	\$	35.75
10/15/2015	Wood, Mark	\$	1,290.00
10/15/2015	Woodson, James	\$	270.00
10/15/2015	Woodwind & Brasswind	\$	26.00
10/15/2015	WT Cox Subscriptions	\$	442.02
10/16/2015	Jeff May	\$	250.00
10/16/2015	Minuteman Press Texoma	\$	352.78
10/22/2015	Abecelee.com LLC	\$	1,890.00
10/22/2015	Adam Patterson	\$	36.00
10/22/2015	Airgas USA	\$	444.36
10/22/2015	Amanda Lewis	\$	75.30
10/22/2015	America Team Sports	\$	2,876.25
10/22/2015	Anthony Shearer	\$	163.71
10/22/2015	Aramark Corporation	\$	276,760.10
10/22/2015	Aramark School Support Services	\$	18,916.29
10/22/2015	Atmos Energy	\$	142.02
10/22/2015	Barcelona Sporting Goods	\$	12,726.00
10/22/2015	Blick Art Materials	\$	61.19
10/22/2015	Brenda Barrett	\$	100.00
10/22/2015	Capstone Classroom	\$	63.96
10/22/2015	Carlos Perales	\$	57.12
10/22/2015	Carroll, Tyler	\$	135.00
10/22/2015	CDW-Government, Inc	\$	7,144.96
10/22/2015	Central Poly Corp.	\$	6,688.00
10/22/2015	Chalk's Truck Parts, Inc.	\$	172.60
10/22/2015	Charla Plyler	\$	1,538.04
10/22/2015	Chicken Express	\$	240.00
10/22/2015	Chick-Fil-A - Sherman	\$	190.79
10/22/2015	Cooper, Russell	\$	90.00
10/22/2015	Dallas World Aquarium (The)	\$	50.00
10/22/2015	DEMCO, Inc.	\$	57.71
10/22/2015	District FFA Association	\$	756.25
10/22/2015	Donna Harvey	\$	218.40
10/22/2015	Dr. Pepper Snapple Group	\$	259.20
10/22/2015	Education Service Center, Region 10	\$	600.00
10/22/2015	Ellison Educational Equipment	\$	34.00
10/22/2015	Empire Paper Company	\$	5,351.93
10/22/2015	Enchanted Learning, LLC	\$	125.00
10/22/2015	Enterprise Rent-A-Car	\$	18.94
10/22/2015	EST Group, LLC	\$	2,310.00
10/22/2015	ETA hand2mind	\$	156.16
10/22/2015	Fast Signs	\$	401.54

10/22/2015	FASTEX AED	\$	2,152.00
10/22/2015	Federal Express Corp	\$	9.17
10/22/2015	Flinn Scientific Inc.	\$	44.96
10/22/2015	Follett School Solutions, Inc.	\$	3,301.22
10/22/2015	Freedom Charters & Tours	\$	2,600.00
10/22/2015	G & K Services	\$	62.24
10/22/2015	GBC Technical Service	\$	211.09
10/22/2015	Graham International, Inc.	\$	6.93
10/22/2015	Henry Schein, Inc.	\$	143.40
10/22/2015	Hexco, Inc.	\$	73.25
10/22/2015	Holland Logos	\$	910.00
10/22/2015	Houghton Mifflin Harcourt Publishing Co	\$	1,341.41
10/22/2015	HYTEK Sports Software	\$	211.00
10/22/2015	IE Class, Inc.	\$	425.00
10/22/2015	Jimmy Maroney	\$	168.92
10/22/2015	Jose Cruz	\$	88.60
10/22/2015	Ladd, Chuck	\$	180.00
10/22/2015	Lakeshore Learning Materials	\$	132.95
10/22/2015	Lauren Thomas	\$	182.00
10/22/2015	LEAF Capital Funding, LLC	\$	2,196.45
10/22/2015	Linda Estes	\$	28.00
10/22/2015	Lloyd Treadwell	\$	133.70
10/22/2015	Lone Star Ambulance 1, LLC	\$	600.00
10/22/2015	Lozoya, AnaLyssa	\$	55.20
10/22/2015	Mailbox	\$	29.95
10/22/2015	McKinney ISD Athletics	\$	150.00
10/22/2015	MSB Consulting Group, LLC	\$	2,774.27
10/22/2015	Music & Arts Center	\$	465.21
10/22/2015	NAPA Auto Parts	\$	12.98
10/22/2015	Office Depot	\$	3,639.39
10/22/2015	Passassured, LLC	\$	598.00
10/22/2015	Patterson Medical Supply	\$	90.77
10/22/2015	Peggy Van Marter	\$	80.88
10/22/2015	Pitney Bowes Inc	\$	422.00
10/22/2015	Pocket Nurse	\$	251.45
10/22/2015	Positive Coaching Alliance	\$	254.83
10/22/2015	Purifoy, Melissa	\$	10.00
10/22/2015	Quill Corporation	\$	141.06
10/22/2015	Region 11 ESC	\$	300.00
10/22/2015	Rolen, Chad	\$	55.00
10/22/2015	Saw Stop	\$	80.00
10/22/2015	School Nurse Supply	\$	49.93
10/22/2015	Sharon Edwards	\$	65.35
10/22/2015	Shaver, Zackary Kyle	\$	135.00
10/22/2015	Shonda Odegaard	\$	8.65
10/22/2015	Slagle, Jordan	\$	86.60
10/22/2015	Slaughter, Pete	\$	69.31
10/22/2015	Stephanie Mexia	\$	17.65
10/22/2015	Susan G. Frazier	\$	500.00
10/22/2015	TCEA	\$	3,678.00
10/22/2015	TEPSA	\$	199.00
10/22/2015	TEPSA	\$	323.00
10/22/2015	Texas FFA Association	\$	2,633.20
10/22/2015	The Saxton Group	\$	1,509.48
10/22/2015	Themes & Variations, Inc.	\$	512.65

10/22/2015	THSPA	\$	75.00
10/22/2015	THSWPA	\$	75.00
10/22/2015	Tiffany Langton	\$	87.22
10/22/2015	TMEA	\$	110.00
10/22/2015	TMEA Region 25	\$	130.00
10/22/2015	Toshiba Business Solutions	\$	27.60
10/22/2015	Trachelle Holloway	\$	51.00
10/22/2015	US Games	\$	668.04
10/22/2015	Varidesk, LLC	\$	365.00
10/22/2015	Ward's Natural Science	\$	3,367.44
10/22/2015	Wayside Florist	\$	60.00
10/22/2015	West Music Company	\$	113.46
10/22/2015	Western Psychological Services	\$	1,897.50
10/22/2015	Whataburger #540	\$	182.80
10/22/2015	William V Macgill & Co	\$	86.76
10/22/2015	Woody, Michael	\$	55.00
10/22/2015	Wurth USA INC	\$	172.98
10/28/2015	Association of Texas Professional Educators	\$	746.19
10/28/2015	Bda/Administrators	\$	1,109.00
10/28/2015	Genworth Life Insurance Company	\$	540.69
10/28/2015	Nautilus Sport/Fitness Center	\$	4,149.91
10/28/2015	Reliastar Life Insurance Co	\$	7,662.35
10/28/2015	Sisd Education Foundation	\$	56.00
10/28/2015	Texas AFT/PEG	\$	16.11
10/28/2015	Texas Classroom Teachers (TCTA)	\$	3,414.17
10/28/2015	Texas State Teacher Assoc	\$	149.70
10/28/2015	Texas Teachers	\$	2,540.00
10/28/2015	United Way Of Grayson County	\$	1,724.00
10/29/2015	AFP Industries, Inc.	\$	2,533.81
10/29/2015	Airgas USA	\$	520.20
10/29/2015	Alejandro S Aviles, III	\$	480.00
10/29/2015	Alert Services Inc.	\$	147.96
10/29/2015	All American Balloons	\$	1,083.57
10/29/2015	Allen ISD Athletics	\$	175.00
10/29/2015	Allen ISD Athletics	\$	250.00
10/29/2015	Anixter, Inc	\$	67.00
10/29/2015	Apple Computer Inc.	\$	36,710.00
10/29/2015	Arterberry, Marven	\$	80.00
10/29/2015	ATC Freightliner Group	\$	715.00
10/29/2015	B & H Photo-Video	\$	1,838.63
10/29/2015	Baker, Richard	\$	90.00
10/29/2015	Ballew, Rob	\$	150.00
10/29/2015	Batts AVL	\$	3,659.00
10/29/2015	Bell, Larry	\$	990.00
10/29/2015	Bibby Financial Services (South)	\$	105.21
10/29/2015	Black, Clifford	\$	255.00
10/29/2015	Blick Art Materials	\$	293.46
10/29/2015	Bryant, Clifford S	\$	285.00
10/29/2015	Buffalo Business Products	\$	432.59
10/29/2015	Burley, Jack F	\$	71.32
10/29/2015	Bus Air Manufacturing	\$	460.18
10/29/2015	Cable One	\$	8,462.91
10/29/2015	Carolina Biological Supply Company	\$	467.16
10/29/2015	Carroll, Dan	\$	186.40
10/29/2015	Carson, Chris	\$	405.00

10/29/2015	Cathy Stoecker	\$	10.00
10/29/2015	Caver, Tom	\$	240.00
10/29/2015	Caver, William Roy	\$	210.00
10/29/2015	CDW-Government, Inc	\$	124,047.57
10/29/2015	Chalk's Truck Parts, Inc.	\$	257.35
10/29/2015	Chicken Express @Sachse	\$	479.70
10/29/2015	Chick-Fil-A - Sherman	\$	349.50
10/29/2015	Chick-Fil-A @ McKinney	\$	248.20
10/29/2015	Christopher Cooper	\$	51.00
10/29/2015	Cici's Pizza McKinney	\$	187.50
10/29/2015	Conner, Bryan	\$	88.60
10/29/2015	Covington, Jerry	\$	85.00
10/29/2015	Cox-Dunlap, Brittany	\$	67.10
10/29/2015	Creative Educational Services	\$	125.00
10/29/2015	Curriculum Associates, LLC	\$	255.36
10/29/2015	D & H Distributing Co.	\$	3,578.70
10/29/2015	Dade, Herman M.	\$	144.40
10/29/2015	Daniel Bennett	\$	139.25
10/29/2015	Del Max Restaurant Supply	\$	1,400.00
10/29/2015	DEMCO, Inc.	\$	21.93
10/29/2015	Denton High School Golf	\$	120.00
10/29/2015	Dr. Pepper Snapple Group	\$	238.10
10/29/2015	EAI/Eric Armin Inc	\$	65.61
10/29/2015	EAN Holdings, LLC	\$	4,867.15
10/29/2015	Ed F. Davis, Inc. Fleet Parts	\$	511.42
10/29/2015	Education Service Center, Region 10	\$	14,000.00
10/29/2015	Education Service Center, Region 10	\$	10,548.12
10/29/2015	Enterprise Rent-A-Car	\$	35.25
10/29/2015	Erger, Robert	\$	108.94
10/29/2015	Farley, Sandra	\$	180.00
10/29/2015	Fast Signs	\$	2,741.25
10/29/2015	Fetterolf, Bill	\$	145.00
10/29/2015	Florencio Santibanez	\$	54.00
10/29/2015	Funderburg, Treyton	\$	98.00
10/29/2015	G & K Services	\$	62.24
10/29/2015	Garbacik, William Kevin	\$	915.00
10/29/2015	Gautier, Chris	\$	720.00
10/29/2015	Gilbert And Lawrence Music Inc	\$	139.31
10/29/2015	Graham International, Inc.	\$	557.98
10/29/2015	Gregory Howse	\$	87.10
10/29/2015	Hahn, Darsey	\$	86.60
10/29/2015	Halter, Tyler	\$	315.00
10/29/2015	Harris, James M	\$	255.00
10/29/2015	Harris, Jonathan	\$	720.00
10/29/2015	Hatch, Richard Lew	\$	630.00
10/29/2015	Hatten, Eric B	\$	90.00
10/29/2015	Henry Schein, Inc.	\$	1,469.07
10/29/2015	Herald Democrat	\$	91.00
10/29/2015	Heritage Park Surgical Hospital	\$	6,666.66
10/29/2015	Hobby Lobby #149	\$	228.01
10/29/2015	Holland Logos	\$	78.00
10/29/2015	Hosa Ta	\$	180.00
10/29/2015	Hummert, Michael	\$	90.00
10/29/2015	Jeffcoat, Terry Jason	\$	150.00
10/29/2015	Joanne Miller	\$	323.00

10/29/2015	John Conrad	\$	63.75
10/29/2015	Johnston, Lawrence	\$	180.19
10/29/2015	Jones, Jeffrey L.	\$	1,005.00
10/29/2015	Julie Mitchell	\$	96.28
10/29/2015	KAMICO Instructional Media Inc	\$	25.95
10/29/2015	Krenek, John	\$	85.00
10/29/2015	Kristina Sroka	\$	1.77
10/29/2015	Krossover Intelligence Inc.	\$	1,199.00
10/29/2015	Kuntz, Jack	\$	86.40
10/29/2015	Lakeshore Learning Materials	\$	234.44
10/29/2015	Land, Gary	\$	205.38
10/29/2015	Lauren Thomas	\$	182.00
10/29/2015	Learning A - Z	\$	199.90
10/29/2015	Lewers, Sean A	\$	270.00
10/29/2015	Linda Estes	\$	154.00
10/29/2015	Lisa Macintyre	\$	73.52
10/29/2015	Little, Brett	\$	85.00
10/29/2015	littleBits Electronics, Inc.	\$	511.70
10/29/2015	Lowe's Home Centers, Inc.	\$	852.77
10/29/2015	Luz Roth	\$	263.84
10/29/2015	Mac's Shirts & More	\$	2,728.44
10/29/2015	Margie Vasquez	\$	51.84
10/29/2015	Mata, Elizar	\$	153.00
10/29/2015	Matt Gomez	\$	2,500.00
10/29/2015	Maxson, Nathan	\$	150.00
10/29/2015	Mc Bride, Robby	\$	85.00
10/29/2015	Mc Graw-Hill/School Education Group	\$	104,871.36
10/29/2015	McDonald, Nichole M.	\$	510.00
10/29/2015	McKinney ISD Athletics	\$	150.00
10/29/2015	Meek, Shari	\$	211.96
10/29/2015	MobyMax, LLC	\$	2,007.00
10/29/2015	Morris, David	\$	270.00
10/29/2015	Mullen, Brett	\$	420.00
10/29/2015	Music & Arts Center	\$	841.00
10/29/2015	Music In Motion	\$	43.90
10/29/2015	NAPA Auto Parts	\$	4,844.54
10/29/2015	NASCO	\$	1,267.45
10/29/2015	North Texas Colorguard Assoc.	\$	475.00
10/29/2015	Noteworthy Repair	\$	250.00
10/29/2015	Office Depot	\$	4,339.05
10/29/2015	Office Equipment Center	\$	1,159.20
10/29/2015	O'Reilly Automotive, Inc.	\$	252.76
10/29/2015	Pamela Dawson	\$	32.91
10/29/2015	Patrick Onspaugh	\$	132.90
10/29/2015	Peacock, Clifford	\$	55.00
10/29/2015	Pease, Matthew Myron	\$	720.00
10/29/2015	Phonak LLC	\$	1,890.39
10/29/2015	Pitney Bowes Inc	\$	374.00
10/29/2015	Plank Road Publishing	\$	175.30
10/29/2015	Polk, Noble	\$	55.00
10/29/2015	Positive Promotions	\$	83.70
10/29/2015	Price, Joshua James	\$	540.00
10/29/2015	Prologic Technology Systems	\$	300.00
10/29/2015	Quill Corporation	\$	1,147.72
10/29/2015	Ramey Chevrolet	\$	176.30

10/29/2015	Really Good Stuff, Inc.	\$	447.88
10/29/2015	Rhew, Talmadge	\$	720.00
10/29/2015	Rhoades, Shea	\$	510.00
10/29/2015	Riddick, Darius Jermaine	\$	540.00
10/29/2015	Rogers, Jerry	\$	145.00
10/29/2015	Rolen, Chad	\$	85.00
10/29/2015	Ross, Joe L.	\$	105.00
10/29/2015	Ryder Transportation Services	\$	4,000.65
10/29/2015	Scholastic Inc.	\$	385.91
10/29/2015	School Specialty	\$	542.60
10/29/2015	School Specialty	\$	828.19
10/29/2015	Sharon Gibson	\$	38.31
10/29/2015	Sherman ISD	\$	100.65
10/29/2015	Slagle, Jordan	\$	86.60
10/29/2015	Social Studies School Service	\$	375.20
10/29/2015	Soto, Javier	\$	765.00
10/29/2015	Stoy, Kent Lee	\$	480.00
10/29/2015	Sugar Plum Stitching	\$	807.50
10/29/2015	Super Duper Inc.	\$	82.70
10/29/2015	Supplyworks	\$	1,247.24
10/29/2015	Tankersley, Derek	\$	196.06
10/29/2015	Taylor, David	\$	825.00
10/29/2015	Texas A&M University At Corpus Christi	\$	250.00
10/29/2015	Texas Counseling Association	\$	150.00
10/29/2015	Texas K-12 CTO Council	\$	50.00
10/29/2015	Texas School Administrators'	\$	390.00
10/29/2015	Texas Scottish Rite Hospital for Children	\$	5.00
10/29/2015	The Saxton Group	\$	800.47
10/29/2015	The Tree House, Inc.	\$	2,155.42
10/29/2015	Theresa Littlefield	\$	655.35
10/29/2015	Thinking Maps, Inc	\$	1,690.70
10/29/2015	Thomas Conrad	\$	863.00
10/29/2015	Thomas, Rickey Dean II	\$	61.23
10/29/2015	TMEA Region 25	\$	660.00
10/29/2015	TMSCA	\$	155.00
10/29/2015	Turner, Terrell	\$	178.81
10/29/2015	United States Postmaster	\$	147.00
10/29/2015	US Games	\$	454.88
10/29/2015	Ward's Natural Science	\$	26.06
10/29/2015	Wells Fargo Equipment Finance	\$	570.29
10/29/2015	Whataburger #540	\$	47.17
10/29/2015	Whataburger Acctg Dept	\$	47.17
10/29/2015	Withrow, Eric	\$	360.00
10/29/2015	Witt, Timothy	\$	170.00
10/29/2015	Wood, Mark	\$	420.00
10/29/2015	Woods, Cody D	\$	180.00
10/29/2015	Wurth USA INC	\$	193.96
10/30/2015	CDW-Government, Inc	\$	24.57
10/30/2015	Splitsville	\$	2,030.00
	General Operating Total	\$	1,676,553.78