

Check Date**Payee****Amount**

08/02/2017	Follett School Solutions, Inc.	\$ 1,767.75
08/02/2017	Parkway Buick GMC	\$ 46,070.76
08/02/2017	Standing Chapter 13 Trustee (Arn	\$ 149.50
08/03/2017	A-1 Little John, Inc	\$ 150.00
08/03/2017	A-1 Printing Company	\$ 765.00
08/03/2017	Adams Concrete	\$ 2,000.00
08/03/2017	Ameri-Clean	\$ 10,150.00
08/03/2017	Aramark Corporation	\$ 32,624.04
08/03/2017	Baker Distributing Comp #222	\$ 170.84
08/03/2017	Baker Distributing Comp #222	\$ 2,926.19
08/03/2017	Bob Utter Ford	\$ 10.14
08/03/2017	Buffalo Business Products	\$ 341.48
08/03/2017	Cable One	\$ 4,950.00
08/03/2017	CDW-Government, Inc	\$ 12,929.34
08/03/2017	Century Air Conditioning Supply, LP	\$ 2,767.00
08/03/2017	Dealers Electrical Supply	\$ 246.09
08/03/2017	Dealers Electrical Supply	\$ 2,226.54
08/03/2017	Del Max Restaurant Supply	\$ 805.80
08/03/2017	Earl Owen Supply	\$ 74.36
08/03/2017	Education Service Center, Region 10	\$ 560.00
08/03/2017	Elliott Electric	\$ 118.10
08/03/2017	Empire Paper Company	\$ 4,807.60
08/03/2017	Fastenal Company	\$ 1,956.08
08/03/2017	Fleet Pride, Inc.	\$ 163.60
08/03/2017	Frontier Southwest Inc.	\$ 26,112.11
08/03/2017	G & K Services	\$ 121.60
08/03/2017	Gandy Ink	\$ 641.00
08/03/2017	Garbacik, William Kevin	\$ 990.00
08/03/2017	Graham International, Inc.	\$ 35.08
08/03/2017	Grainger	\$ 2,357.84
08/03/2017	Grayson County Health Dept	\$ 2,700.00
08/03/2017	Grayson Pro-Tech Inc.	\$ 2,466.70
08/03/2017	Handwriting Without Tears	\$ 305.00
08/03/2017	Home Depot Credit Services	\$ 75.68
08/03/2017	Home Depot Credit Services	\$ 374.80
08/03/2017	Identity Automation, LP	\$ 15,642.00
08/03/2017	Imagination Branding	\$ 1,190.85
08/03/2017	Interstate Batteries	\$ 114.95
08/03/2017	IXL Learning	\$ 2,295.00
08/03/2017	J.W. Pepper & Son, Inc.	\$ 56.99
08/03/2017	Jerry Paul Higgins, LTD	\$ 3,125.00
08/03/2017	Johnson-Burks Supply	\$ 1,169.70
08/03/2017	Lowe's Home Centers, Inc.	\$ 194.12
08/03/2017	M & M Service	\$ 6,650.00
08/03/2017	MSB Consulting Group, LLC	\$ 393.80
08/03/2017	NABE	\$ 2,885.00
08/03/2017	NCS Pearson Inc.	\$ 31.50
08/03/2017	NTS Signs	\$ 1,207.49
08/03/2017	Office Depot	\$ 344.00
08/03/2017	O'Reilly Automotive, Inc.	\$ 169.01
08/03/2017	Parkway Buick GMC	\$ 806.21
08/03/2017	Paul Turner	\$ 80.14
08/03/2017	Pender's Music Company	\$ 466.05
08/03/2017	Quill Corporation	\$ 116.44
08/03/2017	Red River Truck Repair	\$ 744.18
08/03/2017	Reynolds Company	\$ 1,228.33
08/03/2017	Rhoades, Shea	\$ 990.00
08/03/2017	Ryan Contreras	\$ 60.20
08/03/2017	S&S Worldwide, Inc.	\$ 540.00
08/03/2017	School Specialty	\$ 2,166.23

08/03/2017	Secure Shredding	\$	50.00
08/03/2017	SHERMAN NAPA	\$	52.50
08/03/2017	Sherwin-Williams Company	\$	81.95
08/03/2017	SHS Cheer Booster Club	\$	150.00
08/03/2017	Standard Stationary Supply Co	\$	6,171.76
08/03/2017	Steve Weiss Music	\$	2,209.14
08/03/2017	Tabitha McCrory	\$	47.48
08/03/2017	T-CASE	\$	160.00
08/03/2017	Texas School Administrators'	\$	375.00
08/03/2017	Tex-Oma Builders Supply Co.	\$	939.88
08/03/2017	Texoma Council of Governments	\$	1,412.00
08/03/2017	The Saxton Group	\$	77.93
08/03/2017	The Tree House, Inc.	\$	32,220.30
08/03/2017	Toshiba Financial Services	\$	3,856.50
08/03/2017	Trane U.S., Inc.	\$	1,349.83
08/03/2017	TXU Energy	\$	85.38
08/03/2017	Vaughn, Jimmy Wayne	\$	495.00
08/03/2017	Verna Sharer	\$	888.93
08/03/2017	Walmart Community / GEMB	\$	330.23
08/03/2017	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	200.00
08/03/2017	Western Paper Company	\$	13,771.28
08/03/2017	Wholesale Electric Supply	\$	1,753.20
08/03/2017	Wood, Mark	\$	400.00
08/08/2017	Sherman ISD	\$	1.00
08/09/2017	American Association Of Notaries	\$	85.94
08/10/2017	Adams Concrete	\$	21,775.00
08/10/2017	American Express	\$	6,164.19
08/10/2017	Ameri-Clean	\$	500.00
08/10/2017	ASCD	\$	59.00
08/10/2017	Ashley Aleman	\$	972.00
08/10/2017	Athletic Supply, Inc.	\$	1,751.00
08/10/2017	Atmos Energy	\$	1,068.14
08/10/2017	Awards Unlimited	\$	130.00
08/10/2017	Baker Distributing Comp #222	\$	266.75
08/10/2017	Bernie Duarte	\$	108.44
08/10/2017	Big Game Sports, Inc	\$	1,791.71
08/10/2017	Blackboard Inc	\$	36,346.45
08/10/2017	Bob Utter Ford	\$	142.51
08/10/2017	Brandon Clowdus	\$	40.74
08/10/2017	Buffalo Business Products	\$	2,337.53
08/10/2017	Cavallo Energy Texas LLC	\$	86,130.46
08/10/2017	CDW-Government, Inc	\$	10,551.18
08/10/2017	City of Sherman	\$	26,083.58
08/10/2017	CPI	\$	680.00
08/10/2017	David Atnip	\$	111.87
08/10/2017	Deaf Action Center	\$	450.00
08/10/2017	Derek Thompson	\$	71.87
08/10/2017	DLP, Inc.	\$	1,400.00
08/10/2017	Earl Owen Supply	\$	563.64
08/10/2017	Fetterolf, Bill	\$	330.00
08/10/2017	Fleet Pride, Inc.	\$	447.88
08/10/2017	Flores, Johnny T.	\$	3,755.00
08/10/2017	G & K Services	\$	60.80
08/10/2017	Gandy Ink	\$	353.00
08/10/2017	Grayson Pro-Tech Inc.	\$	5,096.28
08/10/2017	Griffin, Sean	\$	330.00
08/10/2017	Holland Logos	\$	1,430.00
08/10/2017	Holly Kapp	\$	11.77
08/10/2017	Interstate Billing Service	\$	132.70
08/10/2017	Isom, Justin	\$	135.00
08/10/2017	Jeffrey Cantrell	\$	394.84
08/10/2017	John Martinez	\$	143.27

08/10/2017	John Williams	\$	40.42
08/10/2017	Joshua Aleman	\$	75.27
08/10/2017	Kaye Allen	\$	972.00
08/10/2017	Kimball Midwest	\$	36.88
08/10/2017	Kimberly Janning	\$	90.09
08/10/2017	Krista Potter	\$	539.43
08/10/2017	Lavonda Brown	\$	149.50
08/10/2017	Lone Star Percussion Inc.	\$	1,728.91
08/10/2017	Lowe's Home Centers, Inc.	\$	55.90
08/10/2017	Maxson, Nathan	\$	105.00
08/10/2017	Micah Chaffin	\$	122.62
08/10/2017	MSB Consulting Group, LLC	\$	38.14
08/10/2017	NASSP/NHS	\$	385.00
08/10/2017	National Art & School Supplies	\$	3,497.40
08/10/2017	Naviance, Inc.	\$	23,255.57
08/10/2017	Nicholas Onspaugh	\$	18.13
08/10/2017	Nicolas Summerfield	\$	75.90
08/10/2017	Office Depot	\$	2,010.85
08/10/2017	Phelps, Amber	\$	30.00
08/10/2017	Pitney Bowes Inc	\$	285.78
08/10/2017	Priscilla Burns	\$	209.00
08/10/2017	Pyramid School Products	\$	6,596.86
08/10/2017	Raptor Technologies, LLC	\$	310.00
08/10/2017	Red River Truck Repair	\$	732.85
08/10/2017	Reginald Wilkinson	\$	176.11
08/10/2017	Richard Ferguson	\$	62.49
08/10/2017	School Specialty	\$	63.20
08/10/2017	Secure Shredding	\$	50.00
08/10/2017	Sergio Lopez	\$	37.95
08/10/2017	Shipman Communications	\$	2,515.00
08/10/2017	Standard Stationary Supply Co	\$	3,919.20
08/10/2017	Studies Weekly	\$	576.62
08/10/2017	Subway - Sherman	\$	80.00
08/10/2017	TABC	\$	30.00
08/10/2017	Tekk International, Inc	\$	151.70
08/10/2017	Texas School Administrators'	\$	1,980.00
08/10/2017	The Brokerage Store	\$	110,968.00
08/10/2017	THSCA	\$	55.00
08/10/2017	Toshiba Business Solutions, USA	\$	1,388.80
08/10/2017	Toshiba Business Solutions, USA	\$	368.94
08/10/2017	TREE SOLUTIONS TEXOMA	\$	975.00
08/10/2017	U-Haul	\$	96.98
08/10/2017	University of Texas at Austin	\$	1,800.00
08/10/2017	US Employee Benefits	\$	950.00
08/10/2017	UTA APSI	\$	550.00
08/10/2017	W. Douglass Distributing, LTD.	\$	62.47
08/10/2017	Wayside Florist	\$	660.00
08/10/2017	Wazzle Solutions	\$	12,000.00
08/10/2017	Western Paper Company	\$	294.00
08/10/2017	William Talley	\$	18.13
08/10/2017	Wolfe, Tidwell, & McCoy LLP	\$	3,294.07
08/15/2017	United Way Of Grayson County	\$	80.00
08/17/2017	03 Concrete Contractors	\$	68,704.68
08/17/2017	Adams Concrete	\$	3,500.00
08/17/2017	AFP Industries, Inc.	\$	518.40
08/17/2017	Airgas USA	\$	269.79
08/17/2017	Airgas USA	\$	2,000.53
08/17/2017	Albertsons Purchase Advantage Card	\$	32.61
08/17/2017	Amsterdam Printing & Litho	\$	666.33
08/17/2017	Athletic Supply, Inc.	\$	3,120.00
08/17/2017	Atmos Energy	\$	109.82
08/17/2017	Batteries Plus - 148	\$	56.13

08/17/2017	Buffalo Business Products	\$	70.15
08/17/2017	Burden Pumping Service	\$	4,305.00
08/17/2017	Carol Griffith	\$	222.68
08/17/2017	CDW-Government, Inc	\$	251,883.65
08/17/2017	Chalk's Truck Parts, Inc.	\$	174.40
08/17/2017	Christopher Mogan	\$	72.98
08/17/2017	City of Denison	\$	682.98
08/17/2017	Complete Supply	\$	98.00
08/17/2017	Computer Sports Medicine, Inc.	\$	250.00
08/17/2017	Coole School	\$	554.22
08/17/2017	Daniel Bennett	\$	24.00
08/17/2017	Deaf Action Center	\$	780.00
08/17/2017	Dealers Electrical Supply	\$	2,489.12
08/17/2017	Denison Electronic Supply	\$	49.40
08/17/2017	Dorian Business Systems, Inc.	\$	395.00
08/17/2017	Dr. Pepper Snapple Group	\$	99.50
08/17/2017	Elliott Electric	\$	302.84
08/17/2017	Fast Signs	\$	225.00
08/17/2017	Fastenal Company	\$	331.35
08/17/2017	Flanagan's Outdoor Power Equipment & Services, Inc	\$	754.57
08/17/2017	Goodheart-Wilcox Publisher	\$	2,160.00
08/17/2017	Grainger	\$	307.66
08/17/2017	Grayson Pro-Tech Inc.	\$	2,581.29
08/17/2017	Holland Logos	\$	70.00
08/17/2017	Holly Kapp	\$	47.99
08/17/2017	Home Depot Credit Services	\$	216.74
08/17/2017	Home Depot Credit Services	\$	2,004.58
08/17/2017	Hot & Creamy Donuts	\$	70.35
08/17/2017	Jeff Clements	\$	127.82
08/17/2017	Johnson-Burks Supply	\$	5,207.12
08/17/2017	Johnson-Burks Supply	\$	3,051.06
08/17/2017	Karla Watkins	\$	1,077.07
08/17/2017	Katherine Morris	\$	174.55
08/17/2017	Kesha Jenkins	\$	9.15
08/17/2017	Klesch, Michael	\$	250.00
08/17/2017	Konica Minolta Premier Finance	\$	2,899.00
08/17/2017	Lakeshore Learning Materials	\$	203.48
08/17/2017	Longhorn, Inc.	\$	533.55
08/17/2017	Lowe's Home Centers, Inc.	\$	150.03
08/17/2017	Lowe's Home Centers, Inc.	\$	1,918.80
08/17/2017	McKinney Office Supply	\$	1,661.76
08/17/2017	Melissa Lewis	\$	292.02
08/17/2017	Morrison Supply Co,	\$	41.71
08/17/2017	Moss' Tire Center	\$	15.00
08/17/2017	Moss' Tire Center	\$	30.00
08/17/2017	Motion Industries	\$	57.04
08/17/2017	Newbart Products, Inc.	\$	1,645.91
08/17/2017	Northern Tool & Equipment Co.	\$	154.99
08/17/2017	Noteworthy Repair	\$	280.00
08/17/2017	Office Depot	\$	862.85
08/17/2017	O'Reilly Automotive, Inc.	\$	48.98
08/17/2017	Paramax	\$	100.00
08/17/2017	Phonak, LLC	\$	11,148.89
08/17/2017	Pioneer Manufacturing Company	\$	79.95
08/17/2017	Randy Reddell	\$	100.00
08/17/2017	Really Good Stuff, Inc.	\$	245.20
08/17/2017	Results DIY Pest Solutions Store, LLC	\$	33.57
08/17/2017	Roberts Decorator Supply	\$	617.79
08/17/2017	Rochester 100 Inc.	\$	775.00
08/17/2017	Rocky Mountain Ram, LLC	\$	1,106.00
08/17/2017	Roto-Rooter	\$	180.00
08/17/2017	Ryan Jenkins	\$	62.60

08/17/2017	Sandra Bateman	\$	28.68
08/17/2017	SHERMAN NAPA	\$	14.57
08/17/2017	Sherman Sweeping & Striping	\$	2,958.53
08/17/2017	Sherwin-Williams Company	\$	51.00
08/17/2017	Shiffler Equipment Sales, Inc.	\$	329.30
08/17/2017	Shipman Communications	\$	1,900.00
08/17/2017	SiteOne Landscape Supply Holding, LLC	\$	1,263.62
08/17/2017	Six & Mango Equipment, LLP	\$	265.30
08/17/2017	Spectra Contract Flooring	\$	5,688.64
08/17/2017	SSD Systems	\$	1,812.25
08/17/2017	Tamy Smalskas	\$	390.52
08/17/2017	Tencia Penaloza	\$	107.86
08/17/2017	Tex-Oma Builders Supply Co.	\$	423.21
08/17/2017	Toshiba Business Solutions, USA	\$	83.74
08/17/2017	Toshiba Financial Services	\$	4,228.84
08/17/2017	Tru Green Limited Partnership	\$	10,783.88
08/17/2017	Twin Oaks Nursery	\$	379.09
08/17/2017	Verizon Wireless	\$	1,150.83
08/17/2017	Verna Sharer	\$	93.55
08/17/2017	W. Douglass Distributing, LTD.	\$	2,603.04
08/17/2017	William Foshee	\$	65.00
08/17/2017	William Whisman	\$	114.65
08/18/2017	Adams Concrete	\$	18,275.00
08/18/2017	Alpha Radiator & Power Brake	\$	1,589.00
08/18/2017	Complete Supply	\$	1,080.00
08/18/2017	Gandy Ink	\$	160.00
08/18/2017	Midway Lock & Key	\$	29.95
08/18/2017	MSB Consulting Group, LLC	\$	160.03
08/18/2017	Verizon	\$	36,027.99
08/24/2017	A-1 Printing Company	\$	205.00
08/24/2017	ACCO BRANDS USA LLC	\$	312.00
08/24/2017	Acme Auto Parts	\$	88.00
08/24/2017	Airgas USA	\$	276.29
08/24/2017	Alyssa Woody	\$	34.19
08/24/2017	American Tire Distributors	\$	211.34
08/24/2017	Apple Computer Inc.	\$	322.00
08/24/2017	Awards Unlimited	\$	50.00
08/24/2017	Baker Distributing Comp #222	\$	3,006.79
08/24/2017	Baker Distributing Comp #222	\$	67.11
08/24/2017	Bank & Business Solutions	\$	737.99
08/24/2017	Batteries Plus - 148	\$	100.00
08/24/2017	Berry, Teresa	\$	150.39
08/24/2017	Binswanger Glass Company	\$	16.45
08/24/2017	Buffalo Business Products	\$	584.49
08/24/2017	C & M Satellite TV	\$	600.00
08/24/2017	Carlia Freeman	\$	708.04
08/24/2017	CDW-Government, Inc	\$	20,326.54
08/24/2017	Century Air Conditioning Supply, LP	\$	4,061.23
08/24/2017	Chalk's Truck Parts, Inc.	\$	89.70
08/24/2017	Chicken Express	\$	165.58
08/24/2017	Chick-Fil-A - Greenville	\$	90.14
08/24/2017	Chick-Fil-A @ McKinney	\$	173.76
08/24/2017	Dealers Electrical Supply	\$	672.29
08/24/2017	Denton ISD Athletics	\$	7,000.00
08/24/2017	Diana Gillum	\$	25.09
08/24/2017	Earl Owen Supply	\$	485.00
08/24/2017	Education Service Center, Region 10	\$	680.00
08/24/2017	Enderby Gas, Inc.	\$	17.50
08/24/2017	ESSARY, RUSSELL	\$	1,612.00
08/24/2017	Family And Consumer Sciences Teachers Association of Texas	\$	350.00
08/24/2017	Fastenal Company	\$	140.34

08/24/2017	Fastenal Company	\$	466.99
08/24/2017	Frontier Southwest Inc.	\$	967.45
08/24/2017	G & K Services	\$	121.60
08/24/2017	Gina Justus	\$	1,258.91
08/24/2017	Hi-Line Electric Co., Inc.	\$	70.16
08/24/2017	Home Depot Credit Services	\$	266.38
08/24/2017	Home Depot Credit Services	\$	445.27
08/24/2017	Jefferson School	\$	195.12
08/24/2017	Jeffrey Pope	\$	24.99
08/24/2017	JW's Sheetmetal	\$	110.00
08/24/2017	Kara Stacks	\$	642.73
08/24/2017	Kelly Sod Sales & Installation	\$	127.50
08/24/2017	Kimball Midwest	\$	29.62
08/24/2017	Lakeshore Learning Materials	\$	284.05
08/24/2017	Linnea Williams	\$	47.83
08/24/2017	Longhorn, Inc.	\$	461.35
08/24/2017	Lowe's Home Centers, Inc.	\$	330.60
08/24/2017	Mac's Shirts & More	\$	690.00
08/24/2017	National Association of School N	\$	159.50
08/24/2017	National Wholesale Supply	\$	101.23
08/24/2017	NCS Pearson Inc.	\$	15.00
08/24/2017	Office Depot	\$	1,445.96
08/24/2017	O'Reilly Automotive, Inc.	\$	439.78
08/24/2017	Pablo Aleman	\$	28.09
08/24/2017	Peachjar, Inc.	\$	1,800.00
08/24/2017	Pioneer Manufacturing Company	\$	61.50
08/24/2017	Powers, James T	\$	900.00
08/24/2017	Quill Corporation	\$	567.84
08/24/2017	Raising Cane's Chicken	\$	96.00
08/24/2017	Raptor Technologies, LLC	\$	4,950.00
08/24/2017	Realtyworks	\$	2,041.34
08/24/2017	Remcor Inc.	\$	40.00
08/24/2017	Reynolds Company	\$	31.91
08/24/2017	Roberts Decorator Supply	\$	113.58
08/24/2017	Roberts Decorator Supply	\$	541.05
08/24/2017	SafeHaven Pest Control, Inc	\$	870.00
08/24/2017	School Outfitters	\$	217.44
08/24/2017	Selco Seating	\$	31,530.00
08/24/2017	Shann Schubert	\$	37.99
08/24/2017	Six & Mango Equipment, LLP	\$	206.45
08/24/2017	Spencer, Julia	\$	27.70
08/24/2017	Stacy Hill	\$	28.73
08/24/2017	Standard Stationary Supply Co	\$	74.33
08/24/2017	Stephanie Saenz	\$	32.58
08/24/2017	Supplyworks	\$	162.36
08/24/2017	Supreme Systems Inc.	\$	1,046.56
08/24/2017	Sweetwater Sound, Inc.	\$	205.11
08/24/2017	Sylvia Dixon	\$	47.19
08/24/2017	Tamara Dutton	\$	250.00
08/24/2017	Texoma Auto Care	\$	350.00
08/24/2017	Texoma Fire Equipment, Inc.	\$	870.00
08/24/2017	Texoma Food Service Training	\$	175.00
08/24/2017	Toshiba Business Solutions, USA	\$	73.80
08/24/2017	Toshiba Financial Services	\$	3,856.50
08/24/2017	Tractor Supply Company	\$	234.93
08/24/2017	TSNAP	\$	25.00
08/24/2017	Verizon	\$	33,172.60
08/24/2017	Whataburger Acctg Dept	\$	139.30
08/24/2017	William V Macgill & Co	\$	105.43
08/24/2017	Wilson N. Jones Regional Medical Center	\$	65.00
08/24/2017	Wolfe, Tidwell, & McCoy LLP	\$	1,957.50
08/25/2017	Delta Management Associates , In	\$	428.40

08/25/2017	Delta Management Servies, Inc. (\$	646.37
08/28/2017	Association of Texas Professional Educators	\$	563.10
08/28/2017	Bda/Administrators	\$	460.00
08/28/2017	Genworth Life Insurance Company	\$	293.33
08/28/2017	Nautilus Sport/Fitness Center	\$	4,189.48
08/28/2017	Sisd Education Foundation	\$	161.00
08/28/2017	Texas Classroom Teachers (TCTA)	\$	16.67
08/28/2017	Texas Teachers	\$	400.00
08/28/2017	United Way Of Grayson County	\$	2,394.00
08/31/2017	A-1 Printing Company	\$	1,300.20
08/31/2017	Accelerate Learning, Inc.	\$	6,479.00
08/31/2017	Alejandro S Aviles, III	\$	510.00
08/31/2017	AT&T	\$	310.06
08/31/2017	Atmos Energy	\$	363.22
08/31/2017	Bank & Business Solutions	\$	2,310.57
08/31/2017	Barnes & Noble	\$	95.94
08/31/2017	Binswanger Glass Company	\$	72.64
08/31/2017	Buffalo Business Products	\$	344.61
08/31/2017	Bus Air Manufacturing	\$	674.39
08/31/2017	Cable One	\$	4,958.58
08/31/2017	Carrasco, Guillermo	\$	247.50
08/31/2017	Carroll, Tyler	\$	247.50
08/31/2017	Carson, Chris	\$	727.50
08/31/2017	Cavalier	\$	178.03
08/31/2017	CC Slaughter Property	\$	95.00
08/31/2017	CC Slaughter Property	\$	95.00
08/31/2017	CDW-Government, Inc	\$	12,267.54
08/31/2017	Century Air Conditioning Supply, LP	\$	127.49
08/31/2017	Christopher Mogan	\$	459.47
08/31/2017	City Of Sherman	\$	200.00
08/31/2017	CMC Agronomy, LLC	\$	955.00
08/31/2017	Complete Supply	\$	59.72
08/31/2017	Dealers Electrical Supply	\$	2,166.75
08/31/2017	Deborah Simpson Consulting and F	\$	2,310.00
08/31/2017	DEMCO, Inc.	\$	218.83
08/31/2017	DeMoulin Uniforms	\$	58.95
08/31/2017	Discount School Supply	\$	512.41
08/31/2017	Eddie Forster Hauling Services	\$	250.00
08/31/2017	Education Service Center, Region 10	\$	464.66
08/31/2017	Enderby Gas, Inc.	\$	35.00
08/31/2017	ERI Consulting, Inc.	\$	1,410.00
08/31/2017	Erica Preskitt	\$	223.89
08/31/2017	Express Booksellers	\$	105.00
08/31/2017	Fairway Supply Inc.	\$	238.51
08/31/2017	Fastenal Company	\$	128.47
08/31/2017	Flanagan's Outdoor Power Equipment & Services, Inc	\$	209.03
08/31/2017	Frontier Southwest Inc.	\$	26,112.11
08/31/2017	G & K Services	\$	60.80
08/31/2017	Garbacik, William Kevin	\$	1,170.00
08/31/2017	Geraldine King	\$	148.06
08/31/2017	Gloria Avila	\$	148.78
08/31/2017	Gopher Sports	\$	1,404.90
08/31/2017	Grainger	\$	83.70
08/31/2017	Grayson County Women's Crisis Line, Inc.	\$	3,500.00
08/31/2017	Haywood, Stephfon	\$	472.50
08/31/2017	Higginbotham Insurance Agency	\$	338,666.00
08/31/2017	Holland, Anthony	\$	240.00
08/31/2017	Home Depot Credit Services	\$	137.29
08/31/2017	Impact Fire Services	\$	3,443.00
08/31/2017	Interstate Batteries	\$	505.75
08/31/2017	J.W. Pepper & Son, Inc.	\$	349.99
08/31/2017	Jefferson School	\$	287.50

08/31/2017	Jordan Edmonson	\$	120.00
08/31/2017	Kelly, Shawn	\$	232.50
08/31/2017	Lakeshore Learning Materials	\$	345.74
08/31/2017	Lauren Patton	\$	210.00
08/31/2017	Learning Resources Inc.	\$	639.81
08/31/2017	Longhorn, Inc.	\$	449.77
08/31/2017	Lowe's Home Centers, Inc.	\$	203.39
08/31/2017	Mallorie Daugherty	\$	209.00
08/31/2017	Mullen, Brett	\$	750.00
08/31/2017	National Wholesale Supply	\$	1,126.21
08/31/2017	Nicholas Onspaugh	\$	78.86
08/31/2017	Nicolas Summerfield	\$	312.50
08/31/2017	North Texas Youth Connection	\$	4,045.49
08/31/2017	NTAASB	\$	100.00
08/31/2017	Office Depot	\$	636.94
08/31/2017	Olivia Bailey	\$	47.99
08/31/2017	Parkway Buick GMC	\$	15.39
08/31/2017	Pender's Music Company	\$	47.57
08/31/2017	Pioneer Manufacturing Company	\$	4,605.90
08/31/2017	Pitney Bowes Inc	\$	10,000.00
08/31/2017	Prologic Technology Systems	\$	127,602.00
08/31/2017	Qep, Inc.	\$	95.92
08/31/2017	Quality Sound	\$	1,156.92
08/31/2017	Rhew, Talmadge	\$	1,012.50
08/31/2017	Rhoades, Shea	\$	510.00
08/31/2017	Richard Vanderveer	\$	29.98
08/31/2017	Robyn Jeffers	\$	129.47
08/31/2017	Sam's Club Direct	\$	1,110.50
08/31/2017	Sam's Lawn Riders	\$	926.06
08/31/2017	Sasha Giger	\$	154.00
08/31/2017	SchoolDude.Com, Inc.	\$	24,378.40
08/31/2017	Scripps National Spelling Bee	\$	158.50
08/31/2017	SHELL	\$	473.25
08/31/2017	Sherman Chamber Of Commerce	\$	950.00
08/31/2017	Sherman Medical	\$	1,380.00
08/31/2017	Shipman Communications	\$	900.40
08/31/2017	Six & Mango Equipment, LLP	\$	106.45
08/31/2017	Southwest International	\$	1,341.16
08/31/2017	Stoy, Kent Lee	\$	472.50
08/31/2017	Supreme Systems Inc.	\$	705.44
08/31/2017	TASBO	\$	195.00
08/31/2017	Tassp	\$	80.00
08/31/2017	Tassp	\$	225.00
08/31/2017	TEAMS Users Group	\$	500.00
08/31/2017	Tennis Outlet, Inc.	\$	659.00
08/31/2017	Texas Independent Elevator Co.	\$	870.63
08/31/2017	Texas Scottish Rite Hospital	\$	5,785.00
08/31/2017	Texoma Auto Care	\$	500.00
08/31/2017	Texoma Fire Equipment, Inc.	\$	165.00
08/31/2017	Trane U.S., Inc.	\$	2,368.91
08/31/2017	UIL Music Region 25	\$	375.00
08/31/2017	US Games	\$	651.80
08/31/2017	Vaughn, Jimmy Wayne	\$	510.00
08/31/2017	Verizon Wireless	\$	1,971.94
08/31/2017	Walmart Community / GEMB	\$	4,481.19
08/31/2017	Wholesale Electric Supply	\$	94.92
08/31/2017	William Talley	\$	83.03
08/31/2017	William V Macgill & Co	\$	81.01
08/31/2017	William Whisman	\$	5.94
08/31/2017	Wood, Mark	\$	480.00
08/31/2017	Zeager Hardwood	\$	1,990.00

General Operating Total

\$ 1,925,356.05