

Check Date	Payee	Amount
11/01/2017	Splitsville	\$ 2,930.00
11/02/2017	A-1 Little John, Inc	\$ 380.00
11/02/2017	Aday, Mallory Lynn	\$ 113.63
11/02/2017	Advanced Media Technologies	\$ 170.00
11/02/2017	Airgas USA	\$ 225.98
11/02/2017	Alisia Dunning	\$ 40.07
11/02/2017	American Association Of Notaries	\$ 100.89
11/02/2017	Anthony Shearer	\$ 740.64
11/02/2017	Apple Computer Inc.	\$ 379.00
11/02/2017	Austin College	\$ 1,013.50
11/02/2017	Awards Unlimited	\$ 76.50
11/02/2017	Baker, Gary	\$ 115.00
11/02/2017	Barnes & Noble	\$ 457.68
11/02/2017	Betsy Ross Flag Girls, Inc.	\$ 436.00
11/02/2017	Black, Clifford	\$ 210.00
11/02/2017	Boatright, Van	\$ 60.00
11/02/2017	BOWMAN, JASON C.	\$ 120.00
11/02/2017	Buffalo Business Products	\$ 228.98
11/02/2017	Bus Air Manufacturing	\$ 784.57
11/02/2017	Byron Nelson High School Golf	\$ 520.00
11/02/2017	Cable One	\$ 4,950.00
11/02/2017	Career Safe	\$ 249.00
11/02/2017	Carroll, Tyler	\$ 229.50
11/02/2017	Caver, William Roy	\$ 365.00
11/02/2017	CC Slaughter Property	\$ 95.00
11/02/2017	CDW-Government, Inc	\$ 12,143.66
11/02/2017	Cerebellum Corporation	\$ 499.95
11/02/2017	CEV Multi-Media, Ltd.	\$ 15,030.00
11/02/2017	CFBISD-Athletic Dept	\$ 300.00
11/02/2017	Charla Plyler	\$ 3,000.00
11/02/2017	Cherie Rivera	\$ 212.00
11/02/2017	Chicken Express	\$ 540.00
11/02/2017	Chick-Fil-A - Sherman	\$ 355.04
11/02/2017	Chick-Fil-A @ Cross Roads FSU	\$ 159.54
11/02/2017	Chick-Fil-A @ Denton Towne Crossing	\$ 306.00
11/02/2017	Chick-Fil-A @ McKinney	\$ 80.87
11/02/2017	Christopher Mogan	\$ 147.44
11/02/2017	Critical Thinking Company	\$ 139.94
11/02/2017	Daktronics, Inc.	\$ 1,718.75
11/02/2017	Davis, Lindel R.	\$ 105.00
11/02/2017	Dealers Electrical Supply	\$ 945.91
11/02/2017	Dell Marketing L.P.	\$ 367,260.84
11/02/2017	DEMCO, Inc.	\$ 584.77
11/02/2017	Denton High School Golf	\$ 190.00
11/02/2017	Discount School Supply	\$ 717.67
11/02/2017	District FFA Association	\$ 552.75
11/02/2017	EcoLab Food Safety Specialist, Inc.	\$ 141.30
11/02/2017	Eduphoria! Incorporated	\$ 16,120.00
11/02/2017	Elliott Electric	\$ 66.61
11/02/2017	Eufracio Aleman	\$ 670.00
11/02/2017	Fairview Elementary	\$ 106.00
11/02/2017	Fairway Supply Inc.	\$ 2,829.50
11/02/2017	Fastenal Company	\$ 1.61
11/02/2017	Fetterolf, Bill	\$ 60.00

11/02/2017	Flores, Anthony	\$	210.00
11/02/2017	Frontier Southwest Inc.	\$	26,138.76
11/02/2017	G & K Services	\$	60.80
11/02/2017	Gallup, Inc.	\$	152.54
11/02/2017	Garbacik, William Kevin	\$	120.00
11/02/2017	Gopher Sports	\$	177.25
11/02/2017	Gracie Solano	\$	57.24
11/02/2017	Greenville Athletics	\$	460.00
11/02/2017	Gregory Howse	\$	143.10
11/02/2017	Gregory Pierce	\$	184.16
11/02/2017	Harcourt Industries	\$	66.66
11/02/2017	Haywood, Stephfon	\$	120.00
11/02/2017	Henry Schein, Inc.	\$	1,426.12
11/02/2017	Home Depot Credit Services	\$	93.54
11/02/2017	HORTON, BRENTON THOMAS	\$	112.26
11/02/2017	Integrated AV Systems, LLC	\$	12,300.00
11/02/2017	J & I Manufacturing	\$	2,996.42
11/02/2017	Jeff Clements	\$	699.00
11/02/2017	JESUIT COLLEGE PREPARATORY SCHOO	\$	200.00
11/02/2017	Jill Roper	\$	39.75
11/02/2017	John Martinez	\$	115.02
11/02/2017	Kagan Professional Development	\$	29,310.80
11/02/2017	Kimball Midwest	\$	196.24
11/02/2017	Knight Security Systems	\$	7,486.57
11/02/2017	Longhorn Bus Sales	\$	369.80
11/02/2017	Lowe's Home Centers, Inc.	\$	85.03
11/02/2017	Lydia Noble	\$	231.83
11/02/2017	Mayberry, Sheila	\$	1,375.00
11/02/2017	Mc Bride, Robby	\$	105.00
11/02/2017	McCoy, Billy	\$	60.00
11/02/2017	McKee's Discount Steel	\$	141.00
11/02/2017	Merrill, Brian Gregory	\$	715.00
11/02/2017	MSB Consulting Group, LLC	\$	2,380.47
11/02/2017	National Wholesale Supply	\$	100.99
11/02/2017	NCS Pearson, Inc.	\$	3,387.75
11/02/2017	Newbart Products, Inc.	\$	2,040.00
11/02/2017	North Texas Tollway Authority	\$	7.44
11/02/2017	Office Depot	\$	661.15
11/02/2017	O'Reilly Automotive, Inc.	\$	164.97
11/02/2017	Paddle Tramps Mfg Co.	\$	291.00
11/02/2017	Pemberton, Darryl	\$	8,000.00
11/02/2017	Phonak, LLC	\$	1,729.99
11/02/2017	Plano Band Boosters	\$	325.00
11/02/2017	Polk, Noble	\$	105.00
11/02/2017	Positive Promotions	\$	155.70
11/02/2017	Prosper Golf	\$	260.00
11/02/2017	Quill Corporation	\$	227.94
11/02/2017	Reginald Wilkinson	\$	215.94
11/02/2017	Renaissance Learning, Inc.	\$	15,761.13
11/02/2017	Riffe, Talia E.	\$	140.00
11/02/2017	Robbs, David	\$	110.00
11/02/2017	Rocky Mountain Ram, LLC	\$	1,659.00
11/02/2017	Ryder Transportation Services	\$	1,393.25
11/02/2017	Sam's Club Direct	\$	1,396.37
11/02/2017	School Nurse Supply	\$	11.99

11/02/2017	School Specialty	\$	32.28
11/02/2017	Shaver, Zackary Kyle	\$	90.00
11/02/2017	SHERMAN NAPA	\$	102.86
11/02/2017	Sherwin-Williams Company	\$	27.02
11/02/2017	Smith, Larry	\$	78.82
11/02/2017	Stay Online Corp.	\$	1,176.21
11/02/2017	STEMfinity LLC	\$	588.19
11/02/2017	Sullivan Supply, Inc,	\$	109.75
11/02/2017	Super Duper Inc.	\$	82.90
11/02/2017	Supplyworks	\$	1,439.00
11/02/2017	Susan Leverette	\$	142.01
11/02/2017	Swim Shop Of The Southwest	\$	1,108.00
11/02/2017	Tamara Dutton	\$	33.65
11/02/2017	TASCO	\$	165.00
11/02/2017	TASCO	\$	165.00
11/02/2017	TASCO	\$	165.00
11/02/2017	TCEA	\$	1,236.00
11/02/2017	Telker, Bryan Lee	\$	114.44
11/02/2017	TEPSA	\$	384.00
11/02/2017	Texas FFA Association	\$	1,982.20
11/02/2017	Texoma Auto Care	\$	250.00
11/02/2017	Tex-Oma Builders Supply Co.	\$	2,980.52
11/02/2017	Texoma Food Service Training	\$	510.00
11/02/2017	The Guidance Group Inc.	\$	168.27
11/02/2017	The Saxton Group	\$	258.14
11/02/2017	TMEA Region 25 Band Division	\$	1,690.00
11/02/2017	Toshiba Financial Services	\$	3,856.50
11/02/2017	Tracie Pettigrew	\$	212.00
11/02/2017	Tractor Supply Company	\$	79.44
11/02/2017	US Games	\$	1,351.02
11/02/2017	VanTatenhove, PA, Gail M.	\$	3,800.00
11/02/2017	Vickie Giger	\$	250.00
11/02/2017	Walmart Community / GEMB	\$	1,949.51
11/02/2017	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	75.00
11/02/2017	Western Psychological Services	\$	540.10
11/02/2017	Whataburger Acctg Dept	\$	139.38
11/02/2017	Wholesale Electric Supply	\$	203.35
11/02/2017	William V Macgill & Co	\$	107.06
11/02/2017	Wood, Mark	\$	120.00
11/08/2017	Standing Chapter 13 Trustee (Arn	\$	149.50
11/09/2017	ACP Direct	\$	493.95
11/09/2017	AFP Industries, Inc.	\$	1,265.20
11/09/2017	Albertsons Purchase Advantage Card	\$	252.50
11/09/2017	Alejandro S Aviles, III	\$	450.00
11/09/2017	Anixter, Inc	\$	2,725.20
11/09/2017	ARGYLE EAGLE BOOSTER	\$	360.00
11/09/2017	Ariel Maxey	\$	69.60
11/09/2017	ASCD	\$	356.00
11/09/2017	Atmos Energy	\$	1,759.68
11/09/2017	Baker Distributing Comp #222	\$	909.45
11/09/2017	Bernie Duarte	\$	162.32
11/09/2017	Best Buy Business Advantage Account	\$	510.45
11/09/2017	Best Wire & Cable, LLC	\$	972.00
11/09/2017	Bigham, Brad	\$	180.00
11/09/2017	Binswanger Glass Company	\$	184.48

11/09/2017	BSN SPORTS, LLC	\$	252.00
11/09/2017	Carrie Bailey	\$	29.10
11/09/2017	Carson, Chris	\$	712.50
11/09/2017	Cavallo Energy Texas LLC	\$	101,002.38
11/09/2017	CDW-Government, Inc	\$	7,796.74
11/09/2017	Century Air Conditioning Supply, LP	\$	265.00
11/09/2017	Chalk's Truck Parts, Inc.	\$	28.00
11/09/2017	Charla Plyler	\$	70.00
11/09/2017	Chicken Express	\$	140.00
11/09/2017	City of Denison	\$	203.53
11/09/2017	Clelia Celinda Peña	\$	540.00
11/09/2017	CMC Agronomy, LLC	\$	2,443.80
11/09/2017	Cockerham, Seth Alan	\$	750.00
11/09/2017	Cracker Barrel	\$	46.68
11/09/2017	Daniel Bennett	\$	15.75
11/09/2017	Dealers Electrical Supply	\$	361.81
11/09/2017	Del Max Restaurant Supply	\$	3,963.93
11/09/2017	Denison Electronic Supply	\$	167.70
11/09/2017	Earl Owen Supply	\$	493.87
11/09/2017	Education Service Center, Region 10	\$	450.00
11/09/2017	Education Service Ctr Reg 20	\$	257.00
11/09/2017	Enderby Gas, Inc.	\$	17.50
11/09/2017	Erin Achimi	\$	9.73
11/09/2017	EST Group, LLC	\$	9,652.50
11/09/2017	Express Booksellers	\$	112.64
11/09/2017	Fastenal Company	\$	430.83
11/09/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	292.40
11/09/2017	Follett School Solutions, Inc.	\$	3,747.07
11/09/2017	G & K Services	\$	60.80
11/09/2017	Garbacik, William Kevin	\$	660.00
11/09/2017	Garland Independent School District	\$	250.00
11/09/2017	Garner's Feed And Seed	\$	83.94
11/09/2017	Gayle Smith	\$	135.14
11/09/2017	Gina Decker	\$	36.00
11/09/2017	Gopher Sports	\$	8.05
11/09/2017	Grainger	\$	1,047.92
11/09/2017	Grayson Pro-Tech Inc.	\$	456.00
11/09/2017	Gregory Pierce	\$	332.34
11/09/2017	Haywood, Stephfon	\$	232.50
11/09/2017	Henry Schein, Inc.	\$	153.15
11/09/2017	Hobby Lobby	\$	224.25
11/09/2017	Holland, Anthony	\$	360.00
11/09/2017	Home Depot Credit Services	\$	164.39
11/09/2017	IDN-ACME, Inc.	\$	519.77
11/09/2017	Integrated AV Systems, LLC	\$	18,434.00
11/09/2017	Interquest Detection Canines	\$	705.00
11/09/2017	J.W. Pepper & Son, Inc.	\$	14.00
11/09/2017	James Bartlett	\$	55.43
11/09/2017	Johnson-Burks Supply	\$	538.31
11/09/2017	Jones School Supply Co., Inc.	\$	23.10
11/09/2017	Julie Mitchell	\$	87.87
11/09/2017	Katherine Morris	\$	332.87
11/09/2017	Kelly, Shawn	\$	225.00
11/09/2017	Kimberly Janning	\$	105.02
11/09/2017	Kiwanis Club of Sherman, Texas	\$	180.00

11/09/2017	Larena Douglass	\$	1,298.00
11/09/2017	Lavonda Brown	\$	173.34
11/09/2017	Learning A-Z	\$	219.90
11/09/2017	Leone, Anthony	\$	120.00
11/09/2017	Lone Star Haulin LLC	\$	150.00
11/09/2017	Lone Star Learning	\$	419.94
11/09/2017	Lowe's Home Centers, Inc.	\$	521.85
11/09/2017	Lucy Salazar Garcia	\$	23.60
11/09/2017	Maloy Vinyl Services	\$	2,579.00
11/09/2017	Matco Tools	\$	241.90
11/09/2017	Megan Marshall	\$	103.90
11/09/2017	Melissa Lewis	\$	543.77
11/09/2017	Midway Lock & Key	\$	198.00
11/09/2017	Morrison Supply Co,	\$	61.17
11/09/2017	Moss' Tire Center	\$	15.00
11/09/2017	MSB Consulting Group, LLC	\$	5,403.53
11/09/2017	National Wholesale Supply	\$	144.25
11/09/2017	NCS Pearson Inc.	\$	60.00
11/09/2017	Northern Tool & Equipment Co.	\$	269.93
11/09/2017	Nutri-Link Technologies, Inc.	\$	2,150.00
11/09/2017	Office Depot	\$	312.93
11/09/2017	O'Reilly Automotive, Inc.	\$	132.98
11/09/2017	OTC Brands Inc.	\$	39.97
11/09/2017	Oticon Inc	\$	918.00
11/09/2017	Overhead Door Company	\$	990.00
11/09/2017	Paramax	\$	1,360.27
11/09/2017	Piner Activity Fund	\$	229.85
11/09/2017	Pirtle, Tana Kay	\$	255.00
11/09/2017	Pitney Bowes Inc	\$	168.36
11/09/2017	Polk, Noble	\$	65.00
11/09/2017	PRECISION EXAMS	\$	4,950.00
11/09/2017	Prologic Technology Systems	\$	1,062.00
11/09/2017	Pyramid School Products	\$	344.88
11/09/2017	Ramona Daynes	\$	15.12
11/09/2017	Reynolds Company	\$	7.92
11/09/2017	Rhew, Talmadge	\$	487.50
11/09/2017	Rhoades, Shea	\$	765.00
11/09/2017	Roadrunner Charters, Inc.	\$	13,630.00
11/09/2017	Rodney Pilcher	\$	55.75
11/09/2017	Ruth Sanders	\$	32.37
11/09/2017	Ryan Contreras	\$	133.75
11/09/2017	Sam's Lawn Riders	\$	83.00
11/09/2017	School Outfitters	\$	22,920.56
11/09/2017	School Specialty Inc	\$	130.59
11/09/2017	Secure Shredding	\$	50.00
11/09/2017	Shanna Cortinas	\$	38.52
11/09/2017	Sharon Edwards	\$	99.94
11/09/2017	Shaver, Zackary Kyle	\$	450.00
11/09/2017	Sherman Noon Lions Club	\$	456.00
11/09/2017	Six & Mango Equipment, LLP	\$	1,904.88
11/09/2017	Southwest International	\$	1,969.83
11/09/2017	Spirit Ink	\$	8.00
11/09/2017	Stay Online Corp.	\$	443.36
11/09/2017	Stoy, Kent Lee	\$	510.00
11/09/2017	Supplyworks	\$	456.12

11/09/2017	Susan Whitenack	\$	206.19
11/09/2017	Symantha Murray	\$	96.44
11/09/2017	Tamy Smalskas	\$	30.50
11/09/2017	Taryn Nejteck	\$	36.70
11/09/2017	Tassp	\$	225.00
11/09/2017	TCEA	\$	309.00
11/09/2017	Texas Independent Elevator Co.	\$	870.63
11/09/2017	Texoma Auto Care	\$	552.00
11/09/2017	Tex-Oma Builders Supply Co.	\$	686.48
11/09/2017	The Tree House, Inc.	\$	2,090.80
11/09/2017	Tractor Supply Company	\$	82.93
11/09/2017	Trane U.S., Inc.	\$	1,469.36
11/09/2017	TSPRA	\$	255.00
11/09/2017	US Games	\$	59.49
11/09/2017	Vance, Scott Christian	\$	240.00
11/09/2017	Vaughn, Jimmy Wayne	\$	765.00
11/09/2017	Velazquez, Juan Jose	\$	43,700.00
11/09/2017	Veronica Ezell	\$	25.40
11/09/2017	W. Douglass Distributing, LTD.	\$	190.00
11/09/2017	William Talley	\$	103.10
11/09/2017	William Whisman	\$	83.90
11/09/2017	Williams Sporting Goods	\$	1,653.40
11/09/2017	Wood, Mark	\$	1,120.00
11/09/2017	Woodson, James	\$	525.00
11/09/2017	Woodwind & Brasswind	\$	4.52
11/14/2017	American Express	\$	8,124.92
11/14/2017	Behavioral Concepts, Inc.	\$	800.00
11/16/2017	Allied Fence Company	\$	26.25
11/16/2017	Allison Thornhill	\$	368.18
11/16/2017	Aramark Corporation	\$	209,186.34
11/16/2017	Athletic Supply, Inc.	\$	4,076.00
11/16/2017	B & H Photo-Video	\$	183.25
11/16/2017	Baker Distributing Comp #222	\$	595.83
11/16/2017	Barnes & Noble	\$	201.02
11/16/2017	Batteries Plus - 148	\$	525.00
11/16/2017	BEAVER, BRYAN GARY	\$	250.00
11/16/2017	Beene, William	\$	135.00
11/16/2017	Bigham, Brad	\$	171.00
11/16/2017	Binswanger Glass Company	\$	256.21
11/16/2017	Black, Clifford	\$	170.00
11/16/2017	Buffalo Business Products	\$	106.57
11/16/2017	Cable One	\$	426.70
11/16/2017	Carol Griffith	\$	281.04
11/16/2017	Carroll, Tyler	\$	120.00
11/16/2017	Carson, Chris	\$	232.50
11/16/2017	Caver, William Roy	\$	141.00
11/16/2017	CDW-Government, Inc	\$	2,747.04
11/16/2017	Century Air Conditioning Supply, LP	\$	3,005.00
11/16/2017	CERNERO, JOHN ADAM	\$	250.00
11/16/2017	Chick-Fil-A	\$	81.60
11/16/2017	Chick-Fil-A @ McKinney	\$	77.45
11/16/2017	Christopher Mogan	\$	282.12
11/16/2017	Cici's Pizza #143	\$	87.50
11/16/2017	City of Sherman	\$	28,764.93
11/16/2017	Climatec, LLC	\$	9,940.75

11/16/2017	Clothier, Grant	\$	158.49
11/16/2017	COBBINS, KERTRUM DOMINIQUE	\$	145.16
11/16/2017	Danelle Aguilar	\$	15.98
11/16/2017	Dealers Electrical Supply	\$	602.51
11/16/2017	Del Max Restaurant Supply	\$	1,957.70
11/16/2017	Delisa McDow	\$	2.62
11/16/2017	Dell Marketing L.P.	\$	1,201.69
11/16/2017	Delta Management Associates , In	\$	492.55
11/16/2017	Digital Juice, Inc.	\$	650.00
11/16/2017	DON'S BARBEQUE SHERMAN LLC	\$	840.00
11/16/2017	Dramatists Play Service Inc.	\$	320.00
11/16/2017	Edwards, Kaleb	\$	171.00
11/16/2017	Elizabeth Sidlo	\$	105.88
11/16/2017	Elliott Electric	\$	134.93
11/16/2017	Emily Parks	\$	82.99
11/16/2017	Emily Ritzwoller	\$	15.30
11/16/2017	Erik Hartley	\$	134.17
11/16/2017	Fairway Supply Inc.	\$	416.44
11/16/2017	Farley, Sandra	\$	171.00
11/16/2017	Fast Signs	\$	768.82
11/16/2017	Filter Systems	\$	3,073.68
11/16/2017	Fletcher, Corey	\$	90.05
11/16/2017	Follett School Solutions, Inc.	\$	1,140.74
11/16/2017	Friends of Texas Public Schools	\$	300.00
11/16/2017	Frisco ISD Athletics	\$	250.00
11/16/2017	Fritz, Seth	\$	150.48
11/16/2017	Frontier Southwest Inc.	\$	1,148.86
11/16/2017	Frontier Southwest Inc.	\$	300.00
11/16/2017	G & K Services	\$	60.80
11/16/2017	Gander Publishing, Inc.	\$	549.95
11/16/2017	Gandy Ink	\$	8,188.00
11/16/2017	Garbacik, William Kevin	\$	201.00
11/16/2017	Georgetown ISD	\$	350.00
11/16/2017	Graham International, Inc.	\$	330.30
11/16/2017	Grainger	\$	213.26
11/16/2017	Gregory Howse	\$	10.00
11/16/2017	GUNTER, SEAN	\$	149.67
11/16/2017	Hailey Hester	\$	72.00
11/16/2017	HATLEY, JOHN	\$	82.08
11/16/2017	Holland Logos	\$	162.00
11/16/2017	HOLLINS, JAMES	\$	143.00
11/16/2017	Home Depot Credit Services	\$	575.98
11/16/2017	Inland Truck Parts Company	\$	77.05
11/16/2017	Insect Lore Products	\$	87.75
11/16/2017	J.W. Pepper & Son, Inc.	\$	168.68
11/16/2017	Jessica Reeves	\$	959.73
11/16/2017	Jodi Thompson	\$	832.28
11/16/2017	Jones School Supply Co., Inc.	\$	325.50
11/16/2017	Julie Brown	\$	426.84
11/16/2017	Kaden, Chris	\$	107.45
11/16/2017	Kathryn Cherry	\$	17.07
11/16/2017	Kleppe Jr., Delbert	\$	82.08
11/16/2017	Ladd, Chuck	\$	575.00
11/16/2017	LADY FALCONS FUTBOL CLUB	\$	500.00
11/16/2017	Leone, Anthony	\$	171.00

11/16/2017	Lewisville ISD	\$	167.50
11/16/2017	Longhorn, Inc.	\$	305.38
11/16/2017	Lowe's Home Centers, Inc.	\$	460.93
11/16/2017	MACARTHUR, ROBERT J.	\$	118.00
11/16/2017	MANUEL, JAMES	\$	100.00
11/16/2017	Marco Products, Inc.	\$	153.77
11/16/2017	Marcus Klingsick	\$	660.00
11/16/2017	Matco Tools	\$	113.85
11/16/2017	MATTHEWS, ANTHONY WAYNE	\$	65.00
11/16/2017	Mazon Associates, Inc	\$	800.00
11/16/2017	MCGEE, CHARLEY	\$	125.28
11/16/2017	MEDRICK, TIFFANY	\$	90.85
11/16/2017	Miller, Ryan David	\$	90.00
11/16/2017	Montana CSED SDU (J. Pope)	\$	446.00
11/16/2017	MSB Consulting Group, LLC	\$	3,827.79
11/16/2017	Network Services Company	\$	1,319.12
11/16/2017	Office Depot	\$	1,291.28
11/16/2017	Oklahoma Centralized Support Reg	\$	1,014.33
11/16/2017	Olive Garden	\$	111.84
11/16/2017	Olmsted-Kirk Paper Company	\$	363.54
11/16/2017	Olmsted-Kirk Paper Company	\$	1,550.00
11/16/2017	Olmsted-Kirk Paper Company	\$	54.98
11/16/2017	O'Reilly Automotive, Inc.	\$	201.60
11/16/2017	Oswalt, Paul	\$	250.00
11/16/2017	OTC Brands Inc.	\$	150.72
11/16/2017	Parkway Buick GMC	\$	116.42
11/16/2017	Pearson Education Inc.	\$	8,572.90
11/16/2017	Peggy Savage	\$	787.64
11/16/2017	Pioneer Credit Recovery, Inc. (J. Higgins)	\$	506.50
11/16/2017	Pioneer Manufacturing Company	\$	1,189.95
11/16/2017	Plank Road Publishing	\$	196.30
11/16/2017	Polk, Noble	\$	65.00
11/16/2017	PRO-ED, Inc.	\$	215.49
11/16/2017	Pyramid School Products	\$	705.60
11/16/2017	Raising Cane's Chicken	\$	384.00
11/16/2017	Randy Reddell	\$	22.39
11/16/2017	Reinert Paper & Chemical	\$	92.12
11/16/2017	Richard Ferguson	\$	106.28
11/16/2017	Roberts Decorator Supply	\$	47.25
11/16/2017	Rotary Club Of Sherman Texas	\$	158.00
11/16/2017	Ryder Transportation Services	\$	2,786.50
11/16/2017	Sasha Giger	\$	154.00
11/16/2017	Scholastic Inc.	\$	688.47
11/16/2017	School Specialty	\$	272.81
11/16/2017	Shamlin, Donald	\$	177.16
11/16/2017	Shannon Scoggins	\$	34.15
11/16/2017	SHELL	\$	531.98
11/16/2017	Sherman ISD Education Foundation	\$	580.00
11/16/2017	Sherman ISD Education Foundation	\$	614.00
11/16/2017	Sherman ISD Education Foundation	\$	1,740.00
11/16/2017	Slaughter, Pete	\$	60.00
11/16/2017	SLHOLCOMB, INC	\$	350.00
11/16/2017	Standing Chapter 13 Trustee	\$	1,215.00
11/16/2017	Standing Chapter 13 Trustee Carey D. Ebert	\$	895.00
11/16/2017	Suellen Robinson	\$	126.00



11/16/2017	Symantha Murray	\$	104.00
11/16/2017	TASBO	\$	370.00
11/16/2017	TASBO	\$	495.00
11/16/2017	TEMPLE INDEPENDENT SCHOOL DISTRI	\$	300.00
11/16/2017	Tennis Outlet, Inc.	\$	1,399.00
11/16/2017	Texas Future Problem Solving Program	\$	535.00
11/16/2017	TG	\$	419.69
11/16/2017	TG	\$	456.56
11/16/2017	TG (P. Jones)	\$	168.81
11/16/2017	The Colony Swim/Dive Booster Club	\$	178.50
11/16/2017	Thomas, Janice	\$	116.04
11/16/2017	THSCA	\$	55.00
11/16/2017	TIVA	\$	275.00
11/16/2017	Toshiba Business Solutions, USA	\$	218.41
11/16/2017	Tractor Supply Company	\$	39.96
11/16/2017	Trane U.S., Inc.	\$	2,640.89
11/16/2017	TXU Energy	\$	85.38
11/16/2017	University of North Texas	\$	576.00
11/16/2017	USA FUNDS	\$	686.15
11/16/2017	VAN II, ROBERT SPENCE	\$	141.20
11/16/2017	Verizon Wireless	\$	1,158.56
11/16/2017	Verna Sharer	\$	114.75
11/16/2017	Veronica Ezell	\$	24.08
11/16/2017	W. Douglass Distributing, LTD.	\$	16,028.80
11/16/2017	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	4,801.44
11/16/2017	Washington, Mike	\$	131.77
11/16/2017	Whataburger Acctg Dept	\$	60.90
11/16/2017	Wilkins, Jackie	\$	105.00
11/16/2017	Williams, Jr., Jack W.	\$	135.00
11/16/2017	Witt, Timothy	\$	105.00
11/16/2017	Wolfe, Tidwell, & McCoy LLP	\$	2,955.00
11/16/2017	Wood, Mark	\$	150.00
11/17/2017	Standing Chapter 13 Trustee (Arn	\$	149.50
11/28/2017	Association of Texas Professional Educators	\$	1,135.21
11/28/2017	Bda/Administrators	\$	505.00
11/28/2017	Genworth Life Insurance Company	\$	293.33
11/28/2017	Marcus Klingsick	\$	660.00
11/28/2017	Nautilus Sport/Fitness Center	\$	4,227.34
11/28/2017	Sisd Education Foundation	\$	161.00
11/28/2017	Texas AFT/PEG	\$	16.50
11/28/2017	Texas Classroom Teachers (TCTA)	\$	11,868.16
11/28/2017	Texas Teachers	\$	3,145.00
11/28/2017	United Way Of Grayson County	\$	2,334.00
11/29/2017	Ana Salazar	\$	7.00
11/29/2017	Cyndi Petray	\$	474.35
11/29/2017	Jessica Moore	\$	469.51
11/29/2017	Karen Duer	\$	205.27
11/29/2017	Lori Bloomer	\$	438.00
11/29/2017	Mavis Foster	\$	39.80
11/29/2017	Sylvia Dixon	\$	58.90
11/30/2017	A-1 Little John, Inc	\$	150.00
11/30/2017	A-1 Printing Company	\$	112.00
11/30/2017	Airgas USA	\$	785.84
11/30/2017	Alejandro S Aviles, III	\$	480.00
11/30/2017	American School Counselor Association	\$	98.89

11/30/2017	Anixter, Inc	\$	789.00
11/30/2017	Apple Computer Inc.	\$	3,032.00
11/30/2017	Applied Industrial Technologies	\$	25.98
11/30/2017	Atmos Energy	\$	2,799.50
11/30/2017	Baker Distributing Comp #222	\$	171.12
11/30/2017	Benham, Addison	\$	200.00
11/30/2017	Best Buy Business Advantage Account	\$	210.38
11/30/2017	Bigham, Brad	\$	480.00
11/30/2017	Binswanger Glass Company	\$	25.00
11/30/2017	Body Armor USA	\$	211.95
11/30/2017	Buffalo Business Products	\$	47.92
11/30/2017	Cable One	\$	4,950.00
11/30/2017	Carnes, John Lucas	\$	100.00
11/30/2017	Carroll, Tyler	\$	247.00
11/30/2017	Carson, Chris	\$	705.00
11/30/2017	Caver, William Roy	\$	240.00
11/30/2017	CDW-Government, Inc	\$	23,669.80
11/30/2017	Chick-Fil-A @ Eldorado/Toll Rd	\$	66.12
11/30/2017	City View HS Math/Science Team	\$	350.00
11/30/2017	Curriculum Associates, LLC	\$	90.99
11/30/2017	Dash Medical Gloves, Inc.	\$	196.00
11/30/2017	Dayton Tires Sales Inc	\$	592.56
11/30/2017	Dealers Electrical Supply	\$	1,423.84
11/30/2017	Dickson, Gabrielle A.	\$	200.00
11/30/2017	Dunlap Industries	\$	3,200.00
11/30/2017	Echo Tours & Charters, LP	\$	16,722.00
11/30/2017	Ed F. Davis, Inc. Fleet Parts	\$	454.47
11/30/2017	EDUCATIONAL THEATRE ASSOCIATION	\$	190.00
11/30/2017	Edwards, Kaleb	\$	240.00
11/30/2017	Elliott Electric	\$	296.00
11/30/2017	Empire Paper Company	\$	9,576.75
11/30/2017	Enderby Gas, Inc.	\$	35.00
11/30/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	798.92
11/30/2017	Fleet Pride, Inc.	\$	1,008.30
11/30/2017	Follett School Solutions, Inc.	\$	6,051.75
11/30/2017	Function 4, LLC	\$	384.00
11/30/2017	G & K Services	\$	121.60
11/30/2017	Garbacik, William Kevin	\$	1,020.00
11/30/2017	Gopher Sports	\$	54.80
11/30/2017	Graham International, Inc.	\$	138.70
11/30/2017	Grainger	\$	1,193.96
11/30/2017	Grayson Pro-Tech Inc.	\$	4,003.28
11/30/2017	Harris, Katherine Harper	\$	200.00
11/30/2017	Hatten, Eric B	\$	247.50
11/30/2017	Haywood, Stephfon	\$	457.50
11/30/2017	Healthline Medical Equipment Inc	\$	660.00
11/30/2017	Hobby Lobby	\$	64.58
11/30/2017	Holland, Anthony	\$	120.00
11/30/2017	Home Depot Credit Services	\$	523.17
11/30/2017	Imagination Branding	\$	1,383.10
11/30/2017	J.W. Pepper & Son, Inc.	\$	350.45
11/30/2017	Kaplan Early Learning Company	\$	37.22
11/30/2017	Kelley, Aaron	\$	100.00
11/30/2017	Kelly, Shawn	\$	210.00
11/30/2017	Konica Minolta Premier Finance	\$	2,899.00

11/30/2017	Lakeshore Learning Materials	\$	240.50
11/30/2017	Leone, Anthony	\$	345.00
11/30/2017	Library Store, Inc. (The)	\$	284.18
11/30/2017	Longhorn Bus Sales	\$	195,002.00
11/30/2017	Lowe's Home Centers, Inc.	\$	283.53
11/30/2017	Mabank Speech & Debate	\$	230.00
11/30/2017	MSB Consulting Group, LLC	\$	6,981.10
11/30/2017	Music In Motion	\$	86.44
11/30/2017	National Association of School N	\$	159.50
11/30/2017	National Wholesale Supply	\$	4,341.62
11/30/2017	NCS Pearson Inc.	\$	237.55
11/30/2017	Newbury-Kimball, Elijah	\$	200.00
11/30/2017	Northern Tool & Equipment Co.	\$	269.93
11/30/2017	Office Depot	\$	2,291.70
11/30/2017	Oklahoma Trailer Sales, Inc.	\$	7,074.00
11/30/2017	O'Reilly Automotive, Inc.	\$	758.33
11/30/2017	OTC Brands Inc.	\$	781.06
11/30/2017	Parkway Buick GMC	\$	3,268.50
11/30/2017	Pearson Education Inc.	\$	696.83
11/30/2017	Phonak, LLC	\$	117.99
11/30/2017	Plank Road Publishing	\$	254.44
11/30/2017	PRO-ED, Inc.	\$	50.55
11/30/2017	Raising Cane's Chicken	\$	56.00
11/30/2017	Ramey Chevrolet	\$	3,800.00
11/30/2017	Really Good Stuff, Inc.	\$	1,632.17
11/30/2017	Renaissance Institute	\$	6,000.00
11/30/2017	Reynolds Company	\$	74.81
11/30/2017	Rhew, Talmadge	\$	487.50
11/30/2017	Rhoades, Shea	\$	1,020.00
11/30/2017	Roberts, Hailey	\$	100.00
11/30/2017	Rockler Companies, Inc.	\$	365.66
11/30/2017	Rodriguez, Shane	\$	247.50
11/30/2017	Ross, Austin Tyler	\$	225.00
11/30/2017	Ryder Transportation Services	\$	2,786.50
11/30/2017	SafeHaven Pest Control, Inc	\$	870.00
11/30/2017	Sam's Club Direct	\$	1,326.29
11/30/2017	Scharff Crane Rental, Inc.	\$	375.00
11/30/2017	School Specialty	\$	540.16
11/30/2017	SHERMAN NAPA	\$	91.82
11/30/2017	Sherwin-Williams Company	\$	409.11
11/30/2017	Solution Tree LLC	\$	1,502.00
11/30/2017	Sports Turf Managers Assoc.	\$	85.00
11/30/2017	SSD Systems	\$	1,058.25
11/30/2017	Stoy, Kent Lee	\$	502.50
11/30/2017	The Hearing Clinic	\$	125.00
11/30/2017	The Saxton Group - McAlister's	\$	420.63
11/30/2017	The Tree House, Inc.	\$	1,421.50
11/30/2017	TMEA Region 25 High School	\$	1,025.00
11/30/2017	Toshiba Financial Services	\$	4,228.84
11/30/2017	United Rentals Northwest, Inc.	\$	1,946.59
11/30/2017	Vance, Scott Christian	\$	480.00
11/30/2017	Vaughn, Jimmy Wayne	\$	765.00
11/30/2017	Verizon	\$	16,748.76
11/30/2017	Verizon Wireless	\$	1,291.66
11/30/2017	Walmart Community / GEMB	\$	5,563.03

11/30/2017	West Music Company	\$	3,406.63
11/30/2017	Western Paper Company	\$	22,039.60
11/30/2017	Whataburger Acctg Dept	\$	107.33
11/30/2017	Whataburger Acctg Dept	\$	128.78
11/30/2017	Whataburger Acctg Dept	\$	81.96
11/30/2017	Whitesboro ISD	\$	355.00
11/30/2017	William V Macgill & Co	\$	317.92
11/30/2017	Wood, Mark	\$	990.00
11/30/2017	Woodson, James	\$	262.50
11/30/2017	Youthlight, Inc	\$	61.80
	General Operating Total	\$	1,695,030.32