

Check Date	Payee	Amount
10/05/2017	A-1 Little John, Inc	\$ 300.00
10/05/2017	ACET	\$ 395.00
10/05/2017	Adam Patterson	\$ 250.00
10/05/2017	AFP Industries, Inc.	\$ 1,010.60
10/05/2017	Agugliaro, Timothy	\$ 71.76
10/05/2017	AIM	\$ 85.00
10/05/2017	Allison Thornhill	\$ 205.60
10/05/2017	Alvarez, Marc	\$ 95.00
10/05/2017	Angela White	\$ 209.00
10/05/2017	Ann Burton	\$ 282.33
10/05/2017	Anna High School Athletics	\$ 800.00
10/05/2017	Anthony Shearer	\$ 81.65
10/05/2017	Apple Computer Inc.	\$ 1,288.00
10/05/2017	AT&T	\$ 400.73
10/05/2017	B & H Photo-Video	\$ 6,354.06
10/05/2017	Baker, Gary	\$ 65.00
10/05/2017	Billy, Tammie	\$ 100.00
10/05/2017	Black, Clifford	\$ 170.00
10/05/2017	Blackwell, Rhett	\$ 98.63
10/05/2017	Blick Art Materials	\$ 50.37
10/05/2017	Blind Place Inc., The	\$ 488.65
10/05/2017	Bob Utter Ford	\$ 260.79
10/05/2017	Brainpop LLC	\$ 4,790.00
10/05/2017	Breedlove, Al	\$ 116.04
10/05/2017	Brixey, Jeff	\$ 82.00
10/05/2017	Buffalo Business Products	\$ 672.21
10/05/2017	Byrum, Jimmy	\$ 60.00
10/05/2017	Cable One	\$ 4,950.00
10/05/2017	Cavallo Energy Texas LLC	\$ 114,195.89
10/05/2017	Caver, William Roy	\$ 120.00
10/05/2017	CDW-Government, Inc	\$ 178,140.30
10/05/2017	Cengage Learning	\$ 2,028.00
10/05/2017	Chicken Express	\$ 564.00
10/05/2017	Chick-Fil-A @ Cross Roads FSU	\$ 172.45
10/05/2017	Chick-Fil-A @ Denton Towne Crossing	\$ 86.79
10/05/2017	Chick-Fil-A @ McKinney	\$ 98.20
10/05/2017	Chick-Fil-A of N Garland	\$ 422.10
10/05/2017	Cici's Pizza #143	\$ 163.75
10/05/2017	City of Denison	\$ 824.67
10/05/2017	Climatec, LLC	\$ 1,490.00
10/05/2017	Commercial Equipment Co	\$ 67.79
10/05/2017	Dayton Tires Sales Inc	\$ 484.48
10/05/2017	Dealers Electrical Supply	\$ 537.46
10/05/2017	Dell Marketing L.P.	\$ 39,009.30
10/05/2017	Dell Software Inc	\$ 163.08
10/05/2017	DEMCO, Inc.	\$ 54.93
10/05/2017	Denison Isd	\$ 400.00
10/05/2017	Double P Contracting LLC	\$ 530.95
10/05/2017	Earl Owen Supply	\$ 10.77
10/05/2017	edmentum, Inc	\$ 888.00
10/05/2017	Eduphoria! Incorporated	\$ 4,345.00
10/05/2017	ETA hand2mind	\$ 16.92
10/05/2017	Fastenal Company	\$ 311.98
10/05/2017	Fetterman, Kirk	\$ 108.00
10/05/2017	Follett School Solutions, Inc.	\$ 2,363.35
10/05/2017	Frontier Southwest Inc.	\$ 26,117.10
10/05/2017	G & K Services	\$ 60.80
10/05/2017	Grainger	\$ 920.32
10/05/2017	Grayson Pro-Tech Inc.	\$ 120.00
10/05/2017	Hole in One Booster Club	\$ 250.00
10/05/2017	Home Depot Credit Services	\$ 44.96
10/05/2017	IDN-ACME, Inc.	\$ 688.79
10/05/2017	Katherine Morris	\$ 382.68

10/05/2017	KBA	\$	1,736.15
10/05/2017	Krenek, John	\$	105.00
10/05/2017	Lakeshore Learning Materials	\$	252.10
10/05/2017	Lauren Patton	\$	210.00
10/05/2017	LEPS, ED	\$	108.00
10/05/2017	LISS, BLAKE	\$	105.00
10/05/2017	Longhorn, Inc.	\$	319.65
10/05/2017	Lowe's Home Centers, Inc.	\$	134.76
10/05/2017	Lowe's Home Centers, Inc.	\$	76.00
10/05/2017	Mayberry, Sheila	\$	1,287.50
10/05/2017	McGraw-Hill Education LLC	\$	1,359.12
10/05/2017	McKee's Discount Steel	\$	48.00
10/05/2017	Melissa ISD	\$	640.00
10/05/2017	Milam, Chris	\$	30.00
10/05/2017	MobyMax, LLC	\$	699.00
10/05/2017	Music & Arts Center	\$	83.00
10/05/2017	North Lamar High School	\$	200.00
10/05/2017	North Texas Tollway Authority	\$	25.44
10/05/2017	Northern Speech Services, Inc.	\$	477.00
10/05/2017	Northwest High School	\$	215.00
10/05/2017	NTS Signs	\$	75.00
10/05/2017	Office Depot	\$	3,385.43
10/05/2017	O'Reilly Automotive, Inc.	\$	137.26
10/05/2017	OTC Brands Inc.	\$	18.03
10/05/2017	Parent Institute (The)	\$	51.00
10/05/2017	Perot Museum of Nature and Scien	\$	50.00
10/05/2017	Phonak, LLC	\$	1,564.99
10/05/2017	Pioneer Manufacturing Company	\$	8,082.00
10/05/2017	PIRTLE, JEREMY	\$	90.00
10/05/2017	Plank Road Publishing	\$	132.45
10/05/2017	PRO-ED, Inc.	\$	235.13
10/05/2017	Pyramid School Products	\$	4,553.41
10/05/2017	Quill Corporation	\$	224.96
10/05/2017	Raptor Technologies, LLC	\$	7,920.00
10/05/2017	Really Good Stuff, Inc.	\$	168.39
10/05/2017	Red River Truck Repair	\$	781.40
10/05/2017	Reinert Paper & Chemical	\$	207.70
10/05/2017	Resources For Educators, Inc.	\$	1,035.00
10/05/2017	Roadrunner Charters, Inc.	\$	11,990.00
10/05/2017	Roberts Decorator Supply	\$	82.47
10/05/2017	Ryan Tennis	\$	150.00
10/05/2017	Sasha Giger	\$	154.00
10/05/2017	Scantron Corporation	\$	416.53
10/05/2017	School Specialty	\$	20.75
10/05/2017	Sergio Lopez	\$	49.99
10/05/2017	Sherman Machine Inc	\$	45.00
10/05/2017	SHERMAN NAPA	\$	34.27
10/05/2017	SiteOne Landscape Supply Holding, LLC	\$	6,323.80
10/05/2017	SLHOLCOMB, INC	\$	455.00
10/05/2017	Solar	\$	10.01
10/05/2017	Southwest International	\$	604.14
10/05/2017	Starfall Education Foundation	\$	270.00
10/05/2017	Stoy, Kent Lee	\$	105.00
10/05/2017	Suellen Robinson	\$	119.00
10/05/2017	Sullivan Supply, Inc,	\$	1,005.00
10/05/2017	Supplyworks	\$	5,295.68
10/05/2017	TASA	\$	1,031.00
10/05/2017	Tassp	\$	225.00
10/05/2017	Tate, Terry L.	\$	70.00
10/05/2017	Taylor, Matthew Douglas	\$	105.00
10/05/2017	TCEA	\$	49.00
10/05/2017	TEXAS TORAH INSTITUTE	\$	230.00
10/05/2017	Tex-Oma Builders Supply Co.	\$	28.01
10/05/2017	The Saxton Group	\$	594.00

10/05/2017	Thomson, Mark	\$	70.00
10/05/2017	THSCA	\$	55.00
10/05/2017	TMEA Region 25 Vocal Division	\$	80.00
10/05/2017	Toshiba Financial Services	\$	3,856.50
10/05/2017	Trane U.S., Inc.	\$	5,412.27
10/05/2017	TXU Energy	\$	85.38
10/05/2017	VAN II, ROBERT SPENCE	\$	100.00
10/05/2017	VAN, ROBERT SPENCE	\$	131.00
10/05/2017	Verizon	\$	375.00
10/05/2017	W. Douglass Distributing, LTD.	\$	16,874.28
10/05/2017	Walmart Community / GEMB	\$	5,474.90
10/05/2017	Ward's Natural Science	\$	171.96
10/05/2017	Waukesha-Pearce Industries, Inc.	\$	670.00
10/05/2017	Whataburger #540	\$	109.25
10/05/2017	Whataburger Acctg Dept	\$	70.24
10/05/2017	Whataburger Acctg Dept	\$	214.24
10/05/2017	William V Macgill & Co	\$	23.37
10/05/2017	Wood, Mark	\$	400.00
10/05/2017	Woodson, James	\$	90.00
10/05/2017	WT Cox Subscriptions	\$	347.84
10/05/2017	Wurth USA INC	\$	191.85
10/12/2017	A-1 Printing Company	\$	290.00
10/12/2017	Acme Auto Parts	\$	91.00
10/12/2017	AIM	\$	110.00
10/12/2017	Airgas USA	\$	588.17
10/12/2017	Aisha Staine	\$	47.00
10/12/2017	Alejandro S Aviles, III	\$	450.00
10/12/2017	Alicia Lopez	\$	47.00
10/12/2017	Alisia Dunning	\$	40.13
10/12/2017	American Dance	\$	2,900.00
10/12/2017	American Tire Distributors	\$	1,583.88
10/12/2017	Anixter, Inc	\$	370.80
10/12/2017	Anthony Shearer	\$	67.94
10/12/2017	Anthony Shearer	\$	874.40
10/12/2017	Apple Computer Inc.	\$	5,705.00
10/12/2017	Athletic Supply, Inc.	\$	144.00
10/12/2017	Atlas Pen And Pencil Corp.	\$	96.47
10/12/2017	Awards Unlimited	\$	662.50
10/12/2017	B & H Photo-Video	\$	169.95
10/12/2017	Baker Distributing Comp #222	\$	408.34
10/12/2017	Baker, Richard	\$	100.00
10/12/2017	BEAVER, BRYAN GARY	\$	214.00
10/12/2017	Beene, William	\$	105.00
10/12/2017	Bernie Duarte	\$	185.48
10/12/2017	Bigbee's Bounce A Lot	\$	800.00
10/12/2017	Blackwell, Rhett	\$	158.19
10/12/2017	Blick Art Materials	\$	341.10
10/12/2017	Blind Place Inc., The	\$	130.81
10/12/2017	Boatright, Van	\$	60.00
10/12/2017	Bob Utter Ford	\$	995.68
10/12/2017	Brooke Allen	\$	47.00
10/12/2017	Buffalo Business Products	\$	57.48
10/12/2017	Building Specialties	\$	802.44
10/12/2017	Burley, Jack F	\$	150.43
10/12/2017	Business Essentials	\$	23.42
10/12/2017	Cable One	\$	327.90
10/12/2017	Carol Griffith	\$	309.00
10/12/2017	Carrie Bailey	\$	23.33
10/12/2017	Carroll, Tyler	\$	247.00
10/12/2017	Carson, Chris	\$	1,140.00
10/12/2017	Caver, William Roy	\$	210.00
10/12/2017	CDW-Government, Inc	\$	9,574.16
10/12/2017	CERNERO, JOHN ADAM	\$	214.00
10/12/2017	Chalk's Truck Parts, Inc.	\$	449.45

10/12/2017	Chapman, Barry	\$	100.00
10/12/2017	Chaunnessey Fuhr	\$	47.00
10/12/2017	Cheryl Wood	\$	47.99
10/12/2017	Chicken Express	\$	304.75
10/12/2017	Chicken Express	\$	540.00
10/12/2017	Christopher Ice	\$	47.00
10/12/2017	City of Denison	\$	848.40
10/12/2017	City of Sherman	\$	29,405.75
10/12/2017	Clelia Celinda Peña	\$	840.00
10/12/2017	Coach Comm	\$	384.50
10/12/2017	Cockerham, Seth Alan	\$	480.00
10/12/2017	Covington, Jerry	\$	105.00
10/12/2017	Daniel Bennett	\$	580.87
10/12/2017	David Heyl	\$	47.99
10/12/2017	DB Sound	\$	5,826.00
10/12/2017	Dealers Electrical Supply	\$	542.09
10/12/2017	Del Max Restaurant Supply	\$	9,516.49
10/12/2017	Dell Marketing L.P.	\$	2,555.00
10/12/2017	DEMCO, Inc.	\$	52.65
10/12/2017	Developmental Resources, Inc.	\$	149.00
10/12/2017	Disbursement Review LLC	\$	607.04
10/12/2017	Dottie Bryant	\$	47.00
10/12/2017	Dr. Pepper Snapple Group	\$	58.60
10/12/2017	Ed F. Davis, Inc. Fleet Parts	\$	273.86
10/12/2017	Education Service Center, Region 10	\$	19,687.50
10/12/2017	Edwards, Kaleb	\$	405.00
10/12/2017	ERGER, MICHAEL	\$	101.00
10/12/2017	Erik Hartley	\$	251.12
10/12/2017	Erin Achimi	\$	6.31
10/12/2017	Fairway Supply Inc.	\$	103.14
10/12/2017	Fast Signs	\$	266.58
10/12/2017	Fetterman, Kirk	\$	108.00
10/12/2017	Fetterolf, Bill	\$	60.00
10/12/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	8.69
10/12/2017	Flores, Anthony	\$	105.00
10/12/2017	Follett School Solutions, Inc.	\$	874.69
10/12/2017	Frisco ISD Athletics	\$	250.00
10/12/2017	G & K Services	\$	60.80
10/12/2017	Garbacik, William Kevin	\$	1,140.00
10/12/2017	GARCIA, SALVADOR S.	\$	135.00
10/12/2017	Gilliam, Tommy Jr.	\$	125.60
10/12/2017	Goodheart-Wilcox Publisher	\$	3,555.00
10/12/2017	Graham International, Inc.	\$	43.64
10/12/2017	Grainger	\$	1,128.29
10/12/2017	Greenleaf Wholesale Florist	\$	12.89
10/12/2017	Gregory Howse	\$	67.88
10/12/2017	Harris, Quinton	\$	118.00
10/12/2017	Hatten, Eric B	\$	247.20
10/12/2017	Haywood, Stephfon	\$	465.00
10/12/2017	Heartland Payment Systems, Inc.	\$	4,493.00
10/12/2017	Herald Democrat	\$	197.60
10/12/2017	Heritage One Roofing, Inc.	\$	1,452.50
10/12/2017	Hicks, Greg	\$	149.00
10/12/2017	Hill, James	\$	100.00
10/12/2017	Holland, Anthony	\$	120.00
10/12/2017	Home Depot Credit Services	\$	36.02
10/12/2017	Hope Davis	\$	47.99
10/12/2017	Houghton Mifflin Harcourt Publishing Co.	\$	728.00
10/12/2017	Hudl	\$	750.00
10/12/2017	Hunter Reynolds	\$	47.99
10/12/2017	Interquest Detection Canines	\$	705.00
10/12/2017	J.W. Pepper & Son, Inc.	\$	425.95
10/12/2017	Jada Silance	\$	47.99
10/12/2017	James Bartlett	\$	71.26

10/12/2017	Jeffcoat, Terry Jason	\$	120.00
10/12/2017	Jerry Rogers	\$	47.99
10/12/2017	Jill Roper	\$	63.46
10/12/2017	Joel Garcia Martinez	\$	66.00
10/12/2017	John Dupuis	\$	47.99
10/12/2017	Johnson-Burks Supply	\$	2,293.77
10/12/2017	Jones & Bartlett Learning Llc	\$	3,378.87
10/12/2017	Jose Macias	\$	47.99
10/12/2017	Kelly, Shawn	\$	495.00
10/12/2017	Kendra Cargile	\$	21.34
10/12/2017	Kimberly Janning	\$	143.16
10/12/2017	Krueger, Greg	\$	118.19
10/12/2017	Lakeshore Learning Materials	\$	808.96
10/12/2017	Laura Barrueta noriega	\$	47.00
10/12/2017	Learning A-Z	\$	94.95
10/12/2017	Leone, Anthony	\$	360.00
10/12/2017	LEPS, ED	\$	108.00
10/12/2017	Library Store, Inc. (The)	\$	476.02
10/12/2017	LISS, BLAKE	\$	105.00
10/12/2017	Longhorn, Inc.	\$	15.00
10/12/2017	Lowe's Home Centers, Inc.	\$	30.28
10/12/2017	Lydia Noble	\$	106.30
10/12/2017	Marsha Reitmire	\$	43.90
10/12/2017	Marsue Walker	\$	47.99
10/12/2017	Mary Newman	\$	126.39
10/12/2017	Matthew Myers	\$	482.96
10/12/2017	McKinney High Basketball Booster Club	\$	250.00
10/12/2017	Melissa Lewis	\$	579.61
10/12/2017	Merrill, Brian Gregory	\$	1,000.00
10/12/2017	MITCHELL, KENJI	\$	135.00
10/12/2017	MONDELLO, RICHARD	\$	63.00
10/12/2017	Morgan, Wanda	\$	93.42
10/12/2017	Mozo, Teresa	\$	70.00
10/12/2017	MSB Consulting Group, LLC	\$	5,010.62
10/12/2017	Music & Arts Center	\$	49.00
10/12/2017	NASCO	\$	196.41
10/12/2017	National Wholesale Supply	\$	219.00
10/12/2017	Nicholas Onspaugh	\$	155.36
10/12/2017	NORTH CENTRAL TEXAS INTERLINK, I	\$	100.00
10/12/2017	North Texas Lock & Key Co.	\$	10.50
10/12/2017	North Texas Tollway Authority	\$	6.36
10/12/2017	Office Depot	\$	493.29
10/12/2017	O'Reilly Automotive, Inc.	\$	311.32
10/12/2017	Oswalt, Paul	\$	214.00
10/12/2017	OTC Brands Inc.	\$	233.60
10/12/2017	Parkway Buick GMC	\$	60.67
10/12/2017	Patricia Jackson	\$	47.99
10/12/2017	Paxton, Mark	\$	118.00
10/12/2017	Phonak, LLC	\$	126.00
10/12/2017	Plank Road Publishing	\$	354.65
10/12/2017	Positive Promotions	\$	421.94
10/12/2017	Princeton Athletics	\$	300.00
10/12/2017	ProComputing	\$	8,040.00
10/12/2017	Quill Corporation	\$	84.20
10/12/2017	Randy Reddell	\$	110.50
10/12/2017	Raptor Technologies, LLC	\$	100.00
10/12/2017	Rein, Tim	\$	105.05
10/12/2017	Reinert Paper & Chemical	\$	7,985.08
10/12/2017	Rhew, Talmadge	\$	960.00
10/12/2017	Rhoades, Shea	\$	1,020.00
10/12/2017	ROBERTS, KEVIN W.	\$	135.00
10/12/2017	Ross, Austin Tyler	\$	105.00
10/12/2017	Rowlett High School	\$	250.00
10/12/2017	Ruth Sanders	\$	28.30

10/12/2017	Ryan Contreras	\$	546.06
10/12/2017	Sarahi Torres	\$	47.99
10/12/2017	School Specialty	\$	655.24
10/12/2017	Scripps National Spelling Bee	\$	158.50
10/12/2017	Sean Chittick	\$	47.99
10/12/2017	Secure Shredding	\$	50.00
10/12/2017	Shanna Cortinas	\$	38.52
10/12/2017	Sharon Edwards	\$	59.17
10/12/2017	Shaver, Zackary Kyle	\$	577.50
10/12/2017	Shelley Anderson	\$	129.47
10/12/2017	Sherman Machine Inc	\$	45.00
10/12/2017	SHERMAN NAPA	\$	430.56
10/12/2017	Smith, Larry	\$	213.91
10/12/2017	Spectra Contract Flooring	\$	8,245.89
10/12/2017	Spirit Ink	\$	112.00
10/12/2017	STEMfinity LLC	\$	1,132.86
10/12/2017	Stephanie Oneal	\$	47.00
10/12/2017	Steve Weiss Music	\$	145.55
10/12/2017	Steven Flenniken	\$	47.99
10/12/2017	Stoy, Kent Lee	\$	600.00
10/12/2017	Sullivan Supply, Inc,	\$	40.40
10/12/2017	Supplyworks	\$	88.88
10/12/2017	Syeda Kulsum	\$	7.00
10/12/2017	Tangible Play, Inc	\$	189.00
10/12/2017	Taryn Nejtek	\$	49.97
10/12/2017	TASBO	\$	275.00
10/12/2017	TCEA	\$	309.00
10/12/2017	Texas Association Of Community Schools	\$	725.00
10/12/2017	Texas Association of Mid-Size Sc	\$	500.00
10/12/2017	Texas Independent Elevator Co.	\$	279.77
10/12/2017	The Tree House, Inc.	\$	7,841.30
10/12/2017	Thomas, Rickey Dean II	\$	97.83
10/12/2017	TORMA, ADAM	\$	135.00
10/12/2017	Toshiba Business Solutions, USA	\$	27.60
10/12/2017	Tractor Supply Company	\$	29.98
10/12/2017	Vance, Scott Christian	\$	247.50
10/12/2017	Vaughn, Jimmy Wayne	\$	510.00
10/12/2017	Venia, Jared	\$	149.00
10/12/2017	W. Douglass Distributing, LTD.	\$	39.82
10/12/2017	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	4,507.50
10/12/2017	West Music Company	\$	215.17
10/12/2017	Western Paper Company	\$	1,496.92
10/12/2017	Whataburger	\$	338.35
10/12/2017	William Foshee	\$	71.53
10/12/2017	Williams, Joel	\$	163.40
10/12/2017	Williamson Music Co.	\$	329.00
10/12/2017	Wolfe, Tidwell, & McCoy LLP	\$	1,777.50
10/12/2017	Wood, Mark	\$	1,080.00
10/13/2017	American Express	\$	6,052.16
10/13/2017	Complete Supply	\$	16,484.00
10/13/2017	Jimmy Maroney	\$	399.39
10/13/2017	Knight Security Systems	\$	21,437.52
10/18/2017	Double P Contracting LLC	\$	530.95
10/19/2017	Acme Auto Parts	\$	61.00
10/19/2017	AFP Industries, Inc.	\$	864.96
10/19/2017	Airgas USA	\$	8.24
10/19/2017	Alvarez, Marc	\$	85.00
10/19/2017	Anderson, David	\$	50.00
10/19/2017	Atmos Energy	\$	1,829.36
10/19/2017	Baker Distributing Comp #222	\$	7,094.15
10/19/2017	Baker, Gary	\$	195.00
10/19/2017	Batteries Plus - 148	\$	21.95
10/19/2017	Baylor Scott & White Surgical Ho	\$	6,666.66
10/19/2017	Bigbee's Bounce A Lot	\$	800.00

10/19/2017	Binswanger Glass Company	\$	335.90
10/19/2017	Blick Art Materials	\$	293.50
10/19/2017	Buffalo Business Products	\$	7.56
10/19/2017	Bus Air Manufacturing	\$	483.30
10/19/2017	BUZZ PHOTOS	\$	337.50
10/19/2017	Cathye Lazenby	\$	58.85
10/19/2017	CDW-Government, Inc	\$	19,169.73
10/19/2017	Century Air Conditioning Supply, LP	\$	144.00
10/19/2017	Christopher Irwin	\$	56.71
10/19/2017	Christopher Mogan	\$	318.65
10/19/2017	Claims Administrative Services	\$	255,808.00
10/19/2017	Complete Supply	\$	219.00
10/19/2017	Cox-Dunlap, Brittany	\$	89.25
10/19/2017	Cynthia Bruton	\$	81.48
10/19/2017	Davis, Lindel R.	\$	60.00
10/19/2017	Dayton Tires Sales Inc	\$	288.00
10/19/2017	DB Sound	\$	500.00
10/19/2017	Dealers Electrical Supply	\$	2,184.64
10/19/2017	Denton ISD Athletics	\$	150.00
10/19/2017	Elliott Electric	\$	43.94
10/19/2017	Empire Paper Company	\$	2,982.96
10/19/2017	Enderby Gas, Inc.	\$	17.50
10/19/2017	Erger, Robert	\$	123.26
10/19/2017	Fastenal Company	\$	158.98
10/19/2017	Fetterman, Kirk	\$	198.00
10/19/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	32.48
10/19/2017	Follett School Solutions, Inc.	\$	1,949.24
10/19/2017	Frontier Southwest Inc.	\$	705.68
10/19/2017	G & K Services	\$	60.80
10/19/2017	Gandy Ink	\$	216.00
10/19/2017	Graham International, Inc.	\$	143.60
10/19/2017	Grainger	\$	1,397.30
10/19/2017	Grayson Pro-Tech Inc.	\$	1,267.35
10/19/2017	Harris Communication Inc.	\$	540.00
10/19/2017	Herald Democrat	\$	546.00
10/19/2017	HILL, BOBBY	\$	195.00
10/19/2017	Home Depot Credit Services	\$	78.07
10/19/2017	Houghton Mifflin Harcourt Publishing Co.	\$	2,218.38
10/19/2017	Hytek Sports Software	\$	288.00
10/19/2017	IBM Corporation	\$	2,460.00
10/19/2017	IRVING INDEPENDENT SCHOOL DISTRI	\$	250.00
10/19/2017	Jennifer Ruffner-Irwin	\$	67.41
10/19/2017	Johnson-Burks Supply	\$	1,608.04
10/19/2017	Jones School Supply Co., Inc.	\$	115.50
10/19/2017	JW's Sheetmetal	\$	120.00
10/19/2017	Karen Strickland	\$	544.62
10/19/2017	K-Log, Inc.	\$	8,695.26
10/19/2017	Konica Minolta Premier Finance	\$	2,899.00
10/19/2017	Krossover Intelligence Inc.	\$	1,259.10
10/19/2017	Lakeshore Learning Materials	\$	243.61
10/19/2017	Lowe's Home Centers, Inc.	\$	195.55
10/19/2017	Maeyama, Robert	\$	75.60
10/19/2017	Margaret Terrell	\$	20.70
10/19/2017	Mary Berry	\$	66.44
10/19/2017	Master Teacher (The)	\$	723.55
10/19/2017	Matthew Myers	\$	18.66
10/19/2017	Merrill, Brian Gregory	\$	700.00
10/19/2017	Midway Lock & Key	\$	32.50
10/19/2017	Morrison Supply Co,	\$	85.44
10/19/2017	MSB Consulting Group, LLC	\$	12,290.98
10/19/2017	MX Tools	\$	1,540.00
10/19/2017	Office Depot	\$	679.76
10/19/2017	Ollila, April	\$	109.05
10/19/2017	O'Reilly Automotive, Inc.	\$	370.67

10/19/2017	Pearson Education Inc.	\$	919.81
10/19/2017	Phonak, LLC	\$	825.99
10/19/2017	Pioneer Manufacturing Company	\$	2,100.00
10/19/2017	Pitney Bowes Inc	\$	43.99
10/19/2017	Plank Road Publishing	\$	597.04
10/19/2017	Ramona Daynes	\$	5.35
10/19/2017	Realityworks	\$	826.49
10/19/2017	Really Good Stuff, Inc.	\$	115.49
10/19/2017	REECE SUPPLY COMPANY	\$	476.26
10/19/2017	Reinert Paper & Chemical	\$	270.85
10/19/2017	Results DIY Pest Solutions Store, LLC	\$	33.57
10/19/2017	Reynolds Company	\$	92.80
10/19/2017	Richard Vanderveer	\$	13.50
10/19/2017	Ryan Contreras	\$	256.69
10/19/2017	Ryan Jenkins	\$	80.01
10/19/2017	Ryder Transportation Services	\$	2,415.70
10/19/2017	SafeHaven Pest Control, Inc	\$	870.00
10/19/2017	Sam's Lawn Riders	\$	25.00
10/19/2017	Scholastic Inc.	\$	824.18
10/19/2017	School Nurse Supply	\$	1,398.12
10/19/2017	School Specialty	\$	432.17
10/19/2017	SHELL	\$	85.00
10/19/2017	SHERMAN NAPA	\$	153.99
10/19/2017	Sherwin-Williams Company	\$	94.88
10/19/2017	Southwest International	\$	131.32
10/19/2017	Spirit Ink	\$	120.00
10/19/2017	Stoy, Kent Lee	\$	390.00
10/19/2017	Supplyworks	\$	1,753.84
10/19/2017	Susan Miles	\$	518.66
10/19/2017	Symantha Murray	\$	41.32
10/19/2017	TAHPERD	\$	225.00
10/19/2017	TAHPERD	\$	225.00
10/19/2017	Taryn Nejtek	\$	42.69
10/19/2017	TASA	\$	265.00
10/19/2017	TASPA	\$	225.00
10/19/2017	TCEA	\$	1,545.00
10/19/2017	Texas Department Of Public Safety	\$	1,016.00
10/19/2017	Texas School Administrators'	\$	190.00
10/19/2017	TEXOMA UTILITY EQUIPMENT, INC	\$	2,307.17
10/19/2017	The Hearing Clinic	\$	225.00
10/19/2017	The Tree House, Inc.	\$	2,134.60
10/19/2017	Thomas, Janice	\$	110.43
10/19/2017	Thomson, Mark	\$	70.00
10/19/2017	Toshiba Business Solutions, USA	\$	141.51
10/19/2017	Toshiba Financial Services	\$	5,524.36
10/19/2017	Tractor Supply Company	\$	193.95
10/19/2017	Tru Green Limited Partnership	\$	1,366.11
10/19/2017	Verizon	\$	33,474.86
10/19/2017	Verizon Wireless	\$	13,882.35
10/19/2017	Verna Sharer	\$	125.73
10/19/2017	W. Douglass Distributing, LTD.	\$	15,639.60
10/19/2017	Welch, Somer	\$	6.25
10/19/2017	West Music Company	\$	52.68
10/19/2017	Western Paper Company	\$	8,261.60
10/19/2017	Whataburger	\$	290.69
10/19/2017	Wholesale Electric Supply	\$	22.41
10/19/2017	William V Macgill & Co	\$	97.95
10/19/2017	Williamson Music Co.	\$	70.00
10/19/2017	Wurth USA INC	\$	124.34
10/25/2017	Bynum Eye Care, PA	\$	125.00
10/26/2017	A-1 Little John, Inc	\$	150.00
10/26/2017	Adafruit Industries LLC	\$	698.48
10/26/2017	Alejandro S Aviles, III	\$	240.00
10/26/2017	Aramark Corporation	\$	297,627.59

10/26/2017	Area B UIL Marching Contest	\$	300.00
10/26/2017	Ariel Maxey	\$	52.16
10/26/2017	AT&T	\$	312.15
10/26/2017	Athletic Supply, Inc.	\$	28,936.00
10/26/2017	Atmos Energy	\$	333.97
10/26/2017	B & H Photo-Video	\$	5,998.44
10/26/2017	Baker Distributing Comp #222	\$	1,852.94
10/26/2017	Barnes & Noble	\$	295.89
10/26/2017	Behavior Science Systems, Inc	\$	148.50
10/26/2017	Bruce Stidham	\$	22,328.10
10/26/2017	Buffalo Business Products	\$	1,784.71
10/26/2017	Carroll, Tyler	\$	240.00
10/26/2017	Carson, Chris	\$	240.00
10/26/2017	CDW-Government, Inc	\$	23,859.04
10/26/2017	Chalk's Truck Parts, Inc.	\$	645.11
10/26/2017	Chicken Express	\$	528.00
10/26/2017	Cici's Pizza #491	\$	174.50
10/26/2017	Climatec, LLC	\$	5,200.00
10/26/2017	Cockerham, Seth Alan	\$	750.00
10/26/2017	CTAT	\$	175.00
10/26/2017	Data Memory Systems, Inc	\$	2,715.26
10/26/2017	Dealers Electrical Supply	\$	671.70
10/26/2017	Delcom Group Inc.	\$	186.00
10/26/2017	Delta Management Associates , In	\$	486.13
10/26/2017	DEMCO, Inc.	\$	129.09
10/26/2017	Denison High School	\$	369.00
10/26/2017	Denton Ryan High School	\$	200.00
10/26/2017	Discount School Supply	\$	113.34
10/26/2017	Drums Alive LLC	\$	547.00
10/26/2017	Ed F. Davis, Inc. Fleet Parts	\$	257.88
10/26/2017	Education Advanced, Inc	\$	164.39
10/26/2017	Elliott Electric	\$	137.78
10/26/2017	Ellison Educational Equipment	\$	36.00
10/26/2017	Empire Paper Company	\$	1,054.66
10/26/2017	Enderby Gas, Inc.	\$	17.50
10/26/2017	ERGER, MICHAEL	\$	101.00
10/26/2017	Fairway Supply Inc.	\$	502.21
10/26/2017	Fastenal Company	\$	1.21
10/26/2017	FedEx	\$	19.37
10/26/2017	Frontier Southwest Inc.	\$	261.77
10/26/2017	Function 4, LLC	\$	3,032.30
10/26/2017	G & K Services	\$	60.80
10/26/2017	Garbacik, William Kevin	\$	765.00
10/26/2017	Gecko Microsolutions	\$	470.00
10/26/2017	Graham International, Inc.	\$	133.23
10/26/2017	Grainger	\$	217.20
10/26/2017	Haywood, Stephfon	\$	240.00
10/26/2017	Holland, Anthony	\$	240.00
10/26/2017	Home Depot Credit Services	\$	35.93
10/26/2017	Integrated AV Systems, LLC	\$	128.40
10/26/2017	J.W. Pepper & Son, Inc.	\$	354.99
10/26/2017	Julie Mitchell	\$	277.26
10/26/2017	Junior Library Guild	\$	2,154.76
10/26/2017	Kelly, Shawn	\$	240.00
10/26/2017	Lakeshore Learning Materials	\$	550.40
10/26/2017	Lauren Patton	\$	210.00
10/26/2017	Lavonda Brown	\$	231.12
10/26/2017	Lego Education	\$	402.21
10/26/2017	Leone, Anthony	\$	120.00
10/26/2017	LilliWorks Active Learning Foundation	\$	433.00
10/26/2017	Lookout Books	\$	209.65
10/26/2017	Lowe's Home Centers, Inc.	\$	167.10
10/26/2017	Mac's Shirts & More	\$	585.00
10/26/2017	McKee's Discount Steel	\$	353.00

10/26/2017	Mentoring Minds, L.P.	\$	2,566.69
10/26/2017	Midway Lock & Key	\$	75.45
10/26/2017	MOUNTAIN MATH/LANGUAGE LLC	\$	1,209.50
10/26/2017	Music In Motion	\$	29.70
10/26/2017	Myrna Chaparro	\$	7.00
10/26/2017	NCS Pearson Inc.	\$	78.00
10/26/2017	NCS Pearson, Inc.	\$	1,500.45
10/26/2017	Noteworthy Repair	\$	290.00
10/26/2017	Office Depot	\$	482.14
10/26/2017	Oklahoma Centralized Support Reg	\$	1,014.33
10/26/2017	O'Reilly Automotive, Inc.	\$	110.73
10/26/2017	OTC Brands Inc.	\$	125.53
10/26/2017	Pearson Education Inc.	\$	5,473.44
10/26/2017	Phonak, LLC	\$	1,564.99
10/26/2017	Pioneer Credit Recovery, Inc. (J. Higgins)	\$	484.92
10/26/2017	PRO-ED, Inc.	\$	50.55
10/26/2017	Quill Corporation	\$	77.91
10/26/2017	RADIA ENTERPRISES	\$	960.44
10/26/2017	Randy Reddell	\$	54.00
10/26/2017	Reynolds Company	\$	141.17
10/26/2017	Rhew, Talmadge	\$	480.00
10/26/2017	Rhoades, Shea	\$	540.00
10/26/2017	Roadrunner Charters, Inc.	\$	21,525.00
10/26/2017	Ryder Transportation Services	\$	2,797.43
10/26/2017	Sand Trap Service Co, Inc.	\$	504.70
10/26/2017	Sasha Giger	\$	154.00
10/26/2017	Scharff Crane Rental, Inc.	\$	690.00
10/26/2017	Sherman Collision Repair	\$	635.96
10/26/2017	Sherman Machine Inc	\$	432.00
10/26/2017	SHERMAN NAPA	\$	1,913.06
10/26/2017	Sherman Sweeping & Striping	\$	350.00
10/26/2017	Sherwin-Williams Company	\$	115.18
10/26/2017	Smith, Christopher Aaron	\$	495.00
10/26/2017	Stay Online Corp.	\$	694.64
10/26/2017	Stoy, Kent Lee	\$	382.50
10/26/2017	STUDICA, INC.	\$	4,895.00
10/26/2017	Suellen Robinson	\$	119.00
10/26/2017	Supplyworks	\$	133.32
10/26/2017	Sur-Scan	\$	1,131.00
10/26/2017	TASPA	\$	300.00
10/26/2017	Teacher Direct	\$	118.88
10/26/2017	Texas Tech University	\$	976.70
10/26/2017	Texoma Auto Care	\$	250.00
10/26/2017	Toshiba Business Solutions, USA	\$	15,557.33
10/26/2017	Tractor Supply Company	\$	15.00
10/26/2017	Trane U.S., Inc.	\$	910.82
10/26/2017	ULINE	\$	1,178.18
10/26/2017	USA FUNDS	\$	686.15
10/26/2017	Vance, Scott Christian	\$	240.00
10/26/2017	Vaughn, Jimmy Wayne	\$	1,020.00
10/26/2017	Verizon	\$	375.00
10/26/2017	Western Paper Company	\$	839.96
10/26/2017	Whataburger	\$	83.54
10/26/2017	William V Macgill & Co	\$	1,067.94
10/26/2017	Wood, Mark	\$	630.00
10/26/2017	Woodson, James	\$	255.00
10/26/2017	Woodwind & Brasswind	\$	126.27
10/27/2017	Association of Texas Professional Educators	\$	1,143.13
10/27/2017	Bda/Administrators	\$	505.00
10/27/2017	Genworth Life Insurance Company	\$	293.33
10/27/2017	Nautilus Sport/Fitness Center	\$	4,212.13
10/27/2017	Pioneer Credit Recovery, Inc. (J. Higgins)	\$	10.13
10/27/2017	Sisd Education Foundation	\$	161.00
10/27/2017	Texas AFT/PEG	\$	16.50

10/27/2017	Texas Classroom Teachers (TCTA)	\$	11,508.14
10/27/2017	Texas Teachers	\$	3,120.00
10/27/2017	United Way Of Grayson County	\$	2,344.00
10/31/2017	SkillsUSA Texas	\$	300.00
	General Operating Total	\$	1,708,888.66