

Check Date	Payee	Amount
09/06/2017	GALLS, LLC	\$ 2,772.95
09/06/2017	J.W. Pepper & Son, Inc.	\$ 83.98
09/07/2017	ADAMS, JON MORGAN	\$ 172.36
09/07/2017	Aday, Mallory Lynn	\$ 108.82
09/07/2017	AIM	\$ 170.00
09/07/2017	Airgas USA	\$ 25.20
09/07/2017	Alisia Dunning	\$ 32.85
09/07/2017	All American Balloons	\$ 944.92
09/07/2017	Alvarez, Marc	\$ 85.00
09/07/2017	Anderson, Jonathan	\$ 125.00
09/07/2017	Anthony Shearer	\$ 56.00
09/07/2017	Apple Computer Inc.	\$ 379.00
09/07/2017	ASCD	\$ 239.00
09/07/2017	Atmos Energy	\$ 519.83
09/07/2017	Awards Unlimited	\$ 119.95
09/07/2017	Billy, Tammie	\$ 200.00
09/07/2017	Black, Clifford	\$ 115.00
09/07/2017	BLACKWELL, JACOB	\$ 190.00
09/07/2017	Blackwell, Rhett	\$ 98.64
09/07/2017	Boatright, Van	\$ 60.00
09/07/2017	Breedlove, Al	\$ 121.40
09/07/2017	Buffalo Business Products	\$ 329.94
09/07/2017	Burley, Jack F	\$ 95.43
09/07/2017	Burris, Greg	\$ 173.00
09/07/2017	Carol Griffith	\$ 174.36
09/07/2017	Carroll, Tyler	\$ 132.00
09/07/2017	Carson, Chris	\$ 252.00
09/07/2017	Cathcart, Todd	\$ 115.00
09/07/2017	Caver, William Roy	\$ 180.00
09/07/2017	CDW-Government, Inc	\$ 5,624.24
09/07/2017	Century Air Conditioning Supply, LP	\$ 15.00
09/07/2017	Chicken Express	\$ 102.00
09/07/2017	Chicken Express	\$ 222.25
09/07/2017	Chick-Fil-A @ McKinney	\$ 189.27
09/07/2017	City of Sherman	\$ 21,870.43
09/07/2017	Cynthia Rascon	\$ 24.04
09/07/2017	D & H Distributing Co.	\$ 3,578.70
09/07/2017	Davis, Lindel R.	\$ 115.00
09/07/2017	Dealers Electrical Supply	\$ 1,512.11
09/07/2017	Decker Equipment	\$ 249.71
09/07/2017	DEMCO, Inc.	\$ 104.77
09/07/2017	Denison Athletic Booster Club	\$ 300.00
09/07/2017	Denton Ryan High School	\$ 20.00
09/07/2017	Denton Ryan High School	\$ 275.00
09/07/2017	Dr. Pepper Snapple Group	\$ 257.00
09/07/2017	Dramatic Publishing	\$ 80.00
09/07/2017	DXE Medical Inc.	\$ 445.00
09/07/2017	Edwards, Kaleb	\$ 132.00
09/07/2017	Emily Parks	\$ 14.25
09/07/2017	Enderby Gas, Inc.	\$ 70.00
09/07/2017	Fastenal Company	\$ 28.96
09/07/2017	Fetterolf, Bill	\$ 60.00
09/07/2017	Frankie's Welding Service	\$ 460.00
09/07/2017	G & K Services	\$ 60.80
09/07/2017	Gandy Ink	\$ 310.00
09/07/2017	Garbacik, William Kevin	\$ 132.00
09/07/2017	Graham International, Inc.	\$ 203.64
09/07/2017	Grainger	\$ 705.80
09/07/2017	Grayson Pro-Tech Inc.	\$ 3,192.19
09/07/2017	Hayli Hough	\$ 25.63
09/07/2017	Helena Vasquez	\$ 33.06
09/07/2017	Herald Democrat	\$ 669.50
09/07/2017	HILL, BOBBY	\$ 115.00

09/07/2017	Hispanic Heritage Council	\$	30.00
09/07/2017	Holland Logos	\$	600.20
09/07/2017	Home Depot Credit Services	\$	444.42
09/07/2017	Jeffcoat, Terry Jason	\$	132.00
09/07/2017	Jefferson School	\$	49.99
09/07/2017	John Wiley & Sons, Inc.	\$	208.79
09/07/2017	Justin Jennings	\$	621.92
09/07/2017	Kajeet, Inc.	\$	4,712.45
09/07/2017	Kimball Midwest	\$	34.95
09/07/2017	Krueger, Greg	\$	109.00
09/07/2017	Lakeshore Learning Materials	\$	2,171.40
09/07/2017	Lovejoy XC Booster Club	\$	300.00
09/07/2017	Lowe's Home Centers, Inc.	\$	776.56
09/07/2017	Lydia Noble	\$	20.38
09/07/2017	Maralene Aldridge	\$	28.52
09/07/2017	Maribel Parra	\$	3.75
09/07/2017	Mayberry, Sheila	\$	837.50
09/07/2017	McKinney ISD	\$	350.00
09/07/2017	Micah Chaffin	\$	63.83
09/07/2017	Moss' Tire Center	\$	15.00
09/07/2017	Movie Licensing USA	\$	447.00
09/07/2017	MSB Consulting Group, LLC	\$	1,394.71
09/07/2017	Mullen, Brett	\$	312.00
09/07/2017	Mullens, Justin	\$	750.00
09/07/2017	N2Y LLC	\$	11,741.05
09/07/2017	NAESP PEAP-ACA	\$	235.00
09/07/2017	National Wholesale Supply	\$	785.32
09/07/2017	Noteworthy Repair	\$	220.00
09/07/2017	Office Depot	\$	247.79
09/07/2017	Paddle Tramps Mfg Co.	\$	316.00
09/07/2017	Peak Performance Options	\$	300.00
09/07/2017	Qep, Inc.	\$	1,291.00
09/07/2017	Reeves, Mike	\$	135.00
09/07/2017	Reinert Paper & Chemical	\$	671.00
09/07/2017	Results DIY Pest Solutions Store, LLC	\$	33.57
09/07/2017	Ryan Contreras	\$	58.96
09/07/2017	Scharff Crane Rental, Inc.	\$	1,162.50
09/07/2017	School Specialty	\$	4,980.00
09/07/2017	Sherman Machine Inc	\$	45.00
09/07/2017	Six & Mango Equipment, LLP	\$	228.42
09/07/2017	SLHOLCOMB, INC	\$	119.00
09/07/2017	Spirit Ink	\$	854.00
09/07/2017	Standard Stationary Supply Co	\$	5,302.08
09/07/2017	Stoy, Kent Lee	\$	183.30
09/07/2017	Suellen Robinson	\$	119.00
09/07/2017	Tassp	\$	475.00
09/07/2017	Tassp	\$	450.00
09/07/2017	Texas Future Problem Solving Program	\$	150.00
09/07/2017	Thomas, Janice	\$	109.62
09/07/2017	THSCA	\$	55.00
09/07/2017	Tractor Supply Company	\$	251.38
09/07/2017	Trane U.S., Inc.	\$	4,264.08
09/07/2017	TSPRA	\$	350.00
09/07/2017	Twin Oaks Nursery	\$	155.76
09/07/2017	TXU Energy	\$	85.38
09/07/2017	Unipak Corporation	\$	4,746.00
09/07/2017	United Way Of Grayson County	\$	350.00
09/07/2017	Valley Speech Language & Learning Center	\$	990.00
09/07/2017	Veronica Ezell	\$	9.36
09/07/2017	West Music Company	\$	128.74
09/07/2017	Whataburger	\$	79.10
09/07/2017	Whataburger #773	\$	98.99
09/07/2017	Whitesboro Volleyball	\$	300.00
09/07/2017	Wholesale Electric Supply	\$	177.93

09/07/2017	Wilkinson, Walter	\$	154.44
09/07/2017	William Foshee	\$	174.46
09/07/2017	William V Macgill & Co	\$	499.98
09/07/2017	Wood, Mark	\$	532.00
09/07/2017	Wylie Ice Cream LLC	\$	156.70
09/07/2017	Zoda, Jim	\$	163.40
09/08/2017	American Express	\$	3,585.39
09/11/2017	Ameri-Clean	\$	10,150.00
09/14/2017	AIM	\$	85.00
09/14/2017	AIM	\$	85.00
09/14/2017	Albertsons Purchase Advantage Card	\$	976.76
09/14/2017	Alejandro S Aviles, III	\$	480.00
09/14/2017	Alvarez, Marc	\$	85.00
09/14/2017	Amanda Lewis	\$	63.93
09/14/2017	ASCD	\$	229.60
09/14/2017	Athletic Supply, Inc.	\$	1,005.00
09/14/2017	B.E. Publishing	\$	5,398.50
09/14/2017	Baker, Gary	\$	105.00
09/14/2017	Barnes & Noble	\$	1,574.85
09/14/2017	BEAVER, BRYAN GARY	\$	99.60
09/14/2017	Beene, William	\$	65.00
09/14/2017	Bernie Duarte	\$	88.06
09/14/2017	Black, Clifford	\$	105.00
09/14/2017	Blackwell, Rhett	\$	95.91
09/14/2017	Bob Utter Ford	\$	75.87
09/14/2017	Breedlove, Al	\$	112.84
09/14/2017	Buffalo Business Products	\$	558.06
09/14/2017	Business Essentials	\$	180.75
09/14/2017	Byrum, Jimmy	\$	60.00
09/14/2017	Cable One	\$	630.81
09/14/2017	Carroll, Tyler	\$	240.00
09/14/2017	Carson, Chris	\$	945.00
09/14/2017	Castellanos, Vincent G.	\$	240.00
09/14/2017	Cavallo Energy Texas LLC	\$	100,805.67
09/14/2017	Caver, William Roy	\$	120.00
09/14/2017	CDW-Government, Inc	\$	1,164.56
09/14/2017	CERNERO, JOHN ADAM	\$	99.60
09/14/2017	Chicken Express	\$	390.00
09/14/2017	Chick-Fil-A @ McKinney	\$	100.15
09/14/2017	Coach Comm	\$	300.00
09/14/2017	Coach Comm	\$	309.14
09/14/2017	Cockerham, Seth Alan	\$	750.00
09/14/2017	Curriculum Associates, LLC	\$	691.04
09/14/2017	Cynthia Bruton	\$	54.46
09/14/2017	D & H Distributing Co.	\$	154.20
09/14/2017	Dallas Symphony Youth Concerts	\$	715.00
09/14/2017	Davis, Lindel R.	\$	105.00
09/14/2017	Dayton Tires Sales Inc	\$	199.00
09/14/2017	Delegard Tool Of Texas Inc.	\$	583.83
09/14/2017	DEMCO, Inc.	\$	529.77
09/14/2017	Discount School Supply	\$	248.28
09/14/2017	DXE Medical Inc.	\$	4,900.00
09/14/2017	Education Galaxy, LLC	\$	2,250.00
09/14/2017	Empire Paper Company	\$	2,750.45
09/14/2017	Erik Hartley	\$	12.97
09/14/2017	Farley, Sandra	\$	105.00
09/14/2017	Follett School Solutions, Inc.	\$	1,039.60
09/14/2017	G & K Services	\$	60.80
09/14/2017	Gandy Ink	\$	1,696.00
09/14/2017	Garbacik, William Kevin	\$	1,275.00
09/14/2017	Garrison, Mark	\$	100.00
09/14/2017	Gayle Smith	\$	32.53
09/14/2017	Genesis II, Inc.	\$	797.88
09/14/2017	Goodheart-Wilcox Publisher	\$	3,555.00

09/14/2017	Gopher Sports	\$	453.34
09/14/2017	Gopher Sports	\$	514.55
09/14/2017	Greenleaf Wholesale Florist	\$	245.84
09/14/2017	Hatten, Eric B	\$	247.50
09/14/2017	Haywood, Stephfon	\$	450.00
09/14/2017	Henry Sory Elementary	\$	150.00
09/14/2017	Henry Sory Elementary	\$	156.74
09/14/2017	Hobby Lobby	\$	51.02
09/14/2017	Holland Logos	\$	1,027.35
09/14/2017	Holland, Anthony	\$	120.00
09/14/2017	HORTON, BRENTON THOMAS	\$	121.38
09/14/2017	Interquest Detection Canines	\$	235.00
09/14/2017	John Williams	\$	55.00
09/14/2017	Justin Jennings	\$	250.00
09/14/2017	Kagan Professional Development	\$	136.00
09/14/2017	Kaplan Early Learning Company	\$	415.47
09/14/2017	Kelly, Shawn	\$	472.50
09/14/2017	Kimball Midwest	\$	30.64
09/14/2017	Kimberly Janning	\$	113.51
09/14/2017	Kristina Sroka	\$	999.28
09/14/2017	Lakeshore Learning Materials	\$	123.61
09/14/2017	Lauren Patton	\$	660.69
09/14/2017	Lead4ward, LLC	\$	3,600.00
09/14/2017	Leone, Anthony	\$	360.00
09/14/2017	Library Store, Inc. (The)	\$	109.12
09/14/2017	Lowe's Home Centers, Inc.	\$	142.88
09/14/2017	Mary Newman	\$	25.73
09/14/2017	Math Warm-Ups.Com	\$	900.00
09/14/2017	Maxson, Nathan	\$	65.00
09/14/2017	McCoy, Billy	\$	100.00
09/14/2017	McKinney ISD	\$	240.00
09/14/2017	Megan Marshall	\$	56.12
09/14/2017	MINOR JR., BILLY RAY	\$	60.00
09/14/2017	Morgan, Wanda	\$	154.44
09/14/2017	Mullen, Brett	\$	615.00
09/14/2017	Nicolas Summerfield	\$	252.72
09/14/2017	North Texas Tollway Authority	\$	3.18
09/14/2017	Office Depot	\$	612.19
09/14/2017	Ollila, April	\$	116.05
09/14/2017	O'Reilly Automotive, Inc.	\$	240.61
09/14/2017	OTC Brands Inc.	\$	1,713.45
09/14/2017	Oticon Inc	\$	150.00
09/14/2017	Paramax	\$	100.00
09/14/2017	Peacock, Clifford	\$	50.00
09/14/2017	Pender's Music Company	\$	48.60
09/14/2017	Perrin Learning Center	\$	16.25
09/14/2017	PURE WATER PARTNERS	\$	180.00
09/14/2017	Quill Corporation	\$	319.04
09/14/2017	Really Good Stuff, Inc.	\$	104.93
09/14/2017	Records Consultants, Inc.	\$	310.00
09/14/2017	Rhew, Talmadge	\$	975.00
09/14/2017	Rhoades, Shea	\$	510.00
09/14/2017	Richardson Athletic Booster Club	\$	290.00
09/14/2017	Richardson Athletic Booster Club	\$	350.00
09/14/2017	Roadrunner Charters, Inc.	\$	7,810.00
09/14/2017	Rochester 100 Inc.	\$	250.00
09/14/2017	Ryan Jenkins	\$	299.00
09/14/2017	Ryder Transportation Services	\$	1,442.25
09/14/2017	Saddleback Educational Inc.	\$	222.76
09/14/2017	Sanger ISD	\$	300.00
09/14/2017	Sasha Giger	\$	154.00
09/14/2017	Scholastic Magazines	\$	2,167.45
09/14/2017	School Nurse Supply	\$	14.31
09/14/2017	School Outfitters	\$	4,017.47

09/14/2017	Secure Shredding	\$	50.00
09/14/2017	Sharon Edwards	\$	47.19
09/14/2017	Shaver, Zackary Kyle	\$	225.00
09/14/2017	Shipman Communications	\$	563.00
09/14/2017	SLHOLCOMB, INC	\$	245.00
09/14/2017	Spirit Ink	\$	1,398.00
09/14/2017	Stephanie Lippard	\$	22.25
09/14/2017	Stoy, Kent Lee	\$	363.00
09/14/2017	Suellen Robinson	\$	119.00
09/14/2017	TAHPERD	\$	145.00
09/14/2017	TASA	\$	360.00
09/14/2017	The Saxton Group	\$	164.50
09/14/2017	Thomas, Janice	\$	154.40
09/14/2017	THSBICA	\$	255.00
09/14/2017	THSCA	\$	55.00
09/14/2017	Toshiba Business Solutions, USA	\$	147.25
09/14/2017	Vaughn, Jimmy Wayne	\$	255.00
09/14/2017	W. Douglass Distributing, LTD.	\$	15,086.54
09/14/2017	Whataburger	\$	84.76
09/14/2017	Whitesboro Volleyball	\$	300.00
09/14/2017	William V Macgill & Co	\$	804.06
09/14/2017	Wood, Mark	\$	720.00
09/14/2017	Wurth USA INC	\$	203.92
09/18/2017	Rush Truck Centers of Texas, LP	\$	55,238.06
09/19/2017	Rush Truck Centers of Texas, LP	\$	54,981.00
09/21/2017	Airgas USA	\$	577.40
09/21/2017	American Ceramic Supply Company	\$	329.15
09/21/2017	Anixter, Inc	\$	95,498.50
09/21/2017	Aramark Corporation	\$	92,765.62
09/21/2017	Awards Unlimited	\$	29.95
09/21/2017	Baker Distributing Comp #222	\$	3,582.12
09/21/2017	Blick Art Materials	\$	626.48
09/21/2017	Budget Glass	\$	486.47
09/21/2017	Buffalo Business Products	\$	4,245.15
09/21/2017	Business Essentials	\$	439.07
09/21/2017	Carol Griffith	\$	271.88
09/21/2017	Catherine Wallis	\$	57.25
09/21/2017	CC Slaughter Property	\$	95.00
09/21/2017	CDW-Government, Inc	\$	287,161.71
09/21/2017	Cedar Supply, Inc.	\$	92.00
09/21/2017	Century Air Conditioning Supply, LP	\$	3,909.00
09/21/2017	Climatec, LLC	\$	3,300.00
09/21/2017	COSN	\$	965.00
09/21/2017	Dallas Symphony Youth Concerts	\$	682.50
09/21/2017	Dealers Electrical Supply	\$	2,256.89
09/21/2017	Dell Marketing L.P.	\$	2,499.50
09/21/2017	DEMCO, Inc.	\$	316.98
09/21/2017	Disbursement Review LLC	\$	477.17
09/21/2017	DLP, Inc.	\$	800.00
09/21/2017	Earl Owen Supply	\$	69.59
09/21/2017	Eddie Forster Hauling Services	\$	280.00
09/21/2017	Education Service Center Region IV	\$	100.00
09/21/2017	Elliott Electric	\$	103.41
09/21/2017	Empire Paper Company	\$	259.59
09/21/2017	Enderby Gas, Inc.	\$	35.00
09/21/2017	Equipment Depot	\$	1,261.30
09/21/2017	Fairway Supply Inc.	\$	1,070.59
09/21/2017	Fast Signs	\$	6,328.25
09/21/2017	Fastenal Company	\$	262.84
09/21/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	586.26
09/21/2017	Frontier Southwest Inc.	\$	967.45
09/21/2017	Function 4, LLC	\$	318.56
09/21/2017	G & K Services	\$	60.80
09/21/2017	Gecko Microsolutions	\$	570.00

09/21/2017	Gilbert And Lawrence Music Inc	\$	273.70
09/21/2017	Gopher Sports	\$	1,336.60
09/21/2017	Grayson Central Appraisal District	\$	190,415.62
09/21/2017	Grayson Pro-Tech Inc.	\$	5,333.09
09/21/2017	Harris Communication Inc.	\$	394.89
09/21/2017	Home Depot Credit Services	\$	3,282.18
09/21/2017	Homeless Network of Texas	\$	700.00
09/21/2017	Imagination Branding	\$	377.76
09/21/2017	J.W. Pepper & Son, Inc.	\$	120.00
09/21/2017	John Martinez	\$	119.95
09/21/2017	Johnson-Burks Supply	\$	6,572.23
09/21/2017	Julie Mitchell	\$	31.97
09/21/2017	Kagan Professional Development	\$	1,125.00
09/21/2017	Konica Minolta Premier Finance	\$	2,899.00
09/21/2017	Lakeshore Learning Materials	\$	190.05
09/21/2017	Lauren Patton	\$	210.00
09/21/2017	Ledezma, Alma	\$	472.96
09/21/2017	Lone Star Learning	\$	783.84
09/21/2017	Lowe's Home Centers, Inc.	\$	212.50
09/21/2017	Melissa Lewis	\$	243.15
09/21/2017	Morrison Supply Co,	\$	154.50
09/21/2017	MSB Consulting Group, LLC	\$	627.32
09/21/2017	National Wholesale Supply	\$	529.47
09/21/2017	Office Depot	\$	1,223.63
09/21/2017	Oklahoma Trailer Sales, Inc.	\$	4,025.00
09/21/2017	O'Reilly Automotive, Inc.	\$	68.08
09/21/2017	OTC Brands Inc.	\$	154.64
09/21/2017	Performance Health Supply	\$	1,530.75
09/21/2017	Perot Museum of Nature and Scien	\$	315.00
09/21/2017	Pioneer Manufacturing Company	\$	2,519.75
09/21/2017	Quality Sound	\$	1,478.75
09/21/2017	Quill Corporation	\$	783.04
09/21/2017	Quin Studio	\$	264.00
09/21/2017	Ramona Daynes	\$	4.28
09/21/2017	Really Good Stuff, Inc.	\$	24.94
09/21/2017	Ruth Sanders	\$	23.54
09/21/2017	Ryan Jenkins	\$	34.76
09/21/2017	Ryder Transportation Services	\$	1,393.25
09/21/2017	S&S Worldwide, Inc.	\$	484.38
09/21/2017	SafeHaven Pest Control, Inc	\$	870.00
09/21/2017	Saied Music Company	\$	393.12
09/21/2017	Sasha Giger	\$	154.00
09/21/2017	Scholastic Magazines	\$	456.90
09/21/2017	School Nurse Supply	\$	214.17
09/21/2017	School Specialty Inc	\$	748.88
09/21/2017	Shanna Cortinas	\$	17.33
09/21/2017	Sherman Sweeping & Striping	\$	4,389.80
09/21/2017	Shipman Communications	\$	2,377.00
09/21/2017	Six & Mango Equipment, LLP	\$	92.74
09/21/2017	Southwest International	\$	141.80
09/21/2017	SSD Systems	\$	235.50
09/21/2017	Suellen Robinson	\$	119.00
09/21/2017	Susan Whitenack	\$	106.46
09/21/2017	Symantha Murray	\$	6.71
09/21/2017	TASBO	\$	130.00
09/21/2017	TASBO	\$	295.00
09/21/2017	Texas Dept. Of Agriculture	\$	125.00
09/21/2017	Texas Independent Elevator Co.	\$	186.51
09/21/2017	Tex-Oma Builders Supply Co.	\$	1,124.03
09/21/2017	Texoma Neon Company	\$	943.44
09/21/2017	The Saxton Group	\$	262.00
09/21/2017	The Tree House, Inc.	\$	16,297.20
09/21/2017	Thinking Maps, Inc	\$	254.40
09/21/2017	Toshiba Business Solutions, USA	\$	483.05

09/21/2017	Toshiba Financial Services	\$	4,228.84
09/21/2017	Tractor Supply Company	\$	13.96
09/21/2017	Tru Green Limited Partnership	\$	1,366.11
09/21/2017	US Employee Benefits	\$	1,900.00
09/21/2017	Verna Sharer	\$	31.51
09/21/2017	W. Douglass Distributing, LTD.	\$	295.24
09/21/2017	West Music Company	\$	158.22
09/21/2017	Western Paper Company	\$	7,434.60
09/27/2017	Alejandro S Aviles, III	\$	720.00
09/27/2017	Carroll, Tyler	\$	150.00
09/27/2017	Carson, Chris	\$	180.00
09/27/2017	Edwards, Kaleb	\$	180.00
09/27/2017	Garbacik, William Kevin	\$	150.00
09/27/2017	Standing Chapter 13 Trustee (Arn	\$	149.50
09/28/2017	Acme Auto Parts	\$	163.29
09/28/2017	ACP Direct	\$	456.45
09/28/2017	AIM	\$	85.00
09/28/2017	Airgas USA	\$	1,390.43
09/28/2017	Amsterdam Printing & Litho	\$	170.41
09/28/2017	Anixter, Inc	\$	6,388.25
09/28/2017	Ariel Maxey	\$	55.80
09/28/2017	Association of Texas Professional Educators	\$	1,854.45
09/28/2017	Athletic Supply, Inc.	\$	1,296.00
09/28/2017	Atmos Energy	\$	535.60
09/28/2017	B & H Photo-Video	\$	922.25
09/28/2017	Baker Distributing Comp #222	\$	659.44
09/28/2017	Banksupplies.com	\$	300.68
09/28/2017	Batteries Plus - 148	\$	71.85
09/28/2017	Bda/Administrators	\$	505.00
09/28/2017	Beene, William	\$	65.00
09/28/2017	BEST OF TEXAS ROBOTICS	\$	525.00
09/28/2017	BLACKWELL, JACOB	\$	85.00
09/28/2017	Blick Art Materials	\$	120.12
09/28/2017	Boatright, Van	\$	60.00
09/28/2017	Bonham High Athletics	\$	300.00
09/28/2017	Buffalo Business Products	\$	115.76
09/28/2017	Carol Griffith	\$	106.68
09/28/2017	CARR, EDWARD	\$	135.00
09/28/2017	Carroll, Tyler	\$	225.00
09/28/2017	Carson, Chris	\$	787.50
09/28/2017	Cathy Towery	\$	212.00
09/28/2017	CDW-Government, Inc	\$	1,861.91
09/28/2017	Century Air Conditioning Supply, LP	\$	32.00
09/28/2017	Chalk's Truck Parts, Inc.	\$	48.15
09/28/2017	Chicken Express	\$	495.00
09/28/2017	Chicken Express	\$	588.00
09/28/2017	Chick-Fil-A	\$	110.75
09/28/2017	Chick-Fil-A - Sherman	\$	201.89
09/28/2017	City of Denison	\$	749.70
09/28/2017	City Of Sherman	\$	100.00
09/28/2017	City of Sherman	\$	1,176.10
09/28/2017	Climatec, LLC	\$	5,774.29
09/28/2017	Cockerham, Seth Alan	\$	480.00
09/28/2017	Dallas Symphony Youth Concerts	\$	552.50
09/28/2017	Daniel Bennett	\$	20.00
09/28/2017	Danna Percell	\$	51.00
09/28/2017	Dealers Electrical Supply	\$	317.81
09/28/2017	Decker Equipment	\$	326.84
09/28/2017	Deloris Dowell	\$	117.70
09/28/2017	DEMCO, Inc.	\$	203.58
09/28/2017	Diane Walsh	\$	62.01
09/28/2017	EAI/Eric Armin Inc	\$	456.04
09/28/2017	Education Advanced, Inc	\$	5,904.00
09/28/2017	Educational Purchasing Cooperative of North Texas	\$	100.00

09/28/2017	Elliott Electric	\$	129.80
09/28/2017	Empire Paper Company	\$	2,403.80
09/28/2017	Enderby Gas, Inc.	\$	35.00
09/28/2017	Fairway Supply Inc.	\$	2,001.13
09/28/2017	Fast Signs	\$	3,819.59
09/28/2017	Fastenal Company	\$	56.66
09/28/2017	FedEx	\$	70.43
09/28/2017	Fetterolf, Bill	\$	60.00
09/28/2017	Flaghouse	\$	116.50
09/28/2017	Follett School Solutions, Inc.	\$	11,808.50
09/28/2017	Freedom Charters & Tours	\$	1,300.00
09/28/2017	Frey Scientific	\$	37.55
09/28/2017	Function 4, LLC	\$	3,160.36
09/28/2017	G & K Services	\$	60.80
09/28/2017	Garbacik, William Kevin	\$	1,020.00
09/28/2017	Genworth Life Insurance Company	\$	293.33
09/28/2017	Goodheart-Wilcox Publisher	\$	6,512.99
09/28/2017	Graham International, Inc.	\$	152.58
09/28/2017	HALTON, PAUL	\$	152.71
09/28/2017	Harris Ratings Weekly	\$	99.00
09/28/2017	Harris, Quinton	\$	153.00
09/28/2017	Hatten, Eric B	\$	247.50
09/28/2017	Haywood, Stephfon	\$	240.00
09/28/2017	Henry Schein, Inc.	\$	6,105.91
09/28/2017	Henry Sory Elementary	\$	214.69
09/28/2017	Herald Democrat	\$	991.66
09/28/2017	Holland, Anthony	\$	315.00
09/28/2017	Home Depot Credit Services	\$	478.75
09/28/2017	Hoshizaki Southcentral DC, Inc.	\$	62.82
09/28/2017	Houghton Mifflin Harcourt Publishing Co.	\$	1,486.28
09/28/2017	Hoyte Dodge Inc.	\$	519.60
09/28/2017	IBM Corporation	\$	2,460.00
09/28/2017	Interstate Batteries	\$	634.70
09/28/2017	Istation	\$	76,458.72
09/28/2017	Jeffcoat, Terry Jason	\$	150.00
09/28/2017	Jennifer Ruffner-Irwin	\$	146.59
09/28/2017	Jerry Paul Higgins, LTD	\$	8,278.00
09/28/2017	Jessica Jakovac	\$	26.27
09/28/2017	Jimmy Maroney	\$	290.26
09/28/2017	John Martinez	\$	133.75
09/28/2017	Johnson-Burks Supply	\$	3,095.75
09/28/2017	Katherine Morris	\$	159.77
09/28/2017	Katherine Sisemore	\$	58.85
09/28/2017	Lakeshore Learning Materials	\$	511.44
09/28/2017	Leone, Anthony	\$	240.00
09/28/2017	LISS, BLAKE	\$	60.00
09/28/2017	Little, Tommy	\$	174.04
09/28/2017	Lowe's Home Centers, Inc.	\$	552.79
09/28/2017	MAJORS, WILLIAM	\$	159.96
09/28/2017	Marco Products, Inc.	\$	229.46
09/28/2017	Maxson, Nathan	\$	65.00
09/28/2017	Michelle Eackles	\$	709.26
09/28/2017	Milam, Chris	\$	149.94
09/28/2017	Morrison Supply Co,	\$	40.00
09/28/2017	Movie Licensing USA	\$	447.00
09/28/2017	Movie Licensing USA	\$	477.00
09/28/2017	MSB Consulting Group, LLC	\$	4,600.49
09/28/2017	Mt. Stop	\$	798.00
09/28/2017	Mullen, Brett	\$	442.50
09/28/2017	Mumford, Johnny	\$	171.93
09/28/2017	Music & Arts Center	\$	385.00
09/28/2017	Music Is Elementary	\$	100.63
09/28/2017	NASCO	\$	862.13
09/28/2017	National Wholesale Supply	\$	607.50



09/28/2017	Nautilus Sport/Fitness Center	\$	4,058.67
09/28/2017	NCS Pearson Inc.	\$	60.00
09/28/2017	NELSON, CARROLL	\$	145.00
09/28/2017	NWEA	\$	37,625.00
09/28/2017	Office Depot	\$	611.11
09/28/2017	O'Reilly Automotive, Inc.	\$	45.87
09/28/2017	ORR, BENJAMIN	\$	185.82
09/28/2017	OTC Brands Inc.	\$	9.98
09/28/2017	Par Inc.	\$	531.74
09/28/2017	Peacock, Clifford	\$	50.00
09/28/2017	Pender's Music Company	\$	44.76
09/28/2017	Perot Museum of Nature and Scien	\$	1,500.00
09/28/2017	Piner Activity Fund	\$	415.00
09/28/2017	Plank Road Publishing	\$	199.30
09/28/2017	Quill Corporation	\$	854.61
09/28/2017	Rebecca Mullendore	\$	209.00
09/28/2017	Reynolds Company	\$	72.75
09/28/2017	Rhew, Talmadge	\$	720.00
09/28/2017	Rhoades, Shea	\$	1,020.00
09/28/2017	Riffe, Talia E.	\$	247.50
09/28/2017	Roadrunner Charters, Inc.	\$	9,020.00
09/28/2017	Roberts Decorator Supply	\$	1,011.90
09/28/2017	Ryder Transportation Services	\$	2,064.10
09/28/2017	Sales, Buddy	\$	70.00
09/28/2017	Sam's Club Direct	\$	2,338.17
09/28/2017	Scharff Crane Rental, Inc.	\$	1,065.00
09/28/2017	School Specialty	\$	872.30
09/28/2017	Shaver, Zackary Kyle	\$	450.00
09/28/2017	SHAY, ANDREW ROBERT	\$	145.00
09/28/2017	Sisd Education Foundation	\$	161.00
09/28/2017	Solar	\$	10.01
09/28/2017	Southwest International	\$	2,020.80
09/28/2017	Staci Gruhn	\$	22.10
09/28/2017	Standard Stationary Supply Co	\$	256.80
09/28/2017	Stoy, Kent Lee	\$	352.50
09/28/2017	Subway - Sherman	\$	52.50
09/28/2017	Supreme Systems Inc.	\$	2,310.93
09/28/2017	Sweetwater Sound, Inc.	\$	217.39
09/28/2017	TAEA Headquarters	\$	185.00
09/28/2017	TAHPERD	\$	105.00
09/28/2017	TASB, Inc.	\$	1,750.00
09/28/2017	TASPA	\$	100.00
09/28/2017	Texas AFT/PEG	\$	16.50
09/28/2017	Texas Classroom Teachers (TCTA)	\$	11,363.97
09/28/2017	Texas Foreign Language Association	\$	35.00
09/28/2017	Texas Independent Elevator Co.	\$	870.63
09/28/2017	Texas Teachers	\$	3,120.00
09/28/2017	The Tree House, Inc.	\$	1,775.00
09/28/2017	United Way Of Grayson County	\$	2,344.00
09/28/2017	Vaughn, Jimmy Wayne	\$	510.00
09/28/2017	Vertiv Services, Inc.	\$	23,876.84
09/28/2017	W. Douglass Distributing, LTD.	\$	150.00
09/28/2017	Wayside Florist	\$	54.00
09/28/2017	West Music Company	\$	377.66
09/28/2017	Western Paper Company	\$	20,145.12
09/28/2017	William V Macgill & Co	\$	225.42
09/28/2017	Wood, Mark	\$	870.00
09/28/2017	Wurth USA INC	\$	158.65
	General Operating Total	\$	1,545,335.74