

<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
04/04/2017	Amy Porter	\$ 123.17
04/04/2017	Carlia Freeman	\$ 100.00
04/04/2017	Christopher Dickson	\$ 2,826.20
04/04/2017	Diane Barton	\$ 154.00
04/04/2017	Donald Fleming	\$ 154.00
04/04/2017	Jimmie Pilcher	\$ 154.00
04/04/2017	Kelly Walton	\$ 8,234.72
04/04/2017	Melody Young	\$ 100.00
04/04/2017	Norma Gomez	\$ 330.10
04/04/2017	Paul Turner	\$ 154.00
04/04/2017	Paula Rivoire	\$ 100.00
04/04/2017	Richard Ferguson	\$ 154.00
04/04/2017	Sandra Truly	\$ 100.00
04/04/2017	Shelley Anderson	\$ 123.17
04/04/2017	Spencer Gartin	\$ 154.00
04/04/2017	Stephanie Lippard	\$ 330.10
04/04/2017	Tara Fitzwater	\$ 100.00
04/06/2017	Alejandro S Aviles, III	\$ 480.00
04/06/2017	Allison Thornhill	\$ 156.64
04/06/2017	Anderson & Ward Educational	\$ 7,162.13
04/06/2017	Anna Athletic Booster Club	\$ 105.00
04/06/2017	Atmos Energy	\$ 3,566.94
04/06/2017	Austin College	\$ 300.00
04/06/2017	Baker Distributing Comp #222	\$ 1,170.11
04/06/2017	Bigham, Brad	\$ 225.00
04/06/2017	Bob Utter Ford	\$ 39.24
04/06/2017	BOWEN, KRISTINA	\$ 150.00
04/06/2017	BOWMAN, JASON C.	\$ 120.00
04/06/2017	Buffalo Business Products	\$ 153.50
04/06/2017	Bush Refrigeration	\$ 182.23
04/06/2017	BYMASTER, BRIAN	\$ 162.20
04/06/2017	Carrie Bailey	\$ 31.19
04/06/2017	Carson, Chris	\$ 1,140.00
04/06/2017	Cavallo Energy Texas LLC	\$ 158,578.00
04/06/2017	CDW-Government, Inc	\$ 4,684.98
04/06/2017	Century Air Conditioning Supply, LP	\$ 3,216.80
04/06/2017	Chicken Express	\$ 204.00
04/06/2017	Chick-Fil-A - Sherman	\$ 330.00
04/06/2017	Daniel Bennett	\$ 16.50
04/06/2017	Dayton Tires Sales Inc	\$ 747.96
04/06/2017	Deborah Simpson Consulting and F	\$ 500.00
04/06/2017	Decker Equipment	\$ 119.14
04/06/2017	DEMCO, Inc.	\$ 17.59
04/06/2017	Dr. Pepper Snapple Group	\$ 100.40
04/06/2017	Ed F. Davis, Inc. Fleet Parts	\$ 93.50
04/06/2017	Education Service Center Region IV	\$ 12,200.00
04/06/2017	Elliott Electric	\$ 11.62
04/06/2017	Enderby Gas, Inc.	\$ 52.50
04/06/2017	Erica Preskitt	\$ 42.69
04/06/2017	esped.com, Inc.	\$ 60.00
04/06/2017	EST Group, LLC	\$ 660.00
04/06/2017	Fastenal Company	\$ 57.04
04/06/2017	Follett School Solutions, Inc.	\$ 2,754.95
04/06/2017	Franzeo, Shawn	\$ 155.00

04/06/2017	Frontier Southwest Inc.	\$	656.81
04/06/2017	Garbacik, William Kevin	\$	1,680.00
04/06/2017	Graham International, Inc.	\$	110.64
04/06/2017	Grayson Pro-Tech Inc.	\$	138.00
04/06/2017	Haywood, Stephfon	\$	450.00
04/06/2017	Heinemann	\$	5,395.50
04/06/2017	Herald Democrat	\$	317.22
04/06/2017	Holland, Anthony	\$	240.00
04/06/2017	Home Depot	\$	643.59
04/06/2017	Imagination Branding	\$	782.89
04/06/2017	Impact Fire Services	\$	3,829.55
04/06/2017	J and S PIZZA	\$	333.60
04/06/2017	Jose Cruz	\$	45.96
04/06/2017	JW's Sheetmetal	\$	110.00
04/06/2017	Kelly, Shawn	\$	232.50
04/06/2017	K-Log, Inc.	\$	1,020.78
04/06/2017	Knight Security Systems	\$	40,394.81
04/06/2017	Lakeshore Learning Materials	\$	691.65
04/06/2017	Leone, Anthony	\$	240.00
04/06/2017	Longhorn, Inc.	\$	87.80
04/06/2017	Lowe's Home Centers, Inc.	\$	1,410.83
04/06/2017	Lynne Eshenour	\$	3.64
04/06/2017	Martha Oates	\$	12.41
04/06/2017	Mayberry, Sheila	\$	1,925.00
04/06/2017	Michelle Eackles	\$	319.99
04/06/2017	Morrison Supply Co,	\$	10.10
04/06/2017	Moss' Tire Center	\$	15.00
04/06/2017	MSB Consulting Group, LLC	\$	1,051.46
04/06/2017	Mullen, Brett	\$	480.00
04/06/2017	NTS Signs	\$	185.00
04/06/2017	Office Depot	\$	189.98
04/06/2017	O'Reilly Automotive, Inc.	\$	119.63
04/06/2017	Paramax	\$	1,199.63
04/06/2017	Pete, Michael	\$	165.78
04/06/2017	Pioneer Manufacturing Company	\$	8,602.85
04/06/2017	Prologic Technology Systems	\$	350.00
04/06/2017	Quill Corporation	\$	607.92
04/06/2017	Randy Reddell	\$	180.37
04/06/2017	Raptor Technologies, LLC	\$	100.00
04/06/2017	Rebecca Nash	\$	44.00
04/06/2017	Reginald Wilkinson	\$	59.28
04/06/2017	Reinert Paper & Chemical	\$	48.40
04/06/2017	Rhew, Talmadge	\$	720.00
04/06/2017	Rhoades, Shea	\$	1,275.00
04/06/2017	Riffe, Talia E.	\$	247.50
04/06/2017	Ruth Sanders	\$	22.04
04/06/2017	Sales, Buddy	\$	130.00
04/06/2017	Shaver, Zackary Kyle	\$	480.00
04/06/2017	SiteOne Landscape Supply Holding, LLC	\$	1,294.00
04/06/2017	State Continuing Education	\$	208.50
04/06/2017	Steve Spangler Science	\$	129.81
04/06/2017	Supplyworks	\$	2,788.30
04/06/2017	Symantha Murray	\$	63.78
04/06/2017	TAGT	\$	215.00
04/06/2017	Target Specialty Products	\$	634.32

04/06/2017	Texas Independent Elevator Co.	\$	870.63
04/06/2017	Texas State Board Of Plumbing	\$	22.50
04/06/2017	Toshiba Business Solutions, USA	\$	598.61
04/06/2017	Toshiba Financial Services	\$	3,856.50
04/06/2017	Tractor Supply Company	\$	63.96
04/06/2017	TXU Energy	\$	85.38
04/06/2017	Valley Speech Language & Learning Center	\$	1,551.00
04/06/2017	Vance, Scott Christian	\$	352.50
04/06/2017	Vaughn, Jimmy Wayne	\$	510.00
04/06/2017	Verna Sharer	\$	117.59
04/06/2017	W. Douglass Distributing, LTD.	\$	9,441.68
04/06/2017	Warren Instructional Network	\$	1,134.00
04/06/2017	Western Paper Company	\$	895.16
04/06/2017	Wood, Mark	\$	880.00
04/06/2017	Wood, Paul	\$	155.00
04/06/2017	Zeager Hardwood	\$	1,990.00
04/07/2017	ALL SAINTS CAMP AND CONFERENCECENTER- JOLT	\$	448.00
04/07/2017	American Express	\$	894.13
04/07/2017	Baselice & Associates, Inc.	\$	21,608.00
04/07/2017	Clown Around Party Rental	\$	2,275.00
04/07/2017	Dealers Electrical Supply	\$	23.89
04/07/2017	Imagination Fort Worth	\$	24.00
04/07/2017	TMEA Region XXV MS/JH Vocal Division	\$	360.00
04/11/2017	Delta Management Associates, Inc	\$	50.00
04/13/2017	A-1 Little John, Inc	\$	150.00
04/13/2017	A-1 Printing Company	\$	249.00
04/13/2017	ACP Direct	\$	1,221.90
04/13/2017	Advance Auto Parts	\$	73.40
04/13/2017	Ag-Power Inc.	\$	53.96
04/13/2017	Airgas USA	\$	586.43
04/13/2017	Alarm Fx Inc.	\$	98.85
04/13/2017	Amlin Pump Service	\$	333.60
04/13/2017	Apple Computer Inc.	\$	35.00
04/13/2017	Arterberry, Marvin	\$	143.44
04/13/2017	Athletic Supply, Inc.	\$	3,627.00
04/13/2017	Atmos Energy	\$	1,097.66
04/13/2017	Awards Unlimited	\$	91.48
04/13/2017	B & H Photo-Video	\$	7,258.13
04/13/2017	Baker Distributing Comp #222	\$	178.42
04/13/2017	Bank & Business Solutions	\$	258.21
04/13/2017	Batts AVL	\$	42,243.00
04/13/2017	Bernie Duarte	\$	132.84
04/13/2017	Binswanger Glass Company	\$	68.57
04/13/2017	Buffalo Business Products	\$	44.58
04/13/2017	BWI-Dallas/Ft.Worth	\$	2,131.40
04/13/2017	Carol Griffith	\$	304.68
04/13/2017	Carrie Bailey	\$	1,153.61
04/13/2017	CDW-Government, Inc	\$	744.25
04/13/2017	Cedar Supply, Inc.	\$	1,102.94
04/13/2017	Chalk's Truck Parts, Inc.	\$	671.85
04/13/2017	Charla Plyler	\$	2,165.00
04/13/2017	Cheryl Schemmel	\$	196.90
04/13/2017	Chick-Fil-A	\$	141.37
04/13/2017	Christiane Carrasco	\$	74.26
04/13/2017	City of Sherman	\$	18,903.69

04/13/2017	Council For Exceptional Children	\$	12,627.00
04/13/2017	Courtney Brodeur	\$	230.00
04/13/2017	Cynthia Bruton	\$	230.00
04/13/2017	Cynthia Pressley	\$	180.00
04/13/2017	Cypress-Fairbanks ISD	\$	1,350.00
04/13/2017	Dealers Electrical Supply	\$	293.89
04/13/2017	Debbie Oswalt	\$	172.00
04/13/2017	Deborah Dent	\$	1,153.61
04/13/2017	Del Max Restaurant Supply	\$	61,829.35
04/13/2017	Dell Marketing L.P.	\$	780,864.00
04/13/2017	Discount Electronics	\$	418.44
04/13/2017	Education Service Center, Region 10	\$	55.00
04/13/2017	Elliott Electric	\$	22.22
04/13/2017	Equipment Depot	\$	116.66
04/13/2017	Farley, Sandra	\$	175.00
04/13/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	245.94
04/13/2017	Florencio Santibanez	\$	117.22
04/13/2017	Formal Fashions, Inc.	\$	2,209.12
04/13/2017	Frank Buck Zoo	\$	489.50
04/13/2017	G & K Services	\$	132.06
04/13/2017	Gallup, Inc.	\$	1,489.69
04/13/2017	Garner's Feed And Seed	\$	290.76
04/13/2017	Gilbert And Lawrence Music Inc	\$	146.97
04/13/2017	Grainger	\$	367.46
04/13/2017	Grayson Pro-Tech Inc.	\$	978.39
04/13/2017	Hayes Softwares Systems	\$	2,857.00
04/13/2017	Heather Oetker	\$	1,103.61
04/13/2017	HOWELL, CHARLES A.	\$	158.56
04/13/2017	IDN-ACME, Inc.	\$	2,377.13
04/13/2017	Interquest Detection Canines	\$	490.00
04/13/2017	Interstate Batteries	\$	105.95
04/13/2017	Jaymee Hausler	\$	180.00
04/13/2017	Jennifer Foshee	\$	602.32
04/13/2017	Jill Roper	\$	1,103.61
04/13/2017	John Williams	\$	28.70
04/13/2017	Jose Cruz	\$	1,153.61
04/13/2017	Julie Mitchell	\$	48.94
04/13/2017	Kaitlyn White	\$	172.00
04/13/2017	Kathryn Flippin	\$	1,226.37
04/13/2017	Kaye Allen	\$	410.00
04/13/2017	Konica Minolta Premier Finance	\$	2,899.00
04/13/2017	Kyle Hutchings	\$	155.58
04/13/2017	Lavonda Brown	\$	1,153.61
04/13/2017	Lectorum Publications, Inc.	\$	2,015.37
04/13/2017	Leone, Anthony	\$	120.00
04/13/2017	Lindsay Glass Systems	\$	474.00
04/13/2017	Lindy Russell	\$	172.00
04/13/2017	Margaret Terrell	\$	54.94
04/13/2017	Marie Woodson	\$	94.14
04/13/2017	Mary Berry	\$	172.00
04/13/2017	Marzia Infante	\$	1,245.86
04/13/2017	Marzia Infante	\$	288.47
04/13/2017	Micah Jennings	\$	230.00
04/13/2017	Michelle Reeves	\$	1,153.61
04/13/2017	Morrison Supply Co,	\$	38.40

04/13/2017	NAPA Auto Parts	\$	8.44
04/13/2017	North Texas Tollway Authority	\$	24.68
04/13/2017	Office Depot	\$	17.09
04/13/2017	O'Reilly Automotive, Inc.	\$	216.67
04/13/2017	Pocket Nurse	\$	1,133.66
04/13/2017	Pyramid School Products	\$	259.90
04/13/2017	Ramona Daynes	\$	5.62
04/13/2017	Randi Evans	\$	572.00
04/13/2017	Roadrunner Charters, Inc.	\$	1,500.00
04/13/2017	Roberts Decorator Supply	\$	107.55
04/13/2017	Rodney Pilcher	\$	1,138.86
04/13/2017	Rodney Pilcher	\$	47.97
04/13/2017	Ryder Transportation Services	\$	6.00
04/13/2017	Sam's Lawn Riders	\$	345.70
04/13/2017	Sand Trap Service Co, Inc.	\$	504.70
04/13/2017	Sandra Truly	\$	212.20
04/13/2017	Sandy Petree	\$	1,228.30
04/13/2017	Scantron Service Group	\$	660.00
04/13/2017	Scott Johnston	\$	180.00
04/13/2017	Sharon Gibson	\$	81.00
04/13/2017	Sheridan Krov	\$	1,153.61
04/13/2017	Six & Mango Equipment, LLP	\$	40.48
04/13/2017	Start-Rite Auto Electric	\$	120.00
04/13/2017	Tammy Kuykendall	\$	73.83
04/13/2017	Texas Association Of Public	\$	500.00
04/13/2017	Texas Library Association	\$	2,129.00
04/13/2017	Tumbleweed Press Inc.	\$	599.00
04/13/2017	UIL Music Region 25	\$	1,720.00
04/13/2017	US Employee Benefits	\$	1,900.00
04/13/2017	Verna Sharer	\$	21.40
04/13/2017	Veronica Mata	\$	16.00
04/13/2017	W. Douglass Distributing, LTD.	\$	604.95
04/13/2017	Waukesha-Pearce Industries, Inc.	\$	2,024.92
04/13/2017	Western Paper Company	\$	94.75
04/13/2017	Whataburger #540	\$	160.91
04/13/2017	William Foshee	\$	182.76
04/13/2017	William V Macgill & Co	\$	315.17
04/13/2017	Williamson Music Co.	\$	255.96
04/20/2017	Airgas USA	\$	269.79
04/20/2017	Alejandro S Aviles, III	\$	240.00
04/20/2017	Alvie Wilkinson	\$	43.90
04/20/2017	Amanda Lewis	\$	54.73
04/20/2017	American Ceramic Supply Company	\$	213.88
04/20/2017	American Tire Distributors	\$	10,845.00
04/20/2017	Aramark Corporation	\$	213,161.33
04/20/2017	Baker Distributing Comp #222	\$	656.15
04/20/2017	Bigham, Brad	\$	210.00
04/20/2017	Binswanger Glass Company	\$	12.00
04/20/2017	Blanch, Lauri	\$	550.00
04/20/2017	Bus Air Manufacturing	\$	175.00
04/20/2017	Career Track Seminars Ms 2	\$	79.00
04/20/2017	Carol Griffith	\$	247.71
04/20/2017	Carol Magers	\$	43.00
04/20/2017	Carroll, Tyler	\$	247.50
04/20/2017	Carson, Chris	\$	465.00

04/20/2017	CDW-Government, Inc	\$	424.41
04/20/2017	CEV Multi-Media, Ltd.	\$	500.00
04/20/2017	Christopher Dickson	\$	1,334.34
04/20/2017	Christopher Mogan	\$	162.96
04/20/2017	Cindy Parson	\$	199.99
04/20/2017	City Of Gainesville	\$	180.00
04/20/2017	Constructive Playthings	\$	86.22
04/20/2017	Council For Exceptional Children	\$	268.00
04/20/2017	Daniel Bennett	\$	48.00
04/20/2017	DB Sound	\$	630.00
04/20/2017	Dealers Electrical Supply	\$	303.27
04/20/2017	Delcom Group Inc.	\$	10,490.00
04/20/2017	Diane Barton	\$	25.00
04/20/2017	EAI/Eric Armin Inc	\$	152.91
04/20/2017	Enderby Gas, Inc.	\$	35.00
04/20/2017	ETA hand2mind	\$	469.84
04/20/2017	FCCLA	\$	715.00
04/20/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	73.91
04/20/2017	Follett School Solutions, Inc.	\$	3,862.13
04/20/2017	Frank Buck Zoo	\$	313.50
04/20/2017	Frank Buck Zoo	\$	570.50
04/20/2017	Frank Buck Zoo	\$	130.50
04/20/2017	Frank Buck Zoo	\$	341.50
04/20/2017	Frontier Southwest Inc.	\$	742.84
04/20/2017	G & K Services	\$	66.03
04/20/2017	GALLS, LLC	\$	364.92
04/20/2017	Garbacik, William Kevin	\$	765.00
04/20/2017	Graham International, Inc.	\$	696.25
04/20/2017	Grainger	\$	493.07
04/20/2017	Grayson Pro-Tech Inc.	\$	278.19
04/20/2017	Gregory Howse	\$	84.21
04/20/2017	Hatten, Eric B	\$	247.50
04/20/2017	Haywood, Stephfon	\$	225.00
04/20/2017	Heather Puebla	\$	43.90
04/20/2017	Holidays 'n Travel	\$	3,578.00
04/20/2017	Holland, Anthony	\$	240.00
04/20/2017	Home Depot	\$	225.94
04/20/2017	IBM Corporation	\$	2,718.00
04/20/2017	J.W. Pepper And Son Inc.	\$	112.49
04/20/2017	Jill Roper	\$	65.48
04/20/2017	Katherine Sisemore	\$	43.90
04/20/2017	Kelly, Shawn	\$	457.50
04/20/2017	Lakeshore Learning Materials	\$	175.95
04/20/2017	Leone, Anthony	\$	240.00
04/20/2017	Lina Dunlap	\$	43.00
04/20/2017	Lone Star Percussion Inc.	\$	386.22
04/20/2017	Lori Seelig	\$	775.91
04/20/2017	Lowe's Home Centers, Inc.	\$	155.74
04/20/2017	Maria Isabel Valle	\$	43.90
04/20/2017	Mary Newman	\$	27.71
04/20/2017	McGinnis, Lochridge & Kilgore	\$	500.00
04/20/2017	McKee's Discount Steel	\$	66.00
04/20/2017	McKinney Education Foundation	\$	420.00
04/20/2017	Morrison Supply Co,	\$	160.68
04/20/2017	MSB Consulting Group, LLC	\$	1,558.46

04/20/2017	Mullen, Brett	\$	247.50
04/20/2017	North Texas Pest Management	\$	600.00
04/20/2017	Noteworthy Repair	\$	70.00
04/20/2017	Office Depot	\$	97.88
04/20/2017	O'Reilly Automotive, Inc.	\$	114.03
04/20/2017	OTC Brands Inc.	\$	229.10
04/20/2017	Packard, Corinne	\$	125.00
04/20/2017	Pemberton, Darryl	\$	2,500.00
04/20/2017	Pender's Music Company	\$	172.49
04/20/2017	PURE WATER PARTNERS	\$	255.00
04/20/2017	Quill Corporation	\$	474.35
04/20/2017	Reginald Wilkinson	\$	2,329.80
04/20/2017	Rhew, Talmadge	\$	495.00
04/20/2017	Rhoades, Shea	\$	765.00
04/20/2017	Richard Hunsinger	\$	43.90
04/20/2017	Riffe, Talia E.	\$	495.00
04/20/2017	Roberts Decorator Supply	\$	72.50
04/20/2017	Rodney Pilcher	\$	116.50
04/20/2017	Rodriguez, Shane	\$	247.50
04/20/2017	Scholastic Testing Service, Inc.	\$	313.19
04/20/2017	Secure Shredding	\$	50.00
04/20/2017	seida Segovia	\$	43.00
04/20/2017	Sharon Edwards	\$	51.04
04/20/2017	SHELL	\$	897.73
04/20/2017	Sherman ISD	\$	255.97
04/20/2017	Sherwin-Williams Company	\$	389.81
04/20/2017	Shipman Communications	\$	174.36
04/20/2017	Six & Mango Equipment, LLP	\$	379.76
04/20/2017	Solar	\$	76.00
04/20/2017	SSD Systems	\$	235.50
04/20/2017	Stephanie Lippard	\$	406.26
04/20/2017	Steve Weiss Music	\$	147.90
04/20/2017	Texas Department Of Licensing & Regulation	\$	160.00
04/20/2017	Thomas Conrad	\$	111.00
04/20/2017	TNP Sites LLC	\$	321.00
04/20/2017	Toshiba Business Solutions, USA	\$	76.40
04/20/2017	Toshiba Financial Services	\$	3,937.95
04/20/2017	Treetop Publishing	\$	326.37
04/20/2017	Tye Bounds	\$	46.49
04/20/2017	US Games	\$	243.06
04/20/2017	Vance, Scott Christian	\$	240.00
04/20/2017	Vaughn, Jimmy Wayne	\$	1,020.00
04/20/2017	Verizon Wireless	\$	2,686.60
04/20/2017	William V Macgill & Co	\$	151.38
04/20/2017	Williams Sporting Goods	\$	553.00
04/20/2017	Wood, Mark	\$	667.50
04/25/2017	Delta Management Servies, Inc. (	\$	550.39
04/26/2017	Bailey, Don	\$	104.90
04/26/2017	Cindy Parson	\$	72.27
04/26/2017	Cynthia Bruton	\$	32.37
04/26/2017	Daniel Bennett	\$	12.00
04/26/2017	Delisa McDow	\$	15.24
04/26/2017	Gregory Howse	\$	1,203.94
04/26/2017	Kelly Weatherly	\$	430.50
04/26/2017	Stephanie Lippard	\$	185.40

04/27/2017	A-1 Printing Company	\$	255.00
04/27/2017	Albertsons Purchase Advantage Card	\$	227.75
04/27/2017	Alert Services Inc.	\$	140.85
04/27/2017	Amsco Supply	\$	259.81
04/27/2017	Association of Texas Professional Educators	\$	724.69
04/27/2017	ATC Freightliner Group	\$	90.56
04/27/2017	Atmos Energy	\$	1,302.90
04/27/2017	B & H Photo-Video	\$	879.90
04/27/2017	Baker Distributing Comp #222	\$	314.32
04/27/2017	Bda/Administrators	\$	907.00
04/27/2017	BMI Educational Services	\$	161.60
04/27/2017	Buffalo Business Products	\$	208.40
04/27/2017	CC Slaughter Property	\$	95.00
04/27/2017	CDW-Government, Inc	\$	69,154.33
04/27/2017	Century Air Conditioning Supply, LP	\$	1,089.16
04/27/2017	Chalk's Truck Parts, Inc.	\$	559.30
04/27/2017	Chick-Fil-A	\$	138.00
04/27/2017	City of Denison	\$	718.38
04/27/2017	Dayton Tires Sales Inc	\$	780.71
04/27/2017	Dealers Electrical Supply	\$	126.00
04/27/2017	Del Max Restaurant Supply	\$	6,093.60
04/27/2017	Delta Management Associates, Inc	\$	50.00
04/27/2017	Dennis Lee Productions, Inc.	\$	750.00
04/27/2017	Enderby Gas, Inc.	\$	87.50
04/27/2017	ETA hand2mind	\$	25.46
04/27/2017	FedEx	\$	6.25
04/27/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	93.58
04/27/2017	Fleet Pride, Inc.	\$	1,297.36
04/27/2017	Follett School Solutions, Inc.	\$	1,956.96
04/27/2017	Frontier Southwest Inc.	\$	14,218.45
04/27/2017	G & K Services	\$	66.03
04/27/2017	Gandy Ink	\$	743.20
04/27/2017	Genworth Life Insurance Company	\$	293.33
04/27/2017	Gilbert And Lawrence Music Inc	\$	23.70
04/27/2017	Graham International, Inc.	\$	345.72
04/27/2017	Grainger	\$	192.22
04/27/2017	Grayson Pro-Tech Inc.	\$	673.38
04/27/2017	Hin-Co	\$	118.75
04/27/2017	Home Depot Credit Services	\$	517.84
04/27/2017	J.W. Pepper & Son, Inc.	\$	89.98
04/27/2017	JW's Sheetmetal	\$	160.00
04/27/2017	Kagan Professional Development	\$	10.00
04/27/2017	Kimball Midwest	\$	69.89
04/27/2017	Kulbeth, Elizabeth	\$	200.00
04/27/2017	Lakeshore Learning Materials	\$	232.72
04/27/2017	Lindsay Glass Systems	\$	3,375.00
04/27/2017	Lowe's Home Centers, Inc.	\$	176.64
04/27/2017	Mac's Shirts & More	\$	1,513.50
04/27/2017	Movie Licensing USA	\$	172.00
04/27/2017	MSB Consulting Group, LLC	\$	1,571.37
04/27/2017	Mueller Supplies Company	\$	13.28
04/27/2017	NAPA Auto Parts	\$	47.28
04/27/2017	National Speech and Debate Association	\$	305.00
04/27/2017	Nautilus Sport/Fitness Center	\$	4,448.14
04/27/2017	NCS Pearson, Inc.	\$	1,268.75

04/27/2017	North Texas Tollway Authority	\$	6.06
04/27/2017	North Texas Youth Connection	\$	1,954.51
04/27/2017	Office Depot	\$	725.56
04/27/2017	O'Reilly Automotive, Inc.	\$	37.09
04/27/2017	Prologic Technology Systems	\$	500.00
04/27/2017	Quill Corporation	\$	238.07
04/27/2017	Really Good Stuff, Inc.	\$	381.98
04/27/2017	Rehabmart, LLC	\$	199.74
04/27/2017	Results DIY Pest Solutions Store, LLC	\$	242.25
04/27/2017	Rivers, Sylvia	\$	200.00
04/27/2017	Sam's Club Direct	\$	2,332.30
04/27/2017	Sam's Lawn Riders	\$	1,519.86
04/27/2017	SFA CAREER SERVICES	\$	165.00
04/27/2017	Sherman ISD	\$	41.45
04/27/2017	Sherwin-Williams Company	\$	172.28
04/27/2017	Sisd Education Foundation	\$	191.00
04/27/2017	Sommer Associates, LLC	\$	1,228.74
04/27/2017	Spirit Event Coordinators	\$	652.00
04/27/2017	Sports Field Solutions, LLC	\$	2,625.00
04/27/2017	Steve Weiss Music	\$	451.75
04/27/2017	Subway - Sherman	\$	168.00
04/27/2017	Swim Shop Of The Southwest	\$	3,536.00
04/27/2017	Texas AFT/PEG	\$	14.50
04/27/2017	Texas Classroom Teachers (TCTA)	\$	3,606.23
04/27/2017	Texas Department Of Public Safety	\$	145.00
04/27/2017	Texas State Teacher Assoc	\$	50.00
04/27/2017	Texas Teachers	\$	2,770.00
04/27/2017	Tex-Oma Builders Supply Co.	\$	76.56
04/27/2017	TIVA	\$	29.00
04/27/2017	Toshiba Business Solutions, USA	\$	9,793.91
04/27/2017	Tractor Supply Company	\$	24.99
04/27/2017	U-Haul	\$	582.93
04/27/2017	United Rentals Northwest, Inc.	\$	1,104.95
04/27/2017	United Way Of Grayson County	\$	2,757.00
04/27/2017	US Games	\$	836.70
04/27/2017	W. Douglass Distributing, LTD.	\$	12,983.62
04/27/2017	Whataburger Acctg Dept	\$	83.63
04/27/2017	Wurth USA INC	\$	533.76
04/28/2017	Patterson, Mike	\$	8,055.00
	General Operating Total	\$	1,809,412.77