

Check Date	Payee	Amount
02/02/2017	Adams Concrete	\$ 9,669.00
02/02/2017	Amy Porter	\$ 117.85
02/02/2017	Ann Higginbotham	\$ 62.96
02/02/2017	Anna Clarkson	\$ 1,143.99
02/02/2017	Annette Mitchell	\$ 1,093.50
02/02/2017	Araceli Cruz	\$ 37.80
02/02/2017	Becky Baxter	\$ 972.80
02/02/2017	Best Western	\$ 2,953.20
02/02/2017	Beth Weeks	\$ 1,844.50
02/02/2017	Brionne Mitchell	\$ 916.27
02/02/2017	Carolyn Taylor	\$ 340.00
02/02/2017	Charla Plyler	\$ 20.00
02/02/2017	Christiane Carrasco	\$ 59.92
02/02/2017	Christine Mogan	\$ 785.49
02/02/2017	Daniel Bennett	\$ 12.00
02/02/2017	Deloris Dowell	\$ 56.28
02/02/2017	Deloris Dowell	\$ 1,772.11
02/02/2017	Dustin Hensley	\$ 1,117.59
02/02/2017	Florencio Santibanez	\$ 510.00
02/02/2017	Geri Griffin	\$ 1,153.77
02/02/2017	Gregory Howse	\$ 1,071.83
02/02/2017	Jimmy Maroney	\$ 1,079.88
02/02/2017	Jordan Edmonson	\$ 1,136.66
02/02/2017	Julie Mitchell	\$ 39.99
02/02/2017	Junar Ortega	\$ 516.59
02/02/2017	Kaitlin Mcfatridge	\$ 172.00
02/02/2017	Kathleen Crowell-Martin	\$ 53.07
02/02/2017	Kathy Sedlacek	\$ 2,010.90
02/02/2017	Kerri Sturm	\$ 811.66
02/02/2017	Kristi Talley	\$ 40.17
02/02/2017	Linnea Williams	\$ 1,667.14
02/02/2017	Lori Salmond	\$ 84.96
02/02/2017	Lydia Noble	\$ 1,977.90
02/02/2017	Maggie Donohoe	\$ 1,728.87
02/02/2017	Maralene Aldridge	\$ 136.00
02/02/2017	Mark Stine	\$ 44.97
02/02/2017	Mayberry, Sheila	\$ 2,180.00
02/02/2017	Michelle Eackles	\$ 45.90
02/02/2017	NTS Signs	\$ 3,100.00
02/02/2017	Rebecca Gudgel	\$ 590.20
02/02/2017	Ryan Jenkins	\$ 859.00
02/02/2017	Spectra Contract Flooring	\$ 1,055.03
02/02/2017	Susan Cole	\$ 957.72
02/02/2017	Susan Whitenack	\$ 259.48
02/03/2017	Gainesville Leopard Booster	\$ 180.00
02/03/2017	UIL Music Region 25	\$ 1,117.00
02/03/2017	William Pitts Music	\$ 2,000.00
02/06/2017	Albertsons Purchase Advantage Card	\$ 351.49
02/06/2017	Anixter, Inc	\$ 1,125.60
02/06/2017	ATC Freightliner Group	\$ 244.70
02/06/2017	Avila, Kimm	\$ 180.00
02/06/2017	Baker Distributing Comp #222	\$ 1,583.75
02/06/2017	Batteries Plus - 148	\$ 88.20
02/06/2017	Blind Place Inc., The	\$ 204.00

02/06/2017	Bob Utter Ford	\$	67.98
02/06/2017	Breedlove, Al	\$	152.84
02/06/2017	Buffalo Business Products	\$	332.90
02/06/2017	Cavalier	\$	75.20
02/06/2017	CDW-Government, Inc	\$	344.64
02/06/2017	Cengage Learning	\$	819.50
02/06/2017	CESCO, Inc.	\$	2,347.40
02/06/2017	Chicken Express	\$	455.50
02/06/2017	Chick-Fil-A - Sherman	\$	326.70
02/06/2017	Climatec, LLC	\$	37,685.00
02/06/2017	Data Projections, Inc.	\$	49.05
02/06/2017	Dealers Electrical Supply	\$	410.02
02/06/2017	Del Max Restaurant Supply	\$	2,505.96
02/06/2017	DEMCO, Inc.	\$	112.49
02/06/2017	Dramatic Publishing	\$	30.00
02/06/2017	Education Service Center, Region 10	\$	4,095.21
02/06/2017	Elliott Electric	\$	46.47
02/06/2017	Express Booksellers	\$	101.84
02/06/2017	Fairway Supply Inc.	\$	1,060.32
02/06/2017	Fastenal Company	\$	70.38
02/06/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	1,065.18
02/06/2017	Follett School Solutions, Inc.	\$	1,312.23
02/06/2017	Ford Audio-Video Systems, LLC	\$	30,406.66
02/06/2017	Frontier Southwest Inc.	\$	656.81
02/06/2017	G & K Services	\$	66.03
02/06/2017	Gloria Avila	\$	1,168.99
02/06/2017	Graham International, Inc.	\$	185.44
02/06/2017	Hagemann, Kevin	\$	233.46
02/06/2017	HEAT Software USA, Inc.	\$	23,681.18
02/06/2017	Heinemann	\$	316.25
02/06/2017	Hodge Products, Inc	\$	188.52
02/06/2017	Holland Logos	\$	206.00
02/06/2017	Home Depot	\$	73.54
02/06/2017	J.W. Pepper & Son, Inc.	\$	110.67
02/06/2017	J.W. Pepper And Son Inc.	\$	49.00
02/06/2017	Jenkins, Timothy	\$	200.00
02/06/2017	Jones School Supply Co., Inc.	\$	39.25
02/06/2017	Kagan Professional Development	\$	35.00
02/06/2017	Kristina Sroka	\$	990.93
02/06/2017	Lakeshore Learning Materials	\$	105.35
02/06/2017	LAURIE SWOBODA	\$	218.34
02/06/2017	Longhorn, Inc.	\$	349.18
02/06/2017	Lowe's Home Centers, Inc.	\$	400.43
02/06/2017	Maggie Donohoe	\$	172.00
02/06/2017	McKee's Discount Steel	\$	37.80
02/06/2017	Midwestern State University	\$	75.00
02/06/2017	Morrison Supply Co,	\$	160.29
02/06/2017	Motion Industries	\$	77.93
02/06/2017	Music & Arts Center	\$	10,897.20
02/06/2017	Music for All	\$	875.00
02/06/2017	Paddle Tramps Mfg Co.	\$	604.00
02/06/2017	Patterson Medical Supply	\$	999.23
02/06/2017	Perfection Learning	\$	275.00
02/06/2017	Plano Sewing Center	\$	320.00
02/06/2017	Prime Source	\$	589.00

02/06/2017	Really Good Stuff, Inc.	\$	501.58
02/06/2017	Reinert Paper & Chemical	\$	258.30
02/06/2017	Renaissance Institute	\$	5,533.00
02/06/2017	Renaissance Learning, Inc.	\$	264.60
02/06/2017	Results DIY Pest Solutions Store, LLC	\$	21.19
02/06/2017	Roberts Decorator Supply	\$	90.50
02/06/2017	SafeHaven Pest Control, Inc	\$	870.00
02/06/2017	Sam's Club Direct	\$	813.39
02/06/2017	School Specialty	\$	40.62
02/06/2017	Shipman Communications	\$	1,095.00
02/06/2017	Sweetwater Sound, Inc.	\$	176.05
02/06/2017	TAYLOR, ANTHONY	\$	206.00
02/06/2017	Teacher Direct	\$	98.24
02/06/2017	Texas State University - Career Services	\$	250.00
02/06/2017	Texoma Auto Care	\$	425.00
02/06/2017	Texoma Fire Equipment, Inc.	\$	165.00
02/06/2017	The Tree House, Inc.	\$	4,711.90
02/06/2017	Toshiba Financial Services	\$	1,803.36
02/06/2017	Tractor Supply Company	\$	238.09
02/06/2017	TSPRA	\$	545.00
02/06/2017	Tumbleweed Press Inc.	\$	499.00
02/06/2017	TXU Energy	\$	85.38
02/06/2017	V-Quest Office Machines & Suppli	\$	2,554.55
02/06/2017	Walmart Community / GEMB	\$	946.26
02/06/2017	Ward's Natural Science	\$	295.56
02/06/2017	Washington, Mike	\$	206.65
02/06/2017	Wazzle Solutions	\$	900.00
02/06/2017	West Music Company	\$	116.10
02/06/2017	Whataburger	\$	446.72
02/06/2017	Whataburger Acctg Dept	\$	113.20
02/06/2017	Wurth USA INC	\$	103.61
02/09/2017	01.com, Inc.	\$	2,500.00
02/09/2017	AIM	\$	55.00
02/09/2017	Alejandro S Aviles, III	\$	480.00
02/09/2017	Allison Thornhill	\$	244.28
02/09/2017	American Express	\$	1,722.07
02/09/2017	Anderson, Sterling	\$	154.00
02/09/2017	Angela Mcalester	\$	225.00
02/09/2017	Asa Thornhill	\$	21.40
02/09/2017	ATC Freightliner Group	\$	72.10
02/09/2017	Athletic Supply, Inc.	\$	7,943.00
02/09/2017	Atmos Energy	\$	18,606.07
02/09/2017	B & H Photo-Video	\$	588.87
02/09/2017	Baker Distributing Comp #222	\$	1,751.60
02/09/2017	Bell, Larry	\$	210.00
02/09/2017	Bernie Duarte	\$	135.89
02/09/2017	Bigham, Brad	\$	240.00
02/09/2017	Black, Clifford	\$	240.00
02/09/2017	Blick Art Materials	\$	283.63
02/09/2017	BSN SPORTS, LLC	\$	975.35
02/09/2017	Buffalo Business Products	\$	7.01
02/09/2017	Business Essentials	\$	225.16
02/09/2017	Bynum Eye Care, PA	\$	190.00
02/09/2017	Calcote, Cameron	\$	133.00
02/09/2017	Carrie Bailey	\$	98.36

02/09/2017	Carroll, Tyler	\$	240.00
02/09/2017	Carson, Chris	\$	900.00
02/09/2017	Carson, Chris	\$	150.00
02/09/2017	Cavallo Energy Texas LLC	\$	79,601.44
02/09/2017	CDW-Government, Inc	\$	1,176.29
02/09/2017	Celina ISD Athletic Dept.	\$	600.00
02/09/2017	Chalk's Truck Parts, Inc.	\$	677.87
02/09/2017	Chicken Express	\$	240.00
02/09/2017	Christopher Mogan	\$	225.00
02/09/2017	Cici's Pizza #69	\$	227.62
02/09/2017	Cindy Parson	\$	213.56
02/09/2017	City of Sherman	\$	16,897.45
02/09/2017	Clown Around Party Rental	\$	350.00
02/09/2017	Communication Services Of North Texas	\$	180.00
02/09/2017	Cynthia Bruton	\$	55.90
02/09/2017	Dayton Tires Sales Inc	\$	207.04
02/09/2017	Dealers Electrical Supply	\$	73.16
02/09/2017	Dell Marketing L.P.	\$	17,880.00
02/09/2017	Dell Software Inc	\$	221.98
02/09/2017	Denison Athletic Booster Club	\$	300.00
02/09/2017	Denison Athletic Booster Club	\$	400.00
02/09/2017	Derek Thompson	\$	55.19
02/09/2017	Dianne Teafatiller	\$	225.00
02/09/2017	Eddie Forster Hauling Services	\$	87.50
02/09/2017	Education Service Center, Region 10	\$	600.00
02/09/2017	esped.com, Inc.	\$	24,600.00
02/09/2017	Fairway Supply Inc.	\$	994.82
02/09/2017	Fastenal Company	\$	333.44
02/09/2017	Fleet Pride, Inc.	\$	295.16
02/09/2017	Fleet Pride, Inc.	\$	244.60
02/09/2017	Florencio Santibanez	\$	150.01
02/09/2017	Follett School Solutions, Inc.	\$	364.07
02/09/2017	Ford Audio-Video Systems, LLC	\$	525.00
02/09/2017	Freedom Charters & Tours	\$	2,880.00
02/09/2017	Function 4, LLC	\$	1,297.14
02/09/2017	G & K Services	\$	66.03
02/09/2017	Gainesville High School	\$	300.00
02/09/2017	GALLS, LLC	\$	651.21
02/09/2017	Gallup, Inc.	\$	125.48
02/09/2017	Garbacik, William Kevin	\$	1,275.00
02/09/2017	Graham International, Inc.	\$	31.79
02/09/2017	Graham International, Inc.	\$	446.95
02/09/2017	Grainger	\$	644.01
02/09/2017	Gregory Howse	\$	29.96
02/09/2017	GRUNDY, BLAKE	\$	162.36
02/09/2017	Harcourt Industries	\$	117.00
02/09/2017	HARRIS, DEION	\$	121.84
02/09/2017	Haywood, Stephfon	\$	225.00
02/09/2017	Holland, Anthony	\$	480.00
02/09/2017	Home Depot	\$	33.69
02/09/2017	Houghton Mifflin Harcourt Publishing Co.	\$	1,312.50
02/09/2017	HUBERT COMPANY, LLC	\$	711.64
02/09/2017	Interquest Detection Canines	\$	735.00
02/09/2017	Jannett Hanks	\$	16.37
02/09/2017	Jill Roper	\$	47.83

02/09/2017	Jimmy Maroney	\$	1,724.30
02/09/2017	John Martinez	\$	265.86
02/09/2017	John Williams	\$	39.88
02/09/2017	Jose Cruz	\$	100.06
02/09/2017	Kaye Allen	\$	954.60
02/09/2017	Kelly, Shawn	\$	682.50
02/09/2017	Kendra Cargile	\$	25.88
02/09/2017	Kimberly Janning	\$	113.79
02/09/2017	Krista Potter	\$	175.10
02/09/2017	Kristina Sroka	\$	2,752.13
02/09/2017	Kyle Hutchings	\$	369.99
02/09/2017	Lakeshore Learning Materials	\$	155.07
02/09/2017	Lectorum Publications, Inc.	\$	385.68
02/09/2017	Leslie Rich	\$	74.04
02/09/2017	Litho Supply & Service Co.	\$	1,242.20
02/09/2017	Lone Star Learning	\$	347.09
02/09/2017	Longhorn, Inc.	\$	25.90
02/09/2017	Lori Seelig	\$	96.83
02/09/2017	Lowe's Home Centers, Inc.	\$	29.83
02/09/2017	Lynne Eshenour	\$	3.64
02/09/2017	Margaret Terrell	\$	102.56
02/09/2017	Mark Stine	\$	39.90
02/09/2017	Mary Newman	\$	31.67
02/09/2017	Marzia Infante	\$	446.38
02/09/2017	Math Warm-Ups.Com	\$	2,575.00
02/09/2017	McDonald, Nichole M.	\$	90.00
02/09/2017	Megan Jackson	\$	925.76
02/09/2017	Mentoring Minds, L.P.	\$	3,149.15
02/09/2017	Midway Lock & Key	\$	22.75
02/09/2017	MobyMax, LLC	\$	1,295.00
02/09/2017	MORGAN, RONALD	\$	212.36
02/09/2017	MSB Consulting Group, LLC	\$	1,143.19
02/09/2017	Mullen, Brett	\$	495.00
02/09/2017	NASCO	\$	63.12
02/09/2017	Newbart Products, Inc.	\$	386.06
02/09/2017	North Texas Tollway Authority	\$	15.50
02/09/2017	Noteworthy Repair	\$	175.00
02/09/2017	Office Depot	\$	139.63
02/09/2017	Oklahoma State University	\$	100.00
02/09/2017	Oregon Laminations Co.	\$	233.50
02/09/2017	O'Reilly Automotive, Inc.	\$	319.06
02/09/2017	O'Reilly Automotive, Inc.	\$	413.79
02/09/2017	OTC Brands Inc.	\$	46.04
02/09/2017	Paramax	\$	2,604.01
02/09/2017	Patterson Medical Supply	\$	642.36
02/09/2017	Perez, Julio	\$	167.00
02/09/2017	Pioneer Manufacturing Company	\$	1,222.05
02/09/2017	Pitney Bowes Inc	\$	117.42
02/09/2017	Prologic Technology Systems	\$	2,000.00
02/09/2017	Prosper High School	\$	500.00
02/09/2017	Pyramid School Products	\$	206.04
02/09/2017	Quill Corporation	\$	932.30
02/09/2017	Ramona Daynes	\$	8.57
02/09/2017	Really Good Stuff, Inc.	\$	18.67
02/09/2017	Reginald Wilkinson	\$	45.83

02/09/2017	Rhew, Talmadge	\$	240.00
02/09/2017	Rhoades, Shea	\$	765.00
02/09/2017	Riffe, Talia E.	\$	247.50
02/09/2017	Robert Brown	\$	374.00
02/09/2017	Rona Fleming	\$	52.97
02/09/2017	Ross, Austin Tyler	\$	240.00
02/09/2017	Ruth Sanders	\$	22.74
02/09/2017	Sam's Lawn Riders	\$	72.90
02/09/2017	Samuel French Inc	\$	182.92
02/09/2017	Scholastic Store (The)	\$	20.84
02/09/2017	School Specialty Inc	\$	33.90
02/09/2017	Secure Shredding	\$	50.00
02/09/2017	Sharon Edwards	\$	64.90
02/09/2017	Shelley Anderson	\$	225.00
02/09/2017	Sherman Chamber Of Commerce	\$	150.00
02/09/2017	Sherwin-Williams Company	\$	27.42
02/09/2017	SIV, MONY	\$	223.00
02/09/2017	Six & Mango Equipment, LLP	\$	88.99
02/09/2017	Sommer Associates, LLC	\$	3,151.72
02/09/2017	Sorgi, Rachel Fawn	\$	240.87
02/09/2017	Southwest International	\$	150.45
02/09/2017	Standard Supply and Distributing	\$	1,258.25
02/09/2017	Steve Spangler Science	\$	249.00
02/09/2017	Stevenson, Keydrick	\$	70.00
02/09/2017	Stoy, Kent Lee	\$	172.50
02/09/2017	Summit Professional Education	\$	379.98
02/09/2017	Symantha Murray	\$	50.08
02/09/2017	TABC	\$	100.00
02/09/2017	Tammy MacDonald	\$	27.29
02/09/2017	TASA	\$	295.00
02/09/2017	Texas Association Of Public	\$	500.00
02/09/2017	Texas Dept. Of Agriculture	\$	75.00
02/09/2017	Texas Library Association	\$	250.00
02/09/2017	Texas Tech University	\$	200.00
02/09/2017	Texas Tech University	\$	250.00
02/09/2017	Texoma Auto Care	\$	425.00
02/09/2017	The Saxton Group	\$	405.02
02/09/2017	Todd Gruhn	\$	59.04
02/09/2017	Toshiba Business Solutions, USA	\$	2,531.70
02/09/2017	Tractor Supply Company	\$	16.99
02/09/2017	Trane U.S., Inc.	\$	84.74
02/09/2017	Tye Bounds	\$	116.63
02/09/2017	UIL Music Region 25	\$	880.00
02/09/2017	United Rentals Northwest, Inc.	\$	554.25
02/09/2017	University Of Oklahoma (The)	\$	125.00
02/09/2017	University of Texas Rio Grande V	\$	175.00
02/09/2017	Vance, Scott Christian	\$	180.00
02/09/2017	Vance, Scott Christian	\$	135.00
02/09/2017	Vaughn, Jimmy Wayne	\$	480.00
02/09/2017	W. Douglass Distributing, LTD.	\$	13,539.57
02/09/2017	Wall, Jason	\$	200.00
02/09/2017	Wall, Jason	\$	144.50
02/09/2017	Wappes, Ken	\$	158.92
02/09/2017	Ward's Natural Science	\$	299.97
02/09/2017	West Texas A&M University	\$	75.00

02/09/2017	Western Paper Company	\$	4,094.40
02/09/2017	William Foshee	\$	93.37
02/09/2017	Wolfe, Tidwell, & McCoy LLP	\$	2,295.00
02/09/2017	Wood, Mark	\$	1,120.00
02/09/2017	Wurth USA INC	\$	65.05
02/14/2017	Delta Management Associates, Inc	\$	50.00
02/16/2017	01.com, Inc.	\$	4,000.00
02/16/2017	A-1 Little John, Inc	\$	150.00
02/16/2017	A-1 Printing Company	\$	395.00
02/16/2017	AFP Industries, Inc.	\$	2,628.60
02/16/2017	Ann Higginbotham	\$	28.48
02/16/2017	Apple Computer Inc.	\$	675.00
02/16/2017	Aramark Corporation	\$	184,413.70
02/16/2017	Atmos Energy	\$	7,975.64
02/16/2017	Awards Usa	\$	593.56
02/16/2017	B & H Photo-Video	\$	88.08
02/16/2017	Batts AVL	\$	4,405.00
02/16/2017	Bernie Duarte	\$	149.00
02/16/2017	Black, Devon	\$	105.64
02/16/2017	Brionne Mitchell	\$	297.00
02/16/2017	Buffalo Business Products	\$	115.52
02/16/2017	Bus Air Manufacturing	\$	1,357.82
02/16/2017	Business Essentials	\$	38.16
02/16/2017	Career Safe	\$	1,125.00
02/16/2017	Carson, Chris	\$	150.00
02/16/2017	CDW-Government, Inc	\$	3,387.06
02/16/2017	CESUR, YIGIT	\$	173.14
02/16/2017	Chalk's Truck Parts, Inc.	\$	91.90
02/16/2017	Charla Plyler	\$	796.38
02/16/2017	Chicken Express	\$	357.50
02/16/2017	Chick-Fil-A	\$	246.32
02/16/2017	Chick-Fil-A - Greenville	\$	96.42
02/16/2017	Chick-Fil-A @ McKinney	\$	175.55
02/16/2017	Cici's Pizza	\$	93.36
02/16/2017	Cici's Pizza #143	\$	52.00
02/16/2017	City of Denison	\$	761.94
02/16/2017	Claims Administrative Services	\$	42,002.45
02/16/2017	Coleman, Michael	\$	99.97
02/16/2017	Dayton Tires Sales Inc	\$	440.44
02/16/2017	Dealers Electrical Supply	\$	22.61
02/16/2017	Discount School Supply	\$	174.16
02/16/2017	Dr. Pepper Snapple Group	\$	51.50
02/16/2017	Ed F. Davis, Inc. Fleet Parts	\$	157.70
02/16/2017	Education Service Center, Region 10	\$	21,250.00
02/16/2017	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	350.00
02/16/2017	Erica Preskitt	\$	42.69
02/16/2017	Express Booksellers	\$	348.90
02/16/2017	Fastenal Company	\$	187.95
02/16/2017	Flint Weed	\$	256.00
02/16/2017	Frontier Southwest Inc.	\$	742.84
02/16/2017	G & K Services	\$	66.03
02/16/2017	Graham International, Inc.	\$	579.84
02/16/2017	Guthrie, Dylan R.	\$	170.00
02/16/2017	Hadnot, Monte	\$	130.44
02/16/2017	HARDESTY, MARK	\$	154.00

02/16/2017	Hi-Line Electric Co., Inc.	\$	36.10
02/16/2017	Home Depot	\$	116.70
02/16/2017	Houghton Mifflin Harcourt Publishing Co.	\$	1,705.33
02/16/2017	Jimmy Maroney	\$	973.60
02/16/2017	John Martinez	\$	325.19
02/16/2017	Jones, Tremaine	\$	104.83
02/16/2017	Kristina Sroka	\$	40.00
02/16/2017	Lakeshore Learning Materials	\$	1,722.10
02/16/2017	Lowe's Home Centers, Inc.	\$	317.75
02/16/2017	Martin, Kenya	\$	32.55
02/16/2017	Mayer-Johnson LLC	\$	293.80
02/16/2017	Mc Bride, Robby	\$	115.00
02/16/2017	McDonald, Nichole M.	\$	105.00
02/16/2017	Midway Lock & Key	\$	17.50
02/16/2017	NAPA Auto Parts	\$	5.88
02/16/2017	NCS Pearson, Inc.	\$	627.48
02/16/2017	Office Depot	\$	712.88
02/16/2017	O'Reilly Automotive, Inc.	\$	313.63
02/16/2017	Patterson Medical Supply	\$	316.68
02/16/2017	Pioneer Manufacturing Company	\$	1,147.85
02/16/2017	Pitney Bowes Inc	\$	129.00
02/16/2017	Pitney Bowes Inc	\$	7,000.00
02/16/2017	Quill Corporation	\$	5,158.38
02/16/2017	Roberts Decorator Supply	\$	194.84
02/16/2017	Rochester 100 Inc.	\$	633.25
02/16/2017	Ryan Jenkins	\$	678.33
02/16/2017	School Health	\$	59.93
02/16/2017	School Specialty Inc	\$	292.19
02/16/2017	SHELL	\$	359.93
02/16/2017	Supplyworks	\$	3,497.68
02/16/2017	Sweetwater Sound, Inc.	\$	286.22
02/16/2017	Symantha Murray	\$	65.16
02/16/2017	Tamy Smalskas	\$	183.20
02/16/2017	TASBO	\$	715.00
02/16/2017	TASBO	\$	370.00
02/16/2017	Texas Department Of Licensing & Regulation	\$	45.00
02/16/2017	Texas School Of Recognition	\$	7,755.00
02/16/2017	TFH	\$	105.80
02/16/2017	Thomas Conrad	\$	1,380.02
02/16/2017	Todd Gruhn	\$	26.61
02/16/2017	Toshiba Business Solutions, USA	\$	39.89
02/16/2017	Toshiba Financial Services	\$	712.15
02/16/2017	U-Haul	\$	285.00
02/16/2017	US Employee Benefits	\$	950.00
02/16/2017	Verizon Wireless	\$	2,828.11
02/16/2017	Verna Sharer	\$	135.91
02/16/2017	V-Quest Office Machines & Suppli	\$	1,415.30
02/16/2017	Wall, Jason	\$	140.00
02/16/2017	West Music Company	\$	1,429.13
02/16/2017	Whataburger Acctg Dept	\$	123.47
02/16/2017	Whataburger Acctg Dept	\$	283.21
02/16/2017	Whataburger Acctg Dept	\$	199.64
02/16/2017	William Foshee	\$	160.66
02/16/2017	William Whisman	\$	26.00
02/16/2017	WT Cox Subscriptions	\$	489.82



02/20/2017	Keenan Lamarr West	\$	1,700.00
02/21/2017	Stephanie Lippard	\$	802.34
02/22/2017	Little Elm High School	\$	230.00
02/23/2017	AATSP	\$	65.00
02/23/2017	Alejandro S Aviles, III	\$	480.00
02/23/2017	Apple Computer Inc.	\$	20,557.00
02/23/2017	Atmos Energy	\$	13.24
02/23/2017	Avila, Kimm	\$	145.00
02/23/2017	B & H Photo-Video	\$	92.83
02/23/2017	Bell, Larry	\$	405.00
02/23/2017	Bigham, Brad	\$	240.00
02/23/2017	Blick Art Materials	\$	136.83
02/23/2017	Brionne Mitchell	\$	49.49
02/23/2017	Business Essentials	\$	165.25
02/23/2017	Carroll, Tyler	\$	247.50
02/23/2017	Carson, Chris	\$	375.00
02/23/2017	CC Slaughter Property	\$	95.00
02/23/2017	CDW-Government, Inc	\$	4,641.86
02/23/2017	Chick-Fil-A	\$	115.78
02/23/2017	Chick-Fil-A @ Denton Towne Crossing	\$	15.14
02/23/2017	Chick-Fil-A @ McKinney	\$	51.07
02/23/2017	Christine Mogan	\$	113.00
02/23/2017	Daniel Bennett	\$	16.50
02/23/2017	Dell Marketing L.P.	\$	104,140.55
02/23/2017	Denison Electronic Supply	\$	20.68
02/23/2017	Enderby Gas, Inc.	\$	62.75
02/23/2017	Estrellita	\$	1,712.37
02/23/2017	Express Booksellers	\$	12.00
02/23/2017	Farley, Sandra	\$	247.50
02/23/2017	Fife, Melvin	\$	250.00
02/23/2017	Follett School Solutions, Inc.	\$	1,714.76
02/23/2017	Frankie's Welding Service	\$	165.00
02/23/2017	Fred Douglass School	\$	31.93
02/23/2017	Gandy Ink	\$	136.30
02/23/2017	Garbacik, William Kevin	\$	1,020.00
02/23/2017	Gopher Sports	\$	152.10
02/23/2017	Grainger	\$	207.57
02/23/2017	Grayson County College Foundation-Drama	\$	200.00
02/23/2017	Hatch, Richard Lew	\$	247.50
02/23/2017	Haywood, Stephfon	\$	450.00
02/23/2017	Henry Schein, Inc.	\$	46.99
02/23/2017	Herald Democrat	\$	167.04
02/23/2017	Holland, Anthony	\$	240.00
02/23/2017	Home Depot	\$	491.07
02/23/2017	IDN-ACME, Inc.	\$	133.10
02/23/2017	John Martinez	\$	133.75
02/23/2017	Johnson-Burks Supply	\$	1,298.13
02/23/2017	Kelly, Shawn	\$	457.50
02/23/2017	Konica Minolta Premier Finance	\$	2,899.00
02/23/2017	Lakeshore Learning Materials	\$	451.97
02/23/2017	Leone, Anthony	\$	240.00
02/23/2017	Lowe's Home Centers, Inc.	\$	452.10
02/23/2017	Lydia Noble	\$	222.55
02/23/2017	Maggie Donohoe	\$	11.61
02/23/2017	Math Warm-Ups.Com	\$	1,685.00

02/23/2017	Midway Lock & Key	\$	147.50
02/23/2017	Morrison Supply Co,	\$	516.80
02/23/2017	Mullen, Brett	\$	495.00
02/23/2017	Newbart Products, Inc.	\$	1,645.91
02/23/2017	NRSI	\$	35.00
02/23/2017	Office Depot	\$	139.99
02/23/2017	O'Reilly Automotive, Inc.	\$	11.98
02/23/2017	Perot Museum of Nature and Scien	\$	565.00
02/23/2017	Phonak, LLC	\$	1,793.39
02/23/2017	Positive Promotions	\$	233.25
02/23/2017	Power Kids Press/Rosen Publish	\$	45.60
02/23/2017	PRO-ED, Inc.	\$	409.20
02/23/2017	Quill Corporation	\$	389.58
02/23/2017	Really Good Stuff, Inc.	\$	53.58
02/23/2017	Rebecca Gudgel	\$	11.56
02/23/2017	Renaissance Learning, Inc.	\$	66.00
02/23/2017	Reynolds Company	\$	8.55
02/23/2017	Rhew, Talmadge	\$	480.00
02/23/2017	Rhoades, Shea	\$	1,020.00
02/23/2017	Riffe, Talia E.	\$	495.00
02/23/2017	Rona Fleming	\$	24.95
02/23/2017	Samuel French, Inc	\$	52.15
02/23/2017	Scholastic Magazines	\$	73.00
02/23/2017	School Nurse Supply	\$	64.92
02/23/2017	School Specialty	\$	171.47
02/23/2017	School Specialty Inc	\$	22.30
02/23/2017	Shaver, Zackary Kyle	\$	240.00
02/23/2017	Sherman ISD	\$	39.00
02/23/2017	Sherwin-Williams Company	\$	58.79
02/23/2017	SiteOne Landscape Supply Holding, LLC	\$	1,597.81
02/23/2017	Sommer Associates, LLC	\$	865.55
02/23/2017	Spirit Ink	\$	80.00
02/23/2017	Super Duper Inc.	\$	126.84
02/23/2017	Tassp	\$	1,225.00
02/23/2017	TCEA	\$	118.00
02/23/2017	Texas Association Of Public	\$	500.00
02/23/2017	Texas School Administrators'	\$	200.00
02/23/2017	Texas Turfgrass Association	\$	85.00
02/23/2017	Texas Turfgrass Association	\$	85.00
02/23/2017	Texas Turfgrass Association	\$	85.00
02/23/2017	The Tree House, Inc.	\$	8,037.00
02/23/2017	THSWPA	\$	105.00
02/23/2017	TMEA Region 25 MS/HS Vocal Division	\$	1,290.00
02/23/2017	Toshiba Business Solutions, USA	\$	48.80
02/23/2017	Toshiba Financial Services	\$	4,168.49
02/23/2017	Tractor Supply Company	\$	20.97
02/23/2017	Tracy Murphey	\$	114.70
02/23/2017	Tye Bounds	\$	97.85
02/23/2017	US Games	\$	94.97
02/23/2017	Vance, Scott Christian	\$	480.00
02/23/2017	Vaughn, Jimmy Wayne	\$	510.00
02/23/2017	Wall, Jason	\$	145.00
02/23/2017	Western Paper Company	\$	20,286.00
02/23/2017	Western Psychological Services	\$	58.85
02/23/2017	Whataburger Acctg Dept	\$	95.91

02/23/2017	Whataburger Acctg Dept	\$	159.55
02/23/2017	Whataburger Acctg Dept	\$	19.35
02/23/2017	Whataburger Acctg Dept	\$	26.65
02/23/2017	William V Macgill & Co	\$	401.83
02/23/2017	Wood, Mark	\$	480.00
02/24/2017	Delta Management Servies, Inc. (	\$	550.39
02/27/2017	Association of Texas Professional Educators	\$	855.65
02/27/2017	Bda/Administrators	\$	907.00
02/27/2017	Genworth Life Insurance Company	\$	293.33
02/27/2017	Nautilus Sport/Fitness Center	\$	4,369.90
02/27/2017	Sisd Education Foundation	\$	166.00
02/27/2017	Texas AFT/PEG	\$	14.50
02/27/2017	Texas Classroom Teachers (TCTA)	\$	3,606.23
02/27/2017	Texas State Teacher Assoc	\$	50.00
02/27/2017	Texas Teachers	\$	2,770.00
02/27/2017	TIVA	\$	29.00
02/27/2017	United Way Of Grayson County	\$	2,727.00
02/28/2017	Delta Management Associates, Inc	\$	50.00
	General Operating Total	\$	1,020,393.14