

Check Date	Payee	Amount
01/03/2017	Chick-Fil-A - Greenville	\$ 180.63
01/03/2017	Meltwater News US Inc	\$ 4,600.00
01/05/2017	ACE EDUCATIONAL SUPPLIES, INC	\$ 52.05
01/05/2017	Adami, Lindsey & Company, LLP	\$ 8,850.00
01/05/2017	Albertsons Purchase Advantage Card	\$ 455.41
01/05/2017	Anderson, Sterling	\$ 102.92
01/05/2017	Anixter, Inc	\$ 531.00
01/05/2017	Anthony Shearer	\$ 1,420.00
01/05/2017	Ariel Maxey	\$ 43.69
01/05/2017	Asa Thornhill	\$ 11.88
01/05/2017	AT&T	\$ 304.30
01/05/2017	Athletic Supply, Inc.	\$ 2,263.00
01/05/2017	B & H Photo-Video	\$ 94.90
01/05/2017	Bernie Duarte	\$ 94.50
01/05/2017	Birdville ISD	\$ 175.00
01/05/2017	BlueLine Rental	\$ 1,342.76
01/05/2017	Broughton, Danny	\$ 77.00
01/05/2017	Broughton, Danny	\$ 127.00
01/05/2017	Brown, Ronald	\$ 82.96
01/05/2017	Buffalo Business Products	\$ 338.00
01/05/2017	Carol McDaniel	\$ 88.99
01/05/2017	Carson, Chris	\$ 135.00
01/05/2017	Cavalier	\$ 104.80
01/05/2017	CC Slaughter Property	\$ 95.00
01/05/2017	CDW-Government, Inc	\$ 97,282.63
01/05/2017	Cerebellum Corporation	\$ 63.87
01/05/2017	Certified Laboratories	\$ 184.36
01/05/2017	Chick Fil A @ Richmond Road	\$ 191.20
01/05/2017	Chicken Express	\$ 201.50
01/05/2017	Chick-Fil-A - Sherman	\$ 100.40
01/05/2017	Chick-Fil-A @ McKinney	\$ 109.14
01/05/2017	Christine Mogan	\$ 62.85
01/05/2017	Christopher Dickson	\$ 144.00
01/05/2017	Clark, David	\$ 78.84
01/05/2017	Clothier, Grant	\$ 108.88
01/05/2017	Commercial Equipment Co	\$ 100.00
01/05/2017	Communication Services Of North Texas	\$ 4,526.86
01/05/2017	Curriculum Associates, LLC	\$ 781.76
01/05/2017	Daniel Bennett	\$ 19.87
01/05/2017	Data Projections, Inc.	\$ 98.10
01/05/2017	David Upton	\$ 285.32
01/05/2017	Dealers Electrical Supply	\$ 56.75
01/05/2017	Deloris Dowell	\$ 57.24
01/05/2017	DFW COACHES CLINIC	\$ 320.00
01/05/2017	DUNCAN, VIRGEL A	\$ 140.00
01/05/2017	Ed F. Davis, Inc. Fleet Parts	\$ 692.69
01/05/2017	Education Advanced, Inc	\$ 172.19
01/05/2017	Eldard, Roger	\$ 147.06
01/05/2017	Elliott Electric	\$ 57.54
01/05/2017	Empire Paper Company	\$ 2,091.00
01/05/2017	Enderby Gas, Inc.	\$ 105.00
01/05/2017	Erbe, Kip	\$ 101.10
01/05/2017	EST Group, LLC	\$ 825.00
01/05/2017	Eufracio Aleman	\$ 2,540.00

01/05/2017	Faries, Brianna	\$	95.00
01/05/2017	Farley, Sandra	\$	270.00
01/05/2017	Fastenal Company	\$	166.27
01/05/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	148.32
01/05/2017	Florencio Santibanez	\$	96.50
01/05/2017	Frontier Southwest Inc.	\$	26,948.07
01/05/2017	G & K Services	\$	132.06
01/05/2017	GBC Technical Service	\$	216.22
01/05/2017	Ginger Morgan	\$	25.95
01/05/2017	Glazier Clinic	\$	459.00
01/05/2017	Gopher Sports	\$	376.20
01/05/2017	Graham International, Inc.	\$	2,302.05
01/05/2017	Grainger	\$	298.22
01/05/2017	Grayson County Courthouse	\$	340.00
01/05/2017	GRUNDY, BLAKE	\$	86.20
01/05/2017	HACKNEY, CHARLES	\$	154.00
01/05/2017	Hawley, Andrew	\$	135.00
01/05/2017	Heartland Payment Systems, Inc.	\$	4,382.00
01/05/2017	Henry Sory Elementary	\$	1,300.00
01/05/2017	Herald Democrat	\$	585.00
01/05/2017	Hin-Co	\$	190.00
01/05/2017	Holland Logos	\$	540.00
01/05/2017	Home Depot	\$	36.90
01/05/2017	Hoyte Dodge Inc.	\$	153.98
01/05/2017	Interquest Detection Canines	\$	245.00
01/05/2017	Interstate Batteries	\$	114.95
01/05/2017	Interstate Billing Service	\$	1,678.37
01/05/2017	J. Frank Dobie High School	\$	50.00
01/05/2017	Jannett Hanks	\$	8.91
01/05/2017	Jimmy Maroney	\$	950.20
01/05/2017	Kelly Ritchey	\$	175.00
01/05/2017	Lakeshore Learning Materials	\$	244.84
01/05/2017	Lavonda Brown	\$	1,251.96
01/05/2017	Lewis, Robert H.	\$	98.80
01/05/2017	Lion Tennis Association	\$	200.00
01/05/2017	Lion Tennis Association	\$	150.00
01/05/2017	Lone Star Haulin LLC	\$	65.00
01/05/2017	Lopez, Sergio	\$	129.00
01/05/2017	Lori Salmond	\$	57.00
01/05/2017	Lowe's Home Centers, Inc.	\$	225.31
01/05/2017	Lynne Eshenour	\$	3.67
01/05/2017	Make Music! Inc.	\$	140.00
01/05/2017	Martha Oates	\$	12.31
01/05/2017	Mary Newman	\$	17.98
01/05/2017	Mayberry, Sheila	\$	1,440.00
01/05/2017	Mc Bride, Robby	\$	115.00
01/05/2017	MORGAN, RONALD	\$	87.94
01/05/2017	MSB Consulting Group, LLC	\$	44,896.73
01/05/2017	MTM Recognition Corporation	\$	350.74
01/05/2017	Multi-Health Systems Inc.	\$	441.72
01/05/2017	NAPA Auto Parts	\$	96.75
01/05/2017	NASCO	\$	181.22
01/05/2017	NCS Pearson, Inc.	\$	40.50
01/05/2017	Office Depot	\$	522.06
01/05/2017	Office Equipment Center	\$	2,169.87

01/05/2017	O'Reilly Automotive, Inc.	\$	745.37
01/05/2017	Paramax	\$	1,133.00
01/05/2017	Patterson Medical Supply	\$	169.56
01/05/2017	Phonak, LLC	\$	157.39
01/05/2017	Pioneer Manufacturing Company	\$	821.00
01/05/2017	Princeton ISD	\$	171.00
01/05/2017	Priscilla Young	\$	3.68
01/05/2017	Quill Corporation	\$	399.60
01/05/2017	Raising Cane's Chicken	\$	99.00
01/05/2017	Randy Reddell	\$	358.34
01/05/2017	Red River Truck Repair	\$	750.70
01/05/2017	Rein, Tim	\$	62.30
01/05/2017	Reinert Paper & Chemical	\$	151.17
01/05/2017	ROCKWALL SPORTS CENTER	\$	8,547.00
01/05/2017	Ryan Tennis	\$	150.00
01/05/2017	Ryan Tennis	\$	150.00
01/05/2017	Ryder Transportation Services	\$	69.45
01/05/2017	S.R. Roberts, Inc.	\$	619.76
01/05/2017	Sam's Club Direct	\$	1,094.85
01/05/2017	Sandra Truly	\$	2,076.65
01/05/2017	Sandy Lake Amusement Park	\$	175.00
01/05/2017	Scantron Corporation	\$	364.07
01/05/2017	School Specialty	\$	271.87
01/05/2017	Sherman Machine Inc	\$	135.00
01/05/2017	Smith, Antonio	\$	101.10
01/05/2017	Solar	\$	95.32
01/05/2017	South Hills Tennis	\$	200.00
01/05/2017	Southwest International	\$	308.85
01/05/2017	SSD Systems	\$	235.50
01/05/2017	Sulphur Springs High School Athletic Dept	\$	175.00
01/05/2017	Sulphur Springs High School Athletic Dept	\$	175.00
01/05/2017	Super Duper Inc.	\$	67.85
01/05/2017	Supplyworks	\$	2,020.20
01/05/2017	Susan Whitenack	\$	456.13
01/05/2017	Symantha Murray	\$	102.52
01/05/2017	TAGT	\$	475.00
01/05/2017	Tammy Rhodes	\$	46.00
01/05/2017	Tamy Smalskas	\$	8.00
01/05/2017	Texas Education News	\$	215.00
01/05/2017	Texas Library Association	\$	56.25
01/05/2017	Texas Meter & Sewer Company	\$	255.00
01/05/2017	Tex-Oma Builders Supply Co.	\$	140.84
01/05/2017	Torrey Price	\$	319.18
01/05/2017	Toshiba Business Solutions, USA	\$	2,635.32
01/05/2017	Toshiba Financial Services	\$	7,357.21
01/05/2017	Trezevant, Ezekiel	\$	112.96
01/05/2017	Tye Bounds	\$	51.30
01/05/2017	ULINE	\$	289.71
01/05/2017	US Employee Benefits	\$	950.00
01/05/2017	Verizon	\$	44,485.56
01/05/2017	Verna Sharer	\$	530.71
01/05/2017	W. Douglass Distributing, LTD.	\$	1,287.00
01/05/2017	Walmart Community / GEMB	\$	2,637.99
01/05/2017	Western Paper Company	\$	5,651.82
01/05/2017	Whataburger	\$	162.32

01/05/2017	William V Macgill & Co	\$	532.45
01/05/2017	Wolfe, Tidwell, & McCoy LLP	\$	1,868.13
01/05/2017	Wood, Mark	\$	400.00
01/12/2017	A-1 Little John, Inc	\$	150.00
01/12/2017	Abecelee.com LLC	\$	2,100.00
01/12/2017	Airgas USA	\$	746.43
01/12/2017	Alejandro S Aviles, III	\$	307.50
01/12/2017	Alex Rathy	\$	75.00
01/12/2017	American Express	\$	1,803.03
01/12/2017	Anixter, Inc	\$	415.00
01/12/2017	Aramark Corporation	\$	145,485.63
01/12/2017	Ariel Maxey	\$	18.25
01/12/2017	Associated Supply Company, Inc.	\$	1,594.97
01/12/2017	Athletic Supply, Inc.	\$	2,658.00
01/12/2017	Atmos Energy	\$	12,551.28
01/12/2017	Awards Unlimited	\$	17.00
01/12/2017	Baker Distributing Comp #222	\$	337.24
01/12/2017	Batteries Plus - 148	\$	100.00
01/12/2017	Bell, Larry	\$	390.00
01/12/2017	Black, Clifford	\$	150.00
01/12/2017	Bob Utter Ford	\$	899.21
01/12/2017	BSN SPORTS, LLC	\$	604.90
01/12/2017	Budget Glass	\$	307.81
01/12/2017	Carroll, Tyler	\$	247.50
01/12/2017	Carson, Chris	\$	862.50
01/12/2017	Cavallo Energy Texas LLC	\$	79,492.90
01/12/2017	CDW-Government, Inc	\$	21,275.37
01/12/2017	Christiane Carrasco	\$	53.78
01/12/2017	Christine Mogan	\$	260.45
01/12/2017	Christopher Mogan	\$	317.52
01/12/2017	City of Sherman	\$	22,537.71
01/12/2017	Climatec, LLC	\$	32,980.00
01/12/2017	Cynthia Bruton	\$	45.68
01/12/2017	Daniel Bennett	\$	13.50
01/12/2017	Dealers Electrical Supply	\$	3,121.78
01/12/2017	Delisa McDow	\$	6.16
01/12/2017	Dell Marketing L.P.	\$	7,701.31
01/12/2017	Deloris Dowell	\$	440.00
01/12/2017	DEMCO, Inc.	\$	61.92
01/12/2017	Dr. Pepper Snapple Group	\$	58.00
01/12/2017	Earl Owen Supply	\$	805.50
01/12/2017	Education Service Center, Region 10	\$	250.00
01/12/2017	Education Service Center, Region XIII	\$	306.00
01/12/2017	Enderby Gas, Inc.	\$	35.00
01/12/2017	EST Group, LLC	\$	36,300.00
01/12/2017	Express Booksellers	\$	167.94
01/12/2017	Fairway Supply Inc.	\$	751.14
01/12/2017	Farley, Sandra	\$	180.00
01/12/2017	Fastenal Company	\$	524.61
01/12/2017	Fife, Melvin	\$	150.00
01/12/2017	Follett School Solutions, Inc.	\$	1,149.06
01/12/2017	Friends of Texas Public Schools	\$	300.00
01/12/2017	Frog Street Press	\$	9,541.00
01/12/2017	G & K Services	\$	132.06
01/12/2017	Garbacik, William Kevin	\$	1,170.00

01/12/2017	Gilbert And Lawrence Music Inc	\$	162.77
01/12/2017	Graham International, Inc.	\$	195.64
01/12/2017	Grainger	\$	474.57
01/12/2017	Gregory Howse	\$	91.43
01/12/2017	Haywood, Stephfon	\$	330.00
01/12/2017	Henry Sory Elementary	\$	800.00
01/12/2017	Hexco, Inc.	\$	149.00
01/12/2017	Home Depot	\$	359.01
01/12/2017	Hoshizaki Southcentral DC, Inc.	\$	76.10
01/12/2017	J.W. Pepper And Son Inc.	\$	952.91
01/12/2017	Jimmy Maroney	\$	1,022.20
01/12/2017	Johnson-Burks Supply	\$	5,995.52
01/12/2017	Kagan Professional Development	\$	219.00
01/12/2017	Kelly Ritchey	\$	575.00
01/12/2017	Kelly, Shawn	\$	465.00
01/12/2017	Kimbrough Fire Extinguisher Co.	\$	1,744.00
01/12/2017	Kristina Sroka	\$	2,148.72
01/12/2017	Lavonda Brown	\$	1,267.34
01/12/2017	LLibrary Integrated Solutions &	\$	340.00
01/12/2017	Lone Star Percussion Inc.	\$	889.95
01/12/2017	Lone Star Percussion Inc.	\$	1,169.85
01/12/2017	Lori Seelig	\$	332.37
01/12/2017	Lowe's Home Centers, Inc.	\$	346.96
01/12/2017	M & M Service	\$	6,600.00
01/12/2017	Matco Tools	\$	111.45
01/12/2017	McGinnis, Lochridge & Kilgore	\$	10,038.00
01/12/2017	Morrison Supply Co,	\$	2,952.00
01/12/2017	Mullen, Brett	\$	150.00
01/12/2017	NAPA Auto Parts	\$	31.34
01/12/2017	Northern Tool & Equipment Co.	\$	39.99
01/12/2017	O'Reilly Automotive, Inc.	\$	337.89
01/12/2017	Perrin Learning Center	\$	20.47
01/12/2017	Pioneer Manufacturing Company	\$	379.95
01/12/2017	Plank Road Publishing	\$	162.30
01/12/2017	Realityworks	\$	3,407.30
01/12/2017	Results DIY Pest Solutions Store, LLC	\$	196.16
01/12/2017	Rhew, Talmadge	\$	540.00
01/12/2017	Rhoades, Shea	\$	870.00
01/12/2017	Rhonda Johnson	\$	149.99
01/12/2017	Roberts Decorator Supply	\$	428.45
01/12/2017	Ross, Austin Tyler	\$	240.00
01/12/2017	Ruth Sanders	\$	17.39
01/12/2017	Ryder Transportation Services	\$	3.76
01/12/2017	SafeHaven Pest Control, Inc	\$	870.00
01/12/2017	Schneider Electric	\$	978.00
01/12/2017	School Specialty	\$	143.98
01/12/2017	Shaver, Zackary Kyle	\$	240.00
01/12/2017	Soccer Corner	\$	12,861.40
01/12/2017	SOUTHWEST SALES PROMOTION	\$	749.79
01/12/2017	Spirit Ink	\$	200.00
01/12/2017	Steele, Michael	\$	1,770.00
01/12/2017	STEMfinity LLC	\$	124.99
01/12/2017	Stoy, Kent Lee	\$	240.00
01/12/2017	Susan G. Frazier	\$	500.00
01/12/2017	TCEQ, MC-214	\$	111.00

01/12/2017	Texas Independent Elevator Co.	\$	870.63
01/12/2017	Texas K-12 CTO Council	\$	50.00
01/12/2017	Texas Tech University	\$	69.00
01/12/2017	The Tree House, Inc.	\$	2,498.00
01/12/2017	Todd Gruhn	\$	11.48
01/12/2017	Tractor Supply Company	\$	104.62
01/12/2017	TXU Energy	\$	85.38
01/12/2017	Tye Bounds	\$	44.55
01/12/2017	United Rentals Northwest, Inc.	\$	1,025.08
01/12/2017	University Of Oklahoma (The)	\$	1,500.00
01/12/2017	Verizon Wireless	\$	7,596.41
01/12/2017	W. Douglass Distributing, LTD.	\$	13,509.34
01/12/2017	West Music Company	\$	440.40
01/12/2017	William Foshee	\$	172.96
01/12/2017	William V Macgill & Co	\$	277.40
01/12/2017	Williamson Music Co.	\$	428.96
01/12/2017	Wood, Mark	\$	615.00
01/18/2017	Delta Management Servies, Inc. (	\$	550.39
01/18/2017	Sherman Noon Lions Club	\$	496.00
01/19/2017	Anixter, Inc	\$	1,310.00
01/19/2017	Annette Robbins	\$	9.00
01/19/2017	ASCD	\$	77.82
01/19/2017	Associated Supply Company, Inc.	\$	391.60
01/19/2017	Baker Distributing Comp #222	\$	153.10
01/19/2017	Barnes & Noble	\$	299.75
01/19/2017	Batteries Plus - 148	\$	225.45
01/19/2017	Breedlove, Al	\$	154.12
01/19/2017	Budget Glass	\$	200.69
01/19/2017	Buffalo Business Products	\$	112.03
01/19/2017	Calcote, Cameron	\$	176.00
01/19/2017	Carson, Chris	\$	142.50
01/19/2017	CC Slaughter Property	\$	95.00
01/19/2017	CDW-Government, Inc	\$	2,188.41
01/19/2017	Century Air Conditioning Supply, LP	\$	159.30
01/19/2017	Chalk's Truck Parts, Inc.	\$	405.35
01/19/2017	Chemsearch	\$	340.77
01/19/2017	Chicken Express	\$	162.50
01/19/2017	Chick-Fil-A	\$	280.00
01/19/2017	Chick-Fil-A - Greenville	\$	265.05
01/19/2017	Christopher Irwin	\$	108.00
01/19/2017	Cici's Pizza - Greenville	\$	238.00
01/19/2017	Cici's Pizza #143	\$	84.50
01/19/2017	City of Denison	\$	738.12
01/19/2017	City Of Sherman	\$	270.00
01/19/2017	Communication Services Of North Texas	\$	210.00
01/19/2017	Copycat Music Licensing	\$	350.00
01/19/2017	Dallas Cowboys Football Club, Lt	\$	400.00
01/19/2017	Dealers Electrical Supply	\$	1,071.34
01/19/2017	DEMCO, Inc.	\$	84.94
01/19/2017	Dixson, Darryl	\$	174.83
01/19/2017	Dr. Pepper Snapple Group	\$	20.70
01/19/2017	Education Service Center, Region 10	\$	27,600.46
01/19/2017	Edzards, Sarah	\$	45.00
01/19/2017	Elizabeth Sidlo	\$	46.43
01/19/2017	Elliott Electric	\$	98.93

01/19/2017	Empire Paper Company	\$	2,091.00
01/19/2017	ETA hand2mind	\$	70.30
01/19/2017	Express Booksellers	\$	671.76
01/19/2017	FARR, JON	\$	130.00
01/19/2017	Follett School Solutions, Inc.	\$	805.34
01/19/2017	Frisco ISD Athletics	\$	250.00
01/19/2017	Frontier Southwest Inc.	\$	1,036.11
01/19/2017	G & K Services	\$	66.03
01/19/2017	GALLS, LLC	\$	2,035.39
01/19/2017	GameTime	\$	4,862.10
01/19/2017	Graham International, Inc.	\$	476.44
01/19/2017	Grainger	\$	752.61
01/19/2017	Home Depot	\$	311.01
01/19/2017	IBM Corporation	\$	2,718.00
01/19/2017	JESUIT COLLEGE PREPARATORY SCHOO	\$	200.00
01/19/2017	John Martinez	\$	649.64
01/19/2017	Johnson-Burks Supply	\$	2,862.51
01/19/2017	Justin Jennings	\$	288.90
01/19/2017	Kimberly Janning	\$	81.00
01/19/2017	Konica Minolta Premier Finance	\$	2,899.00
01/19/2017	KULIN, GRAYSON	\$	225.36
01/19/2017	Lakeshore Learning Materials	\$	137.57
01/19/2017	Learningpage	\$	1,044.45
01/19/2017	Lehachi, Farid	\$	218.48
01/19/2017	Lewis, Robert H.	\$	168.80
01/19/2017	Lone Star Percussion Inc.	\$	349.90
01/19/2017	Lowe's Home Centers, Inc.	\$	474.84
01/19/2017	MacArthur Gauge	\$	821.88
01/19/2017	Mansfield High School	\$	200.00
01/19/2017	Margaret Terrell	\$	70.63
01/19/2017	Marsha Reitmire	\$	7.00
01/19/2017	Mc Bride, Robby	\$	115.00
01/19/2017	Mc Bride, Robby	\$	115.00
01/19/2017	McDonald, Nichole M.	\$	225.00
01/19/2017	McKinney ISD Athletics	\$	250.00
01/19/2017	Mendenhall, Amanda	\$	35.00
01/19/2017	Miriam Garcia	\$	7.00
01/19/2017	Morrison Supply Co,	\$	297.49
01/19/2017	MSB Consulting Group, LLC	\$	4,059.67
01/19/2017	National School Boards Association	\$	1,750.00
01/19/2017	North Texas Tollway Authority	\$	8.85
01/19/2017	O'Reilly Automotive, Inc.	\$	151.57
01/19/2017	Patterson Medical Supply	\$	201.86
01/19/2017	Perfection Learning	\$	143.99
01/19/2017	Pyramid School Products	\$	2,013.68
01/19/2017	Quality Sound	\$	7,690.00
01/19/2017	Quill Corporation	\$	354.68
01/19/2017	Randy Reddell	\$	278.47
01/19/2017	Raptor Technologies, LLC	\$	300.00
01/19/2017	SafeHaven Pest Control, Inc	\$	870.00
01/19/2017	Sanger ISD	\$	275.00
01/19/2017	School Nurse Supply	\$	165.54
01/19/2017	School Specialty	\$	490.85
01/19/2017	Scott Johnston	\$	108.00
01/19/2017	SHELL	\$	32.51

01/19/2017	Solar	\$	80.80
01/19/2017	Sports Turf Managers Assoc.	\$	75.00
01/19/2017	STEMfinity LLC	\$	149.99
01/19/2017	Summer Lashley	\$	57.67
01/19/2017	TAGT	\$	65.00
01/19/2017	Tammy Rhodes	\$	7.00
01/19/2017	TASA	\$	960.00
01/19/2017	Tate, Terry L.	\$	120.00
01/19/2017	TCEA	\$	20.00
01/19/2017	Texas Association For Alternative	\$	285.00
01/19/2017	Texas Association of Administrat	\$	900.00
01/19/2017	Texas Department Of Licensing & Regulation	\$	250.00
01/19/2017	Texas Meter & Sewer Company	\$	636.95
01/19/2017	Texas State Library and Archives Commission	\$	1,797.75
01/19/2017	Texas Turfgrass Association	\$	85.00
01/19/2017	Texoma Fire Equipment, Inc.	\$	50.00
01/19/2017	The Saxton Group	\$	40.50
01/19/2017	Thomas J Peterson, LLC	\$	167.35
01/19/2017	Thomas, Janice	\$	123.36
01/19/2017	THSPA	\$	75.00
01/19/2017	THSWPA	\$	75.00
01/19/2017	Toshiba Business Solutions, USA	\$	639.61
01/19/2017	Toshiba Financial Services	\$	4,361.42
01/19/2017	Tractor Supply Company	\$	15.99
01/19/2017	ULINE	\$	22.69
01/19/2017	Verizon Wireless	\$	4,103.00
01/19/2017	Wappes, Ken	\$	155.12
01/19/2017	Whataburger Acctg Dept	\$	232.19
01/19/2017	Whataburger Acctg Dept	\$	188.98
01/19/2017	William V Macgill & Co	\$	47.53
01/19/2017	Williams Sporting Goods	\$	4,379.15
01/20/2017	Kelly Walton	\$	1,353.28
01/23/2017	Association of Texas Professional Educators	\$	803.37
01/23/2017	Bda/Administrators	\$	907.00
01/23/2017	Genworth Life Insurance Company	\$	293.33
01/23/2017	Nautilus Sport/Fitness Center	\$	4,337.52
01/23/2017	Sisd Education Foundation	\$	166.00
01/23/2017	Texas AFT/PEG	\$	14.50
01/23/2017	Texas Classroom Teachers (TCTA)	\$	3,606.23
01/23/2017	Texas State Teacher Assoc	\$	50.00
01/23/2017	Texas Teachers	\$	2,770.00
01/23/2017	TIVA	\$	29.00
01/23/2017	United Way Of Grayson County	\$	2,729.00
01/26/2017	A-1 Little John, Inc	\$	150.00
01/26/2017	ABDO	\$	1,422.40
01/26/2017	ACET	\$	365.00
01/26/2017	Alarm Fx Inc.	\$	98.85
01/26/2017	Alejandro S Aviles, III	\$	480.00
01/26/2017	Alex Rathy	\$	76.94
01/26/2017	Allied Fence Company	\$	21.60
01/26/2017	Amy Porter	\$	675.00
01/26/2017	Anderson, Sterling	\$	153.00
01/26/2017	Apple Computer Inc.	\$	597.00
01/26/2017	AT&T	\$	607.68
01/26/2017	Athletic Supply, Inc.	\$	8,188.00



01/26/2017	Atmos Energy	\$	11,940.11
01/26/2017	Baker Distributing Comp #222	\$	5,472.43
01/26/2017	Batts AVL	\$	86.00
01/26/2017	Bell, Larry	\$	480.00
01/26/2017	Blackwell, Rhett	\$	130.00
01/26/2017	Blick Art Materials	\$	9.40
01/26/2017	BOOTH, BENJAMIN NELSON	\$	158.07
01/26/2017	Braswell Boys Basketball booster	\$	200.00
01/26/2017	Broughton, Danny	\$	147.00
01/26/2017	Broughton, Danny	\$	147.00
01/26/2017	Buffalo Business Products	\$	636.90
01/26/2017	Business Essentials	\$	320.00
01/26/2017	Career Safe	\$	500.00
01/26/2017	Carroll, Tyler	\$	247.50
01/26/2017	Carson, Chris	\$	615.00
01/26/2017	Caves, Lauren	\$	445.00
01/26/2017	CDW-Government, Inc	\$	720.92
01/26/2017	Charla Plyler	\$	715.50
01/26/2017	Chicken Express Hebron Pkwy	\$	231.00
01/26/2017	Chick-Fil-A - Sherman	\$	157.21
01/26/2017	Cici's Pizza #143	\$	227.50
01/26/2017	CMC Agronomy, LLC	\$	530.00
01/26/2017	Communication Services Of North Texas	\$	215.00
01/26/2017	Courtney Freeman	\$	7.00
01/26/2017	Dealers Electrical Supply	\$	895.16
01/26/2017	Del Max Restaurant Supply	\$	18,239.52
01/26/2017	Dell Marketing L.P.	\$	1,440.72
01/26/2017	Deloris Dowell	\$	58.21
01/26/2017	Denton ISD Athletics	\$	39.00
01/26/2017	Discount School Supply	\$	140.29
01/26/2017	DOMINGUEZ, GENEVIEVE	\$	160.50
01/26/2017	Dr. Pepper Snapple Group	\$	114.60
01/26/2017	Earl Owen Supply	\$	5,274.00
01/26/2017	Ed F. Davis, Inc. Fleet Parts	\$	325.97
01/26/2017	EST Group, LLC	\$	495.00
01/26/2017	ETS (Educational Testing Services)	\$	2,036.30
01/26/2017	Express Booksellers	\$	190.20
01/26/2017	Farley, Sandra	\$	277.50
01/26/2017	Fast Signs	\$	425.98
01/26/2017	Fastenal Company	\$	50.31
01/26/2017	FedEx	\$	6.68
01/26/2017	Follett School Solutions, Inc.	\$	12,607.50
01/26/2017	Frontier Southwest Inc.	\$	26,040.75
01/26/2017	Frye, Franklin E.	\$	126.36
01/26/2017	G & K Services	\$	130.46
01/26/2017	GALLS, LLC	\$	451.13
01/26/2017	Gallup, Inc.	\$	11,750.00
01/26/2017	Garbacik, William Kevin	\$	1,245.00
01/26/2017	Graham International, Inc.	\$	514.93
01/26/2017	Grainger	\$	616.60
01/26/2017	Hagemann, Kevin	\$	157.20
01/26/2017	HASKINS, MICHAEL A.	\$	109.92
01/26/2017	Hatch, Richard Lew	\$	120.00
01/26/2017	Haywood, Stephfon	\$	435.00
01/26/2017	HigginbothamInsurance Agency	\$	894.00

01/26/2017	Hodge Products, Inc	\$	108.98
01/26/2017	Home Depot	\$	323.56
01/26/2017	Jimmy Maroney	\$	1,517.00
01/26/2017	Jodi Thompson	\$	308.00
01/26/2017	Johnson-Burks Supply	\$	3.22
01/26/2017	Kaplan Early Learning Company	\$	105.30
01/26/2017	Kelly, Shawn	\$	232.50
01/26/2017	Kimball Midwest	\$	295.93
01/26/2017	Kristina Sroka	\$	100.00
01/26/2017	Lakeshore Learning Materials	\$	316.65
01/26/2017	Leone, Anthony	\$	240.00
01/26/2017	Lori Seelig	\$	675.00
01/26/2017	Lowe's Home Centers, Inc.	\$	161.36
01/26/2017	Manning, Melvin	\$	178.70
01/26/2017	Mansfield Independent School District	\$	120.00
01/26/2017	Matco Tools	\$	178.55
01/26/2017	Math Warm-Ups.Com	\$	395.00
01/26/2017	Mc Bride, Robby	\$	135.00
01/26/2017	McDonald, Nichole M.	\$	195.00
01/26/2017	Melissa ISD	\$	440.00
01/26/2017	Midway Lock & Key	\$	85.40
01/26/2017	Mooring Recovery Services, Inc.	\$	70,518.57
01/26/2017	Morrison Supply Co,	\$	661.79
01/26/2017	MSB Consulting Group, LLC	\$	4,584.42
01/26/2017	Mullen, Brett	\$	495.00
01/26/2017	National Council Of Teachers	\$	366.47
01/26/2017	NEW YORK SUB-WAY	\$	208.00
01/26/2017	Office Depot	\$	619.13
01/26/2017	Office Equipment Center	\$	30.00
01/26/2017	O'Reilly Automotive, Inc.	\$	34.41
01/26/2017	Parkway Buick GMC	\$	187.69
01/26/2017	Patterson, Aaron Kyle	\$	155.00
01/26/2017	Perma-Bound	\$	1,719.14
01/26/2017	Pioneer Manufacturing Company	\$	270.80
01/26/2017	Plumbers Continuing Education	\$	85.00
01/26/2017	Power Kids Press/Rosen Publish	\$	1,767.70
01/26/2017	Quality Sound	\$	579.00
01/26/2017	Quill Corporation	\$	67.80
01/26/2017	Randi Evans	\$	75.44
01/26/2017	Records Consultants, Inc.	\$	750.00
01/26/2017	REECE SUPPLY COMPANY	\$	18,012.07
01/26/2017	Rein, Tim	\$	167.00
01/26/2017	Reinert Paper & Chemical	\$	266.34
01/26/2017	Rhew, Talmadge	\$	480.00
01/26/2017	Rhoades, Shea	\$	765.00
01/26/2017	Ross, Austin Tyler	\$	180.00
01/26/2017	Royal Case company, Inc	\$	1,800.00
01/26/2017	S.R. Roberts, Inc.	\$	579.31
01/26/2017	Sandy Lake Amusement Park	\$	175.00
01/26/2017	Scholastic Testing Service, Inc.	\$	275.88
01/26/2017	School Nurse Supply	\$	225.75
01/26/2017	School Specialty	\$	548.57
01/26/2017	Sew Easy Designs	\$	548.00
01/26/2017	Shaver, Zackary Kyle	\$	240.00
01/26/2017	SHEPHARD, DONALD LEE	\$	108.52

01/26/2017	Sherman ISD	\$	230.50
01/26/2017	Shipman Communications	\$	18.50
01/26/2017	Slaughter, Eddie	\$	152.64
01/26/2017	Smart Apple Media	\$	113.70
01/26/2017	Spectra Contract Flooring	\$	2,000.00
01/26/2017	Starfall Education Foundation	\$	270.00
01/26/2017	Steve Weiss Music	\$	1,246.72
01/26/2017	Stoy, Kent Lee	\$	577.50
01/26/2017	Sundance Irrigation	\$	525.00
01/26/2017	Susan Leverette	\$	13.49
01/26/2017	Susan Whitenack	\$	675.00
01/26/2017	Symantha Murray	\$	2,254.10
01/26/2017	TAGT	\$	65.00
01/26/2017	Tamy Smalskas	\$	1,063.76
01/26/2017	TASB, Inc.	\$	11,000.00
01/26/2017	TASPA	\$	300.00
01/26/2017	Teachers College Press	\$	43.22
01/26/2017	TeamLine LTD	\$	4,150.00
01/26/2017	Texas Department Of Public Safety	\$	289.00
01/26/2017	Texas Independent Elevator Co.	\$	870.63
01/26/2017	The Saxton Group	\$	132.50
01/26/2017	TILLMAN, MACAIAH W.	\$	135.00
01/26/2017	Todd Gruhn	\$	1,022.12
01/26/2017	Toshiba Business Solutions, USA	\$	12,761.43
01/26/2017	Tractor Supply Company	\$	199.95
01/26/2017	Trane U.S., Inc.	\$	778.44
01/26/2017	Tumbleweed Press Inc.	\$	499.00
01/26/2017	ULINE	\$	45.13
01/26/2017	Unipak Corporation	\$	4,032.00
01/26/2017	Vance, Scott Christian	\$	247.50
01/26/2017	Vaughn, Jimmy Wayne	\$	240.00
01/26/2017	W. Douglass Distributing, LTD.	\$	295.24
01/26/2017	WALTERS, REGAN L.	\$	248.04
01/26/2017	Wasson, Terry	\$	120.00
01/26/2017	Watson, Christian	\$	192.65
01/26/2017	Western Paper Company	\$	6,141.60
01/26/2017	Western Psychological Services	\$	357.50
01/26/2017	Whataburger Acctg Dept	\$	90.97
01/26/2017	Whataburger Acctg Dept	\$	207.90
01/26/2017	William V Macgill & Co	\$	230.46
01/26/2017	Wood, Mark	\$	660.00
01/31/2017	Delta Management Associates, Inc	\$	50.00
	General Operating Total	\$	1,223,344.99