

Check Date	Payee	Amount
03/02/2017	A-1 Printing Company	\$ 7,220.00
03/02/2017	Airbrush Images, Inc	\$ 5,260.00
03/02/2017	Airgas USA	\$ 948.95
03/02/2017	Albertsons Purchase Advantage Card	\$ 308.38
03/02/2017	Amsco Supply	\$ 19.15
03/02/2017	Anixter, Inc	\$ 267.20
03/02/2017	AT&T	\$ 303.76
03/02/2017	Athletic Supply, Inc.	\$ 4,140.00
03/02/2017	Atlas Pen And Pencil Corp.	\$ 589.15
03/02/2017	B & H Photo-Video	\$ 436.96
03/02/2017	Baker Distributing Comp #222	\$ 2,819.83
03/02/2017	Balfour	\$ 2,807.35
03/02/2017	Batteries Plus - 148	\$ 303.60
03/02/2017	Beyond Play	\$ 149.21
03/02/2017	Bilby, Jon	\$ 3,000.00
03/02/2017	Brenda Samuels	\$ 140.00
03/02/2017	Brenda Samuels	\$ 111.04
03/02/2017	Buffalo Business Products	\$ 321.61
03/02/2017	BWI-Dallas/Ft.Worth	\$ 446.20
03/02/2017	Cable One	\$ 14,869.31
03/02/2017	Carol Griffith	\$ 84.21
03/02/2017	Caver, William Roy	\$ 145.00
03/02/2017	CDW-Government, Inc	\$ 4,333.54
03/02/2017	Century Air Conditioning Supply, LP	\$ 4,621.70
03/02/2017	Chalk's Truck Parts, Inc.	\$ 23.14
03/02/2017	Charla Plyler	\$ 275.86
03/02/2017	Chicken Express	\$ 396.00
03/02/2017	Chick-Fil-A	\$ 110.70
03/02/2017	Communication Services Of North Texas	\$ 60.00
03/02/2017	Constructive Playthings	\$ 39.94
03/02/2017	Copycat Music Licensing	\$ 425.00
03/02/2017	Cypress Fairbanks Independent Sc	\$ 900.00
03/02/2017	Cypress Fairbanks Independent Sc	\$ 450.00
03/02/2017	Dallas Branch Int' Dyslexia	\$ 160.00
03/02/2017	David Upton	\$ 64.20
03/02/2017	Dealers Electrical Supply	\$ 1,265.84
03/02/2017	DEMCO, Inc.	\$ 482.00
03/02/2017	Discount School Supply	\$ 306.30
03/02/2017	Ed F. Davis, Inc. Fleet Parts	\$ 609.38
03/02/2017	Education Service Center, Region 10	\$ 250.00
03/02/2017	Education Service Center, Region 10	\$ 41,061.00
03/02/2017	Elliott Electric	\$ 22.83
03/02/2017	Fairway Supply Inc.	\$ 2,235.27
03/02/2017	Fastenal Company	\$ 650.43
03/02/2017	Florencio Santibanez	\$ 108.87
03/02/2017	Follett School Solutions, Inc.	\$ 1,767.75
03/02/2017	Frontier Southwest Inc.	\$ 261.77
03/02/2017	Function 4, LLC	\$ 2,839.94
03/02/2017	G & K Services	\$ 132.06
03/02/2017	Gandy Ink	\$ 414.40
03/02/2017	Gina Decker	\$ 82.00
03/02/2017	Gopher Sports	\$ 439.00
03/02/2017	Graham International, Inc.	\$ 128.38
03/02/2017	Grainger	\$ 317.56

03/02/2017	Grayson County Women's Crisis Line, Inc.	\$	3,500.00
03/02/2017	Greenleaf Wholesale Florist, Inc.	\$	267.84
03/02/2017	Heartland Payment Systems, Inc.	\$	4,068.00
03/02/2017	Heinemann	\$	86,864.40
03/02/2017	Home Depot	\$	76.53
03/02/2017	Hope Concrete Co	\$	418.00
03/02/2017	Houghton Mifflin Harcourt Publishing Co.	\$	678.91
03/02/2017	Hunt, Christopher	\$	209.24
03/02/2017	Interstate Billing Service	\$	1,497.33
03/02/2017	J.W. Pepper And Son Inc.	\$	203.93
03/02/2017	Jenkins, Timothy	\$	750.00
03/02/2017	Jimmy Maroney	\$	1,008.52
03/02/2017	Johnson-Burks Supply	\$	3,385.14
03/02/2017	Judy Hathcock	\$	1,060.02
03/02/2017	Justin Jennings	\$	158.35
03/02/2017	Kelly Weatherly	\$	82.00
03/02/2017	Kimball Midwest	\$	261.48
03/02/2017	Kimberly Janning	\$	99.08
03/02/2017	KRAMER, JEFFREY	\$	219.56
03/02/2017	Lakeshore Learning Materials	\$	266.06
03/02/2017	Longhorn Bus Sales	\$	1,348.57
03/02/2017	Lowe's Home Centers, Inc.	\$	342.34
03/02/2017	LS&S, LLC	\$	171.17
03/02/2017	MARIN-GARCIA, JOSE-MARIA	\$	201.50
03/02/2017	Matco Tools	\$	46.75
03/02/2017	Mayberry, Sheila	\$	2,172.50
03/02/2017	Midway Lock & Key	\$	100.00
03/02/2017	Mizuno, Ken	\$	223.86
03/02/2017	Motion Industries	\$	81.21
03/02/2017	MSB Consulting Group, LLC	\$	1,884.87
03/02/2017	Music & Arts Center	\$	232.00
03/02/2017	Music In Motion	\$	136.65
03/02/2017	NAPA Auto Parts	\$	164.89
03/02/2017	National Tech Honor Society	\$	2,230.00
03/02/2017	NCS Pearson Inc.	\$	1.50
03/02/2017	NCTASPA	\$	220.00
03/02/2017	Northeast Texas Debate Assoc.	\$	95.00
03/02/2017	Office Depot	\$	485.24
03/02/2017	O'Reilly Automotive, Inc.	\$	439.84
03/02/2017	Owens, Matthew	\$	78.47
03/02/2017	Pender's Music Company	\$	290.00
03/02/2017	Plano Sewing Center	\$	350.00
03/02/2017	Progressive Business	\$	330.00
03/02/2017	Prologic Technology Systems	\$	175.00
03/02/2017	Qep, Inc.	\$	565.80
03/02/2017	Quill Corporation	\$	338.38
03/02/2017	Raising Cane's Chicken	\$	168.00
03/02/2017	Reinert Paper & Chemical	\$	709.38
03/02/2017	Remcor Inc.	\$	29.47
03/02/2017	Richard Vanderveer	\$	610.15
03/02/2017	Saied Music Company	\$	64.99
03/02/2017	Sam's Club Direct	\$	1,353.37
03/02/2017	Sax Arts And Crafts	\$	117.00
03/02/2017	Sherman High School	\$	126.00
03/02/2017	Sherman ISD	\$	259.98

03/02/2017	Sherwin-Williams Company	\$	75.96
03/02/2017	Six & Mango Equipment, LLP	\$	127.21
03/02/2017	SLHOLCOMB, INC	\$	248.00
03/02/2017	Sommer Associates, LLC	\$	414.80
03/02/2017	Spirit Ink	\$	1,750.00
03/02/2017	Sports Field Solutions, LLC	\$	6,375.00
03/02/2017	SSD Systems	\$	1,058.25
03/02/2017	Stoy, Kent Lee	\$	165.00
03/02/2017	Supplyworks	\$	259.02
03/02/2017	Tarleton State University - Career Services	\$	85.00
03/02/2017	TASA	\$	245.00
03/02/2017	TCEQ, MC-214	\$	111.00
03/02/2017	Texas A & M Commerce	\$	125.00
03/02/2017	TEXAS CARPENTERS & MILLWRIGHTS	\$	5,118.26
03/02/2017	Texas School Administrators'	\$	250.00
03/02/2017	Texas Scottish Rite Hospital for Children	\$	25.00
03/02/2017	Tex-Oma Builders Supply Co.	\$	2,344.00
03/02/2017	THSCA	\$	15.00
03/02/2017	TMEA Region 25 High School	\$	100.00
03/02/2017	Todd Gruhn	\$	144.00
03/02/2017	Traci Mitchell	\$	9.00
03/02/2017	Tractor Supply Company	\$	9.99
03/02/2017	University of Texas Rio Grande V	\$	175.00
03/02/2017	Valley View High School	\$	119.00
03/02/2017	Verna Sharer	\$	64.00
03/02/2017	W. Douglass Distributing, LTD.	\$	12,026.57
03/02/2017	Walmart Community / GEMB	\$	1,683.62
03/02/2017	Washington Elementary School	\$	445.00
03/02/2017	West Texas A&M University	\$	25.00
03/02/2017	Whataburger #773	\$	52.30
03/02/2017	Whataburger Acctg Dept	\$	318.24
03/02/2017	Wurth USA INC	\$	144.93
03/03/2017	CBC Creative	\$	12,425.00
03/07/2017	Dennis Lee Productions, Inc.	\$	750.00
03/08/2017	Marcus Klingsick	\$	941.48
03/08/2017	Richard Vanderveer	\$	23.87
03/08/2017	Sundance Irrigation	\$	150.00
03/09/2017	A-1 Little John, Inc	\$	190.00
03/09/2017	Aldridge, John	\$	155.26
03/09/2017	Alejandro S Aviles, III	\$	480.00
03/09/2017	Allison Thornhill	\$	167.40
03/09/2017	Amanda Lewis	\$	82.00
03/09/2017	Anna Clarkson	\$	629.00
03/09/2017	Annette Mitchell	\$	27.00
03/09/2017	Aramark Corporation	\$	230,210.41
03/09/2017	Ariel Maxey	\$	35.04
03/09/2017	Arterberry, Marven	\$	130.00
03/09/2017	Athletic Supply, Inc.	\$	13,087.00
03/09/2017	Atmos Energy	\$	5,110.18
03/09/2017	Avila, Kimm	\$	195.00
03/09/2017	Baker Distributing Comp #222	\$	564.10
03/09/2017	Balfour	\$	1,559.84
03/09/2017	Batts AVL	\$	672.34
03/09/2017	Bernie Duarte	\$	123.21
03/09/2017	Bigham, Brad	\$	240.00

03/09/2017	Black, Clifford	\$	100.00
03/09/2017	BWI-Dallas/Ft.Worth	\$	521.80
03/09/2017	Carla Gafford	\$	278.23
03/09/2017	Carnes, John Lucas	\$	300.00
03/09/2017	Carol Griffith	\$	199.50
03/09/2017	Carolyn Taylor	\$	63.34
03/09/2017	Carrie Bailey	\$	27.82
03/09/2017	Carroll, Tyler	\$	247.50
03/09/2017	Carson, Chris	\$	560.00
03/09/2017	CDW-Government, Inc	\$	670.00
03/09/2017	Celina High School	\$	480.00
03/09/2017	Celina High School	\$	575.00
03/09/2017	Celina ISD Athletic Dept.	\$	400.00
03/09/2017	Century Air Conditioning Supply, LP	\$	3.88
03/09/2017	Chick Fil A	\$	264.88
03/09/2017	Chick-Fil-A @ Denton Towne Crossing	\$	229.03
03/09/2017	Chick-Fil-A @ McKinney	\$	376.96
03/09/2017	Christiane Carrasco	\$	83.89
03/09/2017	Christopher Dickson	\$	94.00
03/09/2017	City of Denison	\$	731.99
03/09/2017	City of Sherman	\$	18,867.73
03/09/2017	CPI	\$	425.00
03/09/2017	Cynthia Bruton	\$	92.50
03/09/2017	Cypress-Fairbanks ISD	\$	450.00
03/09/2017	Cypress-Fairbanks ISD	\$	900.00
03/09/2017	Cypress-Fairbanks ISD	\$	450.00
03/09/2017	Daniel Bennett	\$	627.85
03/09/2017	David Upton	\$	412.75
03/09/2017	Dayton Tires Sales Inc	\$	134.98
03/09/2017	Dealers Electrical Supply	\$	1,025.93
03/09/2017	Decker Equipment	\$	426.97
03/09/2017	Del Max Restaurant Supply	\$	1,683.71
03/09/2017	Delisa McDow	\$	33.55
03/09/2017	Dell Marketing L.P.	\$	6,124.00
03/09/2017	Deloris Dowell	\$	111.30
03/09/2017	Denison Athletic Booster Club	\$	400.00
03/09/2017	Dickson, Gabrielle A.	\$	300.00
03/09/2017	Doug's Corner, Inc.	\$	1,265.50
03/09/2017	Education Service Center, Region 10	\$	1,150.00
03/09/2017	Elliott Electric	\$	134.94
03/09/2017	Enderby Gas, Inc.	\$	52.50
03/09/2017	Erica Preskitt	\$	48.79
03/09/2017	Estrellita	\$	10,114.24
03/09/2017	ETS (Educational Testing Services)	\$	867.92
03/09/2017	Farley, Sandra	\$	247.50
03/09/2017	Fastenal Company	\$	646.63
03/09/2017	Filter Systems	\$	4,975.20
03/09/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	250.38
03/09/2017	Follett School Solutions, Inc.	\$	6,413.27
03/09/2017	Freedom Charters & Tours	\$	4,100.00
03/09/2017	Frontier Southwest Inc.	\$	25,957.83
03/09/2017	G & K Services	\$	66.03
03/09/2017	Gainesville High School	\$	642.00
03/09/2017	Garbacik, William Kevin	\$	765.00
03/09/2017	Garner's Feed And Seed	\$	27.00

03/09/2017	Geri Griffin	\$	7.62
03/09/2017	Graham International, Inc.	\$	858.62
03/09/2017	Grainger	\$	298.80
03/09/2017	Grayson Central Appraisal District	\$	190,415.62
03/09/2017	Gregory Howse	\$	92.51
03/09/2017	Hal Leonard Corp.	\$	23.95
03/09/2017	Haywood, Stephfon	\$	210.00
03/09/2017	Herald Democrat	\$	399.75
03/09/2017	HIGGS, TERRY	\$	185.44
03/09/2017	Holland, Anthony	\$	240.00
03/09/2017	Home Depot	\$	168.52
03/09/2017	Hunt, Christopher	\$	209.58
03/09/2017	Interquest Detection Canines	\$	735.00
03/09/2017	Isaac Thomas	\$	507.98
03/09/2017	Jennifer Benedict	\$	64.00
03/09/2017	Jimmy Maroney	\$	5,697.07
03/09/2017	John Williams	\$	64.97
03/09/2017	Johnson-Burks Supply	\$	2,075.15
03/09/2017	Jordan Edmonson	\$	109.10
03/09/2017	Justin Jennings	\$	135.70
03/09/2017	Kagan Professional Development	\$	8,999.80
03/09/2017	Kelly, Shawn	\$	450.00
03/09/2017	Kristina Sroka	\$	2,967.00
03/09/2017	Kyle Hutchings	\$	114.49
03/09/2017	Lakeshore Learning Materials	\$	1,701.36
03/09/2017	Leone, Anthony	\$	240.00
03/09/2017	Linnea Williams	\$	64.00
03/09/2017	Lone Star Cheerleading Associati	\$	610.00
03/09/2017	Lowe's Home Centers, Inc.	\$	164.64
03/09/2017	Lydia Noble	\$	34.83
03/09/2017	Lynne Eshenour	\$	2.73
03/09/2017	Marco Products, Inc.	\$	509.30
03/09/2017	Mark Stine	\$	25.78
03/09/2017	Marshall Memo LLC	\$	300.00
03/09/2017	Mary Newman	\$	33.65
03/09/2017	Matco Tools	\$	159.90
03/09/2017	McKee's Discount Steel	\$	65.00
03/09/2017	Moss' Tire Center	\$	14.00
03/09/2017	MSB Consulting Group, LLC	\$	1,563.98
03/09/2017	Mullen, Brett	\$	247.50
03/09/2017	North Texas Tollway Authority	\$	6.06
03/09/2017	Office Depot	\$	884.19
03/09/2017	O'Reilly Automotive, Inc.	\$	48.30
03/09/2017	OTC Brands Inc.	\$	148.23
03/09/2017	Paramax	\$	50.00
03/09/2017	Pocket Nurse	\$	275.34
03/09/2017	Quill Corporation	\$	229.99
03/09/2017	Quin Studio	\$	90.00
03/09/2017	Raising Cane's Chicken	\$	133.00
03/09/2017	Ramona Daynes	\$	6.74
03/09/2017	Raptor Technologies, LLC	\$	100.00
03/09/2017	Remcor Inc.	\$	240.97
03/09/2017	Rhew, Talmadge	\$	592.50
03/09/2017	Rhoades, Shea	\$	510.00
03/09/2017	Richard Vanderveer	\$	107.40

03/09/2017	Riffe, Talia E.	\$	495.00
03/09/2017	Ryan Contreras	\$	10.00
03/09/2017	Sam's Lawn Riders	\$	32.62
03/09/2017	Samuel, George	\$	240.20
03/09/2017	Sandra Truly	\$	3,036.00
03/09/2017	School Nurse Supply	\$	177.37
03/09/2017	Secure Shredding	\$	50.00
03/09/2017	Shaver, Zackary Kyle	\$	450.00
03/09/2017	Sherman High School Choir Booster Club	\$	1,988.00
03/09/2017	Sherwin-Williams Company	\$	97.89
03/09/2017	Six & Mango Equipment, LLP	\$	13,948.88
03/09/2017	SLHOLCOMB, INC	\$	431.25
03/09/2017	Sommer Associates, LLC	\$	625.71
03/09/2017	Stacy Hill	\$	29.00
03/09/2017	Stoy, Kent Lee	\$	247.50
03/09/2017	Subway - Sherman	\$	171.25
03/09/2017	Sulphur Springs High School Athletic Dept	\$	378.00
03/09/2017	Super Duper Inc.	\$	5,816.05
03/09/2017	Sylvia Dixon	\$	30.82
03/09/2017	Symantha Murray	\$	99.47
03/09/2017	Target Specialty Products	\$	634.32
03/09/2017	TASB, Inc.	\$	2,970.88
03/09/2017	Tassp	\$	245.00
03/09/2017	Tassp	\$	475.00
03/09/2017	TCA - Texas Counselor's Assoc.	\$	192.00
03/09/2017	Texas FCCLA	\$	522.00
03/09/2017	Texas Independent Elevator Co.	\$	870.63
03/09/2017	Texas Meter & Sewer Company	\$	432.82
03/09/2017	Texas State Board Of Plumbing	\$	75.00
03/09/2017	The Hearing Clinic	\$	198.00
03/09/2017	The Saxton Group	\$	178.20
03/09/2017	Thomas Conrad	\$	85.74
03/09/2017	THSWPA	\$	95.00
03/09/2017	TMEA Region 25 High School	\$	100.00
03/09/2017	Toshiba Financial Services	\$	2,034.34
03/09/2017	Tractor Supply Company	\$	86.95
03/09/2017	Tru Green Limited Partnership	\$	1,366.11
03/09/2017	TXU Energy	\$	85.38
03/09/2017	Tye Bounds	\$	45.10
03/09/2017	UIL Music Region 25	\$	440.00
03/09/2017	University Of Texas At Austin	\$	90.00
03/09/2017	University Of Texas At Dallas	\$	75.00
03/09/2017	Vance, Scott Christian	\$	247.50
03/09/2017	Vaughn, Jimmy Wayne	\$	382.50
03/09/2017	Verna Sharer	\$	122.57
03/09/2017	Victoria May	\$	46.33
03/09/2017	W. Douglass Distributing, LTD.	\$	2,580.49
03/09/2017	Wayside Florist	\$	119.00
03/09/2017	Whataburger #773	\$	55.00
03/09/2017	Whitesboro ISD	\$	300.00
03/09/2017	William Whisman	\$	74.37
03/09/2017	Wood, Mark	\$	400.00
03/09/2017	Wood, Mark	\$	240.00
03/10/2017	American Express	\$	8,747.83
03/10/2017	Jessica Girard	\$	308.49

03/10/2017	Shelley Anderson	\$	707.64
03/10/2017	William Foshee	\$	195.44
03/15/2017	Delta Management Associates, Inc	\$	50.00
03/22/2017	Raising Cane's Chicken	\$	292.98
03/23/2017	A-1 Little John, Inc	\$	150.00
03/23/2017	ACP Direct	\$	281.45
03/23/2017	Alejandro S Aviles, III	\$	240.00
03/23/2017	American Ceramic Supply Company	\$	716.12
03/23/2017	Amy Porter	\$	58.00
03/23/2017	Ann Higginbotham	\$	31.98
03/23/2017	Athletic Supply, Inc.	\$	8,505.98
03/23/2017	Atmos Energy	\$	4,004.29
03/23/2017	Baker, Gary	\$	155.00
03/23/2017	Beene, William	\$	395.00
03/23/2017	Bio Corporation	\$	141.41
03/23/2017	Blackwell, Rhett	\$	395.00
03/23/2017	Blackwood, Jeremy Brian	\$	50.00
03/23/2017	BOATMAN, MARK	\$	155.00
03/23/2017	BOOTH, BENJAMIN NELSON	\$	120.16
03/23/2017	BOWMAN, JASON C.	\$	120.00
03/23/2017	Broughton, Danny	\$	77.00
03/23/2017	Business Essentials	\$	131.32
03/23/2017	BYMASTER, BRIAN	\$	153.94
03/23/2017	Cable One	\$	1,071.55
03/23/2017	Carolina Biological Supply Company	\$	548.02
03/23/2017	Carson, Chris	\$	1,183.50
03/23/2017	Carter, Scott	\$	310.00
03/23/2017	CDW-Government, Inc	\$	8,378.10
03/23/2017	Chicken Express	\$	94.50
03/23/2017	Chick-Fil-A	\$	49.65
03/23/2017	Chick-Fil-A @ Denton Towne Crossing	\$	156.77
03/23/2017	Christopher Dickson	\$	1,029.00
03/23/2017	Cindy Parson	\$	72.13
03/23/2017	Communication Services Of North Texas	\$	138.00
03/23/2017	Copycat Music Licensing	\$	180.00
03/23/2017	CTAT	\$	660.00
03/23/2017	Daniel Bennett	\$	15.00
03/23/2017	Dell Marketing L.P.	\$	944.01
03/23/2017	Delta Systems Co., Inc.	\$	1,093.68
03/23/2017	Denison Athletic Booster Club	\$	305.00
03/23/2017	Denton ISD Athletics	\$	52.41
03/23/2017	Diana Gillum	\$	21.24
03/23/2017	Diane Barton	\$	114.00
03/23/2017	Ed F. Davis, Inc. Fleet Parts	\$	731.09
03/23/2017	EDMONSON, ERIK	\$	120.00
03/23/2017	Education Service Center, Region 10	\$	34,500.00
03/23/2017	Education Service Ctr Reg 20	\$	289.00
03/23/2017	Empire Paper Company	\$	2,091.00
03/23/2017	esped.com, Inc.	\$	250.00
03/23/2017	Fast Signs	\$	177.26
03/23/2017	FedEx	\$	8.93
03/23/2017	Fetterolf, Bill	\$	380.00
03/23/2017	First Instant Printing, Inc.	\$	667.99
03/23/2017	Flinn Scientific Inc.	\$	84.51
03/23/2017	Follett School Solutions, Inc.	\$	18,917.80

03/23/2017	Franzeo, Shawn	\$	85.00
03/23/2017	Frontier Southwest Inc.	\$	1,004.61
03/23/2017	G & K Services	\$	66.03
03/23/2017	Graeson Tobolka	\$	18.51
03/23/2017	Graham International, Inc.	\$	1,028.30
03/23/2017	Greenleaf Wholesale Florist, Inc.	\$	231.51
03/23/2017	Griffin, Sean	\$	310.00
03/23/2017	HARRIS, DEION	\$	134.80
03/23/2017	Harris, Quinton	\$	85.00
03/23/2017	Hatch	\$	1,000.00
03/23/2017	Hatten, Eric B	\$	240.00
03/23/2017	Haywood, Stephfon	\$	210.00
03/23/2017	Holland, Anthony	\$	120.00
03/23/2017	Houghton Mifflin Harcourt Publishing Co.	\$	260.14
03/23/2017	Inland Truck Parts Company	\$	153.04
03/23/2017	Interstate Billing Service	\$	188.45
03/23/2017	J.W. Pepper & Son, Inc.	\$	186.78
03/23/2017	Janna Taylor	\$	212.20
03/23/2017	Jeff Clements	\$	29.00
03/23/2017	JF Filtration, Inc. dba Joe W. F	\$	5,021.64
03/23/2017	Jimmie Pilcher	\$	114.00
03/23/2017	John Martinez	\$	52.43
03/23/2017	Jones, Scott	\$	172.00
03/23/2017	Jose Cruz	\$	49.92
03/23/2017	Kagan Professional Development	\$	7,403.40
03/23/2017	Kelly Walton	\$	1,091.88
03/23/2017	Kelly, Shawn	\$	225.00
03/23/2017	Kimball Midwest	\$	158.80
03/23/2017	Konica Minolta Premier Finance	\$	2,899.00
03/23/2017	Krenek, John	\$	155.00
03/23/2017	Lakeshore Learning Materials	\$	3,088.96
03/23/2017	Leone, Anthony	\$	120.00
03/23/2017	Linnea Williams	\$	33.70
03/23/2017	littleBits Electronics, Inc.	\$	431.00
03/23/2017	Luna, Christopher M.	\$	219.82
03/23/2017	Marco Products, Inc.	\$	59.89
03/23/2017	Martha Oates	\$	27.93
03/23/2017	Matco Tools	\$	166.45
03/23/2017	McDonald, Nichole M.	\$	262.50
03/23/2017	McGuire, Joshua J	\$	250.00
03/23/2017	McLain, Tony	\$	240.00
03/23/2017	Mitzi Watson	\$	69.51
03/23/2017	Montessori Services	\$	387.59
03/23/2017	MSB Consulting Group, LLC	\$	3,685.00
03/23/2017	Mullen, Brett	\$	352.50
03/23/2017	Multi-Health Systems Inc.	\$	463.32
03/23/2017	Music In Motion	\$	293.84
03/23/2017	NAPA Auto Parts	\$	27.96
03/23/2017	NASCO	\$	213.87
03/23/2017	Nicolas Summerfield	\$	136.77
03/23/2017	North Texas Tollway Authority	\$	50.32
03/23/2017	North Texas Tollway Authority	\$	900.00
03/23/2017	Office Depot	\$	730.44
03/23/2017	Olmsted-Kirk Paper Company	\$	1,125.40
03/23/2017	O'Reilly Automotive, Inc.	\$	145.50

03/23/2017	OTC Brands Inc.	\$	72.82
03/23/2017	Pablo Aleman	\$	21.40
03/23/2017	Paul Turner	\$	114.00
03/23/2017	Peeples, Lamar	\$	300.00
03/23/2017	Pender's Music Company	\$	129.97
03/23/2017	Perot Museum of Nature and Scien	\$	965.00
03/23/2017	Piner Activity Fund	\$	132.73
03/23/2017	Poligala, Kristin	\$	375.00
03/23/2017	Pyramid School Products	\$	1,945.92
03/23/2017	Quill Corporation	\$	723.16
03/23/2017	Randy Reddell	\$	207.26
03/23/2017	Really Good Stuff, Inc.	\$	162.76
03/23/2017	Reinert Paper & Chemical	\$	440.28
03/23/2017	Rhew, Talmadge	\$	480.00
03/23/2017	Rhyme University	\$	272.70
03/23/2017	Riddell / All American Sports Corp.	\$	11,488.83
03/23/2017	Riffe, Talia E.	\$	247.50
03/23/2017	Rolen, Chad	\$	155.00
03/23/2017	Rona Fleming	\$	56.50
03/23/2017	Ryder Transportation Services	\$	980.70
03/23/2017	SafeHaven Pest Control, Inc	\$	1,740.00
03/23/2017	Saied Music Company	\$	2,342.50
03/23/2017	Scantron Corporation	\$	499.51
03/23/2017	Schaeffer Mfg. Co	\$	582.24
03/23/2017	Scholastic Inc.	\$	718.57
03/23/2017	School Specialty Inc	\$	355.50
03/23/2017	Scott Johnston	\$	55.93
03/23/2017	Shaver, Zackary Kyle	\$	225.00
03/23/2017	SHELL	\$	1,412.83
03/23/2017	Shelley Reeves	\$	212.20
03/23/2017	Sheraton Dallas	\$	2,304.96
03/23/2017	Sherman ISD	\$	120.00
03/23/2017	SHORTER, RYNE A	\$	380.00
03/23/2017	Smithart, Tim	\$	155.00
03/23/2017	Sommer Associates, LLC	\$	409.80
03/23/2017	Southwest International	\$	69.00
03/23/2017	STEMfinity LLC	\$	439.96
03/23/2017	Stephanie Saenz	\$	18.29
03/23/2017	Sullivan Supply, Inc,	\$	1,296.45
03/23/2017	Susan Leverette	\$	7.98
03/23/2017	Sweetwater Sound, Inc.	\$	535.50
03/23/2017	SWIRCZYNSKI, RODNEY	\$	85.00
03/23/2017	TAGT	\$	1,180.00
03/23/2017	Tarbet, Daniel	\$	157.84
03/23/2017	Tassp	\$	280.00
03/23/2017	Tate, Terry L.	\$	155.00
03/23/2017	Teacher's Discovery	\$	1,235.08
03/23/2017	Texas School Administrators'	\$	230.00
03/23/2017	Texoma Fire Equipment, Inc.	\$	185.00
03/23/2017	Texoma Food Service Training	\$	340.00
03/23/2017	Toshiba Business Solutions, USA	\$	76.40
03/23/2017	Toshiba Financial Services	\$	4,029.59
03/23/2017	UIL Music Region 25	\$	1,320.00
03/23/2017	United Way Of Grayson County	\$	200.00
03/23/2017	US Games	\$	97.69

03/23/2017	Vance, Scott Christian	\$	240.00
03/23/2017	Verizon Wireless	\$	2,681.17
03/23/2017	W. Douglass Distributing, LTD.	\$	295.24
03/23/2017	Ward's Natural Science	\$	241.57
03/23/2017	Western Paper Company	\$	9,420.00
03/23/2017	White, Matthew	\$	143.64
03/23/2017	William V Macgill & Co	\$	131.62
03/23/2017	Wood, Mark	\$	480.00
03/23/2017	Wood, Paul	\$	155.00
03/24/2017	Delta Management Servies, Inc. (\$	550.39
03/27/2017	Thomas Conrad	\$	913.78
03/28/2017	Association of Texas Professional Educators	\$	762.13
03/28/2017	Bda/Administrators	\$	907.00
03/28/2017	Delta Management Associates, Inc	\$	50.00
03/28/2017	Genworth Life Insurance Company	\$	293.33
03/28/2017	Nautilus Sport/Fitness Center	\$	4,426.55
03/28/2017	Rodney Pilcher	\$	3,891.28
03/28/2017	Sisd Education Foundation	\$	191.00
03/28/2017	Texas AFT/PEG	\$	14.50
03/28/2017	Texas Classroom Teachers (TCTA)	\$	3,606.23
03/28/2017	Texas State Teacher Assoc	\$	50.00
03/28/2017	Texas Teachers	\$	2,770.00
03/28/2017	TIVA	\$	29.00
03/28/2017	United Way Of Grayson County	\$	2,717.00
03/30/2017	Airgas USA	\$	622.28
03/30/2017	Albertsons Purchase Advantage Card	\$	116.70
03/30/2017	Algebra Readiness Educators, LLC	\$	130.00
03/30/2017	Alyssa Woody	\$	27.87
03/30/2017	Amy LaMondue	\$	75.00
03/30/2017	Anixter, Inc	\$	1,051.70
03/30/2017	Apple Computer Inc.	\$	17.50
03/30/2017	Asa Thornhill	\$	19.26
03/30/2017	AT&T	\$	303.76
03/30/2017	ATC Freightliner Group	\$	195.20
03/30/2017	Baker Distributing Comp #222	\$	610.06
03/30/2017	Ballard & Tighe, Publishers	\$	2,480.00
03/30/2017	Batts AVL	\$	2,604.00
03/30/2017	Binswanger Glass Company	\$	12.00
03/30/2017	Blick Art Materials	\$	66.85
03/30/2017	Bob Utter Ford	\$	24.57
03/30/2017	Buffalo Business Products	\$	120.00
03/30/2017	BYMASTER, BRIAN	\$	153.94
03/30/2017	Cable One	\$	4,950.00
03/30/2017	Carrie Bailey	\$	58.42
03/30/2017	Carson, Chris	\$	90.00
03/30/2017	CC Slaughter Property	\$	95.00
03/30/2017	CDW-Government, Inc	\$	4,970.98
03/30/2017	Chalk's Truck Parts, Inc.	\$	705.15
03/30/2017	Chick-Fil-A	\$	80.57
03/30/2017	Cici's Pizza #69	\$	132.00
03/30/2017	CMC Agronomy, LLC	\$	629.40
03/30/2017	Cypress-Fairbanks ISD	\$	900.00
03/30/2017	Cypress-Fairbanks ISD	\$	900.00
03/30/2017	DALE, TOSHA	\$	211.48
03/30/2017	Dealers Electrical Supply	\$	226.57

03/30/2017	DEMCO, Inc.	\$	943.92
03/30/2017	Donald Fleming	\$	104.00
03/30/2017	Ed F. Davis, Inc. Fleet Parts	\$	441.83
03/30/2017	Education Service Center, Region 10	\$	5,250.00
03/30/2017	Elliott Electric	\$	27.75
03/30/2017	Enderby Gas, Inc.	\$	35.00
03/30/2017	EST Group, LLC	\$	6,022.50
03/30/2017	Fairway Supply Inc.	\$	1,421.90
03/30/2017	Fastenal Company	\$	292.72
03/30/2017	Felicitas Rivera	\$	75.00
03/30/2017	Fleet Pride, Inc.	\$	443.48
03/30/2017	Frontier Southwest Inc.	\$	25,301.02
03/30/2017	Function 4, LLC	\$	3,182.11
03/30/2017	G & K Services	\$	132.06
03/30/2017	Garner's Feed And Seed	\$	51.96
03/30/2017	Gopher Sports	\$	71.90
03/30/2017	Graham International, Inc.	\$	111.31
03/30/2017	Grainger	\$	1,021.41
03/30/2017	Grayson Pro-Tech Inc.	\$	335.00
03/30/2017	Hal Leonard Corp.	\$	41.94
03/30/2017	Henry Sory Elementary	\$	26.29
03/30/2017	Herald Democrat	\$	98.80
03/30/2017	Hilger, Shane	\$	114.07
03/30/2017	Home Depot	\$	1,285.13
03/30/2017	Houghton Mifflin Harcourt Publishing Co.	\$	106.00
03/30/2017	IDN-ACME, Inc.	\$	1,129.42
03/30/2017	Imagination Fort Worth	\$	225.00
03/30/2017	Jennifer Jones	\$	36.00
03/30/2017	Julie Mitchell	\$	55.94
03/30/2017	Kerri Sturm	\$	74.92
03/30/2017	Kerry Bedgood	\$	75.00
03/30/2017	Kimball Midwest	\$	74.84
03/30/2017	K-Log, Inc.	\$	1,240.11
03/30/2017	Koziatek, Cathy E.	\$	100.00
03/30/2017	Kristi Talley	\$	75.00
03/30/2017	Library Store, Inc. (The)	\$	481.16
03/30/2017	Lindsay Glass Systems	\$	225.00
03/30/2017	Lowe's Home Centers, Inc.	\$	230.21
03/30/2017	Morrison Supply Co,	\$	271.15
03/30/2017	Multi-Health Systems Inc.	\$	80.00
03/30/2017	Murray, Brian	\$	170.00
03/30/2017	NCS Pearson Inc.	\$	569.30
03/30/2017	Newbart Products, Inc.	\$	450.00
03/30/2017	North Texas Tollway Authority	\$	14.68
03/30/2017	Office Depot	\$	1,544.26
03/30/2017	O'Reilly Automotive, Inc.	\$	891.07
03/30/2017	OTC Brands Inc.	\$	178.60
03/30/2017	Pamela Dawson	\$	79.00
03/30/2017	Paramax	\$	817.24
03/30/2017	Peak Performance Options	\$	1,900.00
03/30/2017	Peggy Wooten	\$	75.00
03/30/2017	Perma-Bound	\$	503.57
03/30/2017	Quill Corporation	\$	18.68
03/30/2017	Region 7	\$	200.00
03/30/2017	Renaissance Institute	\$	5,533.00

03/30/2017	Richard Ferguson	\$	104.00
03/30/2017	Roadrunner Charters, Inc.	\$	8,400.00
03/30/2017	Roberts Decorator Supply	\$	261.29
03/30/2017	Rodney Pilcher	\$	94.77
03/30/2017	Sales, Buddy	\$	70.00
03/30/2017	Sam's Club Direct	\$	877.55
03/30/2017	Scharff Crane Rental, Inc.	\$	375.00
03/30/2017	Scholastic Store (The)	\$	83.69
03/30/2017	School Specialty	\$	53.14
03/30/2017	Sherwin-Williams Company	\$	53.95
03/30/2017	Six & Mango Equipment, LLP	\$	226.47
03/30/2017	SkillsUSA Texas	\$	1,625.00
03/30/2017	Soccer Corner	\$	953.50
03/30/2017	Southwest International	\$	4,960.62
03/30/2017	Subway - Sherman	\$	156.00
03/30/2017	Susan Hulstine	\$	75.00
03/30/2017	Symantha Murray	\$	712.24
03/30/2017	Tammy MacDonald	\$	370.60
03/30/2017	Texas Department Of Public Safety	\$	325.00
03/30/2017	Texas School Administrators'	\$	615.00
03/30/2017	Texas State Board Of Plumbing	\$	15.00
03/30/2017	Tex-Oma Builders Supply Co.	\$	558.12
03/30/2017	The Saxton Group	\$	255.97
03/30/2017	The Saxton Group	\$	674.25
03/30/2017	The Saxton Group	\$	47.94
03/30/2017	The Tree House, Inc.	\$	1,797.00
03/30/2017	Toshiba Financial Services	\$	1,822.16
03/30/2017	Tractor Supply Company	\$	82.40
03/30/2017	U-Haul	\$	398.56
03/30/2017	UIL Music Region 25	\$	1,335.00
03/30/2017	United States Postmaster	\$	147.00
03/30/2017	University of North Texas	\$	150.00
03/30/2017	University of Texas at Tyler	\$	350.00
03/30/2017	V-Quest Office Machines & Suppli	\$	1,715.10
03/30/2017	W. Douglass Distributing, LTD.	\$	13,433.84
03/30/2017	Walmart Community / GEMB	\$	2,716.72
03/30/2017	Wasson, Terry	\$	38.18
03/30/2017	Whataburger	\$	41.04
03/30/2017	Whataburger #540	\$	32.50
03/30/2017	Wolfe, Tidwell, & McCoy LLP	\$	1,065.18
03/30/2017	Wolfgang Puck Catering	\$	634.65
03/30/2017	Wurth USA INC	\$	241.32
	General Operating Total	\$	1,247,681.36