

Check Date	Payee	Amount
05/04/2017	Acme Auto Parts	\$ 70.99
05/04/2017	Ag-Power Inc.	\$ 126.63
05/04/2017	Aldridge Appliance	\$ 26.65
05/04/2017	Alejandro S Aviles, III	\$ 667.50
05/04/2017	Amsco Supply	\$ 1,325.44
05/04/2017	Ariel Maxey	\$ 56.98
05/04/2017	ASCD	\$ 378.00
05/04/2017	ATC Freightliner Group	\$ 7.53
05/04/2017	Atmos Energy	\$ 1,922.85
05/04/2017	B & H Photo-Video	\$ 310.52
05/04/2017	Baker Distributing Comp #222	\$ 153.44
05/04/2017	Barnes & Noble	\$ 277.92
05/04/2017	Bernie Duarte	\$ 134.45
05/04/2017	Bigham, Brad	\$ 240.00
05/04/2017	BLANKENSHIP, KALEB	\$ 186.50
05/04/2017	Blick Art Materials	\$ 240.69
05/04/2017	Building Specialties	\$ 1,174.59
05/04/2017	Bus Air Manufacturing	\$ 915.66
05/04/2017	BWI-Dallas/Ft.Worth	\$ 446.20
05/04/2017	Carolina Biological Supply Company	\$ 101.13
05/04/2017	Carrie Bailey	\$ 15.30
05/04/2017	Carroll, Tyler	\$ 495.00
05/04/2017	Carson, Chris	\$ 435.00
05/04/2017	CBC Creative	\$ 653.00
05/04/2017	CDW-Government, Inc	\$ 750.44
05/04/2017	CEDFA	\$ 185.00
05/04/2017	Chalk's Truck Parts, Inc.	\$ 988.30
05/04/2017	Charla Plyler	\$ 786.73
05/04/2017	Cheyenne Green	\$ 478.00
05/04/2017	Climatec, LLC	\$ 1,490.00
05/04/2017	Clown Around Party Rental	\$ 700.00
05/04/2017	CMC Agronomy, LLC	\$ 1,505.00
05/04/2017	Dealers Electrical Supply	\$ 158.32
05/04/2017	Del Max Restaurant Supply	\$ 99.98
05/04/2017	Denison Athletic Booster Club	\$ 465.00
05/04/2017	Denison Electronic Supply	\$ 5.59
05/04/2017	EAN Holdings, LLC	\$ 1,089.00
05/04/2017	edmentum, Inc	\$ 51,695.00
05/04/2017	Education Service Center, Region 10	\$ 370.00
05/04/2017	EIKON Consulting Group, LLC	\$ 3,975.00
05/04/2017	Elliott Electric	\$ 113.50
05/04/2017	Empire Paper Company	\$ 1,394.00
05/04/2017	Enderby Gas, Inc.	\$ 17.50
05/04/2017	Enterprise Rent-A-Car	\$ 54.28
05/04/2017	EST Group, LLC	\$ 1,650.00
05/04/2017	Express Booksellers	\$ 346.80
05/04/2017	Farley, Sandra	\$ 247.50
05/04/2017	Fast Signs	\$ 41.51
05/04/2017	Fastenal Company	\$ 15.22
05/04/2017	Flaghouse	\$ 107.71
05/04/2017	Flinn Scientific Inc.	\$ 924.86
05/04/2017	Florencio Santibanez	\$ 129.47
05/04/2017	Frontier Southwest Inc.	\$ 656.81
05/04/2017	Function 4, LLC	\$ 2,531.32

05/04/2017	G & K Services	\$	66.03
05/04/2017	Garbacik, William Kevin	\$	1,020.00
05/04/2017	Gina Decker	\$	90.00
05/04/2017	Grayson Pro-Tech Inc.	\$	663.79
05/04/2017	Gregory Howse	\$	48.68
05/04/2017	Haywood, Stephfon	\$	420.00
05/04/2017	Hazel Piper-Robles	\$	119.96
05/04/2017	Hobby Lobby	\$	225.92
05/04/2017	Holland, Anthony	\$	240.00
05/04/2017	Home Depot Credit Services	\$	850.60
05/04/2017	International Dyslexia Assoc., I	\$	395.00
05/04/2017	Interquest Detection Canines	\$	980.00
05/04/2017	J & I Manufacturing	\$	3,469.27
05/04/2017	J.W. Pepper & Son, Inc.	\$	525.78
05/04/2017	J.W. Pepper & Son, Inc.	\$	43.95
05/04/2017	James Smith	\$	111.92
05/04/2017	John Martinez	\$	290.50
05/04/2017	Johnson-Burks Supply	\$	4,669.42
05/04/2017	Julie Mitchell	\$	393.40
05/04/2017	Kagan Professional Development	\$	399.00
05/04/2017	Kathryn Flippin	\$	69.38
05/04/2017	Kelly Weatherly	\$	36.00
05/04/2017	Kelly, Shawn	\$	472.50
05/04/2017	Kimball Midwest	\$	45.91
05/04/2017	Kimberly Janning	\$	186.99
05/04/2017	Knight Security Systems	\$	9,398.40
05/04/2017	Lakeshore Learning Materials	\$	583.26
05/04/2017	Leone, Anthony	\$	240.00
05/04/2017	Lindsay Swartwood	\$	200.00
05/04/2017	Lone Star Percussion Inc.	\$	489.95
05/04/2017	Lowe's Home Centers, Inc.	\$	636.40
05/04/2017	Lowe's Home Centers, Inc.	\$	25.80
05/04/2017	Lydia Noble	\$	3,797.11
05/04/2017	Mac's Shirts & More	\$	875.00
05/04/2017	Math Warm-Ups.Com	\$	405.00
05/04/2017	Mathews, Michael	\$	10.00
05/04/2017	MATTI Math	\$	29.95
05/04/2017	Mayberry, Sheila	\$	1,750.00
05/04/2017	McKee's Discount Steel	\$	15.50
05/04/2017	Melissa Lewis	\$	265.09
05/04/2017	Michelle Reeves	\$	6.88
05/04/2017	Morrison Supply Co,	\$	18.50
05/04/2017	MSB Consulting Group, LLC	\$	673.49
05/04/2017	Mullen, Brett	\$	495.00
05/04/2017	Music & Arts Center	\$	2,017.02
05/04/2017	NAPA Auto Parts	\$	186.59
05/04/2017	NASCO	\$	70.34
05/04/2017	National Wholesale Supply	\$	924.40
05/04/2017	Naviance, Inc.	\$	4,375.00
05/04/2017	NCS Pearson Inc.	\$	1.50
05/04/2017	North Texas Pest Management	\$	200.00
05/04/2017	NTS Signs	\$	5,599.25
05/04/2017	Office Depot	\$	2,236.12
05/04/2017	O'Reilly Automotive, Inc.	\$	91.22
05/04/2017	OTC Brands Inc.	\$	324.16

05/04/2017	Paramax	\$	50.00
05/04/2017	Patterson, Mike	\$	6,120.00
05/04/2017	Pender's Music Company	\$	533.71
05/04/2017	Pioneer Manufacturing Company	\$	2,204.40
05/04/2017	Positive Promotions	\$	654.59
05/04/2017	Positive Promotions	\$	688.97
05/04/2017	Quality Sound	\$	807.50
05/04/2017	Quill Corporation	\$	4,180.85
05/04/2017	Really Good Stuff, Inc.	\$	165.41
05/04/2017	Reginald Wilkinson	\$	63.37
05/04/2017	Reinert Paper & Chemical	\$	344.40
05/04/2017	Results DIY Pest Solutions Store, LLC	\$	1,552.53
05/04/2017	Rhew, Talmadge	\$	480.00
05/04/2017	Rhoades, Shea	\$	765.00
05/04/2017	Rochester 100 Inc.	\$	250.00
05/04/2017	Ryan Jenkins	\$	201.80
05/04/2017	SafeHaven Pest Control, Inc	\$	870.00
05/04/2017	Saied Music Company	\$	500.25
05/04/2017	Sales, Buddy	\$	140.00
05/04/2017	Saw Stop	\$	715.00
05/04/2017	Scholastic Testing Service, Inc.	\$	578.11
05/04/2017	School Nurse Supply	\$	95.74
05/04/2017	School Specialty	\$	1,680.77
05/04/2017	Sergio Lopez	\$	19.99
05/04/2017	Shaver, Zackary Kyle	\$	465.00
05/04/2017	Sheridan Krov	\$	56.34
05/04/2017	Sherman ISD	\$	79.46
05/04/2017	Sherwin-Williams Company	\$	81.95
05/04/2017	SiteOne Landscape Supply Holding, LLC	\$	576.20
05/04/2017	Six & Mango Equipment, LLP	\$	37.46
05/04/2017	Soccer Corner	\$	473.00
05/04/2017	Supplyworks	\$	53.41
05/04/2017	Symantha Murray	\$	46.98
05/04/2017	TCEA	\$	239.00
05/04/2017	Texas Independent Elevator Co.	\$	870.63
05/04/2017	Texas Sports Sands, Inc.	\$	1,369.23
05/04/2017	The Saxton Group	\$	1,215.50
05/04/2017	The University of Texas at Austin	\$	500.00
05/04/2017	Toshiba Business Solutions, USA	\$	7,974.58
05/04/2017	Toshiba Financial Services	\$	3,856.50
05/04/2017	TXU Energy	\$	85.38
05/04/2017	U-Haul	\$	1,027.95
05/04/2017	Unipak Corporation	\$	4,848.00
05/04/2017	United States Postmaster	\$	3,000.00
05/04/2017	US Games	\$	74.02
05/04/2017	Vance, Scott Christian	\$	210.00
05/04/2017	Vaughn, Jimmy Wayne	\$	525.00
05/04/2017	W. Douglass Distributing, LTD.	\$	106.60
05/04/2017	Walmart Community / GEMB	\$	2,260.62
05/04/2017	Western Paper Company	\$	5,325.60
05/04/2017	Whataburger	\$	40.14
05/04/2017	WHITESBORO ATHLETIC BOOSTER CLUB	\$	490.00
05/04/2017	Why Try, LLC	\$	495.00
05/04/2017	William V Macgill & Co	\$	119.46
05/04/2017	Wood, Mark	\$	1,120.00

05/04/2017	Woodson, James	\$	223.50
05/05/2017	Subway - Sherman	\$	318.00
05/10/2017	Delta Management Associates, Inc	\$	50.00
05/10/2017	Reginald Wilkinson	\$	1,240.86
05/11/2017	A-1 Printing Company	\$	95.00
05/11/2017	Academic Therapy Publications	\$	117.00
05/11/2017	Academic Therapy Publications	\$	397.80
05/11/2017	ACE EDUCATIONAL SUPPLIES, INC	\$	49.33
05/11/2017	Airgas USA	\$	560.62
05/11/2017	American Express	\$	6,509.27
05/11/2017	Ann Higginbotham	\$	115.38
05/11/2017	Austin College	\$	2,207.08
05/11/2017	Baker Distributing Comp #222	\$	839.15
05/11/2017	Brown Industries, Inc	\$	533.85
05/11/2017	BWI-Dallas/Ft.Worth	\$	571.20
05/11/2017	Carol Griffith	\$	110.09
05/11/2017	Cavallo Energy Texas LLC	\$	83,269.89
05/11/2017	CDW-Government, Inc	\$	2,774.50
05/11/2017	City of Denison	\$	778.96
05/11/2017	Cynthia Bruton	\$	48.42
05/11/2017	Daniel Bennett	\$	17.43
05/11/2017	Dayton Tires Sales Inc	\$	138.98
05/11/2017	Dealers Electrical Supply	\$	219.09
05/11/2017	Delisa McDow	\$	15.24
05/11/2017	Deloris Dowell	\$	169.50
05/11/2017	EAI/Eric Armin Inc	\$	71.37
05/11/2017	EAN Holdings, LLC	\$	1,263.77
05/11/2017	Enderby Gas, Inc.	\$	17.50
05/11/2017	EST Group, LLC	\$	1,485.00
05/11/2017	Fast Signs	\$	4,167.22
05/11/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	398.66
05/11/2017	Follett School Solutions, Inc.	\$	176.96
05/11/2017	Fred Douglass School	\$	42.36
05/11/2017	Frontier Southwest Inc.	\$	28,616.15
05/11/2017	G & K Services	\$	66.03
05/11/2017	Gandy Ink	\$	1,424.00
05/11/2017	GBC Technical Service	\$	1,940.00
05/11/2017	Greenleaf Wholesale Florist, Inc.	\$	454.24
05/11/2017	Gregory Knight	\$	82.00
05/11/2017	Herald Democrat	\$	2,329.51
05/11/2017	Holland Logos	\$	1,558.50
05/11/2017	Home Depot Credit Services	\$	161.03
05/11/2017	Jill Roper	\$	39.74
05/11/2017	John Martinez	\$	102.72
05/11/2017	Lakeshore Learning Materials	\$	1,837.50
05/11/2017	Lori Seelig	\$	880.62
05/11/2017	Lowe's Home Centers, Inc.	\$	72.15
05/11/2017	Lydia Noble	\$	24.34
05/11/2017	Lynne Eshenour	\$	1.82
05/11/2017	Mac's Shirts & More	\$	235.00
05/11/2017	Marco Products, Inc.	\$	46.95
05/11/2017	Mary Newman	\$	31.67
05/11/2017	Matco Tools	\$	26.60
05/11/2017	Melissa Lewis	\$	351.17
05/11/2017	MSB Consulting Group, LLC	\$	914.69

05/11/2017	Music & Arts Center	\$	5,616.00
05/11/2017	NAPA Auto Parts	\$	9.42
05/11/2017	NASCO	\$	291.16
05/11/2017	NASSP/NHS	\$	385.00
05/11/2017	North Texas Tollway Authority	\$	9.09
05/11/2017	Northern Tool & Equipment Co.	\$	368.40
05/11/2017	Office Depot	\$	1,082.65
05/11/2017	O'Reilly Automotive, Inc.	\$	311.56
05/11/2017	Parkway Buick GMC	\$	389.35
05/11/2017	Quill Corporation	\$	16.20
05/11/2017	Randi Dollins	\$	209.00
05/11/2017	Randy Reddell	\$	22.00
05/11/2017	Really Good Stuff, Inc.	\$	55.93
05/11/2017	Rose Costumes	\$	375.00
05/11/2017	Schaab, David	\$	90.00
05/11/2017	School Specialty	\$	424.11
05/11/2017	School Specialty Inc	\$	565.20
05/11/2017	Sci-Tech Discovery Center	\$	420.00
05/11/2017	Secure Shredding	\$	877.50
05/11/2017	Sherman ISD	\$	39.13
05/11/2017	Sherwin-Williams Company	\$	334.41
05/11/2017	Six & Mango Equipment, LLP	\$	69.12
05/11/2017	Supplyworks	\$	2,541.88
05/11/2017	TASB, Inc.	\$	509.42
05/11/2017	TASBO	\$	100.00
05/11/2017	TASBO	\$	375.00
05/11/2017	Texas Association Of Public	\$	26,301.67
05/11/2017	Texas Turfgrass Association	\$	190.00
05/11/2017	The Saxton Group	\$	114.60
05/11/2017	The Tree House, Inc.	\$	1,015.00
05/11/2017	THSCA	\$	55.00
05/11/2017	Tractor Supply Company	\$	99.99
05/11/2017	Tru Green Limited Partnership	\$	753.42
05/11/2017	Twin Oaks Nursery	\$	1,188.57
05/11/2017	Tye Bounds	\$	45.21
05/11/2017	US Employee Benefits	\$	950.00
05/11/2017	Verizon Wireless	\$	1,205.91
05/11/2017	Verna Sharer	\$	72.92
05/11/2017	VLK Architects, Inc.	\$	51,700.00
05/11/2017	W. Douglass Distributing, LTD.	\$	63.00
05/11/2017	Wall, Jason	\$	90.00
05/11/2017	Waterloo Pool	\$	206.00
05/11/2017	West Music Company	\$	162.95
05/11/2017	Western Paper Company	\$	20,286.00
05/11/2017	William V Macgill & Co	\$	314.34
05/11/2017	Wolfe, Tidwell, & McCoy LLP	\$	5,145.00
05/11/2017	Wurth USA INC	\$	412.07
05/18/2017	A-1 Little John, Inc	\$	340.00
05/18/2017	Airgas USA	\$	153.55
05/18/2017	Alejandro S Aviles, III	\$	480.00
05/18/2017	American Dance	\$	500.00
05/18/2017	Anna Clarkson	\$	527.00
05/18/2017	Apple Computer Inc.	\$	7,221.00
05/18/2017	Aramark Corporation	\$	192,898.73
05/18/2017	Athletic Supply, Inc.	\$	2,533.00

05/18/2017	Atmos Energy	\$	819.50
05/18/2017	Awards Unlimited	\$	12.45
05/18/2017	B & H Photo-Video	\$	458.00
05/18/2017	Baker Distributing Comp #222	\$	327.36
05/18/2017	Barnes & Noble	\$	696.31
05/18/2017	Bigham, Brad	\$	210.00
05/18/2017	Blackwood, Jeremy Brian	\$	200.00
05/18/2017	Career Track Seminars Ms 2	\$	119.00
05/18/2017	Carson, Chris	\$	847.50
05/18/2017	CBC Creative	\$	140.00
05/18/2017	CDW-Government, Inc	\$	4,079.93
05/18/2017	Chicken Express - Corinth	\$	202.41
05/18/2017	Christiane Carrasco	\$	11.77
05/18/2017	City of Sherman	\$	22,734.78
05/18/2017	Daniel Bennett	\$	12.00
05/18/2017	Dayton Tires Sales Inc	\$	146.98
05/18/2017	Dealers Electrical Supply	\$	2,365.24
05/18/2017	EBCO Inc.	\$	130.00
05/18/2017	Eddie Forster Hauling Services	\$	180.00
05/18/2017	Elliott Electric	\$	145.64
05/18/2017	Enderby Gas, Inc.	\$	35.00
05/18/2017	Express Booksellers	\$	62.95
05/18/2017	Fairway Supply Inc.	\$	1,062.56
05/18/2017	Fastenal Company	\$	31.47
05/18/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	664.08
05/18/2017	Flinn Scientific Inc.	\$	389.43
05/18/2017	Frontier Southwest Inc.	\$	261.77
05/18/2017	G & K Services	\$	66.03
05/18/2017	Garbacik, William Kevin	\$	1,020.00
05/18/2017	Gloria Avila	\$	389.00
05/18/2017	Grainger	\$	664.96
05/18/2017	Hatten, Eric B	\$	232.50
05/18/2017	Haywood, Stephfon	\$	450.00
05/18/2017	Hobby Lobby	\$	486.24
05/18/2017	Holiday Inn Express & Suites	\$	4,414.50
05/18/2017	Holland, Anthony	\$	240.00
05/18/2017	Home Depot Credit Services	\$	449.53
05/18/2017	Howe Athletics	\$	300.00
05/18/2017	Insect Lore Products	\$	100.80
05/18/2017	Jaymee Hausler	\$	50.48
05/18/2017	Johnson-Burks Supply	\$	1,832.01
05/18/2017	Julie Mitchell	\$	47.90
05/18/2017	Justin Jennings	\$	83.81
05/18/2017	Kelly, Shawn	\$	225.00
05/18/2017	Kenneth Hurley	\$	38.94
05/18/2017	Konica Minolta Premier Finance	\$	2,899.00
05/18/2017	Lake Dallas High School	\$	308.42
05/18/2017	Lakeshore Learning Materials	\$	368.31
05/18/2017	Lectorum Publications, Inc.	\$	223.40
05/18/2017	Lego Education	\$	571.13
05/18/2017	Leone, Anthony	\$	240.00
05/18/2017	Lindsay Glass Systems	\$	960.00
05/18/2017	Lowe's Home Centers, Inc.	\$	36.69
05/18/2017	Margaret Terrell	\$	35.79
05/18/2017	Mark Stine	\$	150.33

05/18/2017	Micah Jennings	\$	7.80
05/18/2017	Mullen, Brett	\$	495.00
05/18/2017	NASCO	\$	765.59
05/18/2017	National School Products	\$	750.91
05/18/2017	Naviance, Inc.	\$	895.00
05/18/2017	NCS Pearson Inc.	\$	527.03
05/18/2017	Northern Tool & Equipment Co.	\$	368.40
05/18/2017	Northwest High School	\$	260.00
05/18/2017	Office Depot	\$	239.04
05/18/2017	OTC Brands Inc.	\$	38.96
05/18/2017	Pamela Hamer	\$	920.92
05/18/2017	Pender's Music Company	\$	950.54
05/18/2017	Pioneer Manufacturing Company	\$	2,100.00
05/18/2017	Pitney Bowes Inc	\$	129.00
05/18/2017	Qep, Inc.	\$	203.65
05/18/2017	Quill Corporation	\$	1,022.10
05/18/2017	Raptor Technologies, LLC	\$	300.00
05/18/2017	Reginald Wilkinson	\$	150.65
05/18/2017	Remcor Inc.	\$	409.03
05/18/2017	Rhew, Talmadge	\$	727.50
05/18/2017	Rhoades, Shea	\$	1,020.00
05/18/2017	Richard Vanderveer	\$	38.99
05/18/2017	Riffe, Talia E.	\$	247.50
05/18/2017	Rosario Martin	\$	60.00
05/18/2017	Ryan Jenkins	\$	2,598.00
05/18/2017	Sax Arts And Crafts	\$	1,304.92
05/18/2017	School Specialty	\$	164.90
05/18/2017	Shaver, Zackary Kyle	\$	450.00
05/18/2017	SHELL	\$	969.39
05/18/2017	Sherman ISD	\$	76.89
05/18/2017	Six & Mango Equipment, LLP	\$	3.86
05/18/2017	Sonnenberg Piano Service	\$	900.00
05/18/2017	SSD Systems	\$	1,058.25
05/18/2017	Supplyworks	\$	159.90
05/18/2017	Susan Leverette	\$	53.91
05/18/2017	Texas School Safety Center	\$	325.00
05/18/2017	Texas Sports Sands, Inc.	\$	675.25
05/18/2017	Tex-Oma Builders Supply Co.	\$	755.22
05/18/2017	Texoma Neon Company	\$	150.00
05/18/2017	The Saxton Group	\$	161.01
05/18/2017	Toshiba Business Solutions, USA	\$	27.60
05/18/2017	Toshiba Financial Services	\$	4,172.26
05/18/2017	Tractor Supply Company	\$	73.23
05/18/2017	TREE SOLUTIONS TEXOMA	\$	875.00
05/18/2017	TxTag	\$	2.57
05/18/2017	United States Postmaster	\$	196.00
05/18/2017	Vance, Scott Christian	\$	735.00
05/18/2017	Vaughn, Jimmy Wayne	\$	502.50
05/18/2017	Wall, Jason	\$	95.00
05/18/2017	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	1,512.54
05/18/2017	Washington Elementary School	\$	455.00
05/18/2017	Washington Elementary School	\$	472.00
05/18/2017	Wayside Florist	\$	42.50
05/18/2017	Whataburger Acctg Dept	\$	122.36
05/18/2017	William V Macgill & Co	\$	55.13

05/18/2017	Wood, Mark	\$	960.00
05/18/2017	Wurth USA INC	\$	84.00
05/22/2017	William Foshee	\$	125.73
05/24/2017	Delta Management Associates, Inc	\$	50.00
05/24/2017	Delta Management Servies, Inc. (\$	630.76
05/25/2017	Albertsons Purchase Advantage Card	\$	255.83
05/25/2017	Allison Thornhill	\$	194.36
05/25/2017	Anixter, Inc	\$	4,298.00
05/25/2017	Ariel Maxey	\$	20.76
05/25/2017	Asa Thornhill	\$	102.72
05/25/2017	Association of Texas Professional Educators	\$	724.69
05/25/2017	AT&T	\$	301.24
05/25/2017	Austin College	\$	299.75
05/25/2017	Awards Unlimited	\$	438.50
05/25/2017	B & H Photo-Video	\$	117.09
05/25/2017	Baker Distributing Comp #222	\$	310.60
05/25/2017	Balfour	\$	5,284.90
05/25/2017	Batteries Plus - 148	\$	194.55
05/25/2017	Bda/Administrators	\$	907.00
05/25/2017	Beene, William	\$	370.44
05/25/2017	Best Buy Business Advantage Account	\$	1,288.79
05/25/2017	Bob Utter Ford	\$	343.85
05/25/2017	Brenda Samuels	\$	122.50
05/25/2017	Buffalo Business Products	\$	67.29
05/25/2017	Career Track Seminars Ms 2	\$	99.00
05/25/2017	CDW-Government, Inc	\$	25,911.80
05/25/2017	Cengage Learning	\$	288.65
05/25/2017	Century Air Conditioning Supply, LP	\$	62.67
05/25/2017	Chick-Fil-A @ McKinney	\$	123.69
05/25/2017	Christopher Dickson	\$	2,095.32
05/25/2017	CPI	\$	1,275.00
05/25/2017	Cynthia Bruton	\$	56.71
05/25/2017	Dealers Electrical Supply	\$	585.81
05/25/2017	Deborah Dent	\$	15.80
05/25/2017	Delta Systems Co., Inc.	\$	1,518.72
05/25/2017	Dolly Loaiza	\$	1,895.61
05/25/2017	DXE Medical Inc.	\$	890.00
05/25/2017	Ed F. Davis, Inc. Fleet Parts	\$	148.96
05/25/2017	Education Service Center, Region 10	\$	750.99
05/25/2017	Elliott Electric	\$	10.00
05/25/2017	Erica Preskitt	\$	48.79
05/25/2017	Fairway Supply Inc.	\$	420.51
05/25/2017	Fastenal Company	\$	241.46
05/25/2017	Franzeo, Shawn	\$	223.74
05/25/2017	Frontier Southwest Inc.	\$	26,020.59
05/25/2017	G & K Services	\$	66.03
05/25/2017	Gandy Ink	\$	140.70
05/25/2017	Genworth Life Insurance Company	\$	293.33
05/25/2017	Gilbert And Lawrence Music Inc	\$	65.50
05/25/2017	Graham International, Inc.	\$	580.12
05/25/2017	Grainger	\$	1,099.14
05/25/2017	Grayson College	\$	199.00
05/25/2017	Grayson Pro-Tech Inc.	\$	402.18
05/25/2017	Griffin, Sean	\$	117.54
05/25/2017	HIGGS, TERRY	\$	154.58

05/25/2017	Home Depot Credit Services	\$	643.55
05/25/2017	Houghton Mifflin Harcourt Publishing Co	\$	575.52
05/25/2017	Houghton Mifflin Harcourt Publishing Co.	\$	1,227.80
05/25/2017	IDN-ACME, Inc.	\$	175.58
05/25/2017	Jimmie Pilcher	\$	2,820.00
05/25/2017	John Martinez	\$	230.05
05/25/2017	Johnson-Burks Supply	\$	267.36
05/25/2017	Jones, Scott	\$	136.50
05/25/2017	Kevin Cuevas	\$	6.00
05/25/2017	Kimball Midwest	\$	182.49
05/25/2017	Lakeshore Learning Materials	\$	298.09
05/25/2017	LEAF Capital Funding, LLC	\$	1,129.12
05/25/2017	Lindsay Glass Systems	\$	312.94
05/25/2017	Lone Star Cheerleading Associati	\$	12,730.00
05/25/2017	Lowe's Home Centers, Inc.	\$	137.44
05/25/2017	M & S Technologies	\$	4,500.00
05/25/2017	M & S Technologies	\$	49,545.00
05/25/2017	MakerBot Industries, LLC	\$	1,089.23
05/25/2017	MSB Consulting Group, LLC	\$	6,842.83
05/25/2017	National FFA Organization	\$	471.00
05/25/2017	National School Public Relations	\$	275.00
05/25/2017	Nautilus Sport/Fitness Center	\$	4,448.27
05/25/2017	NCS Pearson Inc.	\$	52.50
05/25/2017	O'Reilly Automotive, Inc.	\$	92.39
05/25/2017	Pioneer Manufacturing Company	\$	498.40
05/25/2017	Quill Corporation	\$	33.98
05/25/2017	Raising Cane's Chicken	\$	187.00
05/25/2017	Ramona Daynes	\$	7.49
05/25/2017	Reinert Paper & Chemical	\$	427.50
05/25/2017	Secure Shredding	\$	50.00
05/25/2017	Sherman ISD	\$	388.80
05/25/2017	Sherwin-Williams Company	\$	111.32
05/25/2017	Sisd Education Foundation	\$	191.00
05/25/2017	Skylar River Jones	\$	255.00
05/25/2017	Symantha Murray	\$	48.76
05/25/2017	TASO Dallas Soccer	\$	300.00
05/25/2017	Texas AFT/PEG	\$	14.50
05/25/2017	Texas Classroom Teachers (TCTA)	\$	3,606.23
05/25/2017	Texas State Teacher Assoc	\$	50.00
05/25/2017	Texas Teachers	\$	2,770.00
05/25/2017	Tex-Oma Builders Supply Co.	\$	197.00
05/25/2017	TEXOMA UTILITY EQUIPMENT, INC	\$	31.60
05/25/2017	TIVA	\$	29.00
05/25/2017	Toshiba Business Solutions, USA	\$	48.80
05/25/2017	Tractor Supply Company	\$	76.97
05/25/2017	Trane U.S., Inc.	\$	124.71
05/25/2017	United Way Of Grayson County	\$	2,712.00
05/25/2017	University of North Texas	\$	600.00
05/25/2017	Valley Speech Language & Learning Center	\$	1,540.00
05/25/2017	Valley View Consulting, LLC	\$	10,000.00
05/25/2017	Velazquez, Juan Jose	\$	600.00
05/25/2017	Verizon	\$	62,178.69
05/25/2017	Verizon Wireless	\$	9,464.92
05/25/2017	Verna Sharer	\$	53.50
05/25/2017	W. Douglass Distributing, LTD.	\$	147.62

05/25/2017	Washington Elementary School	\$	112.47
05/25/2017	Wholesale Electric Supply	\$	1,753.20
05/25/2017	Williamson Music Co.	\$	4,018.00
	General Operating Total	\$	1,036,211.12