January 2017 Check Register

Check Number	Check Date	Vendor Name	Transaction Amount
98686	01/05/2017	GAYLE LOUISE BIGELOW	$120.00
98694	01/05/2017	CHET BYERLY	$35.61
98697	01/05/2017	BRENDA CHAPMAN	$71.71
98705	01/05/2017	DENISON WATER DEPARTMENT	$12,571.88
98724	01/05/2017	STEVEN KOHLI	$412.50
98725	01/05/2017	STEVEN KOHLI	$450.00
98730	01/05/2017	LUBER BROS. INC.	$147.44
98731	01/05/2017	MATHESON TRI-GAS, INC.	$128.69
98732	01/05/2017	LORI L MAY	$480.00
98736	01/05/2017	MEDIASPARK INC.	$995.00
98740	01/05/2017	NEFF MOTIVATION, INC	$45.00
98759	01/05/2017	KAY SHIRES	$1,094.00
98763	01/05/2017	TAFE	$300.00
98764	01/05/2017	TASB, INC.	$160.96
98681	01/05/2017	BATTERIES PLUS	$598.50
98684	01/05/2017	RODNEY LEE BEEN	$330.00
98696	01/05/2017	CDWG, INC	$662.41
98720	01/05/2017	HOYTE DODGE	$565.00
98728	01/05/2017	LONGHORN, INC	$799.00
98748	01/05/2017	REALLY GOOD STUFF, INC.	$472.69
98753	01/05/2017	ROTO ROOTER SEWER SERVICE	$210.00
98754	01/05/2017	JANNIS ROWAN	$35.00
98755	01/05/2017	SAFEGUARD BUSINESS SYSTEMS	$289.72
98773	01/05/2017	WESTERN PSYCHOLOGICAL SERVICES	$57.75
98774	01/05/2017	WHATABURGER	$242.71
98673	01/05/2017	AARDVARK WEB SERVICES, LLC	$7,845.58
98676	01/05/2017	ALLY	$621.11
98690	01/05/2017	BOWIE ATHLETIC BOOSTER CLUB	$0.00
98693	01/05/2017	BUFFALO WILD WINGS	$135.00
98699	01/05/2017	CLASSROOM DIRECT.COM	$138.15
98704	01/05/2017	DELL MARKETING L.P.	$1,828.98
98710	01/05/2017	FOLLETT SCHOOL SOLUTIONS INC	$1,049.21
98714	01/05/2017	GRAHAM INTERNATIONAL, INC.	$6,075.23
98717	01/05/2017	DAVID HARTMAN	$144.00
98735	01/05/2017	MECA SPORTSWEAR	$1,808.00
98738	01/05/2017	MSB	$32,631.53
98741	01/05/2017	KATE NIX	$106.00
98744	01/05/2017	JOHN S PARKER	$435.00
98749	01/05/2017	RED RIVER TROPHY	$33.00
98761	01/05/2017	SUNGARD PUBLIC SECTOR PENTAMATION	$10,779.51
98682	01/05/2017	RODNEY LEE BEEN	$330.00
98695	01/05/2017	CALDWELL COUNTRY CHEVROLET	$59,690.00
98708	01/05/2017	EARL OWEN SUPPLY, INC.	$1,913.90
98712	01/05/2017	FREEDOM CHARTERS AND TOURS	$5,800.00
98713	01/05/2017	GANDY INK	$840.00
98722	01/05/2017	JOHNSON BURKS SUPPLY	$3,936.46
98723	01/05/2017	MARRIOTT HOTELS	$1,670.20
98727	01/05/2017	LONE STAR FURNISHINGS, LLC	$46,621.74
98734	01/05/2017	CHARLIE MEANS	$680.00
98743	01/05/2017	ORIENTAL TRADING CO, INC	$589.79

98752	01/05/2017	ROSEN INN POINTE ORLANDO	$445.50
98757	01/05/2017	SCHOOL SPECIALTY INC.	$364.97
98762	01/05/2017	SUPER DUPER SCHOOL COMPANY	$35.45
98771	01/05/2017	TRANE	$14,711.54
98776	01/05/2017	ANNA WYLIE	$39.03
98678	01/05/2017	AT&T LONG DISTANCE	$2,472.44
98680	01/05/2017	AWARDS UNLIMITED	$54.75
98687	01/05/2017	GAYLE LOUISE BIGELOW	$0.00
98688	01/05/2017	GAYLE LOUISE BIGELOW	$210.00
98702	01/05/2017	DALLAS BASKETBALL LIMITED	$420.00
98703	01/05/2017	DEALERS ELECTRICAL SUPPLY	$5,733.37
98707	01/05/2017	DISA, INC.	$143.50
98709	01/05/2017	EXXON MOBIL	$266.56
98711	01/05/2017	FOUR FEATHERS ALARM, LLC	$1,646.90
98718	01/05/2017	HOMEWOOD SUITES - RIVERWALK	$4,481.60
98739	01/05/2017	DAVINA RACHELLE MUNGER	$212.20
98765	01/05/2017	TASWA	$112.35
98768	01/05/2017	TEXAS COUNSELING ASSOC	$150.00
98769	01/05/2017	TEXOMA PRINT SERVICES	$180.29
98770	01/05/2017	MCALISTER'S DELI	$230.50
98772	01/05/2017	THE WASH HOUSE	$195.75
98691	01/05/2017	BRASWELL BOYS BASKETBALL BOOSTER	$800.00
98692	01/05/2017	BUFFALO BUSINESS PRODUCTS/SAV-ON	$289.81
98706	01/05/2017	FELLOWSHIP OF CHRISTIAN ATHLETES	$199.15
98742	01/05/2017	PAUL E ONSPAUGH	$210.00
98745	01/05/2017	PENDER'S MUSIC COMPANY	$799.40
98747	01/05/2017	RAISING CANE'S	$468.00
98750	01/05/2017	ROCHESTER 100 INC	$125.00
98679	01/05/2017	ATMOS ENERGY	$14,394.58
98698	01/05/2017	CHICK-FIL-A	$177.90
98716	01/05/2017	DAVID HARTMAN	$248.18
98721	01/05/2017	J & G SERVICES	$950.00
98726	01/05/2017	LIBRARY STORE	$164.57
98729	01/05/2017	ALLISON LOONEY	$0.00
98746	01/05/2017	PROVANTAGE CORPORATION	$12.00
98751	01/05/2017	ROBERT CHAD ROGERS	$240.00
98760	01/05/2017	KAY SHIRES	$660.00
98767	01/05/2017	TEAM BONNER CHEVROLET	$150.69
98775	01/05/2017	DEBORAH WILLIAMS	$7.00
98674	01/05/2017	ACP DIRECT	$14.70
98675	01/05/2017	AGENCY 405/TX DEPT OF PUBLIC SAFETY	$1.00
98677	01/05/2017	MELISSA ANTILLON	$15.40
98683	01/05/2017	RODNEY LEE BEEN	$330.00
98685	01/05/2017	BEYOND PLAY	$155.99
98689	01/05/2017	BLAKE UTTER FORD	$804.44
98700	01/05/2017	COMFORT SUITES	$262.23
98701	01/05/2017	CVS PHARMACY	$144.99
98715	01/05/2017	MAXINE HANNING	$34.56
98719	01/05/2017	HOUGHTON MIFFLIN HARCOURT COMPANY	$334.40
98733	01/05/2017	DOUGLAS N. MCMILLAN, PH.D.	$24,500.00
98737	01/05/2017	MIDWAY LOCK & KEY	$544.75
98756	01/05/2017	SAFETY-KLEEN SYSTEMS INC	$146.18

98758	01/05/2017	SHELL	$18.93
98766	01/05/2017	SHONA TAYLOR	$0.00
98778	01/06/2017	TELVENT DTN, LLC	$2,556.00
98779	01/06/2017	WOODCRAFTS BY GARRETT	$4,000.00
98780	01/06/2017	XGI SERVICES	$3,000.00
98777	01/06/2017	T A A E	$470.00
98787	01/10/2017	AMANDA CATHRYN WALKER STUBBS	$104.00
98782	01/10/2017	ESC REGION XIII	$20.00
98786	01/10/2017	WAL MART STORES	$8,398.14
98781	01/10/2017	EMBASSY SUITES	$162.41
98789	01/12/2017	ACP DIRECT	$569.45
98793	01/12/2017	BARCO PRODUCTS	$524.36
98800	01/12/2017	BURDEN PUMPING SERVICE	$3,105.00
98815	01/12/2017	DENTON I.S.D.	$224.99
98817	01/12/2017	EAI EDUCATION	$158.39
98821	01/12/2017	FOLLETT SCHOOL SOLUTIONS INC	$241.54
98824	01/12/2017	GAVSON SALON CLASSICS	$265.50
98830	01/12/2017	J & G SERVICES	$3,200.00
98850	01/12/2017	NORTH LAMAR HIGH SCHOOL	$350.00
98862	01/12/2017	REALLY GOOD STUFF, INC.	$720.78
98863	01/12/2017	REINERT PAPER & CHEMICAL	$2,072.96
98870	01/12/2017	SCHOLASTIC BOOK FAIRS	$9,112.25
98873	01/12/2017	SHERWIN WILLIAMS	$1,354.31
98886	01/12/2017	TOTAL MAINTENANCE SOLUTIONS	$635.76
98892	01/12/2017	WALSH GALLEGOS TREVINO RUSSO	$3,304.82
98791	01/12/2017	BACKFLOW SOLUTIONS, INC.	$500.00
98795	01/12/2017	BEST WESTERN DOWNTOWN INN/SUITES	$390.50
98799	01/12/2017	BUFFALO BUSINESS PRODUCTS/SAV-ON	$2,328.25
98801	01/12/2017	CAPCO COMMUNICATIONS, INC.	$535.85
98803	01/12/2017	CENGAGE LEARNING	$106.43
98806	01/12/2017	CI CI'S PIZZA	$427.00
98809	01/12/2017	COCA-COLA REFRESHMENTS	$473.52
98810	01/12/2017	CONSORTIUM PUBLISHING COMPANY	$12.00
98814	01/12/2017	DENISON ATHLETIC BOOSTER CLUB	$115.67
98819	01/12/2017	EMBASSY SUITES	$297.22
98820	01/12/2017	EMPIRE PAPER	$15,332.16
98823	01/12/2017	FRANCOTYP-POSTALIA, INC.	$87.00
98829	01/12/2017	INTERSTATE BILLING SERVICE	$176.80
98837	01/12/2017	LONE STAR LEARNING	$529.91
98844	01/12/2017	MSB	$17.94
98847	01/12/2017	NASCO	$162.08
98848	01/12/2017	NEON SIGNS & DESIGNS	$120.00
98853	01/12/2017	PARCHMENT INC.	$2,310.00
98856	01/12/2017	PEARSON	$82.50
98868	01/12/2017	SAM'S CLUB	$2,339.68
98874	01/12/2017	SUPERIOR TROPHIES	$138.31
98877	01/12/2017	TASC	$18,060.00
98888	01/12/2017	TREND ENTERPRISES, INC.	$83.44
98889	01/12/2017	UNIVERSITY OF TX AT ARLINGTON	$35.00
98891	01/12/2017	SCOTTY M VOIGHT	$990.00
98804	01/12/2017	CHAMPION ENERGY SERVICES, LLC	$15,340.40
98805	01/12/2017	CHAMPION ENERGY SERVICES, LLC	$575.18

98832	01/12/2017	JOE W FLY COMPANY	$101.58
98838	01/12/2017	LOWE'S COMPANIES, INC	$1,587.03
98845	01/12/2017	MYRON CORP.	$289.54
98849	01/12/2017	NORTH LAMAR HIGH SCHOOL	$175.00
98851	01/12/2017	NTTA	$168.13
98864	01/12/2017	RELIANCE FASTENERS OF DENISON, LLP	$276.27
98866	01/12/2017	DEREK ROSCOE	$274.00
98867	01/12/2017	S&S BOOSTER CLUB	$600.00
98869	01/12/2017	SCHARFF	$770.00
98875	01/12/2017	T.A.S.B. RISK MANAGEMENT	$4,287.28
98876	01/12/2017	T.H.S.C.A	$110.00
98792	01/12/2017	BAKER DISTRIBUTING COMPANY	$496.23
98794	01/12/2017	BAYLOR SCOTT & WHITE HOSP SHERMAN	$6,666.66
98802	01/12/2017	CDWG, INC	$473.40
98816	01/12/2017	DOUBLE DEE ICE LLC	$577.50
98833	01/12/2017	JUDYS FLOWER SHOPPE	$197.50
98834	01/12/2017	KAPLAN EARLY LEARNING COMPANY	$65.43
98843	01/12/2017	MIDWAY LOCK & KEY	$17.50
98857	01/12/2017	PHCC TEXAS	$285.00
98861	01/12/2017	PRO-ED	$42.90
98882	01/12/2017	TEXAS INDEPENDENT ELEVATOR CO.	$1,574.74
98885	01/12/2017	TLC ENVIROTECH, INC.	$335.00
98796	01/12/2017	BOB UTTER FORD	$459.77
98811	01/12/2017	CROWNE PLAZA HOTEL	$470.88
98827	01/12/2017	HERITAGE ONE ROOFING, INC.	$3,098.75
98828	01/12/2017	HELEN K HUGGHINS	$26.22
98831	01/12/2017	JASON'S DELI	$235.20
98835	01/12/2017	LAKESHORE LEARNING MATERIALS	$558.21
98846	01/12/2017	N2Y	$169.00
98855	01/12/2017	ROY PATTI	$43.90
98858	01/12/2017	PIONEER ATHLETICS	$258.00
98859	01/12/2017	PITNEY BOWES GLOBAL FINANCIAL SERV	$92.00
98879	01/12/2017	TEACHER CREATED RESOURCES	$95.88
98880	01/12/2017	TEACHER DIRECT	$102.10
98881	01/12/2017	ANN TEEGARDEN	$30.00
98890	01/12/2017	US GAMES	$697.96
98788	01/12/2017	ABECEDARIAN	$238.18
98808	01/12/2017	CLASSROOM DIRECT.COM	$708.67
98812	01/12/2017	DEL-MAX RESTAURANT SUPPLY	$21,472.15
98813	01/12/2017	DEMCO,INC	$239.27
98822	01/12/2017	FORMAL FASHIONS INC	$619.48
98826	01/12/2017	HEAVY DUTY BUS PARTS, INC.	$490.77
98840	01/12/2017	MAIN STREET LUMBER COMPANY	$84.31
98841	01/12/2017	MINDI MCGEHEE	$77.00
98852	01/12/2017	ORIENTAL TRADING CO, INC	$537.89
98854	01/12/2017	JOHN S PARKER	$510.00
98878	01/12/2017	TASWA	$45.50
98884	01/12/2017	TEXOMACARE	$195.00
98893	01/12/2017	ANNA WYLIE	$17.61
98807	01/12/2017	EDDY CLARK	$5,000.00
98818	01/12/2017	EDUCATION SERVICE CENTER REGION X	$14,081.00
98825	01/12/2017	GRAINGER	$2,275.52

98836	01/12/2017	LEARNING RESOURCES	$19.94
98860	01/12/2017	POLLOCK PAPER DISTRIBUTORS	$9,534.96
98872	01/12/2017	WILLIAM SHELTON	$330.00
98887	01/12/2017	TRANE	$781.25
98790	01/12/2017	ARAMARK CORPORATION	$95,575.01
98797	01/12/2017	AMANDA BROWN	$15.00
98798	01/12/2017	BUDDY'S ALL STARS	$5,876.00
98839	01/12/2017	LUBER BROS. INC.	$405.18
98842	01/12/2017	MENTORING MINDS	$778.31
98865	01/12/2017	SAM RHINE	$680.00
98871	01/12/2017	SCHOOL SPECIALTY INC.	$1,021.55
98883	01/12/2017	TEXOMA PRINT SERVICES	$439.75
98896	01/19/2017	THE ATOMIC G	$312.00
98899	01/19/2017	BI-LO WHOLESALE	$1,025.64
98905	01/19/2017	BUFFALO BUSINESS PRODUCTS/SAV-ON	$737.35
98911	01/19/2017	CHICK-FIL-A	$315.00
98924	01/19/2017	EAI EDUCATION	$16.49
98925	01/19/2017	EDMENTUM HOLDINGS, INC	$2,211.00
98926	01/19/2017	EDUCATION SERVICE CENTER REGION X	$50.00
98928	01/19/2017	EXXON MOBIL	$35.10
98942	01/19/2017	JASON'S DELI	$17.47
98965	01/19/2017	NEWEGG BUSINESS INC	$169.99
98980	01/19/2017	PROJECT WISDOM	$299.00
98983	01/19/2017	RED RIVER TROPHY	$66.50
98984	01/19/2017	SABRINA LEE REDWINE	$247.17
98993	01/19/2017	KIMBERLY K SAN MILLAN	$22.00
98998	01/19/2017	JENA SNOWDEN	$84.00
99000	01/19/2017	SPORTDECALS, INC.	$957.02
99005	01/19/2017	TEACHER DIRECT	$52.43
99011	01/19/2017	THE T-SHIRT GUY	$553.50
99031	01/19/2017	AL BREEDLOVE	$145.92
99034	01/19/2017	RONALD BROWN	$84.52
99039	01/19/2017	KEVIN HAGEMANN	$98.60
99045	01/19/2017	TOLLIE L. ROYAL	$184.41
99047	01/19/2017	STEPHEN SULLIVAN	$101.30
99048	01/19/2017	TERRY TATE	$58.10
99049	01/19/2017	JANICE THOMAS	$118.36
98901	01/19/2017	BRAINPOP LLC	$2,295.00
98902	01/19/2017	AMANDA BROWN	$20.00
98920	01/19/2017	DENISON WATER DEPARTMENT	$6,226.77
98923	01/19/2017	CHRISTY DOUGLASS	$123.98
98936	01/19/2017	GREENSCAPE SERVICE CENTER, INC.	$328.02
98947	01/19/2017	KAMICO INSTRUCTIONAL MEDIA, INC.	$32.85
98952	01/19/2017	LAKESHORE LEARNING MATERIALS	$543.84
98955	01/19/2017	MCKINNEY NORTH GOLF BOOSTER CLUB	$200.00
98956	01/19/2017	CHARLIE MEANS	$856.00
98960	01/19/2017	MUSIC THEATRE INTERNATIONAL	$685.00
98961	01/19/2017	KELLY MYERS	$22.00
98963	01/19/2017	NASCO	$304.19
98974	01/19/2017	JOHN S PARKER	$825.00
98979	01/19/2017	PROGRESSIVE WASTE SOLUTIONS OF TX	$623.70
98985	01/19/2017	RANDY REID	$289.70

98987	01/19/2017	WICHITA FALLS RIDER HIGH SCHOOL	$400.00
98995	01/19/2017	SCHOOL SPECIALTY INC.	$1,278.03
98997	01/19/2017	SHI GOVERNMENT SOLUTIONS, INC	$16,536.00
99007	01/19/2017	JOHN TERRY	$259.50
99017	01/19/2017	US MARKERBOARD	$223.89
99023	01/19/2017	WHATABURGER	$138.93
99036	01/19/2017	RODNEY DAVIS	$153.66
99046	01/19/2017	JORDAN SLAGLE	$150.00
99050	01/19/2017	PATRICK UNKENHOLZ	$172.65
99055	01/19/2017	ROBERT L. YOUNG JR.	$170.22
98907	01/19/2017	CARLEX SPANISH & FRENCH TEACHING AI	$269.67
98914	01/19/2017	CLASSROOM DIRECT.COM	$246.35
98916	01/19/2017	COCA-COLA REFRESHMENTS	$434.88
98917	01/19/2017	SCOTT DEEN	$64.50
98937	01/19/2017	RHONDA GREGORY	$37.65
98940	01/19/2017	SUZETTE HENDERSON	$165.00
98950	01/19/2017	STEVEN KOHLI	$262.50
98959	01/19/2017	BRENDA K MISCHKOT	$30.00
98967	01/19/2017	NORTHWEST HS GOLF	$195.00
98969	01/19/2017	NYSTROM EDUCATION	$105.84
98973	01/19/2017	ORIENTAL TRADING CO, INC	$61.41
98978	01/19/2017	NATHAN POWERS	$10.40
98989	01/19/2017	ROBERT CHAD ROGERS	$52.00
98990	01/19/2017	DEREK ROSCOE	$120.00
99001	01/19/2017	STAGE ACCENTS	$263.00
99002	01/19/2017	STATE COMPTROLLER	$0.00
99024	01/19/2017	ANNA WYLIE	$37.54
99025	01/19/2017	YIPESONLINE	$523.91
99028	01/19/2017	STEVE ATKINS	$321.77
99030	01/19/2017	SHELTON BLANTON	$62.98
99044	01/19/2017	TIMOTHY REIN	$155.00
99056	01/19/2017	STATE COMPTROLLER	$147.76
98904	01/19/2017	BUDDY'S ALL STARS	$4,443.00
98919	01/19/2017	DENISON POLICE DEPARTMENT	$1,582.86
98930	01/19/2017	FOLLETT SCHOOL SOLUTIONS INC	$127.97
98933	01/19/2017	G & K SERVICES, INC.	$288.50
98935	01/19/2017	GRAHAM INTERNATIONAL, INC.	$228.62
98962	01/19/2017	NAPA AUTO PARTS	$7,187.84
98964	01/19/2017	NEON SIGNS & DESIGNS	$202.30
98976	01/19/2017	PILOT POINT BOOSTER CLUB	$500.00
98986	01/19/2017	RIDDELL/ALL AMERICAN	$2,101.25
98992	01/19/2017	BRANDI ROSS	$278.21
99015	01/19/2017	UIL REGION 25 MUSIC	$792.00
99022	01/19/2017	THE WESTIN AUSTIN AT THE DOMAIN	$812.05
99033	01/19/2017	DANNY BROUGHTON	$140.00
99041	01/19/2017	DEION C. HARRIS	$90.00
99052	01/19/2017	KEN WAPPES	$143.10
98900	01/19/2017	BOX CARS AND ONE EYED JACKS	$344.83
98906	01/19/2017	CALDWELL COUNTRY CHEVROLET	$32,110.00
98929	01/19/2017	FLOWER MOUND GOLF BOOSTER CLUB	$195.00
98938	01/19/2017	HANGIN T', LLC	$221.00
98943	01/19/2017	JASON'S DELI	$68.52

98970	01/19/2017	OFFICE DEPOT, INC	$69.99
98975	01/19/2017	KRISTEN ANNE PATTERSON	$97.09
98981	01/19/2017	PURE HEALTH SOLUTIONS, INC.	$60.00
99004	01/19/2017	BRUCE STIDHAM	$50.25
99009	01/19/2017	TEXOMA FIRE EQUIPMENT COMPANY	$78.00
99012	01/19/2017	TRANE	$239.77
99026	01/19/2017	YOKEL GROUP LLC	$3,750.00
99029	01/19/2017	RHETT BLACKWELL	$130.00
99040	01/19/2017	ALLEN HARRIS	$160.83
98894	01/19/2017	AT&T	$170.66
98895	01/19/2017	AT&T LONG DISTANCE	$1,938.27
98897	01/19/2017	BACKGROUNDCHECKS.COM	$21.00
98913	01/19/2017	CITY OF DENISON	$42.00
98921	01/19/2017	DISA, INC.	$305.00
98927	01/19/2017	E-LOGIC, INC	$17,371.95
98931	01/19/2017	FOUR FEATHERS ALARM, LLC	$1,646.90
98932	01/19/2017	4 IMPRINT	$449.16
98945	01/19/2017	JP MORGAN CHASE BANK NA	$18,426.80
98946	01/19/2017	JUDYS FLOWER SHOPPE	$110.00
98951	01/19/2017	STEVEN KOHLI	$472.50
98957	01/19/2017	MECA SPORTSWEAR	$660.00
98966	01/19/2017	NORTH LAMAR HIGH SCHOOL	$112.00
98971	01/19/2017	ONE SOURCE COMMERCIAL FLOORING, INC	$6,267.30
99016	01/19/2017	UNITED PARCEL SERVICE	$21.00
99018	01/19/2017	VARSITY SPIRIT FASHIONS	$1,575.00
99027	01/19/2017	DYLAN ASHLOCK	$239.00
99035	01/19/2017	DAVID CLARK	$147.00
99038	01/19/2017	BLAKE GRUNDY	$143.76
99042	01/19/2017	SERGIO LOPEZ	$81.99
99051	01/19/2017	RICKY UPSHAW	$174.20
99054	01/19/2017	ERIC WYATT	$125.00
98903	01/19/2017	BRYAN HIGH SCHOOL SOFTBALL	$400.00
98908	01/19/2017	CDWG, INC	$1,034.65
98909	01/19/2017	CELINA HIGH SCHOOL	$600.00
98912	01/19/2017	CHICK-FIL-A	$135.51
98922	01/19/2017	DISD RHS THEATHRE DEPARTMENT	$400.00
98948	01/19/2017	TIFNEY KELLY	$157.50
98954	01/19/2017	ALLISON LOONEY	$50.00
98958	01/19/2017	MIDWAY LOCK & KEY	$211.10
98972	01/19/2017	PAUL E ONSPAUGH	$375.00
98982	01/19/2017	REALLY GOOD STUFF, INC.	$384.07
98996	01/19/2017	SECURE SHREDDING	$3,520.00
98999	01/19/2017	SOUTHWEST INTERNATIONAL TRUCKS	$9,837.96
99006	01/19/2017	TEACHER EXCHANGE	$142.92
99010	01/19/2017	TEXOMA PRINT SERVICES	$1,395.03
99021	01/19/2017	THE WASH HOUSE	$101.25
99032	01/19/2017	TOMMY BROOKS	$145.90
99037	01/19/2017	DOUG FISHER	$45.00
99043	01/19/2017	ROBBY MCBRIDE	$285.00
99053	01/19/2017	MIKE WASHINGTON	$156.05
98898	01/19/2017	RODNEY LEE BEEN	$285.00
98910	01/19/2017	BRENDA CHAPMAN	$79.27

98915	01/19/2017	CLIMATEC LLC	$540.00
98918	01/19/2017	DELL MARKETING L.P.	$32,387.86
98934	01/19/2017	GOPHER SPORT	$248.15
98939	01/19/2017	MAXINE HANNING	$56.16
98941	01/19/2017	IXL LEARNING	$1,575.00
98949	01/19/2017	TIFNEY KELLY	$157.50
98953	01/19/2017	ALLISON LOONEY	$82.50
98968	01/19/2017	NSHS TROJAN GOLF	$480.00
98977	01/19/2017	PIONEER DRAMA SERVICE	$179.32
98988	01/19/2017	ROCHESTER 100 INC	$112.80
98991	01/19/2017	DEREK ROSCOE	$270.00
98994	01/19/2017	SANDY LAKE AMUSEMENT PARK BAND FUN	$175.00
99003	01/19/2017	BRUCE STIDHAM	$176.50
99008	01/19/2017	TEXAS A&M UNIVERSITY	$570.00
99013	01/19/2017	TURF SOLUTIONS, INC.	$4,000.00
99014	01/19/2017	TURNITIN, LLC	$3,755.00
99019	01/19/2017	SCOTTY M VOIGHT	$307.50
99020	01/19/2017	W. DOUGLASS DISTRIBUTING COMPANY	$14,169.97
99057	01/20/2017	MCKEE'S DISCOUNT STEEL	$582.43
99059	01/24/2017	T.E.T.A., INC.	$220.00
99058	01/24/2017	AMY F JORDAN	$534.55
99060	01/24/2017	TEXAS THESPIANS	$250.00
99071	01/26/2017	RODNEY LEE BEEN	$292.50
99074	01/26/2017	GAYLE LOUISE BIGELOW	$225.00
99091	01/26/2017	BRENDA CHAPMAN	$21.38
99113	01/26/2017	RHONDA GREGORY	$45.00
99116	01/26/2017	MAXINE HANNING	$28.08
99119	01/26/2017	HEFF'S BURGERS	$561.00
99124	01/26/2017	HOME DEPOT	$2,014.86
99146	01/26/2017	ORIENTAL TRADING CO, INC	$97.55
99150	01/26/2017	ROBIN PETTY	$12.00
99163	01/26/2017	SHERATON HOTELS	$2,159.20
99182	01/26/2017	TRENDY MONKEY	$180.00
99194	01/26/2017	KIMM AVILA	$240.00
99064	01/26/2017	ALLIED FENCE COMPANY	$199.54
99069	01/26/2017	BARTMAN AUDIO PRODUCTION	$50.00
99087	01/26/2017	CAREER SAFE ONLINE	$750.00
99096	01/26/2017	CROWN AWARDS	$108.62
99098	01/26/2017	DEMCO,INC	$61.66
99099	01/26/2017	DIANE DILLINGHAM	$39.35
99106	01/26/2017	FLANAGANS'S OUTDOOR POWER	$505.58
99112	01/26/2017	JEREMY WAYNE GREEN	$142.50
99125	01/26/2017	PATRICIA ANNE HYATT	$12.00
99153	01/26/2017	RANCHER'S PIPE & SUPPLY	$2.50
99181	01/26/2017	TRANE	$10,084.20
99065	01/26/2017	ADRIANA KARINA ALVAREZ	$12.00
99066	01/26/2017	AMLIN PUMP SERVICE	$409.10
99075	01/26/2017	KELSEY BLANTON	$805.50
99088	01/26/2017	CAREER UNIFORMS	$1,012.10
99102	01/26/2017	ELIZABETH DUNN	$124.00
99107	01/26/2017	FOLLETT SCHOOL SOLUTIONS INC	$2,397.00
99108	01/26/2017	JORDANA ROBERTSON	$12.00

99110	01/26/2017	GO FIGURE/TEAM GO FIGURE, INC	$1,863.00
99131	01/26/2017	TIFNEY KELLY	$157.50
99134	01/26/2017	SUSAN C LOVELL	$100.00
99152	01/26/2017	PITNEY BOWES	$500.00
99157	01/26/2017	ROBERT CHAD ROGERS	$12.00
99158	01/26/2017	ROBERT CHAD ROGERS	$12.00
99167	01/26/2017	SPIRIT INK	$368.00
99172	01/26/2017	TASB, INC.	$829.44
99174	01/26/2017	ANN TEEGARDEN	$40.00
99177	01/26/2017	T.S.H.A.	$1,742.00
99062	01/26/2017	AGENCY 405/TX DEPT OF PUBLIC SAFETY	$1.00
99067	01/26/2017	AWARDS UNLIMITED	$26.95
99073	01/26/2017	GAYLE LOUISE BIGELOW	$210.00
99079	01/26/2017	BUDDY'S ALL STARS	$5,025.00
99082	01/26/2017	RENEE BURROUGHS	$136.00
99092	01/26/2017	LAURIE BRAND	$136.00
99093	01/26/2017	COLBERT PUBLIC SCHOOL	$800.00
99094	01/26/2017	CPI	$300.00
99097	01/26/2017	SCOTT DEEN	$57.00
99103	01/26/2017	EAI EDUCATION	$75.90
99120	01/26/2017	HEINEMANN	$7,042.85
99136	01/26/2017	MASTER TEACHER INC	$123.51
99142	01/26/2017	NASCO	$157.45
99148	01/26/2017	ROY PATTI	$35.00
99162	01/26/2017	SCHOOL SPECIALTY INC.	$467.68
99166	01/26/2017	SLA	$646.56
99180	01/26/2017	TOLEDO PHYSICAL ED. SUPPLY, INC.	$698.14
99188	01/26/2017	ERAINNA WINNETT	$12.00
99078	01/26/2017	JORDAN BROWN	$60.00
99080	01/26/2017	BUFFALO BUSINESS PRODUCTS/SAV-ON	$2,598.86
99083	01/26/2017	CHET BYERLY	$7.94
99086	01/26/2017	SHONDA A CANNON	$120.00
99100	01/26/2017	DREW CONSULTING SERVICES, INC	$6,950.00
99109	01/26/2017	LACIEBETH DANIELLE GIASSON	$100.00
99129	01/26/2017	KELLY SOD FARM	$20.00
99135	01/26/2017	MARCO PRODUCTS, INC	$161.04
99137	01/26/2017	MCKEE'S DISCOUNT STEEL	$419.90
99140	01/26/2017	MSB	$705.10
99141	01/26/2017	MTM RECOGNITION CORPORATION	$999.70
99143	01/26/2017	NEON SIGNS & DESIGNS	$216.00
99160	01/26/2017	STEPHEN LANCE SAN MILLAN	$88.00
99179	01/26/2017	THE FROSTED SHOPPE	$45.00
99183	01/26/2017	UIL REGION 25 MUSIC	$376.00
99186	01/26/2017	WARD'S NATURAL SCIENCE ESTABLISHMEN	$3,170.40
99187	01/26/2017	WESTIN DALLAS PARK CENTRAL	$812.00
99189	01/26/2017	ANNA WYLIE	$18.69
99061	01/26/2017	ABILITATIONS	$1,729.66
99068	01/26/2017	B. MCDANIEL PTO	$229.00
99077	01/26/2017	AMANDA BROWN	$5.00
99081	01/26/2017	BURMAX	$981.00
99084	01/26/2017	CABLE ONE	$10.72
99085	01/26/2017	SHONDA A CANNON	$66.00

99090	01/26/2017	CHAMPION ENERGY SERVICES, LLC	$44,757.18
99095	01/26/2017	JIMMY D CRAVENS	$14.75
99105	01/26/2017	ELLISON EDUCATIONAL EQUIPMENT, INC	$3,158.27
99123	01/26/2017	HOBART CORPORATION	$259.96
99126	01/26/2017	INDEPENDENT BANK	$50.00
99127	01/26/2017	J W PEPPER & SON, INC.	$323.99
99128	01/26/2017	ANDREA NICOLE JAMES	$100.00
99155	01/26/2017	RENAISSANCE LEARNING, INC.	$1,488.00
99171	01/26/2017	TASA	$95.00
99173	01/26/2017	TCEA	$229.00
99178	01/26/2017	TEXOMA AUTO CARE	$300.00
99089	01/26/2017	HENRIANN G CATTEAU	$24.00
99101	01/26/2017	DRURY INN	$1,320.51
99104	01/26/2017	EARL OWEN SUPPLY, INC.	$370.90
99114	01/26/2017	GUYER TENNIS	$200.00
99118	01/26/2017	HEARTSAFE AMERICA, INC	$1,988.00
99121	01/26/2017	HERITAGE ONE ROOFING, INC.	$2,355.00
99122	01/26/2017	NATALIE HICKS	$100.00
99130	01/26/2017	TIFNEY KELLY	$157.50
99133	01/26/2017	LIBRARY STORE	$21.13
99138	01/26/2017	MELISSA ISD	$135.00
99144	01/26/2017	NEWEGG BUSINESS INC	$54.95
99145	01/26/2017	ONE SOURCE COMMERCIAL FLOORING, INC	$595.80
99147	01/26/2017	JOHN L PARKER	$267.50
99149	01/26/2017	PENDER'S MUSIC COMPANY	$76.75
99154	01/26/2017	REMCOR, INC.	$598.81
99159	01/26/2017	SAIED MUSIC COMPANY	$7,583.45
99165	01/26/2017	SKILLS USA	$168.00
99168	01/26/2017	LAURA LEE STEPHENS	$540.00
99169	01/26/2017	SUPERIOR TROPHIES	$754.53
99175	01/26/2017	TEXAS A & M COMMERCE	$150.00
99176	01/26/2017	TEXAS EXCAVATION SAFETY SYSTEM INC	$4.75
99063	01/26/2017	ALAMODOME BOX OFFICE	$210.00
99070	01/26/2017	BATTERIES PLUS	$162.14
99072	01/26/2017	GAYLE LOUISE BIGELOW	$120.00
99076	01/26/2017	BOOK RACK - DENISON	$51.00
99111	01/26/2017	GRAHAM INTERNATIONAL, INC.	$438.77
99115	01/26/2017	LONI K HANNAN	$12.00
99117	01/26/2017	ANDREA P HAYES	$24.00
99132	01/26/2017	ELENA A KINGHORN	$12.00
99139	01/26/2017	GEORGE WASHINGTON'S MOUNT VERNON	$176.58
99151	01/26/2017	POSTMASTER	$225.00
99156	01/26/2017	VINCENT DEMOND RHODES	$88.00
99161	01/26/2017	SCHOLASTIC MAGAZINE	$411.95
99164	01/26/2017	SIX & MANGO EQUIPMENT LLP	$282.83
99170	01/26/2017	TABC	$320.00
99184	01/26/2017	SCOTTY M VOIGHT	$73.72
99185	01/26/2017	SCOTTY M VOIGHT	$0.00
99190	01/26/2017	WYNDHAM GREENSPOINT HOTEL	$482.60
99192	01/26/2017	XEROX CORPORATION	$7,335.55
99193	01/26/2017	ZANER- BLOSER, INC	$398.61
99195	01/30/2017	MATT SCHIELACK	$244.00

99201	01/31/2017	MICHELLE WALLIS	$255.00
99200	01/31/2017	MANSFIELD ISD AQUATICS	$90.00
99202	01/31/2017	MICHELLE WALLIS	$255.00
99196	01/31/2017	NATALIE IDELL	$60.00
99197	01/31/2017	STEVEN KOHLI	$210.00
99198	01/31/2017	STEVEN KOHLI	$210.00
99199	01/31/2017	ALLISON LOONEY	$30.00
Overall - Total			**$956,608.44**