

Check Date	Payee		Amount
12/07/2017	A-1 Printing Company	\$	395.00
12/07/2017	Achieve3000, Inc.	\$	5,142.00
12/07/2017	Acme Auto Parts	\$	351.50
12/07/2017	Adams Concrete	\$	14,500.00
12/07/2017	Airbrush Images, Inc	\$	2,005.00
12/07/2017	Albertsons Purchase Advantage Card	\$	343.69
12/07/2017	Alejandro S Aviles, III	\$	240.00
12/07/2017	Alisia Dunning	\$	32.80
12/07/2017	Amy Pesina	\$	28.50
12/07/2017	Anthony Shearer	\$	79.94
12/07/2017	Apple Computer Inc.	\$	367.50
12/07/2017	Applied Industrial Technologies	\$	7.35
12/07/2017	Associated Supply Company, Inc.	\$	751.71
12/07/2017	AT&T	\$	616.07
12/07/2017	Atlas Pen And Pencil Corp.	\$	58.44
12/07/2017	Atmos Energy	\$	4,288.99
12/07/2017	Baker Distributing Comp #222	\$	565.17
12/07/2017	Band Shoppe	\$	600.20
12/07/2017	Bernie Duarte	\$	100.37
12/07/2017	Best Buy Auto Glass	\$	229.00
12/07/2017	Binswanger Glass Company	\$	102.00
12/07/2017	Blick Art Materials	\$	339.33
12/07/2017	Boatright, Van	\$	60.00
12/07/2017	BOWMAN, JASON C.	\$	90.00
12/07/2017	Business Essentials	\$	883.89
12/07/2017	Cable One	\$	84.80
12/07/2017	Carol Griffith	\$	238.87
12/07/2017	Carrie Bailey	\$	27.82
12/07/2017	Carson, Chris	\$	472.50
12/07/2017	Cavallo Energy Texas LLC	\$	83,890.24
12/07/2017	Caver, William Roy	\$	120.00
12/07/2017	CC Slaughter Property	\$	95.00
12/07/2017	CDW-Government, Inc	\$	1,651.14
12/07/2017	Century Air Conditioning Supply, LP	\$	67.12
12/07/2017	Charla Plyler	\$	115.49
12/07/2017	Chicken Express	\$	486.00
12/07/2017	Chick-Fil-A @ Denton Towne Crossing	\$	27.43
12/07/2017	Chick-Fil-A @ McKinney	\$	248.37
12/07/2017	Christopher Mogan	\$	242.82
12/07/2017	Cici Enterprise, Inc.	\$	210.00
12/07/2017	Cici's Pizza #143	\$	210.00
12/07/2017	City of Denison	\$	797.57
12/07/2017	City Of Sherman	\$	200.00
12/07/2017	City of Sherman	\$	25,996.86
12/07/2017	Clark, David	\$	87.04
12/07/2017	Claudia Merritt	\$	16.75
12/07/2017	Climatec, LLC	\$	750.00
12/07/2017	Cynthia Bruton	\$	112.62
12/07/2017	Daniel Bennett	\$	409.19
12/07/2017	David Hicks	\$	579.76
12/07/2017	Dayton Tires Sales Inc	\$	518.56
12/07/2017	DB Sound	\$	200.00
12/07/2017	Dealers Electrical Supply	\$	615.98
12/07/2017	Del Max Restaurant Supply	\$	2,070.06
12/07/2017	Delisa McDow	\$	26.54
12/07/2017	Denison High School	\$	225.00
12/07/2017	Derek Thompson	\$	24.91
12/07/2017	Disbursement Review LLC	\$	1,569.91
12/07/2017	EAN Holdings, LLC	\$	2,202.25
12/07/2017	Earl Owen Supply	\$	161.08
12/07/2017	Education Service Center, Region 10	\$	4,000.00
12/07/2017	Education Service Center, Region 10	\$	41,300.00

12/07/2017	Edzards, Sarah	\$	40.00
12/07/2017	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	200.00
12/07/2017	Elliott Electric	\$	81.52
12/07/2017	Emily Parks	\$	217.32
12/07/2017	Enchanted Learning, LLC	\$	125.00
12/07/2017	Enterprise Rent-A-Car	\$	25.45
12/07/2017	ERGER, MICHAEL	\$	78.00
12/07/2017	Erin Achimi	\$	3.42
12/07/2017	ETA hand2mind	\$	35.76
12/07/2017	Express Booksellers	\$	1,924.65
12/07/2017	Fairway Supply Inc.	\$	1,037.26
12/07/2017	Fastenal Company	\$	203.09
12/07/2017	FedEx	\$	4.87
12/07/2017	Fit and Fun Playscapes	\$	700.00
12/07/2017	Follett School Solutions, Inc.	\$	185.54
12/07/2017	Frontier Southwest Inc.	\$	41,633.12
12/07/2017	Function 4, LLC	\$	3,577.62
12/07/2017	G & K Services	\$	60.80
12/07/2017	Gainesville High School	\$	650.00
12/07/2017	Garbacik, William Kevin	\$	510.00
12/07/2017	Garner's Feed And Seed	\$	297.56
12/07/2017	Gracie Solano	\$	104.86
12/07/2017	Graham International, Inc.	\$	52.77
12/07/2017	Grayson Pro-Tech Inc.	\$	2,362.48
12/07/2017	Gregory Howse	\$	52.80
12/07/2017	Herald Democrat	\$	716.66
12/07/2017	HILL, BOBBY	\$	60.00
12/07/2017	Hobby Lobby	\$	181.47
12/07/2017	Home Depot Credit Services	\$	412.76
12/07/2017	Interquest Detection Canines	\$	470.00
12/07/2017	James Bartlett	\$	37.61
12/07/2017	Jefferson School	\$	32.86
12/07/2017	Jennifer Ruffner-Irwin	\$	67.41
12/07/2017	Jennifer Verdugo	\$	7.00
12/07/2017	Jodi Thompson	\$	42.00
12/07/2017	Johnson-Burks Supply	\$	1,754.21
12/07/2017	Kajeet, Inc.	\$	5,834.33
12/07/2017	Karen Downs	\$	122.75
12/07/2017	Katherine Morris	\$	115.49
12/07/2017	Kimball Midwest	\$	158.80
12/07/2017	Kimberly Janning	\$	86.99
12/07/2017	Lakeshore Learning Materials	\$	137.74
12/07/2017	Lavonda Brown	\$	57.78
12/07/2017	Learning A-Z	\$	659.70
12/07/2017	LINKEDIN CORPORATION	\$	9,000.00
12/07/2017	Lone Star Learning	\$	699.94
12/07/2017	Love And Logic Institute, Inc.	\$	99.00
12/07/2017	Lowe's Home Centers, Inc.	\$	197.31
12/07/2017	Mary Berry	\$	89.00
12/07/2017	Mary Newman	\$	43.55
12/07/2017	Mayberry, Sheila	\$	1,350.00
12/07/2017	Mazon Associates, Inc	\$	800.00
12/07/2017	McCoy, Billy	\$	60.00
12/07/2017	MCGINNIS, ERIC	\$	92.00
12/07/2017	McKinney ISD Athletics	\$	200.00
12/07/2017	McKinney ISD Athletics	\$	250.00
12/07/2017	Melissa Lewis	\$	458.33
12/07/2017	Mendenhall, Amanda	\$	40.00
12/07/2017	Movie Licensing USA	\$	498.00
12/07/2017	Movie Licensing USA	\$	477.00
12/07/2017	Music In Motion	\$	39.90
12/07/2017	National Pen Company	\$	143.44
12/07/2017	Nicholas Onspaugh	\$	330.79
12/07/2017	Nicolas Summerfield	\$	139.72

12/07/2017	Office Depot	\$	23.98
12/07/2017	O'Reilly Automotive, Inc.	\$	174.26
12/07/2017	Piner Activity Fund	\$	1,158.72
12/07/2017	Pirtle, Tana Kay	\$	270.00
12/07/2017	Princeton Athletics	\$	500.00
12/07/2017	PRO-ED, Inc.	\$	50.55
12/07/2017	Progressive Business	\$	330.00
12/07/2017	Pyramid School Products	\$	1,550.50
12/07/2017	Quill Corporation	\$	258.00
12/07/2017	Ramona Daynes	\$	14.98
12/07/2017	Randy Reddell	\$	37.00
12/07/2017	Renaissance Institute	\$	4,000.00
12/07/2017	Renaissance Learning, Inc.	\$	83.25
12/07/2017	Results DIY Pest Solutions Store, LLC	\$	592.30
12/07/2017	Reynolds Company	\$	24.56
12/07/2017	Rhew, Talmadge	\$	480.00
12/07/2017	Rhoades, Shea	\$	510.00
12/07/2017	Roberts Decorator Supply	\$	217.77
12/07/2017	Ruth Sanders	\$	21.99
12/07/2017	Sarah Toews	\$	23.96
12/07/2017	Schaeffer Mfg. Co	\$	873.36
12/07/2017	Schneider Electric	\$	1,966.00
12/07/2017	SCHOLASTIC INC	\$	348.61
12/07/2017	Secure Shredding	\$	50.00
12/07/2017	Sharon Edwards	\$	54.41
12/07/2017	Shelley Anderson	\$	115.49
12/07/2017	Shipman Communications	\$	163.00
12/07/2017	Six & Mango Equipment, LLP	\$	37.12
12/07/2017	Smart Apple Media	\$	179.70
12/07/2017	Southwest International	\$	352.22
12/07/2017	Spirit Ink	\$	2,468.25
12/07/2017	Stoy, Kent Lee	\$	255.00
12/07/2017	Susan Whitenack	\$	184.38
12/07/2017	Tamy Smalskas	\$	346.09
12/07/2017	Taryn Nejtek	\$	85.01
12/07/2017	Terrapin	\$	1,583.01
12/07/2017	Tex-Oma Builders Supply Co.	\$	1,115.00
12/07/2017	The Saxton Group - McAlister's	\$	202.50
12/07/2017	Thomas, Janice	\$	73.63
12/07/2017	THSPA	\$	75.00
12/07/2017	THSWPA	\$	75.00
12/07/2017	Toshiba Financial Services	\$	3,856.50
12/07/2017	Trane U.S., Inc.	\$	2,728.87
12/07/2017	Transfinder	\$	3,400.00
12/07/2017	Translation & Interpretation Network	\$	225.00
12/07/2017	Twin Oaks Nursery	\$	938.54
12/07/2017	TXU Energy	\$	85.38
12/07/2017	US Employee Benefits	\$	2,850.00
12/07/2017	Van Alstyne Athletics	\$	350.00
12/07/2017	Vance, Scott Christian	\$	495.00
12/07/2017	Vaughn, Jimmy Wayne	\$	270.00
12/07/2017	Verizon	\$	375.00
12/07/2017	W. Douglass Distributing, LTD.	\$	18,793.30
12/07/2017	Wayside Florist	\$	55.00
12/07/2017	Western Paper Company	\$	3,405.60
12/07/2017	WHITESBORO ATHLETIC BOOSTER CLUB	\$	650.00
12/07/2017	William Talley	\$	37.29
12/07/2017	Williamson Music Co.	\$	126.58
12/07/2017	Wilson N. Jones Regional Medical Center	\$	600.00
12/07/2017	Wood, Mark	\$	880.00
12/07/2017	Wylie ISD Athletic Department	\$	300.00
12/08/2017	Allison Thornhill	\$	182.54
12/08/2017	Annette Mitchell	\$	911.62
12/08/2017	Holland, Anthony	\$	120.00

12/08/2017	Judy Hathcock	\$	1,176.72
12/08/2017	Katie Hensarling	\$	212.00
12/08/2017	Kelly, Shawn	\$	210.00
12/08/2017	Lauren Patton	\$	52.66
12/08/2017	Ross, Austin Tyler	\$	180.00
12/08/2017	Shaver, Zackary Kyle	\$	240.00
12/08/2017	Symantha Murray	\$	27.09
12/08/2017	UIL District of the NSDA	\$	225.00
12/08/2017	Verna Sharer	\$	139.21
12/14/2017	A-1 Printing Company	\$	120.00
12/14/2017	Adam's Apple Fix	\$	565.00
12/14/2017	Airgas USA	\$	578.65
12/14/2017	Alvarez, Marc	\$	72.82
12/14/2017	American Express	\$	5,185.28
12/14/2017	Anixter, Inc	\$	136.00
12/14/2017	Aramark Corporation	\$	163,486.16
12/14/2017	ATC Freightliner Group	\$	211.15
12/14/2017	Atkins, Steve	\$	120.00
12/14/2017	Awards Unlimited	\$	565.70
12/14/2017	Batteries Plus - 148	\$	238.45
12/14/2017	BEACHUM, JACOB	\$	121.07
12/14/2017	BEAVER, BRYAN GARY	\$	270.00
12/14/2017	Black, Clifford	\$	100.00
12/14/2017	Bob Utter Ford	\$	5,015.30
12/14/2017	Bobbitt, Lance	\$	205.00
12/14/2017	BOWMAN, JASON C.	\$	246.60
12/14/2017	Breedlove, Al	\$	136.84
12/14/2017	Brown, Ronald	\$	84.12
12/14/2017	Brownsboro Independent School Di	\$	380.00
12/14/2017	Buffalo Business Products	\$	48.10
12/14/2017	Cable One	\$	328.89
12/14/2017	Calcote, Cameron	\$	115.00
12/14/2017	Career & Technical Association o	\$	425.00
12/14/2017	Carson, Chris	\$	195.00
12/14/2017	Century Air Conditioning Supply, LP	\$	6,920.79
12/14/2017	Chalk's Truck Parts, Inc.	\$	174.25
12/14/2017	Charla Plyler	\$	210.00
12/14/2017	Chick-Fil-A - Sherman	\$	103.94
12/14/2017	Chick-Fil-A @ McKinney	\$	253.04
12/14/2017	Chick-Fil-A Eldorado & Ridge	\$	105.88
12/14/2017	Cici's Pizza	\$	327.98
12/14/2017	Cici's Pizza #143	\$	175.00
12/14/2017	Cici's Pizza #736	\$	98.00
12/14/2017	Clark, David	\$	80.00
12/14/2017	Climatec, LLC	\$	1,490.00
12/14/2017	Deaf Action Center	\$	210.00
12/14/2017	Dealers Electrical Supply	\$	1,320.09
12/14/2017	Delcom Group Inc.	\$	17,173.70
12/14/2017	DEMCO, Inc.	\$	1,025.61
12/14/2017	Dr. Pepper Snapple Group	\$	98.60
12/14/2017	DUNCAN, VIRGEL A	\$	156.89
12/14/2017	EAN Holdings, LLC	\$	5,185.80
12/14/2017	Ed F. Davis, Inc. Fleet Parts	\$	108.69
12/14/2017	Education Service Center, Region 10	\$	5,609.68
12/14/2017	Edzards, Sarah	\$	40.00
12/14/2017	Elliott Electric	\$	37.52
12/14/2017	Enderby Gas, Inc.	\$	17.50
12/14/2017	ERGER, MICHAEL	\$	148.00
12/14/2017	Eric Chavez	\$	113.85
12/14/2017	F&J Ventures	\$	98.00
12/14/2017	Fairway Supply Inc.	\$	1,968.86
12/14/2017	Farley, Sandra	\$	135.00
12/14/2017	Fastenal Company	\$	36.51
12/14/2017	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	172.93

12/14/2017	Follett School Solutions, Inc.	\$	4.54
12/14/2017	Frisco ISD Natatorium	\$	12.00
12/14/2017	Fritz, Seth	\$	110.66
12/14/2017	G & K Services	\$	60.80
12/14/2017	GARCIA, SALVADOR S.	\$	205.00
12/14/2017	Ginger Morgan	\$	21.65
12/14/2017	Goodman, Wilfred	\$	263.42
12/14/2017	Grainger	\$	1,546.27
12/14/2017	GRUNDY, BLAKE	\$	138.36
12/14/2017	HARRIS, ALLEN	\$	120.05
12/14/2017	HARRIS, DEION	\$	158.52
12/14/2017	Hawley, Andrew	\$	158.00
12/14/2017	Herald Democrat	\$	117.00
12/14/2017	Hernandez, Rodolfo A.	\$	232.50
12/14/2017	Hicks, Greg	\$	205.00
12/14/2017	Holiday Chevrolet	\$	55,271.36
12/14/2017	Home Depot Credit Services	\$	251.52
12/14/2017	Houghton Mifflin Harcourt Publishing Co.	\$	2,042.59
12/14/2017	Julie Mitchell	\$	92.29
12/14/2017	Kaplan Early Learning Company	\$	17.95
12/14/2017	Kendra Cargile	\$	28.03
12/14/2017	Learning A-Z	\$	94.95
12/14/2017	Little Elm High School	\$	270.50
12/14/2017	Lone Star Learning	\$	139.99
12/14/2017	Lowe's Home Centers, Inc.	\$	212.99
12/14/2017	Maloy Vinyl Services	\$	2,892.50
12/14/2017	Mc Donald's Van Alstyne	\$	86.18
12/14/2017	Mendenhall, Amanda	\$	80.00
12/14/2017	Midway Lock & Key	\$	63.45
12/14/2017	MITCHELL, KENJI	\$	205.00
12/14/2017	MSB Consulting Group, LLC	\$	1,437.18
12/14/2017	Mts Publications	\$	52.76
12/14/2017	National Wholesale Supply	\$	92.18
12/14/2017	NCS Pearson Inc.	\$	43.50
12/14/2017	Noodletools, Inc.	\$	831.60
12/14/2017	NTS Signs	\$	75.00
12/14/2017	Office Depot	\$	381.74
12/14/2017	Oklahoma Trailer Sales, Inc.	\$	66.00
12/14/2017	Oregon Laminations Co.	\$	197.07
12/14/2017	O'Reilly Automotive, Inc.	\$	453.32
12/14/2017	Oswalt, Paul	\$	190.00
12/14/2017	Paul Gillum	\$	868.30
12/14/2017	Phonak, LLC	\$	914.99
12/14/2017	Pottsboro SDI LTD, PTR	\$	74.75
12/14/2017	Quality Sound	\$	8,175.00
12/14/2017	Raising Cane's Chicken	\$	348.00
12/14/2017	Randy's BBQ	\$	250.00
12/14/2017	Rayford Jr., Donnie L.	\$	138.00
12/14/2017	ROBERTS, KEVIN W.	\$	255.80
12/14/2017	ROCKWALL SPORTS CENTER	\$	8,994.00
12/14/2017	Roma's Pizza	\$	84.00
12/14/2017	Ryan Tennis	\$	150.00
12/14/2017	Ryder Transportation Services	\$	661.15
12/14/2017	Sam's Lawn Riders	\$	191.67
12/14/2017	Shanna Cortinas	\$	30.82
12/14/2017	Sharkarosa Wildlife Ranch	\$	200.00
12/14/2017	SHELL	\$	467.02
12/14/2017	Sherman ISD	\$	240.00
12/14/2017	Shipman Communications	\$	209.00
12/14/2017	ShopBot Tools, Inc.	\$	18,485.00
12/14/2017	Sine, Deana Kim	\$	100.00
12/14/2017	Six & Mango Equipment, LLP	\$	40.26
12/14/2017	Slagle, Jordan	\$	85.00
12/14/2017	Smith, David H.	\$	101.00

12/14/2017	Southwest International	\$	350.00
12/14/2017	SOUTHWEST SALES PROMOTION	\$	701.48
12/14/2017	Spirit Ink	\$	700.00
12/14/2017	SSD Systems	\$	235.50
12/14/2017	State Chemical Manufacturing	\$	143.37
12/14/2017	Stoy, Kent Lee	\$	97.50
12/14/2017	Sullivan, Stephen	\$	369.04
12/14/2017	Tamara Dutton	\$	4.55
12/14/2017	Tangible Play, Inc	\$	3,390.00
12/14/2017	TASBO	\$	1,025.00
12/14/2017	Terrapin	\$	310.95
12/14/2017	The Hearing Clinic	\$	198.00
12/14/2017	Thomas, Janice	\$	222.08
12/14/2017	TMSCA	\$	190.00
12/14/2017	TORMA, ADAM	\$	205.00
12/14/2017	Toshiba Business Solutions, USA	\$	27.60
12/14/2017	Tractor Supply Company	\$	28.96
12/14/2017	Trane U.S., Inc.	\$	142.73
12/14/2017	TSPRA	\$	1,090.00
12/14/2017	UCHEREK II, WILLIAM MICHEAL	\$	166.52
12/14/2017	Verizon Wireless	\$	2,773.88
12/14/2017	Verna Sharer	\$	85.81
12/14/2017	W. Douglass Distributing, LTD.	\$	631.40
12/14/2017	Washington, Mike	\$	132.84
12/14/2017	Whataburger Acctg Dept	\$	130.89
12/14/2017	Whataburger Acctg Dept	\$	204.95
12/14/2017	Williams, Joel	\$	243.00
12/14/2017	World Book Inc.	\$	5,148.30
12/14/2017	Wurth USA INC	\$	72.87
12/19/2017	CERNERO, JOHN ADAM	\$	295.00
12/19/2017	CERNERO, JOHN ADAM	\$	270.00
12/19/2017	Delta Management Associates , In	\$	459.16
12/19/2017	Olive Garden	\$	711.72
12/20/2017	Association of Texas Professional Educators	\$	1,101.39
12/20/2017	Genworth Life Insurance Company	\$	293.33
12/20/2017	Nautilus Sport/Fitness Center	\$	4,270.54
12/20/2017	Sisd Education Foundation	\$	161.00
12/20/2017	Texas AFT/PEG	\$	16.50
12/20/2017	Texas Classroom Teachers (TCTA)	\$	556.69
12/20/2017	Texas Teachers	\$	3,145.00
12/20/2017	United Way Of Grayson County	\$	2,329.00
12/21/2017	Alejandro S Aviles, III	\$	450.00
12/21/2017	Amanda Gullick-Wood	\$	10.55
12/21/2017	American Tire Distributors	\$	3,266.76
12/21/2017	Anderson, Sterling	\$	151.94
12/21/2017	Anixter, Inc	\$	432.00
12/21/2017	Anthony Shearer	\$	387.32
12/21/2017	Atmos Energy	\$	5,141.25
12/21/2017	Beasley, Joshua Guy	\$	135.29
12/21/2017	Bob Utter Ford	\$	300.75
12/21/2017	Bruce Stidham	\$	257.50
12/21/2017	Buffalo Business Products	\$	273.59
12/21/2017	Bus Air, LLC	\$	218.80
12/21/2017	Cardio Partners, Inc.	\$	518.00
12/21/2017	Carol McDaniel	\$	84.71
12/21/2017	Carroll, Tyler	\$	247.00
12/21/2017	Carson, Chris	\$	697.50
12/21/2017	Caver, William Roy	\$	270.00
12/21/2017	CDW-Government, Inc	\$	1,879.24
12/21/2017	Chicken Express	\$	241.50
12/21/2017	Chick-Fil-A - Sherman	\$	93.87
12/21/2017	Cici Enterprise, Inc.	\$	132.00
12/21/2017	Clelia Celinda Peña	\$	930.00
12/21/2017	Climatec, LLC	\$	69,585.25

12/21/2017	Complete Supply	\$	6,037.95
12/21/2017	Daniel Bennett	\$	143.01
12/21/2017	Dash Medical Gloves, Inc.	\$	490.00
12/21/2017	David Hicks	\$	2,623.82
12/21/2017	Deaf Action Center	\$	210.00
12/21/2017	DFOA	\$	250.00
12/21/2017	Dorchester Feed & Seed LLC	\$	97.18
12/21/2017	Eartha Linson	\$	46.25
12/21/2017	Ed F. Davis, Inc. Fleet Parts	\$	216.04
12/21/2017	Education Service Center, Region 10	\$	187.50
12/21/2017	Elizabeth Sidlo	\$	69.01
12/21/2017	Erica Preskitt	\$	9.95
12/21/2017	Erik Hartley	\$	201.69
12/21/2017	Eufrazio Aleman	\$	1,232.00
12/21/2017	Evans II. Anderson J.	\$	148.07
12/21/2017	Fairway Supply Inc.	\$	1,959.30
12/21/2017	Fastenal Company	\$	111.94
12/21/2017	Follett School Solutions, Inc.	\$	962.17
12/21/2017	Frankie's Welding Service	\$	120.00
12/21/2017	Frontier Southwest Inc.	\$	980.54
12/21/2017	G & K Services	\$	60.80
12/21/2017	Garbacik, William Kevin	\$	765.00
12/21/2017	Garrett Book Company	\$	250.49
12/21/2017	GOLDSMITH, JUSTIN	\$	98.07
12/21/2017	Grainger	\$	337.46
12/21/2017	Grayson Central Appraisal District	\$	194,831.89
12/21/2017	Grayson Pro-Tech Inc.	\$	1,062.48
12/21/2017	Greenleaf Wholesale Florist	\$	146.45
12/21/2017	Hamilton, Richard	\$	68.00
12/21/2017	Haywood, Stephfon	\$	450.00
12/21/2017	Herald Democrat	\$	1,644.38
12/21/2017	Holland Logos	\$	37.00
12/21/2017	Holland, Anthony	\$	330.00
12/21/2017	Home Depot Credit Services	\$	77.43
12/21/2017	Hotsy North Texas Sales And	\$	1,632.04
12/21/2017	Hoyte Dodge Inc.	\$	65.98
12/21/2017	Integrated AV Systems, LLC	\$	22.00
12/21/2017	Interstate Batteries	\$	93.17
12/21/2017	Jessica Moore	\$	85.70
12/21/2017	JF Filtration, Inc. dba Joe W. F	\$	193.99
12/21/2017	John Martinez	\$	1,705.64
12/21/2017	John Martinez	\$	446.62
12/21/2017	Judy Hathcock	\$	47.03
12/21/2017	Julie Brown	\$	50.66
12/21/2017	Justin Jennings	\$	674.75
12/21/2017	Karen Case and Associates	\$	636.41
12/21/2017	Kelly, Shawn	\$	472.50
12/21/2017	Kimball Midwest	\$	166.32
12/21/2017	K-Log, Inc.	\$	2,720.24
12/21/2017	Konica Minolta Premier Finance	\$	2,899.00
12/21/2017	Lakeshore Learning Materials	\$	154.76
12/21/2017	Leone, Anthony	\$	120.00
12/21/2017	Library Store, Inc. (The)	\$	342.23
12/21/2017	Lopez, Sergio	\$	273.00
12/21/2017	Lowe's Home Centers, Inc.	\$	1,912.52
12/21/2017	Mary Newman	\$	33.65
12/21/2017	Marzia Infante	\$	250.60
12/21/2017	Matco Tools	\$	85.90
12/21/2017	McKinney ISD Athletics	\$	500.00
12/21/2017	Midway Lock & Key	\$	70.20
12/21/2017	Midwestern State University	\$	75.00
12/21/2017	MSB Consulting Group, LLC	\$	3,503.12
12/21/2017	National Athletic Trainers Assoc.	\$	279.00
12/21/2017	Norma Gomez	\$	61.42

12/21/2017	Office Depot	\$	397.75
12/21/2017	Oracle Elevator	\$	870.63
12/21/2017	OTC Brands Inc.	\$	52.72
12/21/2017	Patterson, Aaron Kyle	\$	85.00
12/21/2017	Pirtle, Tana Kay	\$	255.00
12/21/2017	PITSCO,INC.	\$	675.00
12/21/2017	PURE WATER PARTNERS	\$	180.00
12/21/2017	Quality Products Plus	\$	116.40
12/21/2017	Quill Corporation	\$	44.25
12/21/2017	Really Good Stuff, Inc.	\$	50.58
12/21/2017	Region 20 Esc	\$	257.00
12/21/2017	Rhew, Talmadge	\$	727.50
12/21/2017	Rhoades, Shea	\$	1,020.00
12/21/2017	Sarah Toews	\$	124.11
12/21/2017	Scholastic Inc.	\$	80.00
12/21/2017	School Nurse Supply	\$	46.41
12/21/2017	School Outfitters	\$	213.89
12/21/2017	School Specialty	\$	535.58
12/21/2017	Shaver, Zackary Kyle	\$	352.50
12/21/2017	Shelley Anderson	\$	67.25
12/21/2017	Sheree Taylor	\$	21.13
12/21/2017	Sherwin-Williams Company	\$	128.02
12/21/2017	Simril, Charlene	\$	150.48
12/21/2017	Sports Field Solutions, LLC	\$	11,093.00
12/21/2017	Square Panda, Inc	\$	2,023.00
12/21/2017	Stoy, Kent Lee	\$	360.00
12/21/2017	Supplyworks	\$	8.00
12/21/2017	Susan Whitenack	\$	205.44
12/21/2017	Texas A & M Commerce	\$	175.00
12/21/2017	Texas Department Of Public Safety	\$	297.00
12/21/2017	Texas FCCLA	\$	169.00
12/21/2017	Toshiba Business Solutions, USA	\$	196.16
12/21/2017	Toshiba Financial Services	\$	4,228.84
12/21/2017	Tractor Supply Company	\$	96.18
12/21/2017	US Games	\$	1,029.95
12/21/2017	Vance, Scott Christian	\$	727.50
12/21/2017	Vaughn, Jimmy Wayne	\$	765.00
12/21/2017	Verna Sharer	\$	77.47
12/21/2017	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	7,243.92
12/21/2017	Whataburger Acctg Dept	\$	267.55
12/21/2017	William Talley	\$	26.32
12/21/2017	Wood, Mark	\$	930.00
12/21/2017	Woodson, James	\$	510.00
12/21/2017	Wylie ISD Athletic Department	\$	350.00
	General Operating Total	\$	1,071,310.70