

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
06/04/2018	The Foundation for Music Educati	\$700.00
06/04/2018	Varsity Spirit LLC / NCA	\$17,710.00
06/05/2018	A-1 Printing Company	\$220.00
06/05/2018	Acme Auto Parts	\$22.11
06/05/2018	Amazon Capital Services	\$99.80
06/05/2018	Apple Computer Inc.	\$1,386.00
06/05/2018	Baker Distributing Comp #222	\$3,090.65
06/05/2018	Barnes & Noble	\$167.90
06/05/2018	Bartman Audio Productions	\$661.00
06/05/2018	Bob Utter Ford	\$869.88
06/05/2018	Budget Glass	\$524.28
06/05/2018	Cable One	\$317.60
06/05/2018	Carroll, Tyler	\$120.00
06/05/2018	CDW-Government, Inc	\$910.85
06/05/2018	Cheryl Schemmel	\$199.00
06/05/2018	Cintas Corporation	\$54.19
06/05/2018	City of Sherman	\$21,299.24
06/05/2018	Cockerham, Seth Alan	\$120.00
06/05/2018	D&S Engineering Labs, LLC	\$57,750.00
06/05/2018	Daktronics, Inc.	\$3,282.50
06/05/2018	Deaton, Kory	\$142.50
06/05/2018	Del Max Restaurant Supply	\$957.30
06/05/2018	Discount School Supply	\$109.90
06/05/2018	Education Service Center, Region 10	\$119.00
06/05/2018	Fast Signs	\$3,366.00
06/05/2018	Flanagan's Outdoor Power Equipment &	\$119.94
06/05/2018	Function 4, LLC	\$3,234.86
06/05/2018	Gandy Ink	\$140.70
06/05/2018	Garbacik, William Kevin	\$450.00
06/05/2018	Garner's Feed And Seed	\$1,416.00
06/05/2018	Grainger	\$163.37
06/05/2018	Grayson Pro-Tech Inc.	\$270.00
06/05/2018	Haywood, Stephfon	\$97.50
06/05/2018	Henry Sory Elementary	\$55.60
06/05/2018	Home Depot Credit Services	\$254.93
06/05/2018	Imagination Branding	\$283.26
06/05/2018	Impact Fire Services	\$2,275.00
06/05/2018	Kelly, Shawn	\$225.00
06/05/2018	Longhorn, Inc.	\$514.96

06/05/2018	Lowe's Home Centers, Inc.	\$254.34
06/05/2018	Music & Arts Center	\$13,506.48
06/05/2018	North Texas Tollway Authority	\$47.97
06/05/2018	O'Reilly Automotive, Inc.	\$659.78
06/05/2018	Office Depot	\$995.62
06/05/2018	Parchment Inc	\$3,050.00
06/05/2018	Renaissance Institute	\$4,000.00
06/05/2018	Rhew, Talmadge	\$157.50
06/05/2018	Rhoades, Shea	\$510.00
06/05/2018	Roadrunner Charters, Inc.	\$5,434.00
06/05/2018	Rogers, Logan Mathis	\$255.00
06/05/2018	Romeo Music	\$786.00
06/05/2018	SHERMAN NAPA	\$182.10
06/05/2018	Six & Mango Equipment, LLP	\$2,522.38
06/05/2018	Stephens, Christopher Marshall	\$225.00
06/05/2018	TASWA	\$82.95
06/05/2018	Teague Nall And Perkins, Inc.	\$24,000.00
06/05/2018	Texas Laundry & Dry Cleaners	\$204.00
06/05/2018	Tractor Supply Company	\$84.86
06/05/2018	U-Haul	\$355.72
06/05/2018	US Employee Benefits	\$1,900.00
06/05/2018	Vance, Scott Christian	\$240.00
06/05/2018	Vaughn, Jimmy Wayne	\$645.00
06/05/2018	VST Services, LLC and Mazon Associates,	\$800.00
06/05/2018	Wood, Mark	\$880.00
06/05/2018	Woodson, James	\$270.00
06/14/2018	A-1 Little John, Inc	\$150.00
06/14/2018	A-1 Wedding & Party Rentals	\$656.00
06/14/2018	American Express	\$13,231.95
06/14/2018	Apple Computer Inc.	\$413.00
06/14/2018	Aramark Corporation	\$188,209.54
06/14/2018	Atmos Energy	\$800.78
06/14/2018	Austin College	\$2,308.95
06/14/2018	Baker Distributing Comp #222	\$164.44
06/14/2018	Balfour	\$6,986.94
06/14/2018	Bob Utter Ford	\$23.90
06/14/2018	Bruce Stidham	\$804.00
06/14/2018	Buck Institute for Education	\$11,750.00
06/14/2018	Buffalo Business Products	\$34.04
06/14/2018	BWI-Dallas/Ft. Worth	\$447.13

06/14/2018	CDW-Government, Inc	\$2,200.04
06/14/2018	Cintas Corporation	\$54.19
06/14/2018	City of Denison	\$764.12
06/14/2018	Climatec, LLC	\$1,490.00
06/14/2018	Cloud Technology Solutions Ltd.	\$3,000.00
06/14/2018	Complete Supply	\$103.58
06/14/2018	D & H Distributing Co.	\$6,079.10
06/14/2018	Education Service Center Region IV	\$210.00
06/14/2018	Enderby Gas, Inc.	\$17.50
06/14/2018	Freeman Expositions, Inc.	\$7,852.40
06/14/2018	Grayson Central Appraisal District	\$194,831.89
06/14/2018	Herald Democrat	\$234.00
06/14/2018	Interquest Detection Canines	\$705.00
06/14/2018	Lowe's Home Centers, Inc.	\$9.46
06/14/2018	Morrison Supply Co,	\$251.13
06/14/2018	MSB Consulting Group, LLC	\$1,810.82
06/14/2018	Noble Industrial Supply Corp	\$8,789.50
06/14/2018	North Texas Tollway Authority	\$10.96
06/14/2018	O'Reilly Automotive, Inc.	\$392.01
06/14/2018	Office Depot	\$1,507.44
06/14/2018	Oklahoma Copier Solution	\$281.01
06/14/2018	Peoples Publishing Group (The)	\$2,797.20
06/14/2018	Pocket Nurse	\$8,845.65
06/14/2018	Progressive Business	\$304.95
06/14/2018	PURE WATER PARTNERS	\$180.00
06/14/2018	Pyramid School Products	\$243.50
06/14/2018	Quality Sound	\$757.50
06/14/2018	Quill Corporation	\$60.70
06/14/2018	SafeHaven Pest Control, Inc	\$870.00
06/14/2018	Secure Shredding	\$1,030.46
06/14/2018	SHELL	\$260.00
06/14/2018	Sherman Collision Repair	\$3,163.61
06/14/2018	SHERMAN NAPA	\$172.98
06/14/2018	Sherwin-Williams Company	\$109.05
06/14/2018	SHI-Government Solutions, Inc	\$452.14
06/14/2018	Southwest International	\$519.34
06/14/2018	Texas Pure Products	\$780.00
06/14/2018	The Tree House, Inc.	\$6,011.70
06/14/2018	Twin Oaks Nursery	\$1,037.46
06/14/2018	U-Haul	\$465.63

06/14/2018	Unite Private Networks, LLC	\$18,700.01
06/14/2018	Verizon Wireless	\$2,113.20
06/19/2018	COSN	\$149.00
06/21/2018	Acme Auto Parts	\$108.00
06/21/2018	Adams Concrete	\$7,100.00
06/21/2018	Airgas USA	\$640.14
06/21/2018	ALL SAINTS EPISCOPAL SCHOOL	\$105.00
06/21/2018	Andrea Harris	\$125.00
06/21/2018	Anixter, Inc	\$2,426.00
06/21/2018	Apple Computer Inc.	\$146.00
06/21/2018	Athletic Supply, Inc.	\$10,486.00
06/21/2018	Atmos Energy	\$777.56
06/21/2018	Baker Distributing Comp #222	\$60.72
06/21/2018	Ballard & Tighe, Publishers	\$3,168.00
06/21/2018	Bigbee's Bounce-A-Lot	\$242.00
06/21/2018	Bi-Lo Wholesale Inc.	\$1,100.00
06/21/2018	Binswanger Glass Company	\$205.36
06/21/2018	Blackboard Inc	\$533.33
06/21/2018	Boatwright, Johna	\$41.51
06/21/2018	BSN SPORTS, LLC	\$1,785.00
06/21/2018	Budget Glass	\$873.11
06/21/2018	Buffalo Business Products	\$350.19
06/21/2018	Cavallo Energy Texas LLC	\$90,759.08
06/21/2018	CDW-Government, Inc	\$8,135.36
06/21/2018	Cengage Learning	\$3,242.50
06/21/2018	Chelsea McPherson	\$125.00
06/21/2018	Cintas Corporation	\$188.94
06/21/2018	CMC Agronomy, LLC	\$1,030.00
06/21/2018	Dannika Blackhurst	\$125.00
06/21/2018	Dealers Electrical Supply	\$2,373.70
06/21/2018	Education Service Center, Region 10	\$30,825.00
06/21/2018	Elliott Electric	\$20.60
06/21/2018	Enderby Gas, Inc.	\$87.50
06/21/2018	Equipment Depot	\$130.00
06/21/2018	Fastenal Company	\$224.09
06/21/2018	Flanagan's Outdoor Power Equipment &	\$461.13
06/21/2018	Gandy Ink	\$535.00
06/21/2018	Gavin Downing	\$125.00
06/21/2018	Graham International, Inc.	\$702.90
06/21/2018	Grainger	\$2,397.23

06/21/2018	Grayson Pro-Tech Inc.	\$765.00
06/21/2018	Harrell's LLC	\$1,433.25
06/21/2018	Home Depot Credit Services	\$2,135.96
06/21/2018	Houghton Mifflin Harcourt Publishing Co.	\$62.21
06/21/2018	IBM Corporation	\$2,460.00
06/21/2018	Konica Minolta Premier Finance	\$2,899.00
06/21/2018	Longhorn, Inc.	\$616.92
06/21/2018	Lowe's Home Centers, Inc.	\$393.57
06/21/2018	Marshall, Yanett	\$26.55
06/21/2018	Matco Tools	\$69.95
06/21/2018	Morrison Supply Co,	\$87.50
06/21/2018	Music & Arts Center	\$15,821.63
06/21/2018	NCS Pearson Inc.	\$45.00
06/21/2018	North Texas Tollway Authority	\$3.18
06/21/2018	Office Depot	\$1,190.23
06/21/2018	Oracle Elevator	\$993.13
06/21/2018	OTC Brands Inc.	\$29.94
06/21/2018	Paramax	\$50.00
06/21/2018	Piner Activity Fund	\$240.20
06/21/2018	Quill Corporation	\$117.37
06/21/2018	Region 20 Esc	\$2,215.00
06/21/2018	Remcor Inc.	\$84.54
06/21/2018	SafeHaven Pest Control, Inc	\$870.00
06/21/2018	Sam's Lawn Riders	\$311.90
06/21/2018	Screencastify, LLC	\$600.00
06/21/2018	SHERMAN NAPA	\$2.20
06/21/2018	Sherwin-Williams Company	\$352.33
06/21/2018	SHI-Government Solutions, Inc	\$8,058.00
06/21/2018	Solar	\$27.86
06/21/2018	Southwest International	\$380.40
06/21/2018	Spells, Jean F.	\$200.00
06/21/2018	SSD Systems	\$235.50
06/21/2018	Sundance Irrigation	\$450.00
06/21/2018	TACS Academic Challenge	\$1,500.00
06/21/2018	Templeton Demographics/Metrostudy	\$10,000.00
06/21/2018	Texas Department Of Public Safety	\$332.00
06/21/2018	Texas Pure Products	\$1,785.00
06/21/2018	Texas School Of Recognition	\$360.00
06/21/2018	Tex-Oma Builders Supply Co.	\$3,730.00

06/21/2018	Texoma Exposition & Livestock Show	\$5,040.00
06/21/2018	Texoma Fire Equipment, Inc.	\$2,743.00
06/21/2018	TEXOMA UTILITY EQUIPMENT, INC	\$1,757.95
06/21/2018	The College Board - AP Exams	\$41,681.00
06/21/2018	Thomas Turf Services, Inc.	\$960.42
06/21/2018	Toshiba Financial Services	\$4,228.84
06/21/2018	Tractor Supply Company	\$11.98
06/21/2018	Trane U.S., Inc.	\$810.97
06/21/2018	Tru Green Limited Partnership	\$3,443.45
06/21/2018	Twin Oaks Nursery	\$677.28
06/21/2018	Underwood Law Firm, P.C.	\$330.00
06/21/2018	Unite Private Networks, LLC	\$18,700.01
06/21/2018	University Of Texas At Austin	\$3,000.00
06/21/2018	VST Services, LLC and Mazon Associates,	\$800.00
06/21/2018	W. Douglass Distributing, LTD.	\$106.08
06/21/2018	Waukesha-Pearce Industries, Inc.	\$670.00
06/21/2018	Western Paper Company	\$245.85
06/21/2018	Wholesale Electric Supply	\$1,753.20
06/21/2018	Winston Water Cooler of Sherman,	\$156.19
06/30/2018	ABC Glass & Mirror	\$92.00
06/30/2018	Amazon Capital Services	\$282.65
06/30/2018	Association of Texas Professional	\$887.68
06/30/2018	Baker Distributing Comp #222	\$3,813.21
06/30/2018	Balfour	\$89.49
06/30/2018	Bda/Administrators	\$505.00
06/30/2018	Best Buy Business Advantage Account	\$305.96
06/30/2018	Buffalo Business Products	\$68.33
06/30/2018	CDW-Government, Inc	\$160,967.42
06/30/2018	Century Air Conditioning Supply, LP	\$37.66
06/30/2018	Coach Comm	\$7,450.00
06/30/2018	College Board (The)	\$21,505.00
06/30/2018	Dealers Electrical Supply	\$83.49
06/30/2018	DocuNav Solutions	\$36,015.47
06/30/2018	Dr. Pepper Snapple Group	\$378.00
06/30/2018	Education Service Center, Region 10	\$175.00
06/30/2018	ESSARY, RUSSELL	\$120.00
06/30/2018	FedEx	\$36.25
06/30/2018	Filter Systems	\$3,351.60
06/30/2018	Flanagan's Outdoor Power Equipment &	\$174.99
06/30/2018	Flores, Johnny T.	\$4,520.00

06/30/2018	Frontier Southwest Inc.	\$9,461.32
06/30/2018	Function 4, LLC	\$2,376.20
06/30/2018	Gandy Ink	\$305.00
06/30/2018	Garner's Feed And Seed	\$67.41
06/30/2018	Genworth Life Insurance Company	\$293.33
06/30/2018	Grainger	\$287.84
06/30/2018	Grayson College	\$199.00
06/30/2018	Grayson County Women's Crisis Line, Inc.	\$3,500.00
06/30/2018	Herald Democrat	\$8,784.22
06/30/2018	Hin-Co	\$1,371.40
06/30/2018	Home Depot Credit Services	\$394.48
06/30/2018	Houghton Mifflin Harcourt Publishing Co.	\$131.25
06/30/2018	Hudl	\$4,799.00
06/30/2018	Kelly Sod Sales & Installation	\$10.00
06/30/2018	Lakeshore Learning Materials	\$83.56
06/30/2018	Learning A-Z	\$879.60
06/30/2018	Lowe's Home Centers, Inc.	\$3,675.07
06/30/2018	Make Music! Inc.	\$140.00
06/30/2018	MSB Consulting Group, LLC	\$28.66
06/30/2018	Mueller Supplies Company	\$2,373.68
06/30/2018	National Emergency Number Associ	\$255.00
06/30/2018	Nautilus Sport/Fitness Center	\$4,232.11
06/30/2018	North Texas Youth Connection	\$424.30
06/30/2018	O'Reilly Automotive, Inc.	\$45.67
06/30/2018	Office Depot	\$607.37
06/30/2018	Red River Truck Repair	\$12.03
06/30/2018	Roberts Decorator Supply	\$75.80
06/30/2018	Sam's Club Direct	\$362.36
06/30/2018	Sam's Lawn Riders	\$107.85
06/30/2018	School Specialty	\$46.68
06/30/2018	SHERMAN NAPA	\$421.92
06/30/2018	Sherwin-Williams Company	\$736.43
06/30/2018	SHI-Government Solutions, Inc	\$3,117.80
06/30/2018	Sisd Education Foundation	\$161.00
06/30/2018	Six & Mango Equipment, LLP	\$462.16
06/30/2018	Southwest International	\$706.31
06/30/2018	TASB, Inc.	\$1,000.00
06/30/2018	T-CASE	\$3,220.00
06/30/2018	Texas AFT/PEG	\$16.50

06/30/2018	Texas Comptroller Of Public	\$100.00
06/30/2018	Texas Sports Sands, Inc.	\$1,523.90
06/30/2018	Texas Teachers	\$2,730.00
06/30/2018	Texas Turfgrass Association	\$195.00
06/30/2018	Tex-Oma Builders Supply Co.	\$45.00
06/30/2018	TFS LEASING - A PROGRAM OF DE	\$20,983.37
06/30/2018	The Hearing Clinic	\$85.00
06/30/2018	Toshiba Financial Services	\$3,856.50
06/30/2018	Tractor Supply Company	\$799.99
06/30/2018	United Way Of Grayson County	\$4,031.00
06/30/2018	University Of Texas At Austin	\$625.00
06/30/2018	US Employee Benefits	\$950.00
06/30/2018	Verizon	\$415.00
06/30/2018	W. Douglass Distributing, LTD.	\$9,885.14
06/30/2018	Walmart Community / GEMB	\$238.20
06/30/2018	Waukesha-Pearce Industries, Inc.	\$1,976.30
06/30/2018	Why Try, LLC	\$599.00
	General Operating Total	\$1,356,230.82