

<u>Check Date</u>	<u>Payee</u>	<u>Check Payment</u>
08/02/2018	A-1 Little John, Inc	\$300.00
08/02/2018	ABC Glass & Mirror	\$100.00
08/02/2018	AIM	\$170.00
08/02/2018	Amazon Capital Services	\$740.74
08/02/2018	Apple Computer Inc.	\$4,897.50
08/02/2018	Aramark Corporation	\$15,209.23
08/02/2018	ASBO International	\$230.00
08/02/2018	ASCD	\$239.00
08/02/2018	Associated Supply Company, Inc.	\$205.13
08/02/2018	Association of Texas Professional	\$493.70
08/02/2018	AT&T	\$939.25
08/02/2018	Atmos Energy	\$1,306.26
08/02/2018	Awards Unlimited	\$334.80
08/02/2018	Baker Distributing Comp #222	\$2,319.97
08/02/2018	Baker Distributing Comp #222	\$1,889.91
08/02/2018	Batteries Plus - 148	\$297.72
08/02/2018	Bda/Administrators	\$505.00
08/02/2018	Buffalo Business Products	\$235.62
08/02/2018	Cable One	\$657.78
08/02/2018	Cable One	\$328.89
08/02/2018	CDW-Government, Inc	\$2,176.97
08/02/2018	Century Air Conditioning Supply, LP	\$3,005.00
08/02/2018	CERNERO, JOHN ADAM	\$80.00
08/02/2018	Chalk's Truck Parts, Inc.	\$747.25
08/02/2018	Cintas Corporation	\$60.80
08/02/2018	Cintas Corporation	\$184.41
08/02/2018	Climatec, LLC	\$1,175.20
08/02/2018	Computer Sports Medicine, Inc.	\$250.00
08/02/2018	Coole School	\$621.05
08/02/2018	Dayton Tires Sales Inc	\$967.52
08/02/2018	Dealers Electrical Supply	\$1,357.41
08/02/2018	Del Max Restaurant Supply	\$2,157.67
08/02/2018	Del Max Restaurant Supply	\$3,592.86
08/02/2018	DEMCO, Inc.	\$992.20
08/02/2018	Denton Hearing Health Care	\$150.00
08/02/2018	Department of Information Resources	\$15,912.60
08/02/2018	Education Service Center, Region 10	\$900.00
08/02/2018	Education Service Center, Region 10	\$1,200.00
08/02/2018	Eichelbaum Wardell Hansen Powell &	\$500.00

08/02/2018	Elliott Electric	\$466.00
08/02/2018	Elliott Electric	\$98.80
08/02/2018	Enderby Gas, Inc.	\$17.50
08/02/2018	Enderby Gas, Inc.	\$70.00
08/02/2018	Flanagan's Outdoor Power Equipment &	\$227.87
08/02/2018	Flores, Johnny T.	\$4,300.00
08/02/2018	Frontier Southwest Inc.	\$5,527.41
08/02/2018	Frontline Technologies Group LLC	\$250.00
08/02/2018	Garner's Feed And Seed	\$20.99
08/02/2018	Genworth Life Insurance Company	\$17.96
08/02/2018	Grainger	\$1,113.87
08/02/2018	Grainger	\$1,613.12
08/02/2018	Grayson Pro-Tech Inc.	\$1,820.78
08/02/2018	Heinemann	\$20,226.57
08/02/2018	Henry Sory Elementary	\$39.75
08/02/2018	Herald Democrat	\$3,447.00
08/02/2018	Hilti, Inc.	\$645.49
08/02/2018	Home Depot Credit Services	\$97.29
08/02/2018	Home Depot Credit Services	\$1,648.35
08/02/2018	IBM Corporation	\$2,460.00
08/02/2018	Inland Truck Parts Company	\$1,005.67
08/02/2018	Interstate Batteries	\$1,124.50
08/02/2018	J.W. Pepper & Son, Inc.	\$327.49
08/02/2018	Johnson-Burks Supply	\$2,796.30
08/02/2018	JW's Sheetmetal	\$415.00
08/02/2018	JW's Sheetmetal	\$540.00
08/02/2018	Kimball Midwest	\$411.82
08/02/2018	Lennox Industries, Inc.	\$10,474.00
08/02/2018	Lone Star Percussion Inc.	\$999.00
08/02/2018	Lone Star Percussion Inc.	\$1,999.75
08/02/2018	Longhorn, Inc.	\$430.62
08/02/2018	Lowe's Home Centers, Inc.	\$49.37
08/02/2018	Lowe's Home Centers, Inc.	\$1,619.25
08/02/2018	Matco Tools	\$326.15
08/02/2018	McKinney ISD Athletics	\$7,500.00
08/02/2018	Moss' Tire Center	\$960.00
08/02/2018	MSB Consulting Group, LLC	\$342.81
08/02/2018	N2Y LLC	\$12,978.48
08/02/2018	National Alternative Education A	\$400.00
08/02/2018	National Art & School Supplies	\$3,410.46

08/02/2018	Nautilus Sport/Fitness Center	\$4,208.71
08/02/2018	Net Worx	\$8,000.00
08/02/2018	Northern Tool & Equipment Co.	\$404.92
08/02/2018	North Texas Lock & Key Co.	\$6.25
08/02/2018	North Texas Tollway Authority	\$32.52
08/02/2018	Nutri-Link Technologies, Inc.	\$2,150.00
08/02/2018	O'Reilly Automotive, Inc.	\$437.72
08/02/2018	Office Depot	\$353.47
08/02/2018	ORIGO Education	\$2,401.80
08/02/2018	OTC Brands Inc.	\$221.49
08/02/2018	Pioneer Manufacturing Company	\$3,142.00
08/02/2018	PIRAINO CONSULTING, INC.	\$4,828.00
08/02/2018	Pitney Bowes Inc	\$94.29
08/02/2018	Pitney Bowes Inc	\$317.97
08/02/2018	Pitney Bowes Inc	\$94.29
08/02/2018	Quill Corporation	\$267.73
08/02/2018	Raptor Technologies, LLC	\$6,630.00
08/02/2018	Reinert Paper & Chemical	\$5,188.96
08/02/2018	Roberts Decorator Supply	\$218.40
08/02/2018	Roberts Decorator Supply	\$1,626.53
08/02/2018	SafeHaven Pest Control, Inc	\$870.00
08/02/2018	Sam's Club Direct	\$88.05
08/02/2018	Sam's Club Direct	\$1,582.44
08/02/2018	Sam's Lawn Riders	\$346.40
08/02/2018	Scharff Crane Rental, Inc.	\$2,195.00
08/02/2018	School Specialty	\$3,612.40
08/02/2018	School Specialty	\$303.73
08/02/2018	Scott Electric	\$2,350.00
08/02/2018	SHELL	\$568.86
08/02/2018	Sherman Medical	\$745.00
08/02/2018	Sherman Sweeping & Striping	\$555.31
08/02/2018	Sherwin-Williams Company	\$769.76
08/02/2018	SHI-Government Solutions, Inc	\$6,604.37
08/02/2018	Sisd Education Foundation	\$161.00
08/02/2018	SiteOne Landscape Supply Holding, LLC	\$157.76
08/02/2018	Southwest International	\$261.96
08/02/2018	T-CASE	\$625.00
08/02/2018	TEPSA	\$503.00
08/02/2018	Texas Pure Products	\$892.00

08/02/2018	Texas School Safety Center	\$325.00
08/02/2018	Texas Teachers	\$400.00
08/02/2018	Texas Tech University	\$100.00
08/02/2018	Tex-Oma Builders Supply Co.	\$5,888.04
08/02/2018	Texoma Fire Equipment, Inc.	\$180.00
08/02/2018	TEXOMA UTILITY EQUIPMENT, INC	\$121.94
08/02/2018	TSPRA	\$350.00
08/02/2018	TxTag	\$2.96
08/02/2018	TXU Energy	\$85.52
08/02/2018	United States Postmaster	\$100.00
08/02/2018	United States Postmaster	\$500.00
08/02/2018	United Way Of Grayson County	\$3,477.00
08/02/2018	Verizon	\$1,458.11
08/02/2018	Verizon Wireless	\$1,758.89
08/02/2018	Verizon Wireless	\$3,640.26
08/02/2018	VLK Architects, Inc.	\$1,407,599.64
08/02/2018	Walmart Community / GEMB	\$306.51
08/02/2018	Walsh, Gallegos, Trevino, Russo & Kyle P.	\$21,006.40
08/02/2018	Ward's Natural Science	\$39.44
08/02/2018	Wayside Florist	\$1,475.00
08/02/2018	Western Paper Company	\$47.16
08/02/2018	Western Paper Company	\$5,178.79
08/02/2018	Wholesale Electric Supply	\$1,753.20
08/02/2018	William V Macgill & Co	\$3,844.16
08/02/2018	Winston Water Cooler of Sherman,	\$1,725.38
08/02/2018	Wurth USA INC	\$231.93
08/02/2018	Zeager Hardwood	\$1,990.00
08/06/2018	Moss' Tire Center	\$500.00
08/09/2018	Alison Rison	\$5,000.00
08/09/2018	Amanda Caraway	\$760.00
08/09/2018	Austin Turf & Tractor	\$5,189.11
08/09/2018	Best Buy Auto Glass	\$410.00
08/09/2018	Bob Utter Ford	\$22.10
08/09/2018	Brigham Young University	\$1,500.00
08/09/2018	Buffalo Business Products	\$1,148.51
08/09/2018	CDW-Government, Inc	\$89,442.12
08/09/2018	Cengage Learning	\$2,812.50
08/09/2018	Chick-Fil-A - Sherman	\$108.95
08/09/2018	Cintas Corporation	\$155.34

08/09/2018	Claims Administrative Services	\$252,396.00
08/09/2018	Deaf Action Center	\$540.00
08/09/2018	Del Max Restaurant Supply	\$840.68
08/09/2018	Education Galaxy, LLC	\$2,450.00
08/09/2018	Enderby Gas, Inc.	\$17.50
08/09/2018	Flanagan's Outdoor Power Equipment &	\$105.99
08/09/2018	Follett School Solutions, Inc.	\$70.29
08/09/2018	Frontline Technologies Group LLC	\$250.00
08/09/2018	Gandy Ink	\$120.00
08/09/2018	Graham Truck Tire Center, LP	\$8,892.62
08/09/2018	Grainger	\$338.22
08/09/2018	Grayson Pro-Tech Inc.	\$1,046.68
08/09/2018	Hin-Co	\$2,015.00
08/09/2018	Home Depot Credit Services	\$227.62
08/09/2018	Hot & Creamy Donuts	\$170.00
08/09/2018	J.W. Pepper & Son, Inc.	\$313.99
08/09/2018	Johnson-Burks Supply	\$4,789.68
08/09/2018	Joy for the Journey	\$1,238.74
08/09/2018	JR's Lone Star Painting, LLC	\$4,000.00
08/09/2018	Karen Case and Associates	\$596.91
08/09/2018	LAB RESOURCES,INC.	\$2,995.00
08/09/2018	Lakeshore Learning Materials	\$166.23
08/09/2018	Lowe's Home Centers, Inc.	\$74.16
08/09/2018	Mac's Shirts & More	\$2,280.54
08/09/2018	Midway Lock & Key	\$135.90
08/09/2018	North Texas Tollway Authority	\$11.69
08/09/2018	NWEA	\$45,662.50
08/09/2018	O'Reilly Automotive, Inc.	\$4.49
08/09/2018	Office Depot	\$114.57
08/09/2018	Oracle Elevator Company	\$870.63
08/09/2018	Pioneer Manufacturing Company	\$201.60
08/09/2018	Pitney Bowes Inc	\$84.18
08/09/2018	Pitney Bowes Inc	\$84.18
08/09/2018	Pocket Nurse	\$174.50
08/09/2018	Quill Corporation	\$440.97
08/09/2018	Reinert Paper & Chemical	\$459.60
08/09/2018	Renaissance Institute	\$4,000.00
08/09/2018	Renaissance Institute	\$4,000.00
08/09/2018	Scharff Crane Rental, Inc.	\$1,400.00
08/09/2018	Scholastic Inc.	\$81,476.96

08/09/2018	School Specialty	\$492.79
08/09/2018	SHI-Government Solutions, Inc	\$253,702.86
08/09/2018	SnapStream Media Inc.	\$49,100.00
08/09/2018	Southeastern Oklahoma State University	\$1,500.00
08/09/2018	State Industrial Products	\$260.76
08/09/2018	TASA	\$300.00
08/09/2018	Texas A&M University - Scholarship &	\$1,500.00
08/09/2018	Texas Department Of Public Safety	\$223.00
08/09/2018	Texas Pure Products	\$892.00
08/09/2018	Texoma Neon Company	\$1,054.50
08/09/2018	TEXOMA UTILITY EQUIPMENT, INC	\$627.14
08/09/2018	The College Board - AP Exams	\$225.00
08/09/2018	Toshiba Financial Services	\$11,092.75
08/09/2018	Tru Green Limited Partnership	\$10,472.13
08/09/2018	United States Postmaster	\$50.00
08/09/2018	Unite Private Networks, LLC	\$18,700.37
08/09/2018	University of Arkansas	\$1,500.00
08/09/2018	US Employee Benefits	\$950.00
08/09/2018	VST Services, LLC and Mazon Associates,	\$1,600.00
08/09/2018	W. Douglass Distributing, LTD.	\$3,227.79
08/09/2018	Western Paper Company	\$10,119.20
08/09/2018	Winston Water Cooler of Sherman,	\$2,472.61
08/09/2018	Wood, Mark	\$400.00
08/14/2018	Audra Bain	\$725.00
08/16/2018	Baker Distributing Comp #222	\$518.77
08/16/2018	Big Game Sports, Inc	\$2,308.40
08/16/2018	Cable One	\$9,930.04
08/16/2018	Flanagan's Outdoor Power Equipment &	\$232.44
08/16/2018	Gymini Sports Inc.	\$18,677.60
08/16/2018	Morrison Supply Co,	\$96.01
08/16/2018	Paramax	\$954.00
08/16/2018	Santillana USA Publishing Co., I	\$24,427.80
08/16/2018	TASBO	\$275.00
08/16/2018	United Ag & Turf	\$87.74
08/17/2018	Airgas USA	\$640.14
08/17/2018	Allied Fence Company	\$53.41
08/17/2018	Amazon Capital Services	\$1,790.45
08/17/2018	Apple Computer Inc.	\$5,147.00
08/17/2018	Atmos Energy	\$1,618.42
08/17/2018	Awards Unlimited	\$119.80

08/17/2018	Baker Distributing Comp #222	\$3,352.67
08/17/2018	Buffalo Business Products	\$64.70
08/17/2018	Cable One	\$4,950.00
08/17/2018	Cavallo Energy Texas LLC	\$94,745.08
08/17/2018	CDW-Government, Inc	\$2,831.17
08/17/2018	Century Air Conditioning Supply, LP	\$1,678.00
08/17/2018	City of Sherman	\$25,986.97
08/17/2018	City Of Sherman	\$8,400.00
08/17/2018	CMC Agronomy, LLC	\$1,435.00
08/17/2018	Critical Thinking Company	\$1,044.45
08/17/2018	Dealers Electrical Supply	\$159.69
08/17/2018	Decker Equipment	\$516.50
08/17/2018	Denison Athletic Booster Club	\$300.00
08/17/2018	Eduphoria! Incorporated	\$16,900.00
08/17/2018	Elementary Mind Missions, LLC	\$198.00
08/17/2018	Elliott Electric	\$79.10
08/17/2018	Fairway Supply Inc.	\$925.20
08/17/2018	Flanagan's Outdoor Power Equipment &	\$1,129.24
08/17/2018	Gandy Ink	\$935.80
08/17/2018	Garbacik, William Kevin	\$270.00
08/17/2018	Grainger	\$104.34
08/17/2018	Grayson County Health Dept	\$2,700.00
08/17/2018	Grayson Pro-Tech Inc.	\$215.00
08/17/2018	Heinemann	\$224,347.55
08/17/2018	Hin-Co	\$198.00
08/17/2018	Home Depot Credit Services	\$533.08
08/17/2018	Imagination Branding	\$919.22
08/17/2018	J's Plumbing LLC	\$2,500.00
08/17/2018	Johnson-Burks Supply	\$5,595.92
08/17/2018	K-Log, Inc.	\$3,285.00
08/17/2018	Lakeshore Learning Materials	\$56.97
08/17/2018	Lectorum Publications, Inc.	\$429.69
08/17/2018	Lennox Industries, Inc.	\$21,242.00
08/17/2018	Lovejoy XC Booster Club	\$300.00
08/17/2018	Lowe's Home Centers, Inc.	\$293.26
08/17/2018	Mac's Shirts & More	\$412.50
08/17/2018	Morrison Supply Co,	\$779.70
08/17/2018	National Art & School Supplies	\$92.52
08/17/2018	Network Services Company	\$530.50
08/17/2018	Net Worx	\$2,400.00

08/17/2018	Newbart Products, Inc.	\$527.19
08/17/2018	Northern Tool & Equipment Co.	\$404.92
08/17/2018	O'Reilly Automotive, Inc.	\$25.98
08/17/2018	Office Depot	\$530.98
08/17/2018	Oracle Elevator Company	\$428.75
08/17/2018	Paramax	\$50.00
08/17/2018	Positive Promotions	\$409.60
08/17/2018	Princeton ISD	\$250.00
08/17/2018	Quill Corporation	\$325.71
08/17/2018	Rochester 100 Inc.	\$735.00
08/17/2018	Scharff Crane Rental, Inc.	\$1,400.00
08/17/2018	School Specialty	\$1,864.25
08/17/2018	Sherwin-Williams Company	\$298.44
08/17/2018	SHI-Government Solutions, Inc	\$126,367.20
08/17/2018	SHS Cheer Booster Club	\$150.00
08/17/2018	Solar	\$103.89
08/17/2018	Spirit Ink	\$828.00
08/17/2018	SSD Systems	\$290.05
08/17/2018	TASBO	\$135.00
08/17/2018	Texoma Fire Equipment, Inc.	\$534.00
08/17/2018	Texoma Neon Company	\$90.00
08/17/2018	US Employee Benefits	\$950.00
08/17/2018	Verizon Wireless	\$5,746.25
08/17/2018	William V Macgill & Co	\$140.57
08/17/2018	Winston Water Cooler of Sherman,	\$59.03
08/20/2018	American Express	\$7,663.16
08/20/2018	Lowe's Home Centers, Inc.	\$455.05
08/21/2018	Premiere Roofing	\$7,700.00
08/21/2018	SKL Enterprise LLC	\$600.00
08/23/2018	03 Concrete Contractors	\$75,000.00
08/23/2018	ABC Occupational Safety Service	\$119.70
08/23/2018	AIM	\$85.00
08/23/2018	AIM	\$85.00
08/23/2018	Alert Services Inc.	\$2,666.35
08/23/2018	Amlin Pump Service	\$541.20
08/23/2018	Apple Computer Inc.	\$1,437.00
08/23/2018	Association of Texas Professional	\$45.20
08/23/2018	Baker Distributing Comp #222	\$1,403.06
08/23/2018	Balloonatics	\$405.00
08/23/2018	Baxter	\$7,496.08

08/23/2018	Brandon Smith	\$4,800.00
08/23/2018	Buffalo Business Products	\$220.92
08/23/2018	CC Slaughter Property	\$95.00
08/23/2018	CC Slaughter Property	\$95.00
08/23/2018	CDW-Government, Inc	\$1,171.20
08/23/2018	Century Air Conditioning Supply, LP	\$2,716.10
08/23/2018	Cintas Corporation	\$154.24
08/23/2018	City of Denison	\$619.20
08/23/2018	City Of Sherman	\$100.00
08/23/2018	COSN	\$965.00
08/23/2018	DB Sound LLC dba Cadence Studios	\$3,290.00
08/23/2018	Dealers Electrical Supply	\$1,237.85
08/23/2018	Discount Electronics	\$125.95
08/23/2018	EAI/Eric Armin Inc	\$8,213.22
08/23/2018	Ed F. Davis, Inc. Fleet Parts	\$229.25
08/23/2018	Educational Purchasing Cooperative of	\$100.00
08/23/2018	Education Service Center, Region 10	\$260.00
08/23/2018	EduProject, LLC	\$20,300.00
08/23/2018	Elliott Electric	\$81.03
08/23/2018	Enderby Gas, Inc.	\$17.50
08/23/2018	ETA hand2mind	\$240.23
08/23/2018	Express Booksellers	\$131.25
08/23/2018	Fastenal Company	\$1,745.30
08/23/2018	Fastenal Company	\$64.99
08/23/2018	Gecko Microsolutions	\$620.00
08/23/2018	Grainger	\$623.61
08/23/2018	Grayson Pro-Tech Inc.	\$1,180.99
08/23/2018	Hayes, Misti	\$24.45
08/23/2018	Hayes Softwares Systems	\$2,857.00
08/23/2018	Hin-Co	\$695.00
08/23/2018	Home Depot Credit Services	\$28.47
08/23/2018	Home Depot Credit Services	\$221.41
08/23/2018	Identity Automation, LP	\$15,642.00
08/23/2018	Imagination Branding	\$2,024.11
08/23/2018	Lectorum Publications, Inc.	\$236.85
08/23/2018	Lego Education	\$629.75
08/23/2018	Lennox Industries, Inc.	\$9,849.00
08/23/2018	Lowe's Home Centers, Inc.	\$728.68
08/23/2018	M & M Service	\$1,400.00
08/23/2018	Matco Tools	\$277.65

08/23/2018	Mentoring Minds, L.P.	\$1,176.23
08/23/2018	Midway Lock & Key	\$173.90
08/23/2018	Moss' Tire Center	\$15.00
08/23/2018	Movie Licensing USA	\$471.00
08/23/2018	Movie Licensing USA	\$470.00
08/23/2018	Net Worx	\$400.00
08/23/2018	Net Worx	\$500.00
08/23/2018	North Texas Tollway Authority	\$13.32
08/23/2018	O'Reilly Automotive, Inc.	\$135.75
08/23/2018	Pollock	\$511.25
08/23/2018	Positive Promotions	\$375.15
08/23/2018	Quill Corporation	\$539.99
08/23/2018	Sherman ISD	\$64.00
08/23/2018	Sherwin-Williams Company	\$140.89
08/23/2018	SHI-Government Solutions, Inc	\$9,362.50
08/23/2018	Six & Mango Equipment, LLP	\$43.71
08/23/2018	Stukent, Inc.	\$1,000.00
08/23/2018	Sugar Plum Stitching	\$42.50
08/23/2018	Supplyworks	\$5,202.78
08/23/2018	TASB, Inc.	\$901.32
08/23/2018	TASSP	\$240.00
08/23/2018	TASSP	\$80.00
08/23/2018	Texas School Of Recognition	\$2,655.00
08/23/2018	Texas Scottish Rite Hospital	\$550.00
08/23/2018	Tex-Oma Builders Supply Co.	\$6,612.50
08/23/2018	Texoma Printing	\$295.00
08/23/2018	TFS LEASING - A PROGRAM OF DE	\$7,392.23
08/23/2018	The Brokerage Store	\$110,968.00
08/23/2018	The Tree House, Inc.	\$12,975.60
08/23/2018	Toshiba Business Solutions, USA	\$2,127.02
08/23/2018	Tractor Supply Company	\$50.26
08/23/2018	UIL Music Region 25	\$300.00
08/23/2018	Wayside Florist	\$660.00
08/23/2018	Winston Water Cooler of Sherman,	\$255.40
08/27/2018	Empire Paper Company	\$4,192.76
08/27/2018	Music & Arts Center	\$7,240.47
08/30/2018	A-1 Little John, Inc	\$150.00
08/30/2018	Achieve3000, Inc.	\$9,800.00
08/30/2018	Amazon Capital Services	\$2,646.10
08/30/2018	Aramark Corporation	\$17,783.24

08/30/2018	ASCD	\$276.00
08/30/2018	Association of Texas Professional	\$18.00
08/30/2018	AT&T	\$315.28
08/30/2018	Atmos Energy	\$568.36
08/30/2018	Austin Turf & Tractor	\$33.86
08/30/2018	Awards Unlimited	\$308.60
08/30/2018	Awards Unlimited	\$239.60
08/30/2018	Baker Distributing Comp #222	\$897.79
08/30/2018	Barnes & Noble	\$159.84
08/30/2018	Batteries Plus - 148	\$539.90
08/30/2018	Bda/Administrators	\$505.00
08/30/2018	BLACKWELL, JACOB	\$100.00
08/30/2018	Blackwell, Rhett	\$195.00
08/30/2018	Blick Art Materials	\$1,223.76
08/30/2018	BlueLine Rental	\$357.87
08/30/2018	Breedlove, Al	\$135.00
08/30/2018	Buffalo Business Products	\$52.81
08/30/2018	BWI-Dallas/Ft. Worth	\$6,681.10
08/30/2018	Carroll, Tyler	\$255.00
08/30/2018	Carson, Chris	\$652.50
08/30/2018	CDW-Government, Inc	\$1,475.33
08/30/2018	Century Air Conditioning Supply, LP	\$870.50
08/30/2018	Chick-Fil-A @ McKinney	\$61.68
08/30/2018	Chick-Fil-A - Sherman	\$68.53
08/30/2018	Class A Products	\$633.53
08/30/2018	Cockerham, Seth Alan	\$1,222.50
08/30/2018	DB Sound LLC dba Cadence Studios	\$3,366.00
08/30/2018	Dealers Electrical Supply	\$2,144.86
08/30/2018	Deaton, Kory	\$255.00
08/30/2018	Education Advanced, Inc	\$5,997.60
08/30/2018	Eduphoria! Incorporated	\$4,345.00
08/30/2018	Elliott Electric	\$152.60
08/30/2018	Empire Paper Company	\$1,039.72
08/30/2018	Enderby Gas, Inc.	\$17.50
08/30/2018	Fletcher, Leslie Nicole	\$115.00
08/30/2018	Fred Douglass School	\$36.78
08/30/2018	FREE MARKET EDUCATIONAL	\$2,000.00
08/30/2018	Frontline Technologies Group LLC	\$156,644.00
08/30/2018	Gandy Ink	\$140.70
08/30/2018	Garbacik, William Kevin	\$795.00

08/30/2018	Genesis II, Inc.	\$204.24
08/30/2018	Genworth Life Insurance Company	\$17.96
08/30/2018	Gopher Sports	\$564.83
08/30/2018	Grainger	\$162.96
08/30/2018	Growing Leaders, Inc.	\$499.00
08/30/2018	Haywood, Stephfon	\$480.00
08/30/2018	Henry Schein, Inc.	\$7,740.65
08/30/2018	Herald Democrat	\$197.60
08/30/2018	Herald Democrat	\$931.66
08/30/2018	Home Depot Credit Services	\$413.88
08/30/2018	Home Depot Credit Services	\$33.96
08/30/2018	Homeless Network of Texas	\$700.00
08/30/2018	J.W. Pepper & Son, Inc.	\$441.40
08/30/2018	Kelly, Shawn	\$60.00
08/30/2018	Krueger, Greg	\$195.00
08/30/2018	Lone Star Cheerleading Associati	\$35.00
08/30/2018	Lowe's Home Centers, Inc.	\$193.50
08/30/2018	McKinney ISD	\$350.00
08/30/2018	MEDRICK, TIFFANY	\$135.00
08/30/2018	Mentoring Minds, L.P.	\$270.22
08/30/2018	Midway Lock & Key	\$55.65
08/30/2018	Montgomery, Perry	\$135.00
08/30/2018	Morrison Supply Co,	\$100.12
08/30/2018	National Wholesale Supply	\$435.05
08/30/2018	Nautilus Sport/Fitness Center	\$3,778.03
08/30/2018	NCS Pearson, Inc.	\$228.96
08/30/2018	Net Worx	\$3,050.00
08/30/2018	Oak Express	\$1,385.65
08/30/2018	Office Depot	\$185.94
08/30/2018	Paramax	\$443.00
08/30/2018	Pioneer Manufacturing Company	\$438.59
08/30/2018	Pitney Bowes Inc	\$180.00
08/30/2018	Powers, James T	\$1,000.00
08/30/2018	Powers, James T	\$450.00
08/30/2018	Pyramid School Products	\$11,562.07
08/30/2018	Quill Corporation	\$101.80
08/30/2018	Raising Cane's Chicken	\$90.00
08/30/2018	Recer, Joshua C.	\$105.00
08/30/2018	Reinert Paper & Chemical	\$479.60

08/30/2018	Rhew, Talmadge	\$765.00
08/30/2018	Rhoades, Shea	\$510.00
08/30/2018	Riddell / All American Sports Corp.	\$8,955.31
08/30/2018	Roberts Decorator Supply	\$449.88
08/30/2018	Roberts Decorator Supply	\$1,226.70
08/30/2018	Rogers, Logan Mathis	\$450.00
08/30/2018	SafeHaven Pest Control, Inc	\$870.00
08/30/2018	Sam's Club Direct	\$5,752.08
08/30/2018	Scharff Crane Rental, Inc.	\$1,400.00
08/30/2018	School Specialty Inc	\$113.05
08/30/2018	Sherman Sweeping & Striping	\$6,128.91
08/30/2018	Sherwin-Williams Company	\$879.82
08/30/2018	Shipman Communications	\$1,809.00
08/30/2018	Sisd Education Foundation	\$451.00
08/30/2018	Stephens, Christopher Marshall	\$465.00
08/30/2018	Stoy, Kent Lee	\$232.50
08/30/2018	Stubblefield, Twana	\$135.00
08/30/2018	Sweetwater Sound, Inc.	\$469.92
08/30/2018	TASB, Inc.	\$97.68
08/30/2018	TASBO	\$60.00
08/30/2018	TASBO	\$135.00
08/30/2018	Teacher Synergy, LLC DBA Teachers Pay	\$67.00
08/30/2018	Teague Nall And Perkins, Inc.	\$2,400.00
08/30/2018	TEAMS Users Group	\$500.00
08/30/2018	The College Board - AP Exams	\$85.00
08/30/2018	Thomas, Janice	\$115.00
08/30/2018	Tractor Supply Company	\$42.97
08/30/2018	United Rentals Northwest, Inc.	\$380.41
08/30/2018	United Way Of Grayson County	\$2,782.00
08/30/2018	US Department of Education (R. D	\$399.47
08/30/2018	Vance, Scott Christian	\$240.00
08/30/2018	VLK Architects, Inc.	\$784,414.82
08/30/2018	VST Services, LLC and Mazon Associates,	\$25,535.93
08/30/2018	Walmart Community / GEMB	\$6,489.07
08/30/2018	Wood, Mark	\$180.00
08/30/2018	Wylie East Cross Country	\$400.00
08/31/2018	Aramark Corporation	\$178,748.64
08/31/2018	SkillsUSA Texas	\$3,263.75
	General Operating Fund	\$4,901,061.28

