

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Payment</u>
10/02/2018	289205	Sherman Chevrolet LLC	\$ 42,650.37
10/03/2018	289206	Bynum Eye Care, PA	\$ 125.00
10/03/2018	289207	Sherman Chevrolet LLC	\$ 42,449.95
10/04/2018	289208	Amazon Capital Services	\$ 6,750.56
10/04/2018	289209	American Dance	\$ 646.00
10/04/2018	289210	Apple Computer Inc.	\$ 1,379.00
10/04/2018	289211	Association for Career and Techn	\$ 225.00
10/04/2018	289212	Awards Unlimited	\$ 447.00
10/04/2018	289213	Baxter	\$ 21,840.00
10/04/2018	289214	Broadband Legal Strategies	\$ 5,782.50
10/04/2018	289215	Burden's Pumping Service	\$ 3,850.60
10/04/2018	289217	Cavalier	\$ 46.01
10/04/2018	289218	Caver, Tom	\$ 120.00
10/04/2018	289216	CDW-Government, Inc	\$ 3,047.76
10/04/2018	289221	Chicken Express	\$ 2,430.00
10/04/2018	289222	Chicken Express	\$ 79.82
10/04/2018	289220	Chick-Fil-A @ Denton Towne Crossing	\$ 117.28
10/04/2018	289219	Chick-Fil-A - Greenville	\$ 97.10
10/04/2018	289223	Cintas Corporation	\$ 48.92
10/04/2018	289224	Computer Technology Link Corpora	\$ 30,296.00
10/04/2018	289226	Dealers Electrical Supply	\$ 721.60
10/04/2018	289225	DEMCO, Inc.	\$ 104.61
10/04/2018	289227	Denton High School Golf	\$ 80.00
10/04/2018	289228	Dorchester Feed & Seed LLC	\$ 78.66
10/04/2018	289229	Dude Solutions, Inc	\$ 25,310.58
10/04/2018	289230	Education Service Center Region IV	\$ 561.00
10/04/2018	289231	Edwards, Charles	\$ 1,350.00
10/04/2018	289232	Eichelbaum Wardell Hansen Powell &	\$ 196.00
10/04/2018	289233	Elliott Electric	\$ 1,850.30
10/04/2018	289234	Enderby Gas, Inc.	\$ 70.00
10/04/2018	289236	Fastenal Company	\$ 20.54
10/04/2018	289235	Fast Signs	\$ 201.36
10/04/2018	289237	Ferguson, Ashlei	\$ 90.00
10/04/2018	289238	Forney Athletic Department	\$ 650.00
10/04/2018	289239	Freedom Charters & Tours	\$ 700.00
10/04/2018	289240	Gandy Ink	\$ 2,484.00
10/04/2018	289241	Gopher Sports	\$ 58.44
10/04/2018	289242	Grainger	\$ 536.44
10/04/2018	289243	Gray Technologies	\$ 1,595.00

10/04/2018	289244	Harrell's LLC	\$ 800.60
10/04/2018	289245	HeidiSongs	\$ 183.75
10/04/2018	289246	Henry Sory Elementary	\$ 68.96
10/04/2018	289247	Hin-Co	\$ 175.00
10/04/2018	289248	Hole in One Booster Club	\$ 620.00
10/04/2018	289249	Hole in One Booster Club	\$ 105.00
10/04/2018	289250	ImPACT Applications, Inc.	\$ 655.00
10/04/2018	289251	Interquest Detection Canines	\$ 260.00
10/04/2018	289252	Interstate Batteries	\$ 120.95
10/04/2018	289253	J.W. Pepper & Son, Inc.	\$ 1,146.97
10/04/2018	289254	Jacket Backer Booster Club	\$ 100.00
10/04/2018	289255	Kellogg & Sovereign Consulting, LLC	\$ 3,500.00
10/04/2018	289256	Lakeshore Learning Materials	\$ 113.97
10/04/2018	289257	Lee, Zoe	\$ 117.50
10/04/2018	289258	Lowe's Home Centers, Inc.	\$ 92.44
10/04/2018	289262	Melissa ISD	\$ 620.00
10/04/2018	289263	Melissa Restaurant Corporation -	\$ 444.48
10/04/2018	289264	Moss' Tire Center	\$ 15.00
10/04/2018	289265	Motion Industries	\$ 94.12
10/04/2018	289259	MPS	\$ 33,544.64
10/04/2018	289266	MrMagico.com	\$ 590.00
10/04/2018	289260	MSB Consulting Group, LLC	\$ 2,017.92
10/04/2018	289261	MTM Recognition Corporation	\$ 2,331.84
10/04/2018	289268	NCS Pearson, Inc.	\$ 33.00
10/04/2018	289267	NCS Pearson Inc.	\$ 1,913.64
10/04/2018	289269	Northwest High School	\$ 12.00
10/04/2018	289270	O'Reilly Automotive, Inc.	\$ 66.08
10/04/2018	289272	Office Depot	\$ 3,349.85
10/04/2018	289273	Oracle Elevator Company	\$ 870.63
10/04/2018	289271	OTC Brands Inc.	\$ 39.69
10/04/2018	289274	Parkway Buick GMC	\$ 158.57
10/04/2018	289275	Pyramid School Products	\$ 423.36
10/04/2018	289276	Raising Cane's Chicken	\$ 198.00
10/04/2018	289277	Really Good Stuff, Inc.	\$ 86.92
10/04/2018	289278	Reinert Paper & Chemical	\$ 373.92
10/04/2018	289279	Renaissance Institute	\$ 4,000.00
10/04/2018	289280	Richardson Athletic Booster Club	\$ 630.00
10/04/2018	289281	Richardson Athletic Booster Club	\$ 740.00
10/04/2018	289282	Richardson Athletic Booster Club	\$ 120.00
10/04/2018	289283	Roadrunner Charters, Inc.	\$ 13,200.00

10/04/2018	289284	Roto-Rooter	\$ 233.00
10/04/2018	289287	SafeHaven Pest Control, Inc	\$ 870.00
10/04/2018	289288	Scholastic Inc.	\$ 424.99
10/04/2018	289289	School Specialty	\$ 41.16
10/04/2018	289285	SHELL	\$ 167.38
10/04/2018	289290	Sherman High School	\$ 650.00
10/04/2018	289291	Sherwin-Williams Company	\$ 9.26
10/04/2018	289286	SHI-Government Solutions, Inc	\$ 110.50
10/04/2018	289292	Shipman Communications	\$ 126.75
10/04/2018	289293	Southwest International	\$ 1,720.24
10/04/2018	289294	Spectra Contract Flooring	\$ 12,040.93
10/04/2018	289295	Stoy, Kent Lee	\$ 90.00
10/04/2018	289296	Subway - Sherman	\$ 110.89
10/04/2018	289297	Super Duper Inc.	\$ 37.45
10/04/2018	289298	TAHPERD	\$ 105.00
10/04/2018	289299	TASB, Inc.	\$ 262.48
10/04/2018	289300	TCEA	\$ 957.00
10/04/2018	289301	TFS LEASING - A PROGRAM OF DE	\$ 3,625.52
10/04/2018	289303	The Saxton Group - McAlister's	\$ 1,000.14
10/04/2018	289304	Toshiba Business Solutions, USA	\$ 9,101.97
10/04/2018	289305	Trane U.S., Inc.	\$ 91.02
10/04/2018	289306	Transfinder	\$ 5,600.00
10/04/2018	289302	TXU Energy	\$ 85.29
10/04/2018	289307	W. Douglass Distributing, LTD.	\$ 495.24
10/04/2018	289308	Walmart Community / GEMB	\$ 1,193.80
10/04/2018	289309	Wood, Mark	\$ 400.00
10/04/2018	289310	Wurth USA INC	\$ 100.94
10/11/2018	289312	AIM	\$ 85.00
10/11/2018	289313	Airgas USA	\$ 735.16
10/11/2018	289314	Albertsons Purchase Advantage Card	\$ 724.08
10/11/2018	289315	Alert Services Inc.	\$ 2,995.00
10/11/2018	289316	Alvarez, Marc	\$ 100.00
10/11/2018	289317	Amazon Capital Services	\$ 3,356.69
10/11/2018	289318	Amlin Pump Service	\$ 199.20
10/11/2018	289319	Apple Computer Inc.	\$ 1,056.00
10/11/2018	289320	Aramark Corporation	\$ 280,864.71
10/11/2018	289321	Athletic Supply, Inc.	\$ 13,671.00
10/11/2018	289322	Atmos Energy	\$ 406.27
10/11/2018	289325	Baker Distributing Comp #222	\$ 2,382.59

10/11/2018	289326	Band Shoppe	\$ 1,695.70
10/11/2018	289327	Barham, Ryan K.	\$ 180.00
10/11/2018	289328	Barnes & Noble	\$ 202.68
10/11/2018	289323	BEAVER, BRYAN GARY	\$ 232.50
10/11/2018	289329	Blackwell, Rhett	\$ 120.00
10/11/2018	289330	Blick Art Materials	\$ 182.38
10/11/2018	289331	Bob Utter Ford	\$ 767.37
10/11/2018	289332	Book Source, The	\$ 1,375.26
10/11/2018	289333	Book Source, The	\$ 17.98
10/11/2018	289334	Bounce Back Recovery Solutions L	\$ 1,083.75
10/11/2018	289335	Brainpop LLC	\$ 1,450.00
10/11/2018	289324	BRASWELL BENGAL TENNIS	\$ 150.00
10/11/2018	289336	Braswell Cross Country Booster Club	\$ 275.00
10/11/2018	289337	Bruce Stidham	\$ 170.50
10/11/2018	289340	Carroll, Tyler	\$ 510.00
10/11/2018	289341	Carson, Chris	\$ 615.00
10/11/2018	289342	Cavallo Energy Texas LLC	\$ 127,136.09
10/11/2018	289343	Caver, Tom	\$ 780.00
10/11/2018	289338	CDW-Government, Inc	\$ 2,093.44
10/11/2018	289344	Cerebellum Corporation	\$ 34.91
10/11/2018	289339	CFBISD-Athletic Dept	\$ 200.00
10/11/2018	289345	Chalk's Truck Parts, Inc.	\$ 419.83
10/11/2018	289346	Chick-Fil-A - Sherman	\$ 109.22
10/11/2018	289347	Cintas Corporation	\$ 138.40
10/11/2018	289348	City of Sherman	\$ 32,349.21
10/11/2018	289349	City of Sherman	\$ 100.00
10/11/2018	289350	Class A Products	\$ 433.10
10/11/2018	289351	Cockerham, Seth Alan	\$ 495.00
10/11/2018	289352	Dallas World Aquarium (The)	\$ 203.00
10/11/2018	289353	Dealers Electrical Supply	\$ 896.18
10/11/2018	289354	Deaton, Kory	\$ 480.00
10/11/2018	289355	Del Max Restaurant Supply	\$ 829.50
10/11/2018	289356	Ed F. Davis, Inc. Fleet Parts	\$ 501.63
10/11/2018	289357	Eichelbaum Wardell Hansen Powell &	\$ 150.00
10/11/2018	289358	Elliott Electric	\$ 468.59
10/11/2018	289359	Enderby Gas, Inc.	\$ 17.50
10/11/2018	289360	Estrellita	\$ 297.00
10/11/2018	289361	Fastenal Company	\$ 405.97
10/11/2018	289362	Fleet Pride, Inc.	\$ 792.60
10/11/2018	289363	Follett School Solutions, Inc.	\$ 14,763.54

10/11/2018	289364	Frontier Southwest Inc.	\$ 11,477.01
10/11/2018	289365	Fulkerson, Amanda	\$ 29.10
10/11/2018	289366	Garbacik, William Kevin	\$ 907.50
10/11/2018	289367	Graham International, Inc.	\$ 137.17
10/11/2018	289368	Grainger	\$ 244.07
10/11/2018	289369	Grayson Pro-Tech Inc.	\$ 307.18
10/11/2018	289370	Hatten, Eric B	\$ 120.00
10/11/2018	289371	Haywood, Stephfon	\$ 705.00
10/11/2018	289372	Heartland Payment Systems, Inc.	\$ 7,968.00
10/11/2018	289373	Home Depot Credit Services	\$ 678.99
10/11/2018	289374	Hot & Creamy Donuts	\$ 73.30
10/11/2018	289375	Hudl	\$ 750.00
10/11/2018	289376	IRVING INDEPENDENT SCHOOL	\$ 250.00
10/11/2018	289377	Jefferson School	\$ 69.60
10/11/2018	289378	Jefferson School	\$ 249.06
10/11/2018	289379	Johnson-Burks Supply	\$ 3,753.33
10/11/2018	289380	Kaden, Chris	\$ 115.00
10/11/2018	289381	Kelly, Shawn	\$ 457.50
10/11/2018	289382	Krueger, Greg	\$ 115.00
10/11/2018	289383	Lakeshore Learning Materials	\$ 633.50
10/11/2018	289384	Library Store, Inc. (The)	\$ 88.82
10/11/2018	289385	Little Elm High School	\$ 200.00
10/11/2018	289386	Lowe's Home Centers, Inc.	\$ 221.51
10/11/2018	289388	Mac's Shirts & More	\$ 350.00
10/11/2018	289389	Mansfield High School	\$ 250.00
10/11/2018	289390	Mayberry, Sheila	\$ 1,562.50
10/11/2018	289391	Melissa Restaurant Corporation -	\$ 222.24
10/11/2018	289392	Metal Masters	\$ 6,300.00
10/11/2018	289393	Moss' Tire Center	\$ 440.00
10/11/2018	289387	MSB Consulting Group, LLC	\$ 2,429.69
10/11/2018	289394	NASCO	\$ 85.73
10/11/2018	289395	Nelson, Spencer	\$ 480.00
10/11/2018	289396	Noble Industrial Supply Corp	\$ 5,447.88
10/11/2018	289397	O'Reilly Automotive, Inc.	\$ 30.08
10/11/2018	289398	Office Depot	\$ 160.58
10/11/2018	289399	Oracle Elevator Company	\$ 462.50
10/11/2018	289400	Oswalt, Paul	\$ 232.50
10/11/2018	289401	Overhead Door Company	\$ 615.00
10/11/2018	289402	Prosper High School	\$ 350.00

10/11/2018	289403	Pyramid School Products	\$ 616.85
10/11/2018	289404	Rhew, Talmadge	\$ 757.50
10/11/2018	289405	Rhoades, Shea	\$ 225.00
10/11/2018	289406	Richardson Athletic Booster Club	\$ 740.00
10/11/2018	289407	Rogers, Logan Mathis	\$ 450.00
10/11/2018	289408	Ryan Tennis	\$ 50.00
10/11/2018	289411	Sand Trap Service Co, Inc.	\$ 504.70
10/11/2018	289412	Schaab, David	\$ 100.00
10/11/2018	289413	School Specialty	\$ 602.60
10/11/2018	289409	SGP Baseball Booster Club	\$ 300.00
10/11/2018	289415	Sherman, City Of	\$ 5,495.48
10/11/2018	289414	Sherman Medical	\$ 745.00
10/11/2018	289410	SHI-Government Solutions, Inc	\$ 12,751.80
10/11/2018	289416	Six & Mango Equipment, LLP	\$ 339.77
10/11/2018	289417	Slugging Eagles Booster Club	\$ 600.00
10/11/2018	289418	Snap-On Industrial	\$ 141.95
10/11/2018	289419	Southwest International	\$ 108.23
10/11/2018	289420	Standing Chapter 13 Trustee (Arn	\$ 149.50
10/11/2018	289421	Stephens, Christopher Marshall	\$ 225.00
10/11/2018	289422	Stoy, Kent Lee	\$ 397.50
10/11/2018	289423	Surveillance Systems Inc	\$ 4,793.97
10/11/2018	289424	TAHPERD	\$ 290.00
10/11/2018	289425	TASA	\$ 414.00
10/11/2018	289426	Tekk International, Inc	\$ 425.00
10/11/2018	289428	Texas A&M University At Corpus Christi	\$ 150.00
10/11/2018	289429	Texas Department Of Public Safety	\$ 376.00
10/11/2018	289427	Tex-Oma Builders Supply Co.	\$ 1,725.43
10/11/2018	289430	The Saxton Group - McAlister's	\$ 1,052.75
10/11/2018	289431	Toshiba Business Solutions, USA	\$ 68.76
10/11/2018	289432	Transfinder	\$ 3,200.00
10/11/2018	289433	U-Haul	\$ 2.18
10/11/2018	289435	Underwood Law Firm, P.C.	\$ 590.00
10/11/2018	289434	US Games	\$ 99.42
10/11/2018	289436	Vance, Scott Christian	\$ 480.00
10/11/2018	289437	Verizon Wireless	\$ 6,099.59
10/11/2018	289438	W. Douglass Distributing, LTD.	\$ 22,334.86
10/11/2018	289439	Western Psychological Services	\$ 3,665.20
10/11/2018	289440	Whataburger	\$ 133.73
10/11/2018	289441	Wholesale Electric Supply	\$ 435.05
10/11/2018	289442	William V Macgill & Co	\$ 130.94

10/11/2018	289443	Wood, Mark	\$ 810.00
10/11/2018	289444	Wurth USA INC	\$ 278.14
10/11/2018	289445	Wylie ISD Athletics	\$ 350.00
10/12/2018	289446	Hobby Lobby	\$ 1,820.64
10/18/2018	289447	ACET	\$ 395.00
10/18/2018	289448	ADAMS, JON MORGAN	\$ 155.00
10/18/2018	289449	Airgas USA	\$ 771.43
10/18/2018	289450	Aleman Jr., Israel	\$ 610.00
10/18/2018	289451	Allied Fence Company	\$ 3,495.00
10/18/2018	289452	Allison, Rodney	\$ 105.00
10/18/2018	289453	Amazon Capital Services	\$ 2,048.83
10/18/2018	289454	American Express	\$ 4,661.42
10/18/2018	289455	Apple Computer Inc.	\$ 2,728.00
10/18/2018	289456	Athletic Supply, Inc.	\$ 5,362.00
10/18/2018	289457	Atlas Pen And Pencil Corp.	\$ 309.74
10/18/2018	289458	Atmos Energy	\$ 1,036.71
10/18/2018	289460	Baker, Richard	\$ 65.00
10/18/2018	289461	Barham, Ryan K.	\$ 540.00
10/18/2018	289462	Black, Clifford	\$ 210.00
10/18/2018	289459	BLANKENSHIP, KALEB	\$ 160.00
10/18/2018	289463	Blick Art Materials	\$ 417.04
10/18/2018	289464	Blind Place Inc., The	\$ 356.15
10/18/2018	289465	Boatright, Van	\$ 325.00
10/18/2018	289466	Bret Boatright	\$ 325.00
10/18/2018	289467	Buffalo Business Products	\$ 180.42
10/18/2018	289468	Burris, Greg	\$ 155.00
10/18/2018	289469	Byrum, Jimmy	\$ 105.00
10/18/2018	289473	Cable One	\$ 11,819.35
10/18/2018	289470	CARR, EDWARD	\$ 140.00
10/18/2018	289471	CDW-Government, Inc	\$ 1,432.87
10/18/2018	289474	Cerebellum Corporation	\$ 199.98
10/18/2018	289475	Cerebellum Corporation	\$ 221.44
10/18/2018	289472	CEV Multi-Media, Ltd.	\$ 6,290.00
10/18/2018	289476	City of Denison	\$ 739.04
10/18/2018	289477	Climatec, LLC	\$ 23,790.15
10/18/2018	289478	Collins, Grady G.	\$ 200.00
10/18/2018	289479	Cook, Arthur	\$ 125.00
10/18/2018	289480	Cowan, Frank D	\$ 85.00
10/18/2018	289481	Cowles, Tim & Amanda	\$ 2,400.00

10/18/2018	289482	Croteau, Christa	\$ 50.00
10/18/2018	289484	Dallas Symphony Youth Concerts	\$ 747.50
10/18/2018	289485	Davis, Lindel R.	\$ 105.00
10/18/2018	289486	Dealers Electrical Supply	\$ 616.33
10/18/2018	289483	DEMCO, Inc.	\$ 3,488.99
10/18/2018	289487	Denison High School	\$ 279.00
10/18/2018	289488	Education Service Center, Region 10	\$ 16,375.00
10/18/2018	289489	Enderby Gas, Inc.	\$ 52.50
10/18/2018	289490	Express Booksellers	\$ 185.22
10/18/2018	289491	Fairway Supply Inc.	\$ 2,672.12
10/18/2018	289492	Flanagan's Outdoor Power Equipment &	\$ 329.33
10/18/2018	289493	Follett School Solutions, Inc.	\$ 92.88
10/18/2018	289494	Funderburg, Treyton	\$ 130.00
10/18/2018	289495	Gandy Ink	\$ 1,633.95
10/18/2018	289496	Gopher Sports	\$ 233.88
10/18/2018	289497	Gopher Sports	\$ 575.52
10/18/2018	289498	HALTON, PAUL	\$ 125.00
10/18/2018	289500	Henry Schein, Inc.	\$ 7.76
10/18/2018	289499	HILL, BOBBY	\$ 105.00
10/18/2018	289501	Hobby Lobby	\$ 173.57
10/18/2018	289502	Houghton Mifflin Harcourt Publishing Co.	\$ 1,839.79
10/18/2018	289503	IBM Corporation	\$ 2,460.00
10/18/2018	289504	Jones School Supply Co., Inc.	\$ 119.70
10/18/2018	289505	Kiwanis Club of Sherman, Texas	\$ 180.00
10/18/2018	289506	Lake Highlands High School	\$ 250.00
10/18/2018	289507	Lakeshore Learning Materials	\$ 353.20
10/18/2018	289508	Learning A-Z	\$ 99.95
10/18/2018	289509	Lennox Industries, Inc.	\$ 1,811.00
10/18/2018	289510	Little, Brett	\$ 115.00
10/18/2018	289511	Lone Star Learning	\$ 277.64
10/18/2018	289512	Lookout Books	\$ 179.76
10/18/2018	289513	Lowe's Home Centers, Inc.	\$ 420.66
10/18/2018	289516	MacDonald, Frederick	\$ 125.00
10/18/2018	289517	McKinney ISD	\$ 500.00
10/18/2018	289518	Merrill, Brian Gregory	\$ 1,050.00
10/18/2018	289519	Michael Klein	\$ 70.00
10/18/2018	289520	Midway Lock & Key	\$ 39.00
10/18/2018	289521	Montgomery, Perry	\$ 100.00
10/18/2018	289522	Moss' Tire Center	\$ 10.00
10/18/2018	289514	MPS	\$ 8,400.00

10/18/2018	289515	MSB Consulting Group, LLC	\$ 3,447.41
10/18/2018	289523	Mueller Supplies Company	\$ 19.90
10/18/2018	289524	Music & Arts Center	\$ 243.00
10/18/2018	289525	NCS Pearson, Inc.	\$ 30.00
10/18/2018	289527	Oh, Tae	\$ 125.00
10/18/2018	289528	Oklahoma Trailer Sales, Inc.	\$ 3,367.00
10/18/2018	289529	Oracle Elevator Company	\$ 448.25
10/18/2018	289530	Oswalt, Paul	\$ 150.00
10/18/2018	289526	OTC Brands Inc.	\$ 260.05
10/18/2018	289532	Paxton, Mark	\$ 115.00
10/18/2018	289533	Peacock, Clifford	\$ 65.00
10/18/2018	289531	PENN, WINSTON E.	\$ 60.00
10/18/2018	289534	Pioneer Manufacturing Company	\$ 3,291.42
10/18/2018	289535	Plank Road Publishing	\$ 189.35
10/18/2018	289536	Pocket Nurse	\$ 245.93
10/18/2018	289537	Polk, Noble	\$ 65.00
10/18/2018	289538	Pyramid School Products	\$ 603.48
10/18/2018	289539	Quill Corporation	\$ 563.00
10/18/2018	289540	Recer, Joshua C.	\$ 100.00
10/18/2018	289541	Redmond, Jarvis	\$ 125.00
10/18/2018	289542	Reeves, Mike	\$ 125.00
10/18/2018	289543	Reinert Paper & Chemical	\$ 199.16
10/18/2018	289544	Robbs, David	\$ 105.00
10/18/2018	289545	Roberts Decorator Supply	\$ 24.00
10/18/2018	289546	Rolen, Chad	\$ 105.00
10/18/2018	289548	Sam's Lawn Riders	\$ 106.76
10/18/2018	289549	Scharff Crane Rental, Inc.	\$ 390.00
10/18/2018	289550	School Nurse Supply	\$ 356.29
10/18/2018	289551	School Outfitters	\$ 10,312.35
10/18/2018	289552	School Specialty	\$ 1,112.14
10/18/2018	289547	SHERMAN NAPA	\$ 1.67
10/18/2018	289553	Sherman Sweeping & Striping	\$ 5,041.19
10/18/2018	289554	Slaughter, Charlie	\$ 120.00
10/18/2018	289555	Slaughter, Pete	\$ 120.00
10/18/2018	289556	Smith, Brian	\$ 125.00
10/18/2018	289557	Sonnenberg Piano Service	\$ 500.00
10/18/2018	289558	Spirit Ink	\$ 968.00
10/18/2018	289559	Super Duper Inc.	\$ 57.45
10/18/2018	289560	TASA	\$ 610.00

10/18/2018	289561	TASB, Inc.	\$ 35.12
10/18/2018	289562	TASBO	\$ 270.00
10/18/2018	289563	TASBO	\$ 500.00
10/18/2018	289564	TASCO	\$ 150.00
10/18/2018	289565	TASCO	\$ 150.00
10/18/2018	289566	TASCO	\$ 165.00
10/18/2018	289567	TASCO	\$ 165.00
10/18/2018	289570	Teacher's Discovery	\$ 952.36
10/18/2018	289569	Teacher Synergy, LLC DBA Teachers Pay	\$ 251.93
10/18/2018	289571	Teague Nall And Perkins, Inc.	\$ 800.00
10/18/2018	289573	Texas A&M University At Corpus Christi	\$ 75.00
10/18/2018	289572	Tex-Oma Builders Supply Co.	\$ 611.25
10/18/2018	289568	TFS LEASING - A PROGRAM OF DE	\$ 5,887.82
10/18/2018	289574	The Tree House, Inc.	\$ 3,643.20
10/18/2018	289575	Thomas, Janice	\$ 235.00
10/18/2018	289576	Toshiba Business Solutions, USA	\$ 7,453.02
10/18/2018	289577	Tru Green Limited Partnership	\$ 825.95
10/18/2018	289580	Underwood Law Firm, P.C.	\$ 16.00
10/18/2018	289581	United Rentals Northwest, Inc.	\$ 526.72
10/18/2018	289578	US Employee Benefits	\$ 950.00
10/18/2018	289579	US Games	\$ 84.78
10/18/2018	289583	Waukesha-Pearce Industries, Inc.	\$ 670.00
10/18/2018	289584	Wilkinson, Walter	\$ 140.00
10/18/2018	289586	Williams Sporting Goods	\$ 854.00
10/18/2018	289585	William V Macgill & Co	\$ 171.86
10/18/2018	289582	WT Cox Subscriptions	\$ 347.84
10/18/2018	289587	Zoda, Jim	\$ 155.00
10/25/2018	289588	A-1 Little John, Inc	\$ 150.00
10/25/2018	289589	AASA	\$ 204.00
10/25/2018	289591	Amazon Capital Services	\$ 431.69
10/25/2018	289592	Anixter, Inc	\$ 187.20
10/25/2018	289593	Anne Rowland	\$ 337.50
10/25/2018	289594	Apple Computer Inc.	\$ 3,961.56
10/25/2018	289595	Association of Texas Professional	\$ 971.42
10/25/2018	289590	AT&T	\$ 316.88
10/25/2018	289596	B.E. Publishing	\$ 6,803.38
10/25/2018	289597	Banksupplies.com	\$ 165.34
10/25/2018	289598	Bda/Administrators	\$ 505.00
10/25/2018	289599	Buffalo Business Products	\$ 131.74
10/25/2018	289600	Bus Air, LLC	\$ 263.80

10/25/2018	289603	Carroll, Tyler	\$ 555.00
10/25/2018	289604	Carson, Chris	\$ 525.00
10/25/2018	289605	Caver, Tom	\$ 375.00
10/25/2018	289606	Caver, William Roy	\$ 225.00
10/25/2018	289601	CC Slaughter Property	\$ 95.00
10/25/2018	289602	CDW-Government, Inc	\$ 913.04
10/25/2018	289607	Cerebellum Corporation	\$ 53.91
10/25/2018	289608	Cintas Corporation	\$ 122.85
10/25/2018	289609	Clown Around Party Rental	\$ 3,000.00
10/25/2018	289610	Cockerham, Seth Alan	\$ 495.00
10/25/2018	289611	D&S Engineering Labs, LLC	\$ 18,981.89
10/25/2018	289612	DEMCO, Inc.	\$ 82.62
10/25/2018	289613	ETA hand2mind	\$ 118.96
10/25/2018	289614	Follett School Solutions, Inc.	\$ 1,659.96
10/25/2018	289615	Freedom Charters & Tours	\$ 2,300.00
10/25/2018	289616	Garbacik, William Kevin	\$ 540.00
10/25/2018	289617	Genworth Life Insurance Company	\$ 17.96
10/25/2018	289618	Haywood, Stephfon	\$ 240.00
10/25/2018	289619	Heartland Payment Systems, Inc.	\$ 1,620.00
10/25/2018	289620	Herald Democrat	\$ 866.50
10/25/2018	289621	IXL Learning	\$ 179.00
10/25/2018	289622	Jones & Bartlett Learning, LLC	\$ 1,225.62
10/25/2018	289623	Junior Library Guild	\$ 2,319.40
10/25/2018	289624	Lakeshore Learning Materials	\$ 277.32
10/25/2018	289625	Library Store, Inc. (The)	\$ 372.20
10/25/2018	289626	Lowe's Home Centers, Inc.	\$ 326.96
10/25/2018	289628	Maxson, Nathan	\$ 65.00
10/25/2018	289629	Med-El Corporation	\$ 609.00
10/25/2018	289630	Midway Lock & Key	\$ 13.00
10/25/2018	289631	Montana CSED SDU (J. Pope)	\$ 446.00
10/25/2018	289627	MSB Consulting Group, LLC	\$ 2,878.30
10/25/2018	289632	National Center For Youth Iss.	\$ 180.00
10/25/2018	289633	Natus Medical Incorporated	\$ 1,037.03
10/25/2018	289634	Nautilus Sport/Fitness Center	\$ 4,251.25
10/25/2018	289635	Nelson, Spencer	\$ 480.00
10/25/2018	289636	Nelson, Spencer	\$ 240.00
10/25/2018	289637	Noteworthy Repair	\$ 495.00
10/25/2018	289639	Office Depot	\$ 159.96
10/25/2018	289640	Oklahoma Centralized Support Reg	\$ 632.80

10/25/2018	289641	Oklahoma Copier Solution	\$ 242.25
10/25/2018	289638	OTC Brands Inc.	\$ 486.39
10/25/2018	289642	Oticon Inc	\$ 917.00
10/25/2018	289643	Paramax	\$ 50.00
10/25/2018	289644	Phonak, LLC	\$ 6,725.99
10/25/2018	289645	Pioneer Credit Recovery, Inc. (B	\$ 616.72
10/25/2018	289646	Pioneer Credit Recovery, Inc. (C	\$ 715.33
10/25/2018	289647	Pitney Bowes Inc	\$ 8,460.00
10/25/2018	289648	Rhew, Talmadge	\$ 487.50
10/25/2018	289649	Rhoades, Shea	\$ 465.00
10/25/2018	289650	Rogers, Logan Mathis	\$ 225.00
10/25/2018	289651	Ross, Austin Tyler	\$ 120.00
10/25/2018	289654	Scanning Pens Inc.	\$ 284.70
10/25/2018	289655	School Nurse Supply	\$ 188.46
10/25/2018	289656	School Specialty	\$ 385.50
10/25/2018	289657	School Specialty Inc	\$ 787.29
10/25/2018	289658	Sherman Chevrolet LLC	\$ 18.17
10/25/2018	289652	SHERMAN NAPA	\$ 173.12
10/25/2018	289653	SHI-Government Solutions, Inc	\$ 48,668.80
10/25/2018	289659	Shindigz	\$ 268.94
10/25/2018	289660	Shipman Communications	\$ 1,440.00
10/25/2018	289661	Sisd Education Foundation	\$ 401.00
10/25/2018	289662	Snap-On Industrial	\$ 2,495.01
10/25/2018	289663	Speech Corner, LLC	\$ 54.89
10/25/2018	289664	Standing Chapter 13 Trustee	\$ 1,092.00
10/25/2018	289665	Standing Chapter 13 Trustee (Arn	\$ 149.50
10/25/2018	289666	Standing Chapter 13 Trustee (D.	\$ 1,200.00
10/25/2018	289667	Stephens, Christopher Marshall	\$ 450.00
10/25/2018	289668	Stoy, Kent Lee	\$ 442.50
10/25/2018	289669	Sur-Scan	\$ 1,248.00
10/25/2018	289673	Tangible Play, Inc	\$ 3,048.30
10/25/2018	289674	Texas AFT/PEG	\$ 16.50
10/25/2018	289675	Texas Classroom Teachers (TCTA)	\$ 4,347.19
10/25/2018	289676	Texas Teachers	\$ 3,670.00
10/25/2018	289670	TFS LEASING - A PROGRAM OF DE	\$ 1,504.41
10/25/2018	289671	TG	\$ 475.53
10/25/2018	289672	TG	\$ 438.96
10/25/2018	289677	The Tree House, Inc.	\$ 11,396.40
10/25/2018	289678	Tractor Supply Company	\$ 799.99
10/25/2018	289679	Trellis Company (J. Allgood-Sant	\$ 464.48

10/25/2018	289680	Trellis Company (R. Balderas)	\$ 601.33
10/25/2018	289683	United Communication Systems, Inc.	\$ 2,924.00
10/25/2018	289684	United Way Of Grayson County	\$ 2,802.00
10/25/2018	289681	US Department of Education (D. Liddle)	\$ 499.01
10/25/2018	289682	US Department of Education (R. D	\$ 488.61
10/25/2018	289686	Vance, Scott Christian	\$ 427.50
10/25/2018	289685	VLK Architects, Inc.	\$ 307,327.93
10/25/2018	289687	W. Douglass Distributing, LTD.	\$ 17,253.70
10/25/2018	289688	Wakefield Elementary School	\$ 12.00
10/25/2018	289689	Walsh, Gallegos, Trevino, Russo & Kyle P.	\$ 75.00
10/25/2018	289690	Western Psychological Services	\$ 313.50
10/25/2018	289691	William V Macgill & Co	\$ 142.81
10/25/2018	289692	Wilson N. Jones Regional Medical Center	\$ 455.00
10/25/2018	289693	Wood, Mark	\$ 240.00
10/25/2018	289694	Wurth USA INC	\$ 104.04
10/25/2018	289695	Youthlight, Inc	\$ 99.82
			\$ 1,617,277.14