

Check Date	Payee	Amount
02/01/2018	Adam Patterson	\$ 46.00
02/01/2018	Airgas USA	\$ 653.20
02/01/2018	Albertsons Purchase Advantage Card	\$ 230.32
02/01/2018	Alejandro S Aviles, III	\$ 480.00
02/01/2018	Athletic Supply, Inc.	\$ 134.00
02/01/2018	Awards Unlimited	\$ 21.50
02/01/2018	Baker Distributing Comp #222	\$ 1,410.11
02/01/2018	BEAVER, PATRICK	\$ 217.78
02/01/2018	Bernie Duarte	\$ 50.93
02/01/2018	Beth Weeks	\$ 64.00
02/01/2018	Binswanger Glass Company	\$ 20.00
02/01/2018	BOWMAN, JASON C.	\$ 165.00
02/01/2018	BRIGGS, JOHN	\$ 146.01
02/01/2018	Brooke Bernal	\$ 82.00
02/01/2018	Buck Institute for Education	\$ 1,121.17
02/01/2018	Buffalo Business Products	\$ 68.81
02/01/2018	Carroll, Tyler	\$ 250.00
02/01/2018	Carson, Chris	\$ 1,192.50
02/01/2018	Caver, William Roy	\$ 90.00
02/01/2018	CDW-Government, Inc	\$ 467.50
02/01/2018	Celina ISD Athletic Dept.	\$ 175.00
02/01/2018	Century Air Conditioning Supply, LP	\$ 11,952.97
02/01/2018	Chalk's Truck Parts, Inc.	\$ 439.85
02/01/2018	Charla Plyler	\$ 838.19
02/01/2018	Charla Plyler	\$ 1,080.19
02/01/2018	Chick-Fil-A	\$ 280.00
02/01/2018	Chick-Fil-A - Greenville	\$ 88.27
02/01/2018	Chick-Fil-A @ Denton Towne Crossing	\$ 255.43
02/01/2018	Cici's Pizza	\$ 240.00
02/01/2018	Cohn & Gregory Supply, LLC	\$ 2.64
02/01/2018	Coleman, Michael	\$ 158.00
02/01/2018	Courtney Cunningham	\$ 82.00
02/01/2018	David Pittman	\$ 686.94
02/01/2018	Dealers Electrical Supply	\$ 184.42
02/01/2018	Deloris Dowell	\$ 57.44
02/01/2018	Deloris Dowell	\$ 1,120.00
02/01/2018	Diane Barton	\$ 336.00
02/01/2018	Discount Electronics	\$ 590.07
02/01/2018	Donald Fleming	\$ 100.00
02/01/2018	Education Service Center, Region 10	\$ 19,950.00
02/01/2018	Elliott Electric	\$ 38.16
02/01/2018	Emily Parks	\$ 49.00
02/01/2018	Empire Paper Company	\$ 244.80
02/01/2018	Fast Signs	\$ 293.71
02/01/2018	Fastenal Company	\$ 41.96
02/01/2018	Flanagan's Outdoor Power Equipment & Services, Inc.	\$ 488.43
02/01/2018	Freedom Charters & Tours	\$ 2,200.00
02/01/2018	Frye, Franklin E.	\$ 168.27
02/01/2018	Function 4, LLC	\$ 2,114.75
02/01/2018	G & K Services	\$ 114.67
02/01/2018	Garbacik, William Kevin	\$ 1,020.00
02/01/2018	Grainger	\$ 788.83
02/01/2018	Grayson Pro-Tech Inc.	\$ 456.00
02/01/2018	HARRIS, DEION	\$ 65.00
02/01/2018	Harris, Quinton	\$ 88.00
02/01/2018	Hatten, Eric B	\$ 540.00
02/01/2018	Hayley Fraser	\$ 172.00
02/01/2018	Haywood, Stephfon	\$ 517.50
02/01/2018	Henry Schein, Inc.	\$ 29.52

02/01/2018	Henry Sory Elementary	\$	196.75
02/01/2018	Home Depot Credit Services	\$	142.53
02/01/2018	Houghton Mifflin Harcourt Publishing Co.	\$	849.75
02/01/2018	J.W. Pepper & Son, Inc.	\$	303.57
02/01/2018	JAMERSON, ROMEL	\$	118.00
02/01/2018	Jeff Clements	\$	488.63
02/01/2018	Jill Roper	\$	491.68
02/01/2018	Jodi Thompson	\$	1,887.00
02/01/2018	John Williams	\$	243.89
02/01/2018	John Williams	\$	120.00
02/01/2018	Johnson-Burks Supply	\$	5,980.13
02/01/2018	Kaitlin Mcfatridge	\$	1,615.17
02/01/2018	KAPCO	\$	76.43
02/01/2018	Katherine Morris	\$	120.76
02/01/2018	Kathy Sedlacek	\$	1,041.60
02/01/2018	Kelly Walton	\$	436.00
02/01/2018	Kelly, Shawn	\$	457.50
02/01/2018	Kristina Sroka	\$	1,059.70
02/01/2018	KULIN, GRAYSON	\$	146.64
02/01/2018	Lakeshore Learning Materials	\$	191.47
02/01/2018	LAURIE SWOBODA	\$	109.40
02/01/2018	Lehachi, Farid	\$	219.82
02/01/2018	Leslie Rich	\$	48.51
02/01/2018	Linnea Williams	\$	76.00
02/01/2018	Lion Tennis Association	\$	200.00
02/01/2018	Lowe's Home Centers, Inc.	\$	504.98
02/01/2018	Lydia Noble	\$	229.39
02/01/2018	Lydia Noble	\$	1,664.17
02/01/2018	M & M Service	\$	700.00
02/01/2018	Maeyama, Robert	\$	129.40
02/01/2018	Maggie Donohoe	\$	172.00
02/01/2018	Mansfield Independent School District	\$	90.00
02/01/2018	Maralene Aldridge	\$	76.00
02/01/2018	Master Teacher (The)	\$	557.86
02/01/2018	Mayberry, Sheila	\$	1,462.50
02/01/2018	MCGEE, CHARLEY	\$	182.88
02/01/2018	Mentoring Minds, L.P.	\$	683.49
02/01/2018	MORGAN, ANDREW	\$	146.99
02/01/2018	Moss' Tire Center	\$	15.00
02/01/2018	MOUNT, HOUSTON	\$	236.71
02/01/2018	NextLevel Training, LLC	\$	871.16
02/01/2018	Nicholas Onspaugh	\$	112.40
02/01/2018	North Texas Tollway Authority	\$	37.35
02/01/2018	Office Depot	\$	492.67
02/01/2018	O'Reilly Automotive, Inc.	\$	122.71
02/01/2018	Patterson, Aaron Kyle	\$	144.24
02/01/2018	PEREZ, OLIVER	\$	129.40
02/01/2018	Piner Activity Fund	\$	403.34
02/01/2018	Pirtle, Tana Kay	\$	262.50
02/01/2018	Plank Road Publishing	\$	156.34
02/01/2018	Pyramid School Products	\$	27.78
02/01/2018	Quill Corporation	\$	292.80
02/01/2018	Really Good Stuff, Inc.	\$	261.77
02/01/2018	Rebecca Gudgel	\$	1,082.74
02/01/2018	Reginald Wilkinson	\$	39.99
02/01/2018	Reinert Paper & Chemical	\$	103.74
02/01/2018	Renaissance Institute	\$	4,000.00
02/01/2018	Renaissance Learning, Inc.	\$	757.00
02/01/2018	Rhew, Talmadge	\$	757.50
02/01/2018	Rhoades, Shea	\$	795.00
02/01/2018	Richard Balderas	\$	139.35
02/01/2018	Richard Ferguson	\$	6,177.86

02/01/2018	Roberts Decorator Supply	\$	1,432.10
02/01/2018	Rogers, Logan Mathis	\$	232.50
02/01/2018	Ryan Tennis	\$	150.00
02/01/2018	Ryan Tennis	\$	150.00
02/01/2018	Sam's Club Direct	\$	1,299.18
02/01/2018	Sandy Lake Amusement Park	\$	175.00
02/01/2018	Sarah Toews	\$	36.91
02/01/2018	School Specialty	\$	985.36
02/01/2018	Seguin High School	\$	200.00
02/01/2018	Shaver, Zackary Kyle	\$	210.00
02/01/2018	Sherman High School	\$	620.00
02/01/2018	Shipman Communications	\$	114.00
02/01/2018	SkillsUSA Texas	\$	1,590.00
02/01/2018	SkillsUSA Texas	\$	2,446.00
02/01/2018	Slaughter, Eddie	\$	231.36
02/01/2018	SLHOLCOMB, INC	\$	465.00
02/01/2018	South Hills Tennis	\$	200.00
02/01/2018	Spencer Gartin	\$	520.00
02/01/2018	Staller, Al	\$	231.36
02/01/2018	Stephen Murray	\$	100.00
02/01/2018	Steve Weiss Music	\$	330.51
02/01/2018	Stoy, Kent Lee	\$	615.00
02/01/2018	Sulphur Springs High School Athletic Dept	\$	175.00
02/01/2018	Sulphur Springs High School Athletic Dept	\$	175.00
02/01/2018	Super Duper Inc.	\$	154.89
02/01/2018	Susan Cole	\$	893.56
02/01/2018	Susan Simmons	\$	125.00
02/01/2018	Symantha Murray	\$	2,435.07
02/01/2018	Tammy Oveross	\$	1,590.34
02/01/2018	TASBO	\$	295.00
02/01/2018	Tassp	\$	239.00
02/01/2018	Tassp	\$	239.00
02/01/2018	T-CASE	\$	289.00
02/01/2018	Texas State Library and Archives Commission	\$	1,845.00
02/01/2018	Texoma Auto Care	\$	250.00
02/01/2018	Tex-Oma Builders Supply Co.	\$	2,352.00
02/01/2018	Texoma Fire Equipment, Inc.	\$	165.00
02/01/2018	The Saxton Group - McAlister's	\$	206.82
02/01/2018	Thomas, Janice	\$	194.86
02/01/2018	Top Line Promotions	\$	1,213.80
02/01/2018	Toshiba Financial Services	\$	3,856.50
02/01/2018	Tractor Supply Company	\$	164.92
02/01/2018	TXU Energy	\$	85.52
02/01/2018	UIL Music Region 25	\$	13.00
02/01/2018	UIL Music Region 25	\$	104.00
02/01/2018	UIL Music Region 25	\$	952.00
02/01/2018	Underwood Law Firm, P.C.	\$	3,723.63
02/01/2018	United States Postmaster	\$	100.00
02/01/2018	Vance, Scott Christian	\$	323.50
02/01/2018	Vaughn, Jimmy Wayne	\$	735.00
02/01/2018	W. Douglass Distributing, LTD.	\$	12,982.00
02/01/2018	Walmart Community / GEMB	\$	1,144.85
02/01/2018	Wayside Florist	\$	237.50
02/01/2018	Whataburger Acctg Dept	\$	75.78
02/01/2018	Whataburger Acctg Dept	\$	218.97
02/01/2018	Whataburger Acctg Dept	\$	416.40
02/01/2018	Whitesboro ISD	\$	300.00
02/01/2018	Wood, Mark	\$	1,120.00
02/01/2018	Wurth USA INC	\$	117.49
02/02/2018	Vance, Scott Christian	\$	232.50
02/08/2018	Alisia Dunning	\$	29.65
02/08/2018	Ana Hinojosa	\$	820.00

02/08/2018	Anixter, Inc	\$	127.95
02/08/2018	Annette Mitchell	\$	128.96
02/08/2018	Apple Computer Inc.	\$	35.00
02/08/2018	Asa Thornhill	\$	21.05
02/08/2018	Athletic Supply, Inc.	\$	8,201.08
02/08/2018	Atmos Energy	\$	18,815.36
02/08/2018	B & H Photo-Video	\$	199.00
02/08/2018	Baker Distributing Comp #222	\$	592.03
02/08/2018	Barnes & Noble	\$	12.80
02/08/2018	Behavioral Concepts, Inc.	\$	280.00
02/08/2018	Berkner Rams Boys Golf	\$	220.00
02/08/2018	Binswanger Glass Company	\$	309.00
02/08/2018	Blick Art Materials	\$	212.36
02/08/2018	Bonham High Athletics	\$	500.00
02/08/2018	Buffalo Business Products	\$	157.23
02/08/2018	Carol Griffith	\$	204.43
02/08/2018	Carrie Bailey	\$	17.06
02/08/2018	Cavalier	\$	145.83
02/08/2018	Cavallo Energy Texas LLC	\$	82,887.95
02/08/2018	CDW-Government, Inc	\$	74,630.65
02/08/2018	CERNERO, JOHN ADAM	\$	170.00
02/08/2018	Chalk's Truck Parts, Inc.	\$	1,505.27
02/08/2018	Christopher Mogan	\$	225.00
02/08/2018	City of Sherman	\$	18,381.58
02/08/2018	CPI	\$	855.00
02/08/2018	Crutchfield Elementary	\$	175.00
02/08/2018	Dayton Tires Sales Inc	\$	19.98
02/08/2018	Dealers Electrical Supply	\$	6.89
02/08/2018	Delisa McDow	\$	30.41
02/08/2018	Denison Electronic Supply	\$	274.32
02/08/2018	Derek Thompson	\$	221.54
02/08/2018	Disbursement Review LLC	\$	125.18
02/08/2018	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	744.50
02/08/2018	Elizabeth Sidlo	\$	34.96
02/08/2018	Emily Ritzwoller	\$	18.42
02/08/2018	Empire Paper Company	\$	4,618.33
02/08/2018	Erica Preskitt	\$	44.25
02/08/2018	Erin Achimi	\$	8.67
02/08/2018	Ewell Educational Services	\$	540.00
02/08/2018	Fairway Supply Inc.	\$	205.40
02/08/2018	Fastenal Company	\$	216.49
02/08/2018	Flint Weed	\$	820.00
02/08/2018	Frontier Southwest Inc.	\$	26,182.20
02/08/2018	G & K Services	\$	95.87
02/08/2018	GALLS, LLC	\$	38.63
02/08/2018	Gayle Smith	\$	609.12
02/08/2018	Graham International, Inc.	\$	785.02
02/08/2018	Grainger	\$	176.49
02/08/2018	Grayson Pro-Tech Inc.	\$	120.00
02/08/2018	Henry Sory Elementary	\$	105.81
02/08/2018	Home Depot Credit Services	\$	257.39
02/08/2018	Inland Truck Parts Company	\$	157.20
02/08/2018	Interquest Detection Canines	\$	705.00
02/08/2018	James Bartlett	\$	40.33
02/08/2018	James Smith	\$	274.00
02/08/2018	Jefferson School	\$	399.80
02/08/2018	Jeffrey Cantrell	\$	55.80
02/08/2018	Jill Roper	\$	107.66
02/08/2018	Jimmy Maroney	\$	1,118.92
02/08/2018	Jose Cruz	\$	192.81
02/08/2018	KAMICO Instructional Media Inc	\$	51.90
02/08/2018	Kaye Allen	\$	762.53

02/08/2018	Lakeshore Learning Materials	\$	128.20
02/08/2018	Lavonda Brown	\$	397.99
02/08/2018	Leslie Lemaster	\$	687.00
02/08/2018	Longhorn, Inc.	\$	162.69
02/08/2018	Lowe's Home Centers, Inc.	\$	114.71
02/08/2018	Marzia Infante	\$	538.00
02/08/2018	Melissa ISD	\$	797.50
02/08/2018	Melissa Lewis	\$	503.20
02/08/2018	Melody Young	\$	175.00
02/08/2018	Merrill, Brian Gregory	\$	700.00
02/08/2018	MSB Consulting Group, LLC	\$	4,880.44
02/08/2018	Nadine Raybourn	\$	496.00
02/08/2018	Office Depot	\$	308.89
02/08/2018	Oklahoma State University	\$	100.00
02/08/2018	O'Reilly Automotive, Inc.	\$	167.97
02/08/2018	Pearson Education Inc.	\$	652.68
02/08/2018	Pender's Music Company	\$	114.96
02/08/2018	Pioneer Manufacturing Company	\$	731.40
02/08/2018	Pitney Bowes Inc	\$	10,000.00
02/08/2018	Pitney Bowes Inc	\$	266.36
02/08/2018	Plumbers Continuing Education	\$	170.00
02/08/2018	PRO-ED, Inc.	\$	435.60
02/08/2018	Prosper High School	\$	370.00
02/08/2018	Quill Corporation	\$	23.12
02/08/2018	Ramona Daynes	\$	14.07
02/08/2018	Raptor Technologies, LLC	\$	100.00
02/08/2018	Reginald Wilkinson	\$	159.14
02/08/2018	Results DIY Pest Solutions Store, LLC	\$	57.30
02/08/2018	Results Environmental Pest Mgt	\$	400.00
02/08/2018	Reynolds Company	\$	94.28
02/08/2018	Richardson Athletic Booster Club	\$	740.00
02/08/2018	Richardson Athletic Booster Club	\$	230.00
02/08/2018	Riddell / All American Sports Corp.	\$	580.01
02/08/2018	Rodney Pilcher	\$	16.54
02/08/2018	Ruth Sanders	\$	24.03
02/08/2018	Ryan Jenkins	\$	690.00
02/08/2018	Scharff Crane Rental, Inc.	\$	770.00
02/08/2018	Scholastic Inc.	\$	637.49
02/08/2018	School Outfitters	\$	192.20
02/08/2018	Secure Shredding	\$	50.00
02/08/2018	Sharon Edwards	\$	68.34
02/08/2018	Sheree Taylor	\$	14.17
02/08/2018	SHERMAN NAPA	\$	47.27
02/08/2018	Sherry Dimarco	\$	26.27
02/08/2018	Sherwin-Williams Company	\$	128.41
02/08/2018	SkillsUSA Inc.	\$	448.00
02/08/2018	Sommer Associates, LLC	\$	4,074.71
02/08/2018	Southwest International	\$	3,301.06
02/08/2018	Steve Weiss Music	\$	113.45
02/08/2018	Symantha Murray	\$	46.68
02/08/2018	Taryn Nejteck	\$	79.79
02/08/2018	TASB, Inc.	\$	549.60
02/08/2018	TASB, Inc.	\$	11,000.00
02/08/2018	Tassp	\$	259.00
02/08/2018	TCEA	\$	319.00
02/08/2018	Texas A & M Commerce	\$	120.00
02/08/2018	Texas Turfgrass Association	\$	90.00
02/08/2018	Texoma Auto Care	\$	250.00
02/08/2018	Texoma Neon Company	\$	247.50
02/08/2018	TMEA	\$	80.00
02/08/2018	Toshiba Business Solutions, USA	\$	15,700.14
02/08/2018	University of Texas at Tyler	\$	250.00

02/08/2018	US Employee Benefits	\$	950.00
02/08/2018	US Games	\$	91.99
02/08/2018	Veronica Ezell	\$	91.51
02/08/2018	W. Douglass Distributing, LTD.	\$	181.76
02/08/2018	West Texas A&M University	\$	75.00
02/08/2018	William V Macgill & Co	\$	216.74
02/08/2018	Winston Water Cooler of Sherman,	\$	3,366.11
02/08/2018	Wurth USA INC	\$	100.24
02/08/2018	Yesenia Chavez	\$	7.00
02/09/2018	American Express	\$	926.33
02/09/2018	WHITESBORO ATHLETIC BOOSTER CLUB	\$	168.00
02/12/2018	Annette Mitchell	\$	595.00
02/12/2018	Becky Baxter	\$	569.63
02/12/2018	Candace Casarez	\$	626.00
02/12/2018	Gloria Avila	\$	1,212.60
02/12/2018	Jordan Edmonson	\$	576.00
02/14/2018	Carson, Chris	\$	135.00
02/14/2018	Caver, William Roy	\$	135.00
02/14/2018	Deaton, Kory	\$	600.00
02/14/2018	Rhew, Talmadge	\$	480.00
02/14/2018	Standing Chapter 13 Trustee (Arn	\$	149.50
02/14/2018	Stoy, Kent Lee	\$	157.50
02/14/2018	Wood, Mark	\$	930.00
02/15/2018	A-1 Little John, Inc	\$	150.00
02/15/2018	Academic Therapy Publications	\$	132.00
02/15/2018	Airgas USA	\$	1,118.71
02/15/2018	Allison Thornhill	\$	152.71
02/15/2018	Athletic Supply, Inc.	\$	1,802.00
02/15/2018	Atmos Energy	\$	3,981.63
02/15/2018	AVENDANO, LUIS	\$	195.64
02/15/2018	Awards Unlimited	\$	42.50
02/15/2018	Barnes & Noble	\$	29.56
02/15/2018	Batteries Plus - 148	\$	219.10
02/15/2018	Batts AVL	\$	2,285.00
02/15/2018	BEAVER, BRYAN GARY	\$	100.00
02/15/2018	Benchmark Education	\$	359.70
02/15/2018	Birdville ISD	\$	200.00
02/15/2018	Black, Clifford	\$	150.00
02/15/2018	Blanton, Shelton	\$	190.00
02/15/2018	Boatright, Van	\$	155.00
02/15/2018	BOWEN, KRISTINA	\$	540.00
02/15/2018	Cable One	\$	328.89
02/15/2018	Calcote, Cameron	\$	118.00
02/15/2018	Carla Gafford	\$	763.50
02/15/2018	Carolyn Taylor	\$	381.22
02/15/2018	Carroll, Tyler	\$	487.50
02/15/2018	Carson, Chris	\$	465.00
02/15/2018	Cathye Lazenby	\$	690.00
02/15/2018	CC Slaughter Property	\$	190.00
02/15/2018	CDW-Government, Inc	\$	26.26
02/15/2018	Cengage Learning	\$	2,700.00
02/15/2018	CERNERO, JOHN ADAM	\$	150.00
02/15/2018	Charla Plyler	\$	360.00
02/15/2018	Chicken Express	\$	300.00
02/15/2018	Chick-Fil-A	\$	370.01
02/15/2018	Chick-Fil-A - Sherman	\$	108.00
02/15/2018	Chick-Fil-A @ McKinney	\$	199.01
02/15/2018	Christiane Carrasco	\$	7.09
02/15/2018	Christopher Dickson	\$	175.00
02/15/2018	City of Denison	\$	692.36
02/15/2018	Coleman, Michael	\$	88.00
02/15/2018	Dayton Tires Sales Inc	\$	477.56

02/15/2018	Dealers Electrical Supply	\$	176.06
02/15/2018	Deborah Simpson Consulting and F	\$	470.00
02/15/2018	Dell Marketing L.P.	\$	1,460.00
02/15/2018	DEMCO, Inc.	\$	699.34
02/15/2018	Dickson, Gabrielle A.	\$	375.00
02/15/2018	Ed F. Davis, Inc. Fleet Parts	\$	260.20
02/15/2018	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	370.00
02/15/2018	Emily Parks	\$	719.62
02/15/2018	Enderby Gas, Inc.	\$	35.00
02/15/2018	Erbe, Kip	\$	172.48
02/15/2018	ETS (Educational Testing Services)	\$	2,163.00
02/15/2018	Fast Signs	\$	471.58
02/15/2018	Fastenal Company	\$	223.39
02/15/2018	Follett School Solutions, Inc.	\$	2,962.64
02/15/2018	G & K Services	\$	53.87
02/15/2018	Gainesville High School	\$	300.00
02/15/2018	Garbacik, William Kevin	\$	1,020.00
02/15/2018	Grayson County Women's Crisis Line, Inc.	\$	3,500.00
02/15/2018	Greenleaf Wholesale Florist	\$	119.85
02/15/2018	Gregory Pierce	\$	514.21
02/15/2018	GRUNDY, BLAKE	\$	140.05
02/15/2018	Hatten, Eric B	\$	540.00
02/15/2018	Haywood, Stephfon	\$	360.00
02/15/2018	Heinemann	\$	300.30
02/15/2018	Hobby Lobby	\$	309.81
02/15/2018	Holland Logos	\$	1,240.23
02/15/2018	Howe Athletics	\$	72.00
02/15/2018	Howe Athletics	\$	114.00
02/15/2018	Integrated AV Systems, LLC	\$	49.95
02/15/2018	Interstate Batteries	\$	540.75
02/15/2018	J. Frank Dobie High School	\$	50.00
02/15/2018	John Martinez	\$	300.17
02/15/2018	Jones School Supply Co., Inc.	\$	70.25
02/15/2018	Kagan Professional Development	\$	35.00
02/15/2018	KAMICO Instructional Media Inc	\$	51.90
02/15/2018	Kaplan Early Learning Company	\$	149.10
02/15/2018	Karis Keeler	\$	690.00
02/15/2018	Kelly, Shawn	\$	285.00
02/15/2018	Lake Highlands Wildcat Golf	\$	710.00
02/15/2018	Lauren Patton	\$	433.40
02/15/2018	LHS Academics	\$	135.00
02/15/2018	Library Store, Inc. (The)	\$	230.08
02/15/2018	Linda Dorsett	\$	306.09
02/15/2018	Losavio, Tricia	\$	105.30
02/15/2018	Love And Logic Institute, Inc.	\$	99.00
02/15/2018	Lowe's Home Centers, Inc.	\$	198.38
02/15/2018	Mansfield High School	\$	200.00
02/15/2018	Marco Products, Inc.	\$	99.80
02/15/2018	Margaret Terrell	\$	29.81
02/15/2018	Mary Newman	\$	68.04
02/15/2018	MAXSON, RYAN	\$	215.76
02/15/2018	MCGEE, CHARLEY	\$	213.60
02/15/2018	McKinney North High School	\$	145.00
02/15/2018	Midway Lock & Key	\$	45.00
02/15/2018	MORGAN, RONALD	\$	140.00
02/15/2018	Moss' Tire Center	\$	20.00
02/15/2018	MSB Consulting Group, LLC	\$	2,502.69
02/15/2018	NCS Pearson, INC	\$	6,920.00
02/15/2018	Office Depot	\$	301.28
02/15/2018	Oracle Elevator	\$	870.63
02/15/2018	O'Reilly Automotive, Inc.	\$	511.72
02/15/2018	Oswalt, Paul	\$	60.00

02/15/2018	OTC Brands Inc.	\$	197.93
02/15/2018	Parkway Buick GMC	\$	2,062.50
02/15/2018	Piner Activity Fund	\$	229.98
02/15/2018	Pitney Bowes Inc	\$	98.00
02/15/2018	ProComputing	\$	668.00
02/15/2018	Raising Cane's Chicken	\$	944.00
02/15/2018	Raptor Technologies, LLC	\$	100.00
02/15/2018	Realityworks	\$	41.00
02/15/2018	REECE SUPPLY COMPANY	\$	1,479.70
02/15/2018	REYNOLDS, SCOTT	\$	195.64
02/15/2018	Rhoades, Shea	\$	765.00
02/15/2018	Richard Ferguson	\$	25.00
02/15/2018	Richard Vanderveer	\$	719.62
02/15/2018	Riddell / All American Sports Corp.	\$	294.98
02/15/2018	Rochester 100 Inc.	\$	461.75
02/15/2018	Rogers, Logan Mathis	\$	225.00
02/15/2018	S.R. Roberts, Inc.	\$	572.62
02/15/2018	Sasha Giger	\$	38.10
02/15/2018	Schaab, David	\$	289.98
02/15/2018	School Specialty	\$	55.52
02/15/2018	Sharkey, Timothy P.	\$	191.70
02/15/2018	Shaver, Zackary Kyle	\$	225.00
02/15/2018	SHELL	\$	392.50
02/15/2018	Shipman Communications	\$	375.00
02/15/2018	Slugging Eagles Booster Club	\$	600.00
02/15/2018	Smith, Antonio	\$	140.00
02/15/2018	Snap-On Industrial	\$	1,687.97
02/15/2018	SOCIAL THINKING	\$	347.20
02/15/2018	Sonic Drive Inn - Celina	\$	100.37
02/15/2018	Stay Online Corp.	\$	966.94
02/15/2018	Stephens, Christopher Marshall	\$	600.00
02/15/2018	Steve Weiss Music	\$	128.22
02/15/2018	Stewart, Melissa	\$	168.15
02/15/2018	Stoy, Kent Lee	\$	510.00
02/15/2018	Sulphur Springs High School Athletic Dept	\$	375.00
02/15/2018	Supplyworks	\$	159.92
02/15/2018	Supporting Success for Children	\$	73.63
02/15/2018	Susan Simmons	\$	286.00
02/15/2018	Tamara Dutton	\$	9.43
02/15/2018	TASA	\$	405.00
02/15/2018	TASB, Inc.	\$	13,742.38
02/15/2018	Texas School Administrators'	\$	205.00
02/15/2018	Texas School Safety Center	\$	325.00
02/15/2018	Texas State Board Of Plumbing	\$	15.00
02/15/2018	TEXAS TORAH INSTITUTE	\$	380.00
02/15/2018	Texoma Auto Care	\$	320.00
02/15/2018	The Saxton Group - McAlister's	\$	115.89
02/15/2018	The Tree House, Inc.	\$	4,057.40
02/15/2018	Theresa Littlefield	\$	537.51
02/15/2018	Thomas Conrad	\$	831.00
02/15/2018	Tractor Supply Company	\$	39.99
02/15/2018	U-Haul	\$	282.66
02/15/2018	UIL District of the NSDA	\$	349.00
02/15/2018	UIL District of the NSDA	\$	100.00
02/15/2018	UIL Music Region 25	\$	380.00
02/15/2018	US Employee Benefits	\$	950.00
02/15/2018	Vance, Scott Christian	\$	232.50
02/15/2018	Vaughn, Jimmy Wayne	\$	1,005.00
02/15/2018	Verizon Wireless	\$	970.05
02/15/2018	Verna Sharer	\$	104.16
02/15/2018	Vickie Giger	\$	287.51
02/15/2018	VST Services, LLC and Mazon Associates, Inc	\$	800.00



02/15/2018	Western Paper Company	\$	834.93
02/15/2018	Whataburger Acctg Dept	\$	76.58
02/15/2018	Wheeldon, Todd	\$	233.50
02/15/2018	Woodson, James	\$	262.50
02/15/2018	WT Cox Subscriptions	\$	429.13
02/15/2018	Wurth USA INC	\$	206.74
02/22/2018	Aramark Corporation	\$	142,448.26
02/22/2018	Athletic Supply, Inc.	\$	962.00
02/22/2018	Atlas Pen And Pencil Corp.	\$	122.11
02/22/2018	Atmos Energy	\$	9,254.07
02/22/2018	Bilinguistics, Inc	\$	79.00
02/22/2018	Brenda Tonelli	\$	75.00
02/22/2018	Buffalo Business Products	\$	138.24
02/22/2018	CDW-Government, Inc	\$	3,422.11
02/22/2018	Celina ISD Athletic Dept.	\$	600.00
02/22/2018	CENTRAL HIGH SCHOOL ATHLETIC BOO	\$	300.00
02/22/2018	Chalk's Truck Parts, Inc.	\$	635.95
02/22/2018	Cheryl Stoy	\$	146.28
02/22/2018	Chicken Express	\$	642.00
02/22/2018	Cindy Parson	\$	279.94
02/22/2018	Claims Administrative Services	\$	29,800.00
02/22/2018	Curvature LLC	\$	3,910.10
02/22/2018	Deloris Dowell	\$	93.96
02/22/2018	Denison Athletic Booster Club	\$	390.00
02/22/2018	Denison Athletic Booster Club	\$	400.00
02/22/2018	Digital Juice, Inc.	\$	747.00
02/22/2018	Education Service Center, Region 10	\$	18,337.50
02/22/2018	Empire Paper Company	\$	6,614.42
02/22/2018	Erin Achimi	\$	31.69
02/22/2018	FedEx	\$	22.48
02/22/2018	Follett School Solutions, Inc.	\$	4,103.13
02/22/2018	Frontier Southwest Inc.	\$	705.68
02/22/2018	Gregory Howse	\$	69.87
02/22/2018	Harris Communication Inc.	\$	39.48
02/22/2018	Harris, Katherine Harper	\$	500.00
02/22/2018	Hobby Lobby	\$	414.76
02/22/2018	Howe Athletics	\$	550.00
02/22/2018	Jeff Clements	\$	64.51
02/22/2018	Julie Mitchell	\$	115.68
02/22/2018	Kaplan Early Learning Company	\$	11.95
02/22/2018	Konica Minolta Premier Finance	\$	2,899.00
02/22/2018	Krista Potter	\$	279.94
02/22/2018	Lauren Chappell	\$	212.00
02/22/2018	Lavonda Brown	\$	59.30
02/22/2018	Megan Marshall	\$	20.00
02/22/2018	NASCO	\$	231.46
02/22/2018	NCS Pearson Inc.	\$	60.00
02/22/2018	Office Depot	\$	451.00
02/22/2018	Oklahoma Copier Solution	\$	192.15
02/22/2018	O'Reilly Automotive, Inc.	\$	1,768.79
02/22/2018	Pitney Bowes Inc	\$	145.00
02/22/2018	Pyramid School Products	\$	456.36
02/22/2018	Quill Corporation	\$	31.44
02/22/2018	Raising Cane's Chicken	\$	413.00
02/22/2018	Really Good Stuff, Inc.	\$	56.94
02/22/2018	Red River Truck Repair	\$	5.71
02/22/2018	Reinert Paper & Chemical	\$	7,309.88
02/22/2018	Riddell / All American Sports Corp.	\$	1,733.18
02/22/2018	SafeHaven Pest Control, Inc	\$	870.00
02/22/2018	Scholastic Inc.	\$	751.94
02/22/2018	School Nurse Supply	\$	569.56
02/22/2018	School Specialty	\$	952.97

02/22/2018	SHERMAN NAPA	\$	89.13
02/22/2018	Sherry Dimarco	\$	20.00
02/22/2018	Shipman Communications	\$	75.00
02/22/2018	Spirit Event Coordinators	\$	600.00
02/22/2018	Stoy, Kent Lee	\$	165.00
02/22/2018	Subway - Sherman	\$	92.91
02/22/2018	Swim Shop Of The Southwest	\$	41.50
02/22/2018	Tamara Dutton	\$	20.00
02/22/2018	TASBO	\$	370.00
02/22/2018	Tassp	\$	90.00
02/22/2018	Tassp	\$	259.00
02/22/2018	Tassp	\$	1,036.00
02/22/2018	TEPSA	\$	384.00
02/22/2018	Texas ASCD	\$	139.00
02/22/2018	Texas Department Of Public Safety	\$	187.00
02/22/2018	The Tree House, Inc.	\$	8,317.60
02/22/2018	Toshiba Financial Services	\$	4,228.84
02/22/2018	Trane U.S., Inc.	\$	816.40
02/22/2018	Treetop Publishing	\$	237.60
02/22/2018	TSPRA	\$	150.00
02/22/2018	Underwood Law Firm, P.C.	\$	860.00
02/22/2018	US Games	\$	169.95
02/22/2018	Verizon Wireless	\$	7,179.54
02/22/2018	W. Douglass Distributing, LTD.	\$	15,274.94
02/22/2018	West Music Company	\$	38.65
02/22/2018	Whataburger Acctg Dept	\$	476.04
02/22/2018	Whataburger Acctg Dept	\$	139.30
02/22/2018	William V Macgill & Co	\$	73.50
02/22/2018	WT Cox Subscriptions	\$	454.58
02/23/2018	CENTRAL HIGH SCHOOL ATHLETIC BOO	\$	84.00
02/23/2018	David Hrisco	\$	100.00
02/27/2018	Christopher Dickson	\$	140.00
02/27/2018	Peaster Independent School Distr	\$	1,500.00
02/27/2018	Spencer Gartin	\$	84.00
	General Operating Total	\$	866,407.42