

<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
03/01/2018	Albertsons Purchase Advantage Card	\$ 105.96
03/01/2018	Anixter, Inc	\$ 1,325.25
03/01/2018	Apple Computer Inc.	\$ 875.00
03/01/2018	Association of Texas Professional Educators	\$ 1,125.15
03/01/2018	ATC Freightliner Group	\$ 115.28
03/01/2018	Avendano, Jose	\$ 193.50
03/01/2018	Baker Distributing Comp #222	\$ 3,904.03
03/01/2018	Banksupplies.com	\$ 165.34
03/01/2018	Batteries Plus - 148	\$ 2.25
03/01/2018	Bda/Administrators	\$ 505.00
03/01/2018	Best Buy Business Advantage Account	\$ 211.86
03/01/2018	Best Wire & Cable, LLC	\$ 1,352.00
03/01/2018	Binswanger Glass Company	\$ 37.80
03/01/2018	Blick Art Materials	\$ 108.90
03/01/2018	Blind Place Inc., The	\$ 752.33
03/01/2018	BOWEN, KRISTINA	\$ 270.00
03/01/2018	Buffalo Business Products	\$ 226.47
03/01/2018	BUZZ PHOTOS	\$ 315.00
03/01/2018	BWI-Dallas/Ft.Worth	\$ 525.00
03/01/2018	Carson, Chris	\$ 555.00
03/01/2018	CDW-Government, Inc	\$ 15,049.86
03/01/2018	CENTRAL HIGH SCHOOL ATHLETIC BOO	\$ 47.00
03/01/2018	CENTRAL HIGH SCHOOL ATHLETIC BOO	\$ 105.00
03/01/2018	Chase, Jeremy	\$ 117.78
03/01/2018	Cheryl Schemmel	\$ 143.20
03/01/2018	Chicken Express	\$ 110.00
03/01/2018	Chick-Fil-A @ McKinney	\$ 149.75
03/01/2018	Cici's Pizza - Allen	\$ 127.68
03/01/2018	Cici's Pizza #21	\$ 120.00
03/01/2018	CMC Agronomy, LLC	\$ 490.00
03/01/2018	Constructive Playthings	\$ 51.93
03/01/2018	Cynthia Bruton	\$ 97.44
03/01/2018	Daniel Bennett	\$ 12.00
03/01/2018	David Pittman	\$ 100.00
03/01/2018	Dealers Electrical Supply	\$ 1,315.94
03/01/2018	Deaton, Kory	\$ 345.00
03/01/2018	Delta Management Associates , In	\$ 472.55
03/01/2018	DEMCO, Inc.	\$ 115.79
03/01/2018	Discount School Supply	\$ 422.80
03/01/2018	Ed F. Davis, Inc. Fleet Parts	\$ 257.88
03/01/2018	Eddie Forster Hauling Services	\$ 560.00
03/01/2018	Education Service Center Region 12	\$ 180.00
03/01/2018	Elliott Electric	\$ 7.88
03/01/2018	Emily Parks	\$ 594.00
03/01/2018	Enderby Gas, Inc.	\$ 52.50
03/01/2018	Equipment Depot	\$ 1,590.97
03/01/2018	Fast Signs	\$ 81.04
03/01/2018	Fastenal Company	\$ 39.75
03/01/2018	Follett School Solutions, Inc.	\$ 574.70
03/01/2018	Function 4, LLC	\$ 2,959.00
03/01/2018	G & K Services	\$ 107.74
03/01/2018	Gallup, Inc.	\$ 317.43
03/01/2018	Garbacik, William Kevin	\$ 1,020.00
03/01/2018	Genworth Life Insurance Company	\$ 293.33
03/01/2018	Graham International, Inc.	\$ 297.50
03/01/2018	Grainger	\$ 773.62
03/01/2018	Gregory Howse	\$ 745.89
03/01/2018	Hatten, Eric B	\$ 1,065.00
03/01/2018	Haywood, Stephfon	\$ 345.00
03/01/2018	Herald Democrat	\$ 987.86

03/01/2018	Holland Logos	\$	800.00
03/01/2018	Home Depot Credit Services	\$	423.93
03/01/2018	Houghton Mifflin Harcourt Publishing Co.	\$	1,139.82
03/01/2018	Imagination Branding	\$	181.29
03/01/2018	Imagination Fort Worth	\$	225.00
03/01/2018	Jennifer Ruffner-Irwin	\$	137.34
03/01/2018	Kaye Allen	\$	745.89
03/01/2018	Kelly, Shawn	\$	180.00
03/01/2018	KRAMER, JEFFREY	\$	191.36
03/01/2018	Kristina Sroka	\$	2,098.08
03/01/2018	Lake Dallas High School	\$	36.70
03/01/2018	Lakeshore Learning Materials	\$	240.51
03/01/2018	Lavonda Brown	\$	843.33
03/01/2018	Lowe's Home Centers, Inc.	\$	1,457.58
03/01/2018	MacArthur Gauge	\$	64.83
03/01/2018	Manning, Amber	\$	262.50
03/01/2018	McClure, Steve	\$	193.50
03/01/2018	McKinney Office Supply	\$	186.48
03/01/2018	Meltwater News US Inc	\$	875.00
03/01/2018	Michelle Eackles	\$	220.57
03/01/2018	Morrison Supply Co,	\$	268.95
03/01/2018	MSB Consulting Group, LLC	\$	8,584.73
03/01/2018	Mueller Supplies Company	\$	39.00
03/01/2018	National Art & School Supplies	\$	398.16
03/01/2018	Nautilus Sport/Fitness Center	\$	4,260.82
03/01/2018	NCS Pearson, Inc.	\$	1,354.75
03/01/2018	NCTASPA	\$	220.00
03/01/2018	Nelson, Spencer	\$	240.00
03/01/2018	North Texas Tollway Authority	\$	500.00
03/01/2018	North Texas Tollway Authority	\$	47.35
03/01/2018	Office Depot	\$	580.70
03/01/2018	O'Reilly Automotive, Inc.	\$	676.12
03/01/2018	OTC Brands Inc.	\$	77.33
03/01/2018	Piner Activity Fund	\$	50.00
03/01/2018	Pioneer Manufacturing Company	\$	255.15
03/01/2018	Quill Corporation	\$	291.24
03/01/2018	Raising Cane's Chicken	\$	364.00
03/01/2018	Really Good Stuff, Inc.	\$	45.04
03/01/2018	Records Consultants, Inc.	\$	750.00
03/01/2018	Red Dog Track, Inc.	\$	6,059.81
03/01/2018	Reinert Paper & Chemical	\$	91.70
03/01/2018	Reynolds Company	\$	6.42
03/01/2018	Rhew, Talmadge	\$	735.00
03/01/2018	Rhoades, Shea	\$	765.00
03/01/2018	Rodney Pilcher	\$	146.58
03/01/2018	Rogers, Logan Mathis	\$	450.00
03/01/2018	Roto-Rooter	\$	460.00
03/01/2018	Sam's Club Direct	\$	1,165.27
03/01/2018	Sarah Toews	\$	414.80
03/01/2018	Sari and Company	\$	4,350.00
03/01/2018	School Specialty	\$	426.84
03/01/2018	Sci-Tech Discovery Center	\$	100.00
03/01/2018	Shaver, Zackary Kyle	\$	225.00
03/01/2018	SHERMAN NAPA	\$	85.82
03/01/2018	Sherwin-Williams Company	\$	57.23
03/01/2018	ShopBot Tools, Inc.	\$	772.78
03/01/2018	Sisd Education Foundation	\$	161.00
03/01/2018	SiteOne Landscape Supply Holding, LLC	\$	1,332.16
03/01/2018	SSD Systems	\$	1,058.25
03/01/2018	Stephens, Christopher Marshall	\$	330.00
03/01/2018	Stoy, Kent Lee	\$	675.00
03/01/2018	Supplyworks	\$	1,818.75

03/01/2018	Supporting Success for Children	\$	51.66
03/01/2018	Taryn Nejteck	\$	28.34
03/01/2018	TASBO	\$	370.00
03/01/2018	T-CASE	\$	2,125.00
03/01/2018	Texas AFT/PEG	\$	16.50
03/01/2018	Texas Classroom Teachers (TCTA)	\$	95.00
03/01/2018	Texas Department Of Licensing & Regulation	\$	45.00
03/01/2018	Texas Dept. Of Agriculture	\$	112.50
03/01/2018	Texas State University - Career Services	\$	250.00
03/01/2018	Texas Teachers	\$	2,730.00
03/01/2018	Tex-Oma Builders Supply Co.	\$	1,042.00
03/01/2018	Texoma Food Service Training	\$	170.00
03/01/2018	Trane U.S., Inc.	\$	344.67
03/01/2018	U.S. School Supply Inc.	\$	500.55
03/01/2018	UIL Music Region 25	\$	780.00
03/01/2018	UIL Music Region 25	\$	780.00
03/01/2018	United Rentals Northwest, Inc.	\$	3,121.23
03/01/2018	United Way Of Grayson County	\$	3,164.00
03/01/2018	US Games	\$	81.56
03/01/2018	Vance, Scott Christian	\$	240.00
03/01/2018	Vaughn, Jimmy Wayne	\$	630.00
03/01/2018	Vaught, Bernadette	\$	79.60
03/01/2018	VST Services, LLC and Mazon Associates, Inc	\$	800.00
03/01/2018	Wasson, Terry	\$	108.15
03/01/2018	Western Paper Company	\$	25,655.20
03/01/2018	Whataburger of Mesquite, Inc	\$	112.00
03/01/2018	William V Macgill & Co	\$	279.36
03/01/2018	Winston Water Cooler of Sherman,	\$	112.17
03/01/2018	Wolfe, Tidwell, & McCoy LLP	\$	262.50
03/01/2018	Wood, Mark	\$	720.00
03/01/2018	Wurth USA INC	\$	197.80
03/02/2018	Mayberry, Sheila	\$	1,562.50
03/05/2018	Marcus Klingsick	\$	1,261.18
03/05/2018	Pamela Hamer	\$	100.00
03/08/2018	A-1 Printing Company	\$	450.00
03/08/2018	Aaron Matthews	\$	109.00
03/08/2018	Adam Dickson	\$	26.54
03/08/2018	Airgas USA	\$	70.09
03/08/2018	Anixter, Inc	\$	1,899.45
03/08/2018	Apple Computer Inc.	\$	109.99
03/08/2018	Athletic Supply, Inc.	\$	1,033.00
03/08/2018	Atmos Energy	\$	9,849.38
03/08/2018	Awards Unlimited	\$	338.00
03/08/2018	Baker Distributing Comp #222	\$	1,213.06
03/08/2018	Best Wire & Cable, LLC	\$	88.00
03/08/2018	Beyond Play	\$	186.12
03/08/2018	Carla Gafford	\$	23.22
03/08/2018	Carrie Bailey	\$	18.37
03/08/2018	Cathye Lazenby	\$	52.38
03/08/2018	Cavalier	\$	13.70
03/08/2018	Cavallo Energy Texas LLC	\$	81,688.30
03/08/2018	CC Slaughter Property	\$	95.00
03/08/2018	CDW-Government, Inc	\$	153,496.66
03/08/2018	Celina ISD Athletic Dept.	\$	420.00
03/08/2018	Century Air Conditioning Supply, LP	\$	7,605.00
03/08/2018	Chalk's Truck Parts, Inc.	\$	317.70
03/08/2018	Cheryl Stoy	\$	18.00
03/08/2018	Chicken Express	\$	230.15
03/08/2018	Chick-Fil-A	\$	74.17
03/08/2018	Chick-Fil-A @ McKinney	\$	125.79
03/08/2018	Christopher Dickson	\$	3,905.49
03/08/2018	City of Denison	\$	761.34

03/08/2018	City of Sherman	\$	23,786.62
03/08/2018	Clelia Celinda Peña	\$	1,065.00
03/08/2018	Complete Supply	\$	637.95
03/08/2018	Cynthia Bruton	\$	59.29
03/08/2018	D & H Distributing Co.	\$	14,589.84
03/08/2018	Dallas Cowboys Football Club, Lt	\$	400.00
03/08/2018	Daniel Bennett	\$	535.75
03/08/2018	David Upton	\$	81.42
03/08/2018	Dayton Tires Sales Inc	\$	696.00
03/08/2018	Dealers Electrical Supply	\$	82.14
03/08/2018	Delisa McDow	\$	33.79
03/08/2018	Dell Marketing L.P.	\$	1,534.99
03/08/2018	Denison Isd	\$	400.00
03/08/2018	Dorian Business Systems, Inc.	\$	220.00
03/08/2018	Ed F. Davis, Inc. Fleet Parts	\$	338.32
03/08/2018	Edgenuity, Inc.	\$	49,833.00
03/08/2018	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$	1,519.00
03/08/2018	Emily Ritzwoller	\$	18.42
03/08/2018	Enterprise Rent-A-Car	\$	53.67
03/08/2018	Erin Achimi	\$	24.12
03/08/2018	Fairway Supply Inc.	\$	1,136.29
03/08/2018	Felicitas Rivera	\$	255.00
03/08/2018	Fleet Pride, Inc.	\$	739.64
03/08/2018	Follett School Solutions, Inc.	\$	1,461.27
03/08/2018	Frontier Southwest Inc.	\$	26,311.13
03/08/2018	G & K Services	\$	53.87
03/08/2018	GameSalad, Inc.	\$	3,398.00
03/08/2018	Gopher Sports	\$	30.50
03/08/2018	Grainger	\$	704.29
03/08/2018	Gregory Pierce	\$	531.08
03/08/2018	Henry Sory Elementary	\$	196.50
03/08/2018	Henry Sory Elementary	\$	28.08
03/08/2018	Home Depot Credit Services	\$	660.20
03/08/2018	Houghton Mifflin Harcourt Publishing Co.	\$	1,000.00
03/08/2018	Interquest Detection Canines	\$	470.00
03/08/2018	J.W. Pepper & Son, Inc.	\$	2,053.15
03/08/2018	James Bartlett	\$	38.31
03/08/2018	Jennifer Ruffner-Irwin	\$	265.00
03/08/2018	Jimmy Maroney	\$	6,876.00
03/08/2018	John Martinez	\$	440.90
03/08/2018	John Williams	\$	461.97
03/08/2018	John Williams	\$	72.00
03/08/2018	Judy Hathcock	\$	495.92
03/08/2018	Katherine Morris	\$	659.26
03/08/2018	Kendra Cargile	\$	16.93
03/08/2018	Kerry Bedgood	\$	330.00
03/08/2018	Lakeshore Learning Materials	\$	505.28
03/08/2018	Lowe's Home Centers, Inc.	\$	578.58
03/08/2018	LS&S, LLC	\$	273.60
03/08/2018	Matco Tools	\$	454.90
03/08/2018	Megan Marshall	\$	65.02
03/08/2018	Melissa Lewis	\$	627.46
03/08/2018	MrMagico.com	\$	590.00
03/08/2018	MSB Consulting Group, LLC	\$	1,615.44
03/08/2018	NASCO	\$	271.77
03/08/2018	NCS Pearson Inc.	\$	90.00
03/08/2018	NCS Pearson, Inc.	\$	837.90
03/08/2018	North Texas Tollway Authority	\$	18.64
03/08/2018	Office Depot	\$	1,364.57
03/08/2018	Oracle Elevator	\$	870.63
03/08/2018	O'Reilly Automotive, Inc.	\$	57.92
03/08/2018	Peggy Wooten	\$	330.00

03/08/2018	Pender's Music Company	\$	453.00
03/08/2018	Perez, Julio	\$	157.24
03/08/2018	PESI, Inc.	\$	106.94
03/08/2018	Piner Activity Fund	\$	2,464.95
03/08/2018	Piner Activity Fund	\$	121.89
03/08/2018	Pyramid School Products	\$	1,209.37
03/08/2018	Quill Corporation	\$	164.76
03/08/2018	Raising Cane's Chicken	\$	110.56
03/08/2018	Raising Cane's Chicken	\$	734.00
03/08/2018	Raptor Technologies, LLC	\$	100.00
03/08/2018	Really Good Stuff, Inc.	\$	310.44
03/08/2018	Reinert Paper & Chemical	\$	549.60
03/08/2018	Rhyme University	\$	273.70
03/08/2018	Rodney Pilcher	\$	1,474.00
03/08/2018	Rodney Pilcher	\$	68.95
03/08/2018	Ruth Sanders	\$	26.76
03/08/2018	Sandy Lake Amusement Park	\$	175.00
03/08/2018	School Specialty	\$	729.37
03/08/2018	Secure Shredding	\$	50.00
03/08/2018	Sharon Edwards	\$	80.71
03/08/2018	Sherman High School	\$	147.00
03/08/2018	Sherman ISD	\$	338.50
03/08/2018	Sherry Dimarco	\$	42.18
03/08/2018	Simmons, Shawn	\$	38.55
03/08/2018	Spencer Gartin	\$	1,016.08
03/08/2018	Sports Field Solutions, LLC	\$	5,570.00
03/08/2018	STEMfinity LLC	\$	285.89
03/08/2018	Subway - Sherman	\$	179.88
03/08/2018	Sullivan Supply, Inc,	\$	31.25
03/08/2018	Susan Hulstine	\$	330.00
03/08/2018	Symantha Murray	\$	112.03
03/08/2018	TAGT	\$	730.00
03/08/2018	Tamara Cottle	\$	207.90
03/08/2018	TASA	\$	735.00
03/08/2018	TASSP	\$	259.00
03/08/2018	TASWA	\$	64.40
03/08/2018	Texas Association of Mid-Size Sc	\$	40.00
03/08/2018	Texas School Administrators'	\$	205.00
03/08/2018	Texas School Procedures, LLC	\$	7,404.00
03/08/2018	Texas State Board Of Plumbing	\$	15.00
03/08/2018	Texas Tech University	\$	200.00
03/08/2018	The Saxton Group - McAlister's	\$	206.25
03/08/2018	Thomas Conrad	\$	94.20
03/08/2018	Toshiba Financial Services	\$	3,856.50
03/08/2018	Tractor Supply Company	\$	129.99
03/08/2018	United States Postmaster	\$	49.00
03/08/2018	Velazquez, Juan Jose	\$	5,550.00
03/08/2018	Verizon	\$	415.00
03/08/2018	VST Services, LLC and Mazon Associates, Inc	\$	800.00
03/08/2018	Walmart Community / GEMB	\$	1,520.32
03/08/2018	Waukesha-Pearce Industries, Inc.	\$	670.00
03/08/2018	West Music Company	\$	94.85
03/08/2018	Whataburger Acctg Dept	\$	85.67
03/08/2018	William Talley	\$	330.00
03/08/2018	William V Macgill & Co	\$	141.55
03/08/2018	Wolfe, Tidwell, & McCoy LLP	\$	4,102.50
03/08/2018	Wood, Mark	\$	400.00
03/08/2018	Wurth USA INC	\$	108.94
03/08/2018	Wylie Ice Cream LLC	\$	68.13
03/09/2018	American Express	\$	1,564.71
03/09/2018	Dickson, Gabrielle A.	\$	400.00
03/09/2018	Dickson, Gabrielle A.	\$	250.00

03/09/2018	THSWPA	\$	90.00
03/21/2018	Sherman Noon Lions Club	\$	456.00
03/22/2018	A-1 Little John, Inc	\$	150.00
03/22/2018	A-1 Printing Company	\$	3,732.00
03/22/2018	Airgas USA	\$	289.22
03/22/2018	Alex Rathy	\$	76.94
03/22/2018	Amazon Capital Services	\$	37.85
03/22/2018	Anixter, Inc	\$	2,993.54
03/22/2018	Aramark Corporation	\$	219,694.96
03/22/2018	Athletic Supply, Inc.	\$	3,672.00
03/22/2018	Atmos Energy	\$	7,431.31
03/22/2018	Austin College	\$	300.00
03/22/2018	Avila, Kimm	\$	135.00
03/22/2018	Baker Distributing Comp #222	\$	1,013.82
03/22/2018	Balfour	\$	625.90
03/22/2018	Barco Products Company	\$	3,046.79
03/22/2018	BEAVER, BRYAN GARY	\$	50.00
03/22/2018	Beyond Play	\$	68.94
03/22/2018	Black, Clifford	\$	50.00
03/22/2018	Blackwell, Rhett	\$	155.00
03/22/2018	Blind Place Inc., The	\$	124.64
03/22/2018	Bob Utter Ford	\$	23.90
03/22/2018	BOOTH, BENJAMIN NELSON	\$	157.72
03/22/2018	BOWMAN, JASON C.	\$	165.00
03/22/2018	Budget Glass	\$	260.36
03/22/2018	Bus Air, LLC	\$	382.70
03/22/2018	Business Essentials	\$	7.06
03/22/2018	BYMASTER, BRIAN	\$	154.36
03/22/2018	Cable One	\$	328.89
03/22/2018	Carol Griffith	\$	1,480.40
03/22/2018	Carroll, Tyler	\$	825.00
03/22/2018	Carson, Chris	\$	687.90
03/22/2018	CDW-Government, Inc	\$	6,009.68
03/22/2018	Celina ISD Athletic Dept.	\$	175.00
03/22/2018	Celina ISD Athletic Dept.	\$	600.00
03/22/2018	Celina ISD Athletic Dept.	\$	1,010.00
03/22/2018	Century Air Conditioning Supply, LP	\$	4,015.00
03/22/2018	CERNERO, JOHN ADAM	\$	445.00
03/22/2018	CERNERO, JOHN ADAM	\$	75.00
03/22/2018	Chalk's Truck Parts, Inc.	\$	903.15
03/22/2018	Cheryl Schemmel	\$	159.20
03/22/2018	Chicken Express	\$	270.00
03/22/2018	Chick-Fil-A	\$	304.50
03/22/2018	Chick-Fil-A @ McKinney	\$	178.26
03/22/2018	Cici's Pizza #736	\$	154.00
03/22/2018	Claudia Merritt	\$	15.31
03/22/2018	Climatec, LLC	\$	1,490.00
03/22/2018	Constructive Playthings	\$	69.93
03/22/2018	Daniel Bennett	\$	12.00
03/22/2018	Dash Medical Gloves, Inc.	\$	392.00
03/22/2018	David Hicks	\$	2,000.46
03/22/2018	Dayton Tires Sales Inc	\$	1,538.40
03/22/2018	Dealers Electrical Supply	\$	2,831.67
03/22/2018	Del Max Restaurant Supply	\$	716.48
03/22/2018	Delcom Group Inc.	\$	6,247.30
03/22/2018	Dell Marketing L.P.	\$	1,825.00
03/22/2018	Diana Gillum	\$	26.05
03/22/2018	Dillingham Intermediate School	\$	262.74
03/22/2018	Dr. Pepper Snapple Group	\$	112.20
03/22/2018	E-Conolight LLC	\$	659.94
03/22/2018	Ed F. Davis, Inc. Fleet Parts	\$	484.80
03/22/2018	Eddie Forster Hauling Services	\$	400.00

03/22/2018	Education Service Center, Region 10	\$	6,232.00
03/22/2018	Edwards, Kevin	\$	237.52
03/22/2018	Elliott Electric	\$	232.41
03/22/2018	Emory Dairy Queen	\$	107.34
03/22/2018	Empire Paper Company	\$	6,020.72
03/22/2018	Enderby Gas, Inc.	\$	35.00
03/22/2018	Equipment Depot	\$	132.21
03/22/2018	Fairway Supply Inc.	\$	1,495.12
03/22/2018	Fastenal Company	\$	1,954.00
03/22/2018	FedEx	\$	45.18
03/22/2018	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	310.94
03/22/2018	Flor Lugo	\$	7.00
03/22/2018	Follett School Solutions, Inc.	\$	805.34
03/22/2018	Frontline Technologies Group LLC	\$	24,660.00
03/22/2018	G & K Services	\$	107.74
03/22/2018	Gann, Tim	\$	480.00
03/22/2018	Garbacik, William Kevin	\$	1,275.00
03/22/2018	Gilbert And Lawrence Music Inc	\$	380.52
03/22/2018	Goodheart-Wilcox Publisher	\$	27.56
03/22/2018	Grainger	\$	1,624.89
03/22/2018	Grayson Central Appraisal District	\$	194,831.89
03/22/2018	Grayson Pro-Tech Inc.	\$	1,202.49
03/22/2018	Griffin, Sean	\$	155.00
03/22/2018	Hatten, Eric B	\$	270.00
03/22/2018	Haywood, Stephfon	\$	427.50
03/22/2018	Henry Sory Elementary	\$	329.00
03/22/2018	Henry Sory Elementary	\$	16.74
03/22/2018	Herald Democrat	\$	215.24
03/22/2018	HIGGS, TERRY	\$	185.44
03/22/2018	Home Depot Credit Services	\$	250.58
03/22/2018	HOWELL, CHARLES A.	\$	149.40
03/22/2018	Interstate Batteries	\$	120.95
03/22/2018	Johnson-Burks Supply	\$	2,224.74
03/22/2018	Judy Hathcock	\$	25.00
03/22/2018	JW's Sheetmetal	\$	170.00
03/22/2018	Karen Case and Associates	\$	678.91
03/22/2018	Karis Keeler	\$	56.50
03/22/2018	Kelley, Aaron	\$	250.00
03/22/2018	Kelly, Shawn	\$	435.00
03/22/2018	Kimball Midwest	\$	380.76
03/22/2018	Konica Minolta Premier Finance	\$	2,899.00
03/22/2018	Lakeshore Learning Materials	\$	1,276.97
03/22/2018	LAURIE SWOBODA	\$	118.52
03/22/2018	Learning Resources Inc.	\$	91.92
03/22/2018	Lewisville ISD	\$	4,848.24
03/22/2018	Library Store, Inc. (The)	\$	61.76
03/22/2018	Lone Star Cheerleading Associati	\$	250.00
03/22/2018	Long, John R.	\$	127.08
03/22/2018	Longhorn, Inc.	\$	231.52
03/22/2018	Lowe's Home Centers, Inc.	\$	585.95
03/22/2018	LS&S, LLC	\$	25.95
03/22/2018	MARIN-GARCIA, JOSE-MARIA	\$	132.10
03/22/2018	Mary Newman	\$	36.30
03/22/2018	Merrill, Brian Gregory	\$	2,000.00
03/22/2018	Miller, Todd	\$	135.46
03/22/2018	MobyMax, LLC	\$	1,295.00
03/22/2018	Morrison Supply Co,	\$	409.54
03/22/2018	Moss' Tire Center	\$	27.00
03/22/2018	MSB Consulting Group, LLC	\$	52,066.40
03/22/2018	National FFA Organization	\$	26.49
03/22/2018	National FFA Organization	\$	99.00
03/22/2018	NCS Pearson, Inc.	\$	90.00

03/22/2018	Nelson, Spencer	\$	240.00
03/22/2018	Nicholas Onspaugh	\$	163.98
03/22/2018	North Texas Tollway Authority	\$	14.44
03/22/2018	North Texas Youth Connection	\$	1,611.10
03/22/2018	Nunez, Bernardo	\$	263.60
03/22/2018	Office Depot	\$	412.58
03/22/2018	Oklahoma Copier Solution	\$	343.71
03/22/2018	Oracle Elevator	\$	316.50
03/22/2018	O'Reilly Automotive, Inc.	\$	933.51
03/22/2018	OTC Brands Inc.	\$	265.82
03/22/2018	Pocket Nurse	\$	143.10
03/22/2018	PURE WATER PARTNERS	\$	180.00
03/22/2018	Pye, Michael	\$	145.20
03/22/2018	Pyramid School Products	\$	484.20
03/22/2018	Quill Corporation	\$	613.26
03/22/2018	Rains ISD	\$	500.00
03/22/2018	Raising Cane's Chicken	\$	120.00
03/22/2018	Ramona Daynes	\$	16.13
03/22/2018	Really Good Stuff, Inc.	\$	91.42
03/22/2018	Reinert Paper & Chemical	\$	356.40
03/22/2018	Remcor Inc.	\$	97.67
03/22/2018	Rhew, Talmadge	\$	720.00
03/22/2018	Rhoades, Shea	\$	1,020.00
03/22/2018	Roberts Decorator Supply	\$	247.50
03/22/2018	Rodney Pilcher	\$	44.92
03/22/2018	Rogers, Logan Mathis	\$	465.00
03/22/2018	Rolen, Chad	\$	145.00
03/22/2018	Sadr, Sina	\$	209.15
03/22/2018	SafeHaven Pest Control, Inc	\$	870.00
03/22/2018	Sam's Lawn Riders	\$	412.70
03/22/2018	Sandoz, David A.	\$	230.29
03/22/2018	Sandy Lake Amusement Park	\$	175.00
03/22/2018	Scharff Crane Rental, Inc.	\$	1,810.00
03/22/2018	SCHOLASTIC INC	\$	456.90
03/22/2018	School Health	\$	42.53
03/22/2018	School Specialty	\$	334.17
03/22/2018	School Specialty Inc	\$	130.17
03/22/2018	SFA CAREER SERVICES	\$	155.00
03/22/2018	Shanna Cortinas	\$	37.28
03/22/2018	Shaver, Zackary Kyle	\$	570.00
03/22/2018	SHELL	\$	1,416.61
03/22/2018	Sheree Taylor	\$	17.71
03/22/2018	Sherman Chamber Of Commerce	\$	875.00
03/22/2018	Sherman High School	\$	480.00
03/22/2018	Sherman ISD	\$	308.00
03/22/2018	Sherwin-Williams Company	\$	101.15
03/22/2018	SHORTER, RYNE A	\$	155.00
03/22/2018	Six & Mango Equipment, LLP	\$	8.91
03/22/2018	SkillsUSA Texas	\$	2,325.00
03/22/2018	Soccer Corner	\$	1,949.00
03/22/2018	Solar	\$	19.23
03/22/2018	Southwest International	\$	548.89
03/22/2018	Spirit Ink	\$	188.00
03/22/2018	Sports Field Solutions, LLC dba Sports Field Solutions	\$	3,250.00
03/22/2018	SSD Systems	\$	235.50
03/22/2018	Stephanie Saenz	\$	29.27
03/22/2018	Stephens, Christopher Marshall	\$	450.00
03/22/2018	Stewart, Melissa	\$	148.15
03/22/2018	Stoy, Kent Lee	\$	630.00
03/22/2018	Subway - Sherman	\$	164.85
03/22/2018	TASBO	\$	170.00
03/22/2018	TASSP	\$	225.00



03/22/2018	Texas School Administrators'	\$	205.00
03/22/2018	Tex-Oma Builders Supply Co.	\$	1,650.00
03/22/2018	The Saxton Group - McAlister's	\$	360.55
03/22/2018	Toshiba Financial Services	\$	4,228.84
03/22/2018	Tractor Supply Company	\$	168.70
03/22/2018	TXU Energy	\$	85.52
03/22/2018	UIL District of the NSDA	\$	60.00
03/22/2018	UIL Music Region 25	\$	2,355.00
03/22/2018	Underwood Law Firm, P.C.	\$	200.00
03/22/2018	University Of Oklahoma (The)	\$	125.00
03/22/2018	University Of Texas At Dallas	\$	75.00
03/22/2018	US Employee Benefits	\$	950.00
03/22/2018	Valley View High School	\$	455.00
03/22/2018	Vance, Scott Christian	\$	472.50
03/22/2018	Vaughn, Jimmy Wayne	\$	750.00
03/22/2018	Verizon	\$	54,719.04
03/22/2018	Veronica Ezell	\$	17.71
03/22/2018	W. Douglass Distributing, LTD.	\$	14,929.69
03/22/2018	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	\$	18,218.98
03/22/2018	Ward's Natural Science	\$	356.96
03/22/2018	Wenger Corporation	\$	1,289.00
03/22/2018	West Music Company	\$	39.16
03/22/2018	Western Paper Company	\$	5,070.20
03/22/2018	Whataburger #773	\$	165.85
03/22/2018	Whataburger Acctg Dept	\$	54.27
03/22/2018	Whataburger Acctg Dept	\$	139.30
03/22/2018	WHITESBORO ATHLETIC BOOSTER CLUB	\$	240.00
03/22/2018	Wholesale Electric Supply	\$	1,753.20
03/22/2018	William V Macgill & Co	\$	1,531.90
03/22/2018	Winston Water Cooler of Sherman,	\$	63.21
03/22/2018	Woodson, James	\$	517.50
03/23/2018	Felicitas Rivera	\$	75.00
03/29/2018	Aicha Sangare	\$	47.99
03/29/2018	Airgas USA	\$	772.52
03/29/2018	Albertsons Purchase Advantage Card	\$	297.19
03/29/2018	Alexandra Files	\$	212.00
03/29/2018	Alisia Dunning	\$	31.50
03/29/2018	Allison Thornhill	\$	121.92
03/29/2018	Alyssa Woody	\$	28.23
03/29/2018	Amazon Capital Services	\$	31.88
03/29/2018	Ariel Maxey	\$	91.40
03/29/2018	Association of Texas Professional Educators	\$	1,178.99
03/29/2018	Athletic Supply, Inc.	\$	903.00
03/29/2018	Atlas Pen And Pencil Corp.	\$	560.35
03/29/2018	Baker Distributing Comp #222	\$	314.32
03/29/2018	Bank & Business Solutions	\$	484.53
03/29/2018	Bda/Administrators	\$	505.00
03/29/2018	Beene, William	\$	155.00
03/29/2018	Bernie Duarte	\$	316.19
03/29/2018	Bigbee's Bounce-A-Lot	\$	420.00
03/29/2018	Brooke Bernal	\$	107.00
03/29/2018	BSN SPORTS, LLC	\$	6,395.42
03/29/2018	Buffalo Business Products	\$	206.98
03/29/2018	Byrum, Jimmy	\$	131.68
03/29/2018	Candace Casarez	\$	98.46
03/29/2018	Carol Griffith	\$	201.00
03/29/2018	Carroll, Tyler	\$	255.00
03/29/2018	Carson, Chris	\$	240.00
03/29/2018	Cassandra Benedict	\$	47.99
03/29/2018	Caver, William Roy	\$	135.00
03/29/2018	CC Slaughter Property	\$	95.00
03/29/2018	CDW-Government, Inc	\$	3,428.23

03/29/2018	Chicken Express	\$	270.00
03/29/2018	Chick-Fil-A - Sherman	\$	56.00
03/29/2018	Christopher Mogan	\$	224.74
03/29/2018	Cirilo Morales	\$	47.99
03/29/2018	Clark, Maria Theresa	\$	35.65
03/29/2018	Cockerham, Seth Alan	\$	60.00
03/29/2018	Courtney Cunningham	\$	102.00
03/29/2018	Cronin, Scott	\$	102.18
03/29/2018	Dalia Sanchez	\$	47.99
03/29/2018	Daniel Bennett	\$	356.07
03/29/2018	Dean Graham	\$	47.99
03/29/2018	Deaton, Kory	\$	360.00
03/29/2018	Debbie Oswalt	\$	118.00
03/29/2018	Debbie Oswalt	\$	391.00
03/29/2018	Deloris Dowell	\$	29.32
03/29/2018	Department of Information Resources	\$	5,358.86
03/29/2018	Diane Barton	\$	973.00
03/29/2018	Discount Playground Supply, Inc	\$	2,616.12
03/29/2018	Dorian Business Systems, Inc.	\$	655.00
03/29/2018	Driveline Baseball	\$	302.00
03/29/2018	Education Service Center, Region 10	\$	29,795.00
03/29/2018	Educational Enterprises Recording Company	\$	26.00
03/29/2018	Elliott Electric	\$	11.87
03/29/2018	Enterprise Rent-A-Car	\$	12.65
03/29/2018	Erica Preskitt	\$	50.58
03/29/2018	Fast Signs	\$	1,197.96
03/29/2018	Follett School Solutions, Inc.	\$	1,841.95
03/29/2018	Freedom Charters & Tours	\$	2,700.00
03/29/2018	Frontier Southwest Inc.	\$	26,476.97
03/29/2018	Function 4, LLC	\$	3,176.31
03/29/2018	G & K Services	\$	54.60
03/29/2018	Garbacik, William Kevin	\$	510.00
03/29/2018	Genworth Life Insurance Company	\$	293.33
03/29/2018	Gloria Avila	\$	7.86
03/29/2018	Gopher Sports	\$	115.60
03/29/2018	Grayson County Women's Crisis Line, Inc.	\$	3,500.00
03/29/2018	Hanning, Barbara	\$	250.00
03/29/2018	Hatten, Eric B	\$	270.00
03/29/2018	Haywood, Stephfon	\$	225.00
03/29/2018	Henry Sory Elementary	\$	99.99
03/29/2018	Herminia Talamantes	\$	47.99
03/29/2018	Hobby Lobby	\$	150.98
03/29/2018	Holland Logos	\$	2,140.00
03/29/2018	Irlanda Dominguez	\$	47.99
03/29/2018	Jeff Clements	\$	217.00
03/29/2018	Jenny Daniel	\$	47.99
03/29/2018	Joel Garcia Martinez	\$	47.99
03/29/2018	John Dupuis	\$	70.00
03/29/2018	Julie Mitchell	\$	68.83
03/29/2018	JW's Sheetmetal	\$	700.00
03/29/2018	Karen Case and Associates	\$	1,611.73
03/29/2018	Katherine Morris	\$	198.24
03/29/2018	Kelly Walton	\$	406.00
03/29/2018	Kimberly Janning	\$	244.64
03/29/2018	Klarquist, John	\$	111.71
03/29/2018	Kuhn, Todd	\$	185.04
03/29/2018	Kulbeth, Elizabeth	\$	250.00
03/29/2018	Lectorum Publications, Inc.	\$	1,637.66
03/29/2018	Lehachi, Farid	\$	136.71
03/29/2018	Library Store, Inc. (The)	\$	266.35
03/29/2018	Lone Star Haulin LLC	\$	225.00
03/29/2018	Lydia Noble	\$	1,929.20

03/29/2018	Marco Products, Inc.	\$	118.20
03/29/2018	McKinney Office Supply	\$	142.08
03/29/2018	Miller, Todd	\$	185.04
03/29/2018	Montana CSED SDU (J. Pope)	\$	446.00
03/29/2018	MSB Consulting Group, LLC	\$	835.73
03/29/2018	Music In Motion	\$	98.95
03/29/2018	Myrna Chaparro	\$	47.99
03/29/2018	National Art & School Supplies	\$	314.85
03/29/2018	National Tech Honor Society	\$	2,260.00
03/29/2018	Nautilus Sport/Fitness Center	\$	4,246.16
03/29/2018	Nelson, Spencer	\$	240.00
03/29/2018	Nicholas Onspaugh	\$	157.29
03/29/2018	North Texas Tollway Authority	\$	30.04
03/29/2018	North Texas Umpire Assoc.	\$	450.00
03/29/2018	Office Depot	\$	856.04
03/29/2018	O'Reilly Automotive, Inc.	\$	75.47
03/29/2018	Pablo Aleman	\$	22.84
03/29/2018	Pamela Brooke	\$	47.99
03/29/2018	Pamela Hamer	\$	616.72
03/29/2018	Perkins, Michael	\$	132.60
03/29/2018	Pitney Bowes Inc	\$	49.00
03/29/2018	Presley McMahan	\$	234.95
03/29/2018	PRO-ED, Inc.	\$	1,250.70
03/29/2018	Prologic Technology Systems	\$	500.00
03/29/2018	Quality Sound	\$	2,108.00
03/29/2018	Raising Cane's Chicken	\$	280.00
03/29/2018	Randi Evans	\$	212.05
03/29/2018	Reginald Wilkinson	\$	307.50
03/29/2018	Renaissance Institute	\$	8,000.00
03/29/2018	Rhew, Talmadge	\$	247.50
03/29/2018	Rhoades, Shea	\$	255.00
03/29/2018	Rogers, Logan Mathis	\$	217.50
03/29/2018	Royal, Marvin	\$	90.00
03/29/2018	Ruby Dominguez	\$	47.99
03/29/2018	S. H Rider High Golf Booster Clu	\$	500.00
03/29/2018	Sam's Club Direct	\$	451.30
03/29/2018	Sandoz, David A.	\$	152.43
03/29/2018	Santibanez, Pedro	\$	149.22
03/29/2018	Schlotzsky's at Cross Roads	\$	225.00
03/29/2018	Scholastic Inc.	\$	3,387.24
03/29/2018	School Specialty	\$	14.76
03/29/2018	School Specialty Inc	\$	16.43
03/29/2018	Sci-Tech Discovery Center	\$	586.00
03/29/2018	Sergio Lopez	\$	19.99
03/29/2018	Shann Schubert	\$	55.59
03/29/2018	Shaver, Zackary Kyle	\$	225.00
03/29/2018	Sisd Education Foundation	\$	161.00
03/29/2018	SkillsUSA Texas	\$	75.00
03/29/2018	SLHOLCOMB, INC	\$	416.50
03/29/2018	Smithart, Tim	\$	155.00
03/29/2018	Snap-On Industrial	\$	119.95
03/29/2018	Soccer Innovations	\$	316.06
03/29/2018	Sonia Duarte	\$	47.99
03/29/2018	Southwest International	\$	5,648.26
03/29/2018	Spencer Gartin	\$	154.00
03/29/2018	Stephens, Christopher Marshall	\$	225.00
03/29/2018	Subway - Sherman	\$	162.39
03/29/2018	Susan Whitenack	\$	532.12
03/29/2018	Symantha Murray	\$	2,543.60
03/29/2018	TASB, Inc.	\$	938.11
03/29/2018	TASBO	\$	170.00
03/29/2018	Texas AFT/PEG	\$	16.50

03/29/2018	Texas Teachers	\$	2,730.00
03/29/2018	Texoma Auto Care	\$	375.00
03/29/2018	The Saxton Group - McAlister's	\$	484.93
03/29/2018	The Tree House, Inc.	\$	6,467.30
03/29/2018	Trellis Company (J. Allgood-Sant	\$	431.44
03/29/2018	United Way Of Grayson County	\$	3,149.00
03/29/2018	University Of Texas At Austin	\$	80.00
03/29/2018	US Games	\$	50.96
03/29/2018	Vaughn, Jimmy Wayne	\$	255.00
03/29/2018	Verizon	\$	415.00
03/29/2018	Verizon Wireless	\$	2,365.53
03/29/2018	Veronica Luna	\$	47.99
03/29/2018	Walmart Community / GEMB	\$	1,412.44
03/29/2018	Whataburger Acctg Dept	\$	217.85
03/29/2018	Whataburger Acctg Dept	\$	133.35
03/29/2018	Whitney Klug	\$	54.47
03/29/2018	William MacDonald	\$	3,500.00
03/29/2018	Wood, Mark	\$	240.00
03/29/2018	Woodson, James	\$	270.00
	General Operating Total	\$	1,523,982.55