

Check Date	Payee	Amount
04/04/2018	Richard Ferguson	\$ 8,812.56
04/05/2018	Aaron Oliver	\$ 29.65
04/05/2018	AATSP	\$ 65.00
04/05/2018	ABDO	\$ 1,823.40
04/05/2018	Adam Dickson	\$ 32.54
04/05/2018	Adam Patterson	\$ 8.38
04/05/2018	Airgas USA	\$ 294.91
04/05/2018	Ake, Ricky	\$ 240.00
04/05/2018	ALL SAINTS CAMP AND CONFERENCECENTER- JOLT	\$ 413.00
04/05/2018	Allied Fence Company	\$ 2.38
04/05/2018	Amy LaMondue	\$ 350.00
04/05/2018	Andrew Karl	\$ 200.18
04/05/2018	Anixter, Inc	\$ 2,745.00
04/05/2018	Araceli Cruz	\$ 25.47
04/05/2018	AT&T	\$ 313.39
04/05/2018	Athletic Supply, Inc.	\$ 1,284.00
04/05/2018	Awards Unlimited	\$ 42.50
04/05/2018	B & H Photo-Video	\$ 2,259.07
04/05/2018	Baker Distributing Comp #222	\$ 22.30
04/05/2018	Batteries Plus - 148	\$ 19.95
04/05/2018	Beene, William	\$ 225.00
04/05/2018	Best Wire & Cable, LLC	\$ 153.00
04/05/2018	Black, Clifford	\$ 225.00
04/05/2018	BLACKWELL, JACOB	\$ 155.00
04/05/2018	Blackwell, Rhett	\$ 310.00
04/05/2018	Blaine Walling	\$ 32.55
04/05/2018	BlueLine Rental	\$ 1,025.03
04/05/2018	Bob Utter Ford	\$ 18.39
04/05/2018	Cable One	\$ 14,869.31
04/05/2018	Carson, Chris	\$ 1,069.50
04/05/2018	Carter, Scott	\$ 85.00
04/05/2018	Cavalier	\$ 71.00
04/05/2018	Caver, William Roy	\$ 90.00
04/05/2018	CDW-Government, Inc	\$ 11,990.41
04/05/2018	Century Air Conditioning Supply, LP	\$ 345.00
04/05/2018	Dayna Johnson	\$ 113.69
04/05/2018	Dealers Electrical Supply	\$ 1,160.64
04/05/2018	Delisa McDow	\$ 18.64
04/05/2018	Dell Marketing L.P.	\$ 3,296.00
04/05/2018	Earl Owen Supply	\$ 229.62
04/05/2018	Earth Day Festival	\$ 250.00
04/05/2018	Ed F. Davis, Inc. Fleet Parts	\$ 88.08
04/05/2018	Education Service Center, Region 10	\$ 7,500.00
04/05/2018	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	\$ 2,090.50
04/05/2018	Emily Ritzwoller	\$ 15.59
04/05/2018	Enderby Gas, Inc.	\$ 202.75
04/05/2018	Fairway Supply Inc.	\$ 643.09
04/05/2018	Fast Signs	\$ 255.10
04/05/2018	Fastenal Company	\$ 411.37
04/05/2018	Follett School Solutions, Inc.	\$ 1,406.92
04/05/2018	Frontier Southwest Inc.	\$ 656.81
04/05/2018	G & K Services	\$ 53.87
04/05/2018	Gandy Ink	\$ 192.00
04/05/2018	Gopher Sports	\$ 256.50
04/05/2018	Grainger	\$ 1,262.55
04/05/2018	Grayson Pro-Tech Inc.	\$ 2,670.54
04/05/2018	Gregory Pierce	\$ 488.32
04/05/2018	Harris, Quinton	\$ 85.00
04/05/2018	Harris, Steven S.	\$ 155.00
04/05/2018	Heidi Scheibmeir	\$ 1,222.12

04/05/2018	Henry Sory Elementary	\$	251.49
04/05/2018	Home Depot Credit Services	\$	349.10
04/05/2018	James Bartlett	\$	34.28
04/05/2018	Jeff May	\$	1,415.86
04/05/2018	Jeffrey Cantrell	\$	37.54
04/05/2018	Jodi Thompson	\$	649.99
04/05/2018	John Martinez	\$	1,062.44
04/05/2018	John Martinez	\$	97.20
04/05/2018	Johnson-Burks Supply	\$	2,732.85
04/05/2018	Karen Case and Associates	\$	551.41
04/05/2018	Kayla Brin	\$	134.00
04/05/2018	Kristina Sroka	\$	362.72
04/05/2018	Lakeshore Learning Materials	\$	28.40
04/05/2018	Library Store, Inc. (The)	\$	482.46
04/05/2018	Longhorn, Inc.	\$	462.40
04/05/2018	Lowe's Home Centers, Inc.	\$	651.26
04/05/2018	Lydia Noble	\$	211.48
04/05/2018	Mac's Shirts & More	\$	2,040.00
04/05/2018	Matco Tools	\$	106.80
04/05/2018	Mayberry, Sheila	\$	1,275.00
04/05/2018	McLain, Tony	\$	310.00
04/05/2018	Melissa Lewis	\$	454.48
04/05/2018	Midway Lock & Key	\$	99.95
04/05/2018	Morrison Supply Co,	\$	3,533.69
04/05/2018	NCS Pearson, INC	\$	2,750.00
04/05/2018	NCS Pearson, Inc.	\$	1,183.64
04/05/2018	Office Depot	\$	165.44
04/05/2018	O'Reilly Automotive, Inc.	\$	347.13
04/05/2018	Paxton, Mark	\$	155.00
04/05/2018	Peebles, Billy	\$	117.46
04/05/2018	Pender's Music Company	\$	135.96
04/05/2018	Pioneer Manufacturing Company	\$	36.15
04/05/2018	Plank Road Publishing	\$	41.35
04/05/2018	ProComputing	\$	770.00
04/05/2018	Raptor Technologies, LLC	\$	100.00
04/05/2018	Reginald Wilkinson	\$	59.62
04/05/2018	Renaissance Institute	\$	4,000.00
04/05/2018	Riddell / All American Sports Corp.	\$	9,253.89
04/05/2018	Roberts Decorator Supply	\$	283.14
04/05/2018	Rodney Pilcher	\$	86.88
04/05/2018	Rolen, Chad	\$	155.00
04/05/2018	Ruth Sanders	\$	28.72
04/05/2018	Sales, Buddy	\$	70.00
04/05/2018	Sam's Lawn Riders	\$	26.16
04/05/2018	Schaab, David	\$	155.00
04/05/2018	School Specialty	\$	208.41
04/05/2018	School Specialty Inc	\$	49.68
04/05/2018	Sherman ISD	\$	136.15
04/05/2018	SHERMAN NAPA	\$	878.36
04/05/2018	Sherry Dimarco	\$	36.52
04/05/2018	Sherwin-Williams Company	\$	134.59
04/05/2018	ShopBot Tools, Inc.	\$	1,438.95
04/05/2018	Six & Mango Equipment, LLP	\$	997.44
04/05/2018	Soccer Innovations	\$	681.02
04/05/2018	Southwest International	\$	625.47
04/05/2018	Starfall Education Foundation	\$	270.00
04/05/2018	Styrolite Chair LLC	\$	925.00
04/05/2018	Sweetwater Sound, Inc.	\$	1,439.78
04/05/2018	Swim Shop Of The Southwest	\$	976.50
04/05/2018	TeamLine LTD	\$	3,256.96
04/05/2018	Tennis Outlet, Inc.	\$	550.00
04/05/2018	Texas Department Of Public Safety	\$	191.00

04/05/2018	Texas Future Problem Solving Program	\$	95.00
04/05/2018	Texas School Of Recognition	\$	3,465.00
04/05/2018	Texas State Board Of Plumbing	\$	89.00
04/05/2018	Tex-Oma Builders Supply Co.	\$	1,230.00
04/05/2018	The Saxton Group - McAlister's	\$	149.50
04/05/2018	Toshiba Financial Services	\$	3,856.50
04/05/2018	Tractor Supply Company	\$	202.65
04/05/2018	TXU Energy	\$	85.52
04/05/2018	Underwood Law Firm, P.C.	\$	697.50
04/05/2018	VLK Architects, Inc.	\$	505,447.36
04/05/2018	VLK Architects, Inc.	\$	507,441.32
04/05/2018	VLK Architects, Inc.	\$	1,700.00
04/05/2018	VST Services, LLC and Mazon Associates, Inc	\$	800.00
04/05/2018	Western Paper Company	\$	2,026.98
04/05/2018	Western Psychological Services	\$	2,598.20
04/05/2018	Wholesale Electric Supply	\$	188.49
04/05/2018	Winston Water Cooler of Sherman,	\$	1,285.99
04/05/2018	Wood, Mark	\$	400.00
04/05/2018	Wood, Paul	\$	155.00
04/05/2018	Wurth USA INC	\$	265.61
04/05/2018	Zed Security, LLC	\$	524.00
04/12/2018	A-1 Wedding & Party Rentals	\$	1,032.95
04/12/2018	Acme Auto Parts	\$	114.00
04/12/2018	Airgas USA	\$	676.50
04/12/2018	Alert Services Inc.	\$	132.78
04/12/2018	Allison Thornhill	\$	130.80
04/12/2018	Amanda Gullett	\$	284.71
04/12/2018	Amazon Capital Services	\$	1,557.16
04/12/2018	American Dance	\$	500.00
04/12/2018	Amsterdam Printing & Litho	\$	108.93
04/12/2018	Ann Burton	\$	50.00
04/12/2018	Anthony Shearer	\$	458.89
04/12/2018	Applied Industrial Technologies	\$	10.08
04/12/2018	Arterberry, Marven	\$	130.00
04/12/2018	Atmos Energy	\$	4,636.58
04/12/2018	Baker Distributing Comp #222	\$	1,399.70
04/12/2018	Barnes & Noble	\$	422.40
04/12/2018	Batteries Plus - 148	\$	59.35
04/12/2018	Baylor Scott & White Surgical Ho	\$	6,666.66
04/12/2018	BEAVER, BRYAN GARY	\$	30.00
04/12/2018	Budget Glass	\$	314.84
04/12/2018	Buffalo Business Products	\$	57.50
04/12/2018	Cable One	\$	328.89
04/12/2018	Carlia Freeman	\$	90.00
04/12/2018	Carroll, Tyler	\$	255.00
04/12/2018	Carson, Chris	\$	294.30
04/12/2018	Cavallo Energy Texas LLC	\$	78,782.85
04/12/2018	CDW-Government, Inc	\$	7,950.65
04/12/2018	CERNERO, JOHN ADAM	\$	390.00
04/12/2018	Chalk's Truck Parts, Inc.	\$	261.96
04/12/2018	Cheers, Etc., Inc.	\$	2,602.00
04/12/2018	Cheryl Schemmel	\$	164.25
04/12/2018	Chicken Express	\$	286.00
04/12/2018	Christopher Dickson	\$	3,869.79
04/12/2018	City of Denison	\$	711.86
04/12/2018	City of Sherman	\$	20,022.86
04/12/2018	Classroom Friendly Supplies	\$	37.98
04/12/2018	Clown Around Party Rental	\$	100.00
04/12/2018	Clown Around Party Rental	\$	350.00
04/12/2018	Cockerham, Seth Alan	\$	637.50
04/12/2018	Dayton Tires Sales Inc	\$	61.98
04/12/2018	Dealers Electrical Supply	\$	107.80

04/12/2018	Deaton, Kory	\$	240.00
04/12/2018	Deborah Simpson Consulting and F	\$	2,500.00
04/12/2018	Dell Marketing L.P.	\$	122.97
04/12/2018	Deloris Dowell	\$	87.96
04/12/2018	Denison Athletic Booster Club	\$	378.00
04/12/2018	Digital Juice, Inc.	\$	1,109.23
04/12/2018	Discount Electronics	\$	420.48
04/12/2018	EAN Holdings, LLC	\$	4,359.00
04/12/2018	Ed F. Davis, Inc. Fleet Parts	\$	138.60
04/12/2018	Eddie Forster Hauling Services	\$	280.00
04/12/2018	Education Service Center, Region 10	\$	4,000.00
04/12/2018	Education Service Ctr Reg 20	\$	212.00
04/12/2018	Empire Paper Company	\$	697.00
04/12/2018	Enderby Gas, Inc.	\$	35.00
04/12/2018	Eufracio Aleman	\$	419.00
04/12/2018	Fastenal Company	\$	435.96
04/12/2018	G & K Services	\$	53.87
04/12/2018	Gandy Ink	\$	1,685.00
04/12/2018	Garbacik, William Kevin	\$	1,035.00
04/12/2018	Graham International, Inc.	\$	333.42
04/12/2018	Grayson Pro-Tech Inc.	\$	390.00
04/12/2018	Gregory Knight	\$	90.00
04/12/2018	Gregory Pierce	\$	520.53
04/12/2018	Hatten, Eric B	\$	780.00
04/12/2018	Haywood, Stephfon	\$	442.50
04/12/2018	Heinemann	\$	37.00
04/12/2018	Herald Democrat	\$	115.18
04/12/2018	HILL, BOBBY	\$	85.00
04/12/2018	Home Depot Credit Services	\$	48.31
04/12/2018	Houghton Mifflin Harcourt Publishing Co.	\$	4,939.01
04/12/2018	Imagination Branding	\$	711.26
04/12/2018	Insect Lore Products	\$	135.84
04/12/2018	Interquest Detection Canines	\$	705.00
04/12/2018	Interstate Batteries	\$	224.90
04/12/2018	Johnson-Burks Supply	\$	509.05
04/12/2018	Jones School Supply Co., Inc.	\$	286.13
04/12/2018	Jones, Scott	\$	186.50
04/12/2018	Kimberly Janning	\$	112.38
04/12/2018	Lavonda Brown	\$	118.70
04/12/2018	Leslie Rich	\$	40.00
04/12/2018	Longhorn, Inc.	\$	181.43
04/12/2018	Lowell Counce	\$	31.13
04/12/2018	Lowe's Home Centers, Inc.	\$	221.88
04/12/2018	Mary Berry	\$	524.00
04/12/2018	Masters, Nancy Robinson	\$	132.00
04/12/2018	Melody Young	\$	90.00
04/12/2018	Moss' Tire Center	\$	12.00
04/12/2018	MSB Consulting Group, LLC	\$	4,025.98
04/12/2018	NCS Pearson Inc.	\$	945.00
04/12/2018	NCS Pearson, Inc.	\$	259.65
04/12/2018	NCS Pearson, Inc.	\$	52.50
04/12/2018	Nelson, Spencer	\$	240.00
04/12/2018	North Texas Tollway Authority	\$	75.18
04/12/2018	Northwest High School	\$	300.00
04/12/2018	Office Depot	\$	74.33
04/12/2018	Oklahoma Copier Solution	\$	262.92
04/12/2018	O'Reilly Automotive, Inc.	\$	335.87
04/12/2018	Oswalt, Paul	\$	70.00
04/12/2018	Paula Rivoire	\$	90.00
04/12/2018	Pearson Education Inc.	\$	525.16
04/12/2018	Peggy Savage	\$	50.00
04/12/2018	Piner Activity Fund	\$	156.00

04/12/2018	Piner Activity Fund	\$	68.61
04/12/2018	Pitney Bowes Inc	\$	8,440.00
04/12/2018	PITSCO,INC.	\$	899.00
04/12/2018	Pyramid School Products	\$	1,515.52
04/12/2018	Rhew, Talmadge	\$	727.50
04/12/2018	Rhoades, Shea	\$	795.00
04/12/2018	Richard Ferguson	\$	79.98
04/12/2018	Robbs, David	\$	85.00
04/12/2018	Roberts Decorator Supply	\$	186.29
04/12/2018	Rodney Pilcher	\$	122.79
04/12/2018	Rodney Pilcher	\$	977.78
04/12/2018	Rogers, Logan Mathis	\$	472.50
04/12/2018	Saied Music Company	\$	123.79
04/12/2018	Sam's Lawn Riders	\$	249.00
04/12/2018	Sand Trap Service Co, Inc.	\$	504.70
04/12/2018	Schneider Electric	\$	887.39
04/12/2018	Secure Shredding	\$	50.00
04/12/2018	Shaver, Zackary Kyle	\$	225.00
04/12/2018	SHELL	\$	1,151.16
04/12/2018	Sherman EMS, City Of	\$	626.10
04/12/2018	Sherman ISD	\$	72.36
04/12/2018	Sherman Sweeping & Striping	\$	1,012.41
04/12/2018	Soccer Corner	\$	5,171.75
04/12/2018	STEMfinity LLC	\$	1,006.40
04/12/2018	Stephens, Christopher Marshall	\$	675.00
04/12/2018	Stephens, Matthew Luke	\$	85.00
04/12/2018	Steven Traw	\$	109.20
04/12/2018	Stoy, Kent Lee	\$	255.00
04/12/2018	Supplyworks	\$	1,956.80
04/12/2018	Sylvia Dixon	\$	39.57
04/12/2018	Tamara Dutton	\$	21.14
04/12/2018	Tangible Play, Inc	\$	336.20
04/12/2018	Taryn Nejteck	\$	19.62
04/12/2018	TCEA	\$	576.00
04/12/2018	Texas School Of Recognition	\$	2,115.00
04/12/2018	The Saxton Group - McAlister's	\$	695.75
04/12/2018	Tractor Supply Company	\$	106.50
04/12/2018	Trane U.S., Inc.	\$	305.00
04/12/2018	Tru Green Limited Partnership	\$	1,366.11
04/12/2018	Twin Oaks Nursery	\$	1,069.25
04/12/2018	U-Haul	\$	511.12
04/12/2018	Vance, Scott Christian	\$	240.00
04/12/2018	Vaughn, Jimmy Wayne	\$	510.00
04/12/2018	VLK Architects, Inc.	\$	673,929.82
04/12/2018	W. Douglass Distributing, LTD.	\$	13,832.80
04/12/2018	Western Paper Company	\$	3,042.20
04/12/2018	Whataburger	\$	94.80
04/12/2018	William V Macgill & Co	\$	494.18
04/12/2018	Wood, Mark	\$	720.00
04/13/2018	American Express	\$	5,441.48
04/13/2018	Olive Garden	\$	111.84
04/19/2018	A-1 Little John, Inc	\$	150.00
04/19/2018	A-1 Printing Company	\$	48.00
04/19/2018	ABC Glass & Mirror	\$	69.00
04/19/2018	Adam Patterson	\$	25.97
04/19/2018	Amanda Gullett	\$	52.00
04/19/2018	Amazon Capital Services	\$	993.01
04/19/2018	Ana Hinojosa	\$	58.70
04/19/2018	Athletic Supply, Inc.	\$	2,286.00
04/19/2018	Atmos Energy	\$	6,461.71
04/19/2018	Austin College	\$	2,114.10
04/19/2018	B & H Photo-Video	\$	698.35

04/19/2018	Bench Daddy	\$	1,582.35
04/19/2018	Beyond Play	\$	45.80
04/19/2018	Bi-Lo Wholesale Inc.	\$	75.00
04/19/2018	Buffalo Business Products	\$	35.70
04/19/2018	CC Slaughter Property	\$	95.00
04/19/2018	CDW-Government, Inc	\$	1,132.15
04/19/2018	Christopher Dickson	\$	2,206.67
04/19/2018	Cindy Parson	\$	73.68
04/19/2018	City Of Sherman	\$	100.00
04/19/2018	Commercial Equipment Co	\$	155.29
04/19/2018	Crayola LLC	\$	230.00
04/19/2018	Dallas World Aquarium (The)	\$	50.00
04/19/2018	Daniel Bennett	\$	16.80
04/19/2018	Dell Marketing L.P.	\$	52,247.00
04/19/2018	DEMCO, Inc.	\$	278.15
04/19/2018	Education Service Center Region IV	\$	7,650.00
04/19/2018	Elliott Electric	\$	509.70
04/19/2018	Enderby Gas, Inc.	\$	17.50
04/19/2018	Erin Achimi	\$	12.90
04/19/2018	Fast Signs	\$	257.15
04/19/2018	Fastenal Company	\$	342.15
04/19/2018	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	120.44
04/19/2018	Follett School Solutions, Inc.	\$	1,622.76
04/19/2018	Gopher Sports	\$	105.12
04/19/2018	Grainger	\$	1,346.55
04/19/2018	Gregory Knight	\$	25.02
04/19/2018	Henry Sory Elementary	\$	75.00
04/19/2018	Home Depot Credit Services	\$	67.65
04/19/2018	Hunter Knepshild of Texas, Inc.	\$	26,830.73
04/19/2018	Integrated AV Systems, LLC	\$	7,138.00
04/19/2018	J & I Manufacturing	\$	1,245.47
04/19/2018	Jennifer Ruffner-Irwin	\$	137.34
04/19/2018	John Williams	\$	162.00
04/19/2018	Julie Mitchell	\$	53.91
04/19/2018	Konica Minolta Premier Finance	\$	2,899.00
04/19/2018	Lowe's Home Centers, Inc.	\$	481.43
04/19/2018	LRP Conferences, LLC	\$	4,685.00
04/19/2018	Mary Newman	\$	30.25
04/19/2018	Moss' Tire Center	\$	193.00
04/19/2018	MSB Consulting Group, LLC	\$	3,290.35
04/19/2018	Nicholas Onspaugh	\$	117.39
04/19/2018	Office Depot	\$	30.79
04/19/2018	Oklahoma Copier Solution	\$	303.02
04/19/2018	Oracle Elevator	\$	870.63
04/19/2018	O'Reilly Automotive, Inc.	\$	83.24
04/19/2018	OTC Brands Inc.	\$	239.85
04/19/2018	Pearson VUE	\$	2,880.00
04/19/2018	Pender's Music Company	\$	76.34
04/19/2018	Pioneer Manufacturing Company	\$	134.50
04/19/2018	PRO-ED, Inc.	\$	64.90
04/19/2018	Pyramid School Products	\$	184.32
04/19/2018	Raising Cane's Chicken	\$	161.00
04/19/2018	SafeHaven Pest Control, Inc	\$	870.00
04/19/2018	School Specialty	\$	220.83
04/19/2018	Six & Mango Equipment, LLP	\$	212.05
04/19/2018	State Continuing Education	\$	208.50
04/19/2018	Stay Online Corp.	\$	278.04
04/19/2018	Stericycle, Inc.	\$	269.20
04/19/2018	Sullivan Supply, Inc,	\$	138.50
04/19/2018	Sweetwater Sound, Inc.	\$	229.94
04/19/2018	TASBO	\$	510.00
04/19/2018	Texoma Fire Equipment, Inc.	\$	35.00

04/19/2018	TEXOMA UTILITY EQUIPMENT, INC	\$	361.59
04/19/2018	Toshiba Business Solutions, USA	\$	1,327.16
04/19/2018	Toshiba Financial Services	\$	4,228.84
04/19/2018	Troxteel, Sara	\$	50.00
04/19/2018	Tyndall, Alicia	\$	43.50
04/19/2018	Underwood Law Firm, P.C.	\$	77.50
04/19/2018	Waukesha-Pearce Industries, Inc.	\$	6,451.30
04/19/2018	William Foshee	\$	83.95
04/19/2018	Williamson Music Co.	\$	4,669.00
04/20/2018	Frank Buck Zoo	\$	704.00
04/25/2018	Reginald Wilkinson	\$	2,528.00
04/26/2018	Amazon Capital Services	\$	1,383.75
04/26/2018	Aramark Corporation	\$	256,577.59
04/26/2018	AT&T	\$	309.13
04/26/2018	B.E. Publishing	\$	2,668.50
04/26/2018	Bank & Business Solutions	\$	289.39
04/26/2018	Binswanger Glass Company	\$	750.00
04/26/2018	Blackwell, Rhett	\$	155.00
04/26/2018	Blick Art Materials	\$	166.74
04/26/2018	Buffalo Business Products	\$	119.19
04/26/2018	Bus Air, LLC	\$	382.75
04/26/2018	Carroll, Tyler	\$	662.10
04/26/2018	Carson, Chris	\$	472.50
04/26/2018	Caver, William Roy	\$	105.00
04/26/2018	CDW-Government, Inc	\$	337.85
04/26/2018	Chalk's Truck Parts, Inc.	\$	312.00
04/26/2018	Chick-Fil-A - Sherman	\$	395.24
04/26/2018	Chick-Fil-A @ McKinney	\$	19.43
04/26/2018	Cintas Corporation	\$	53.82
04/26/2018	Clelia Celinda Peña	\$	645.00
04/26/2018	Cockerham, Seth Alan	\$	255.00
04/26/2018	Commercial Equipment Co	\$	410.02
04/26/2018	Corwin Professional Learning	\$	1,105.20
04/26/2018	Crayola LLC	\$	689.13
04/26/2018	Dallas Cowboys Football Club, Lt	\$	400.00
04/26/2018	Dallas World Aquarium (The)	\$	909.50
04/26/2018	Dealers Electrical Supply	\$	87.46
04/26/2018	Deaton, Kory	\$	720.00
04/26/2018	DEMCO, Inc.	\$	507.34
04/26/2018	Denton ISD Athletics	\$	64.58
04/26/2018	Derek Thompson	\$	132.51
04/26/2018	Education Service Center Region IV	\$	595.00
04/26/2018	Education Service Ctr Reg 20	\$	45.00
04/26/2018	Empire Paper Company	\$	179.61
04/26/2018	Erica Preskitt	\$	37.93
04/26/2018	Fast Signs	\$	92.50
04/26/2018	Fastenal Company	\$	111.29
04/26/2018	FedEx	\$	13.06
04/26/2018	Flanagan's Outdoor Power Equipment & Services, Inc.	\$	38.97
04/26/2018	Follett School Solutions, Inc.	\$	5,291.16
04/26/2018	Frontier Southwest Inc.	\$	967.45
04/26/2018	Gandy Ink	\$	328.10
04/26/2018	Garbacik, William Kevin	\$	1,020.00
04/26/2018	Gopher Sports	\$	1,578.63
04/26/2018	Grainger	\$	1,500.28
04/26/2018	Great Lakes Sports	\$	122.93
04/26/2018	Haywood, Stephfon	\$	442.50
04/26/2018	Henry Sory Elementary	\$	203.00
04/26/2018	Henry Sory Elementary	\$	23.99
04/26/2018	HIGGS, TERRY	\$	185.44
04/26/2018	Home Depot Credit Services	\$	29.91
04/26/2018	John Martinez	\$	150.53
04/26/2018	KBA	\$	431.60

04/26/2018	Kelly, Shawn	\$	457.50
04/26/2018	Ladd, Chuck	\$	175.00
04/26/2018	Lakeshore Learning Materials	\$	783.14
04/26/2018	Lavonda Lavender	\$	74.45
04/26/2018	Longhorn, Inc.	\$	96.41
04/26/2018	Lowe's Home Centers, Inc.	\$	632.21
04/26/2018	Mac's Shirts & More	\$	513.00
04/26/2018	Master Teacher (The)	\$	132.45
04/26/2018	Matco Tools	\$	95.50
04/26/2018	McKinney Office Supply	\$	218.88
04/26/2018	Mentoring Minds, L.P.	\$	3,106.95
04/26/2018	Midway Lock & Key	\$	35.00
04/26/2018	Miller, Todd	\$	135.04
04/26/2018	NCS Pearson, Inc.	\$	430.57
04/26/2018	North Texas Tollway Authority	\$	13.65
04/26/2018	Northern Tool & Equipment Co.	\$	666.95
04/26/2018	Notary Public Underwriters	\$	102.75
04/26/2018	Office Depot	\$	465.00
04/26/2018	O'Reilly Automotive, Inc.	\$	173.49
04/26/2018	Paddle Tramps Mfg Co.	\$	316.00
04/26/2018	Parish Jr., Philip G.	\$	170.78
04/26/2018	Parkway Buick GMC	\$	271.90
04/26/2018	Peak Performance Options	\$	1,760.00
04/26/2018	Pender's Music Company	\$	57.34
04/26/2018	Pitney Bowes Inc	\$	188.58
04/26/2018	Quill Corporation	\$	3,166.49
04/26/2018	Raising Cane's Chicken	\$	273.00
04/26/2018	Really Good Stuff, Inc.	\$	248.39
04/26/2018	Reginald Wilkinson	\$	128.85
04/26/2018	Rhew, Talmadge	\$	720.00
04/26/2018	Rhoades, Shea	\$	1,020.00
04/26/2018	Rodney Pilcher	\$	64.74
04/26/2018	Rogers, Logan Mathis	\$	225.00
04/26/2018	S.R. Roberts, Inc.	\$	656.08
04/26/2018	Sam's Lawn Riders	\$	271.99
04/26/2018	School Specialty	\$	128.69
04/26/2018	School Specialty Inc	\$	129.71
04/26/2018	Shaver, Zackary Kyle	\$	457.50
04/26/2018	SHERMAN NAPA	\$	3.25
04/26/2018	Six & Mango Equipment, LLP	\$	1,135.87
04/26/2018	SLHOLCOMB, INC	\$	301.00
04/26/2018	Sorgi, Rachel Fawn	\$	450.00
04/26/2018	Southwest Binding & Laminating	\$	130.07
04/26/2018	Spencer Gartin	\$	210.00
04/26/2018	Spirit Ink	\$	145.00
04/26/2018	Stacy Hill	\$	24.69
04/26/2018	Stay Online Corp.	\$	338.04
04/26/2018	Stephens, Christopher Marshall	\$	450.00
04/26/2018	Stoy, Kent Lee	\$	435.00
04/26/2018	Subway - Sherman	\$	152.40
04/26/2018	Susan Whitenack	\$	55.88
04/26/2018	Sylvia Dixon	\$	59.95
04/26/2018	TASO Dallas Soccer	\$	150.00
04/26/2018	TCEA	\$	288.00
04/26/2018	Tekk International, Inc	\$	795.80
04/26/2018	Texas Pure Products	\$	435.90
04/26/2018	Texas School Administrators'	\$	820.00
04/26/2018	Texas Sports Turf Manager Asso	\$	30.00
04/26/2018	Tractor Supply Company	\$	101.97
04/26/2018	Trellis Company (J. Allgood-Sant	\$	397.32
04/26/2018	U-Haul	\$	355.65
04/26/2018	United Rentals Northwest, Inc.	\$	244.14
04/26/2018	Vance, Scott Christian	\$	480.00
04/26/2018	Vaughn, Jimmy Wayne	\$	510.00

04/26/2018	Verizon	\$	415.00
04/26/2018	Verizon Wireless	\$	2,210.62
04/26/2018	Verna Sharer	\$	106.49
04/26/2018	Warren, Judy E.	\$	300.00
04/26/2018	Western Psychological Services	\$	125.40
04/26/2018	Whataburger Acctg Dept	\$	104.43
04/26/2018	Whataburger Acctg Dept	\$	174.58
04/26/2018	White, Martha	\$	192.00
04/26/2018	Whitesboro ISD	\$	200.00
04/26/2018	Wood, Mark	\$	960.00
04/26/2018	Woodson, James	\$	540.00
04/26/2018	Wurth USA INC	\$	275.76
	General Operating Total	\$	2,541,354.60