
<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
07/03/2018	Devon Self Storage Facility #0738	\$1,740.00
07/03/2018	Pitney Bowes Inc	\$10,000.00
07/05/2018	Amazon Capital Services	\$1,943.81
07/05/2018	Apple Computer Inc.	\$45.00
07/05/2018	Cintas Corporation	\$61.47
07/05/2018	DEMCO, Inc.	\$493.63
07/05/2018	Education Service Center, Region 10	\$240.00
07/05/2018	Fleet Pride, Inc.	\$570.32
07/05/2018	Garbacik, William Kevin	\$1,020.00
07/05/2018	Holland Logos	\$1,112.00
07/05/2018	Integrated AV Systems, LLC	\$70.40
07/05/2018	Konica Minolta Premier Finance	\$45,969.93
07/05/2018	Lakeshore Learning Materials	\$1,419.24
07/05/2018	Matco Tools	\$125.95
07/05/2018	Mayberry, Sheila	\$2,400.00
07/05/2018	McKinney Office Supply	\$1,045.68
07/05/2018	Music & Arts Center	\$1,161.00
07/05/2018	North Texas Tollway Authority	\$1,000.00
07/05/2018	Office Depot	\$51.20
07/05/2018	Rhoades, Shea	\$1,710.00
07/05/2018	Southwest International	\$384.19
07/05/2018	Texas Tech University	\$50.00
07/05/2018	Texoma Auto Care	\$150.00
07/05/2018	United States Postmaster	\$454.00
07/05/2018	Vaughn, Jimmy Wayne	\$1,020.00
07/12/2018	Acme Auto Parts	\$43.00
07/12/2018	Airgas USA	\$621.47
07/12/2018	Allied Fence Company	\$750.00
07/12/2018	American Express	\$10,152.31
07/12/2018	Apple Computer Inc.	\$3,161.99
07/12/2018	Atmos Energy	\$666.16
07/12/2018	Barnes & Noble	\$2,616.60
07/12/2018	Bi-Lo Wholesale Inc.	\$45.65
07/12/2018	Blind Place Inc., The	\$198.00
07/12/2018	Buffalo Business Products	\$670.60
07/12/2018	Cavallo Energy Texas LLC	\$95,817.30
07/12/2018	CDW-Government, Inc	\$2,759.88
07/12/2018	CDW-Government, Inc	\$87,414.09
07/12/2018	Century Air Conditioning Supply, LP	\$905.66

07/12/2018	Certified Laboratories	\$136.43
07/12/2018	City of Denison	\$654.03
07/12/2018	City of Sherman	\$12,125.00
07/12/2018	Climatec, LLC	\$800.00
07/12/2018	Dash Medical Gloves, Inc.	\$686.00
07/12/2018	Dealers Electrical Supply	\$361.56
07/12/2018	Dealers Electrical Supply	\$477.20
07/12/2018	Double P Contracting LLC	\$533.90
07/12/2018	Eddie Forster Hauling Services	\$2,740.00
07/12/2018	Edwards, Charles	\$1,350.00
07/12/2018	Family And Consumer Sciences Teachers	\$175.00
07/12/2018	Fastenal Company	\$68.58
07/12/2018	Flanagan's Outdoor Power Equipment &	\$171.92
07/12/2018	Formal Fashions, Inc.	\$5,428.08
07/12/2018	Frontier Southwest Inc.	\$5,299.89
07/12/2018	Function 4, LLC	\$1,520.27
07/12/2018	Garner's Feed And Seed	\$399.96
07/12/2018	Garner's Feed And Seed	\$37.35
07/12/2018	Grainger	\$235.48
07/12/2018	Grayson Pro-Tech Inc.	\$120.00
07/12/2018	Grayson Pro-Tech Inc.	\$1,457.24
07/12/2018	Home Depot Credit Services	\$125.85
07/12/2018	Home Depot Credit Services	\$460.86
07/12/2018	Johnson-Burks Supply	\$2,720.70
07/12/2018	Kimbrough Fire Extinguisher Co.	\$1,582.00
07/12/2018	Lennox Industries, Inc.	\$14,442.00
07/12/2018	Longhorn, Inc.	\$268.26
07/12/2018	Longhorn, Inc.	\$1,075.31
07/12/2018	Lowe's Home Centers, Inc.	\$708.13
07/12/2018	Moss' Tire Center	\$139.00
07/12/2018	Music & Arts Center	\$2,095.00
07/12/2018	Naviance, Inc.	\$19,358.62
07/12/2018	Oracle Elevator Company	\$870.63
07/12/2018	Quill Corporation	\$316.80
07/12/2018	Reinert Paper & Chemical	\$712.80
07/12/2018	Roberts Decorator Supply	\$143.12
07/12/2018	S&S Worldwide, Inc.	\$325.44
07/12/2018	School Specialty	\$91.92
07/12/2018	Secure Shredding	\$661.32
07/12/2018	Sherwin-Williams Company	\$306.41

07/12/2018	SHI-Government Solutions, Inc	\$24,687.00
07/12/2018	Simply Made Apps, Inc.	\$323.99
07/12/2018	SiteOne Landscape Supply Holding, LLC	\$534.70
07/12/2018	SiteOne Landscape Supply Holding, LLC	\$2,298.85
07/12/2018	Smartsheet Inc.	\$1,596.00
07/12/2018	Sundance Irrigation	\$150.00
07/12/2018	Texas Pure Products	\$892.50
07/12/2018	Texoma Auto Care	\$60.00
07/12/2018	Tex-Oma Builders Supply Co.	\$1,650.00
07/12/2018	Texoma Printing	\$295.00
07/12/2018	TFS LEASING - A PROGRAM OF DE	\$5,044.08
07/12/2018	The Tree House, Inc.	\$17,104.40
07/12/2018	THSCA	\$1,678.00
07/12/2018	Tractor Supply Company	\$24.99
07/12/2018	Twin Oaks Nursery	\$180.63
07/12/2018	TXU Energy	\$85.52
07/12/2018	Unite Private Networks, LLC	\$18,700.37
07/12/2018	US Employee Benefits	\$1,897.50
07/12/2018	Western Psychological Services	\$347.60
07/12/2018	Wolfe, Tidwell, & McCoy LLP	\$285.00
07/12/2018	Wood, Mark	\$400.00
07/19/2018	J's Plumbing LLC	\$17,000.00
07/23/2018	American Dance	\$3,400.00
07/26/2018	Mac's Shirts & More	\$2,217.10
07/26/2018	Texoma Auto Care	\$250.00
07/26/2018	Texoma Neon Company	\$1,054.50
07/31/2018	Maloy Vinyl Services	\$5,246.50
	General Operating Total	\$468,646.82