

Wichita Falls Independent School District
Disbursement Report for 07/01/2020 through 06/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
7/8/2020	Auto Plus	Maintenance Supplies	85.15
7/8/2020	Auto Plus	Maintenance Supplies	82.76
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	54.21
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	30.92
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.65
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	20.08
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	18.47
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	14.05
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	45.37
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	11.24
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	20.48
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.44
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	16.06
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	11.24
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	19.27
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.65
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	16.46
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.04
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.04
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	15.66
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	24.49
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	22.89
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.65
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	16.46
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	14.05
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	32.92
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.44
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	11.24
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
7/8/2020	Commercial And Industrial	Bldg Upkeep-Contracted	4,899.00
7/8/2020	Consortium for School Networking	Dues	1,300.00
7/8/2020	Falls Welding Supply Inc	Maintenance Supplies	290.93
7/8/2020	Gibbs Music Company Sam	Trade Payable	2,500.00
7/8/2020	Gibbs Music Company Sam	Trade Payable	8,976.09
7/8/2020	Gibbs Music Company Sam	Trade Payable	662.50
7/8/2020	Gibbs Music Company Sam	Trade Payable	2,370.00
7/8/2020	Gibbs Music Company Sam	Trade Payable	3,911.20

7/8/2020	Gibbs Music Company Sam	Trade Payable	275.00
7/8/2020	Gibbs Music Company Sam	Trade Payable	5,973.00
7/8/2020	Gibbs Music Company Sam	Trade Payable	562.50
7/8/2020	Gibbs Music Company Sam	Trade Payable	3,238.00
7/8/2020	Gibbs Music Company Sam	Trade Payable	5,681.94
7/8/2020	Gibbs Music Company Sam	Trade Payable	1,063.00
7/8/2020	Gymini Sports	Trade Payable	6,536.00
7/8/2020	Hudson Imaging Systems	Copier Rental	152.79
7/8/2020	Hudson Imaging Systems	Equipment Repair	115.00
7/8/2020	Kauz Tv	Trade Payable	4,700.00
7/8/2020	Kauz Tv	Trade Payable	1,400.00
7/8/2020	Kfdx Tv3	Trade Payable	1,010.00
7/8/2020	Office Depot	Supplies & Materials	59.94
7/8/2020	Office Depot	Supplies & Materials	41.07
7/8/2020	Ppg Af	Maintenance Supplies	106.32
7/8/2020	Reynolds Company	Inventories/Supply Mat	63.36
7/8/2020	Sentry Management Inc	Other Contracted Services	450.00
7/8/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	20.45
7/8/2020	Swagit Productions LLC	Trade Payable	600.00
7/8/2020	TEPSA	Dues	688.00
7/8/2020	Texas Education Agency-Msc	Due To Federal Agencies	260.95
7/8/2020	Texas K-12 CTO Council	Travel - Staff	149.00
7/8/2020	Verizon Wireless	Communication Eqmt Rental	47.59
7/8/2020	Vernon College	Trade Payable	47,351.00
7/8/2020	Vernon College	Trade Payable	7,400.00
7/8/2020	Vernon College	Trade Payable	1,000.00
7/8/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	624.00
7/8/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,065.00
7/8/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,522.50
7/8/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,037.50
7/8/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,210.00
7/8/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,082.00
7/8/2020	Weaver and Tidwell LLP	Audit Services	20,000.00
7/8/2020	Wfisd Maintenance Dept	Trade Payable	2,900.00
7/8/2020	Wfpc Ltd	Other Contracted Services	304.16
7/9/2020	Duhan, Christopher	Itinerant Mileage	66.38
7/9/2020	Parker, Nina	Itinerant Mileage	14.17
7/9/2020	Wood, Dylan	Itinerant Mileage	7.58
7/9/2020	Wood, Dylan	Itinerant Mileage	58.37
7/15/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
7/15/2020	Allen Sports Floors	Bldg Purch, Constr,Improv	36,000.00
7/15/2020	Allen Sports Floors	Bldg Upkeep-Contracted	9,900.00
7/15/2020	Boley Featherston Insurance	Dues	155.88
7/15/2020	Cdw Government Inc	Supplies & Materials	34.49
7/15/2020	Cdw Government Inc	Supplies & Materials	94.23
7/15/2020	CED Credit	Maintenance Supplies	130.00
7/15/2020	CED Credit	Maintenance Supplies	(1.30)
7/15/2020	CED Credit	Maintenance Supplies	11.22
7/15/2020	CED Credit	Maintenance Supplies	59.00
7/15/2020	CED Credit	Maintenance Supplies	(0.59)

7/15/2020	CED Credit	Maintenance Supplies	60.00
7/15/2020	CED Credit	Maintenance Supplies	(0.66)
7/15/2020	CED Credit	Maintenance Supplies	76.84
7/15/2020	CED Credit	Maintenance Supplies	(1.54)
7/15/2020	CED Credit	Maintenance Supplies	132.00
7/15/2020	CED Credit	Maintenance Supplies	(1.32)
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,234.92
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	6,170.05
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	229.60
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	736.60
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,139.75
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	463.50
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	839.42
7/15/2020	City Of Wichita Falls Utility Collection	Water/Sewer	675.74
7/15/2020	City Of Wichita Falls Compost	Maintenance Supplies	125.97
7/15/2020	City Of Wichita Falls Compost	Maintenance Supplies	123.20
7/15/2020	City Of Wichita Falls Compost	Maintenance Supplies	22.89
7/15/2020	City Of Wichita Falls Compost	Maintenance Supplies	56.61
7/15/2020	City Of Wichita Falls Compost	Maintenance Supplies	119.20
7/15/2020	City Of Wichita Falls Compost	Maintenance Supplies	114.88
7/15/2020	Commercial And Industrial	Bldg Upkeep-Contracted	85.00
7/15/2020	Commercial And Industrial	Maintenance Supplies	65.00
7/15/2020	Commercial And Industrial	Maintenance Supplies	21.70
7/15/2020	Commercial And Industrial	Maintenance Supplies	200.00
7/15/2020	Commercial And Industrial	Maintenance Supplies	21.70
7/15/2020	Demco Inc	Supplies & Materials	8,422.74
7/15/2020	edu Business Solutions	Maint Cont-Online Svc	1,888.20
7/15/2020	Fastenal	Maintenance Supplies	135.32
7/15/2020	Fastenal	Maintenance Supplies	285.77
7/15/2020	Fastenal	Maintenance Supplies	287.89
7/15/2020	Fastenal	Maintenance Supplies	353.41
7/15/2020	Fastenal	Maintenance Supplies	317.57
7/15/2020	Fulcrum Management Solutions	Software < \$5000	24,000.00
7/15/2020	KIS	Maint Cont-Online Svc	4,340.00
7/15/2020	Mactech Solutions	Equipment Repair	527.14
7/15/2020	Morrison Supply	Maintenance Supplies	6.92
7/15/2020	Music Is Elementary	Supplies & Materials	42.72
7/15/2020	Nafis (National Assn Of Federally Impacted Sc	Dues	350.00
7/15/2020	National School Public Relations Association	Maint Cont-Online Svc	250.00
7/15/2020	Office Depot	Supplies & Materials	611.06
7/15/2020	Office Depot	Supplies & Materials	63.98
7/15/2020	Office Depot	Supplies & Materials	570.00
7/15/2020	Office Depot	Supplies & Materials	79.99
7/15/2020	Office Depot	Supplies & Materials	18.89
7/15/2020	Office Depot	Supplies & Materials	83.94
7/15/2020	Office Depot	Supplies & Materials	1,559.80
7/15/2020	Office Depot	Supplies & Materials	16.59

7/15/2020	Office Depot	Supplies & Materials	239.97
7/15/2020	Office Depot	Supplies & Materials	155.60
7/15/2020	Office Depot	Supplies & Materials	379.14
7/15/2020	Office Depot	Supplies & Materials	177.37
7/15/2020	Office Depot	Supplies & Materials	505.14
7/15/2020	Office Depot	Supplies & Materials	103.38
7/15/2020	Optimist Club of Wichita Falls	Bldg Upkeep-Contracted	81.00
7/15/2020	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
7/15/2020	Pool, Erika	Other Misc Oper Expenses	809.00
7/15/2020	Ppg Af	Maintenance Supplies	146.21
7/15/2020	Ppg Af	Maintenance Supplies	286.15
7/15/2020	Ppg Af	Maintenance Supplies	484.00
7/15/2020	Ppg Af	Maintenance Supplies	99.95
7/15/2020	Reliant Energy Retail Services	Electric	1,313.67
7/15/2020	Reliant Energy Retail Services	Electric	183.33
7/15/2020	Reliant Energy Retail Services	Electric	199.19
7/15/2020	Reliant Energy Retail Services	Electric	369.86
7/15/2020	Reliant Energy Retail Services	Electric	93.92
7/15/2020	Reliant Energy Retail Services	Electric	1,660.27
7/15/2020	Reliant Energy Retail Services	Electric	1,966.52
7/15/2020	Reliant Energy Retail Services	Electric	523.30
7/15/2020	Reliant Energy Retail Services	Electric	760.53
7/15/2020	Reliant Energy Retail Services	Electric	124.96
7/15/2020	Reliant Energy Retail Services	Electric	47.45
7/15/2020	Reliant Energy Retail Services	Electric	15.56
7/15/2020	Reliant Energy Retail Services	Electric	218.27
7/15/2020	Rose, Melanie	Lunches & Breakfast	33.75
7/15/2020	Rose, Michael	Lunches & Breakfast	132.10
7/15/2020	School Specialty LLC	Supplies & Materials	608.92
7/15/2020	School Specialty LLC	Inventories-Supply/Mat	14.95
7/15/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	197.97
7/15/2020	TEPSA	Dues	788.00
7/15/2020	TEPSA	Dues	1,182.00
7/15/2020	TEPSA	Dues	344.00
7/15/2020	TEPSA	Dues	394.00
7/15/2020	TEPSA	Dues	394.00
7/15/2020	Texas Department Of State Health Services	Other Misc Oper Expenses	57.00
7/15/2020	Texas Department Of State Health Services	Other Misc Oper Expenses	330.00
7/15/2020	Times Record News -Subscriptions	Reading Materials	326.03
7/15/2020	Times Record News - Advertisements	Stat Required Public Notices	175.56
7/15/2020	Verizon Wireless	Communication Eqmt Rental	248.15
7/15/2020	Verizon Wireless	Communication Eqmt Rental	47.59
7/15/2020	Wichita Pipe And Supply	Maintenance Supplies	196.22
7/15/2020	Wichita Pipe And Supply	Maintenance Supplies	409.50
7/15/2020	Wichita Pipe And Supply	Maintenance Supplies	237.20
7/16/2020	Bell, Tasha	Itinerant Mileage	145.46
7/16/2020	CHARTWELLS	Trade Payable	223,673.38
7/16/2020	Dell'Aquila, Gabriele	Itinerant Mileage	40.93
7/16/2020	Jones, Cami	Itinerant Mileage	44.42
7/16/2020	Lewis, Yolanda	Itinerant Mileage	36.84

7/16/2020	Lucas, Sarah	Itinerant Mileage	7.03
7/16/2020	Xerox Corp	Copier Rental	345.90
7/16/2020	Xerox Corp	Copier Rental	345.90
7/22/2020	Abilene Christian University	Due To Student Groups	5,000.00
7/22/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,743.73
7/22/2020	Action Battery	Supplies & Materials	40.95
7/22/2020	Auto Plus	Maintenance Supplies	7.20
7/22/2020	Auto Plus	Maintenance Supplies	11.64
7/22/2020	Auto Plus	Maintenance Supplies	75.82
7/22/2020	Auto Plus	Maintenance Supplies	(9.53)
7/22/2020	Auto Plus	Maintenance Supplies	36.46
7/22/2020	Auto Zone	Maintenance Supplies	61.78
7/22/2020	Barsco	Maintenance Supplies	32.36
7/22/2020	Barsco	Maintenance Supplies	94.83
7/22/2020	Barsco	Maintenance Supplies	58.48
7/22/2020	Barsco	Maintenance Supplies	104.70
7/22/2020	Barsco	Maintenance Supplies	15.08
7/22/2020	Barsco	Maintenance Supplies	25.17
7/22/2020	Barsco	Maintenance Supplies	8.34
7/22/2020	Barsco	Maintenance Supplies	50.91
7/22/2020	Barsco	Maintenance Supplies	15.20
7/22/2020	Barsco	Maintenance Supplies	2,367.72
7/22/2020	Breegle Building Products	Maintenance Supplies	82.62
7/22/2020	Breegle Building Products	Maintenance Supplies	123.93
7/22/2020	Bruce, Yolanda	Other Contracted Services	40.25
7/22/2020	BSN/Sport Supply Group Inc	Supplies & Materials	830.00
7/22/2020	Chromebook Parts.com	Supplies & Materials	79.99
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,952.27
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	116.80
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	416.70
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	730.12
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	116.80
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	591.80
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	66.89
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,429.50
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	589.90
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,517.42
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,637.03
7/22/2020	City Of Wichita Falls Utility Collection	Water/Sewer	476.60
7/22/2020	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
7/22/2020	Clinics Of North Texas	Professional Services	61.00
7/22/2020	Clinics Of North Texas	Professional Services	50.00
7/22/2020	Clinics Of North Texas	Professional Services	60.00
7/22/2020	Construction Bolt & Fasteners	Maintenance Supplies	29.44
7/22/2020	Construction Bolt & Fasteners	Maintenance Supplies	13.43
7/22/2020	Disbursing Operations Directorate	Water/Sewer	337.15
7/22/2020	Duke University	Due To Student Groups	5,000.00

7/22/2020	Educators Publishing Service (EPS)	Supplies & Materials	582.54
7/22/2020	Ferguson Veresh Inc	Maintenance Supplies	198.75
7/22/2020	Fleetwood, Deborah	Other Misc Oper Expenses	150.00
7/22/2020	Frontline Technologies Group LLC	Other Contracted Services	27,891.05
7/22/2020	Gatekeeper Systems Inc	Supplies & Materials	114.90
7/22/2020	Groves, Jody	Lunches & Breakfast	40.25
7/22/2020	Hobby Lobby Stores Inc	Supplies & Materials	485.67
7/22/2020	Hobby Lobby Stores Inc	Supplies & Materials	508.31
7/22/2020	Hobby Lobby Stores Inc	Supplies & Materials	46.80
7/22/2020	Jones School Supply	Awards/Recognition	261.24
7/22/2020	Lakeshore Learning Materials	Supplies & Materials	5,110.05
7/22/2020	McMurry University	Due To Student Groups	5,000.00
7/22/2020	Metroplex Welding Supply	Maintenance Supplies	115.96
7/22/2020	Midwestern State University Scholarships	Due To Student Groups	30,000.00
7/22/2020	Morrison Supply	Maintenance Supplies	62.01
7/22/2020	Morrison Supply	Maintenance Supplies	142.16
7/22/2020	Office Depot	Supplies & Materials	163.47
7/22/2020	Office Depot	Supplies & Materials	21.99
7/22/2020	Office Depot	Supplies & Materials	319.96
7/22/2020	Office Depot	Supplies & Materials	459.84
7/22/2020	Office Depot	Supplies & Materials	71.38
7/22/2020	Office Depot	Supplies & Materials	155.70
7/22/2020	Oklahoma Christian University Dept of Student	Due To Student Groups	5,000.00
7/22/2020	Oriental Trading Company Inc	Supplies & Materials	275.50
7/22/2020	Oriental Trading Company Inc	Supplies & Materials	56.98
7/22/2020	Parents as Teachers National Center	Dues	55.00
7/22/2020	Pear Deck Inc	Maint Cont-Online Svc	2,500.00
7/22/2020	Pollock Investments Inc	Supplies & Materials	940.00
7/22/2020	PowerSchool Group LLC	Maint Cont-Online Svc	21,324.22
7/22/2020	Ppg Af	Maintenance Supplies	199.90
7/22/2020	Ppg Af	Maintenance Supplies	110.00
7/22/2020	Region 9 Ed Service Center	Svcs From Regional Esc	250.00
7/22/2020	Rice University	Due To Student Groups	5,000.00
7/22/2020	Ripon College	Due To Student Groups	5,000.00
7/22/2020	School Specialty LLC	Other Misc Oper Expenses	30.74
7/22/2020	School Specialty LLC	Inventories-Supply/Mat	318.25
7/22/2020	School Specialty LLC	Inventories-Supply/Mat	83.75
7/22/2020	Southern Methodist University	Due To Student Groups	5,000.00
7/22/2020	Southwest Binding & Laminating	Supplies & Materials	86.96
7/22/2020	Sterno Delivery	Supplies & Materials	2,799.85
7/22/2020	Swim Shops Of The Southwest	Supplies & Materials	1,162.50
7/22/2020	T & W Tire	Maintenance Supplies	270.00
7/22/2020	T & W Tire	Maintenance Supplies	540.00
7/22/2020	TEPSA	Dues	394.00
7/22/2020	TEPSA	Dues	394.00
7/22/2020	TEPSA	Dues	394.00
7/22/2020	TEPSA	Dues	394.00
7/22/2020	Texas A&M University Dept Of Student Financia	Due To Student Groups	30,000.00
7/22/2020	Texas Association Of Secondary School Princip	Dues	255.00
7/22/2020	Texas Association Of Secondary School Princip	Dues	255.00

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7/22/2020	Wilson Office Supply	Trade Payable	6,700.00
7/23/2020	Adkins, Sarah	Itinerant Mileage	55.75
7/23/2020	Davis, Tyler	Itinerant Mileage	40.82
7/23/2020	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	1,000.00
7/23/2020	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	2,319.45
7/29/2020	4Imprint Inc	Supplies & Materials	426.92
7/29/2020	4Imprint Inc	Supplies & Materials	672.98
7/29/2020	American Red Cross	Other Contracted Services	45.00
7/29/2020	American Red Cross	Other Contracted Services	30.00
7/29/2020	Auto Plus	Maintenance Supplies	4.95
7/29/2020	Auto Plus	Maintenance Supplies	89.50
7/29/2020	Auto Plus	Maintenance Supplies	(47.28)
7/29/2020	Auto Plus	Supplies & Materials	387.00
7/29/2020	Barsco	Maintenance Supplies	107.58
7/29/2020	Barsco	Maintenance Supplies	31.64
7/29/2020	Barsco	Maintenance Supplies	32.53
7/29/2020	Barsco	Maintenance Supplies	89.64
7/29/2020	Barsco	Maintenance Supplies	63.50
7/29/2020	Berend Turf & Tractor	Maintenance Supplies	79.79
7/29/2020	Berend Turf & Tractor	Maintenance Supplies	32.59
7/29/2020	Berend Turf & Tractor	Misc Equipment	1,980.00
7/29/2020	Best Buy Stores L.P.	Supplies & Materials	240.01
7/29/2020	Bibliotheca LLC	Maint Cont-Online Svc	1,983.79
7/29/2020	Breegle Building Products	Maintenance Supplies	45.90
7/29/2020	Breegle Building Products	Maintenance Supplies	284.28
7/29/2020	Breegle Building Products	Maintenance Supplies	45.90
7/29/2020	BSN/Sport Supply Group Inc	Trade Payable	2,500.00
7/29/2020	BSN/Sport Supply Group Inc	Trade Payable	2,500.00
7/29/2020	BSN/Sport Supply Group Inc	Trade Payable	2,500.00
7/29/2020	BSN/Sport Supply Group Inc	Trade Payable	1,397.00
7/29/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	450.00
7/29/2020	BSN/Sport Supply Group Inc	Trade Payable	218.02
7/29/2020	Builders Lumber Company	Maintenance Supplies	28.50
7/29/2020	Cdw Government Inc	Supplies & Materials	191.40
7/29/2020	CED Credit	Maintenance Supplies	255.00
7/29/2020	CED Credit	Maintenance Supplies	(2.55)
7/29/2020	CED Credit	Maintenance Supplies	8.08
7/29/2020	CED Credit	Maintenance Supplies	(0.13)
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	5,519.68
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	110.12
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,096.12
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	25.44
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	944.69
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	247.75
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	133.76
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	319.37
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,389.68
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	601.40
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	765.62
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	495.10

7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,618.19
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,960.07
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,112.70
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,096.02
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	527.00
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,336.27
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,378.75
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,029.19
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,009.45
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	447.30
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	195.90
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,629.55
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	74.42
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	115.12
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	527.81
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	158.57
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	119.06
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	376.20
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	604.12
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	125.27
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	193.26
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,365.02
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	370.60
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	133.78
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,172.30
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	227.95
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	118.52
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
7/29/2020	City Of Wichita Falls Utility Collection	Water/Sewer	238.15
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	140.14
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	144.14
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	72.69
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	137.98
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	56.21
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	48.18
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	53.80
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	54.20
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	55.81
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	40.95
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	85.52
7/29/2020	City Of Wichita Falls Compost	Maintenance Supplies	67.85
7/29/2020	Construction Bolt & Fasteners	Maintenance Supplies	25.50
7/29/2020	Delcom Group LP	Supplies & Materials	3,294.08
7/29/2020	Delcom Group LP	Supplies & Materials	7,065.92
7/29/2020	Dream Ranch LLC	Supplies & Materials	184.50
7/29/2020	Dream Ranch LLC	Supplies & Materials	528.75
7/29/2020	FedEx	Supplies & Materials	25.59
7/29/2020	FedEx	Supplies & Materials	58.67

7/29/2020	FedEx	Supplies & Materials	29.57
7/29/2020	FedEx	Supplies & Materials	78.63
7/29/2020	Gopher	Supplies & Materials	218.00
7/29/2020	Hawaii Pacific University	Due To Student Groups	5,000.00
7/29/2020	Hobby Lobby Stores Inc	Supplies & Materials	443.26
7/29/2020	Hudl	Maint Cont-Online Svc	8,700.00
7/29/2020	Hudl	Maint Cont-Online Svc	8,700.00
7/29/2020	Hudl	Maint Cont-Online Svc	8,700.00
7/29/2020	International Baccalaureate Organization	Testing Program	11,147.00
7/29/2020	Junior Library Guild	Reading Materials	1,268.54
7/29/2020	Keese, Gary	Lunches & Breakfast	41.45
7/29/2020	Lakeshore Learning Materials	Supplies & Materials	464.55
7/29/2020	Lakeshore Learning Materials	Supplies & Materials	2,847.00
7/29/2020	Learning Resources Inc	Reading Materials	699.75
7/29/2020	Lindenmeyr Munroe	Supplies & Materials	843.92
7/29/2020	Lindenmeyr Munroe	Supplies & Materials	152.01
7/29/2020	Massachusetts Institute of Technology	Due To Student Groups	5,000.00
7/29/2020	Medco Supply Inc	Inventories-Supply/Mat	235.44
7/29/2020	Midwestern State University Scholarships	Due To Student Groups	5,000.00
7/29/2020	Morrison Supply	Maintenance Supplies	54.90
7/29/2020	Morrison Supply	Maintenance Supplies	17.56
7/29/2020	Morrison Supply	Maintenance Supplies	8.13
7/29/2020	Morrison Supply	Maintenance Supplies	155.58
7/29/2020	Morrison Supply	Maintenance Supplies	60.49
7/29/2020	MSB Consulting Group LLC	Other Contracted Services	41.47
7/29/2020	MSB Consulting Group LLC	Other Contracted Services	59.10
7/29/2020	MSB Consulting Group LLC	Other Contracted Services	481.37
7/29/2020	Newegg Inc.	Supplies & Materials	23.04
7/29/2020	Nor-Tex Materials	Maintenance Supplies	680.69
7/29/2020	Office Depot	Supplies & Materials	129.98
7/29/2020	Office Depot	Supplies & Materials	139.96
7/29/2020	Office Depot	Supplies & Materials	87.96
7/29/2020	Office Depot	Supplies & Materials	180.92
7/29/2020	Office Depot	Supplies & Materials	39.95
7/29/2020	Office Depot	Supplies & Materials	19.99
7/29/2020	Office Depot	Supplies & Materials	197.84
7/29/2020	Office Depot	Supplies & Materials	807.52
7/29/2020	Office Depot	Supplies & Materials	725.50
7/29/2020	Office Depot	Supplies & Materials	30.19
7/29/2020	Office Depot	Supplies & Materials	22.66
7/29/2020	Office Depot	Supplies & Materials	347.50
7/29/2020	Office Depot	Supplies & Materials	246.37
7/29/2020	Office Depot	Supplies & Materials	72.72
7/29/2020	Office Depot	Supplies & Materials	79.99
7/29/2020	Office Depot	Supplies & Materials	219.90
7/29/2020	Office Depot	Supplies & Materials	55.96
7/29/2020	Office Depot	Supplies & Materials	57.78
7/29/2020	Office Depot	Supplies & Materials	79.99
7/29/2020	Office Depot	Supplies & Materials	126.38
7/29/2020	Office Depot	Supplies & Materials	89.61

7/29/2020	Ok Concrete	Maintenance Supplies	348.00
7/29/2020	Ok Concrete	Maintenance Supplies	87.00
7/29/2020	Oriental Trading Company Inc	Supplies & Materials	311.15
7/29/2020	Parents as Teachers National Center	Dues	221.66
7/29/2020	Parents as Teachers National Center	Dues	71.66
7/29/2020	Parents as Teachers National Center	Dues	105.00
7/29/2020	Parts Town LLC	Maintenance Supplies	149.33
7/29/2020	Parts Town LLC	Maintenance Supplies	72.00
7/29/2020	Patterson Auto Group	Trade Payable	38,039.00
7/29/2020	Patterson Auto Group	Vehicles	386.19
7/29/2020	Pearson - Sfaw/Sbg	Campus Purchase-Textbooks	355,717.82
7/29/2020	Ppg Af	Maintenance Supplies	119.94
7/29/2020	Ppg Af	Maintenance Supplies	99.95
7/29/2020	Ppg Af	Maintenance Supplies	559.57
7/29/2020	Ppg Af	Maintenance Supplies	19.99
7/29/2020	Ppg Af	Maintenance Supplies	39.98
7/29/2020	Region 10 Esc	Svcs From Regional Esc	25.00
7/29/2020	Reliant Energy Retail Services	Electric	871.83
7/29/2020	Reliant Energy Retail Services	Electric	11.66
7/29/2020	Reliant Energy Retail Services	Electric	32.55
7/29/2020	Reliant Energy Retail Services	Electric	2,720.96
7/29/2020	Reliant Energy Retail Services	Electric	1,793.97
7/29/2020	Sam's Club Direct	Supplies & Materials	462.00
7/29/2020	Sam's Club Direct	Supplies & Materials	99.96
7/29/2020	Sam's Club Direct	Supplies & Materials	219.56
7/29/2020	Sam's Club Direct	Other Misc Oper Expenses	153.84
7/29/2020	Scholastic Inc	Supplies & Materials	1,024.50
7/29/2020	School Specialty LLC	Supplies & Materials	243.21
7/29/2020	School Specialty LLC	Supplies & Materials	381.78
7/29/2020	Summit Truck Group of Wichita Falls	Maintenance Supplies	17.93
7/29/2020	T & W Tire	Maintenance Supplies	113.37
7/29/2020	TASA	Dues	2,716.00
7/29/2020	TEPSA	Dues	688.00
7/29/2020	TEPSA	Dues	788.00
7/29/2020	Texas Association Of Secondary School Princip	Dues	255.00
7/29/2020	Texas Association Of Secondary School Princip	Dues	255.00
7/29/2020	Texas Association Of Secondary School Princip	Dues	255.00
7/29/2020	Texas Association Of Secondary School Princip	Dues	255.00
7/29/2020	Texas Association Of Secondary School Princip	Dues	255.00
7/29/2020	Texas Education Agency-Msc	Other Tuition - Students	300.00
7/29/2020	Theatre House Inc	Supplies & Materials	117.85
7/29/2020	Times Record News - Advertisements	Legal Services	1,657.50
7/29/2020	Times Record News - Advertisements	Trade Payable	718.75
7/29/2020	Troxell Communications Inc	Supplies & Materials	1,200.00
7/29/2020	U Line	Supplies & Materials	510.00
7/29/2020	U Line	Supplies & Materials	1,600.00
7/29/2020	United Parcel Service	Supplies & Materials	2.92
7/29/2020	United Parcel Service	Supplies & Materials	1.16
7/29/2020	United Parcel Service	Supplies & Materials	18.10
7/29/2020	United Parcel Service	Supplies & Materials	48.69

7/29/2020	United Parcel Service	Supplies & Materials	23.38
7/29/2020	United Parcel Service	Supplies & Materials	1.09
7/29/2020	University of Texas @ Dallas	Due To Student Groups	5,000.00
7/29/2020	Verizon Wireless	Internet Services	37.99
7/29/2020	Verizon Wireless	Internet Services	37.99
7/29/2020	Verizon Wireless	Internet Services	3.78
7/29/2020	Verizon Wireless	Internet Services	34.21
7/29/2020	Verizon Wireless	Internet Services	87.38
7/29/2020	Verizon Wireless	Internet Services	15.37
7/29/2020	Verizon Wireless	Internet Services	139.12
7/29/2020	Verizon Wireless	Internet Services	37.99
7/29/2020	Verizon Wireless	Communication Eqmt Rental	48.24
7/29/2020	Verizon Wireless	Communication Eqmt Rental	251.50
7/29/2020	Verizon Wireless	Internet Services	46.85
7/29/2020	Verizon Wireless	Internet Services	37.99
7/29/2020	Wfisd Maintenance Dept	Supplies & Materials	294.00
7/29/2020	Wichita Pipe And Supply	Maintenance Supplies	480.47
7/29/2020	Wichita Pipe And Supply	Maintenance Supplies	21.36
7/29/2020	Wichita Pipe And Supply	Maintenance Supplies	289.63
7/29/2020	Wichita Pipe And Supply	Maintenance Supplies	631.09
7/29/2020	Wichita Glass	Maintenance Supplies	68.00
7/29/2020	Wilson Office Supply	Supplies & Materials	246.47
7/30/2020	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	132.46
7/30/2020	Taylor, Jacob	Itinerant Mileage	141.37
8/5/2020	Apple Computer Support Center	Supplies & Materials	313.00
8/5/2020	AT&T	Telephone	201.54
8/5/2020	At&T	Telephone	4,675.84
8/5/2020	AT&T - 019	Telephone	770.82
8/5/2020	AT&T - 019	Internet Services	2,981.58
8/5/2020	AT&T - 019	Telephone	611.56
8/5/2020	Auto Zone	Maintenance Supplies	18.56
8/5/2020	Auto Zone	Maintenance Supplies	109.24
8/5/2020	Auto Zone	Maintenance Supplies	54.99
8/5/2020	Auto Zone	Maintenance Supplies	79.99
8/5/2020	Auto Zone	Maintenance Supplies	28.60
8/5/2020	Auto Zone	Maintenance Supplies	102.00
8/5/2020	Auto Zone	Maintenance Supplies	84.63
8/5/2020	Auto Zone	Maintenance Supplies	82.04
8/5/2020	Auto Zone	Maintenance Supplies	116.54
8/5/2020	B & H Photo-Video Inc	Supplies & Materials	768.90
8/5/2020	B & H Photo-Video Inc	Supplies & Materials	38.80
8/5/2020	Baker Distributing Co	Maintenance Supplies	33.76
8/5/2020	Baker Distributing Co	Maintenance Supplies	(10.97)
8/5/2020	Barnes & Noble Inc	Reading Materials	204.00
8/5/2020	Barsco	Maintenance Supplies	126.11
8/5/2020	Barsco	Maintenance Supplies	96.20
8/5/2020	Barsco	Maintenance Supplies	32.40
8/5/2020	Barsco	Maintenance Supplies	128.22
8/5/2020	Barsco	Maintenance Supplies	22.28
8/5/2020	Bayes Achievement Center Inc	Other Contracted Services	2,400.00

8/5/2020	Big Game Sports Inc	Supplies & Materials	2,137.74
8/5/2020	Box Cars & One-Eyed Jacks	Other Contracted Services	3,885.00
8/5/2020	Capstone Classroom/Coughlan Co LLC	Maint Cont-Online Svc	1,299.00
8/5/2020	Chromebook Parts.com	Supplies & Materials	139.99
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,008.92
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,199.38
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,545.57
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	116.80
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	411.05
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	764.02
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,399.65
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	520.00
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	601.20
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	765.97
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	851.78
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	110.90
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,639.48
8/5/2020	City Of Wichita Falls Utility Collection	Water/Sewer	391.85
8/5/2020	City Of Wichita Falls Accounting & Finance De	Miscellaneous	552.25
8/5/2020	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	203.74
8/5/2020	City Of Wichita Falls Compost	Maintenance Supplies	26.50
8/5/2020	City Of Wichita Falls Compost	Maintenance Supplies	50.19
8/5/2020	City Of Wichita Falls Compost	Maintenance Supplies	30.11
8/5/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.25
8/5/2020	Claims Administrative Services	Self-Insurance Costs	70.00
8/5/2020	Claims Administrative Services	Self-Insurance Costs	135.00
8/5/2020	Comcell	Internet Services	500.00
8/5/2020	Comcell	Internet Services	500.00
8/5/2020	Delcom Group LP	Computer Equipment	1,274.99
8/5/2020	Dell Usa Lp	Supplies & Materials	157.49
8/5/2020	Fastenal	Maintenance Supplies	265.50
8/5/2020	Ferguson Veresh Inc	Maintenance Supplies	160.00
8/5/2020	Ferguson Veresh Inc	Maintenance Supplies	119.20
8/5/2020	GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	79.80
8/5/2020	GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	110.88
8/5/2020	GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	54.96
8/5/2020	GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	303.24
8/5/2020	Global Industrial	Supplies & Materials	2,791.00
8/5/2020	Grainger Inc	Inventories/Supply Mat	184.80
8/5/2020	Grainger Inc	Inventories/Supply Mat	156.00
8/5/2020	Grainger Inc	Inventories/Supply Mat	164.16
8/5/2020	Grainger Inc	Inventories/Supply Mat	153.36
8/5/2020	Grainger Inc	Inventories/Supply Mat	272.50
8/5/2020	Hobby Lobby Stores Inc	Supplies & Materials	167.97
8/5/2020	Hobby Lobby Stores Inc	Supplies & Materials	125.46

8/5/2020	Hudson Blueprint Company	Supplies & Materials	2,405.00
8/5/2020	IMC Waste Disposal	Bldg Upkeep-Contracted	525.00
8/5/2020	IMC Waste Disposal	Bldg Upkeep-Contracted	525.00
8/5/2020	Imprints 1	Other Accounts Receivable	421.64
8/5/2020	Imprints 1	Other Accounts Receivable	7,988.09
8/5/2020	Johnstone Supply	Maintenance Supplies	105.75
8/5/2020	Johnstone Supply	Maintenance Supplies	18.66
8/5/2020	Lowes	Maintenance Supplies	9.49
8/5/2020	Lowes	Maintenance Supplies	12.51
8/5/2020	Lowes	Maintenance Supplies	15.13
8/5/2020	Lowes	Maintenance Supplies	25.71
8/5/2020	Lowes	Maintenance Supplies	8.90
8/5/2020	Lowes	Maintenance Supplies	26.04
8/5/2020	Lowes	Maintenance Supplies	58.39
8/5/2020	Lowes	Maintenance Supplies	33.40
8/5/2020	Lowes	Supplies & Materials	445.40
8/5/2020	Lowes	Supplies & Materials	18.69
8/5/2020	Lowes	Maintenance Supplies	4.28
8/5/2020	Lowes	Maintenance Supplies	59.72
8/5/2020	Lowes	Supplies & Materials	48.26
8/5/2020	Lowes	Maintenance Supplies	56.21
8/5/2020	Lowes	Maintenance Supplies	17.04
8/5/2020	Lowes	Maintenance Supplies	56.99
8/5/2020	Lowes	Maintenance Supplies	91.14
8/5/2020	Lowes	Maintenance Supplies	62.55
8/5/2020	Lowes	Maintenance Supplies	58.36
8/5/2020	Lowes	Maintenance Supplies	13.10
8/5/2020	Lowes	Maintenance Supplies	16.10
8/5/2020	Lowes	Maintenance Supplies	26.72
8/5/2020	Lowes	Maintenance Supplies	30.39
8/5/2020	Lowes	Maintenance Supplies	39.42
8/5/2020	Lowes	Maintenance Supplies	15.36
8/5/2020	Lowes	Maintenance Supplies	40.56
8/5/2020	Lowes	Maintenance Supplies	28.44
8/5/2020	Lowes	Supplies & Materials	4.74
8/5/2020	Lowes	Maintenance Supplies	4.28
8/5/2020	Lowes	Supplies & Materials	132.68
8/5/2020	Lowes	Supplies & Materials	66.93
8/5/2020	Lowes	Maintenance Supplies	28.44
8/5/2020	Lowes	Maintenance Supplies	8.75
8/5/2020	Lowes	Maintenance Supplies	9.01
8/5/2020	Lowes	Maintenance Supplies	6.16
8/5/2020	Lowes	Maintenance Supplies	21.82
8/5/2020	Lowes	Trade Payable	1,271.10
8/5/2020	Lubbock Christian University	Due To Student Groups	5,000.00
8/5/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	698.90
8/5/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	790.90
8/5/2020	Metroplex Welding Supply	Maintenance Supplies	130.00
8/5/2020	Mr Bob's Parts & Service	Maintenance Supplies	198.00
8/5/2020	Mr Bob's Parts & Service	Maintenance Supplies	7.25

8/5/2020	MSB Consulting Group LLC	Other Contracted Services	1.82
8/5/2020	Nor-Tex Materials	Maintenance Supplies	165.15
8/5/2020	Nunn Electric Supply	Maintenance Supplies	46.69
8/5/2020	Office Depot	Supplies & Materials	664.88
8/5/2020	Office Depot	Supplies & Materials	11.02
8/5/2020	Office Depot	Supplies & Materials	119.99
8/5/2020	Office Depot	Supplies & Materials	157.24
8/5/2020	Office Depot	Supplies & Materials	572.53
8/5/2020	Office Depot	Supplies & Materials	158.22
8/5/2020	Office Depot	Supplies & Materials	120.41
8/5/2020	Office Depot	Supplies & Materials	48.11
8/5/2020	Office Depot	Supplies & Materials	36.61
8/5/2020	Office Depot	Supplies & Materials	169.32
8/5/2020	Office Depot	Supplies & Materials	499.96
8/5/2020	Office Depot	Supplies & Materials	300.15
8/5/2020	Office Depot	Supplies & Materials	463.98
8/5/2020	Office Depot	Supplies & Materials	164.90
8/5/2020	Office Depot	Supplies & Materials	50.97
8/5/2020	Office Depot	Supplies & Materials	194.44
8/5/2020	Office Depot	Supplies & Materials	329.38
8/5/2020	Ok Concrete	Maintenance Supplies	330.00
8/5/2020	Parts Town LLC	Maintenance Supplies	69.50
8/5/2020	PC Net Inc	Supplies & Materials	269.50
8/5/2020	Pearson - Sfaw/Sbg	Campus Purchase-Textbooks	25,938.36
8/5/2020	Petty Cash Finance Dept	Supplies & Materials	59.65
8/5/2020	Petty Cash Finance Dept	Supplies & Materials	29.99
8/5/2020	Petty Cash Finance Dept	Supplies & Materials	20.98
8/5/2020	Petty Cash Finance Dept	Supplies & Materials	39.92
8/5/2020	Ppg Af	Maintenance Supplies	106.55
8/5/2020	Ppg Af	Maintenance Supplies	199.98
8/5/2020	Ppg Af	Maintenance Supplies	99.95
8/5/2020	Ppg Af	Maintenance Supplies	268.70
8/5/2020	Princeton University	Due To Student Groups	5,000.00
8/5/2020	Ray Cannedy Security & Investigations	Other Contracted Services	253.79
8/5/2020	Ray Cannedy Security & Investigations	Other Contracted Services	817.78
8/5/2020	Ray Cannedy Security & Investigations	Other Contracted Services	1,748.35
8/5/2020	Ray Cannedy Security & Investigations	Other Contracted Services	253.79
8/5/2020	Ray Cannedy Security & Investigations	Other Contracted Services	817.78
8/5/2020	Ray Cannedy Security & Investigations	Other Contracted Services	1,748.35
8/5/2020	Reliant Energy Retail Services	Electric	5,280.31
8/5/2020	Reliant Energy Retail Services	Electric	6,215.21
8/5/2020	Reliant Energy Retail Services	Electric	5,745.32
8/5/2020	Reliant Energy Retail Services	Electric	8.30
8/5/2020	Reliant Energy Retail Services	Electric	157.63
8/5/2020	Reliant Energy Retail Services	Electric	58.04
8/5/2020	Reliant Energy Retail Services	Electric	2,229.41
8/5/2020	Reliant Energy Retail Services	Electric	15.63
8/5/2020	Reliant Energy Retail Services	Electric	89.86
8/5/2020	Reliant Energy Retail Services	Electric	10.34
8/5/2020	Reliant Energy Retail Services	Electric	2,843.76

8/5/2020	Reliant Energy Retail Services	Electric	14.21
8/5/2020	Reliant Energy Retail Services	Electric	4,487.65
8/5/2020	Reliant Energy Retail Services	Electric	2,900.27
8/5/2020	Reliant Energy Retail Services	Electric	25.13
8/5/2020	Reliant Energy Retail Services	Electric	1,039.16
8/5/2020	Reliant Energy Retail Services	Electric	1,866.44
8/5/2020	Reliant Energy Retail Services	Electric	1,951.99
8/5/2020	Reliant Energy Retail Services	Electric	2,275.15
8/5/2020	Reliant Energy Retail Services	Electric	130.80
8/5/2020	Reliant Energy Retail Services	Electric	12.75
8/5/2020	Reliant Energy Retail Services	Electric	2,230.91
8/5/2020	Reliant Energy Retail Services	Electric	129.09
8/5/2020	Reliant Energy Retail Services	Electric	67.71
8/5/2020	Reliant Energy Retail Services	Electric	1,395.65
8/5/2020	Reliant Energy Retail Services	Electric	47.53
8/5/2020	Reliant Energy Retail Services	Electric	18.36
8/5/2020	Reliant Energy Retail Services	Electric	2,625.35
8/5/2020	Reliant Energy Retail Services	Electric	90.13
8/5/2020	Reliant Energy Retail Services	Electric	1,347.69
8/5/2020	Reliant Energy Retail Services	Electric	1,198.95
8/5/2020	Reliant Energy Retail Services	Electric	1,847.63
8/5/2020	Reliant Energy Retail Services	Electric	3,333.72
8/5/2020	Reliant Energy Retail Services	Electric	389.60
8/5/2020	Reliant Energy Retail Services	Electric	4,527.93
8/5/2020	Reliant Energy Retail Services	Electric	1,211.21
8/5/2020	Reliant Energy Retail Services	Electric	154.12
8/5/2020	Reliant Energy Retail Services	Electric	3,748.99
8/5/2020	Reliant Energy Retail Services	Electric	603.69
8/5/2020	Reliant Energy Retail Services	Electric	329.71
8/5/2020	Reliant Energy Retail Services	Electric	407.76
8/5/2020	Reliant Energy Retail Services	Electric	3,569.53
8/5/2020	Reliant Energy Retail Services	Electric	669.20
8/5/2020	Reliant Energy Retail Services	Electric	145.92
8/5/2020	Reliant Energy Retail Services	Electric	85.61
8/5/2020	Reliant Energy Retail Services	Electric	3,388.32
8/5/2020	Reliant Energy Retail Services	Electric	547.16
8/5/2020	Reliant Energy Retail Services	Electric	3,513.15
8/5/2020	Reliant Energy Retail Services	Electric	3,519.93
8/5/2020	Reliant Energy Retail Services	Electric	154.61
8/5/2020	Reliant Energy Retail Services	Electric	26.73
8/5/2020	Reliant Energy Retail Services	Electric	85.55
8/5/2020	Reliant Energy Retail Services	Electric	110.55
8/5/2020	Reliant Energy Retail Services	Electric	38.41
8/5/2020	Reliant Energy Retail Services	Electric	19.64
8/5/2020	Reliant Energy Retail Services	Electric	318.54
8/5/2020	Sam's Club Direct	Supplies & Materials	83.52
8/5/2020	School Specialty LLC	Supplies & Materials	4,159.62
8/5/2020	Seidlitz Education	Other Contracted Services	3,200.00
8/5/2020	Sentry Management Inc	Other Contracted Services	450.00
8/5/2020	Shi-Government Solutions Inc	Software < \$5000	75,710.56

8/5/2020	Sign-On Enterprises LLC	Other Misc Oper Expenses	540.00
8/5/2020	Skyward Inc	Maint Cont-Online Svc	108,187.00
8/5/2020	Skyward Inc	Maint Cont-Online Svc	119.00
8/5/2020	Skyward Inc	Maint Cont-Online Svc	96,100.62
8/5/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	20.80
8/5/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	42.89
8/5/2020	Storkland	Supplies & Materials	4,800.00
8/5/2020	T & W Tire	Maintenance Supplies	247.08
8/5/2020	TEPSA	Dues	973.00
8/5/2020	Texas Association Of Secondary School Princip	Dues	255.00
8/5/2020	University of Texas at Austin-OnRamps	Travel - Staff	550.00
8/5/2020	University of Southern California	Due To Student Groups	5,000.00
8/5/2020	Varsity Spirit Fashions	Other Accounts Receivable	3,116.65
8/5/2020	Verizon Wireless	Internet Services	493.93
8/5/2020	Verizon Wireless	Communication Eqmt Rental	48.24
8/5/2020	Verizon Wireless	Internet Services	37.99
8/5/2020	VEXUS	Internet Services	208.87
8/5/2020	Wichita Pipe And Supply	Maintenance Supplies	1.56
8/5/2020	Wichita Pipe And Supply	Maintenance Supplies	346.29
8/5/2020	Wichita Pipe And Supply	Maintenance Supplies	55.89
8/5/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
8/5/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
8/5/2020	Wilson Office Supply	Supplies & Materials	88.92
8/5/2020	Wilson Office Supply	Supplies & Materials	50.00
8/6/2020	Durham School Services	Misc Contract Svc	12,361.80
8/6/2020	Duhan, Christopher	Itinerant Mileage	55.92
8/6/2020	Elliott, Amy	Other Misc Oper Expenses	118.87
8/6/2020	Hamilton, David	Itinerant Mileage	19.40
8/6/2020	Wood, Dylan	Itinerant Mileage	63.60
8/6/2020	Xerox Corp	Copier Rental	142.74
8/6/2020	Xerox Corp	Copier Rental	345.90
8/6/2020	Xerox Corp	Copier Rental	345.90
8/6/2020	Xerox Corp	Copier Rental	159.38
8/10/2020	Region Iv Esc	Computer Equipment	319,200.00
8/10/2020	Region Iv Esc	Computer Equipment	188,100.00
8/12/2020	4Imprint Inc	Supplies & Materials	810.46
8/12/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
8/12/2020	Allen Sports Floors	Bldg Upkeep-Contracted	3,250.00
8/12/2020	Allen Sports Floors	Bldg Purch, Constr,Improv	24,000.00
8/12/2020	Allen Sports Floors	Bldg Upkeep-Contracted	1,700.00
8/12/2020	American Glass Company	Maintenance Supplies	732.00
8/12/2020	ASCD	Dues	79.00
8/12/2020	Barsco	Maintenance Supplies	43.71
8/12/2020	Barsco	Maintenance Supplies	109.60
8/12/2020	Barsco	Maintenance Supplies	70.04
8/12/2020	Barsco	Maintenance Supplies	72.50
8/12/2020	Barsco	Maintenance Supplies	5.60
8/12/2020	Barsco	Maintenance Supplies	55.93
8/12/2020	Barwise Jr High School	Petty Cash-Change Boxes	400.00
8/12/2020	Bayes Achievement Center Inc	Other Contracted Services	11,700.00

8/12/2020	Benchmark Business Solutions	Copier Rental	2,737.64
8/12/2020	Benchmark Business Solutions	Copier Rental	22,890.30
8/12/2020	Benchmark Business Solutions	Copier Rental	4,739.59
8/12/2020	Benchmark Business Solutions	Copier Rental	1,234.81
8/12/2020	Benchmark Business Solutions	Copier Rental	190.60
8/12/2020	Benchmark Business Solutions	Copier Rental	55.01
8/12/2020	Benchmark Business Solutions	Copier Rental	82.76
8/12/2020	Berend Turf & Tractor	Maintenance Supplies	202.44
8/12/2020	Berend Turf & Tractor	Maintenance Supplies	40.30
8/12/2020	Bowen, Janaye'	Lunches & Breakfast	38.65
8/12/2020	Bradshaw, April	Other Accounts Receivable	1,300.00
8/12/2020	Bradshaw, April	Other Contracted Services	500.00
8/12/2020	Breegle Building Products	Maintenance Supplies	52.69
8/12/2020	Breegle Building Products	Maintenance Supplies	239.00
8/12/2020	Breegle Building Products	Maintenance Supplies	24.37
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	425.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	20.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	15.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	12.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	14.50
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	165.00
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	200.00
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	180.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	350.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	90.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	910.00
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	585.00
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	360.00
8/12/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	700.00
8/12/2020	BSN/Sport Supply Group Inc	Supplies & Materials	55.00
8/12/2020	BTM Fence	Equipment Repair	2,952.00
8/12/2020	Burkett Company Zack	Maintenance Supplies	2,769.26
8/12/2020	Cdw Government Inc	Supplies & Materials	423.30
8/12/2020	Cdw Government Inc	Supplies & Materials	719.84
8/12/2020	Cdw Government Inc	Computer Equipment	11,169.21
8/12/2020	CED Credit	Maintenance Supplies	79.79
8/12/2020	CED Credit	Maintenance Supplies	(1.28)
8/12/2020	CED Credit	Maintenance Supplies	75.00
8/12/2020	CED Credit	Maintenance Supplies	(0.75)
8/12/2020	CED Credit	Maintenance Supplies	62.72
8/12/2020	CED Credit	Maintenance Supplies	(1.26)
8/12/2020	CED Credit	Maintenance Supplies	89.63
8/12/2020	CED Credit	Maintenance Supplies	(1.79)
8/12/2020	Chromebook Parts.com	Supplies & Materials	2,024.25
8/12/2020	Chromebook Parts.com	Supplies & Materials	8,523.75
8/12/2020	Chromebook Parts.com	Supplies & Materials	2,349.00
8/12/2020	City Of Wichita Falls Compost	Maintenance Supplies	22.48
8/12/2020	City Of Wichita Falls Compost	Maintenance Supplies	53.80

8/12/2020	City Of Wichita Falls Compost	Maintenance Supplies	25.29
8/12/2020	City Of Wichita Falls Compost	Maintenance Supplies	29.30
8/12/2020	College Board	Testing Program	1,358.00
8/12/2020	Commercial And Industrial	Maintenance Supplies	946.00
8/12/2020	Commercial And Industrial	Bldg Upkeep-Contracted	40.00
8/12/2020	Construction Bolt & Fasteners	Maintenance Supplies	12.13
8/12/2020	Dell Usa Lp	Computer Equipment	1,316.00
8/12/2020	DollarDays International Inc	Supplies & Materials	233.66
8/12/2020	Dream Ranch LLC	Supplies & Materials	115.00
8/12/2020	E-Rate Central	Consulting Services	24,000.00
8/12/2020	Ecolab Center	Supplies & Materials	580.00
8/12/2020	Ecolab Center	Inventories-Supply/Mat	38,766.50
8/12/2020	ED311	Maint Cont-Online Svc	185.00
8/12/2020	Ewell Educational Ser Inc	Maint Cont-Online Svc	730.00
8/12/2020	Fastenal	Inventories-Supply/Mat	6,130.00
8/12/2020	Fastenal	Inventories-Supply/Mat	531.96
8/12/2020	Ferguson Veresh Inc	Maintenance Supplies	1,120.08
8/12/2020	Flippen Group LLC	Other Contracted Services	7,000.00
8/12/2020	Flippen Group LLC	Other Contracted Services	38,000.00
8/12/2020	Frontline Technologies Group LLC	Maint Cont-Online Svc	59,961.15
8/12/2020	Grainger Inc	Supplies & Materials	138.22
8/12/2020	Gruenes, Michelle	Lunches & Breakfast	2.55
8/12/2020	Heinemann	Reading Materials	202.40
8/12/2020	Hirschi High School	Petty Cash-Change Boxes	600.00
8/12/2020	Hoegger Communications	Marketing	925.00
8/12/2020	Home Depot Commercial Credit	Inventories/Supply Mat	134.04
8/12/2020	Howard Technology Solutions	Supplies & Materials	1,800.00
8/12/2020	Howard Technology Solutions	Supplies & Materials	828.00
8/12/2020	IMC Waste Disposal	Equipment Repair	8,750.00
8/12/2020	Imprints 1	Other Misc Oper Expenses	822.16
8/12/2020	Imprints 1	Other Misc Oper Expenses	306.67
8/12/2020	Jason's Deli	Other Misc Oper Expenses	174.75
8/12/2020	JourneyEd.com Inc	Software < \$5000	959.82
8/12/2020	Juice Plus+ Company LLC	Supplies & Materials	2,219.00
8/12/2020	K Log Inc	Furniture More Than \$1000	1,866.51
8/12/2020	Kauz Tv	Marketing	750.00
8/12/2020	Kelly Propane & Fuel Llc	Supplies & Materials	25.00
8/12/2020	Kirby Jr High School	Petty Cash-Change Boxes	400.00
8/12/2020	Lakeshore Learning Materials	Supplies & Materials	13,652.50
8/12/2020	Lakeshore Learning Materials	Supplies & Materials	237.44
8/12/2020	Lakeshore Learning Materials	Supplies & Materials	170.88
8/12/2020	Lakeshore Learning Materials	Supplies & Materials	6,861.43
8/12/2020	Learning Resources Inc	Reading Materials	223.92
8/12/2020	Lindenmeyr Munroe	Supplies & Materials	595.43
8/12/2020	Lowes	Maintenance Supplies	1,362.30
8/12/2020	Mactech Solutions	Equipment Repair	588.80
8/12/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	195.72
8/12/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	188.73
8/12/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	(54.45)
8/12/2020	Mcniel Jr High School	Petty Cash-Change Boxes	400.00

8/12/2020	Medco Supply Inc	Supplies & Materials	1,167.33
8/12/2020	Medco Supply Inc	Supplies & Materials	1,874.20
8/12/2020	Medco Supply Inc	Supplies & Materials	154.36
8/12/2020	Metal Mart	Maintenance Supplies	15.00
8/12/2020	Midwestern State University Print Shop	Supplies & Materials	30.60
8/12/2020	Morrison Supply	Maintenance Supplies	10.50
8/12/2020	Morrison Supply	Maintenance Supplies	30.88
8/12/2020	Morrison Supply	Maintenance Supplies	9.30
8/12/2020	Morrison Supply	Maintenance Supplies	516.93
8/12/2020	Morrison Supply	Maintenance Supplies	48.03
8/12/2020	Morrison Supply	Maintenance Supplies	42.93
8/12/2020	Morrison Supply	Maintenance Supplies	65.00
8/12/2020	Morrison Supply	Maintenance Supplies	75.08
8/12/2020	Morrison Supply	Maintenance Supplies	19.04
8/12/2020	Morrison Supply	Maintenance Supplies	76.41
8/12/2020	Morrison Supply	Maintenance Supplies	163.36
8/12/2020	Network For Good Inc.	Software < \$5000	1,200.00
8/12/2020	Nor-Tex Materials	Maintenance Supplies	1,423.56
8/12/2020	Norcostco Inc	Supplies & Materials	218.00
8/12/2020	Office Depot	Supplies & Materials	462.00
8/12/2020	Office Depot	Supplies & Materials	13.58
8/12/2020	Office Depot	Supplies & Materials	453.01
8/12/2020	Office Depot	Supplies & Materials	0.41
8/12/2020	Office Depot	Supplies & Materials	13.58
8/12/2020	Office Depot	Supplies & Materials	59.97
8/12/2020	Office Depot	Supplies & Materials	21.83
8/12/2020	Office Depot	Supplies & Materials	16.62
8/12/2020	Office Depot	Supplies & Materials	37.50
8/12/2020	Office Depot	Supplies & Materials	32.76
8/12/2020	Office Depot	Supplies & Materials	51.88
8/12/2020	Office Depot	Supplies & Materials	57.99
8/12/2020	Office Depot	Supplies & Materials	10.29
8/12/2020	Office Depot	Supplies & Materials	316.14
8/12/2020	Office Depot	Supplies & Materials	2.89
8/12/2020	Office Depot	Supplies & Materials	940.65
8/12/2020	Office Depot	Supplies & Materials	42.65
8/12/2020	Office Depot	Supplies & Materials	80.80
8/12/2020	Office Depot	Supplies & Materials	140.85
8/12/2020	Oriental Trading Company Inc	Supplies & Materials	207.43
8/12/2020	Oriental Trading Company Inc	Supplies & Materials	105.87
8/12/2020	Oriental Trading Company Inc	Supplies & Materials	201.27
8/12/2020	Plywood Company of Fort Worth Inc	Maintenance Supplies	3,810.60
8/12/2020	Plywood Company of Fort Worth Inc	Maintenance Supplies	846.00
8/12/2020	Ppg Af	Maintenance Supplies	59.97
8/12/2020	Ppg Af	Maintenance Supplies	22.58
8/12/2020	Ppg Af	Maintenance Supplies	46.40
8/12/2020	Ppg Af	Maintenance Supplies	158.23
8/12/2020	Ppg Af	Maintenance Supplies	52.76
8/12/2020	Ppg Af	Maintenance Supplies	99.95
8/12/2020	Ppg Af	Maintenance Supplies	59.97

8/12/2020	Ppg Af	Maintenance Supplies	20.28
8/12/2020	Ppg Af	Maintenance Supplies	8.25
8/12/2020	Ppg Af	Maintenance Supplies	79.96
8/12/2020	Ppg Af	Maintenance Supplies	23.20
8/12/2020	Priebe, Kimberly	Lunches & Breakfast	42.99
8/12/2020	Psat/Nmsqt	Testing Program	408.00
8/12/2020	Pyramid School Products	Inventories-Supply/Mat	1,432.00
8/12/2020	Quill Corporation	Supplies & Materials	76.86
8/12/2020	Quill Corporation	Supplies & Materials	30.57
8/12/2020	Region 4 ESC	Svcs From Regional Esc	497.76
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	125.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	125.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	11,825.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	2,350.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	875.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	1,213.75
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	2,647.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	2,589.02
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	17,235.45
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	18,772.50
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	250.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	500.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	100.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	250.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	625.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	2,500.00
8/12/2020	Region 9 Ed Service Center	Svcs From Regional Esc	250.00
8/12/2020	Relatrix Corporation	Other Contracted Services	13,210.00
8/12/2020	Relatrix Corporation	Maint Cont-Online Svc	12,575.00
8/12/2020	Reliant Energy Retail Services	Electric	704.17
8/12/2020	Reliant Energy Retail Services	Electric	200.80
8/12/2020	Reliant Energy Retail Services	Electric	1,424.07
8/12/2020	Reliant Energy Retail Services	Electric	49.90
8/12/2020	Reliant Energy Retail Services	Electric	208.61
8/12/2020	Reliant Energy Retail Services	Electric	7,176.86
8/12/2020	Reliant Energy Retail Services	Electric	121.48
8/12/2020	Reliant Energy Retail Services	Electric	1,233.29
8/12/2020	Reliant Energy Retail Services	Electric	140.42
8/12/2020	Reliant Energy Retail Services	Electric	189.67
8/12/2020	Reliant Energy Retail Services	Electric	418.57
8/12/2020	Reliant Energy Retail Services	Electric	88.64
8/12/2020	Reliant Energy Retail Services	Electric	3,109.75
8/12/2020	Reliant Energy Retail Services	Electric	82.36
8/12/2020	Reliant Energy Retail Services	Electric	2,536.91
8/12/2020	Reliant Energy Retail Services	Electric	2,499.41
8/12/2020	Reliant Energy Retail Services	Electric	19.26
8/12/2020	Reliant Energy Retail Services	Electric	867.32
8/12/2020	Reliant Energy Retail Services	Electric	424.17
8/12/2020	Reliant Energy Retail Services	Electric	509.73
8/12/2020	Reliant Energy Retail Services	Electric	977.68

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8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
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8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
8/12/2020	The Den	Supplies & Materials	2,000.00
8/12/2020	The Den	Reading Materials	169.94
8/12/2020	Times Record News - Advertisements	Trade Payable	718.75
8/12/2020	Trinity Air Conditioning and Equipment	Maintenance Supplies	4,828.00
8/12/2020	Trinity Air Conditioning and Equipment	Other Equipment	5,233.00
8/12/2020	Turner, Amy	Lunches & Breakfast	65.18
8/12/2020	U.S. Games/Sport Supply Group Inc	Supplies & Materials	162.90
8/12/2020	U.S. Games/Sport Supply Group Inc	Supplies & Materials	500.01
8/12/2020	Unifirst Corp	Uniforms	135.45
8/12/2020	Unifirst Corp	Uniforms	31.96
8/12/2020	Unique Printing Services Inc.	Equipment Repair	492.30
8/12/2020	University Of Texas At Austin	Due To Student Groups	35,000.00
8/12/2020	Verizon Wireless	Internet Services	227.94
8/12/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	120.00
8/12/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,563.50
8/12/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	4,404.64
8/12/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	535.50
8/12/2020	Water Works Of North Texas	Maintenance Supplies	125.49
8/12/2020	Wfisd Food Service	Petty Cash-Change Boxes	2,040.00
8/12/2020	Wfpc Ltd	Other Contracted Services	546.84
8/12/2020	Wichita Falls High School	Petty Cash-Change Boxes	1,200.00
8/12/2020	Wichita Pipe And Supply	Maintenance Supplies	27.47
8/12/2020	Wichita Pipe And Supply	Maintenance Supplies	599.65
8/12/2020	Wichita Pipe And Supply	Maintenance Supplies	112.28
8/12/2020	Wichita Pipe And Supply	Maintenance Supplies	14.32
8/12/2020	Wichita Pipe And Supply	Maintenance Supplies	236.77
8/12/2020	Wilson Office Supply	Supplies & Materials	22.31
8/12/2020	Wilson Office Supply	Supplies & Materials	251.24
8/12/2020	Wilson Office Supply	Supplies & Materials	790.00
8/12/2020	Wilson Office Supply	Supplies & Materials	199.67

8/12/2020	Wilson Office Supply	Supplies & Materials	84.96
8/12/2020	Wilson Office Supply	Supplies & Materials	177.19
8/12/2020	Woodwind And Brasswind	Supplies & Materials	328.19
8/12/2020	Woodwind And Brasswind	Supplies & Materials	66.81
8/12/2020	Zayo Group LLC	Internet Services	8,938.39
8/13/2020	Davis, Tyler	Itinerant Mileage	82.19
8/13/2020	Duncan, Melinda	Other Misc Oper Expenses	118.87
8/13/2020	Gilmore, Crystal	Other Misc Oper Expenses	118.87
8/13/2020	McElhannon, Deborah	Itinerant Mileage	25.18
8/13/2020	Taylor, Jacob	Itinerant Mileage	124.81
8/19/2020	4Imprint Inc	Other Misc Oper Expenses	452.22
8/19/2020	Action Battery	Maintenance Supplies	177.90
8/19/2020	Airgas USA LLC	Rental-Op Ls Land&Bld	85.34
8/19/2020	American Glass Company	Maintenance Supplies	1,586.00
8/19/2020	American Assn Of Notaries	Other Misc Oper Expenses	96.90
8/19/2020	American Assn Of Notaries	Other Misc Oper Expenses	96.90
8/19/2020	American National Bank Change Fund	Athletic Activities	4,600.00
8/19/2020	American National Bank Change Fund	Athletic Activities	4,600.00
8/19/2020	American National Bank Change Fund	Athletic Activities	4,600.00
8/19/2020	American National Bank Change Fund	Athletic Activities	4,600.00
8/19/2020	American National Bank Change Fund	Athletic Activities	4,600.00
8/19/2020	Apple Computer Support Center	Computer Equipment	2,727.00
8/19/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
8/19/2020	Assn Of Texas Professional Educators	Dues	139.00
8/19/2020	Athletic Supply Inc	Supplies & Materials	640.00
8/19/2020	Auto Zone	Maintenance Supplies	247.84
8/19/2020	Auto Zone	Maintenance Supplies	40.18
8/19/2020	Auto Zone	Maintenance Supplies	49.39
8/19/2020	Auto Zone	Maintenance Supplies	109.24
8/19/2020	Auto Zone	Maintenance Supplies	151.19
8/19/2020	Auto Zone	Maintenance Supplies	49.94
8/19/2020	Auto Zone	Maintenance Supplies	20.34
8/19/2020	Auto Zone	Maintenance Supplies	63.98
8/19/2020	B & H Photo-Video Inc	Supplies & Materials	52.00
8/19/2020	Barker, Sunnie	Lunches & Breakfast	50.60
8/19/2020	Barsco	Maintenance Supplies	198.27
8/19/2020	Barsco	Maintenance Supplies	4.38
8/19/2020	Barsco	Maintenance Supplies	122.34
8/19/2020	Barsco	Maintenance Supplies	380.73
8/19/2020	Barsco	Maintenance Supplies	293.56
8/19/2020	Barsco	Maintenance Supplies	25.45
8/19/2020	Barsco	Maintenance Supplies	57.10
8/19/2020	Barsco	Maintenance Supplies	31.69
8/19/2020	Barsco	Maintenance Supplies	94.87
8/19/2020	Barsco	Maintenance Supplies	1,370.23
8/19/2020	Barsco	Maintenance Supplies	284.05
8/19/2020	Barsco	Maintenance Supplies	173.29
8/19/2020	Barsco	Maintenance Supplies	(7.58)
8/19/2020	Bayes Achievement Center Inc	Other Contracted Services	11,100.00
8/19/2020	BSN/Sport Supply Group Inc	Supplies & Materials	1,520.00

8/19/2020	BTM Fence	Equipment Repair	4,114.00
8/19/2020	BTM Fence	Equipment Repair	4,922.00
8/19/2020	BTM Fence	Equipment Repair	4,038.00
8/19/2020	BTM Fence	Equipment Repair	3,360.00
8/19/2020	Builders Lumber Company	Supplies & Materials	1,552.78
8/19/2020	Builders Lumber Company	Maintenance Supplies	152.00
8/19/2020	Cdw Government Inc	Supplies & Materials	1,056.88
8/19/2020	CED Credit	Maintenance Supplies	141.30
8/19/2020	CED Credit	Maintenance Supplies	(1.41)
8/19/2020	CED Credit	Maintenance Supplies	70.65
8/19/2020	CED Credit	Maintenance Supplies	(0.71)
8/19/2020	CED Credit	Maintenance Supplies	70.65
8/19/2020	CED Credit	Maintenance Supplies	(0.71)
8/19/2020	CED Credit	Maintenance Supplies	20.81
8/19/2020	CED Credit	Maintenance Supplies	(0.42)
8/19/2020	Chad Crowley Productions/Splat Ink	Other Misc Oper Expenses	603.00
8/19/2020	Champion Track and Turf Repair	Bldg Upkeep-Contracted	3,000.00
8/19/2020	CIRCLE M BAKERY	Other Misc Oper Expenses	80.50
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	110.12
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	6,160.27
8/19/2020	City Of Wichita Falls Utility Collection	Electric	3,671.42
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,740.44
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,965.72
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,259.60
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,120.74
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	259.66
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,090.37
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	229.60
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	697.05
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,353.22
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,099.47
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,308.15
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,364.65
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	464.03
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	46.00
8/19/2020	City Of Wichita Falls Utility Collection	Water/Sewer	354.16
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	19.67
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	20.08
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	25.70
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	24.09
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.25
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	16.06
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	27.70
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	12.45
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	22.48
8/19/2020	City Of Wichita Falls Compost	Maintenance Supplies	70.26
8/19/2020	Claims Administrative Services	Self-Insurance Costs	70.00
8/19/2020	Claims Administrative Services	Self-Insurance Costs	135.00
8/19/2020	Cox, Belen	Lunches & Breakfast	53.35
8/19/2020	Data-Keeper Technology	Maint Cont-Online Svc	450.00

8/19/2020	Decker Inc	Supplies & Materials	1,998.37
8/19/2020	Decker Inc	Supplies & Materials	3,820.83
8/19/2020	Delcom Group LP	Computer Equipment	1,296.36
8/19/2020	Delcom Group LP	Computer Equipment	1,274.99
8/19/2020	Digital Deviance	Other Misc Oper Expenses	51.99
8/19/2020	Digital Deviance	Other Misc Oper Expenses	500.01
8/19/2020	Ecolab Center	Inventories-Supply/Mat	12,197.88
8/19/2020	Ecolab Center	Inventories-Supply/Mat	0.12
8/19/2020	Fastenal	Inventories-Supply/Mat	1,272.00
8/19/2020	Full Compass Systems Ltd	Supplies & Materials	936.94
8/19/2020	Get More Math	Maint Cont-Online Svc	8,309.25
8/19/2020	Ginger, Stephen	Travel - Staff	1,165.95
8/19/2020	Global Asset	Supplies & Materials	282.50
8/19/2020	Global Asset	Supplies & Materials	36.00
8/19/2020	Global Asset	Supplies & Materials	565.00
8/19/2020	Hudl	Supplies & Materials	597.00
8/19/2020	Hudson Imaging Systems	Copier Rental	128.95
8/19/2020	Identity Automation LP	Maint Cont-Online Svc	12,180.00
8/19/2020	Kauz Tv	Marketing	1,400.00
8/19/2020	Kauz Tv	Marketing	4,700.00
8/19/2020	Labyrinth Learning	Reading Materials	2,887.50
8/19/2020	Lakeshore Learning Materials	Supplies & Materials	1,895.25
8/19/2020	Lakeshore Learning Materials	Supplies & Materials	365.08
8/19/2020	Lakeshore Learning Materials	Supplies & Materials	450.95
8/19/2020	Lakeshore Learning Materials	Supplies & Materials	855.30
8/19/2020	Mardel Educational Supply	Supplies & Materials	299.94
8/19/2020	Medco Supply Inc	Supplies & Materials	267.62
8/19/2020	Metroplex Welding Supply	Other Contracted Services	87.97
8/19/2020	Mindware/Brainy Toys	Supplies & Materials	288.61
8/19/2020	Morrison Supply	Maintenance Supplies	95.81
8/19/2020	Morrison Supply	Maintenance Supplies	29.27
8/19/2020	Morrison Supply	Maintenance Supplies	56.46
8/19/2020	N2Y	Software < \$5000	44,749.92
8/19/2020	Natus Medical Incorporated	Equipment Repair	192.00
8/19/2020	Navigate360 LLC	Software < \$5000	34,500.00
8/19/2020	Navigate360 LLC	Software < \$5000	6,000.00
8/19/2020	Nunn Electric Supply	Maintenance Supplies	125.38
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	44.59
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	141.67
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	12.64
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(10.91)
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(10.30)
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(17.29)
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(6.25)
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(14.94)
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(14.61)
8/19/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	(12.43)
8/19/2020	Office Depot	Supplies & Materials	59.97
8/19/2020	Office Depot	Other Accounts Receivable	99.26
8/19/2020	Office Depot	Other Accounts Receivable	94.67

8/19/2020	Office Depot	Supplies & Materials	142.79
8/19/2020	Office Depot	Supplies & Materials	37.98
8/19/2020	Office Depot	Supplies & Materials	28.78
8/19/2020	Office Depot	Supplies & Materials	563.80
8/19/2020	Office Depot	Supplies & Materials	58.64
8/19/2020	Office Depot	Supplies & Materials	44.07
8/19/2020	Office Depot	Supplies & Materials	21.99
8/19/2020	Office Depot	Supplies & Materials	181.86
8/19/2020	Office Depot	Supplies & Materials	57.00
8/19/2020	Office Depot	Supplies & Materials	219.99
8/19/2020	Office Depot	Supplies & Materials	54.54
8/19/2020	Office Depot	Supplies & Materials	45.04
8/19/2020	Office Depot	Supplies & Materials	29.97
8/19/2020	Office Depot	Supplies & Materials	191.90
8/19/2020	Office Depot	Supplies & Materials	39.83
8/19/2020	Office Depot	Supplies & Materials	223.93
8/19/2020	Office Depot	Supplies & Materials	129.99
8/19/2020	Office Depot	Supplies & Materials	2.99
8/19/2020	Office Depot	Supplies & Materials	41.99
8/19/2020	Office Depot	Supplies & Materials	49.99
8/19/2020	Office Depot	Supplies & Materials	449.70
8/19/2020	Office Depot	Supplies & Materials	27.16
8/19/2020	Office Depot	Supplies & Materials	43.96
8/19/2020	Office Depot	Supplies & Materials	52.37
8/19/2020	Parents as Teachers National Center	Dues	1,850.00
8/19/2020	Parents as Teachers National Center	Dues	200.00
8/19/2020	Pearson	Maint Cont-Online Svc	5,000.00
8/19/2020	Piraino Consulting	Misc Equipment	6,775.00
8/19/2020	Piraino Consulting	Misc Equipment	14,385.00
8/19/2020	Ppg Af	Maintenance Supplies	99.95
8/19/2020	Ppg Af	Maintenance Supplies	19.99
8/19/2020	Ppg Af	Maintenance Supplies	154.39
8/19/2020	RaaWee K12 Solutions	Software < \$5000	36,925.00
8/19/2020	RaaWee K12 Solutions	Other Contracted Services	326.00
8/19/2020	Region 9 Ed Service Center	Svcs From Regional Esc	1,351.68
8/19/2020	Region 9 Ed Service Center	Svcs From Regional Esc	153.17
8/19/2020	Region 9 Ed Service Center	Svcs From Regional Esc	125.00
8/19/2020	Region 9 Ed Service Center	Svcs From Regional Esc	125.00
8/19/2020	School Nurse Supply	Supplies & Materials	771.00
8/19/2020	School Outfitters.COM	Supplies & Materials	3,231.85
8/19/2020	School Specialty LLC	Supplies & Materials	17.56
8/19/2020	School Specialty LLC	Supplies & Materials	29.14
8/19/2020	School Specialty LLC	Supplies & Materials	327.32
8/19/2020	School Specialty LLC	Supplies & Materials	741.16
8/19/2020	School Specialty LLC	Supplies & Materials	1,363.54
8/19/2020	Southwest Binding & Laminating	Inventories-Supply/Mat	3,937.50
8/19/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	174.00
8/19/2020	Storkland	Supplies & Materials	400.00
8/19/2020	Summit Truck Group of Wichta Falls	Maintenance Supplies	148.54
8/19/2020	Swagit Productions LLC	Other Contracted Services	600.00

8/19/2020	T L Promotions	Supplies & Materials	1,000.00
8/19/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
8/19/2020	Teacher Created Materials	Reading Materials	3,239.92
8/19/2020	Teacher Created Materials	Reading Materials	4,859.91
8/19/2020	Texas Dept Of Public Safety	Other Contracted Services	92.00
8/19/2020	Texas Dept Of Public Safety	Other Contracted Services	65.00
8/19/2020	Texoma Pump Repair & Equipment	Contr. Repair-Vehicle	194.18
8/19/2020	Time Warner Cable	Internet Services	16.64
8/19/2020	Time Warner Cable	Internet Services	33.29
8/19/2020	Time Warner Cable	Internet Services	16.64
8/19/2020	Time Warner Cable	Internet Services	33.30
8/19/2020	Time Warner Cable	Internet Services	16.64
8/19/2020	Time Warner Cable	Internet Services	16.64
8/19/2020	Time Warner Cable	Internet Services	16.64
8/19/2020	Times Record News - Advertisements	Stat Required Public Notices	154.24
8/19/2020	Times Record News - Advertisements	Stat Required Public Notices	175.56
8/19/2020	Times Record News - Advertisements	Stat Required Public Notices	186.22
8/19/2020	Troxell Communications Inc	Supplies & Materials	20.00
8/19/2020	Universal Dance Association	Other Accounts Receivable	1,768.00
8/19/2020	University Of Texas At Austin	Due To Student Groups	5,000.00
8/19/2020	University of Texas @ Dallas	Due To Student Groups	5,000.00
8/19/2020	Verizon Wireless	Internet Services	37.99
8/19/2020	Verizon Wireless	Internet Services	228.02
8/19/2020	Wfisd Food Service	Other Misc Oper Expenses	150.00
8/19/2020	Wichita Lock And Key	Maintenance Supplies	45.00
8/19/2020	Wichita Pipe And Supply	Maintenance Supplies	97.92
8/19/2020	Wichita Pipe And Supply	Maintenance Supplies	42.43
8/19/2020	Wichita Pipe And Supply	Maintenance Supplies	82.06
8/19/2020	Wichita Pipe And Supply	Maintenance Supplies	76.61
8/19/2020	Wichita Pipe And Supply	Maintenance Supplies	676.23
8/19/2020	William H Sadlier Inc	Reading Materials	13,293.28
8/19/2020	Wilson Office Supply	Supplies & Materials	8.80
8/19/2020	Wilson Office Supply	Supplies & Materials	8.19
8/19/2020	Wilson Office Supply	Supplies & Materials	278.00
8/19/2020	Wilson Office Supply	Supplies & Materials	193.45
8/19/2020	Wilson Office Supply	Supplies & Materials	179.95
8/19/2020	Wilson Office Supply	Supplies & Materials	122.27
8/19/2020	Wilson Office Supply	Supplies & Materials	132.76
8/19/2020	Young Auto Supply W B	Maintenance Supplies	30.00
8/20/2020	CHARTWELLS	Other Contracted Services	206,864.47
8/20/2020	Braveboy, Peter	Tuition Reimb-Staff	1,208.73
8/20/2020	Cadotte, January	Itinerant Mileage	39.35
8/20/2020	Cadotte, January	Itinerant Mileage	33.79
8/20/2020	Cunningham, Shannon	Tuition Reimb-Staff	1,208.73
8/20/2020	Hornisher, Cathryn	Other Misc Oper Expenses	118.87
8/20/2020	Humpert, Ashlei	Other Misc Oper Expenses	118.87
8/20/2020	Lewis, Yolanda	Itinerant Mileage	69.11
8/20/2020	Parker, Nina	Itinerant Mileage	29.65
8/24/2020	University Of Texas At Austin	Due To Student Groups	7,500.00
8/26/2020	Abatix Environmental Corp	Maintenance Supplies	62.94

8/26/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	842.84
8/26/2020	American Glass Company	Maintenance Supplies	1,525.00
8/26/2020	Amplified IT LLC	Maint Cont-Online Svc	37,728.00
8/26/2020	Anderson Ranch Graphics LLC	Other Misc Oper Expenses	600.47
8/26/2020	Apple Computer Support Center	Computer Equipment	629.00
8/26/2020	Arens, Lindsay	Lunches & Breakfast	37.24
8/26/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
8/26/2020	AT&T	Telephone	200.49
8/26/2020	AT&T - 019	Telephone	770.83
8/26/2020	AT&T - 019	Telephone	611.56
8/26/2020	Athletic Supply Inc	Supplies & Materials	2,936.50
8/26/2020	Athletic Supply Inc	Supplies & Materials	1,029.00
8/26/2020	Athletic Supply Inc	Supplies & Materials	180.00
8/26/2020	Athletic Supply Inc	Supplies & Materials	1,014.00
8/26/2020	Athletic Supply Inc	Other Misc Oper Expenses	450.00
8/26/2020	Athletic Supply Inc	Other Misc Oper Expenses	216.00
8/26/2020	Athletic Supply Inc	Other Misc Oper Expenses	216.00
8/26/2020	Athletic Supply Inc	Supplies & Materials	129.60
8/26/2020	Athletic Supply Inc	Supplies & Materials	129.60
8/26/2020	Athletic Supply Inc	Supplies & Materials	16.80
8/26/2020	Athletic Supply Inc	Supplies & Materials	79.00
8/26/2020	Atmos Energy	Gas	384.12
8/26/2020	Atmos Energy	Gas	218.34
8/26/2020	Atmos Energy	Gas	26.93
8/26/2020	Atmos Energy	Gas	63.83
8/26/2020	Atmos Energy	Gas	103.64
8/26/2020	Atmos Energy	Gas	96.81
8/26/2020	Atmos Energy	Gas	51.26
8/26/2020	Atmos Energy	Gas	61.94
8/26/2020	Atmos Energy	Gas	107.82
8/26/2020	Atmos Energy	Gas	118.77
8/26/2020	Atmos Energy	Gas	65.39
8/26/2020	Atmos Energy	Gas	61.73
8/26/2020	Atmos Energy	Gas	165.89
8/26/2020	Atmos Energy	Gas	112.74
8/26/2020	Atmos Energy	Gas	83.73
8/26/2020	Atmos Energy	Gas	51.79
8/26/2020	Atmos Energy	Gas	78.50
8/26/2020	Atmos Energy	Gas	-
8/26/2020	Atmos Energy	Gas	61.20
8/26/2020	Atmos Energy	Gas	75.35
8/26/2020	Atmos Energy	Gas	296.11
8/26/2020	Atmos Energy	Gas	68.56
8/26/2020	Atmos Energy	Gas	99.44
8/26/2020	Atmos Energy	Gas	(1,710.15)
8/26/2020	Atmos Energy	Gas	52.84
8/26/2020	Atmos Energy	Gas	339.06
8/26/2020	Atmos Energy	Gas	125.05
8/26/2020	Atmos Energy	Gas	56.15
8/26/2020	Atmos Energy	Gas	165.41

8/26/2020	Atmos Energy	Gas	51.26
8/26/2020	Atmos Energy	Gas	126.13
8/26/2020	Atmos Energy	Gas	107.82
8/26/2020	Atmos Energy	Gas	180.19
8/26/2020	Atmos Energy	Gas	52.84
8/26/2020	Auto Zone	Maintenance Supplies	7.84
8/26/2020	Auto Zone	Maintenance Supplies	16.57
8/26/2020	Auto Zone	Maintenance Supplies	144.90
8/26/2020	Auto Zone	Maintenance Supplies	40.08
8/26/2020	Auto Zone	Maintenance Supplies	44.80
8/26/2020	B & H Photo-Video Inc	Supplies & Materials	749.00
8/26/2020	B & H Photo-Video Inc	Supplies & Materials	1,220.67
8/26/2020	Baker Distributing Co	Maintenance Supplies	10.48
8/26/2020	Barsco	Maintenance Supplies	135.78
8/26/2020	Barsco	Maintenance Supplies	145.00
8/26/2020	Barsco	Maintenance Supplies	69.17
8/26/2020	Barsco	Maintenance Supplies	85.61
8/26/2020	Barsco	Maintenance Supplies	87.09
8/26/2020	Barsco	Maintenance Supplies	177.15
8/26/2020	Barsco	Maintenance Supplies	55.00
8/26/2020	Barsco	Maintenance Supplies	10.80
8/26/2020	Barsco	Maintenance Supplies	226.19
8/26/2020	Barsco	Maintenance Supplies	132.00
8/26/2020	Barsco	Maintenance Supplies	4,362.63
8/26/2020	Barsco	Maintenance Supplies	606.50
8/26/2020	Barsco	Maintenance Supplies	366.11
8/26/2020	BSN/Sport Supply Group Inc	Supplies & Materials	1,285.51
8/26/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	921.00
8/26/2020	Cdw Government Inc	Supplies & Materials	538.64
8/26/2020	Cdw Government Inc	Supplies & Materials	33.21
8/26/2020	Cdw Government Inc	Supplies & Materials	228.60
8/26/2020	Cdw Government Inc	Supplies & Materials	193.90
8/26/2020	Cdw Government Inc	Supplies & Materials	119.39
8/26/2020	Cdw Government Inc	Software < \$5000	110.63
8/26/2020	Cdw Government Inc	Supplies & Materials	71.77
8/26/2020	Cdw Government Inc	Software < \$5000	71.87
8/26/2020	Cdw Government Inc	Supplies & Materials	46.62
8/26/2020	Cdw Government Inc	Software < \$5000	131.13
8/26/2020	Cdw Government Inc	Supplies & Materials	105.85
8/26/2020	Cdw Government Inc	Software < \$5000	201.85
8/26/2020	Cdw Government Inc	Supplies & Materials	162.95
8/26/2020	CED Credit	Maintenance Supplies	391.31
8/26/2020	CED Credit	Maintenance Supplies	67.70
8/26/2020	CED Credit	Maintenance Supplies	(0.68)
8/26/2020	CED Credit	Maintenance Supplies	298.00
8/26/2020	CED Credit	Maintenance Supplies	122.13
8/26/2020	CED Credit	Maintenance Supplies	(2.43)
8/26/2020	CED Credit	Maintenance Supplies	58.81
8/26/2020	CED Credit	Maintenance Supplies	(0.62)
8/26/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	135.40

8/26/2020	Chromebook Parts.com	Supplies & Materials	69.99
8/26/2020	Chromebook Parts.com	Supplies & Materials	1,349.50
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	590.10
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,467.92
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	319.37
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,435.37
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	969.14
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	253.40
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	559.85
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	848.75
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	22.22
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,748.20
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	80.07
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	150.70
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	111.55
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	533.46
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	153.18
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	107.76
8/26/2020	City Of Wichita Falls Utility Collection	Water/Sewer	364.90
8/26/2020	City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	750.00
8/26/2020	City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	750.00
8/26/2020	City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	750.00
8/26/2020	City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	750.00
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	15.26
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	28.11
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	20.08
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	20.08
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.04
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	17.67
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	15.26
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
8/26/2020	City Of Wichita Falls Compost	Maintenance Supplies	34.93
8/26/2020	Commercial And Industrial	Equipment Repair	1,192.75
8/26/2020	Construction Bolt & Fasteners	Maintenance Supplies	139.75
8/26/2020	Delcom Group LP	Computer Equipment	3,677.34
8/26/2020	Delcom Group LP	Computer Equipment	1,854.40
8/26/2020	Delcom Group LP	Computer Equipment	1,225.78
8/26/2020	Delcom Group LP	Computer Equipment	926.27
8/26/2020	Dell Usa Lp	Maint Cont-Online Svc	33,564.19
8/26/2020	Dell Usa Lp	Maint Cont-Online Svc	1,181.12
8/26/2020	Disbursing Operations Directorate	Water/Sewer	261.40
8/26/2020	Ecolab Center	Inventories-Supply/Mat	20,997.00
8/26/2020	Ecolab Center	Inventories-Supply/Mat	25,980.00
8/26/2020	Ecolab Center	Inventories-Supply/Mat	1,415.71
8/26/2020	Ferguson Veresh Inc	Maintenance Supplies	61.01
8/26/2020	Gibbs Music Company Sam	Supplies & Materials	175.60
8/26/2020	Gibbs Music Company Sam	Supplies & Materials	300.95
8/26/2020	Grainger Inc	Supplies & Materials	2,254.00

8/26/2020	Grainger Inc	Supplies & Materials	460.00
8/26/2020	Grainger Inc	Supplies & Materials	46.50
8/26/2020	Grainger Inc	Maintenance Supplies	61.00
8/26/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	119.13
8/26/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	127.38
8/26/2020	Howard Technology Solutions	Software < \$5000	237.50
8/26/2020	Howell, Nancy	Lunches & Breakfast	122.50
8/26/2020	Inner Explorer Inc	Software < \$5000	4,200.00
8/26/2020	Johnstone Supply	Maintenance Supplies	246.78
8/26/2020	Johnstone Supply	Maintenance Supplies	27.60
8/26/2020	Johnstone Supply	Maintenance Supplies	33.75
8/26/2020	Johnstone Supply	Maintenance Supplies	493.56
8/26/2020	Kelly Propane & Fuel Llc	Supplies & Materials	50.00
8/26/2020	Lakeshore Learning Materials	Supplies & Materials	549.87
8/26/2020	Lakeshore Learning Materials	Supplies & Materials	504.36
8/26/2020	Lakeshore Learning Materials	Supplies & Materials	3,108.98
8/26/2020	Lewis, Adele	Lunches & Breakfast	9.35
8/26/2020	Literacy Resouces Inc.	Reading Materials	319.96
8/26/2020	Mardel Educational Supply	Supplies & Materials	4.99
8/26/2020	Mardel Educational Supply	Supplies & Materials	128.41
8/26/2020	Medco Supply Inc	Supplies & Materials	58.61
8/26/2020	Morrison Supply	Maintenance Supplies	8.71
8/26/2020	Morrison Supply	Maintenance Supplies	1.47
8/26/2020	Morrison Supply	Maintenance Supplies	219.65
8/26/2020	Morrison Supply	Maintenance Supplies	300.00
8/26/2020	Morrison Supply	Maintenance Supplies	23.72
8/26/2020	Morrison Supply	Maintenance Supplies	7.84
8/26/2020	Morrison Supply	Maintenance Supplies	193.77
8/26/2020	Morrison Supply	Maintenance Supplies	222.00
8/26/2020	Morrison Supply	Maintenance Supplies	888.00
8/26/2020	Morrison Supply	Maintenance Supplies	67.00
8/26/2020	MSB Consulting Group LLC	Other Contracted Services	672.99
8/26/2020	Natus Medical Incorporated	Other Contracted Services	1,482.50
8/26/2020	Natus Medical Incorporated	Other Contracted Services	(58.75)
8/26/2020	Netsupport Inc	Software < \$5000	573.79
8/26/2020	Network Thermostat	Maintenance Supplies	4,301.00
8/26/2020	North Texas - Taso	Other Contracted Services	250.00
8/26/2020	Nunn Electric Supply	Maintenance Supplies	93.25
8/26/2020	Office Depot	Supplies & Materials	178.15
8/26/2020	Office Depot	Supplies & Materials	151.99
8/26/2020	Office Depot	Supplies & Materials	399.99
8/26/2020	Office Depot	Supplies & Materials	12.99
8/26/2020	Office Depot	Supplies & Materials	71.90
8/26/2020	Office Depot	Supplies & Materials	12.34
8/26/2020	Office Depot	Supplies & Materials	279.86
8/26/2020	Office Depot	Supplies & Materials	244.99
8/26/2020	Office Depot	Supplies & Materials	10.95
8/26/2020	Office Depot	Supplies & Materials	12.14
8/26/2020	Office Depot	Supplies & Materials	21.99
8/26/2020	Office Depot	Supplies & Materials	22.99

8/26/2020	Office Depot	Supplies & Materials	81.98
8/26/2020	Office Depot	Supplies & Materials	53.52
8/26/2020	Office Depot	Supplies & Materials	193.07
8/26/2020	Office Depot	Supplies & Materials	16.94
8/26/2020	Office Depot	Supplies & Materials	11.92
8/26/2020	Office Depot	Supplies & Materials	42.12
8/26/2020	Office Depot	Supplies & Materials	68.82
8/26/2020	PC Net Inc	Supplies & Materials	452.00
8/26/2020	PC Net Inc	Supplies & Materials	16.50
8/26/2020	PC Net Inc	Supplies & Materials	180.00
8/26/2020	PC Net Inc	Supplies & Materials	30.50
8/26/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	283.42
8/26/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	1,910.83
8/26/2020	Ponius, Daisy	Lunches & Breakfast	45.23
8/26/2020	Ppg Af	Maintenance Supplies	19.99
8/26/2020	Quill Corporation	Supplies & Materials	67.93
8/26/2020	Region 11-Esc	Svcs From Regional Esc	650.00
8/26/2020	Reynolds Company	Inventories/Supply Mat	9.81
8/26/2020	Reynolds Company	Inventories/Supply Mat	282.40
8/26/2020	Reynolds Company	Inventories/Supply Mat	27.81
8/26/2020	Reynolds Company	Inventories/Supply Mat	1,058.70
8/26/2020	Rogers, Daniel	Other Contracted Services	125.00
8/26/2020	S/P2	Reading Materials	299.00
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	98.58
8/26/2020	Sam's Club Direct	Supplies & Materials	748.98
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	13.96
8/26/2020	Sam's Club Direct	Supplies & Materials	15.44
8/26/2020	Sam's Club Direct	Supplies & Materials	169.88
8/26/2020	Sam's Club Direct	Supplies & Materials	56.88
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	175.26
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	272.95
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	269.78
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	449.36
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	563.78
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	600.54
8/26/2020	Sam's Club Direct	Supplies & Materials	77.52
8/26/2020	Sam's Club Direct	Supplies & Materials	45.90
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	79.38
8/26/2020	Sam's Club Direct	Supplies & Materials	166.36
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	196.64
8/26/2020	Sam's Club Direct	Supplies & Materials	239.60
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	102.30
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	179.42
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	196.55
8/26/2020	Sam's Club Direct	Supplies & Materials	197.88
8/26/2020	Sam's Club Direct	Supplies & Materials	444.08
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	67.38
8/26/2020	Sam's Club Direct	Supplies & Materials	79.50
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	33.96
8/26/2020	Sam's Club Direct	Supplies & Materials	46.72

8/26/2020	Sam's Club Direct	Supplies & Materials	47.92
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	105.96
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	112.73
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	104.94
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	170.10
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	613.56
8/26/2020	Sam's Club Direct	Supplies & Materials	199.50
8/26/2020	Sam's Club Direct	Other Misc Oper Expenses	91.74
8/26/2020	Sam's Club Direct	Supplies & Materials	647.64
8/26/2020	Scholastic Inc	Reading Materials	297.38
8/26/2020	School Specialty LLC	Supplies & Materials	266.02
8/26/2020	School Specialty LLC	Inventories-Supply/Mat	1,276.00
8/26/2020	School Specialty LLC	Inventories-Supply/Mat	40.80
8/26/2020	School Specialty LLC	Inventories-Supply/Mat	175.00
8/26/2020	School Specialty LLC	Inventories-Supply/Mat	255.00
8/26/2020	School Specialty LLC	Inventories-Supply/Mat	44.76
8/26/2020	School Specialty LLC	Inventories-Supply/Mat	1,736.00
8/26/2020	School Specialty LLC	Supplies & Materials	213.80
8/26/2020	Server Supply.Com Inc	Supplies & Materials	88.20
8/26/2020	Server Supply.Com Inc	Supplies & Materials	49.00
8/26/2020	Sports Center	Due From Other Districts	1,128.00
8/26/2020	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
8/26/2020	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
8/26/2020	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
8/26/2020	T L Promotions	Supplies & Materials	1,500.00
8/26/2020	Texas Dept Of Public Safety	Other Contracted Services	103.00
8/26/2020	Texas Education Agency-Msc	Due To State	5,277.39
8/26/2020	Texas Music Festivals Enterprise Inc	Supplies & Materials	1,646.00
8/26/2020	Tnt Signs & Graphics	Supplies & Materials	125.00
8/26/2020	Verizon Wireless	Internet Services	227.94
8/26/2020	Verizon Wireless	Communication Eqmt Rental	75.98
8/26/2020	Verizon Wireless	Internet Services	75.98
8/26/2020	Verizon Wireless	Internet Services	11.34
8/26/2020	Verizon Wireless	Internet Services	102.63
8/26/2020	Verizon Wireless	Internet Services	493.87
8/26/2020	Verizon Wireless	Internet Services	37.99
8/26/2020	Verizon Wireless	Internet Services	37.99
8/26/2020	Verizon Wireless	Internet Services	215.68
8/26/2020	Verizon Wireless	Communication Eqmt Rental	48.24
8/26/2020	Verizon Wireless	Communication Eqmt Rental	251.50
8/26/2020	Verizon Wireless	Internet Services	7.72
8/26/2020	Water Works Of North Texas	Maintenance Supplies	163.60
8/26/2020	Water Works Of North Texas	Maintenance Supplies	73.23
8/26/2020	Wichita Pipe And Supply	Maintenance Supplies	25.10
8/26/2020	Wichita Pipe And Supply	Maintenance Supplies	329.52
8/26/2020	Wichita Pipe And Supply	Maintenance Supplies	87.60
8/26/2020	Wichita Pipe And Supply	Maintenance Supplies	40.45
8/26/2020	Wichita Pipe And Supply	Maintenance Supplies	100.10
8/26/2020	Wichita Pipe And Supply	Maintenance Supplies	163.95
8/26/2020	Wilson Office Supply	Supplies & Materials	179.00

8/26/2020	Wilson Office Supply	Supplies & Materials	136.05
8/26/2020	Wilson Office Supply	Supplies & Materials	18.17
8/26/2020	Wilson Office Supply	Supplies & Materials	359.20
8/26/2020	Wilson Office Supply	Supplies & Materials	862.00
8/26/2020	Work Services Corp.	Inventories-Supply/Mat	294.00
8/27/2020	Chavez, Gicela	Other Misc Oper Expenses	118.87
8/27/2020	Chavez, Gicela	Other Misc Oper Expenses	118.87
8/27/2020	Jones, Cami	Itinerant Mileage	37.82
8/27/2020	Koszarek, Joseph	Other Contracted Services	85.00
8/27/2020	Koszarek, Joseph	Other Contracted Services	125.00
8/27/2020	Koszarek, Tina	Other Contracted Services	125.00
8/27/2020	Lewis, Yolanda	Itinerant Mileage	51.56
8/27/2020	Lucas, Sarah	Itinerant Mileage	5.23
8/27/2020	Malone, Kevin	Other Contracted Services	60.00
8/27/2020	Parker, Nina	Itinerant Mileage	30.98
9/2/2020	806 Technologies Inc.	Maint Cont-Online Svc	12,500.00
9/2/2020	Allen Sports Floors	Bldg Upkeep-Contracted	1,600.00
9/2/2020	American Glass Company	Maintenance Supplies	275.00
9/2/2020	Amplified IT LLC	Maint Cont-Online Svc	6,504.30
9/2/2020	Amplified IT LLC	Software < \$5000	7,734.00
9/2/2020	At&T	Telephone	4,732.25
9/2/2020	AT&T - 019	Internet Services	2,981.58
9/2/2020	Ben E Keith Foods	Supplies & Materials	253.82
9/2/2020	Benchmark Business Solutions	Copier Rental	3,191.86
9/2/2020	Benchmark Business Solutions	Copier Rental	23,264.16
9/2/2020	Benchmark Business Solutions	Copier Rental	4,887.57
9/2/2020	Benchmark Business Solutions	Copier Rental	1,195.32
9/2/2020	Benchmark Business Solutions	Copier Rental	254.15
9/2/2020	Benchmark Business Solutions	Copier Rental	66.04
9/2/2020	Benchmark Business Solutions	Copier Rental	82.76
9/2/2020	BLX Group LLC	Other Debt Service Exp.	1,500.00
9/2/2020	BLX Group LLC	Other Debt Service Exp.	1,500.00
9/2/2020	Bmh Oil Company	Gasoline/Diesel Fuel	9,645.44
9/2/2020	Bmh Oil Company	Gasoline/Diesel Fuel	9,710.13
9/2/2020	BorderLan	Maint Cont-Online Svc	29,990.00
9/2/2020	Breegle Building Products	Maintenance Supplies	181.12
9/2/2020	Breegle Building Products	Maintenance Supplies	164.38
9/2/2020	Breegle Building Products	Maintenance Supplies	86.35
9/2/2020	Breegle Building Products	Maintenance Supplies	11.07
9/2/2020	Brookes Publishing Co	Supplies & Materials	2,407.90
9/2/2020	Buddy Punch	Maint Cont-Online Svc	2,691.00
9/2/2020	Cdw Government Inc	Software < \$5000	691.20
9/2/2020	Cdw Government Inc	Supplies & Materials	502.70
9/2/2020	Cdw Government Inc	Software < \$5000	950.39
9/2/2020	Cdw Government Inc	Supplies & Materials	691.21
9/2/2020	Cdw Government Inc	Supplies & Materials	77.32
9/2/2020	Cdw Government Inc	Supplies & Materials	837.42
9/2/2020	CED Credit	Inventories/Supply Mat	2.40
9/2/2020	CED Credit	Inventories/Supply Mat	514.80
9/2/2020	CED Credit	Inventories/Supply Mat	85.25

9/2/2020	CED Credit	Inventories/Supply Mat	9.50
9/2/2020	CED Credit	Inventories/Supply Mat	988.80
9/2/2020	CED Credit	Inventories/Supply Mat	60.80
9/2/2020	CED Credit	Inventories/Supply Mat	398.88
9/2/2020	CED Credit	Inventories/Supply Mat	1,086.00
9/2/2020	CED Credit	Supplies & Materials	51.42
9/2/2020	CED Credit	Supplies & Materials	(1.03)
9/2/2020	CED Credit	Inventories/Supply Mat	(26.61)
9/2/2020	Cheerleading Company	Other Accounts Receivable	346.64
9/2/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	318.19
9/2/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	223.41
9/2/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	67.70
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,715.27
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	592.20
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	122.45
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,947.55
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	581.70
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	425.85
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	122.33
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
9/2/2020	City Of Wichita Falls Utility Collection	Water/Sewer	329.70
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.04
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	14.45
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	17.26
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/2/2020	City Of Wichita Falls Compost	Maintenance Supplies	11.64
9/2/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	61.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	30.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	61.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	30.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	61.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	30.00
9/2/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/2/2020	Cochlear Americas	Supplies & Materials	345.00
9/2/2020	Corwin Press Inc	Reading Materials	48.88
9/2/2020	Delcom Group LP	Computer Equipment	1,296.36
9/2/2020	Ecolab Center	Inventories-Supply/Mat	1,462.89
9/2/2020	Ecolab Center	Inventories-Supply/Mat	3,904.83
9/2/2020	Ecolab Center	Inventories-Supply/Mat	10,586.85
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	230.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00

9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	2,000.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	1,600.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	2,083.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	2,370.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,685.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	1,800.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,683.00
9/2/2020	Education Galaxy LLC	Maint Cont-Online Svc	146.00
9/2/2020	Elliott, Addison	Other Contracted Services	125.00
9/2/2020	Empire Paper Company	Supplies & Materials	2,395.00
9/2/2020	Empire Paper Company	Supplies & Materials	3,599.00
9/2/2020	Famic Technologies Inc	Maint Cont-Online Svc	1,093.75
9/2/2020	Ferguson Veresh Inc	Other Equipment	12,265.00
9/2/2020	Ferguson Veresh Inc	Other Equipment	6,181.00
9/2/2020	Ferguson Veresh Inc	Maintenance Supplies	208.75
9/2/2020	Ferguson Veresh Inc	Inventories/Supply Mat	9,205.28
9/2/2020	Ferguson Veresh Inc	Inventories/Supply Mat	517.05
9/2/2020	Ferguson Veresh Inc	Inventories/Supply Mat	5,031.80
9/2/2020	Field & Floor/Graphcom Inc	Supplies & Materials	1,096.50
9/2/2020	Field & Floor/Graphcom Inc	Supplies & Materials	1,344.50
9/2/2020	Friends of Texas Public Schools	Dues	350.00
9/2/2020	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	377.00
9/2/2020	Gibbs Music Company Sam	Supplies & Materials	259.56
9/2/2020	Gibbs Music Company Sam	Misc Equipment	3,180.00
9/2/2020	Gibbs Music Company Sam	Supplies & Materials	3,180.00
9/2/2020	Gibbs Music Company Sam	Supplies & Materials	35.20
9/2/2020	Gibbs Music Company Sam	Supplies & Materials	599.00
9/2/2020	Gould, Linda	Other Contracted Services	125.00
9/2/2020	Graves, Gerry	Other Contracted Services	70.00
9/2/2020	Guide K-12 LLC	Maint Cont-Online Svc	19,727.40
9/2/2020	Heartland Payment Systems Inc	Maint Cont-Online Svc	15,064.00
9/2/2020	Henry Schein Inc	Supplies & Materials	138.78
9/2/2020	Home Depot Commercial Credit	Supplies & Materials	219.88
9/2/2020	Imprints 1	Marketing	1,357.50
9/2/2020	Jason's Deli	Other Misc Oper Expenses	240.00
9/2/2020	Jason's Deli	Other Misc Oper Expenses	175.00
9/2/2020	Jason's Deli	Other Misc Oper Expenses	45.00
9/2/2020	Johnstone Supply	Maintenance Supplies	754.65
9/2/2020	Johnstone Supply	Maintenance Supplies	140.74
9/2/2020	K Log Inc	Supplies & Materials	6,375.59
9/2/2020	Lakeshore Learning Materials	Supplies & Materials	142.03
9/2/2020	Lakeshore Learning Materials	Supplies & Materials	142.02
9/2/2020	Lakeshore Learning Materials	Supplies & Materials	588.06
9/2/2020	Lennox Industries Inc	Maintenance Supplies	1,617.00
9/2/2020	Loftiss, Kellen	Other Contracted Services	70.00

9/2/2020	Lowes	Supplies & Materials	274.55
9/2/2020	Lowes	Maintenance Supplies	80.69
9/2/2020	Lowes	Maintenance Supplies	21.53
9/2/2020	Lowes	Maintenance Supplies	61.84
9/2/2020	Lowes	Maintenance Supplies	52.87
9/2/2020	Lowes	Maintenance Supplies	56.94
9/2/2020	Lowes	Maintenance Supplies	12.08
9/2/2020	Lowes	Maintenance Supplies	4.07
9/2/2020	Lowes	Maintenance Supplies	107.10
9/2/2020	Lowes	Maintenance Supplies	54.12
9/2/2020	Lowes	Maintenance Supplies	20.89
9/2/2020	Lowes	Maintenance Supplies	7.56
9/2/2020	Lowes	Maintenance Supplies	9.49
9/2/2020	Lowes	Maintenance Supplies	36.86
9/2/2020	Lowes	Maintenance Supplies	9.96
9/2/2020	Lowes	Supplies & Materials	17.07
9/2/2020	Lowes	Maintenance Supplies	57.63
9/2/2020	Lowes	Maintenance Supplies	335.58
9/2/2020	Lowes	Maintenance Supplies	41.64
9/2/2020	Lowes	Maintenance Supplies	18.99
9/2/2020	Lowes	Maintenance Supplies	27.61
9/2/2020	Lowes	Maintenance Supplies	319.54
9/2/2020	Lowes	Maintenance Supplies	28.49
9/2/2020	Lowes	Supplies & Materials	173.82
9/2/2020	Lowes	Maintenance Supplies	14.58
9/2/2020	Lowes	Maintenance Supplies	18.99
9/2/2020	Lowes	Supplies & Materials	64.41
9/2/2020	Lowes	Maintenance Supplies	48.34
9/2/2020	Lowes	Maintenance Supplies	4.74
9/2/2020	Lowes	Supplies & Materials	477.80
9/2/2020	Lowes	Maintenance Supplies	28.46
9/2/2020	Lowes	Maintenance Supplies	12.08
9/2/2020	Lowes	Maintenance Supplies	114.31
9/2/2020	Lowes	Maintenance Supplies	5.69
9/2/2020	Lowes	Maintenance Supplies	76.86
9/2/2020	Lowes	Maintenance Supplies	72.58
9/2/2020	Lowes	Maintenance Supplies	23.92
9/2/2020	Lowes	Maintenance Supplies	218.54
9/2/2020	Lowes	Maintenance Supplies	15.00
9/2/2020	Lowes	Maintenance Supplies	129.26
9/2/2020	Lowes	Maintenance Supplies	79.77
9/2/2020	Lowes	Maintenance Supplies	32.27
9/2/2020	Lowes	Maintenance Supplies	109.28
9/2/2020	Lowes	Maintenance Supplies	9.46
9/2/2020	Lowes	Maintenance Supplies	23.30
9/2/2020	Lowes	Maintenance Supplies	15.15
9/2/2020	Lowes	Maintenance Supplies	9.24
9/2/2020	Lowes	Maintenance Supplies	9.24
9/2/2020	Lowes	Maintenance Supplies	6.04
9/2/2020	Lowes	Maintenance Supplies	9.81

9/2/2020	Lowes	Maintenance Supplies	9.90
9/2/2020	Lowes	Maintenance Supplies	85.26
9/2/2020	Lowes	Supplies & Materials	8.54
9/2/2020	Lowes	Maintenance Supplies	25.92
9/2/2020	Lowes	Maintenance Supplies	13.24
9/2/2020	Lowes	Maintenance Supplies	25.59
9/2/2020	Lowes	Maintenance Supplies	46.50
9/2/2020	Lowes	Maintenance Supplies	20.72
9/2/2020	Lowes	Maintenance Supplies	61.61
9/2/2020	Lowes	Maintenance Supplies	9.49
9/2/2020	Lowes	Maintenance Supplies	14.03
9/2/2020	Lowes	Maintenance Supplies	7.02
9/2/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	155.76
9/2/2020	Metroplex Welding Supply	Maintenance Supplies	137.86
9/2/2020	Midwestern State University Scholarships	Due To Student Groups	2,500.00
9/2/2020	Miller, Nathaniel	Lunches & Breakfast	54.45
9/2/2020	Morrison Supply	Maintenance Supplies	132.81
9/2/2020	Morrison Supply	Maintenance Supplies	20.50
9/2/2020	Morrison Supply	Maintenance Supplies	21.46
9/2/2020	Morrison Supply	Maintenance Supplies	76.55
9/2/2020	Morrison Supply	Maintenance Supplies	3.82
9/2/2020	Morrison Supply	Maintenance Supplies	169.21
9/2/2020	Morrison Supply	Maintenance Supplies	22.51
9/2/2020	Morrison Supply	Maintenance Supplies	100.80
9/2/2020	Morrison Supply	Maintenance Supplies	42.64
9/2/2020	Morrison Supply	Maintenance Supplies	44.99
9/2/2020	MSB Consulting Group LLC	Other Contracted Services	231.76
9/2/2020	Nunn Electric Supply	Inventories/Supply Mat	43.00
9/2/2020	Nunn Electric Supply	Inventories/Supply Mat	23.25
9/2/2020	Nunn Electric Supply	Inventories/Supply Mat	24.50
9/2/2020	Nunn Electric Supply	Inventories/Supply Mat	21.60
9/2/2020	Nunn Electric Supply	Inventories/Supply Mat	2.00
9/2/2020	Office Depot	Supplies & Materials	911.04
9/2/2020	Office Depot	Supplies & Materials	1,153.72
9/2/2020	Office Depot	Supplies & Materials	19.99
9/2/2020	Office Depot	Supplies & Materials	82.80
9/2/2020	Office Depot	Supplies & Materials	52.88
9/2/2020	Office Depot	Supplies & Materials	61.16
9/2/2020	Office Depot	Supplies & Materials	79.96
9/2/2020	Office Depot	Supplies & Materials	75.69
9/2/2020	Office Depot	Supplies & Materials	273.41
9/2/2020	Office Depot	Supplies & Materials	36.99
9/2/2020	Office Depot	Supplies & Materials	14.80
9/2/2020	Parts Town LLC	Maintenance Supplies	62.33
9/2/2020	Perez, Christopher	Other Contracted Services	70.00
9/2/2020	Perma Bound	Reading Materials	517.97
9/2/2020	Phonak Llc	Supplies & Materials	17,611.89
9/2/2020	Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	4,609.23
9/2/2020	Ppg Af	Maintenance Supplies	19.99
9/2/2020	Really Good Stuff Inc	Supplies & Materials	142.73

9/2/2020	Reliant Energy Retail Services	Electric	203.62
9/2/2020	Reliant Energy Retail Services	Electric	46.44
9/2/2020	Reliant Energy Retail Services	Electric	1,695.97
9/2/2020	Reliant Energy Retail Services	Electric	185.60
9/2/2020	Reliant Energy Retail Services	Electric	860.65
9/2/2020	Reliant Energy Retail Services	Electric	7,215.74
9/2/2020	Reliant Energy Retail Services	Electric	102.31
9/2/2020	Reliant Energy Retail Services	Electric	8,442.40
9/2/2020	Reliant Energy Retail Services	Electric	8.30
9/2/2020	Reliant Energy Retail Services	Electric	144.21
9/2/2020	Reliant Energy Retail Services	Electric	57.94
9/2/2020	Reliant Energy Retail Services	Electric	2,556.96
9/2/2020	Reliant Energy Retail Services	Electric	18.18
9/2/2020	Reliant Energy Retail Services	Electric	913.84
9/2/2020	Reliant Energy Retail Services	Electric	3,249.37
9/2/2020	Reliant Energy Retail Services	Electric	11.00
9/2/2020	Reliant Energy Retail Services	Electric	10.79
9/2/2020	Reliant Energy Retail Services	Electric	9.41
9/2/2020	Reliant Energy Retail Services	Electric	32.77
9/2/2020	Reliant Energy Retail Services	Electric	4,712.54
9/2/2020	Reliant Energy Retail Services	Electric	81.76
9/2/2020	Reliant Energy Retail Services	Electric	5,527.49
9/2/2020	Reliant Energy Retail Services	Electric	102.75
9/2/2020	Reliant Energy Retail Services	Electric	1,263.18
9/2/2020	Reliant Energy Retail Services	Electric	3,074.71
9/2/2020	Reliant Energy Retail Services	Electric	2,077.26
9/2/2020	Reliant Energy Retail Services	Electric	2,549.79
9/2/2020	Reliant Energy Retail Services	Electric	223.84
9/2/2020	Reliant Energy Retail Services	Electric	25.61
9/2/2020	Reliant Energy Retail Services	Electric	3,341.64
9/2/2020	Reliant Energy Retail Services	Electric	1,558.89
9/2/2020	Reliant Energy Retail Services	Electric	100.64
9/2/2020	Reliant Energy Retail Services	Electric	2,038.86
9/2/2020	Reliant Energy Retail Services	Electric	9.02
9/2/2020	Reliant Energy Retail Services	Electric	79.56
9/2/2020	Reliant Energy Retail Services	Electric	44.54
9/2/2020	Reliant Energy Retail Services	Electric	3,276.87
9/2/2020	Reliant Energy Retail Services	Electric	1,884.54
9/2/2020	Reliant Energy Retail Services	Electric	1,881.14
9/2/2020	Reliant Energy Retail Services	Electric	356.67
9/2/2020	Reliant Energy Retail Services	Electric	2,465.06
9/2/2020	Reliant Energy Retail Services	Electric	5,560.63
9/2/2020	Reliant Energy Retail Services	Electric	5,253.69
9/2/2020	Reliant Energy Retail Services	Electric	384.50
9/2/2020	Reliant Energy Retail Services	Electric	1,362.97
9/2/2020	Reliant Energy Retail Services	Electric	174.78
9/2/2020	Reliant Energy Retail Services	Electric	589.12
9/2/2020	Reliant Energy Retail Services	Electric	3,835.81
9/2/2020	Reliant Energy Retail Services	Electric	704.60
9/2/2020	Reliant Energy Retail Services	Electric	2,789.12

9/2/2020	Reliant Energy Retail Services	Electric	341.89
9/2/2020	Reliant Energy Retail Services	Electric	501.37
9/2/2020	Reliant Energy Retail Services	Electric	149.60
9/2/2020	Reliant Energy Retail Services	Electric	3,344.44
9/2/2020	Reliant Energy Retail Services	Electric	67.87
9/2/2020	Reliant Energy Retail Services	Electric	583.89
9/2/2020	Reliant Energy Retail Services	Electric	3,930.35
9/2/2020	Reliant Energy Retail Services	Electric	4,195.43
9/2/2020	Reliant Energy Retail Services	Electric	156.91
9/2/2020	Reliant Energy Retail Services	Electric	131.57
9/2/2020	Reliant Energy Retail Services	Electric	45.93
9/2/2020	Reliant Energy Retail Services	Electric	153.67
9/2/2020	Reliant Energy Retail Services	Electric	26.62
9/2/2020	Reliant Energy Retail Services	Electric	52.26
9/2/2020	Reliant Energy Retail Services	Electric	404.59
9/2/2020	Rubio, Aidee	Itinerant Mileage	12.37
9/2/2020	Scholastic Reading Club	Reading Materials	1,807.00
9/2/2020	Sentry Management Inc	Other Contracted Services	450.00
9/2/2020	ServiceMaster of Wichita Falls	Other Contracted Services	375.00
9/2/2020	Shepherd Food Equipment	Trade Payable	82,309.00
9/2/2020	Shi-Government Solutions Inc	Maint Cont-Online Svc	9,512.25
9/2/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	16.64
9/2/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	31.92
9/2/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	173.85
9/2/2020	Staples Inc	Supplies & Materials	129.12
9/2/2020	Staples Inc	Supplies & Materials	125.10
9/2/2020	Sunbelt Rentals Inc.	Rental-Op Ls Land&Bld	471.91
9/2/2020	T-Shirt Safari	Other Misc Oper Expenses	781.00
9/2/2020	T-Shirt Safari	Other Misc Oper Expenses	500.00
9/2/2020	T-Shirt Safari	Other Misc Oper Expenses	600.00
9/2/2020	TEPSA	Dues	344.00
9/2/2020	Texas Association of Future Educators	Dues	80.00
9/2/2020	The Den	Supplies & Materials	600.00
9/2/2020	Tnt Signs & Graphics	Supplies & Materials	432.00
9/2/2020	Unit Sets Unlimited	Supplies & Materials	1,075.00
9/2/2020	United Market Street	Other Misc Oper Expenses	(13.98)
9/2/2020	United Market Street	Other Misc Oper Expenses	64.58
9/2/2020	United Market Street	Other Misc Oper Expenses	294.10
9/2/2020	United Market Street	Other Misc Oper Expenses	201.80
9/2/2020	United Market Street	Other Misc Oper Expenses	8.98
9/2/2020	United Market Street	Other Misc Oper Expenses	143.52
9/2/2020	United Market Street	Other Misc Oper Expenses	65.78
9/2/2020	United Market Street	Other Misc Oper Expenses	49.23
9/2/2020	United Market Street	Other Misc Oper Expenses	269.10
9/2/2020	United Market Street	Other Misc Oper Expenses	64.96
9/2/2020	US Postmaster	Supplies & Materials	500.00
9/2/2020	Varsity Spirit Fashions	Other Accounts Receivable	1,429.71
9/2/2020	Verizon Wireless	Internet Services	37.99
9/2/2020	Verizon Wireless	Communication Eqmt Rental	46.23
9/2/2020	VEXUS	Internet Services	83.02

9/2/2020	Western Paper Company	Inventories-Supply/Mat	900.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	360.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	360.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	360.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	540.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	360.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	360.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	584.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	584.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	584.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	584.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	584.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	584.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	97.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	780.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	353.50
9/2/2020	Western Paper Company	Inventories-Supply/Mat	353.50
9/2/2020	Western Paper Company	Inventories-Supply/Mat	323.20
9/2/2020	Western Paper Company	Inventories-Supply/Mat	740.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	370.00
9/2/2020	Western Paper Company	Inventories-Supply/Mat	370.00
9/2/2020	Wichita Restaurant Supply	Maintenance Supplies	197.10
9/2/2020	Wichita Appraisal District	Tax Collection-Wichita Co	142,824.98
9/2/2020	Wichita Pipe And Supply	Maintenance Supplies	77.52
9/2/2020	Williams, Andre	Other Contracted Services	70.00
9/2/2020	Wilson Office Supply	Supplies & Materials	588.00
9/2/2020	Wilson Office Supply	Supplies & Materials	700.00
9/2/2020	Wilson Office Supply	Supplies & Materials	117.50
9/2/2020	Wilson Office Supply	Supplies & Materials	4.39
9/2/2020	Wilson Office Supply	Supplies & Materials	49.66
9/3/2020	Adkins, Sarah	Itinerant Mileage	52.48
9/3/2020	Bunker, Sandra	Itinerant Mileage	70.47
9/3/2020	Buscher, Bethany	Itinerant Mileage	47.47
9/3/2020	Caroll, John	Itinerant Mileage	84.42
9/3/2020	Carver, Jordan	Itinerant Mileage	35.15
9/3/2020	Checki, Andrew	Itinerant Mileage	23.54
9/3/2020	Cotton, Darlene	Itinerant Mileage	34.01
9/3/2020	DeArmond, Diana	Other Contracted Services	125.00
9/3/2020	Dolan, Keaton	Other Contracted Services	60.00
9/3/2020	Duhan, Christopher	Itinerant Mileage	38.26
9/3/2020	Gonzalez, Debbie	Itinerant Mileage	29.98
9/3/2020	Hamilton, David	Itinerant Mileage	30.25
9/3/2020	Herold, Marisa	Itinerant Mileage	41.26
9/3/2020	Klyn, Mark	Itinerant Mileage	41.26
9/3/2020	Mayo, Susan	Itinerant Mileage	64.04
9/3/2020	Netsync Network Solutions	Maint Cont-Online Svc	37,800.00
9/3/2020	Nielson, Cathy	Other Misc Oper Expenses	118.87
9/3/2020	Parker, Sherrel	Itinerant Mileage	26.27
9/3/2020	Roe, Janet	Itinerant Mileage	24.85
9/3/2020	Roe, Janet	Itinerant Mileage	99.41

9/3/2020	Sweeney, Jennifer	Other Misc Oper Expenses	118.87
9/3/2020	Tucker, Daphne	Itinerant Mileage	50.79
9/3/2020	Wood, Dylan	Itinerant Mileage	55.75
9/3/2020	Xerox Corp	Copier Rental	345.90
9/3/2020	Xerox Corp	Copier Rental	345.90
9/9/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
9/9/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
9/9/2020	American Red Cross	Other Contracted Services	5.00
9/9/2020	American Red Cross	Other Contracted Services	5.00
9/9/2020	American Red Cross	Other Contracted Services	135.00
9/9/2020	American Red Cross	Other Contracted Services	55.00
9/9/2020	American Red Cross	Other Contracted Services	170.00
9/9/2020	Atmos Energy	Gas	486.42
9/9/2020	Atmos Energy	Gas	229.31
9/9/2020	Atmos Energy	Gas	601.39
9/9/2020	Atmos Energy	Gas	-
9/9/2020	Atmos Energy	Gas	51.92
9/9/2020	Atmos Energy	Gas	58.89
9/9/2020	Atmos Energy	Gas	108.72
9/9/2020	Atmos Energy	Gas	50.30
9/9/2020	Atmos Energy	Gas	80.60
9/9/2020	Atmos Energy	Gas	95.86
9/9/2020	Atmos Energy	Gas	105.97
9/9/2020	Atmos Energy	Gas	57.26
9/9/2020	Atmos Energy	Gas	66.93
9/9/2020	Atmos Energy	Gas	118.29
9/9/2020	Atmos Energy	Gas	115.09
9/9/2020	Atmos Energy	Gas	(109.20)
9/9/2020	Atmos Energy	Gas	50.30
9/9/2020	Atmos Energy	Gas	105.00
9/9/2020	Atmos Energy	Gas	151.78
9/9/2020	Atmos Energy	Gas	84.09
9/9/2020	Atmos Energy	Gas	58.88
9/9/2020	Atmos Energy	Gas	314.64
9/9/2020	Atmos Energy	Gas	46.27
9/9/2020	Atmos Energy	Gas	718.24
9/9/2020	Atmos Energy	Gas	198.80
9/9/2020	Atmos Energy	Gas	50.86
9/9/2020	Atmos Energy	Gas	344.79
9/9/2020	Atmos Energy	Gas	135.98
9/9/2020	Atmos Energy	Gas	61.72
9/9/2020	Atmos Energy	Gas	50.85
9/9/2020	Atmos Energy	Gas	50.30
9/9/2020	Atmos Energy	Gas	138.21
9/9/2020	Atmos Energy	Gas	94.80
9/9/2020	Atmos Energy	Gas	233.18
9/9/2020	Atmos Energy	Gas	51.92
9/9/2020	Auto Plus	Maintenance Supplies	83.36
9/9/2020	Auto Plus	Maintenance Supplies	26.40
9/9/2020	Auto Plus	Supplies & Materials	421.77

9/9/2020	Auto Plus	Supplies & Materials	32.63
9/9/2020	Auto Plus	Supplies & Materials	11.98
9/9/2020	Auto Plus	Supplies & Materials	31.57
9/9/2020	Auto Plus	Supplies & Materials	176.76
9/9/2020	Auto Plus	Supplies & Materials	29.79
9/9/2020	Auto Plus	Supplies & Materials	10.14
9/9/2020	Auto Plus	Supplies & Materials	55.81
9/9/2020	Auto Plus	Supplies & Materials	23.01
9/9/2020	Baker Distributing Co	Maintenance Supplies	9.93
9/9/2020	Baker Distributing Co	Maintenance Supplies	8.86
9/9/2020	Barrier Free Lifts of Texas	Bldg Upkeep-Contracted	10,675.00
9/9/2020	Barsco	Maintenance Supplies	97.94
9/9/2020	Barsco	Maintenance Supplies	63.14
9/9/2020	Barsco	Maintenance Supplies	117.80
9/9/2020	Barsco	Maintenance Supplies	30.15
9/9/2020	Barsco	Maintenance Supplies	400.16
9/9/2020	Barsco	Maintenance Supplies	65.51
9/9/2020	Barsco	Maintenance Supplies	185.64
9/9/2020	Barsco	Maintenance Supplies	113.65
9/9/2020	Barsco	Maintenance Supplies	264.03
9/9/2020	Barsco	Maintenance Supplies	20.40
9/9/2020	Barsco	Maintenance Supplies	64.74
9/9/2020	Barsco	Maintenance Supplies	150.62
9/9/2020	Barsco	Maintenance Supplies	708.52
9/9/2020	Barsco	Maintenance Supplies	24.34
9/9/2020	Barsco	Maintenance Supplies	92.87
9/9/2020	Barsco	Maintenance Supplies	56.28
9/9/2020	Ben E Keith Foods	Supplies & Materials	595.20
9/9/2020	Branded1st.com	Supplies & Materials	435.00
9/9/2020	Briones, Anissa	Other Contracted Services	135.00
9/9/2020	BSN/Sport Supply Group Inc	Other Accounts Receivable	1,407.25
9/9/2020	Cadet Portfolio	Software < \$5000	300.00
9/9/2020	CED Credit	Maintenance Supplies	4,140.00
9/9/2020	CED Credit	Maintenance Supplies	(41.40)
9/9/2020	CED Credit	Maintenance Supplies	360.00
9/9/2020	CED Credit	Maintenance Supplies	(7.20)
9/9/2020	CED Credit	Maintenance Supplies	225.00
9/9/2020	CED Credit	Maintenance Supplies	(4.50)
9/9/2020	CIRCLE M BAKERY	Other Misc Oper Expenses	30.06
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,614.52
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	110.90
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	139.40
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,480.55
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	134.82
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	6,168.17
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	965.30
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	503.50
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,270.22
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,297.95

9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,791.25
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,361.65
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,232.62
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,152.92
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	724.64
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	133.75
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	114.71
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	130.92
9/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	621.07
9/9/2020	Comcell	Internet Services	500.00
9/9/2020	Cordero Jr, Mariano	Other Contracted Services	105.00
9/9/2020	Gould, Linda	Other Contracted Services	135.00
9/9/2020	Henry Schein Inc	Supplies & Materials	59.55
9/9/2020	Identifix	Maint Cont-Online Svc	1,308.00
9/9/2020	Imprints 1	Other Misc Oper Expenses	1,201.50
9/9/2020	Johnstone Supply	Maintenance Supplies	26.10
9/9/2020	JourneyEd.com Inc	Software < \$5000	775.35
9/9/2020	K Log Inc	Supplies & Materials	318.76
9/9/2020	Loftiss, Kellen	Other Contracted Services	105.00
9/9/2020	Loftiss, Kellen	Other Contracted Services	105.00
9/9/2020	Loving Guidance Inc	Supplies & Materials	644.00
9/9/2020	Mobile Phone Of Texas Inc	Supplies & Materials	200.00
9/9/2020	Mobile Phone Of Texas Inc	Supplies & Materials	6,352.00
9/9/2020	Mobile Phone Of Texas Inc	Supplies & Materials	39,443.00
9/9/2020	Morath Originals	Other Accounts Receivable	757.75
9/9/2020	Morrison Supply	Maintenance Supplies	145.99
9/9/2020	Morrison Supply	Maintenance Supplies	126.89
9/9/2020	Morrison Supply	Maintenance Supplies	11.59
9/9/2020	Morrison Supply	Maintenance Supplies	33.33
9/9/2020	Morrison Supply	Maintenance Supplies	122.73
9/9/2020	MyVRSpot LLC	Maint Cont-Online Svc	1,995.00
9/9/2020	N2 Learning LC	Travel - Staff	17,000.00
9/9/2020	Nor-Tex Materials	Maintenance Supplies	93.36
9/9/2020	Nor-Tex Materials	Maintenance Supplies	260.76
9/9/2020	Nunn Electric Supply	Maintenance Supplies	17.25
9/9/2020	Office Depot	Supplies & Materials	114.99
9/9/2020	Office Depot	Supplies & Materials	317.19
9/9/2020	Office Depot	Supplies & Materials	188.72
9/9/2020	Office Depot	Supplies & Materials	15.10
9/9/2020	Office Depot	Supplies & Materials	60.99
9/9/2020	Office Depot	Supplies & Materials	68.66
9/9/2020	Office Depot	Supplies & Materials	23.63
9/9/2020	Office Depot	Supplies & Materials	31.70
9/9/2020	Office Depot	Supplies & Materials	9.05
9/9/2020	Office Depot	Supplies & Materials	12.15
9/9/2020	Office Depot	Supplies & Materials	199.92
9/9/2020	Office Depot	Supplies & Materials	199.99
9/9/2020	Office Depot	Supplies & Materials	15.49
9/9/2020	Office Depot	Supplies & Materials	124.51
9/9/2020	Office Depot	Supplies & Materials	399.50

9/9/2020	Office Depot	Supplies & Materials	8.68
9/9/2020	Office Depot	Supplies & Materials	73.85
9/9/2020	Office Depot	Supplies & Materials	165.89
9/9/2020	Office Depot	Supplies & Materials	97.31
9/9/2020	Office Depot	Supplies & Materials	44.99
9/9/2020	Office Depot	Supplies & Materials	23.44
9/9/2020	Office Depot	Supplies & Materials	383.96
9/9/2020	Office Depot	Supplies & Materials	184.86
9/9/2020	Office Depot	Supplies & Materials	19.99
9/9/2020	Office Depot	Supplies & Materials	161.28
9/9/2020	Office Depot	Supplies & Materials	13.72
9/9/2020	Office Depot	Supplies & Materials	107.96
9/9/2020	Office Depot	Supplies & Materials	5.29
9/9/2020	Office Depot	Supplies & Materials	16.74
9/9/2020	Office Depot	Supplies & Materials	62.07
9/9/2020	Office Depot	Supplies & Materials	67.98
9/9/2020	Office Depot	Supplies & Materials	106.30
9/9/2020	Oxford, Cole	Other Contracted Services	105.00
9/9/2020	Ozment, Michael	Other Contracted Services	105.00
9/9/2020	Ozment, Michael	Other Contracted Services	105.00
9/9/2020	Parts Town LLC	Maintenance Supplies	66.51
9/9/2020	Pitney Bowes	Supplies & Materials	348.47
9/9/2020	Ppg Af	Maintenance Supplies	184.99
9/9/2020	Ppg Af	Maintenance Supplies	19.99
9/9/2020	Ppg Af	Maintenance Supplies	99.95
9/9/2020	Quality Transmission Inc	Contr. Repair-Vehicle	2,956.65
9/9/2020	Quill Corporation	Supplies & Materials	84.98
9/9/2020	Ray Cannedy Security & Investigations	Other Contracted Services	110.00
9/9/2020	Really Good Stuff Inc	Supplies & Materials	63.53
9/9/2020	Really Good Stuff Inc	Supplies & Materials	713.28
9/9/2020	Really Good Stuff Inc	Supplies & Materials	1,998.72
9/9/2020	Red River Tasbo/Reg 9	Dues	120.00
9/9/2020	Red River Tasbo/Reg 9	Dues	40.00
9/9/2020	School Specialty LLC	Supplies & Materials	226.12
9/9/2020	School Specialty LLC	Supplies & Materials	46.76
9/9/2020	School Specialty LLC	Supplies & Materials	125.49
9/9/2020	School Specialty LLC	Supplies & Materials	25.76
9/9/2020	School Specialty LLC	Supplies & Materials	2,495.92
9/9/2020	School Specialty LLC	Supplies & Materials	110.48
9/9/2020	Scientific Learning	Software < \$5000	91,680.00
9/9/2020	Scott, William	Itinerant Mileage	61.04
9/9/2020	Server Supply.Com Inc	Supplies & Materials	245.00
9/9/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	1.99
9/9/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	14.47
9/9/2020	Staples Inc	Supplies & Materials	988.77
9/9/2020	Steel & Alloy Specialties Inc	Maintenance Supplies	222.00
9/9/2020	Steel & Alloy Specialties Inc	Supplies & Materials	472.24
9/9/2020	Styles Timing	Travel - Students	50.00
9/9/2020	Styles Timing	Travel - Students	50.00
9/9/2020	Styles Timing	Travel - Students	200.00

9/9/2020	Summit Truck Group of Wichita Falls	Maintenance Supplies	57.28
9/9/2020	Swagit Productions LLC	Other Contracted Services	600.00
9/9/2020	Sweet Texas Tees	Supplies & Materials	150.00
9/9/2020	TASB Inc	Legal Services	60.00
9/9/2020	TASB Inc	Legal Services	306.00
9/9/2020	TASB Inc	Legal Services	1,287.17
9/9/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	205.00
9/9/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	305.00
9/9/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	225.00
9/9/2020	TestOut Corporation	Software < \$5000	2,650.00
9/9/2020	Texas Network of Youth Services	Travel - Staff	350.00
9/9/2020	Texoma Builders Supply	Maintenance Supplies	345.00
9/9/2020	Tspra	Dues	140.00
9/9/2020	Tspra	Dues	35.00
9/9/2020	Tspra	Dues	140.00
9/9/2020	Tspra	Dues	35.00
9/9/2020	Tspra	Dues	140.00
9/9/2020	Tspra	Dues	35.00
9/9/2020	Tspra	Dues	140.00
9/9/2020	Tspra	Dues	35.00
9/9/2020	Tspra	Dues	140.00
9/9/2020	Tspra	Dues	35.00
9/9/2020	U Line	Inventories-Supply/Mat	11,750.00
9/9/2020	Unipak Corp	Supplies & Materials	3,040.00
9/9/2020	University of Texas at Austin-UT High School	Testing Program	125.00
9/9/2020	University of Texas at Austin-OnRamps	Travel - Staff	850.00
9/9/2020	Varidesk LLC	Supplies & Materials	1,580.00
9/9/2020	Velasquez, Rogelio	Other Contracted Services	105.00
9/9/2020	Velasquez, Rogelio	Other Contracted Services	105.00
9/9/2020	WFHS Girls Basketball	Other Contracted Services	400.00
9/9/2020	Wfisd Food Service	Petty Cash-Change Boxes	279.50
9/9/2020	WFISD Swim Team	Other Contracted Services	400.00
9/9/2020	Wfpc Ltd	Other Contracted Services	749.20
9/9/2020	Wichita Pipe And Supply	Maintenance Supplies	99.81
9/9/2020	Wichita Pipe And Supply	Maintenance Supplies	64.47
9/9/2020	Wichita Pipe And Supply	Maintenance Supplies	170.94
9/9/2020	Wichita Pipe And Supply	Maintenance Supplies	68.17
9/9/2020	Wichita Pipe And Supply	Maintenance Supplies	195.29
9/9/2020	Wichita Pipe And Supply	Maintenance Supplies	171.61
9/9/2020	Wichita Falls Ford	Contr. Repair-Vehicle	61.50
9/9/2020	Wichita Falls Ford	Contr. Repair-Vehicle	61.50
9/9/2020	Wilson Office Supply	Supplies & Materials	37,286.46
9/10/2020	Durham School Services	Misc Contract Svc	26,325.27
9/10/2020	Durham School Services	Misc Contract Svc	8,688.49
9/10/2020	Durham School Services	Misc Contract Svc	5,893.82
9/10/2020	Durham School Services	Misc Contract Svc	44,221.45
9/10/2020	Durham School Services	Misc Contract Svc	3,735.62
9/10/2020	Durham School Services	Misc Contract Svc	2,250.90
9/10/2020	Durham School Services	Travel - Students	40.64
9/10/2020	Durham School Services	Travel - Students	370.04

9/10/2020	Durham School Services	Travel - Students	1,027.38
9/10/2020	Durham School Services	Travel - Students	90.00
9/10/2020	Adkins, Sarah	Itinerant Mileage	150.47
9/10/2020	Barton, Carol	Itinerant Mileage	98.81
9/10/2020	Bell, Tasha	Itinerant Mileage	241.44
9/10/2020	Berry, Rebekka	Itinerant Mileage	39.24
9/10/2020	Brown, Jessica	Itinerant Mileage	56.95
9/10/2020	Bryant, Russell	Itinerant Mileage	64.86
9/10/2020	Cooper, Kenneth	Itinerant Mileage	62.29
9/10/2020	Cunningham, James	Itinerant Mileage	21.36
9/10/2020	Donaldson, Alissa	Itinerant Mileage	32.70
9/10/2020	Eipper, Yvette	Itinerant Mileage	25.94
9/10/2020	Gandy, Sonja	Itinerant Mileage	61.12
9/10/2020	Henderson, Steven	Itinerant Mileage	77.17
9/10/2020	Hill, Shannon	Itinerant Mileage	58.64
9/10/2020	Jackson, Trisha	Itinerant Mileage	50.09
9/10/2020	Jones, Linda	Itinerant Mileage	67.91
9/10/2020	Kenyon, Cody	Other Contracted Services	105.00
9/10/2020	Lewis, Justin	Itinerant Mileage	23.54
9/10/2020	Meachum, Meagan	Itinerant Mileage	120.50
9/10/2020	Netsync Network Solutions	Maint Cont-Online Svc	894.98
9/10/2020	Parker, Thomas	Itinerant Mileage	222.15
9/10/2020	Shipley, David	Itinerant Mileage	200.02
9/10/2020	Sims, Georgia	Itinerant Mileage	30.68
9/10/2020	Snodgrass, Brenda	Itinerant Mileage	37.77
9/10/2020	Widner, Courtney	Itinerant Mileage	36.79
9/10/2020	Xerox Corp	Copier Rental	152.50
9/16/2020	American Glass Company	Maintenance Supplies	610.00
9/16/2020	Abatix Environmental Corp	Maintenance Supplies	258.75
9/16/2020	Abatix Environmental Corp	Maintenance Supplies	115.11
9/16/2020	Action Battery	Supplies & Materials	167.40
9/16/2020	Agonswim.COM	Other Misc Oper Expenses	1,769.00
9/16/2020	Anderson's School Spirit	Other Accounts Receivable	100.92
9/16/2020	Apple Computer Support Center	Computer Equipment	1,887.00
9/16/2020	Apple Computer Support Center	Computer Equipment	313.00
9/16/2020	Apple Computer Support Center	Computer Equipment	15,096.00
9/16/2020	Apple Computer Support Center	Computer Equipment	47,804.00
9/16/2020	Apple Computer Support Center	Computer Equipment	999.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	660.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	1,350.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	1,462.50
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	335.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	290.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	2,970.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	1,485.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	389.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	689.50
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	295.50
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	492.50
9/16/2020	Athletic Supply Inc	Supplies & Materials	49.00

9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	883.50
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	722.50
9/16/2020	Athletic Supply Inc	Supplies & Materials	840.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	892.50
9/16/2020	Athletic Supply Inc	Supplies & Materials	109.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	442.50
9/16/2020	Athletic Supply Inc	Supplies & Materials	631.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	11,623.50
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	180.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	200.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	460.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	588.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	72.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	4,754.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	270.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	405.00
9/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	1,080.00
9/16/2020	Athletic Supply Inc	Supplies & Materials	49.00
9/16/2020	Auto Plus	Maintenance Supplies	23.62
9/16/2020	Auto Zone	Maintenance Supplies	31.44
9/16/2020	Auto Zone	Maintenance Supplies	82.02
9/16/2020	Auto Zone	Maintenance Supplies	30.48
9/16/2020	Auto Zone	Maintenance Supplies	6.50
9/16/2020	Auto Zone	Maintenance Supplies	78.45
9/16/2020	Auto Zone	Maintenance Supplies	79.99
9/16/2020	Auto Zone	Maintenance Supplies	82.02
9/16/2020	Auto Zone	Maintenance Supplies	15.72
9/16/2020	Auto Zone	Maintenance Supplies	181.44
9/16/2020	Auto Zone	Maintenance Supplies	37.31
9/16/2020	Auto Zone	Maintenance Supplies	49.99
9/16/2020	Auto Zone	Maintenance Supplies	114.99
9/16/2020	B & H Photo-Video Inc	Supplies & Materials	215.51
9/16/2020	Baker Distributing Co	Maintenance Supplies	37.91
9/16/2020	Ball, Josh	Other Contracted Services	65.00
9/16/2020	Barnes & Noble Inc	Reading Materials	442.50
9/16/2020	Barsco	Maintenance Supplies	137.40
9/16/2020	Barsco	Maintenance Supplies	28.76
9/16/2020	Barsco	Maintenance Supplies	163.33
9/16/2020	Barsco	Maintenance Supplies	221.56
9/16/2020	Barsco	Maintenance Supplies	64.58
9/16/2020	Barsco	Maintenance Supplies	21.90
9/16/2020	Barsco	Maintenance Supplies	164.07
9/16/2020	Barsco	Maintenance Supplies	48.57
9/16/2020	Barsco	Maintenance Supplies	42.74
9/16/2020	Barsco	Maintenance Supplies	22.81
9/16/2020	Barsco	Maintenance Supplies	54.80
9/16/2020	Barsco	Maintenance Supplies	220.00
9/16/2020	Barsco	Maintenance Supplies	53.00
9/16/2020	Barsco	Maintenance Supplies	44.36
9/16/2020	Barsco	Maintenance Supplies	1,189.34

9/16/2020	Barsco	Maintenance Supplies	53.49
9/16/2020	Barsco	Maintenance Supplies	78.03
9/16/2020	Barsco	Maintenance Supplies	233.14
9/16/2020	Barsco	Maintenance Supplies	10.94
9/16/2020	Ben E Keith Foods	Supplies & Materials	157.57
9/16/2020	Ben E Keith Foods	Supplies & Materials	260.34
9/16/2020	Berend Turf & Tractor	Maintenance Supplies	99.91
9/16/2020	Berend Turf & Tractor	Maintenance Supplies	103.62
9/16/2020	Berend Turf & Tractor	Maintenance Supplies	136.74
9/16/2020	Boley Featherston Insurance	Other Misc Oper Expenses	100.00
9/16/2020	Box Cars & One-Eyed Jacks	Supplies & Materials	166.89
9/16/2020	Branded1st.com	Other Accounts Receivable	205.24
9/16/2020	Breegle Building Products	Bldg Upkeep-Contracted	7,955.42
9/16/2020	Breegle Building Products	Maintenance Supplies	322.92
9/16/2020	Breegle Building Products	Maintenance Supplies	257.04
9/16/2020	Breegle Building Products	Maintenance Supplies	82.62
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	420.00
9/16/2020	BSN/Sport Supply Group Inc	Misc Equipment	1,700.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	15.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	15.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	65.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	460.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	382.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	127.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	720.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	25.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	20.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	600.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	550.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	75.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	51.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	740.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	20.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	120.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	60.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	220.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	300.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	40.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	75.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	500.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	275.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	420.00
9/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	420.00
9/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	40.00
9/16/2020	Builders Lumber Company	Maintenance Supplies	100.00
9/16/2020	Cdw Government Inc	Supplies & Materials	211.70
9/16/2020	Cdw Government Inc	Software < \$5000	184.07
9/16/2020	Cdw Government Inc	Supplies & Materials	180.73
9/16/2020	Cdw Government Inc	Software < \$5000	180.73

9/16/2020	Cdw Government Inc	Supplies & Materials	177.44
9/16/2020	Cdw Government Inc	Software < \$5000	110.24
9/16/2020	Cdw Government Inc	Supplies & Materials	72.16
9/16/2020	Cdw Government Inc	Supplies & Materials	52.00
9/16/2020	Cdw Government Inc	Supplies & Materials	10.17
9/16/2020	Cdw Government Inc	Supplies & Materials	4,344.00
9/16/2020	Cdw Government Inc	Supplies & Materials	59.49
9/16/2020	Cdw Government Inc	Supplies & Materials	4,153.27
9/16/2020	Cdw Government Inc	Supplies & Materials	372.00
9/16/2020	Cdw Government Inc	Software < \$5000	220.48
9/16/2020	Cdw Government Inc	Supplies & Materials	144.32
9/16/2020	Cdw Government Inc	Software < \$5000	72.16
9/16/2020	Cdw Government Inc	Supplies & Materials	47.23
9/16/2020	CED Credit	Maintenance Supplies	294.00
9/16/2020	CED Credit	Maintenance Supplies	(5.88)
9/16/2020	Challacombe, Derek	Other Contracted Services	120.00
9/16/2020	Character Development & Leadership	Reading Materials	13,912.24
9/16/2020	Chromebook Parts.com	Supplies & Materials	349.90
9/16/2020	Chromebook Parts.com	Supplies & Materials	1,919.52
9/16/2020	Chromebook Parts.com	Supplies & Materials	2,099.40
9/16/2020	Chromebook Parts.com	Supplies & Materials	1,784.49
9/16/2020	Chromebook Parts.com	Supplies & Materials	2,344.33
9/16/2020	Chromebook Parts.com	Supplies & Materials	1,469.58
9/16/2020	Chromebook Parts.com	Supplies & Materials	129.99
9/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	14.45
9/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.04
9/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	14.45
9/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	18.07
9/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.65
9/16/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/16/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/16/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/16/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/16/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/16/2020	Clinics Of North Texas	Other Contracted Services	91.00
9/16/2020	Clinics Of North Texas	Other Contracted Services	61.00
9/16/2020	Commercial And Industrial	Maintenance Supplies	91.88
9/16/2020	Crown Equipment Corporation	Contr. Repair-Vehicle	700.00
9/16/2020	Crown Equipment Corporation	Contr. Repair-Vehicle	95.00
9/16/2020	Decker Inc	Supplies & Materials	910.15
9/16/2020	Decker Inc	Supplies & Materials	1,049.90
9/16/2020	Decker Inc	Supplies & Materials	2,777.12
9/16/2020	Delcom Group LP	Supplies & Materials	132.12
9/16/2020	Delcom Group LP	Computer Equipment	3,545.22
9/16/2020	Dell Usa Lp	Supplies & Materials	404.97
9/16/2020	Dell Usa Lp	Computer Equipment	4,331.68
9/16/2020	DollarDays International Inc	Supplies & Materials	151.56
9/16/2020	DTN LLC	Maint Cont-Online Svc	4,790.00
9/16/2020	Ecolab Center	Inventories-Supply/Mat	45,496.50

9/16/2020	Educational Enterprises Recording Company	Other Accounts Receivable	100.00
9/16/2020	Education Galaxy LLC	Maint Cont-Online Svc	3,055.00
9/16/2020	Elliott Electric Supply	Maintenance Supplies	16.48
9/16/2020	Elliott Electric Supply	Maintenance Supplies	40.13
9/16/2020	Empire Paper Company	Supplies & Materials	180.00
9/16/2020	Empire Paper Company	Supplies & Materials	1,899.44
9/16/2020	Empire Paper Company	Maintenance Supplies	1,282.38
9/16/2020	English Color & Supply	Supplies & Materials	380.36
9/16/2020	Ferguson Veresh Inc	Maintenance Supplies	162.50
9/16/2020	Ferguson Veresh Inc	Bldg Upkeep-Contracted	255.00
9/16/2020	Ferguson Veresh Inc	Maintenance Supplies	4,590.00
9/16/2020	Fire & Safety Inc	Maintenance Supplies	16.45
9/16/2020	Flinn Scientific Inc	Supplies & Materials	135.81
9/16/2020	Gaggle.Net Inc	Maint Cont-Online Svc	22,000.00
9/16/2020	GBC/Acco Brands Usa LLC	Misc Equipment	1,861.42
9/16/2020	Gould, Linda	Other Contracted Services	95.00
9/16/2020	Graham ISD	Dues	5,400.00
9/16/2020	Graves, Gerry	Other Contracted Services	115.00
9/16/2020	Great Lakes Sports	Supplies & Materials	540.56
9/16/2020	Greenwood, Troy	Other Contracted Services	115.00
9/16/2020	Henry Schein Inc	Supplies & Materials	446.60
9/16/2020	Hirschi Band	Other Contracted Services	400.00
9/16/2020	Hirschi Sophomore Class	Other Contracted Services	400.00
9/16/2020	Home Depot Commercial Credit	Supplies & Materials	235.87
9/16/2020	Howard Technology Solutions	Supplies & Materials	720.00
9/16/2020	Howard Technology Solutions	Supplies & Materials	1,008.00
9/16/2020	Howard Technology Solutions	Supplies & Materials	900.00
9/16/2020	Howard Technology Solutions	Supplies & Materials	720.00
9/16/2020	Howard Technology Solutions	Supplies & Materials	1,800.00
9/16/2020	Howard, Jerilinn	Lunches & Breakfast	11.75
9/16/2020	Hudson Imaging Systems	Copier Rental	183.75
9/16/2020	Humphrey, Chevy	Other Contracted Services	120.00
9/16/2020	Ipevo Inc	Supplies & Materials	194.00
9/16/2020	J Systems	Inventories/Supply Mat	100.00
9/16/2020	J Systems	Inventories/Supply Mat	100.00
9/16/2020	Kauz Tv	Marketing	2,150.00
9/16/2020	Lakeshore Learning Materials	Supplies & Materials	293.43
9/16/2020	Lakeshore Learning Materials	Supplies & Materials	4,352.90
9/16/2020	Lakeshore Learning Materials	Supplies & Materials	124.36
9/16/2020	Lakeshore Learning Materials	Supplies & Materials	1,472.64
9/16/2020	Lakeshore Learning Materials	Supplies & Materials	5,188.90
9/16/2020	Lakeshore Learning Materials	Supplies & Materials	1,600.75
9/16/2020	Lead4Ward Llc	Maint Cont-Online Svc	83.33
9/16/2020	Lead4Ward Llc	Maint Cont-Online Svc	166.67
9/16/2020	Lego Education	Supplies & Materials	389.74
9/16/2020	Lindenmeyr Munroe	Supplies & Materials	69.70
9/16/2020	Lindenmeyr Munroe	Supplies & Materials	240.00
9/16/2020	Mardel Educational Supply	Supplies & Materials	358.35
9/16/2020	Marvin Groves Electric Co. Inc.	Bldg Purch, Constr,Improv	200,000.00
9/16/2020	Marvin Groves Electric Co. Inc.	Bldg Purch, Constr,Improv	3,111.92

9/16/2020	Medco Supply Inc	Supplies & Materials	204.72
9/16/2020	Medco Supply Inc	Supplies & Materials	17.40
9/16/2020	Mexican American School Board Association	Dues	1,500.00
9/16/2020	Montgomery, Diketrick	Other Contracted Services	115.00
9/16/2020	Morrison Supply	Maintenance Supplies	20.29
9/16/2020	Morrison Supply	Maintenance Supplies	94.01
9/16/2020	Morrison Supply	Maintenance Supplies	83.64
9/16/2020	Morrison Supply	Maintenance Supplies	122.45
9/16/2020	Morrison Supply	Maintenance Supplies	88.66
9/16/2020	Morrison Supply	Maintenance Supplies	6.56
9/16/2020	Morrison Supply	Maintenance Supplies	41.65
9/16/2020	Morrison Supply	Maintenance Supplies	117.40
9/16/2020	Morrison Supply	Maintenance Supplies	125.00
9/16/2020	Morrison Supply	Maintenance Supplies	127.81
9/16/2020	Morrison Supply	Maintenance Supplies	127.81
9/16/2020	Morrison Supply	Maintenance Supplies	181.54
9/16/2020	Movie Licensing Usa	Software < \$5000	577.00
9/16/2020	Norcostco Inc	Other Accounts Receivable	35.82
9/16/2020	NoRedInk	Software < \$5000	5,000.00
9/16/2020	NoRedInk	Software < \$5000	4,975.00
9/16/2020	Nunn Electric Supply	Maintenance Supplies	49.17
9/16/2020	Nunn Electric Supply	Maintenance Supplies	32.71
9/16/2020	Office Depot	Supplies & Materials	303.78
9/16/2020	Office Depot	Supplies & Materials	236.21
9/16/2020	Office Depot	Supplies & Materials	202.40
9/16/2020	Office Depot	Supplies & Materials	3.84
9/16/2020	Office Depot	Supplies & Materials	5.15
9/16/2020	Office Depot	Supplies & Materials	511.98
9/16/2020	Office Depot	Supplies & Materials	178.17
9/16/2020	Office Depot	Supplies & Materials	59.38
9/16/2020	Office Depot	Supplies & Materials	95.62
9/16/2020	Office Depot	Supplies & Materials	15.13
9/16/2020	Office Depot	Supplies & Materials	8.63
9/16/2020	Office Depot	Supplies & Materials	13.49
9/16/2020	Office Depot	Supplies & Materials	13.99
9/16/2020	Office Depot	Supplies & Materials	10.29
9/16/2020	Office Depot	Supplies & Materials	10.26
9/16/2020	Office Depot	Supplies & Materials	13.72
9/16/2020	Office Depot	Supplies & Materials	14.04
9/16/2020	Office Depot	Supplies & Materials	18.79
9/16/2020	Office Depot	Supplies & Materials	14.83
9/16/2020	Office Depot	Supplies & Materials	39.56
9/16/2020	Office Depot	Supplies & Materials	79.96
9/16/2020	Office Depot	Supplies & Materials	295.99
9/16/2020	Office Depot	Supplies & Materials	864.96
9/16/2020	Office Depot	Supplies & Materials	249.17
9/16/2020	Office Depot	Supplies & Materials	175.00
9/16/2020	Oriental Trading Company Inc	Supplies & Materials	269.23
9/16/2020	Ozment, Michael	Other Contracted Services	65.00
9/16/2020	Pearson Assessments	Testing Program	588.00

9/16/2020	Pena, Joe	Other Contracted Services	120.00
9/16/2020	Pepper, Marvin	Other Contracted Services	105.00
9/16/2020	Peterson, C. J.	Other Contracted Services	105.00
9/16/2020	Pizza Hut - Kemp St	Other Misc Oper Expenses	38.49
9/16/2020	Ppg Af	Maintenance Supplies	19.99
9/16/2020	Ppg Af	Maintenance Supplies	46.54
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	549.36
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	1,123.20
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	608.40
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	176.40
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	568.80
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	16.20
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	135.00
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	520.20
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	932.40
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	2,592.00
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	300.96
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	44.90
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	168.00
9/16/2020	Pyramid School Products	Inventories-Supply/Mat	220.32
9/16/2020	Quality Transmission Inc	Contr. Repair-Vehicle	500.00
9/16/2020	Quality Transmission Inc	Contr. Repair-Vehicle	95.00
9/16/2020	QuaverED Inc.	Maint Cont-Online Svc	28,560.00
9/16/2020	Region 9 Ed Service Center	Svcs From Regional Esc	12,000.00
9/16/2020	Reliant Energy Retail Services	Electric	263.41
9/16/2020	Reliant Energy Retail Services	Electric	425.40
9/16/2020	Reliant Energy Retail Services	Electric	1,818.35
9/16/2020	Reliant Energy Retail Services	Electric	433.23
9/16/2020	Reliant Energy Retail Services	Electric	104.20
9/16/2020	Reliant Energy Retail Services	Electric	3,414.37
9/16/2020	Reliant Energy Retail Services	Electric	310.72
9/16/2020	Reliant Energy Retail Services	Electric	1,567.52
9/16/2020	Reliant Energy Retail Services	Electric	15.57
9/16/2020	Reliant Energy Retail Services	Electric	36.76
9/16/2020	Reliant Energy Retail Services	Electric	74.14
9/16/2020	Reliant Energy Retail Services	Electric	1,845.11
9/16/2020	Rhithm Inc	Maint Cont-Online Svc	2,500.00
9/16/2020	S/P2	Reading Materials	299.00
9/16/2020	Sabine, Erik	Other Contracted Services	105.00
9/16/2020	Scholastic Inc	Reading Materials	-
9/16/2020	Scholastic Inc	Reading Materials	143.00
9/16/2020	School Specialty LLC	Supplies & Materials	176.96
9/16/2020	School Specialty LLC	Supplies & Materials	48.54
9/16/2020	School Specialty LLC	Supplies & Materials	40.01
9/16/2020	School Specialty LLC	Supplies & Materials	63.47
9/16/2020	Seesaw Learning Inc	Maint Cont-Online Svc	1,925.00
9/16/2020	SpellingCity.com Inc	Software < \$5000	765.00
9/16/2020	Sports Center	Other Contracted Services	236.00
9/16/2020	Sports Center	Awards/Recognition	50.00
9/16/2020	Staples Inc	Supplies & Materials	43.92

9/16/2020	Styles Timing	Travel - Students	50.00
9/16/2020	Styles Timing	Travel - Students	50.00
9/16/2020	Styrolite Chair L.L.C.	Supplies & Materials	30,968.00
9/16/2020	T & W Tire	Maintenance Supplies	40.00
9/16/2020	TASA	Dues	375.00
9/16/2020	Tasbo -Texas Association Of School Business O	Dues	4,000.00
9/16/2020	Taylor, Chance	Other Contracted Services	120.00
9/16/2020	Texas Dept Of Public Safety	Other Contracted Services	329.00
9/16/2020	Texas Motion Sports	Other Accounts Receivable	165.00
9/16/2020	The Den	Supplies & Materials	142.50
9/16/2020	Times Record News - Advertisements	Stat Required Public Notices	154.24
9/16/2020	Times Record News - Advertisements	Stat Required Public Notices	143.58
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	3,228.18
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	50.00
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	111.25
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	50.00
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	100.00
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	127.00
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	78.45
9/16/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	556.00
9/16/2020	Troxell Communications Inc	Supplies & Materials	1,888.70
9/16/2020	University Interscholastic League	Dues	6,450.00
9/16/2020	Varsity Spirit Fashions	Other Accounts Receivable	1,270.80
9/16/2020	Wagoner Restaurant Supply	Maintenance Supplies	545.00
9/16/2020	Wagoner Restaurant Supply	Maintenance Supplies	119.00
9/16/2020	Wagoner Restaurant Supply	Maintenance Supplies	17.90
9/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	147.50
9/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	11,542.00
9/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,932.50
9/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	675.00
9/16/2020	Water Works Of North Texas	Maintenance Supplies	83.93
9/16/2020	Watts, James	Other Contracted Services	105.00
9/16/2020	Wichita Pipe And Supply	Maintenance Supplies	23.86
9/16/2020	Wichita Pipe And Supply	Maintenance Supplies	35.83
9/16/2020	Wichita Pipe And Supply	Maintenance Supplies	37.91
9/16/2020	Wichita Pipe And Supply	Maintenance Supplies	43.02
9/16/2020	Wichita Pipe And Supply	Maintenance Supplies	50.15
9/16/2020	Wichita Pipe And Supply	Maintenance Supplies	54.01
9/16/2020	Wichita Falls Truck Center	Contr. Repair-Vehicle	837.98
9/16/2020	Wichita Falls Truck Center	Maintenance Supplies	13.98
9/16/2020	Wilson Office Supply	Supplies & Materials	395.00
9/16/2020	Wilson Office Supply	Supplies & Materials	18.99
9/16/2020	Winfield Solutions Llc	Inventories/Supply Mat	298.00
9/16/2020	Woods, Matthew	Other Contracted Services	115.00
9/16/2020	Woods, Matthew	Other Contracted Services	65.00
9/16/2020	Wright, Ann-Peyton	Other Contracted Services	95.00
9/16/2020	Young, Josh	Other Contracted Services	105.00
9/16/2020	Zayo Group LLC	Internet Services	2,365.67
9/17/2020	CHARTWELLS	Other Contracted Services	579,609.92
9/17/2020	Alberts, Natali	Itinerant Mileage	11.77

9/17/2020	Arredondo, Anna	Itinerant Mileage	64.09
9/17/2020	Bohac, Amelia	Itinerant Mileage	14.01
9/17/2020	Bohac, Amelia	Itinerant Mileage	23.98
9/17/2020	Cadotte, January	Itinerant Mileage	58.42
9/17/2020	Chan, Tabatha	Itinerant Mileage	28.78
9/17/2020	Coover, Mistie	Itinerant Mileage	22.45
9/17/2020	Cozby, Danny	Itinerant Mileage	18.69
9/17/2020	Davis, Tyler	Itinerant Mileage	136.96
9/17/2020	Dell'Aquila, Gabriele	Itinerant Mileage	43.33
9/17/2020	Dell'Aquila, Gabriele	Itinerant Mileage	62.08
9/17/2020	Duncan, Abbie	Itinerant Mileage	26.54
9/17/2020	Flippin, Katie	Itinerant Mileage	81.91
9/17/2020	Gonzales, Amanda	Itinerant Mileage	140.66
9/17/2020	Gonzalez, Maria	Itinerant Mileage	45.02
9/17/2020	Hamilton, Elizabeth	Itinerant Mileage	43.93
9/17/2020	Kenyon, Cody	Other Contracted Services	115.00
9/17/2020	Kirksey, Kim	Itinerant Mileage	50.09
9/17/2020	McBroom, Cynthia	Other Misc Oper Expenses	118.87
9/17/2020	Netsync Network Solutions	Maint Cont-Online Svc	19,325.57
9/17/2020	Redding, Tracy	Itinerant Mileage	17.33
9/17/2020	Taylor, Jacob	Itinerant Mileage	169.00
9/17/2020	Terry, Nancy	Itinerant Mileage	33.90
9/17/2020	Wilbur, Christopher	Itinerant Mileage	30.52
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	1,500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	806 Technologies Inc.	Maint Cont-Online Svc	500.00
9/23/2020	AbleNet Inc	Supplies & Materials	10,223.90
9/23/2020	AbleNet Inc	Supplies & Materials	20,357.50

9/23/2020	Acheampong, Gifty	Lunches & Breakfast	91.90
9/23/2020	Airgas USA LLC	Supplies & Materials	498.22
9/23/2020	American National Bank Change Fund	Athletic Activities	4,600.00
9/23/2020	American National Bank Change Fund	Athletic Activities	4,600.00
9/23/2020	American National Bank Change Fund	Athletic Activities	4,600.00
9/23/2020	American National Bank Change Fund	Athletic Activities	4,600.00
9/23/2020	Ashton, Steven	Other Contracted Services	125.00
9/23/2020	Athletic Supply Inc	Other Misc Oper Expenses	741.00
9/23/2020	Athletic Supply Inc	Supplies & Materials	832.00
9/23/2020	Athletic Supply Inc	Supplies & Materials	351.00
9/23/2020	Athletic Supply Inc	Other Misc Oper Expenses	1,360.00
9/23/2020	Athletic Supply Inc	Other Misc Oper Expenses	792.00
9/23/2020	Athletic Supply Inc	Supplies & Materials	427.50
9/23/2020	Athletic Supply Inc	Supplies & Materials	384.00
9/23/2020	Athletic Supply Inc	Supplies & Materials	109.00
9/23/2020	Athletic Supply Inc	Other Misc Oper Expenses	518.00
9/23/2020	Athletic Supply Inc	Supplies & Materials	380.00
9/23/2020	Athletic Supply Inc	Supplies & Materials	52.00
9/23/2020	Auto Plus	Supplies & Materials	(6.48)
9/23/2020	Auto Plus	Supplies & Materials	4.35
9/23/2020	Auto Plus	Supplies & Materials	24.58
9/23/2020	Auto Plus	Supplies & Materials	13.27
9/23/2020	Auto Plus	Supplies & Materials	198.90
9/23/2020	Auto Plus	Supplies & Materials	12.30
9/23/2020	Auto Plus	Supplies & Materials	38.22
9/23/2020	Auto Plus	Supplies & Materials	86.28
9/23/2020	Auto Plus	Supplies & Materials	66.41
9/23/2020	Auto Plus	Supplies & Materials	80.79
9/23/2020	Auto Plus	Supplies & Materials	13.38
9/23/2020	Auto Plus	Supplies & Materials	224.67
9/23/2020	Auto Plus	Supplies & Materials	22.03
9/23/2020	Auto Plus	Supplies & Materials	6.64
9/23/2020	Auto Zone	Maintenance Supplies	87.38
9/23/2020	Auto Zone	Maintenance Supplies	125.79
9/23/2020	Auto Zone	Maintenance Supplies	19.49
9/23/2020	Auto Zone	Maintenance Supplies	5.99
9/23/2020	Auto Zone	Maintenance Supplies	54.99
9/23/2020	Auto Zone	Maintenance Supplies	4.98
9/23/2020	B & H Photo-Video Inc	Supplies & Materials	695.00
9/23/2020	Baker, Madeleigh	Other Contracted Services	55.00
9/23/2020	Barron, Jessica	Lunches & Breakfast	53.61
9/23/2020	Benchmark Business Solutions	Supplies & Materials	228.00
9/23/2020	Boys & Girls Clubs Of W Falls	Rental-Op Ls Land&Bld	20,000.00
9/23/2020	C and D Imprints	Other Misc Oper Expenses	500.00
9/23/2020	C and D Imprints	Other Accounts Receivable	355.06
9/23/2020	Cannon, Ellery	Other Contracted Services	115.00
9/23/2020	Carolina Biological Supply	Supplies & Materials	592.94
9/23/2020	Carter, Jake	Other Contracted Services	115.00
9/23/2020	Cdw Government Inc	Supplies & Materials	85.48
9/23/2020	Cdw Government Inc	Software < \$5000	144.32

9/23/2020	Cdw Government Inc	Supplies & Materials	94.46
9/23/2020	Cdw Government Inc	Software < \$5000	220.48
9/23/2020	Cdw Government Inc	Supplies & Materials	144.32
9/23/2020	Cdw Government Inc	Supplies & Materials	194.31
9/23/2020	Cdw Government Inc	Supplies & Materials	127.02
9/23/2020	CED Credit	Inventories/Supply Mat	1,858.00
9/23/2020	CED Credit	Inventories/Supply Mat	(37.16)
9/23/2020	Central Institute for the Deaf	Supplies & Materials	92.00
9/23/2020	Chromebook Parts.com	Supplies & Materials	2,449.30
9/23/2020	Chromebook Parts.com	Supplies & Materials	359.96
9/23/2020	Chromebook Parts.com	Supplies & Materials	139.98
9/23/2020	Chromebook Parts.com	Supplies & Materials	4,449.25
9/23/2020	Churchwell, Russell	Other Contracted Services	115.00
9/23/2020	Churchwell, Russell	Other Contracted Services	125.00
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,886.07
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,839.97
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	110.12
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,988.32
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,593.74
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,065.00
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,426.37
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,615.82
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,437.97
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,201.55
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,890.10
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	55.11
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	899.00
9/23/2020	City Of Wichita Falls Utility Collection	Water/Sewer	388.06
9/23/2020	City Of Wichita Falls	Other Misc Oper Expenses	15.00
9/23/2020	Claims Administrative Services	Self-Insurance Costs	490.00
9/23/2020	Claims Administrative Services	Self-Insurance Costs	540.00
9/23/2020	Clinics Of North Texas	Other Contracted Services	39.00
9/23/2020	Decker Inc	Maintenance Supplies	1,418.00
9/23/2020	Decker Inc	Maintenance Supplies	1,418.00
9/23/2020	Decker Inc	Maintenance Supplies	1,418.00
9/23/2020	Delcom Group LP	Supplies & Materials	5,188.90
9/23/2020	Delcom Group LP	Supplies & Materials	5,188.90
9/23/2020	Delcom Group LP	Misc Equipment	11,325.00
9/23/2020	Delcom Group LP	Computer Equipment	1,225.78
9/23/2020	Department Of Information Resources Texas	Telephone	0.01
9/23/2020	Discount School Supply	Supplies & Materials	165.76
9/23/2020	Doyal, Brenda	Other Contracted Services	55.00
9/23/2020	Ecolab Center	Supplies & Materials	17.82
9/23/2020	Equity Center	Dues	9,500.00
9/23/2020	Fei-Eules Branch 061	Inventories/Supply Mat	1,484.00
9/23/2020	Fei-Eules Branch 061	Inventories/Supply Mat	13.75
9/23/2020	Fei-Eules Branch 061	Inventories/Supply Mat	6,340.00
9/23/2020	Fei-Eules Branch 061	Inventories/Supply Mat	1,015.43
9/23/2020	Ferguson Veresh Inc	Inventories/Supply Mat	4,261.20
9/23/2020	Ferguson Veresh Inc	Inventories/Supply Mat	5,853.30

9/23/2020	Finn, Sue	Lunches & Breakfast	54.30
9/23/2020	Flocabulary Llc	Maint Cont-Online Svc	2,312.01
9/23/2020	Flocabulary Llc	Maint Cont-Online Svc	187.99
9/23/2020	Friemel, Richard	Other Contracted Services	95.00
9/23/2020	Full Compass Systems Ltd	Supplies & Materials	130.00
9/23/2020	Full Compass Systems Ltd	Supplies & Materials	542.00
9/23/2020	Gaggle.Net Inc	Maint Cont-Online Svc	49,500.00
9/23/2020	GBC/Acco Brands Usa LLC	Misc Equipment	2,061.42
9/23/2020	Gibbs Music Company Sam	Supplies & Materials	281.84
9/23/2020	Gibbs Music Company Sam	Other Accounts Receivable	1,313.73
9/23/2020	Gimkit Inc	Maint Cont-Online Svc	1,000.00
9/23/2020	Global Asset	Supplies & Materials	288.00
9/23/2020	Goodin, Robert	Other Contracted Services	105.00
9/23/2020	Gould, Linda	Other Contracted Services	175.00
9/23/2020	Grainger Inc	Supplies & Materials	70.47
9/23/2020	Grainger Inc	Supplies & Materials	567.00
9/23/2020	Grainger Inc	Inventories-Supply/Mat	693.00
9/23/2020	Grainger Inc	Inventories-Supply/Mat	661.99
9/23/2020	Grainger Inc	Inventories-Supply/Mat	133.12
9/23/2020	Grainger Inc	Inventories-Supply/Mat	1,560.00
9/23/2020	Grainger Inc	Inventories-Supply/Mat	259.00
9/23/2020	Grainger Inc	Supplies & Materials	184.00
9/23/2020	Granbury High School - JROTC	Travel - Students	120.00
9/23/2020	Greenwood, Troy	Other Contracted Services	115.00
9/23/2020	GuestVision/DB Builder	Software < \$5000	570.00
9/23/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	119.13
9/23/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	127.38
9/23/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	251.98
9/23/2020	Hatch Creative Diversity	Trade Payable	520.00
9/23/2020	Henry Schein Inc	Supplies & Materials	185.58
9/23/2020	Hodges, Brenda	Other Contracted Services	55.00
9/23/2020	J-8 Equipment Company	Contr. Repair-Vehicle	1,147.69
9/23/2020	JourneyEd.com Inc	Software < \$5000	2,744.45
9/23/2020	K&K Insurance Group Inc	Other Misc Oper Expenses	175.00
9/23/2020	LeColst Jr, Raymond	Other Contracted Services	125.00
9/23/2020	Lennox Industries Inc	Maintenance Supplies	114.00
9/23/2020	Lincoln Electric	Supplies & Materials	1,000.00
9/23/2020	Lindenmeyr Munroe	Inventories-Supply/Mat	549.60
9/23/2020	Lindenmeyr Munroe	Inventories-Supply/Mat	561.50
9/23/2020	Lindenmeyr Munroe	Inventories-Supply/Mat	237.00
9/23/2020	Lindenmeyr Munroe	Inventories-Supply/Mat	736.50
9/23/2020	Lone Star Learning Inc	Maint Cont-Online Svc	94.99
9/23/2020	Loving Guidance Inc	Supplies & Materials	230.00
9/23/2020	Marks Plumbing Parts	Inventories/Supply Mat	32.60
9/23/2020	Medco Supply Inc	Misc Equipment	1,338.99
9/23/2020	Medco Supply Inc	Supplies & Materials	315.00
9/23/2020	Medco Supply Inc	Supplies & Materials	4.16
9/23/2020	Medco Supply Inc	Misc Equipment	1,545.00
9/23/2020	Montgomery, Diketrick	Other Contracted Services	125.00
9/23/2020	Morrison Supply	Maintenance Supplies	162.09

9/23/2020	Morrison Supply	Maintenance Supplies	4.10
9/23/2020	Morrison Supply	Maintenance Supplies	99.93
9/23/2020	Morrison Supply	Maintenance Supplies	11.92
9/23/2020	Morrison Supply	Maintenance Supplies	9.66
9/23/2020	Morrison Supply	Maintenance Supplies	3.57
9/23/2020	Mr Bob's Parts & Service	Maintenance Supplies	21.90
9/23/2020	Nutri-Link Technologies Inc.	Maint Cont-Online Svc	2,495.00
9/23/2020	Nutri-Link Technologies Inc.	Maint Cont-Online Svc	4,250.00
9/23/2020	Office Depot	Supplies & Materials	6.86
9/23/2020	Office Depot	Supplies & Materials	80.31
9/23/2020	Office Depot	Supplies & Materials	5.45
9/23/2020	Office Depot	Supplies & Materials	54.46
9/23/2020	Office Depot	Supplies & Materials	584.97
9/23/2020	Office Depot	Supplies & Materials	59.99
9/23/2020	Office Depot	Supplies & Materials	123.37
9/23/2020	Office Depot	Supplies & Materials	54.32
9/23/2020	Office Depot	Supplies & Materials	43.58
9/23/2020	Office Depot	Supplies & Materials	11.47
9/23/2020	Office Depot	Supplies & Materials	145.68
9/23/2020	Office Depot	Supplies & Materials	46.39
9/23/2020	Office Depot	Supplies & Materials	5.83
9/23/2020	Office Depot	Supplies & Materials	7.83
9/23/2020	Office Depot	Supplies & Materials	26.46
9/23/2020	Office Depot	Supplies & Materials	15.13
9/23/2020	Office Depot	Supplies & Materials	106.60
9/23/2020	Office Depot	Supplies & Materials	26.36
9/23/2020	Office Depot	Supplies & Materials	59.97
9/23/2020	Office Depot	Supplies & Materials	41.88
9/23/2020	Office Depot	Supplies & Materials	68.46
9/23/2020	Office Depot	Supplies & Materials	59.88
9/23/2020	Office Depot	Supplies & Materials	13.68
9/23/2020	Office Depot	Supplies & Materials	18.31
9/23/2020	Office Depot	Supplies & Materials	80.49
9/23/2020	Ok Concrete	Maintenance Supplies	516.00
9/23/2020	Parts Town LLC	Maintenance Supplies	31.16
9/23/2020	Parts Town LLC	Maintenance Supplies	66.05
9/23/2020	Parts Town LLC	Maintenance Supplies	1,437.35
9/23/2020	Parts Town LLC	Maintenance Supplies	402.01
9/23/2020	Pepper, Marvin	Other Contracted Services	115.00
9/23/2020	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
9/23/2020	Perma Bound	Reading Materials	377.40
9/23/2020	Perma Bound	Reading Materials	964.50
9/23/2020	Piedra Vista JROTC	Travel - Students	50.00
9/23/2020	Pixel Press Technology LLC	Maint Cont-Online Svc	700.00
9/23/2020	Ppg Af	Maintenance Supplies	99.95
9/23/2020	Ppg Af	Maintenance Supplies	99.95
9/23/2020	Ppg Af	Maintenance Supplies	99.95
9/23/2020	Quill Corporation	Supplies & Materials	72.87
9/23/2020	Red River Tasbo/Reg 9	Dues	200.00
9/23/2020	Rogers, Daniel	Other Contracted Services	95.00

9/23/2020	Rogers Athletic Co	Misc Equipment	2,785.00
9/23/2020	ROTARY CLUB OF WICHITA FALLS	Dues	64.00
9/23/2020	ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	25.00
9/23/2020	Salazar, Dianna	Lunches & Breakfast	26.45
9/23/2020	Scholastic Inc	Reading Materials	1,643.66
9/23/2020	School Outfitters.COM	Supplies & Materials	105.04
9/23/2020	School Outfitters.COM	Supplies & Materials	105.04
9/23/2020	School Specialty LLC	Supplies & Materials	1,343.68
9/23/2020	School Specialty LLC	Supplies & Materials	72.26
9/23/2020	School Specialty LLC	Inventories-Supply/Mat	324.00
9/23/2020	Shindigz/Stumps	Supplies & Materials	14.67
9/23/2020	Snap-on Industrial	Maint Cont-Online Svc	1,249.00
9/23/2020	South Grand Prairie High School	Travel - Students	25.00
9/23/2020	Sports Center	Awards/Recognition	487.50
9/23/2020	Starfall Education Foundation	Maint Cont-Online Svc	270.00
9/23/2020	Styles Timing	Travel - Students	200.00
9/23/2020	Swagit Productions LLC	Other Contracted Services	945.00
9/23/2020	Sweet Texas Tees	Other Accounts Receivable	1,217.81
9/23/2020	Sweet Texas Tees	Other Accounts Receivable	194.85
9/23/2020	Talking Hands Interpreting Services	Other Professional Salary	140.00
9/23/2020	Tally, Jessica	Other Contracted Services	110.00
9/23/2020	TASB Inc	Maint Cont-Online Svc	100.00
9/23/2020	Teacher's Discovery	Supplies & Materials	2,196.10
9/23/2020	Texas High School Athletic Directors Associat	Dues	200.00
9/23/2020	Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	258.53
9/23/2020	Time Warner Cable	Internet Services	16.53
9/23/2020	Time Warner Cable	Internet Services	33.10
9/23/2020	Time Warner Cable	Internet Services	16.53
9/23/2020	Time Warner Cable	Internet Services	33.10
9/23/2020	Time Warner Cable	Internet Services	16.53
9/23/2020	Time Warner Cable	Internet Services	16.53
9/23/2020	Time Warner Cable	Internet Services	16.53
9/23/2020	TMEA Region 7 Vocal Div.	Other Accounts Receivable	50.00
9/23/2020	Tmsca	Dues	50.00
9/23/2020	Troxell Communications Inc	Supplies & Materials	360.00
9/23/2020	University of Texas @ Dallas	Due To Student Groups	5,000.00
9/23/2020	Vantage Financial LLC	Communication Eqmt Rental	631,348.00
9/23/2020	Vasquez, John	Other Contracted Services	125.00
9/23/2020	Verizon Wireless	Internet Services	227.94
9/23/2020	Verizon Wireless	Internet Services	37.99
9/23/2020	Verizon Wireless	Internet Services	151.96
9/23/2020	Verizon Wireless	Internet Services	37.99
9/23/2020	Verizon Wireless	Internet Services	75.98
9/23/2020	Verizon Wireless	Internet Services	11.34
9/23/2020	Verizon Wireless	Internet Services	102.63
9/23/2020	Verizon Wireless	Internet Services	37.99
9/23/2020	Vernon High School	Travel - Students	36.00
9/23/2020	Vincent, Buddy	Other Contracted Services	65.00
9/23/2020	Vincent, Buddy	Other Contracted Services	115.00
9/23/2020	Wagoner Restaurant Supply	Maintenance Supplies	215.00

9/23/2020	Waterford Research Institute	Software < \$5000	39,000.00
9/23/2020	Waterford Research Institute	Computer Equipment	39,000.00
9/23/2020	WeVideo Inc	Maint Cont-Online Svc	1,343.00
9/23/2020	Wichita Restaurant Supply	Maintenance Supplies	3,294.00
9/23/2020	Wichita Restaurant Supply	Maintenance Supplies	3,219.00
9/23/2020	Wichita Pipe And Supply	Maintenance Supplies	6.30
9/23/2020	Wichita Falls Truck Center	Maintenance Supplies	1,103.88
9/23/2020	Wilson Office Supply	Supplies & Materials	50.49
9/23/2020	Wilson Office Supply	Supplies & Materials	32.99
9/23/2020	Wright, Ann-Peyton	Other Contracted Services	175.00
9/23/2020	Xpress Charters	Travel - Students	2,500.00
9/23/2020	Xpress Charters	Travel - Students	2,500.00
9/23/2020	Zonda Intelligence	Professional Services	16,000.00
9/24/2020	Blake, Rika	Other Contracted Services	110.00
9/24/2020	Dolan, Keaton	Other Contracted Services	125.00
9/24/2020	Hinkle III, William	Other Contracted Services	55.00
9/24/2020	Nesbit, Mineasa	Itinerant Mileage	5.23
9/24/2020	Shaver, Jennifer	Other Misc Oper Expenses	118.87
9/29/2020	Landmark Title Company	Land Purchase & Improveme	10,000.00
9/30/2020	4Imprint Inc	Marketing	1,720.26
9/30/2020	Adams, Betty	Lunches & Breakfast	27.69
9/30/2020	Airgas USA LLC	Supplies & Materials	139.34
9/30/2020	Alert Services	Supplies & Materials	392.55
9/30/2020	American Glass Company	Maintenance Supplies	436.00
9/30/2020	American Glass Company	Maintenance Supplies	370.00
9/30/2020	American Resin Corporation	Maintenance Supplies	1,225.15
9/30/2020	Arbuckle, Randall	Other Contracted Services	120.00
9/30/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,450.00
9/30/2020	AT&T	Telephone	200.49
9/30/2020	At&T	Telephone	4,708.78
9/30/2020	AT&T - 019	Telephone	1,563.88
9/30/2020	AT&T - 019	Telephone	611.56
9/30/2020	AT&T - 019	Internet Services	2,981.58
9/30/2020	Athletic Supply Inc	Supplies & Materials	243.00
9/30/2020	Athletic Supply Inc	Other Misc Oper Expenses	699.00
9/30/2020	Athletic Supply Inc	Other Misc Oper Expenses	945.00
9/30/2020	Athletic Supply Inc	Other Misc Oper Expenses	840.00
9/30/2020	Athletic Supply Inc	Supplies & Materials	206.00
9/30/2020	Athletic Supply Inc	Supplies & Materials	810.00
9/30/2020	Athletic Supply Inc	Supplies & Materials	81.00
9/30/2020	Athletic Supply Inc	Supplies & Materials	118.00
9/30/2020	Auto Plus	Maintenance Supplies	54.42
9/30/2020	Auto Zone	Maintenance Supplies	179.98
9/30/2020	Auto Zone	Maintenance Supplies	33.99
9/30/2020	Auto Zone	Maintenance Supplies	10.99
9/30/2020	Auto Zone	Maintenance Supplies	71.27
9/30/2020	Auto Zone	Maintenance Supplies	46.78
9/30/2020	Auto Zone	Maintenance Supplies	118.28
9/30/2020	Azle ISD	Dues	9,000.00
9/30/2020	Azle ISD	Dues	9,000.00

9/30/2020	B & H Photo-Video Inc	Supplies & Materials	420.75
9/30/2020	Bailey, Jonathan	Other Contracted Services	140.00
9/30/2020	Ball, Josh	Other Contracted Services	115.00
9/30/2020	Banda, Luis Jr	Other Contracted Services	125.00
9/30/2020	Banda, Luis Jr	Other Contracted Services	120.00
9/30/2020	Barnes & Noble Inc	Reading Materials	96.00
9/30/2020	Barnes & Noble Inc	Reading Materials	104.64
9/30/2020	Barsco	Maintenance Supplies	64.50
9/30/2020	Barsco	Maintenance Supplies	330.56
9/30/2020	Barsco	Maintenance Supplies	63.15
9/30/2020	Barsco	Maintenance Supplies	355.02
9/30/2020	Barsco	Maintenance Supplies	1,000.00
9/30/2020	Benchmark Business Solutions	Supplies & Materials	152.00
9/30/2020	Benchmark Business Solutions	Supplies & Materials	76.00
9/30/2020	Blackboard Inc	Software < \$5000	7,000.00
9/30/2020	Blick Art Materials	Supplies & Materials	53.07
9/30/2020	Bmh Oil Company	Gasoline/Diesel Fuel	8,709.27
9/30/2020	Boe, Karl	Other Contracted Services	115.00
9/30/2020	Books A Million/Institutional Sales	Reading Materials	44.70
9/30/2020	Books A Million/Institutional Sales	Reading Materials	180.60
9/30/2020	Books A Million/Institutional Sales	Reading Materials	28.77
9/30/2020	Books A Million/Institutional Sales	Reading Materials	14.39
9/30/2020	Books A Million/Institutional Sales	Reading Materials	14.39
9/30/2020	Books A Million/Institutional Sales	Reading Materials	79.13
9/30/2020	Borgman, Stephen	Other Contracted Services	120.00
9/30/2020	Bounds Insurance Agency	Self-Insurance Costs	74,422.00
9/30/2020	Branded1st.com	Supplies & Materials	1,380.00
9/30/2020	Breegle Building Products	Maintenance Supplies	26.00
9/30/2020	Breegle Building Products	Inventories/Supply Mat	7,347.90
9/30/2020	Breegle Building Products	Inventories/Supply Mat	342.00
9/30/2020	Breegle Building Products	Inventories/Supply Mat	249.00
9/30/2020	Breegle Building Products	Inventories/Supply Mat	228.00
9/30/2020	Briones, Anissa	Other Contracted Services	65.00
9/30/2020	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.36
9/30/2020	BTM Fence	Bldg Purch, Constr,Improv	6,558.00
9/30/2020	BTM Fence	Bldg Purch, Constr,Improv	5,646.00
9/30/2020	Builders Lumber Company	Maintenance Supplies	133.80
9/30/2020	Builders Lumber Company	Maintenance Supplies	493.50
9/30/2020	Builders Lumber Company	Maintenance Supplies	405.60
9/30/2020	Calhoun Technologies Llc	Supplies & Materials	125.00
9/30/2020	Carolina Biological Supply	Supplies & Materials	222.77
9/30/2020	Carrier South Central Carrier Enterprise Llc	Maintenance Supplies	1,571.52
9/30/2020	Cdw Government Inc	Supplies & Materials	951.84
9/30/2020	Cdw Government Inc	Supplies & Materials	221.43
9/30/2020	Cdw Government Inc	Supplies & Materials	612.13
9/30/2020	Cdw Government Inc	Supplies & Materials	1,029.10
9/30/2020	Cdw Government Inc	Supplies & Materials	119.39
9/30/2020	Cdw Government Inc	Software < \$5000	144.32
9/30/2020	Cdw Government Inc	Supplies & Materials	94.46
9/30/2020	CED Credit	Maintenance Supplies	99.98

9/30/2020	CED Credit	Maintenance Supplies	(2.00)
9/30/2020	CED Credit	Inventories/Supply Mat	2,190.00
9/30/2020	CED Credit	Inventories/Supply Mat	(21.90)
9/30/2020	CED Credit	Maintenance Supplies	123.37
9/30/2020	CED Credit	Maintenance Supplies	39.65
9/30/2020	CED Credit	Maintenance Supplies	(0.60)
9/30/2020	CED Credit	Maintenance Supplies	(1.23)
9/30/2020	Chromebook Parts.com	Supplies & Materials	499.50
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	607.05
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	319.37
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	988.70
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,435.37
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	607.25
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	211.89
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	377.70
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	633.30
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,636.22
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	325.85
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,292.15
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	848.75
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	275.00
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,258.25
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	70.79
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,497.30
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,523.07
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,262.35
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	193.07
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	275.00
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	539.11
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	96.46
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	158.57
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	387.50
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	694.52
9/30/2020	City Of Wichita Falls Utility Collection	Water/Sewer	147.87
9/30/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/30/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/30/2020	City Of Wichita Falls Compost	Maintenance Supplies	20.48
9/30/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
9/30/2020	Commercial And Industrial	Maintenance Supplies	1,620.00
9/30/2020	Commercial And Industrial	Bldg Upkeep-Contracted	4,779.00
9/30/2020	Communican	Reading Materials	89.99
9/30/2020	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
9/30/2020	Construction Bolt & Fasteners	Maintenance Supplies	2.39
9/30/2020	Construction Bolt & Fasteners	Maintenance Supplies	4.17
9/30/2020	Decker Inc	Maintenance Supplies	161.54
9/30/2020	Delcom Group LP	Supplies & Materials	153.96
9/30/2020	Delightex Inc	Maint Cont-Online Svc	704.99

9/30/2020	Dell Usa Lp	Supplies & Materials	168.74
9/30/2020	Dell Usa Lp	Maint Cont-Online Svc	1,200.48
9/30/2020	Dell Usa Lp	Supplies & Materials	163.00
9/30/2020	Dell Usa Lp	Supplies & Materials	330.18
9/30/2020	Disbursing Operations Directorate	Water/Sewer	272.13
9/30/2020	Dominguez, Juan	Other Contracted Services	120.00
9/30/2020	Educational Innovations	Supplies & Materials	241.52
9/30/2020	Elliott Electric Supply	Maintenance Supplies	84.28
9/30/2020	Elliott Electric Supply	Maintenance Supplies	(0.84)
9/30/2020	Empire Paper Company	Supplies & Materials	3,599.00
9/30/2020	Empire Paper Company	Supplies & Materials	2,395.00
9/30/2020	English Color & Supply	Supplies & Materials	55.00
9/30/2020	eSpecial Needs	Other Equipment	5,235.00
9/30/2020	Fastenal	Inventories/Supply Mat	1.00
9/30/2020	Fastenal	Inventories/Supply Mat	1.90
9/30/2020	Fastenal	Inventories/Supply Mat	6.60
9/30/2020	Fastenal	Maintenance Supplies	37.38
9/30/2020	Fei-Eules Branch 061	Inventories/Supply Mat	492.00
9/30/2020	Fei-Eules Branch 061	Inventories/Supply Mat	1,327.87
9/30/2020	Fence N'post	Maintenance Supplies	59.85
9/30/2020	Ferguson Veresh Inc	Inventories/Supply Mat	2,301.32
9/30/2020	Ferguson Veresh Inc	Inventories/Supply Mat	172.35
9/30/2020	Field & Floor/Graphcom Inc	Supplies & Materials	476.25
9/30/2020	Flinn Scientific Inc	Supplies & Materials	110.90
9/30/2020	Frey/School Specialty Inc	Supplies & Materials	239.19
9/30/2020	Full Compass Systems Ltd	Supplies & Materials	189.00
9/30/2020	Gibbs Music Company Sam	Other Accounts Receivable	200.00
9/30/2020	Gibbs Music Company Sam	Other Accounts Receivable	56.00
9/30/2020	Gibson, Karra	Other Contracted Services	110.00
9/30/2020	Glasgow, Clay	Other Contracted Services	155.00
9/30/2020	Gould, Linda	Other Contracted Services	110.00
9/30/2020	Grainger Inc	Supplies & Materials	51.72
9/30/2020	Griego III, Louis	Other Contracted Services	125.00
9/30/2020	Griego III, Louis	Other Contracted Services	120.00
9/30/2020	Griffin, Glenn	Other Contracted Services	80.00
9/30/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	67.89
9/30/2020	Henderson, John	Other Contracted Services	125.00
9/30/2020	Henry Schein Inc	Supplies & Materials	21.42
9/30/2020	Henry Schein Inc	Supplies & Materials	535.71
9/30/2020	Henry Schein Inc	Supplies & Materials	479.83
9/30/2020	Henry Schein Inc	Supplies & Materials	219.20
9/30/2020	Henry Schein Inc	Supplies & Materials	77.78
9/30/2020	Henry Schein Inc	Supplies & Materials	219.20
9/30/2020	Henry Schein Inc	Supplies & Materials	44.38
9/30/2020	Henry Schein Inc	Supplies & Materials	431.54
9/30/2020	Henry Schein Inc	Supplies & Materials	61.70
9/30/2020	Hodges, Brenda	Other Contracted Services	140.00
9/30/2020	Hodges, Brenda	Other Contracted Services	125.00
9/30/2020	Home Depot Commercial Credit	Supplies & Materials	15.28
9/30/2020	Home Depot Commercial Credit	Supplies & Materials	87.29

9/30/2020	Home Depot Commercial Credit	Supplies & Materials	232.80
9/30/2020	Home Depot Commercial Credit	Supplies & Materials	232.80
9/30/2020	Home Depot Commercial Credit	Supplies & Materials	364.08
9/30/2020	Howard Technology Solutions	Software < \$5000	8,990.00
9/30/2020	Howard Technology Solutions	Supplies & Materials	7,990.00
9/30/2020	Howard Technology Solutions	Software < \$5000	71.25
9/30/2020	Hudson Imaging Systems	Equipment Repair	115.00
9/30/2020	Hudson, Vanessa	Other Contracted Services	49.26
9/30/2020	Imprints 1	Other Misc Oper Expenses	611.98
9/30/2020	Kelly, Paula	Other Contracted Services	170.00
9/30/2020	Literacy Resouces Inc.	Reading Materials	87.99
9/30/2020	Lone Star Learning Inc	Maint Cont-Online Svc	762.68
9/30/2020	Macgill And Co William V	Supplies & Materials	1,968.22
9/30/2020	Maloney, Shawna	Other Contracted Services	125.00
9/30/2020	Martin, Martha	Other Contracted Services	95.00
9/30/2020	Martin, Martha	Other Contracted Services	125.00
9/30/2020	McNiel Athletics	Other Contracted Services	400.00
9/30/2020	Mcniel Jr High School	Reading Materials	60.00
9/30/2020	Medco Supply Inc	Supplies & Materials	66.30
9/30/2020	Medco Supply Inc	Supplies & Materials	44.74
9/30/2020	Medco Supply Inc	Supplies & Materials	23.00
9/30/2020	Medco Supply Inc	Supplies & Materials	240.32
9/30/2020	Medco Supply Inc	Supplies & Materials	252.14
9/30/2020	Medco Supply Inc	Supplies & Materials	252.14
9/30/2020	Medco Supply Inc	Supplies & Materials	252.14
9/30/2020	Medco Supply Inc	Supplies & Materials	252.14
9/30/2020	Medco Supply Inc	Supplies & Materials	105.86
9/30/2020	Medco Supply Inc	Supplies & Materials	17.16
9/30/2020	Medco Supply Inc	Supplies & Materials	38.61
9/30/2020	Medco Supply Inc	Supplies & Materials	16.14
9/30/2020	Medco Supply Inc	Supplies & Materials	1.65
9/30/2020	Medco Supply Inc	Supplies & Materials	2.92
9/30/2020	Medco Supply Inc	Supplies & Materials	495.00
9/30/2020	Medco Supply Inc	Supplies & Materials	299.00
9/30/2020	Medco Supply Inc	Supplies & Materials	17.63
9/30/2020	Medco Supply Inc	Supplies & Materials	18.28
9/30/2020	Medco Supply Inc	Supplies & Materials	9.65
9/30/2020	Medco Supply Inc	Supplies & Materials	25.88
9/30/2020	Medco Supply Inc	Supplies & Materials	20.64
9/30/2020	Medco Supply Inc	Supplies & Materials	20.64
9/30/2020	Medco Supply Inc	Supplies & Materials	20.64
9/30/2020	Medco Supply Inc	Supplies & Materials	20.64
9/30/2020	Medco Supply Inc	Supplies & Materials	108.80
9/30/2020	Medco Supply Inc	Supplies & Materials	113.86
9/30/2020	Medco Supply Inc	Supplies & Materials	98.18
9/30/2020	Medco Supply Inc	Supplies & Materials	25.44
9/30/2020	Medco Supply Inc	Supplies & Materials	48.28
9/30/2020	Medco Supply Inc	Supplies & Materials	49.12
9/30/2020	Medco Supply Inc	Supplies & Materials	67.32
9/30/2020	Medco Supply Inc	Supplies & Materials	11.56

9/30/2020	Medco Supply Inc	Supplies & Materials	17.40
9/30/2020	Medco Supply Inc	Supplies & Materials	155.09
9/30/2020	Medco Supply Inc	Supplies & Materials	465.27
9/30/2020	Medco Supply Inc	Supplies & Materials	310.18
9/30/2020	Medco Supply Inc	Supplies & Materials	310.18
9/30/2020	Medco Supply Inc	Supplies & Materials	14.48
9/30/2020	Medco Supply Inc	Supplies & Materials	71.88
9/30/2020	Medco Supply Inc	Supplies & Materials	3.21
9/30/2020	Medco Supply Inc	Supplies & Materials	39.00
9/30/2020	Medco Supply Inc	Supplies & Materials	28.14
9/30/2020	Medco Supply Inc	Supplies & Materials	27.43
9/30/2020	Medco Supply Inc	Supplies & Materials	92.60
9/30/2020	Morrison Supply	Maintenance Supplies	222.00
9/30/2020	Morrison Supply	Maintenance Supplies	222.00
9/30/2020	Morrison Supply	Maintenance Supplies	66.62
9/30/2020	Morrison Supply	Maintenance Supplies	80.38
9/30/2020	Morrison Supply	Maintenance Supplies	603.44
9/30/2020	Morrison Supply	Maintenance Supplies	3.97
9/30/2020	Morrison Supply	Maintenance Supplies	222.00
9/30/2020	Morrison Supply	Maintenance Supplies	15.51
9/30/2020	Morrison Supply	Maintenance Supplies	222.00
9/30/2020	Morrison Supply	Maintenance Supplies	35.96
9/30/2020	Morrison Supply	Maintenance Supplies	525.84
9/30/2020	Morrison Supply	Maintenance Supplies	44.23
9/30/2020	Morrison Supply	Maintenance Supplies	57.00
9/30/2020	Nasco	Supplies & Materials	486.05
9/30/2020	Natus Medical Incorporated	Other Contracted Services	65.00
9/30/2020	Office Depot	Supplies & Materials	9.19
9/30/2020	Office Depot	Supplies & Materials	6.99
9/30/2020	Office Depot	Supplies & Materials	71.68
9/30/2020	Oriental Trading Company Inc	Supplies & Materials	153.36
9/30/2020	Oxford, Cole	Other Contracted Services	115.00
9/30/2020	Parts Town LLC	Maintenance Supplies	62.94
9/30/2020	Parts Town LLC	Maintenance Supplies	151.03
9/30/2020	Parts Town LLC	Maintenance Supplies	67.25
9/30/2020	Parts Town LLC	Maintenance Supplies	503.14
9/30/2020	Paxton Patterson LLC	Supplies & Materials	394.00
9/30/2020	PC Net Inc	Supplies & Materials	32.00
9/30/2020	PC Net Inc	Supplies & Materials	543.00
9/30/2020	Pear Deck Inc	Maint Cont-Online Svc	1,173.00
9/30/2020	Pear Deck Inc	Maint Cont-Online Svc	2,500.00
9/30/2020	Pearson Assessments	Testing Program	517.82
9/30/2020	Penders Music Company	Other Accounts Receivable	50.00
9/30/2020	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
9/30/2020	Perma Bound	Reading Materials	812.13
9/30/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	1,118.96
9/30/2020	Positive Promotions	Supplies & Materials	540.00
9/30/2020	Ppg Af	Maintenance Supplies	76.84
9/30/2020	Ppg Af	Maintenance Supplies	122.00
9/30/2020	Ppg Af	Maintenance Supplies	122.00

9/30/2020	Ppg Af	Maintenance Supplies	21.98
9/30/2020	Ppg Af	Maintenance Supplies	39.98
9/30/2020	Pro Ed	Testing Program	1,346.00
9/30/2020	Pro Ed	Testing Program	79.60
9/30/2020	Purvis Bearing Service Inc	Maintenance Supplies	29.49
9/30/2020	Really Great Reading LLC	Supplies & Materials	1,605.00
9/30/2020	Really Great Reading LLC	Supplies & Materials	160.50
9/30/2020	Region 9 Ed Service Center	Svcs From Regional Esc	500.00
9/30/2020	Reliant Energy Retail Services	Electric	48.69
9/30/2020	Reliant Energy Retail Services	Electric	211.08
9/30/2020	Reliant Energy Retail Services	Electric	12,566.07
9/30/2020	Reliant Energy Retail Services	Electric	987.92
9/30/2020	Reliant Energy Retail Services	Electric	314.49
9/30/2020	Reliant Energy Retail Services	Electric	1,941.22
9/30/2020	Reliant Energy Retail Services	Electric	9,621.28
9/30/2020	Reliant Energy Retail Services	Electric	11,359.40
9/30/2020	Reliant Energy Retail Services	Electric	98.57
9/30/2020	Reliant Energy Retail Services	Electric	16.71
9/30/2020	Reliant Energy Retail Services	Electric	3,511.85
9/30/2020	Reliant Energy Retail Services	Electric	187.14
9/30/2020	Reliant Energy Retail Services	Electric	8.30
9/30/2020	Reliant Energy Retail Services	Electric	142.07
9/30/2020	Reliant Energy Retail Services	Electric	51.04
9/30/2020	Reliant Energy Retail Services	Electric	1,272.46
9/30/2020	Reliant Energy Retail Services	Electric	10.98
9/30/2020	Reliant Energy Retail Services	Electric	8.30
9/30/2020	Reliant Energy Retail Services	Electric	10.56
9/30/2020	Reliant Energy Retail Services	Electric	6,109.61
9/30/2020	Reliant Energy Retail Services	Electric	7,885.62
9/30/2020	Reliant Energy Retail Services	Electric	77.89
9/30/2020	Reliant Energy Retail Services	Electric	1,823.14
9/30/2020	Reliant Energy Retail Services	Electric	7,633.97
9/30/2020	Reliant Energy Retail Services	Electric	123.18
9/30/2020	Reliant Energy Retail Services	Electric	3,948.69
9/30/2020	Reliant Energy Retail Services	Electric	3,369.18
9/30/2020	Reliant Energy Retail Services	Electric	4,430.56
9/30/2020	Reliant Energy Retail Services	Electric	3,828.91
9/30/2020	Reliant Energy Retail Services	Electric	214.27
9/30/2020	Reliant Energy Retail Services	Electric	57.95
9/30/2020	Reliant Energy Retail Services	Electric	3,900.93
9/30/2020	Reliant Energy Retail Services	Electric	2,637.06
9/30/2020	Reliant Energy Retail Services	Electric	346.55
9/30/2020	Reliant Energy Retail Services	Electric	161.40
9/30/2020	Reliant Energy Retail Services	Electric	224.97
9/30/2020	Reliant Energy Retail Services	Electric	2,396.25
9/30/2020	Reliant Energy Retail Services	Electric	68.87
9/30/2020	Reliant Energy Retail Services	Electric	10.36
9/30/2020	Reliant Energy Retail Services	Electric	3,707.13
9/30/2020	Reliant Energy Retail Services	Electric	2,752.23
9/30/2020	Reliant Energy Retail Services	Electric	353.70

9/30/2020	Reliant Energy Retail Services	Electric	3,514.80
9/30/2020	Reliant Energy Retail Services	Electric	2,596.76
9/30/2020	Reliant Energy Retail Services	Electric	3,940.03
9/30/2020	Reliant Energy Retail Services	Electric	5,179.82
9/30/2020	Reliant Energy Retail Services	Electric	6,487.05
9/30/2020	Reliant Energy Retail Services	Electric	488.56
9/30/2020	Reliant Energy Retail Services	Electric	6,062.77
9/30/2020	Reliant Energy Retail Services	Electric	2,119.17
9/30/2020	Reliant Energy Retail Services	Electric	273.99
9/30/2020	Reliant Energy Retail Services	Electric	719.21
9/30/2020	Reliant Energy Retail Services	Electric	574.60
9/30/2020	Reliant Energy Retail Services	Electric	314.06
9/30/2020	Reliant Energy Retail Services	Electric	2,054.81
9/30/2020	Reliant Energy Retail Services	Electric	798.32
9/30/2020	Reliant Energy Retail Services	Electric	142.28
9/30/2020	Reliant Energy Retail Services	Electric	3,608.71
9/30/2020	Reliant Energy Retail Services	Electric	84.81
9/30/2020	Reliant Energy Retail Services	Electric	643.74
9/30/2020	Reliant Energy Retail Services	Electric	4,309.81
9/30/2020	Reliant Energy Retail Services	Electric	4,847.81
9/30/2020	Reliant Energy Retail Services	Electric	27.11
9/30/2020	Reliant Energy Retail Services	Electric	157.71
9/30/2020	Reliant Energy Retail Services	Electric	168.11
9/30/2020	Reliant Energy Retail Services	Electric	345.42
9/30/2020	Reliant Energy Retail Services	Electric	32.33
9/30/2020	Reliant Energy Retail Services	Electric	511.00
9/30/2020	Reliant Energy Retail Services	Electric	112.33
9/30/2020	Rhodes, Christopher	Other Contracted Services	155.00
9/30/2020	Ringwald, Braelyn	Other Contracted Services	125.00
9/30/2020	Rogers, Daniel	Other Contracted Services	65.00
9/30/2020	Rogers, Daniel	Other Contracted Services	95.00
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	343.70
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	368.38
9/30/2020	Sam's Club Direct	Supplies & Materials	44.34
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	97.04
9/30/2020	Sam's Club Direct	Supplies & Materials	5.54
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	114.44
9/30/2020	Sam's Club Direct	Supplies & Materials	46.15
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	953.85
9/30/2020	Sam's Club Direct	Supplies & Materials	832.80
9/30/2020	Sam's Club Direct	Supplies & Materials	46.15
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	953.85
9/30/2020	Sam's Club Direct	Supplies & Materials	22.15
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	457.85
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	163.44
9/30/2020	Sam's Club Direct	Supplies & Materials	215.64
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	53.92
9/30/2020	Sam's Club Direct	Supplies & Materials	49.65
9/30/2020	Sam's Club Direct	Supplies & Materials	85.42
9/30/2020	Sam's Club Direct	Supplies & Materials	199.88

9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	39.02
9/30/2020	Sam's Club Direct	Supplies & Materials	961.02
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	493.12
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	160.20
9/30/2020	Sam's Club Direct	Supplies & Materials	221.88
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	66.78
9/30/2020	Sam's Club Direct	Other Accounts Receivable	480.04
9/30/2020	Sam's Club Direct	Supplies & Materials	156.25
9/30/2020	Sam's Club Direct	Other Accounts Receivable	48.84
9/30/2020	Sam's Club Direct	Supplies & Materials	49.65
9/30/2020	Sam's Club Direct	Other Accounts Receivable	41.66
9/30/2020	Sam's Club Direct	Supplies & Materials	47.84
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	60.58
9/30/2020	Sam's Club Direct	Supplies & Materials	57.36
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	8.54
9/30/2020	Sam's Club Direct	Other Misc Oper Expenses	(7.33)
9/30/2020	Scholastic Inc	Reading Materials	4.50
9/30/2020	Scholastic Inc	Reading Materials	4.50
9/30/2020	Scholastic Inc	Reading Materials	4.50
9/30/2020	Scholastic Inc	Reading Materials	7.00
9/30/2020	Scholastic Inc	Reading Materials	16.50
9/30/2020	Scholastic Inc	Reading Materials	8.00
9/30/2020	School Newspapers Online	Other Accounts Receivable	400.00
9/30/2020	School Specialty LLC	Supplies & Materials	86.75
9/30/2020	School Specialty LLC	Supplies & Materials	246.36
9/30/2020	School Specialty LLC	Supplies & Materials	359.00
9/30/2020	School Specialty LLC	Supplies & Materials	79.51
9/30/2020	School Specialty LLC	Supplies & Materials	1,715.88
9/30/2020	School Specialty LLC	Supplies & Materials	773.88
9/30/2020	School Specialty LLC	Supplies & Materials	432.65
9/30/2020	Schupbach, Willard	Other Contracted Services	120.00
9/30/2020	Screencastify	Software < \$5000	13,343.00
9/30/2020	Screencastify	Software < \$5000	3,457.00
9/30/2020	Sheppard, Lawrence	Other Contracted Services	115.00
9/30/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	24.96
9/30/2020	Staples Inc	Supplies & Materials	24.04
9/30/2020	Staples Inc	Supplies & Materials	31.54
9/30/2020	Steel & Alloy Specialties Inc	Maintenance Supplies	60.75
9/30/2020	Steel & Alloy Specialties Inc	Supplies & Materials	489.25
9/30/2020	Tally, Jessica	Other Contracted Services	95.00
9/30/2020	Tally, Jessica	Other Contracted Services	95.00
9/30/2020	Teacher Synergy LLC	Maint Cont-Online Svc	2,213.99
9/30/2020	TEPSA	Dues	688.00
9/30/2020	Texas Chapter Public Risk Management Associat	Dues	75.00
9/30/2020	Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	100.00
9/30/2020	Texoma Hunter Svc LLC	Equipment Repair	525.00
9/30/2020	The Den	Supplies & Materials	398.00
9/30/2020	United Rentals (North America) Inc.	Maintenance Supplies	31.89
9/30/2020	USA Testprep LLC	Maint Cont-Online Svc	680.00
9/30/2020	Veitenheimer, Stephanie	Other Contracted Services	80.00

9/30/2020	Velasquez, Rogelio	Other Contracted Services	125.00
9/30/2020	Verizon Wireless	Internet Services	493.87
9/30/2020	Verizon Wireless	Internet Services	76.04
9/30/2020	Verizon Wireless	Internet Services	37.99
9/30/2020	VEXUS	Internet Services	83.02
9/30/2020	Virtual Meet Experience, LLC	Maint Cont-Online Svc	350.00
9/30/2020	Walsworth Publishing Company	Other Accounts Receivable	3,795.30
9/30/2020	Water Works Of North Texas	Maintenance Supplies	43.14
9/30/2020	Water Works Of North Texas	Maintenance Supplies	(10.94)
9/30/2020	Waterford Research Institute	Software < \$5000	22,937.49
9/30/2020	Waterford Research Institute	Consulting Services	16,250.01
9/30/2020	Waterford Research Institute	Consulting Services	48,750.00
9/30/2020	Waterford Research Institute	Software < \$5000	68,812.50
9/30/2020	Wfisd Food Service	Travel - Students	76.00
9/30/2020	Wfisd Food Service	Travel - Students	76.00
9/30/2020	Wfisd Maintenance Dept	Maintenance Supplies	2,000.00
9/30/2020	Wichita Lock And Key	Maintenance Supplies	49.50
9/30/2020	Wichita Restaurant Supply	Maintenance Supplies	101.68
9/30/2020	Wichita Pipe And Supply	Maintenance Supplies	126.14
9/30/2020	Wichita Pipe And Supply	Maintenance Supplies	48.03
9/30/2020	Wichita Pipe And Supply	Maintenance Supplies	81.06
9/30/2020	Wichita Glass	Maintenance Supplies	46.00
9/30/2020	Wichita Glass	Maintenance Supplies	46.00
9/30/2020	Wilson, James	Other Contracted Services	110.00
9/30/2020	Wilson Office Supply	Supplies & Materials	25.25
9/30/2020	Wilson Office Supply	Supplies & Materials	286.27
9/30/2020	Wilson Office Supply	Supplies & Materials	350.00
9/30/2020	Wilson Office Supply	Supplies & Materials	294.00
9/30/2020	Wilson Office Supply	Supplies & Materials	918.00
9/30/2020	Winfield Solutions Llc	Inventories/Supply Mat	416.87
10/1/2020	Dolan, Keaton	Other Contracted Services	110.00
10/1/2020	Dorman, Kory	Lunches & Breakfast	67.57
10/1/2020	Koszarek, Joseph	Other Contracted Services	110.00
10/1/2020	Netsync Network Solutions	Supplies & Materials	2,750.00
10/1/2020	Schoby, Keith	Other Contracted Services	120.00
10/1/2020	Scott, Amy	Itinerant Mileage	34.34
10/7/2020	4Imprint Inc	Supplies & Materials	657.57
10/7/2020	ABC Supply Co Inc	Maintenance Supplies	125.27
10/7/2020	Adams Book Company	Reading Materials	428.97
10/7/2020	Alert Services	Supplies & Materials	2,020.18
10/7/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	618.80
10/7/2020	Ashton, Steven	Other Contracted Services	115.00
10/7/2020	Auto Zone	Maintenance Supplies	31.92
10/7/2020	Auto Zone	Maintenance Supplies	31.92
10/7/2020	Auto Zone	Maintenance Supplies	30.99
10/7/2020	Auto Zone	Maintenance Supplies	60.00
10/7/2020	Baker Distributing Co	Maintenance Supplies	56.35
10/7/2020	Banda, Luis Jr	Other Contracted Services	105.00
10/7/2020	Barsco	Maintenance Supplies	21.52
10/7/2020	Barsco	Maintenance Supplies	43.19

10/7/2020	Barsco	Maintenance Supplies	39.58
10/7/2020	Barsco	Maintenance Supplies	7.20
10/7/2020	Barsco	Maintenance Supplies	163.74
10/7/2020	Ben E Keith Foods	Supplies & Materials	822.23
10/7/2020	Ben E Keith Foods	Supplies & Materials	214.97
10/7/2020	Benchmark Business Solutions	Copier Rental	3,725.80
10/7/2020	Benchmark Business Solutions	Copier Rental	30,954.93
10/7/2020	Benchmark Business Solutions	Copier Rental	5,968.81
10/7/2020	Benchmark Business Solutions	Copier Rental	1,247.30
10/7/2020	Benchmark Business Solutions	Copier Rental	312.29
10/7/2020	Benchmark Business Solutions	Copier Rental	280.54
10/7/2020	Benchmark Business Solutions	Copier Rental	82.76
10/7/2020	Best Buy Stores L.P.	Supplies & Materials	249.99
10/7/2020	Best Buy Stores L.P.	Supplies & Materials	99.99
10/7/2020	Bivens, Heath	Other Contracted Services	115.00
10/7/2020	Blackboard Inc	Maint Cont-Online Svc	43,109.00
10/7/2020	Blake, Cameron	Other Contracted Services	175.00
10/7/2020	Bohn, J. R.	Other Contracted Services	105.00
10/7/2020	Briones, Anissa	Other Contracted Services	165.00
10/7/2020	BSN/Sport Supply Group Inc	Supplies & Materials	190.00
10/7/2020	Builders Lumber Company	Maintenance Supplies	12.04
10/7/2020	Bunce LLC	Maint Cont-Online Svc	1,140.00
10/7/2020	Caballero, Jose	Other Contracted Services	115.00
10/7/2020	Cdw Government Inc	Supplies & Materials	237.96
10/7/2020	Cdw Government Inc	Supplies & Materials	294.48
10/7/2020	Cdw Government Inc	Supplies & Materials	542.30
10/7/2020	Cdw Government Inc	Supplies & Materials	510.15
10/7/2020	Cdw Government Inc	Supplies & Materials	31.86
10/7/2020	Cdw Government Inc	Supplies & Materials	31.86
10/7/2020	Cdw Government Inc	Supplies & Materials	27.53
10/7/2020	Cdw Government Inc	Supplies & Materials	2,171.26
10/7/2020	CED Credit	Maintenance Supplies	76.50
10/7/2020	CED Credit	Maintenance Supplies	(0.13)
10/7/2020	CED Credit	Maintenance Supplies	1,025.00
10/7/2020	CED Credit	Maintenance Supplies	1,791.29
10/7/2020	CED Credit	Maintenance Supplies	(10.25)
10/7/2020	CED Credit	Maintenance Supplies	117.61
10/7/2020	CED Credit	Maintenance Supplies	(1.25)
10/7/2020	CED Credit	Maintenance Supplies	102.98
10/7/2020	CED Credit	Maintenance Supplies	(2.06)
10/7/2020	CED Credit	Maintenance Supplies	(0.33)
10/7/2020	CED Credit	Maintenance Supplies	38.52
10/7/2020	Cheerleading Company	Other Accounts Receivable	96.01
10/7/2020	Chromebook Parts.com	Supplies & Materials	319.92
10/7/2020	City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	60.00
10/7/2020	City Of Wichita Falls Compost	Maintenance Supplies	22.08
10/7/2020	Comcell	Internet Services	500.00
10/7/2020	Construction Bolt & Fasteners	Maintenance Supplies	7.66
10/7/2020	Delcom Group LP	Supplies & Materials	5,188.90
10/7/2020	Delcom Group LP	Maint Cont-Online Svc	780.81

10/7/2020	Delcom Group LP	Computer Equipment	612.89
10/7/2020	Demco Inc	Supplies & Materials	617.41
10/7/2020	Doyal, Brenda	Other Contracted Services	165.00
10/7/2020	Dramatic Publishing Company	Other Misc Oper Expenses	35.00
10/7/2020	Dramatic Publishing Company	Supplies & Materials	33.59
10/7/2020	Ecolab Center	Supplies & Materials	1,048.75
10/7/2020	Ecolab Center	Supplies & Materials	260.42
10/7/2020	Ecolab Center	Supplies & Materials	139.93
10/7/2020	Ecolab Center	Supplies & Materials	260.42
10/7/2020	Ecolab Center	Supplies & Materials	260.42
10/7/2020	Ecolab Center	Supplies & Materials	260.42
10/7/2020	Ecolab Center	Supplies & Materials	283.55
10/7/2020	Edmentum	Software < \$5000	95.00
10/7/2020	Edmentum	Maint Cont-Online Svc	1,350.00
10/7/2020	Edmentum	Maint Cont-Online Svc	5,860.00
10/7/2020	Edmentum	Maint Cont-Online Svc	11,350.00
10/7/2020	Edmentum	Maint Cont-Online Svc	2,100.00
10/7/2020	Edmentum	Maint Cont-Online Svc	8,450.00
10/7/2020	Education Galaxy LLC	Maint Cont-Online Svc	1,362.00
10/7/2020	Education Galaxy LLC	Maint Cont-Online Svc	2,204.00
10/7/2020	Empire Paper Company	Maintenance Supplies	42.88
10/7/2020	Empire Paper Company	Maintenance Supplies	292.50
10/7/2020	Fastenal	Maintenance Supplies	335.13
10/7/2020	Fastenal	Maintenance Supplies	722.59
10/7/2020	Ferguson Veresh Inc	Maintenance Supplies	1,428.60
10/7/2020	Fire & Safety Inc	Maintenance Supplies	34.50
10/7/2020	Follett School Solutions Inc	Reading Materials	282.92
10/7/2020	Fun and Function	Supplies & Materials	241.05
10/7/2020	Gann, Nolan	Other Contracted Services	165.00
10/7/2020	Gibbs Music Company Sam	Other Accounts Receivable	1,048.46
10/7/2020	Gibbs Music Company Sam	Supplies & Materials	599.00
10/7/2020	Gibbs Music Company Sam	Other Accounts Receivable	430.64
10/7/2020	Gibson, Karra	Other Contracted Services	150.00
10/7/2020	Gould, Linda	Other Contracted Services	175.00
10/7/2020	Gould, Linda	Other Contracted Services	150.00
10/7/2020	Grainger Inc	Supplies & Materials	462.00
10/7/2020	Grainger Inc	Supplies & Materials	803.25
10/7/2020	Grainger Inc	Inventories/Supply Mat	477.36
10/7/2020	Grainger Inc	Inventories/Supply Mat	323.28
10/7/2020	Grainger Inc	Supplies & Materials	229.50
10/7/2020	Greenwood, Troy	Other Contracted Services	105.00
10/7/2020	Haskell CISD	Travel - Students	110.00
10/7/2020	Hawthorne Educational Services Inc	Testing Program	910.00
10/7/2020	Henry Schein Inc	Supplies & Materials	151.31
10/7/2020	Henry Schein Inc	Supplies & Materials	97.10
10/7/2020	Hexco Inc	Supplies & Materials	91.50
10/7/2020	Hirschi High School	Other Accounts Receivable	1,825.00
10/7/2020	Hobby Lobby Stores Inc	Supplies & Materials	194.64
10/7/2020	Hobby Lobby Stores Inc	Supplies & Materials	78.47
10/7/2020	Hobby Lobby Stores Inc	Supplies & Materials	271.56

10/7/2020	Howard Technology Solutions	Software < \$5000	23.75
10/7/2020	Hudson Imaging Systems	Copier Rental	128.95
10/7/2020	Imprints 1	Other Accounts Receivable	385.90
10/7/2020	Insco Distributing Of Texas	Maintenance Supplies	78.52
10/7/2020	Ipevo Inc	Supplies & Materials	657.92
10/7/2020	Johnson, Kristofer	Other Contracted Services	135.00
10/7/2020	Johnstone Supply	Maintenance Supplies	35.16
10/7/2020	Kaplan School Supply Corp	Supplies & Materials	118.66
10/7/2020	Lakeshore Learning Materials	Supplies & Materials	798.90
10/7/2020	Lakeshore Learning Materials	Supplies & Materials	25,486.98
10/7/2020	Lindenmeyr Munroe	Supplies & Materials	274.44
10/7/2020	Lowes	Maintenance Supplies	8.54
10/7/2020	Lowes	Maintenance Supplies	8.49
10/7/2020	Lowes	Maintenance Supplies	72.71
10/7/2020	Lowes	Maintenance Supplies	239.11
10/7/2020	Lowes	Maintenance Supplies	1,119.10
10/7/2020	Lowes	Maintenance Supplies	73.80
10/7/2020	Lowes	Maintenance Supplies	2.44
10/7/2020	Lowes	Maintenance Supplies	258.16
10/7/2020	Lowes	Maintenance Supplies	14.19
10/7/2020	Lowes	Maintenance Supplies	68.63
10/7/2020	Lowes	Maintenance Supplies	7.76
10/7/2020	Lowes	Supplies & Materials	6.35
10/7/2020	Lowes	Maintenance Supplies	2.46
10/7/2020	Lowes	Maintenance Supplies	25.04
10/7/2020	Lowes	Maintenance Supplies	33.84
10/7/2020	Lowes	Supplies & Materials	376.20
10/7/2020	Lowes	Maintenance Supplies	85.65
10/7/2020	Lowes	Maintenance Supplies	81.38
10/7/2020	Lowes	Maintenance Supplies	4.34
10/7/2020	Lowes	Maintenance Supplies	9.49
10/7/2020	Lowes	Supplies & Materials	10.23
10/7/2020	Lowes	Maintenance Supplies	36.06
10/7/2020	Lowes	Maintenance Supplies	16.80
10/7/2020	Lowes	Maintenance Supplies	8.54
10/7/2020	Lowes	Maintenance Supplies	111.09
10/7/2020	Lowes	Maintenance Supplies	187.48
10/7/2020	Lowes	Maintenance Supplies	6.16
10/7/2020	Lowes	Maintenance Supplies	37.23
10/7/2020	Lowes	Maintenance Supplies	274.55
10/7/2020	Lowes	Maintenance Supplies	9.56
10/7/2020	Lowes	Maintenance Supplies	36.99
10/7/2020	Lowes	Supplies & Materials	45.48
10/7/2020	Lowes	Maintenance Supplies	13.10
10/7/2020	Lowes	Maintenance Supplies	54.12
10/7/2020	Lowes	Maintenance Supplies	36.07
10/7/2020	Lowes	Maintenance Supplies	14.31
10/7/2020	Lowes	Supplies & Materials	354.26
10/7/2020	Lowes	Supplies & Materials	(37.03)
10/7/2020	Lowes	Maintenance Supplies	27.35

10/7/2020	Lowes	Supplies & Materials	56.33
10/7/2020	Lowes	Maintenance Supplies	14.16
10/7/2020	Lowes	Maintenance Supplies	6.16
10/7/2020	Lowes	Maintenance Supplies	33.24
10/7/2020	Lowes	Maintenance Supplies	28.52
10/7/2020	Lowes	Maintenance Supplies	9.35
10/7/2020	Lowes	Maintenance Supplies	9.94
10/7/2020	Lowes	Maintenance Supplies	20.73
10/7/2020	Lowes	Maintenance Supplies	25.55
10/7/2020	Lowes	Supplies & Materials	3.49
10/7/2020	Lowes	Maintenance Supplies	10.80
10/7/2020	Lowes	Maintenance Supplies	18.99
10/7/2020	Lowes	Maintenance Supplies	18.99
10/7/2020	Lowes	Maintenance Supplies	39.70
10/7/2020	Lowes	Maintenance Supplies	13.26
10/7/2020	Lowes	Supplies & Materials	29.21
10/7/2020	Lowes	Maintenance Supplies	34.07
10/7/2020	Lowes	Maintenance Supplies	20.41
10/7/2020	Lowes	Supplies & Materials	45.72
10/7/2020	Lowes	Maintenance Supplies	16.53
10/7/2020	Lowes	Maintenance Supplies	9.06
10/7/2020	Lowes	Maintenance Supplies	11.38
10/7/2020	Lowes	Maintenance Supplies	307.56
10/7/2020	Lowes	Maintenance Supplies	12.81
10/7/2020	Lowes	Maintenance Supplies	531.76
10/7/2020	Lowes	Maintenance Supplies	51.61
10/7/2020	Lowes	Maintenance Supplies	47.00
10/7/2020	Lowes	Maintenance Supplies	37.02
10/7/2020	Lowes	Maintenance Supplies	20.86
10/7/2020	Lowes	Maintenance Supplies	7.54
10/7/2020	Lowes	Maintenance Supplies	27.61
10/7/2020	Lowes	Maintenance Supplies	35.09
10/7/2020	Lowes	Maintenance Supplies	63.95
10/7/2020	Lowes	Maintenance Supplies	29.71
10/7/2020	Lowes	Maintenance Supplies	25.02
10/7/2020	Lowes	Maintenance Supplies	6.16
10/7/2020	Lowes	Maintenance Supplies	3.22
10/7/2020	Lowes	Maintenance Supplies	8.90
10/7/2020	Lowes	Maintenance Supplies	47.64
10/7/2020	Lowes	Maintenance Supplies	2.84
10/7/2020	Lowes	Supplies & Materials	5.64
10/7/2020	Lowes	Maintenance Supplies	48.80
10/7/2020	Lowes	Maintenance Supplies	63.59
10/7/2020	Lowes	Maintenance Supplies	22.76
10/7/2020	Lowes	Maintenance Supplies	59.11
10/7/2020	Lowes	Maintenance Supplies	30.93
10/7/2020	Lowes	Maintenance Supplies	203.14
10/7/2020	Lowes	Maintenance Supplies	21.78
10/7/2020	Lowes	Maintenance Supplies	28.49
10/7/2020	Lowes	Maintenance Supplies	33.90

10/7/2020	Lowes	Supplies & Materials	141.55
10/7/2020	Lowes	Supplies & Materials	73.00
10/7/2020	Lowes	Maintenance Supplies	26.57
10/7/2020	Macgill And Co William V	Supplies & Materials	65.74
10/7/2020	Magazine Subscription Service Agency	Reading Materials	45.45
10/7/2020	Magazine Subscription Service Agency	Reading Materials	291.94
10/7/2020	Martin, Martha	Other Contracted Services	175.00
10/7/2020	Martin, Martha	Other Contracted Services	210.00
10/7/2020	Marvin Groves Electric Co. Inc.	Bldg Upkeep-Contracted	5,000.00
10/7/2020	Marvin Groves Electric Co. Inc.	Bldg Upkeep-Contracted	7,738.19
10/7/2020	McBride, David	Other Contracted Services	105.00
10/7/2020	Medco Supply Inc	Supplies & Materials	213.44
10/7/2020	Mentoring Minds	Supplies & Materials	3,920.68
10/7/2020	Metroplex Welding Supply	Maintenance Supplies	82.50
10/7/2020	Metroplex Welding Supply	Maintenance Supplies	145.98
10/7/2020	Mobile Phone Of Texas Inc	Supplies & Materials	250.00
10/7/2020	Mobile Phone Of Texas Inc	Supplies & Materials	250.00
10/7/2020	Morrison Supply	Maintenance Supplies	571.78
10/7/2020	Morrison Supply	Maintenance Supplies	32.73
10/7/2020	Morrison Supply	Maintenance Supplies	30.75
10/7/2020	MSB Consulting Group LLC	Other Contracted Services	23.73
10/7/2020	MSB Consulting Group LLC	Other Contracted Services	902.52
10/7/2020	Nor-Tex Materials	Inventories/Supply Mat	793.44
10/7/2020	Nor-Tex Materials	Inventories/Supply Mat	3,402.00
10/7/2020	Nunn Electric Supply	Maintenance Supplies	14.00
10/7/2020	Office Depot	Supplies & Materials	39.03
10/7/2020	Office Depot	Supplies & Materials	126.05
10/7/2020	Office Depot	Supplies & Materials	136.19
10/7/2020	Office Depot	Supplies & Materials	439.80
10/7/2020	Office Depot	Supplies & Materials	3.14
10/7/2020	Office Depot	Supplies & Materials	10.15
10/7/2020	Office Depot	Supplies & Materials	104.97
10/7/2020	Office Depot	Supplies & Materials	34.90
10/7/2020	Office Depot	Supplies & Materials	106.50
10/7/2020	Office Depot	Supplies & Materials	2.56
10/7/2020	Office Depot	Supplies & Materials	1.94
10/7/2020	Office Depot	Supplies & Materials	70.59
10/7/2020	Office Depot	Supplies & Materials	7.99
10/7/2020	Office Depot	Supplies & Materials	100.71
10/7/2020	Office Depot	Supplies & Materials	7.99
10/7/2020	Office Depot	Supplies & Materials	66.68
10/7/2020	Office Depot	Supplies & Materials	9.35
10/7/2020	Office Depot	Supplies & Materials	213.89
10/7/2020	Office Depot	Supplies & Materials	267.36
10/7/2020	Office Depot	Supplies & Materials	10.70
10/7/2020	Office Depot	Supplies & Materials	62.23
10/7/2020	Office Depot	Supplies & Materials	227.21
10/7/2020	Office Depot	Supplies & Materials	56.47
10/7/2020	Office Depot	Supplies & Materials	20.42
10/7/2020	Office Depot	Supplies & Materials	95.97

10/7/2020	Office Depot	Supplies & Materials	34.71
10/7/2020	Office Depot	Supplies & Materials	223.24
10/7/2020	Office Depot	Supplies & Materials	80.74
10/7/2020	Office Depot	Supplies & Materials	119.95
10/7/2020	Office Depot	Supplies & Materials	569.19
10/7/2020	Office Depot	Supplies & Materials	96.87
10/7/2020	Office Depot	Supplies & Materials	29.91
10/7/2020	Office Depot	Supplies & Materials	215.99
10/7/2020	Ok Concrete	Maintenance Supplies	76.50
10/7/2020	Oriental Trading Company Inc	Other Misc Oper Expenses	710.48
10/7/2020	Oriental Trading Company Inc	Other Misc Oper Expenses	49.39
10/7/2020	Parts Town LLC	Maintenance Supplies	99.49
10/7/2020	Parts Town LLC	Maintenance Supplies	811.80
10/7/2020	Parts Town LLC	Maintenance Supplies	86.40
10/7/2020	PC Net Inc	Supplies & Materials	6,579.00
10/7/2020	Pear Deck Inc	Maint Cont-Online Svc	3,725.00
10/7/2020	Peterson, C. J.	Other Contracted Services	115.00
10/7/2020	Petty Cash Finance Dept	Supplies & Materials	31.85
10/7/2020	Petty Cash Finance Dept	Supplies & Materials	12.48
10/7/2020	Petty Cash Finance Dept	Other Misc Oper Expenses	35.00
10/7/2020	Petty Cash Finance Dept	Supplies & Materials	15.37
10/7/2020	Petty Cash Finance Dept	Supplies & Materials	17.93
10/7/2020	Petty Cash Farris Early Childhood	Petty Cash-Campuses	200.00
10/7/2020	Ppg Af	Maintenance Supplies	99.95
10/7/2020	Pressed Dry Cleaners	Laundry	129.31
10/7/2020	Quill Corporation	Supplies & Materials	24.29
10/7/2020	Quill Corporation	Supplies & Materials	2.76
10/7/2020	Quill Corporation	Supplies & Materials	3.87
10/7/2020	Quill Corporation	Supplies & Materials	43.13
10/7/2020	Quill Corporation	Supplies & Materials	60.48
10/7/2020	Ray Cannedy Security & Investigations	Other Contracted Services	319.46
10/7/2020	Ray Cannedy Security & Investigations	Other Contracted Services	1,055.69
10/7/2020	Ray Cannedy Security & Investigations	Other Contracted Services	2,236.21
10/7/2020	Really Good Stuff Inc	Supplies & Materials	500.98
10/7/2020	Really Good Stuff Inc	Supplies & Materials	23.08
10/7/2020	Really Good Stuff Inc	Supplies & Materials	95.03
10/7/2020	Really Great Reading LLC	Reading Materials	229.88
10/7/2020	Really Great Reading LLC	Reading Materials	357.00
10/7/2020	Really Great Reading LLC	Reading Materials	-
10/7/2020	Region 6 Orchestra	Other Accounts Receivable	135.00
10/7/2020	Resources For Educators	Supplies & Materials	204.00
10/7/2020	Rhodes, Christopher	Other Contracted Services	95.00
10/7/2020	Richardson, Billy	Other Contracted Services	125.00
10/7/2020	Rogers, Daniel	Other Contracted Services	175.00
10/7/2020	Rogers, Daniel	Other Contracted Services	210.00
10/7/2020	Rogers, Daniel	Other Contracted Services	175.00
10/7/2020	Scholastic Inc	Reading Materials	705.99
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	1,356.00
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	177.72
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	131.52

10/7/2020	School Specialty LLC	Inventories-Supply/Mat	178.56
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	52.80
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	840.00
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	18.48
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	1,206.00
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	410.40
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	15.90
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	217.80
10/7/2020	School Specialty LLC	Inventories-Supply/Mat	48.00
10/7/2020	Schupbach, Willard	Other Contracted Services	105.00
10/7/2020	Sentry Management Inc	Other Contracted Services	450.00
10/7/2020	Skyward Inc	Maint Cont-Online Svc	830.00
10/7/2020	Southwest Strings Inst	Supplies & Materials	254.53
10/7/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	7.98
10/7/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	64.39
10/7/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	182.51
10/7/2020	Steel & Alloy Specialties Inc	Maintenance Supplies	6.00
10/7/2020	Sterno Delivery	Supplies & Materials	5,713.29
10/7/2020	Sterno Delivery	Supplies & Materials	988.80
10/7/2020	Student Insurance Plans	Insurance&Bonding Loc Df	4,254.00
10/7/2020	Summit Truck Group of Wichta Falls	Maintenance Supplies	27.99
10/7/2020	Swagit Productions LLC	Other Contracted Services	945.00
10/7/2020	T & W Tire	Contr. Repair-Vehicle	1,142.17
10/7/2020	T L Promotions	Supplies & Materials	1,250.00
10/7/2020	T-Shirt Safari	Other Accounts Receivable	378.88
10/7/2020	Tasbo -Texas Association Of School Business O	Dues	180.00
10/7/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
10/7/2020	Teacher's Discovery	Supplies & Materials	287.64
10/7/2020	Teacher's Discovery	Supplies & Materials	1,050.88
10/7/2020	Texas Music Festivals Enterprise Inc	Supplies & Materials	903.26
10/7/2020	Texas State Library and Archives Commission	Maint Cont-Online Svc	4,086.39
10/7/2020	Times Record News - Advertisements	Stat Required Public Notices	164.90
10/7/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	5,889.00
10/7/2020	Troxell Communications Inc	Supplies & Materials	540.00
10/7/2020	United Market Street	Other Misc Oper Expenses	192.53
10/7/2020	United Market Street	Other Accounts Receivable	153.29
10/7/2020	United Market Street	Other Misc Oper Expenses	114.79
10/7/2020	United Market Street	Supplies & Materials	14.85
10/7/2020	United Market Street	Supplies & Materials	45.24
10/7/2020	United Market Street	Supplies & Materials	19.30
10/7/2020	University Interscholastic League	Maint Cont-Online Svc	26.00
10/7/2020	University of Texas at Austin-UT High School	Testing Program	300.00
10/7/2020	Varsity Spirit Fashions	Due To Student Groups	2,662.95
10/7/2020	Veitenheimer, Stephanie	Other Contracted Services	95.00
10/7/2020	Velasquez, Rogelio	Other Contracted Services	105.00
10/7/2020	Wagoner Restaurant Supply	Maintenance Supplies	50.00
10/7/2020	Wagoner Restaurant Supply	Maintenance Supplies	100.00
10/7/2020	Wagoner Restaurant Supply	Maintenance Supplies	187.27
10/7/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	379.82
10/7/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,327.50

10/7/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,734.99
10/7/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,059.00
10/7/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	378.00
10/7/2020	Water Works Of North Texas	Maintenance Supplies	24.21
10/7/2020	Weaver and Tidwell LLP	Audit Services	38,000.00
10/7/2020	Wesbrooks Incorporated	Maintenance Supplies	37.00
10/7/2020	WFHS Yearbook	Other Contracted Services	400.00
10/7/2020	Wfisd Food Service	Travel - Students	76.00
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/7/2020	Wichita County Juvenile Probation	Payments to JJAEP	215.00
10/7/2020	Wilson Office Supply	Supplies & Materials	48.99
10/8/2020	Adkins, Sarah	Itinerant Mileage	122.90
10/8/2020	Arredondo, Anna	Itinerant Mileage	135.71
10/8/2020	Barton, Carol	Itinerant Mileage	14.09
10/8/2020	Barton, Carol	Itinerant Mileage	4.51
10/8/2020	Barton, Carol	Itinerant Mileage	37.75
10/8/2020	Berry, Rebekka	Itinerant Mileage	174.35
10/8/2020	Bohac, Amelia	Itinerant Mileage	258.33
10/8/2020	Bohac, Amelia	Itinerant Mileage	34.55
10/8/2020	Brown, Jessica	Itinerant Mileage	116.90
10/8/2020	Bryant, Russell	Itinerant Mileage	46.71
10/8/2020	Bunker, Sandra	Itinerant Mileage	98.54
10/8/2020	Buscher, Bethany	Itinerant Mileage	70.31
10/8/2020	Caroll, John	Itinerant Mileage	120.61
10/8/2020	Carver, Jordan	Itinerant Mileage	129.33
10/8/2020	Casillas, Charles	Other Contracted Services	115.00
10/8/2020	Chan, Tabatha	Itinerant Mileage	86.27
10/8/2020	Cook, Danny	Itinerant Mileage	61.20
10/8/2020	Cook, Danny	Itinerant Mileage	52.76
10/8/2020	Cooke Jr, Earnest	Other Contracted Services	165.00
10/8/2020	Cooper, Kenneth	Itinerant Mileage	159.25
10/8/2020	Cotton, Darlene	Itinerant Mileage	143.01
10/8/2020	Countiss, Amy	Itinerant Mileage	9.65
10/8/2020	Cunningham, James	Itinerant Mileage	35.81
10/8/2020	Dillard, Erin	Itinerant Mileage	107.75
10/8/2020	Flippin, Katie	Itinerant Mileage	139.79
10/8/2020	Gandy, Sonja	Itinerant Mileage	72.44
10/8/2020	Glenn, Stacy	Itinerant Mileage	11.99
10/8/2020	Hamilton, David	Itinerant Mileage	19.89
10/8/2020	Hamilton, Elizabeth	Itinerant Mileage	89.98

10/8/2020	Henderson, Steven	Itinerant Mileage	54.23
10/8/2020	Herold, Marisa	Itinerant Mileage	65.18
10/8/2020	Hill, Shannon	Itinerant Mileage	153.42
10/8/2020	Jackson, Trisha	Itinerant Mileage	45.51
10/8/2020	Jones, Linda	Itinerant Mileage	82.57
10/8/2020	Kenyon, Cody	Other Contracted Services	165.00
10/8/2020	Kenyon, Cody	Other Contracted Services	105.00
10/8/2020	Klyn, Mark	Itinerant Mileage	40.60
10/8/2020	Knowles, Emily	Itinerant Mileage	10.30
10/8/2020	Kowalick, Melanie	Itinerant Mileage	43.16
10/8/2020	Mayo, Susan	Itinerant Mileage	66.93
10/8/2020	Mayo, Susan	Itinerant Mileage	155.87
10/8/2020	McElhannon, Deborah	Itinerant Mileage	52.43
10/8/2020	Meachum, Meagan	Itinerant Mileage	189.71
10/8/2020	Parker, Sherrel	Itinerant Mileage	49.87
10/8/2020	Provence, Laura	Itinerant Mileage	95.43
10/8/2020	Ramirez, Rhianna	Itinerant Mileage	108.84
10/8/2020	Redding, Tracy	Itinerant Mileage	21.47
10/8/2020	Riddle, Schondra	Itinerant Mileage	3.32
10/8/2020	Roe, Janet	Itinerant Mileage	70.14
10/8/2020	Ruiz, Courtney	Itinerant Mileage	83.55
10/8/2020	Schotta, Charles	Itinerant Mileage	55.05
10/8/2020	Scott, Amy	Itinerant Mileage	77.83
10/8/2020	Scott, William	Itinerant Mileage	119.90
10/8/2020	Shipley, David	Itinerant Mileage	183.67
10/8/2020	Sims, Georgia	Itinerant Mileage	50.25
10/8/2020	Smith, Gwendolyn	Itinerant Mileage	57.72
10/8/2020	Taylor, Jacob	Itinerant Mileage	196.20
10/8/2020	Tucker, Daphne	Itinerant Mileage	50.36
10/8/2020	Widner, Courtney	Itinerant Mileage	25.78
10/8/2020	Wood, Dylan	Itinerant Mileage	66.16
10/8/2020	Xerox Corp	Copier Rental	345.90
10/8/2020	Xerox Corp	Copier Rental	345.90
10/14/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	291,973.34
10/14/2020	Action Battery	Supplies & Materials	185.45
10/14/2020	Airgas USA LLC	Supplies & Materials	152.90
10/14/2020	Alert Services	Supplies & Materials	144.55
10/14/2020	Alert Services	Misc Equipment	2,421.45
10/14/2020	American National Bank Change Fund	Athletic Activities	5,000.00
10/14/2020	Athletic Supply Inc	Supplies & Materials	3,579.00
10/14/2020	Athletic Supply Inc	Supplies & Materials	1,040.00
10/14/2020	B & H Photo-Video Inc	Inventories/Supply Mat	4,313.00
10/14/2020	Barsco	Maintenance Supplies	15.76
10/14/2020	Barsco	Maintenance Supplies	36.20
10/14/2020	Barsco	Maintenance Supplies	49.57
10/14/2020	Barsco	Maintenance Supplies	26.82
10/14/2020	Barsco	Maintenance Supplies	72.50
10/14/2020	Barsco	Maintenance Supplies	56.94
10/14/2020	Barsco	Maintenance Supplies	35.32
10/14/2020	Barsco	Maintenance Supplies	24.34

10/14/2020	Barsco	Maintenance Supplies	65.50
10/14/2020	Berend Turf & Tractor	Maintenance Supplies	112.90
10/14/2020	Berend Turf & Tractor	Maintenance Supplies	41.88
10/14/2020	Blick Art Materials	Supplies & Materials	462.49
10/14/2020	Blick Art Materials	Supplies & Materials	55.15
10/14/2020	Books A Million/Institutional Sales	Reading Materials	184.72
10/14/2020	Browning, Lance	Other Contracted Services	115.00
10/14/2020	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.24
10/14/2020	BSN/Sport Supply Group Inc	Supplies & Materials	105.00
10/14/2020	BSN/Sport Supply Group Inc	Supplies & Materials	867.00
10/14/2020	BSN/Sport Supply Group Inc	Supplies & Materials	300.00
10/14/2020	Caballero, Jose	Other Contracted Services	70.00
10/14/2020	Chromebook Parts.com	Supplies & Materials	239.94
10/14/2020	Chromebook Parts.com	Supplies & Materials	6,499.50
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,596.17
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,508.47
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,528.25
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,113.70
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,472.75
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	258.51
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	610.85
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,611.17
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	177.72
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	959.36
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	4,733.07
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,874.77
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	153.17
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	133.75
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,749.49
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	224.15
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,264.75
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	781.27
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	122.33
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,411.12
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,750.22
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,005.27
10/14/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,827.95
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	18.47
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	28.51
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	18.47
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	25.29
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	19.27
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	53.80
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	19.67
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	24.16
10/14/2020	City Of Wichita Falls Compost	Maintenance Supplies	17.03
10/14/2020	Collaborative for Academic Social Emotional	Other Contracted Services	125.00
10/14/2020	Commercial And Industrial	Bldg Upkeep-Contracted	240.00
10/14/2020	Commercial And Industrial	Bldg Upkeep-Contracted	360.00

10/14/2020 Commercial And Industrial	Bldg Upkeep-Contracted	(20.00)
10/14/2020 Commercial And Industrial	Other Equipment	9,798.40
10/14/2020 Commercial And Industrial	Bldg Upkeep-Contracted	74.00
10/14/2020 Control Tech Supply	Bldg Upkeep-Contracted	225.00
10/14/2020 Dell Usa Lp	Supplies & Materials	313.16
10/14/2020 Disbursing Operations Directorate	Water/Sewer	235.97
10/14/2020 Displays2Go	Supplies & Materials	128.38
10/14/2020 Dream Ranch LLC	Inventories-Supply/Mat	780.00
10/14/2020 Dream Ranch LLC	Inventories-Supply/Mat	962.00
10/14/2020 Duncan, David	Other Contracted Services	70.00
10/14/2020 Elliott Electric Supply	Maintenance Supplies	97.25
10/14/2020 Elliott Electric Supply	Maintenance Supplies	(0.83)
10/14/2020 Ellis, Peter	Other Contracted Services	115.00
10/14/2020 English Color & Supply	Supplies & Materials	27.76
10/14/2020 English Color & Supply	Supplies & Materials	21.66
10/14/2020 Falls Concrete LLC	Bldg Upkeep-Contracted	3,226.80
10/14/2020 Fastenal	Maintenance Supplies	127.84
10/14/2020 Fastenal	Maintenance Supplies	198.29
10/14/2020 Fastenal	Maintenance Supplies	353.95
10/14/2020 Fastenal	Maintenance Supplies	258.44
10/14/2020 Fastenal	Maintenance Supplies	260.25
10/14/2020 Fastenal	Maintenance Supplies	124.97
10/14/2020 Fastenal	Maintenance Supplies	173.51
10/14/2020 Fastenal	Maintenance Supplies	496.81
10/14/2020 Fastenal	Inventories-Supply/Mat	14,770.08
10/14/2020 Fastenal	Maintenance Supplies	530.73
10/14/2020 Fastenal	Maintenance Supplies	518.30
10/14/2020 Fastenal	Maintenance Supplies	265.50
10/14/2020 Fastenal	Maintenance Supplies	117.98
10/14/2020 Fastenal	Maintenance Supplies	178.75
10/14/2020 Fastenal	Maintenance Supplies	261.94
10/14/2020 Follett Educational Services	Maint Cont-Online Svc	18,411.36
10/14/2020 Follett School Solutions Inc	Maint Cont-Online Svc	18,405.94
10/14/2020 Follett School Solutions Inc	Maint Cont-Online Svc	4,229.01
10/14/2020 Frog Street Press Inc	Reading Materials	1,800.00
10/14/2020 Frog Street Press Inc	Reading Materials	12,000.00
10/14/2020 Hickey, Jason	Other Contracted Services	70.00
10/14/2020 Horvath, Robert	Lunches & Breakfast	38.25
10/14/2020 Imagine Learning Inc.	Software < \$5000	1,990.00
10/14/2020 Imagine Learning Inc.	Software < \$5000	7,610.00
10/14/2020 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
10/14/2020 Kelly Propane & Fuel Llc	Supplies & Materials	100.50
10/14/2020 Literacy Resouces Inc.	Supplies & Materials	119.97
10/14/2020 Loving Guidance Inc	Supplies & Materials	1,121.25
10/14/2020 Massachusetts Institute of Technology	Due To Student Groups	5,000.00
10/14/2020 Medco Supply Inc	Supplies & Materials	484.16
10/14/2020 Metal Mart	Maintenance Supplies	55.00
10/14/2020 Midwestern State University	Other Tuition - Students	5,458.31
10/14/2020 Mobile Phone Of Texas Inc	Supplies & Materials	150.00
10/14/2020 Monoprice Inc	Supplies & Materials	1,455.36

10/14/2020	Monoprice Inc	Supplies & Materials	123.82
10/14/2020	Morrison Supply	Maintenance Supplies	56.69
10/14/2020	Morrison Supply	Maintenance Supplies	25.74
10/14/2020	Morrison Supply	Maintenance Supplies	65.24
10/14/2020	Morrison Supply	Maintenance Supplies	222.00
10/14/2020	Morrison Supply	Maintenance Supplies	222.00
10/14/2020	Morrison Supply	Maintenance Supplies	76.11
10/14/2020	Morrison Supply	Maintenance Supplies	30.98
10/14/2020	Morrison Supply	Maintenance Supplies	2.99
10/14/2020	Morrison Supply	Maintenance Supplies	117.54
10/14/2020	Morrison Supply	Maintenance Supplies	43.62
10/14/2020	Office Depot	Supplies & Materials	159.99
10/14/2020	Office Depot	Supplies & Materials	23.84
10/14/2020	Office Depot	Supplies & Materials	58.80
10/14/2020	Office Depot	Supplies & Materials	22.99
10/14/2020	Office Depot	Supplies & Materials	-
10/14/2020	Office Depot	Supplies & Materials	82.55
10/14/2020	Office Depot	Supplies & Materials	109.99
10/14/2020	Office Depot	Supplies & Materials	13.18
10/14/2020	Office Depot	Supplies & Materials	11.99
10/14/2020	Office Depot	Supplies & Materials	119.99
10/14/2020	Office Depot	Supplies & Materials	14.26
10/14/2020	Office Depot	Supplies & Materials	359.60
10/14/2020	Office Depot	Supplies & Materials	20.00
10/14/2020	Office Depot	Supplies & Materials	33.20
10/14/2020	Office Depot	Supplies & Materials	57.62
10/14/2020	Office Depot	Supplies & Materials	197.05
10/14/2020	Office Depot	Supplies & Materials	125.60
10/14/2020	Office Depot	Supplies & Materials	120.00
10/14/2020	Office Depot	Supplies & Materials	47.25
10/14/2020	Office Depot	Supplies & Materials	61.86
10/14/2020	Office Depot	Supplies & Materials	122.43
10/14/2020	Office Depot	Supplies & Materials	44.97
10/14/2020	Office Depot	Supplies & Materials	209.99
10/14/2020	Office Depot	Supplies & Materials	14.69
10/14/2020	Office Depot	Supplies & Materials	355.12
10/14/2020	Office Depot	Supplies & Materials	17.54
10/14/2020	Office Depot	Supplies & Materials	11.19
10/14/2020	Office Depot	Supplies & Materials	58.27
10/14/2020	Office Depot	Supplies & Materials	289.98
10/14/2020	Office Depot	Supplies & Materials	109.73
10/14/2020	Oriental Trading Company Inc	Supplies & Materials	826.02
10/14/2020	Otis Elevator Company	Bldg Upkeep-Contracted	13,089.00
10/14/2020	Otis Elevator Company	Bldg Upkeep-Contracted	9,715.86
10/14/2020	Parts Town LLC	Maintenance Supplies	114.26
10/14/2020	Paxton Patterson LLC	Supplies & Materials	153.90
10/14/2020	PC Net Inc	Supplies & Materials	950.00
10/14/2020	PC Net Inc	Supplies & Materials	271.50
10/14/2020	PC Net Inc	Supplies & Materials	18.50
10/14/2020	Pearson - Sfaw/Sbg	Campus Purchase-Textbooks	4,426.44

10/14/2020	Pearson - Sfaw/Sbg	Campus Purchase-Textbooks	25,146.00
10/14/2020	Perma Bound	Reading Materials	374.37
10/14/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	4,605.05
10/14/2020	Ppg Af	Maintenance Supplies	59.97
10/14/2020	Ppg Af	Maintenance Supplies	59.97
10/14/2020	Ppg Af	Maintenance Supplies	99.95
10/14/2020	Pressed Dry Cleaners	Laundry	54.93
10/14/2020	Pro Ed	Testing Program	165.00
10/14/2020	Purvis Bearing Service Inc	Maintenance Supplies	79.71
10/14/2020	Putman, Laura	Lunches & Breakfast	40.22
10/14/2020	Pyramid School Products	Inventories-Supply/Mat	87.48
10/14/2020	Rank One Sport	Maint Cont-Online Svc	2,700.00
10/14/2020	Region 4 ESC	Svcs From Regional Esc	280.00
10/14/2020	Region 9 Ed Service Center	Svcs From Regional Esc	125.00
10/14/2020	Reliant Energy Retail Services	Electric	91.10
10/14/2020	Reliant Energy Retail Services	Electric	398.33
10/14/2020	Reliant Energy Retail Services	Electric	4,099.68
10/14/2020	Reliant Energy Retail Services	Electric	1,891.45
10/14/2020	Reliant Energy Retail Services	Electric	2,118.14
10/14/2020	Reliant Energy Retail Services	Electric	171.71
10/14/2020	Reliant Energy Retail Services	Electric	43.53
10/14/2020	Reliant Energy Retail Services	Electric	15.76
10/14/2020	Reliant Energy Retail Services	Electric	456.44
10/14/2020	Reliant Energy Retail Services	Electric	115.51
10/14/2020	Reliant Energy Retail Services	Electric	1,608.52
10/14/2020	Reliant Energy Retail Services	Electric	299.32
10/14/2020	Reliant Energy Retail Services	Electric	438.05
10/14/2020	Reliant Energy Retail Services	Electric	4,565.23
10/14/2020	Reliant Energy Retail Services	Electric	3,505.75
10/14/2020	Reliant Energy Retail Services	Electric	11,406.80
10/14/2020	Reliant Energy Retail Services	Electric	3,024.39
10/14/2020	Rhodes, Christopher	Other Contracted Services	275.00
10/14/2020	Riverside Insights	Testing Program	5,496.01
10/14/2020	School Outfitters.COM	Supplies & Materials	2,221.21
10/14/2020	School Specialty LLC	Supplies & Materials	52.36
10/14/2020	School Specialty LLC	Supplies & Materials	73.67
10/14/2020	Sherwin Williams	Maintenance Supplies	60.16
10/14/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	18.63
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	461.88
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	120.96
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	23.04
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	26.04
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	26.97
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	669.60
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	21.60
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	11.05
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	86.64
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	78.00
10/14/2020	Standard Stationery Supply	Inventories-Supply/Mat	96.00
10/14/2020	Staples Inc	Supplies & Materials	2,813.00

10/14/2020 Staples Inc	Supplies & Materials	229.96
10/14/2020 Staples Inc	Supplies & Materials	24.62
10/14/2020 Staples Inc	Supplies & Materials	31.08
10/14/2020 Steel & Alloy Specialties Inc	Supplies & Materials	212.55
10/14/2020 Steel & Alloy Specialties Inc	Maintenance Supplies	51.84
10/14/2020 Steel & Alloy Specialties Inc	Maintenance Supplies	275.00
10/14/2020 Summit Truck Group of Wichita Falls	Contr. Repair-Vehicle	967.79
10/14/2020 Swagit Productions LLC	Other Contracted Services	600.00
10/14/2020 Sweet Texas Tees	Other Accounts Receivable	465.48
10/14/2020 T-Shirt Safari	Other Misc Oper Expenses	855.00
10/14/2020 Tasbo -Texas Association Of School Business O	Travel - Staff	355.00
10/14/2020 TEPSA	Dues	683.00
10/14/2020 TEPSA	Dues	394.00
10/14/2020 Texas Association Of Secondary School Princip	Dues	255.00
10/14/2020 Texas Association Of Secondary School Princip	Dues	255.00
10/14/2020 Texas Association Of Secondary School Princip	Dues	255.00
10/14/2020 Texas Association Of Secondary School Princip	Dues	255.00
10/14/2020 Texas Association Of Secondary School Princip	Dues	255.00
10/14/2020 Texas Dept Of Public Safety	Other Contracted Services	150.00
10/14/2020 Texas Department Of State	Bldg Upkeep-Contracted	57.00
10/14/2020 Texoma Builders Supply	Bldg Purch, Constr,Improv	10,075.00
10/14/2020 TMEA Region 7 Vocal Div.	Other Accounts Receivable	45.00
10/14/2020 Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	50.00
10/14/2020 United Regional Health Care System	Other Contracted Services	37.50
10/14/2020 Utility Management Services	Bldg Upkeep-Contracted	1,800.00
10/14/2020 Varidesk LLC	Supplies & Materials	395.00
10/14/2020 Verizon Wireless	Communication Eqmt Rental	46.23
10/14/2020 Vernon College	Other Tuition - Students	15,000.00
10/14/2020 Wagoner, Dominique	Other Misc Oper Expenses	118.87
10/14/2020 Walsworth Publishing Company	Other Accounts Receivable	8,711.67
10/14/2020 Wfisd Maintenance Dept	Supplies & Materials	559.76
10/14/2020 Wfisd Maintenance Dept	Supplies & Materials	339.76
10/14/2020 Wfpc Ltd	Other Contracted Services	919.36
10/14/2020 Wichita Lock And Key	Maintenance Supplies	32.50
10/14/2020 Wichita Lock And Key	Maintenance Supplies	112.50
10/14/2020 Wichita Restaurant Supply	Maintenance Supplies	199.00
10/14/2020 Wilson Office Supply	Supplies & Materials	54.99
10/14/2020 Wilson Office Supply	Supplies & Materials	515.38
10/14/2020 Wilson Office Supply	Supplies & Materials	229.50
10/14/2020 Wilson Office Supply	Supplies & Materials	50.98
10/14/2020 Wilson Office Supply	Supplies & Materials	266.22
10/14/2020 Zayo Group LLC	Internet Services	2,365.67
10/15/2020 CHARTWELLS	Other Contracted Services	486,399.84
10/15/2020 Durham School Services	Misc Contract Svc	15,770.11
10/15/2020 Durham School Services	Travel - Students	40.64
10/15/2020 Durham School Services	Travel - Students	40.64
10/15/2020 Durham School Services	Misc Contract Svc	68,621.20
10/15/2020 Durham School Services	Misc Contract Svc	832.72
10/15/2020 Durham School Services	Misc Contract Svc	22,559.05
10/15/2020 Durham School Services	Misc Contract Svc	3,535.68

10/15/2020	Durham School Services	Misc Contract Svc	14,667.30
10/15/2020	Durham School Services	Misc Contract Svc	319.90
10/15/2020	Durham School Services	Misc Contract Svc	115,733.90
10/15/2020	Durham School Services	Misc Contract Svc	1,984.34
10/15/2020	Durham School Services	Misc Contract Svc	284.48
10/15/2020	Durham School Services	Misc Contract Svc	121.92
10/15/2020	Durham School Services	Misc Contract Svc	203.20
10/15/2020	Alberts, Natali	Itinerant Mileage	29.43
10/15/2020	Barker, Debra	Itinerant Mileage	33.57
10/15/2020	Blake, Rika	Other Contracted Services	105.00
10/15/2020	Casillas, Charles	Other Contracted Services	115.00
10/15/2020	Casillas, Charles	Other Contracted Services	70.00
10/15/2020	Checki, Andrew	Itinerant Mileage	61.80
10/15/2020	Coover, Mistie	Itinerant Mileage	21.53
10/15/2020	Dillard, Erin	Itinerant Mileage	30.52
10/15/2020	Donaldson, Alissa	Itinerant Mileage	68.67
10/15/2020	Duncan, Abbie	Itinerant Mileage	94.29
10/15/2020	Gonzales, Amanda	Itinerant Mileage	121.59
10/15/2020	Grace, Luther	Other Contracted Services	115.00
10/15/2020	Hedeman, Katie	Itinerant Mileage	37.06
10/15/2020	Hedeman, Katie	Itinerant Mileage	16.46
10/15/2020	Kirksey, Kim	Itinerant Mileage	75.43
10/15/2020	Lewis, Justin	Itinerant Mileage	61.80
10/15/2020	Little, Lisa	Itinerant Mileage	34.44
10/15/2020	Little, Lisa	Itinerant Mileage	15.26
10/15/2020	Lonsdale, Lisa	Itinerant Mileage	31.83
10/15/2020	Lonsdale, Lisa	Itinerant Mileage	52.37
10/15/2020	Loyd, Siobhan	Other Misc Oper Expenses	118.87
10/15/2020	Murray, Taleigha	Itinerant Mileage	99.08
10/15/2020	Netsync Network Solutions	Maint Cont-Online Svc	4,672.00
10/15/2020	Parker, Thomas	Itinerant Mileage	281.67
10/15/2020	Philip, Nanette	Itinerant Mileage	21.36
10/15/2020	Philip, Nanette	Itinerant Mileage	56.08
10/15/2020	Rasmussen, Shera	Itinerant Mileage	99.95
10/15/2020	Rubio, Aidee	Itinerant Mileage	71.72
10/15/2020	Snodgrass, Brenda	Itinerant Mileage	113.31
10/15/2020	Taylor, Jacob	Other Misc Oper Expenses	359.00
10/15/2020	Turnipseed, TaShanna	Itinerant Mileage	129.71
10/15/2020	Vowell, Diana	Itinerant Mileage	40.22
10/15/2020	Vowell, Diana	Itinerant Mileage	20.71
10/15/2020	Wilbur, Christopher	Itinerant Mileage	76.30
10/15/2020	Xerox Corp	Copier Rental	145.25
10/21/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	359.51
10/21/2020	Airgas USA LLC	Rental-Op Ls Land&Bld	1,376.24
10/21/2020	Airgas USA LLC	Supplies & Materials	83.82
10/21/2020	American Red Cross	Other Contracted Services	15.00
10/21/2020	American Red Cross	Other Contracted Services	30.00
10/21/2020	American Red Cross	Other Contracted Services	15.00
10/21/2020	AMERICAN HEART ASSOCIATION	Supplies & Materials	163.00
10/21/2020	Apple Computer Support Center	Supplies & Materials	70.00

10/21/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	130.00
10/21/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,600.00
10/21/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
10/21/2020	Ashton, Steven	Other Contracted Services	115.00
10/21/2020	Ashton, Steven	Other Contracted Services	120.00
10/21/2020	AT&T	Telephone	208.17
10/21/2020	AT&T	Telephone	944.67
10/21/2020	Athletic Supply Inc	Other Misc Oper Expenses	253.00
10/21/2020	Atmos Energy	Gas	707.01
10/21/2020	Atmos Energy	Gas	308.69
10/21/2020	Atmos Energy	Gas	1,096.83
10/21/2020	Atmos Energy	Gas	52.11
10/21/2020	Atmos Energy	Gas	-
10/21/2020	Atmos Energy	Gas	158.69
10/21/2020	Atmos Energy	Gas	189.40
10/21/2020	Atmos Energy	Gas	50.30
10/21/2020	Atmos Energy	Gas	55.12
10/21/2020	Atmos Energy	Gas	146.65
10/21/2020	Atmos Energy	Gas	166.84
10/21/2020	Atmos Energy	Gas	-
10/21/2020	Atmos Energy	Gas	82.21
10/21/2020	Atmos Energy	Gas	191.53
10/21/2020	Atmos Energy	Gas	112.42
10/21/2020	Atmos Energy	Gas	105.70
10/21/2020	Atmos Energy	Gas	50.30
10/21/2020	Atmos Energy	Gas	45.29
10/21/2020	Atmos Energy	Gas	124.36
10/21/2020	Atmos Energy	Gas	145.44
10/21/2020	Atmos Energy	Gas	71.37
10/21/2020	Atmos Energy	Gas	276.52
10/21/2020	Atmos Energy	Gas	79.20
10/21/2020	Atmos Energy	Gas	(500.34)
10/21/2020	Atmos Energy	Gas	191.81
10/21/2020	Atmos Energy	Gas	70.77
10/21/2020	Atmos Energy	Gas	400.86
10/21/2020	Atmos Energy	Gas	146.37
10/21/2020	Atmos Energy	Gas	56.20
10/21/2020	Atmos Energy	Gas	50.30
10/21/2020	Atmos Energy	Gas	50.30
10/21/2020	Atmos Energy	Gas	183.98
10/21/2020	Atmos Energy	Gas	161.10
10/21/2020	Atmos Energy	Gas	393.38
10/21/2020	Atmos Energy	Gas	52.11
10/21/2020	Auto Zone	Maintenance Supplies	43.69
10/21/2020	Auto Zone	Maintenance Supplies	124.99
10/21/2020	Auto Zone	Maintenance Supplies	144.99
10/21/2020	Auto Zone	Maintenance Supplies	95.65
10/21/2020	Auto Zone	Maintenance Supplies	89.99
10/21/2020	Auto Zone	Maintenance Supplies	31.98
10/21/2020	Auto Zone	Maintenance Supplies	26.09

10/21/2020	Auto Zone	Maintenance Supplies	76.99
10/21/2020	Bailey, Jonathan	Other Contracted Services	215.00
10/21/2020	Bailey, Jonathan	Other Contracted Services	125.00
10/21/2020	Baker Distributing Co	Maintenance Supplies	37.83
10/21/2020	Baker Distributing Co	Maintenance Supplies	56.46
10/21/2020	Baker, Madeleigh	Other Contracted Services	150.00
10/21/2020	Barnes & Noble Inc	Reading Materials	52.72
10/21/2020	Barnes & Noble Inc	Reading Materials	520.00
10/21/2020	Barsco	Maintenance Supplies	32.18
10/21/2020	Barsco	Maintenance Supplies	117.00
10/21/2020	Barsco	Maintenance Supplies	158.00
10/21/2020	Barsco	Maintenance Supplies	32.20
10/21/2020	Barsco	Maintenance Supplies	46.98
10/21/2020	Barsco	Maintenance Supplies	57.56
10/21/2020	Barsco	Maintenance Supplies	20.35
10/21/2020	Barsco	Maintenance Supplies	202.22
10/21/2020	Barsco	Maintenance Supplies	61.13
10/21/2020	Barsco	Maintenance Supplies	43.19
10/21/2020	Barwise Jr High School	Petty Cash-Change Boxes	400.00
10/21/2020	Bilingual Dictionaries Inc	Reading Materials	680.30
10/21/2020	Blick Art Materials	Supplies & Materials	197.26
10/21/2020	Books A Million/Institutional Sales	Reading Materials	722.40
10/21/2020	Brainstorm Library	Reading Materials	808.27
10/21/2020	Branded1st.com	Supplies & Materials	1,120.00
10/21/2020	Breegle Building Products	Maintenance Supplies	44.33
10/21/2020	Breegle Building Products	Maintenance Supplies	41.31
10/21/2020	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.12
10/21/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	355.00
10/21/2020	BSN/Sport Supply Group Inc	Supplies & Materials	980.00
10/21/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	60.00
10/21/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	16.00
10/21/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	594.00
10/21/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	84.00
10/21/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	60.00
10/21/2020	BSN/Sport Supply Group Inc	Supplies & Materials	20.00
10/21/2020	Builders Lumber Company	Maintenance Supplies	1,042.15
10/21/2020	Burkburnett Middle School/ Att: Danny Holman	Other Misc Oper Expenses	300.00
10/21/2020	Caballero, Jose	Other Contracted Services	125.00
10/21/2020	Career Education Center (CEC)	Print Shop Services	120.00
10/21/2020	Cdw Government Inc	Supplies & Materials	246.33
10/21/2020	Cdw Government Inc	Supplies & Materials	768.54
10/21/2020	Cdw Government Inc	Supplies & Materials	3,629.04
10/21/2020	Cdw Government Inc	Supplies & Materials	122.24
10/21/2020	Cdw Government Inc	Supplies & Materials	298.40
10/21/2020	Cdw Government Inc	Supplies & Materials	72.60
10/21/2020	Cdw Government Inc	Supplies & Materials	43.31
10/21/2020	Cdw Government Inc	Inventories/Supply Mat	2,040.50
10/21/2020	CED Credit	Maintenance Supplies	590.00
10/21/2020	CED Credit	Maintenance Supplies	(5.90)
10/21/2020	CED Credit	Maintenance Supplies	90.86

10/21/2020 CED Credit	Maintenance Supplies	(1.46)
10/21/2020 CED Credit	Maintenance Supplies	160.28
10/21/2020 CED Credit	Maintenance Supplies	(1.65)
10/21/2020 CED Credit	Maintenance Supplies	22.00
10/21/2020 CED Credit	Maintenance Supplies	2,050.00
10/21/2020 CED Credit	Maintenance Supplies	(20.50)
10/21/2020 Chromebook Parts.com	Supplies & Materials	1,039.92
10/21/2020 CIRCLE M BAKERY	Other Misc Oper Expenses	43.20
10/21/2020 CIRCLE M BAKERY	Other Misc Oper Expenses	16.10
10/21/2020 CIRCLE M BAKERY	Other Misc Oper Expenses	16.10
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	110.12
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,852.18
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	2,982.12
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	46.11
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	715.83
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	154.74
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	421.96
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	544.76
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,517.42
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	2,005.80
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	605.05
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,145.18
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	315.55
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,435.37
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	319.37
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	612.70
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	158.57
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	90.81
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	119.62
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	224.15
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,951.60
10/21/2020 City Of Wichita Falls Utility Collection	Water/Sewer	438.35
10/21/2020 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	55.75
10/21/2020 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	341.71
10/21/2020 Claims Administrative Services	Self-Insurance Costs	2,190.00
10/21/2020 Claims Administrative Services	Self-Insurance Costs	695.00
10/21/2020 Clinics Of North Texas	Other Contracted Services	91.00
10/21/2020 Clinics Of North Texas	Other Contracted Services	91.00
10/21/2020 Clinics Of North Texas	Other Contracted Services	91.00
10/21/2020 Construction Bolt & Fasteners	Maintenance Supplies	48.06
10/21/2020 Construction Bolt & Fasteners	Maintenance Supplies	10.29
10/21/2020 D & B Sports Etc LLC	Supplies & Materials	286.00
10/21/2020 Decatur ISD	Dues	500.00
10/21/2020 Delcom Group LP	Supplies & Materials	666.00
10/21/2020 Diane Cody Clinic Mgr	Travel - Students	350.00
10/21/2020 Eduphoria Inc	Maint Cont-Online Svc	410.00
10/21/2020 Electude USA	Software < \$5000	2,166.00

10/21/2020	Elliott Electric Supply	Maintenance Supplies	78.54
10/21/2020	Elliott Electric Supply	Maintenance Supplies	(0.79)
10/21/2020	Ellis, Peter	Other Contracted Services	130.00
10/21/2020	Empire Paper Company	Supplies & Materials	980.80
10/21/2020	Fair, Stephen	Other Contracted Services	130.00
10/21/2020	Falls Concrete LLC	Bldg Upkeep-Contracted	4,757.25
10/21/2020	Fastenal	Maintenance Supplies	364.97
10/21/2020	Fastenal	Maintenance Supplies	14.73
10/21/2020	Fastenal	Maintenance Supplies	232.73
10/21/2020	Fastenal	Maintenance Supplies	548.93
10/21/2020	Faurie, James	Travel - Students	360.00
10/21/2020	Flinn Scientific Inc	Supplies & Materials	317.52
10/21/2020	Frazier, Michael	Other Contracted Services	70.00
10/21/2020	Freeman, Ralph	Other Contracted Services	120.00
10/21/2020	Gallup, Inc.	Maint Cont-Online Svc	6,080.00
10/21/2020	George, Van	Other Contracted Services	130.00
10/21/2020	Geyer Instructional Products	Supplies & Materials	178.45
10/21/2020	Gibbs Music Company Sam	Supplies & Materials	1,179.95
10/21/2020	Gibbs Music Company Sam	Supplies & Materials	126.00
10/21/2020	Gibbs Music Company Sam	Supplies & Materials	45.15
10/21/2020	Gibbs Music Company Sam	Supplies & Materials	79.98
10/21/2020	Gibbs Music Company Sam	Supplies & Materials	16.15
10/21/2020	Gibson, Karra	Other Contracted Services	215.00
10/21/2020	Griffin, Glenn	Other Contracted Services	125.00
10/21/2020	H.D. Snow House Moving, Inc.	Other Contracted Services	92.00
10/21/2020	H.D. Snow House Moving, Inc.	Other Contracted Services	6,735.00
10/21/2020	Haigood & Campbell Llc	Gasoline/Diesel Fuel	9,201.54
10/21/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	246.39
10/21/2020	Hellas Construction, Inc	Bldg Upkeep-Contracted	17,500.00
10/21/2020	Henderson, John	Other Contracted Services	95.00
10/21/2020	Henry Schein Inc	Supplies & Materials	309.30
10/21/2020	Hirschi Cheerleaders	Other Contracted Services	400.00
10/21/2020	Hobby Lobby Stores Inc	Other Accounts Receivable	222.53
10/21/2020	Hobby Lobby Stores Inc	Other Accounts Receivable	64.58
10/21/2020	Hobby Lobby Stores Inc	Other Accounts Receivable	275.90
10/21/2020	Hodges, Brenda	Other Contracted Services	105.00
10/21/2020	Hoffman, Peyton	Other Contracted Services	115.00
10/21/2020	Imagine Learning Inc.	Software < \$5000	18,720.00
10/21/2020	Imprints 1	Marketing	1,357.50
10/21/2020	Imprints 1	Other Accounts Receivable	1,172.39
10/21/2020	Imprints 1	Other Accounts Receivable	489.48
10/21/2020	IXL Learning	Maint Cont-Online Svc	5,745.00
10/21/2020	Johnstone Supply	Maintenance Supplies	61.96
10/21/2020	Kapco	Supplies & Materials	92.56
10/21/2020	Kelly, Paula	Other Contracted Services	125.00
10/21/2020	Kirby Jr High School	Petty Cash-Change Boxes	400.00
10/21/2020	Lakeshore Learning Materials	Supplies & Materials	164.89
10/21/2020	Lane, Madison	Other Contracted Services	105.00
10/21/2020	LeColst Jr, Raymond	Other Contracted Services	120.00
10/21/2020	Lifetouch National School Studios Inc	Supplies & Materials	537.80

10/21/2020	LIVESTOCKJUDGING.COM	Software < \$5000	200.00
10/21/2020	London, Andrew	Other Contracted Services	125.00
10/21/2020	Mardel Educational Supply	Supplies & Materials	188.96
10/21/2020	Mardel Educational Supply	Supplies & Materials	188.95
10/21/2020	Martin, Ethan	Other Contracted Services	65.00
10/21/2020	Martin, Martha	Other Contracted Services	135.00
10/21/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	122.99
10/21/2020	Mcniel Jr High School	Other Misc Oper Expenses	100.00
10/21/2020	Medco Supply Inc	Supplies & Materials	9.26
10/21/2020	Medco Supply Inc	Supplies & Materials	144.93
10/21/2020	Metal Mart	Maintenance Supplies	170.86
10/21/2020	Metalcraft Inc	Supplies & Materials	1,239.72
10/21/2020	Montgomery, Diketrick	Other Contracted Services	115.00
10/21/2020	Morrison Supply	Maintenance Supplies	464.58
10/21/2020	Morrison Supply	Maintenance Supplies	218.38
10/21/2020	Morrison Supply	Maintenance Supplies	18.52
10/21/2020	Morrison Supply	Supplies & Materials	33,150.00
10/21/2020	Morrison Supply	Supplies & Materials	5,100.00
10/21/2020	Morrison Supply	Maintenance Supplies	22.67
10/21/2020	Morrison Supply	Maintenance Supplies	65.72
10/21/2020	Morrison Supply	Maintenance Supplies	16.68
10/21/2020	Nasco	Supplies & Materials	62.05
10/21/2020	Nearpod Inc	Maint Cont-Online Svc	2,000.00
10/21/2020	Newegg Inc.	Supplies & Materials	1,846.80
10/21/2020	Newegg Inc.	Supplies & Materials	1,484.00
10/21/2020	Ntca North Texas Colorguard Association	Other Misc Oper Expenses	1,000.00
10/21/2020	Nunn Electric Supply	Maintenance Supplies	53.34
10/21/2020	O'reilly Automotive Stores Inc	Maintenance Supplies	124.99
10/21/2020	Office Depot	Supplies & Materials	64.99
10/21/2020	Office Depot	Supplies & Materials	49.99
10/21/2020	Office Depot	Supplies & Materials	9.57
10/21/2020	Office Depot	Supplies & Materials	32.37
10/21/2020	Office Depot	Supplies & Materials	59.70
10/21/2020	Office Depot	Supplies & Materials	17.56
10/21/2020	Office Depot	Supplies & Materials	32.37
10/21/2020	Office Depot	Supplies & Materials	64.68
10/21/2020	Office Depot	Supplies & Materials	67.92
10/21/2020	Office Depot	Supplies & Materials	167.94
10/21/2020	Office Depot	Supplies & Materials	53.36
10/21/2020	Office Depot	Supplies & Materials	50.91
10/21/2020	Office Depot	Supplies & Materials	55.74
10/21/2020	Office Depot	Supplies & Materials	34.34
10/21/2020	Office Depot	Supplies & Materials	44.99
10/21/2020	Office Depot	Supplies & Materials	292.83
10/21/2020	Office Depot	Supplies & Materials	121.49
10/21/2020	Office Depot	Supplies & Materials	135.86
10/21/2020	Office Depot	Supplies & Materials	49.13
10/21/2020	Office Depot	Supplies & Materials	17.28
10/21/2020	Office Depot	Supplies & Materials	35.06
10/21/2020	Oriental Trading Company Inc	Supplies & Materials	243.67

10/21/2020	Oriental Trading Company Inc	Supplies & Materials	333.41
10/21/2020	Ozment, Michael	Other Contracted Services	70.00
10/21/2020	PC Net Inc	Supplies & Materials	42.00
10/21/2020	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
10/21/2020	Perma Bound	Reading Materials	1,451.76
10/21/2020	Perma Bound	Reading Materials	1,781.54
10/21/2020	Peterson, C. J.	Other Contracted Services	70.00
10/21/2020	Petty Cash Farris Early Childhood	Supplies & Materials	145.93
10/21/2020	Phonak Llc	Supplies & Materials	1,062.99
10/21/2020	Pippin, James	Other Contracted Services	120.00
10/21/2020	Ppg Af	Maintenance Supplies	99.95
10/21/2020	Ppg Af	Maintenance Supplies	119.37
10/21/2020	Priddy, Mikeal	Other Contracted Services	70.00
10/21/2020	Really Good Stuff Inc	Supplies & Materials	143.12
10/21/2020	Really Good Stuff Inc	Supplies & Materials	180.87
10/21/2020	Really Good Stuff Inc	Supplies & Materials	148.96
10/21/2020	Really Good Stuff Inc	Supplies & Materials	103.71
10/21/2020	Really Good Stuff Inc	Supplies & Materials	108.51
10/21/2020	Really Good Stuff Inc	Supplies & Materials	38.74
10/21/2020	Red River Tasbo/Reg 9	Dues	40.00
10/21/2020	Region 6	Svcs From Regional Esc	13,338.00
10/21/2020	Rhodes, Christopher	Other Contracted Services	125.00
10/21/2020	Rhodes, Christopher	Other Contracted Services	125.00
10/21/2020	Ringwald, Braelyn	Other Contracted Services	65.00
10/21/2020	Ringwald, Braelyn	Other Contracted Services	110.00
10/21/2020	Rodriguez Pipe	Maintenance Supplies	310.00
10/21/2020	Scholastic Inc	Reading Materials	223.75
10/21/2020	Scholastic Inc	Reading Materials	82.60
10/21/2020	School Outfitters.COM	Supplies & Materials	140.86
10/21/2020	School Outfitters.COM	Supplies & Materials	140.86
10/21/2020	School Specialty LLC	Supplies & Materials	47.50
10/21/2020	School Specialty LLC	Supplies & Materials	84.44
10/21/2020	School Specialty LLC	Supplies & Materials	69.28
10/21/2020	School Specialty LLC	Supplies & Materials	796.72
10/21/2020	School Specialty LLC	Supplies & Materials	109.84
10/21/2020	School Specialty LLC	Furniture More Than \$1000	593.86
10/21/2020	Schupbach, Larry	Other Contracted Services	120.00
10/21/2020	Scott, William	Itinerant Mileage	119.90
10/21/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	147.66
10/21/2020	Super Duper Publications	Supplies & Materials	33.43
10/21/2020	Supporting Success for Children	Reading Materials	93.51
10/21/2020	T & W Tire	Maintenance Supplies	136.50
10/21/2020	T & W Tire	Contr. Repair-Vehicle	867.99
10/21/2020	Tally, Jessica	Other Contracted Services	105.00
10/21/2020	Tally, Jessica	Other Contracted Services	65.00
10/21/2020	Tally, Jessica	Other Contracted Services	110.00
10/21/2020	Tally, Jessica	Other Contracted Services	65.00
10/21/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
10/21/2020	TEPSA	Dues	344.00
10/21/2020	Texas Association Of Student Councils (Tasc)	Other Accounts Receivable	85.00

10/21/2020	Time Warner Cable	Internet Services	16.53
10/21/2020	Time Warner Cable	Internet Services	33.10
10/21/2020	Time Warner Cable	Internet Services	16.53
10/21/2020	Time Warner Cable	Internet Services	33.10
10/21/2020	Time Warner Cable	Internet Services	16.53
10/21/2020	Time Warner Cable	Internet Services	16.53
10/21/2020	Time Warner Cable	Internet Services	16.53
10/21/2020	Times Record News - Advertisements	Election Costs	34.38
10/21/2020	Times Record News - Advertisements	Election Costs	137.54
10/21/2020	Times Record News - Advertisements	Stat Required Public Notices	3.64
10/21/2020	Times Record News - Advertisements	Election Costs	324.54
10/21/2020	Times Record News - Advertisements	Election Costs	1,298.57
10/21/2020	Times Record News - Advertisements	Stat Required Public Notices	34.39
10/21/2020	Times Record News - Advertisements	Election Costs	1,298.18
10/21/2020	Times Record News - Advertisements	Election Costs	5,194.28
10/21/2020	Times Record News - Advertisements	Stat Required Public Notices	137.54
10/21/2020	Tspra	Travel - Staff	2,300.00
10/21/2020	Uniform Shop	Supplies & Materials	88.00
10/21/2020	University Of Texas At Austin	Due To Student Groups	5,000.00
10/21/2020	University of Texas at Austin-UT High School	Testing Program	25.00
10/21/2020	Veitenheimer, Stephanie	Other Contracted Services	275.00
10/21/2020	Veitenheimer, Stephanie	Other Contracted Services	95.00
10/21/2020	Velasquez, Rogelio	Other Contracted Services	125.00
10/21/2020	Verizon Wireless	Internet Services	76.00
10/21/2020	Verizon Wireless	Internet Services	37.99
10/21/2020	Verizon Wireless	Internet Services	37.99
10/21/2020	Verizon Wireless	Internet Services	227.94
10/21/2020	Verizon Wireless	Internet Services	37.99
10/21/2020	Verizon Wireless	Internet Services	37.99
10/21/2020	Verizon Wireless	Internet Services	152.00
10/21/2020	Verizon Wireless	Internet Services	12.26
10/21/2020	Verizon Wireless	Communication Eqmt Rental	151.96
10/21/2020	Wariner, Rodney	Other Contracted Services	125.00
10/21/2020	Water Works Of North Texas	Maintenance Supplies	45.18
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	93.01
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	1,302.17
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	18.40
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	157.08
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	102.65
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	57.16
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	17.35
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	18.56
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	4.81
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	309.27
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	183.13
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	39.34
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	98.99
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	57.36
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	33.66
10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	47.71

10/21/2020	Wichita Pipe And Supply	Maintenance Supplies	309.40
10/21/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/21/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/21/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/21/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/21/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/21/2020	Wichita County Tax Assessor	Maintenance Supplies	7.50
10/21/2020	Wilson Office Supply	Supplies & Materials	15.99
10/21/2020	Wolfe, Troy	Other Contracted Services	130.00
10/21/2020	Wright, Ann-Peyton	Other Contracted Services	175.00
10/21/2020	Xpress Charters	Travel - Students	8,250.00
10/21/2020	Xpress Charters	Travel - Students	6,250.00
10/21/2020	Xpress Charters	Travel - Students	6,600.00
10/21/2020	Xpress Charters	Travel - Students	1,640.00
10/21/2020	Xpress Charters	Travel - Students	2,500.00
10/21/2020	Xpress Charters	Travel - Students	3,750.00
10/21/2020	Xpress Charters	Travel - Students	1,800.00
10/21/2020	Xpress Charters	Travel - Students	2,500.00
10/21/2020	Xpress Charters	Travel - Students	3,300.00
10/22/2020	Durham School Services	Travel - Students	93.48
10/22/2020	Durham School Services	Travel - Students	404.34
10/22/2020	Durham School Services	Travel - Students	593.18
10/22/2020	Durham School Services	Travel - Students	893.76
10/22/2020	Durham School Services	Travel - Students	543.96
10/22/2020	Durham School Services	Travel - Students	371.24
10/22/2020	Durham School Services	Travel - Students	90.00
10/22/2020	Durham School Services	Travel - Students	50.19
10/22/2020	Durham School Services	Travel - Students	35.00
10/22/2020	Durham School Services	Travel - Students	35.00
10/22/2020	Durham School Services	Travel - Students	890.82
10/22/2020	Durham School Services	Travel - Students	160.94
10/22/2020	Durham School Services	Travel - Students	210.00
10/22/2020	Durham School Services	Travel - Students	210.00
10/22/2020	Durham School Services	Travel - Students	229.99
10/22/2020	Durham School Services	Travel - Students	355.60
10/22/2020	Durham School Services	Travel - Students	518.57
10/22/2020	Durham School Services	Travel - Students	210.00
10/22/2020	Durham School Services	Travel - Students	283.87
10/22/2020	Durham School Services	Travel - Students	407.84
10/22/2020	Durham School Services	Travel - Students	279.99
10/22/2020	Durham School Services	Travel - Students	155.45
10/22/2020	Casillas, Charles	Other Contracted Services	130.00
10/22/2020	Cooke Jr, Earnest	Other Contracted Services	120.00
10/22/2020	Davis, Tyler	Itinerant Mileage	150.75
10/22/2020	Dolan, Keaton	Other Contracted Services	125.00
10/22/2020	Gonzalez, Debbie	Itinerant Mileage	20.71
10/22/2020	Gonzalez, Debbie	Itinerant Mileage	22.67
10/22/2020	Hinkle III, William	Other Contracted Services	125.00
10/22/2020	Milhollon, Richard	Other Contracted Services	125.00
10/22/2020	Milhollon, Richard	Other Contracted Services	120.00

10/22/2020	Radtke, TiAda	Travel - Staff	64.58
10/22/2020	Radtke, TiAda	Travel - Staff	52.45
10/28/2020	4Imprint Inc	Other Misc Oper Expenses	320.92
10/28/2020	Accelerate Learning Inc	Maint Cont-Online Svc	17,125.50
10/28/2020	Action Battery	Maintenance Supplies	119.25
10/28/2020	Action Battery	Maintenance Supplies	169.50
10/28/2020	Alert Services	Supplies & Materials	182.50
10/28/2020	Alert Services	Supplies & Materials	83.40
10/28/2020	Alert Services	Supplies & Materials	152.00
10/28/2020	American Van Equipment Inc	Maintenance Supplies	2,519.85
10/28/2020	American National Bank Change Fund	Athletic Activities	4,600.00
10/28/2020	American National Bank Change Fund	Athletic Activities	4,600.00
10/28/2020	Auto Zone	Maintenance Supplies	29.99
10/28/2020	Auto Zone	Maintenance Supplies	7.69
10/28/2020	Auto Zone	Maintenance Supplies	10.79
10/28/2020	Auto Zone	Maintenance Supplies	79.99
10/28/2020	Auto Zone	Maintenance Supplies	9.79
10/28/2020	Auto Zone	Maintenance Supplies	14.99
10/28/2020	Auto Zone	Maintenance Supplies	226.99
10/28/2020	Bailey, Jonathan	Other Contracted Services	80.00
10/28/2020	Banda, Luis Jr	Other Contracted Services	125.00
10/28/2020	Banda, Luis Jr	Other Contracted Services	115.00
10/28/2020	Barsco	Maintenance Supplies	64.74
10/28/2020	Barsco	Maintenance Supplies	47.46
10/28/2020	Barsco	Maintenance Supplies	26.58
10/28/2020	Barsco	Maintenance Supplies	91.08
10/28/2020	Barsco	Maintenance Supplies	108.40
10/28/2020	Barsco	Maintenance Supplies	50.19
10/28/2020	Barsco	Maintenance Supplies	465.00
10/28/2020	Barsco	Maintenance Supplies	480.13
10/28/2020	Barsco	Maintenance Supplies	199.90
10/28/2020	Barsco	Maintenance Supplies	10.78
10/28/2020	Better Business Bureau	Dues	340.00
10/28/2020	Better Business Bureau	Other Misc Oper Expenses	25.00
10/28/2020	Bivens, Heath	Other Contracted Services	115.00
10/28/2020	Blake, Cameron	Other Contracted Services	65.00
10/28/2020	Blick Art Materials	Supplies & Materials	41.47
10/28/2020	Books A Million/Institutional Sales	Reading Materials	222.44
10/28/2020	Boutwell, Ray	Other Contracted Services	125.00
10/28/2020	Boutwell, Ray	Other Contracted Services	130.00
10/28/2020	Box Cars & One-Eyed Jacks	Supplies & Materials	42.50
10/28/2020	Box Cars & One-Eyed Jacks	Supplies & Materials	367.87
10/28/2020	Branin, Tyler	Other Contracted Services	125.00
10/28/2020	Briones, Anissa	Other Contracted Services	125.00
10/28/2020	Cannon, Ellery	Other Contracted Services	125.00
10/28/2020	Career Education Center (CEC)	Print Shop Services	22.50
10/28/2020	Cdw Government Inc	Supplies & Materials	2,172.00
10/28/2020	Cdw Government Inc	Software < \$5000	182.40
10/28/2020	Cdw Government Inc	Supplies & Materials	156.20
10/28/2020	Cdw Government Inc	Supplies & Materials	489.36

10/28/2020	Chad Crowley Productions/Splat Ink	Other Accounts Receivable	487.13
10/28/2020	Chad Crowley Productions/Splat Ink	Other Accounts Receivable	259.80
10/28/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	609.30
10/28/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	101.55
10/28/2020	Chromebook Parts.com	Supplies & Materials	74.95
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	848.75
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,452.05
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,245.00
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,935.57
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	275.00
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,218.70
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,479.25
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	126.14
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	465.40
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	983.30
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,297.95
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	118.52
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	465.40
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
10/28/2020	City Of Wichita Falls Utility Collection	Water/Sewer	852.10
10/28/2020	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
10/28/2020	Construction Bolt & Fasteners	Maintenance Supplies	139.75
10/28/2020	Davis, Matthew	Other Contracted Services	130.00
10/28/2020	Dell Usa Lp	Computer Equipment	577.45
10/28/2020	Dell Usa Lp	Supplies & Materials	1,109.61
10/28/2020	Department Of Information Resources Texas	Telephone	0.07
10/28/2020	Discount School Supply	Supplies & Materials	2,134.69
10/28/2020	Doyal, Brenda	Other Contracted Services	95.00
10/28/2020	EAI Education (Eric Armin Inc)	Supplies & Materials	161.30
10/28/2020	Ecolab Center	Supplies & Materials	279.96
10/28/2020	Empire Paper Company	Supplies & Materials	1,900.00
10/28/2020	Explore Learnling/Cambium Learning Inc	Maint Cont-Online Svc	399.00
10/28/2020	Fastenal	Maintenance Supplies	72.20
10/28/2020	Fastenal	Maintenance Supplies	399.59
10/28/2020	Fastenal	Maintenance Supplies	670.70
10/28/2020	Flinn Scientific Inc	Supplies & Materials	178.40
10/28/2020	Flinn Scientific Inc	Supplies & Materials	386.10
10/28/2020	Follett Library Resources	Reading Materials	1,560.65
10/28/2020	Friemel, Richard	Other Contracted Services	125.00
10/28/2020	Full Compass Systems Ltd	Supplies & Materials	115.00
10/28/2020	Generation Genius Inc	Maint Cont-Online Svc	375.00
10/28/2020	Gibson, Karra	Other Contracted Services	170.00
10/28/2020	Grainger Inc	Supplies & Materials	170.95
10/28/2020	Graves, Gerry	Other Contracted Services	115.00
10/28/2020	Hartman, Eric	Other Contracted Services	115.00
10/28/2020	Henderson, John	Other Contracted Services	125.00
10/28/2020	Hickey, Jason	Other Contracted Services	120.00
10/28/2020	Home Depot Commercial Credit	Supplies & Materials	22.32
10/28/2020	Howard Technology Solutions	Supplies & Materials	479.00

10/28/2020	Howard Technology Solutions	Other Equipment	6,484.00
10/28/2020	London, Andrew	Other Contracted Services	95.00
10/28/2020	Nasco	Supplies & Materials	539.75
10/28/2020	Netsupport Inc	Software < \$5000	128.99
10/28/2020	Ngonyo, Cynthia	Lunches & Breakfast	38.80
10/28/2020	Nunn Electric Supply	Maintenance Supplies	153.42
10/28/2020	Nunn Electric Supply	Maintenance Supplies	7.16
10/28/2020	Office Depot	Supplies & Materials	78.44
10/28/2020	Office Depot	Supplies & Materials	146.70
10/28/2020	Office Depot	Supplies & Materials	278.03
10/28/2020	Office Depot	Supplies & Materials	37.57
10/28/2020	Office Depot	Supplies & Materials	34.69
10/28/2020	Office Depot	Supplies & Materials	112.38
10/28/2020	Office Depot	Supplies & Materials	67.68
10/28/2020	Office Depot	Supplies & Materials	13.99
10/28/2020	Office Depot	Supplies & Materials	96.94
10/28/2020	Office Depot	Supplies & Materials	15.32
10/28/2020	Office Depot	Supplies & Materials	29.58
10/28/2020	Office Depot	Supplies & Materials	43.67
10/28/2020	Office Depot	Supplies & Materials	84.29
10/28/2020	Office Depot	Supplies & Materials	435.80
10/28/2020	Office Depot	Supplies & Materials	374.75
10/28/2020	Office Depot	Supplies & Materials	37.98
10/28/2020	Office Depot	Supplies & Materials	20.49
10/28/2020	Office Depot	Supplies & Materials	60.99
10/28/2020	Office Depot	Supplies & Materials	269.98
10/28/2020	Office Depot	Supplies & Materials	18.79
10/28/2020	Office Depot	Supplies & Materials	20.98
10/28/2020	Office Depot	Supplies & Materials	13.99
10/28/2020	Office Depot	Supplies & Materials	15.99
10/28/2020	Office Depot	Supplies & Materials	17.68
10/28/2020	Office Depot	Supplies & Materials	42.29
10/28/2020	Office Depot	Supplies & Materials	5.99
10/28/2020	Office Depot	Supplies & Materials	26.90
10/28/2020	Office Depot	Supplies & Materials	7.50
10/28/2020	Office Depot	Supplies & Materials	49.99
10/28/2020	Oriental Trading Company Inc	Supplies & Materials	50.19
10/28/2020	Pearson - Sfaw/Sbg	Campus Purchase-Textbooks	2,517.30
10/28/2020	Pearson Assessments	Software < \$5000	29,104.00
10/28/2020	Play With A Purpose	Supplies & Materials	407.16
10/28/2020	Rhodes, Christopher	Other Contracted Services	125.00
10/28/2020	Richardson, Billy	Other Contracted Services	165.00
10/28/2020	Richardson, Billy	Other Contracted Services	115.00
10/28/2020	School Specialty LLC	Inventories-Supply/Mat	48.00
10/28/2020	School Specialty LLC	Supplies & Materials	388.00
10/28/2020	School Specialty LLC	Supplies & Materials	16.80
10/28/2020	Shooters Technology LLC	Supplies & Materials	140.00
10/28/2020	Steel & Alloy Specialties Inc	Maintenance Supplies	171.32
10/28/2020	Swagit Productions LLC	Supplies & Materials	143.00
10/28/2020	Tally, Jessica	Other Contracted Services	110.00

10/28/2020	Texoma Builders Supply	Maintenance Supplies	843.00
10/28/2020	Tnt Signs & Graphics	Marketing	290.00
10/28/2020	United Parcel Service	Supplies & Materials	29.74
10/28/2020	Wichita Falls Truck Center/	Marketing	1,125.00
10/28/2020	Williams, Andre	Other Contracted Services	125.00
10/29/2020	Briones, Kimberly	Other Contracted Services	95.00
10/29/2020	Bruner, Jane	Travel - Staff	12.00
10/29/2020	Bruner, Jane	Travel - Staff	23.00
10/29/2020	Bruner, Jane	Travel - Staff	23.00
10/29/2020	Bruner, Jane	Itinerant Mileage	61.75
10/29/2020	Bruner, Jane	Itinerant Mileage	110.58
10/29/2020	Dolan, Keaton	Other Contracted Services	170.00
10/29/2020	Koszarek, Joseph	Other Contracted Services	95.00
10/29/2020	Koszarek, Tina	Other Contracted Services	95.00
10/29/2020	Kronk, Timothy	Other Contracted Services	95.00
10/29/2020	Parsons, Stephanie	Itinerant Mileage	47.85
10/29/2020	Parsons, Stephanie	Itinerant Mileage	59.73
10/29/2020	Parsons, Stephanie	Travel - Staff	89.71
10/29/2020	Parsons, Stephanie	Travel - Staff	12.00
10/29/2020	Parsons, Stephanie	Travel - Staff	23.00
10/29/2020	Parsons, Stephanie	Travel - Staff	23.00
11/4/2020	Auto Zone	Maintenance Supplies	506.99
11/4/2020	American National Bank Change Fund	Athletic Activities	5,000.00
11/4/2020	Arbuckle, Randall	Other Contracted Services	155.00
11/4/2020	At&T	Telephone	4,800.56
11/4/2020	AT&T - 019	Telephone	611.56
11/4/2020	Auto Zone	Maintenance Supplies	5.59
11/4/2020	Baker, Madeleigh	Other Contracted Services	110.00
11/4/2020	Barsco	Maintenance Supplies	61.34
11/4/2020	Barsco	Maintenance Supplies	49.05
11/4/2020	Barsco	Maintenance Supplies	129.60
11/4/2020	Barsco	Maintenance Supplies	43.24
11/4/2020	Benchmark Business Solutions	Supplies & Materials	145.00
11/4/2020	Benchmark Business Solutions	Supplies & Materials	17.05
11/4/2020	Benchmark Business Solutions	Supplies & Materials	145.00
11/4/2020	Benchmark Business Solutions	Copier Rental	2,704.50
11/4/2020	Benchmark Business Solutions	Copier Rental	28,461.45
11/4/2020	Benchmark Business Solutions	Copier Rental	5,177.77
11/4/2020	Benchmark Business Solutions	Copier Rental	1,085.84
11/4/2020	Benchmark Business Solutions	Copier Rental	236.12
11/4/2020	Benchmark Business Solutions	Copier Rental	213.58
11/4/2020	Benchmark Business Solutions	Copier Rental	82.76
11/4/2020	Big Game Sports Inc	Supplies & Materials	1,569.80
11/4/2020	Bivens, Heath	Other Contracted Services	115.00
11/4/2020	Bohn, J. R.	Other Contracted Services	115.00
11/4/2020	Borgman, Stephen	Other Contracted Services	155.00
11/4/2020	Brookes Publishing Co	Supplies & Materials	248.03
11/4/2020	Builders Lumber Company	Maintenance Supplies	21.06
11/4/2020	Bundy Young Sims & Potter	Professional Services	8,000.00
11/4/2020	Burkburnett Ltd	Other Contracted Services	3,459.00

11/4/2020	Cdw Government Inc	Supplies & Materials	475.92
11/4/2020	CED Credit	Maintenance Supplies	50.00
11/4/2020	CED Credit	Maintenance Supplies	144.88
11/4/2020	Chad Crowley Productions/Splat Ink	Other Misc Oper Expenses	240.00
11/4/2020	CIRCLE M BAKERY	Other Accounts Receivable	22.60
11/4/2020	CIRCLE M BAKERY	Other Misc Oper Expenses	70.60
11/4/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.44
11/4/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
11/4/2020	City Of Wichita Falls Compost	Maintenance Supplies	48.36
11/4/2020	City Of Wichita Falls Compost	Maintenance Supplies	13.25
11/4/2020	Clinics Of North Texas	Professional Services	111.00
11/4/2020	Commercial And Industrial	Maintenance Supplies	154.10
11/4/2020	Commercial And Industrial	Maintenance Supplies	62.21
11/4/2020	Commercial And Industrial	Other Equipment	6,780.00
11/4/2020	Commercial And Industrial	Bldg Upkeep-Contracted	120.00
11/4/2020	Construction Bolt & Fasteners	Maintenance Supplies	9.90
11/4/2020	Digital Deviance	Other Accounts Receivable	112.00
11/4/2020	Dillaman, Micheal	Other Contracted Services	70.00
11/4/2020	Dominguez, Juan	Other Contracted Services	155.00
11/4/2020	Doyal, Brenda	Other Contracted Services	80.00
11/4/2020	Edgenuity Inc	Maint Cont-Online Svc	21,350.00
11/4/2020	Edgenuity Inc	Maint Cont-Online Svc	16,975.00
11/4/2020	Edgenuity Inc	Maint Cont-Online Svc	21,675.00
11/4/2020	Ferguson Veresh Inc	Maintenance Supplies	286.25
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	579.51
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	790.03
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	406.93
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	229.77
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	191.12
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	548.56
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	178.35
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	432.01
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	680.02
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	738.46
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	1,332.87
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	1,095.27
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	864.89
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	284.90
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	447.59
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	375.24
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	1,074.11
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	484.48
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	195.08
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	105.48
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	564.59
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	397.70
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	186.13
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	322.91
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	645.00
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	71.55

11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	446.94
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	728.71
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	80.05
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	444.28
11/4/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	565.29
11/4/2020	Frazier, Michael	Other Contracted Services	115.00
11/4/2020	Friemel, Richard	Other Contracted Services	65.00
11/4/2020	Friemel, Richard	Other Contracted Services	110.00
11/4/2020	Gibbs Music Company Sam	Supplies & Materials	414.77
11/4/2020	Gibbs Music Company Sam	Other Accounts Receivable	90.00
11/4/2020	Griego III, Louis	Other Contracted Services	155.00
11/4/2020	Griffin, Glenn	Other Contracted Services	80.00
11/4/2020	hand2mind Inc	Supplies & Materials	140.22
11/4/2020	hand2mind Inc	Supplies & Materials	237.96
11/4/2020	Henry Schein Inc	Supplies & Materials	150.00
11/4/2020	Hickey, Jason	Other Contracted Services	115.00
11/4/2020	Hobby Lobby Stores Inc	Supplies & Materials	114.73
11/4/2020	Hobby Lobby Stores Inc	Supplies & Materials	298.12
11/4/2020	Hoffman, Peyton	Other Contracted Services	115.00
11/4/2020	Houghton Mifflin Harcourt	Campus Purchase-Textbooks	486.50
11/4/2020	Howard Technology Solutions	Software < \$5000	118.75
11/4/2020	Howard Technology Solutions	Software < \$5000	641.25
11/4/2020	Howard Technology Solutions	Supplies & Materials	720.00
11/4/2020	Insko Distributing Of Texas	Maintenance Supplies	2,429.62
11/4/2020	Ipevo Inc	Supplies & Materials	1,465.04
11/4/2020	IXL Learning	Maint Cont-Online Svc	719.00
11/4/2020	Johnstone Supply	Maintenance Supplies	16.65
11/4/2020	Junior Library Guild	Reading Materials	3,421.40
11/4/2020	Kapco	Supplies & Materials	144.05
11/4/2020	Kapco	Supplies & Materials	95.39
11/4/2020	Lane, Madison	Other Contracted Services	95.00
11/4/2020	Learning Resources Inc	Supplies & Materials	102.96
11/4/2020	Lennox Industries Inc	Maintenance Supplies	786.00
11/4/2020	Lennox Industries Inc	Maintenance Supplies	786.00
11/4/2020	Literacy Resouces Inc.	Maint Cont-Online Svc	3,319.17
11/4/2020	Literacy Resouces Inc.	Maint Cont-Online Svc	39.99
11/4/2020	Literacy Resouces Inc.	Maint Cont-Online Svc	39.99
11/4/2020	Literacy Resouces Inc.	Maint Cont-Online Svc	239.94
11/4/2020	Literacy Resouces Inc.	Maint Cont-Online Svc	199.95
11/4/2020	Lydick-Hooks Roofing Company	Bldg Purch, Constr,Improv	48,400.00
11/4/2020	Maloney, Shawna	Other Contracted Services	95.00
11/4/2020	McCorkle, Mark	Other Contracted Services	65.00
11/4/2020	Midwest Office Supply	Supplies & Materials	263.25
11/4/2020	Morath Originals	Other Accounts Receivable	70.00
11/4/2020	Morrison Supply	Maintenance Supplies	106.40
11/4/2020	Morrison Supply	Maintenance Supplies	51.48
11/4/2020	Morrison Supply	Maintenance Supplies	51.80
11/4/2020	Morrison Supply	Maintenance Supplies	25.74
11/4/2020	Morrison Supply	Supplies & Materials	2,550.00
11/4/2020	Morrison Supply	Maintenance Supplies	215.42

11/4/2020	Nasco	Supplies & Materials	699.04
11/4/2020	Nearpod Inc	Software < \$5000	4,000.00
11/4/2020	Nortex Regional Planning Commission	Dues	100.00
11/4/2020	Office Depot	Supplies & Materials	259.98
11/4/2020	Oriental Trading Company Inc	Supplies & Materials	84.49
11/4/2020	Oriental Trading Company Inc	Supplies & Materials	180.39
11/4/2020	Oriental Trading Company Inc	Supplies & Materials	42.55
11/4/2020	Oriental Trading Company Inc	Supplies & Materials	185.81
11/4/2020	Oriental Trading Company Inc	Supplies & Materials	203.05
11/4/2020	Overhead Door Company	Bldg Upkeep-Contracted	205.00
11/4/2020	Parents as Teachers National Center	Dues	200.00
11/4/2020	Parents as Teachers National Center	Dues	200.00
11/4/2020	Parents as Teachers National Center	Dues	200.00
11/4/2020	Parts Town LLC	Maintenance Supplies	332.36
11/4/2020	Parts Town LLC	Maintenance Supplies	63.82
11/4/2020	PC Net Inc	Supplies & Materials	63.00
11/4/2020	Pear Deck Inc	Maint Cont-Online Svc	2,499.75
11/4/2020	Perma Bound	Reading Materials	286.59
11/4/2020	Perma Bound	Reading Materials	231.52
11/4/2020	Perma Bound	Reading Materials	2,442.15
11/4/2020	Perma Bound	Reading Materials	292.05
11/4/2020	Pioneer Products Inc.	Supplies & Materials	325.00
11/4/2020	Pippin, James	Other Contracted Services	115.00
11/4/2020	Play Therapy Supply	Supplies & Materials	18.99
11/4/2020	Play Therapy Supply	Supplies & Materials	38.99
11/4/2020	Play With A Purpose	Supplies & Materials	418.86
11/4/2020	Playscripts Inc	Maint Cont-Online Svc	237.86
11/4/2020	Playscripts Inc	Other Misc Oper Expenses	120.14
11/4/2020	Playscripts Inc	Supplies & Materials	81.23
11/4/2020	Ppg Af	Maintenance Supplies	117.91
11/4/2020	Ppg Af	Maintenance Supplies	39.98
11/4/2020	Quill Corporation	Supplies & Materials	36.86
11/4/2020	Really Good Stuff Inc	Supplies & Materials	83.49
11/4/2020	Really Good Stuff Inc	Supplies & Materials	140.99
11/4/2020	Really Good Stuff Inc	Supplies & Materials	86.30
11/4/2020	Reliant Energy Retail Services	Electric	75.61
11/4/2020	Reliant Energy Retail Services	Electric	51.72
11/4/2020	Reliant Energy Retail Services	Electric	23.17
11/4/2020	Reliant Energy Retail Services	Electric	1,399.69
11/4/2020	Reliant Energy Retail Services	Electric	245.27
11/4/2020	Reliant Energy Retail Services	Electric	856.17
11/4/2020	Reliant Energy Retail Services	Electric	83.98
11/4/2020	Reliant Energy Retail Services	Electric	8.30
11/4/2020	Reliant Energy Retail Services	Electric	11.15
11/4/2020	Reliant Energy Retail Services	Electric	6,744.80
11/4/2020	Reliant Energy Retail Services	Electric	68.42
11/4/2020	Reliant Energy Retail Services	Electric	8,366.19
11/4/2020	Reliant Energy Retail Services	Electric	4,141.16
11/4/2020	Reliant Energy Retail Services	Electric	23.29
11/4/2020	Reliant Energy Retail Services	Electric	104.61

11/4/2020	Reliant Energy Retail Services	Electric	3,784.05
11/4/2020	Reliant Energy Retail Services	Electric	2,565.32
11/4/2020	Reliant Energy Retail Services	Electric	3,529.13
11/4/2020	Reliant Energy Retail Services	Electric	509.84
11/4/2020	Reliant Energy Retail Services	Electric	536.15
11/4/2020	Reliant Energy Retail Services	Electric	88.96
11/4/2020	Reliant Energy Retail Services	Electric	340.33
11/4/2020	Reliant Energy Retail Services	Electric	324.59
11/4/2020	Reliant Energy Retail Services	Electric	426.91
11/4/2020	Reliant Energy Retail Services	Electric	66.44
11/4/2020	Reliant Energy Retail Services	Electric	43.36
11/4/2020	Reliant Energy Retail Services	Electric	63.89
11/4/2020	Reliant Energy Retail Services	Electric	1,952.71
11/4/2020	Reliant Energy Retail Services	Electric	601.05
11/4/2020	Reliant Energy Retail Services	Electric	2,950.36
11/4/2020	Reliant Energy Retail Services	Electric	8,263.78
11/4/2020	Reliant Energy Retail Services	Electric	3,167.11
11/4/2020	Reliant Energy Retail Services	Electric	6,955.69
11/4/2020	Reliant Energy Retail Services	Electric	17.24
11/4/2020	Reliant Energy Retail Services	Electric	2,681.24
11/4/2020	Reliant Energy Retail Services	Electric	242.70
11/4/2020	Reliant Energy Retail Services	Electric	93.84
11/4/2020	Reliant Energy Retail Services	Electric	27.82
11/4/2020	Reliant Energy Retail Services	Electric	415.99
11/4/2020	Reliant Energy Retail Services	Electric	149.25
11/4/2020	Reliant Energy Retail Services	Electric	8.30
11/4/2020	Reliant Energy Retail Services	Electric	163.69
11/4/2020	Reliant Energy Retail Services	Electric	4,054.09
11/4/2020	Reliant Energy Retail Services	Electric	9,929.89
11/4/2020	Reliant Energy Retail Services	Electric	41.11
11/4/2020	Reliant Energy Retail Services	Electric	2,568.34
11/4/2020	Reliant Energy Retail Services	Electric	4,231.71
11/4/2020	Reliant Energy Retail Services	Electric	1,999.14
11/4/2020	Reliant Energy Retail Services	Electric	1,726.18
11/4/2020	Reliant Energy Retail Services	Electric	229.94
11/4/2020	Reliant Energy Retail Services	Electric	5,331.05
11/4/2020	Reliant Energy Retail Services	Electric	73.33
11/4/2020	Reliant Energy Retail Services	Electric	3,316.61
11/4/2020	Reliant Energy Retail Services	Electric	163.72
11/4/2020	Reliant Energy Retail Services	Electric	1,649.92
11/4/2020	Reliant Energy Retail Services	Electric	459.31
11/4/2020	Reliant Energy Retail Services	Electric	345.75
11/4/2020	Reliant Energy Retail Services	Electric	4,383.22
11/4/2020	Reliant Energy Retail Services	Electric	30.74
11/4/2020	Reliant Energy Retail Services	Electric	203.63
11/4/2020	Reliant Energy Retail Services	Electric	3,294.21
11/4/2020	Reliant Energy Retail Services	Electric	162.86
11/4/2020	Reliant Energy Retail Services	Electric	999.70
11/4/2020	Reliant Energy Retail Services	Electric	1,989.65
11/4/2020	Reliant Energy Retail Services	Electric	542.82

11/4/2020	Rider Choir Booster Club	Other Contracted Services	400.00
11/4/2020	Romeo Music	Supplies & Materials	720.00
11/4/2020	Sabine, Erik	Other Contracted Services	70.00
11/4/2020	School Specialty LLC	Supplies & Materials	6.23
11/4/2020	School Specialty LLC	Supplies & Materials	39.38
11/4/2020	School Specialty LLC	Supplies & Materials	92.62
11/4/2020	School Specialty LLC	Supplies & Materials	69.74
11/4/2020	School Specialty LLC	Supplies & Materials	216.66
11/4/2020	School Specialty LLC	Other Accounts Receivable	81.03
11/4/2020	School Specialty LLC	Supplies & Materials	252.00
11/4/2020	School Specialty LLC	Reading Materials	66.29
11/4/2020	School Specialty LLC	Inventories-Supply/Mat	159.60
11/4/2020	School Specialty LLC	Supplies & Materials	294.40
11/4/2020	School Specialty LLC	Supplies & Materials	630.00
11/4/2020	Schupbach, Willard	Other Contracted Services	155.00
11/4/2020	Schupbach, Willard	Other Contracted Services	70.00
11/4/2020	Sentry Management Inc	Other Contracted Services	450.00
11/4/2020	Shindigz/Stumps	Supplies & Materials	86.47
11/4/2020	SNB Mechanical Contractors Inc	Bldg Upkeep-Contracted	37,958.00
11/4/2020	Social Studies School Services	Reading Materials	140.00
11/4/2020	Spann, Jerome Jr	Other Contracted Services	155.00
11/4/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	12.48
11/4/2020	Staples Inc	Supplies & Materials	43.25
11/4/2020	Super Duper Publications	Supplies & Materials	239.95
11/4/2020	Sweet Texas Tees	Other Accounts Receivable	686.00
11/4/2020	Sweet Texas Tees	Other Accounts Receivable	962.34
11/4/2020	Texas Commission on Law Enforcement	Other Misc Oper Expenses	35.00
11/4/2020	Texas Dept Of Public Safety	Other Contracted Services	123.00
11/4/2020	Texas Dept Of Public Safety	Other Contracted Services	163.00
11/4/2020	The Den	Supplies & Materials	136.00
11/4/2020	TMEA Region 7 Vocal Div.	Other Misc Oper Expenses	50.00
11/4/2020	Trans Star Ambulance	Other Contracted Services	300.00
11/4/2020	Trans Star Ambulance	Other Contracted Services	300.00
11/4/2020	Trans Star Ambulance	Other Contracted Services	300.00
11/4/2020	Trans Star Ambulance	Other Contracted Services	300.00
11/4/2020	Trans Star Ambulance	Other Contracted Services	300.00
11/4/2020	Troxell Communications Inc	Supplies & Materials	180.00
11/4/2020	Varsity Spirit Fashions	Other Accounts Receivable	731.61
11/4/2020	Verizon Wireless	Communication Eqmt Rental	92.47
11/4/2020	Verizon Wireless	Communication Eqmt Rental	659.41
11/4/2020	Verizon Wireless	Internet Services	493.93
11/4/2020	Wagoner Restaurant Supply	Maintenance Supplies	136.25
11/4/2020	Wagoner Restaurant Supply	Maintenance Supplies	185.00
11/4/2020	Wenger Corp	Misc Equipment	1,840.00
11/4/2020	WFHS JROTC	Other Contracted Services	400.00
11/4/2020	Wichita Bearing & Supply	Maintenance Supplies	76.91
11/4/2020	Wilson Office Supply	Supplies & Materials	75.57
11/4/2020	Wilson Office Supply	Supplies & Materials	70.22
11/4/2020	Wright, Ann-Peyton	Other Contracted Services	95.00
11/4/2020	Xpress Charters	Travel - Students	5,040.00

11/4/2020	Xpress Charters	Travel - Students	3,520.00
11/5/2020	Adkins, Sarah	Itinerant Mileage	162.74
11/5/2020	Barton, Carol	Itinerant Mileage	15.96
11/5/2020	Barton, Carol	Itinerant Mileage	5.10
11/5/2020	Barton, Carol	Itinerant Mileage	42.76
11/5/2020	Berry, Rebekka	Itinerant Mileage	143.28
11/5/2020	Brathwaite, Patrick	Other Contracted Services	95.00
11/5/2020	Bryant, Russell	Itinerant Mileage	28.29
11/5/2020	Buscher, Bethany	Itinerant Mileage	69.49
11/5/2020	Coover, Mistie	Itinerant Mileage	87.64
11/5/2020	Cotton, Darlene	Itinerant Mileage	131.78
11/5/2020	Cunningham, James	Itinerant Mileage	43.65
11/5/2020	Davenport, Jennifer	Itinerant Mileage	68.72
11/5/2020	DeArmond, Diana	Other Contracted Services	95.00
11/5/2020	Eipper, Yvette	Itinerant Mileage	40.22
11/5/2020	Grace, Luther	Other Contracted Services	70.00
11/5/2020	Hedeman, Katie	Itinerant Mileage	32.54
11/5/2020	Henderson, Steven	Itinerant Mileage	102.47
11/5/2020	Hill, Shannon	Itinerant Mileage	149.22
11/5/2020	Jackson, Trisha	Itinerant Mileage	58.59
11/5/2020	Jones, Linda	Itinerant Mileage	50.25
11/5/2020	Klyn, Mark	Itinerant Mileage	69.49
11/5/2020	Knowles, Emily	Itinerant Mileage	12.75
11/5/2020	Koszarek, Joseph	Other Contracted Services	125.00
11/5/2020	Koszarek, Tina	Other Contracted Services	125.00
11/5/2020	Kronk, Timothy	Other Contracted Services	95.00
11/5/2020	Kronk, Timothy	Other Contracted Services	95.00
11/5/2020	Lewis, Emily	Itinerant Mileage	25.72
11/5/2020	Little, Lisa	Itinerant Mileage	34.12
11/5/2020	Ludtke, Traci	Itinerant Mileage	49.70
11/5/2020	Ludtke, Traci	Itinerant Mileage	29.16
11/5/2020	Meachum, Meagan	Itinerant Mileage	105.02
11/5/2020	Netsync Network Solutions	Maint Cont-Online Svc	973.30
11/5/2020	Parker, Nina	Itinerant Mileage	62.30
11/5/2020	Parker, Sherrel	Itinerant Mileage	58.64
11/5/2020	Ramirez, Rhianna	Itinerant Mileage	82.79
11/5/2020	Riddle, Schondra	Itinerant Mileage	13.73
11/5/2020	Schoby, Keith	Other Contracted Services	155.00
11/5/2020	Schotta, Charles	Itinerant Mileage	42.89
11/5/2020	Scott, William	Itinerant Mileage	112.71
11/5/2020	Smith, Gwendolyn	Itinerant Mileage	61.15
11/5/2020	Tucker, Daphne	Itinerant Mileage	93.79
11/11/2020	ABC Supply Co Inc	Maintenance Supplies	125.27
11/11/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
11/11/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
11/11/2020	Adams Book Company	Reading Materials	62.00
11/11/2020	Adams Book Company	Reading Materials	82.80
11/11/2020	Airgas USA LLC	Supplies & Materials	75.78
11/11/2020	Airgas USA LLC	Supplies & Materials	189.04
11/11/2020	Airgas USA LLC	Supplies & Materials	38.89

11/11/2020	Arbor Scientific	Supplies & Materials	292.63
11/11/2020	AT&T - 019	Internet Services	2,981.58
11/11/2020	Auto Plus	Maintenance Supplies	29.20
11/11/2020	Auto Plus	Maintenance Supplies	7.18
11/11/2020	Auto Zone	Maintenance Supplies	27.98
11/11/2020	Auto Zone	Maintenance Supplies	121.21
11/11/2020	Auto Zone	Maintenance Supplies	17.97
11/11/2020	Auto Zone	Maintenance Supplies	110.33
11/11/2020	Auto Zone	Maintenance Supplies	79.96
11/11/2020	Auto Zone	Maintenance Supplies	119.85
11/11/2020	Auto Zone	Maintenance Supplies	394.73
11/11/2020	Avis Rent A Car System Inc	Travel - Students	184.55
11/11/2020	Avis Rent A Car System Inc	Travel - Students	184.55
11/11/2020	Avis Rent A Car System Inc	Travel - Students	277.50
11/11/2020	Avis Rent A Car System Inc	Travel - Students	184.55
11/11/2020	Ball, Josh	Other Contracted Services	125.00
11/11/2020	Barsco	Maintenance Supplies	39.58
11/11/2020	Barsco	Maintenance Supplies	176.00
11/11/2020	Barsco	Maintenance Supplies	33.08
11/11/2020	Barsco	Maintenance Supplies	1,251.08
11/11/2020	Ben E Keith Foods	Supplies & Materials	196.80
11/11/2020	Ben E Keith Foods	Supplies & Materials	557.15
11/11/2020	Ben E Keith Foods	Supplies & Materials	522.70
11/11/2020	Berend Brothers	Maintenance Supplies	40.49
11/11/2020	BJD Awards & Engraving	Supplies & Materials	45.00
11/11/2020	Blake, Cameron	Other Contracted Services	65.00
11/11/2020	Blick Art Materials	Supplies & Materials	149.00
11/11/2020	Blick Art Materials	Supplies & Materials	217.36
11/11/2020	Blick Art Materials	Reading Materials	15.17
11/11/2020	Blick Art Materials	Supplies & Materials	114.74
11/11/2020	Boe, Karl	Other Contracted Services	115.00
11/11/2020	Boley Featherston Insurance	Other Misc Oper Expenses	1,000.00
11/11/2020	Books A Million/Institutional Sales	Reading Materials	978.40
11/11/2020	Books A Million/Institutional Sales	Reading Materials	16.65
11/11/2020	Books A Million/Institutional Sales	Reading Materials	37.89
11/11/2020	Books A Million/Institutional Sales	Reading Materials	15.19
11/11/2020	Breegle Building Products	Maintenance Supplies	27.00
11/11/2020	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.24
11/11/2020	BSN/Sport Supply Group Inc	Supplies & Materials	157.50
11/11/2020	BSN/Sport Supply Group Inc	Supplies & Materials	166.00
11/11/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	375.00
11/11/2020	Cannon, Ellery	Other Contracted Services	115.00
11/11/2020	Carolina Biological Supply	Supplies & Materials	300.32
11/11/2020	Carter, Jake	Other Contracted Services	115.00
11/11/2020	Cdw Government Inc	Supplies & Materials	164.10
11/11/2020	Cdw Government Inc	Supplies & Materials	100.44
11/11/2020	Cdw Government Inc	Software < \$5000	94.96
11/11/2020	Cdw Government Inc	Supplies & Materials	100.88
11/11/2020	Cdw Government Inc	Supplies & Materials	227.76
11/11/2020	Cdw Government Inc	Software < \$5000	88.44

11/11/2020	Cdw Government Inc	Supplies & Materials	93.96
11/11/2020	CED Credit	Maintenance Supplies	190.22
11/11/2020	CED Credit	Maintenance Supplies	380.00
11/11/2020	CED Credit	Maintenance Supplies	59.64
11/11/2020	CED Credit	Maintenance Supplies	102.50
11/11/2020	CED Credit	Maintenance Supplies	742.25
11/11/2020	CED Credit	Maintenance Supplies	195.00
11/11/2020	CED Credit	Maintenance Supplies	34.00
11/11/2020	CED Credit	Maintenance Supplies	55.25
11/11/2020	CED Credit	Maintenance Supplies	217.95
11/11/2020	Chromebook Parts.com	Supplies & Materials	1,749.50
11/11/2020	Chromebook Parts.com	Supplies & Materials	2,029.86
11/11/2020	Chromebook Parts.com	Supplies & Materials	3,233.02
11/11/2020	Chromebook Parts.com	Supplies & Materials	139.96
11/11/2020	Chromebook Parts.com	Supplies & Materials	237.93
11/11/2020	Chromebook Parts.com	Supplies & Materials	1,349.70
11/11/2020	Churchwell, Russell	Other Contracted Services	115.00
11/11/2020	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
11/11/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,009.65
11/11/2020	City Of Wichita Falls Utility Collection	Water/Sewer	297.60
11/11/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,582.92
11/11/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,931.51
11/11/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,019.00
11/11/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
11/11/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.44
11/11/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
11/11/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
11/11/2020	City Of Wichita Falls Compost	Maintenance Supplies	10.03
11/11/2020	City Of Wichita Falls Compost	Maintenance Supplies	15.66
11/11/2020	City View ISD Administration Office	Rent	450.00
11/11/2020	Clinics Of North Texas	Professional Services	60.00
11/11/2020	CMS Communications	Supplies & Materials	105.00
11/11/2020	Comcell	Internet Services	500.00
11/11/2020	Commercial And Industrial	Maintenance Supplies	1,051.61
11/11/2020	Cordero Jr, Mariano	Other Contracted Services	115.00
11/11/2020	Delcom Group LP	Supplies & Materials	5,188.90
11/11/2020	Discount School Supply	Supplies & Materials	126.64
11/11/2020	Docunav	Maint Cont-Online Svc	18,143.85
11/11/2020	Dominguez, Juan	Other Contracted Services	125.00
11/11/2020	Doyal, Brenda	Other Contracted Services	170.00
11/11/2020	Dramatists Play Service	Supplies & Materials	73.90
11/11/2020	Duncan, David	Other Contracted Services	115.00
11/11/2020	Ellis, Peter	Other Contracted Services	125.00
11/11/2020	Enabling Devices	Supplies & Materials	52.56
11/11/2020	Enterprise/Ean Holdings Llc	Travel - Staff	17.15
11/11/2020	Enterprise/Ean Holdings Llc	Travel - Staff	158.03
11/11/2020	Falls Concrete LLC	Bldg Upkeep-Contracted	4,646.00
11/11/2020	Fastenal	Maintenance Supplies	245.24
11/11/2020	Ferguson Veresh Inc	Maintenance Supplies	300.00
11/11/2020	Ferguson Veresh Inc	Maintenance Supplies	379.00

11/11/2020	Ferguson Veresh Inc	Inventories/Supply Mat	1,257.95
11/11/2020	Ferguson Veresh Inc	Maintenance Supplies	906.25
11/11/2020	Ferguson Veresh Inc	Maintenance Supplies	67.50
11/11/2020	Ferguson Veresh Inc	Maintenance Supplies	860.82
11/11/2020	Ferguson Veresh Inc	Maintenance Supplies	314.41
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	156.75
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	381.60
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	493.35
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	444.80
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	386.15
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	380.80
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	193.30
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	235.20
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	298.85
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	258.70
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	250.95
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	168.45
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	219.25
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	223.50
11/11/2020	Fire & Safety Inc	Bldg Upkeep-Contracted	304.80
11/11/2020	Fire & Safety Inc	Maintenance Supplies	31.50
11/11/2020	Follett Library Resources	Reading Materials	524.46
11/11/2020	Full Compass Systems Ltd	Supplies & Materials	597.99
11/11/2020	Full Compass Systems Ltd	Supplies & Materials	289.00
11/11/2020	Gandy Ink	Other Accounts Receivable	1,447.74
11/11/2020	Gibson, Karra	Other Contracted Services	65.00
11/11/2020	Glasgow, Clay	Other Contracted Services	125.00
11/11/2020	Goodin, Robert	Other Contracted Services	115.00
11/11/2020	Gopher	Supplies & Materials	134.55
11/11/2020	Gould, Linda	Other Contracted Services	95.00
11/11/2020	Grainger Inc	Supplies & Materials	12.72
11/11/2020	Grainger Inc	Supplies & Materials	34.47
11/11/2020	Grainger Inc	Supplies & Materials	189.99
11/11/2020	Griffin, Glenn	Other Contracted Services	125.00
11/11/2020	Haigood & Campbell Llc	Gasoline/Diesel Fuel	8,804.70
11/11/2020	Haigood & Campbell Llc	Gasoline/Diesel Fuel	8,547.38
11/11/2020	Henderson, John	Other Contracted Services	125.00
11/11/2020	Hope Inc	Reading Materials	48.00
11/11/2020	Howard Technology Solutions	Supplies & Materials	6,856.00
11/11/2020	Hudson Imaging Systems	Copier Rental	128.95
11/11/2020	Ipevo Inc	Supplies & Materials	173.39
11/11/2020	JourneyEd.com Inc	Software < \$5000	2,486.00
11/11/2020	JourneyEd.com Inc	Software < \$5000	2,486.00
11/11/2020	JourneyEd.com Inc	Software < \$5000	2,486.00
11/11/2020	Kelly, Paula	Other Contracted Services	170.00
11/11/2020	Lakeshore Learning Materials	Supplies & Materials	75.97
11/11/2020	Lakeshore Learning Materials	Supplies & Materials	132.93
11/11/2020	Lakeshore Learning Materials	Supplies & Materials	70.11
11/11/2020	Lakeshore Learning Materials	Supplies & Materials	604.02
11/11/2020	Lakeshore Learning Materials	Supplies & Materials	303.21

11/11/2020 Lakeshore Learning Materials	Supplies & Materials	1,554.48
11/11/2020 Lakeshore Learning Materials	Supplies & Materials	287.63
11/11/2020 Lakeshore Learning Materials	Supplies & Materials	135.81
11/11/2020 Lakeshore Learning Materials	Supplies & Materials	75.98
11/11/2020 Lakeshore Learning Materials	Supplies & Materials	160.50
11/11/2020 Lawson Products, Inc	Maintenance Supplies	406.25
11/11/2020 Lowes	Supplies & Materials	975.65
11/11/2020 Lowes	Maintenance Supplies	36.09
11/11/2020 Lowes	Maintenance Supplies	36.08
11/11/2020 Lowes	Maintenance Supplies	18.04
11/11/2020 Lowes	Supplies & Materials	135.84
11/11/2020 Lowes	Supplies & Materials	121.76
11/11/2020 Lowes	Maintenance Supplies	11.10
11/11/2020 Lowes	Maintenance Supplies	75.96
11/11/2020 Lowes	Maintenance Supplies	37.96
11/11/2020 Lowes	Maintenance Supplies	29.83
11/11/2020 Lowes	Maintenance Supplies	104.38
11/11/2020 Lowes	Maintenance Supplies	18.79
11/11/2020 Lowes	Maintenance Supplies	6.49
11/11/2020 Lowes	Maintenance Supplies	6.64
11/11/2020 Lowes	Maintenance Supplies	34.17
11/11/2020 Lowes	Maintenance Supplies	40.46
11/11/2020 Lowes	Maintenance Supplies	106.35
11/11/2020 Lowes	Maintenance Supplies	37.98
11/11/2020 Lowes	Maintenance Supplies	84.55
11/11/2020 Lowes	Supplies & Materials	141.55
11/11/2020 Lowes	Maintenance Supplies	38.23
11/11/2020 Lowes	Maintenance Supplies	4.24
11/11/2020 Lowes	Supplies & Materials	18.13
11/11/2020 Lowes	Maintenance Supplies	16.12
11/11/2020 Lowes	Maintenance Supplies	23.74
11/11/2020 Lowes	Maintenance Supplies	34.19
11/11/2020 Lowes	Maintenance Supplies	9.11
11/11/2020 Lowes	Maintenance Supplies	7.45
11/11/2020 Lowes	Maintenance Supplies	34.16
11/11/2020 Lowes	Supplies & Materials	126.34
11/11/2020 Lowes	Supplies & Materials	50.34
11/11/2020 Lowes	Supplies & Materials	34.66
11/11/2020 Lowes	Maintenance Supplies	33.12
11/11/2020 Lowes	Maintenance Supplies	45.06
11/11/2020 Lowes	Maintenance Supplies	95.75
11/11/2020 Lowes	Supplies & Materials	69.94
11/11/2020 Lowes	Maintenance Supplies	12.08
11/11/2020 Lowes	Maintenance Supplies	204.05
11/11/2020 Lowes	Supplies & Materials	351.06
11/11/2020 Lowes	Maintenance Supplies	12.18
11/11/2020 Lowes	Maintenance Supplies	14.24
11/11/2020 Lowes	Maintenance Supplies	24.91
11/11/2020 Lowes	Maintenance Supplies	106.20
11/11/2020 Lowes	Maintenance Supplies	43.38

11/11/2020	Lowes	Maintenance Supplies	22.31
11/11/2020	Lowes	Maintenance Supplies	156.65
11/11/2020	Lowes	Maintenance Supplies	9.49
11/11/2020	Lowes	Maintenance Supplies	48.01
11/11/2020	Lowes	Maintenance Supplies	4.84
11/11/2020	Lowes	Maintenance Supplies	15.26
11/11/2020	Lowes	Maintenance Supplies	47.68
11/11/2020	Lowes	Maintenance Supplies	26.70
11/11/2020	Lowes	Maintenance Supplies	24.66
11/11/2020	Lowes	Maintenance Supplies	10.23
11/11/2020	Lowes	Supplies & Materials	122.14
11/11/2020	Lowes	Maintenance Supplies	246.04
11/11/2020	Lowes	Maintenance Supplies	21.04
11/11/2020	Lowes	Maintenance Supplies	10.48
11/11/2020	Lowes	Maintenance Supplies	12.81
11/11/2020	Lowes	Maintenance Supplies	35.40
11/11/2020	Lowes	Maintenance Supplies	103.48
11/11/2020	Lowes	Maintenance Supplies	13.26
11/11/2020	Lowes	Maintenance Supplies	12.14
11/11/2020	Lowes	Maintenance Supplies	47.94
11/11/2020	Lowes	Maintenance Supplies	23.74
11/11/2020	Lowes	Maintenance Supplies	50.00
11/11/2020	Lowes	Maintenance Supplies	27.24
11/11/2020	Lowes	Maintenance Supplies	31.30
11/11/2020	Lowes	Maintenance Supplies	16.65
11/11/2020	Lowes	Maintenance Supplies	56.78
11/11/2020	Lowes	Supplies & Materials	265.05
11/11/2020	Lowes	Supplies & Materials	96.86
11/11/2020	Martin, Ethan	Other Contracted Services	65.00
11/11/2020	Martin, Martha	Other Contracted Services	80.00
11/11/2020	Metroplex Welding Supply	Maintenance Supplies	141.24
11/11/2020	Montgomery, Diketrick	Other Contracted Services	115.00
11/11/2020	Morrison Supply	Maintenance Supplies	9.31
11/11/2020	Morrison Supply	Maintenance Supplies	8.88
11/11/2020	Morrison Supply	Maintenance Supplies	27.41
11/11/2020	Morrison Supply	Maintenance Supplies	94.12
11/11/2020	Morrison Supply	Maintenance Supplies	32.45
11/11/2020	Morrison Supply	Maintenance Supplies	30.29
11/11/2020	Morrison Supply	Supplies & Materials	850.00
11/11/2020	Morrison Supply	Maintenance Supplies	30.55
11/11/2020	Newegg Inc.	Supplies & Materials	199.00
11/11/2020	North Central Texas Community Health Care Cen	Professional Services	800.00
11/11/2020	Office Depot	Supplies & Materials	189.99
11/11/2020	Office Depot	Supplies & Materials	64.99
11/11/2020	Office Depot	Supplies & Materials	67.49
11/11/2020	Office Depot	Supplies & Materials	188.36
11/11/2020	Office Depot	Supplies & Materials	18.74
11/11/2020	Office Depot	Supplies & Materials	67.99
11/11/2020	Office Depot	Supplies & Materials	16.69
11/11/2020	Office Depot	Supplies & Materials	111.75

11/11/2020	Office Depot	Supplies & Materials	26.99
11/11/2020	Office Depot	Supplies & Materials	92.54
11/11/2020	Office Depot	Supplies & Materials	14.71
11/11/2020	Office Depot	Supplies & Materials	7.99
11/11/2020	Office Depot	Supplies & Materials	31.99
11/11/2020	Office Depot	Supplies & Materials	44.92
11/11/2020	Office Depot	Supplies & Materials	42.49
11/11/2020	Office Depot	Supplies & Materials	31.57
11/11/2020	Office Depot	Supplies & Materials	89.84
11/11/2020	Office Depot	Supplies & Materials	51.92
11/11/2020	Office Depot	Supplies & Materials	17.77
11/11/2020	Office Depot	Supplies & Materials	5.81
11/11/2020	Office Depot	Supplies & Materials	5.81
11/11/2020	Office Depot	Supplies & Materials	4.37
11/11/2020	Office Depot	Supplies & Materials	15.43
11/11/2020	Office Depot	Supplies & Materials	15.43
11/11/2020	Office Depot	Supplies & Materials	11.62
11/11/2020	Office Depot	Supplies & Materials	23.99
11/11/2020	Office Depot	Supplies & Materials	52.72
11/11/2020	Office Depot	Supplies & Materials	51.99
11/11/2020	Office Depot	Supplies & Materials	148.50
11/11/2020	Office Depot	Supplies & Materials	1.47
11/11/2020	Office Depot	Supplies & Materials	5.02
11/11/2020	Office Depot	Supplies & Materials	8.81
11/11/2020	Office Depot	Supplies & Materials	30.18
11/11/2020	Office Depot	Supplies & Materials	3.00
11/11/2020	Office Depot	Supplies & Materials	10.28
11/11/2020	Office Depot	Supplies & Materials	98.79
11/11/2020	Office Depot	Supplies & Materials	99.99
11/11/2020	Office Depot	Supplies & Materials	325.58
11/11/2020	Office Depot	Supplies & Materials	20.16
11/11/2020	Office Depot	Supplies & Materials	6.05
11/11/2020	Office Depot	Supplies & Materials	33.06
11/11/2020	Office Depot	Supplies & Materials	9.93
11/11/2020	Office Depot	Supplies & Materials	30.99
11/11/2020	Office Depot	Supplies & Materials	3.78
11/11/2020	Office Depot	Supplies & Materials	291.57
11/11/2020	Office Depot	Supplies & Materials	35.59
11/11/2020	Office Depot	Supplies & Materials	13.43
11/11/2020	Office Depot	Supplies & Materials	70.91
11/11/2020	Office Depot	Supplies & Materials	53.89
11/11/2020	Office Depot	Supplies & Materials	100.96
11/11/2020	Oriental Trading Company Inc	Supplies & Materials	141.44
11/11/2020	Oriental Trading Company Inc	Supplies & Materials	59.31
11/11/2020	Oriental Trading Company Inc	Supplies & Materials	59.40
11/11/2020	Perma Bound	Reading Materials	79.92
11/11/2020	Perma Bound	Reading Materials	150.93
11/11/2020	Perma Bound	Reading Materials	247.10
11/11/2020	Positive Promotions	Supplies & Materials	750.00
11/11/2020	Positive Promotions	Supplies & Materials	197.00

11/11/2020	Ppg Af	Maintenance Supplies	99.95
11/11/2020	Ppg Af	Maintenance Supplies	122.00
11/11/2020	Ppg Af	Maintenance Supplies	113.93
11/11/2020	Reliant Energy Retail Services	Electric	379.11
11/11/2020	Reliant Energy Retail Services	Electric	442.62
11/11/2020	Reliant Energy Retail Services	Electric	263.70
11/11/2020	Reliant Energy Retail Services	Electric	1,375.99
11/11/2020	Reliant Energy Retail Services	Electric	119.51
11/11/2020	Reliant Energy Retail Services	Electric	9,743.67
11/11/2020	Reliant Energy Retail Services	Electric	3,468.21
11/11/2020	Reliant Energy Retail Services	Electric	2,033.33
11/11/2020	Reliant Energy Retail Services	Electric	2,231.69
11/11/2020	Reliant Energy Retail Services	Electric	157.11
11/11/2020	Reliant Energy Retail Services	Electric	44.57
11/11/2020	Reliant Energy Retail Services	Electric	20.09
11/11/2020	Reliant Energy Retail Services	Electric	1,076.14
11/11/2020	Rhodes, Christopher	Other Contracted Services	65.00
11/11/2020	Rhodes, Christopher	Other Contracted Services	95.00
11/11/2020	Rider Girls Basketball	Other Contracted Services	400.00
11/11/2020	Rogers, Daniel	Other Contracted Services	80.00
11/11/2020	Rogers, Daniel	Other Contracted Services	155.00
11/11/2020	Scholastic Inc	Reading Materials	212.93
11/11/2020	Scholastic Reading Club	Reading Materials	201.00
11/11/2020	School Nurse Supply	Supplies & Materials	95.85
11/11/2020	School Specialty LLC	Supplies & Materials	34.70
11/11/2020	School Specialty LLC	Supplies & Materials	1,831.92
11/11/2020	School Specialty LLC	Supplies & Materials	739.60
11/11/2020	School Specialty LLC	Supplies & Materials	504.00
11/11/2020	School Specialty LLC	Supplies & Materials	103.92
11/11/2020	School Specialty LLC	Supplies & Materials	110.99
11/11/2020	School Specialty LLC	Furniture More Than \$1000	600.11
11/11/2020	School Specialty LLC	Supplies & Materials	22.29
11/11/2020	School Specialty LLC	Supplies & Materials	37.54
11/11/2020	School Specialty LLC	Supplies & Materials	335.07
11/11/2020	School Specialty LLC	Supplies & Materials	20.89
11/11/2020	School Specialty LLC	Supplies & Materials	174.87
11/11/2020	School Specialty LLC	Supplies & Materials	95.75
11/11/2020	School Specialty LLC	Supplies & Materials	532.50
11/11/2020	School Specialty LLC	Supplies & Materials	39.87
11/11/2020	School Specialty LLC	Supplies & Materials	1,559.40
11/11/2020	School Specialty LLC	Supplies & Materials	58.45
11/11/2020	School Specialty LLC	Supplies & Materials	305.32
11/11/2020	South Grand Prairie High School	Travel - Students	50.00
11/11/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	43.59
11/11/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	57.90
11/11/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	18.63
11/11/2020	Swagit Productions LLC	Other Contracted Services	945.00
11/11/2020	Sweetwater Music Technology	Supplies & Materials	592.98
11/11/2020	T & W Tire	Maintenance Supplies	100.00
11/11/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	305.00

11/11/2020	Technical Laboratory Systems, Inc	Software < \$5000	1,000.00
11/11/2020	Texas Music Educators Assoc	Dues	420.00
11/11/2020	Texas Workforce Commission	Unemployment Compensation	23,593.31
11/11/2020	Troxell Communications Inc	Supplies & Materials	180.00
11/11/2020	Tspra	Marketing	330.00
11/11/2020	Verizon Wireless	Communication Eqmt Rental	46.24
11/11/2020	Weaver and Tidwell LLP	Audit Services	5,000.00
11/11/2020	Western Paper Company	Supplies & Materials	129.38
11/11/2020	Wfpc Ltd	Other Contracted Services	310.60
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	309.27
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	53.09
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	42.78
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	126.14
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	313.10
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	34.27
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	95.05
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	68.81
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	391.15
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	155.51
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	140.87
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	74.15
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	445.30
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	543.01
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	601.37
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	20.87
11/11/2020	Wichita Pipe And Supply	Maintenance Supplies	342.51
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	48.85
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	492.50
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	45.50
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	54.00
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	46.00
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	11.75
11/11/2020	Wichita Pipe And Supply	Inventories/Supply Mat	43.85
11/11/2020	Wichita Glass	Maintenance Supplies	170.00
11/11/2020	Wichita Christian School	Supplies & Materials	910.13
11/11/2020	Woods, Matthew	Other Contracted Services	115.00
11/12/2020	Alberts, Natali	Itinerant Mileage	27.96
11/12/2020	Arredondo, Anna	Itinerant Mileage	121.32
11/12/2020	Bell, Tasha	Itinerant Mileage	231.68
11/12/2020	Blair, Cody	Travel - Staff	25.84
11/12/2020	Bohac, Amelia	Itinerant Mileage	715.04
11/12/2020	Brown, Jessica	Itinerant Mileage	80.93
11/12/2020	Bunker, Sandra	Itinerant Mileage	66.16
11/12/2020	Caroll, John	Itinerant Mileage	53.96
11/12/2020	Carver, Jordan	Itinerant Mileage	81.15
11/12/2020	Checki, Andrew	Itinerant Mileage	55.92
11/12/2020	Cooper, Kenneth	Itinerant Mileage	61.42
11/12/2020	Countiss, Amy	Itinerant Mileage	23.44
11/12/2020	Cozby, Danny	Itinerant Mileage	56.08
11/12/2020	Cozby, Danny	Itinerant Mileage	50.74

11/12/2020	Davenport, Diann	Itinerant Mileage	21.85
11/12/2020	Davenport, Diann	Itinerant Mileage	20.71
11/12/2020	DeArmond, Diana	Other Contracted Services	125.00
11/12/2020	Dell'Aquila, Gabriele	Itinerant Mileage	45.02
11/12/2020	Dell'Aquila, Gabriele	Itinerant Mileage	43.87
11/12/2020	Dolan, Keaton	Other Contracted Services	155.00
11/12/2020	Donaldson, Alissa	Itinerant Mileage	65.40
11/12/2020	Flippin, Katie	Itinerant Mileage	123.22
11/12/2020	Gandy, Sonja	Itinerant Mileage	63.13
11/12/2020	Glenn, Stacy	Itinerant Mileage	10.19
11/12/2020	Gonzales, Amanda	Itinerant Mileage	95.38
11/12/2020	Goodrich, Ann	Itinerant Mileage	34.55
11/12/2020	Hamilton, David	Itinerant Mileage	31.39
11/12/2020	Hamilton, Elizabeth	Itinerant Mileage	88.40
11/12/2020	Herold, Marisa	Itinerant Mileage	72.49
11/12/2020	Johnson, Chad	Itinerant Mileage	152.60
11/12/2020	Johnson, Deneka	Supplies & Materials	277.00
11/12/2020	Lewis, Justin	Itinerant Mileage	55.92
11/12/2020	Lewis, Yolanda	Itinerant Mileage	98.19
11/12/2020	Lucas, Sarah	Itinerant Mileage	36.30
11/12/2020	Lucas, Sarah	Itinerant Mileage	22.18
11/12/2020	Mayo, Susan	Itinerant Mileage	5.23
11/12/2020	Mayo, Susan	Itinerant Mileage	194.02
11/12/2020	Moore, Patrick	Travel - Staff	78.12
11/12/2020	Moore, Patrick	Travel - Staff	79.93
11/12/2020	Murray, Taleigha	Itinerant Mileage	83.28
11/12/2020	Parker, Nina	Itinerant Mileage	81.36
11/12/2020	Pest, Paul	Itinerant Mileage	20.17
11/12/2020	Pest, Paul	Itinerant Mileage	48.51
11/12/2020	Provence, Laura	Itinerant Mileage	101.59
11/12/2020	Redding, Tracy	Itinerant Mileage	9.48
11/12/2020	Roe, Janet	Itinerant Mileage	71.45
11/12/2020	Rubio, Aidee	Itinerant Mileage	41.91
11/12/2020	Schoby, Keith	Other Contracted Services	125.00
11/12/2020	Scott, Amy	Itinerant Mileage	70.41
11/12/2020	Shipley, David	Itinerant Mileage	207.10
11/12/2020	Sims, Georgia	Itinerant Mileage	23.05
11/12/2020	Snodgrass, Brenda	Itinerant Mileage	102.51
11/12/2020	Taylor, Jacob	Itinerant Mileage	159.52
11/12/2020	Vowell, Diana	Itinerant Mileage	48.78
11/12/2020	Widner, Courtney	Itinerant Mileage	24.80
11/12/2020	Wilbur, Christopher	Itinerant Mileage	68.67
11/12/2020	Wood, Dylan	Itinerant Mileage	42.78
11/12/2020	Xerox Corp	Copier Rental	139.55
11/18/2020	Airgas USA LLC	Supplies & Materials	126.85
11/18/2020	Airgas USA LLC	Supplies & Materials	207.08
11/18/2020	Alert Services	Supplies & Materials	1,066.90
11/18/2020	Alert Services	Supplies & Materials	35.00
11/18/2020	American Red Cross	Other Contracted Services	5.00
11/18/2020	American Red Cross	Other Contracted Services	15.00

11/18/2020	American Van Equipment Inc	Maintenance Supplies	4,636.17
11/18/2020	American Glass Company	Contr. Repair-Vehicle	150.00
11/18/2020	American National Bank Change Fund	Athletic Activities	5,000.00
11/18/2020	American National Bank Change Fund	Athletic Activities	4,600.00
11/18/2020	Atmos Energy	Gas	743.87
11/18/2020	Atmos Energy	Gas	460.95
11/18/2020	Atmos Energy	Gas	570.27
11/18/2020	Atmos Energy	Gas	52.76
11/18/2020	Atmos Energy	Gas	185.81
11/18/2020	Atmos Energy	Gas	228.12
11/18/2020	Atmos Energy	Gas	50.30
11/18/2020	Atmos Energy	Gas	95.47
11/18/2020	Atmos Energy	Gas	157.62
11/18/2020	Atmos Energy	Gas	170.51
11/18/2020	Atmos Energy	Gas	68.98
11/18/2020	Atmos Energy	Gas	83.42
11/18/2020	Atmos Energy	Gas	187.07
11/18/2020	Atmos Energy	Gas	173.47
11/18/2020	Atmos Energy	Gas	132.47
11/18/2020	Atmos Energy	Gas	50.30
11/18/2020	Atmos Energy	Gas	95.68
11/18/2020	Atmos Energy	Gas	125.73
11/18/2020	Atmos Energy	Gas	134.31
11/18/2020	Atmos Energy	Gas	139.83
11/18/2020	Atmos Energy	Gas	366.43
11/18/2020	Atmos Energy	Gas	85.25
11/18/2020	Atmos Energy	Gas	173.55
11/18/2020	Atmos Energy	Gas	218.31
11/18/2020	Atmos Energy	Gas	437.32
11/18/2020	Atmos Energy	Gas	156.40
11/18/2020	Atmos Energy	Gas	64.75
11/18/2020	Atmos Energy	Gas	50.30
11/18/2020	Atmos Energy	Gas	217.70
11/18/2020	Atmos Energy	Gas	164.35
11/18/2020	Atmos Energy	Gas	560.23
11/18/2020	Atmos Energy	Gas	138.01
11/18/2020	Auto Plus	Maintenance Supplies	11.66
11/18/2020	Auto Zone	Maintenance Supplies	19.99
11/18/2020	Auto Zone	Maintenance Supplies	77.27
11/18/2020	B & H Photo-Video Inc	Supplies & Materials	159.99
11/18/2020	Bailey, Jonathan	Other Contracted Services	125.00
11/18/2020	Baker Distributing Co	Maintenance Supplies	62.00
11/18/2020	Baldwin, Eddie	Other Contracted Services	70.00
11/18/2020	Barsco	Maintenance Supplies	63.34
11/18/2020	Barsco	Maintenance Supplies	1,251.08
11/18/2020	Barsco	Maintenance Supplies	342.77
11/18/2020	Barsco	Maintenance Supplies	43.19
11/18/2020	Barsco	Maintenance Supplies	82.36
11/18/2020	Barsco	Maintenance Supplies	129.48
11/18/2020	Barsco	Maintenance Supplies	134.45

11/18/2020 Barsco	Maintenance Supplies	31.07
11/18/2020 Barsco	Maintenance Supplies	86.98
11/18/2020 Barsco	Maintenance Supplies	41.72
11/18/2020 Barsco	Maintenance Supplies	25.50
11/18/2020 Barsco	Maintenance Supplies	79.38
11/18/2020 Batts Audio Video & Lighting	Supplies & Materials	718.00
11/18/2020 Betts, Brandin	Other Contracted Services	90.00
11/18/2020 Boe, Karl	Other Contracted Services	70.00
11/18/2020 Bria, Timothy	Other Contracted Services	125.00
11/18/2020 Briones, Anissa	Other Contracted Services	110.00
11/18/2020 Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.12
11/18/2020 Career Education Center (CEC)	Other Accounts Receivable	570.00
11/18/2020 Carolina Biological Supply	Supplies & Materials	608.80
11/18/2020 Carson Dellosa Education	Supplies & Materials	31.94
11/18/2020 Cdw Government Inc	Supplies & Materials	25.24
11/18/2020 Cdw Government Inc	Supplies & Materials	821.56
11/18/2020 CED Credit	Maintenance Supplies	1,025.00
11/18/2020 CED Credit	Maintenance Supplies	(10.25)
11/18/2020 China Star	Other Misc Oper Expenses	190.00
11/18/2020 Chromebook Parts.com	Supplies & Materials	911.72
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	793.70
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	2,334.08
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	411.73
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,986.12
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,549.58
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	9,902.29
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	597.74
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,582.82
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	2,414.41
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,698.03
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	862.68
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	2,063.94
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,428.45
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	77.71
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,066.76
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,213.90
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	554.35
11/18/2020 City Of Wichita Falls Utility Collection	Water/Sewer	1,537.93
11/18/2020 City Of Wichita Falls Compost	Maintenance Supplies	17.26
11/18/2020 City Of Wichita Falls Compost	Maintenance Supplies	12.45
11/18/2020 City Of Wichita Falls Compost	Maintenance Supplies	10.03
11/18/2020 Construction Bolt & Fasteners	Maintenance Supplies	16.86
11/18/2020 Craig, Austin	Other Contracted Services	95.00
11/18/2020 Craig, Danny	Other Contracted Services	95.00
11/18/2020 Decker Inc	Supplies & Materials	6,624.15
11/18/2020 Dell Usa Lp	Maint Cont-Online Svc	7,392.24
11/18/2020 Dell Usa Lp	Supplies & Materials	4,395.00
11/18/2020 Disbursing Operations Directorate	Water/Sewer	248.62
11/18/2020 Discount School Supply	Supplies & Materials	57.06

11/18/2020 Ferguson Veresh Inc	Maintenance Supplies	22.23
11/18/2020 Ferguson Veresh Inc	Maintenance Supplies	163.75
11/18/2020 Follett Library Resources	Reading Materials	1,087.10
11/18/2020 Full Compass Systems Ltd	Supplies & Materials	29.85
11/18/2020 Grainger Inc	Maintenance Supplies	536.20
11/18/2020 Griffin, Glenn	Other Contracted Services	65.00
11/18/2020 Hirschi Band	Other Accounts Receivable	340.00
11/18/2020 Hirschi JROTC	Other Contracted Services	400.00
11/18/2020 IMC Waste Disposal	Maintenance Supplies	170.84
11/18/2020 Interstate Batteries of Texas Cross Timbers	Supplies & Materials	153.90
11/18/2020 Ipevo Inc	Supplies & Materials	6,084.00
11/18/2020 Ipevo Inc	Supplies & Materials	87.31
11/18/2020 Ipevo Inc	Supplies & Materials	1,626.65
11/18/2020 J W Pepper & Son Inc	Supplies & Materials	282.58
11/18/2020 J W Pepper & Son Inc	Supplies & Materials	82.99
11/18/2020 J W Pepper & Son Inc	Supplies & Materials	4.90
11/18/2020 J W Pepper & Son Inc	Other Accounts Receivable	362.81
11/18/2020 J W Pepper & Son Inc	Other Accounts Receivable	266.59
11/18/2020 Johnstone Supply	Maintenance Supplies	87.75
11/18/2020 Johnstone Supply	Maintenance Supplies	175.50
11/18/2020 Kaplan School Supply Corp	Supplies & Materials	37.22
11/18/2020 Kaplan School Supply Corp	Supplies & Materials	572.75
11/18/2020 Kaplan School Supply Corp	Supplies & Materials	199.81
11/18/2020 Kauz Tv	Marketing	100.00
11/18/2020 Kauz Tv	Marketing	1,000.00
11/18/2020 Lakeshore Learning Materials	Supplies & Materials	203.04
11/18/2020 Lakeshore Learning Materials	Supplies & Materials	434.07
11/18/2020 Lakeshore Learning Materials	Supplies & Materials	805.60
11/18/2020 Lakeshore Learning Materials	Supplies & Materials	3,728.93
11/18/2020 Learning Resources Inc	Supplies & Materials	112.91
11/18/2020 Lennox Industries Inc	Maintenance Supplies	79.00
11/18/2020 Loftiss, Kellen	Other Contracted Services	110.00
11/18/2020 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	3,290.00
11/18/2020 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	341.00
11/18/2020 Macgill And Co William V	Supplies & Materials	489.90
11/18/2020 Medco Supply Inc	Supplies & Materials	415.38
11/18/2020 Medco Supply Inc	Supplies & Materials	66.78
11/18/2020 Messer, Brooklynn	Other Contracted Services	125.00
11/18/2020 Metal Mart	Maintenance Supplies	944.94
11/18/2020 Midwestern State University Print Shop	Print Shop Services	96.00
11/18/2020 Mission Restaurant Supply	Supplies & Materials	2,562.26
11/18/2020 Montgomery, Diketrick	Other Contracted Services	55.00
11/18/2020 Morath Originals	Other Accounts Receivable	162.37
11/18/2020 Morrison Supply	Maintenance Supplies	125.24
11/18/2020 Morrison Supply	Maintenance Supplies	110.83
11/18/2020 Morrison Supply	Maintenance Supplies	100.00
11/18/2020 Morrison Supply	Maintenance Supplies	265.70
11/18/2020 Morrison Supply	Maintenance Supplies	19.22
11/18/2020 Morrison Supply	Maintenance Supplies	176.72
11/18/2020 Morrison Supply	Maintenance Supplies	56.82

11/18/2020	Morrison Supply	Maintenance Supplies	146.98
11/18/2020	Morrison Supply	Maintenance Supplies	19.52
11/18/2020	Morrison Supply	Maintenance Supplies	30.46
11/18/2020	Movie Licensing Usa	Software < \$5000	559.00
11/18/2020	Nasco	Supplies & Materials	37.50
11/18/2020	Nasco	Supplies & Materials	359.42
11/18/2020	Nasco	Supplies & Materials	650.00
11/18/2020	National Healthcareer Association	Reading Materials	621.00
11/18/2020	NoRedInk	Software < \$5000	5,000.00
11/18/2020	NoRedInk	Software < \$5000	3,500.00
11/18/2020	Nunn Electric Supply	Maintenance Supplies	64.93
11/18/2020	Office Depot	Supplies & Materials	93.73
11/18/2020	Office Depot	Supplies & Materials	80.34
11/18/2020	Oriental Trading Company Inc	Supplies & Materials	63.39
11/18/2020	Oriental Trading Company Inc	Supplies & Materials	114.11
11/18/2020	Overhead Door Company	Bldg Upkeep-Contracted	250.00
11/18/2020	Oxford, Cole	Other Contracted Services	110.00
11/18/2020	Ozment, Michael	Other Contracted Services	110.00
11/18/2020	Parts Town LLC	Maintenance Supplies	98.67
11/18/2020	Parts Town LLC	Maintenance Supplies	86.51
11/18/2020	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
11/18/2020	Perma Bound	Reading Materials	746.82
11/18/2020	Perma Bound	Reading Materials	1,393.26
11/18/2020	Perma Bound	Reading Materials	112.35
11/18/2020	Perma Bound	Reading Materials	82.93
11/18/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	63.37
11/18/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	115.99
11/18/2020	Polk, Lawrence	Other Contracted Services	90.00
11/18/2020	Ppg Af	Maintenance Supplies	88.94
11/18/2020	Quill Corporation	Supplies & Materials	77.87
11/18/2020	Quill Corporation	Supplies & Materials	35.95
11/18/2020	Quill Corporation	Supplies & Materials	30.87
11/18/2020	Ray Cannedy Security & Investigations	Other Contracted Services	322.47
11/18/2020	Ray Cannedy Security & Investigations	Other Contracted Services	1,031.66
11/18/2020	Ray Cannedy Security & Investigations	Other Contracted Services	2,257.23
11/18/2020	Really Good Stuff Inc	Supplies & Materials	197.35
11/18/2020	Really Good Stuff Inc	Supplies & Materials	32.58
11/18/2020	Really Good Stuff Inc	Supplies & Materials	150.27
11/18/2020	Really Good Stuff Inc	Supplies & Materials	244.42
11/18/2020	Reliant Energy Retail Services	Electric	3,784.51
11/18/2020	Reliant Energy Retail Services	Electric	2,886.86
11/18/2020	Reliant Energy Retail Services	Electric	3,197.91
11/18/2020	Reliant Energy Retail Services	Electric	47.38
11/18/2020	Reliant Energy Retail Services	Electric	85.01
11/18/2020	Rider Soccer Booster Club	Other Contracted Services	400.00
11/18/2020	Ringwald, Braelyn	Other Contracted Services	110.00
11/18/2020	Rogers, Daniel	Other Contracted Services	80.00
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	44.77
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	12.98
11/18/2020	Sam's Club Direct	Supplies & Materials	19.94

11/18/2020	Sam's Club Direct	Supplies & Materials	49.44
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	56.22
11/18/2020	Sam's Club Direct	Supplies & Materials	82.45
11/18/2020	Sam's Club Direct	Supplies & Materials	9.63
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	76.99
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	128.19
11/18/2020	Sam's Club Direct	Supplies & Materials	526.92
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	175.68
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	183.96
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	30.17
11/18/2020	Sam's Club Direct	Supplies & Materials	62.23
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	49.80
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	84.50
11/18/2020	Sam's Club Direct	Supplies & Materials	169.88
11/18/2020	Sam's Club Direct	Supplies & Materials	299.88
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	231.86
11/18/2020	Sam's Club Direct	Supplies & Materials	478.26
11/18/2020	Sam's Club Direct	Other Accounts Receivable	8.94
11/18/2020	Sam's Club Direct	Supplies & Materials	13.48
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	35.90
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	80.36
11/18/2020	Sam's Club Direct	Supplies & Materials	119.98
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	138.90
11/18/2020	Sam's Club Direct	Supplies & Materials	248.84
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	182.78
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	250.38
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	558.31
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	22.66
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	58.43
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	378.78
11/18/2020	Sam's Club Direct	Supplies & Materials	73.00
11/18/2020	Sam's Club Direct	Other Accounts Receivable	35.94
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	54.28
11/18/2020	Sam's Club Direct	Supplies & Materials	69.15
11/18/2020	Sam's Club Direct	Supplies & Materials	79.80
11/18/2020	Sam's Club Direct	Supplies & Materials	143.62
11/18/2020	Sam's Club Direct	Supplies & Materials	157.76
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	164.38
11/18/2020	Sam's Club Direct	Supplies & Materials	171.36
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	74.01
11/18/2020	Sam's Club Direct	Supplies & Materials	1,712.53
11/18/2020	Sam's Club Direct	Other Misc Oper Expenses	19.98
11/18/2020	Scholastic Inc	Reading Materials	50.00
11/18/2020	Scholastic Inc	Reading Materials	22.00
11/18/2020	Scholastic Inc	Reading Materials	1.74
11/18/2020	Scholastic Inc	Reading Materials	0.76
11/18/2020	Scholastic Inc	Reading Materials	14.58
11/18/2020	Scholastic Inc	Reading Materials	6.42
11/18/2020	Scholastic Inc	Reading Materials	10.76
11/18/2020	Scholastic Inc	Reading Materials	4.74

11/18/2020	Scholastic Inc	Reading Materials	6.24
11/18/2020	Scholastic Inc	Reading Materials	2.76
11/18/2020	Scholastic Inc	Reading Materials	3.12
11/18/2020	Scholastic Inc	Reading Materials	1.38
11/18/2020	Scholastic Inc	Reading Materials	5.21
11/18/2020	Scholastic Inc	Reading Materials	2.29
11/18/2020	Scholastic Inc	Reading Materials	2.43
11/18/2020	Scholastic Inc	Reading Materials	1.07
11/18/2020	Scholastic Inc	Reading Materials	3.12
11/18/2020	Scholastic Inc	Reading Materials	1.38
11/18/2020	Scholastic Inc	Supplies & Materials	15.54
11/18/2020	Scholastic Inc	Reading Materials	104.50
11/18/2020	Scholastic Inc	Reading Materials	15.50
11/18/2020	Scholastic Inc	Reading Materials	55.50
11/18/2020	Scholastic Inc	Reading Materials	34.35
11/18/2020	Scholastic Inc	Reading Materials	15.15
11/18/2020	Scholastic Inc	Reading Materials	88.39
11/18/2020	Scholastic Inc	Reading Materials	13.50
11/18/2020	Scholastic Inc	Reading Materials	4.50
11/18/2020	Scholastic Inc	Reading Materials	4.50
11/18/2020	Scholastic Inc	Reading Materials	13.00
11/18/2020	Scholastic Inc	Reading Materials	6.00
11/18/2020	Scholastic Inc	Reading Materials	81.37
11/18/2020	School Health Corp	Inventories-Supply/Mat	2,322.50
11/18/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	153.70
11/18/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	53.73
11/18/2020	Spruiell Business Forms	Supplies & Materials	366.87
11/18/2020	Steel & Alloy Specialties Inc	Supplies & Materials	148.25
11/18/2020	Steel & Alloy Specialties Inc	Maintenance Supplies	522.72
11/18/2020	Steel & Alloy Specialties Inc	Supplies & Materials	137.08
11/18/2020	Steel & Alloy Specialties Inc	Supplies & Materials	171.19
11/18/2020	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
11/18/2020	Swagit Productions LLC	Other Contracted Services	600.00
11/18/2020	T L Promotions	Supplies & Materials	80.00
11/18/2020	T L Promotions	Supplies & Materials	220.00
11/18/2020	Taco Casa	Other Misc Oper Expenses	170.00
11/18/2020	TASA	Dues	3,175.00
11/18/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	175.00
11/18/2020	TEPSA	Dues	344.00
11/18/2020	Texas Ffa Association	Other Accounts Receivable	924.00
11/18/2020	Texas Music Festivals Enterprise Inc	Other Accounts Receivable	696.86
11/18/2020	Texas Veterinary Medical Association	Testing Program	270.00
11/18/2020	Thrively	Maint Cont-Online Svc	800.00
11/18/2020	TMEA Region 7 Vocal Div.	Other Accounts Receivable	310.00
11/18/2020	TMS South (Total Maintenance Solutions)	Inventories/Supply Mat	361.20
11/18/2020	TMS South (Total Maintenance Solutions)	Inventories/Supply Mat	4.00
11/18/2020	Tnt Signs & Graphics	Supplies & Materials	315.00
11/18/2020	Tnt Signs & Graphics	Supplies & Materials	498.96
11/18/2020	Tractor Supply Credit Plan	Other Accounts Receivable	659.20
11/18/2020	Tractor Supply Credit Plan	Other Accounts Receivable	65.91

11/18/2020 Troxell Communications Inc	Supplies & Materials	845.33
11/18/2020 Troxell Communications Inc	Misc Equipment	1,592.92
11/18/2020 Troxell Communications Inc	Supplies & Materials	1,592.92
11/18/2020 Troxell Communications Inc	Misc Equipment	3,001.64
11/18/2020 United Market Street	Supplies & Materials	98.24
11/18/2020 United Market Street	Other Misc Oper Expenses	106.69
11/18/2020 United Market Street	Awards/Recognition	276.10
11/18/2020 University Kiwanis Club of Wichita Falls	Dues	64.00
11/18/2020 Varsity Spirit Fashions	Other Accounts Receivable	336.00
11/18/2020 Velasquez, Rogelio	Other Contracted Services	110.00
11/18/2020 Vernon College	Other Tuition - Students	82,235.00
11/18/2020 Vernon College	Testing Program	3,000.00
11/18/2020 VEXUS	Internet Services	83.02
11/18/2020 Wagoner Restaurant Supply	Maintenance Supplies	208.00
11/18/2020 Wagoner Restaurant Supply	Maintenance Supplies	239.00
11/18/2020 Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,050.00
11/18/2020 West Music	Maint Cont-Online Svc	25.62
11/18/2020 West Music	Supplies & Materials	8.53
11/18/2020 Western Psychological Services	Testing Program	702.90
11/18/2020 Western Psychological Services	Testing Program	1,623.60
11/18/2020 Whaley, J C	Other Contracted Services	125.00
11/18/2020 Whaley, J C	Other Contracted Services	70.00
11/18/2020 Wichita Restaurant Supply	Maintenance Supplies	78.00
11/18/2020 Wichita Pipe And Supply	Maintenance Supplies	38.00
11/18/2020 Wichita Pipe And Supply	Maintenance Supplies	10.73
11/18/2020 Wichita Pipe And Supply	Maintenance Supplies	33.65
11/18/2020 Wichita Pipe And Supply	Maintenance Supplies	255.83
11/18/2020 Wichita Pipe And Supply	Maintenance Supplies	36.33
11/18/2020 Wichita Falls Ford	Maintenance Supplies	334.78
11/18/2020 Wilson Office Supply	Supplies & Materials	73.76
11/18/2020 Wilson Office Supply	Other Misc Oper Expenses	46.44
11/18/2020 Wilson Office Supply	Supplies & Materials	9.41
11/18/2020 Wilson Office Supply	Other Misc Oper Expenses	5.92
11/18/2020 Wilson Office Supply	Supplies & Materials	8.80
11/18/2020 Wilson Office Supply	Other Misc Oper Expenses	5.54
11/18/2020 Writing Academy, The	Supplies & Materials	1,019.70
11/19/2020 Aldrich, Mikel	Itinerant Mileage	68.18
11/19/2020 Beutel, Larry	Other Contracted Services	95.00
11/19/2020 Burris, Joshua	Gasoline/Diesel Fuel	31.15
11/19/2020 Chan, Tabatha	Itinerant Mileage	82.73
11/19/2020 Davis, Tyler	Itinerant Mileage	134.72
11/19/2020 Gonzalez, Debbie	Itinerant Mileage	31.12
11/19/2020 Gonzalez, Debbie	Itinerant Mileage	22.89
11/19/2020 Hernandez, Johnny	Other Contracted Services	95.00
11/19/2020 Jones, Cami	Itinerant Mileage	38.48
11/19/2020 Kenyon, Cody	Other Contracted Services	110.00
11/19/2020 Kirksey, Kim	Itinerant Mileage	73.30
11/19/2020 Lewis, Yolanda	Itinerant Mileage	117.23
11/19/2020 Milhollon, Richard	Other Contracted Services	110.00
11/19/2020 Parker, Thomas	Itinerant Mileage	226.51

11/19/2020	Rasmussen, Shera	Itinerant Mileage	84.97
11/19/2020	Turnipseed, TaShanna	Itinerant Mileage	103.01
11/19/2020	Xerox Corp	Copier Rental	345.90
11/19/2020	Xerox Corp	Copier Rental	345.90
11/20/2020	Durham School Services	Misc Contract Svc	14,267.30
11/20/2020	Durham School Services	Misc Contract Svc	62,218.06
11/20/2020	Durham School Services	Misc Contract Svc	1,903.71
11/20/2020	Durham School Services	Misc Contract Svc	20,559.24
11/20/2020	Durham School Services	Misc Contract Svc	2,987.86
11/20/2020	Durham School Services	Misc Contract Svc	13,208.61
11/20/2020	Durham School Services	Misc Contract Svc	289.42
11/20/2020	Durham School Services	Misc Contract Svc	102,736.09
11/20/2020	Durham School Services	Misc Contract Svc	1,341.17
11/20/2020	Durham School Services	Misc Contract Svc	284.48
11/20/2020	Durham School Services	Misc Contract Svc	325.12
11/20/2020	Durham School Services	Misc Contract Svc	934.72
11/20/2020	Durham School Services	Travel - Students	1,212.72
11/20/2020	Durham School Services	Travel - Students	134.11
11/20/2020	Durham School Services	Travel - Students	162.56
11/20/2020	Durham School Services	Travel - Students	319.50
11/20/2020	Durham School Services	Travel - Students	1,667.40
11/20/2020	Durham School Services	Travel - Students	415.95
11/20/2020	Durham School Services	Travel - Students	293.22
11/20/2020	Durham School Services	Travel - Students	70.00
11/20/2020	Durham School Services	Travel - Students	601.26
11/20/2020	Durham School Services	Travel - Students	666.33
11/20/2020	Durham School Services	Travel - Students	158.90
11/20/2020	Durham School Services	Travel - Students	280.00
11/20/2020	Durham School Services	Travel - Students	150.00
11/20/2020	Durham School Services	Travel - Students	490.00
11/20/2020	Durham School Services	Travel - Students	1,580.04
11/20/2020	Durham School Services	Travel - Students	746.16
11/20/2020	Durham School Services	Travel - Students	490.00
11/20/2020	Durham School Services	Travel - Students	420.00
11/20/2020	Durham School Services	Travel - Students	238.15
11/20/2020	Durham School Services	Travel - Students	513.09
11/20/2020	Durham School Services	Travel - Students	171.30
11/20/2020	Durham School Services	Travel - Students	640.89
11/20/2020	Durham School Services	Travel - Students	555.34
11/20/2020	Durham School Services	Travel - Students	69.09
11/20/2020	Durham School Services	Other Accounts Receivable	43.28
12/2/2020	Wichita Lock And Key	Maintenance Supplies	181.25
12/2/2020	American Red Cross	Other Contracted Services	60.00
12/2/2020	American Red Cross	Other Contracted Services	25.00
12/2/2020	American Red Cross	Other Contracted Services	5.00
12/2/2020	American Van Equipment Inc	Maintenance Supplies	452.39
12/2/2020	Ames, Carlton	Other Contracted Services	95.00
12/2/2020	Anderson Ranch Graphics LLC	Other Misc Oper Expenses	460.65
12/2/2020	Apple Computer Support Center	Supplies & Materials	437.50
12/2/2020	Apple Computer Support Center	Supplies & Materials	437.50

12/2/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	380.80
12/2/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
12/2/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	65.00
12/2/2020	AT&T	Telephone	206.27
12/2/2020	AT&T - 019	Telephone	770.00
12/2/2020	AT&T - 019	Telephone	1,097.50
12/2/2020	AT&T - 019	Telephone	611.56
12/2/2020	Athletic Supply Inc	Supplies & Materials	450.00
12/2/2020	Athletic Supply Inc	Supplies & Materials	156.00
12/2/2020	Athletic Supply Inc	Other Misc Oper Expenses	345.00
12/2/2020	Athletic Supply Inc	Supplies & Materials	120.00
12/2/2020	Athletic Supply Inc	Supplies & Materials	1,320.00
12/2/2020	Athletic Supply Inc	Supplies & Materials	76.00
12/2/2020	Athletic Supply Inc	Supplies & Materials	3,163.50
12/2/2020	Auto Plus	Maintenance Supplies	112.05
12/2/2020	Auto Plus	Maintenance Supplies	33.38
12/2/2020	Auto Plus	Maintenance Supplies	15.28
12/2/2020	Auto Plus	Maintenance Supplies	7.64
12/2/2020	Auto Plus	Maintenance Supplies	17.16
12/2/2020	Auto Zone	Maintenance Supplies	64.93
12/2/2020	Auto Zone	Maintenance Supplies	42.86
12/2/2020	Avis Rent A Car System Inc	Travel - Students	185.00
12/2/2020	B & H Photo-Video Inc	Supplies & Materials	91.79
12/2/2020	B & H Photo-Video Inc	Supplies & Materials	56.30
12/2/2020	Bailey, Jonathan	Other Contracted Services	65.00
12/2/2020	Baker Distributing Co	Maintenance Supplies	125.63
12/2/2020	Barnes & Noble Inc	Reading Materials	551.60
12/2/2020	Barsco	Maintenance Supplies	143.30
12/2/2020	Barsco	Maintenance Supplies	62.64
12/2/2020	Barsco	Maintenance Supplies	110.60
12/2/2020	Barsco	Maintenance Supplies	16.54
12/2/2020	Ben E Keith Foods	Supplies & Materials	255.75
12/2/2020	Ben E Keith Foods	Supplies & Materials	145.88
12/2/2020	Benchmark Business Solutions	Supplies & Materials	1.89
12/2/2020	Benchmark Business Solutions	Copier Rental	3,409.87
12/2/2020	Benchmark Business Solutions	Copier Rental	30,210.62
12/2/2020	Benchmark Business Solutions	Copier Rental	5,128.56
12/2/2020	Benchmark Business Solutions	Copier Rental	1,156.82
12/2/2020	Benchmark Business Solutions	Copier Rental	297.95
12/2/2020	Benchmark Business Solutions	Copier Rental	265.79
12/2/2020	Benchmark Business Solutions	Copier Rental	82.76
12/2/2020	Benchmark Business Solutions	Supplies & Materials	76.00
12/2/2020	Berend Turf & Tractor	Maintenance Supplies	55.06
12/2/2020	Betts, Brandin	Other Contracted Services	90.00
12/2/2020	Betts, Brandin	Other Contracted Services	90.00
12/2/2020	Blick Art Materials	Supplies & Materials	107.08
12/2/2020	Books A Million/Institutional Sales	Reading Materials	27.91
12/2/2020	Books A Million/Institutional Sales	Reading Materials	9.52
12/2/2020	Books A Million/Institutional Sales	Reading Materials	71.13
12/2/2020	Books A Million/Institutional Sales	Reading Materials	14.38

12/2/2020	Books A Million/Institutional Sales	Reading Materials	3.99
12/2/2020	Books A Million/Institutional Sales	Reading Materials	5.59
12/2/2020	Books A Million/Institutional Sales	Reading Materials	29.83
12/2/2020	Books A Million/Institutional Sales	Reading Materials	104.48
12/2/2020	Books A Million/Institutional Sales	Reading Materials	4.78
12/2/2020	Books A Million/Institutional Sales	Reading Materials	16.77
12/2/2020	Books A Million/Institutional Sales	Reading Materials	115.35
12/2/2020	Books A Million/Institutional Sales	Reading Materials	14.39
12/2/2020	Books A Million/Institutional Sales	Reading Materials	14.39
12/2/2020	Boss Pet Products Inc	Supplies & Materials	20.99
12/2/2020	Boss Pet Products Inc	Supplies & Materials	404.45
12/2/2020	Boss Pet Products Inc	Supplies & Materials	22.69
12/2/2020	Box Cars & One-Eyed Jacks	Supplies & Materials	3,145.36
12/2/2020	Boynton, Josh	Other Contracted Services	135.00
12/2/2020	Bria, Timothy	Other Contracted Services	70.00
12/2/2020	Browning, Lance	Other Contracted Services	70.00
12/2/2020	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.12
12/2/2020	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	198.24
12/2/2020	BSN/Sport Supply Group Inc	Other Accounts Receivable	44.70
12/2/2020	BSN/Sport Supply Group Inc	Supplies & Materials	800.80
12/2/2020	BTM Fence	Bldg Upkeep-Contracted	1,950.00
12/2/2020	Burmax Company Inc	Supplies & Materials	29.76
12/2/2020	Carrier Corp	Bldg Purch, Constr,Improv	34,365.58
12/2/2020	Carrier Corp	Bldg Upkeep-Contracted	590.00
12/2/2020	Cdw Government Inc	Supplies & Materials	4,344.00
12/2/2020	Cdw Government Inc	Supplies & Materials	297.08
12/2/2020	CED Credit	Maintenance Supplies	102.00
12/2/2020	CED Credit	Maintenance Supplies	(1.02)
12/2/2020	Chad Crowley Productions/Splat Ink	Other Accounts Receivable	259.80
12/2/2020	Chad Crowley Productions/Splat Ink	Supplies & Materials	50.00
12/2/2020	Challacombe, Derek	Other Contracted Services	115.00
12/2/2020	Champion Teamwear	Other Accounts Receivable	1,012.14
12/2/2020	China Star	Other Misc Oper Expenses	300.00
12/2/2020	Chromebook Parts.com	Supplies & Materials	6,249.50
12/2/2020	Chromebook Parts.com	Supplies & Materials	6,249.50
12/2/2020	Claims Administrative Services	Self-Insurance Costs	1,705.00
12/2/2020	Cody, Cole	Lunches & Breakfast	46.67
12/2/2020	Commercial And Industrial	Supplies & Materials	60.00
12/2/2020	Commercial And Industrial	Supplies & Materials	37.20
12/2/2020	Commercial And Industrial	Maintenance Supplies	63.76
12/2/2020	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
12/2/2020	Constructive Playthings	Reading Materials	44.99
12/2/2020	Constructive Playthings	Reading Materials	9.95
12/2/2020	Copeland, Lance	Other Contracted Services	55.00
12/2/2020	Copeland, Lance	Other Contracted Services	95.00
12/2/2020	Craig, Austin	Other Contracted Services	165.00
12/2/2020	Delcom Group LP	Computer Equipment	240.32
12/2/2020	Delcom Group LP	Computer Equipment	32.26
12/2/2020	Delcom Group LP	Computer Equipment	272.58
12/2/2020	Delcom Group LP	Computer Equipment	817.74

12/2/2020	Delcom Group LP	Computer Equipment	2,725.80
12/2/2020	Delcom Group LP	Supplies & Materials	5,188.90
12/2/2020	Delcom Group LP	Computer Equipment	590.87
12/2/2020	Delcom Group LP	Supplies & Materials	22.02
12/2/2020	Delcom Group LP	Software < \$5000	12,703.20
12/2/2020	Delcom Group LP	Computer Equipment	146,102.88
12/2/2020	Demco Inc	Supplies & Materials	100.82
12/2/2020	Demco Inc	Supplies & Materials	65.27
12/2/2020	Demco Inc	Supplies & Materials	365.76
12/2/2020	Dramatists Play Service	Other Misc Oper Expenses	160.00
12/2/2020	Eagle Mat & Floor Products	Supplies & Materials	230.00
12/2/2020	Ecolab Center	Supplies & Materials	959.82
12/2/2020	Edmentum	Maint Cont-Online Svc	286.47
12/2/2020	Edmentum	Maint Cont-Online Svc	286.47
12/2/2020	Edmentum	Maint Cont-Online Svc	286.47
12/2/2020	Education Advanced Inc	Supplies & Materials	458.17
12/2/2020	Fastenal	Maintenance Supplies	379.42
12/2/2020	Fastenal	Maintenance Supplies	133.92
12/2/2020	Formative	Maint Cont-Online Svc	3,299.00
12/2/2020	Freeman, Ralph	Other Contracted Services	115.00
12/2/2020	Garcia, Carlos	Other Contracted Services	110.00
12/2/2020	Gibbs Music Company Sam	Supplies & Materials	965.40
12/2/2020	Gibbs Music Company Sam	Supplies & Materials	125.75
12/2/2020	Gopher	Supplies & Materials	267.93
12/2/2020	Grainger Inc	Supplies & Materials	230.00
12/2/2020	Grainger Inc	Supplies & Materials	271.95
12/2/2020	Grainger Inc	Supplies & Materials	80.95
12/2/2020	Grainger Inc	Maintenance Supplies	790.47
12/2/2020	Grainger Inc	Supplies & Materials	617.28
12/2/2020	Grainger Inc	Supplies & Materials	6,526.65
12/2/2020	Gutierrez, Timothy	Other Contracted Services	246.84
12/2/2020	Hands & Voices	Reading Materials	179.00
12/2/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	72.25
12/2/2020	Hawkins, Michael	Other Contracted Services	70.00
12/2/2020	Henry Schein Inc	Supplies & Materials	785.15
12/2/2020	Henry Schein Inc	Supplies & Materials	79.38
12/2/2020	Henry Schein Inc	Supplies & Materials	390.50
12/2/2020	Henry Schein Inc	Supplies & Materials	18.34
12/2/2020	Henry Schein Inc	Supplies & Materials	269.39
12/2/2020	Henry Schein Inc	Supplies & Materials	204.08
12/2/2020	Henry Schein Inc	Supplies & Materials	31.62
12/2/2020	Henry Schein Inc	Supplies & Materials	73.78
12/2/2020	Hexco Inc	Supplies & Materials	69.00
12/2/2020	Hirschi Band	Other Accounts Receivable	320.00
12/2/2020	Hirschi Junior Class	Other Contracted Services	400.00
12/2/2020	HKA Trading	Inventories/Supply Mat	700.00
12/2/2020	HKA Trading	Supplies & Materials	350.00
12/2/2020	Hobby Lobby Stores Inc	Supplies & Materials	179.99
12/2/2020	Hobby Lobby Stores Inc	Supplies & Materials	118.47
12/2/2020	Home Depot Commercial Credit	Supplies & Materials	198.00

12/2/2020	Home Depot Commercial Credit	Supplies & Materials	22.32
12/2/2020	Home Depot Commercial Credit	Supplies & Materials	20.96
12/2/2020	Home Depot Commercial Credit	Supplies & Materials	37.97
12/2/2020	Humphrey, Chevy	Other Contracted Services	115.00
12/2/2020	Insco Distributing Of Texas	Maintenance Supplies	13.46
12/2/2020	Instructional Materials Coordi. Assoc of TX	Travel - Staff	295.00
12/2/2020	Ipevo Inc	Supplies & Materials	388.09
12/2/2020	Jackson, Reid	Other Contracted Services	299.53
12/2/2020	Jones School Supply	Awards/Recognition	102.85
12/2/2020	Jones School Supply	Awards/Recognition	110.25
12/2/2020	Jones, Benjamin	Other Contracted Services	95.00
12/2/2020	Jordan, Johnny	Other Contracted Services	125.00
12/2/2020	Joshua High School	Travel - Students	120.00
12/2/2020	Kaplan School Supply Corp	Supplies & Materials	101.47
12/2/2020	Kaplan School Supply Corp	Supplies & Materials	101.47
12/2/2020	Kentner, Aaron	Other Contracted Services	135.00
12/2/2020	Kirkham, Matthew	Other Contracted Services	135.00
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	237.41
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	1,159.95
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	230.66
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	179.49
12/2/2020	Lakeshore Learning Materials	Reading Materials	468.75
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	336.14
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	167.98
12/2/2020	Lakeshore Learning Materials	Supplies & Materials	717.86
12/2/2020	Lane Air Conditioning James	Maintenance Supplies	1,639.00
12/2/2020	Learning Resources Inc	Supplies & Materials	314.91
12/2/2020	Learning Resources Inc	Supplies & Materials	59.02
12/2/2020	Learning Resources Inc	Supplies & Materials	57.93
12/2/2020	Learning Resources Inc	Supplies & Materials	201.93
12/2/2020	Library Store Bid # TXWFISD	Supplies & Materials	309.15
12/2/2020	Lockwood, Anita	Supplies & Materials	50.00
12/2/2020	London, Andrew	Other Contracted Services	95.00
12/2/2020	Medco Supply Inc	Supplies & Materials	144.93
12/2/2020	Medco Supply Inc	Supplies & Materials	144.93
12/2/2020	Medco Supply Inc	Supplies & Materials	54.98
12/2/2020	Medco Supply Inc	Supplies & Materials	54.98
12/2/2020	Medco Supply Inc	Supplies & Materials	56.93
12/2/2020	Medco Supply Inc	Supplies & Materials	899.37
12/2/2020	Miller, Scott	Other Contracted Services	80.00
12/2/2020	Miller, Shay	Other Contracted Services	80.00
12/2/2020	Montgomery, Diketrick	Other Contracted Services	105.00
12/2/2020	Morrison Supply	Maintenance Supplies	14.40
12/2/2020	Morrison Supply	Maintenance Supplies	27.74
12/2/2020	Morrison Supply	Maintenance Supplies	757.96
12/2/2020	Mr Bob's Parts & Service	Maintenance Supplies	198.00
12/2/2020	National Art & School Supplies	Inventories-Supply/Mat	582.00
12/2/2020	National Technical Honor Society	Other Accounts Receivable	850.00
12/2/2020	Netsupport Inc	Maint Cont-Online Svc	118.15
12/2/2020	Netsupport Inc	Maint Cont-Online Svc	127.60

12/2/2020	Netsupport Inc	Maint Cont-Online Svc	174.86
12/2/2020	Newegg Inc.	Supplies & Materials	48.00
12/2/2020	Nunn Electric Supply	Inventories/Supply Mat	174.00
12/2/2020	O'Dell, Barry	Other Contracted Services	95.00
12/2/2020	Office Depot	Supplies & Materials	50.11
12/2/2020	Office Depot	Supplies & Materials	170.00
12/2/2020	Office Depot	Supplies & Materials	151.99
12/2/2020	Office Depot	Supplies & Materials	314.85
12/2/2020	Office Depot	Supplies & Materials	79.32
12/2/2020	Office Depot	Supplies & Materials	67.96
12/2/2020	Office Depot	Supplies & Materials	50.60
12/2/2020	Office Depot	Supplies & Materials	29.68
12/2/2020	Office Depot	Supplies & Materials	78.02
12/2/2020	Office Depot	Supplies & Materials	102.39
12/2/2020	Office Depot	Supplies & Materials	22.04
12/2/2020	Office Depot	Supplies & Materials	28.94
12/2/2020	Office Depot	Supplies & Materials	71.89
12/2/2020	Office Depot	Supplies & Materials	29.84
12/2/2020	Office Depot	Supplies & Materials	60.55
12/2/2020	Office Depot	Supplies & Materials	52.22
12/2/2020	Office Depot	Supplies & Materials	29.99
12/2/2020	Office Depot	Supplies & Materials	273.21
12/2/2020	Office Depot	Supplies & Materials	291.34
12/2/2020	Office Depot	Supplies & Materials	164.98
12/2/2020	Office Depot	Supplies & Materials	229.99
12/2/2020	Office Depot	Supplies & Materials	24.99
12/2/2020	Office Depot	Supplies & Materials	114.00
12/2/2020	Office Depot	Supplies & Materials	35.98
12/2/2020	Office Depot	Supplies & Materials	31.97
12/2/2020	Office Depot	Supplies & Materials	16.02
12/2/2020	Office Depot	Supplies & Materials	44.99
12/2/2020	Office Depot	Supplies & Materials	44.19
12/2/2020	Office Depot	Supplies & Materials	23.52
12/2/2020	Office Depot	Supplies & Materials	39.99
12/2/2020	Office Depot	Supplies & Materials	51.64
12/2/2020	Office Depot	Supplies & Materials	79.99
12/2/2020	Office Depot	Supplies & Materials	119.98
12/2/2020	Office Depot	Supplies & Materials	719.98
12/2/2020	Office Depot	Supplies & Materials	23.08
12/2/2020	Office Depot	Supplies & Materials	9.58
12/2/2020	Office Depot	Supplies & Materials	18.00
12/2/2020	Office Depot	Supplies & Materials	7.48
12/2/2020	Office Depot	Supplies & Materials	40.02
12/2/2020	Office Depot	Supplies & Materials	26.62
12/2/2020	Office Depot	Supplies & Materials	58.10
12/2/2020	Office Depot	Supplies & Materials	29.74
12/2/2020	Office Depot	Supplies & Materials	6.99
12/2/2020	Office Depot	Supplies & Materials	74.19
12/2/2020	Office Depot	Supplies & Materials	74.70
12/2/2020	Office Depot	Supplies & Materials	59.39

12/2/2020	Office Depot	Supplies & Materials	209.99
12/2/2020	Office Depot	Supplies & Materials	289.08
12/2/2020	Office Depot	Supplies & Materials	844.41
12/2/2020	Office Depot	Supplies & Materials	40.92
12/2/2020	Olen Williams Inc	Bldg Upkeep-Contracted	313.95
12/2/2020	Oriental Trading Company Inc	Supplies & Materials	166.43
12/2/2020	Oriental Trading Company Inc	Supplies & Materials	77.69
12/2/2020	Oriental Trading Company Inc	Supplies & Materials	6.30
12/2/2020	Oriental Trading Company Inc	Supplies & Materials	84.21
12/2/2020	Oriental Trading Company Inc	Supplies & Materials	80.39
12/2/2020	Oriental Trading Company Inc	Other Misc Oper Expenses	46.54
12/2/2020	Oriental Trading Company Inc	Other Misc Oper Expenses	104.96
12/2/2020	Oriental Trading Company Inc	Supplies & Materials	62.70
12/2/2020	Oriental Trading Company Inc	Other Misc Oper Expenses	437.29
12/2/2020	Oriental Trading Company Inc	Other Misc Oper Expenses	47.49
12/2/2020	Oxford, Cole	Other Contracted Services	95.00
12/2/2020	Palos Sports	Supplies & Materials	84.72
12/2/2020	Parts Town LLC	Maintenance Supplies	243.36
12/2/2020	Parts Town LLC	Maintenance Supplies	149.47
12/2/2020	Parts Town LLC	Maintenance Supplies	122.40
12/2/2020	Parts Town LLC	Maintenance Supplies	1,013.85
12/2/2020	Parts Town LLC	Maintenance Supplies	550.37
12/2/2020	Patterson, John	Other Contracted Services	297.99
12/2/2020	Pena, Joe	Other Contracted Services	115.00
12/2/2020	Perma Bound	Reading Materials	564.48
12/2/2020	Perma Bound	Reading Materials	1,186.09
12/2/2020	Perma Bound	Reading Materials	21.17
12/2/2020	Perma Bound	Reading Materials	16.77
12/2/2020	Perma Bound	Reading Materials	879.98
12/2/2020	Peterson, C. J.	Other Contracted Services	115.00
12/2/2020	Pizza Hut - Kemp St	Other Misc Oper Expenses	50.13
12/2/2020	Play Therapy Supply	Supplies & Materials	205.89
12/2/2020	Play Therapy Supply	Reading Materials	25.97
12/2/2020	Ppg Af	Maintenance Supplies	199.90
12/2/2020	Ppg Af	Maintenance Supplies	45.47
12/2/2020	Productivity Center Inc	Maint Cont-Online Svc	162.00
12/2/2020	Progressive Business Systems	Maint Cont-Online Svc	985.00
12/2/2020	Pyramid School Products	Inventories-Supply/Mat	373.50
12/2/2020	Pyramid School Products	Inventories-Supply/Mat	289.00
12/2/2020	Pyramid School Products	Inventories-Supply/Mat	178.50
12/2/2020	Pyramid School Products	Inventories-Supply/Mat	224.25
12/2/2020	Pyramid School Products	Inventories-Supply/Mat	477.00
12/2/2020	Pyramid School Products	Inventories-Supply/Mat	149.25
12/2/2020	Quill Corporation	Supplies & Materials	134.69
12/2/2020	Quill Corporation	Supplies & Materials	19.79
12/2/2020	Quill Corporation	Supplies & Materials	6.11
12/2/2020	Really Good Stuff Inc	Supplies & Materials	77.33
12/2/2020	Really Good Stuff Inc	Supplies & Materials	442.20
12/2/2020	Really Good Stuff Inc	Supplies & Materials	221.39
12/2/2020	Really Good Stuff Inc	Supplies & Materials	23.27

12/2/2020	Reliant Energy Retail Services	Electric	1,605.39
12/2/2020	Reliant Energy Retail Services	Electric	359.58
12/2/2020	Reliant Energy Retail Services	Electric	2,959.19
12/2/2020	Reliant Energy Retail Services	Electric	371.49
12/2/2020	Reliant Energy Retail Services	Electric	36.96
12/2/2020	Reliant Energy Retail Services	Electric	4,217.76
12/2/2020	Reliant Energy Retail Services	Electric	243.71
12/2/2020	Reliant Energy Retail Services	Electric	2,357.46
12/2/2020	Reliant Energy Retail Services	Electric	3,335.14
12/2/2020	Reliant Energy Retail Services	Electric	8.30
12/2/2020	Reliant Energy Retail Services	Electric	194.44
12/2/2020	Reliant Energy Retail Services	Electric	18.35
12/2/2020	Reliant Energy Retail Services	Electric	9,679.42
12/2/2020	Reliant Energy Retail Services	Electric	331.36
12/2/2020	Reliant Energy Retail Services	Electric	2,517.48
12/2/2020	Reliant Energy Retail Services	Electric	41.36
12/2/2020	Reliant Energy Retail Services	Electric	3,128.61
12/2/2020	Reliant Energy Retail Services	Electric	1,422.66
12/2/2020	Reliant Energy Retail Services	Electric	396.33
12/2/2020	Reliant Energy Retail Services	Electric	4,243.74
12/2/2020	Reliant Energy Retail Services	Electric	150.03
12/2/2020	Reliant Energy Retail Services	Electric	1,882.22
12/2/2020	Reliant Energy Retail Services	Electric	2,188.64
12/2/2020	Reliant Energy Retail Services	Electric	3,975.51
12/2/2020	Reliant Energy Retail Services	Electric	2,486.96
12/2/2020	Reliant Energy Retail Services	Electric	29.88
12/2/2020	Reliant Energy Retail Services	Electric	4,427.68
12/2/2020	Reliant Energy Retail Services	Electric	8.30
12/2/2020	Reliant Energy Retail Services	Electric	170.56
12/2/2020	Reliant Energy Retail Services	Electric	265.03
12/2/2020	Reliant Energy Retail Services	Electric	612.23
12/2/2020	Reliant Energy Retail Services	Electric	548.67
12/2/2020	Reliant Energy Retail Services	Electric	66.39
12/2/2020	Reliant Energy Retail Services	Electric	7,540.59
12/2/2020	Reliant Energy Retail Services	Electric	2,890.02
12/2/2020	Reliant Energy Retail Services	Electric	7,454.26
12/2/2020	Reliant Energy Retail Services	Electric	33.83
12/2/2020	Reliant Energy Retail Services	Electric	742.81
12/2/2020	Reliant Energy Retail Services	Electric	58.58
12/2/2020	Reliant Energy Retail Services	Electric	259.44
12/2/2020	Reliant Energy Retail Services	Electric	1,346.72
12/2/2020	Reliant Energy Retail Services	Electric	3,345.83
12/2/2020	Reliant Energy Retail Services	Electric	560.46
12/2/2020	Reliant Energy Retail Services	Electric	1,989.29
12/2/2020	Reliant Energy Retail Services	Electric	104.51
12/2/2020	Reliant Energy Retail Services	Electric	446.52
12/2/2020	Reliant Energy Retail Services	Electric	291.54
12/2/2020	Reliant Energy Retail Services	Electric	279.49
12/2/2020	Reliant Energy Retail Services	Electric	108.31
12/2/2020	Reliant Energy Retail Services	Electric	20.08

12/2/2020	Reliant Energy Retail Services	Electric	6,763.00
12/2/2020	Reliant Energy Retail Services	Electric	3,377.24
12/2/2020	Reliant Energy Retail Services	Electric	3,226.67
12/2/2020	Reliant Energy Retail Services	Electric	5,187.86
12/2/2020	Reliant Energy Retail Services	Electric	11.33
12/2/2020	Reliant Energy Retail Services	Electric	149.63
12/2/2020	Reliant Energy Retail Services	Electric	120.24
12/2/2020	Reliant Energy Retail Services	Electric	392.62
12/2/2020	Reliant Energy Retail Services	Electric	1,377.35
12/2/2020	Reliant Energy Retail Services	Electric	60.27
12/2/2020	Reliant Energy Retail Services	Electric	402.69
12/2/2020	Rhodes, Christopher	Other Contracted Services	80.00
12/2/2020	Richardson, Brad	Other Contracted Services	165.00
12/2/2020	Richardson, Brad	Other Contracted Services	90.00
12/2/2020	Rider Pals	Other Contracted Services	400.00
12/2/2020	Riverside Insights	Testing Program	1,257.61
12/2/2020	Riverside Insights	Testing Program	2,006.93
12/2/2020	Riverside Insights	Testing Program	782.00
12/2/2020	ROTARY CLUB OF WICHITA FALLS	Dues	64.00
12/2/2020	ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	172.00
12/2/2020	Sabine, Erik	Other Contracted Services	115.00
12/2/2020	Scholastic Inc	Reading Materials	20.83
12/2/2020	Scholastic Inc	Reading Materials	212.16
12/2/2020	Scholastic Inc	Reading Materials	93.23
12/2/2020	Scholastic Inc	Reading Materials	88.17
12/2/2020	Scholastic Inc	Reading Materials	89.50
12/2/2020	Scholastic Inc	Reading Materials	351.60
12/2/2020	Scholastic Inc	Reading Materials	105.82
12/2/2020	Scholastic Inc	Reading Materials	100.16
12/2/2020	Scholastic Inc	Reading Materials	101.69
12/2/2020	Scholastic Inc	Reading Materials	399.33
12/2/2020	Scholastic Inc	Reading Materials	197.44
12/2/2020	Scholastic Inc	Reading Materials	184.49
12/2/2020	Scholastic Inc	Reading Materials	151.71
12/2/2020	Scholastic Inc	Reading Materials	21.19
12/2/2020	Scholastic Inc	Reading Materials	20.04
12/2/2020	Scholastic Inc	Reading Materials	20.35
12/2/2020	Scholastic Inc	Reading Materials	79.92
12/2/2020	Scholastic Inc	Reading Materials	31.98
12/2/2020	Scholastic Inc	Reading Materials	30.24
12/2/2020	Scholastic Inc	Reading Materials	30.70
12/2/2020	Scholastic Inc	Reading Materials	120.58
12/2/2020	Scholastic Inc	Reading Materials	23.74
12/2/2020	Scholastic Inc	Reading Materials	22.46
12/2/2020	Scholastic Inc	Reading Materials	22.77
12/2/2020	Scholastic Inc	Reading Materials	89.53
12/2/2020	Scholastic Inc	Reading Materials	22.24
12/2/2020	Scholastic Inc	Reading Materials	21.03
12/2/2020	Scholastic Inc	Reading Materials	21.35
12/2/2020	Scholastic Inc	Reading Materials	83.88

12/2/2020	Scholastic Inc	Reading Materials	3.37
12/2/2020	Scholastic Inc	Reading Materials	3.19
12/2/2020	Scholastic Inc	Reading Materials	3.23
12/2/2020	Scholastic Inc	Reading Materials	12.71
12/2/2020	Scholastic Inc	Reading Materials	3.82
12/2/2020	Scholastic Inc	Reading Materials	3.61
12/2/2020	Scholastic Inc	Reading Materials	3.67
12/2/2020	Scholastic Inc	Reading Materials	14.40
12/2/2020	Scholastic Inc	Reading Materials	42.50
12/2/2020	Scholastic Inc	Reading Materials	40.00
12/2/2020	Scholastic Inc	Reading Materials	4.50
12/2/2020	Scholastic Inc	Reading Materials	46.00
12/2/2020	Scholastic Inc	Reading Materials	4.50
12/2/2020	Scholastic Inc	Reading Materials	28.00
12/2/2020	Scholastic Inc	Reading Materials	6.95
12/2/2020	Scholastic Inc	Reading Materials	70.50
12/2/2020	Scholastic Inc	Reading Materials	27.00
12/2/2020	Scholastic Inc	Reading Materials	15.50
12/2/2020	Scholastic Inc	Reading Materials	3.50
12/2/2020	Scholastic Inc	Reading Materials	8.00
12/2/2020	Scholastic Inc	Reading Materials	45.50
12/2/2020	School Specialty LLC	Supplies & Materials	28.10
12/2/2020	School Specialty LLC	Supplies & Materials	28.07
12/2/2020	School Specialty LLC	Supplies & Materials	70.69
12/2/2020	School Specialty LLC	Supplies & Materials	70.69
12/2/2020	School Specialty LLC	Supplies & Materials	47.50
12/2/2020	School Specialty LLC	Supplies & Materials	150.95
12/2/2020	School Specialty LLC	Supplies & Materials	51.54
12/2/2020	School Specialty LLC	Supplies & Materials	181.20
12/2/2020	School Specialty LLC	Supplies & Materials	34.56
12/2/2020	School Specialty LLC	Supplies & Materials	65.97
12/2/2020	School Specialty LLC	Supplies & Materials	36.07
12/2/2020	School Specialty LLC	Supplies & Materials	12.06
12/2/2020	School Specialty LLC	Supplies & Materials	1.27
12/2/2020	School Specialty LLC	Supplies & Materials	43.20
12/2/2020	School Specialty LLC	Supplies & Materials	15.87
12/2/2020	School Specialty LLC	Supplies & Materials	28.32
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	355.44
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	42.72
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	63.84
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	103.90
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	400.50
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	391.50
12/2/2020	School Specialty LLC	Inventories-Supply/Mat	398.00
12/2/2020	School Specialty LLC	Supplies & Materials	18.91
12/2/2020	School Specialty LLC	Supplies & Materials	210.28
12/2/2020	School Specialty LLC	Supplies & Materials	52.92
12/2/2020	School Specialty LLC	Supplies & Materials	28.93
12/2/2020	Segundo, Dylan	Other Contracted Services	135.00
12/2/2020	Smith, Morris	Other Contracted Services	135.00

12/2/2020	Southwest Binding & Laminating	Inventories-Supply/Mat	3,250.00
12/2/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	184.34
12/2/2020	SpellingCity.com Inc	Maint Cont-Online Svc	237.60
12/2/2020	Staples Inc	Supplies & Materials	84.44
12/2/2020	Staples Inc	Supplies & Materials	5.98
12/2/2020	Summit Truck Group of Wichita Falls	Contr. Repair-Vehicle	40.00
12/2/2020	T & W Tire	Maintenance Supplies	188.00
12/2/2020	Taco Casa	Other Misc Oper Expenses	86.55
12/2/2020	Taco Casa	Other Misc Oper Expenses	55.56
12/2/2020	TASB Inc	Legal Services	814.00
12/2/2020	TASB Inc	Dues	500.00
12/2/2020	TASB Inc	Dues	11,000.00
12/2/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	225.00
12/2/2020	Tasbo -Texas Association Of School Business O	Travel - Staff	305.00
12/2/2020	Taylor, Chance	Other Contracted Services	115.00
12/2/2020	Teacher Direct	Supplies & Materials	167.76
12/2/2020	Texas A&M Agrilife Extension Service	Maint Cont-Online Svc	110.00
12/2/2020	Texas Dept Of Public Safety	Other Contracted Services	75.00
12/2/2020	Texas Tech University-Uil	Travel - Students	88.00
12/2/2020	Texoma Builders Supply	Maintenance Supplies	122.40
12/2/2020	Time Warner Cable	Internet Services	16.53
12/2/2020	Time Warner Cable	Internet Services	33.10
12/2/2020	Time Warner Cable	Internet Services	16.53
12/2/2020	Time Warner Cable	Internet Services	33.10
12/2/2020	Time Warner Cable	Internet Services	16.53
12/2/2020	Time Warner Cable	Internet Services	16.53
12/2/2020	Time Warner Cable	Internet Services	16.53
12/2/2020	Trans Star Ambulance	Other Contracted Services	300.00
12/2/2020	Trans Star Ambulance	Other Contracted Services	300.00
12/2/2020	Trans Star Ambulance	Other Contracted Services	300.00
12/2/2020	Trans Star Ambulance	Other Contracted Services	300.00
12/2/2020	Trans Star Ambulance	Other Contracted Services	300.00
12/2/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	86.00
12/2/2020	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	131.00
12/2/2020	Troxell Communications Inc	Supplies & Materials	900.00
12/2/2020	United Market Street	Supplies & Materials	171.77
12/2/2020	United Market Street	Other Misc Oper Expenses	809.10
12/2/2020	United Market Street	Supplies & Materials	16.96
12/2/2020	United Market Street	Other Misc Oper Expenses	109.11
12/2/2020	Vaughn, Lahoma	Travel - Staff	23.00
12/2/2020	Vaughn, Lahoma	Travel - Staff	23.00
12/2/2020	Vaughn, Lahoma	Travel - Staff	23.00
12/2/2020	Vaughn, Lahoma	Travel - Staff	23.00
12/2/2020	Vaughn, Lahoma	Travel - Staff	23.00
12/2/2020	Vaughn, Lahoma	Travel - Staff	12.00
12/2/2020	VEXUS	Internet Services	83.02
12/2/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	353.19
12/2/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	937.50
12/2/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	292.00
12/2/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	737.50

12/2/2020	Western Psychological Services	Testing Program	4,686.00
12/2/2020	Weyrick, Robert	Other Contracted Services	95.00
12/2/2020	Wfisd Food Service	Travel - Students	76.00
12/2/2020	Wfisd Food Service	Travel - Students	76.00
12/2/2020	Wfisd Food Service	Travel - Students	76.00
12/2/2020	Whaley, J C	Other Contracted Services	125.00
12/2/2020	Wichita Restaurant Supply	Maintenance Supplies	234.50
12/2/2020	Wichita Restaurant Supply	Maintenance Supplies	319.85
12/2/2020	Wichita Appraisal District	Tax Collection-Wichita Co	139,234.70
12/2/2020	Wichita Pipe And Supply	Maintenance Supplies	318.43
12/2/2020	Wichita Pipe And Supply	Maintenance Supplies	1,598.10
12/2/2020	Wichita Pipe And Supply	Maintenance Supplies	36.09
12/2/2020	Wichita County Tax Assessor	Tax Collection-Wichita Co	84,057.29
12/2/2020	Wichita Falls Chamber Of Commerce & Industry	Dues	500.00
12/2/2020	William H Sadlier Inc	Supplies & Materials	11,360.16
12/2/2020	Wilson Office Supply	Supplies & Materials	55.03
12/2/2020	Wilson Office Supply	Supplies & Materials	730.00
12/2/2020	Wilson, Thomas (Tom)	Other Contracted Services	95.00
12/2/2020	Woodford, Malik	Other Contracted Services	115.00
12/2/2020	Woodford, Malik	Other Contracted Services	145.00
12/2/2020	Xpress Charters	Travel - Students	2,140.00
12/2/2020	Xpress Charters	Travel - Students	3,760.00
12/2/2020	Xpress Charters	Travel - Students	6,640.00
12/3/2020	CHARTWELLS	Other Contracted Services	530,572.14
12/3/2020	Adkins, Sarah	Itinerant Mileage	100.77
12/3/2020	Arredondo, Anna	Itinerant Mileage	45.78
12/3/2020	Barker, Debra	Itinerant Mileage	43.16
12/3/2020	Barton, Carol	Itinerant Mileage	4.62
12/3/2020	Barton, Carol	Itinerant Mileage	1.48
12/3/2020	Barton, Carol	Itinerant Mileage	12.38
12/3/2020	Bohac, Amelia	Itinerant Mileage	34.55
12/3/2020	Cadotte, January	Itinerant Mileage	78.97
12/3/2020	Cadotte, January	Itinerant Mileage	48.45
12/3/2020	Cadotte, January	Itinerant Mileage	39.46
12/3/2020	Cooke Sr, Earnest	Other Contracted Services	70.00
12/3/2020	Cotton, Darlene	Itinerant Mileage	94.29
12/3/2020	Dolan, Keaton	Other Contracted Services	90.00
12/3/2020	Doley, Robert	Travel - Students	67.14
12/3/2020	Eipper, Yvette	Itinerant Mileage	66.66
12/3/2020	Gonzalez, Debbie	Itinerant Mileage	23.65
12/3/2020	Gonzalez, Debbie	Itinerant Mileage	27.80
12/3/2020	Hamilton, David	Itinerant Mileage	41.97
12/3/2020	Harder, Brittnee	Travel - Students	56.68
12/3/2020	Harder, Brittnee	Travel - Students	56.68
12/3/2020	Henderson, Steven	Itinerant Mileage	38.37
12/3/2020	Hernandez, Johnny	Other Contracted Services	70.00
12/3/2020	Humpert, Ashlei	Supplies & Materials	50.00
12/3/2020	Jackson, Trisha	Itinerant Mileage	37.66
12/3/2020	Jones, Linda	Itinerant Mileage	76.25
12/3/2020	Parker, Sherrel	Itinerant Mileage	48.18

12/3/2020	Philip, Nanette	Itinerant Mileage	50.74
12/3/2020	Prickett, Britney	Supplies & Materials	50.00
12/3/2020	Ramos, Shawn	Supplies & Materials	50.00
12/3/2020	Rankin, Lance	Other Contracted Services	105.00
12/3/2020	Roe, Janet	Itinerant Mileage	63.71
12/3/2020	Scott, William	Itinerant Mileage	95.70
12/3/2020	Smith, Gwendolyn	Itinerant Mileage	59.73
12/3/2020	Studer, Jessica	Supplies & Materials	15.80
12/3/2020	Studer, Jessica	Reading Materials	34.20
12/3/2020	Tucker, Daphne	Itinerant Mileage	57.01
12/3/2020	Vowell, Diana	Itinerant Mileage	24.31
12/3/2020	White Jones, Sarah	Supplies & Materials	50.00
12/9/2020	11 Productions	Supplies & Materials	456.00
12/9/2020	Ace Educational Supplies Inc	Supplies & Materials	293.54
12/9/2020	Action Battery	Inventories/Supply Mat	600.00
12/9/2020	Airgas USA LLC	Equipment Repair	81.09
12/9/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/9/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/9/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/9/2020	At&T	Telephone	4,790.36
12/9/2020	AT&T - 019	Internet Services	2,981.58
12/9/2020	Athletic Supply Inc	Supplies & Materials	350.00
12/9/2020	Athletic Supply Inc	Other Misc Oper Expenses	341.25
12/9/2020	Athletic Supply Inc	Other Misc Oper Expenses	198.00
12/9/2020	Athletic Supply Inc	Other Misc Oper Expenses	162.00
12/9/2020	Athletic Supply Inc	Other Misc Oper Expenses	162.00
12/9/2020	Athletic Supply Inc	Other Misc Oper Expenses	348.75
12/9/2020	Athletic Supply Inc	Other Misc Oper Expenses	348.75
12/9/2020	Athletic Supply Inc	Supplies & Materials	49.00
12/9/2020	Atmos Energy	Gas	1,624.11
12/9/2020	Atmos Energy	Gas	628.52
12/9/2020	Atmos Energy	Gas	1,394.18
12/9/2020	Atmos Energy	Gas	55.20
12/9/2020	Atmos Energy	Gas	579.95
12/9/2020	Atmos Energy	Gas	389.11
12/9/2020	Atmos Energy	Gas	50.91
12/9/2020	Atmos Energy	Gas	91.38
12/9/2020	Atmos Energy	Gas	387.91
12/9/2020	Atmos Energy	Gas	352.56
12/9/2020	Atmos Energy	Gas	180.91
12/9/2020	Atmos Energy	Gas	283.15
12/9/2020	Atmos Energy	Gas	380.39
12/9/2020	Atmos Energy	Gas	172.96
12/9/2020	Atmos Energy	Gas	158.05
12/9/2020	Atmos Energy	Gas	50.30
12/9/2020	Atmos Energy	Gas	229.12
12/9/2020	Atmos Energy	Gas	230.86
12/9/2020	Atmos Energy	Gas	290.06
12/9/2020	Atmos Energy	Gas	205.59
12/9/2020	Atmos Energy	Gas	199.91

12/9/2020	Atmos Energy	Gas	220.47
12/9/2020	Atmos Energy	Gas	292.27
12/9/2020	Atmos Energy	Gas	423.76
12/9/2020	Atmos Energy	Gas	1,616.17
12/9/2020	Atmos Energy	Gas	218.93
12/9/2020	Atmos Energy	Gas	161.90
12/9/2020	Atmos Energy	Gas	110.07
12/9/2020	Atmos Energy	Gas	736.15
12/9/2020	Atmos Energy	Gas	415.10
12/9/2020	Atmos Energy	Gas	2,194.94
12/9/2020	Atmos Energy	Gas	279.19
12/9/2020	Auto Zone	Maintenance Supplies	191.49
12/9/2020	Auto Zone	Maintenance Supplies	5.58
12/9/2020	Auto Zone	Maintenance Supplies	23.94
12/9/2020	Auto Zone	Maintenance Supplies	577.99
12/9/2020	Auto Zone	Maintenance Supplies	3,199.99
12/9/2020	Auto Zone	Maintenance Supplies	164.11
12/9/2020	B & H Photo-Video Inc	Supplies & Materials	299.00
12/9/2020	B & H Photo-Video Inc	Supplies & Materials	5.63
12/9/2020	B & H Photo-Video Inc	Supplies & Materials	28.15
12/9/2020	B & H Photo-Video Inc	Supplies & Materials	106.97
12/9/2020	Barnes & Noble Inc	Reading Materials	763.98
12/9/2020	Barnes & Noble Inc	Reading Materials	118.24
12/9/2020	Barnes & Noble Inc	Reading Materials	183.00
12/9/2020	Barnes & Noble Inc	Reading Materials	118.25
12/9/2020	Barnes & Noble Inc	Reading Materials	399.00
12/9/2020	Barnes & Noble Inc	Reading Materials	164.66
12/9/2020	Barsco	Maintenance Supplies	106.97
12/9/2020	Barsco	Maintenance Supplies	177.02
12/9/2020	Barsco	Maintenance Supplies	43.87
12/9/2020	Barsco	Maintenance Supplies	19.12
12/9/2020	Ben E Keith Foods	Supplies & Materials	138.35
12/9/2020	Ben E Keith Foods	Supplies & Materials	225.36
12/9/2020	Ben E Keith Foods	Supplies & Materials	84.55
12/9/2020	Benchmark Business Solutions	Supplies & Materials	76.00
12/9/2020	Berend Turf & Tractor	Maintenance Supplies	16.95
12/9/2020	Berend Turf & Tractor	Maintenance Supplies	81.87
12/9/2020	Berry, Brett	Other Contracted Services	140.00
12/9/2020	Blake, JAMES	Other Contracted Services	70.00
12/9/2020	Blick Art Materials	Supplies & Materials	197.56
12/9/2020	Blick Art Materials	Supplies & Materials	530.72
12/9/2020	Blick Art Materials	Supplies & Materials	75.86
12/9/2020	Blick Art Materials	Supplies & Materials	13.33
12/9/2020	Blick Art Materials	Reading Materials	0.93
12/9/2020	Boe, Karl	Other Contracted Services	145.00
12/9/2020	BorderLan	Maint Cont-Online Svc	4,965.00
12/9/2020	Breegle Building Products	Maintenance Supplies	42.99
12/9/2020	Breegle Building Products	Maintenance Supplies	45.90
12/9/2020	Breegle Building Products	Maintenance Supplies	45.90
12/9/2020	Briones, Anissa	Other Contracted Services	65.00

12/9/2020	Brown Jr, Norman	Other Contracted Services	90.00
12/9/2020	Brown Jr, Norman	Other Contracted Services	90.00
12/9/2020	BSN/Sport Supply Group Inc	Supplies & Materials	220.00
12/9/2020	Cdw Government Inc	Trade Payable	422.62
12/9/2020	Cdw Government Inc	Supplies & Materials	520.40
12/9/2020	Cdw Government Inc	Supplies & Materials	199.38
12/9/2020	Cdw Government Inc	Software < \$5000	182.40
12/9/2020	Cdw Government Inc	Maint Cont-Online Svc	5,835.78
12/9/2020	Cdw Government Inc	Computer Equipment	1,420.17
12/9/2020	Cdw Government Inc	Supplies & Materials	1,456.25
12/9/2020	Cdw Government Inc	Supplies & Materials	67.99
12/9/2020	Cdw Government Inc	Supplies & Materials	72.18
12/9/2020	Cdw Government Inc	Supplies & Materials	9.44
12/9/2020	CED Credit	Maintenance Supplies	100.00
12/9/2020	CED Credit	Maintenance Supplies	(1.00)
12/9/2020	CED Credit	Maintenance Supplies	157.50
12/9/2020	CED Credit	Maintenance Supplies	(1.58)
12/9/2020	CED Credit	Maintenance Supplies	141.30
12/9/2020	CED Credit	Maintenance Supplies	(1.41)
12/9/2020	CED Credit	Maintenance Supplies	70.65
12/9/2020	CED Credit	Maintenance Supplies	(0.71)
12/9/2020	Century Resources LLC	Other Accounts Receivable	4,963.37
12/9/2020	Cheerleading Company	Other Accounts Receivable	384.79
12/9/2020	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	129.50
12/9/2020	Chromebook Parts.com	Supplies & Materials	189.98
12/9/2020	Chromebook Parts.com	Supplies & Materials	1,899.80
12/9/2020	Chromebook Parts.com	Supplies & Materials	159.99
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,056.02
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	263.70
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,081.36
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	173.30
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,228.26
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,822.85
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	268.82
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,210.15
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	231.71
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	9,833.44
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	364.33
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,566.87
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,865.41
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,125.47
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	880.91
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	3,428.63
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	378.71
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,409.43
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	9,107.52
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	242.97
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	452.35
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	941.16
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	512.52

12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	294.07
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	124.45
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	559.13
12/9/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,088.73
12/9/2020	City Of Wichita Falls Accounting & Finance De	Miscellaneous	612.18
12/9/2020	City Of Wichita Falls Accounting & Finance De	Miscellaneous	94.00
12/9/2020	City Of Wichita Falls Accounting & Finance De	Miscellaneous	94.00
12/9/2020	City Of Wichita Falls Accounting & Finance De	Miscellaneous	96.35
12/9/2020	City Of Wichita Falls Accounting & Finance De	Miscellaneous	77.55
12/9/2020	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	116.75
12/9/2020	Comcell	Internet Services	500.00
12/9/2020	Commercial And Industrial	Maintenance Supplies	310.00
12/9/2020	Construction Bolt & Fasteners	Maintenance Supplies	53.16
12/9/2020	Craig, Danny	Other Contracted Services	90.00
12/9/2020	Craig, Danny	Other Contracted Services	165.00
12/9/2020	Delcom Group LP	Computer Equipment	6,481.80
12/9/2020	Delcom Group LP	Computer Equipment	6,269.34
12/9/2020	Dell Usa Lp	Supplies & Materials	48.14
12/9/2020	Dell Usa Lp	Supplies & Materials	402.06
12/9/2020	Dell Usa Lp	Supplies & Materials	2,531.94
12/9/2020	Dell Usa Lp	Supplies & Materials	1,950.00
12/9/2020	Dell Usa Lp	Supplies & Materials	153.88
12/9/2020	Dell Usa Lp	Computer Equipment	25,931.00
12/9/2020	DeltaMath Solutions LLC	Software < \$5000	900.00
12/9/2020	Demco Inc	Supplies & Materials	212.57
12/9/2020	Dream Ranch LLC	Supplies & Materials	185.50
12/9/2020	Duncan, David	Other Contracted Services	145.00
12/9/2020	Enabling Devices	Supplies & Materials	209.95
12/9/2020	Englishbee, Colton	Other Contracted Services	70.00
12/9/2020	Englishbee, Colton	Other Contracted Services	115.00
12/9/2020	Ewell Educational Ser Inc	Maint Cont-Online Svc	730.00
12/9/2020	Fastenal	Maintenance Supplies	258.44
12/9/2020	Fastenal	Maintenance Supplies	353.41
12/9/2020	Fastenal	Maintenance Supplies	285.77
12/9/2020	Fastenal	Maintenance Supplies	287.89
12/9/2020	Fastenal	Maintenance Supplies	109.46
12/9/2020	Follett Library Resources	Reading Materials	205.83
12/9/2020	Follett Library Resources	Reading Materials	545.08
12/9/2020	Follett School Solutions Inc	Reading Materials	167.66
12/9/2020	Gibbs Music Company Sam	Supplies & Materials	132.79
12/9/2020	Gibson, Steven	Other Contracted Services	140.00
12/9/2020	Gould, Linda	Other Contracted Services	65.00
12/9/2020	Guarantee Title	Professional Services	375.00
12/9/2020	Guarantee Title	Professional Services	375.00
12/9/2020	Haigood & Campbell Llc	Gasoline/Diesel Fuel	10,403.45
12/9/2020	Haigood & Campbell Llc	Maintenance Supplies	78.00
12/9/2020	hand2mind Inc	Supplies & Materials	50.98
12/9/2020	Harris, Jacquez	Other Contracted Services	180.00
12/9/2020	Haskell CISD	Other Contracted Services	212.50
12/9/2020	HeidiSongs	Maint Cont-Online Svc	119.88

12/9/2020	Henderson, John	Other Contracted Services	145.00
12/9/2020	Henry Schein Inc	Supplies & Materials	75.63
12/9/2020	Hernandez, Natalia	Supplies & Materials	238.68
12/9/2020	Hobby Lobby Stores Inc	Other Misc Oper Expenses	83.26
12/9/2020	Hoffman, Daniel	Other Contracted Services	90.00
12/9/2020	HOSPICE OF WICHITA FALLS INC.	Other Accounts Receivable	500.00
12/9/2020	Howard Technology Solutions	Supplies & Materials	36.00
12/9/2020	Howard Technology Solutions	Supplies & Materials	104.97
12/9/2020	Howard Technology Solutions	Supplies & Materials	34.99
12/9/2020	Howard Technology Solutions	Supplies & Materials	720.00
12/9/2020	Hudson Blueprint Company	Marketing	2,976.00
12/9/2020	Hudson Imaging Systems	Copier Rental	128.95
12/9/2020	Hudson Imaging Systems	Equipment Repair	115.00
12/9/2020	Imprints 1	Other Accounts Receivable	989.18
12/9/2020	Imprints 1	Other Misc Oper Expenses	340.20
12/9/2020	Imprints 1	Other Misc Oper Expenses	46.40
12/9/2020	J W Pepper & Son Inc	Other Accounts Receivable	238.00
12/9/2020	J W Pepper & Son Inc	Other Accounts Receivable	270.83
12/9/2020	J W Pepper & Son Inc	Other Accounts Receivable	1,301.00
12/9/2020	J W Pepper & Son Inc	Other Accounts Receivable	11.98
12/9/2020	Jackson, Victor	Other Contracted Services	140.00
12/9/2020	Johnstone Supply	Maintenance Supplies	17.58
12/9/2020	Kelly Propane & Fuel Llc	Supplies & Materials	50.00
12/9/2020	Kelly Propane & Fuel Llc	Supplies & Materials	25.00
12/9/2020	Knowbuddy Resources	Reading Materials	631.63
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	105.41
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	472.69
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	284.01
12/9/2020	Lakeshore Learning Materials	Reading Materials	114.00
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	486.24
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	1,724.24
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	86.38
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	798.50
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	321.97
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	409.24
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	241.22
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	379.12
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	208.05
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	1,562.75
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	1,277.75
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	664.05
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	265.05
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	364.77
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	386.56
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	367.63
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	331.53
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	47.48
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	177.56
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	2,197.97
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	397.23

12/9/2020	Lakeshore Learning Materials	Supplies & Materials	376.30
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	460.00
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	2,500.98
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	373.20
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	376.04
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	295.34
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	142.03
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	142.02
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	111.56
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	248.32
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	384.57
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	375.12
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	432.15
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	432.04
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	151.96
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	155.95
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	13,449.65
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	457.64
12/9/2020	Lakeshore Learning Materials	Reading Materials	185.67
12/9/2020	Lakeshore Learning Materials	Reading Materials	187.14
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	334.27
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	180.42
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	2,020.57
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	279.90
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	99.71
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	83.37
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	66.09
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	250.98
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	283.90
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	189.05
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	66.46
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	158.12
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	158.12
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	227.97
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	227.97
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	218.03
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	218.00
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	199.40
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	123.50
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	378.32
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	69.46
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	46.99
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	202.75
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	463.96
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	561.50
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	202.61
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	63.62
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	1,000.76
12/9/2020	Lakeshore Learning Materials	Supplies & Materials	1,175.69
12/9/2020	Learning Resources Inc	Supplies & Materials	15.31

12/9/2020	Learning Resources Inc	Supplies & Materials	9.68
12/9/2020	London, Andrew	Other Contracted Services	115.00
12/9/2020	Lone Star Learning Inc	Maint Cont-Online Svc	94.99
12/9/2020	Loving Guidance Inc	Supplies & Materials	1,449.00
12/9/2020	Lowes	Supplies & Materials	350.24
12/9/2020	Lowes	Misc Equipment	1,319.12
12/9/2020	Lowes	Maintenance Supplies	8.82
12/9/2020	Lowes	Maintenance Supplies	36.72
12/9/2020	Lowes	Maintenance Supplies	56.02
12/9/2020	Lowes	Maintenance Supplies	13.76
12/9/2020	Lowes	Supplies & Materials	265.71
12/9/2020	Lowes	Maintenance Supplies	51.24
12/9/2020	Lowes	Maintenance Supplies	73.47
12/9/2020	Lowes	Maintenance Supplies	15.33
12/9/2020	Lowes	Maintenance Supplies	18.96
12/9/2020	Lowes	Supplies & Materials	312.35
12/9/2020	Lowes	Maintenance Supplies	10.91
12/9/2020	Lowes	Maintenance Supplies	77.89
12/9/2020	Lowes	Maintenance Supplies	12.37
12/9/2020	Lowes	Maintenance Supplies	11.74
12/9/2020	Lowes	Maintenance Supplies	9.08
12/9/2020	Lowes	Maintenance Supplies	12.34
12/9/2020	Lowes	Maintenance Supplies	47.46
12/9/2020	Lowes	Supplies & Materials	4.45
12/9/2020	Lowes	Supplies & Materials	567.15
12/9/2020	Lowes	Maintenance Supplies	39.44
12/9/2020	Lowes	Maintenance Supplies	18.99
12/9/2020	Lowes	Maintenance Supplies	23.34
12/9/2020	Lowes	Maintenance Supplies	4.17
12/9/2020	Lowes	Maintenance Supplies	18.80
12/9/2020	Lowes	Maintenance Supplies	90.03
12/9/2020	Lowes	Maintenance Supplies	11.59
12/9/2020	Lowes	Maintenance Supplies	51.13
12/9/2020	Lowes	Maintenance Supplies	2.32
12/9/2020	Lowes	Maintenance Supplies	42.70
12/9/2020	Lowes	Maintenance Supplies	27.95
12/9/2020	Lowes	Maintenance Supplies	3.46
12/9/2020	Lowes	Supplies & Materials	176.07
12/9/2020	Lowes	Maintenance Supplies	10.40
12/9/2020	Lowes	Maintenance Supplies	31.14
12/9/2020	Lowes	Maintenance Supplies	18.02
12/9/2020	Lowes	Maintenance Supplies	10.98
12/9/2020	Lowes	Maintenance Supplies	9.38
12/9/2020	Lowes	Maintenance Supplies	14.24
12/9/2020	Lowes	Maintenance Supplies	20.68
12/9/2020	Lowes	Maintenance Supplies	37.97
12/9/2020	Lowes	Maintenance Supplies	10.04
12/9/2020	Lowes	Supplies & Materials	151.92
12/9/2020	Lowes	Maintenance Supplies	18.99
12/9/2020	Lowes	Maintenance Supplies	60.97

12/9/2020	Lowes	Maintenance Supplies	18.28
12/9/2020	Lowes	Maintenance Supplies	8.97
12/9/2020	Lowes	Maintenance Supplies	7.69
12/9/2020	Lowes	Maintenance Supplies	8.54
12/9/2020	Lowes	Maintenance Supplies	5.69
12/9/2020	Lowes	Maintenance Supplies	76.55
12/9/2020	Lowes	Maintenance Supplies	47.45
12/9/2020	Lowes	Maintenance Supplies	17.04
12/9/2020	Lowes	Maintenance Supplies	10.43
12/9/2020	Lowes	Maintenance Supplies	17.99
12/9/2020	Lowes	Maintenance Supplies	112.98
12/9/2020	Lowes	Supplies & Materials	0.57
12/9/2020	Lowes	Supplies & Materials	64.36
12/9/2020	Lowes	Maintenance Supplies	21.26
12/9/2020	Lowes	Maintenance Supplies	20.84
12/9/2020	Lowes	Maintenance Supplies	13.27
12/9/2020	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	960.00
12/9/2020	Macgill And Co William V	Supplies & Materials	468.95
12/9/2020	Martin, Martha	Other Contracted Services	80.00
12/9/2020	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	129.88
12/9/2020	Medco Supply Inc	Supplies & Materials	1,022.70
12/9/2020	Metroplex Welding Supply	Maintenance Supplies	308.17
12/9/2020	Midwestern State University Scholarships	Due To Student Groups	2,500.00
12/9/2020	Midwestern State University	Other Tuition - Students	624.96
12/9/2020	Morris, Jerry	Other Contracted Services	90.00
12/9/2020	Morrison Supply	Maintenance Supplies	208.61
12/9/2020	Mr Bob's Parts & Service	Maintenance Supplies	30.00
12/9/2020	Mr Bob's Parts & Service	Maintenance Supplies	61.25
12/9/2020	Nasco	Supplies & Materials	244.12
12/9/2020	Nasco	Supplies & Materials	370.40
12/9/2020	National FFA Organization	Other Accounts Receivable	753.00
12/9/2020	Nothing Bundt Cakes - Denton	Other Accounts Receivable	2,506.00
12/9/2020	Nothing Bundt Cakes - Denton	Other Accounts Receivable	4,337.00
12/9/2020	Nunn Electric Supply	Maintenance Supplies	166.46
12/9/2020	Nunn Electric Supply	Maintenance Supplies	459.00
12/9/2020	Office Depot	Supplies & Materials	86.46
12/9/2020	Office Depot	Supplies & Materials	16.99
12/9/2020	Office Depot	Supplies & Materials	24.49
12/9/2020	Office Depot	Supplies & Materials	10.89
12/9/2020	Office Depot	Supplies & Materials	55.56
12/9/2020	Office Depot	Supplies & Materials	8.39
12/9/2020	Office Depot	Supplies & Materials	23.78
12/9/2020	Office Depot	Supplies & Materials	16.97
12/9/2020	Office Depot	Supplies & Materials	24.99
12/9/2020	Office Depot	Supplies & Materials	37.26
12/9/2020	Office Depot	Supplies & Materials	38.51
12/9/2020	Office Depot	Supplies & Materials	21.73
12/9/2020	Office Depot	Supplies & Materials	22.45
12/9/2020	Office Depot	Supplies & Materials	6.40
12/9/2020	Office Depot	Supplies & Materials	8.40

12/9/2020	Office Depot	Supplies & Materials	12.59
12/9/2020	Office Depot	Supplies & Materials	20.99
12/9/2020	Office Depot	Supplies & Materials	9.56
12/9/2020	Office Depot	Supplies & Materials	19.99
12/9/2020	Office Depot	Supplies & Materials	75.54
12/9/2020	Office Depot	Supplies & Materials	529.99
12/9/2020	Office Depot	Supplies & Materials	59.98
12/9/2020	Oriental Trading Company Inc	Supplies & Materials	65.85
12/9/2020	Parts Town LLC	Maintenance Supplies	107.32
12/9/2020	Parts Town LLC	Maintenance Supplies	204.25
12/9/2020	Perma Bound	Reading Materials	360.07
12/9/2020	Perma Bound	Reading Materials	255.14
12/9/2020	Perma Bound	Reading Materials	665.24
12/9/2020	Phonak Llc	Supplies & Materials	762.99
12/9/2020	Pocket Nurse Enterprises Inc	Misc Equipment	1,299.84
12/9/2020	Pocket Nurse Enterprises Inc	Supplies & Materials	712.01
12/9/2020	Polk, Lawrence	Other Contracted Services	90.00
12/9/2020	Ppg Af	Maintenance Supplies	99.95
12/9/2020	Ppg Af	Maintenance Supplies	23.20
12/9/2020	Ray Cannedy Security & Investigations	Other Contracted Services	322.47
12/9/2020	Ray Cannedy Security & Investigations	Other Contracted Services	1,031.66
12/9/2020	Ray Cannedy Security & Investigations	Other Contracted Services	2,257.23
12/9/2020	Really Good Stuff Inc	Supplies & Materials	3,564.16
12/9/2020	Really Good Stuff Inc	Supplies & Materials	261.81
12/9/2020	Really Good Stuff Inc	Supplies & Materials	90.25
12/9/2020	Really Great Reading LLC	Maint Cont-Online Svc	199.00
12/9/2020	Region 4 ESC	Svcs From Regional Esc	306.00
12/9/2020	Reliant Energy Retail Services	Electric	3,090.79
12/9/2020	Reliant Energy Retail Services	Electric	2,572.17
12/9/2020	Reliant Energy Retail Services	Electric	2,980.35
12/9/2020	Reliant Energy Retail Services	Electric	567.64
12/9/2020	Reliant Energy Retail Services	Electric	48.84
12/9/2020	Reliant Energy Retail Services	Electric	26.85
12/9/2020	Reliant Energy Retail Services	Electric	1,171.72
12/9/2020	Reliant Energy Retail Services	Electric	100.24
12/9/2020	Reliant Energy Retail Services	Electric	8,351.13
12/9/2020	Reliant Energy Retail Services	Electric	2,258.97
12/9/2020	Reliant Energy Retail Services	Electric	2,987.39
12/9/2020	Reppart, Mike	Other Contracted Services	250.00
12/9/2020	Rider Theatre	Travel - Students	200.00
12/9/2020	Rogers, Daniel	Other Contracted Services	80.00
12/9/2020	Round Rock Independent School District	Dues	150.00
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	104.88
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	134.80
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	410.12
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	846.38
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	19.92
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	461.74
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	283.66
12/9/2020	Sam's Club Direct	Supplies & Materials	227.39

12/9/2020	Sam's Club Direct	Supplies & Materials	105.53
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	187.50
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	127.56
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	126.86
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	105.07
12/9/2020	Sam's Club Direct	Supplies & Materials	14.98
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	27.78
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	54.72
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	82.82
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	98.02
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	104.06
12/9/2020	Sam's Club Direct	Supplies & Materials	110.40
12/9/2020	Sam's Club Direct	Supplies & Materials	131.44
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	125.35
12/9/2020	Sam's Club Direct	Supplies & Materials	73.25
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	53.47
12/9/2020	Sam's Club Direct	Supplies & Materials	27.98
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	10.01
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	91.35
12/9/2020	Sam's Club Direct	Supplies & Materials	179.41
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	272.30
12/9/2020	Sam's Club Direct	Supplies & Materials	539.56
12/9/2020	Sam's Club Direct	Supplies & Materials	301.04
12/9/2020	Sam's Club Direct	Supplies & Materials	2,056.62
12/9/2020	Sam's Club Direct	Other Accounts Receivable	29.08
12/9/2020	Sam's Club Direct	Supplies & Materials	69.80
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	193.92
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	61.60
12/9/2020	Sam's Club Direct	Supplies & Materials	31.96
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	612.83
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	180.66
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	141.68
12/9/2020	Sam's Club Direct	Supplies & Materials	114.70
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	94.58
12/9/2020	Sam's Club Direct	Supplies & Materials	71.88
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	56.70
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	10.38
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	20.64
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	40.26
12/9/2020	Sam's Club Direct	Supplies & Materials	44.80
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	204.60
12/9/2020	Sam's Club Direct	Supplies & Materials	48.60
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	163.37
12/9/2020	Sam's Club Direct	Other Misc Oper Expenses	39.98
12/9/2020	Scholastic Inc	Reading Materials	284.22
12/9/2020	Scholastic Inc	Reading Materials	5.71
12/9/2020	Scholastic Inc	Reading Materials	4.35
12/9/2020	Scholastic Reading Club	Reading Materials	151.50
12/9/2020	School Specialty LLC	Supplies & Materials	55.05
12/9/2020	School Specialty LLC	Supplies & Materials	108.48

12/9/2020	School Specialty LLC	Supplies & Materials	338.33
12/9/2020	School Specialty LLC	Supplies & Materials	58.45
12/9/2020	School Specialty LLC	Inventories-Supply/Mat	30.96
12/9/2020	School Specialty LLC	Supplies & Materials	55.74
12/9/2020	School Specialty LLC	Supplies & Materials	88.61
12/9/2020	School Specialty LLC	Supplies & Materials	88.60
12/9/2020	School Specialty LLC	Supplies & Materials	2,651.10
12/9/2020	School Specialty LLC	Furniture More Than \$1000	14,333.85
12/9/2020	School Specialty LLC	Supplies & Materials	269.50
12/9/2020	School Specialty LLC	Furniture More Than \$1000	1,457.13
12/9/2020	School Specialty LLC	Supplies & Materials	166.38
12/9/2020	School Specialty LLC	Supplies & Materials	571.99
12/9/2020	School Specialty LLC	Supplies & Materials	96.15
12/9/2020	Schupbach, Larry	Other Contracted Services	110.00
12/9/2020	Seitz Fundraising	Other Accounts Receivable	8,657.00
12/9/2020	Sentry Management Inc	Other Contracted Services	450.00
12/9/2020	Sindelar, June	Supplies & Materials	37.00
12/9/2020	Social Studies School Services	Supplies & Materials	94.08
12/9/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	53.73
12/9/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	26.95
12/9/2020	Sparkletts and Sierra Springs	Other Misc Oper Expenses	165.87
12/9/2020	Steel & Alloy Specialties Inc	Supplies & Materials	228.28
12/9/2020	Steel & Alloy Specialties Inc	Supplies & Materials	892.65
12/9/2020	Summit Truck Group of Wichta Falls	Contr. Repair-Vehicle	435.07
12/9/2020	Swagit Productions LLC	Other Contracted Services	945.00
12/9/2020	Sweet Texas Tees	Other Misc Oper Expenses	690.00
12/9/2020	T & W Tire	Maintenance Supplies	406.00
12/9/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
12/9/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
12/9/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
12/9/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
12/9/2020	Tasbo -Texas Association Of School Business O	Dues	135.00
12/9/2020	Texas High School Power Lifting Asn	Dues	225.00
12/9/2020	Texas High School Women's Powerlifting	Dues	225.00
12/9/2020	Texas Workforce Commission	Unemployment Compensation	98,172.10
12/9/2020	Texoma Builders Supply	Maintenance Supplies	63.93
12/9/2020	The Den	Supplies & Materials	113.00
12/9/2020	TMS South (Total Maintenance Solutions)	Inventories/Supply Mat	36.30
12/9/2020	TMS South (Total Maintenance Solutions)	Inventories/Supply Mat	240.80
12/9/2020	TMS South (Total Maintenance Solutions)	Inventories/Supply Mat	68.75
12/9/2020	Varsity Spirit Fashions	Other Accounts Receivable	264.08
12/9/2020	Varsity Spirit Fashions	Other Accounts Receivable	566.91
12/9/2020	Walsworth Publishing Company	Other Accounts Receivable	5,000.00
12/9/2020	Weaver and Tidwell LLP	Audit Services	2,000.00
12/9/2020	Weyrick, Robert	Other Contracted Services	70.00
12/9/2020	WFHS JROTC	Other Contracted Services	400.00
12/9/2020	Wfisd Food Service	Other Misc Oper Expenses	320.00
12/9/2020	Wfpc Ltd	Other Contracted Services	553.72
12/9/2020	Whaley, J C	Other Contracted Services	70.00
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	63.52

12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	26.17
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	41.03
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	433.93
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	168.15
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	324.56
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	556.56
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	39.47
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	827.68
12/9/2020	Wichita Pipe And Supply	Maintenance Supplies	60.88
12/9/2020	Wichita County Tax Assessor	Maintenance Supplies	22.50
12/9/2020	Wichita Falls Ford	Contr. Repair-Vehicle	1,144.36
12/9/2020	Wichita County Juvenile Probation	Payments to JJAEP	258.00
12/9/2020	Wichita Falls Truck Center	Other Contracted Services	960.00
12/9/2020	Wichita Falls Truck Center/	Marketing	3,300.00
12/9/2020	Wichita Falls Truck Center/	Marketing	5,625.00
12/9/2020	Wilkerson, Gerald	Other Contracted Services	90.00
12/9/2020	Wilson, James	Other Contracted Services	115.00
12/9/2020	Woodford, Malik	Other Contracted Services	165.00
12/9/2020	Zayo Group LLC	Internet Services	2,365.67
12/9/2020	Zayo Group LLC	Internet Services	2,365.67
12/10/2020	Durham School Services	Misc Contract Svc	2,830.17
12/10/2020	Durham School Services	Misc Contract Svc	10,954.74
12/10/2020	Durham School Services	Misc Contract Svc	319.90
12/10/2020	Durham School Services	Misc Contract Svc	85,073.05
12/10/2020	Durham School Services	Misc Contract Svc	2,189.36
12/10/2020	Durham School Services	Misc Contract Svc	243.84
12/10/2020	Durham School Services	Misc Contract Svc	406.40
12/10/2020	Durham School Services	Misc Contract Svc	1,056.64
12/10/2020	Durham School Services	Misc Contract Svc	52,194.24
12/10/2020	Durham School Services	Misc Contract Svc	1,727.81
12/10/2020	Durham School Services	Misc Contract Svc	17,305.73
12/10/2020	Durham School Services	Misc Contract Svc	12,076.08
12/10/2020	Durham School Services	Travel - Students	979.64
12/10/2020	Durham School Services	Travel - Students	92.05
12/10/2020	Durham School Services	Travel - Students	70.00
12/10/2020	Durham School Services	Travel - Students	308.44
12/10/2020	Durham School Services	Travel - Students	352.76
12/10/2020	Durham School Services	Travel - Students	53.85
12/10/2020	Durham School Services	Travel - Students	121.92
12/10/2020	Durham School Services	Travel - Students	127.41
12/10/2020	Durham School Services	Travel - Students	121.92
12/10/2020	Durham School Services	Travel - Students	121.92
12/10/2020	Durham School Services	Travel - Students	121.92
12/10/2020	Durham School Services	Travel - Students	274.24
12/10/2020	Durham School Services	Travel - Students	218.96
12/10/2020	Durham School Services	Travel - Students	272.90
12/10/2020	Durham School Services	Travel - Students	280.00
12/10/2020	Durham School Services	Travel - Students	315.56
12/10/2020	Durham School Services	Travel - Students	258.47
12/10/2020	Durham School Services	Travel - Students	319.44

12/10/2020	Durham School Services	Travel - Students	569.97
12/10/2020	Durham School Services	Travel - Students	592.56
12/10/2020	Durham School Services	Travel - Students	395.02
12/10/2020	Durham School Services	Travel - Students	430.38
12/10/2020	Durham School Services	Travel - Students	70.00
12/10/2020	Durham School Services	Travel - Students	81.28
12/10/2020	Durham School Services	Travel - Students	407.42
12/10/2020	Durham School Services	Travel - Students	341.98
12/10/2020	Durham School Services	Travel - Students	204.94
12/10/2020	Durham School Services	Travel - Students	349.98
12/10/2020	Durham School Services	Travel - Students	218.64
12/10/2020	Durham School Services	Travel - Students	480.00
12/10/2020	Durham School Services	Travel - Students	430.00
12/10/2020	Durham School Services	Travel - Students	570.00
12/10/2020	Alberts, Natali	Itinerant Mileage	23.54
12/10/2020	Aldrich, Mikel	Itinerant Mileage	73.19
12/10/2020	Arlington, Tracy	Supplies & Materials	44.60
12/10/2020	Berend, Kylie	Supplies & Materials	50.00
12/10/2020	Berry, Rebekka	Itinerant Mileage	79.30
12/10/2020	Bishop, Carl	Supplies & Materials	29.16
12/10/2020	Brown, Jessica	Itinerant Mileage	69.76
12/10/2020	Bryant, Russell	Itinerant Mileage	19.02
12/10/2020	Bunker, Sandra	Itinerant Mileage	49.32
12/10/2020	Buscher, Bethany	Itinerant Mileage	73.19
12/10/2020	Caroll, John	Itinerant Mileage	53.57
12/10/2020	Chan, Tabatha	Itinerant Mileage	58.59
12/10/2020	Checki, Andrew	Itinerant Mileage	47.09
12/10/2020	Christian, Angela	Supplies & Materials	45.97
12/10/2020	Cook, Danny	Itinerant Mileage	45.78
12/10/2020	Cook, Danny	Itinerant Mileage	21.36
12/10/2020	Cooke Sr, Earnest	Other Contracted Services	90.00
12/10/2020	Cooper, Kenneth	Itinerant Mileage	97.17
12/10/2020	Covert, Mistie	Itinerant Mileage	13.84
12/10/2020	Countiss, Amy	Itinerant Mileage	16.84
12/10/2020	Cunningham, James	Itinerant Mileage	31.28
12/10/2020	DeArmond, Diana	Other Contracted Services	145.00
12/10/2020	Donaldson, Alissa	Itinerant Mileage	52.32
12/10/2020	Duncan, Abbie	Itinerant Mileage	31.72
12/10/2020	Duncan, Abbie	Itinerant Mileage	25.78
12/10/2020	Flippin, Katie	Itinerant Mileage	71.84
12/10/2020	Gandy, Sonja	Itinerant Mileage	50.26
12/10/2020	Glenn, Stacy	Itinerant Mileage	8.39
12/10/2020	Gonzales, Amanda	Itinerant Mileage	46.49
12/10/2020	Hamilton, Elizabeth	Itinerant Mileage	74.01
12/10/2020	Hedeman, Katie	Itinerant Mileage	28.34
12/10/2020	Hernandez, Johnny	Other Contracted Services	180.00
12/10/2020	Herold, Marisa	Itinerant Mileage	58.26
12/10/2020	Hill, Shannon	Itinerant Mileage	119.74
12/10/2020	Jennings, Kimberly	Reading Materials	50.00
12/10/2020	Kowalick, Lisa	Supplies & Materials	50.00

12/10/2020	Lacy, Byron	Other Contracted Services	90.00
12/10/2020	Lacy, Byron	Other Contracted Services	165.00
12/10/2020	Lacy, Byron	Other Contracted Services	115.00
12/10/2020	Lewis, Emily	Itinerant Mileage	15.91
12/10/2020	Lewis, Justin	Itinerant Mileage	47.09
12/10/2020	Lucas, Sarah	Itinerant Mileage	29.81
12/10/2020	Marquardt, Anita	Supplies & Materials	50.00
12/10/2020	Martin, Jessica	Supplies & Materials	50.00
12/10/2020	Mayo, Susan	Itinerant Mileage	38.42
12/10/2020	Mayo, Susan	Itinerant Mileage	157.51
12/10/2020	McDorman, Tammy	Supplies & Materials	50.00
12/10/2020	Meachum, Meagan	Itinerant Mileage	123.06
12/10/2020	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	5,088.85
12/10/2020	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	911.15
12/10/2020	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	6,000.00
12/10/2020	Myracle, Juleigh	Supplies & Materials	50.00
12/10/2020	Nielson, Cathy	Supplies & Materials	50.00
12/10/2020	Parker, Nina	Itinerant Mileage	83.03
12/10/2020	Parker, Thomas	Itinerant Mileage	176.74
12/10/2020	Parsons, Stephanie	Itinerant Mileage	61.64
12/10/2020	Parsons, Stephanie	Itinerant Mileage	112.82
12/10/2020	Provence, Laura	Itinerant Mileage	84.04
12/10/2020	Ramirez, Rhianna	Itinerant Mileage	65.73
12/10/2020	Rankin, Lance	Other Contracted Services	165.00
12/10/2020	Rasmussen, David	Other Contracted Services	90.00
12/10/2020	Rennhack, Sara	Reading Materials	31.49
12/10/2020	Rennhack, Sara	Supplies & Materials	18.51
12/10/2020	Robbins, Marita	Reading Materials	22.50
12/10/2020	Robbins, Marita	Supplies & Materials	27.50
12/10/2020	Roberson-Miller, Audra	Supplies & Materials	50.00
12/10/2020	Ruiz, Courtney	Itinerant Mileage	68.02
12/10/2020	Ruiz, Courtney	Itinerant Mileage	72.27
12/10/2020	Schotta, Charles	Itinerant Mileage	72.54
12/10/2020	Shiple, David	Itinerant Mileage	113.91
12/10/2020	Sims, Georgia	Itinerant Mileage	29.05
12/10/2020	Snodgrass, Brenda	Itinerant Mileage	86.33
12/10/2020	Swartz, Denise	Supplies & Materials	50.00
12/10/2020	Taylor, Jacob	Itinerant Mileage	139.79
12/10/2020	Taylor, Kayla	Supplies & Materials	49.98
12/10/2020	Turnipseed, TaShanna	Itinerant Mileage	76.30
12/10/2020	Wallace, Michelle	Supplies & Materials	47.70
12/10/2020	Widner, Courtney	Itinerant Mileage	20.11
12/10/2020	Wilbur, Christopher	Itinerant Mileage	49.60
12/10/2020	Xerox Corp	Copier Rental	345.90
12/10/2020	Xerox Corp	Copier Rental	345.90
12/16/2020	ABM Industry Groups LLC	Bldg Upkeep-Contracted	264.92
12/16/2020	Airgas USA LLC	Misc Equipment	2,995.00
12/16/2020	Airgas USA LLC	Supplies & Materials	177.47
12/16/2020	Airgas USA LLC	Supplies & Materials	257.70
12/16/2020	Airgas USA LLC	Supplies & Materials	280.40

12/16/2020	All Hands Cultural Community Center	Rental-Op Ls Land&Bld	200.00
12/16/2020	American Glass Company	Maintenance Supplies	90.00
12/16/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/16/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/16/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/16/2020	American National Bank Change Fund	Athletic Activities	5,000.00
12/16/2020	American National Bank Change Fund	Other Misc Oper Expenses	50.00
12/16/2020	Ames, Carlton	Other Contracted Services	90.00
12/16/2020	Arbuckle, Randall	Other Contracted Services	105.00
12/16/2020	Arbuckle, Randall	Other Contracted Services	90.00
12/16/2020	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
12/16/2020	Athletic Supply Inc	Supplies & Materials	825.00
12/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	486.00
12/16/2020	Athletic Supply Inc	Other Misc Oper Expenses	324.00
12/16/2020	Athletic Supply Inc	Supplies & Materials	780.00
12/16/2020	Athletic Supply Inc	Supplies & Materials	985.00
12/16/2020	Athletic Supply Inc	Supplies & Materials	100.00
12/16/2020	Auto Zone	Maintenance Supplies	19.99
12/16/2020	Auto Zone	Maintenance Supplies	39.39
12/16/2020	Auto Zone	Maintenance Supplies	33.98
12/16/2020	Auto Zone	Maintenance Supplies	28.29
12/16/2020	Auto Zone	Maintenance Supplies	30.37
12/16/2020	B & H Photo-Video Inc	Supplies & Materials	73.19
12/16/2020	Band Shoppe	Supplies & Materials	370.45
12/16/2020	Banda, Luis Jr	Other Contracted Services	95.00
12/16/2020	Barnes & Noble Inc	Reading Materials	477.36
12/16/2020	Barnes & Noble Inc	Reading Materials	14.96
12/16/2020	Barnes & Noble Inc	Reading Materials	737.92
12/16/2020	Barsco	Maintenance Supplies	42.38
12/16/2020	Barsco	Maintenance Supplies	3,523.44
12/16/2020	Barsco	Maintenance Supplies	43.12
12/16/2020	Barsco	Maintenance Supplies	171.08
12/16/2020	Barsco	Maintenance Supplies	102.11
12/16/2020	Barsco	Maintenance Supplies	348.05
12/16/2020	Barsco	Maintenance Supplies	213.94
12/16/2020	Barsco	Maintenance Supplies	716.50
12/16/2020	Barsco	Maintenance Supplies	21.64
12/16/2020	Barsco	Maintenance Supplies	19.40
12/16/2020	Barsco	Maintenance Supplies	16.31
12/16/2020	Barsco	Maintenance Supplies	32.06
12/16/2020	Barsco	Maintenance Supplies	24.02
12/16/2020	Barsco	Maintenance Supplies	15.02
12/16/2020	Barsco	Maintenance Supplies	63.64
12/16/2020	Barsco	Maintenance Supplies	86.49
12/16/2020	Barsco	Maintenance Supplies	88.84
12/16/2020	Barsco	Maintenance Supplies	94.57
12/16/2020	Benchmark Business Solutions	Supplies & Materials	6.73
12/16/2020	Betts, Brandin	Other Contracted Services	90.00
12/16/2020	Blick Art Materials	Supplies & Materials	25.46
12/16/2020	Blick Art Materials	Reading Materials	1.78

12/16/2020	Blick Art Materials	Supplies & Materials	90.00
12/16/2020	Books A Million/Institutional Sales	Reading Materials	21.67
12/16/2020	Books A Million/Institutional Sales	Reading Materials	75.81
12/16/2020	Books A Million/Institutional Sales	Reading Materials	107.82
12/16/2020	Books A Million/Institutional Sales	Reading Materials	385.88
12/16/2020	Books A Million/Institutional Sales	Reading Materials	1,132.24
12/16/2020	Books A Million/Institutional Sales	Reading Materials	1,478.00
12/16/2020	Bowie ISD	Other Contracted Services	343.85
12/16/2020	Breegle Building Products	Maintenance Supplies	45.90
12/16/2020	Brown, Jeff	Other Contracted Services	246.20
12/16/2020	BSN/Sport Supply Group Inc	Other Accounts Receivable	741.00
12/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	40.00
12/16/2020	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	230.00
12/16/2020	BSN/Sport Supply Group Inc	Supplies & Materials	15.00
12/16/2020	Burmax Company Inc	Misc Equipment	1,832.71
12/16/2020	Burmax Company Inc	Supplies & Materials	3.42
12/16/2020	Burmax Company Inc	Supplies & Materials	133.98
12/16/2020	Caballero, Jose	Other Contracted Services	105.00
12/16/2020	Carolina Biological Supply	Supplies & Materials	410.04
12/16/2020	Cdw Government Inc	Trade Payable	9,182.38
12/16/2020	CED Credit	Inventories-Supply/Mat	4,740.00
12/16/2020	CED Credit	Maintenance Supplies	110.50
12/16/2020	CED Credit	Maintenance Supplies	(1.11)
12/16/2020	CED Credit	Maintenance Supplies	358.70
12/16/2020	CED Credit	Maintenance Supplies	(3.59)
12/16/2020	CED Credit	Maintenance Supplies	216.71
12/16/2020	CED Credit	Maintenance Supplies	(4.34)
12/16/2020	CED Credit	Maintenance Supplies	186.87
12/16/2020	CED Credit	Maintenance Supplies	(3.74)
12/16/2020	CED Credit	Maintenance Supplies	140.00
12/16/2020	CED Credit	Maintenance Supplies	(1.40)
12/16/2020	Cheerleading Company	Other Accounts Receivable	224.91
12/16/2020	Chromebook Parts.com	Supplies & Materials	249.95
12/16/2020	Chromebook Parts.com	Supplies & Materials	284.97
12/16/2020	Chromebook Parts.com	Supplies & Materials	599.85
12/16/2020	Chromebook Parts.com	Supplies & Materials	209.97
12/16/2020	CIRCLE M BAKERY	Other Misc Oper Expenses	165.00
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	5,353.22
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	5,849.38
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	230.13
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	2,244.91
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	1,379.42
12/16/2020	City Of Wichita Falls Utility Collection	Water/Sewer	874.25
12/16/2020	City Of Wichita Falls	Other Misc Oper Expenses	480.00
12/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	41.76
12/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	29.31
12/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	38.54
12/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	58.62
12/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	21.68

12/16/2020	City Of Wichita Falls Compost	Maintenance Supplies	21.28
12/16/2020	Claims Administrative Services	Self-Insurance Costs	755.00
12/16/2020	Claims Administrative Services	Self-Insurance Costs	560.00
12/16/2020	College Board Publications	Testing Program	5,250.00
12/16/2020	Commercial And Industrial	Maintenance Supplies	3,017.85
12/16/2020	Commercial And Industrial	Maintenance Supplies	326.58
12/16/2020	Constructive Playthings	Misc Equipment	2,079.99
12/16/2020	Constructive Playthings	Misc Equipment	1,865.41
12/16/2020	Construction Bolt & Fasteners	Maintenance Supplies	279.50
12/16/2020	Crowd Pleasers Dance	Travel - Students	1,100.00
12/16/2020	Davis, Matthew	Other Contracted Services	105.00
12/16/2020	Decker Inc	Supplies & Materials	1,341.14
12/16/2020	Delcom Group LP	Computer Equipment	7,359.66
12/16/2020	Delcom Group LP	Computer Equipment	25,734.75
12/16/2020	Delcom Group LP	Computer Equipment	1,816.65
12/16/2020	Delcom Group LP	Supplies & Materials	22.02
12/16/2020	Dell Usa Lp	Supplies & Materials	107.97
12/16/2020	Dell Usa Lp	Supplies & Materials	423.00
12/16/2020	EAI Education (Eric Armin Inc)	Supplies & Materials	74.84
12/16/2020	Ecolab Center	Supplies & Materials	1,349.42
12/16/2020	Ecolab Center	Inventories-Supply/Mat	2,501.07
12/16/2020	Ecolab Food Safety Specialties Inc	Inventories-Supply/Mat	16,626.00
12/16/2020	Ecolab Food Safety Specialties Inc	Inventories-Supply/Mat	16,626.00
12/16/2020	Ecolab Food Safety Specialties Inc	Inventories-Supply/Mat	16,237.50
12/16/2020	Education Galaxy LLC	Supplies & Materials	2.55
12/16/2020	Education Galaxy LLC	Supplies & Materials	199.45
12/16/2020	Education Week	Reading Materials	97.00
12/16/2020	Empire Paper Company	Supplies & Materials	732.39
12/16/2020	Englishbee, Colton	Other Contracted Services	105.00
12/16/2020	English Color & Supply	Supplies & Materials	204.71
12/16/2020	eSpecial Needs	Supplies & Materials	18.74
12/16/2020	eSpecial Needs	Supplies & Materials	206.00
12/16/2020	Fastenal	Maintenance Supplies	198.29
12/16/2020	Fastenal	Maintenance Supplies	127.84
12/16/2020	Garrett Metal Detectors	Supplies & Materials	3,996.97
12/16/2020	GBC/Acco Brands Usa LLC	Supplies & Materials	209.97
12/16/2020	GBC/Acco Brands Usa LLC	Supplies & Materials	759.34
12/16/2020	Golf Team Products Inc	Supplies & Materials	229.00
12/16/2020	Greenwood, Troy	Other Contracted Services	105.00
12/16/2020	Gulley, Ameer	Other Contracted Services	125.00
12/16/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	225.65
12/16/2020	Harbor Freight Tools Usa Inc	Supplies & Materials	499.80
12/16/2020	Harris, Jacques	Other Contracted Services	95.00
12/16/2020	Hawkins, Michael	Other Contracted Services	95.00
12/16/2020	Hawkins, Michael	Other Contracted Services	70.00
12/16/2020	Henry Schein Inc	Supplies & Materials	1,260.22
12/16/2020	Hobby Lobby Stores Inc	Supplies & Materials	88.53
12/16/2020	Hobby Lobby Stores Inc	Supplies & Materials	88.54
12/16/2020	Home Depot Commercial Credit	Supplies & Materials	189.06
12/16/2020	Home Depot Commercial Credit	Supplies & Materials	189.06

12/16/2020 Home Depot Commercial Credit	Supplies & Materials	149.45
12/16/2020 Home Depot Commercial Credit	Supplies & Materials	199.99
12/16/2020 Home Depot Commercial Credit	Supplies & Materials	17.91
12/16/2020 Home Depot Commercial Credit	Supplies & Materials	199.99
12/16/2020 HOSPICE OF WICHITA FALLS INC.	Other Accounts Receivable	341.90
12/16/2020 Imagine Learning Inc.	Maint Cont-Online Svc	6,000.00
12/16/2020 Insco Distributing Of Texas	Maintenance Supplies	52.53
12/16/2020 Insight Investments LLC	Other Equipment	389,908.20
12/16/2020 James, Scott	Other Contracted Services	105.00
12/16/2020 Jason's Deli	Other Misc Oper Expenses	100.69
12/16/2020 Jones, Benjamin	Other Contracted Services	95.00
12/16/2020 Kaplan School Supply Corp	Supplies & Materials	233.90
12/16/2020 Kaplan School Supply Corp	Supplies & Materials	35.08
12/16/2020 Kauz Tv	Marketing	1,000.00
12/16/2020 Kauz Tv	Marketing	100.00
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	537.51
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	47.49
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	343.75
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	381.89
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	2,355.69
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	2,355.69
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	2,018.52
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	191.82
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	227.93
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	857.87
12/16/2020 Lakeshore Learning Materials	Reading Materials	327.75
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	242.25
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	498.66
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	380.94
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	385.44
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	1,396.53
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	181.31
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	1,225.28
12/16/2020 Lakeshore Learning Materials	Reading Materials	85.48
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	147.58
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	1,315.01
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	3,528.46
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	349.95
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	38.84
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	201.41
12/16/2020 Lakeshore Learning Materials	Supplies & Materials	208.95
12/16/2020 Learning Without Tears	Reading Materials	1,373.75
12/16/2020 Learning Without Tears	Supplies & Materials	103.25
12/16/2020 Learning Without Tears	Supplies & Materials	12,967.50
12/16/2020 Learning Without Tears	Supplies & Materials	383.75
12/16/2020 Learning Without Tears	Supplies & Materials	1,373.75
12/16/2020 LeColst Jr, Raymond	Other Contracted Services	105.00
12/16/2020 Literacy Resouces Inc.	Supplies & Materials	172.78
12/16/2020 Lone Star Percussion	Other Accounts Receivable	49.67
12/16/2020 Medco Supply Inc	Supplies & Materials	59.10

12/16/2020	Medco Supply Inc	Supplies & Materials	402.52
12/16/2020	Midwestern State University Print Shop	Print Shop Services	160.00
12/16/2020	Montgomery, Diketrick	Other Contracted Services	95.00
12/16/2020	Morrison Supply	Maintenance Supplies	11.03
12/16/2020	Morrison Supply	Maintenance Supplies	3.90
12/16/2020	Morrison Supply	Maintenance Supplies	461.73
12/16/2020	Mr Bob's Parts & Service	Maintenance Supplies	78.00
12/16/2020	Music Is Elementary	Supplies & Materials	168.73
12/16/2020	Ncs Pearson	Software < \$5000	3,744.00
12/16/2020	Ncs Pearson	Software < \$5000	3,744.00
12/16/2020	Netsupport Inc	Maint Cont-Online Svc	132.44
12/16/2020	Netsupport Inc	Maint Cont-Online Svc	127.60
12/16/2020	North Texas Area United Way	Due To Federal Agencies	55,226.03
12/16/2020	Nunn Electric Supply	Maintenance Supplies	191.91
12/16/2020	Nunn Electric Supply	Maintenance Supplies	143.44
12/16/2020	Nunn Electric Supply	Maintenance Supplies	17.25
12/16/2020	O'Neal's Screen Printing & Designs	Other Misc Oper Expenses	130.00
12/16/2020	Office Depot	Supplies & Materials	54.68
12/16/2020	Office Depot	Supplies & Materials	23.94
12/16/2020	Office Depot	Supplies & Materials	76.38
12/16/2020	Office Depot	Supplies & Materials	47.18
12/16/2020	Office Depot	Supplies & Materials	57.00
12/16/2020	Office Depot	Supplies & Materials	46.18
12/16/2020	Office Depot	Supplies & Materials	38.99
12/16/2020	Office Depot	Supplies & Materials	12.00
12/16/2020	Office Depot	Supplies & Materials	40.53
12/16/2020	Office Depot	Supplies & Materials	123.28
12/16/2020	Office Depot	Supplies & Materials	11.29
12/16/2020	Office Depot	Supplies & Materials	92.97
12/16/2020	Office Depot	Supplies & Materials	66.89
12/16/2020	Office Depot	Supplies & Materials	60.00
12/16/2020	Office Depot	Supplies & Materials	28.77
12/16/2020	Office Depot	Supplies & Materials	79.96
12/16/2020	Office Depot	Supplies & Materials	210.68
12/16/2020	Office Depot	Misc Equipment	834.71
12/16/2020	Office Depot	Supplies & Materials	253.18
12/16/2020	Office Depot	Supplies & Materials	132.12
12/16/2020	Office Depot	Supplies & Materials	70.60
12/16/2020	Office Depot	Supplies & Materials	63.98
12/16/2020	Oriental Trading Company Inc	Supplies & Materials	90.83
12/16/2020	Oriental Trading Company Inc	Supplies & Materials	111.70
12/16/2020	Oriental Trading Company Inc	Supplies & Materials	252.09
12/16/2020	Ortega, Paul	Other Contracted Services	334.12
12/16/2020	Oxford, Cole	Other Contracted Services	95.00
12/16/2020	Parts Town LLC	Maintenance Supplies	32.11
12/16/2020	Parts Town LLC	Maintenance Supplies	305.16
12/16/2020	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
12/16/2020	Perma Bound	Reading Materials	358.44
12/16/2020	Perma Bound	Reading Materials	294.59
12/16/2020	Perma Bound	Reading Materials	105.00

12/16/2020 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	4,609.23
12/16/2020 Pocket Nurse Enterprises Inc	Supplies & Materials	87.89
12/16/2020 Pocket Nurse Enterprises Inc	Supplies & Materials	310.88
12/16/2020 Polk, Lawrence	Other Contracted Services	90.00
12/16/2020 Polk, Lawrence	Other Contracted Services	90.00
12/16/2020 Polk, Lawrence	Other Contracted Services	200.00
12/16/2020 Ppg Af	Maintenance Supplies	23.20
12/16/2020 Ppg Af	Maintenance Supplies	26.38
12/16/2020 Really Good Stuff Inc	Supplies & Materials	242.45
12/16/2020 Really Good Stuff Inc	Supplies & Materials	497.27
12/16/2020 Really Good Stuff Inc	Supplies & Materials	289.22
12/16/2020 Really Great Reading LLC	Supplies & Materials	1,672.00
12/16/2020 Really Great Reading LLC	Supplies & Materials	178.08
12/16/2020 Really Great Reading LLC	Maint Cont-Online Svc	190.00
12/16/2020 Region 6 Orchestra	Other Misc Oper Expenses	100.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	12,375.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	2,350.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	875.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	1,213.75
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	2,647.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	3,491.29
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	17,231.93
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	175.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	2,500.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	3,000.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	18,747.00
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	156.06
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	887.68
12/16/2020 Region 9 Ed Service Center	Svcs From Regional Esc	468.53
12/16/2020 Sabine, Erik	Other Contracted Services	105.00
12/16/2020 Sanders, Kendelle	Reading Materials	50.00
12/16/2020 Scholastic Inc	Reading Materials	4.89
12/16/2020 Scholastic Inc	Reading Materials	2,550.45
12/16/2020 Scholastic Inc	Reading Materials	105.00
12/16/2020 Scholastic Inc	Reading Materials	45.00
12/16/2020 Scholastic Inc	Reading Materials	60.00
12/16/2020 Scholastic Inc	Reading Materials	0.50
12/16/2020 School Outfitters.COM	Supplies & Materials	1,250.10
12/16/2020 School Specialty LLC	Supplies & Materials	9.32
12/16/2020 School Specialty LLC	Supplies & Materials	16.64
12/16/2020 School Specialty LLC	Supplies & Materials	373.78
12/16/2020 Shantz, William	Other Contracted Services	110.00
12/16/2020 Smith, Christopher	Other Contracted Services	90.00
12/16/2020 Sparkletts and Sierra Springs	Other Misc Oper Expenses	41.26
12/16/2020 Sparkletts and Sierra Springs	Other Misc Oper Expenses	47.75
12/16/2020 SpellingCity.com Inc	Software < \$5000	69.95
12/16/2020 Staples Inc	Supplies & Materials	41.94
12/16/2020 Swagit Productions LLC	Other Contracted Services	600.00
12/16/2020 Teacher's Discovery	Supplies & Materials	1,886.00
12/16/2020 TEPSA	Dues	344.00

12/16/2020	Texas Roadhouse	Other Misc Oper Expenses	60.00
12/16/2020	Texoma Builders Supply	Inventories/Supply Mat	2,100.00
12/16/2020	Texoma Builders Supply	Inventories/Supply Mat	101.40
12/16/2020	Texoma Builders Supply	Inventories/Supply Mat	439.20
12/16/2020	Texoma Builders Supply	Inventories/Supply Mat	441.00
12/16/2020	Thornton, Candy	Other Contracted Services	110.00
12/16/2020	Times Record News - Advertisements	Stat Required Public Notices	729.88
12/16/2020	Times Record News - Advertisements	Marketing	431.25
12/16/2020	US Postmaster	Supplies & Materials	240.00
12/16/2020	US Postmaster	Supplies & Materials	1,150.00
12/16/2020	Valley Speech Language and Learning Center	Supplies & Materials	1,056.00
12/16/2020	Velasquez, Rogelio	Other Contracted Services	145.00
12/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	536.86
12/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,035.50
12/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,839.00
12/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,762.00
12/16/2020	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	472.50
12/16/2020	Wariner, Rodney	Other Contracted Services	105.00
12/16/2020	Weiss, Angela	Travel - Staff	12.00
12/16/2020	Weiss, Angela	Travel - Students	210.00
12/16/2020	Weyrick, Robert	Other Contracted Services	70.00
12/16/2020	Wfisd Maintenance Dept	Supplies & Materials	440.00
12/16/2020	Whaley, J C	Other Contracted Services	70.00
12/16/2020	Whaley, J C	Other Contracted Services	95.00
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	541.38
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	129.99
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	976.98
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	470.84
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	120.77
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	71.58
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	399.46
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	112.32
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	104.80
12/16/2020	Wichita Pipe And Supply	Maintenance Supplies	129.99
12/16/2020	Wichita Falls Ford	Maintenance Supplies	80.00
12/16/2020	Wilson Office Supply	Supplies & Materials	39.20
12/16/2020	Wilson Office Supply	Supplies & Materials	218.79
12/16/2020	Wilson Office Supply	Supplies & Materials	653.00
12/16/2020	Wilson Office Supply	Supplies & Materials	143.78
12/16/2020	Wilson, Thomas (Tom)	Other Contracted Services	95.00
12/16/2020	Winfield Solutions Llc	Travel - Staff	150.00
12/16/2020	Xpress Charters	Travel - Students	5,400.00
12/16/2020	Xpress Charters	Travel - Students	3,360.00
12/16/2020	Xpress Charters	Travel - Students	1,720.00
12/16/2020	Xpress Charters	Travel - Students	5,280.00
12/16/2020	Xpress Charters	Travel - Students	1,470.00
12/17/2020	Barker, Debra	Itinerant Mileage	35.97
12/17/2020	Binnion, Sara	Supplies & Materials	49.11
12/17/2020	Bruner, Jane	Itinerant Mileage	71.56
12/17/2020	Bruner, Jane	Itinerant Mileage	101.70

12/17/2020	Calhoon, Wayne	Travel - Staff	73.07
12/17/2020	Calhoon, Wayne	Travel - Staff	12.00
12/17/2020	Calhoon, Wayne	Travel - Staff	23.00
12/17/2020	Calhoon, Wayne	Travel - Staff	11.00
12/17/2020	Calhoon, Wayne	Travel - Staff	63.56
12/17/2020	Callaway, Katherine	Supplies & Materials	50.00
12/17/2020	Casillas, Charles	Other Contracted Services	95.00
12/17/2020	Chisum, Sarah	Supplies & Materials	48.59
12/17/2020	Cooke Jr, Earnest	Other Contracted Services	200.00
12/17/2020	Davis, Lacey	Supplies & Materials	47.85
12/17/2020	Davis, Tyler	Itinerant Mileage	121.92
12/17/2020	Dillard, Erin	Itinerant Mileage	81.59
12/17/2020	Dillard, Erin	Itinerant Mileage	76.63
12/17/2020	Dolan, Keaton	Other Contracted Services	90.00
12/17/2020	Donaldson, Alissa	Supplies & Materials	47.68
12/17/2020	Evans, Karen	Supplies & Materials	50.00
12/17/2020	Hernandez, Johnny	Other Contracted Services	70.00
12/17/2020	Hernandez, Johnny	Other Contracted Services	95.00
12/17/2020	Hinkle III, William	Other Contracted Services	125.00
12/17/2020	Hinkle III, William	Other Contracted Services	95.00
12/17/2020	Honeycutt, Brandy	Supplies & Materials	50.00
12/17/2020	Hutchison, Tiffany	Supplies & Materials	50.00
12/17/2020	Jones, Cami	Itinerant Mileage	48.56
12/17/2020	Kenyon, Cody	Other Contracted Services	90.00
12/17/2020	Kenyon, Cody	Other Contracted Services	145.00
12/17/2020	Kirksey, Kim	Itinerant Mileage	80.88
12/17/2020	Lacy, Byron	Other Contracted Services	90.00
12/17/2020	Lacy, Byron	Other Contracted Services	95.00
12/17/2020	Lacy, Byron	Other Contracted Services	95.00
12/17/2020	Lewis, Yolanda	Itinerant Mileage	86.38
12/17/2020	Moore, Patrick	Travel - Staff	12.00
12/17/2020	Moore, Patrick	Travel - Staff	23.00
12/17/2020	Moore, Patrick	Travel - Staff	11.00
12/17/2020	Murray, Taleigha	Itinerant Mileage	64.96
12/17/2020	Norton, Catherine	Supplies & Materials	50.00
12/17/2020	Pitts, Laura	Supplies & Materials	48.57
12/17/2020	Rasmussen, David	Other Contracted Services	90.00
12/17/2020	Rasmussen, Shera	Itinerant Mileage	70.58
12/17/2020	Stubblefield, Ashley	Supplies & Materials	42.58
12/17/2020	Studer, James	Travel - Staff	18.00
12/17/2020	Studer, James	Travel - Students	618.00
12/17/2020	Weber, Autumn	Travel - Staff	12.00
12/17/2020	Weber, Autumn	Travel - Staff	23.00
12/17/2020	Weber, Autumn	Travel - Staff	46.00
12/17/2020	Weber, Autumn	Travel - Staff	46.00
12/17/2020	Weber, Autumn	Travel - Staff	46.00
12/17/2020	Weber, Autumn	Travel - Staff	46.00
12/17/2020	Weber, Autumn	Travel - Staff	66.49
12/17/2020	Zahl, Oyvind	Supplies & Materials	39.04
12/17/2020	Zug, Dolores	Supplies & Materials	50.00

1/6/2021	Abilene ISD	Other Accounts Receivable	15.00
1/6/2021	Action Battery	Maintenance Supplies	185.90
1/6/2021	Adelsberger, Tricia	Lunches & Breakfast	34.00
1/6/2021	Ames, Carlton	Other Contracted Services	95.00
1/6/2021	Arbuckle, Randall	Other Contracted Services	90.00
1/6/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
1/6/2021	AT&T	Telephone	206.27
1/6/2021	At&T	Telephone	4,790.40
1/6/2021	AT&T - 019	Telephone	772.44
1/6/2021	AT&T - 019	Internet Services	3,012.77
1/6/2021	AT&T - 019	Telephone	611.56
1/6/2021	Athletic Supply Inc	Supplies & Materials	225.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	225.00
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	270.00
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	562.50
1/6/2021	Athletic Supply Inc	Supplies & Materials	135.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	42.00
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	1,305.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	60.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	27.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	95.00
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	899.00
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	455.00
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	679.50
1/6/2021	Athletic Supply Inc	Other Misc Oper Expenses	780.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	990.00
1/6/2021	Athletic Supply Inc	Supplies & Materials	79.00
1/6/2021	Auto Zone	Maintenance Supplies	132.36
1/6/2021	Auto Zone	Maintenance Supplies	240.00
1/6/2021	Auto Zone	Maintenance Supplies	21.29
1/6/2021	Avis Rent A Car System Inc	Travel - Students	185.00
1/6/2021	B & H Photo-Video Inc	Supplies & Materials	115.96
1/6/2021	B & H Photo-Video Inc	Supplies & Materials	669.00
1/6/2021	B & H Photo-Video Inc	Supplies & Materials	669.00
1/6/2021	B & H Photo-Video Inc	Supplies & Materials	199.00
1/6/2021	Baker Distributing Co	Other Equipment	5,538.63
1/6/2021	Baker Distributing Co	Maintenance Supplies	70.46
1/6/2021	Baker Distributing Co	Maintenance Supplies	526.36
1/6/2021	Barnes & Noble Inc	Reading Materials	1,506.15
1/6/2021	Barsco	Maintenance Supplies	1.38
1/6/2021	Barsco	Maintenance Supplies	28.00
1/6/2021	Betts, Brandin	Other Contracted Services	145.00
1/6/2021	Boe, Karl	Other Contracted Services	95.00
1/6/2021	Books A Million/Institutional Sales	Reading Materials	94.60
1/6/2021	Books A Million/Institutional Sales	Supplies & Materials	7.92
1/6/2021	Breegle Building Products	Maintenance Supplies	27.00
1/6/2021	Breegle Building Products	Maintenance Supplies	31.52
1/6/2021	Breegle Building Products	Maintenance Supplies	(15.76)
1/6/2021	Browning, Lance	Other Contracted Services	90.00
1/6/2021	BSN/Sport Supply Group Inc	Supplies & Materials	370.00

1/6/2021	BSN/Sport Supply Group Inc	Supplies & Materials	2,056.00
1/6/2021	Burmax Company Inc	Supplies & Materials	2,429.98
1/6/2021	Burmax Company Inc	Supplies & Materials	103.81
1/6/2021	CEC Culinary Arts Catering	Other Misc Oper Expenses	224.70
1/6/2021	CED Credit	Maintenance Supplies	89.63
1/6/2021	CED Credit	Maintenance Supplies	(1.79)
1/6/2021	CED Credit	Maintenance Supplies	25.02
1/6/2021	CED Credit	Maintenance Supplies	(0.25)
1/6/2021	CED Credit	Maintenance Supplies	16.00
1/6/2021	CED Credit	Maintenance Supplies	(0.32)
1/6/2021	CED Credit	Maintenance Supplies	2.18
1/6/2021	CED Credit	Maintenance Supplies	(0.04)
1/6/2021	Chromebook Parts.com	Supplies & Materials	449.95
1/6/2021	Clinics Of North Texas	Other Contracted Services	61.00
1/6/2021	Clinics Of North Texas	Other Contracted Services	30.00
1/6/2021	Comcell	Internet Services	500.00
1/6/2021	Crowd Pleasers Dance	Other Accounts Receivable	500.00
1/6/2021	D & B Sports Etc LLC	Other Accounts Receivable	290.45
1/6/2021	Delcom Group LP	Supplies & Materials	5,188.90
1/6/2021	Delcom Group LP	Supplies & Materials	1,556.67
1/6/2021	Delcom Group LP	Supplies & Materials	5,188.90
1/6/2021	Dell Usa Lp	Supplies & Materials	163.00
1/6/2021	Department Of Information Resources Texas	Telephone	0.01
1/6/2021	Duncan, David	Other Contracted Services	90.00
1/6/2021	Elliott Electric Supply	Maintenance Supplies	30.48
1/6/2021	Elliott Electric Supply	Maintenance Supplies	(0.30)
1/6/2021	Empire Paper Company	Supplies & Materials	57.95
1/6/2021	Englishbee, Colton	Other Contracted Services	145.00
1/6/2021	English Color & Supply	Supplies & Materials	89.42
1/6/2021	Ferguson Veresh Inc	Maintenance Supplies	246.25
1/6/2021	FEV Tutor Inc	Maint Cont-Online Svc	3,000.00
1/6/2021	Friemel, Richard	Other Contracted Services	70.00
1/6/2021	Full Compass Systems Ltd	Supplies & Materials	62.50
1/6/2021	GameTime	Maintenance Supplies	3,680.03
1/6/2021	Gimkit Inc	Maint Cont-Online Svc	1,000.00
1/6/2021	Haggerty FG Company Inc	Bldg Upkeep-Contracted	8,706.00
1/6/2021	Harris, Aeramis	Other Contracted Services	95.00
1/6/2021	Harris, Aeramis	Other Contracted Services	145.00
1/6/2021	Hawkins, Michael	Other Contracted Services	95.00
1/6/2021	Henry Schein Inc	Supplies & Materials	89.00
1/6/2021	Jones, Benjamin	Other Contracted Services	90.00
1/6/2021	Kaplan School Supply Corp	Supplies & Materials	185.44
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	161.43
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	-
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	103.50
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	246.90
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	94.98
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	153.94
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	226.10
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	324.80

1/6/2021	Lakeshore Learning Materials	Supplies & Materials	208.04
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	323.82
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	1,201.51
1/6/2021	Lakeshore Learning Materials	Supplies & Materials	288.70
1/6/2021	Lowes	Supplies & Materials	4,424.43
1/6/2021	Lowes	Supplies & Materials	141.60
1/6/2021	Lowes	Maintenance Supplies	7.60
1/6/2021	Lowes	Maintenance Supplies	6.45
1/6/2021	Lowes	Maintenance Supplies	64.53
1/6/2021	Lowes	Maintenance Supplies	23.74
1/6/2021	Lowes	Maintenance Supplies	62.40
1/6/2021	Lowes	Supplies & Materials	77.23
1/6/2021	Lowes	Maintenance Supplies	109.00
1/6/2021	Lowes	Maintenance Supplies	27.61
1/6/2021	Lowes	Maintenance Supplies	28.49
1/6/2021	Lowes	Maintenance Supplies	20.76
1/6/2021	Lowes	Maintenance Supplies	28.30
1/6/2021	Lowes	Maintenance Supplies	22.20
1/6/2021	Lowes	Maintenance Supplies	49.32
1/6/2021	Lowes	Maintenance Supplies	17.63
1/6/2021	Lowes	Maintenance Supplies	6.62
1/6/2021	Lowes	Maintenance Supplies	28.30
1/6/2021	Lowes	Maintenance Supplies	14.60
1/6/2021	Lowes	Supplies & Materials	409.54
1/6/2021	Lowes	Maintenance Supplies	13.23
1/6/2021	Lowes	Maintenance Supplies	18.99
1/6/2021	Lowes	Maintenance Supplies	14.90
1/6/2021	Lowes	Maintenance Supplies	9.46
1/6/2021	Lowes	Maintenance Supplies	35.14
1/6/2021	Lowes	Maintenance Supplies	12.34
1/6/2021	Lowes	Maintenance Supplies	140.28
1/6/2021	Lowes	Maintenance Supplies	78.61
1/6/2021	Lowes	Maintenance Supplies	16.51
1/6/2021	Lowes	Maintenance Supplies	47.49
1/6/2021	Lowes	Maintenance Supplies	34.19
1/6/2021	Lowes	Maintenance Supplies	45.59
1/6/2021	Lowes	Maintenance Supplies	18.49
1/6/2021	Lowes	Maintenance Supplies	25.98
1/6/2021	Lowes	Maintenance Supplies	11.32
1/6/2021	Lowes	Maintenance Supplies	143.37
1/6/2021	Lowes	Maintenance Supplies	12.29
1/6/2021	Lowes	Maintenance Supplies	76.50
1/6/2021	Lowes	Maintenance Supplies	33.25
1/6/2021	Lowes	Maintenance Supplies	3.79
1/6/2021	Lowes	Maintenance Supplies	50.65
1/6/2021	Lowes	Maintenance Supplies	21.77
1/6/2021	Lowes	Supplies & Materials	58.98
1/6/2021	Lowes	Maintenance Supplies	9.48
1/6/2021	Lowes	Supplies & Materials	21.60
1/6/2021	Lowes	Maintenance Supplies	12.34

1/6/2021	Lowes	Supplies & Materials	59.35
1/6/2021	Lowes	Maintenance Supplies	29.23
1/6/2021	Lowes	Supplies & Materials	36.81
1/6/2021	Lowes	Supplies & Materials	19.02
1/6/2021	Lowes	Maintenance Supplies	34.81
1/6/2021	Lowes	Maintenance Supplies	35.86
1/6/2021	Mayberry, Paul	Other Contracted Services	95.00
1/6/2021	Montgomery, Diketrick	Other Contracted Services	125.00
1/6/2021	Morris, Gavin	Other Contracted Services	105.00
1/6/2021	Morris, Gavin	Other Contracted Services	70.00
1/6/2021	Morrison Supply	Maintenance Supplies	32.72
1/6/2021	Nunn Electric Supply	Maintenance Supplies	178.67
1/6/2021	Nunn Electric Supply	Maintenance Supplies	22.56
1/6/2021	Nunn Electric Supply	Maintenance Supplies	34.80
1/6/2021	Nunn Electric Supply	Maintenance Supplies	8.27
1/6/2021	Office Depot	Supplies & Materials	84.00
1/6/2021	Parts Town LLC	Maintenance Supplies	54.88
1/6/2021	Parts Town LLC	Maintenance Supplies	115.63
1/6/2021	Parts Town LLC	Maintenance Supplies	125.03
1/6/2021	Parts Town LLC	Maintenance Supplies	355.48
1/6/2021	Parts Town LLC	Maintenance Supplies	473.80
1/6/2021	Pasco Brokerage Inc	Maintenance Supplies	4,804.10
1/6/2021	Perma Bound	Reading Materials	113.63
1/6/2021	Perma Bound	Reading Materials	169.90
1/6/2021	Polk, Lawrence	Other Contracted Services	165.00
1/6/2021	Ppg Af	Maintenance Supplies	19.99
1/6/2021	Ppg Af	Maintenance Supplies	59.97
1/6/2021	Ppg Af	Maintenance Supplies	146.72
1/6/2021	Really Good Stuff Inc	Supplies & Materials	164.80
1/6/2021	Really Good Stuff Inc	Supplies & Materials	123.16
1/6/2021	Reliant Energy Retail Services	Electric	1,414.13
1/6/2021	Reliant Energy Retail Services	Electric	183.99
1/6/2021	Reliant Energy Retail Services	Electric	62.65
1/6/2021	Reliant Energy Retail Services	Electric	302.77
1/6/2021	Reliant Energy Retail Services	Electric	685.97
1/6/2021	Reliant Energy Retail Services	Electric	197.05
1/6/2021	Reliant Energy Retail Services	Electric	1,107.75
1/6/2021	Reliant Energy Retail Services	Electric	139.99
1/6/2021	Reliant Energy Retail Services	Electric	4,759.82
1/6/2021	San Antonio Stock Show & Rodeo	Other Accounts Receivable	735.00
1/6/2021	Scholastic Reading Club	Reading Materials	157.50
1/6/2021	School Health Corp	Inventories-Supply/Mat	4,645.00
1/6/2021	Sentry Management Inc	Other Contracted Services	450.00
1/6/2021	Spann, Jerome Jr	Other Contracted Services	125.00
1/6/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	22.79
1/6/2021	Staples Inc	Supplies & Materials	41.49
1/6/2021	Steel & Alloy Specialties Inc	Maintenance Supplies	123.96
1/6/2021	Studer, James	Travel - Staff	48.00
1/6/2021	Studer, James	Travel - Students	906.00
1/6/2021	Super Duper Publications	Supplies & Materials	79.94

1/6/2021	Super Duper Publications	Reading Materials	59.90
1/6/2021	Swagit Productions LLC	Other Contracted Services	945.00
1/6/2021	Swagit Productions LLC	Other Contracted Services	945.00
1/6/2021	TEPSA	Dues	344.00
1/6/2021	Texas Dept Of Public Safety	Other Contracted Services	71.00
1/6/2021	Texas Roadhouse	Other Misc Oper Expenses	621.50
1/6/2021	Texoma Builders Supply	Maintenance Supplies	58.50
1/6/2021	Time Warner Cable	Internet Services	16.53
1/6/2021	Time Warner Cable	Internet Services	33.10
1/6/2021	Time Warner Cable	Internet Services	16.53
1/6/2021	Time Warner Cable	Internet Services	33.10
1/6/2021	Time Warner Cable	Internet Services	16.53
1/6/2021	Time Warner Cable	Internet Services	16.53
1/6/2021	Time Warner Cable	Internet Services	16.53
1/6/2021	Unipak Corp	Supplies & Materials	3,040.00
1/6/2021	United Market Street	Supplies & Materials	91.02
1/6/2021	United Market Street	Other Misc Oper Expenses	106.54
1/6/2021	United Market Street	Supplies & Materials	39.70
1/6/2021	United Market Street	Other Misc Oper Expenses	201.82
1/6/2021	United Market Street	Supplies & Materials	41.55
1/6/2021	United Market Street	Other Misc Oper Expenses	110.64
1/6/2021	United Market Street	Other Misc Oper Expenses	230.56
1/6/2021	United Market Street	Other Misc Oper Expenses	37.22
1/6/2021	United Market Street	Other Misc Oper Expenses	199.72
1/6/2021	United Market Street	Awards/Recognition	27.99
1/6/2021	United Market Street	Other Misc Oper Expenses	199.87
1/6/2021	United Supermarkets	Other Misc Oper Expenses	240.00
1/6/2021	Verizon Wireless	Internet Services	37.99
1/6/2021	Verizon Wireless	Internet Services	37.99
1/6/2021	Verizon Wireless	Internet Services	37.99
1/6/2021	Verizon Wireless	Internet Services	493.93
1/6/2021	Verizon Wireless	Internet Services	11.34
1/6/2021	Verizon Wireless	Internet Services	102.63
1/6/2021	Verizon Wireless	Internet Services	75.98
1/6/2021	Verizon Wireless	Internet Services	151.96
1/6/2021	Verizon Wireless	Communication Eqmt Rental	46.24
1/6/2021	Verizon Wireless	Communication Eqmt Rental	75.98
1/6/2021	Vieth, James	Other Contracted Services	95.00
1/6/2021	Vieth, James	Other Contracted Services	90.00
1/6/2021	Weiss, Angela	Travel - Staff	12.00
1/6/2021	Weiss, Angela	Travel - Students	210.00
1/6/2021	West Music	Maint Cont-Online Svc	106.86
1/6/2021	West Music	Supplies & Materials	35.59
1/6/2021	Weyrick, Robert	Other Contracted Services	70.00
1/6/2021	Whaley, J C	Other Contracted Services	125.00
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	18.52
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	69.87
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	293.19
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	129.99
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	691.29

1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	37.22
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	42.13
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	419.40
1/6/2021	Wichita Pipe And Supply	Maintenance Supplies	24.78
1/6/2021	Wilson, Thomas (Tom)	Other Contracted Services	145.00
1/7/2021	CHARTWELLS	Other Contracted Services	339,093.39
1/7/2021	Arredondo, Anna	Itinerant Mileage	64.86
1/7/2021	Berry, Rebekka	Itinerant Mileage	109.98
1/7/2021	Bohac, Amelia	Itinerant Mileage	217.46
1/7/2021	Bohac, Amelia	Itinerant Mileage	14.28
1/7/2021	Brown, Jessica	Itinerant Mileage	55.48
1/7/2021	Bunker, Sandra	Itinerant Mileage	45.02
1/7/2021	Casillas, Charles	Other Contracted Services	125.00
1/7/2021	Chan, Tabatha	Itinerant Mileage	39.89
1/7/2021	Cooke Sr, Earnest	Other Contracted Services	70.00
1/7/2021	Cotton, Darlene	Itinerant Mileage	90.69
1/7/2021	Countiss, Amy	Itinerant Mileage	18.69
1/7/2021	Cozby, Danny	Itinerant Mileage	45.40
1/7/2021	Cozby, Danny	Itinerant Mileage	32.05
1/7/2021	Cunningham, James	Itinerant Mileage	12.37
1/7/2021	Davenport, Jennifer	Itinerant Mileage	11.50
1/7/2021	Dillard, Erin	Itinerant Mileage	52.87
1/7/2021	Dolan, Keaton	Other Contracted Services	165.00
1/7/2021	Donaldson, Alissa	Itinerant Mileage	45.78
1/7/2021	Duncan, Abbie	Itinerant Mileage	29.48
1/7/2021	Gandy, Sonja	Itinerant Mileage	58.60
1/7/2021	Henderson, Steven	Itinerant Mileage	32.75
1/7/2021	Jackson, Trisha	Itinerant Mileage	31.45
1/7/2021	Johnson, Chad	Itinerant Mileage	83.93
1/7/2021	Jones, Linda	Itinerant Mileage	43.60
1/7/2021	Lewis, Emily	Itinerant Mileage	18.31
1/7/2021	McElhannon, Deborah	Itinerant Mileage	42.95
1/7/2021	Meachum, Meagan	Itinerant Mileage	87.31
1/7/2021	Parker, Sherrel	Itinerant Mileage	22.18
1/7/2021	Philip, Nanette	Itinerant Mileage	42.73
1/7/2021	Philip, Nanette	Itinerant Mileage	34.72
1/7/2021	Provence, Laura	Itinerant Mileage	105.03
1/7/2021	Ramirez, Rhianna	Itinerant Mileage	60.33
1/7/2021	Rankin, Lance	Other Contracted Services	90.00
1/7/2021	Rasmussen, David	Other Contracted Services	165.00
1/7/2021	Redding, Tracy	Itinerant Mileage	14.72
1/7/2021	Scharbrough, LeAnn	Itinerant Mileage	53.41
1/7/2021	Scharbrough, LeAnn	Itinerant Mileage	34.72
1/7/2021	Scharbrough, LeAnn	Itinerant Mileage	34.72
1/7/2021	Schotta, Charles	Itinerant Mileage	40.33
1/7/2021	Scott, Amy	Itinerant Mileage	51.88
1/7/2021	Shipley, David	Itinerant Mileage	131.89
1/7/2021	Smith, Gwendolyn	Itinerant Mileage	60.82
1/7/2021	Vowell, Diana	Itinerant Mileage	45.34
1/7/2021	Wilbur, Christopher	Itinerant Mileage	49.60

1/7/2021	Wood, Dylan	Itinerant Mileage	66.76
1/7/2021	Xerox Corp	Copier Rental	140.00
1/13/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	2,346.83
1/13/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	223.53
1/13/2021	Action Battery	Contr. Repair-Vehicle	136.95
1/13/2021	Alan C. Chen Attorney at Law	Legal Services	3,200.00
1/13/2021	Allen Sports Floors	Bldg Upkeep-Contracted	8,350.00
1/13/2021	Allison Bass & Magee LLP	Legal Services	12,400.00
1/13/2021	Ames, Carlton	Other Contracted Services	145.00
1/13/2021	Arbuckle, Randall	Other Contracted Services	90.00
1/13/2021	Archer City High School	Travel - Students	205.00
1/13/2021	Armstrong-Mc Call	Supplies & Materials	500.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	748.75
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	1,875.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	436.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	72.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	960.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	100.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	700.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	540.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	540.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	52.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	1,050.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	100.00
1/13/2021	Athletic Supply Inc	Supplies & Materials	15.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	517.50
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	487.50
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	315.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	186.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	102.00
1/13/2021	Athletic Supply Inc	Other Misc Oper Expenses	46.50
1/13/2021	Athletic Supply Inc	Supplies & Materials	180.50
1/13/2021	Banda, Luis Jr	Other Contracted Services	125.00
1/13/2021	Barsco	Maintenance Supplies	90.35
1/13/2021	Barsco	Maintenance Supplies	40.53
1/13/2021	Barsco	Maintenance Supplies	20.74
1/13/2021	Barsco	Maintenance Supplies	35.37
1/13/2021	Barsco	Maintenance Supplies	301.55
1/13/2021	Barsco	Maintenance Supplies	121.35
1/13/2021	Barsco	Maintenance Supplies	21.12
1/13/2021	Barsco	Maintenance Supplies	948.52
1/13/2021	Beckhusen, Jordan	Other Contracted Services	140.00
1/13/2021	Benchmark Business Solutions	Copier Rental	4,417.56
1/13/2021	Benchmark Business Solutions	Copier Rental	27,193.75
1/13/2021	Benchmark Business Solutions	Copier Rental	4,873.82
1/13/2021	Benchmark Business Solutions	Copier Rental	1,062.63
1/13/2021	Benchmark Business Solutions	Copier Rental	229.98
1/13/2021	Benchmark Business Solutions	Copier Rental	232.57
1/13/2021	Benchmark Business Solutions	Copier Rental	82.76
1/13/2021	Best Buy Stores L.P.	Supplies & Materials	575.00

1/13/2021	Best Buy Stores L.P.	Supplies & Materials	399.00
1/13/2021	Best Buy Stores L.P.	Supplies & Materials	1,199.25
1/13/2021	Betts, Brandin	Other Contracted Services	200.00
1/13/2021	BJD Awards & Engraving	Awards/Recognition	91.85
1/13/2021	BJD Awards & Engraving	Awards/Recognition	175.52
1/13/2021	Bobbitt, Lance	Other Contracted Services	140.00
1/13/2021	Borgman, Stephen	Other Contracted Services	115.00
1/13/2021	Boynton, Josh	Other Contracted Services	155.00
1/13/2021	Breegle Building Products	Maintenance Supplies	41.31
1/13/2021	Burmax Company Inc	Supplies & Materials	4.62
1/13/2021	Bywater, Jake	Other Contracted Services	221.25
1/13/2021	Cdw Government Inc	Trade Payable	572.78
1/13/2021	CED Credit	Inventories/Supply Mat	2,850.00
1/13/2021	CED Credit	Inventories/Supply Mat	(57.00)
1/13/2021	CED Credit	Maintenance Supplies	163.22
1/13/2021	CED Credit	Maintenance Supplies	106.50
1/13/2021	CED Credit	Maintenance Supplies	(1.07)
1/13/2021	CED Credit	Maintenance Supplies	199.96
1/13/2021	CED Credit	Maintenance Supplies	(4.00)
1/13/2021	CED Credit	Inventories/Supply Mat	2,380.00
1/13/2021	Chromebook Parts.com	Supplies & Materials	3,354.21
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	6,695.25
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,106.88
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	612.70
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	360.75
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	53.69
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	614.69
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,926.07
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	89.81
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,085.00
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,030.51
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	241.10
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	880.91
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	219.07
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,238.26
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	128.10
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	259.67
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,549.58
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,063.76
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	241.10
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	113.97
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	81.65
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	159.61
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	552.44
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	122.33
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	488.60
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,322.37
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	262.73

1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,235.63
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	525.23
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,094.77
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	141.79
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,305.66
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	72.56
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,899.79
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	158.22
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	319.12
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	839.95
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,482.12
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	785.55
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	188.81
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,290.00
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	347.43
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,746.50
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,166.26
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,458.52
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
1/13/2021	City Of Wichita Falls Utility Collection	Water/Sewer	411.73
1/13/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
1/13/2021	City Of Wichita Falls Compost	Maintenance Supplies	14.05
1/13/2021	College Board	Testing Program	1,400.00
1/13/2021	College Board	Testing Program	1,540.00
1/13/2021	College Board	Testing Program	1,470.00
1/13/2021	Commercial And Industrial	Bldg Upkeep-Contracted	3,949.99
1/13/2021	Commercial And Industrial	Maintenance Supplies	4,714.00
1/13/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
1/13/2021	Concord Theatricals Corp	Supplies & Materials	70.60
1/13/2021	Corwin Press Inc	Supplies & Materials	51.90
1/13/2021	Corwin Press Inc	Reading Materials	48.85
1/13/2021	Craig, Danny	Other Contracted Services	90.00
1/13/2021	Culverhouse, Jackie	Other Contracted Services	377.50
1/13/2021	D & M Materials	Maintenance Supplies	3,200.00
1/13/2021	Daniels, Ron	Other Contracted Services	220.00
1/13/2021	Davis, Steven	Other Contracted Services	413.65
1/13/2021	Delcom Group LP	Computer Equipment	305.00
1/13/2021	Delcom Group LP	Computer Equipment	1,057.90
1/13/2021	Delcom Group LP	Software < \$5000	1,366.89
1/13/2021	Dell Usa Lp	Computer Equipment	2,637.74
1/13/2021	Dominguez, Juan	Other Contracted Services	115.00
1/13/2021	Dream Ranch LLC	Supplies & Materials	117.50
1/13/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	3,937.47
1/13/2021	Follett Library Resources	Reading Materials	12.92
1/13/2021	Follett Library Resources	Reading Materials	82.73
1/13/2021	Fowler, Christopher	Other Contracted Services	140.00
1/13/2021	Frazier, Michael	Other Contracted Services	115.00
1/13/2021	Fred Garrison Oil Company	Gasoline/Diesel Fuel	11,153.31
1/13/2021	Frisby, J	Other Contracted Services	220.00

1/13/2021	Furqueron, Buddy	Other Contracted Services	377.50
1/13/2021	Gandy Ink	Other Accounts Receivable	1,392.64
1/13/2021	Glendale Parade Store LLC	Supplies & Materials	69.45
1/13/2021	Global Asset	Supplies & Materials	46.00
1/13/2021	Grainger Inc	Supplies & Materials	443.08
1/13/2021	Granbury ISD Athletic Dept	Dues	800.00
1/13/2021	Grapevine Mens Soccer	Other Misc Oper Expenses	550.00
1/13/2021	Graves, Gerry	Other Contracted Services	125.00
1/13/2021	Harbor Freight Tools Usa Inc	Supplies & Materials	183.90
1/13/2021	Henry Schein Inc	Supplies & Materials	2,610.70
1/13/2021	Hickey, Jason	Other Contracted Services	115.00
1/13/2021	Hickey, Jason	Other Contracted Services	80.00
1/13/2021	Hodde, Richard	Other Contracted Services	220.00
1/13/2021	Howard Technology Solutions	Software < \$5000	237.50
1/13/2021	Howard Technology Solutions	Software < \$5000	403.75
1/13/2021	Hudson Imaging Systems	Copier Rental	51.58
1/13/2021	Imprints 1	Other Accounts Receivable	584.55
1/13/2021	Jackson, Reid	Other Contracted Services	318.25
1/13/2021	Johnstone Supply	Maintenance Supplies	127.38
1/13/2021	JourneyEd.com Inc	Software < \$5000	114.49
1/13/2021	Junior Library Guild	Reading Materials	793.60
1/13/2021	Kauz Tv	Marketing	100.00
1/13/2021	Kauz Tv	Marketing	1,000.00
1/13/2021	Kellermeier, John	Other Contracted Services	155.00
1/13/2021	Kentner, Aaron	Other Contracted Services	155.00
1/13/2021	Kirkham, Matthew	Other Contracted Services	155.00
1/13/2021	Laerdal Medical Corporation	Supplies & Materials	32.47
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	335.22
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	80.06
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	66.48
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	236.44
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	47.96
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	388.99
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	127.26
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	142.10
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	6,771.04
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	255.55
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	85.49
1/13/2021	Lakeshore Learning Materials	Supplies & Materials	85.45
1/13/2021	Lane Air Conditioning James	Bldg Upkeep-Contracted	562.50
1/13/2021	Lane Air Conditioning James	Bldg Upkeep-Contracted	562.50
1/13/2021	Lane Air Conditioning James	Bldg Upkeep-Contracted	1,020.00
1/13/2021	Lane Air Conditioning James	Bldg Upkeep-Contracted	680.00
1/13/2021	Lockwood, Austin	Other Contracted Services	220.00
1/13/2021	Mathis, James	Other Contracted Services	220.00
1/13/2021	Medco Supply Inc	Supplies & Materials	74.38
1/13/2021	Medco Supply Inc	Supplies & Materials	0.22
1/13/2021	Metroplex Welding Supply	Maintenance Supplies	143.44
1/13/2021	Midwestern State University Print Shop	Print Shop Services	285.00
1/13/2021	Mitchell, Kenji	Other Contracted Services	221.25

1/13/2021	Montgomery, Diketrick	Other Contracted Services	125.00
1/13/2021	Morris, Gavin	Other Contracted Services	70.00
1/13/2021	Morrison Supply	Maintenance Supplies	124.24
1/13/2021	Morrison Supply	Maintenance Supplies	219.92
1/13/2021	Morrison Supply	Maintenance Supplies	186.83
1/13/2021	Morrison Supply	Maintenance Supplies	11.65
1/13/2021	Msdsonline Inc	Other Contracted Services	2,052.00
1/13/2021	Nasco	Supplies & Materials	200.00
1/13/2021	Nasco	Supplies & Materials	39.42
1/13/2021	Nasco	Supplies & Materials	41.25
1/13/2021	National School Public Relations Association	Dues	285.00
1/13/2021	Negotetich, Nicholas	Other Contracted Services	155.00
1/13/2021	Netsupport Inc	Maint Cont-Online Svc	610.17
1/13/2021	Newsela Inc	Maint Cont-Online Svc	7,000.00
1/13/2021	Newsela Inc	Maint Cont-Online Svc	4,000.00
1/13/2021	North Central Texas Community Health Care Cen	Professional Services	150.00
1/13/2021	Nunn Electric Supply	Maintenance Supplies	86.06
1/13/2021	Office Depot	Supplies & Materials	4.03
1/13/2021	Office Depot	Supplies & Materials	21.48
1/13/2021	Office Depot	Supplies & Materials	27.99
1/13/2021	Office Depot	Supplies & Materials	18.29
1/13/2021	Office Depot	Other Misc Oper Expenses	51.18
1/13/2021	Office Depot	Misc Equipment	99.74
1/13/2021	Office Depot	Supplies & Materials	30.25
1/13/2021	Office Depot	Supplies & Materials	21.48
1/13/2021	Office Depot	Supplies & Materials	114.48
1/13/2021	Office Depot	Supplies & Materials	9.98
1/13/2021	Office Depot	Supplies & Materials	20.07
1/13/2021	Office Depot	Supplies & Materials	47.92
1/13/2021	Office Depot	Supplies & Materials	84.99
1/13/2021	Office Depot	Supplies & Materials	13.36
1/13/2021	Office Depot	Supplies & Materials	121.12
1/13/2021	Office Depot	Supplies & Materials	14.38
1/13/2021	Office Depot	Supplies & Materials	224.95
1/13/2021	Office Depot	Supplies & Materials	393.85
1/13/2021	Oriental Trading Company Inc	Supplies & Materials	52.53
1/13/2021	Oriental Trading Company Inc	Supplies & Materials	52.45
1/13/2021	Oriental Trading Company Inc	Supplies & Materials	49.15
1/13/2021	Oriental Trading Company Inc	Supplies & Materials	30.39
1/13/2021	Oxford, Cole	Other Contracted Services	55.00
1/13/2021	PC Net Inc	Computer Equipment	1,554.00
1/13/2021	PC Net Inc	Supplies & Materials	49.00
1/13/2021	PC Net Inc	Supplies & Materials	15.00
1/13/2021	Perma Bound	Reading Materials	337.07
1/13/2021	Perma Bound	Reading Materials	316.93
1/13/2021	Pizza Hut - Kemp St	Other Accounts Receivable	164.32
1/13/2021	Pocket Nurse Enterprises Inc	Supplies & Materials	6.40
1/13/2021	Pocket Nurse Enterprises Inc	Supplies & Materials	22.64
1/13/2021	Polk, Lawrence	Other Contracted Services	145.00
1/13/2021	Polk, Lawrence	Other Contracted Services	200.00

1/13/2021	Polk, Lawrence	Other Contracted Services	90.00
1/13/2021	Positive Promotions	Other Misc Oper Expenses	726.74
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	68.80
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	397.25
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	720.00
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	735.00
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	79.00
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	112.25
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	147.25
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	178.20
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	7.38
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	275.40
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	327.00
1/13/2021	Pyramid School Products	Inventories-Supply/Mat	227.40
1/13/2021	Quill Corporation	Supplies & Materials	97.12
1/13/2021	Quill Corporation	Supplies & Materials	55.79
1/13/2021	Quill Corporation	Supplies & Materials	64.40
1/13/2021	Rackley, Toby	Other Contracted Services	220.00
1/13/2021	Really Good Stuff Inc	Supplies & Materials	38.75
1/13/2021	Really Good Stuff Inc	Supplies & Materials	80.93
1/13/2021	Really Good Stuff Inc	Supplies & Materials	5,429.76
1/13/2021	Really Good Stuff Inc	Supplies & Materials	99.84
1/13/2021	Really Good Stuff Inc	Other Misc Oper Expenses	1,252.64
1/13/2021	Region 7 UIL Music	Other Misc Oper Expenses	900.00
1/13/2021	Region VII	Bldg Upkeep-Contracted	7,445.50
1/13/2021	Reliant Energy Retail Services	Electric	38.94
1/13/2021	Reliant Energy Retail Services	Electric	51.19
1/13/2021	Reliant Energy Retail Services	Electric	582.95
1/13/2021	Reliant Energy Retail Services	Electric	206.27
1/13/2021	Reliant Energy Retail Services	Electric	1,519.49
1/13/2021	Reliant Energy Retail Services	Electric	6,668.30
1/13/2021	Reliant Energy Retail Services	Electric	7,758.95
1/13/2021	Reliant Energy Retail Services	Electric	147.86
1/13/2021	Reliant Energy Retail Services	Electric	1,408.64
1/13/2021	Reliant Energy Retail Services	Electric	8,303.39
1/13/2021	Reliant Energy Retail Services	Electric	136.86
1/13/2021	Reliant Energy Retail Services	Electric	25.69
1/13/2021	Reliant Energy Retail Services	Electric	1,865.23
1/13/2021	Reliant Energy Retail Services	Electric	377.45
1/13/2021	Reliant Energy Retail Services	Electric	8.30
1/13/2021	Reliant Energy Retail Services	Electric	214.95
1/13/2021	Reliant Energy Retail Services	Electric	8.30
1/13/2021	Reliant Energy Retail Services	Electric	12.03
1/13/2021	Reliant Energy Retail Services	Electric	4,029.41
1/13/2021	Reliant Energy Retail Services	Electric	5,637.14
1/13/2021	Reliant Energy Retail Services	Electric	71.10
1/13/2021	Reliant Energy Retail Services	Electric	8,419.83
1/13/2021	Reliant Energy Retail Services	Electric	33.03
1/13/2021	Reliant Energy Retail Services	Electric	1,214.99
1/13/2021	Reliant Energy Retail Services	Electric	2,648.57

1/13/2021	Reliant Energy Retail Services	Electric	2,192.49
1/13/2021	Reliant Energy Retail Services	Electric	3,080.27
1/13/2021	Reliant Energy Retail Services	Electric	2,320.60
1/13/2021	Reliant Energy Retail Services	Electric	335.22
1/13/2021	Reliant Energy Retail Services	Electric	33.41
1/13/2021	Reliant Energy Retail Services	Electric	2,754.25
1/13/2021	Reliant Energy Retail Services	Electric	5,738.40
1/13/2021	Reliant Energy Retail Services	Electric	164.98
1/13/2021	Reliant Energy Retail Services	Electric	111.30
1/13/2021	Reliant Energy Retail Services	Electric	2,341.18
1/13/2021	Reliant Energy Retail Services	Electric	109.37
1/13/2021	Reliant Energy Retail Services	Electric	38.69
1/13/2021	Reliant Energy Retail Services	Electric	2,560.08
1/13/2021	Reliant Energy Retail Services	Electric	1,918.41
1/13/2021	Reliant Energy Retail Services	Electric	587.76
1/13/2021	Reliant Energy Retail Services	Electric	2,428.30
1/13/2021	Reliant Energy Retail Services	Electric	1,676.15
1/13/2021	Reliant Energy Retail Services	Electric	2,990.75
1/13/2021	Reliant Energy Retail Services	Electric	3,375.91
1/13/2021	Reliant Energy Retail Services	Electric	228.43
1/13/2021	Reliant Energy Retail Services	Electric	3,492.81
1/13/2021	Reliant Energy Retail Services	Electric	1,463.34
1/13/2021	Reliant Energy Retail Services	Electric	402.07
1/13/2021	Reliant Energy Retail Services	Electric	357.44
1/13/2021	Reliant Energy Retail Services	Electric	4,511.33
1/13/2021	Reliant Energy Retail Services	Electric	225.23
1/13/2021	Reliant Energy Retail Services	Electric	326.91
1/13/2021	Reliant Energy Retail Services	Electric	2,081.37
1/13/2021	Reliant Energy Retail Services	Electric	562.03
1/13/2021	Reliant Energy Retail Services	Electric	342.93
1/13/2021	Reliant Energy Retail Services	Electric	3,195.62
1/13/2021	Reliant Energy Retail Services	Electric	39.80
1/13/2021	Reliant Energy Retail Services	Electric	560.25
1/13/2021	Reliant Energy Retail Services	Electric	3,583.52
1/13/2021	Reliant Energy Retail Services	Electric	3,739.82
1/13/2021	Reliant Energy Retail Services	Electric	30.57
1/13/2021	Reliant Energy Retail Services	Electric	186.92
1/13/2021	Reliant Energy Retail Services	Electric	210.00
1/13/2021	Reliant Energy Retail Services	Electric	759.06
1/13/2021	Reliant Energy Retail Services	Electric	260.23
1/13/2021	Reliant Energy Retail Services	Electric	335.38
1/13/2021	Reliant Energy Retail Services	Electric	183.34
1/13/2021	Reliant Energy Retail Services	Electric	948.89
1/13/2021	Reliant Energy Retail Services	Electric	80.71
1/13/2021	Reliant Energy Retail Services	Electric	53.86
1/13/2021	Reliant Energy Retail Services	Electric	63.97
1/13/2021	Reliant Energy Retail Services	Electric	1,414.12
1/13/2021	Reliant Energy Retail Services	Electric	2,987.54
1/13/2021	Reliant Energy Retail Services	Electric	801.71
1/13/2021	Reliant Energy Retail Services	Electric	2,895.12

1/13/2021	Reliant Energy Retail Services	Electric	2,800.79
1/13/2021	Reliant Energy Retail Services	Electric	340.02
1/13/2021	Reliant Energy Retail Services	Electric	50.70
1/13/2021	Robertson, James	Other Contracted Services	412.55
1/13/2021	ROTARY CLUB OF WICHITA FALLS	Dues	64.00
1/13/2021	ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	172.00
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	38.76
1/13/2021	Sam's Club Direct	Supplies & Materials	44.94
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	55.79
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	35.77
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	99.88
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	112.24
1/13/2021	Sam's Club Direct	Other Accounts Receivable	140.74
1/13/2021	Sam's Club Direct	Supplies & Materials	66.38
1/13/2021	Sam's Club Direct	Supplies & Materials	14.68
1/13/2021	Sam's Club Direct	Supplies & Materials	99.10
1/13/2021	Sam's Club Direct	Supplies & Materials	146.35
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	185.38
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	30.89
1/13/2021	Sam's Club Direct	Supplies & Materials	209.20
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	272.80
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	51.96
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	65.04
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	98.74
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	101.52
1/13/2021	Sam's Club Direct	Supplies & Materials	139.14
1/13/2021	Sam's Club Direct	Supplies & Materials	204.74
1/13/2021	Sam's Club Direct	Supplies & Materials	260.46
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	37.12
1/13/2021	Sam's Club Direct	Other Misc Oper Expenses	53.72
1/13/2021	Sam's Club Direct	Supplies & Materials	60.48
1/13/2021	Scholastic Inc	Reading Materials	101.86
1/13/2021	Scholastic Inc	Supplies & Materials	55.49
1/13/2021	Scholastic Inc	Reading Materials	3.26
1/13/2021	Scholastic Book Fairs - 10	Reading Materials	423.39
1/13/2021	Scholastic Reading Club	Reading Materials	75.00
1/13/2021	Scholastic Reading Club	Reading Materials	46.50
1/13/2021	Scholastic Reading Club	Reading Materials	95.00
1/13/2021	Scholastic Reading Club	Reading Materials	129.00
1/13/2021	Scholastic Reading Club	Reading Materials	32.50
1/13/2021	Scholastic Reading Club	Reading Materials	87.50
1/13/2021	Scholastic Reading Club	Reading Materials	20.00
1/13/2021	Scholastic Reading Club	Reading Materials	35.00
1/13/2021	Scholastic Reading Club	Reading Materials	49.00
1/13/2021	Scholastic Reading Club	Reading Materials	28.00
1/13/2021	Scholastic Reading Club	Reading Materials	10.00
1/13/2021	Scholastic Reading Club	Reading Materials	19.50
1/13/2021	Scholastic Reading Club	Reading Materials	135.00
1/13/2021	Scholastic Reading Club	Reading Materials	237.50
1/13/2021	Scholastic Reading Club	Supplies & Materials	496.00

1/13/2021	Scholastic Reading Club	Supplies & Materials	90.00
1/13/2021	School Newspapers Online	Maint Cont-Online Svc	400.00
1/13/2021	School Specialty LLC	Supplies & Materials	63.29
1/13/2021	School Specialty LLC	Supplies & Materials	76.65
1/13/2021	School Specialty LLC	Supplies & Materials	87.22
1/13/2021	School Specialty LLC	Supplies & Materials	236.43
1/13/2021	School Specialty LLC	Supplies & Materials	276.73
1/13/2021	School Specialty LLC	Supplies & Materials	22.40
1/13/2021	School Specialty LLC	Supplies & Materials	12.24
1/13/2021	School Specialty LLC	Supplies & Materials	304.60
1/13/2021	School Specialty LLC	Inventories-Supply/Mat	306.75
1/13/2021	Server Supply.Com Inc	Supplies & Materials	258.00
1/13/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	16.64
1/13/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	16.29
1/13/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	128.43
1/13/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	7.98
1/13/2021	Sports Center	Awards/Recognition	985.00
1/13/2021	Sports Center	Awards/Recognition	1,138.75
1/13/2021	Sports Center	Awards/Recognition	235.00
1/13/2021	Sports Center	Supplies & Materials	1,850.00
1/13/2021	Steel & Alloy Specialties Inc	Supplies & Materials	226.57
1/13/2021	Summit Truck Group of Wichita Falls	Maintenance Supplies	670.61
1/13/2021	Swagit Productions LLC	Other Contracted Services	600.00
1/13/2021	Texas Computer Education Assn	Other Contracted Services	159.00
1/13/2021	Texas Education Agency-Bond	Other Misc Oper Expenses	1,500.00
1/13/2021	Texoma Hunter Svc LLC	Equipment Repair	235.00
1/13/2021	Thigpen, Jeffrey	Other Contracted Services	140.00
1/13/2021	Thornhill, David	Other Contracted Services	140.00
1/13/2021	Torma, Adam	Other Contracted Services	140.00
1/13/2021	Town Square Publications LLC	Marketing	1,500.00
1/13/2021	Townsquare Media-Wichita Falls	Marketing	500.00
1/13/2021	Tractor Supply Credit Plan	Supplies & Materials	390.71
1/13/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	3,929.00
1/13/2021	Turner, Terrell	Other Contracted Services	140.00
1/13/2021	Unifirst Corp	Uniforms	128.86
1/13/2021	Unifirst Corp	Uniforms	299.00
1/13/2021	Unifirst Corp	Uniforms	1,069.98
1/13/2021	United Parcel Service	Bldg Upkeep-Contracted	40.77
1/13/2021	United Parcel Service	Maintenance Supplies	26.76
1/13/2021	United Parcel Service	Supplies & Materials	26.25
1/13/2021	United Parcel Service	Supplies & Materials	1.61
1/13/2021	University of Texas Health Science Center @	Reading Materials	107.00
1/13/2021	Venia, Jared	Other Contracted Services	221.25
1/13/2021	Verizon Wireless	Communication Eqmt Rental	46.24
1/13/2021	Verizon Wireless	Communication Eqmt Rental	241.25
1/13/2021	Verizon Wireless	Internet Services	227.94
1/13/2021	Verizon Wireless	Internet Services	75.98
1/13/2021	Verizon Wireless	Internet Services	37.99
1/13/2021	VEXUS	Internet Services	103.02
1/13/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,565.64

1/13/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	8,021.00
1/13/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	504.00
1/13/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,392.50
1/13/2021	Wfisd Food Service	Other Misc Oper Expenses	505.00
1/13/2021	Whitley, Nathan	Other Contracted Services	394.00
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	46.06
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	20.22
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	49.09
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	68.18
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	87.54
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	392.56
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	446.48
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	60.65
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	9.17
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	58.75
1/13/2021	Wichita Pipe And Supply	Maintenance Supplies	195.02
1/13/2021	Wichita County Jr Livestock Assn	Other Accounts Receivable	1,060.00
1/13/2021	Williams, Joel	Other Contracted Services	140.00
1/13/2021	Wilson Office Supply	Supplies & Materials	68.45
1/13/2021	Wilson Office Supply	Supplies & Materials	13.20
1/13/2021	Wilson Office Supply	Supplies & Materials	1.90
1/13/2021	Wilson Office Supply	Supplies & Materials	559.67
1/13/2021	Wilson Office Supply	Supplies & Materials	80.76
1/13/2021	Wolf, David	Other Contracted Services	125.00
1/13/2021	Wolfe, Troy	Other Contracted Services	115.00
1/13/2021	Wright, Charles	Other Contracted Services	140.00
1/13/2021	Xpress Charters	Travel - Students	1,660.00
1/13/2021	Zayo Group LLC	Internet Services	2,377.23
1/14/2021	Adkins, Sarah	Itinerant Mileage	67.74
1/14/2021	Alberts, Natali	Itinerant Mileage	17.66
1/14/2021	Bell, Tasha	Itinerant Mileage	180.72
1/14/2021	Cadotte, January	Itinerant Mileage	75.10
1/14/2021	Checki, Andrew	Itinerant Mileage	38.26
1/14/2021	Cooper, Kenneth	Itinerant Mileage	61.80
1/14/2021	Covert, Mistie	Itinerant Mileage	7.52
1/14/2021	Goodrich, Ann	Itinerant Mileage	45.40
1/14/2021	Goodrich, Ann	Itinerant Mileage	29.65
1/14/2021	Hamilton, David	Itinerant Mileage	25.89
1/14/2021	Hamilton, Elizabeth	Itinerant Mileage	49.65
1/14/2021	Herold, Marisa	Itinerant Mileage	31.83
1/14/2021	Kenyon, Cody	Other Contracted Services	200.00
1/14/2021	Kirksey, Kim	Itinerant Mileage	75.48
1/14/2021	Lewis, Justin	Itinerant Mileage	38.26
1/14/2021	Lewis, Yolanda	Itinerant Mileage	100.06
1/14/2021	Mayo, Susan	Itinerant Mileage	117.72
1/14/2021	Miles, Caroline	Itinerant Mileage	83.93
1/14/2021	Murray, Taleigha	Itinerant Mileage	51.23
1/14/2021	Parker, Nina	Itinerant Mileage	84.55
1/14/2021	Radtke, TiAda	Travel - Staff	111.20
1/14/2021	Rankin, Lance	Other Contracted Services	145.00

1/14/2021	Rankin, Lance	Other Contracted Services	145.00
1/14/2021	Rankin, Lance	Other Contracted Services	90.00
1/14/2021	Scharbrough, LeAnn	Itinerant Mileage	189.66
1/14/2021	Schoby, Keith	Other Contracted Services	115.00
1/14/2021	Scott, William	Itinerant Mileage	86.11
1/14/2021	Sims, Georgia	Itinerant Mileage	32.05
1/14/2021	Snodgrass, Brenda	Itinerant Mileage	75.54
1/14/2021	Xerox Corp	Copier Rental	345.90
1/14/2021	Xerox Corp	Copier Rental	345.90
1/14/2021	Xerox Corp	Copier Rental	138.32
1/20/2021	4Imprint Inc	Other Misc Oper Expenses	818.43
1/20/2021	Action Battery	Supplies & Materials	147.15
1/20/2021	Action Battery	Supplies & Materials	197.85
1/20/2021	Airgas USA LLC	Rental-Op Ls Land&Bld	459.34
1/20/2021	Airgas USA LLC	Supplies & Materials	166.61
1/20/2021	AmplioSpeech Inc	Other Contracted Services	5,574.24
1/20/2021	Archer City High School	Travel - Students	60.00
1/20/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
1/20/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
1/20/2021	Athletic Supply Inc	Supplies & Materials	596.00
1/20/2021	Auto Zone	Maintenance Supplies	129.99
1/20/2021	Auto Zone	Maintenance Supplies	79.99
1/20/2021	Auto Zone	Maintenance Supplies	47.99
1/20/2021	Auto Zone	Maintenance Supplies	32.19
1/20/2021	Auto Zone	Maintenance Supplies	49.17
1/20/2021	Auto Zone	Maintenance Supplies	11.97
1/20/2021	B & H Photo-Video Inc	Supplies & Materials	61.20
1/20/2021	B & H Photo-Video Inc	Supplies & Materials	299.00
1/20/2021	Barnes & Noble Inc	Reading Materials	58.25
1/20/2021	Barnes & Noble Inc	Reading Materials	75.91
1/20/2021	Barnes & Noble Inc	Reading Materials	154.34
1/20/2021	Barnes & Noble Inc	Reading Materials	763.98
1/20/2021	Barsco	Maintenance Supplies	65.84
1/20/2021	Barsco	Maintenance Supplies	203.13
1/20/2021	Barsco	Maintenance Supplies	62.63
1/20/2021	Barsco	Maintenance Supplies	17.42
1/20/2021	Barsco	Maintenance Supplies	17.91
1/20/2021	Barsco	Maintenance Supplies	8.13
1/20/2021	Berend Turf & Tractor	Maintenance Supplies	16.65
1/20/2021	Berend Turf & Tractor	Maintenance Supplies	199.33
1/20/2021	BJD Awards & Engraving	Supplies & Materials	18.00
1/20/2021	Boley Featherston Insurance	Other Misc Oper Expenses	50.00
1/20/2021	Books A Million/Institutional Sales	Reading Materials	4.98
1/20/2021	Books A Million/Institutional Sales	Reading Materials	38.29
1/20/2021	Books A Million/Institutional Sales	Reading Materials	9.98
1/20/2021	Box Cars & One-Eyed Jacks	Supplies & Materials	168.53
1/20/2021	Burmax Company Inc	Supplies & Materials	52.00
1/20/2021	Burmax Company Inc	Supplies & Materials	34.40
1/20/2021	Carolina Biological Supply	Supplies & Materials	8.95
1/20/2021	Carolina Biological Supply	Supplies & Materials	569.60

1/20/2021	CED Credit	Maintenance Supplies	47.00
1/20/2021	CED Credit	Maintenance Supplies	(0.47)
1/20/2021	CED Credit	Maintenance Supplies	249.95
1/20/2021	CED Credit	Maintenance Supplies	(5.00)
1/20/2021	CED Credit	Maintenance Supplies	129.00
1/20/2021	CED Credit	Maintenance Supplies	(1.29)
1/20/2021	CED Credit	Maintenance Supplies	93.44
1/20/2021	CED Credit	Maintenance Supplies	(1.87)
1/20/2021	CED Credit	Maintenance Supplies	24.94
1/20/2021	CED Credit	Maintenance Supplies	(0.50)
1/20/2021	CED Credit	Maintenance Supplies	978.00
1/20/2021	CED Credit	Maintenance Supplies	(0.06)
1/20/2021	Chromebook Parts.com	Supplies & Materials	49.98
1/20/2021	CIRCLE M BAKERY	Other Misc Oper Expenses	64.40
1/20/2021	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	55.75
1/20/2021	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	55.75
1/20/2021	Clinics Of North Texas	Other Contracted Services	91.00
1/20/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
1/20/2021	Decker Inc	Supplies & Materials	61.09
1/20/2021	Decker Inc	Supplies & Materials	37.40
1/20/2021	Duncan, David	Other Contracted Services	95.00
1/20/2021	English Color & Supply	Supplies & Materials	33.89
1/20/2021	English Color & Supply	Supplies & Materials	123.71
1/20/2021	Enterprise/Ean Holdings Llc	Travel - Staff	148.00
1/20/2021	Enterprise/Ean Holdings Llc	Travel - Staff	148.00
1/20/2021	Fastenal	Maintenance Supplies	124.97
1/20/2021	Fastenal	Maintenance Supplies	335.13
1/20/2021	Fastenal	Maintenance Supplies	260.25
1/20/2021	Fastenal	Maintenance Supplies	722.59
1/20/2021	Fastenal	Maintenance Supplies	343.77
1/20/2021	Fastenal	Maintenance Supplies	12.05
1/20/2021	Fastenal	Maintenance Supplies	518.30
1/20/2021	Fastenal	Maintenance Supplies	530.73
1/20/2021	Faurie, James	Travel - Students	96.00
1/20/2021	Ferguson Veresh Inc	Maintenance Supplies	263.75
1/20/2021	Ferguson Veresh Inc	Maintenance Supplies	122.90
1/20/2021	Ferguson Veresh Inc	Maintenance Supplies	3,547.50
1/20/2021	Ferguson Veresh Inc	Maintenance Supplies	360.98
1/20/2021	Ferguson Veresh Inc	Maintenance Supplies	263.75
1/20/2021	Fire & Safety Inc	Maintenance Supplies	22.45
1/20/2021	Fire & Safety Inc	Maintenance Supplies	35.00
1/20/2021	Follett Library Resources	Reading Materials	197.22
1/20/2021	Follett Library Resources	Reading Materials	456.90
1/20/2021	Gibbs Music Company Sam	Supplies & Materials	599.00
1/20/2021	Global Asset	Supplies & Materials	116.00
1/20/2021	Grainger Inc	Maintenance Supplies	565.56
1/20/2021	Granbury High School - JROTC	Travel - Students	120.00
1/20/2021	Granbury High School - JROTC	Travel - Students	190.00
1/20/2021	Howard Technology Solutions	Supplies & Materials	1,314.00
1/20/2021	Hudson Imaging Systems	Copier Rental	77.37

1/20/2021	J W Pepper & Son Inc	Other Accounts Receivable	24.99
1/20/2021	J W Pepper & Son Inc	Other Accounts Receivable	26.99
1/20/2021	J W Pepper & Son Inc	Other Accounts Receivable	148.93
1/20/2021	J W Pepper & Son Inc	Supplies & Materials	98.75
1/20/2021	Jason's Deli	Other Accounts Receivable	315.00
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	237.47
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	261.14
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	223.23
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	236.35
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	197.54
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	496.35
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	47.49
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	189.90
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	245.10
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	47.49
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	151.05
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	95.89
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	354.24
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	56.98
1/20/2021	Lakeshore Learning Materials	Supplies & Materials	109.22
1/20/2021	Lead4Ward Llc	Travel - Staff	195.00
1/20/2021	Learning Resources Inc	Supplies & Materials	194.92
1/20/2021	LIVESTOCKJUDGING.COM	Software < \$5000	200.00
1/20/2021	London, Andrew	Other Contracted Services	70.00
1/20/2021	Loving Guidance Inc	Supplies & Materials	84.66
1/20/2021	Loving Guidance Inc	Reading Materials	12.39
1/20/2021	Loving Guidance Inc	Supplies & Materials	373.75
1/20/2021	Monoprice Inc	Supplies & Materials	467.08
1/20/2021	Morrison Supply	Maintenance Supplies	64.83
1/20/2021	Morrison Supply	Maintenance Supplies	147.23
1/20/2021	Morrison Supply	Maintenance Supplies	78.27
1/20/2021	Morrison Supply	Maintenance Supplies	22.02
1/20/2021	Morrison Supply	Maintenance Supplies	20.98
1/20/2021	MSB Consulting Group LLC	Other Contracted Services	1,465.56
1/20/2021	MSU Men's Soccer	Travel - Students	350.00
1/20/2021	Nava, Cody	Travel - Staff	23.00
1/20/2021	Nava, Cody	Travel - Staff	12.00
1/20/2021	Nava, Cody	Travel - Staff	23.00
1/20/2021	Nava, Cody	Travel - Staff	12.00
1/20/2021	Nava, Cody	Travel - Staff	23.00
1/20/2021	Nava, Cody	Travel - Staff	12.00
1/20/2021	Nava, Cody	Travel - Staff	23.00
1/20/2021	Netsupport Inc	Software < \$5000	189.04
1/20/2021	Newegg Inc.	Supplies & Materials	794.85
1/20/2021	Newegg Inc.	Supplies & Materials	20.98
1/20/2021	Newegg Inc.	Supplies & Materials	201.40
1/20/2021	Kami	Maint Cont-Online Svc	297.00
1/20/2021	Nunn Electric Supply	Maintenance Supplies	151.76
1/20/2021	Nunn Electric Supply	Maintenance Supplies	17.48
1/20/2021	Office Depot	Supplies & Materials	23.98

1/20/2021	Parkdale Advanced Materials Inc.	Inventories-Supply/Mat	5,980.00
1/20/2021	Parts Town LLC	Maintenance Supplies	1,881.42
1/20/2021	Parts Town LLC	Maintenance Supplies	183.23
1/20/2021	Parts Town LLC	Maintenance Supplies	189.80
1/20/2021	Parts Town LLC	Maintenance Supplies	203.51
1/20/2021	Parts Town LLC	Maintenance Supplies	904.60
1/20/2021	PC Net Inc	Supplies & Materials	13.00
1/20/2021	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
1/20/2021	Perma Bound	Reading Materials	73.41
1/20/2021	Perma Bound	Reading Materials	126.54
1/20/2021	Petty Cash Finance Dept	Supplies & Materials	21.15
1/20/2021	Petty Cash Finance Dept	Other Misc Oper Expenses	7.50
1/20/2021	Petty Cash Finance Dept	Supplies & Materials	37.24
1/20/2021	Petty Cash Finance Dept	Supplies & Materials	41.05
1/20/2021	Pixel Press Technology LLC	Maint Cont-Online Svc	200.00
1/20/2021	Pollock Investments Inc	Supplies & Materials	940.00
1/20/2021	Positive Promotions	Supplies & Materials	564.50
1/20/2021	Ppg Af	Maintenance Supplies	48.98
1/20/2021	Ppg Af	Maintenance Supplies	15.00
1/20/2021	Ppg Af	Maintenance Supplies	79.96
1/20/2021	Ppg Af	Maintenance Supplies	59.97
1/20/2021	Really Good Stuff Inc	Supplies & Materials	69.82
1/20/2021	Really Good Stuff Inc	Supplies & Materials	116.90
1/20/2021	Really Good Stuff Inc	Supplies & Materials	216.24
1/20/2021	Really Good Stuff Inc	Supplies & Materials	110.55
1/20/2021	Riverside Insights	Testing Program	4,381.16
1/20/2021	School Specialty LLC	Supplies & Materials	36.00
1/20/2021	School Specialty LLC	Supplies & Materials	593.64
1/20/2021	School Specialty LLC	Supplies & Materials	42.15
1/20/2021	School Specialty LLC	Supplies & Materials	1,678.08
1/20/2021	School Specialty LLC	Supplies & Materials	342.96
1/20/2021	School Specialty LLC	Supplies & Materials	2,417.90
1/20/2021	School Specialty LLC	Supplies & Materials	12.31
1/20/2021	School Specialty LLC	Supplies & Materials	6.73
1/20/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	18.63
1/20/2021	Sports Center	Awards/Recognition	868.75
1/20/2021	Sports Center	Awards/Recognition	868.75
1/20/2021	Stewart Signs	Supplies & Materials	364.50
1/20/2021	Strayhorn Co Inc B W	Other Contracted Services	600.00
1/20/2021	Super Duper Publications	Supplies & Materials	220.74
1/20/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/20/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/20/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/20/2021	Tasbo -Texas Association Of School Business O	Dues	45.00
1/20/2021	Tasbo -Texas Association Of School Business O	Dues	180.00
1/20/2021	Teacher's Discovery	Supplies & Materials	1,886.00
1/20/2021	Tennis Outlet Inc	Other Misc Oper Expenses	562.43
1/20/2021	Tennis Outlet Inc	Supplies & Materials	2,492.95
1/20/2021	TEPSA	Dues	235.00
1/20/2021	TEPSA	Travel - Staff	1,253.00

1/20/2021	Texas Association of Future Educators	Travel - Students	490.00
1/20/2021	Texas Counseling Association	Dues	150.00
1/20/2021	Tnt Signs & Graphics	Supplies & Materials	815.20
1/20/2021	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	875.00
1/20/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	3,140.00
1/20/2021	Troxell Communications Inc	Supplies & Materials	1,008.00
1/20/2021	Verizon Wireless	Internet Services	75.98
1/20/2021	Water Works Of North Texas	Maintenance Supplies	116.50
1/20/2021	Weissman Costumes	Other Accounts Receivable	283.30
1/20/2021	Wellington High School	Travel - Students	425.00
1/20/2021	Wfpc Ltd	Other Contracted Services	235.00
1/20/2021	Wichita Pipe And Supply	Maintenance Supplies	25.23
1/20/2021	Wichita Pipe And Supply	Maintenance Supplies	529.99
1/20/2021	Wichita Pipe And Supply	Maintenance Supplies	157.75
1/20/2021	Wichita Pipe And Supply	Maintenance Supplies	27.69
1/20/2021	Wichita Pipe And Supply	Maintenance Supplies	157.44
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
1/20/2021	Wichita Glass	Maintenance Supplies	150.00
1/20/2021	Wichita County Juvenile Probation	Payments to JJAEP	559.00
1/20/2021	Wichita County Juvenile Probation	Payments to JJAEP	129.00
1/20/2021	Wilson Office Supply	Supplies & Materials	13.71
1/20/2021	Wilson Office Supply	Supplies & Materials	223.44
1/20/2021	Wilson Office Supply	Supplies & Materials	1,095.00
1/20/2021	Wylie High School	Travel - Students	300.00
1/20/2021	Xpress Charters	Travel - Students	7,500.00
1/20/2021	Xpress Charters	Travel - Students	1,360.00
1/20/2021	Xpress Charters	Travel - Students	5,400.00
1/20/2021	Xpress Charters	Travel - Students	2,000.00
1/20/2021	Xpress Charters	Travel - Students	2,000.00
1/20/2021	Xpress Charters	Travel - Students	2,000.00
1/20/2021	Xpress Charters	Travel - Students	5,280.00
1/20/2021	Young Auto Supply W B	Maintenance Supplies	22.00
1/21/2021	CHARTWELLS	Other Contracted Services	385,073.37

1/21/2021	Durham School Services	Misc Contract Svc	2,316.48
1/21/2021	Durham School Services	Misc Contract Svc	9,434.00
1/21/2021	Durham School Services	Misc Contract Svc	228.48
1/21/2021	Durham School Services	Misc Contract Svc	74,215.09
1/21/2021	Durham School Services	Misc Contract Svc	3,252.52
1/21/2021	Durham School Services	Misc Contract Svc	243.84
1/21/2021	Durham School Services	Misc Contract Svc	365.76
1/21/2021	Durham School Services	Misc Contract Svc	812.80
1/21/2021	Durham School Services	Misc Contract Svc	10,531.92
1/21/2021	Durham School Services	Misc Contract Svc	46,257.23
1/21/2021	Durham School Services	Misc Contract Svc	1,030.24
1/21/2021	Durham School Services	Misc Contract Svc	15,352.26
1/21/2021	Barker, Debra	Itinerant Mileage	28.78
1/21/2021	Barton, Carol	Itinerant Mileage	10.18
1/21/2021	Barton, Carol	Itinerant Mileage	3.25
1/21/2021	Barton, Carol	Itinerant Mileage	27.28
1/21/2021	Harder, Brittnee	Travel - Students	108.36
1/21/2021	Hinkle III, William	Other Contracted Services	95.00
1/21/2021	Lucas, Sarah	Itinerant Mileage	29.27
1/21/2021	Nava, Cody	Travel - Staff	23.00
1/21/2021	Nava, Cody	Travel - Staff	12.00
1/21/2021	Nava, Cody	Travel - Staff	23.00
1/21/2021	Nava, Cody	Travel - Staff	12.00
1/21/2021	Nava, Cody	Travel - Staff	23.00
1/21/2021	Tucker, Daphne	Itinerant Mileage	46.92
1/22/2021	Apple Computer Support Center	Supplies & Materials	70.00
1/22/2021	Atmos Energy	Gas	2,548.68
1/22/2021	Atmos Energy	Gas	1,795.56
1/22/2021	Atmos Energy	Gas	2,672.75
1/22/2021	Atmos Energy	Gas	64.36
1/22/2021	Atmos Energy	Gas	1,436.35
1/22/2021	Atmos Energy	Gas	576.00
1/22/2021	Atmos Energy	Gas	59.66
1/22/2021	Atmos Energy	Gas	173.21
1/22/2021	Atmos Energy	Gas	599.38
1/22/2021	Atmos Energy	Gas	716.90
1/22/2021	Atmos Energy	Gas	766.84
1/22/2021	Atmos Energy	Gas	597.29
1/22/2021	Atmos Energy	Gas	858.77
1/22/2021	Atmos Energy	Gas	271.23
1/22/2021	Atmos Energy	Gas	204.35
1/22/2021	Atmos Energy	Gas	79.57
1/22/2021	Atmos Energy	Gas	527.24
1/22/2021	Atmos Energy	Gas	461.34
1/22/2021	Atmos Energy	Gas	598.00
1/22/2021	Atmos Energy	Gas	325.96
1/22/2021	Atmos Energy	Gas	1,275.66
1/22/2021	Atmos Energy	Gas	432.89
1/22/2021	Atmos Energy	Gas	357.22
1/22/2021	Atmos Energy	Gas	1,060.11

1/22/2021	Atmos Energy	Gas	247.28
1/22/2021	Atmos Energy	Gas	2,956.71
1/22/2021	Atmos Energy	Gas	378.32
1/22/2021	Atmos Energy	Gas	382.81
1/22/2021	Atmos Energy	Gas	450.55
1/22/2021	Atmos Energy	Gas	1,448.88
1/22/2021	Atmos Energy	Gas	813.42
1/22/2021	Atmos Energy	Gas	118.86
1/27/2021	Ace Sewing Center	Maint Cont-Online Svc	999.00
1/27/2021	American Glass Company	Maintenance Supplies	380.00
1/27/2021	AT&T	Telephone	209.04
1/27/2021	At&T	Telephone	4,811.95
1/27/2021	AT&T - 019	Telephone	611.56
1/27/2021	AT&T - 019	Telephone	770.00
1/27/2021	AT&T - 019	Telephone	17.04
1/27/2021	AT&T - 019	Internet Services	3,012.77
1/27/2021	Barnes & Noble Inc	Reading Materials	390.60
1/27/2021	Barsco	Maintenance Supplies	46.96
1/27/2021	Barsco	Maintenance Supplies	16.31
1/27/2021	Barsco	Maintenance Supplies	154.01
1/27/2021	Barsco	Maintenance Supplies	205.34
1/27/2021	Big Thought	Other Contracted Services	27,887.50
1/27/2021	BJD Awards & Engraving	Awards/Recognition	109.44
1/27/2021	Boss Pet Products Inc	Supplies & Materials	993.92
1/27/2021	Bowie ISD	Other Contracted Services	45.33
1/27/2021	Breegle Building Products	Maintenance Supplies	41.31
1/27/2021	Bruckner Leasing Co Inc	Rental-Op Ls Land&Bld	223.32
1/27/2021	BSN/Sport Supply Group Inc	Supplies & Materials	155.00
1/27/2021	BSN/Sport Supply Group Inc	Supplies & Materials	65.00
1/27/2021	BSN/Sport Supply Group Inc	Supplies & Materials	195.00
1/27/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	120.00
1/27/2021	BSN/Sport Supply Group Inc	Supplies & Materials	410.80
1/27/2021	BSN/Sport Supply Group Inc	Supplies & Materials	46.99
1/27/2021	Burmax Company Inc	Supplies & Materials	528.48
1/27/2021	CED Credit	Maintenance Supplies	320.56
1/27/2021	CED Credit	Maintenance Supplies	(5.00)
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,786.52
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	322.93
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	112.26
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	11,726.72
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,010.83
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	607.05
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	287.30
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	737.11
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	25.44
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	212.42
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	620.34
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,695.65
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,148.48

1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,007.26
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	195.90
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	102.67
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	143.80
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	159.61
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	546.79
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	411.73
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	627.97
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	119.62
1/27/2021	City Of Wichita Falls Utility Collection	Water/Sewer	409.79
1/27/2021	Craig, Danny	Other Contracted Services	165.00
1/27/2021	Davis, Nancy	Lunches & Breakfast	98.90
1/27/2021	Displays2Go	Supplies & Materials	1,162.14
1/27/2021	Ferguson Veresh Inc	Maintenance Supplies	141.00
1/27/2021	Gibbs Music Company Sam	Other Accounts Receivable	116.04
1/27/2021	Glendale Parade Store LLC	Supplies & Materials	595.00
1/27/2021	Grainger Inc	Maintenance Supplies	283.80
1/27/2021	Grainger Inc	Supplies & Materials	221.64
1/27/2021	Grainger Inc	Supplies & Materials	2,343.36
1/27/2021	Grainger Inc	Maintenance Supplies	425.70
1/27/2021	Grainger Inc	Supplies & Materials	332.46
1/27/2021	Grainger Inc	Supplies & Materials	3,515.04
1/27/2021	Granbury High School - JROTC	Travel - Students	160.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	837.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	663.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	55.50
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	76.05
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	52.70
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	228.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	81.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	36.75
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	18.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	107.00
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	144.20
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	58.10
1/27/2021	Henry Schein Inc	Inventories-Supply/Mat	187.68
1/27/2021	Hill, Yayoi	Lunches & Breakfast	79.50
1/27/2021	Holt, Tamara	Lunches & Breakfast	27.85
1/27/2021	J W Pepper & Son Inc	Other Accounts Receivable	49.98
1/27/2021	Johnston, Shirley	Travel - Students	72.00
1/27/2021	JSTOR	Software < \$5000	1,040.40
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	213.66
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	132.07
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	2,615.97
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	248.88
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	248.85
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	53.15
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	96.85
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	105.42
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	131.08

1/27/2021	Lakeshore Learning Materials	Supplies & Materials	132.94
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	151.96
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	97.75
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	159.52
1/27/2021	Lakeshore Learning Materials	Reading Materials	616.55
1/27/2021	Lakeshore Learning Materials	Supplies & Materials	627.34
1/27/2021	Lincoln Electric	Supplies & Materials	849.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	286.80
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	382.40
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	834.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	556.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	556.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	556.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	556.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	556.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	556.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	51.15
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	201.60
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	890.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	118.25
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	264.88
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	344.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	344.00
1/27/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	344.00
1/27/2021	Medco Supply Inc	Inventories-Supply/Mat	49.50
1/27/2021	Medco Supply Inc	Inventories-Supply/Mat	455.28
1/27/2021	Medco Supply Inc	Inventories-Supply/Mat	1,170.00
1/27/2021	Medco Supply Inc	Inventories-Supply/Mat	32.03
1/27/2021	Medco Supply Inc	Inventories-Supply/Mat	499.50
1/27/2021	Mitchell 1	Maint Cont-Online Svc	1,469.00
1/27/2021	Morrison Supply	Maintenance Supplies	4.13
1/27/2021	Nasco	Supplies & Materials	45.47
1/27/2021	National School Products	Reading Materials	1,340.35
1/27/2021	Natus Medical Incorporated	Supplies & Materials	56.44
1/27/2021	Netsupport Inc	Maint Cont-Online Svc	66.16
1/27/2021	Netsupport Inc	Maint Cont-Online Svc	132.33
1/27/2021	Netsupport Inc	Maint Cont-Online Svc	21.68
1/27/2021	Nor-Tex Materials	Maintenance Supplies	41.20
1/27/2021	Norcostco Inc	Other Misc Oper Expenses	39.42
1/27/2021	Nunn Electric Supply	Maintenance Supplies	134.99
1/27/2021	Nunn Electric Supply	Maintenance Supplies	87.94

1/27/2021	Nunn Electric Supply	Maintenance Supplies	22.56
1/27/2021	Nunn Electric Supply	Maintenance Supplies	19.90
1/27/2021	Nunn Electric Supply	Maintenance Supplies	19.84
1/27/2021	Nunn Electric Supply	Maintenance Supplies	67.24
1/27/2021	NWEA	Software < \$5000	6,213.00
1/27/2021	Office Depot	Supplies & Materials	32.99
1/27/2021	Office Depot	Supplies & Materials	53.83
1/27/2021	Office Depot	Supplies & Materials	50.76
1/27/2021	Office Depot	Supplies & Materials	102.00
1/27/2021	Office Depot	Supplies & Materials	71.84
1/27/2021	Office Depot	Supplies & Materials	149.50
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	89.91
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	321.19
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	201.14
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	75.98
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	81.52
1/27/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	1.96
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	230.22
1/27/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	5.51
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	151.33
1/27/2021	Oriental Trading Company Inc	Supplies & Materials	523.87
1/27/2021	Palos Sports	Supplies & Materials	131.15
1/27/2021	Perma Bound	Reading Materials	377.32
1/27/2021	Perma Bound	Reading Materials	313.88
1/27/2021	Perma Bound	Reading Materials	86.64
1/27/2021	Perma Bound	Reading Materials	20.50
1/27/2021	Play Therapy Supply	Supplies & Materials	253.81
1/27/2021	Play With A Purpose	Supplies & Materials	230.31
1/27/2021	Positive Promotions	Supplies & Materials	145.45
1/27/2021	Ppg Af	Maintenance Supplies	25.80
1/27/2021	Ppg Af	Maintenance Supplies	4.31
1/27/2021	Pyramid School Products	Inventories-Supply/Mat	150.00
1/27/2021	Pyramid School Products	Inventories-Supply/Mat	262.08
1/27/2021	Pyramid School Products	Inventories-Supply/Mat	300.00
1/27/2021	Really Good Stuff Inc	Supplies & Materials	31.00
1/27/2021	Really Good Stuff Inc	Supplies & Materials	96.98
1/27/2021	Really Good Stuff Inc	Supplies & Materials	165.46
1/27/2021	Really Good Stuff Inc	Supplies & Materials	83.38
1/27/2021	Really Good Stuff Inc	Supplies & Materials	1,282.70
1/27/2021	Region 7 UIL Music	Other Misc Oper Expenses	900.00
1/27/2021	Region 7 UIL Music	Other Accounts Receivable	450.00
1/27/2021	Region 7 UIL Music	Other Accounts Receivable	350.00
1/27/2021	Region 7 UIL Music	Other Accounts Receivable	185.00
1/27/2021	RNM Fuels LLC	Gasoline/Diesel Fuel	12,469.80
1/27/2021	Sam's Club Direct	Other Misc Oper Expenses	177.54
1/27/2021	Sam's Club Direct	Supplies & Materials	429.54
1/27/2021	Sam's Club Direct	Other Accounts Receivable	5.96
1/27/2021	Sam's Club Direct	Supplies & Materials	72.32
1/27/2021	Sam's Club Direct	Supplies & Materials	44.70
1/27/2021	Sam's Club Direct	Supplies & Materials	79.60

1/27/2021	Sam's Club Direct	Other Misc Oper Expenses	440.48
1/27/2021	Sam's Club Direct	Supplies & Materials	35.92
1/27/2021	School Health Corp	Inventories-Supply/Mat	748.00
1/27/2021	School Health Corp	Inventories-Supply/Mat	660.00
1/27/2021	School Health Corp	Inventories-Supply/Mat	80.64
1/27/2021	School Nurse Supply	Inventories-Supply/Mat	95.00
1/27/2021	School Nurse Supply	Inventories-Supply/Mat	1,500.00
1/27/2021	School Nurse Supply	Inventories-Supply/Mat	102.50
1/27/2021	School Specialty LLC	Supplies & Materials	46.01
1/27/2021	School Specialty LLC	Supplies & Materials	183.46
1/27/2021	School Specialty LLC	Supplies & Materials	183.46
1/27/2021	School Specialty LLC	Supplies & Materials	61.20
1/27/2021	School Specialty LLC	Supplies & Materials	33.36
1/27/2021	School Specialty LLC	Supplies & Materials	371.53
1/27/2021	School Specialty LLC	Supplies & Materials	946.11
1/27/2021	School Specialty LLC	Supplies & Materials	97.25
1/27/2021	School Specialty LLC	Supplies & Materials	268.08
1/27/2021	School Specialty LLC	Supplies & Materials	323.67
1/27/2021	Shoop's Enterprise Inc	Maintenance Supplies	50.00
1/27/2021	Skills Usa Texas-District 4	Travel - Students	160.00
1/27/2021	Smith, Robert	Travel - Students	72.00
1/27/2021	Spruiell Business Forms	Travel - Staff	1,426.53
1/27/2021	Stenhouse Publishers	Reading Materials	32.00
1/27/2021	Strayhorn Co Inc B W	Other Contracted Services	600.00
1/27/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
1/27/2021	Sweet Texas Tees	Other Misc Oper Expenses	700.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
1/27/2021	Tasbo -Texas Association Of School Business O	Dues	45.00
1/27/2021	Teacher Created Materials	Reading Materials	3,792.52
1/27/2021	Teacher Synergy LLC	Supplies & Materials	110.24
1/27/2021	Teaching Systems Inc	Supplies & Materials	275.00
1/27/2021	Texas Association Of Secondary School Princip	Travel - Staff	159.00
1/27/2021	Texas Association Of Secondary School Princip	Travel - Staff	159.00
1/27/2021	Texas Association Of Secondary School Princip	Travel - Staff	159.00
1/27/2021	Texas Computer Education Assn	Other Contracted Services	159.00
1/27/2021	Texas Dept Of Public Safety	Other Contracted Services	40.00
1/27/2021	The Den	Supplies & Materials	51.00
1/27/2021	Time Warner Cable	Internet Services	16.82
1/27/2021	Time Warner Cable	Internet Services	33.66
1/27/2021	Time Warner Cable	Internet Services	16.82
1/27/2021	Time Warner Cable	Internet Services	33.66
1/27/2021	Time Warner Cable	Internet Services	16.82
1/27/2021	Time Warner Cable	Internet Services	16.82
1/27/2021	Time Warner Cable	Internet Services	16.82
1/27/2021	Troxell Communications Inc	Supplies & Materials	140.00

1/27/2021	University Kiwanis Club of Wichita Falls	Dues	50.00
1/27/2021	UT Austin School of Social Work	Other Contracted Services	240.00
1/27/2021	Velasquez, Rogelio	Other Contracted Services	165.00
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Internet Services	76.08
1/27/2021	Verizon Wireless	Internet Services	75.98
1/27/2021	Verizon Wireless	Internet Services	11.34
1/27/2021	Verizon Wireless	Internet Services	102.63
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Internet Services	75.98
1/27/2021	Verizon Wireless	Internet Services	11.34
1/27/2021	Verizon Wireless	Internet Services	102.63
1/27/2021	Verizon Wireless	Communication Eqmt Rental	75.98
1/27/2021	Verizon Wireless	Internet Services	227.94
1/27/2021	Verizon Wireless	Internet Services	151.96
1/27/2021	Verizon Wireless	Communication Eqmt Rental	46.24
1/27/2021	Verizon Wireless	Communication Eqmt Rental	241.25
1/27/2021	Verizon Wireless	Communication Eqmt Rental	46.24
1/27/2021	Verizon Wireless	Internet Services	75.98
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Internet Services	227.94
1/27/2021	Verizon Wireless	Communication Eqmt Rental	241.50
1/27/2021	Verizon Wireless	Communication Eqmt Rental	46.28
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Internet Services	151.96
1/27/2021	Verizon Wireless	Internet Services	493.93
1/27/2021	Verizon Wireless	Internet Services	493.89
1/27/2021	Verizon Wireless	Internet Services	75.98
1/27/2021	Verizon Wireless	Internet Services	11.34
1/27/2021	Verizon Wireless	Internet Services	102.63
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	Verizon Wireless	Communication Eqmt Rental	75.98
1/27/2021	Verizon Wireless	Internet Services	37.99
1/27/2021	VEXUS	Internet Services	93.02
1/27/2021	Wesbrooks Incorporated	Maintenance Supplies	113.60
1/27/2021	Wichita Lock And Key	Maintenance Supplies	46.70
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	18.03
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	1,502.65
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	51.86
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	407.83
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	335.30
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	48.58
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	11.49
1/27/2021	Wichita Pipe And Supply	Maintenance Supplies	5.26
1/27/2021	Wichita Falls Chamber Of Commerce & Industry	Other Misc Oper Expenses	35.00
1/27/2021	Wilson Office Supply	Supplies & Materials	299.10
1/28/2021	Braveboy, Peter	Tuition Reimb-Staff	1,678.23
1/28/2021	Brown, LeKeysha	Other Misc Oper Expenses	118.87

1/28/2021	Cunningham, Shannon	Tuition Reimb-Staff	1,753.23
1/28/2021	Davis, Tyler	Itinerant Mileage	92.60
1/28/2021	Dell'Aquila, Gabriele	Itinerant Mileage	32.43
1/28/2021	Dell'Aquila, Gabriele	Itinerant Mileage	25.94
1/28/2021	Jones, Cami	Itinerant Mileage	65.78
1/28/2021	Kohl, Cynthia	Tuition Reimb-Staff	1,678.23
1/28/2021	Kuhrt, Michael	Tuition Reimb-Staff	1,773.23
1/28/2021	Molina, Breann	Other Misc Oper Expenses	118.87
1/28/2021	Nash, Christy	Tuition Reimb-Staff	1,773.23
1/28/2021	Nesbit, Mineasa	Itinerant Mileage	9.16
1/28/2021	Parker, Thomas	Itinerant Mileage	130.97
1/28/2021	Rankin, Lance	Other Contracted Services	165.00
1/28/2021	Riddle, Schondra	Itinerant Mileage	19.73
1/28/2021	Vaughn, Lahoma	Travel - Staff	11.00
1/28/2021	Vaughn, Lahoma	Travel - Staff	23.00
1/28/2021	Vaughn, Lahoma	Travel - Staff	23.00
1/28/2021	Vaughn, Lahoma	Travel - Staff	23.00
1/28/2021	Vaughn, Lahoma	Travel - Staff	23.00
1/28/2021	Vaughn, Lahoma	Travel - Staff	12.00
1/28/2021	Wheat, Jackie	Tuition Reimb-Staff	1,678.23
2/3/2021	4Imprint Inc	Awards/Recognition	407.99
2/3/2021	4Imprint Inc	Supplies & Materials	296.46
2/3/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
2/3/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
2/3/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
2/3/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
2/3/2021	Airgas USA LLC	Supplies & Materials	500.00
2/3/2021	Ames, Carlton	Other Contracted Services	95.00
2/3/2021	Apple Computer Support Center	Communication Eqmt Rental	140.00
2/3/2021	Apple Computer Support Center	Communication Eqmt Rental	28.00
2/3/2021	Arbuckle, Randall	Other Contracted Services	165.00
2/3/2021	Auto Zone	Maintenance Supplies	53.97
2/3/2021	Auto Zone	Maintenance Supplies	32.45
2/3/2021	Auto Zone	Maintenance Supplies	64.38
2/3/2021	Auto Zone	Maintenance Supplies	168.68
2/3/2021	Auto Zone	Maintenance Supplies	46.18
2/3/2021	Auto Zone	Maintenance Supplies	18.99
2/3/2021	Auto Zone	Maintenance Supplies	28.69
2/3/2021	B & H Photo-Video Inc	Supplies & Materials	379.98
2/3/2021	B & H Photo-Video Inc	Supplies & Materials	631.58
2/3/2021	B & H Photo-Video Inc	Supplies & Materials	299.90
2/3/2021	Baldwin, Eddie	Other Contracted Services	165.00
2/3/2021	Barnes & Noble Inc	Reading Materials	133.77
2/3/2021	Barnes & Noble Inc	Reading Materials	205.44
2/3/2021	Barnes & Noble Inc	Reading Materials	114.65
2/3/2021	Barsco	Maintenance Supplies	51.47
2/3/2021	Barsco	Maintenance Supplies	222.45
2/3/2021	Barsco	Maintenance Supplies	24.19
2/3/2021	Barsco	Maintenance Supplies	17.30
2/3/2021	Barsco	Maintenance Supplies	16.31

2/3/2021	Barsco	Maintenance Supplies	50.67
2/3/2021	Barsco	Maintenance Supplies	26.40
2/3/2021	Beauchamp, Sharlene	Lunches & Breakfast	61.05
2/3/2021	Benchmark Business Solutions	Copier Rental	2,417.81
2/3/2021	Benchmark Business Solutions	Copier Rental	25,324.50
2/3/2021	Benchmark Business Solutions	Copier Rental	4,305.80
2/3/2021	Benchmark Business Solutions	Copier Rental	999.02
2/3/2021	Benchmark Business Solutions	Copier Rental	242.20
2/3/2021	Benchmark Business Solutions	Copier Rental	156.76
2/3/2021	Benchmark Business Solutions	Copier Rental	82.76
2/3/2021	Berend Turf & Tractor	Maintenance Supplies	276.38
2/3/2021	Berend Turf & Tractor	Maintenance Supplies	60.14
2/3/2021	Best Buy Stores L.P.	Supplies & Materials	39.99
2/3/2021	Betts, Brandin	Other Contracted Services	90.00
2/3/2021	Betts, Brandin	Other Contracted Services	90.00
2/3/2021	Birdville High School	Travel - Students	60.00
2/3/2021	BJD Awards & Engraving	Supplies & Materials	18.00
2/3/2021	Blackwell, Jared	Other Contracted Services	80.00
2/3/2021	Blackwell, Jared	Other Contracted Services	45.00
2/3/2021	Blackwell, Jared	Other Contracted Services	60.00
2/3/2021	Blick Art Materials	Supplies & Materials	59.70
2/3/2021	Blick Art Materials	Supplies & Materials	134.96
2/3/2021	Blick Art Materials	Supplies & Materials	145.75
2/3/2021	Blick Art Materials	Supplies & Materials	332.45
2/3/2021	Blick Art Materials	Supplies & Materials	238.82
2/3/2021	Blick Art Materials	Supplies & Materials	179.71
2/3/2021	Bmh Oil Company	Gasoline/Diesel Fuel	11,591.67
2/3/2021	Boe, Karl	Other Contracted Services	145.00
2/3/2021	Bohannon, John	Other Contracted Services	60.00
2/3/2021	Bohannon, John	Other Contracted Services	65.00
2/3/2021	Bohannon, John	Other Contracted Services	60.00
2/3/2021	Bohannon, John	Other Contracted Services	45.00
2/3/2021	Box Cars & One-Eyed Jacks	Supplies & Materials	169.30
2/3/2021	Branded1st.com	Supplies & Materials	975.00
2/3/2021	Branded1st.com	Supplies & Materials	455.00
2/3/2021	Branded1st.com	Supplies & Materials	195.01
2/3/2021	Branded1st.com	Supplies & Materials	81.24
2/3/2021	Breegle Building Products	Maintenance Supplies	62.90
2/3/2021	Brooks, Paul	Other Contracted Services	60.00
2/3/2021	Brooks, Paul	Other Contracted Services	45.00
2/3/2021	Brooks, Paul	Other Contracted Services	60.00
2/3/2021	Brooks, Paul	Other Contracted Services	60.00
2/3/2021	Browning, Lance	Other Contracted Services	90.00
2/3/2021	Brunson II, Jackie	Other Contracted Services	60.00
2/3/2021	Brunson II, Jackie	Other Contracted Services	45.00
2/3/2021	Brunson II, Jackie	Other Contracted Services	80.00
2/3/2021	Brunson II, Jackie	Other Contracted Services	45.00
2/3/2021	Brunson II, Jackie	Other Contracted Services	60.00
2/3/2021	BSN/Sport Supply Group Inc	Trade Payable	51.91
2/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	590.00

2/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	8,639.30
2/3/2021	Burmax Company Inc	Supplies & Materials	42.88
2/3/2021	Canyon Isd	Other Contracted Services	2,440.01
2/3/2021	Careersafe Online (K2Share Llc)	Testing Program	7,500.00
2/3/2021	Carolina Biological Supply	Supplies & Materials	133.46
2/3/2021	Cdw Government Inc	Software < \$5000	1,094.40
2/3/2021	Cdw Government Inc	Software < \$5000	129.40
2/3/2021	Cdw Government Inc	Supplies & Materials	153.54
2/3/2021	Cdw Government Inc	Software < \$5000	364.80
2/3/2021	Cdw Government Inc	Supplies & Materials	195.84
2/3/2021	Cdw Government Inc	Computer Equipment	230.66
2/3/2021	Cdw Government Inc	Supplies & Materials	136.45
2/3/2021	Cdw Government Inc	Other Misc Oper Expenses	240.52
2/3/2021	Cdw Government Inc	Communication Eqmt Rental	197.90
2/3/2021	Cdw Government Inc	Communication Eqmt Rental	40.29
2/3/2021	CED Credit	Maintenance Supplies	157.50
2/3/2021	CED Credit	Maintenance Supplies	(1.58)
2/3/2021	CED Credit	Maintenance Supplies	57.05
2/3/2021	CED Credit	Maintenance Supplies	(0.75)
2/3/2021	CED Credit	Maintenance Supplies	231.50
2/3/2021	CED Credit	Maintenance Supplies	(2.32)
2/3/2021	CED Credit	Maintenance Supplies	23.33
2/3/2021	CED Credit	Maintenance Supplies	(0.47)
2/3/2021	CED Credit	Maintenance Supplies	86.00
2/3/2021	CED Credit	Maintenance Supplies	(0.86)
2/3/2021	CED Credit	Maintenance Supplies	364.22
2/3/2021	CED Credit	Maintenance Supplies	(3.64)
2/3/2021	CED Credit	Maintenance Supplies	174.00
2/3/2021	CED Credit	Maintenance Supplies	(1.74)
2/3/2021	CED Credit	Maintenance Supplies	179.35
2/3/2021	Chapman, Marcus	Other Contracted Services	220.00
2/3/2021	Chromebook Parts.com	Supplies & Materials	1,399.80
2/3/2021	Chromebook Parts.com	Supplies & Materials	1,899.70
2/3/2021	Chromebook Parts.com	Supplies & Materials	159.99
2/3/2021	Chromebook Parts.com	Supplies & Materials	399.80
2/3/2021	Chromebook Parts.com	Supplies & Materials	12,698.90
2/3/2021	Chromebook Parts.com	Supplies & Materials	649.95
2/3/2021	Chromebook Parts.com	Supplies & Materials	69.98
2/3/2021	Chromebook Parts.com	Supplies & Materials	259.98
2/3/2021	Chromebook Parts.com	Supplies & Materials	129.99
2/3/2021	Chromebook Parts.com	Supplies & Materials	129.99
2/3/2021	Chromebook Parts.com	Supplies & Materials	79.98
2/3/2021	Chromebook Parts.com	Supplies & Materials	3,938.94
2/3/2021	CIRCLE M BAKERY	Other Misc Oper Expenses	43.20
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,914.77
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	122.45
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,170.46
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	830.75
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	505.55

2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	923.16
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	263.70
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	66.89
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,106.91
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,510.37
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	158.22
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	705.82
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	9,180.85
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,168.82
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	761.71
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	256.67
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	319.12
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	6,462.95
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	254.78
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	338.03
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	802.50
2/3/2021	City Of Wichita Falls Utility Collection	Water/Sewer	765.11
2/3/2021	Claims Administrative Services	Self-Insurance Costs	490.00
2/3/2021	Claims Administrative Services	Self-Insurance Costs	695.00
2/3/2021	Clinics Of North Texas	Professional Services	111.00
2/3/2021	Clinics Of North Texas	Professional Services	60.00
2/3/2021	Cochlear Americas	Supplies & Materials	410.00
2/3/2021	Cochlear Americas	Supplies & Materials	805.00
2/3/2021	Cornish Medical Electronics	Supplies & Materials	299.86
2/3/2021	Craig, Austin	Other Contracted Services	145.00
2/3/2021	Craig, Austin	Other Contracted Services	200.00
2/3/2021	Craig, Danny	Other Contracted Services	90.00
2/3/2021	Craig, Danny	Other Contracted Services	145.00
2/3/2021	Delcom Group LP	Computer Equipment	2,058.78
2/3/2021	Delcom Group LP	Supplies & Materials	5,188.90
2/3/2021	Delcom Group LP	Misc Equipment	18,482.44
2/3/2021	Delcom Group LP	Computer Equipment	2,725.80
2/3/2021	Delcom Group LP	Computer Equipment	4,633.86
2/3/2021	Delcom Group LP	Computer Equipment	612.89
2/3/2021	Dell Usa Lp	Supplies & Materials	338.08
2/3/2021	Dell Usa Lp	Supplies & Materials	198.44
2/3/2021	Dell Usa Lp	Supplies & Materials	425.99
2/3/2021	Dell Usa Lp	Supplies & Materials	432.87
2/3/2021	Dell Usa Lp	Supplies & Materials	432.87
2/3/2021	Disbursing Operations Directorate	Water/Sewer	2,400.00
2/3/2021	Discount School Supply	Supplies & Materials	265.37
2/3/2021	Discount School Supply	Supplies & Materials	265.37
2/3/2021	Discount School Supply	Supplies & Materials	72.04
2/3/2021	Displays2Go	Supplies & Materials	362.50
2/3/2021	Dorman, Roy	Other Contracted Services	80.00
2/3/2021	Dorman, Roy	Other Contracted Services	45.00
2/3/2021	Dorman, Roy	Other Contracted Services	80.00

2/3/2021	Duncan, David	Other Contracted Services	145.00
2/3/2021	Duncan, David	Other Contracted Services	145.00
2/3/2021	Eaton High School	Travel - Students	150.00
2/3/2021	Empire Paper Company	Supplies & Materials	6,408.15
2/3/2021	Englishbee, Colton	Other Contracted Services	145.00
2/3/2021	Englishbee, Colton	Other Contracted Services	70.00
2/3/2021	English Color & Supply	Supplies & Materials	30.94
2/3/2021	English Color & Supply	Supplies & Materials	18.73
2/3/2021	English Color & Supply	Supplies & Materials	147.48
2/3/2021	English Color & Supply	Supplies & Materials	9.19
2/3/2021	English Color & Supply	Supplies & Materials	62.69
2/3/2021	Fastenal	Maintenance Supplies	496.81
2/3/2021	Fastenal	Maintenance Supplies	173.51
2/3/2021	Fastenal	Maintenance Supplies	181.98
2/3/2021	Fastenal	Maintenance Supplies	261.94
2/3/2021	Fastenal	Maintenance Supplies	232.73
2/3/2021	Fastenal	Maintenance Supplies	117.98
2/3/2021	Fastenal	Maintenance Supplies	353.95
2/3/2021	Fastenal	Maintenance Supplies	367.00
2/3/2021	Fastenal	Maintenance Supplies	548.93
2/3/2021	Faurie, James	Travel - Students	72.00
2/3/2021	Ferguson Veresh Inc	Inventories/Supply Mat	1,054.20
2/3/2021	Ferguson Veresh Inc	Inventories/Supply Mat	4,818.00
2/3/2021	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,116.26
2/3/2021	Ferguson Veresh Inc	Inventories/Supply Mat	17,044.40
2/3/2021	Ferguson Veresh Inc	Inventories/Supply Mat	17,559.90
2/3/2021	Follett Library Resources	Reading Materials	514.78
2/3/2021	Franklin, Benjamin	Other Contracted Services	180.00
2/3/2021	Franklin, Benjamin	Other Contracted Services	95.00
2/3/2021	Franklin, Benjamin	Other Contracted Services	125.00
2/3/2021	Gann, Nolan	Other Contracted Services	90.00
2/3/2021	Gibbs Music Company Sam	Supplies & Materials	58.80
2/3/2021	Gibbs Music Company Sam	Supplies & Materials	298.50
2/3/2021	Gibbs Music Company Sam	Supplies & Materials	105.40
2/3/2021	Gibbs Music Company Sam	Supplies & Materials	85.99
2/3/2021	Gibbs Music Company Sam	Supplies & Materials	56.67
2/3/2021	Gimkit Inc	Maint Cont-Online Svc	1,000.00
2/3/2021	Gopher	Supplies & Materials	174.33
2/3/2021	Gopher	Supplies & Materials	357.96
2/3/2021	Grainger Inc	Supplies & Materials	46.00
2/3/2021	Granbury High School - JROTC	Travel - Students	160.00
2/3/2021	Gulley, Ameer	Other Contracted Services	70.00
2/3/2021	Gulley, Ameer	Other Contracted Services	125.00
2/3/2021	Gulley, Ameer	Other Contracted Services	125.00
2/3/2021	Hamlett, James	Other Contracted Services	95.00
2/3/2021	hand2mind Inc	Supplies & Materials	883.96
2/3/2021	Harris, Aeramis	Other Contracted Services	220.00
2/3/2021	Hartman, Eric	Other Contracted Services	95.00
2/3/2021	Hawkins, Michael	Other Contracted Services	70.00
2/3/2021	Hawkins, Michael	Other Contracted Services	125.00

2/3/2021	Henry Schein Inc	Misc Equipment	362.44
2/3/2021	Henry Schein Inc	Supplies & Materials	33.90
2/3/2021	Heuer Publishing LLC	Supplies & Materials	180.50
2/3/2021	Hobby Lobby Stores Inc	Other Misc Oper Expenses	56.63
2/3/2021	Hoffman, Peyton	Other Contracted Services	95.00
2/3/2021	Hoffman, Peyton	Other Contracted Services	220.00
2/3/2021	Howard Technology Solutions	Software < \$5000	1,781.25
2/3/2021	Hughes, James	Other Contracted Services	60.00
2/3/2021	Insights to Behavior	Software < \$5000	19,625.00
2/3/2021	Jones, Benjamin	Other Contracted Services	95.00
2/3/2021	Jones, Benjamin	Other Contracted Services	95.00
2/3/2021	JourneyEd.com Inc	Software < \$5000	228.98
2/3/2021	Koetter, Richard	Other Contracted Services	80.00
2/3/2021	Koetter, Richard	Other Contracted Services	80.00
2/3/2021	Koetter, Richard	Other Contracted Services	45.00
2/3/2021	Koetter, Richard	Other Contracted Services	80.00
2/3/2021	Lakeshore Learning Materials	Supplies & Materials	71.21
2/3/2021	Lakeshore Learning Materials	Supplies & Materials	204.21
2/3/2021	Lakeshore Learning Materials	Supplies & Materials	49.38
2/3/2021	London, Andrew	Other Contracted Services	180.00
2/3/2021	London, Andrew	Other Contracted Services	125.00
2/3/2021	Lowes	Maintenance Supplies	4.28
2/3/2021	Lowes	Maintenance Supplies	47.92
2/3/2021	Lowes	Supplies & Materials	24.08
2/3/2021	Lowes	Maintenance Supplies	48.80
2/3/2021	Lowes	Maintenance Supplies	62.48
2/3/2021	Lowes	Maintenance Supplies	19.92
2/3/2021	Lowes	Maintenance Supplies	18.95
2/3/2021	Lowes	Maintenance Supplies	26.59
2/3/2021	Lowes	Maintenance Supplies	33.24
2/3/2021	Lowes	Supplies & Materials	37.00
2/3/2021	Lowes	Maintenance Supplies	4.05
2/3/2021	Lowes	Supplies & Materials	86.39
2/3/2021	Lowes	Supplies & Materials	356.64
2/3/2021	Lowes	Maintenance Supplies	6.16
2/3/2021	Lowes	Maintenance Supplies	16.14
2/3/2021	Lowes	Maintenance Supplies	11.39
2/3/2021	Lowes	Maintenance Supplies	39.79
2/3/2021	Lowes	Supplies & Materials	11.94
2/3/2021	Lowes	Supplies & Materials	42.20
2/3/2021	Lowes	Maintenance Supplies	19.16
2/3/2021	Lowes	Maintenance Supplies	19.30
2/3/2021	Lowes	Maintenance Supplies	62.48
2/3/2021	Lowes	Maintenance Supplies	11.91
2/3/2021	Lowes	Maintenance Supplies	14.02
2/3/2021	Lowes	Maintenance Supplies	18.75
2/3/2021	Lowes	Maintenance Supplies	16.14
2/3/2021	Lowes	Maintenance Supplies	3.14
2/3/2021	Lowes	Maintenance Supplies	12.32
2/3/2021	Lowes	Maintenance Supplies	9.49

2/3/2021	Lowes	Maintenance Supplies	11.90
2/3/2021	Lowes	Maintenance Supplies	56.20
2/3/2021	Lowes	Maintenance Supplies	94.99
2/3/2021	Lowes	Maintenance Supplies	55.22
2/3/2021	Lowes	Maintenance Supplies	7.46
2/3/2021	Lowes	Maintenance Supplies	28.46
2/3/2021	Lowes	Maintenance Supplies	12.34
2/3/2021	Lowes	Maintenance Supplies	156.66
2/3/2021	Lowes	Supplies & Materials	111.82
2/3/2021	Lowes	Supplies & Materials	122.36
2/3/2021	Lowes	Maintenance Supplies	76.67
2/3/2021	Lowes	Maintenance Supplies	63.62
2/3/2021	Lowes	Maintenance Supplies	49.82
2/3/2021	Lowes	Maintenance Supplies	11.42
2/3/2021	Lowes	Maintenance Supplies	2.40
2/3/2021	Lowes	Maintenance Supplies	18.99
2/3/2021	Lowes	Maintenance Supplies	94.99
2/3/2021	Lowes	Maintenance Supplies	14.24
2/3/2021	Lowes	Supplies & Materials	437.30
2/3/2021	Lowes	Maintenance Supplies	12.81
2/3/2021	Lowes	Maintenance Supplies	17.04
2/3/2021	Lubbock ISD Athletics	Other Contracted Services	593.84
2/3/2021	Mansfield ISD Aquatics	Travel - Students	225.00
2/3/2021	Mardel Educational Supply	Supplies & Materials	49.30
2/3/2021	Mardel Educational Supply	Supplies & Materials	49.30
2/3/2021	Mardel Educational Supply	Supplies & Materials	82.62
2/3/2021	Mardel Educational Supply	Supplies & Materials	64.35
2/3/2021	Mayberry, Paul	Other Contracted Services	200.00
2/3/2021	Mayberry, Paul	Other Contracted Services	145.00
2/3/2021	McCorkle, Mark	Other Contracted Services	145.00
2/3/2021	Metroplex Welding Supply	Maintenance Supplies	125.21
2/3/2021	Miller, Candice	Supplies & Materials	50.00
2/3/2021	Moore, Melissa	Other Contracted Services	60.00
2/3/2021	Moore, Melissa	Other Contracted Services	45.00
2/3/2021	Moore, Melissa	Other Contracted Services	60.00
2/3/2021	Moore, Melissa	Other Contracted Services	60.00
2/3/2021	Moore, Melissa	Other Contracted Services	60.00
2/3/2021	Morris, Gavin	Other Contracted Services	70.00
2/3/2021	Morris, Gavin	Other Contracted Services	95.00
2/3/2021	Morris, Gavin	Other Contracted Services	70.00
2/3/2021	Morrison Supply	Maintenance Supplies	124.24
2/3/2021	Morrison Supply	Maintenance Supplies	9.07
2/3/2021	Morrison Supply	Maintenance Supplies	124.24
2/3/2021	Morrison Supply	Maintenance Supplies	130.35
2/3/2021	Morrison Supply	Maintenance Supplies	32.32
2/3/2021	Morrison Supply	Maintenance Supplies	124.24
2/3/2021	Music In Motion	Supplies & Materials	255.24
2/3/2021	Music In Motion	Supplies & Materials	161.75
2/3/2021	Music In Motion	Supplies & Materials	517.11
2/3/2021	National Art & School Supplies	Inventories-Supply/Mat	100.08

2/3/2021	National Art & School Supplies	Inventories-Supply/Mat	1,020.00
2/3/2021	National Art & School Supplies	Inventories-Supply/Mat	327.60
2/3/2021	Nunn Electric Supply	Maintenance Supplies	41.39
2/3/2021	Office Depot	Supplies & Materials	22.99
2/3/2021	Office Depot	Supplies & Materials	17.09
2/3/2021	Office Depot	Supplies & Materials	9.99
2/3/2021	Office Depot	Supplies & Materials	132.05
2/3/2021	Office Depot	Supplies & Materials	44.99
2/3/2021	Office Depot	Supplies & Materials	107.98
2/3/2021	Office Depot	Supplies & Materials	18.19
2/3/2021	Office Depot	Supplies & Materials	16.69
2/3/2021	Office Depot	Supplies & Materials	37.49
2/3/2021	Office Depot	Supplies & Materials	119.96
2/3/2021	Office Depot	Supplies & Materials	10.49
2/3/2021	Office Depot	Supplies & Materials	83.28
2/3/2021	Office Depot	Supplies & Materials	279.17
2/3/2021	Office Depot	Supplies & Materials	11.66
2/3/2021	Office Depot	Supplies & Materials	49.99
2/3/2021	Office Depot	Supplies & Materials	7.49
2/3/2021	Office Depot	Supplies & Materials	73.79
2/3/2021	Office Depot	Supplies & Materials	94.76
2/3/2021	Office Depot	Supplies & Materials	444.95
2/3/2021	Office Depot	Supplies & Materials	7.81
2/3/2021	Office Depot	Supplies & Materials	9.15
2/3/2021	Office Depot	Supplies & Materials	24.84
2/3/2021	Office Depot	Supplies & Materials	29.10
2/3/2021	Office Depot	Supplies & Materials	167.36
2/3/2021	Office Depot	Supplies & Materials	196.05
2/3/2021	Office Depot	Supplies & Materials	116.19
2/3/2021	Office Depot	Supplies & Materials	30.08
2/3/2021	Office Depot	Supplies & Materials	104.97
2/3/2021	Olen Williams Inc	Bldg Upkeep-Contracted	213.95
2/3/2021	Parts Town LLC	Maintenance Supplies	159.09
2/3/2021	Parts Town LLC	Maintenance Supplies	121.14
2/3/2021	PC Net Inc	Supplies & Materials	294.00
2/3/2021	PC Net Inc	Maint Cont-Online Svc	300.00
2/3/2021	PC Net Inc	Supplies & Materials	48.00
2/3/2021	PC Net Inc	Supplies & Materials	16.00
2/3/2021	Pereira, Rylen	Other Contracted Services	60.00
2/3/2021	Perkins, Brandi	Travel - Students	78.00
2/3/2021	Perkins, Brandi	Travel - Students	78.00
2/3/2021	Perma Bound	Reading Materials	3,234.16
2/3/2021	Perma Bound	Reading Materials	221.88
2/3/2021	Petrek, Martha	Supplies & Materials	40.98
2/3/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	110.85
2/3/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	25.96
2/3/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	43.44
2/3/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	102.86
2/3/2021	Polk, Lawrence	Other Contracted Services	200.00
2/3/2021	Polk, Lawrence	Other Contracted Services	90.00

2/3/2021	Polk, Lawrence	Other Contracted Services	145.00
2/3/2021	Polk, Lawrence	Other Contracted Services	220.00
2/3/2021	PowerSchool Group LLC	Maint Cont-Online Svc	6,700.48
2/3/2021	Ppg Af	Maintenance Supplies	122.00
2/3/2021	Ppg Af	Maintenance Supplies	42.69
2/3/2021	Quality Transmission Inc	Contr. Repair-Vehicle	750.00
2/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	322.47
2/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,031.66
2/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,257.23
2/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	322.47
2/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,031.66
2/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,257.23
2/3/2021	Really Good Stuff Inc	Supplies & Materials	70.79
2/3/2021	Red Oak ISD	Other Contracted Services	593.84
2/3/2021	Red River Consulting Services LLC	Other Contracted Services	12,320.00
2/3/2021	Region 7 UIL Music	Other Accounts Receivable	60.00
2/3/2021	Region 9 Ed Service Center	Svcs From Regional Esc	1,250.00
2/3/2021	Reliant Energy Retail Services	Electric	104.79
2/3/2021	Reliant Energy Retail Services	Electric	243.72
2/3/2021	Reliant Energy Retail Services	Electric	2,367.14
2/3/2021	Reliant Energy Retail Services	Electric	367.89
2/3/2021	Reliant Energy Retail Services	Electric	19.10
2/3/2021	Reliant Energy Retail Services	Electric	3,741.63
2/3/2021	Reliant Energy Retail Services	Electric	157.81
2/3/2021	Reliant Energy Retail Services	Electric	1,841.80
2/3/2021	Reliant Energy Retail Services	Electric	3,185.33
2/3/2021	Reliant Energy Retail Services	Electric	8.30
2/3/2021	Reliant Energy Retail Services	Electric	721.18
2/3/2021	Reliant Energy Retail Services	Electric	1,066.06
2/3/2021	Reliant Energy Retail Services	Electric	163.83
2/3/2021	Reliant Energy Retail Services	Electric	3,006.63
2/3/2021	Reliant Energy Retail Services	Electric	3,074.40
2/3/2021	Reliant Energy Retail Services	Electric	49.48
2/3/2021	Reliant Energy Retail Services	Electric	1,303.46
2/3/2021	Reliant Energy Retail Services	Electric	390.99
2/3/2021	Reliant Energy Retail Services	Electric	1,573.81
2/3/2021	Reliant Energy Retail Services	Electric	2,310.91
2/3/2021	Reliant Energy Retail Services	Electric	2,969.48
2/3/2021	Reliant Energy Retail Services	Electric	1,985.86
2/3/2021	Reliant Energy Retail Services	Electric	93.68
2/3/2021	Reliant Energy Retail Services	Electric	6,883.76
2/3/2021	Reliant Energy Retail Services	Electric	4,220.69
2/3/2021	Reliant Energy Retail Services	Electric	333.00
2/3/2021	Reliant Energy Retail Services	Electric	8.30
2/3/2021	Reliant Energy Retail Services	Electric	202.92
2/3/2021	Reliant Energy Retail Services	Electric	223.71
2/3/2021	Reliant Energy Retail Services	Electric	27.83
2/3/2021	Reliant Energy Retail Services	Electric	83.52
2/3/2021	Reliant Energy Retail Services	Electric	402.09
2/3/2021	Reliant Energy Retail Services	Electric	1,703.99

2/3/2021	Reliant Energy Retail Services	Electric	487.27
2/3/2021	Reliant Energy Retail Services	Electric	18.56
2/3/2021	Reliant Energy Retail Services	Electric	8,101.81
2/3/2021	Reliant Energy Retail Services	Electric	2,254.29
2/3/2021	Reliant Energy Retail Services	Electric	5,287.87
2/3/2021	Reliant Energy Retail Services	Electric	3,563.29
2/3/2021	Reliant Energy Retail Services	Electric	578.95
2/3/2021	Reliant Energy Retail Services	Electric	1,654.38
2/3/2021	Reliant Energy Retail Services	Electric	172.31
2/3/2021	Reliant Energy Retail Services	Electric	326.20
2/3/2021	Reliant Energy Retail Services	Electric	277.92
2/3/2021	Reliant Energy Retail Services	Electric	230.75
2/3/2021	Reliant Energy Retail Services	Electric	67.66
2/3/2021	Reliant Energy Retail Services	Electric	25.08
2/3/2021	Reliant Energy Retail Services	Electric	5,243.96
2/3/2021	Reliant Energy Retail Services	Electric	2,601.25
2/3/2021	Reliant Energy Retail Services	Electric	2,732.45
2/3/2021	Reliant Energy Retail Services	Electric	4,381.00
2/3/2021	Reliant Energy Retail Services	Electric	12.93
2/3/2021	Reliant Energy Retail Services	Electric	240.63
2/3/2021	Reliant Energy Retail Services	Electric	1,779.67
2/3/2021	Reliant Energy Retail Services	Electric	1,010.73
2/3/2021	Reliant Energy Retail Services	Electric	242.59
2/3/2021	Reliant Energy Retail Services	Electric	37.54
2/3/2021	Reliant Energy Retail Services	Electric	43.56
2/3/2021	Reliant Energy Retail Services	Electric	460.83
2/3/2021	Reliant Energy Retail Services	Electric	179.28
2/3/2021	Reliant Energy Retail Services	Electric	60.93
2/3/2021	Reliant Energy Retail Services	Electric	1,145.58
2/3/2021	Reliant Energy Retail Services	Electric	47.39
2/3/2021	Reliant Energy Retail Services	Electric	221.42
2/3/2021	Richardson, Brad	Other Contracted Services	90.00
2/3/2021	Sam's Club Direct	Dues	40.00
2/3/2021	Sam's Club Direct	Dues	40.00
2/3/2021	Sam's Club Direct	Dues	40.00
2/3/2021	Sam's Club Direct	Dues	40.00
2/3/2021	Sam's Club Direct	Dues	40.00
2/3/2021	Scholastic Inc	Reading Materials	146.32
2/3/2021	Scholastic Inc	Reading Materials	149.50
2/3/2021	Scholastic Reading Club	Reading Materials	1,442.50
2/3/2021	School Specialty LLC	Supplies & Materials	432.12
2/3/2021	School Specialty LLC	Supplies & Materials	68.80
2/3/2021	School Specialty LLC	Supplies & Materials	110.92
2/3/2021	School Specialty LLC	Supplies & Materials	20.78
2/3/2021	Sherwin Williams	Maintenance Supplies	65.04
2/3/2021	Smith, Christopher	Other Contracted Services	145.00
2/3/2021	Smith, John	Other Contracted Services	165.00
2/3/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	16.64
2/3/2021	Sports Center	Awards/Recognition	767.50
2/3/2021	Sports Center	Awards/Recognition	700.00

2/3/2021	Sports Center	Awards/Recognition	235.00
2/3/2021	Sports Center	Awards/Recognition	235.00
2/3/2021	Sports Center	Awards/Recognition	872.50
2/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	300.00
2/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	499.50
2/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	500.00
2/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	500.00
2/3/2021	Summit Truck Group of Wichita Falls	Maintenance Supplies	421.22
2/3/2021	Super Duper Publications	Supplies & Materials	100.70
2/3/2021	Swagit Productions LLC	Other Contracted Services	600.00
2/3/2021	Swagit Productions LLC	Other Contracted Services	945.00
2/3/2021	T & W Tire	Maintenance Supplies	742.00
2/3/2021	Tackett, Darla	Other Contracted Services	125.00
2/3/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
2/3/2021	Tasbo -Texas Association Of School Business O	Dues	135.00
2/3/2021	Teacher Created Materials	Reading Materials	17,975.50
2/3/2021	Texas Music Festivals Enterprise Inc	Supplies & Materials	775.75
2/3/2021	TNT SCHOOL SUPPLIES INC	Supplies & Materials	215.24
2/3/2021	Tnt Signs & Graphics	Supplies & Materials	70.00
2/3/2021	Tractor Supply Credit Plan	Supplies & Materials	102.94
2/3/2021	Tractor Supply Credit Plan	Uniforms	115.96
2/3/2021	Tractor Supply Credit Plan	Supplies & Materials	174.94
2/3/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	2,825.00
2/3/2021	Tune In	Supplies & Materials	110.00
2/3/2021	U Line	Supplies & Materials	793.00
2/3/2021	United Market Street	Other Misc Oper Expenses	37.99
2/3/2021	United Market Street	Other Misc Oper Expenses	286.98
2/3/2021	United Market Street	Supplies & Materials	49.69
2/3/2021	United Market Street	Other Misc Oper Expenses	111.93
2/3/2021	United Market Street	Supplies & Materials	2.00
2/3/2021	United Market Street	Supplies & Materials	60.11
2/3/2021	United Market Street	Supplies & Materials	64.87
2/3/2021	United Market Street	Other Misc Oper Expenses	95.94
2/3/2021	Velasquez, Rogelio	Other Contracted Services	220.00
2/3/2021	Velasquez, Rogelio	Other Contracted Services	145.00
2/3/2021	Verizon Wireless	Internet Services	37.99
2/3/2021	Verizon Wireless	Communication Eqmt Rental	46.28
2/3/2021	Walsworth Publishing Company	Other Accounts Receivable	1,520.85
2/3/2021	Water Works Of North Texas	Maintenance Supplies	22.44
2/3/2021	West Music	Supplies & Materials	229.95
2/3/2021	West Music	Supplies & Materials	49.26
2/3/2021	Weyrick, Robert	Other Contracted Services	70.00
2/3/2021	Weyrick, Robert	Other Contracted Services	70.00
2/3/2021	Whaley, Chris	Other Contracted Services	60.00
2/3/2021	Whaley, Chris	Other Contracted Services	60.00
2/3/2021	Whaley, Chris	Other Contracted Services	45.00
2/3/2021	Wichita Pipe And Supply	Maintenance Supplies	99.04
2/3/2021	Wichita Pipe And Supply	Maintenance Supplies	51.52
2/3/2021	Wichita Pipe And Supply	Maintenance Supplies	127.77
2/3/2021	Wichita Pipe And Supply	Maintenance Supplies	53.53

2/3/2021	Wichita Pipe And Supply	Maintenance Supplies	36.48
2/3/2021	Wichita Pipe And Supply	Maintenance Supplies	29.26
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
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2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
2/3/2021	Wichita County Juvenile Probation	Payments to JJAEP	516.00
2/3/2021	Wichita County Juvenile Probation	Payments to JJAEP	516.00
2/3/2021	Wilson Office Supply	Supplies & Materials	115.04
2/3/2021	Wilson Office Supply	Supplies & Materials	37.96
2/3/2021	Wilson Office Supply	Supplies & Materials	34.92
2/3/2021	Wilson Office Supply	Supplies & Materials	53.38
2/3/2021	Wilson Office Supply	Supplies & Materials	165.69
2/3/2021	Wilson Office Supply	Supplies & Materials	253.32
2/4/2021	Adkins, Sarah	Itinerant Mileage	119.63
2/4/2021	Barboza, Frank	Other Contracted Services	40.00
2/4/2021	Barboza, Frank	Other Contracted Services	40.00
2/4/2021	Barboza, Frank	Other Contracted Services	40.00
2/4/2021	Barboza, Frank	Other Contracted Services	80.00
2/4/2021	Barboza, Yolanda	Other Contracted Services	25.00
2/4/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/4/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/4/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/4/2021	Barton, Carol	Itinerant Mileage	9.08
2/4/2021	Barton, Carol	Itinerant Mileage	2.90
2/4/2021	Barton, Carol	Itinerant Mileage	24.32
2/4/2021	Blackwell, Paul	Other Contracted Services	80.00
2/4/2021	Blackwell, Paul	Other Contracted Services	80.00
2/4/2021	Blackwell, Paul	Other Contracted Services	80.00
2/4/2021	Blackwell, Paul	Other Contracted Services	80.00
2/4/2021	Blackwell, Paul	Other Contracted Services	80.00
2/4/2021	Bristow, Lauren	Reading Materials	50.00
2/4/2021	Bryant, Russell	Itinerant Mileage	46.33
2/4/2021	Bunker, Sandra	Itinerant Mileage	94.50

2/4/2021	Cahanin, Tabitha	Supplies & Materials	367.89
2/4/2021	Case, Macy	Supplies & Materials	43.82
2/4/2021	Casillas, Charles	Other Contracted Services	95.00
2/4/2021	Casillas, Charles	Other Contracted Services	70.00
2/4/2021	Chitwood, Angela	Supplies & Materials	42.33
2/4/2021	Communities Foundation of Texas Inc	Deferred Revenue	143,112.50
2/4/2021	Cook, Danny	Itinerant Mileage	36.62
2/4/2021	Cook, Danny	Itinerant Mileage	70.20
2/4/2021	Cooke Jr, Earnest	Other Contracted Services	200.00
2/4/2021	Davis, John	Itinerant Mileage	51.88
2/4/2021	Dolan, Keaton	Other Contracted Services	200.00
2/4/2021	Dolan, Keaton	Other Contracted Services	145.00
2/4/2021	Dolan, Keaton	Other Contracted Services	95.00
2/4/2021	Dolan, Keaton	Other Contracted Services	145.00
2/4/2021	Ealy, Jordan	Reading Materials	50.00
2/4/2021	Garde, Arlene	Reading Materials	47.94
2/4/2021	Gellner, Caroline	Supplies & Materials	50.00
2/4/2021	Gonzalez, Debbie	Itinerant Mileage	22.40
2/4/2021	Gonzalez, Debbie	Itinerant Mileage	16.90
2/4/2021	Gonzalez, Debbie	Itinerant Mileage	38.10
2/4/2021	Gonzalez, Debbie	Itinerant Mileage	19.62
2/4/2021	Goodman, Tracey	Supplies & Materials	45.98
2/4/2021	Graven, Catherine	Supplies & Materials	47.80
2/4/2021	Gregory, Lisa	Supplies & Materials	19.78
2/4/2021	Gregory, Lisa	Reading Materials	30.22
2/4/2021	Guinan, Tiffany	Supplies & Materials	33.95
2/4/2021	Hamilton, David	Itinerant Mileage	32.70
2/4/2021	Henderson, Steven	Itinerant Mileage	102.41
2/4/2021	Herold, Marisa	Itinerant Mileage	21.26
2/4/2021	Hicks, Michelle	Supplies & Materials	45.54
2/4/2021	Hill, Shannon	Itinerant Mileage	129.00
2/4/2021	Hill, Shannon	Itinerant Mileage	83.11
2/4/2021	Hooper, La'Chandra	Supplies & Materials	37.44
2/4/2021	Hooper, La'Chandra	Reading Materials	12.56
2/4/2021	Humphreys, Charisse	Supplies & Materials	50.00
2/4/2021	Jackson, Trisha	Itinerant Mileage	40.82
2/4/2021	Kenyon, Cody	Other Contracted Services	145.00
2/4/2021	Kenyon, Cody	Other Contracted Services	200.00
2/4/2021	Kenyon, Cody	Other Contracted Services	145.00
2/4/2021	Kenyon, Cody	Other Contracted Services	200.00
2/4/2021	Klyn, Mark	Itinerant Mileage	34.39
2/4/2021	Lacy, Byron	Other Contracted Services	95.00
2/4/2021	Lacy, Byron	Other Contracted Services	90.00
2/4/2021	Lacy, Byron	Other Contracted Services	90.00
2/4/2021	Marion, Kelli	Supplies & Materials	50.00
2/4/2021	McDorman, Thomas	Supplies & Materials	50.00
2/4/2021	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	2,500.00
2/4/2021	Nash, Tommy II	Other Contracted Services	95.00
2/4/2021	Ochoa, Kristina	Supplies & Materials	50.00
2/4/2021	Parker, Nina	Itinerant Mileage	25.75

2/4/2021	Parker, Sherrel	Itinerant Mileage	67.09
2/4/2021	Rankin, Lance	Other Contracted Services	90.00
2/4/2021	Rankin, Lance	Other Contracted Services	145.00
2/4/2021	Rankin, Lance	Other Contracted Services	95.00
2/4/2021	Rasmussen, David	Other Contracted Services	145.00
2/4/2021	Rasmussen, David	Other Contracted Services	90.00
2/4/2021	Rasmussen, David	Other Contracted Services	95.00
2/4/2021	Rasmussen, David	Other Contracted Services	90.00
2/4/2021	Rasmussen, David	Other Contracted Services	90.00
2/4/2021	Rasmussen, David	Other Contracted Services	90.00
2/4/2021	Rios, Jennifer	Supplies & Materials	26.50
2/4/2021	Rios, Jennifer	Reading Materials	23.50
2/4/2021	Roe, Janet	Itinerant Mileage	51.83
2/4/2021	Roe, Janet	Itinerant Mileage	76.63
2/4/2021	Scott, Amy	Itinerant Mileage	51.88
2/4/2021	Sewell, Ronald	Itinerant Mileage	33.25
2/4/2021	Sims, Georgia	Itinerant Mileage	31.61
2/4/2021	Smith, Gwendolyn	Itinerant Mileage	68.23
2/4/2021	Smith, Robert	Travel - Students	48.00
2/4/2021	Tucker, Daphne	Itinerant Mileage	72.27
2/4/2021	Widner, Courtney	Itinerant Mileage	24.74
2/4/2021	Wilbur, Christopher	Itinerant Mileage	30.52
2/4/2021	Wood, Dylan	Itinerant Mileage	52.92
2/11/2021	Abilene Cooper HS Tennis	Travel - Students	200.00
2/11/2021	Abilene Cooper HS Tennis	Travel - Students	200.00
2/11/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
2/11/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
2/11/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	75.13
2/11/2021	Action Battery	Maintenance Supplies	169.50
2/11/2021	Action Battery	Maintenance Supplies	67.80
2/11/2021	AMERICAN HEART ASSOCIATION	Supplies & Materials	375.00
2/11/2021	Ames, Carlton	Other Contracted Services	165.00
2/11/2021	Ames, Carlton	Other Contracted Services	175.00
2/11/2021	Amplified IT LLC	Dues	3,050.00
2/11/2021	Apple Computer Support Center	Computer Equipment	2,116.00
2/11/2021	Argyle High School	Travel - Students	250.00
2/11/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
2/11/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
2/11/2021	Athletic Supply Inc	Other Misc Oper Expenses	604.00
2/11/2021	Atmos Energy	Gas	4,241.33
2/11/2021	Atmos Energy	Gas	4,429.17
2/11/2021	Atmos Energy	Gas	3,815.01
2/11/2021	Atmos Energy	Gas	139.47
2/11/2021	Atmos Energy	Gas	2,203.64
2/11/2021	Atmos Energy	Gas	871.75
2/11/2021	Atmos Energy	Gas	251.72
2/11/2021	Atmos Energy	Gas	386.36
2/11/2021	Atmos Energy	Gas	950.33
2/11/2021	Atmos Energy	Gas	896.20
2/11/2021	Atmos Energy	Gas	327.84

2/11/2021	Atmos Energy	Gas	864.22
2/11/2021	Atmos Energy	Gas	1,034.79
2/11/2021	Atmos Energy	Gas	426.66
2/11/2021	Atmos Energy	Gas	356.15
2/11/2021	Atmos Energy	Gas	71.58
2/11/2021	Atmos Energy	Gas	665.81
2/11/2021	Atmos Energy	Gas	679.13
2/11/2021	Atmos Energy	Gas	728.46
2/11/2021	Atmos Energy	Gas	1,201.78
2/11/2021	Atmos Energy	Gas	1,749.40
2/11/2021	Atmos Energy	Gas	798.16
2/11/2021	Atmos Energy	Gas	1,054.14
2/11/2021	Atmos Energy	Gas	1,452.31
2/11/2021	Atmos Energy	Gas	529.24
2/11/2021	Atmos Energy	Gas	4,299.33
2/11/2021	Atmos Energy	Gas	566.15
2/11/2021	Atmos Energy	Gas	493.19
2/11/2021	Atmos Energy	Gas	617.34
2/11/2021	Atmos Energy	Gas	1,910.47
2/11/2021	Atmos Energy	Gas	1,119.04
2/11/2021	Atmos Energy	Gas	3,814.13
2/11/2021	Atmos Energy	Gas	186.80
2/11/2021	Barboza Jr, Frank	Other Contracted Services	40.00
2/11/2021	Barboza Jr, Frank	Other Contracted Services	40.00
2/11/2021	Barboza Jr, Frank	Other Contracted Services	40.00
2/11/2021	Barboza Jr, Frank	Other Contracted Services	40.00
2/11/2021	Barnes & Noble Inc	Reading Materials	133.87
2/11/2021	Barnes & Noble Inc	Reading Materials	466.95
2/11/2021	Barnes & Noble Inc	Reading Materials	1,455.14
2/11/2021	Barsco	Maintenance Supplies	65.39
2/11/2021	Barsco	Maintenance Supplies	200.00
2/11/2021	Barsco	Maintenance Supplies	705.34
2/11/2021	Barsco	Maintenance Supplies	89.71
2/11/2021	Barsco	Maintenance Supplies	110.40
2/11/2021	Barsco	Maintenance Supplies	41.06
2/11/2021	Benchmark Business Solutions	Copier Rental	9.74
2/11/2021	Benchmark Business Solutions	Supplies & Materials	76.00
2/11/2021	Berend Turf & Tractor	Maintenance Supplies	120.91
2/11/2021	Berend Turf & Tractor	Maintenance Supplies	125.66
2/11/2021	Best Buy Stores L.P.	Supplies & Materials	549.99
2/11/2021	Betts, Brandin	Other Contracted Services	90.00
2/11/2021	Blackwell, Jared	Other Contracted Services	65.00
2/11/2021	Blackwell, Jared	Other Contracted Services	60.00
2/11/2021	Blackwell, Jared	Other Contracted Services	80.00
2/11/2021	Blackwell, Jared	Other Contracted Services	45.00
2/11/2021	Blackwell, Jared	Other Contracted Services	60.00
2/11/2021	Blackwell, Jared	Other Contracted Services	65.00
2/11/2021	Blackwell, Jared	Other Contracted Services	80.00
2/11/2021	Blackwell, Jared	Other Contracted Services	25.00
2/11/2021	Blick Art Materials	Supplies & Materials	211.12

2/11/2021	Blick Art Materials	Supplies & Materials	77.70
2/11/2021	Bowie Jackrabbit Booster Club	Travel - Students	375.00
2/11/2021	Bowie Jackrabbit Booster Club	Travel - Students	375.00
2/11/2021	Branding Iron	Other Contracted Services	200.00
2/11/2021	Brooks, Paul	Other Contracted Services	45.00
2/11/2021	Brooks, Paul	Other Contracted Services	60.00
2/11/2021	Brooks, Paul	Other Contracted Services	60.00
2/11/2021	Brooks, Paul	Other Contracted Services	45.00
2/11/2021	Brooks, Paul	Other Contracted Services	60.00
2/11/2021	Brooks, Paul	Other Contracted Services	45.00
2/11/2021	Brooks, Paul	Other Contracted Services	60.00
2/11/2021	Brooks, Paul	Other Contracted Services	60.00
2/11/2021	Brooks, Paul	Other Contracted Services	45.00
2/11/2021	Browning, Lance	Other Contracted Services	95.00
2/11/2021	BSN/Sport Supply Group Inc	Trade Payable	2,230.07
2/11/2021	BSN/Sport Supply Group Inc	Other Accounts Receivable	258.98
2/11/2021	C and D Imprints	Other Accounts Receivable	300.00
2/11/2021	Casey Oliver Photography	Other Accounts Receivable	150.00
2/11/2021	CED Credit	Maintenance Supplies	99.98
2/11/2021	CED Credit	Maintenance Supplies	(2.00)
2/11/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	86.85
2/11/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	86.85
2/11/2021	Chromebook Parts.com	Supplies & Materials	209.97
2/11/2021	Chromebook Parts.com	Supplies & Materials	4,406.68
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,331.62
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,560.22
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,317.58
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,078.06
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	72.06
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	6,488.17
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	38.18
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,842.80
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,541.45
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	536.53
2/11/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,433.38
2/11/2021	City Of Wichita Falls Accounting & Finance De	Bldg Upkeep-Contracted	1,525.44
2/11/2021	City Of Wichita Falls Compost	Maintenance Supplies	7.13
2/11/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
2/11/2021	City Of Wichita Falls Compost	Maintenance Supplies	4.95
2/11/2021	CMS Communications	Supplies & Materials	105.00
2/11/2021	College Board	Testing Program	697.00
2/11/2021	Comcell	Internet Services	500.00
2/11/2021	Control Tech Supply	Bldg Upkeep-Contracted	125.00
2/11/2021	Coover, Collin	Other Contracted Services	60.00
2/11/2021	Coover, Collin	Other Contracted Services	45.00
2/11/2021	Craig, Austin	Other Contracted Services	145.00
2/11/2021	Craig, Austin	Other Contracted Services	175.00
2/11/2021	Craig, Danny	Other Contracted Services	90.00
2/11/2021	Demco Inc	Supplies & Materials	2,051.08

2/11/2021	Demco Inc	Supplies & Materials	80.61
2/11/2021	Disbursing Operations Directorate	Water/Sewer	707.59
2/11/2021	Discount School Supply	Supplies & Materials	193.63
2/11/2021	Dorman, Roy	Other Contracted Services	80.00
2/11/2021	Dorman, Roy	Other Contracted Services	60.00
2/11/2021	Dorman, Roy	Other Contracted Services	45.00
2/11/2021	Dorman, Roy	Other Contracted Services	60.00
2/11/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	38.85
2/11/2021	Eichelbaum Wardell Hansen Powell & Mehl P.C.	Travel - Staff	200.00
2/11/2021	Englishbee, Colton	Other Contracted Services	95.00
2/11/2021	Englishbee, Colton	Other Contracted Services	95.00
2/11/2021	Espinoza, Nick	Other Contracted Services	80.00
2/11/2021	Fire & Safety Inc	Maintenance Supplies	51.25
2/11/2021	Flores, Herbert	Other Contracted Services	70.00
2/11/2021	Flores, Herbert	Other Contracted Services	70.00
2/11/2021	Flores, Herbert	Other Contracted Services	95.00
2/11/2021	Flores, Herbert	Other Contracted Services	70.00
2/11/2021	Follett Library Resources	Reading Materials	105.89
2/11/2021	Franklin, Benjamin	Other Contracted Services	65.00
2/11/2021	Frisco Isd Athletics	Travel - Students	200.00
2/11/2021	Fun and Function	Supplies & Materials	593.17
2/11/2021	Gann, Nolan	Other Contracted Services	90.00
2/11/2021	Gann, Nolan	Other Contracted Services	145.00
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	513.85
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	109.50
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	85.75
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	9.95
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	178.16
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	54.00
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	37.80
2/11/2021	Gibbs Music Company Sam	Supplies & Materials	99.49
2/11/2021	Gimkit Inc	Maint Cont-Online Svc	1,000.00
2/11/2021	Global Industrial	Supplies & Materials	652.37
2/11/2021	Hamlett, James	Other Contracted Services	125.00
2/11/2021	hand2mind Inc	Supplies & Materials	70.52
2/11/2021	Harman, Shelly	Lunches & Breakfast	12.62
2/11/2021	Henry Schein Inc	Supplies & Materials	18.34
2/11/2021	Herrera, Jose	Other Contracted Services	80.00
2/11/2021	Herrera, Jose	Other Contracted Services	45.00
2/11/2021	Hickey, Jason	Other Contracted Services	145.00
2/11/2021	Howard Technology Solutions	Supplies & Materials	3,964.00
2/11/2021	Hudson Imaging Systems	Copier Rental	128.95
2/11/2021	Hughes, James	Other Contracted Services	60.00
2/11/2021	Hughes, James	Other Contracted Services	60.00
2/11/2021	International Baccalaureate Organization	Testing Program	503.00
2/11/2021	Iowa Park High School	Travel - Students	350.00
2/11/2021	Ipevo Inc	Supplies & Materials	4,615.30
2/11/2021	Jones School Supply	Awards/Recognition	267.12
2/11/2021	Jones School Supply	Awards/Recognition	403.06
2/11/2021	Jones, Benjamin	Other Contracted Services	145.00

2/11/2021	Kamico Instructional Media	Testing Program	223.70
2/11/2021	Kauz Tv	Marketing	100.00
2/11/2021	Kauz Tv	Marketing	1,000.00
2/11/2021	KD Services	Contr. Repair-Vehicle	1,200.00
2/11/2021	Koetter, Richard	Other Contracted Services	80.00
2/11/2021	Koetter, Richard	Other Contracted Services	80.00
2/11/2021	Koetter, Richard	Other Contracted Services	80.00
2/11/2021	Koetter, Richard	Other Contracted Services	45.00
2/11/2021	Koetter, Richard	Other Contracted Services	80.00
2/11/2021	Kurtz, Aaron	Other Contracted Services	60.00
2/11/2021	Kurtz, Aaron	Other Contracted Services	60.00
2/11/2021	Kurtz, Aaron	Other Contracted Services	45.00
2/11/2021	Kurtz, Aaron	Other Contracted Services	60.00
2/11/2021	Kurtz, Aaron	Other Contracted Services	60.00
2/11/2021	Labyrinth Learning	Maint Cont-Online Svc	154.00
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	116.80
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	574.68
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	67.54
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	67.59
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	303.80
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	156.71
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	56.01
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	14.22
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	309.44
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	1,678.55
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	104.48
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	56.98
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	163.34
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	105.40
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	56.98
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	168.07
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	232.77
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	151.95
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	87.97
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	317.18
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	43.66
2/11/2021	Lakeshore Learning Materials	Supplies & Materials	331.55
2/11/2021	Learning Resources Inc	Supplies & Materials	45.69
2/11/2021	Learning Resources Inc	Supplies & Materials	2.25
2/11/2021	Lindenmeyr Munroe	Supplies & Materials	511.78
2/11/2021	London, Andrew	Other Contracted Services	240.00
2/11/2021	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	672.00
2/11/2021	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	483.00
2/11/2021	Macgill And Co William V	Supplies & Materials	66.55
2/11/2021	McCorkle, Mark	Other Contracted Services	145.00
2/11/2021	Metal Mart	Maintenance Supplies	25.43
2/11/2021	Metalcraft Inc	Supplies & Materials	1,788.28
2/11/2021	Metroplex Welding Supply	Maintenance Supplies	80.06
2/11/2021	Mollenkopf, Jonathan	Other Contracted Services	60.00
2/11/2021	Monroe, Jerry	Other Contracted Services	125.00

2/11/2021	Montgomery, Diketrick	Other Contracted Services	70.00
2/11/2021	Montgomery, Diketrick	Other Contracted Services	95.00
2/11/2021	Montgomery, Diketrick	Other Contracted Services	70.00
2/11/2021	Moore, Melissa	Other Contracted Services	60.00
2/11/2021	Moore, Melissa	Other Contracted Services	45.00
2/11/2021	Moore, Melissa	Other Contracted Services	45.00
2/11/2021	Moore, Melissa	Other Contracted Services	60.00
2/11/2021	Moore, Melissa	Other Contracted Services	60.00
2/11/2021	Moore, Melissa	Other Contracted Services	60.00
2/11/2021	Moore, Melissa	Other Contracted Services	45.00
2/11/2021	Morrison Supply	Maintenance Supplies	132.62
2/11/2021	Morrison Supply	Maintenance Supplies	23.49
2/11/2021	Morrison Supply	Maintenance Supplies	89.98
2/11/2021	Morrison Supply	Maintenance Supplies	54.74
2/11/2021	Msds online Inc	Maint Cont-Online Svc	2,000.00
2/11/2021	National School Products	Supplies & Materials	74.02
2/11/2021	Nunn Electric Supply	Maintenance Supplies	53.34
2/11/2021	Nunn Electric Supply	Maintenance Supplies	23.18
2/11/2021	Office Depot	Supplies & Materials	122.97
2/11/2021	Office Depot	Supplies & Materials	119.88
2/11/2021	Office Depot	Supplies & Materials	15.99
2/11/2021	Office Depot	Supplies & Materials	17.90
2/11/2021	Office Depot	Supplies & Materials	189.20
2/11/2021	Office Depot	Supplies & Materials	22.16
2/11/2021	Office Depot	Supplies & Materials	62.25
2/11/2021	Office Depot	Other Misc Oper Expenses	116.95
2/11/2021	Office Depot	Other Misc Oper Expenses	128.17
2/11/2021	Office Depot	Other Misc Oper Expenses	23.18
2/11/2021	Office Depot	Supplies & Materials	243.99
2/11/2021	Office Depot	Supplies & Materials	16.11
2/11/2021	Office Depot	Supplies & Materials	12.78
2/11/2021	Office Depot	Supplies & Materials	31.99
2/11/2021	Office Depot	Supplies & Materials	42.49
2/11/2021	Office Depot	Supplies & Materials	17.65
2/11/2021	Oriental Trading Company Inc	Supplies & Materials	12.56
2/11/2021	Oriental Trading Company Inc	Supplies & Materials	28.29
2/11/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	85.79
2/11/2021	Oriental Trading Company Inc	Supplies & Materials	81.87
2/11/2021	Oxford, Cole	Other Contracted Services	70.00
2/11/2021	Parts Town LLC	Maintenance Supplies	965.77
2/11/2021	Parts Town LLC	Maintenance Supplies	114.56
2/11/2021	PC Net Inc	Supplies & Materials	63.00
2/11/2021	PC Net Inc	Supplies & Materials	25.00
2/11/2021	Pereira, Rylen	Other Contracted Services	60.00
2/11/2021	Perma Bound	Reading Materials	11.42
2/11/2021	Perma Bound	Reading Materials	700.00
2/11/2021	Perma Bound	Reading Materials	2,597.84
2/11/2021	Polk, Lawrence	Other Contracted Services	90.00
2/11/2021	Polk, Lawrence	Other Contracted Services	240.00
2/11/2021	Ppg Af	Maintenance Supplies	109.97

2/11/2021	Quill Corporation	Supplies & Materials	21.20
2/11/2021	Really Good Stuff Inc	Reading Materials	242.49
2/11/2021	Really Good Stuff Inc	Supplies & Materials	91.32
2/11/2021	Really Good Stuff Inc	Supplies & Materials	747.29
2/11/2021	Really Great Reading LLC	Supplies & Materials	54.95
2/11/2021	Really Great Reading LLC	Supplies & Materials	1,973.40
2/11/2021	Really Great Reading LLC	Supplies & Materials	252.00
2/11/2021	Reliant Energy Retail Services	Electric	3,166.47
2/11/2021	Reliant Energy Retail Services	Electric	2,714.19
2/11/2021	Reliant Energy Retail Services	Electric	789.18
2/11/2021	Reliant Energy Retail Services	Electric	47.72
2/11/2021	Reliant Energy Retail Services	Electric	26.73
2/11/2021	Reliant Energy Retail Services	Electric	1,567.53
2/11/2021	Reliant Energy Retail Services	Electric	7,215.36
2/11/2021	Reliant Energy Retail Services	Electric	167.79
2/11/2021	Reliant Energy Retail Services	Electric	131.47
2/11/2021	Reliant Energy Retail Services	Electric	311.66
2/11/2021	Reliant Energy Retail Services	Electric	1,030.80
2/11/2021	Reliant Energy Retail Services	Electric	931.37
2/11/2021	Reliant Energy Retail Services	Electric	2,493.26
2/11/2021	Reliant Energy Retail Services	Electric	2,773.82
2/11/2021	Reliant Energy Retail Services	Electric	2,227.14
2/11/2021	Reliant Energy Retail Services	Electric	4,922.00
2/11/2021	Scholastic Inc	Reading Materials	94.45
2/11/2021	Scholastic Reading Club	Supplies & Materials	106.25
2/11/2021	Scholastic Reading Club	Supplies & Materials	106.25
2/11/2021	Scholastic Reading Club	Supplies & Materials	106.25
2/11/2021	Scholastic Reading Club	Supplies & Materials	127.50
2/11/2021	Scholastic Reading Club	Supplies & Materials	55.78
2/11/2021	Scholastic Reading Club	Supplies & Materials	19.47
2/11/2021	Scholastic Reading Club	Supplies & Materials	32.59
2/11/2021	School Specialty LLC	Supplies & Materials	235.80
2/11/2021	School Specialty LLC	Supplies & Materials	145.89
2/11/2021	School Specialty LLC	Supplies & Materials	4.74
2/11/2021	School Specialty LLC	Supplies & Materials	129.96
2/11/2021	School Specialty LLC	Supplies & Materials	41.14
2/11/2021	School Specialty LLC	Supplies & Materials	105.56
2/11/2021	School Specialty LLC	Supplies & Materials	172.80
2/11/2021	School Specialty LLC	Supplies & Materials	175.38
2/11/2021	School Specialty LLC	Supplies & Materials	182.25
2/11/2021	Smith, Christopher	Other Contracted Services	90.00
2/11/2021	Smith, Christopher	Other Contracted Services	95.00
2/11/2021	Smith, Christopher	Other Contracted Services	145.00
2/11/2021	Smith, Christopher	Other Contracted Services	145.00
2/11/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	165.87
2/11/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	31.11
2/11/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	35.27
2/11/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	7.98
2/11/2021	Steel & Alloy Specialties Inc	Maintenance Supplies	160.00
2/11/2021	Steel & Alloy Specialties Inc	Maintenance Supplies	328.00

2/11/2021	Strayhorn Co Inc B W	Other Contracted Services	600.00
2/11/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
2/11/2021	Sunrise Optimist Club	Travel - Students	550.00
2/11/2021	Sweet Texas Tees	Other Accounts Receivable	2,390.81
2/11/2021	Sweet Texas Tees	Other Misc Oper Expenses	602.00
2/11/2021	Times Record News - Advertisements	Stat Required Public Notices	154.24
2/11/2021	Tmsca	Dues	50.00
2/11/2021	Tmsca	Testing Program	55.00
2/11/2021	Townsquare Media-Wichita Falls	Marketing	500.00
2/11/2021	Tractor Supply Credit Plan	Supplies & Materials	170.44
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trans Star Ambulance	Other Contracted Services	300.00
2/11/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	160.00
2/11/2021	United Art And Educational Sup	Supplies & Materials	583.60
2/11/2021	United Parcel Service	Supplies & Materials	18.76
2/11/2021	United Parcel Service	Supplies & Materials	18.76
2/11/2021	United Parcel Service	Supplies & Materials	18.76
2/11/2021	United Parcel Service	Supplies & Materials	20.52
2/11/2021	United Parcel Service	Supplies & Materials	1.58
2/11/2021	Vieth, James	Other Contracted Services	145.00
2/11/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,066.00
2/11/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,746.50
2/11/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	973.50
2/11/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	2,268.00
2/11/2021	Ward & Probst Inc Piano & Organ Service	Other Misc Oper Expenses	290.00
2/11/2021	Wards Natural Science Inc	Supplies & Materials	65.45
2/11/2021	Wesbrooks Incorporated	Contr. Repair-Vehicle	367.05
2/11/2021	West Music	Supplies & Materials	348.45
2/11/2021	Weyrick, Robert	Other Contracted Services	70.00
2/11/2021	Wfpc Ltd	Other Contracted Services	891.40
2/11/2021	Whaley, Chris	Other Contracted Services	60.00
2/11/2021	Whaley, Chris	Other Contracted Services	80.00
2/11/2021	Whaley, Chris	Other Contracted Services	45.00
2/11/2021	Whaley, Chris	Other Contracted Services	60.00
2/11/2021	Whaley, Chris	Other Contracted Services	60.00
2/11/2021	Whaley, Chris	Other Contracted Services	60.00
2/11/2021	Whaley, J C	Other Contracted Services	80.00
2/11/2021	Whaley, J C	Other Contracted Services	80.00
2/11/2021	Wichita Pipe And Supply	Maintenance Supplies	132.24
2/11/2021	Wichita Pipe And Supply	Maintenance Supplies	27.69
2/11/2021	Wichita Pipe And Supply	Maintenance Supplies	200.93
2/11/2021	Wichita Pipe And Supply	Maintenance Supplies	160.82

2/11/2021	Wichita Pipe And Supply	Maintenance Supplies	77.63
2/11/2021	Wichita Pipe And Supply	Inventories/Supply Mat	170.70
2/11/2021	Wichita Falls Softball Umpires Association	Other Contracted Services	75.00
2/11/2021	Wilson Office Supply	Supplies & Materials	75.00
2/11/2021	Wilson Office Supply	Supplies & Materials	15.03
2/11/2021	Wilson Office Supply	Supplies & Materials	136.24
2/11/2021	Wilson, Thomas (Tom)	Other Contracted Services	90.00
2/11/2021	Woodford, Malik	Other Contracted Services	95.00
2/11/2021	Woodford, Malik	Other Contracted Services	145.00
2/11/2021	Woodford, Malik	Other Contracted Services	95.00
2/11/2021	Youthlight Inc	Supplies & Materials	82.28
2/11/2021	Zayo Group LLC	Internet Services	2,524.25
2/12/2021	CHARTWELLS	Other Contracted Services	611,811.46
2/12/2021	Durham School Services	Travel - Students	70.00
2/12/2021	Durham School Services	Travel - Students	81.28
2/12/2021	Durham School Services	Travel - Students	1,128.55
2/12/2021	Durham School Services	Travel - Students	279.99
2/12/2021	Durham School Services	Travel - Students	276.93
2/12/2021	Durham School Services	Travel - Students	230.01
2/12/2021	Durham School Services	Travel - Students	70.00
2/12/2021	Durham School Services	Travel - Students	575.64
2/12/2021	Durham School Services	Travel - Students	233.88
2/12/2021	Durham School Services	Travel - Students	420.00
2/12/2021	Durham School Services	Travel - Students	320.00
2/12/2021	Durham School Services	Travel - Students	90.00
2/12/2021	Durham School Services	Travel - Students	140.00
2/12/2021	Durham School Services	Travel - Students	305.82
2/12/2021	Durham School Services	Travel - Students	448.65
2/12/2021	Durham School Services	Travel - Students	455.79
2/12/2021	Durham School Services	Travel - Students	538.60
2/12/2021	Durham School Services	Travel - Students	692.52
2/12/2021	Durham School Services	Travel - Students	190.00
2/12/2021	Durham School Services	Misc Contract Svc	13,507.57
2/12/2021	Durham School Services	Misc Contract Svc	61,118.80
2/12/2021	Durham School Services	Misc Contract Svc	1,794.87
2/12/2021	Durham School Services	Misc Contract Svc	20,245.22
2/12/2021	Durham School Services	Misc Contract Svc	2,956.56
2/12/2021	Durham School Services	Misc Contract Svc	12,345.21
2/12/2021	Durham School Services	Misc Contract Svc	274.18
2/12/2021	Durham School Services	Misc Contract Svc	95,743.31
2/12/2021	Durham School Services	Misc Contract Svc	2,163.71
2/12/2021	Durham School Services	Misc Contract Svc	325.12
2/12/2021	Durham School Services	Misc Contract Svc	528.32
2/12/2021	Durham School Services	Misc Contract Svc	1,137.92
2/12/2021	Durham School Services	Travel - Students	120.00
2/12/2021	Durham School Services	Travel - Students	952.50
2/12/2021	Durham School Services	Travel - Students	436.26
2/12/2021	Durham School Services	Travel - Students	160.00
2/12/2021	Durham School Services	Travel - Students	202.20
2/12/2021	Durham School Services	Travel - Students	184.92

2/12/2021	Durham School Services	Travel - Students	1,747.90
2/12/2021	Durham School Services	Travel - Students	410.00
2/12/2021	Durham School Services	Travel - Students	833.12
2/12/2021	Durham School Services	Travel - Students	197.10
2/12/2021	Durham School Services	Travel - Students	132.08
2/12/2021	Durham School Services	Travel - Students	412.88
2/12/2021	Durham School Services	Travel - Students	140.00
2/12/2021	Durham School Services	Travel - Students	642.55
2/12/2021	Durham School Services	Travel - Students	360.00
2/12/2021	Durham School Services	Travel - Students	1,012.75
2/12/2021	Durham School Services	Travel - Students	1,099.68
2/12/2021	Durham School Services	Travel - Students	477.23
2/12/2021	Durham School Services	Travel - Students	309.99
2/12/2021	Durham School Services	Travel - Students	520.00
2/12/2021	Durham School Services	Travel - Students	1,598.96
2/12/2021	Durham School Services	Travel - Students	140.00
2/12/2021	Durham School Services	Travel - Students	148.95
2/12/2021	Durham School Services	Travel - Students	631.74
2/12/2021	Arredondo, Anna	Itinerant Mileage	83.93
2/12/2021	Barboza, Frank	Other Contracted Services	40.00
2/12/2021	Barboza, Frank	Other Contracted Services	40.00
2/12/2021	Barboza, Frank	Other Contracted Services	40.00
2/12/2021	Barboza, Frank	Other Contracted Services	40.00
2/12/2021	Barboza, Frank	Other Contracted Services	65.00
2/12/2021	Barboza, Frank	Other Contracted Services	80.00
2/12/2021	Barboza, Frank	Other Contracted Services	65.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	25.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/12/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/12/2021	Berry, Rebekka	Itinerant Mileage	98.21
2/12/2021	Blackwell, Paul	Other Contracted Services	60.00
2/12/2021	Blackwell, Paul	Other Contracted Services	80.00
2/12/2021	Blackwell, Paul	Other Contracted Services	80.00
2/12/2021	Blackwell, Paul	Other Contracted Services	65.00
2/12/2021	Blackwell, Paul	Other Contracted Services	80.00
2/12/2021	Blackwell, Paul	Other Contracted Services	40.00
2/12/2021	Blackwell, Paul	Other Contracted Services	65.00
2/12/2021	Bohac, Amelia	Itinerant Mileage	713.95
2/12/2021	Bohac, Amelia	Itinerant Mileage	31.50
2/12/2021	Brown, Jessica	Itinerant Mileage	75.65
2/12/2021	Brunson II, Jackie	Other Contracted Services	80.00
2/12/2021	Brunson II, Jackie	Other Contracted Services	45.00
2/12/2021	Brunson II, Jackie	Other Contracted Services	60.00
2/12/2021	Brunson II, Jackie	Other Contracted Services	65.00
2/12/2021	Casillas, Charles	Other Contracted Services	70.00
2/12/2021	Casillas, Charles	Other Contracted Services	95.00

2/12/2021	Checki, Andrew	Itinerant Mileage	47.09
2/12/2021	Cooper, Kenneth	Itinerant Mileage	118.43
2/12/2021	Countiss, Amy	Itinerant Mileage	56.90
2/12/2021	Dell'Aquila, Gabriele	Itinerant Mileage	63.66
2/12/2021	Dillard, Erin	Itinerant Mileage	46.65
2/12/2021	Donaldson, Alissa	Itinerant Mileage	62.13
2/12/2021	Duncan, Abbie	Itinerant Mileage	51.50
2/12/2021	Eipper, Yvette	Itinerant Mileage	26.98
2/12/2021	Flippin, Katie	Itinerant Mileage	73.68
2/12/2021	Gandy, Sonja	Itinerant Mileage	71.96
2/12/2021	Jones, Linda	Itinerant Mileage	57.39
2/12/2021	Kirksey, Kim	Itinerant Mileage	80.01
2/12/2021	Lewis, Emily	Itinerant Mileage	28.78
2/12/2021	Lewis, Justin	Itinerant Mileage	47.09
2/12/2021	Lewis, Yolanda	Itinerant Mileage	73.90
2/12/2021	Lucas, Sarah	Itinerant Mileage	32.37
2/12/2021	Meachum, Meagan	Itinerant Mileage	133.25
2/12/2021	Miles, Caroline	Itinerant Mileage	38.26
2/12/2021	Nash, Tommy II	Other Contracted Services	95.00
2/12/2021	Parker, Thomas	Itinerant Mileage	193.48
2/12/2021	Provence, Laura	Itinerant Mileage	127.75
2/12/2021	Ramirez, Rhianna	Itinerant Mileage	50.25
2/12/2021	Rankin, Lance	Other Contracted Services	145.00
2/12/2021	Rankin, Lance	Other Contracted Services	95.00
2/12/2021	Rankin, Lance	Other Contracted Services	145.00
2/12/2021	Rasmussen, David	Other Contracted Services	90.00
2/12/2021	Rasmussen, David	Other Contracted Services	145.00
2/12/2021	Rubio, Aidee	Itinerant Mileage	33.68
2/12/2021	Scott, William	Itinerant Mileage	105.73
2/12/2021	Shipley, David	Itinerant Mileage	218.55
2/12/2021	Taylor, Jacob	Itinerant Mileage	181.05
2/12/2021	Xerox Corp	Copier Rental	345.90
2/12/2021	Xerox Corp	Copier Rental	345.90
2/12/2021	Xerox Corp	Copier Rental	136.99
2/18/2021	Weiss, Angela	Travel - Staff	12.00
2/18/2021	Weiss, Angela	Travel - Students	180.00
2/24/2021	Adams Book Company	Other Misc Oper Expenses	2.72
2/24/2021	Adams Book Company	Reading Materials	176.29
2/24/2021	Airgas USA LLC	Rental-Op Ls Land&Bld	355.99
2/24/2021	Airgas USA LLC	Supplies & Materials	62.49
2/24/2021	Allen Sports Floors	Bldg Upkeep-Contracted	8,500.00
2/24/2021	Allen Sports Floors	Bldg Upkeep-Contracted	1,500.00
2/24/2021	Altus HS Tennis	Travel - Students	150.00
2/24/2021	Altus HS	Travel - Students	80.00
2/24/2021	Ames, Carlton	Other Contracted Services	95.00
2/24/2021	AmplioSpeech Inc	Other Contracted Services	5,574.24
2/24/2021	Arbuckle, Randall	Other Contracted Services	145.00
2/24/2021	Arbuckle, Randall	Other Contracted Services	145.00
2/24/2021	AT&T - 019	Telephone	770.00
2/24/2021	AT&T - 019	Telephone	54.34

2/24/2021	Athletic Supply Inc	Supplies & Materials	480.00
2/24/2021	Athletic Supply Inc	Supplies & Materials	1,611.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	423.50
2/24/2021	Athletic Supply Inc	Supplies & Materials	129.60
2/24/2021	Athletic Supply Inc	Supplies & Materials	280.00
2/24/2021	Athletic Supply Inc	Supplies & Materials	259.20
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	75.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	72.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	72.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	90.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	90.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	714.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	612.00
2/24/2021	Athletic Supply Inc	Supplies & Materials	66.00
2/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	1,070.00
2/24/2021	Auto Zone	Maintenance Supplies	23.99
2/24/2021	Auto Zone	Maintenance Supplies	372.99
2/24/2021	Auto Zone	Maintenance Supplies	40.42
2/24/2021	Auto Zone	Maintenance Supplies	19.96
2/24/2021	Auto Zone	Maintenance Supplies	249.99
2/24/2021	Auto Zone	Maintenance Supplies	28.99
2/24/2021	Auto Zone	Maintenance Supplies	244.49
2/24/2021	Auto Zone	Maintenance Supplies	73.79
2/24/2021	Avis Rent A Car System Inc	Travel - Students	120.55
2/24/2021	B & H Photo-Video Inc	Supplies & Materials	194.90
2/24/2021	B & H Photo-Video Inc	Inventories/Supply Mat	115.90
2/24/2021	B & H Photo-Video Inc	Supplies & Materials	175.90
2/24/2021	B & H Photo-Video Inc	Supplies & Materials	24.95
2/24/2021	Barnes & Noble Inc	Reading Materials	535.36
2/24/2021	Barsco	Maintenance Supplies	26.17
2/24/2021	Barsco	Maintenance Supplies	116.96
2/24/2021	Berend Turf & Tractor	Maintenance Supplies	78.92
2/24/2021	Berend Turf & Tractor	Maintenance Supplies	18.03
2/24/2021	Blackwell, Jared	Other Contracted Services	60.00
2/24/2021	Blackwell, Jared	Other Contracted Services	45.00
2/24/2021	Blake, JAMES	Other Contracted Services	125.00
2/24/2021	Bohannon, John	Other Contracted Services	80.00
2/24/2021	Bohannon, John	Other Contracted Services	45.00
2/24/2021	Bohannon, John	Other Contracted Services	60.00
2/24/2021	Bohannon, John	Other Contracted Services	45.00
2/24/2021	Bohannon, John	Other Contracted Services	40.00
2/24/2021	Bohannon, John	Other Contracted Services	65.00
2/24/2021	Bohot, Bryce	Other Contracted Services	100.00
2/24/2021	Books A Million/Institutional Sales	Reading Materials	78.16
2/24/2021	Bowie Jackrabbit Booster Club	Travel - Students	425.00
2/24/2021	Breegle Building Products	Maintenance Supplies	32.62
2/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	446.40
2/24/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	720.00
2/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,000.00
2/24/2021	Burkburnett Isd	Travel - Students	175.00

2/24/2021	Burkburnett High School	Travel - Students	300.00
2/24/2021	Cahanin, Tabitha	Travel - Students	90.00
2/24/2021	Cahanin, Tabitha	Travel - Staff	12.00
2/24/2021	Cahanin, Tabitha	Travel - Students	180.00
2/24/2021	Cahanin, Tabitha	Travel - Staff	24.00
2/24/2021	Caprock High School Jrotc	Other Accounts Receivable	300.00
2/24/2021	Carrollton Farmers Branch ISD Athletics	Travel - Students	250.00
2/24/2021	CED Credit	Maintenance Supplies	427.70
2/24/2021	CED Credit	Maintenance Supplies	(5.10)
2/24/2021	CED Credit	Maintenance Supplies	43.50
2/24/2021	CED Credit	Maintenance Supplies	(0.87)
2/24/2021	Champion Enviromental Consulting Inc.	Bldg Upkeep-Contracted	935.00
2/24/2021	Champions Course at Weeks Park	Supplies & Materials	528.00
2/24/2021	Chromebook Parts.com	Supplies & Materials	719.88
2/24/2021	Chromebook Parts.com	Supplies & Materials	679.80
2/24/2021	Chromebook Parts.com	Supplies & Materials	159.99
2/24/2021	Chromebook Parts.com	Supplies & Materials	189.98
2/24/2021	Chromebook Parts.com	Supplies & Materials	2,499.60
2/24/2021	Chromebook Parts.com	Supplies & Materials	89.99
2/24/2021	Chromebook Parts.com	Supplies & Materials	189.98
2/24/2021	Chromebook Parts.com	Supplies & Materials	11,899.00
2/24/2021	Chromebook Parts.com	Supplies & Materials	119.94
2/24/2021	Chromebook Parts.com	Supplies & Materials	89.99
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	668.03
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	112.26
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,012.52
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	322.93
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	667.52
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	125.27
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	28.13
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	593.49
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	161.15
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,285.66
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	648.99
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	443.62
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	602.66
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	97.03
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	167.59
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	270.11
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,279.96
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	142.27
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,389.41
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,873.40
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,254.21
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,065.81
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	535.63
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	305.74
2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	322.32

2/24/2021	City Of Wichita Falls Utility Collection	Water/Sewer	421.09
2/24/2021	Claims Administrative Services	Self-Insurance Costs	1,510.00
2/24/2021	Claims Administrative Services	Self-Insurance Costs	695.00
2/24/2021	Coffman, Bradley	Other Contracted Services	100.00
2/24/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
2/24/2021	Coover, Collin	Other Contracted Services	60.00
2/24/2021	Coover, Collin	Other Contracted Services	80.00
2/24/2021	Coover, Collin	Other Contracted Services	45.00
2/24/2021	Craig, Austin	Other Contracted Services	145.00
2/24/2021	Craig, Austin	Other Contracted Services	90.00
2/24/2021	Craig, Austin	Other Contracted Services	200.00
2/24/2021	Craig, Danny	Other Contracted Services	90.00
2/24/2021	Decatur High School	Travel - Students	175.00
2/24/2021	Decatur High School	Travel - Students	250.00
2/24/2021	Dell Usa Lp	Supplies & Materials	410.06
2/24/2021	Didax Inc	Supplies & Materials	64.93
2/24/2021	Dorman, Roy	Other Contracted Services	60.00
2/24/2021	Dorman, Roy	Other Contracted Services	45.00
2/24/2021	Doughten, Brittany	Other Contracted Services	100.00
2/24/2021	Einhaus, Brett	Other Contracted Services	100.00
2/24/2021	Englishbee, Colton	Other Contracted Services	145.00
2/24/2021	Fastenal	Inventories/Supply Mat	2,626.50
2/24/2021	Fastenal	Maintenance Supplies	265.50
2/24/2021	Fastenal	Maintenance Supplies	245.24
2/24/2021	Fastenal	Maintenance Supplies	285.77
2/24/2021	Fastenal	Maintenance Supplies	399.59
2/24/2021	Fastenal	Maintenance Supplies	662.58
2/24/2021	Fenoglio, Rody	Other Contracted Services	100.00
2/24/2021	Ferguson Veresh Inc	Maintenance Supplies	67.50
2/24/2021	Ferguson Veresh Inc	Maintenance Supplies	198.75
2/24/2021	Flores, Herbert	Other Contracted Services	95.00
2/24/2021	Follett Library Resources	Reading Materials	638.65
2/24/2021	Follett Library Resources	Reading Materials	686.05
2/24/2021	Follett Library Resources	Reading Materials	34.90
2/24/2021	Formative Loop	Maint Cont-Online Svc	1,400.00
2/24/2021	Franklin, Benjamin	Other Contracted Services	95.00
2/24/2021	Franklin, Benjamin	Other Contracted Services	70.00
2/24/2021	Frog Publications	Supplies & Materials	217.80
2/24/2021	Gainesville ISD	Travel - Students	250.00
2/24/2021	Gopher	Supplies & Materials	260.03
2/24/2021	Grainger Inc	Inventories/Supply Mat	130.70
2/24/2021	Harris, Jacquez	Other Contracted Services	95.00
2/24/2021	Haskell Athletics	Travel - Students	250.00
2/24/2021	Henrietta Isd	Travel - Students	450.00
2/24/2021	Herrera, Jose	Other Contracted Services	60.00
2/24/2021	Herrera, Jose	Other Contracted Services	65.00
2/24/2021	Hoang, Tri	Other Contracted Services	100.00
2/24/2021	Hoang, TUAN	Other Contracted Services	100.00
2/24/2021	Hughes, James	Other Contracted Services	60.00
2/24/2021	Imprints 1	Other Accounts Receivable	234.90

2/24/2021	Ingram Jr, Robert	Other Contracted Services	145.00
2/24/2021	International Baccalaureate Organization	Testing Program	21,868.00
2/24/2021	International Baccalaureate Organization	Testing Program	123.00
2/24/2021	International Baccalaureate Organization	Testing Program	167.00
2/24/2021	Iowa Park High School	Travel - Students	400.00
2/24/2021	Iowa Park High School	Travel - Students	400.00
2/24/2021	J W Pepper & Son Inc	Other Accounts Receivable	39.90
2/24/2021	J W Pepper & Son Inc	Other Accounts Receivable	82.69
2/24/2021	J W Pepper & Son Inc	Other Accounts Receivable	145.55
2/24/2021	Johnstone Supply	Maintenance Supplies	26.55
2/24/2021	Jones, Benjamin	Other Contracted Services	220.00
2/24/2021	Koetter, Richard	Other Contracted Services	40.00
2/24/2021	Koetter, Richard	Other Contracted Services	65.00
2/24/2021	Kurtz, Aaron	Other Contracted Services	60.00
2/24/2021	Kurtz, Aaron	Other Contracted Services	45.00
2/24/2021	Kurtz, Aaron	Other Contracted Services	60.00
2/24/2021	Laerdal Medical Corporation	Supplies & Materials	220.00
2/24/2021	Lakeshore Learning Materials	Supplies & Materials	567.15
2/24/2021	Lakeshore Learning Materials	Supplies & Materials	163.37
2/24/2021	Lakeshore Learning Materials	Reading Materials	194.75
2/24/2021	Lakeshore Learning Materials	Supplies & Materials	131.04
2/24/2021	Lakeshore Learning Materials	Supplies & Materials	1,811.26
2/24/2021	Lakeshore Learning Materials	Supplies & Materials	1,811.36
2/24/2021	Lakeshore Learning Materials	Supplies & Materials	119.63
2/24/2021	Learning Without Tears	Supplies & Materials	574.03
2/24/2021	Learning Without Tears	Supplies & Materials	184.40
2/24/2021	M-F Athletic	Supplies & Materials	6,614.00
2/24/2021	Mayberry, Paul	Other Contracted Services	90.00
2/24/2021	Mollenkopf, Jonathan	Other Contracted Services	60.00
2/24/2021	Mollenkopf, Jonathan	Other Contracted Services	60.00
2/24/2021	Montgomery, Diketrick	Other Contracted Services	70.00
2/24/2021	Moore, Melissa	Other Contracted Services	60.00
2/24/2021	Moore, Melissa	Other Contracted Services	45.00
2/24/2021	Moore, Melissa	Other Contracted Services	60.00
2/24/2021	Moore, Melissa	Other Contracted Services	45.00
2/24/2021	Moore, Melissa	Other Contracted Services	60.00
2/24/2021	Moore, Melissa	Other Contracted Services	45.00
2/24/2021	Moore, Melissa	Other Contracted Services	60.00
2/24/2021	Moore, Melissa	Other Contracted Services	45.00
2/24/2021	Morris, Gavin	Other Contracted Services	70.00
2/24/2021	Morrison Supply	Maintenance Supplies	55.15
2/24/2021	Morrison Supply	Maintenance Supplies	34.96
2/24/2021	Morrison Supply	Maintenance Supplies	386.96
2/24/2021	Morrison Supply	Maintenance Supplies	427.00
2/24/2021	Mr Bob's Parts & Service	Maintenance Supplies	120.00
2/24/2021	Mr Bob's Parts & Service	Bldg Upkeep-Contracted	75.00
2/24/2021	Nasco	Supplies & Materials	202.71
2/24/2021	Nasco	Supplies & Materials	285.16
2/24/2021	Nasco	Supplies & Materials	68.75
2/24/2021	Nasco	Supplies & Materials	430.00

2/24/2021	Newegg Inc.	Supplies & Materials	149.00
2/24/2021	Nolan, O'Shae	Other Contracted Services	100.00
2/24/2021	Northwest ISD Athletic Department	Travel - Students	350.00
2/24/2021	Nunn Electric Supply	Maintenance Supplies	452.50
2/24/2021	O'reilly Automotive Stores Inc	Supplies & Materials	383.76
2/24/2021	O'reilly Automotive Stores Inc	Supplies & Materials	10.99
2/24/2021	Office Depot	Supplies & Materials	373.98
2/24/2021	Office Depot	Supplies & Materials	29.95
2/24/2021	Office Depot	Supplies & Materials	117.12
2/24/2021	Office Depot	Supplies & Materials	285.83
2/24/2021	Office Depot	Supplies & Materials	146.50
2/24/2021	Office Depot	Supplies & Materials	43.47
2/24/2021	Office Depot	Supplies & Materials	50.00
2/24/2021	Office Depot	Supplies & Materials	79.99
2/24/2021	Office Depot	Supplies & Materials	33.59
2/24/2021	Office Depot	Supplies & Materials	17.37
2/24/2021	Office Depot	Supplies & Materials	74.25
2/24/2021	Office Depot	Supplies & Materials	157.01
2/24/2021	Office Depot	Supplies & Materials	29.99
2/24/2021	Office Depot	Supplies & Materials	314.47
2/24/2021	Office Depot	Supplies & Materials	24.38
2/24/2021	Office Depot	Supplies & Materials	12.00
2/24/2021	Office Depot	Supplies & Materials	82.25
2/24/2021	Office Depot	Supplies & Materials	40.48
2/24/2021	Office Depot	Supplies & Materials	52.27
2/24/2021	Office Depot	Misc Equipment	153.44
2/24/2021	Office Depot	Supplies & Materials	46.54
2/24/2021	Office Depot	Supplies & Materials	52.22
2/24/2021	Office Depot	Supplies & Materials	27.96
2/24/2021	Office Depot	Supplies & Materials	22.16
2/24/2021	Office Depot	Supplies & Materials	31.63
2/24/2021	Office Depot	Supplies & Materials	116.70
2/24/2021	Office Depot	Supplies & Materials	1,247.45
2/24/2021	Office Depot	Supplies & Materials	52.48
2/24/2021	Office Depot	Supplies & Materials	0.40
2/24/2021	Office Depot	Supplies & Materials	6.75
2/24/2021	Office Depot	Supplies & Materials	2.74
2/24/2021	Office Depot	Supplies & Materials	46.03
2/24/2021	Office Depot	Supplies & Materials	281.79
2/24/2021	Office Depot	Supplies & Materials	53.40
2/24/2021	Office Depot	Supplies & Materials	22.99
2/24/2021	Oriental Trading Company Inc	Supplies & Materials	104.83
2/24/2021	Oriental Trading Company Inc	Supplies & Materials	224.52
2/24/2021	Oxford, Cole	Other Contracted Services	95.00
2/24/2021	Oxford, Cole	Other Contracted Services	125.00
2/24/2021	Parts Town LLC	Maintenance Supplies	89.01
2/24/2021	Parts Town LLC	Maintenance Supplies	156.86
2/24/2021	Parts Town LLC	Maintenance Supplies	128.12
2/24/2021	Pereira, Rylen	Other Contracted Services	60.00
2/24/2021	Perkins, Brandi	Travel - Students	78.00

2/24/2021	Perkins, Brandi	Travel - Students	156.00
2/24/2021	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
2/24/2021	Polk, Lawrence	Other Contracted Services	145.00
2/24/2021	Polk, Lawrence	Other Contracted Services	90.00
2/24/2021	Ponder ISD	Travel - Students	350.00
2/24/2021	Ppg Af	Maintenance Supplies	39.98
2/24/2021	Ppg Af	Maintenance Supplies	99.95
2/24/2021	Really Good Stuff Inc	Supplies & Materials	164.78
2/24/2021	Really Good Stuff Inc	Supplies & Materials	144.71
2/24/2021	Really Good Stuff Inc	Supplies & Materials	213.27
2/24/2021	Really Great Reading LLC	Reading Materials	510.72
2/24/2021	Really Great Reading LLC	Supplies & Materials	448.00
2/24/2021	Really Great Reading LLC	Supplies & Materials	-
2/24/2021	Really Great Reading LLC	Reading Materials	-
2/24/2021	Really Great Reading LLC	Supplies & Materials	1,008.00
2/24/2021	Region 7 UIL Music	Other Misc Oper Expenses	450.00
2/24/2021	Richardson, Brad	Other Contracted Services	90.00
2/24/2021	Richardson, Brad	Other Contracted Services	90.00
2/24/2021	Riverside Insights	Testing Program	4,400.00
2/24/2021	S3 Strategies	Consulting Services	3,000.00
2/24/2021	Scholastic Inc	Reading Materials	260.50
2/24/2021	Scholastic Inc	Reading Materials	921.94
2/24/2021	Scholastic Inc	Reading Materials	21.50
2/24/2021	Scholastic Inc	Reading Materials	12.00
2/24/2021	Scholastic Inc	Reading Materials	8.50
2/24/2021	Scholastic Inc	Reading Materials	24.00
2/24/2021	Scholastic Inc	Reading Materials	19.00
2/24/2021	Scholastic Inc	Reading Materials	15.50
2/24/2021	Scholastic Reading Club	Reading Materials	59.50
2/24/2021	Scholastic Reading Club	Reading Materials	87.00
2/24/2021	Scholastic Reading Club	Reading Materials	26.00
2/24/2021	School Outfitters.COM	Supplies & Materials	572.55
2/24/2021	School Specialty LLC	Supplies & Materials	32.40
2/24/2021	School Specialty LLC	Supplies & Materials	323.00
2/24/2021	School Specialty LLC	Supplies & Materials	318.00
2/24/2021	School Specialty LLC	Supplies & Materials	43.87
2/24/2021	Sentry Management Inc	Other Contracted Services	450.00
2/24/2021	Sirius Education Solutions LLC	Testing Program	1,680.00
2/24/2021	Smith, John	Other Contracted Services	90.00
2/24/2021	Smith, John	Other Contracted Services	90.00
2/24/2021	Spikes, Colton	Other Contracted Services	100.00
2/24/2021	Staples Inc	Supplies & Materials	29.18
2/24/2021	Sweet Texas Tees	Other Accounts Receivable	348.57
2/24/2021	T & W Tire	Contr. Repair-Vehicle	120.00
2/24/2021	T & W Tire	Contr. Repair-Vehicle	632.00
2/24/2021	Tackett, Darla	Other Contracted Services	175.00
2/24/2021	Teacher Direct	Supplies & Materials	200.24
2/24/2021	Texas Tech University-Uil	Travel - Students	144.00
2/24/2021	Time Warner Cable	Internet Services	16.83
2/24/2021	Time Warner Cable	Internet Services	33.66

2/24/2021	Time Warner Cable	Internet Services	16.83
2/24/2021	Time Warner Cable	Internet Services	33.66
2/24/2021	Time Warner Cable	Internet Services	16.83
2/24/2021	Time Warner Cable	Internet Services	16.83
2/24/2021	Time Warner Cable	Internet Services	16.83
2/24/2021	Tnt Signs & Graphics	Other Misc Oper Expenses	28.00
2/24/2021	Verizon Wireless	Internet Services	37.99
2/24/2021	Verizon Wireless	Communication Eqmt Rental	46.28
2/24/2021	Verizon Wireless	Internet Services	75.98
2/24/2021	Vernon High School	Travel - Students	200.00
2/24/2021	Vernon High School	Travel - Students	200.00
2/24/2021	Vernon High School	Travel - Students	150.00
2/24/2021	Vernon High School	Travel - Students	175.00
2/24/2021	Walsworth Publishing Company	Other Accounts Receivable	7,000.00
2/24/2021	Wards Natural Science Inc	Supplies & Materials	26.78
2/24/2021	Weiss, Angela	Travel - Staff	12.00
2/24/2021	Weiss, Angela	Travel - Students	180.00
2/24/2021	West Music	Supplies & Materials	207.82
2/24/2021	Weyrick, Robert	Other Contracted Services	70.00
2/24/2021	Weyrick, Robert	Other Contracted Services	125.00
2/24/2021	Wfisd Food Service	Travel - Students	11.40
2/24/2021	Wfisd Food Service	Travel - Students	7.60
2/24/2021	Whaley, Chris	Other Contracted Services	60.00
2/24/2021	Whaley, J C	Other Contracted Services	125.00
2/24/2021	Whaley, J C	Other Contracted Services	175.00
2/24/2021	Whaley, J C	Other Contracted Services	80.00
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	130.68
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	763.04
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	322.22
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	184.37
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	38.23
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	98.70
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	115.98
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	357.12
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	1,107.58
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	953.35
2/24/2021	Wichita Pipe And Supply	Maintenance Supplies	762.50
2/24/2021	Wichita Falls TASO	Other Contracted Services	1,400.00
2/24/2021	Williams, Brandon	Other Contracted Services	60.00
2/24/2021	Williams, Brandon	Other Contracted Services	65.00
2/24/2021	Williams, Brandon	Other Contracted Services	80.00
2/24/2021	Williams, Brandon	Other Contracted Services	25.00
2/24/2021	Wilson Office Supply	Supplies & Materials	49.43
2/24/2021	Wilson Office Supply	Supplies & Materials	51.49
2/24/2021	Wilson Office Supply	Supplies & Materials	36.94
2/24/2021	Woodford, Malik	Other Contracted Services	200.00
2/25/2021	Alberts, Natali	Itinerant Mileage	25.02
2/25/2021	Barboza, Frank	Other Contracted Services	80.00
2/25/2021	Barboza, Frank	Other Contracted Services	80.00
2/25/2021	Barboza, Yolanda	Other Contracted Services	40.00

2/25/2021	Barboza, Yolanda	Other Contracted Services	25.00
2/25/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/25/2021	Barboza, Yolanda	Other Contracted Services	25.00
2/25/2021	Barboza, Yolanda	Other Contracted Services	40.00
2/25/2021	Barboza, Yolanda	Other Contracted Services	25.00
2/25/2021	Barker, Debra	Itinerant Mileage	43.16
2/25/2021	Blackwell, Paul	Other Contracted Services	80.00
2/25/2021	Blackwell, Paul	Other Contracted Services	80.00
2/25/2021	Blackwell, Paul	Other Contracted Services	80.00
2/25/2021	Blackwell, Paul	Other Contracted Services	25.00
2/25/2021	Brunson II, Jackie	Other Contracted Services	80.00
2/25/2021	Brunson II, Jackie	Other Contracted Services	60.00
2/25/2021	Brunson II, Jackie	Other Contracted Services	45.00
2/25/2021	Brunson II, Jackie	Other Contracted Services	80.00
2/25/2021	Buscher, Bethany	Itinerant Mileage	46.98
2/25/2021	Cadotte, January	Itinerant Mileage	92.11
2/25/2021	Cooke Jr, Earnest	Other Contracted Services	175.00
2/25/2021	Coover, Mistie	Itinerant Mileage	20.93
2/25/2021	Cotton, Darlene	Itinerant Mileage	91.56
2/25/2021	Davis, Tyler	Itinerant Mileage	77.83
2/25/2021	Davis, Tyler	Itinerant Mileage	34.01
2/25/2021	Johnston, Shirley	Travel - Staff	23.00
2/25/2021	Johnston, Shirley	Travel - Staff	12.00
2/25/2021	Johnston, Shirley	Travel - Staff	5.00
2/25/2021	Jones, Cami	Itinerant Mileage	55.64
2/25/2021	Lacy, Byron	Other Contracted Services	90.00
2/25/2021	Nash, Tommy II	Other Contracted Services	175.00
2/25/2021	Rankin, Lance	Other Contracted Services	95.00
2/25/2021	Rankin, Lance	Other Contracted Services	165.00
2/25/2021	Rasmussen, David	Other Contracted Services	90.00
2/25/2021	Rasmussen, David	Other Contracted Services	90.00
2/25/2021	Snodgrass, Brenda	Itinerant Mileage	97.12
3/3/2021	Action Battery	Supplies & Materials	279.00
3/3/2021	Airgas USA LLC	Supplies & Materials	49.59
3/3/2021	Alert Services	Supplies & Materials	1,501.17
3/3/2021	Alert Services	Supplies & Materials	265.10
3/3/2021	American Red Cross	Other Contracted Services	15.00
3/3/2021	American Red Cross	Other Contracted Services	10.00
3/3/2021	American Red Cross	Other Contracted Services	25.00
3/3/2021	American Red Cross	Other Contracted Services	195.00
3/3/2021	Ames, Carlton	Other Contracted Services	95.00
3/3/2021	Anderson Ranch Graphics LLC	Other Misc Oper Expenses	1,343.20
3/3/2021	Apple Computer Support Center	Computer Equipment	4,893.00
3/3/2021	At&T	Telephone	5,009.89
3/3/2021	Athletic Supply Inc	Supplies & Materials	1,089.00
3/3/2021	Auto Zone	Maintenance Supplies	21.77
3/3/2021	Auto Zone	Maintenance Supplies	30.19
3/3/2021	Auto Zone	Maintenance Supplies	97.98
3/3/2021	Auto Zone	Maintenance Supplies	171.99
3/3/2021	Auto Zone	Maintenance Supplies	94.98

3/3/2021	Auto Zone	Maintenance Supplies	10.19
3/3/2021	B & H Photo-Video Inc	Inventories/Supply Mat	1,159.00
3/3/2021	B & H Photo-Video Inc	Supplies & Materials	399.98
3/3/2021	B & H Photo-Video Inc	Inventories/Supply Mat	16,945.00
3/3/2021	Barboza Jr, Frank	Other Contracted Services	40.00
3/3/2021	Barnes, James	Other Contracted Services	90.00
3/3/2021	Barnes & Noble Inc	Reading Materials	112.51
3/3/2021	Barsco	Maintenance Supplies	211.90
3/3/2021	Barsco	Maintenance Supplies	176.13
3/3/2021	Barsco	Maintenance Supplies	54.30
3/3/2021	Barsco	Maintenance Supplies	54.30
3/3/2021	Barsco	Maintenance Supplies	156.66
3/3/2021	Barsco	Maintenance Supplies	65.84
3/3/2021	Barsco	Maintenance Supplies	34.00
3/3/2021	Ben E Keith Foods	Supplies & Materials	48.30
3/3/2021	Benchmark Business Solutions	Copier Rental	3,161.38
3/3/2021	Benchmark Business Solutions	Copier Rental	29,741.32
3/3/2021	Benchmark Business Solutions	Copier Rental	5,566.74
3/3/2021	Benchmark Business Solutions	Copier Rental	1,102.06
3/3/2021	Benchmark Business Solutions	Copier Rental	244.79
3/3/2021	Benchmark Business Solutions	Copier Rental	354.00
3/3/2021	Benchmark Business Solutions	Copier Rental	82.76
3/3/2021	Berend Turf & Tractor	Contr. Repair-Vehicle	313.30
3/3/2021	Best Buy Stores L.P.	Supplies & Materials	409.93
3/3/2021	Best Buy Stores L.P.	Supplies & Materials	69.98
3/3/2021	Bio Corporation	Supplies & Materials	160.15
3/3/2021	Blackwell, Jared	Other Contracted Services	60.00
3/3/2021	BLX Group LLC	Other Debt Service Exp.	1,500.00
3/3/2021	Bohannon, John	Other Contracted Services	60.00
3/3/2021	Bohannon, John	Other Contracted Services	45.00
3/3/2021	Bohannon, John	Other Contracted Services	60.00
3/3/2021	Bohannon, John	Other Contracted Services	65.00
3/3/2021	Bolf Enterprise LLC	Bldg Upkeep-Contracted	310.06
3/3/2021	Books A Million/Institutional Sales	Reading Materials	14.58
3/3/2021	Books A Million/Institutional Sales	Reading Materials	37.27
3/3/2021	Bridgeport ISD	Other Contracted Services	247.32
3/3/2021	Bridgeport ISD	Other Contracted Services	194.40
3/3/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	157.50
3/3/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	67.50
3/3/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	105.00
3/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	400.00
3/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	90.00
3/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	120.00
3/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
3/3/2021	BSN/Sport Supply Group Inc	Other Accounts Receivable	3,189.00
3/3/2021	BSN/Sport Supply Group Inc	Supplies & Materials	525.00
3/3/2021	Builders Lumber Company	Supplies & Materials	1,857.50
3/3/2021	Burkburnett High School	Travel - Students	250.00
3/3/2021	Burkburnett High School	Travel - Students	250.00
3/3/2021	Burkburnett High School	Travel - Students	125.00

3/3/2021	Burmax Company Inc	Supplies & Materials	4,402.01
3/3/2021	Burmax Company Inc	Supplies & Materials	15.12
3/3/2021	Cache High School	Travel - Students	75.00
3/3/2021	Caprock High School Jrotc	Travel - Students	200.00
3/3/2021	Career Education Center (CEC)	Miscellaneous Accts Payabl	1,245.25
3/3/2021	CED Credit	Maintenance Supplies	167.03
3/3/2021	CED Credit	Maintenance Supplies	(2.90)
3/3/2021	CED Credit	Maintenance Supplies	145.00
3/3/2021	CED Credit	Maintenance Supplies	(2.90)
3/3/2021	CED Credit	Maintenance Supplies	18.00
3/3/2021	CED Credit	Maintenance Supplies	(0.36)
3/3/2021	Chad Crowley Productions/Splat Ink	Other Misc Oper Expenses	278.73
3/3/2021	Chad Crowley Productions/Splat Ink	Supplies & Materials	72.00
3/3/2021	Chad Crowley Productions/Splat Ink	Other Accounts Receivable	361.18
3/3/2021	Chromebook Parts.com	Supplies & Materials	259.98
3/3/2021	Chromebook Parts.com	Supplies & Materials	767.88
3/3/2021	Chromebook Parts.com	Supplies & Materials	49.98
3/3/2021	City Of Wichita Falls Accounting & Finance De	Miscellaneous	176.25
3/3/2021	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	55.75
3/3/2021	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	55.75
3/3/2021	City Of Wichita Falls	Maintenance Supplies	15.00
3/3/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
3/3/2021	City Of Wichita Falls Compost	Maintenance Supplies	14.45
3/3/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
3/3/2021	Cohaley, Craig	Other Contracted Services	80.00
3/3/2021	Comcell	Internet Services	1,229.17
3/3/2021	Comcell	Internet Services	1,229.17
3/3/2021	Concord Theatricals Corp	Supplies & Materials	1,347.27
3/3/2021	Coover, Collin	Other Contracted Services	80.00
3/3/2021	Creative Therapy Store	Supplies & Materials	293.15
3/3/2021	Delcom Group LP	Supplies & Materials	25,944.50
3/3/2021	Delcom Group LP	Supplies & Materials	79.10
3/3/2021	Delcom Group LP	Supplies & Materials	377.30
3/3/2021	Demco Inc	Supplies & Materials	66.89
3/3/2021	Discount School Supply	Supplies & Materials	370.08
3/3/2021	Discount School Supply	Supplies & Materials	570.12
3/3/2021	Dorman, Roy	Other Contracted Services	60.00
3/3/2021	Dove, Micheal	Other Contracted Services	90.00
3/3/2021	Drunk Busters of America LLC	Supplies & Materials	474.00
3/3/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	146.65
3/3/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	31.91
3/3/2021	Ector County ISD	Other Contracted Services	3,161.00
3/3/2021	Edpuzzle Inc	Maint Cont-Online Svc	605.00
3/3/2021	English Color & Supply	Supplies & Materials	227.69
3/3/2021	Fastenal	Maintenance Supplies	372.46
3/3/2021	Fastenal	Maintenance Supplies	287.89
3/3/2021	Fastenal	Maintenance Supplies	135.32
3/3/2021	Faurie, James	Travel - Students	264.00
3/3/2021	Faurie, James	Travel - Students	264.00
3/3/2021	FedEx	Supplies & Materials	14.13

3/3/2021	FedEx	Supplies & Materials	14.13
3/3/2021	Fence N'post	Maintenance Supplies	149.70
3/3/2021	Ferguson Veresh Inc	Maintenance Supplies	268.91
3/3/2021	Fire & Safety Inc	Maintenance Supplies	22.45
3/3/2021	Follett Library Resources	Reading Materials	47.65
3/3/2021	Friemel, Richard	Other Contracted Services	80.00
3/3/2021	Gibbs Music Company Sam	Supplies & Materials	300.00
3/3/2021	Gibbs Music Company Sam	Supplies & Materials	129.00
3/3/2021	Gibbs Music Company Sam	Supplies & Materials	1,189.09
3/3/2021	Gopher	Supplies & Materials	277.90
3/3/2021	Graham Junior High Athletics	Travel - Students	250.00
3/3/2021	Graham Junior High Athletics	Travel - Students	250.00
3/3/2021	Graham Junior High Athletics	Travel - Students	250.00
3/3/2021	Graham Junior High Athletics	Travel - Students	250.00
3/3/2021	Grainger Inc	Inventories/Supply Mat	57.18
3/3/2021	Grainger Inc	Inventories/Supply Mat	490.00
3/3/2021	Grainger Inc	Inventories/Supply Mat	475.30
3/3/2021	Grainger Inc	Inventories-Supply/Mat	721.01
3/3/2021	Grainger Inc	Inventories-Supply/Mat	833.99
3/3/2021	Grainger Inc	Inventories/Supply Mat	505.86
3/3/2021	Grainger Inc	Misc Equipment	1,039.16
3/3/2021	Grainger Inc	Maintenance Supplies	160.04
3/3/2021	Granbury High School	Travel - Students	190.00
3/3/2021	Granbury High School - JROTC	Other Accounts Receivable	155.00
3/3/2021	Grapevine Colleyville ISD Tennis	Travel - Students	200.00
3/3/2021	Grapevine Colleyville ISD Tennis	Travel - Students	200.00
3/3/2021	Gulley, Ameer	Other Contracted Services	95.00
3/3/2021	Harbor Freight Tools Usa Inc	Supplies & Materials	152.97
3/3/2021	Hartman, Eric	Other Contracted Services	95.00
3/3/2021	Henry Schein Inc	Misc Equipment	3,874.40
3/3/2021	Henry Schein Inc	Supplies & Materials	362.44
3/3/2021	Herrera, Jose	Other Contracted Services	80.00
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	316.96
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	439.74
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	5.97
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	154.00
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	154.00
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	268.50
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	268.50
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	79.98
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	7.94
3/3/2021	Home Depot Commercial Credit	Supplies & Materials	235.87
3/3/2021	Howard Technology Solutions	Supplies & Materials	40.00
3/3/2021	Howard Technology Solutions	Software < \$5000	546.25
3/3/2021	Howard Technology Solutions	Software < \$5000	95.00
3/3/2021	Howard Technology Solutions	Software < \$5000	71.25
3/3/2021	Imprints 1	Other Misc Oper Expenses	371.80
3/3/2021	Jason's Deli	Other Misc Oper Expenses	185.00
3/3/2021	Jason's Deli	Other Misc Oper Expenses	50.00
3/3/2021	JourneyEd.com Inc	Software < \$5000	634.44

3/3/2021	Koetter, Richard	Other Contracted Services	80.00
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	4,060.55
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	132.95
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	1,376.18
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	1,095.47
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	94.98
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	454.10
3/3/2021	Lakeshore Learning Materials	Supplies & Materials	108.25
3/3/2021	Lego Education	Supplies & Materials	245.90
3/3/2021	Literacy Resouces Inc.	Supplies & Materials	239.97
3/3/2021	Literacy Resouces Inc.	Supplies & Materials	19.20
3/3/2021	Literacy Resouces Inc.	Supplies & Materials	712.68
3/3/2021	Literacy Resouces Inc.	Supplies & Materials	79.99
3/3/2021	Literacy Resouces Inc.	Supplies & Materials	8.00
3/3/2021	Macgill And Co William V	Supplies & Materials	175.55
3/3/2021	McCorkle, Mark	Other Contracted Services	155.00
3/3/2021	Metroplex Welding Supply	Maintenance Supplies	48.28
3/3/2021	Metroplex Welding Supply	Maintenance Supplies	1,468.18
3/3/2021	Midwestern State University	Other Tuition - Students	3,874.76
3/3/2021	Montgomery, Diketrick	Other Contracted Services	95.00
3/3/2021	Nasco	Supplies & Materials	103.88
3/3/2021	Nunn Electric Supply	Maintenance Supplies	378.28
3/3/2021	Nunn Electric Supply	Inventories/Supply Mat	335.00
3/3/2021	O'reilly Automotive Stores Inc	Supplies & Materials	321.09
3/3/2021	O'reilly Automotive Stores Inc	Supplies & Materials	52.12
3/3/2021	O'reilly Automotive Stores Inc	Supplies & Materials	104.99
3/3/2021	Office Depot	Supplies & Materials	64.99
3/3/2021	Office Depot	Supplies & Materials	8.67
3/3/2021	Office Depot	Supplies & Materials	33.99
3/3/2021	Office Depot	Supplies & Materials	153.79
3/3/2021	Office Depot	Supplies & Materials	29.74
3/3/2021	Office Depot	Other Misc Oper Expenses	177.96
3/3/2021	Office Depot	Other Misc Oper Expenses	111.18
3/3/2021	Office Depot	Supplies & Materials	41.99
3/3/2021	Office Depot	Supplies & Materials	98.51
3/3/2021	Office Depot	Supplies & Materials	18.02
3/3/2021	Office Depot	Supplies & Materials	11.99
3/3/2021	Office Depot	Supplies & Materials	24.39
3/3/2021	Office Depot	Supplies & Materials	12.00
3/3/2021	Office Depot	Supplies & Materials	49.99
3/3/2021	Office Depot	Supplies & Materials	83.97
3/3/2021	Office Depot	Supplies & Materials	102.35
3/3/2021	Office Depot	Supplies & Materials	25.49
3/3/2021	Oriental Trading Company Inc	Supplies & Materials	105.08
3/3/2021	Oriental Trading Company Inc	Supplies & Materials	37.61
3/3/2021	Oriental Trading Company Inc	Supplies & Materials	183.08
3/3/2021	Oriental Trading Company Inc	Supplies & Materials	71.26
3/3/2021	Oriental Trading Company Inc	Supplies & Materials	243.51
3/3/2021	Parts Town LLC	Maintenance Supplies	360.07
3/3/2021	Parts Town LLC	Maintenance Supplies	235.03

3/3/2021	Parts Town LLC	Maintenance Supplies	67.52
3/3/2021	Parts Town LLC	Maintenance Supplies	61.34
3/3/2021	Parts Town LLC	Maintenance Supplies	114.49
3/3/2021	Pecan Shed	Other Misc Oper Expenses	120.00
3/3/2021	Perma Bound	Reading Materials	481.14
3/3/2021	Petroleum Traders Corp	Gasoline/Diesel Fuel	13,431.23
3/3/2021	Petty Cash Farris Early Childhood	Supplies & Materials	166.08
3/3/2021	Petty Cash Farris Early Childhood	Supplies & Materials	27.99
3/3/2021	Piraino Consulting	Misc Equipment	10,580.00
3/3/2021	Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	4,609.23
3/3/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	43.44
3/3/2021	Ppg Af	Maintenance Supplies	16.93
3/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	322.47
3/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,031.66
3/3/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,257.23
3/3/2021	Really Good Stuff Inc	Supplies & Materials	261.70
3/3/2021	Really Good Stuff Inc	Supplies & Materials	136.72
3/3/2021	Really Great Reading LLC	Supplies & Materials	268.80
3/3/2021	Region 7 UIL Music	Travel - Students	450.00
3/3/2021	Region 7 UIL Music	Other Accounts Receivable	660.00
3/3/2021	Region 7 UIL Music	Other Misc Oper Expenses	450.00
3/3/2021	Region 9 Ed Service Center	Svcs From Regional Esc	500.00
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	8.48
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	23.08
3/3/2021	Sam's Club Direct	Other Accounts Receivable	32.90
3/3/2021	Sam's Club Direct	Supplies & Materials	51.92
3/3/2021	Sam's Club Direct	Supplies & Materials	95.84
3/3/2021	Sam's Club Direct	Supplies & Materials	149.44
3/3/2021	Sam's Club Direct	Supplies & Materials	150.50
3/3/2021	Sam's Club Direct	Supplies & Materials	88.94
3/3/2021	Sam's Club Direct	Supplies & Materials	19.96
3/3/2021	Sam's Club Direct	Supplies & Materials	199.94
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	13.12
3/3/2021	Sam's Club Direct	Supplies & Materials	14.98
3/3/2021	Sam's Club Direct	Supplies & Materials	34.12
3/3/2021	Sam's Club Direct	Other Accounts Receivable	36.08
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	171.20
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	18.00
3/3/2021	Sam's Club Direct	Supplies & Materials	43.64
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	200.64
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	282.15
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	97.05
3/3/2021	Sam's Club Direct	Supplies & Materials	169.98
3/3/2021	Sam's Club Direct	Supplies & Materials	56.88
3/3/2021	Sam's Club Direct	Supplies & Materials	38.94
3/3/2021	Sam's Club Direct	Supplies & Materials	55.92
3/3/2021	Sam's Club Direct	Supplies & Materials	219.80
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	253.56
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	429.72
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	176.85

3/3/2021	Sam's Club Direct	Supplies & Materials	18.96
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	30.82
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	49.72
3/3/2021	Sam's Club Direct	Supplies & Materials	104.82
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	105.82
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	115.80
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	135.82
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	183.58
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	292.62
3/3/2021	Sam's Club Direct	Supplies & Materials	197.12
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	156.30
3/3/2021	Sam's Club Direct	Other Misc Oper Expenses	55.38
3/3/2021	Sam's Club Direct	Supplies & Materials	299.98
3/3/2021	Scholastic Inc	Reading Materials	217.95
3/3/2021	Scholastic Inc	Reading Materials	6.00
3/3/2021	Scholastic Inc	Reading Materials	84.89
3/3/2021	School Specialty LLC	Supplies & Materials	122.87
3/3/2021	School Specialty LLC	Supplies & Materials	1,055.60
3/3/2021	School Specialty LLC	Supplies & Materials	547.46
3/3/2021	School Specialty LLC	Supplies & Materials	659.03
3/3/2021	School Specialty LLC	Supplies & Materials	185.25
3/3/2021	Schoppa, Randal	Other Contracted Services	155.00
3/3/2021	Smith, Robert	Travel - Students	288.00
3/3/2021	Smith, Robert	Travel - Students	72.00
3/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	479.26
3/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	409.37
3/3/2021	Steel & Alloy Specialties Inc	Supplies & Materials	498.48
3/3/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	875.00
3/3/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	700.00
3/3/2021	Swagit Productions LLC	Other Contracted Services	600.00
3/3/2021	Sweet Texas Tees	Other Misc Oper Expenses	700.00
3/3/2021	T & W Tire	Contr. Repair-Vehicle	306.76
3/3/2021	Talking Hands Interpreting Services	Other Professional Salary	140.00
3/3/2021	Teacher Direct	Supplies & Materials	198.32
3/3/2021	Teacher Created Materials	Reading Materials	874.09
3/3/2021	Teacher Created Materials	Reading Materials	4,000.05
3/3/2021	Teacher Synergy LLC	Supplies & Materials	145.99
3/3/2021	Teacher Synergy LLC	Maint Cont-Online Svc	14.99
3/3/2021	Teacher Synergy LLC	Maint Cont-Online Svc	98.04
3/3/2021	Teacher Synergy LLC	Maint Cont-Online Svc	32.94
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	62.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00

3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	62.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	62.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	62.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
3/3/2021	The Den	Supplies & Materials	1,592.99
3/3/2021	Thompson, Robert	Other Contracted Services	155.00
3/3/2021	Times Record News - Advertisements	Stat Required Public Notices	416.00
3/3/2021	Tmsca	Testing Program	75.00
3/3/2021	Troxell Communications Inc	Supplies & Materials	308.00
3/3/2021	Troxell Communications Inc	Supplies & Materials	308.00
3/3/2021	Troxell Communications Inc	Supplies & Materials	154.00
3/3/2021	Troxell Communications Inc	Supplies & Materials	850.00
3/3/2021	Troxell Communications Inc	Supplies & Materials	616.00
3/3/2021	Unique Printing Services Inc.	Equipment Repair	614.85
3/3/2021	United Market Street	Other Misc Oper Expenses	95.94
3/3/2021	United Market Street	Supplies & Materials	76.09
3/3/2021	United Market Street	Supplies & Materials	2.00
3/3/2021	United Market Street	Supplies & Materials	137.25
3/3/2021	United Market Street	Other Misc Oper Expenses	80.10
3/3/2021	United Market Street	Other Misc Oper Expenses	80.11
3/3/2021	United Market Street	Other Misc Oper Expenses	159.90
3/3/2021	United Market Street	Other Misc Oper Expenses	199.67
3/3/2021	United Market Street	Other Misc Oper Expenses	199.60
3/3/2021	United Market Street	Other Misc Oper Expenses	199.86
3/3/2021	United Market Street	Other Misc Oper Expenses	198.11
3/3/2021	United Market Street	Other Misc Oper Expenses	175.89
3/3/2021	United Parcel Service	Supplies & Materials	4.70
3/3/2021	University of Texas at Austin-UT High School	Testing Program	275.00
3/3/2021	Veitenheimer, Caris	Supplies & Materials	43.18
3/3/2021	Verizon Wireless	Internet Services	37.99
3/3/2021	Verizon Wireless	Internet Services	227.94
3/3/2021	Verizon Wireless	Communication Eqmt Rental	241.50
3/3/2021	Verizon Wireless	Communication Eqmt Rental	75.98
3/3/2021	Verizon Wireless	Internet Services	37.99
3/3/2021	Verizon Wireless	Internet Services	151.96
3/3/2021	Verizon Wireless	Internet Services	37.99
3/3/2021	Verizon Wireless	Internet Services	493.89
3/3/2021	Verizon Wireless	Internet Services	37.99
3/3/2021	Verizon Wireless	Internet Services	75.98
3/3/2021	Verizon Wireless	Internet Services	11.34
3/3/2021	Verizon Wireless	Internet Services	102.63

3/3/2021	West Music	Supplies & Materials	249.00
3/3/2021	West Music	Supplies & Materials	34.15
3/3/2021	West Music	Supplies & Materials	304.98
3/3/2021	West Music	Supplies & Materials	27.42
3/3/2021	West Music	Supplies & Materials	55.45
3/3/2021	Weyrick, Robert	Other Contracted Services	60.00
3/3/2021	Weyrick, Robert	Other Contracted Services	60.00
3/3/2021	Weyrick, Robert	Other Contracted Services	45.00
3/3/2021	WFHS JROTC	Travel - Students	40.00
3/3/2021	Wfisd Maintenance Dept	Supplies & Materials	588.00
3/3/2021	Whaley, Chris	Other Contracted Services	60.00
3/3/2021	Whaley, Chris	Other Contracted Services	45.00
3/3/2021	Whaley, Chris	Other Contracted Services	80.00
3/3/2021	Whaley, J C	Other Contracted Services	80.00
3/3/2021	Wichita Appraisal District	Tax Collection-Wichita Co	109,500.06
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	40.92
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	360.34
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	167.45
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	7.42
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	104.74
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	40.18
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	131.60
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	236.26
3/3/2021	Wichita Pipe And Supply	Maintenance Supplies	124.24
3/3/2021	Wichita County Juvenile Probation	Payments to JJAEP	559.00
3/3/2021	Wichita County Juvenile Probation	Payments to JJAEP	215.00
3/3/2021	Wilson Office Supply	Supplies & Materials	225.00
3/3/2021	Wilson Office Supply	Supplies & Materials	135.00
3/3/2021	Wilson Office Supply	Supplies & Materials	225.00
3/3/2021	Wilson Office Supply	Supplies & Materials	225.00
3/3/2021	Wilson Office Supply	Supplies & Materials	69.00
3/3/2021	Wilson Office Supply	Supplies & Materials	458.00
3/3/2021	Wilson Office Supply	Supplies & Materials	160.00
3/3/2021	Wilson Office Supply	Supplies & Materials	275.00
3/3/2021	Wilson Office Supply	Supplies & Materials	159.00
3/3/2021	Wilson Office Supply	Supplies & Materials	269.00
3/3/2021	Wilson Office Supply	Supplies & Materials	169.00
3/3/2021	Wilson Office Supply	Supplies & Materials	169.00
3/3/2021	Wilson Office Supply	Supplies & Materials	289.00
3/3/2021	Wilson Office Supply	Supplies & Materials	644.00
3/3/2021	Wilson Office Supply	Supplies & Materials	225.00
3/3/2021	Wilson Office Supply	Supplies & Materials	14.02
3/3/2021	Wilson Office Supply	Supplies & Materials	98.88
3/3/2021	Wilson Office Supply	Supplies & Materials	58.81
3/3/2021	Xpress Charters	Travel - Students	1,680.00
3/3/2021	Xpress Charters	Travel - Students	1,880.00
3/4/2021	Adkins, Sarah	Itinerant Mileage	87.75
3/4/2021	Alberts, Nicholas	Travel - Staff	23.00
3/4/2021	Alberts, Nicholas	Travel - Staff	12.00
3/4/2021	Alberts, Nicholas	Travel - Staff	5.00

3/4/2021	Barboza, Frank	Other Contracted Services	80.00
3/4/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/4/2021	Barboza, Yolanda	Other Contracted Services	25.00
3/4/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/4/2021	Barton, Carol	Itinerant Mileage	9.15
3/4/2021	Barton, Carol	Itinerant Mileage	2.93
3/4/2021	Barton, Carol	Itinerant Mileage	24.54
3/4/2021	Benson, Stephanie	Supplies & Materials	50.00
3/4/2021	Blackwell, Paul	Other Contracted Services	80.00
3/4/2021	Blackwell, Paul	Other Contracted Services	80.00
3/4/2021	Brown, Jessica	Itinerant Mileage	71.67
3/4/2021	Bruner, Jane	Itinerant Mileage	54.01
3/4/2021	Brunson II, Jackie	Other Contracted Services	60.00
3/4/2021	Brunson II, Jackie	Other Contracted Services	60.00
3/4/2021	Bunker, Sandra	Itinerant Mileage	66.00
3/4/2021	Cadotte, January	Travel - Staff	12.00
3/4/2021	Cadotte, January	Travel - Staff	23.00
3/4/2021	Cadotte, January	Travel - Staff	23.00
3/4/2021	Cadotte, January	Travel - Staff	12.00
3/4/2021	Checki, Andrew	Itinerant Mileage	44.15
3/4/2021	Davenport, Jennifer	Itinerant Mileage	16.57
3/4/2021	Donaldson, Alissa	Itinerant Mileage	49.05
3/4/2021	Gandy, Sonja	Itinerant Mileage	44.26
3/4/2021	Hamilton, Elizabeth	Itinerant Mileage	48.78
3/4/2021	Henderson, Steven	Itinerant Mileage	59.95
3/4/2021	Hill, Shannon	Itinerant Mileage	97.12
3/4/2021	Jackson, Trisha	Itinerant Mileage	50.14
3/4/2021	Jones, Linda	Itinerant Mileage	37.61
3/4/2021	Little, Lisa	Itinerant Mileage	24.63
3/4/2021	Meachum, Meagan	Itinerant Mileage	91.23
3/4/2021	Murray, Taleigha	Itinerant Mileage	68.95
3/4/2021	Parker, Sherrel	Itinerant Mileage	44.09
3/4/2021	Parker, Thomas	Itinerant Mileage	131.95
3/4/2021	Philip, Nanette	Itinerant Mileage	48.07
3/4/2021	Provence, Laura	Itinerant Mileage	97.01
3/4/2021	Ramirez, Rhianna	Itinerant Mileage	59.41
3/4/2021	Shipley, David	Itinerant Mileage	149.88
3/4/2021	Smith, Gwendolyn	Itinerant Mileage	44.25
3/4/2021	Thomas, Ashley	Travel - Staff	12.00
3/4/2021	Thomas, Ashley	Travel - Staff	23.00
3/4/2021	Thomas, Ashley	Travel - Staff	23.00
3/4/2021	Thomas, Ashley	Travel - Staff	12.00
3/4/2021	Thomas, Ashley	Travel - Staff	112.27
3/4/2021	Tucker, Daphne	Itinerant Mileage	28.18
3/4/2021	Wilbur, Christopher	Itinerant Mileage	41.97
3/10/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	661.22
3/10/2021	AET Environmental	Maintenance Supplies	85.00
3/10/2021	AET Environmental	Bldg Upkeep-Contracted	3,400.00
3/10/2021	Airgas USA LLC	Supplies & Materials	494.92
3/10/2021	Alert Services	Supplies & Materials	445.80

3/10/2021	AT&T - 019	Telephone	611.56
3/10/2021	B & H Photo-Video Inc	Supplies & Materials	96.74
3/10/2021	B & H Photo-Video Inc	Inventories/Supply Mat	2,202.10
3/10/2021	B & H Photo-Video Inc	Supplies & Materials	47.92
3/10/2021	B & H Photo-Video Inc	Supplies & Materials	1,952.89
3/10/2021	B & H Photo-Video Inc	Supplies & Materials	109.00
3/10/2021	B & H Photo-Video Inc	Supplies & Materials	79.96
3/10/2021	B & H Photo-Video Inc	Supplies & Materials	695.00
3/10/2021	Banda, Luis Jr	Other Contracted Services	125.00
3/10/2021	Barboza Jr, Frank	Other Contracted Services	40.00
3/10/2021	Barnes & Noble Inc	Reading Materials	240.00
3/10/2021	Barnes & Noble Inc	Reading Materials	137.41
3/10/2021	Barnes & Noble Inc	Reading Materials	2,625.00
3/10/2021	Barnes & Noble Inc	Reading Materials	679.60
3/10/2021	Berend Turf & Tractor	Maintenance Supplies	32.59
3/10/2021	Blackwell, Jared	Other Contracted Services	60.00
3/10/2021	Blackwell, Jared	Other Contracted Services	45.00
3/10/2021	Blick Art Materials	Supplies & Materials	788.10
3/10/2021	Boe, Karl	Other Contracted Services	125.00
3/10/2021	Bohannon, John	Other Contracted Services	80.00
3/10/2021	Bohot, Bryce	Other Contracted Services	100.00
3/10/2021	Books A Million/Institutional Sales	Reading Materials	14.79
3/10/2021	Books A Million/Institutional Sales	Reading Materials	54.99
3/10/2021	Books A Million/Institutional Sales	Reading Materials	105.37
3/10/2021	Books A Million/Institutional Sales	Reading Materials	17.64
3/10/2021	Woodwind And Brasswind	Supplies & Materials	398.75
3/10/2021	Books A Million/Institutional Sales	Reading Materials	13.98
3/10/2021	Books A Million/Institutional Sales	Reading Materials	91.93
3/10/2021	Books A Million/Institutional Sales	Reading Materials	7.75
3/10/2021	Books A Million/Institutional Sales	Reading Materials	20.88
3/10/2021	Bridgeport ISD	Other Contracted Services	162.55
3/10/2021	Brooks, Paul	Other Contracted Services	60.00
3/10/2021	Brooks, Paul	Other Contracted Services	45.00
3/10/2021	BSN/Sport Supply Group Inc	Supplies & Materials	298.00
3/10/2021	BSN/Sport Supply Group Inc	Supplies & Materials	572.50
3/10/2021	Burkburnett High School	Travel - Students	250.00
3/10/2021	Burkburnett High School	Travel - Students	250.00
3/10/2021	Burkburnett High School	Travel - Students	250.00
3/10/2021	Cache High School	Travel - Students	75.00
3/10/2021	Carrier South Central Carrier Enterprise Llc	Maintenance Supplies	40.00
3/10/2021	Carrier South Central Carrier Enterprise Llc	Maintenance Supplies	590.00
3/10/2021	Cdw Government Inc	Communication Eqmt Rental	69.11
3/10/2021	Cdw Government Inc	Communication Eqmt Rental	14.07
3/10/2021	Cdw Government Inc	Communication Eqmt Rental	34.55
3/10/2021	Cdw Government Inc	Communication Eqmt Rental	7.04
3/10/2021	CED Credit	Supplies & Materials	500.00
3/10/2021	Chromebook Parts.com	Supplies & Materials	874.25
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,537.22
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	122.33
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	207.20

3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	322.93
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,063.94
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	36.28
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,208.57
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	154.32
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,577.54
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,804.26
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,396.37
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,821.51
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.65
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,139.58
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	542.18
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,864.37
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,187.41
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	70.79
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,910.83
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	132.32
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	765.11
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	785.55
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,689.27
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,595.12
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,383.25
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,669.78
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	66.41
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,456.61
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	128.10
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	761.71
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,895.80
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	898.26
3/10/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
3/10/2021	Coffman, Bradley	Other Contracted Services	100.00
3/10/2021	Comcell	Internet Services	500.00
3/10/2021	Construction Bolt & Fasteners	Maintenance Supplies	64.77
3/10/2021	Construction Bolt & Fasteners	Maintenance Supplies	269.81
3/10/2021	Construction Bolt & Fasteners	Maintenance Supplies	21.94
3/10/2021	Craig, Danny	Other Contracted Services	90.00
3/10/2021	Cruse, Greg	Other Contracted Services	90.00
3/10/2021	Decatur High School	Travel - Students	250.00
3/10/2021	Delcom Group LP	Other Contracted Services	1,064.44
3/10/2021	Delcom Group LP	Supplies & Materials	1,708.05
3/10/2021	Dell Usa Lp	Computer Equipment	41.99
3/10/2021	Demco Inc	Supplies & Materials	341.87
3/10/2021	Department Of Homeland Security	Legal Services	465.00
3/10/2021	Digital Deviance	Other Accounts Receivable	709.80
3/10/2021	Discount School Supply	Supplies & Materials	178.74
3/10/2021	Dorman, Roy	Other Contracted Services	45.00
3/10/2021	Dorman, Roy	Other Contracted Services	60.00

3/10/2021	Dorman, Roy	Other Contracted Services	80.00
3/10/2021	Doughten, Brittany	Other Contracted Services	100.00
3/10/2021	Educational Innovations	Supplies & Materials	30.18
3/10/2021	Educational Theatre Association	Dues	35.00
3/10/2021	Einhaus, Brett	Other Contracted Services	100.00
3/10/2021	Ellis, Peter	Other Contracted Services	60.00
3/10/2021	eSpecial Needs	Supplies & Materials	321.50
3/10/2021	Explore Learnilng/Cambium Learning Inc	Maint Cont-Online Svc	1,750.00
3/10/2021	Ferguson Veresh Inc	Maintenance Supplies	3,859.00
3/10/2021	Ferguson Veresh Inc	Other Equipment	8,897.00
3/10/2021	Field & Floor/Graphcom Inc	Supplies & Materials	1,118.05
3/10/2021	Field & Floor/Graphcom Inc	Supplies & Materials	2,802.50
3/10/2021	Gainesville ISD	Travel - Students	300.00
3/10/2021	Gainesville ISD	Travel - Students	300.00
3/10/2021	Gibbs Music Company Sam	Equipment Repair	145.70
3/10/2021	Gibbs Music Company Sam	Equipment Repair	145.70
3/10/2021	Gibbs Music Company Sam	Equipment Repair	100.70
3/10/2021	Gibbs Music Company Sam	Equipment Repair	131.70
3/10/2021	Gibbs Music Company Sam	Equipment Repair	95.70
3/10/2021	Gibbs Music Company Sam	Supplies & Materials	107.51
3/10/2021	Gibbs Music Company Sam	Equipment Repair	95.00
3/10/2021	Great Lakes Sports	Supplies & Materials	192.69
3/10/2021	hand2mind Inc	Supplies & Materials	42.49
3/10/2021	Hawkins Auto Glass LLC	Contr. Repair-Vehicle	35.00
3/10/2021	HeidiSongs	Maint Cont-Online Svc	4,389.37
3/10/2021	Hendrix, Simeon	Other Contracted Services	100.00
3/10/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
3/10/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
3/10/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
3/10/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
3/10/2021	Herrera, Jose	Other Contracted Services	80.00
3/10/2021	Hoang, Tri	Other Contracted Services	100.00
3/10/2021	Hobby Lobby Stores Inc	Supplies & Materials	165.35
3/10/2021	Howard Technology Solutions	Supplies & Materials	248.00
3/10/2021	Howard Technology Solutions	Supplies & Materials	1.05
3/10/2021	Howard Technology Solutions	Supplies & Materials	123.95
3/10/2021	Hudson Imaging Systems	Copier Rental	128.95
3/10/2021	International Baccalaureate Organization	Testing Program	157.00
3/10/2021	International Baccalaureate Organization	Testing Program	529.00
3/10/2021	International Baccalaureate Organization	Testing Program	844.00
3/10/2021	International Baccalaureate Organization	Testing Program	150.00
3/10/2021	Iowa Park Cisd	Other Contracted Services	157.00
3/10/2021	Iowa Park JH/WF George	Other Misc Oper Expenses	450.00
3/10/2021	J W Pepper & Son Inc	Supplies & Materials	111.96
3/10/2021	J W Pepper & Son Inc	Supplies & Materials	8.50
3/10/2021	Kaplan School Supply Corp	Supplies & Materials	27.17
3/10/2021	Kaplan School Supply Corp	Supplies & Materials	60.48
3/10/2021	Kaplan School Supply Corp	Supplies & Materials	66.25
3/10/2021	Koetter, Richard	Other Contracted Services	60.00
3/10/2021	Lakeshore Learning Materials	Supplies & Materials	179.52

3/10/2021	Lakeshore Learning Materials	Reading Materials	113.05
3/10/2021	Learning A-Z/Cambium Learning Inc	Maint Cont-Online Svc	86,795.55
3/10/2021	Lowes	Maintenance Supplies	21.84
3/10/2021	Lowes	Maintenance Supplies	13.76
3/10/2021	Lowes	Maintenance Supplies	13.29
3/10/2021	Lowes	Supplies & Materials	729.59
3/10/2021	Lowes	Maintenance Supplies	17.67
3/10/2021	Lowes	Maintenance Supplies	58.86
3/10/2021	Lowes	Maintenance Supplies	18.95
3/10/2021	Lowes	Maintenance Supplies	38.40
3/10/2021	Lowes	Maintenance Supplies	22.10
3/10/2021	Lowes	Maintenance Supplies	10.11
3/10/2021	Lowes	Misc Equipment	1,196.05
3/10/2021	Lowes	Maintenance Supplies	47.47
3/10/2021	Lowes	Maintenance Supplies	18.80
3/10/2021	Lowes	Maintenance Supplies	18.94
3/10/2021	Lowes	Maintenance Supplies	13.70
3/10/2021	Lowes	Maintenance Supplies	13.32
3/10/2021	Lowes	Supplies & Materials	79.10
3/10/2021	Lowes	Maintenance Supplies	47.40
3/10/2021	Lowes	Maintenance Supplies	20.80
3/10/2021	Lowes	Maintenance Supplies	14.98
3/10/2021	Lowes	Supplies & Materials	13.45
3/10/2021	Lowes	Maintenance Supplies	22.52
3/10/2021	Lowes	Maintenance Supplies	67.05
3/10/2021	Lowes	Maintenance Supplies	12.34
3/10/2021	Lowes	Maintenance Supplies	9.49
3/10/2021	Lowes	Maintenance Supplies	16.65
3/10/2021	Lowes	Maintenance Supplies	12.32
3/10/2021	Lowes	Maintenance Supplies	19.42
3/10/2021	Lowes	Supplies & Materials	122.66
3/10/2021	Lowes	Maintenance Supplies	28.37
3/10/2021	Lowes	Supplies & Materials	94.80
3/10/2021	Lowes	Supplies & Materials	18.99
3/10/2021	Lowes	Maintenance Supplies	9.49
3/10/2021	Lowes	Supplies & Materials	82.31
3/10/2021	Lowes	Supplies & Materials	290.92
3/10/2021	Lowes	Maintenance Supplies	42.74
3/10/2021	Lowes	Maintenance Supplies	33.56
3/10/2021	Lowes	Maintenance Supplies	13.30
3/10/2021	Lowes	Supplies & Materials	180.05
3/10/2021	Lowes	Maintenance Supplies	6.64
3/10/2021	Lowes	Maintenance Supplies	17.33
3/10/2021	Lowes	Maintenance Supplies	28.47
3/10/2021	Lowes	Maintenance Supplies	15.17
3/10/2021	Lowes	Maintenance Supplies	132.01
3/10/2021	Lowes	Maintenance Supplies	11.46
3/10/2021	Lowes	Maintenance Supplies	153.76
3/10/2021	Lowes	Maintenance Supplies	6.52
3/10/2021	Lowes	Maintenance Supplies	15.19

3/10/2021	Lowes	Maintenance Supplies	32.25
3/10/2021	Lowes	Supplies & Materials	23.68
3/10/2021	Lowes	Maintenance Supplies	33.15
3/10/2021	Lowes	Maintenance Supplies	19.00
3/10/2021	Lowes	Supplies & Materials	14.23
3/10/2021	Lowes	Supplies & Materials	39.60
3/10/2021	Lowes	Maintenance Supplies	9.47
3/10/2021	Lowes	Maintenance Supplies	15.74
3/10/2021	Lowes	Maintenance Supplies	25.76
3/10/2021	Lowes	Maintenance Supplies	37.68
3/10/2021	Lowes	Maintenance Supplies	7.59
3/10/2021	Lowes	Supplies & Materials	109.71
3/10/2021	Lowes	Supplies & Materials	126.91
3/10/2021	Lowes	Maintenance Supplies	642.57
3/10/2021	Lowes	Maintenance Supplies	41.06
3/10/2021	Lowes	Supplies & Materials	24.93
3/10/2021	Lowes	Maintenance Supplies	24.95
3/10/2021	Lowes	Maintenance Supplies	34.98
3/10/2021	Mardel Educational Supply	Supplies & Materials	121.58
3/10/2021	Mardel Educational Supply	Supplies & Materials	57.85
3/10/2021	Martin, Brittany	Other Contracted Services	100.00
3/10/2021	Metroplex Welding Supply	Maintenance Supplies	49.50
3/10/2021	Mobile Phone Of Texas Inc	Supplies & Materials	4,080.00
3/10/2021	Mobile Phone Of Texas Inc	Supplies & Materials	282.00
3/10/2021	Mollenkopf, Jonathan	Other Contracted Services	60.00
3/10/2021	Monoprice Inc	Supplies & Materials	278.35
3/10/2021	Moore, Melissa	Other Contracted Services	60.00
3/10/2021	Moore, Melissa	Other Contracted Services	45.00
3/10/2021	Morrison Supply	Maintenance Supplies	15.06
3/10/2021	Morrison Supply	Maintenance Supplies	117.66
3/10/2021	Morrison Supply	Maintenance Supplies	123.74
3/10/2021	Morrison Supply	Maintenance Supplies	14.22
3/10/2021	Morrison Supply	Maintenance Supplies	71.42
3/10/2021	Morrison Supply	Maintenance Supplies	117.66
3/10/2021	Morrison Supply	Maintenance Supplies	45.95
3/10/2021	Morrison Supply	Other Equipment	6,341.23
3/10/2021	Morrison Supply	Maintenance Supplies	3,127.11
3/10/2021	Morrison Supply	Maintenance Supplies	130.82
3/10/2021	Morrison Supply	Maintenance Supplies	140.71
3/10/2021	MSB Consulting Group LLC	Other Contracted Services	119,944.57
3/10/2021	Nasco	Supplies & Materials	40.68
3/10/2021	Ncs Pearson	Testing Program	1,440.00
3/10/2021	Newberry, Anthony	Travel - Students	198.00
3/10/2021	Norcostco Inc	Supplies & Materials	659.51
3/10/2021	North Central Texas Community Health Care Cen	Professional Services	490.00
3/10/2021	Kami	Software < \$5000	693.00
3/10/2021	Nunn Electric Supply	Inventories-Supply/Mat	1,620.00
3/10/2021	Nunn Electric Supply	Maintenance Supplies	53.34
3/10/2021	Nunn Electric Supply	Maintenance Supplies	57.38
3/10/2021	O'reilly Automotive Stores Inc	Supplies & Materials	92.92

3/10/2021	Office Depot	Supplies & Materials	581.08
3/10/2021	Office Depot	Supplies & Materials	172.48
3/10/2021	Office Depot	Supplies & Materials	22.47
3/10/2021	Office Depot	Supplies & Materials	336.35
3/10/2021	Office Depot	Supplies & Materials	41.43
3/10/2021	Office Depot	Supplies & Materials	401.70
3/10/2021	Office Depot	Supplies & Materials	42.15
3/10/2021	Office Depot	Supplies & Materials	51.98
3/10/2021	Office Depot	Supplies & Materials	163.42
3/10/2021	Office Depot	Supplies & Materials	13.89
3/10/2021	Office Depot	Supplies & Materials	39.97
3/10/2021	Office Depot	Supplies & Materials	52.68
3/10/2021	Office Depot	Supplies & Materials	10.78
3/10/2021	Office Depot	Supplies & Materials	193.80
3/10/2021	Office Depot	Supplies & Materials	119.99
3/10/2021	Office Depot	Supplies & Materials	703.33
3/10/2021	Office Depot	Supplies & Materials	158.57
3/10/2021	Office Depot	Other Misc Oper Expenses	165.08
3/10/2021	Office Depot	Other Misc Oper Expenses	27.49
3/10/2021	Office Depot	Maintenance Supplies	10.68
3/10/2021	Office Depot	Maintenance Supplies	41.24
3/10/2021	Office Depot	Maintenance Supplies	26.58
3/10/2021	Office Depot	Maintenance Supplies	44.19
3/10/2021	Office Depot	Supplies & Materials	89.46
3/10/2021	Office Depot	Supplies & Materials	23.56
3/10/2021	Office Depot	Supplies & Materials	25.38
3/10/2021	Office Depot	Supplies & Materials	51.47
3/10/2021	Office Depot	Supplies & Materials	130.09
3/10/2021	Office Depot	Supplies & Materials	40.36
3/10/2021	Office Depot	Supplies & Materials	103.60
3/10/2021	Office Depot	Supplies & Materials	71.98
3/10/2021	Office Depot	Supplies & Materials	68.74
3/10/2021	Office Depot	Supplies & Materials	5.39
3/10/2021	Office Depot	Supplies & Materials	18.96
3/10/2021	Office Depot	Supplies & Materials	9.33
3/10/2021	Olen Williams Inc	Maintenance Supplies	321.49
3/10/2021	Parts Town LLC	Maintenance Supplies	138.60
3/10/2021	Parts Town LLC	Maintenance Supplies	345.42
3/10/2021	Parts Town LLC	Maintenance Supplies	48.40
3/10/2021	Parts Town LLC	Maintenance Supplies	1,068.10
3/10/2021	Parts Town LLC	Maintenance Supplies	223.04
3/10/2021	Parts Town LLC	Maintenance Supplies	49.64
3/10/2021	Parts Town LLC	Maintenance Supplies	316.79
3/10/2021	Parts Town LLC	Maintenance Supplies	74.02
3/10/2021	Parts Town LLC	Maintenance Supplies	74.00
3/10/2021	Perma Bound	Reading Materials	1,548.87
3/10/2021	Polk, Lawrence	Other Contracted Services	90.00
3/10/2021	Ppg Af	Maintenance Supplies	8.39
3/10/2021	Ppg Af	Maintenance Supplies	99.95
3/10/2021	Ppg Af	Maintenance Supplies	13.99

3/10/2021	Ppg Af	Maintenance Supplies	19.95
3/10/2021	Ppg Af	Maintenance Supplies	10.05
3/10/2021	Really Great Reading LLC	Supplies & Materials	1,540.00
3/10/2021	Region 7 UIL Music	Supplies & Materials	296.00
3/10/2021	Region 7 UIL Music	Other Misc Oper Expenses	450.00
3/10/2021	Region 7 UIL Music	Other Misc Oper Expenses	450.00
3/10/2021	Region 7 UIL Music	Other Misc Oper Expenses	450.00
3/10/2021	Region 7 UIL Music	Travel - Students	450.00
3/10/2021	Reliant Energy Retail Services	Electric	2,499.99
3/10/2021	Reliant Energy Retail Services	Electric	233.08
3/10/2021	Reliant Energy Retail Services	Electric	2,686.41
3/10/2021	Reliant Energy Retail Services	Electric	380.16
3/10/2021	Reliant Energy Retail Services	Electric	26.13
3/10/2021	Reliant Energy Retail Services	Electric	3,620.33
3/10/2021	Reliant Energy Retail Services	Electric	165.69
3/10/2021	Reliant Energy Retail Services	Electric	1,859.11
3/10/2021	Reliant Energy Retail Services	Electric	3,097.37
3/10/2021	Reliant Energy Retail Services	Electric	8.30
3/10/2021	Reliant Energy Retail Services	Electric	708.29
3/10/2021	Reliant Energy Retail Services	Electric	1,153.77
3/10/2021	Reliant Energy Retail Services	Electric	159.80
3/10/2021	Reliant Energy Retail Services	Electric	2,746.78
3/10/2021	Reliant Energy Retail Services	Electric	2,999.19
3/10/2021	Reliant Energy Retail Services	Electric	48.52
3/10/2021	Reliant Energy Retail Services	Electric	1,360.05
3/10/2021	Reliant Energy Retail Services	Electric	411.75
3/10/2021	Reliant Energy Retail Services	Electric	1,690.43
3/10/2021	Reliant Energy Retail Services	Electric	3,011.21
3/10/2021	Reliant Energy Retail Services	Electric	2,109.13
3/10/2021	Reliant Energy Retail Services	Electric	82.22
3/10/2021	Reliant Energy Retail Services	Electric	7,317.44
3/10/2021	Reliant Energy Retail Services	Electric	4,600.80
3/10/2021	Reliant Energy Retail Services	Electric	324.47
3/10/2021	Reliant Energy Retail Services	Electric	8.30
3/10/2021	Reliant Energy Retail Services	Electric	230.11
3/10/2021	Reliant Energy Retail Services	Electric	260.62
3/10/2021	Reliant Energy Retail Services	Electric	27.45
3/10/2021	Reliant Energy Retail Services	Electric	84.83
3/10/2021	Reliant Energy Retail Services	Electric	383.07
3/10/2021	Reliant Energy Retail Services	Electric	1,690.10
3/10/2021	Reliant Energy Retail Services	Electric	19.72
3/10/2021	Reliant Energy Retail Services	Electric	9,090.21
3/10/2021	Reliant Energy Retail Services	Electric	2,373.23
3/10/2021	Reliant Energy Retail Services	Electric	3,540.96
3/10/2021	Reliant Energy Retail Services	Electric	5,649.49
3/10/2021	Reliant Energy Retail Services	Electric	620.53
3/10/2021	Reliant Energy Retail Services	Electric	1,513.17
3/10/2021	Reliant Energy Retail Services	Electric	184.28
3/10/2021	Reliant Energy Retail Services	Electric	357.12
3/10/2021	Reliant Energy Retail Services	Electric	260.93

3/10/2021	Reliant Energy Retail Services	Electric	330.28
3/10/2021	Reliant Energy Retail Services	Electric	115.78
3/10/2021	Reliant Energy Retail Services	Electric	15.13
3/10/2021	Reliant Energy Retail Services	Electric	4,835.71
3/10/2021	Reliant Energy Retail Services	Electric	2,445.23
3/10/2021	Reliant Energy Retail Services	Electric	2,578.14
3/10/2021	Reliant Energy Retail Services	Electric	3,997.95
3/10/2021	Reliant Energy Retail Services	Electric	13.80
3/10/2021	Reliant Energy Retail Services	Electric	253.79
3/10/2021	Reliant Energy Retail Services	Electric	748.48
3/10/2021	Reliant Energy Retail Services	Electric	241.59
3/10/2021	Reliant Energy Retail Services	Electric	1,784.69
3/10/2021	Reliant Energy Retail Services	Electric	51.67
3/10/2021	Reliant Energy Retail Services	Electric	253.71
3/10/2021	Reliant Energy Retail Services	Electric	108.19
3/10/2021	Reliant Energy Retail Services	Electric	499.95
3/10/2021	Romeo Music	Supplies & Materials	335.00
3/10/2021	Scholastic Reading Club	Reading Materials	99.50
3/10/2021	School Nurse Supply	Supplies & Materials	287.40
3/10/2021	Six Flags Over Texas	Other Accounts Receivable	1,659.54
3/10/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	16.64
3/10/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	56.07
3/10/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	28.78
3/10/2021	Spooner, John	Other Contracted Services	90.00
3/10/2021	Steel & Alloy Specialties Inc	Supplies & Materials	89.13
3/10/2021	Stukent Inc	Maint Cont-Online Svc	800.00
3/10/2021	Swagit Productions LLC	Other Contracted Services	945.00
3/10/2021	T & W Tire	Maintenance Supplies	798.00
3/10/2021	Tasbo -Texas Association Of School Business O	Dues	180.00
3/10/2021	Texoma Builders Supply	Maintenance Supplies	3,035.00
3/10/2021	Tmsca	Travel - Students	125.00
3/10/2021	Tmsca	Travel - Students	175.00
3/10/2021	Tmsca	Testing Program	77.00
3/10/2021	Townsquare Media-Wichita Falls	Marketing	500.00
3/10/2021	United Art And Educational Sup	Supplies & Materials	16.15
3/10/2021	US Postmaster	Supplies & Materials	245.00
3/10/2021	US Postmaster	Supplies & Materials	740.00
3/10/2021	Venue 79	Rental-Op Ls Land&Bld	650.00
3/10/2021	Verizon Wireless	Communication Eqmt Rental	46.28
3/10/2021	Vernon High School	Travel - Students	150.00
3/10/2021	VEXUS	Internet Services	83.02
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	31.50
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	947.80
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	4,180.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	973.50
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	126.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	225.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00

3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Other Contracted Services	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Other Contracted Services	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Other Contracted Services	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Other Contracted Services	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	25.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	25.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Travel - Staff	50.00
3/10/2021	Whaley, Chris	Other Contracted Services	60.00
3/10/2021	Whaley, Chris	Other Contracted Services	45.00
3/10/2021	Whaley, Chris	Other Contracted Services	60.00
3/10/2021	Whaley, Chris	Other Contracted Services	60.00
3/10/2021	Whaley, J C	Other Contracted Services	80.00
3/10/2021	Whaley, J C	Other Contracted Services	80.00
3/10/2021	Wichita Restaurant Supply	Maintenance Supplies	49.68
3/10/2021	Wichita Pipe And Supply	Maintenance Supplies	9.07
3/10/2021	Wichita Pipe And Supply	Maintenance Supplies	109.33
3/10/2021	Wichita Pipe And Supply	Maintenance Supplies	271.24
3/10/2021	Wichita Pipe And Supply	Maintenance Supplies	617.54
3/10/2021	Wichita Pipe And Supply	Maintenance Supplies	415.26
3/10/2021	Wichita Pipe And Supply	Maintenance Supplies	477.53
3/10/2021	Wichita Falls Umpires Assn	Other Contracted Services	325.00
3/10/2021	Wichita Falls Umpires Assn	Other Contracted Services	250.00
3/10/2021	Williams, Brandon	Other Contracted Services	80.00
3/10/2021	Wilson, John	Other Contracted Services	100.00
3/10/2021	Wilson Office Supply	Supplies & Materials	862.00
3/10/2021	Wilson Office Supply	Supplies & Materials	25.61
3/10/2021	Woodwind And Brasswind	Supplies & Materials	195.00
3/11/2021	CHARTWELLS	Other Contracted Services	384,783.86
3/11/2021	Durham School Services	Misc Contract Svc	2,377.44
3/11/2021	Durham School Services	Misc Contract Svc	9,664.77
3/11/2021	Durham School Services	Misc Contract Svc	91.40
3/11/2021	Durham School Services	Misc Contract Svc	74,808.08
3/11/2021	Durham School Services	Misc Contract Svc	2,236.84
3/11/2021	Durham School Services	Misc Contract Svc	162.56
3/11/2021	Durham School Services	Misc Contract Svc	568.96
3/11/2021	Durham School Services	Misc Contract Svc	894.08
3/11/2021	Durham School Services	Misc Contract Svc	47,902.12
3/11/2021	Durham School Services	Misc Contract Svc	1,265.52
3/11/2021	Durham School Services	Misc Contract Svc	16,029.97
3/11/2021	Durham School Services	Misc Contract Svc	10,533.78
3/11/2021	Durham School Services	Travel - Students	162.97

3/11/2021	Durham School Services	Travel - Students	198.53
3/11/2021	Durham School Services	Travel - Students	144.27
3/11/2021	Durham School Services	Travel - Students	183.49
3/11/2021	Durham School Services	Travel - Students	185.93
3/11/2021	Durham School Services	Other Accounts Receivable	165.20
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	43.69
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Contracted Transportation	40.64
3/11/2021	Durham School Services	Travel - Students	133.10
3/11/2021	Durham School Services	Travel - Students	168.05
3/11/2021	Durham School Services	Travel - Students	222.92
3/11/2021	Durham School Services	Travel - Students	465.76
3/11/2021	Durham School Services	Travel - Students	312.72
3/11/2021	Durham School Services	Travel - Students	160.00
3/11/2021	Durham School Services	Travel - Students	176.18
3/11/2021	Durham School Services	Travel - Students	70.00
3/11/2021	Durham School Services	Travel - Students	70.00
3/11/2021	Durham School Services	Travel - Students	40.64
3/11/2021	Durham School Services	Travel - Students	330.00
3/11/2021	Durham School Services	Travel - Students	282.98
3/11/2021	Durham School Services	Travel - Students	725.44
3/11/2021	Durham School Services	Travel - Students	364.26
3/11/2021	Durham School Services	Travel - Students	160.00
3/11/2021	Durham School Services	Travel - Students	210.00
3/11/2021	Durham School Services	Travel - Students	548.55
3/11/2021	Durham School Services	Travel - Students	311.42
3/11/2021	Durham School Services	Travel - Students	349.91
3/11/2021	Durham School Services	Travel - Students	173.33
3/11/2021	Durham School Services	Travel - Students	213.36
3/11/2021	Durham School Services	Travel - Students	120.00
3/11/2021	Durham School Services	Travel - Students	799.80
3/11/2021	Durham School Services	Travel - Students	160.00
3/11/2021	Durham School Services	Travel - Students	530.64
3/11/2021	Durham School Services	Travel - Students	289.54
3/11/2021	Durham School Services	Travel - Students	180.00
3/11/2021	Durham School Services	Travel - Students	163.98
3/11/2021	Durham School Services	Travel - Students	1,438.47
3/11/2021	Durham School Services	Travel - Students	587.25
3/11/2021	Alberts, Natali	Itinerant Mileage	20.60
3/11/2021	Aldrich, Mikel	Itinerant Mileage	91.40
3/11/2021	Aldrich, Mikel	Itinerant Mileage	74.72
3/11/2021	Arredondo, Anna	Itinerant Mileage	42.51
3/11/2021	Barboza, Frank	Other Contracted Services	40.00

3/11/2021	Barboza, Frank	Other Contracted Services	80.00
3/11/2021	Barboza, Frank	Other Contracted Services	45.00
3/11/2021	Barboza, Frank	Other Contracted Services	80.00
3/11/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/11/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/11/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/11/2021	Barboza, Yolanda	Other Contracted Services	25.00
3/11/2021	Bell, Tasha	Itinerant Mileage	155.82
3/11/2021	Blackwell, Paul	Other Contracted Services	80.00
3/11/2021	Bohac, Amelia	Itinerant Mileage	11.88
3/11/2021	Bohac, Amelia	Itinerant Mileage	238.71
3/11/2021	Brunson II, Jackie	Other Contracted Services	80.00
3/11/2021	Brunson II, Jackie	Other Contracted Services	60.00
3/11/2021	Brunson II, Jackie	Other Contracted Services	60.00
3/11/2021	Cadotte, January	Itinerant Mileage	41.20
3/11/2021	Cockrum, Cynthia	Itinerant Mileage	67.23
3/11/2021	Cockrum, Cynthia	Itinerant Mileage	63.03
3/11/2021	Cooper, Kenneth	Itinerant Mileage	106.82
3/11/2021	Cotton, Darlene	Itinerant Mileage	53.41
3/11/2021	Countiss, Amy	Itinerant Mileage	31.45
3/11/2021	Davis, John	Itinerant Mileage	48.18
3/11/2021	Davis, John	Travel - Students	12.00
3/11/2021	Davis, John	Travel - Students	23.00
3/11/2021	Davis, John	Travel - Students	46.00
3/11/2021	Davis, John	Travel - Students	46.00
3/11/2021	Davis, John	Travel - Students	46.00
3/11/2021	Duncan, Abbie	Itinerant Mileage	26.43
3/11/2021	Eipper, Yvette	Itinerant Mileage	78.48
3/11/2021	Flippin, Katie	Itinerant Mileage	65.51
3/11/2021	Gonzales, Amanda	Itinerant Mileage	66.22
3/11/2021	Gonzales, Amanda	Itinerant Mileage	39.29
3/11/2021	Hafley, Scot	Travel - Staff	12.00
3/11/2021	Hafley, Scot	Travel - Staff	23.00
3/11/2021	Hafley, Scot	Travel - Staff	11.00
3/11/2021	Hafley, Scot	Travel - Staff	12.00
3/11/2021	Hafley, Scot	Travel - Staff	23.00
3/11/2021	Hamilton, David	Itinerant Mileage	54.12
3/11/2021	Hedeman, Katie	Itinerant Mileage	39.24
3/11/2021	Herold, Marisa	Itinerant Mileage	55.43
3/11/2021	Kirksey, Kim	Itinerant Mileage	46.16
3/11/2021	Klyn, Mark	Itinerant Mileage	50.90
3/11/2021	Kuhrt, Michael	Travel - Staff	23.00
3/11/2021	Kuhrt, Michael	Travel - Staff	149.84
3/11/2021	Lewis, Justin	Itinerant Mileage	44.15
3/11/2021	Lewis, Yolanda	Itinerant Mileage	52.16
3/11/2021	Ludtke, Traci	Itinerant Mileage	48.45
3/11/2021	Ludtke, Traci	Itinerant Mileage	27.90
3/11/2021	Miles, Caroline	Itinerant Mileage	53.74
3/11/2021	Parker, Nina	Itinerant Mileage	39.30
3/11/2021	Pereira, Rylen	Other Contracted Services	60.00

3/11/2021	Pest, Paul	Itinerant Mileage	50.25
3/11/2021	Pest, Paul	Travel - Staff	47.58
3/11/2021	Rankin, Lance	Other Contracted Services	90.00
3/11/2021	Rubio, Aidee	Itinerant Mileage	57.66
3/11/2021	Ruiz, Courtney	Itinerant Mileage	51.61
3/11/2021	Ruiz, Courtney	Itinerant Mileage	54.61
3/11/2021	Scharbrough, LeAnn	Itinerant Mileage	34.72
3/11/2021	Scharbrough, LeAnn	Itinerant Mileage	40.06
3/11/2021	Schotta, Charles	Itinerant Mileage	30.03
3/11/2021	Schotta, Charles	Itinerant Mileage	27.90
3/11/2021	Scott, Amy	Itinerant Mileage	70.41
3/11/2021	Scott, Amy	Itinerant Mileage	51.88
3/11/2021	Scott, William	Itinerant Mileage	92.11
3/11/2021	Sewell, Ronald	Itinerant Mileage	19.02
3/11/2021	Snodgrass, Brenda	Itinerant Mileage	80.93
3/11/2021	Weyrick, Robert	Other Contracted Services	60.00
3/11/2021	Weyrick, Robert	Other Contracted Services	60.00
3/11/2021	Weyrick, Robert	Other Contracted Services	60.00
3/11/2021	Widner, Courtney	Itinerant Mileage	9.86
3/11/2021	Wood, Dylan	Itinerant Mileage	39.89
3/11/2021	Xerox Corp	Copier Rental	345.90
3/11/2021	Xerox Corp	Copier Rental	345.90
3/11/2021	Xerox Corp	Copier Rental	139.05
3/12/2021	Skills Usa Texas-District 4	Travel - Students	175.00
3/24/2021	4Imprint Inc	Supplies & Materials	131.10
3/24/2021	ABC Supply Co Inc	Maintenance Supplies	266.71
3/24/2021	Abecedarian ABC LLC	Supplies & Materials	104.00
3/24/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
3/24/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
3/24/2021	Airgas USA LLC	Misc Equipment	1,985.00
3/24/2021	Airgas USA LLC	Supplies & Materials	387.75
3/24/2021	Airgas USA LLC	Supplies & Materials	499.61
3/24/2021	Airgas USA LLC	Supplies & Materials	131.47
3/24/2021	Aledo ISD	Travel - Students	625.00
3/24/2021	American Glass Company	Supplies & Materials	490.00
3/24/2021	AmplioSpeech Inc	Other Contracted Services	5,574.24
3/24/2021	Apple Computer Support Center	Computer Equipment	1,363.00
3/24/2021	Apple Computer Support Center	Computer Equipment	1,363.00
3/24/2021	Apple Computer Support Center	Computer Equipment	1,363.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	936.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	35.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	312.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	312.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	208.00
3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	52.50
3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	43.50
3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	35.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	35.50
3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,395.00
3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,370.00

3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	1,050.00
3/24/2021	Athletic Supply Inc	Other Misc Oper Expenses	945.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	1,080.00
3/24/2021	Athletic Supply Inc	Supplies & Materials	81.00
3/24/2021	Atmos Energy	Gas	3,806.30
3/24/2021	Atmos Energy	Gas	5,021.37
3/24/2021	Atmos Energy	Gas	3,800.58
3/24/2021	Atmos Energy	Gas	131.68
3/24/2021	Atmos Energy	Gas	2,117.46
3/24/2021	Atmos Energy	Gas	828.13
3/24/2021	Atmos Energy	Gas	169.97
3/24/2021	Atmos Energy	Gas	553.85
3/24/2021	Atmos Energy	Gas	1,046.93
3/24/2021	Atmos Energy	Gas	1,643.49
3/24/2021	Atmos Energy	Gas	1,677.51
3/24/2021	Atmos Energy	Gas	1,220.59
3/24/2021	Atmos Energy	Gas	466.48
3/24/2021	Atmos Energy	Gas	404.59
3/24/2021	Atmos Energy	Gas	77.63
3/24/2021	Atmos Energy	Gas	963.51
3/24/2021	Atmos Energy	Gas	723.80
3/24/2021	Atmos Energy	Gas	881.55
3/24/2021	Atmos Energy	Gas	950.42
3/24/2021	Atmos Energy	Gas	2,212.79
3/24/2021	Atmos Energy	Gas	726.82
3/24/2021	Atmos Energy	Gas	1,532.76
3/24/2021	Atmos Energy	Gas	1,511.28
3/24/2021	Atmos Energy	Gas	561.63
3/24/2021	Atmos Energy	Gas	3,827.22
3/24/2021	Atmos Energy	Gas	449.30
3/24/2021	Atmos Energy	Gas	971.86
3/24/2021	Atmos Energy	Gas	479.24
3/24/2021	Atmos Energy	Gas	2,265.41
3/24/2021	Atmos Energy	Gas	1,566.35
3/24/2021	Atmos Energy	Gas	4,215.11
3/24/2021	Atmos Energy	Gas	190.02
3/24/2021	Auto Zone	Maintenance Supplies	106.87
3/24/2021	Auto Zone	Maintenance Supplies	193.99
3/24/2021	Auto Zone	Maintenance Supplies	37.98
3/24/2021	Auto Zone	Maintenance Supplies	41.18
3/24/2021	Auto Zone	Maintenance Supplies	11.99
3/24/2021	Auto Zone	Maintenance Supplies	32.48
3/24/2021	Avis Rent A Car System Inc	Travel - Students	173.89
3/24/2021	Avis Rent A Car System Inc	Travel - Staff	145.34
3/24/2021	B & H Photo-Video Inc	Supplies & Materials	251.91
3/24/2021	B & H Photo-Video Inc	Supplies & Materials	99.00
3/24/2021	Baker Distributing Co	Maintenance Supplies	21.10
3/24/2021	Baker Distributing Co	Maintenance Supplies	58.15
3/24/2021	Baker Distributing Co	Maintenance Supplies	6.70
3/24/2021	Baker Distributing Co	Maintenance Supplies	128.80

3/24/2021	Barsco	Maintenance Supplies	167.50
3/24/2021	Barsco	Maintenance Supplies	27.32
3/24/2021	Barsco	Maintenance Supplies	208.27
3/24/2021	Barsco	Maintenance Supplies	84.21
3/24/2021	Barsco	Maintenance Supplies	35.94
3/24/2021	Barsco	Maintenance Supplies	92.23
3/24/2021	Barsco	Maintenance Supplies	25.46
3/24/2021	Barsco	Maintenance Supplies	17.97
3/24/2021	Barsco	Maintenance Supplies	111.70
3/24/2021	Barsco	Maintenance Supplies	31.06
3/24/2021	Barsco	Maintenance Supplies	260.08
3/24/2021	Barsco	Maintenance Supplies	11.29
3/24/2021	Barsco	Maintenance Supplies	30.62
3/24/2021	Barsco	Maintenance Supplies	176.93
3/24/2021	Barsco	Maintenance Supplies	110.40
3/24/2021	Benchmark Business Solutions	Supplies & Materials	76.00
3/24/2021	Blick Art Materials	Supplies & Materials	74.02
3/24/2021	Blick Art Materials	Supplies & Materials	504.93
3/24/2021	Blick Art Materials	Supplies & Materials	74.02
3/24/2021	Blick Art Materials	Supplies & Materials	439.40
3/24/2021	Blick Art Materials	Supplies & Materials	243.09
3/24/2021	Blick Art Materials	Supplies & Materials	9.57
3/24/2021	Blick Art Materials	Supplies & Materials	54.85
3/24/2021	Blick Art Materials	Supplies & Materials	504.61
3/24/2021	Blick Art Materials	Supplies & Materials	409.69
3/24/2021	Bohannon, John	Other Contracted Services	80.00
3/24/2021	Books A Million/Institutional Sales	Reading Materials	23.96
3/24/2021	Books A Million/Institutional Sales	Reading Materials	55.56
3/24/2021	Books A Million/Institutional Sales	Reading Materials	16.14
3/24/2021	Books A Million/Institutional Sales	Reading Materials	153.49
3/24/2021	Breegle Building Products	Maintenance Supplies	77.25
3/24/2021	Breegle Building Products	Maintenance Supplies	537.03
3/24/2021	Brooks, Paul	Other Contracted Services	60.00
3/24/2021	Brooks, Paul	Other Contracted Services	45.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	220.00
3/24/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	168.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	100.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	230.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	336.00
3/24/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	144.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	75.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	300.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	180.00
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	-
3/24/2021	BSN/Sport Supply Group Inc	Supplies & Materials	10.00
3/24/2021	BYO Recreation LLC	Other Equipment	1,499.39
3/24/2021	BYO Recreation LLC	Other Equipment	1,633.76
3/24/2021	BYO Recreation LLC	Other Equipment	13,096.85
3/24/2021	Cache High School	Travel - Students	80.00
3/24/2021	Cache High School	Travel - Students	80.00

3/24/2021	Cache High School	Travel - Students	80.00
3/24/2021	Cahanin, Tabitha	Travel - Staff	24.00
3/24/2021	Cahanin, Tabitha	Travel - Students	168.00
3/24/2021	Carolina Biological Supply	Supplies & Materials	459.00
3/24/2021	Carolina Biological Supply	Supplies & Materials	1,797.06
3/24/2021	Cdw Government Inc	Supplies & Materials	148.35
3/24/2021	Cdw Government Inc	Supplies & Materials	1,997.95
3/24/2021	Cdw Government Inc	Supplies & Materials	325.25
3/24/2021	Cdw Government Inc	Supplies & Materials	131.29
3/24/2021	Cdw Government Inc	Supplies & Materials	193.30
3/24/2021	Cdw Government Inc	Supplies & Materials	132.66
3/24/2021	Cdw Government Inc	Supplies & Materials	328.08
3/24/2021	Cdw Government Inc	Supplies & Materials	116.70
3/24/2021	Cdw Government Inc	Supplies & Materials	297.45
3/24/2021	Cdw Government Inc	Computer Equipment	225.12
3/24/2021	Cdw Government Inc	Supplies & Materials	296.58
3/24/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	304.65
3/24/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	440.05
3/24/2021	Childs Work Childs Play/Guidance Group Inc	Supplies & Materials	129.75
3/24/2021	Chromebook Parts.com	Supplies & Materials	379.96
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	11.24
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	26.50
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	20.88
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	20.88
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	18.87
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	21.28
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	13.65
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	19.27
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	18.07
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	18.07
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	20.88
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	18.07
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	17.67
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	24.89
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	13.25
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	14.86
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.04
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	18.47
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
3/24/2021	City Of Wichita Falls Compost	Maintenance Supplies	12.45
3/24/2021	Clinics Of North Texas	Professional Services	111.00
3/24/2021	Clinics Of North Texas	Professional Services	60.00
3/24/2021	Clinics Of North Texas	Professional Services	111.00
3/24/2021	Clinics Of North Texas	Professional Services	60.00
3/24/2021	Clinics Of North Texas	Other Contracted Services	91.00
3/24/2021	Clinics Of North Texas	Other Contracted Services	91.00
3/24/2021	Clinics Of North Texas	Other Contracted Services	91.00
3/24/2021	Clinics Of North Texas	Other Contracted Services	39.00
3/24/2021	Cornish Medical Electronics	Equipment Repair	295.00

3/24/2021	Cornish Medical Electronics	Equipment Repair	1,500.00
3/24/2021	D & S Marketing Systems Inc	Reading Materials	405.90
3/24/2021	Decker Inc	Inventories/Supply Mat	1,597.50
3/24/2021	Delcom Group LP	Computer Equipment	612.89
3/24/2021	Delcom Group LP	Computer Equipment	612.89
3/24/2021	Delcom Group LP	Computer Equipment	817.74
3/24/2021	Delcom Group LP	Supplies & Materials	518.89
3/24/2021	Delcom Group LP	Computer Equipment	3,270.96
3/24/2021	Delcom Group LP	Computer Equipment	4,088.70
3/24/2021	Delcom Group LP	Computer Equipment	7,891.99
3/24/2021	Dell Usa Lp	Supplies & Materials	240.70
3/24/2021	Dorman, Roy	Other Contracted Services	60.00
3/24/2021	Drunk Busters of America LLC	Supplies & Materials	99.00
3/24/2021	Drunk Busters of America LLC	Supplies & Materials	109.00
3/24/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	79.21
3/24/2021	Empire Paper Company	Supplies & Materials	3,937.50
3/24/2021	English Color & Supply	Supplies & Materials	1,010.00
3/24/2021	Enterprise/Ean Holdings Llc	Travel - Students	78.00
3/24/2021	Fastenal	Maintenance Supplies	258.90
3/24/2021	Fastenal	Maintenance Supplies	198.29
3/24/2021	Fastenal	Maintenance Supplies	127.84
3/24/2021	Fastenal	Maintenance Supplies	322.05
3/24/2021	Fastenal	Maintenance Supplies	265.50
3/24/2021	Fastenal	Maintenance Supplies	353.41
3/24/2021	Fastenal	Maintenance Supplies	124.97
3/24/2021	Fastenal	Maintenance Supplies	109.46
3/24/2021	Fastenal	Maintenance Supplies	335.13
3/24/2021	Fastenal	Maintenance Supplies	722.59
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	2,501.60
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	2,879.20
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	2,091.36
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	410.52
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	125.68
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	5,723.00
3/24/2021	Ferguson Veresh Inc	Inventories/Supply Mat	1,298.00
3/24/2021	Ferguson Veresh Inc	Maintenance Supplies	137.00
3/24/2021	Flinn Scientific Inc	Supplies & Materials	337.82
3/24/2021	Gibbs Music Company Sam	Supplies & Materials	22.39
3/24/2021	Gibbs Music Company Sam	Supplies & Materials	33.60
3/24/2021	Gibbs Music Company Sam	Other Accounts Receivable	771.94
3/24/2021	Gopher	Supplies & Materials	96.42
3/24/2021	Gopher	Supplies & Materials	61.41
3/24/2021	Graduate Sales/Awards	Other Accounts Receivable	68.20
3/24/2021	Grainger Inc	Maintenance Supplies	812.34
3/24/2021	Grainger Inc	Supplies & Materials	349.36
3/24/2021	Haigood & Campbell Llc	Gasoline/Diesel Fuel	19,421.49
3/24/2021	Harbor Freight Tools Usa Inc	Supplies & Materials	189.90
3/24/2021	Henry Schein Inc	Supplies & Materials	869.48
3/24/2021	Henry Schein Inc	Supplies & Materials	133.36
3/24/2021	Ho, Danny	Other Contracted Services	100.00

3/24/2021	Hobby Lobby Stores Inc	Supplies & Materials	46.67
3/24/2021	Hobby Lobby Stores Inc	Supplies & Materials	35.98
3/24/2021	Howard Technology Solutions	Supplies & Materials	4,428.00
3/24/2021	Hughes, James	Other Contracted Services	60.00
3/24/2021	Hughes, James	Other Contracted Services	45.00
3/24/2021	IMC Waste Disposal	Maintenance Supplies	519.70
3/24/2021	Imprints 1	Other Accounts Receivable	807.47
3/24/2021	International Baccalaureate Organization	Testing Program	150.00
3/24/2021	J W Pepper & Son Inc	Other Accounts Receivable	29.40
3/24/2021	J W Pepper & Son Inc	Other Accounts Receivable	30.10
3/24/2021	J W Pepper & Son Inc	Supplies & Materials	53.20
3/24/2021	J W Pepper & Son Inc	Supplies & Materials	79.24
3/24/2021	Jason's Deli	Other Misc Oper Expenses	270.00
3/24/2021	Kaplan School Supply Corp	Reading Materials	0.29
3/24/2021	Kaplan School Supply Corp	Reading Materials	106.53
3/24/2021	Kauz Tv	Marketing	1,000.00
3/24/2021	Kauz Tv	Marketing	100.00
3/24/2021	Kelly Propane & Fuel Llc	Supplies & Materials	26.00
3/24/2021	Koetter, Richard	Other Contracted Services	80.00
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	24.99
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	189.05
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	134.41
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	140.52
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	55.18
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	112.04
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	286.66
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	189.93
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	153.85
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	108.04
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	100.00
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	28.49
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	151.95
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	216.52
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	11.47
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	150.00
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	984.86
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	103.52
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	161.44
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	0.99
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	274.84
3/24/2021	Lakeshore Learning Materials	Reading Materials	407.50
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	190.92
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	56.97
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	362.81
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	333.33
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	56.02
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	393.14
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	14.18
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	61.73
3/24/2021	Lakeshore Learning Materials	Supplies & Materials	368.79

3/24/2021	Lakeshore Learning Materials	Supplies & Materials	529.91
3/24/2021	Lakeshore Learning Materials	Reading Materials	283.12
3/24/2021	Lane Air Conditioning James	Bldg Upkeep-Contracted	216.20
3/24/2021	Lead4Ward Llc	Dues	3,500.00
3/24/2021	Learning Resources Inc	Supplies & Materials	68.96
3/24/2021	Lego Education	Supplies & Materials	344.85
3/24/2021	Lone Star Learning Inc	Maint Cont-Online Svc	284.97
3/24/2021	Lowman Consulting	Maint Cont-Online Svc	500.00
3/24/2021	Lowman Consulting	Maint Cont-Online Svc	1,500.00
3/24/2021	Macgill And Co William V	Supplies & Materials	239.97
3/24/2021	Medco Supply Inc	Inventories-Supply/Mat	108.36
3/24/2021	Medco Supply Inc	Inventories-Supply/Mat	222.00
3/24/2021	Medco Supply Inc	Inventories-Supply/Mat	278.64
3/24/2021	Medco Supply Inc	Inventories-Supply/Mat	647.50
3/24/2021	Metroplex Welding Supply	Maintenance Supplies	64.43
3/24/2021	Moore, Melissa	Other Contracted Services	60.00
3/24/2021	Morrison Supply	Maintenance Supplies	9.05
3/24/2021	Music In Motion	Supplies & Materials	115.95
3/24/2021	Nasco	Supplies & Materials	77.41
3/24/2021	National Playground Construction LLC	Other Equipment	6,820.00
3/24/2021	Ncs Pearson	Software < \$5000	8,372.00
3/24/2021	Ncs Pearson	Software < \$5000	2,493.00
3/24/2021	Nunn Electric Supply	Inventories/Supply Mat	306.00
3/24/2021	Nunn Electric Supply	Inventories/Supply Mat	345.00
3/24/2021	Nunn Electric Supply	Inventories/Supply Mat	185.00
3/24/2021	Nunn Electric Supply	Maintenance Supplies	12.00
3/24/2021	Nunn Electric Supply	Maintenance Supplies	57.38
3/24/2021	Nunn Electric Supply	Maintenance Supplies	2,011.26
3/24/2021	Nunn Electric Supply	Maintenance Supplies	21.64
3/24/2021	Office Depot	Supplies & Materials	65.96
3/24/2021	Ok Concrete	Maintenance Supplies	51.00
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	23.74
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	155.12
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	194.52
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	478.50
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	56.89
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	273.06
3/24/2021	Oriental Trading Company Inc	Supplies & Materials	126.36
3/24/2021	Parts Town LLC	Maintenance Supplies	408.13
3/24/2021	Parts Town LLC	Maintenance Supplies	294.50
3/24/2021	Parts Town LLC	Maintenance Supplies	61.38
3/24/2021	Parts Town LLC	Maintenance Supplies	121.52
3/24/2021	Parts Town LLC	Maintenance Supplies	203.25
3/24/2021	Parts Town LLC	Maintenance Supplies	67.37
3/24/2021	Perez, Christopher	Other Contracted Services	90.00
3/24/2021	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
3/24/2021	Perma Bound	Reading Materials	135.80
3/24/2021	Perma Bound	Reading Materials	191.75
3/24/2021	Picklesimer, Savannah	Supplies & Materials	47.95
3/24/2021	Piraino Consulting	Misc Equipment	8,464.00

3/24/2021	Pocket Nurse Enterprises Inc	Supplies & Materials	1,878.69
3/24/2021	Ppg Af	Maintenance Supplies	175.93
3/24/2021	Ppg Af	Maintenance Supplies	99.95
3/24/2021	Ppg Af	Maintenance Supplies	125.91
3/24/2021	PresenceLearning Inc	Other Contracted Services	2,080.50
3/24/2021	Quill Corporation	Inventories-Supply/Mat	59.00
3/24/2021	Quill Corporation	Inventories-Supply/Mat	60.20
3/24/2021	Quill Corporation	Inventories-Supply/Mat	112.95
3/24/2021	Quill Corporation	Inventories-Supply/Mat	218.36
3/24/2021	Quill Corporation	Inventories-Supply/Mat	33.10
3/24/2021	Quill Corporation	Inventories-Supply/Mat	715.50
3/24/2021	Quill Corporation	Inventories-Supply/Mat	385.50
3/24/2021	Quill Corporation	Inventories-Supply/Mat	271.36
3/24/2021	Quill Corporation	Inventories-Supply/Mat	74.40
3/24/2021	Quill Corporation	Inventories-Supply/Mat	154.00
3/24/2021	Quill Corporation	Inventories-Supply/Mat	159.00
3/24/2021	Quill Corporation	Inventories-Supply/Mat	339.00
3/24/2021	Quill Corporation	Inventories-Supply/Mat	213.00
3/24/2021	Quill Corporation	Inventories-Supply/Mat	21.36
3/24/2021	Quill Corporation	Inventories-Supply/Mat	241.70
3/24/2021	Quill Corporation	Inventories-Supply/Mat	25.44
3/24/2021	Quill Corporation	Inventories-Supply/Mat	451.80
3/24/2021	Really Good Stuff Inc	Supplies & Materials	50.90
3/24/2021	Really Good Stuff Inc	Supplies & Materials	72.72
3/24/2021	Really Good Stuff Inc	Supplies & Materials	409.62
3/24/2021	Really Good Stuff Inc	Supplies & Materials	257.75
3/24/2021	Really Good Stuff Inc	Supplies & Materials	440.42
3/24/2021	Really Great Reading LLC	Supplies & Materials	3,157.00
3/24/2021	Really Great Reading LLC	Supplies & Materials	1,290.30
3/24/2021	Region 4 ESC	Svcs From Regional Esc	91.80
3/24/2021	Region 4 ESC	Reading Materials	1,122.00
3/24/2021	Region 7 UIL Music	Dues	450.00
3/24/2021	Region 9 Ed Service Center	Svcs From Regional Esc	156.06
3/24/2021	Region 9 Ed Service Center	Svcs From Regional Esc	468.53
3/24/2021	Region 9 Ed Service Center	Svcs From Regional Esc	887.68
3/24/2021	Reliant Energy Retail Services	Electric	8,066.87
3/24/2021	Reliant Energy Retail Services	Electric	1,287.28
3/24/2021	Reliant Energy Retail Services	Electric	1,240.90
3/24/2021	Reliant Energy Retail Services	Electric	144.10
3/24/2021	Reliant Energy Retail Services	Electric	232.79
3/24/2021	Reliant Energy Retail Services	Electric	381.53
3/24/2021	Reliant Energy Retail Services	Electric	2,988.32
3/24/2021	Reliant Energy Retail Services	Electric	2,550.52
3/24/2021	Reliant Energy Retail Services	Electric	5,246.96
3/24/2021	Reliant Energy Retail Services	Electric	1,760.47
3/24/2021	Reliant Energy Retail Services	Electric	37.97
3/24/2021	Reliant Energy Retail Services	Electric	28.28
3/24/2021	Reliant Energy Retail Services	Electric	913.26
3/24/2021	Reliant Energy Retail Services	Electric	3,408.97
3/24/2021	Reliant Energy Retail Services	Electric	2,993.59

3/24/2021	Reliant Energy Retail Services	Electric	1,172.70
3/24/2021	Reliant Energy Retail Services	Electric	200.79
3/24/2021	Reliant Energy Retail Services	Electric	465.16
3/24/2021	Reliant Energy Retail Services	Electric	67.58
3/24/2021	Reliant Energy Retail Services	Electric	26.17
3/24/2021	Reliant Energy Retail Services	Electric	21.43
3/24/2021	Reliant Energy Retail Services	Electric	7,297.68
3/24/2021	Reliant Energy Retail Services	Electric	47.64
3/24/2021	Reliant Energy Retail Services	Electric	264.86
3/24/2021	Riddell/All American Sports Corp	Supplies & Materials	4,434.95
3/24/2021	Scholastic Inc	Reading Materials	195.87
3/24/2021	Scholastic Inc	Supplies & Materials	106.06
3/24/2021	Scholastic Inc	Reading Materials	197.75
3/24/2021	School Health Corp	Inventories-Supply/Mat	2,322.50
3/24/2021	School Health Corp	Inventories-Supply/Mat	2,416.00
3/24/2021	School Health Corp	Inventories-Supply/Mat	2,416.00
3/24/2021	School Nurse Supply	Supplies & Materials	227.89
3/24/2021	School Nurse Supply	Supplies & Materials	368.42
3/24/2021	School Specialty LLC	Supplies & Materials	180.84
3/24/2021	School Specialty LLC	Supplies & Materials	50.04
3/24/2021	School Specialty LLC	Supplies & Materials	97.45
3/24/2021	School Specialty LLC	Supplies & Materials	115.25
3/24/2021	School Specialty LLC	Supplies & Materials	904.50
3/24/2021	School Specialty LLC	Supplies & Materials	0.28
3/24/2021	School Specialty LLC	Supplies & Materials	0.03
3/24/2021	School Specialty LLC	Supplies & Materials	0.98
3/24/2021	School Specialty LLC	Supplies & Materials	211.12
3/24/2021	School Specialty LLC	Supplies & Materials	22.34
3/24/2021	School Specialty LLC	Supplies & Materials	161.62
3/24/2021	School Specialty LLC	Supplies & Materials	2,624.89
3/24/2021	School Specialty LLC	Supplies & Materials	205.77
3/24/2021	School Specialty LLC	Supplies & Materials	33.12
3/24/2021	School Specialty LLC	Supplies & Materials	56.02
3/24/2021	Sherwin Williams	Inventories/Supply Mat	110.16
3/24/2021	Sherwin Williams	Inventories/Supply Mat	148.32
3/24/2021	Sherwin Williams	Inventories/Supply Mat	23.68
3/24/2021	Sherwin Williams	Inventories/Supply Mat	32.31
3/24/2021	Sherwin Williams	Inventories/Supply Mat	209.76
3/24/2021	Sherwin Williams	Inventories/Supply Mat	422.76
3/24/2021	Sherwin Williams	Inventories/Supply Mat	661.42
3/24/2021	Sirius Education Solutions LLC	Testing Program	1,530.00
3/24/2021	Sirius Education Solutions LLC	Testing Program	775.00
3/24/2021	Sirius Education Solutions LLC	Testing Program	5.00
3/24/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	95.15
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	1,041.60
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	2,166.00
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	125.52
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	127.20
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	9.60
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	24.50

3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	24.50
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	9.75
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	12.75
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	676.80
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	88.00
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	20.50
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	86.80
3/24/2021	Standard Stationery Supply	Inventories-Supply/Mat	44.00
3/24/2021	Staples Inc	Supplies & Materials	11.59
3/24/2021	Staples Inc	Supplies & Materials	58.98
3/24/2021	Steel & Alloy Specialties Inc	Supplies & Materials	180.80
3/24/2021	Steel & Alloy Specialties Inc	Supplies & Materials	45.20
3/24/2021	Stenhouse Publishers	Reading Materials	32.00
3/24/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	900.00
3/24/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
3/24/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
3/24/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
3/24/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	800.00
3/24/2021	Studies Weekly/American Legacy	Reading Materials	286.20
3/24/2021	Sweet Texas Tees	Other Misc Oper Expenses	685.00
3/24/2021	Sweet Texas Tees	Other Accounts Receivable	390.00
3/24/2021	Sweet Texas Tees	Other Accounts Receivable	196.00
3/24/2021	Sweet Texas Tees	Other Misc Oper Expenses	366.00
3/24/2021	Teacher Created Materials	Supplies & Materials	651.99
3/24/2021	Teacher Created Materials	Supplies & Materials	16.95
3/24/2021	Teacher Created Materials	Supplies & Materials	140.84
3/24/2021	Teacher Created Materials	Supplies & Materials	735.70
3/24/2021	Teacher Synergy LLC	Supplies & Materials	33.59
3/24/2021	Teacher Synergy LLC	Maint Cont-Online Svc	86.68
3/24/2021	Texas Dept Of Public Safety	Other Contracted Services	28.00
3/24/2021	Texas Music Festivals Enterprise Inc	Supplies & Materials	797.00
3/24/2021	Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	150.00
3/24/2021	TFD Supplies	Supplies & Materials	82.50
3/24/2021	The Den	Supplies & Materials	2,340.50
3/24/2021	Theatrefolk Ltd	Other Accounts Receivable	266.15
3/24/2021	Time Warner Cable	Internet Services	16.56
3/24/2021	Time Warner Cable	Internet Services	33.12
3/24/2021	Time Warner Cable	Internet Services	16.56
3/24/2021	Time Warner Cable	Internet Services	33.11
3/24/2021	Time Warner Cable	Internet Services	16.56
3/24/2021	Time Warner Cable	Internet Services	16.56
3/24/2021	Time Warner Cable	Internet Services	16.56
3/24/2021	Times Record News - Advertisements	Marketing	750.00
3/24/2021	Times Record News - Advertisements	Marketing	174.72
3/24/2021	Townsquare Media-Wichita Falls	Marketing	500.00
3/24/2021	Tractor Supply Credit Plan	Maintenance Supplies	54.31
3/24/2021	Troxell Communications Inc	Supplies & Materials	924.00
3/24/2021	U Line	Supplies & Materials	170.75
3/24/2021	U Line	Supplies & Materials	1,350.00
3/24/2021	U Line	Supplies & Materials	1,267.00

3/24/2021	U-Haul Rental Center	Rental-Op Ls Land&Bld	347.99
3/24/2021	Unifirst Corp	Uniforms	521.75
3/24/2021	Unifirst Corp	Uniforms	37.37
3/24/2021	University Of Texas-Austin Uil	Other Contracted Services	5,468.96
3/24/2021	Verizon Wireless	Communication Eqmt Rental	241.50
3/24/2021	Verizon Wireless	Communication Eqmt Rental	46.28
3/24/2021	Verizon Wireless	Internet Services	37.99
3/24/2021	Verizon Wireless	Internet Services	37.99
3/24/2021	Verizon Wireless	Internet Services	76.00
3/24/2021	Verizon Wireless	Internet Services	37.99
3/24/2021	Verizon Wireless	Internet Services	37.99
3/24/2021	Verizon Wireless	Internet Services	227.94
3/24/2021	Wagoner Restaurant Supply	Maintenance Supplies	50.00
3/24/2021	Wesbrooks Incorporated	Maintenance Supplies	54.00
3/24/2021	West Music	Supplies & Materials	242.16
3/24/2021	Wfisd Food Service	Other Misc Oper Expenses	300.00
3/24/2021	Wfpc Ltd	Other Contracted Services	171.00
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	59.17
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	39.01
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	97.58
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	28.89
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	276.86
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	159.88
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	169.39
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	82.63
3/24/2021	Wichita Pipe And Supply	Maintenance Supplies	486.78
3/24/2021	Wichita Falls Softball Umpires Association	Other Contracted Services	250.00
3/24/2021	Wichita County Juvenile Probation	Payments to JJAEP	172.00
3/24/2021	Wilson Office Supply	Supplies & Materials	99.96
3/24/2021	Wilson Office Supply	Supplies & Materials	42.42
3/25/2021	Barboza, Frank	Other Contracted Services	40.00
3/25/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/25/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/25/2021	Barboza, Yolanda	Other Contracted Services	40.00
3/25/2021	Blackwell, Paul	Other Contracted Services	80.00
3/25/2021	Brunson II, Jackie	Other Contracted Services	60.00
3/25/2021	Brunson II, Jackie	Other Contracted Services	80.00
3/25/2021	Coovert, Mistie	Itinerant Mileage	20.87
3/25/2021	Cozby, Danny	Itinerant Mileage	48.07
3/25/2021	Dillard, Erin	Itinerant Mileage	81.10
3/25/2021	Jones, Cami	Itinerant Mileage	26.92
3/25/2021	Koszarek, Joseph	Other Contracted Services	90.00
3/25/2021	Sims, Georgia	Itinerant Mileage	31.07
3/25/2021	Snodgrass, Brenda	Supplies & Materials	45.21
3/25/2021	Weyrick, Robert	Other Contracted Services	60.00
3/31/2021	Abilene HS Tennis	Travel - Students	175.00
3/31/2021	Abilene HS Tennis	Travel - Students	175.00
3/31/2021	Aledo ISD	Travel - Students	35.00
3/31/2021	Apperson, Kyle	Gasoline/Diesel Fuel	59.52
3/31/2021	Apperson, Kyle	Gasoline/Diesel Fuel	54.61

3/31/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
3/31/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,550.00
3/31/2021	AT&T	Telephone	208.52
3/31/2021	At&T	Telephone	4,938.42
3/31/2021	AT&T - 019	Telephone	770.00
3/31/2021	AT&T - 019	Telephone	17.22
3/31/2021	Athletic Supply Inc	Other Misc Oper Expenses	108.00
3/31/2021	Athletic Supply Inc	Supplies & Materials	2,163.00
3/31/2021	Athletic Supply Inc	Supplies & Materials	499.00
3/31/2021	Auto Plus	Supplies & Materials	221.24
3/31/2021	Auto Zone	Maintenance Supplies	11.99
3/31/2021	Auto Zone	Maintenance Supplies	229.19
3/31/2021	Auto Zone	Maintenance Supplies	62.99
3/31/2021	Auto Zone	Maintenance Supplies	99.99
3/31/2021	B & H Photo-Video Inc	Supplies & Materials	229.99
3/31/2021	Baldwin, Eddie	Other Contracted Services	90.00
3/31/2021	Band Shoppe	Supplies & Materials	1,100.00
3/31/2021	Barker, ASHLEY	Lunches & Breakfast	9.85
3/31/2021	Barnes & Noble Inc	Reading Materials	568.44
3/31/2021	Barsco	Maintenance Supplies	43.09
3/31/2021	Barsco	Maintenance Supplies	102.04
3/31/2021	Barsco	Maintenance Supplies	52.13
3/31/2021	Barsco	Maintenance Supplies	10.12
3/31/2021	Barsco	Maintenance Supplies	104.37
3/31/2021	Bmh Oil Company	Gasoline/Diesel Fuel	14,463.68
3/31/2021	Bohannon, John	Other Contracted Services	80.00
3/31/2021	Bone Clones Inc.	Supplies & Materials	364.00
3/31/2021	Books A Million/Institutional Sales	Reading Materials	84.99
3/31/2021	Books A Million/Institutional Sales	Reading Materials	117.04
3/31/2021	Books A Million/Institutional Sales	Reading Materials	326.21
3/31/2021	Books A Million/Institutional Sales	Reading Materials	30.34
3/31/2021	Books A Million/Institutional Sales	Reading Materials	40.94
3/31/2021	Books A Million/Institutional Sales	Reading Materials	19.65
3/31/2021	Books A Million/Institutional Sales	Reading Materials	27.87
3/31/2021	Books A Million/Institutional Sales	Reading Materials	63.93
3/31/2021	Books A Million/Institutional Sales	Reading Materials	5.24
3/31/2021	Books A Million/Institutional Sales	Reading Materials	52.83
3/31/2021	Books A Million/Institutional Sales	Reading Materials	13.80
3/31/2021	Boss Pet Products Inc	Supplies & Materials	50.36
3/31/2021	Boss Pet Products Inc	Reading Materials	29.95
3/31/2021	Boss Pet Products Inc	Reading Materials	74.99
3/31/2021	Boys & Girls Clubs Of W Falls	Other Misc Oper Expenses	100.00
3/31/2021	BSN/Sport Supply Group Inc	Supplies & Materials	4,405.40
3/31/2021	BSN/Sport Supply Group Inc	Supplies & Materials	182.70
3/31/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	2,031.86
3/31/2021	Burmax Company Inc	Supplies & Materials	79.76
3/31/2021	Cannon, Ellery	Other Contracted Services	90.00
3/31/2021	Career Education Center (CEC)	Other Contracted Services	450.00
3/31/2021	Career Education Center (CEC)	Supplies & Materials	24.00
3/31/2021	Castaway Cove Waterpark Lp	Other Accounts Receivable	599.60

3/31/2021	CED Credit	Supplies & Materials	500.00
3/31/2021	CED Credit	Maintenance Supplies	123.37
3/31/2021	CED Credit	Maintenance Supplies	(1.23)
3/31/2021	CED Credit	Maintenance Supplies	55.25
3/31/2021	CED Credit	Maintenance Supplies	(0.55)
3/31/2021	CED Credit	Maintenance Supplies	194.31
3/31/2021	CED Credit	Maintenance Supplies	(3.88)
3/31/2021	CED Credit	Maintenance Supplies	14.50
3/31/2021	CED Credit	Maintenance Supplies	(0.29)
3/31/2021	Centricity	Awards/Recognition	98.00
3/31/2021	Champion's Choice Inc	Supplies & Materials	816.00
3/31/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	65.90
3/31/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	65.90
3/31/2021	Chico ISD	Other Contracted Services	213.86
3/31/2021	Chromebook Parts.com	Supplies & Materials	19.98
3/31/2021	CIRCLE M BAKERY	Other Misc Oper Expenses	39.30
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	607.05
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,231.18
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	240.38
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	303.69
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	326.85
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	31.09
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	835.04
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,272.81
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	178.95
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	108.32
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	541.14
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	159.61
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	115.55
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	406.08
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,944.72
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	326.74
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	562.34
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	627.97
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	125.27
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
3/31/2021	City Of Wichita Falls Utility Collection	Water/Sewer	343.91
3/31/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.84
3/31/2021	City Of Wichita Falls Compost	Maintenance Supplies	30.11
3/31/2021	City Of Wichita Falls Compost	Maintenance Supplies	10.03
3/31/2021	Claims Administrative Services	Self-Insurance Costs	1,855.00
3/31/2021	Cotheley, Craig	Other Contracted Services	80.00
3/31/2021	Commercial And Industrial	Inventories/Supply Mat	960.00
3/31/2021	Commercial And Industrial	Inventories/Supply Mat	150.00
3/31/2021	Commercial And Industrial	Inventories/Supply Mat	372.00
3/31/2021	Commercial And Industrial	Inventories/Supply Mat	270.00
3/31/2021	Commercial And Industrial	Inventories/Supply Mat	1,100.00
3/31/2021	Commercial And Industrial	Maintenance Supplies	14.00
3/31/2021	Commercial And Industrial	Bldg Upkeep-Contracted	120.00

3/31/2021	Commercial And Industrial	Bldg Upkeep-Contracted	360.00
3/31/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
3/31/2021	Concord Theatricals Corp	Other Misc Oper Expenses	58.80
3/31/2021	Copeland, Lance	Other Contracted Services	80.00
3/31/2021	Decker Inc	Supplies & Materials	1,734.15
3/31/2021	Decker Inc	Supplies & Materials	302.67
3/31/2021	Delcom Group LP	Computer Equipment	545.16
3/31/2021	Delcom Group LP	Computer Equipment	817.74
3/31/2021	Delcom Group LP	Supplies & Materials	518.00
3/31/2021	Dell Usa Lp	Supplies & Materials	2,740.50
3/31/2021	Demco Inc	Supplies & Materials	257.55
3/31/2021	Diamond Business	Misc Equipment	5,131.00
3/31/2021	Dorman, Roy	Other Contracted Services	60.00
3/31/2021	Dream Ranch LLC	Supplies & Materials	811.00
3/31/2021	ED311	Travel - Staff	205.00
3/31/2021	English Color & Supply	Supplies & Materials	117.99
3/31/2021	English Color & Supply	Misc Equipment	1,525.00
3/31/2021	English Color & Supply	Supplies & Materials	125.29
3/31/2021	Falls Concrete LLC	Bldg Upkeep-Contracted	11,035.00
3/31/2021	Fastenal	Inventories/Supply Mat	750.75
3/31/2021	Fastenal	Maintenance Supplies	534.14
3/31/2021	Fastenal	Maintenance Supplies	260.25
3/31/2021	Faurie, James	Travel - Students	300.00
3/31/2021	Ferguson Veresh Inc	Bldg Upkeep-Contracted	52.50
3/31/2021	Field & Floor/Graphcom Inc	Supplies & Materials	620.00
3/31/2021	Flippen Group LLC	Other Contracted Services	5,500.00
3/31/2021	Friemel, Richard	Other Contracted Services	145.00
3/31/2021	George, Van	Other Contracted Services	90.00
3/31/2021	Gibbs Music Company Sam	Supplies & Materials	5.39
3/31/2021	Gibbs Music Company Sam	Supplies & Materials	418.92
3/31/2021	Global Industrial	Supplies & Materials	200.99
3/31/2021	Goodin, Robert	Other Contracted Services	80.00
3/31/2021	Gopher	Supplies & Materials	216.16
3/31/2021	Graduate Sales/Awards	Other Accounts Receivable	496.00
3/31/2021	Graduate Sales/Awards	Other Accounts Receivable	240.00
3/31/2021	Graduate Sales/Awards	Other Accounts Receivable	257.64
3/31/2021	Grainger Inc	Supplies & Materials	139.70
3/31/2021	Grainger Inc	Supplies & Materials	29.90
3/31/2021	Grainger Inc	Supplies & Materials	209.00
3/31/2021	hand2mind Inc	Supplies & Materials	97.65
3/31/2021	Herrera, Jose	Other Contracted Services	60.00
3/31/2021	Herrera, Jose	Other Contracted Services	45.00
3/31/2021	Hobby Lobby Stores Inc	Supplies & Materials	206.53
3/31/2021	Hobby Lobby Stores Inc	Supplies & Materials	402.17
3/31/2021	Hobby Lobby Stores Inc	Supplies & Materials	64.72
3/31/2021	Hobby Lobby Stores Inc	Supplies & Materials	49.45
3/31/2021	Hoffman, Peyton	Other Contracted Services	90.00
3/31/2021	Hoffman, Peyton	Other Contracted Services	90.00
3/31/2021	Home Depot Commercial Credit	Supplies & Materials	231.16
3/31/2021	Home Depot Commercial Credit	Supplies & Materials	102.44

3/31/2021	Howard Technology Solutions	Supplies & Materials	1,476.00
3/31/2021	Jason's Deli	Other Misc Oper Expenses	244.65
3/31/2021	Jones School Supply	Awards/Recognition	459.52
3/31/2021	Jones School Supply	Supplies & Materials	114.45
3/31/2021	Jones School Supply	Awards/Recognition	101.25
3/31/2021	Jones, Robert	Other Contracted Services	155.00
3/31/2021	Kaplan School Supply Corp	Supplies & Materials	1,238.66
3/31/2021	Kaplan School Supply Corp	Supplies & Materials	321.88
3/31/2021	Kaplan School Supply Corp	Supplies & Materials	977.49
3/31/2021	Koetter, Richard	Other Contracted Services	60.00
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	242.15
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	704.84
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	186.95
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	94.95
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	221.28
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	260.23
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	453.15
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	536.58
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	2,565.72
3/31/2021	Lakeshore Learning Materials	Supplies & Materials	47.49
3/31/2021	Liberty Mutual Insurance Company	Legal Services	225.00
3/31/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	151.36
3/31/2021	London, Andrew	Other Contracted Services	90.00
3/31/2021	MacArthur HS Tennis	Travel - Students	200.00
3/31/2021	Mackin Library Media	Reading Materials	96.26
3/31/2021	Mike's Towing Service	Contr. Repair-Vehicle	95.00
3/31/2021	Morrison, Robby	Other Contracted Services	285.00
3/31/2021	Morrison Supply	Other Equipment	6,069.47
3/31/2021	Morrison Supply	Maintenance Supplies	141.34
3/31/2021	Morrison Supply	Maintenance Supplies	6.79
3/31/2021	Morrison Supply	Maintenance Supplies	15.15
3/31/2021	Morrison Supply	Maintenance Supplies	22.14
3/31/2021	Morrison Supply	Maintenance Supplies	4.54
3/31/2021	Morrison Supply	Maintenance Supplies	33.37
3/31/2021	Morrison Supply	Maintenance Supplies	39.66
3/31/2021	Morrison Supply	Maintenance Supplies	65.06
3/31/2021	Morrison Supply	Maintenance Supplies	3,027.45
3/31/2021	Nagim, Hrahim	Other Contracted Services	182.00
3/31/2021	Nasco	Supplies & Materials	86.76
3/31/2021	Nasco	Supplies & Materials	146.44
3/31/2021	Ncs Pearson	Testing Program	2,574.75
3/31/2021	Netsupport Inc	Maint Cont-Online Svc	194.60
3/31/2021	Newburn, Timothy Jr	Other Contracted Services	3,000.00
3/31/2021	Noumbissie, Armel	Other Contracted Services	210.00
3/31/2021	O'Dell, Barry	Other Contracted Services	80.00
3/31/2021	Office Depot	Supplies & Materials	109.00
3/31/2021	Office Depot	Supplies & Materials	181.14
3/31/2021	Office Depot	Supplies & Materials	1,109.94
3/31/2021	Office Depot	Supplies & Materials	11.24
3/31/2021	Office Depot	Supplies & Materials	40.89

3/31/2021	Office Depot	Supplies & Materials	17.08
3/31/2021	Office Depot	Supplies & Materials	41.39
3/31/2021	Office Depot	Supplies & Materials	30.46
3/31/2021	Office Depot	Supplies & Materials	18.74
3/31/2021	Office Depot	Supplies & Materials	82.27
3/31/2021	Office Depot	Supplies & Materials	143.99
3/31/2021	Office Depot	Supplies & Materials	59.97
3/31/2021	Office Depot	Supplies & Materials	1,619.94
3/31/2021	Office Depot	Supplies & Materials	3.72
3/31/2021	Office Depot	Supplies & Materials	6.26
3/31/2021	Office Depot	Supplies & Materials	76.19
3/31/2021	Office Depot	Supplies & Materials	128.10
3/31/2021	Office Depot	Supplies & Materials	58.14
3/31/2021	Office Depot	Supplies & Materials	36.19
3/31/2021	Office Depot	Supplies & Materials	24.56
3/31/2021	Office Depot	Supplies & Materials	44.87
3/31/2021	Office Depot	Supplies & Materials	26.88
3/31/2021	Office Depot	Supplies & Materials	421.99
3/31/2021	Office Depot	Supplies & Materials	159.99
3/31/2021	Office Depot	Supplies & Materials	50.58
3/31/2021	Office Depot	Supplies & Materials	255.97
3/31/2021	Office Depot	Supplies & Materials	41.78
3/31/2021	Office Depot	Supplies & Materials	72.16
3/31/2021	Office Depot	Supplies & Materials	248.97
3/31/2021	Office Depot	Supplies & Materials	277.24
3/31/2021	Office Depot	Supplies & Materials	12.99
3/31/2021	Office Depot	Supplies & Materials	389.99
3/31/2021	Office Depot	Supplies & Materials	68.24
3/31/2021	Office Depot	Supplies & Materials	95.97
3/31/2021	Office Depot	Supplies & Materials	97.98
3/31/2021	Office Depot	Supplies & Materials	87.89
3/31/2021	Office Depot	Supplies & Materials	348.55
3/31/2021	Office Depot	Supplies & Materials	59.97
3/31/2021	Office Depot	Supplies & Materials	208.94
3/31/2021	Office Depot	Supplies & Materials	195.30
3/31/2021	Office Depot	Supplies & Materials	539.98
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	149.96
3/31/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	1,058.97
3/31/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	84.05
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	182.63
3/31/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	57.11
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	150.62
3/31/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	66.40
3/31/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	34.19
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	31.06
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	188.20
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	216.93
3/31/2021	Oriental Trading Company Inc	Supplies & Materials	170.86
3/31/2021	Parents as Teachers National Center	Travel - Staff	75.00
3/31/2021	Perez, Christopher	Other Contracted Services	155.00

3/31/2021	Perez, Christopher	Other Contracted Services	155.00
3/31/2021	Perez, John	Other Contracted Services	182.00
3/31/2021	Perma Bound	Reading Materials	280.85
3/31/2021	Perma Bound	Reading Materials	1,669.86
3/31/2021	Perma Bound	Reading Materials	125.56
3/31/2021	Perma Bound	Reading Materials	570.89
3/31/2021	Perma Bound	Reading Materials	401.16
3/31/2021	Perma Bound	Reading Materials	20.14
3/31/2021	Petty Cash Maintenance	Maintenance Supplies	122.11
3/31/2021	Petty Cash Maintenance	Maintenance Supplies	8.49
3/31/2021	Petty Cash Maintenance	Maintenance Supplies	17.51
3/31/2021	Petty Cash Maintenance	Supplies & Materials	12.55
3/31/2021	Pitney Bowes	Supplies & Materials	287.68
3/31/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	207.88
3/31/2021	Ppg Af	Maintenance Supplies	41.97
3/31/2021	Ppg Af	Maintenance Supplies	39.98
3/31/2021	Pugh, Mitchell	Other Contracted Services	80.00
3/31/2021	Really Good Stuff Inc	Supplies & Materials	33.94
3/31/2021	Really Good Stuff Inc	Supplies & Materials	58.19
3/31/2021	Really Good Stuff Inc	Supplies & Materials	279.28
3/31/2021	Really Good Stuff Inc	Awards/Recognition	87.27
3/31/2021	Really Good Stuff Inc	Supplies & Materials	351.30
3/31/2021	Really Good Stuff Inc	Supplies & Materials	52.32
3/31/2021	Really Good Stuff Inc	Supplies & Materials	128.37
3/31/2021	Really Good Stuff Inc	Supplies & Materials	24.24
3/31/2021	Really Great Reading LLC	Supplies & Materials	679.84
3/31/2021	Region 7 UIL Music	Other Misc Oper Expenses	450.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	12,375.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	2,350.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	875.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	1,213.75
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	2,647.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	3,491.29
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	17,231.93
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	175.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	2,500.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	3,000.00
3/31/2021	Region 9 Ed Service Center	Svcs From Regional Esc	18,747.00
3/31/2021	Reynolds, Troy	Other Contracted Services	90.00
3/31/2021	Robbins, Tim	Other Contracted Services	90.00
3/31/2021	Robertson, Philip	Other Contracted Services	90.00
3/31/2021	Rogers, Daniel	Other Contracted Services	155.00
3/31/2021	Romeo Music	Supplies & Materials	128.00
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	64.82
3/31/2021	Sam's Club Direct	Other Accounts Receivable	82.36
3/31/2021	Sam's Club Direct	Supplies & Materials	99.26
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	113.84
3/31/2021	Sam's Club Direct	Supplies & Materials	53.87
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	101.43
3/31/2021	Sam's Club Direct	Supplies & Materials	282.07

3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	5.65
3/31/2021	Sam's Club Direct	Supplies & Materials	22.40
3/31/2021	Sam's Club Direct	Supplies & Materials	10.21
3/31/2021	Sam's Club Direct	Supplies & Materials	149.71
3/31/2021	Sam's Club Direct	Supplies & Materials	51.74
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	95.12
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	119.30
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	353.84
3/31/2021	Sam's Club Direct	Supplies & Materials	63.68
3/31/2021	Sam's Club Direct	Supplies & Materials	14.05
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	251.40
3/31/2021	Sam's Club Direct	Supplies & Materials	41.33
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	100.42
3/31/2021	Sam's Club Direct	Supplies & Materials	577.98
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	32.90
3/31/2021	Sam's Club Direct	Supplies & Materials	35.94
3/31/2021	Sam's Club Direct	Supplies & Materials	44.90
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	21.20
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	35.68
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	64.10
3/31/2021	Sam's Club Direct	Supplies & Materials	93.91
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	98.60
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	39.64
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	86.12
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	180.58
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	268.14
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	59.52
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	67.68
3/31/2021	Sam's Club Direct	Supplies & Materials	205.66
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	69.87
3/31/2021	Sam's Club Direct	Other Misc Oper Expenses	298.17
3/31/2021	Sam's Club Direct	Supplies & Materials	357.82
3/31/2021	Scholastic Inc	Reading Materials	44.08
3/31/2021	Scholastic Inc	Reading Materials	2.99
3/31/2021	Scholastic Inc	Reading Materials	850.20
3/31/2021	Scholastic Inc	Supplies & Materials	216.65
3/31/2021	Scholastic Reading Club	Reading Materials	181.00
3/31/2021	Scholastic Reading Club	Reading Materials	103.00
3/31/2021	School Outfitters.COM	Supplies & Materials	64.97
3/31/2021	School Specialty LLC	Supplies & Materials	56.72
3/31/2021	School Specialty LLC	Supplies & Materials	41.27
3/31/2021	School Specialty LLC	Supplies & Materials	152.20
3/31/2021	School Specialty LLC	Supplies & Materials	54.35
3/31/2021	School Specialty LLC	Supplies & Materials	7.89
3/31/2021	School Specialty LLC	Supplies & Materials	807.52
3/31/2021	Schoppa, Randal	Other Contracted Services	155.00
3/31/2021	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	91.57
3/31/2021	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	1,272.30
3/31/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	107.46
3/31/2021	Spooner, John	Other Contracted Services	155.00

3/31/2021	Stage Partners	Other Misc Oper Expenses	200.00
3/31/2021	Stout, David	Other Contracted Services	155.00
3/31/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
3/31/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
3/31/2021	Sun Mountain Sports	Supplies & Materials	1,056.00
3/31/2021	Sun Mountain Sports	Other Misc Oper Expenses	90.00
3/31/2021	Sun Mountain Sports	Other Misc Oper Expenses	90.00
3/31/2021	Sun Mountain Sports	Supplies & Materials	120.00
3/31/2021	Sun Mountain Sports	Supplies & Materials	92.00
3/31/2021	Sunbelt Rentals Inc.	Rental-Op Ls Land&Bld	1,343.13
3/31/2021	Sunbelt Rentals Inc.	Maintenance Supplies	1,230.63
3/31/2021	T & W Tire	Maintenance Supplies	272.28
3/31/2021	T-Shirt Safari	Other Misc Oper Expenses	255.00
3/31/2021	TASB Inc	Legal Services	238.00
3/31/2021	TASB Inc	Legal Services	72.00
3/31/2021	TASB Inc	Legal Services	795.52
3/31/2021	Teacher Created Materials	Supplies & Materials	516.06
3/31/2021	Teacher Created Materials	Supplies & Materials	391.24
3/31/2021	Tennis Outlet Inc	Supplies & Materials	1,300.00
3/31/2021	Texas Association of Future Educators	Supplies & Materials	22.00
3/31/2021	Texoma Builders Supply	Maintenance Supplies	200.40
3/31/2021	The King's Good Vineyard & Berry Farm	Other Misc Oper Expenses	126.00
3/31/2021	Tnt Signs & Graphics	Other Accounts Receivable	1,078.17
3/31/2021	Trinity Ceramic Supply Inc	Supplies & Materials	168.00
3/31/2021	Unifirst Corp	Uniforms	811.66
3/31/2021	Unifirst Corp	Uniforms	1,463.78
3/31/2021	Unifirst Corp	Uniforms	1,793.16
3/31/2021	Unifirst Corp	Uniforms	145.26
3/31/2021	United Market Street	Supplies & Materials	188.07
3/31/2021	United Market Street	Other Misc Oper Expenses	81.00
3/31/2021	United Market Street	Other Misc Oper Expenses	36.00
3/31/2021	United Market Street	Other Misc Oper Expenses	191.88
3/31/2021	United Market Street	Supplies & Materials	121.76
3/31/2021	United Market Street	Other Misc Oper Expenses	392.86
3/31/2021	United Market Street	Other Misc Oper Expenses	287.82
3/31/2021	United Market Street	Other Misc Oper Expenses	95.94
3/31/2021	United Market Street	Other Misc Oper Expenses	123.63
3/31/2021	United Market Street	Other Misc Oper Expenses	175.89
3/31/2021	United Market Street	Other Misc Oper Expenses	79.95
3/31/2021	United Market Street	Supplies & Materials	23.85
3/31/2021	United Supermarkets	Other Misc Oper Expenses	110.39
3/31/2021	United Supermarkets	Other Misc Oper Expenses	111.93
3/31/2021	University of Texas at Austin-UT High School	Testing Program	100.00
3/31/2021	Verizon Wireless	Internet Services	76.22
3/31/2021	Verizon Wireless	Internet Services	11.34
3/31/2021	Verizon Wireless	Internet Services	102.67
3/31/2021	Verizon Wireless	Internet Services	38.01
3/31/2021	Verizon Wireless	Communication Eqmt Rental	75.98
3/31/2021	Verizon Wireless	Internet Services	493.87
3/31/2021	Verizon Wireless	Communication Eqmt Rental	46.28

3/31/2021	Vernon College	Other Tuition - Students	34,635.00
3/31/2021	Wagoner Restaurant Supply	Maintenance Supplies	50.00
3/31/2021	Watts, James	Other Contracted Services	90.00
3/31/2021	West Music	Other Misc Oper Expenses	397.15
3/31/2021	West Music	Other Misc Oper Expenses	24.99
3/31/2021	Whaley, Chris	Other Contracted Services	60.00
3/31/2021	Whaley, Chris	Other Contracted Services	60.00
3/31/2021	Whaley, J C	Other Contracted Services	80.00
3/31/2021	Wichita Lock And Key	Maintenance Supplies	58.35
3/31/2021	Wichita Lock And Key	Maintenance Supplies	71.55
3/31/2021	Wichita Lock And Key	Maintenance Supplies	72.50
3/31/2021	Wichita County Treasurer	Election Costs	16,907.33
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	647.08
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	726.51
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	106.40
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	711.10
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	31.25
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	62.90
3/31/2021	Wichita Pipe And Supply	Maintenance Supplies	108.94
3/31/2021	Wichita County Juvenile Probation	Payments to JJAEP	301.00
3/31/2021	Wichita County Juvenile Probation	Payments to JJAEP	516.00
3/31/2021	Williams, Andre	Other Contracted Services	155.00
3/31/2021	Williams, Andre	Other Contracted Services	90.00
3/31/2021	Williams, Dwayne	Other Contracted Services	165.00
3/31/2021	Wilson Office Supply	Supplies & Materials	40.43
3/31/2021	Wilson Office Supply	Supplies & Materials	22.81
3/31/2021	Wilson Office Supply	Supplies & Materials	71.69
3/31/2021	Wilson Office Supply	Supplies & Materials	40.43
3/31/2021	Wilson Office Supply	Supplies & Materials	41.77
3/31/2021	Wilson Office Supply	Supplies & Materials	78.33
3/31/2021	Zayo Group LLC	Internet Services	2,524.25
3/31/2021	Zonda Intelligence	Professional Services	16,000.00
4/1/2021	Barboza, Frank	Other Contracted Services	40.00
4/1/2021	Barboza, Yolanda	Other Contracted Services	40.00
4/1/2021	Barboza, Yolanda	Other Contracted Services	25.00
4/1/2021	Barboza, Yolanda	Other Contracted Services	40.00
4/1/2021	Barboza, Yolanda	Other Contracted Services	40.00
4/1/2021	Blackwell, Paul	Other Contracted Services	80.00
4/1/2021	Blair, Cody	Travel - Staff	77.12
4/1/2021	Blair, Cody	Travel - Staff	43.30
4/1/2021	Bruner, Jane	Itinerant Mileage	57.66
4/1/2021	Bruner, Jane	Itinerant Mileage	41.09
4/1/2021	Brunson II, Jackie	Other Contracted Services	80.00
4/1/2021	Cooke Jr, Earnest	Other Contracted Services	90.00
4/1/2021	Cozby, Danny	Itinerant Mileage	40.06
4/1/2021	Hansard, Justin	Other Contracted Services	80.00
4/1/2021	Harder, Brittnee	Travel - Students	113.05
4/1/2021	Kenyon, Cody	Other Contracted Services	90.00
4/1/2021	McGuire, Keyla	Travel - Students	11.00
4/1/2021	McGuire, Keyla	Travel - Students	12.00

4/1/2021	McGuire, Keyla	Travel - Students	23.00
4/1/2021	McGuire, Keyla	Travel - Students	11.00
4/1/2021	McGuire, Keyla	Travel - Students	12.00
4/1/2021	Miller, Tommy	Other Contracted Services	145.00
4/1/2021	Pereira, Rylen	Other Contracted Services	60.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	11.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	12.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	23.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	11.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	11.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	12.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	12.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	23.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	23.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	11.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	12.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	23.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	11.00
4/1/2021	Scharbrough, LeAnn	Travel - Students	12.00
4/1/2021	Webb, Nancy	Itinerant Mileage	37.61
4/1/2021	Weyrick, Robert	Other Contracted Services	60.00
4/7/2021	806 Technologies Inc.	Maint Cont-Online Svc	700.00
4/7/2021	806 Technologies Inc.	Maint Cont-Online Svc	11,000.00
4/7/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	173.10
4/7/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
4/7/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
4/7/2021	ACP Direct	Supplies & Materials	2,059.50
4/7/2021	AT&T	Telephone	208.52
4/7/2021	AT&T - 019	Telephone	611.56
4/7/2021	Auto Zone	Maintenance Supplies	31.92
4/7/2021	Auto Zone	Maintenance Supplies	39.90
4/7/2021	Baker Distributing Co	Maintenance Supplies	125.23
4/7/2021	Baker Distributing Co	Maintenance Supplies	74.38
4/7/2021	Barsco	Maintenance Supplies	10.12
4/7/2021	Barsco	Maintenance Supplies	174.40
4/7/2021	Barsco	Maintenance Supplies	31.40
4/7/2021	Barsco	Maintenance Supplies	47.33
4/7/2021	Barsco	Maintenance Supplies	217.01
4/7/2021	Benchmark Business Solutions	Copier Rental	4,150.03
4/7/2021	Benchmark Business Solutions	Copier Rental	27,847.43
4/7/2021	Benchmark Business Solutions	Copier Rental	4,755.82
4/7/2021	Benchmark Business Solutions	Copier Rental	1,033.03
4/7/2021	Benchmark Business Solutions	Copier Rental	241.84
4/7/2021	Benchmark Business Solutions	Copier Rental	271.81
4/7/2021	Benchmark Business Solutions	Copier Rental	82.76
4/7/2021	BJD Awards & Engraving	Other Accounts Receivable	76.00
4/7/2021	BJD Awards & Engraving	Awards/Recognition	35.00
4/7/2021	Blanton, Mahogany	Lunches & Breakfast	7.96
4/7/2021	Blick Art Materials	Supplies & Materials	462.55
4/7/2021	Boley Featherston Insurance	Other Misc Oper Expenses	50.00

4/7/2021	Bria, Timothy	Other Contracted Services	80.00
4/7/2021	Burkburnett School Food Service	Travel - Students	218.50
4/7/2021	Burkburnett School Food Service	Travel - Students	172.50
4/7/2021	Cannon, Ellery	Other Contracted Services	90.00
4/7/2021	Cdw Government Inc	Supplies & Materials	0.78
4/7/2021	Cdw Government Inc	Supplies & Materials	25.24
4/7/2021	Cdw Government Inc	Supplies & Materials	311.11
4/7/2021	Cdw Government Inc	Computer Equipment	3,175.01
4/7/2021	Cdw Government Inc	Supplies & Materials	128.46
4/7/2021	Cdw Government Inc	Supplies & Materials	10,132.56
4/7/2021	Chad Crowley Productions/Splat Ink	Other Accounts Receivable	264.00
4/7/2021	Chick-Fil-A WF-Call Field	Other Accounts Receivable	2,090.00
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,226.47
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	110.90
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	190.25
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	619.90
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	166.02
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,351.54
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,213.03
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	570.43
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,988.67
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	898.55
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	765.11
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,368.20
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,617.72
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	133.76
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,250.71
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	173.30
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	499.90
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	118.52
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	968.36
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,332.91
4/7/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,124.55
4/7/2021	Cochlear Americas	Supplies & Materials	260.00
4/7/2021	Coheley, Craig	Other Contracted Services	80.00
4/7/2021	Coker, Jerry	Other Contracted Services	90.00
4/7/2021	Comcell	Internet Services	1,229.17
4/7/2021	Commercial And Industrial	Bldg Upkeep-Contracted	4,170.00
4/7/2021	Commercial And Industrial	Maintenance Supplies	1,486.00
4/7/2021	Construction Bolt & Fasteners	Maintenance Supplies	2.50
4/7/2021	Cruse, Greg	Other Contracted Services	90.00
4/7/2021	Dell Usa Lp	Supplies & Materials	40.42
4/7/2021	Dell Usa Lp	Supplies & Materials	5,030.15
4/7/2021	Digital Deviance	Supplies & Materials	183.75
4/7/2021	Ecolab Center	Inventories-Supply/Mat	2,312.31
4/7/2021	Ecolab Center	Supplies & Materials	560.00
4/7/2021	ED311	Travel - Staff	920.00
4/7/2021	Education Advanced Inc	Supplies & Materials	889.84

4/7/2021	El Saber Enterprises	Other Contracted Services	5,600.00
4/7/2021	English Color & Supply	Supplies & Materials	121.26
4/7/2021	Ferguson Veresh Inc	Maintenance Supplies	387.68
4/7/2021	Flocabulary LLC	Maint Cont-Online Svc	1,200.00
4/7/2021	Friemel, Richard	Other Contracted Services	145.00
4/7/2021	GBC/Acco Brands Usa LLC	Misc Equipment	1,786.44
4/7/2021	Gibbs Music Company Sam	Other Misc Oper Expenses	447.50
4/7/2021	Gibbs Music Company Sam	Supplies & Materials	158.40
4/7/2021	Gibbs Music Company Sam	Equipment Repair	1,200.60
4/7/2021	Glendale Parade Store LLC	Other Accounts Receivable	689.70
4/7/2021	Graham ISD	Other Contracted Services	429.83
4/7/2021	Haggerty FG Company Inc	Bldg Upkeep-Contracted	895.00
4/7/2021	Heartland Music Fest Inc	Other Accounts Receivable	2,496.00
4/7/2021	Heartland Music Fest Inc	Other Accounts Receivable	50.00
4/7/2021	Hobby Lobby Stores Inc	Supplies & Materials	59.04
4/7/2021	IMC Waste Disposal	Bldg Upkeep-Contracted	181.60
4/7/2021	Iscef-Inteliteck Stem & CTE Education Foundat	Other Accounts Receivable	108.00
4/7/2021	Kapco	Supplies & Materials	97.93
4/7/2021	Kaplan School Supply Corp	Supplies & Materials	34.84
4/7/2021	Kaplan School Supply Corp	Supplies & Materials	30.47
4/7/2021	Kelly Propane & Fuel Llc	Supplies & Materials	25.00
4/7/2021	Kelly Propane & Fuel Llc	Supplies & Materials	50.00
4/7/2021	Kimes, Susan	Other Contracted Services	1,500.00
4/7/2021	Koetter, Richard	Other Contracted Services	85.00
4/7/2021	Kologik	Software < \$5000	1,199.40
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	877.15
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	147.72
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	37.99
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	132.53
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	132.52
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	211.05
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	211.10
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	465.29
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	252.57
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	113.05
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	421.69
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	185.20
4/7/2021	Lakeshore Learning Materials	Supplies & Materials	317.18
4/7/2021	Library Store Bid # TXWFISD	Supplies & Materials	325.96
4/7/2021	Lowes	Maintenance Supplies	23.75
4/7/2021	Lowes	Maintenance Supplies	7.21
4/7/2021	Lowes	Maintenance Supplies	8.99
4/7/2021	Lowes	Supplies & Materials	472.14
4/7/2021	Lowes	Maintenance Supplies	27.89
4/7/2021	Lowes	Maintenance Supplies	74.31
4/7/2021	Lowes	Maintenance Supplies	2.55
4/7/2021	Lowes	Supplies & Materials	361.31
4/7/2021	Lowes	Maintenance Supplies	13.68
4/7/2021	Lowes	Maintenance Supplies	10.69
4/7/2021	Lowes	Maintenance Supplies	15.19

4/7/2021	Lowes	Supplies & Materials	386.78
4/7/2021	Lowes	Maintenance Supplies	5.12
4/7/2021	Lowes	Maintenance Supplies	33.84
4/7/2021	Lowes	Supplies & Materials	6.26
4/7/2021	Lowes	Maintenance Supplies	345.45
4/7/2021	Lowes	Maintenance Supplies	13.29
4/7/2021	Lowes	Supplies & Materials	103.44
4/7/2021	Lowes	Maintenance Supplies	43.78
4/7/2021	Lowes	Maintenance Supplies	93.59
4/7/2021	Lowes	Maintenance Supplies	83.72
4/7/2021	Lowes	Supplies & Materials	74.43
4/7/2021	Lowes	Supplies & Materials	119.90
4/7/2021	Lowes	Maintenance Supplies	9.49
4/7/2021	Lowes	Maintenance Supplies	19.03
4/7/2021	Lowes	Maintenance Supplies	42.09
4/7/2021	Lowes	Maintenance Supplies	9.49
4/7/2021	Lowes	Maintenance Supplies	22.76
4/7/2021	Lowes	Supplies & Materials	32.35
4/7/2021	Lowes	Supplies & Materials	10.73
4/7/2021	Lowes	Supplies & Materials	41.70
4/7/2021	Lowes	Supplies & Materials	13.83
4/7/2021	Lowes	Maintenance Supplies	103.39
4/7/2021	Lowes	Maintenance Supplies	10.13
4/7/2021	Lowes	Maintenance Supplies	32.68
4/7/2021	Lowes	Maintenance Supplies	187.25
4/7/2021	Lowes	Maintenance Supplies	83.72
4/7/2021	Lowes	Maintenance Supplies	19.03
4/7/2021	Lowes	Maintenance Supplies	6.90
4/7/2021	Lowes	Maintenance Supplies	19.89
4/7/2021	Lowes	Maintenance Supplies	73.46
4/7/2021	Lowes	Supplies & Materials	42.51
4/7/2021	Lowes	Maintenance Supplies	299.21
4/7/2021	Lowes	Maintenance Supplies	29.80
4/7/2021	Lowes	Maintenance Supplies	93.77
4/7/2021	Lowes	Maintenance Supplies	(42.56)
4/7/2021	Lowes	Maintenance Supplies	74.76
4/7/2021	Lowes	Maintenance Supplies	19.71
4/7/2021	Lowes	Maintenance Supplies	13.92
4/7/2021	Lowes	Maintenance Supplies	20.89
4/7/2021	Lowes	Maintenance Supplies	98.93
4/7/2021	Lowes	Maintenance Supplies	29.58
4/7/2021	Lowes	Maintenance Supplies	8.66
4/7/2021	Lowes	Maintenance Supplies	29.09
4/7/2021	Lowes	Maintenance Supplies	11.34
4/7/2021	Lowes	Maintenance Supplies	2.95
4/7/2021	Lowes	Maintenance Supplies	15.39
4/7/2021	Lowes	Maintenance Supplies	7.66
4/7/2021	Lowes	Supplies & Materials	61.50
4/7/2021	Lowes	Supplies & Materials	56.42
4/7/2021	Lowes	Maintenance Supplies	28.18

4/7/2021	Lowes	Supplies & Materials	36.90
4/7/2021	Lowes	Maintenance Supplies	38.56
4/7/2021	Lowes	Maintenance Supplies	75.04
4/7/2021	Lowes	Supplies & Materials	256.88
4/7/2021	Lowes	Supplies & Materials	457.30
4/7/2021	Lowes	Maintenance Supplies	10.14
4/7/2021	Lowes	Maintenance Supplies	6.92
4/7/2021	Lowes	Maintenance Supplies	134.80
4/7/2021	Lowes	Supplies & Materials	473.10
4/7/2021	Lowes	Maintenance Supplies	23.50
4/7/2021	Lowes	Maintenance Supplies	104.72
4/7/2021	Lowes	Supplies & Materials	6.64
4/7/2021	Mardel Educational Supply	Supplies & Materials	299.66
4/7/2021	McCorkle, Mark	Other Contracted Services	90.00
4/7/2021	Medco Supply Inc	Misc Equipment	3,303.04
4/7/2021	Metroplex Welding Supply	Maintenance Supplies	148.25
4/7/2021	Mineral Wells Isd	Other Contracted Services	691.85
4/7/2021	Morrison Supply	Maintenance Supplies	58.54
4/7/2021	Morrison Supply	Maintenance Supplies	406.47
4/7/2021	Morrison Supply	Maintenance Supplies	86.85
4/7/2021	Morrison Supply	Maintenance Supplies	116.62
4/7/2021	Morrison Supply	Maintenance Supplies	190.72
4/7/2021	Morrison Supply	Maintenance Supplies	591.34
4/7/2021	Morrison Supply	Maintenance Supplies	31.49
4/7/2021	Morrison Supply	Maintenance Supplies	35.91
4/7/2021	Nasco	Supplies & Materials	861.00
4/7/2021	Nasco	Supplies & Materials	154.04
4/7/2021	Nasco	Supplies & Materials	32.40
4/7/2021	Nasco	Supplies & Materials	177.24
4/7/2021	Newberry, Anthony	Travel - Students	348.00
4/7/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	171.00
4/7/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	171.00
4/7/2021	Office Depot	Supplies & Materials	61.13
4/7/2021	Office Depot	Supplies & Materials	226.60
4/7/2021	Office Depot	Supplies & Materials	579.49
4/7/2021	Office Depot	Supplies & Materials	60.40
4/7/2021	Office Depot	Supplies & Materials	89.59
4/7/2021	Office Depot	Supplies & Materials	37.74
4/7/2021	Office Depot	Supplies & Materials	22.37
4/7/2021	Office Depot	Supplies & Materials	44.99
4/7/2021	Office Depot	Supplies & Materials	3.91
4/7/2021	Office Depot	Supplies & Materials	34.18
4/7/2021	Office Depot	Supplies & Materials	18.63
4/7/2021	Office Depot	Supplies & Materials	67.27
4/7/2021	Office Depot	Supplies & Materials	26.29
4/7/2021	Office Depot	Supplies & Materials	179.99
4/7/2021	Office Depot	Supplies & Materials	3.99
4/7/2021	Office Depot	Supplies & Materials	151.04
4/7/2021	Office Depot	Supplies & Materials	19.99
4/7/2021	Office Depot	Supplies & Materials	35.58

4/7/2021	Office Depot	Supplies & Materials	14.89
4/7/2021	Office Depot	Supplies & Materials	75.46
4/7/2021	Office Depot	Supplies & Materials	5.09
4/7/2021	Office Depot	Supplies & Materials	83.00
4/7/2021	Office Depot	Supplies & Materials	263.99
4/7/2021	Office Depot	Supplies & Materials	28.47
4/7/2021	Office Depot	Supplies & Materials	50.59
4/7/2021	Office Depot	Supplies & Materials	4.71
4/7/2021	Office Depot	Supplies & Materials	7.18
4/7/2021	Office Depot	Supplies & Materials	15.80
4/7/2021	Office Depot	Supplies & Materials	24.08
4/7/2021	Office Depot	Supplies & Materials	35.65
4/7/2021	Office Depot	Supplies & Materials	54.33
4/7/2021	Office Depot	Supplies & Materials	7.88
4/7/2021	Office Depot	Supplies & Materials	12.01
4/7/2021	Office Depot	Supplies & Materials	44.31
4/7/2021	Office Depot	Supplies & Materials	67.51
4/7/2021	Office Depot	Supplies & Materials	2.50
4/7/2021	Office Depot	Supplies & Materials	3.82
4/7/2021	Office Depot	Supplies & Materials	2.50
4/7/2021	Office Depot	Supplies & Materials	3.82
4/7/2021	Office Depot	Supplies & Materials	2.50
4/7/2021	Office Depot	Supplies & Materials	3.82
4/7/2021	Office Depot	Supplies & Materials	66.32
4/7/2021	Office Depot	Supplies & Materials	6.40
4/7/2021	Office Depot	Supplies & Materials	57.67
4/7/2021	Office Depot	Supplies & Materials	44.73
4/7/2021	Office Depot	Supplies & Materials	31.19
4/7/2021	Office Depot	Supplies & Materials	18.89
4/7/2021	Office Depot	Supplies & Materials	24.28
4/7/2021	Office Depot	Supplies & Materials	37.73
4/7/2021	Office Depot	Supplies & Materials	23.40
4/7/2021	Office Depot	Supplies & Materials	562.47
4/7/2021	Office Depot	Supplies & Materials	50.61
4/7/2021	Office Depot	Supplies & Materials	30.20
4/7/2021	Oriental Trading Company Inc	Supplies & Materials	147.53
4/7/2021	Parts Town LLC	Maintenance Supplies	206.82
4/7/2021	Parts Town LLC	Maintenance Supplies	203.41
4/7/2021	Pearson Assessments	Testing Program	200.34
4/7/2021	Perma Bound	Reading Materials	425.25
4/7/2021	Perma Bound	Reading Materials	1,319.76
4/7/2021	Perma Bound	Reading Materials	77.08
4/7/2021	Perma Bound	Reading Materials	892.58
4/7/2021	Perma Bound	Reading Materials	20.28
4/7/2021	Pitney Bowes-Reserve Account	Supplies & Materials	10,000.00
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	908.00
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	627.00
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	2,304.00
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	1,764.00
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	112.25

4/7/2021	Pyramid School Products	Inventories-Supply/Mat	154.80
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	37.25
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	345.00
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	94.80
4/7/2021	Pyramid School Products	Inventories-Supply/Mat	222.96
4/7/2021	Ramirez, Jane	Travel - Students	156.00
4/7/2021	Ray Cannedy Security & Investigations	Other Contracted Services	319.46
4/7/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,055.69
4/7/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,236.21
4/7/2021	Really Good Stuff Inc	Supplies & Materials	183.24
4/7/2021	Really Good Stuff Inc	Supplies & Materials	430.50
4/7/2021	Really Good Stuff Inc	Supplies & Materials	42.75
4/7/2021	Really Good Stuff Inc	Supplies & Materials	430.50
4/7/2021	Really Good Stuff Inc	Supplies & Materials	10.32
4/7/2021	Really Good Stuff Inc	Supplies & Materials	420.18
4/7/2021	Really Good Stuff Inc	Supplies & Materials	58.18
4/7/2021	Really Good Stuff Inc	Supplies & Materials	430.50
4/7/2021	Really Great Reading LLC	Supplies & Materials	705.60
4/7/2021	Reliant Energy Retail Services	Electric	237.75
4/7/2021	Reliant Energy Retail Services	Electric	233.08
4/7/2021	Reliant Energy Retail Services	Electric	2,978.16
4/7/2021	Reliant Energy Retail Services	Electric	463.00
4/7/2021	Reliant Energy Retail Services	Electric	30.10
4/7/2021	Reliant Energy Retail Services	Electric	3,971.97
4/7/2021	Reliant Energy Retail Services	Electric	179.16
4/7/2021	Reliant Energy Retail Services	Electric	1,965.76
4/7/2021	Reliant Energy Retail Services	Electric	8.30
4/7/2021	Reliant Energy Retail Services	Electric	885.40
4/7/2021	Reliant Energy Retail Services	Electric	1,156.82
4/7/2021	Reliant Energy Retail Services	Electric	161.25
4/7/2021	Reliant Energy Retail Services	Electric	3,007.76
4/7/2021	Reliant Energy Retail Services	Electric	3,184.68
4/7/2021	Reliant Energy Retail Services	Electric	45.17
4/7/2021	Reliant Energy Retail Services	Electric	1,656.18
4/7/2021	Reliant Energy Retail Services	Electric	462.18
4/7/2021	Reliant Energy Retail Services	Electric	1,862.45
4/7/2021	Reliant Energy Retail Services	Electric	2,365.83
4/7/2021	Reliant Energy Retail Services	Electric	3,244.60
4/7/2021	Reliant Energy Retail Services	Electric	2,317.16
4/7/2021	Reliant Energy Retail Services	Electric	102.86
4/7/2021	Reliant Energy Retail Services	Electric	8,262.72
4/7/2021	Reliant Energy Retail Services	Electric	5,850.61
4/7/2021	Reliant Energy Retail Services	Electric	505.71
4/7/2021	Reliant Energy Retail Services	Electric	8.30
4/7/2021	Reliant Energy Retail Services	Electric	262.22
4/7/2021	Reliant Energy Retail Services	Electric	266.43
4/7/2021	Reliant Energy Retail Services	Electric	27.54
4/7/2021	Reliant Energy Retail Services	Electric	99.77
4/7/2021	Reliant Energy Retail Services	Electric	484.53
4/7/2021	Reliant Energy Retail Services	Electric	1,706.05

4/7/2021	Reliant Energy Retail Services	Electric	538.27
4/7/2021	Reliant Energy Retail Services	Electric	15.75
4/7/2021	Reliant Energy Retail Services	Electric	10,666.93
4/7/2021	Reliant Energy Retail Services	Electric	2,464.28
4/7/2021	Reliant Energy Retail Services	Electric	5,521.16
4/7/2021	Reliant Energy Retail Services	Electric	4,752.81
4/7/2021	Reliant Energy Retail Services	Electric	786.78
4/7/2021	Reliant Energy Retail Services	Electric	1,619.05
4/7/2021	Reliant Energy Retail Services	Electric	335.89
4/7/2021	Reliant Energy Retail Services	Electric	372.17
4/7/2021	Reliant Energy Retail Services	Electric	274.81
4/7/2021	Reliant Energy Retail Services	Electric	291.25
4/7/2021	Reliant Energy Retail Services	Electric	80.31
4/7/2021	Reliant Energy Retail Services	Electric	5,205.99
4/7/2021	Reliant Energy Retail Services	Electric	2,782.78
4/7/2021	Reliant Energy Retail Services	Electric	3,132.63
4/7/2021	Reliant Energy Retail Services	Electric	4,434.77
4/7/2021	Reliant Energy Retail Services	Electric	12.13
4/7/2021	Reliant Energy Retail Services	Electric	235.99
4/7/2021	Reliant Energy Retail Services	Electric	933.46
4/7/2021	Reliant Energy Retail Services	Electric	234.89
4/7/2021	Reliant Energy Retail Services	Electric	1,784.69
4/7/2021	Reliant Energy Retail Services	Electric	40.77
4/7/2021	Reliant Energy Retail Services	Electric	63.54
4/7/2021	Reliant Energy Retail Services	Electric	521.37
4/7/2021	Reliant Energy Retail Services	Electric	232.45
4/7/2021	Reliant Energy Retail Services	Electric	19.01
4/7/2021	Reliant Energy Retail Services	Electric	1,384.63
4/7/2021	Reliant Energy Retail Services	Electric	60.12
4/7/2021	Reliant Energy Retail Services	Electric	249.52
4/7/2021	Reliant Energy Retail Services	Electric	14.45
4/7/2021	Reliant Energy Retail Services	Electric	54.72
4/7/2021	Reliant Energy Retail Services	Electric	1,620.85
4/7/2021	Reliant Energy Retail Services	Electric	2,291.64
4/7/2021	Reliant Energy Retail Services	Electric	2,779.81
4/7/2021	Reliant Energy Retail Services	Electric	27.05
4/7/2021	Reliant Energy Retail Services	Electric	19.23
4/7/2021	Reliant Energy Retail Services	Electric	1,579.92
4/7/2021	Reliant Energy Retail Services	Electric	2,544.01
4/7/2021	Reliant Energy Retail Services	Electric	6,946.03
4/7/2021	ROTARY CLUB OF WICHITA FALLS	Dues	64.00
4/7/2021	ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	172.00
4/7/2021	Samus, George	Travel - Staff	6.00
4/7/2021	Samus, George	Travel - Students	6.00
4/7/2021	Scholastic Inc	Reading Materials	252.80
4/7/2021	Scholastic Inc	Reading Materials	247.55
4/7/2021	Scholastic Inc	Reading Materials	247.55
4/7/2021	Scholastic Inc	Reading Materials	99.20
4/7/2021	School Health Corp	Inventories-Supply/Mat	2,322.50
4/7/2021	School Specialty LLC	Supplies & Materials	526.00

4/7/2021	School Specialty LLC	Supplies & Materials	142.00
4/7/2021	School Specialty LLC	Supplies & Materials	288.32
4/7/2021	School Specialty LLC	Supplies & Materials	55.99
4/7/2021	School Specialty LLC	Supplies & Materials	242.64
4/7/2021	School Specialty LLC	Supplies & Materials	374.35
4/7/2021	School Specialty LLC	Supplies & Materials	326.84
4/7/2021	Schoppa, Randal	Other Contracted Services	155.00
4/7/2021	Schoppa, Randal	Other Contracted Services	90.00
4/7/2021	Seidlitz Education	Supplies & Materials	1,305.82
4/7/2021	Sentry Management Inc	Other Contracted Services	450.00
4/7/2021	Snap-on Industrial	Other Equipment	9,090.66
4/7/2021	Social Studies School Services	Reading Materials	654.70
4/7/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	41.26
4/7/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	68.55
4/7/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	145.07
4/7/2021	Sports Center	Awards/Recognition	1,765.00
4/7/2021	Sports Center	Awards/Recognition	1,410.00
4/7/2021	Sports Center	Awards/Recognition	455.52
4/7/2021	Springtown ISD Athletics	Other Contracted Services	261.00
4/7/2021	Staples Inc	Supplies & Materials	21.88
4/7/2021	Swagit Productions LLC	Other Contracted Services	600.00
4/7/2021	Sweet Texas Tees	Other Accounts Receivable	280.00
4/7/2021	Tangible Play Inc	Supplies & Materials	78.00
4/7/2021	Tasb Risk Management Fund	Insurance-Property & Liab	109,949.00
4/7/2021	Tasb Risk Management Fund	Insurance-Vehicle	14,791.00
4/7/2021	Teacher Direct	Supplies & Materials	94.04
4/7/2021	Teacher Direct	Supplies & Materials	97.76
4/7/2021	Texas Association Of Secondary School Princip	Travel - Staff	279.00
4/7/2021	Texas Association Of Secondary School Princip	Travel - Staff	279.00
4/7/2021	Texoma Hunter Svc LLC	Equipment Repair	907.55
4/7/2021	Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	190.00
4/7/2021	TFD Supplies	Supplies & Materials	165.00
4/7/2021	U Line	Supplies & Materials	150.48
4/7/2021	U-Haul Rental Center	Rental-Op Ls Land&Bld	313.84
4/7/2021	United Supermarkets	Supplies & Materials	121.98
4/7/2021	University of Texas at Austin-UT High School	Testing Program	150.00
4/7/2021	University of Texas at Austin-UT High School	Testing Program	150.00
4/7/2021	Wards Natural Science Inc	Supplies & Materials	79.58
4/7/2021	Western Paper Company	Inventories-Supply/Mat	19,908.00
4/7/2021	Wfisd Maintenance Dept	Supplies & Materials	94.00
4/7/2021	Wfpc Ltd	Other Contracted Services	1,436.36
4/7/2021	Wichita Pipe And Supply	Maintenance Supplies	70.21
4/7/2021	Wichita Pipe And Supply	Maintenance Supplies	31.47
4/7/2021	Wichita Pipe And Supply	Maintenance Supplies	70.78
4/7/2021	Wichita Pipe And Supply	Maintenance Supplies	117.13
4/7/2021	Wichita Pipe And Supply	Inventories/Supply Mat	727.50
4/7/2021	Wichita Pipe And Supply	Inventories/Supply Mat	42.10
4/7/2021	Wichita Pipe And Supply	Inventories/Supply Mat	4,839.00
4/7/2021	Wichita Pipe And Supply	Inventories/Supply Mat	166.50
4/7/2021	Wichita Pipe And Supply	Inventories/Supply Mat	1,485.48

4/7/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
4/7/2021	Wilson Office Supply	Supplies & Materials	250.92
4/7/2021	Wilson Office Supply	Supplies & Materials	6.08
4/7/2021	Wilson Office Supply	Supplies & Materials	189.01
4/7/2021	Wilson Office Supply	Supplies & Materials	17.57
4/7/2021	Wilson Office Supply	Supplies & Materials	392.45
4/7/2021	Woodwind And Brasswind	Supplies & Materials	195.86
4/7/2021	Zuniga, Maria	Travel - Staff	23.54
4/8/2021	Barboza, Frank	Other Contracted Services	85.00
4/8/2021	Barboza, Yolanda	Other Contracted Services	40.00
4/8/2021	Barton, Carol	Itinerant Mileage	15.25
4/8/2021	Barton, Carol	Itinerant Mileage	4.88
4/8/2021	Barton, Carol	Itinerant Mileage	40.86
4/8/2021	Berry, Rebekka	Itinerant Mileage	100.33
4/8/2021	Berry, Rebekka	Itinerant Mileage	57.66
4/8/2021	Blackwell, Paul	Other Contracted Services	100.00
4/8/2021	Brown, Jessica	Itinerant Mileage	95.76
4/8/2021	Buscher, Bethany	Itinerant Mileage	42.67
4/8/2021	Bynum, Summer	Travel - Staff	23.00
4/8/2021	Bynum, Summer	Travel - Staff	150.97
4/8/2021	Cockrum, Cynthia	Itinerant Mileage	71.43
4/8/2021	Cook, Danny	Itinerant Mileage	39.68
4/8/2021	Cook, Danny	Itinerant Mileage	58.81
4/8/2021	Cooper, Kenneth	Itinerant Mileage	137.34
4/8/2021	Cotton, Darlene	Itinerant Mileage	61.04
4/8/2021	Countiss, Amy	Itinerant Mileage	36.08
4/8/2021	Crash Entertainment LLC	Other Contracted Services	750.00
4/8/2021	Davenport, Jennifer	Itinerant Mileage	64.86
4/8/2021	Duncan, Abbie	Itinerant Mileage	42.40
4/8/2021	Eipper, Yvette	Itinerant Mileage	68.26
4/8/2021	Flippin, Katie	Itinerant Mileage	72.10
4/8/2021	Gandy, Sonja	Itinerant Mileage	67.16
4/8/2021	Gonzalez, Debbie	Itinerant Mileage	20.87
4/8/2021	Gonzalez, Debbie	Itinerant Mileage	17.44
4/8/2021	Gonzalez, Debbie	Itinerant Mileage	24.42
4/8/2021	Gonzalez, Debbie	Itinerant Mileage	8.18
4/8/2021	Gonzalez, Ivan	Itinerant Mileage	11.45
4/8/2021	Griffiths, Peter	Travel - Staff	11.00
4/8/2021	Griffiths, Peter	Travel - Staff	12.00
4/8/2021	Griffiths, Peter	Travel - Staff	12.00
4/8/2021	Griffiths, Peter	Travel - Staff	23.00
4/8/2021	Hamilton, David	Itinerant Mileage	47.74
4/8/2021	Hamilton, Elizabeth	Itinerant Mileage	69.38
4/8/2021	Hedeman, Katie	Itinerant Mileage	34.01
4/8/2021	Henderson, Steven	Itinerant Mileage	61.20
4/8/2021	Herold, Marisa	Itinerant Mileage	61.31
4/8/2021	Jackson, Trisha	Itinerant Mileage	50.14
4/8/2021	Jones, Linda	Itinerant Mileage	45.62
4/8/2021	Kuhrt, Michael	Travel - Staff	290.09
4/8/2021	Lewis, Emily	Itinerant Mileage	23.54

4/8/2021	Meachum, Meagan	Itinerant Mileage	130.04
4/8/2021	Moore, Patrick	Travel - Staff	69.27
4/8/2021	Murray, Taleigha	Itinerant Mileage	57.93
4/8/2021	Parker, Sherrel	Itinerant Mileage	35.10
4/8/2021	Parsons, Stephanie	Itinerant Mileage	31.99
4/8/2021	Parsons, Stephanie	Itinerant Mileage	43.98
4/8/2021	Philip, Nanette	Itinerant Mileage	40.06
4/8/2021	Philip, Nanette	Itinerant Mileage	42.73
4/8/2021	Rasmussen, Shera	Itinerant Mileage	56.58
4/8/2021	Rasmussen, Shera	Itinerant Mileage	70.69
4/8/2021	Redding, Tracy	Itinerant Mileage	19.57
4/8/2021	Riddle, Schondra	Itinerant Mileage	17.33
4/8/2021	Roe, Janet	Itinerant Mileage	49.65
4/8/2021	Roe, Janet	Itinerant Mileage	50.63
4/8/2021	Rubio, Aidee	Itinerant Mileage	43.00
4/8/2021	Schotta, Charles	Itinerant Mileage	50.47
4/8/2021	Scott, William	Itinerant Mileage	109.55
4/8/2021	Shipley, David	Itinerant Mileage	231.63
4/8/2021	Sims, Georgia	Itinerant Mileage	46.11
4/8/2021	Smith, Gwendolyn	Itinerant Mileage	83.98
4/8/2021	Snodgrass, Brenda	Itinerant Mileage	98.65
4/8/2021	Strong, Gina	Itinerant Mileage	29.92
4/8/2021	Taylor, Jacob	Itinerant Mileage	127.91
4/8/2021	Thorne, Kimberly	Itinerant Mileage	71.45
4/8/2021	Tucker, Daphne	Itinerant Mileage	63.82
4/8/2021	Vowell, Diana	Itinerant Mileage	52.65
4/8/2021	Webb, Nancy	Itinerant Mileage	19.62
4/8/2021	Wilbur, Christopher	Itinerant Mileage	61.04
4/14/2021	4Imprint Inc	Awards/Recognition	490.96
4/14/2021	Airgas USA LLC	Supplies & Materials	157.48
4/14/2021	Alberts, Nicholas	Travel - Staff	36.00
4/14/2021	Alberts, Nicholas	Travel - Students	216.00
4/14/2021	Armstrong-Mc Call	Supplies & Materials	205.00
4/14/2021	Armstrong-Mc Call	Supplies & Materials	780.00
4/14/2021	Athletic Supply Inc	Supplies & Materials	4.37
4/14/2021	Athletic Supply Inc	Other Misc Oper Expenses	1,207.33
4/14/2021	Athletic Supply Inc	Supplies & Materials	30.00
4/14/2021	Athletic Supply Inc	Other Misc Oper Expenses	24.00
4/14/2021	Athletic Supply Inc	Other Misc Oper Expenses	18.00
4/14/2021	Athletic Supply Inc	Supplies & Materials	9.00
4/14/2021	Atmos Energy	Gas	5,938.08
4/14/2021	Atmos Energy	Gas	7,390.22
4/14/2021	Atmos Energy	Gas	6,251.83
4/14/2021	Atmos Energy	Gas	177.79
4/14/2021	Atmos Energy	Gas	2,874.18
4/14/2021	Atmos Energy	Gas	1,223.87
4/14/2021	Atmos Energy	Gas	185.67
4/14/2021	Atmos Energy	Gas	1,216.92
4/14/2021	Atmos Energy	Gas	2,862.29
4/14/2021	Atmos Energy	Gas	1,465.09

4/14/2021	Atmos Energy	Gas	389.03
4/14/2021	Atmos Energy	Gas	1,349.11
4/14/2021	Atmos Energy	Gas	848.67
4/14/2021	Atmos Energy	Gas	596.78
4/14/2021	Atmos Energy	Gas	112.45
4/14/2021	Atmos Energy	Gas	988.98
4/14/2021	Atmos Energy	Gas	815.38
4/14/2021	Atmos Energy	Gas	939.80
4/14/2021	Atmos Energy	Gas	1,233.88
4/14/2021	Atmos Energy	Gas	2,833.75
4/14/2021	Atmos Energy	Gas	1,247.62
4/14/2021	Atmos Energy	Gas	2,346.18
4/14/2021	Atmos Energy	Gas	1,941.52
4/14/2021	Atmos Energy	Gas	996.91
4/14/2021	Atmos Energy	Gas	3,945.93
4/14/2021	Atmos Energy	Gas	489.61
4/14/2021	Atmos Energy	Gas	1,544.15
4/14/2021	Atmos Energy	Gas	830.94
4/14/2021	Atmos Energy	Gas	874.47
4/14/2021	Atmos Energy	Gas	2,121.84
4/14/2021	Atmos Energy	Gas	1,119.16
4/14/2021	Atmos Energy	Gas	8,861.19
4/14/2021	Atmos Energy	Gas	261.02
4/14/2021	Auto Zone	Maintenance Supplies	7.49
4/14/2021	Auto Zone	Maintenance Supplies	12.89
4/14/2021	Auto Zone	Maintenance Supplies	23.99
4/14/2021	Auto Zone	Maintenance Supplies	17.49
4/14/2021	B & H Photo-Video Inc	Supplies & Materials	1,122.59
4/14/2021	B & H Photo-Video Inc	Supplies & Materials	235.88
4/14/2021	B & H Photo-Video Inc	Supplies & Materials	85.92
4/14/2021	Baker Distributing Co	Maintenance Supplies	94.85
4/14/2021	Baker Distributing Co	Maintenance Supplies	17.59
4/14/2021	Baldwin, Eddie	Other Contracted Services	90.00
4/14/2021	Barnes & Noble Inc	Reading Materials	1,203.62
4/14/2021	Barsco	Maintenance Supplies	128.39
4/14/2021	Barsco	Maintenance Supplies	145.00
4/14/2021	Barsco	Maintenance Supplies	177.30
4/14/2021	Barsco	Maintenance Supplies	121.74
4/14/2021	Barsco	Maintenance Supplies	79.13
4/14/2021	Barsco	Maintenance Supplies	244.80
4/14/2021	Barsco	Maintenance Supplies	85.00
4/14/2021	Barsco	Maintenance Supplies	129.56
4/14/2021	Barsco	Maintenance Supplies	1,006.61
4/14/2021	Barsco	Maintenance Supplies	22.48
4/14/2021	Barsco	Maintenance Supplies	30.16
4/14/2021	Berend Turf & Tractor	Maintenance Supplies	90.46
4/14/2021	Best Buy Stores L.P.	Supplies & Materials	266.59
4/14/2021	Bistro Express	Other Misc Oper Expenses	2,743.75
4/14/2021	BJD Awards & Engraving	Supplies & Materials	136.00
4/14/2021	Blick Art Materials	Supplies & Materials	531.80

4/14/2021	Books A Million/Institutional Sales	Reading Materials	11.04
4/14/2021	Bowman, Stephen	Other Contracted Services	90.00
4/14/2021	Bowman, Stephen	Other Contracted Services	90.00
4/14/2021	Breakout Inc	Maint Cont-Online Svc	99.00
4/14/2021	Brewer HS Track	Travel - Students	180.00
4/14/2021	Brewer HS Track	Travel - Students	200.00
4/14/2021	Brewer HS Track	Travel - Students	80.00
4/14/2021	Bridgeport ISD	Other Contracted Services	199.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	204.75
4/14/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	440.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	30.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	10.00
4/14/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	232.50
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	458.00
4/14/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	671.25
4/14/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	280.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	288.00
4/14/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	280.00
4/14/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	240.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	50.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	90.00
4/14/2021	BSN/Sport Supply Group Inc	Supplies & Materials	77.96
4/14/2021	Cdw Government Inc	Supplies & Materials	30.49
4/14/2021	Cdw Government Inc	Computer Equipment	311.11
4/14/2021	Cdw Government Inc	Supplies & Materials	291.86
4/14/2021	Cdw Government Inc	Supplies & Materials	360.08
4/14/2021	Cdw Government Inc	Supplies & Materials	410.55
4/14/2021	Cdw Government Inc	Supplies & Materials	89.76
4/14/2021	City Of Wichita Falls Compost	Maintenance Supplies	39.35
4/14/2021	Clarke Distributing Co	Supplies & Materials	1,185.20
4/14/2021	Clarke Distributing Co	Supplies & Materials	139.99
4/14/2021	Clarke Distributing Co	Supplies & Materials	146.20
4/14/2021	Coheley, Craig	Other Contracted Services	80.00
4/14/2021	Coheley, Craig	Other Contracted Services	80.00
4/14/2021	Coker, Jerry	Other Contracted Services	90.00
4/14/2021	Coker, Jerry	Other Contracted Services	90.00
4/14/2021	Cruse, Greg	Other Contracted Services	155.00
4/14/2021	Curriculum Associates Inc	Supplies & Materials	72.59
4/14/2021	Demco Inc	Supplies & Materials	88.27
4/14/2021	Dream Ranch LLC	Supplies & Materials	328.75
4/14/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	237.68
4/14/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	299.94
4/14/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	3,855.27
4/14/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	3,855.27
4/14/2021	ED311	Reading Materials	72.90
4/14/2021	Eduphoria Inc	Software < \$5000	3,995.00
4/14/2021	Empire Paper Company	Maintenance Supplies	349.76

4/14/2021	Empire Paper Company	Maintenance Supplies	375.09
4/14/2021	Enterprise/Ean Holdings Llc	Travel - Students	267.00
4/14/2021	Enterprise/Ean Holdings Llc	Travel - Students	356.00
4/14/2021	Espinoza, Nick	Other Contracted Services	80.00
4/14/2021	Fastenal	Maintenance Supplies	353.95
4/14/2021	Ferguson Veresh Inc	Maintenance Supplies	141.25
4/14/2021	Flach, Broady	Other Contracted Services	90.00
4/14/2021	Flinn Scientific Inc	Supplies & Materials	928.06
4/14/2021	Flinn Scientific Inc	Supplies & Materials	158.49
4/14/2021	Game Time Transportation LLC	Travel - Students	11,025.00
4/14/2021	GBC/Acco Brands Usa LLC	Equipment Repair	409.38
4/14/2021	George, Van	Other Contracted Services	90.00
4/14/2021	Gibbs Music Company Sam	Supplies & Materials	36.40
4/14/2021	Gibbs Music Company Sam	Supplies & Materials	22.00
4/14/2021	Gibbs Music Company Sam	Supplies & Materials	49.75
4/14/2021	Gopher	Supplies & Materials	384.85
4/14/2021	Grametbaur, Laura	Travel - Staff	35.00
4/14/2021	Grametbaur, Laura	Travel - Staff	165.68
4/14/2021	Great Lakes Sports	Supplies & Materials	187.04
4/14/2021	Hamilton, Kenneth	Other Contracted Services	90.00
4/14/2021	Harbor Freight Tools Usa Inc	Supplies & Materials	96.89
4/14/2021	Hobby Lobby Stores Inc	Supplies & Materials	85.27
4/14/2021	Hobby Lobby Stores Inc	Supplies & Materials	(4.32)
4/14/2021	Horner, Collin	Other Contracted Services	155.00
4/14/2021	Howard Technology Solutions	Software < \$5000	1,824.00
4/14/2021	Hudson Blueprint Company	Supplies & Materials	240.00
4/14/2021	Hudson Imaging Systems	Copier Rental	128.95
4/14/2021	Imprints 1	Other Accounts Receivable	242.00
4/14/2021	Ipevo Inc	Supplies & Materials	4,615.91
4/14/2021	Ipevo Inc	Supplies & Materials	1,627.93
4/14/2021	Ipevo Inc	Supplies & Materials	1,627.83
4/14/2021	J W Pepper & Son Inc	Supplies & Materials	27.99
4/14/2021	Jones School Supply	Awards/Recognition	732.69
4/14/2021	Jones School Supply	Awards/Recognition	466.20
4/14/2021	JourneyEd.com Inc	Supplies & Materials	3,456.00
4/14/2021	Kapco	Supplies & Materials	76.01
4/14/2021	Kauz Tv	Marketing	100.00
4/14/2021	Kauz Tv	Marketing	1,000.00
4/14/2021	Kelly Propane & Fuel Llc	Maintenance Supplies	75.00
4/14/2021	Koetter, Richard	Other Contracted Services	105.00
4/14/2021	Koetter, Richard	Other Contracted Services	105.00
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	59.82
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	184.20
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	930.05
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	930.05
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	214.62
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	156.71
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	69.12
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	170.88
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	208.93

4/14/2021	Lakeshore Learning Materials	Supplies & Materials	90.01
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	89.46
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	615.04
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	402.58
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	219.38
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	438.70
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	219.38
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	187.10
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	210.37
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	57.00
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	260.18
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	85.48
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	57.50
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	57.46
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	143.69
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	143.63
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	478.73
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	175.27
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	175.21
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	479.74
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	60.77
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	360.81
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	459.60
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	156.74
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	320.96
4/14/2021	Lakeshore Learning Materials	Supplies & Materials	125.36
4/14/2021	Lakeshore Learning Materials	Reading Materials	612.75
4/14/2021	Lego Education	Supplies & Materials	245.90
4/14/2021	Lindenmeyr Munroe	Supplies & Materials	519.25
4/14/2021	Literacy Resouces Inc.	Reading Materials	4,988.77
4/14/2021	Literacy Resouces Inc.	Supplies & Materials	777.50
4/14/2021	Macgill And Co William V	Supplies & Materials	31.84
4/14/2021	Mackin Library Media	Reading Materials	150.78
4/14/2021	McCorkle, Mark	Other Contracted Services	90.00
4/14/2021	Medco Supply Inc	Inventories-Supply/Mat	105.50
4/14/2021	Metroplex Welding Supply	Maintenance Supplies	48.37
4/14/2021	Metroplex Welding Supply	Maintenance Supplies	26.82
4/14/2021	Minix Tool Co	Supplies & Materials	495.00
4/14/2021	Morrison Supply	Maintenance Supplies	124.45
4/14/2021	Morrison Supply	Maintenance Supplies	81.51
4/14/2021	Nasco	Supplies & Materials	98.82
4/14/2021	Nasco	Supplies & Materials	211.84
4/14/2021	Nasco	Supplies & Materials	179.72
4/14/2021	Nasco	Supplies & Materials	357.52
4/14/2021	National Association Of Secondary School Prin	Dues	385.00
4/14/2021	National Association Of Secondary School Prin	Dues	95.00
4/14/2021	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	4,894.00
4/14/2021	Nothing Bundt Cakes-Wichita Falls	Supplies & Materials	99.00
4/14/2021	Nunn Electric Supply	Maintenance Supplies	36.03
4/14/2021	O'reilly Automotive Stores Inc	Supplies & Materials	141.99

4/14/2021	Office Depot	Supplies & Materials	24.99
4/14/2021	Office Depot	Supplies & Materials	62.98
4/14/2021	Office Depot	Supplies & Materials	62.99
4/14/2021	Office Depot	Supplies & Materials	122.86
4/14/2021	Office Depot	Supplies & Materials	122.88
4/14/2021	Office Depot	Supplies & Materials	46.09
4/14/2021	Office Depot	Supplies & Materials	32.99
4/14/2021	Office Depot	Supplies & Materials	33.98
4/14/2021	Office Depot	Supplies & Materials	123.54
4/14/2021	Office Depot	Supplies & Materials	28.50
4/14/2021	Office Depot	Supplies & Materials	34.49
4/14/2021	Office Depot	Supplies & Materials	471.99
4/14/2021	Office Depot	Supplies & Materials	39.99
4/14/2021	Office Depot	Supplies & Materials	31.45
4/14/2021	Office Depot	Supplies & Materials	55.89
4/14/2021	Office Depot	Supplies & Materials	288.82
4/14/2021	Office Depot	Supplies & Materials	61.37
4/14/2021	Office Depot	Supplies & Materials	220.98
4/14/2021	Office Depot	Supplies & Materials	124.78
4/14/2021	Office Depot	Supplies & Materials	49.38
4/14/2021	Office Depot	Supplies & Materials	88.01
4/14/2021	Office Depot	Supplies & Materials	178.72
4/14/2021	Office Depot	Supplies & Materials	59.16
4/14/2021	Office Depot	Supplies & Materials	152.65
4/14/2021	Office Depot	Supplies & Materials	24.69
4/14/2021	Office Depot	Supplies & Materials	45.58
4/14/2021	Office Depot	Supplies & Materials	1,031.97
4/14/2021	Office Depot	Supplies & Materials	11.66
4/14/2021	Office Depot	Supplies & Materials	35.28
4/14/2021	Office Depot	Supplies & Materials	6.18
4/14/2021	Office Depot	Supplies & Materials	643.72
4/14/2021	Office Depot	Supplies & Materials	10.49
4/14/2021	Office Depot	Supplies & Materials	22.77
4/14/2021	Office Depot	Supplies & Materials	37.68
4/14/2021	Office Depot	Supplies & Materials	30.48
4/14/2021	Office Depot	Supplies & Materials	11.38
4/14/2021	Office Depot	Supplies & Materials	33.98
4/14/2021	Office Depot	Supplies & Materials	40.87
4/14/2021	Office Depot	Supplies & Materials	157.26
4/14/2021	Office Depot	Supplies & Materials	66.88
4/14/2021	Office Depot	Supplies & Materials	100.04
4/14/2021	Office Depot	Supplies & Materials	295.99
4/14/2021	Office Depot	Supplies & Materials	3.47
4/14/2021	Office Depot	Supplies & Materials	23.83
4/14/2021	Office Depot	Supplies & Materials	52.69
4/14/2021	Office Depot	Supplies & Materials	29.95
4/14/2021	Office Depot	Supplies & Materials	161.64
4/14/2021	Office Depot	Supplies & Materials	242.25
4/14/2021	Office Depot	Supplies & Materials	51.00
4/14/2021	Office Depot	Supplies & Materials	329.69

4/14/2021	Office Depot	Supplies & Materials	38.72
4/14/2021	Office Depot	Supplies & Materials	16.05
4/14/2021	Office Depot	Supplies & Materials	26.89
4/14/2021	Office Depot	Supplies & Materials	32.36
4/14/2021	Office Depot	Supplies & Materials	237.05
4/14/2021	Office Depot	Supplies & Materials	300.17
4/14/2021	Office Depot	Supplies & Materials	16.99
4/14/2021	Office Depot	Supplies & Materials	49.63
4/14/2021	Office Depot	Supplies & Materials	143.33
4/14/2021	Office Depot	Supplies & Materials	40.97
4/14/2021	Office Depot	Supplies & Materials	15.38
4/14/2021	Office Depot	Supplies & Materials	51.79
4/14/2021	Office Depot	Supplies & Materials	338.10
4/14/2021	Office Depot	Supplies & Materials	16.09
4/14/2021	Office Depot	Supplies & Materials	145.36
4/14/2021	Office Depot	Supplies & Materials	79.98
4/14/2021	Office Depot	Supplies & Materials	17.65
4/14/2021	Office Depot	Supplies & Materials	189.99
4/14/2021	Oriental Trading Company Inc	Supplies & Materials	146.90
4/14/2021	Oriental Trading Company Inc	Supplies & Materials	157.06
4/14/2021	Oriental Trading Company Inc	Supplies & Materials	92.80
4/14/2021	Oriental Trading Company Inc	Supplies & Materials	16.96
4/14/2021	Oriental Trading Company Inc	Supplies & Materials	70.82
4/14/2021	Oriental Trading Company Inc	Other Accounts Receivable	176.67
4/14/2021	PC Net Inc	Supplies & Materials	481.00
4/14/2021	PC Net Inc	Supplies & Materials	17.00
4/14/2021	PC Net Inc	Supplies & Materials	480.00
4/14/2021	Pearson Assessments	Testing Program	850.03
4/14/2021	Petty Cash Finance Dept	Supplies & Materials	25.99
4/14/2021	Petty Cash Finance Dept	Supplies & Materials	29.98
4/14/2021	Petty Cash Finance Dept	Supplies & Materials	138.59
4/14/2021	Petty Cash Finance Dept	Supplies & Materials	14.98
4/14/2021	Phonak Llc	Supplies & Materials	40.00
4/14/2021	Phonak Llc	Supplies & Materials	1,505.99
4/14/2021	Pippin, James	Other Contracted Services	90.00
4/14/2021	Pitsco Inc	Supplies & Materials	287.12
4/14/2021	Positive Promotions	Supplies & Materials	103.06
4/14/2021	Positive Promotions	Supplies & Materials	187.94
4/14/2021	Really Good Stuff Inc	Supplies & Materials	148.83
4/14/2021	Really Good Stuff Inc	Supplies & Materials	2,528.82
4/14/2021	Really Great Reading LLC	Reading Materials	900.00
4/14/2021	Really Great Reading LLC	Reading Materials	40.00
4/14/2021	Really Great Reading LLC	Reading Materials	900.00
4/14/2021	Really Great Reading LLC	Reading Materials	1,100.00
4/14/2021	Really Great Reading LLC	Supplies & Materials	96.00
4/14/2021	Really Great Reading LLC	Supplies & Materials	32.00
4/14/2021	Really Great Reading LLC	Supplies & Materials	368.16
4/14/2021	Really Great Reading LLC	Reading Materials	2,722.50
4/14/2021	S & S Worldwide	Supplies & Materials	147.04
4/14/2021	S & S Worldwide	Supplies & Materials	647.20

4/14/2021	Scholastic Inc	Reading Materials	4.50
4/14/2021	Scholastic Inc	Reading Materials	4.50
4/14/2021	Scholastic Inc	Reading Materials	49.50
4/14/2021	Scholastic Inc	Reading Materials	5.50
4/14/2021	Scholastic Inc	Reading Materials	26.00
4/14/2021	Scholastic Inc	Reading Materials	4.50
4/14/2021	Scholastic Inc	Reading Materials	4.50
4/14/2021	Scholastic Inc	Reading Materials	29.50
4/14/2021	Scholastic Inc	Reading Materials	33.50
4/14/2021	Scholastic Inc	Reading Materials	48.50
4/14/2021	Scholastic Inc	Reading Materials	17.50
4/14/2021	Scholastic Inc	Reading Materials	11.50
4/14/2021	Scholastic Inc	Reading Materials	40.50
4/14/2021	School Health Corp	Inventories-Supply/Mat	2,416.00
4/14/2021	School Outfitters.COM	Supplies & Materials	595.82
4/14/2021	School Specialty LLC	Supplies & Materials	239.11
4/14/2021	School Specialty LLC	Supplies & Materials	20.21
4/14/2021	School Specialty LLC	Supplies & Materials	22.96
4/14/2021	School Specialty LLC	Supplies & Materials	18.32
4/14/2021	School Specialty LLC	Supplies & Materials	900.64
4/14/2021	School Specialty LLC	Supplies & Materials	28.79
4/14/2021	School Specialty LLC	Supplies & Materials	22.96
4/14/2021	School Specialty LLC	Supplies & Materials	84.47
4/14/2021	School Specialty LLC	Supplies & Materials	1,861.44
4/14/2021	Schroeder, Arianne	Travel - Staff	37.61
4/14/2021	Schupbach, Willard	Other Contracted Services	155.00
4/14/2021	Seidlitz Education	Supplies & Materials	1,468.78
4/14/2021	Seidlitz Education	Supplies & Materials	1,468.78
4/14/2021	Social Studies School Services	Reading Materials	127.01
4/14/2021	Southwest Binding & Laminating	Supplies & Materials	51.67
4/14/2021	Steel & Alloy Specialties Inc	Supplies & Materials	217.20
4/14/2021	Steel & Alloy Specialties Inc	Supplies & Materials	129.60
4/14/2021	Steel & Alloy Specialties Inc	Supplies & Materials	491.12
4/14/2021	Sun Mountain Sports	Other Misc Oper Expenses	45.00
4/14/2021	Super Duper Publications	Supplies & Materials	473.66
4/14/2021	T & W Tire	Contr. Repair-Vehicle	22.95
4/14/2021	Teacher Created Resources	Supplies & Materials	34.95
4/14/2021	Teacher Created Materials	Reading Materials	818.25
4/14/2021	Teacher Synergy LLC	Supplies & Materials	104.49
4/14/2021	Texas A&M Agrilife Extension Service	Testing Program	1,302.00
4/14/2021	TFD Supplies	Supplies & Materials	495.00
4/14/2021	The King's Good Vineyard & Berry Farm	Travel - Students	360.00
4/14/2021	Times Record News - Advertisements	Stat Required Public Notices	442.06
4/14/2021	Times Record News - Advertisements	Stat Required Public Notices	132.92
4/14/2021	Tnt Signs & Graphics	Other Accounts Receivable	90.00
4/14/2021	Tnt Signs & Graphics	Supplies & Materials	815.20
4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	2,610.00
4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	2,528.00
4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	3,041.00
4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	3,447.00

4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	4,625.00
4/14/2021	Trinity Air Conditioning and Equipment	Other Equipment	7,458.00
4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	3,041.00
4/14/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	2,610.00
4/14/2021	Velasquez, Rogelio	Other Contracted Services	90.00
4/14/2021	Vento Music & Visual Designs LLC	Other Contracted Services	4,092.00
4/14/2021	Vento Music & Visual Designs LLC	Other Contracted Services	4,908.00
4/14/2021	Venue 79	Rental-Op Ls Land&Bld	300.00
4/14/2021	Verizon Wireless	Internet Services	152.16
4/14/2021	Vernon High School	Travel - Students	150.00
4/14/2021	Virco Inc	Supplies & Materials	4,122.15
4/14/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	4,027.02
4/14/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,324.00
4/14/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	25,863.14
4/14/2021	Walsworth Publishing Company	Other Accounts Receivable	5,000.00
4/14/2021	Ward & Probst Inc Piano & Organ Service	Equipment Repair	485.00
4/14/2021	Wards Natural Science Inc	Supplies & Materials	17.43
4/14/2021	Western Psychological Services	Testing Program	983.40
4/14/2021	Whataburger	Travel - Students	92.92
4/14/2021	Wichita Restaurant Supply	Maintenance Supplies	604.00
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	115.22
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	135.02
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	109.33
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	43.02
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	12.00
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	38.02
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	580.13
4/14/2021	Wichita Pipe And Supply	Maintenance Supplies	43.57
4/14/2021	Wichita County Juvenile Probation	Payments to JJAEP	559.00
4/14/2021	Wilson Office Supply	Supplies & Materials	58.80
4/14/2021	Wilson Office Supply	Supplies & Materials	34.98
4/14/2021	Wilson Office Supply	Supplies & Materials	365.00
4/14/2021	Wilson Office Supply	Supplies & Materials	29.20
4/14/2021	Wilson Office Supply	Supplies & Materials	13.93
4/14/2021	Wilson Office Supply	Supplies & Materials	269.00
4/14/2021	Woodburn Press	Supplies & Materials	340.08
4/15/2021	Alberts, Natali	Itinerant Mileage	26.49
4/15/2021	Barboza, Frank	Other Contracted Services	105.00
4/15/2021	Barboza, Frank	Other Contracted Services	105.00
4/15/2021	Barboza, Yolanda	Other Contracted Services	40.00
4/15/2021	Barboza, Yolanda	Other Contracted Services	40.00
4/15/2021	Blackwell, Paul	Other Contracted Services	145.00
4/15/2021	Blackwell, Paul	Other Contracted Services	145.00
4/15/2021	Bohac, Amelia	Itinerant Mileage	566.80
4/15/2021	Bohac, Amelia	Itinerant Mileage	11.06
4/15/2021	Bunker, Sandra	Itinerant Mileage	84.64
4/15/2021	Cadotte, January	Itinerant Mileage	121.10
4/15/2021	Chan, Tabatha	Itinerant Mileage	32.10
4/15/2021	Checki, Andrew	Itinerant Mileage	52.97
4/15/2021	Cooke Jr, Earnest	Other Contracted Services	90.00

4/15/2021	Doley, Robert	Travel - Students	85.89
4/15/2021	Doley, Robert	Travel - Students	117.36
4/15/2021	Donaldson, Alissa	Itinerant Mileage	58.86
4/15/2021	Hansard, Justin	Other Contracted Services	80.00
4/15/2021	Harder, Brittnee	Travel - Students	98.43
4/15/2021	Harder, Brittnee	Travel - Students	117.36
4/15/2021	Hill, Shannon	Itinerant Mileage	170.80
4/15/2021	Jones, Cami	Itinerant Mileage	52.32
4/15/2021	Kirksey, Kim	Itinerant Mileage	92.70
4/15/2021	Kowalick, Melanie	Itinerant Mileage	31.23
4/15/2021	Lewis, Justin	Itinerant Mileage	47.09
4/15/2021	Lewis, Yolanda	Itinerant Mileage	57.55
4/15/2021	Lucas, Sarah	Itinerant Mileage	64.75
4/15/2021	Miles, Caroline	Itinerant Mileage	72.27
4/15/2021	Miller, Tommy	Other Contracted Services	80.00
4/15/2021	Nava, Cody	Travel - Staff	12.00
4/15/2021	Nava, Cody	Travel - Staff	23.00
4/15/2021	Nava, Cody	Travel - Staff	12.00
4/15/2021	Nava, Cody	Travel - Staff	23.00
4/15/2021	Nava, Cody	Travel - Staff	12.00
4/15/2021	Parker, Nina	Itinerant Mileage	35.72
4/15/2021	Parker, Thomas	Itinerant Mileage	181.49
4/15/2021	Potts, Trish	Travel - Staff	113.68
4/15/2021	Provence, Laura	Itinerant Mileage	138.54
4/15/2021	Ramirez, Rhianna	Itinerant Mileage	70.31
4/15/2021	Sewell, Ronald	Itinerant Mileage	30.96
4/15/2021	Taylor, Lauryn	Travel - Staff	8.25
4/15/2021	Taylor, Lauryn	Travel - Staff	9.00
4/15/2021	Taylor, Lauryn	Travel - Staff	10.27
4/15/2021	Taylor, Lauryn	Travel - Staff	15.97
4/15/2021	Taylor, Lauryn	Travel - Staff	19.13
4/15/2021	Taylor, Lauryn	Travel - Staff	8.25
4/15/2021	Taylor, Lauryn	Travel - Staff	17.25
4/15/2021	Xerox Corp	Copier Rental	137.04
4/15/2021	Xerox Corp	Copier Rental	345.90
4/15/2021	Xerox Corp	Copier Rental	345.90
4/21/2021	1-800 Ceiling.com	Maintenance Supplies	347.43
4/21/2021	A. Bargas and Associates LLC	Other Equipment	15,457.24
4/21/2021	Airgas USA LLC	Supplies & Materials	48.16
4/21/2021	Alexander, Michael	Other Contracted Services	90.00
4/21/2021	American Red Cross	Other Contracted Services	250.00
4/21/2021	American Red Cross	Other Contracted Services	155.00
4/21/2021	American Red Cross	Other Contracted Services	5.00
4/21/2021	American Bobtail Inc.	Supplies & Materials	802.51
4/21/2021	AmplioSpeech Inc	Other Contracted Services	5,839.68
4/21/2021	Apple Computer Support Center	Computer Equipment	529.00
4/21/2021	APPLEBEE'S	Other Accounts Receivable	270.00
4/21/2021	AT&T - 019	Telephone	791.96
4/21/2021	AT&T Stadium Legends	Travel - Students	946.00
4/21/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,395.00

4/21/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,395.00
4/21/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,395.00
4/21/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,395.00
4/21/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,395.00
4/21/2021	Athletic Supply Inc	Equipment Repair	28,639.62
4/21/2021	Auto Plus	Maintenance Supplies	1,054.04
4/21/2021	Auto Plus	Maintenance Supplies	(1.85)
4/21/2021	Auto Zone	Maintenance Supplies	9.89
4/21/2021	Auto Zone	Maintenance Supplies	22.68
4/21/2021	Auto Zone	Maintenance Supplies	213.65
4/21/2021	B Cocoa Artisan Chocolate	Other Misc Oper Expenses	420.00
4/21/2021	Baker Distributing Co	Maintenance Supplies	154.65
4/21/2021	Barsco	Maintenance Supplies	77.15
4/21/2021	Barsco	Maintenance Supplies	63.17
4/21/2021	Barsco	Maintenance Supplies	64.99
4/21/2021	Benchmark Business Solutions	Supplies & Materials	568.00
4/21/2021	BJD Awards & Engraving	Awards/Recognition	154.90
4/21/2021	Blair, Karissa	Lunches & Breakfast	54.84
4/21/2021	Blick Art Materials	Supplies & Materials	11.70
4/21/2021	Books A Million/Institutional Sales	Reading Materials	588.12
4/21/2021	Books A Million/Institutional Sales	Reading Materials	71.95
4/21/2021	Books A Million/Institutional Sales	Reading Materials	16.95
4/21/2021	Books A Million/Institutional Sales	Reading Materials	71.95
4/21/2021	Books A Million/Institutional Sales	Reading Materials	211.85
4/21/2021	Books A Million/Institutional Sales	Reading Materials	69.76
4/21/2021	Books A Million/Institutional Sales	Reading Materials	15.18
4/21/2021	Books A Million/Institutional Sales	Reading Materials	12.78
4/21/2021	Books A Million/Institutional Sales	Reading Materials	7.16
4/21/2021	Brie Charcuterie	Other Misc Oper Expenses	900.00
4/21/2021	BSN/Sport Supply Group Inc	Supplies & Materials	500.00
4/21/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	438.00
4/21/2021	Builders Lumber Company	Supplies & Materials	28.80
4/21/2021	Carolina Biological Supply	Supplies & Materials	151.90
4/21/2021	Cdw Government Inc	Software < \$5000	151.70
4/21/2021	Cdw Government Inc	Supplies & Materials	87.08
4/21/2021	Cdw Government Inc	Supplies & Materials	196.54
4/21/2021	CEC Culinary Arts Catering	Other Accounts Receivable	311.68
4/21/2021	CED Credit	Maintenance Supplies	9.42
4/21/2021	CED Credit	Maintenance Supplies	12.00
4/21/2021	CED Credit	Maintenance Supplies	(0.24)
4/21/2021	CED Credit	Maintenance Supplies	26.00
4/21/2021	CED Credit	Maintenance Supplies	125.00
4/21/2021	CED Credit	Maintenance Supplies	(2.50)
4/21/2021	CED Credit	Maintenance Supplies	16.10
4/21/2021	CED Credit	Maintenance Supplies	(0.32)
4/21/2021	Challacombe, Derek	Other Contracted Services	80.00
4/21/2021	Cherry Tree Lane Adventures	Other Accounts Receivable	2,711.00
4/21/2021	Chromebook Parts.com	Supplies & Materials	6,749.50
4/21/2021	Chromebook Parts.com	Supplies & Materials	6,999.50
4/21/2021	Chromebook Parts.com	Supplies & Materials	169.99

4/21/2021	Chromebook Parts.com	Supplies & Materials	59.98
4/21/2021	Chromebook Parts.com	Supplies & Materials	79.96
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,214.22
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,147.86
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	145.05
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	70.79
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,861.04
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,458.52
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,318.36
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	110.90
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	409.58
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	421.90
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,092.19
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	36.28
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,714.98
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	72.06
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,072.41
4/21/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,490.60
4/21/2021	Claims Administrative Services	Self-Insurance Costs	1,105.00
4/21/2021	Claims Administrative Services	Self-Insurance Costs	560.00
4/21/2021	Cohaley, Craig	Other Contracted Services	145.00
4/21/2021	Ctat (Career & Technology Association Of Texa	Dues	175.00
4/21/2021	D & B Sports Etc LLC	Other Accounts Receivable	498.08
4/21/2021	Delcom Group LP	Computer Equipment	272.58
4/21/2021	Delcom Group LP	Computer Equipment	1,725.80
4/21/2021	Delcom Group LP	Computer Equipment	1,000.00
4/21/2021	Delcom Group LP	Computer Equipment	1,362.90
4/21/2021	Delcom Group LP	Computer Equipment	2,998.38
4/21/2021	Delcom Group LP	Computer Equipment	1,362.90
4/21/2021	Delcom Group LP	Computer Equipment	5,451.60
4/21/2021	Delcom Group LP	Computer Equipment	8,722.56
4/21/2021	Delcom Group LP	Supplies & Materials	520.00
4/21/2021	Delcom Group LP	Computer Equipment	7,359.66
4/21/2021	Delcom Group LP	Computer Equipment	1,233.70
4/21/2021	Demco Inc	Supplies & Materials	578.36
4/21/2021	Denton ISD Athletics	Other Contracted Services	108.50
4/21/2021	Disbursing Operations Directorate	Water/Sewer	313.94
4/21/2021	Displays2Go	Supplies & Materials	373.58
4/21/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	9,844.73
4/21/2021	Empire Paper Company	Supplies & Materials	154.35
4/21/2021	Enterprise/Ean Holdings Llc	Travel - Staff	21.85
4/21/2021	Gopher	Supplies & Materials	311.80
4/21/2021	Greathouse, Jessica	Lunches & Breakfast	188.45
4/21/2021	hand2mind Inc	Supplies & Materials	11.04
4/21/2021	Herb Easley	Contr. Repair-Vehicle	540.00
4/21/2021	Herb Easley	Contr. Repair-Vehicle	420.00
4/21/2021	Herb Easley	Contr. Repair-Vehicle	3,081.86
4/21/2021	Hise, Glen	Other Contracted Services	90.00
4/21/2021	Hobby Lobby Stores Inc	Supplies & Materials	146.30

4/21/2021	Howard Technology Solutions	Software < \$5000	285.00
4/21/2021	Howard Technology Solutions	Software < \$5000	1,306.25
4/21/2021	Howard Technology Solutions	Software < \$5000	384.00
4/21/2021	Howard Technology Solutions	Supplies & Materials	1,476.00
4/21/2021	Howard Technology Solutions	Software < \$5000	320.00
4/21/2021	Howard Technology Solutions	Software < \$5000	2,624.00
4/21/2021	Howard Technology Solutions	Supplies & Materials	1,488.00
4/21/2021	Ipevo Inc	Supplies & Materials	3,848.05
4/21/2021	Jason's Deli	Other Accounts Receivable	450.00
4/21/2021	Jones, Robert	Other Contracted Services	90.00
4/21/2021	Jones, Robert	Other Contracted Services	90.00
4/21/2021	JourneyEd.com Inc	Software < \$5000	114.49
4/21/2021	Kaplan School Supply Corp	Supplies & Materials	27.16
4/21/2021	Kimes, Susan	Other Contracted Services	500.00
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	474.05
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	414.34
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	444.60
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	191.84
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	113.97
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	626.27
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	2,790.88
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	725.68
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	199.00
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	265.04
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	312.45
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	189.03
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	377.98
4/21/2021	Lakeshore Learning Materials	Supplies & Materials	2,255.75
4/21/2021	Leonard Publishing Corp, Hal	Maint Cont-Online Svc	99.00
4/21/2021	LEUKEMIA & LYMPHOMA SOCIETY	Other Accounts Receivable	552.71
4/21/2021	Lindmark Outdoor Media	Marketing	2,300.00
4/21/2021	Metroplex Welding Supply	Maintenance Supplies	352.95
4/21/2021	Metroplex Welding Supply	Maintenance Supplies	10.93
4/21/2021	Metroplex Welding Supply	Maintenance Supplies	95.08
4/21/2021	Metroplex Welding Supply	Maintenance Supplies	49.50
4/21/2021	Mineral Wells High School	Other Contracted Services	790.00
4/21/2021	Monoprice Inc	Supplies & Materials	37.50
4/21/2021	N2 Learning LC	Travel - Staff	450.00
4/21/2021	National Association Of Secondary School Prin	Other Accounts Receivable	385.00
4/21/2021	National Healthcareer Association	Testing Program	1,755.00
4/21/2021	Nielsen, Gretchen	Travel - Students	300.00
4/21/2021	Nunn Electric Supply	Maintenance Supplies	164.39
4/21/2021	Nunn Electric Supply	Maintenance Supplies	134.07
4/21/2021	Office Depot	Supplies & Materials	183.99
4/21/2021	Office Depot	Supplies & Materials	132.75
4/21/2021	Office Depot	Supplies & Materials	811.60
4/21/2021	Office Depot	Supplies & Materials	16.79
4/21/2021	Office Depot	Supplies & Materials	49.39
4/21/2021	Office Depot	Supplies & Materials	26.99
4/21/2021	Office Depot	Supplies & Materials	51.30

4/21/2021	Office Depot	Supplies & Materials	1,804.80
4/21/2021	Office Depot	Supplies & Materials	377.29
4/21/2021	Office Depot	Supplies & Materials	65.69
4/21/2021	Office Depot	Supplies & Materials	69.99
4/21/2021	Office Depot	Supplies & Materials	117.94
4/21/2021	Office Depot	Supplies & Materials	135.73
4/21/2021	Office Depot	Supplies & Materials	343.99
4/21/2021	Office Depot	Supplies & Materials	858.96
4/21/2021	Office Depot	Supplies & Materials	1,194.41
4/21/2021	Office Depot	Supplies & Materials	43.88
4/21/2021	Office Depot	Supplies & Materials	279.24
4/21/2021	Office Depot	Supplies & Materials	1,711.90
4/21/2021	Office Depot	Supplies & Materials	150.38
4/21/2021	Office Depot	Supplies & Materials	449.98
4/21/2021	Office Depot	Supplies & Materials	299.98
4/21/2021	Office Depot	Supplies & Materials	783.72
4/21/2021	Office Depot	Supplies & Materials	483.22
4/21/2021	Office Depot	Supplies & Materials	124.95
4/21/2021	Office Depot	Supplies & Materials	119.99
4/21/2021	Office Depot	Supplies & Materials	9.09
4/21/2021	Office Depot	Supplies & Materials	166.59
4/21/2021	Office Depot	Supplies & Materials	11.84
4/21/2021	Office Depot	Supplies & Materials	91.96
4/21/2021	Office Depot	Supplies & Materials	32.99
4/21/2021	Office Depot	Supplies & Materials	11.99
4/21/2021	Office Depot	Supplies & Materials	1.39
4/21/2021	Office Depot	Supplies & Materials	359.60
4/21/2021	Office Depot	Supplies & Materials	92.40
4/21/2021	Office Depot	Supplies & Materials	68.77
4/21/2021	Oriental Trading Company Inc	Supplies & Materials	143.81
4/21/2021	Oriental Trading Company Inc	Supplies & Materials	518.39
4/21/2021	Oriental Trading Company Inc	Supplies & Materials	539.95
4/21/2021	Park Place Event Center	Other Accounts Receivable	1,500.00
4/21/2021	Parts Town LLC	Maintenance Supplies	413.71
4/21/2021	Parts Town LLC	Maintenance Supplies	61.45
4/21/2021	PC Net Inc	Supplies & Materials	298.00
4/21/2021	PC Net Inc	Supplies & Materials	36.00
4/21/2021	PC Net Inc	Supplies & Materials	330.00
4/21/2021	PC Net Inc	Misc Equipment	1,115.00
4/21/2021	PC Net Inc	Supplies & Materials	8.50
4/21/2021	PC Net Inc	Supplies & Materials	213.00
4/21/2021	Perfection Learning Corp	Reading Materials	4,135.00
4/21/2021	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
4/21/2021	Perma Bound	Reading Materials	82.16
4/21/2021	Perma Bound	Reading Materials	91.52
4/21/2021	Ppg Af	Maintenance Supplies	107.72
4/21/2021	Pyramid School Products	Inventories-Supply/Mat	797.04
4/21/2021	Rathburn, Zach	Other Contracted Services	60.00
4/21/2021	Really Good Stuff Inc	Supplies & Materials	81.41
4/21/2021	Really Good Stuff Inc	Supplies & Materials	174.53

4/21/2021	Really Good Stuff Inc	Supplies & Materials	40.68
4/21/2021	Really Great Reading LLC	Supplies & Materials	6,864.00
4/21/2021	Red River Technology LLC	Maint Cont-Online Svc	20,478.72
4/21/2021	Region 9 Ed Service Center	Svcs From Regional Esc	250.00
4/21/2021	Reliant Energy Retail Services	Electric	813.00
4/21/2021	Reliant Energy Retail Services	Electric	820.62
4/21/2021	Reliant Energy Retail Services	Electric	131.38
4/21/2021	Reliant Energy Retail Services	Electric	203.38
4/21/2021	Reliant Energy Retail Services	Electric	343.19
4/21/2021	Reliant Energy Retail Services	Electric	2,430.86
4/21/2021	Reliant Energy Retail Services	Electric	2,061.26
4/21/2021	Reliant Energy Retail Services	Electric	2,517.28
4/21/2021	Reliant Energy Retail Services	Electric	2,557.53
4/21/2021	Reliant Energy Retail Services	Electric	47.62
4/21/2021	Reliant Energy Retail Services	Electric	133.14
4/21/2021	Reliant Energy Retail Services	Electric	2,352.43
4/21/2021	Reliant Energy Retail Services	Electric	248.04
4/21/2021	Reynolds Company	Inventories/Supply Mat	477.90
4/21/2021	Riverside Insights	Testing Program	811.80
4/21/2021	Robertson, Philip	Other Contracted Services	90.00
4/21/2021	Roy, Wes	Other Contracted Services	90.00
4/21/2021	Scholastic Inc	Reading Materials	146.20
4/21/2021	Scholastic Inc	Reading Materials	30.48
4/21/2021	Scholastic Inc	Supplies & Materials	2,244.00
4/21/2021	Scholastic Inc	Reading Materials	1,393.70
4/21/2021	Scholastic Reading Club	Reading Materials	711.00
4/21/2021	Scholastic Reading Club	Reading Materials	325.50
4/21/2021	School Outfitters.COM	Supplies & Materials	218.04
4/21/2021	School Specialty LLC	Supplies & Materials	98.39
4/21/2021	School Specialty LLC	Supplies & Materials	1,119.00
4/21/2021	School Specialty LLC	Supplies & Materials	404.40
4/21/2021	School Specialty LLC	Reading Materials	155.70
4/21/2021	School Specialty LLC	Supplies & Materials	444.14
4/21/2021	School Specialty LLC	Supplies & Materials	103.98
4/21/2021	School Specialty LLC	Supplies & Materials	86.26
4/21/2021	School Specialty LLC	Supplies & Materials	500.99
4/21/2021	Shepherd Food Equipment	Other Equipment	3,265.15
4/21/2021	Shepherd Food Equipment	Other Equipment	5,153.33
4/21/2021	Sports Center	Awards/Recognition	1,200.00
4/21/2021	Sports Center	Awards/Recognition	720.00
4/21/2021	Staples Inc	Supplies & Materials	12.97
4/21/2021	Staples Inc	Supplies & Materials	103.19
4/21/2021	Staples Inc	Supplies & Materials	198.26
4/21/2021	Staples Inc	Supplies & Materials	55.99
4/21/2021	Staples Inc	Supplies & Materials	152.90
4/21/2021	Staples Inc	Supplies & Materials	31.28
4/21/2021	Staples Inc	Supplies & Materials	83.99
4/21/2021	Stenhouse Publishers	Reading Materials	480.00
4/21/2021	Strayhorn Co Inc B W	Bldg Upkeep-Contracted	600.00
4/21/2021	Swagit Productions LLC	Other Contracted Services	945.00

4/21/2021	Sweet Texas Tees	Other Misc Oper Expenses	626.00
4/21/2021	Teacher Synergy LLC	Maint Cont-Online Svc	241.99
4/21/2021	Teacher's Discovery	Supplies & Materials	101.67
4/21/2021	Teacher's Discovery	Supplies & Materials	603.21
4/21/2021	Texas Association Of School Administrators	Dues	345.00
4/21/2021	Texoma Builders Supply	Maintenance Supplies	38.00
4/21/2021	Texoma Builders Supply	Bldg Upkeep-Contracted	1,348.51
4/21/2021	TFD Supplies	Supplies & Materials	1,320.00
4/21/2021	The Den	Supplies & Materials	400.00
4/21/2021	The Den	Supplies & Materials	400.00
4/21/2021	The King's Good Vineyard & Berry Farm	Travel - Students	252.00
4/21/2021	Times Record News - Advertisements	Marketing	250.00
4/21/2021	Times Record News - Advertisements	Marketing	312.50
4/21/2021	Toliver, Monty	Lunches & Breakfast	89.15
4/21/2021	Troxell Communications Inc	Supplies & Materials	308.00
4/21/2021	USI Southwest Inc	Insurance-Property & Liab	8,804.00
4/21/2021	Vandestreek, Bill	Other Contracted Services	90.00
4/21/2021	Velasquez, Rogelio	Other Contracted Services	90.00
4/21/2021	Verizon Wireless	Internet Services	37.99
4/21/2021	Verizon Wireless	Internet Services	227.94
4/21/2021	Verizon Wireless	Communication Eqmt Rental	46.30
4/21/2021	Verizon Wireless	Communication Eqmt Rental	241.55
4/21/2021	Verizon Wireless	Communication Eqmt Rental	75.98
4/21/2021	Verizon Wireless	Internet Services	37.99
4/21/2021	Verizon Wireless	Internet Services	152.04
4/21/2021	Verizon Wireless	Internet Services	37.99
4/21/2021	Verizon Wireless	Internet Services	75.98
4/21/2021	Water Works Of North Texas	Maintenance Supplies	222.05
4/21/2021	Watts, James	Other Contracted Services	90.00
4/21/2021	Wesbrooks Incorporated	Maintenance Supplies	111.00
4/21/2021	West Music	Other Misc Oper Expenses	24.99
4/21/2021	Wfisd Food Service	Other Misc Oper Expenses	200.00
4/21/2021	Wfisd Maintenance Dept	Maintenance Supplies	50.00
4/21/2021	Wfisd Maintenance Dept	Maintenance Supplies	80.00
4/21/2021	Wichita Lock And Key	Maintenance Supplies	15.00
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	205.48
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	90.02
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	31.34
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	38.67
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	31.11
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	90.02
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	41.25
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	77.68
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	135.02
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	45.76
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	373.21
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	411.81
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	28.05
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	23.34
4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	59.15

4/21/2021	Wichita Pipe And Supply	Maintenance Supplies	252.48
4/21/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
4/21/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
4/21/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
4/21/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
4/21/2021	Wichita Falls Area Food Bank	Other Misc Oper Expenses	9,027.02
4/21/2021	Willis, Antwone	Supplies & Materials	238.68
4/21/2021	Wilson Office Supply	Supplies & Materials	1,185.00
4/21/2021	Zayo Group LLC	Internet Services	2,524.25
4/22/2021	CHARTWELLS	Other Contracted Services	619,779.33
4/22/2021	Durham School Services	Misc Contract Svc	2,987.04
4/22/2021	Durham School Services	Misc Contract Svc	12,023.58
4/22/2021	Durham School Services	Misc Contract Svc	137.10
4/22/2021	Durham School Services	Misc Contract Svc	95,857.21
4/22/2021	Durham School Services	Misc Contract Svc	4,130.40
4/22/2021	Durham School Services	Misc Contract Svc	243.84
4/22/2021	Durham School Services	Misc Contract Svc	934.72
4/22/2021	Durham School Services	Misc Contract Svc	1,056.64
4/22/2021	Durham School Services	Misc Contract Svc	60,854.06
4/22/2021	Durham School Services	Misc Contract Svc	1,656.29
4/22/2021	Durham School Services	Misc Contract Svc	20,392.26
4/22/2021	Durham School Services	Misc Contract Svc	13,556.49
4/22/2021	Durham School Services	Travel - Students	230.01
4/22/2021	Durham School Services	Travel - Students	357.63
4/22/2021	Durham School Services	Travel - Students	1,057.68
4/22/2021	Durham School Services	Travel - Students	237.34
4/22/2021	Durham School Services	Travel - Students	833.12
4/22/2021	Durham School Services	Travel - Students	180.00
4/22/2021	Durham School Services	Travel - Students	464.72
4/22/2021	Durham School Services	Travel - Students	735.18
4/22/2021	Durham School Services	Travel - Students	430.00
4/22/2021	Durham School Services	Travel - Students	454.74
4/22/2021	Durham School Services	Travel - Students	210.00
4/22/2021	Durham School Services	Travel - Students	406.20
4/22/2021	Durham School Services	Travel - Students	395.64
4/22/2021	Durham School Services	Travel - Students	320.00
4/22/2021	Durham School Services	Travel - Students	320.00
4/22/2021	Durham School Services	Travel - Students	237.54
4/22/2021	Durham School Services	Travel - Students	2,551.95
4/22/2021	Durham School Services	Travel - Students	249.94
4/22/2021	Durham School Services	Travel - Students	617.25
4/22/2021	Durham School Services	Travel - Students	853.23
4/22/2021	Durham School Services	Travel - Students	370.00
4/22/2021	Durham School Services	Travel - Students	762.84
4/22/2021	Durham School Services	Travel - Students	791.28
4/22/2021	Durham School Services	Travel - Students	656.70
4/22/2021	Durham School Services	Travel - Students	541.96
4/22/2021	Durham School Services	Travel - Students	1,521.38
4/22/2021	Durham School Services	Travel - Students	713.24

4/22/2021	Durham School Services	Travel - Students	90.00
4/22/2021	Durham School Services	Travel - Students	300.00
4/22/2021	Durham School Services	Other Accounts Receivable	171.30
4/22/2021	Durham School Services	Other Accounts Receivable	8.99
4/22/2021	Durham School Services	Other Accounts Receivable	257.20
4/22/2021	Durham School Services	Travel - Students	86.77
4/22/2021	Durham School Services	Travel - Students	182.88
4/22/2021	Durham School Services	Travel - Students	251.36
4/22/2021	Durham School Services	Travel - Students	320.45
4/22/2021	Durham School Services	Travel - Students	40.64
4/22/2021	Durham School Services	Travel - Students	169.67
4/22/2021	Durham School Services	Travel - Students	194.06
4/22/2021	Durham School Services	Travel - Students	163.58
4/22/2021	Durham School Services	Travel - Students	206.25
4/22/2021	Durham School Services	Travel - Students	134.52
4/22/2021	Durham School Services	Travel - Students	335.69
4/22/2021	Durham School Services	Travel - Students	120.00
4/22/2021	Durham School Services	Travel - Students	40.64
4/22/2021	Durham School Services	Travel - Students	40.64
4/22/2021	Durham School Services	Travel - Students	70.00
4/22/2021	Durham School Services	Travel - Students	1,906.19
4/22/2021	Durham School Services	Contracted Transportation	447.04
4/22/2021	Durham School Services	Travel - Students	120.00
4/22/2021	Arredondo, Anna	Itinerant Mileage	68.67
4/22/2021	Casillas, Charles	Other Contracted Services	145.00
4/22/2021	Coover, Mistie	Itinerant Mileage	42.95
4/22/2021	Cozby, Danny	Itinerant Mileage	40.06
4/22/2021	Davis, John	Travel - Students	12.00
4/22/2021	Davis, John	Travel - Students	23.00
4/22/2021	Davis, John	Travel - Students	11.00
4/22/2021	Davis, John	Travel - Students	23.00
4/22/2021	Davis, John	Travel - Students	11.00
4/22/2021	Davis, John	Travel - Students	12.00
4/22/2021	Hale, Donna	Travel - Staff	8.25
4/22/2021	Hale, Donna	Travel - Staff	9.00
4/22/2021	Hale, Donna	Travel - Staff	10.11
4/22/2021	Hale, Donna	Travel - Staff	23.00
4/22/2021	Hale, Donna	Travel - Staff	22.16
4/22/2021	Hale, Donna	Travel - Staff	8.25
4/22/2021	Hale, Donna	Travel - Staff	9.00
4/22/2021	McGuire, Keyla	Travel - Students	12.00
4/22/2021	McGuire, Keyla	Travel - Students	23.00
4/22/2021	McGuire, Keyla	Travel - Students	11.00
4/22/2021	McGuire, Keyla	Travel - Students	12.00
4/22/2021	McGuire, Keyla	Travel - Students	23.00
4/22/2021	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	2,000.00
4/22/2021	Milhollon, Richard	Other Contracted Services	90.00
4/22/2021	Scharbrough, LeAnn	Travel - Students	12.00
4/22/2021	Scharbrough, LeAnn	Travel - Students	11.00
4/22/2021	Scharbrough, LeAnn	Travel - Students	12.00

4/22/2021	Scharbrough, LeAnn	Travel - Students	23.00
4/22/2021	Wheat, Jackie	Travel - Staff	8.25
4/22/2021	Wheat, Jackie	Travel - Staff	9.00
4/22/2021	Wheat, Jackie	Travel - Staff	9.62
4/22/2021	Wheat, Jackie	Travel - Staff	19.80
4/22/2021	Wheat, Jackie	Travel - Staff	116.60
4/28/2021	Action Battery	Maintenance Supplies	95.40
4/28/2021	American Glass Company	Maintenance Supplies	45.00
4/28/2021	AT&T	Telephone	209.00
4/28/2021	AT&T - 019	Telephone	611.56
4/28/2021	Automotive Service Excellence	Testing Program	342.00
4/28/2021	Avis Rent A Car System Inc	Travel - Students	447.44
4/28/2021	B & H Photo-Video Inc	Supplies & Materials	114.70
4/28/2021	Baldwin, Eddie	Other Contracted Services	90.00
4/28/2021	Barnes & Noble Inc	Reading Materials	393.68
4/28/2021	Barnes & Noble Inc	Reading Materials	1,289.00
4/28/2021	Barnes & Noble Inc	Reading Materials	418.74
4/28/2021	Barnes & Noble Inc	Reading Materials	17.56
4/28/2021	Barnes & Noble Inc	Reading Materials	755.80
4/28/2021	Barnes & Noble Inc	Reading Materials	187.07
4/28/2021	Barnes & Noble Inc	Reading Materials	139.75
4/28/2021	Barnes & Noble Inc	Reading Materials	257.70
4/28/2021	Barnes & Noble Inc	Reading Materials	399.20
4/28/2021	Barnes & Noble Inc	Reading Materials	810.31
4/28/2021	Barnes & Noble Inc	Reading Materials	234.19
4/28/2021	Barron, Madelyn	Other Misc Oper Expenses	118.87
4/28/2021	Benchmark Business Solutions	Copier Rental	3,526.18
4/28/2021	Benchmark Business Solutions	Copier Rental	27,927.28
4/28/2021	Benchmark Business Solutions	Copier Rental	4,827.74
4/28/2021	Benchmark Business Solutions	Copier Rental	1,039.55
4/28/2021	Benchmark Business Solutions	Copier Rental	82.76
4/28/2021	Benchmark Business Solutions	Copier Rental	271.05
4/28/2021	Benchmark Business Solutions	Copier Rental	370.40
4/28/2021	Benchmark Business Solutions	Supplies & Materials	76.00
4/28/2021	Berend Turf & Tractor	Maintenance Supplies	204.46
4/28/2021	BJD Awards & Engraving	Awards/Recognition	150.00
4/28/2021	Books A Million/Institutional Sales	Reading Materials	110.28
4/28/2021	Books A Million/Institutional Sales	Reading Materials	38.06
4/28/2021	Books A Million/Institutional Sales	Reading Materials	49.56
4/28/2021	Bridgeport ISD	Dues	300.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	216.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	297.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,050.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	60.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	320.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	190.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	276.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	50.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	165.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	165.00

4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	299.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	78.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	58.51
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	1,163.50
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	397.50
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	5.95
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	40.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	720.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	190.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	480.00
4/28/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	850.00
4/28/2021	BSN/Sport Supply Group Inc	Supplies & Materials	153.00
4/28/2021	Carolina Biological Supply	Supplies & Materials	145.14
4/28/2021	Carrion, Autumn	Awards/Recognition	75.00
4/28/2021	Cdw Government Inc	Maint Cont-Online Svc	1,728.00
4/28/2021	Certified Welding and Testing Co.	Testing Program	120.00
4/28/2021	Chad Crowley Productions/Splat Ink	Supplies & Materials	270.00
4/28/2021	CIRCLE M BAKERY	Other Misc Oper Expenses	120.00
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,278.07
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	644.35
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	112.26
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,197.28
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	612.70
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,611.60
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,257.41
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,103.31
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	246.75
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	125.27
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	92.95
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	165.00
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	563.74
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	445.63
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	656.22
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	147.87
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	462.74
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	25.44
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	835.04
4/28/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,400.71
4/28/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
4/28/2021	Delcom Group LP	Supplies & Materials	4,622.00
4/28/2021	Delcom Group LP	Computer Equipment	612.89
4/28/2021	Delcom Group LP	Computer Equipment	2,180.64
4/28/2021	Dell Usa Lp	Supplies & Materials	30.09
4/28/2021	Dell Usa Lp	Supplies & Materials	122.96
4/28/2021	Discount School Supply	Supplies & Materials	555.25
4/28/2021	Discount School Supply	Supplies & Materials	555.24
4/28/2021	Discount School Supply	Supplies & Materials	1,220.27
4/28/2021	Duncan, David	Other Contracted Services	90.00
4/28/2021	Ecolab Food Safety Specialties Inc	Inventories-Supply/Mat	16,237.50

4/28/2021	Fastenal	Maintenance Supplies	181.98
4/28/2021	Fastenal	Maintenance Supplies	232.73
4/28/2021	Fastenal	Maintenance Supplies	367.00
4/28/2021	Fastenal	Maintenance Supplies	173.51
4/28/2021	Fastenal	Maintenance Supplies	530.73
4/28/2021	Fastenal	Maintenance Supplies	261.94
4/28/2021	Fastenal	Maintenance Supplies	117.98
4/28/2021	Fastenal	Maintenance Supplies	14.73
4/28/2021	Fastenal	Maintenance Supplies	265.50
4/28/2021	Fastenal	Maintenance Supplies	496.81
4/28/2021	Ferguson Veresh Inc	Maintenance Supplies	4,358.00
4/28/2021	Ferguson Veresh Inc	Maintenance Supplies	3,186.00
4/28/2021	Frank Buck Zoo	Travel - Students	345.00
4/28/2021	Gibbs Music Company Sam	Misc Equipment	2,552.00
4/28/2021	Haigood & Campbell Llc	Gasoline/Diesel Fuel	14,633.34
4/28/2021	Hawthorne Educational Services Inc	Reading Materials	305.30
4/28/2021	Humane Society of Wichita County	Other Accounts Receivable	9,676.92
4/28/2021	Inner Explorer Inc	Software < \$5000	2,800.00
4/28/2021	Insko Distributing Of Texas	Maintenance Supplies	30.68
4/28/2021	J W Pepper & Son Inc	Supplies & Materials	6.45
4/28/2021	J W Pepper & Son Inc	Supplies & Materials	76.44
4/28/2021	J W Pepper & Son Inc	Supplies & Materials	1.40
4/28/2021	J W Pepper & Son Inc	Supplies & Materials	16.60
4/28/2021	J W Pepper & Son Inc	Supplies & Materials	4.98
4/28/2021	J W Pepper & Son Inc	Supplies & Materials	59.01
4/28/2021	Jason's Deli	Other Misc Oper Expenses	244.65
4/28/2021	Johnson, Kristofer	Other Contracted Services	90.00
4/28/2021	Junior Library Guild	Reading Materials	224.00
4/28/2021	Lake Dallas ISD Athletics	Other Contracted Services	225.00
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	619.72
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	619.69
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	1,925.67
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	2,302.06
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	313.44
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	194.69
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	75.98
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	199.54
4/28/2021	Lakeshore Learning Materials	Supplies & Materials	195.62
4/28/2021	Mardel Educational Supply	Reading Materials	32.76
4/28/2021	Medco Supply Inc	Supplies & Materials	668.96
4/28/2021	Metal Mart	Maintenance Supplies	1,155.00
4/28/2021	Metalcraft Inc	Supplies & Materials	459.60
4/28/2021	Metroplex Welding Supply	Maintenance Supplies	91.24
4/28/2021	Morrison Supply	Maintenance Supplies	141.74
4/28/2021	Morrison Supply	Maintenance Supplies	124.84
4/28/2021	Morrison Supply	Maintenance Supplies	124.84
4/28/2021	Morrison Supply	Maintenance Supplies	12.49
4/28/2021	Nasco	Supplies & Materials	325.55
4/28/2021	Nasco	Supplies & Materials	768.27
4/28/2021	Nasco	Supplies & Materials	74.78

4/28/2021	Nunn Electric Supply	Maintenance Supplies	17.31
4/28/2021	Office Depot	Supplies & Materials	319.98
4/28/2021	Office Depot	Supplies & Materials	123.10
4/28/2021	Office Depot	Supplies & Materials	16.79
4/28/2021	Office Depot	Supplies & Materials	374.98
4/28/2021	Office Depot	Supplies & Materials	629.98
4/28/2021	Office Depot	Supplies & Materials	413.14
4/28/2021	Office Depot	Supplies & Materials	78.90
4/28/2021	Office Depot	Supplies & Materials	26.89
4/28/2021	Office Depot	Supplies & Materials	68.24
4/28/2021	Office Depot	Supplies & Materials	55.99
4/28/2021	Office Depot	Supplies & Materials	89.43
4/28/2021	Office Depot	Supplies & Materials	101.88
4/28/2021	Office Depot	Supplies & Materials	32.72
4/28/2021	Office Depot	Supplies & Materials	495.00
4/28/2021	Office Depot	Supplies & Materials	111.60
4/28/2021	Office Depot	Supplies & Materials	69.95
4/28/2021	Office Depot	Supplies & Materials	1,878.55
4/28/2021	Office Depot	Supplies & Materials	48.19
4/28/2021	Office Depot	Supplies & Materials	57.92
4/28/2021	Office Depot	Other Misc Oper Expenses	689.99
4/28/2021	Office Depot	Supplies & Materials	42.49
4/28/2021	Office Depot	Supplies & Materials	12.09
4/28/2021	Office Depot	Supplies & Materials	88.84
4/28/2021	Office Depot	Supplies & Materials	68.29
4/28/2021	Office Depot	Supplies & Materials	292.41
4/28/2021	Office Depot	Supplies & Materials	97.47
4/28/2021	Office Depot	Supplies & Materials	321.71
4/28/2021	Office Depot	Supplies & Materials	711.45
4/28/2021	Office Depot	Supplies & Materials	100.79
4/28/2021	Office Depot	Supplies & Materials	50.32
4/28/2021	Office Depot	Other Misc Oper Expenses	52.97
4/28/2021	Office Depot	Supplies & Materials	89.98
4/28/2021	Office Depot	Supplies & Materials	58.11
4/28/2021	Office Depot	Supplies & Materials	11.57
4/28/2021	Office Depot	Supplies & Materials	4.19
4/28/2021	Office Depot	Supplies & Materials	53.40
4/28/2021	Office Depot	Supplies & Materials	273.15
4/28/2021	Office Depot	Supplies & Materials	465.75
4/28/2021	Office Depot	Supplies & Materials	185.80
4/28/2021	Office Depot	Supplies & Materials	187.49
4/28/2021	Office Depot	Supplies & Materials	71.76
4/28/2021	Office Depot	Supplies & Materials	61.86
4/28/2021	Office Depot	Supplies & Materials	17.20
4/28/2021	Office Depot	Supplies & Materials	19.27
4/28/2021	Office Depot	Supplies & Materials	39.20
4/28/2021	Office Depot	Supplies & Materials	39.98
4/28/2021	Office Depot	Supplies & Materials	39.97
4/28/2021	Office Depot	Supplies & Materials	212.79
4/28/2021	Office Depot	Supplies & Materials	212.78

4/28/2021	Office Depot	Supplies & Materials	45.87
4/28/2021	Office Depot	Supplies & Materials	12.95
4/28/2021	Office Depot	Supplies & Materials	239.99
4/28/2021	Office Depot	Supplies & Materials	120.80
4/28/2021	Office Depot	Supplies & Materials	791.61
4/28/2021	Office Depot	Supplies & Materials	26.95
4/28/2021	Office Depot	Supplies & Materials	26.40
4/28/2021	Office Depot	Supplies & Materials	138.83
4/28/2021	Office Depot	Supplies & Materials	909.72
4/28/2021	Office Depot	Supplies & Materials	107.79
4/28/2021	Office Depot	Supplies & Materials	115.45
4/28/2021	Office Depot	Supplies & Materials	127.39
4/28/2021	Office Depot	Supplies & Materials	16.69
4/28/2021	Office Depot	Supplies & Materials	29.99
4/28/2021	Office Depot	Supplies & Materials	44.46
4/28/2021	Oriental Trading Company Inc	Supplies & Materials	26.58
4/28/2021	Oriental Trading Company Inc	Supplies & Materials	339.90
4/28/2021	Oriental Trading Company Inc	Supplies & Materials	80.15
4/28/2021	Oriental Trading Company Inc	Supplies & Materials	227.92
4/28/2021	Oriental Trading Company Inc	Supplies & Materials	332.14
4/28/2021	Oriental Trading Company Inc	Supplies & Materials	332.25
4/28/2021	P.E.T.S. CLINIC	Other Accounts Receivable	9,676.93
4/28/2021	Parts Town LLC	Maintenance Supplies	168.86
4/28/2021	Parts Town LLC	Maintenance Supplies	210.09
4/28/2021	Penders Music Company	Supplies & Materials	68.47
4/28/2021	Perma Bound	Reading Materials	46.61
4/28/2021	Perma Bound	Reading Materials	239.39
4/28/2021	Polvadore, Destiny	Maintenance Supplies	197.51
4/28/2021	Pyramid School Products	Inventories-Supply/Mat	402.00
4/28/2021	Pyramid School Products	Inventories-Supply/Mat	20.16
4/28/2021	Pyramid School Products	Inventories-Supply/Mat	31.08
4/28/2021	Ramirez, Melissa	Awards/Recognition	50.00
4/28/2021	Really Good Stuff Inc	Reading Materials	1,144.95
4/28/2021	Really Good Stuff Inc	Reading Materials	1,677.17
4/28/2021	Really Good Stuff Inc	Supplies & Materials	242.34
4/28/2021	Rider Soccer Booster Club	Other Contracted Services	400.00
4/28/2021	Roth, Kevin	Other Contracted Services	80.00
4/28/2021	Rushing's Pyrotechnics	Other Accounts Receivable	3,500.00
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	37.90
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	185.22
4/28/2021	Sam's Club Direct	Supplies & Materials	194.94
4/28/2021	Sam's Club Direct	Supplies & Materials	158.59
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	80.79
4/28/2021	Sam's Club Direct	Supplies & Materials	224.70
4/28/2021	Sam's Club Direct	Supplies & Materials	39.94
4/28/2021	Sam's Club Direct	Supplies & Materials	67.96
4/28/2021	Sam's Club Direct	Supplies & Materials	389.00
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	29.80
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	70.84
4/28/2021	Sam's Club Direct	Supplies & Materials	82.24

4/28/2021	Sam's Club Direct	Supplies & Materials	10.98
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	32.84
4/28/2021	Sam's Club Direct	Supplies & Materials	15.98
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	12.98
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	12.98
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	103.74
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	110.30
4/28/2021	Sam's Club Direct	Supplies & Materials	103.62
4/28/2021	Sam's Club Direct	Supplies & Materials	159.64
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	182.40
4/28/2021	Sam's Club Direct	Supplies & Materials	207.96
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	247.34
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	297.30
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	273.88
4/28/2021	Sam's Club Direct	Supplies & Materials	73.18
4/28/2021	Sam's Club Direct	Supplies & Materials	315.58
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	187.66
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	281.48
4/28/2021	Sam's Club Direct	Supplies & Materials	103.56
4/28/2021	Sam's Club Direct	Other Accounts Receivable	122.94
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	1,036.20
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	28.46
4/28/2021	Sam's Club Direct	Other Accounts Receivable	41.72
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	45.10
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	49.90
4/28/2021	Sam's Club Direct	Supplies & Materials	57.80
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	77.48
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	89.70
4/28/2021	Sam's Club Direct	Supplies & Materials	57.88
4/28/2021	Sam's Club Direct	Supplies & Materials	125.72
4/28/2021	Sam's Club Direct	Supplies & Materials	127.02
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	151.20
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	170.76
4/28/2021	Sam's Club Direct	Supplies & Materials	223.22
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	36.60
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	196.12
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	249.42
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	251.14
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	231.78
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	140.32
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	439.10
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	708.72
4/28/2021	Sam's Club Direct	Other Accounts Receivable	38.74
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	33.00
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	85.24
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	106.72
4/28/2021	Sam's Club Direct	Supplies & Materials	434.64
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	469.97
4/28/2021	Sam's Club Direct	Other Misc Oper Expenses	294.53
4/28/2021	Sam's Club Direct	Supplies & Materials	66.96

4/28/2021	Scholastic Inc	Supplies & Materials	398.94
4/28/2021	Scholastic Inc	Reading Materials	199.95
4/28/2021	Scholastic Inc	Reading Materials	199.95
4/28/2021	Scholastic Inc	Reading Materials	1,599.95
4/28/2021	Scholastic Inc	Reading Materials	1,199.95
4/28/2021	Scholastic Inc	Library & Media > Than 5,000	9,995.00
4/28/2021	Scholastic Inc	Reading Materials	758.59
4/28/2021	Scholastic Inc	Reading Materials	428.94
4/28/2021	Scholastic Inc	Supplies & Materials	26.84
4/28/2021	Scholastic Inc	Supplies & Materials	74.53
4/28/2021	Scholastic Inc	Supplies & Materials	132.51
4/28/2021	Scholastic Inc	Supplies & Materials	367.97
4/28/2021	School Specialty LLC	Supplies & Materials	2,183.83
4/28/2021	School Specialty LLC	Supplies & Materials	218.59
4/28/2021	School Specialty LLC	Supplies & Materials	242.21
4/28/2021	School Specialty LLC	Supplies & Materials	244.34
4/28/2021	School Specialty LLC	Supplies & Materials	3,355.83
4/28/2021	School Specialty LLC	Supplies & Materials	993.65
4/28/2021	School Specialty LLC	Supplies & Materials	2,270.16
4/28/2021	School Specialty LLC	Supplies & Materials	168.06
4/28/2021	School Specialty LLC	Supplies & Materials	168.06
4/28/2021	School Specialty LLC	Supplies & Materials	105.52
4/28/2021	School Specialty LLC	Supplies & Materials	1,900.90
4/28/2021	School Specialty LLC	Supplies & Materials	632.64
4/28/2021	School Specialty LLC	Reading Materials	115.08
4/28/2021	School Specialty LLC	Supplies & Materials	1,778.03
4/28/2021	Sirchie Acquisition Company LLC	Supplies & Materials	195.00
4/28/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	33.10
4/28/2021	Staples Inc	Supplies & Materials	45.78
4/28/2021	Sunrise Optimist Club	Electric	469.82
4/28/2021	Sunrise Optimist Club	Electric	905.48
4/28/2021	Super Duper Publications	Supplies & Materials	218.24
4/28/2021	T & W Tire	Contr. Repair-Vehicle	940.00
4/28/2021	Texas Dept Of Public Safety	Other Contracted Services	57.00
4/28/2021	Texoma Builders Supply	Maintenance Supplies	17.00
4/28/2021	Time Warner Cable	Internet Services	16.56
4/28/2021	Time Warner Cable	Internet Services	33.12
4/28/2021	Time Warner Cable	Internet Services	16.56
4/28/2021	Time Warner Cable	Internet Services	33.11
4/28/2021	Time Warner Cable	Internet Services	16.56
4/28/2021	Time Warner Cable	Internet Services	16.56
4/28/2021	Time Warner Cable	Internet Services	16.56
4/28/2021	Tnt Signs & Graphics	Supplies & Materials	531.25
4/28/2021	Tractor Supply Credit Plan	Maintenance Supplies	239.99
4/28/2021	U Line	Supplies & Materials	57.04
4/28/2021	United Parcel Service	Reading Materials	18.87
4/28/2021	United Parcel Service	Supplies & Materials	18.00
4/28/2021	United Parcel Service	Supplies & Materials	18.94
4/28/2021	United Parcel Service	Supplies & Materials	2.82
4/28/2021	United Parcel Service	Supplies & Materials	1.26

4/28/2021	United Parcel Service	Supplies & Materials	18.88
4/28/2021	United Parcel Service	Supplies & Materials	20.98
4/28/2021	Verizon Wireless	Internet Services	37.99
4/28/2021	Verizon Wireless	Internet Services	76.58
4/28/2021	Verizon Wireless	Internet Services	448.53
4/28/2021	Verizon Wireless	Internet Services	75.98
4/28/2021	Verizon Wireless	Internet Services	113.97
4/28/2021	Wagoner Restaurant Supply	Maintenance Supplies	146.02
4/28/2021	Wards Natural Science Inc	Supplies & Materials	12.51
4/28/2021	Wfisd Food Service	Other Misc Oper Expenses	200.00
4/28/2021	Wichita County Juvenile Probation	Payments to JJAEP	774.00
4/28/2021	Wilkinson, Lydia	Awards/Recognition	100.00
4/28/2021	Williams, Dwayne	Other Contracted Services	90.00
4/28/2021	Williams, Dwayne	Other Contracted Services	90.00
4/28/2021	Wilson Office Supply	Misc Equipment	1,199.00
4/28/2021	Wilson Office Supply	Misc Equipment	2,398.00
4/28/2021	Wilson Office Supply	Supplies & Materials	58.22
4/28/2021	Wilson Office Supply	Supplies & Materials	102.27
4/29/2021	Benchmark Business Solutions	Copier Rental	128.37
4/29/2021	Kenyon, Cody	Other Contracted Services	90.00
4/29/2021	Kuhrt, Michael	Travel - Staff	141.94
4/29/2021	Nava, Cody	Travel - Staff	12.00
4/29/2021	Nava, Cody	Travel - Staff	23.00
4/29/2021	Nava, Cody	Travel - Staff	12.00
4/29/2021	Nava, Cody	Travel - Staff	23.00
4/29/2021	Nava, Cody	Travel - Staff	12.00
4/29/2021	Samus, George	Travel - Staff	65.79
4/29/2021	Wood, Dylan	Itinerant Mileage	41.91
5/5/2021	4Imprint Inc	Other Misc Oper Expenses	851.48
5/5/2021	4Imprint Inc	Other Misc Oper Expenses	2,307.02
5/5/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	211.18
5/5/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	291,973.34
5/5/2021	Airgas USA LLC	Misc Equipment	3,142.00
5/5/2021	Airgas USA LLC	Supplies & Materials	81.62
5/5/2021	Airgas USA LLC	Supplies & Materials	113.04
5/5/2021	American Red Cross	Other Contracted Services	25.00
5/5/2021	American Red Cross	Other Contracted Services	5.00
5/5/2021	American Assn Of Notaries	Other Misc Oper Expenses	175.90
5/5/2021	Anixter Inc	Maintenance Supplies	1,367.34
5/5/2021	Anixter Inc	Maintenance Supplies	455.78
5/5/2021	Apple Computer Support Center	Computer Equipment	269.00
5/5/2021	Apple Computer Support Center	Computer Equipment	798.00
5/5/2021	Apple Computer Support Center	Computer Equipment	1,596.00
5/5/2021	Apple Computer Support Center	Supplies & Materials	2.42
5/5/2021	Apple Computer Support Center	Computer Equipment	86.58
5/5/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
5/5/2021	At&T	Telephone	4,945.64
5/5/2021	Athletic Supply Inc	Supplies & Materials	1,753.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	438.00
5/5/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,500.00

5/5/2021	Athletic Supply Inc	Other Misc Oper Expenses	3,500.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	1,059.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	215.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	569.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	552.00
5/5/2021	Athletic Supply Inc	Other Misc Oper Expenses	405.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	10.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	21.90
5/5/2021	Athletic Supply Inc	Supplies & Materials	16.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	26.00
5/5/2021	Athletic Supply Inc	Other Misc Oper Expenses	36.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	195.00
5/5/2021	Athletic Supply Inc	Supplies & Materials	49.00
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	90.08
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	91.76
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	95.05
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	600.68
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	93.60
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	22.52
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	37.49
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	299.00
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	37.49
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	236.00
5/5/2021	B & H Photo-Video Inc	Misc Equipment	3,167.28
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	150.42
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	73.95
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	18.00
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	11.26
5/5/2021	B & H Photo-Video Inc	Supplies & Materials	97.45
5/5/2021	Baker Distributing Co	Maintenance Supplies	132.62
5/5/2021	Baker Distributing Co	Maintenance Supplies	182.82
5/5/2021	Baker Distributing Co	Maintenance Supplies	10.71
5/5/2021	Baker Distributing Co	Maintenance Supplies	94.85
5/5/2021	Baker Distributing Co	Maintenance Supplies	202.57
5/5/2021	Baker Distributing Co	Maintenance Supplies	511.20
5/5/2021	Baker Distributing Co	Maintenance Supplies	85.00
5/5/2021	Baker Distributing Co	Maintenance Supplies	2.43
5/5/2021	Baldwin, Eddie	Other Contracted Services	90.00
5/5/2021	Barnes, James	Other Contracted Services	90.00
5/5/2021	Barsco	Maintenance Supplies	94.83
5/5/2021	Barsco	Maintenance Supplies	3,210.56
5/5/2021	Barsco	Maintenance Supplies	43.34
5/5/2021	Barsco	Maintenance Supplies	24.67
5/5/2021	Barsco	Maintenance Supplies	377.40
5/5/2021	Barsco	Maintenance Supplies	160.26
5/5/2021	Barsco	Maintenance Supplies	19.12
5/5/2021	Barsco	Maintenance Supplies	55.05
5/5/2021	Barsco	Maintenance Supplies	3.34
5/5/2021	Barsco	Maintenance Supplies	19.14
5/5/2021	Barsco	Maintenance Supplies	110.83

5/5/2021	Barsco	Maintenance Supplies	118.09
5/5/2021	Barsco	Maintenance Supplies	43.80
5/5/2021	Barsco	Maintenance Supplies	240.39
5/5/2021	Barsco	Maintenance Supplies	189.56
5/5/2021	Barsco	Maintenance Supplies	145.00
5/5/2021	Benchmark Business Solutions	Copier Rental	100.80
5/5/2021	Benchmark Education Company	Reading Materials	10,136.50
5/5/2021	Bilingual Dictionaries Inc	Reading Materials	329.18
5/5/2021	Bilingual Dictionaries Inc	Reading Materials	493.35
5/5/2021	BJD Awards & Engraving	Other Accounts Receivable	20.00
5/5/2021	BJD Awards & Engraving	Supplies & Materials	324.00
5/5/2021	Blick Art Materials	Supplies & Materials	126.66
5/5/2021	Blick Art Materials	Supplies & Materials	2.57
5/5/2021	Blick Art Materials	Supplies & Materials	83.39
5/5/2021	Blick Art Materials	Supplies & Materials	173.23
5/5/2021	Blick Art Materials	Supplies & Materials	528.29
5/5/2021	Blick Art Materials	Supplies & Materials	26.86
5/5/2021	Blick Art Materials	Supplies & Materials	260.10
5/5/2021	Blick Art Materials	Supplies & Materials	18.99
5/5/2021	Blick Art Materials	Supplies & Materials	201.45
5/5/2021	Boe, Karl	Other Contracted Services	90.00
5/5/2021	Books A Million/Institutional Sales	Reading Materials	80.64
5/5/2021	Bowman, Stephen	Other Contracted Services	90.00
5/5/2021	Breegle Building Products	Maintenance Supplies	32.62
5/5/2021	BSN/Sport Supply Group Inc	Supplies & Materials	81.00
5/5/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,120.00
5/5/2021	Burmax Company Inc	Supplies & Materials	880.00
5/5/2021	Cdw Government Inc	Supplies & Materials	168.02
5/5/2021	CED Credit	Supplies & Materials	499.98
5/5/2021	CED Credit	Inventories/Supply Mat	450.00
5/5/2021	CED Credit	Inventories/Supply Mat	2,250.00
5/5/2021	CED Credit	Maintenance Supplies	145.00
5/5/2021	Character Development & Leadership	Supplies & Materials	1,500.00
5/5/2021	Character Development & Leadership	Reading Materials	1,320.00
5/5/2021	Character Development & Leadership	Supplies & Materials	105.00
5/5/2021	Character Development & Leadership	Reading Materials	92.00
5/5/2021	Chick-Fil-A WF-Call Field	Other Accounts Receivable	118.63
5/5/2021	Chromebook Parts.com	Supplies & Materials	379.96
5/5/2021	Chromebook Parts.com	Supplies & Materials	443.95
5/5/2021	Chromebook Parts.com	Supplies & Materials	13,324.10
5/5/2021	Chromebook Parts.com	Supplies & Materials	1,674.33
5/5/2021	Chromebook Parts.com	Supplies & Materials	860.67
5/5/2021	Chromebook Parts.com	Supplies & Materials	54.99
5/5/2021	Chromebook Parts.com	Supplies & Materials	224.95
5/5/2021	Chromebook Parts.com	Supplies & Materials	384.93
5/5/2021	Chromebook Parts.com	Supplies & Materials	379.96
5/5/2021	Chromebook Parts.com	Supplies & Materials	1,599.60
5/5/2021	Chromebook Parts.com	Supplies & Materials	5,539.60
5/5/2021	Chromebook Parts.com	Supplies & Materials	169.99
5/5/2021	Chromebook Parts.com	Supplies & Materials	54.99

5/5/2021	Chromebook Parts.com	Supplies & Materials	1,324.75
5/5/2021	Chromebook Parts.com	Supplies & Materials	155.99
5/5/2021	Chromebook Parts.com	Supplies & Materials	1,159.30
5/5/2021	Chromebook Parts.com	Supplies & Materials	17,015.57
5/5/2021	Chromebook Parts.com	Supplies & Materials	1,899.80
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,637.92
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	921.15
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	252.40
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,024.86
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,091.36
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	132.32
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	494.25
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	122.33
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	330.48
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	156.35
5/5/2021	City Of Wichita Falls Utility Collection	Water/Sewer	66.89
5/5/2021	City Of Wichita Falls Compost	Maintenance Supplies	15.26
5/5/2021	Clarke Distributing Co	Supplies & Materials	97.72
5/5/2021	Comcell	Internet Services	1,229.17
5/5/2021	Commercial And Industrial	Maintenance Supplies	2,318.71
5/5/2021	Construction Bolt & Fasteners	Maintenance Supplies	24.77
5/5/2021	Corwin Press Inc	Supplies & Materials	693.45
5/5/2021	Crashworks Steam Studio & Makerspace	Travel - Students	515.00
5/5/2021	Delcom Group LP	Supplies & Materials	518.89
5/5/2021	Delcom Group LP	Computer Equipment	2,725.80
5/5/2021	Delcom Group LP	Supplies & Materials	140.01
5/5/2021	Delcom Group LP	Supplies & Materials	2,849.99
5/5/2021	Delcom Group LP	Supplies & Materials	2,990.00
5/5/2021	Delcom Group LP	Supplies & Materials	18,363.20
5/5/2021	Delcom Group LP	Computer Equipment	3,270.96
5/5/2021	Delcom Group LP	Computer Equipment	1,590.76
5/5/2021	Delcom Group LP	Supplies & Materials	518.89
5/5/2021	Delcom Group LP	Supplies & Materials	2,990.00
5/5/2021	Dell Usa Lp	Supplies & Materials	4,594.74
5/5/2021	Dell Usa Lp	Supplies & Materials	169.19
5/5/2021	Dell Usa Lp	Supplies & Materials	66.59
5/5/2021	Dell Usa Lp	Supplies & Materials	571.02
5/5/2021	Disbursing Operations Directorate	Water/Sewer	699.26
5/5/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	3,594.76
5/5/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	1,513.64
5/5/2021	English Color & Supply	Supplies & Materials	243.46
5/5/2021	Enterprise/Ean Holdings Llc	Travel - Staff	22.05
5/5/2021	Fastenal	Maintenance Supplies	548.93
5/5/2021	Fastenal	Maintenance Supplies	94.08
5/5/2021	Fastenal	Maintenance Supplies	265.50
5/5/2021	Fastenal	Maintenance Supplies	90.82
5/5/2021	Ferguson Veresh Inc	Maintenance Supplies	4,464.24
5/5/2021	Flippen Group LLC	Other Contracted Services	3,850.00
5/5/2021	Follett Library Resources	Reading Materials	84.67

5/5/2021	Follett Library Resources	Reading Materials	68.64
5/5/2021	Frog Street Press Inc	Campus Purchase-Textbooks	254,767.54
5/5/2021	GBC/Acco Brands Usa LLC	Misc Equipment	3,572.88
5/5/2021	Gibbs Music Company Sam	Supplies & Materials	79.09
5/5/2021	Gimkit Inc	Maint Cont-Online Svc	299.94
5/5/2021	Global Industrial	Supplies & Materials	211.45
5/5/2021	Goodin, Robert	Other Contracted Services	145.00
5/5/2021	Graduate Sales/Awards	Other Accounts Receivable	135.04
5/5/2021	Haigood & Campbell Llc	Gasoline/Diesel Fuel	14,395.94
5/5/2021	Happy Day Farms	Travel - Students	378.00
5/5/2021	Henry Schein Inc	Supplies & Materials	22.58
5/5/2021	Hobby Lobby Stores Inc	Supplies & Materials	301.16
5/5/2021	Hobby Lobby Stores Inc	Supplies & Materials	92.20
5/5/2021	Hobby Lobby Stores Inc	Supplies & Materials	74.59
5/5/2021	Hobby Lobby Stores Inc	Other Accounts Receivable	104.65
5/5/2021	Hobby Lobby Stores Inc	Other Accounts Receivable	89.94
5/5/2021	Hobby Lobby Stores Inc	Supplies & Materials	86.40
5/5/2021	Hobby Lobby Stores Inc	Supplies & Materials	80.90
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	15.26
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	138.72
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	7.83
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	71.17
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	1.98
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	18.01
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	14.76
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	134.24
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	617.95
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	83.80
5/5/2021	Home Depot Commercial Credit	Misc Equipment	1,449.00
5/5/2021	Home Depot Commercial Credit	Supplies & Materials	99.59
5/5/2021	Howard Technology Solutions	Supplies & Materials	1,476.00
5/5/2021	Howard Technology Solutions	Supplies & Materials	469.00
5/5/2021	Howard Technology Solutions	Software < \$5000	342.64
5/5/2021	Howard Technology Solutions	Supplies & Materials	1,278.61
5/5/2021	Imprints 1	Other Misc Oper Expenses	715.80
5/5/2021	Insco Distributing Of Texas	Maintenance Supplies	37.26
5/5/2021	Johnstone Supply	Maintenance Supplies	35.98
5/5/2021	K Log Inc	Supplies & Materials	1,915.20
5/5/2021	Krueger International Inc (KI)	Supplies & Materials	36,103.48
5/5/2021	Lakeshore Learning Materials	Supplies & Materials	54.12
5/5/2021	Lakeshore Learning Materials	Supplies & Materials	199.48
5/5/2021	Learning Without Tears	Supplies & Materials	117.92
5/5/2021	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	92.91
5/5/2021	Metroplex Welding Supply	Maintenance Supplies	57.22
5/5/2021	Morrison Supply	Maintenance Supplies	6.84
5/5/2021	Morrison Supply	Maintenance Supplies	103.86
5/5/2021	Morrison Supply	Maintenance Supplies	3,426.78
5/5/2021	N2 Learning LC	Travel - Staff	1,800.00
5/5/2021	Ncs Pearson	Testing Program	306.00
5/5/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	245.00

5/5/2021	Nunn Electric Supply	Maintenance Supplies	41.26
5/5/2021	O'reilly Automotive Stores Inc	Supplies & Materials	6.99
5/5/2021	Office Depot	Supplies & Materials	16.95
5/5/2021	Office Depot	Supplies & Materials	73.41
5/5/2021	Parts Town LLC	Maintenance Supplies	194.95
5/5/2021	Parts Town LLC	Maintenance Supplies	159.21
5/5/2021	PC Net Inc	Supplies & Materials	166.00
5/5/2021	Petty Cash Community Relations Office	Supplies & Materials	52.97
5/5/2021	Petty Cash Community Relations Office	Other Misc Oper Expenses	27.82
5/5/2021	Plank Road Publishing Inc	Reading Materials	1,921.70
5/5/2021	Ppg Af	Maintenance Supplies	19.95
5/5/2021	Ppg Af	Maintenance Supplies	19.95
5/5/2021	Ray Cannedy Security & Investigations	Other Contracted Services	319.46
5/5/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,055.69
5/5/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,236.21
5/5/2021	Really Good Stuff Inc	Supplies & Materials	320.00
5/5/2021	Really Good Stuff Inc	Supplies & Materials	2,380.24
5/5/2021	Really Good Stuff Inc	Supplies & Materials	721.25
5/5/2021	Reliant Energy Retail Services	Electric	114.05
5/5/2021	Reliant Energy Retail Services	Electric	2,387.89
5/5/2021	Reliant Energy Retail Services	Electric	326.64
5/5/2021	Reliant Energy Retail Services	Electric	41.60
5/5/2021	Reliant Energy Retail Services	Electric	3,651.75
5/5/2021	Reliant Energy Retail Services	Electric	156.15
5/5/2021	Reliant Energy Retail Services	Electric	1,719.41
5/5/2021	Reliant Energy Retail Services	Electric	2,370.26
5/5/2021	Reliant Energy Retail Services	Electric	8.30
5/5/2021	Reliant Energy Retail Services	Electric	564.95
5/5/2021	Reliant Energy Retail Services	Electric	1,054.71
5/5/2021	Reliant Energy Retail Services	Electric	27.05
5/5/2021	Reliant Energy Retail Services	Electric	2,847.93
5/5/2021	Reliant Energy Retail Services	Electric	2,739.05
5/5/2021	Reliant Energy Retail Services	Electric	40.59
5/5/2021	Reliant Energy Retail Services	Electric	1,174.54
5/5/2021	Reliant Energy Retail Services	Electric	217.65
5/5/2021	Reliant Energy Retail Services	Electric	1,802.71
5/5/2021	Reliant Energy Retail Services	Electric	1,763.50
5/5/2021	Reliant Energy Retail Services	Electric	3,529.18
5/5/2021	Reliant Energy Retail Services	Electric	2,114.97
5/5/2021	Reliant Energy Retail Services	Electric	28.91
5/5/2021	Reliant Energy Retail Services	Electric	6,757.68
5/5/2021	Reliant Energy Retail Services	Electric	3,295.54
5/5/2021	Reliant Energy Retail Services	Electric	296.44
5/5/2021	Reliant Energy Retail Services	Electric	8.30
5/5/2021	Reliant Energy Retail Services	Electric	215.64
5/5/2021	Reliant Energy Retail Services	Electric	237.47
5/5/2021	Reliant Energy Retail Services	Electric	157.11
5/5/2021	Reliant Energy Retail Services	Electric	177.55
5/5/2021	Reliant Energy Retail Services	Electric	189.53
5/5/2021	Reliant Energy Retail Services	Electric	1,480.73

5/5/2021	Reliant Energy Retail Services	Electric	501.05
5/5/2021	Reliant Energy Retail Services	Electric	31.50
5/5/2021	Reliant Energy Retail Services	Electric	6,499.20
5/5/2021	Reliant Energy Retail Services	Electric	2,644.85
5/5/2021	Reliant Energy Retail Services	Electric	5,718.91
5/5/2021	Reliant Energy Retail Services	Electric	2,211.66
5/5/2021	Reliant Energy Retail Services	Electric	483.98
5/5/2021	Reliant Energy Retail Services	Electric	1,574.32
5/5/2021	Reliant Energy Retail Services	Electric	80.88
5/5/2021	Reliant Energy Retail Services	Electric	544.64
5/5/2021	Reliant Energy Retail Services	Electric	293.89
5/5/2021	Reliant Energy Retail Services	Electric	290.37
5/5/2021	Reliant Energy Retail Services	Electric	68.12
5/5/2021	Reliant Energy Retail Services	Electric	10.44
5/5/2021	Reliant Energy Retail Services	Electric	4,836.35
5/5/2021	Reliant Energy Retail Services	Electric	2,411.27
5/5/2021	Reliant Energy Retail Services	Electric	2,240.75
5/5/2021	Reliant Energy Retail Services	Electric	3,971.73
5/5/2021	Reliant Energy Retail Services	Electric	11.59
5/5/2021	Reliant Energy Retail Services	Electric	460.26
5/5/2021	Reliant Energy Retail Services	Electric	178.14
5/5/2021	Reliant Energy Retail Services	Electric	94.53
5/5/2021	Reliant Energy Retail Services	Electric	1,066.64
5/5/2021	Reliant Energy Retail Services	Electric	29.98
5/5/2021	Reliant Energy Retail Services	Electric	52.79
5/5/2021	Reliant Energy Retail Services	Electric	540.53
5/5/2021	Reliant Energy Retail Services	Electric	286.58
5/5/2021	Reliant Energy Retail Services	Electric	20.58
5/5/2021	Reliant Energy Retail Services	Electric	36.47
5/5/2021	Reliant Energy Retail Services	Electric	267.28
5/5/2021	Reliant Energy Retail Services	Electric	645.47
5/5/2021	Robbins, Tim	Other Contracted Services	90.00
5/5/2021	Scholastic Inc	Reading Materials	182.35
5/5/2021	Sentry Management Inc	Other Contracted Services	450.00
5/5/2021	Sentry Management Inc	Other Contracted Services	450.00
5/5/2021	Shar Music	Supplies & Materials	535.00
5/5/2021	Shoop's Enterprise Inc	Maintenance Supplies	105.20
5/5/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	41.26
5/5/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	29.12
5/5/2021	Sunrise Optimist Club	Water/Sewer	203.84
5/5/2021	Sunrise Optimist Club	Water/Sewer	109.06
5/5/2021	Sunrise Optimist Club	Water/Sewer	204.95
5/5/2021	Sunrise Optimist Club	Water/Sewer	114.71
5/5/2021	Sunrise Optimist Club	Water/Sewer	103.62
5/5/2021	Sunrise Optimist Club	Water/Sewer	306.65
5/5/2021	Super Duper Publications	Supplies & Materials	79.90
5/5/2021	Supporting Success for Children	Supplies & Materials	96.56
5/5/2021	Swagit Productions LLC	Other Contracted Services	600.00
5/5/2021	Swagit Productions LLC	Other Contracted Services	945.00
5/5/2021	Sweet Texas Tees	Other Accounts Receivable	522.00

5/5/2021	Talking Hands Interpreting Services	Other Professional Salary	175.00
5/5/2021	Texoma Builders Supply	Bldg Upkeep-Contracted	4,176.00
5/5/2021	Tractor Supply Credit Plan	Maintenance Supplies	29.58
5/5/2021	Troxell Communications Inc	Supplies & Materials	1,498.20
5/5/2021	US Bank Voyager Fleet	Gasoline/Diesel Fuel	1,112.40
5/5/2021	Velasquez, Rogelio	Other Contracted Services	105.00
5/5/2021	Verizon Wireless	Internet Services	37.99
5/5/2021	Ward & Probst Inc Piano & Organ Service	Equipment Repair	145.00
5/5/2021	Watts, James	Other Contracted Services	90.00
5/5/2021	Wichita Glass	Maintenance Supplies	135.00
5/5/2021	Wichita County Juvenile Probation	Tuition & Fees Local	774.00
5/5/2021	Wichita Christian School	Other Contracted Services	2,012.00
5/5/2021	Williams, Dwayne	Other Contracted Services	105.00
5/6/2021	Barton, Carol	Itinerant Mileage	14.29
5/6/2021	Barton, Carol	Itinerant Mileage	4.58
5/6/2021	Barton, Carol	Itinerant Mileage	38.30
5/6/2021	Blick Art Materials	Supplies & Materials	18.12
5/6/2021	Brown, Jessica	Itinerant Mileage	81.26
5/6/2021	Bunker, Sandra	Itinerant Mileage	74.28
5/6/2021	Casillas, Charles	Other Contracted Services	145.00
5/6/2021	Cooke Jr, Earnest	Other Contracted Services	90.00
5/6/2021	Cooke Jr, Earnest	Other Contracted Services	165.00
5/6/2021	Cooper, Kenneth	Itinerant Mileage	119.90
5/6/2021	Davenport, Jennifer	Itinerant Mileage	45.29
5/6/2021	Deatherage, Brian	Travel - Students	227.81
5/6/2021	Donaldson, Alissa	Itinerant Mileage	68.67
5/6/2021	Flippin, Katie	Itinerant Mileage	65.56
5/6/2021	Gandy, Sonja	Itinerant Mileage	80.19
5/6/2021	Hamilton, David	Itinerant Mileage	25.07
5/6/2021	Hamilton, Elizabeth	Itinerant Mileage	74.23
5/6/2021	Henderson, Steven	Itinerant Mileage	73.58
5/6/2021	Herold, Marisa	Itinerant Mileage	80.22
5/6/2021	Hill, Shannon	Itinerant Mileage	216.31
5/6/2021	Jackson, Trisha	Itinerant Mileage	36.68
5/6/2021	Jones, Linda	Itinerant Mileage	58.81
5/6/2021	Kenyon, Cody	Other Contracted Services	165.00
5/6/2021	Kenyon, Cody	Other Contracted Services	90.00
5/6/2021	Kohl, Cynthia	Travel - Staff	12.00
5/6/2021	Kohl, Cynthia	Travel - Staff	23.00
5/6/2021	Kohl, Cynthia	Travel - Staff	23.00
5/6/2021	Kohl, Cynthia	Travel - Staff	23.00
5/6/2021	Kohl, Cynthia	Travel - Staff	11.00
5/6/2021	Kohl, Cynthia	Travel - Staff	30.00
5/6/2021	Kohl, Cynthia	Travel - Staff	30.00
5/6/2021	Kuhrt, Michael	Travel - Staff	204.38
5/6/2021	Kuhrt, Michael	Travel - Staff	23.00
5/6/2021	Lewis, Emily	Itinerant Mileage	38.80
5/6/2021	McGuire, Keyla	Travel - Students	23.00
5/6/2021	McGuire, Keyla	Travel - Students	11.00
5/6/2021	McGuire, Keyla	Travel - Students	12.00

5/6/2021	McGuire, Keyla	Travel - Students	23.00
5/6/2021	McGuire, Keyla	Travel - Students	11.00
5/6/2021	McGuire, Keyla	Travel - Students	12.00
5/6/2021	McGuire, Keyla	Travel - Students	23.00
5/6/2021	Meachum, Meagan	Itinerant Mileage	137.94
5/6/2021	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	6,000.00
5/6/2021	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	6,000.00
5/6/2021	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	6,000.00
5/6/2021	Parker, Sherrel	Itinerant Mileage	45.62
5/6/2021	Parker, Thomas	Itinerant Mileage	243.31
5/6/2021	Provence, Laura	Itinerant Mileage	125.08
5/6/2021	Ramirez, Rhianna	Itinerant Mileage	115.54
5/6/2021	Ray Cannedy Security & Investigations	Election Costs	123.75
5/6/2021	Redding, Tracy	Itinerant Mileage	63.00
5/6/2021	Roe, Janet	Itinerant Mileage	64.42
5/6/2021	Scharbrough, LeAnn	Travel - Students	23.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	11.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	12.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	23.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	23.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	11.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	12.00
5/6/2021	Scharbrough, LeAnn	Travel - Students	23.00
5/6/2021	Schotta, Charles	Itinerant Mileage	56.79
5/6/2021	Scott, William	Itinerant Mileage	130.80
5/6/2021	Sewell, Ronald	Itinerant Mileage	105.73
5/6/2021	Shipley, David	Itinerant Mileage	152.60
5/6/2021	Sims, Georgia	Itinerant Mileage	44.53
5/6/2021	Smith, Gwendolyn	Itinerant Mileage	48.07
5/6/2021	Snodgrass, Brenda	Itinerant Mileage	113.31
5/6/2021	Tucker, Daphne	Itinerant Mileage	45.18
5/6/2021	Vowell, Diana	Itinerant Mileage	29.21
5/6/2021	Wood, Dylan	Itinerant Mileage	35.92
5/6/2021	Xerox Corp	Copier Rental	143.33
5/7/2021	Barsco	Maintenance Supplies	13.27
5/7/2021	Ppg Af	Maintenance Supplies	17.69
5/12/2021	4Imprint Inc	Supplies & Materials	863.25
5/12/2021	Alberts, Natali	Itinerant Mileage	29.43
5/12/2021	Apple Computer Support Center	Computer Equipment	3,174.00
5/12/2021	Apple Computer Support Center	Computer Equipment	2,796.00
5/12/2021	Apple Computer Support Center	Computer Equipment	10,485.00
5/12/2021	Apple Computer Support Center	Supplies & Materials	86.58
5/12/2021	Apple Computer Support Center	Computer Equipment	3,094.42
5/12/2021	Apple Computer Support Center	Computer Equipment	689.50
5/12/2021	Apple Computer Support Center	Computer Equipment	689.50
5/12/2021	Apple Computer Support Center	Computer Equipment	116.00
5/12/2021	Arredondo, Anna	Itinerant Mileage	103.01
5/12/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
5/12/2021	Athletic Supply Inc	Other Misc Oper Expenses	903.00
5/12/2021	Atmos Energy	Gas	1,579.94

5/12/2021	Atmos Energy	Gas	1,093.71
5/12/2021	Atmos Energy	Gas	955.29
5/12/2021	Atmos Energy	Gas	80.93
5/12/2021	Atmos Energy	Gas	521.77
5/12/2021	Atmos Energy	Gas	340.86
5/12/2021	Atmos Energy	Gas	61.30
5/12/2021	Atmos Energy	Gas	501.41
5/12/2021	Atmos Energy	Gas	467.93
5/12/2021	Atmos Energy	Gas	308.75
5/12/2021	Atmos Energy	Gas	1,195.92
5/12/2021	Atmos Energy	Gas	399.30
5/12/2021	Atmos Energy	Gas	994.73
5/12/2021	Atmos Energy	Gas	199.27
5/12/2021	Atmos Energy	Gas	63.32
5/12/2021	Atmos Energy	Gas	247.13
5/12/2021	Atmos Energy	Gas	223.17
5/12/2021	Atmos Energy	Gas	241.36
5/12/2021	Atmos Energy	Gas	379.74
5/12/2021	Atmos Energy	Gas	1,143.98
5/12/2021	Atmos Energy	Gas	199.35
5/12/2021	Atmos Energy	Gas	357.03
5/12/2021	Atmos Energy	Gas	451.47
5/12/2021	Atmos Energy	Gas	154.20
5/12/2021	Atmos Energy	Gas	1,449.50
5/12/2021	Atmos Energy	Gas	240.17
5/12/2021	Atmos Energy	Gas	562.21
5/12/2021	Atmos Energy	Gas	377.26
5/12/2021	Atmos Energy	Gas	97.60
5/12/2021	Atmos Energy	Gas	455.18
5/12/2021	Atmos Energy	Gas	432.49
5/12/2021	Atmos Energy	Gas	2,372.93
5/12/2021	Atmos Energy	Gas	88.11
5/12/2021	B & H Photo-Video Inc	Supplies & Materials	487.25
5/12/2021	B & H Photo-Video Inc	Supplies & Materials	2,860.66
5/12/2021	Barsco	Maintenance Supplies	394.62
5/12/2021	Barsco	Maintenance Supplies	84.21
5/12/2021	Barsco	Maintenance Supplies	600.00
5/12/2021	Beat By Beat Press	Supplies & Materials	299.00
5/12/2021	Bell, Tasha	Itinerant Mileage	240.84
5/12/2021	Berend Turf & Tractor	Maintenance Supplies	19.99
5/12/2021	Berry, Rebekka	Itinerant Mileage	101.15
5/12/2021	Blick Art Materials	Supplies & Materials	244.18
5/12/2021	Bmh Oil Company	Gasoline/Diesel Fuel	15,384.44
5/12/2021	Bohac, Amelia	Itinerant Mileage	17.93
5/12/2021	Bohac, Amelia	Itinerant Mileage	776.08
5/12/2021	Books A Million/Institutional Sales	Reading Materials	19.98
5/12/2021	Books A Million/Institutional Sales	Reading Materials	31.32
5/12/2021	Bounds Insurance Agency	Self-Insurance Costs	2,756.25
5/12/2021	Breegle Building Products	Maintenance Supplies	1,842.75
5/12/2021	Breegle Building Products	Maintenance Supplies	52.17

5/12/2021	Brie Charcuterie	Other Misc Oper Expenses	450.00
5/12/2021	Bryant, Russell	Itinerant Mileage	37.93
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	965.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,565.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,779.99
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	378.54
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	520.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	375.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	375.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	480.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	85.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	89.50
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	110.00
5/12/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	447.50
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	150.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	705.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	997.00
5/12/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	119.25
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	23.80
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	13.90
5/12/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	487.50
5/12/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	661.50
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	96.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	68.00
5/12/2021	BSN/Sport Supply Group Inc	Supplies & Materials	740.00
5/12/2021	Builders Lumber Company	Maintenance Supplies	746.78
5/12/2021	Cadotte, January	Itinerant Mileage	138.16
5/12/2021	Career Education Center (CEC)	Supplies & Materials	738.00
5/12/2021	Cdw Government Inc	Supplies & Materials	118.98
5/12/2021	Cdw Government Inc	Supplies & Materials	59.49
5/12/2021	Cdw Government Inc	Supplies & Materials	59.49
5/12/2021	Cdw Government Inc	Supplies & Materials	178.47
5/12/2021	Cdw Government Inc	Software < \$5000	264.30
5/12/2021	Cdw Government Inc	Supplies & Materials	151.70
5/12/2021	Chad Crowley Productions/Splat Ink	Other Misc Oper Expenses	333.00
5/12/2021	Checki, Andrew	Itinerant Mileage	61.80
5/12/2021	CIRCLE M BAKERY	Other Misc Oper Expenses	21.60
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,425.71
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,594.43
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,083.71
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	72.06
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,080.89
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	39.92
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,901.43
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,507.55
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	621.28
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,184.78
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	141.38
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	111.15

5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	874.18
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	445.91
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	193.32
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,949.12
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	157.16
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	178.95
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	786.16
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,175.72
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	898.55
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	765.11
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,719.42
5/12/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,464.25
5/12/2021	Clinics Of North Texas	Other Contracted Services	91.00
5/12/2021	Clinics Of North Texas	Professional Services	111.00
5/12/2021	Clinics Of North Texas	Professional Services	60.00
5/12/2021	College Board	Testing Program	1,750.00
5/12/2021	Commercial And Industrial	Maintenance Supplies	60.00
5/12/2021	Commercial And Industrial	Inventories/Supply Mat	3,280.00
5/12/2021	Construction Bolt & Fasteners	Maintenance Supplies	7.59
5/12/2021	Construction Bolt & Fasteners	Maintenance Supplies	6.75
5/12/2021	Construction Bolt & Fasteners	Maintenance Supplies	3.07
5/12/2021	Construction Bolt & Fasteners	Maintenance Supplies	12.69
5/12/2021	Cotton, Darlene	Itinerant Mileage	76.30
5/12/2021	Countiss, Amy	Itinerant Mileage	58.91
5/12/2021	Cozby, Danny	Itinerant Mileage	53.41
5/12/2021	Davis, John	Itinerant Mileage	66.71
5/12/2021	Decker Inc	Supplies & Materials	84.80
5/12/2021	Delcom Group LP	Computer Equipment	1,632.86
5/12/2021	Delcom Group LP	Computer Equipment	13,359.04
5/12/2021	Dell Usa Lp	Supplies & Materials	175.99
5/12/2021	Dillard, Erin	Itinerant Mileage	90.96
5/12/2021	Doley, Robert	Travel - Students	116.67
5/12/2021	Duncan, Abbie	Itinerant Mileage	63.27
5/12/2021	ED311	Other Misc Oper Expenses	215.90
5/12/2021	Empire Paper Company	Supplies & Materials	1,295.08
5/12/2021	Empire Paper Company	Supplies & Materials	607.34
5/12/2021	English Color & Supply	Supplies & Materials	339.44
5/12/2021	Enterprise/Ean Holdings Llc	Travel - Staff	111.00
5/12/2021	Enterprise/Ean Holdings Llc	Travel - Students	103.48
5/12/2021	Enterprise/Ean Holdings Llc	Travel - Staff	111.00
5/12/2021	Enterprise/Ean Holdings Llc	Travel - Students	104.00
5/12/2021	Enterprise/Ean Holdings Llc	Travel - Students	138.32
5/12/2021	Enterprise/Ean Holdings Llc	Travel - Students	208.00
5/12/2021	Fastenal	Maintenance Supplies	404.85
5/12/2021	Ferguson Veresh Inc	Other Equipment	5,493.00
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	322.80
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	451.65
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	695.00
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	506.35
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	575.85

5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	331.80
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	617.70
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	351.70
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	320.95
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	592.80
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	481.95
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	424.00
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	282.75
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	471.80
5/12/2021	Fire & Safety Inc	Bldg Upkeep-Contracted	513.65
5/12/2021	Follett School Solutions Inc	Reading Materials	558.00
5/12/2021	Frey/School Specialty Inc	Supplies & Materials	311.96
5/12/2021	Gaggle.Net Inc	Other Contracted Services	49,500.00
5/12/2021	Gibbs Music Company Sam	Supplies & Materials	1,170.00
5/12/2021	Gibbs Music Company Sam	Supplies & Materials	363.00
5/12/2021	Gibbs Music Company Sam	Supplies & Materials	88.24
5/12/2021	Global Industrial	Supplies & Materials	211.00
5/12/2021	Gonzales, Amanda	Itinerant Mileage	62.57
5/12/2021	Gonzales, Amanda	Itinerant Mileage	95.43
5/12/2021	Graduate Sales/Awards	Awards/Recognition	2,438.90
5/12/2021	Graduate Sales/Awards	Awards/Recognition	1,871.75
5/12/2021	Herb Easley	Contr. Repair-Vehicle	179.30
5/12/2021	Hobby Lobby Stores Inc	Supplies & Materials	4.49
5/12/2021	Hobby Lobby Stores Inc	Supplies & Materials	44.89
5/12/2021	Hobby Lobby Stores Inc	Supplies & Materials	209.57
5/12/2021	Hobby Lobby Stores Inc	Supplies & Materials	209.57
5/12/2021	Hobby Lobby Stores Inc	Supplies & Materials	275.94
5/12/2021	Howard Technology Solutions	Supplies & Materials	992.00
5/12/2021	Hudson, Debbie	Lunches & Breakfast	63.60
5/12/2021	IMC Waste Disposal	Maintenance Supplies	285.90
5/12/2021	Impressions	Other Misc Oper Expenses	1,730.00
5/12/2021	Jones, Cami	Itinerant Mileage	44.09
5/12/2021	Kenyon, Cody	Other Contracted Services	155.00
5/12/2021	Kenyon, Cody	Other Contracted Services	185.00
5/12/2021	Lewis, Justin	Itinerant Mileage	61.80
5/12/2021	Lewis, Yolanda	Itinerant Mileage	189.77
5/12/2021	Lowes	Supplies & Materials	853.82
5/12/2021	Lowes	Maintenance Supplies	322.93
5/12/2021	Lowes	Maintenance Supplies	23.73
5/12/2021	Lowes	Maintenance Supplies	19.46
5/12/2021	Lowes	Maintenance Supplies	16.14
5/12/2021	Lowes	Maintenance Supplies	18.99
5/12/2021	Lowes	Supplies & Materials	10.72
5/12/2021	Lowes	Maintenance Supplies	10.42
5/12/2021	Lowes	Maintenance Supplies	6.08
5/12/2021	Lowes	Maintenance Supplies	19.46
5/12/2021	Lowes	Maintenance Supplies	18.99
5/12/2021	Lowes	Other Accounts Receivable	88.83
5/12/2021	Lowes	Supplies & Materials	78.72
5/12/2021	Lowes	Maintenance Supplies	40.32

5/12/2021	Lowes	Maintenance Supplies	37.00
5/12/2021	Lowes	Supplies & Materials	285.30
5/12/2021	Lowes	Maintenance Supplies	20.64
5/12/2021	Lowes	Supplies & Materials	62.73
5/12/2021	Lowes	Maintenance Supplies	66.45
5/12/2021	Lowes	Maintenance Supplies	7.11
5/12/2021	Lowes	Supplies & Materials	61.72
5/12/2021	Lowes	Maintenance Supplies	32.25
5/12/2021	Lowes	Maintenance Supplies	10.40
5/12/2021	Lowes	Supplies & Materials	34.18
5/12/2021	Lowes	Maintenance Supplies	73.93
5/12/2021	Lowes	Maintenance Supplies	13.76
5/12/2021	Lowes	Maintenance Supplies	42.69
5/12/2021	Lowes	Maintenance Supplies	32.29
5/12/2021	Lowes	Maintenance Supplies	37.96
5/12/2021	Lowes	Maintenance Supplies	113.05
5/12/2021	Lowes	Supplies & Materials	136.64
5/12/2021	Lowes	Maintenance Supplies	58.89
5/12/2021	Lowes	Maintenance Supplies	90.15
5/12/2021	Lowes	Maintenance Supplies	614.68
5/12/2021	Lowes	Maintenance Supplies	32.61
5/12/2021	Lowes	Maintenance Supplies	12.81
5/12/2021	Lowes	Maintenance Supplies	152.27
5/12/2021	Lowes	Maintenance Supplies	5.70
5/12/2021	Lowes	Maintenance Supplies	13.10
5/12/2021	Lowes	Maintenance Supplies	10.44
5/12/2021	Lowes	Maintenance Supplies	19.44
5/12/2021	Lowes	Maintenance Supplies	28.80
5/12/2021	Lowes	Maintenance Supplies	37.88
5/12/2021	Lowes	Maintenance Supplies	10.80
5/12/2021	Lowes	Supplies & Materials	10.91
5/12/2021	Lowes	Maintenance Supplies	235.11
5/12/2021	Lowes	Maintenance Supplies	26.22
5/12/2021	Lowes	Maintenance Supplies	10.80
5/12/2021	Lowes	Other Accounts Receivable	349.89
5/12/2021	Lowes	Other Accounts Receivable	22.10
5/12/2021	Lowes	Maintenance Supplies	11.39
5/12/2021	Lowes	Maintenance Supplies	768.62
5/12/2021	Lowes	Maintenance Supplies	14.40
5/12/2021	Lowes	Maintenance Supplies	22.75
5/12/2021	Lowes	Supplies & Materials	7.52
5/12/2021	Lowes	Supplies & Materials	529.12
5/12/2021	Lowes	Supplies & Materials	628.09
5/12/2021	Lowes	Maintenance Supplies	47.30
5/12/2021	Lowes	Maintenance Supplies	3.38
5/12/2021	Lowes	Supplies & Materials	350.02
5/12/2021	Lowes	Supplies & Materials	36.86
5/12/2021	Lowes	Supplies & Materials	356.99
5/12/2021	Lowes	Maintenance Supplies	34.11
5/12/2021	Lowes	Maintenance Supplies	45.56

5/12/2021	Lowes	Maintenance Supplies	199.81
5/12/2021	Lowes	Maintenance Supplies	25.58
5/12/2021	Lowes	Maintenance Supplies	20.86
5/12/2021	Lowes	Maintenance Supplies	105.42
5/12/2021	Lowes	Maintenance Supplies	266.11
5/12/2021	Lowes	Maintenance Supplies	6.07
5/12/2021	Lowes	Supplies & Materials	68.54
5/12/2021	Lowes	Supplies & Materials	7.22
5/12/2021	Lowes	Maintenance Supplies	6.64
5/12/2021	Lowes	Maintenance Supplies	49.66
5/12/2021	Lowes	Maintenance Supplies	208.95
5/12/2021	Lowes	Maintenance Supplies	55.82
5/12/2021	Lowes	Maintenance Supplies	166.00
5/12/2021	Lowes	Maintenance Supplies	18.96
5/12/2021	Lowes	Maintenance Supplies	5.22
5/12/2021	Lowes	Maintenance Supplies	180.49
5/12/2021	Lowes	Maintenance Supplies	30.68
5/12/2021	Lucas, Sarah	Itinerant Mileage	37.33
5/12/2021	Macgill And Co William V	Supplies & Materials	292.99
5/12/2021	Metroplex Welding Supply	Maintenance Supplies	89.48
5/12/2021	Metroplex Welding Supply	Maintenance Supplies	142.45
5/12/2021	Miles, Caroline	Itinerant Mileage	87.42
5/12/2021	Moore, Patrick	Travel - Staff	23.00
5/12/2021	Moore, Patrick	Travel - Staff	46.00
5/12/2021	Moore, Patrick	Travel - Staff	46.00
5/12/2021	Moore, Patrick	Travel - Staff	91.24
5/12/2021	Morrison Supply	Maintenance Supplies	5.03
5/12/2021	Morrison Supply	Maintenance Supplies	169.68
5/12/2021	Morrison Supply	Maintenance Supplies	20.60
5/12/2021	Morrison Supply	Maintenance Supplies	13.77
5/12/2021	Morrison Supply	Maintenance Supplies	124.84
5/12/2021	Morrison Supply	Maintenance Supplies	14.49
5/12/2021	MSB Consulting Group LLC	Other Contracted Services	1,287.06
5/12/2021	N2 Learning LC	Travel - Staff	1,800.00
5/12/2021	Nasco	Supplies & Materials	471.33
5/12/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	33.00
5/12/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	205.20
5/12/2021	Office Depot	Supplies & Materials	61.67
5/12/2021	Office Depot	Supplies & Materials	44.99
5/12/2021	Office Depot	Supplies & Materials	80.71
5/12/2021	Office Depot	Supplies & Materials	26.59
5/12/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	148.04
5/12/2021	Oriental Trading Company Inc	Supplies & Materials	144.38
5/12/2021	Parker, Nina	Itinerant Mileage	56.67
5/12/2021	Perez, Larry	Other Accounts Receivable	500.00
5/12/2021	Psat/Nmsqt	Testing Program	748.00
5/12/2021	Pyramid School Products	Inventories-Supply/Mat	337.68
5/12/2021	Pyramid School Products	Inventories-Supply/Mat	81.18
5/12/2021	Pyramid School Products	Inventories-Supply/Mat	388.50
5/12/2021	Really Great Reading LLC	Supplies & Materials	280.00

5/12/2021	Really Great Reading LLC	Supplies & Materials	168.00
5/12/2021	Really Great Reading LLC	Supplies & Materials	2,106.81
5/12/2021	Really Great Reading LLC	Supplies & Materials	143.19
5/12/2021	Really Great Reading LLC	Reading Materials	218.00
5/12/2021	Really Great Reading LLC	Reading Materials	383.39
5/12/2021	Really Great Reading LLC	Reading Materials	741.61
5/12/2021	Really Great Reading LLC	Reading Materials	218.00
5/12/2021	Really Great Reading LLC	Supplies & Materials	630.00
5/12/2021	Really Great Reading LLC	Supplies & Materials	488.90
5/12/2021	Region 4 ESC	Svcs From Regional Esc	1,260.00
5/12/2021	Region 9 Ed Service Center	Svcs From Regional Esc	250.00
5/12/2021	Reliant Energy Retail Services	Electric	8,019.14
5/12/2021	Reliant Energy Retail Services	Electric	773.07
5/12/2021	Reliant Energy Retail Services	Electric	1,027.68
5/12/2021	Reliant Energy Retail Services	Electric	89.97
5/12/2021	Reliant Energy Retail Services	Electric	276.53
5/12/2021	Reliant Energy Retail Services	Electric	311.03
5/12/2021	Reliant Energy Retail Services	Electric	2,887.72
5/12/2021	Reliant Energy Retail Services	Electric	2,711.27
5/12/2021	Reliant Energy Retail Services	Electric	559.92
5/12/2021	Reliant Energy Retail Services	Electric	16.07
5/12/2021	Reliant Energy Retail Services	Electric	26.73
5/12/2021	Reliant Energy Retail Services	Electric	1,417.51
5/12/2021	Reliant Energy Retail Services	Electric	1,881.25
5/12/2021	Reliant Energy Retail Services	Electric	1,595.27
5/12/2021	Romeo Music	Supplies & Materials	669.00
5/12/2021	Rubio, Aidee	Itinerant Mileage	92.05
5/12/2021	Ruiz, Courtney	Itinerant Mileage	29.81
5/12/2021	Ruiz, Courtney	Itinerant Mileage	60.33
5/12/2021	S & S Worldwide	Supplies & Materials	163.20
5/12/2021	S & S Worldwide	Supplies & Materials	233.50
5/12/2021	S & S Worldwide	Supplies & Materials	159.70
5/12/2021	Scharbrough, LeAnn	Itinerant Mileage	26.71
5/12/2021	Scharbrough, LeAnn	Itinerant Mileage	40.06
5/12/2021	School Outfitters.COM	Supplies & Materials	1,649.63
5/12/2021	School Specialty LLC	Supplies & Materials	103.99
5/12/2021	School Specialty LLC	Supplies & Materials	364.95
5/12/2021	School Specialty LLC	Supplies & Materials	364.93
5/12/2021	School Specialty LLC	Supplies & Materials	444.36
5/12/2021	School Specialty LLC	Reading Materials	53.42
5/12/2021	School Specialty LLC	Supplies & Materials	909.78
5/12/2021	Sensory Path Inc	Supplies & Materials	1,500.00
5/12/2021	Sherwin Williams	Maintenance Supplies	94.00
5/12/2021	Sherwin Williams	Maintenance Supplies	150.00
5/12/2021	Skyward Inc	Other Misc Oper Expenses	97.50
5/12/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	51.91
5/12/2021	Sports Center	Awards/Recognition	500.00
5/12/2021	Star Brite Cleaners	Laundry	36.00
5/12/2021	Sun Mountain Sports	Supplies & Materials	847.50
5/12/2021	Supporting Success for Children	Supplies & Materials	185.36

5/12/2021	Tangible Play Inc	Supplies & Materials	3,137.00
5/12/2021	Taylor, Jacob	Itinerant Mileage	140.23
5/12/2021	Teacher Synergy LLC	Maint Cont-Online Svc	94.99
5/12/2021	Teacher Synergy LLC	Maint Cont-Online Svc	331.50
5/12/2021	Teacher Synergy LLC	Maint Cont-Online Svc	4,700.00
5/12/2021	Teacher Synergy LLC	Maint Cont-Online Svc	1,000.00
5/12/2021	Teacher's Discovery	Maint Cont-Online Svc	78.97
5/12/2021	Tennis Warehouse	Supplies & Materials	419.94
5/12/2021	Texas Department Of State Health Services	Other Misc Oper Expenses	93.00
5/12/2021	Townson, Rickey	Other Contracted Services	90.00
5/12/2021	Tractor Supply Credit Plan	Maintenance Supplies	144.99
5/12/2021	University Interscholastic League	Supplies & Materials	57.00
5/12/2021	University of Texas at Austin-UT High School	Testing Program	175.00
5/12/2021	University of Texas at Austin-OnRamps	Other Tuition - Students	27,800.00
5/12/2021	Velasquez, Rogelio	Other Contracted Services	340.00
5/12/2021	Wagoner Restaurant Supply	Maintenance Supplies	283.00
5/12/2021	Wards Natural Science Inc	Supplies & Materials	267.74
5/12/2021	West Music	Supplies & Materials	152.64
5/12/2021	Western Paper Company	Inventories-Supply/Mat	19,908.00
5/12/2021	Wfisd Food Service	Other Misc Oper Expenses	360.00
5/12/2021	Wfisd Food Service	Other Misc Oper Expenses	232.00
5/12/2021	Wfisd Food Service	Other Accounts Receivable	37.50
5/12/2021	Wichita Restaurant Supply	Misc Equipment	3,799.00
5/12/2021	Wilbur, Christopher	Itinerant Mileage	72.49
5/12/2021	Wilson Office Supply	Supplies & Materials	200.57
5/12/2021	Wilson Office Supply	Supplies & Materials	138.53
5/12/2021	Wilson Office Supply	Supplies & Materials	53.23
5/12/2021	Wilson Office Supply	Supplies & Materials	17.22
5/12/2021	Wilson Office Supply	Supplies & Materials	6.54
5/12/2021	Wilson Office Supply	Supplies & Materials	67.42
5/12/2021	Wilson Office Supply	Supplies & Materials	441.14
5/12/2021	Wilson Office Supply	Supplies & Materials	538.68
5/12/2021	Wilson Office Supply	Supplies & Materials	80.74
5/12/2021	Wilson Office Supply	Supplies & Materials	797.50
5/12/2021	Wilson Office Supply	Supplies & Materials	797.50
5/12/2021	Wilson Office Supply	Supplies & Materials	1,025.49
5/12/2021	Wilson Office Supply	Supplies & Materials	118.82
5/12/2021	Wilson Office Supply	Supplies & Materials	668.13
5/12/2021	Wilson Office Supply	Supplies & Materials	34.29
5/12/2021	Wilson Office Supply	Supplies & Materials	56.87
5/12/2021	Wilson Office Supply	Supplies & Materials	937.14
5/12/2021	Wood, Falesha	Travel - Staff	12.00
5/12/2021	Wood, Falesha	Travel - Staff	23.00
5/12/2021	Wood, Falesha	Travel - Staff	11.00
5/12/2021	Wood, Falesha	Travel - Staff	12.00
5/12/2021	Wood, Falesha	Travel - Staff	23.00
5/12/2021	Wood, Jerry	Travel - Students	173.66
5/12/2021	Woolsey, Brady	Travel - Staff	12.00
5/12/2021	Woolsey, Brady	Travel - Staff	12.00
5/12/2021	Woolsey, Brady	Travel - Staff	15.00

5/12/2021	Xerox Corp	Copier Rental	345.90
5/12/2021	Xerox Corp	Copier Rental	345.90
5/12/2021	Xpress Charters	Travel - Students	3,000.00
5/13/2021	Davis, Mark	Legal Services	14,000.00
5/13/2021	Rob Wiley P.C.	Legal Services	6,000.00
5/19/2021	Adcock, Roger	Election Costs	1,056.00
5/19/2021	Adcock, Roger	Election Costs	174.00
5/19/2021	Adcock, Treva	Election Costs	1,056.00
5/19/2021	Adcock, Treva	Election Costs	174.00
5/19/2021	Allen Sports Floors	Bldg Purch, Constr,Improv	120,000.00
5/19/2021	American Red Cross	Other Contracted Services	25.00
5/19/2021	American Red Cross	Other Contracted Services	5.00
5/19/2021	American Glass Company	Maintenance Supplies	130.00
5/19/2021	AmplioSpeech Inc	Other Contracted Services	6,370.56
5/19/2021	Arias, Sonja	Election Costs	80.92
5/19/2021	AT&T - 019	Telephone	791.93
5/19/2021	Athletic Supply Inc	Supplies & Materials	265.00
5/19/2021	Automotive Service Excellence	Testing Program	270.00
5/19/2021	B & H Photo-Video Inc	Supplies & Materials	97.45
5/19/2021	Bailey, Deborah	Election Costs	130.00
5/19/2021	Baker Distributing Co	Maintenance Supplies	16.99
5/19/2021	Baker Distributing Co	Maintenance Supplies	46.32
5/19/2021	Baker, Brandy	Lunches & Breakfast	15.20
5/19/2021	Barnes & Noble Inc	Supplies & Materials	1,092.72
5/19/2021	Barnes & Noble Inc	Supplies & Materials	312.50
5/19/2021	Barnes & Noble Inc	Reading Materials	102.38
5/19/2021	Barsco	Maintenance Supplies	489.24
5/19/2021	Barsco	Maintenance Supplies	83.70
5/19/2021	Barsco	Maintenance Supplies	145.01
5/19/2021	Barsco	Maintenance Supplies	20.12
5/19/2021	Barsco	Maintenance Supplies	244.34
5/19/2021	Barsco	Maintenance Supplies	2,255.71
5/19/2021	Barsco	Maintenance Supplies	14.49
5/19/2021	Barsco	Maintenance Supplies	68.72
5/19/2021	Barsco	Maintenance Supplies	158.09
5/19/2021	Barsco	Maintenance Supplies	129.34
5/19/2021	Barsco	Maintenance Supplies	127.19
5/19/2021	Barsco	Maintenance Supplies	1,080.44
5/19/2021	Barsco	Maintenance Supplies	1,035.00
5/19/2021	Baxley, Penny	Election Costs	55.44
5/19/2021	Berndt, Esther	Other Misc Oper Expenses	118.87
5/19/2021	Best of Texas Contest	Reading Materials	79.99
5/19/2021	Bilyeu, Naomi	Election Costs	43.26
5/19/2021	Black, Linda	Election Costs	985.50
5/19/2021	Black, Linda	Election Costs	177.00
5/19/2021	Blagg, Richard	Testing Program	80.00
5/19/2021	Blecha, Martin	Election Costs	915.00
5/19/2021	Blecha, Martin	Election Costs	162.00
5/19/2021	Books A Million/Institutional Sales	Reading Materials	48.10
5/19/2021	Books A Million/Institutional Sales	Reading Materials	63.56

5/19/2021	Bounds Insurance Agency	Self-Insurance Costs	183.75
5/19/2021	Breegle Building Products	Maintenance Supplies	67.48
5/19/2021	Breegle Building Products	Maintenance Supplies	500.58
5/19/2021	Breegle Building Products	Maintenance Supplies	170.48
5/19/2021	Brie Charcuterie	Other Misc Oper Expenses	1,500.00
5/19/2021	Browning, Donna	Election Costs	162.00
5/19/2021	BSN/Sport Supply Group Inc	Software < \$5000	2,288.00
5/19/2021	Builders Lumber Company	Maintenance Supplies	60.98
5/19/2021	Builders Lumber Company	Maintenance Supplies	299.99
5/19/2021	Cdw Government Inc	Supplies & Materials	5,647.20
5/19/2021	Cdw Government Inc	Supplies & Materials	220.00
5/19/2021	Cdw Government Inc	Software < \$5000	2,675.47
5/19/2021	Cdw Government Inc	Supplies & Materials	1,503.18
5/19/2021	Cdw Government Inc	Supplies & Materials	82.11
5/19/2021	Cdw Government Inc	Supplies & Materials	2,045.02
5/19/2021	Cdw Government Inc	Supplies & Materials	7,593.05
5/19/2021	CED Credit	Maintenance Supplies	37.08
5/19/2021	CED Credit	Maintenance Supplies	10.02
5/19/2021	CED Credit	Maintenance Supplies	24.00
5/19/2021	CED Credit	Maintenance Supplies	(0.24)
5/19/2021	CED Credit	Maintenance Supplies	27.16
5/19/2021	CED Credit	Maintenance Supplies	(0.28)
5/19/2021	CED Credit	Maintenance Supplies	(0.37)
5/19/2021	CED Credit	Maintenance Supplies	39.74
5/19/2021	CED Credit	Maintenance Supplies	(0.65)
5/19/2021	CED Credit	Maintenance Supplies	25.75
5/19/2021	CED Credit	Maintenance Supplies	(0.03)
5/19/2021	CED Credit	Maintenance Supplies	31.57
5/19/2021	CED Credit	Maintenance Supplies	(0.63)
5/19/2021	CED Credit	Maintenance Supplies	36.80
5/19/2021	CED Credit	Maintenance Supplies	(0.73)
5/19/2021	CED Credit	Maintenance Supplies	48.30
5/19/2021	CED Credit	Maintenance Supplies	(0.97)
5/19/2021	Chad Crowley Productions/Splat Ink	Other Misc Oper Expenses	2,725.45
5/19/2021	Champion Enviromental Consulting Inc.	Bldg Upkeep-Contracted	935.00
5/19/2021	City of Burkburnett	Other Misc Oper Expenses	800.00
5/19/2021	Claims Administrative Services	Self-Insurance Costs	1,120.00
5/19/2021	Claims Administrative Services	Self-Insurance Costs	1,275.00
5/19/2021	Clement, Joel	Election Costs	769.50
5/19/2021	Clement, Joel	Election Costs	157.50
5/19/2021	Clement, Vickie	Election Costs	152.50
5/19/2021	Clinics Of North Texas	Professional Services	111.00
5/19/2021	Clinics Of North Texas	Professional Services	60.00
5/19/2021	College Board	Dues	400.00
5/19/2021	College Board	Testing Program	1,330.00
5/19/2021	College Board	Testing Program	1,330.00
5/19/2021	Commercial And Industrial	Maintenance Supplies	60.00
5/19/2021	Commercial And Industrial	Maintenance Supplies	3,719.81
5/19/2021	Commercial And Industrial	Maintenance Supplies	773.45
5/19/2021	Commercial And Industrial	Maintenance Supplies	1,100.00

5/19/2021	Commercial And Industrial	Maintenance Supplies	3,840.87
5/19/2021	Corwin Press Inc	Reading Materials	214.45
5/19/2021	D & B Sports Etc LLC	Other Accounts Receivable	133.07
5/19/2021	Donnell, Benita	Election Costs	195.00
5/19/2021	Dramatists Play Service	Other Misc Oper Expenses	120.00
5/19/2021	Empire Paper Company	Supplies & Materials	70.45
5/19/2021	Feldman, Judith	Election Costs	898.50
5/19/2021	Feldman, Judith	Election Costs	183.00
5/19/2021	Ferguson Veresh Inc	Maintenance Supplies	187.31
5/19/2021	Ferguson Veresh Inc	Maintenance Supplies	89.25
5/19/2021	Ferguson Veresh Inc	Maintenance Supplies	130.75
5/19/2021	Ferguson Veresh Inc	Maintenance Supplies	377.80
5/19/2021	Frontline Technologies Group LLC	Other Contracted Services	600.00
5/19/2021	Frontline Technologies Group LLC	Other Contracted Services	400.00
5/19/2021	Gibbs Music Company Sam	Other Accounts Receivable	155.00
5/19/2021	Gibbs Music Company Sam	Other Accounts Receivable	70.00
5/19/2021	Gibbs Music Company Sam	Other Accounts Receivable	275.00
5/19/2021	Gibbs Music Company Sam	Supplies & Materials	209.00
5/19/2021	Gibbs Music Company Sam	Supplies & Materials	145.00
5/19/2021	Gibbs Music Company Sam	Supplies & Materials	117.50
5/19/2021	Gibbs Music Company Sam	Supplies & Materials	195.50
5/19/2021	Gibbs Music Company Sam	Supplies & Materials	279.50
5/19/2021	Gibbs Music Company Sam	Supplies & Materials	130.42
5/19/2021	Gilleland, Terry	Election Costs	162.00
5/19/2021	Grainger Inc	Inventories/Supply Mat	690.70
5/19/2021	Griego III, Louis	Other Contracted Services	115.00
5/19/2021	Hensley, Deborah	Election Costs	183.00
5/19/2021	Herb Easley	Contr. Repair-Vehicle	998.34
5/19/2021	Hobby Lobby Stores Inc	Supplies & Materials	497.57
5/19/2021	Hobby Lobby Stores Inc	Supplies & Materials	46.41
5/19/2021	Holland, Kelli	Election Costs	70.00
5/19/2021	Hollyhock's Fiber LLC	Supplies & Materials	140.00
5/19/2021	Home Depot Commercial Credit	Supplies & Materials	185.07
5/19/2021	Home Depot Commercial Credit	Inventories/Supply Mat	159.80
5/19/2021	Howard Technology Solutions	Software < \$5000	292.00
5/19/2021	Howard Technology Solutions	Supplies & Materials	1,617.00
5/19/2021	Howard Technology Solutions	Software < \$5000	241.36
5/19/2021	Howard Technology Solutions	Supplies & Materials	900.64
5/19/2021	Imprints 1	Other Accounts Receivable	1,305.61
5/19/2021	Inman, Carla	Election Costs	366.00
5/19/2021	Inman, Carla	Election Costs	177.00
5/19/2021	J W Pepper & Son Inc	Supplies & Materials	2.85
5/19/2021	J W Pepper & Son Inc	Supplies & Materials	367.02
5/19/2021	Jason's Deli	Other Accounts Receivable	156.06
5/19/2021	Johnstone Supply	Maintenance Supplies	13.94
5/19/2021	K Log Inc	Supplies & Materials	4,156.25
5/19/2021	Kelly Propane & Fuel Llc	Maintenance Supplies	25.00
5/19/2021	Kennedy Logistics Group	Other Contracted Services	878.00
5/19/2021	Kfdx Tv3	Marketing	2,450.00
5/19/2021	King, Amanda	Election Costs	174.00

5/19/2021	Kossey, Shaila	Other Misc Oper Expenses	118.87
5/19/2021	Kurani, Mahehood	Election Costs	168.00
5/19/2021	Kurani, Minaz	Election Costs	140.00
5/19/2021	Lakeshore Learning Materials	Supplies & Materials	181.33
5/19/2021	Lakeshore Learning Materials	Supplies & Materials	123.46
5/19/2021	Lakeshore Learning Materials	Supplies & Materials	37.99
5/19/2021	Lakeshore Learning Materials	Supplies & Materials	28.49
5/19/2021	Lakeshore Learning Materials	Supplies & Materials	406.60
5/19/2021	Lawrence, Shelby	Other Misc Oper Expenses	400.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	295.80
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	394.40
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	870.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	580.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	580.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	580.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	580.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	580.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	580.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	211.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	200.20
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	920.00
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	115.92
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	270.48
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	38.60
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	144.90
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	358.50
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	358.50
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	358.50
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	573.60
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	818.85
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	691.50
5/19/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	855.75
5/19/2021	Lockard, Chester	Election Costs	125.00
5/19/2021	Lone Star Furnishings LLC	Misc Equipment	6,441.12
5/19/2021	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	481.21
5/19/2021	McWhorter, Patricia	Election Costs	70.00
5/19/2021	Mead, Barbara	Election Costs	927.00
5/19/2021	Mead, Barbara	Election Costs	168.00
5/19/2021	Medco Supply Inc	Supplies & Materials	20.09
5/19/2021	Metal Mart	Maintenance Supplies	80.00
5/19/2021	Metal Mart	Maintenance Supplies	3,049.50

5/19/2021	Metroplex Welding Supply	Maintenance Supplies	120.47
5/19/2021	Metroplex Welding Supply	Maintenance Supplies	82.68
5/19/2021	Mobile Phone Of Texas Inc	Supplies & Materials	255.00
5/19/2021	Morrison Supply	Maintenance Supplies	157.24
5/19/2021	Munoz, Christina	Election Costs	135.00
5/19/2021	Nasco	Supplies & Materials	44.32
5/19/2021	Nasco	Supplies & Materials	19.28
5/19/2021	National Association Of Secondary School Prin	Other Accounts Receivable	90.00
5/19/2021	National Association Of Secondary School Prin	Other Accounts Receivable	385.00
5/19/2021	Nor-Tex Materials	Maintenance Supplies	840.91
5/19/2021	Nor-Tex Materials	Maintenance Supplies	17.64
5/19/2021	Nor-Tex Materials	Maintenance Supplies	156.71
5/19/2021	Nor-Tex Materials	Maintenance Supplies	1,663.10
5/19/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	66.00
5/19/2021	Nunn Electric Supply	Inventories/Supply Mat	405.00
5/19/2021	Nunn Electric Supply	Inventories/Supply Mat	(4.05)
5/19/2021	Nunn Electric Supply	Inventories/Supply Mat	48.25
5/19/2021	Nunn Electric Supply	Inventories/Supply Mat	(0.48)
5/19/2021	Office Depot	Supplies & Materials	90.90
5/19/2021	Office Depot	Supplies & Materials	665.06
5/19/2021	Office Depot	Supplies & Materials	21.98
5/19/2021	Office Depot	Supplies & Materials	13.69
5/19/2021	Office Depot	Supplies & Materials	83.41
5/19/2021	Office Depot	Supplies & Materials	35.92
5/19/2021	Office Depot	Supplies & Materials	23.97
5/19/2021	Office Depot	Supplies & Materials	34.99
5/19/2021	Office Depot	Supplies & Materials	49.84
5/19/2021	Office Depot	Supplies & Materials	199.96
5/19/2021	Office Depot	Supplies & Materials	245.91
5/19/2021	Office Depot	Supplies & Materials	160.61
5/19/2021	Office Depot	Supplies & Materials	89.02
5/19/2021	Office Depot	Supplies & Materials	116.99
5/19/2021	Office Depot	Maintenance Supplies	59.25
5/19/2021	Oriental Trading Company Inc	Supplies & Materials	159.72
5/19/2021	Parmar, Ravijbhai	Testing Program	80.00
5/19/2021	Parts Town LLC	Maintenance Supplies	401.34
5/19/2021	Parts Town LLC	Maintenance Supplies	61.41
5/19/2021	Parts Town LLC	Maintenance Supplies	42.04
5/19/2021	Parts Town LLC	Maintenance Supplies	283.43
5/19/2021	Parts Town LLC	Maintenance Supplies	102.68
5/19/2021	Parts Town LLC	Maintenance Supplies	108.19
5/19/2021	Parts Town LLC	Maintenance Supplies	830.91
5/19/2021	Pearson Assessments	Testing Program	551.26
5/19/2021	Perma Bound	Reading Materials	294.15
5/19/2021	Perma Bound	Reading Materials	177.27
5/19/2021	Perma Bound	Reading Materials	190.24
5/19/2021	Perma Bound	Reading Materials	1,845.85
5/19/2021	Petrash, Lawrence	Election Costs	189.00
5/19/2021	Pocket Nurse Enterprises Inc	Furniture More Than \$1000	2,892.77
5/19/2021	Ppg Af	Maintenance Supplies	60.00

5/19/2021	Ppg Af	Maintenance Supplies	170.41
5/19/2021	Ppg Af	Maintenance Supplies	599.70
5/19/2021	Ppg Af	Maintenance Supplies	679.66
5/19/2021	Ppg Af	Maintenance Supplies	119.94
5/19/2021	Ppg Af	Maintenance Supplies	799.60
5/19/2021	Ppg Af	Maintenance Supplies	439.48
5/19/2021	Ppg Af	Maintenance Supplies	267.73
5/19/2021	Ppg Af	Maintenance Supplies	133.92
5/19/2021	Ppg Af	Maintenance Supplies	59.97
5/19/2021	Ppg Af	Maintenance Supplies	19.57
5/19/2021	Ppg Af	Maintenance Supplies	612.65
5/19/2021	Ppg Af	Maintenance Supplies	1,414.25
5/19/2021	Ppg Af	Maintenance Supplies	45.00
5/19/2021	Ppg Af	Maintenance Supplies	722.04
5/19/2021	Ppg Af	Maintenance Supplies	19.99
5/19/2021	Ppg Af	Maintenance Supplies	939.53
5/19/2021	Ppg Af	Maintenance Supplies	552.38
5/19/2021	Ppg Af	Maintenance Supplies	850.34
5/19/2021	Ppg Af	Maintenance Supplies	751.92
5/19/2021	Ppg Af	Maintenance Supplies	313.85
5/19/2021	PresenceLearning Inc	Other Contracted Services	4,380.00
5/19/2021	Pyramid School Products	Inventories-Supply/Mat	1,256.50
5/19/2021	Really Good Stuff Inc	Supplies & Materials	3,232.00
5/19/2021	Really Good Stuff Inc	Reading Materials	220.38
5/19/2021	Really Good Stuff Inc	Reading Materials	322.82
5/19/2021	Really Great Reading LLC	Supplies & Materials	5,524.31
5/19/2021	Really Great Reading LLC	Supplies & Materials	5,821.09
5/19/2021	Rittenhouse, Summer	Other Misc Oper Expenses	118.87
5/19/2021	River Creek Golf Course	Supplies & Materials	1,840.00
5/19/2021	Riverside Insights	Testing Program	1,598.96
5/19/2021	Robertson, Clayton	Election Costs	132.50
5/19/2021	Runeberg, Frances	Due From Other Districts	900.00
5/19/2021	S & S Worldwide	Supplies & Materials	49.55
5/19/2021	S & S Worldwide	Supplies & Materials	187.90
5/19/2021	Scholastic Inc	Supplies & Materials	4.97
5/19/2021	Scholastic Inc	Supplies & Materials	8.62
5/19/2021	Scholastic Inc	Supplies & Materials	874.67
5/19/2021	Scholastic Inc	Supplies & Materials	1,518.93
5/19/2021	Scholastic Reading Club	Reading Materials	198.75
5/19/2021	Scholastic Reading Club	Reading Materials	198.75
5/19/2021	Scholastic Reading Club	Reading Materials	228.00
5/19/2021	School Specialty LLC	Supplies & Materials	19.49
5/19/2021	School Specialty LLC	Supplies & Materials	70.18
5/19/2021	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	272.99
5/19/2021	Solution Tree	Reading Materials	199.75
5/19/2021	Southwest Strings Inst	Misc Equipment	1,259.00
5/19/2021	Speak Agent Inc	Software < \$5000	400.00
5/19/2021	Speak Agent Inc	Maint Cont-Online Svc	925.00
5/19/2021	Speak Agent Inc	Maint Cont-Online Svc	995.00
5/19/2021	Sports Center	Other Accounts Receivable	674.25

5/19/2021	Staples Inc	Supplies & Materials	17.01
5/19/2021	Sterno Delivery	Supplies & Materials	1,078.46
5/19/2021	T & W Tire	Contr. Repair-Vehicle	308.95
5/19/2021	T & W Tire	Maintenance Supplies	22.95
5/19/2021	Teacher Created Materials	Reading Materials	8,029.84
5/19/2021	Texas Educational Paperbacks	Reading Materials	264.14
5/19/2021	Texas State Florists' Association	Testing Program	750.00
5/19/2021	Texoma Builders Supply	Maintenance Supplies	236.00
5/19/2021	Texoma Builders Supply	Maintenance Supplies	375.00
5/19/2021	Texoma Builders Supply	Bldg Upkeep-Contracted	1,292.00
5/19/2021	Tractor Supply Credit Plan	Supplies & Materials	485.20
5/19/2021	Trinity Air Conditioning and Equipment	Maintenance Supplies	320.00
5/19/2021	Troxell Communications Inc	Supplies & Materials	2,247.30
5/19/2021	Troxell Communications Inc	Supplies & Materials	3,080.00
5/19/2021	Troxell Communications Inc	Supplies & Materials	2,919.78
5/19/2021	Troxell Communications Inc	Supplies & Materials	615.72
5/19/2021	Troxell Communications Inc	Supplies & Materials	210.00
5/19/2021	United Regional Sports Medicine (URPG)	Professional Services	2,550.00
5/19/2021	United Supermarkets	Other Misc Oper Expenses	81.48
5/19/2021	Verizon Wireless	Communication Eqmt Rental	75.98
5/19/2021	Wards Natural Science Inc	Supplies & Materials	65.45
5/19/2021	Wards Natural Science Inc	Supplies & Materials	100.95
5/19/2021	Wesbrooks Incorporated	Maintenance Supplies	37.00
5/19/2021	Wesbrooks Incorporated	Maintenance Supplies	42.75
5/19/2021	Wfisd Maintenance Dept	Maintenance Supplies	300.00
5/19/2021	Wichita Lock And Key	Maintenance Supplies	276.00
5/19/2021	Wichita Restaurant Supply	Maintenance Supplies	459.00
5/19/2021	Wichita Restaurant Supply	Maintenance Supplies	5,373.00
5/19/2021	Wichita Pipe And Supply	Maintenance Supplies	459.00
5/19/2021	Wichita Pipe And Supply	Maintenance Supplies	527.86
5/19/2021	Wichita Pipe And Supply	Maintenance Supplies	3,099.00
5/19/2021	Wichita Pipe And Supply	Maintenance Supplies	539.53
5/19/2021	Wichita Pipe And Supply	Maintenance Supplies	1,352.69
5/19/2021	Wichita County Tax Assessor	Maintenance Supplies	127.50
5/19/2021	Williams, Misty	Supplies & Materials	50.00
5/19/2021	Wineinger, Orville	Election Costs	135.00
5/19/2021	Woodwind And Brasswind	Supplies & Materials	148.00
5/20/2021	Cockrum, Cynthia	Itinerant Mileage	88.24
5/20/2021	Coover, Mistie	Itinerant Mileage	37.39
5/20/2021	Davenport, Diann	Itinerant Mileage	30.03
5/20/2021	Davenport, Diann	Itinerant Mileage	14.44
5/20/2021	Gonzalez, Ivan	Itinerant Mileage	51.28
5/20/2021	Goodrich, Ann	Itinerant Mileage	39.13
5/20/2021	Graham, Mindy	Election Costs	58.75
5/20/2021	Kirksey, Kim	Itinerant Mileage	60.93
5/20/2021	Kowalick, Melanie	Itinerant Mileage	53.14
5/20/2021	Parsons, Stephanie	Itinerant Mileage	62.29
5/20/2021	Parsons, Stephanie	Itinerant Mileage	43.44
5/20/2021	Rivera, Rosemary	Due From Other Districts	900.00
5/20/2021	Thorne, Kimberly	Itinerant Mileage	82.19

5/26/2021	American Red Cross	Other Contracted Services	25.00
5/26/2021	American Red Cross	Other Contracted Services	20.00
5/26/2021	American Glass Company	Maintenance Supplies	230.00
5/26/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	9,250.00
5/26/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
5/26/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,500.00
5/26/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
5/26/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	618.80
5/26/2021	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
5/26/2021	Ben E Keith Foods	Other Misc Oper Expenses	173.94
5/26/2021	BJD Awards & Engraving	Awards/Recognition	189.15
5/26/2021	CED Credit	Inventories/Supply Mat	1,320.00
5/26/2021	CED Credit	Inventories/Supply Mat	279.20
5/26/2021	CED Credit	Inventories/Supply Mat	1,858.00
5/26/2021	CED Credit	Inventories/Supply Mat	318.20
5/26/2021	CED Credit	Inventories/Supply Mat	227.30
5/26/2021	CED Credit	Inventories/Supply Mat	113.65
5/26/2021	CED Credit	Inventories/Supply Mat	300.00
5/26/2021	Cervantes, Marisa	Lunches & Breakfast	63.21
5/26/2021	Chromebook Parts.com	Supplies & Materials	1,324.75
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	609.04
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	112.26
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,328.97
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	326.74
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	707.07
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	147.87
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	434.33
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	586.34
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	92.95
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	159.61
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	229.80
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,148.51
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	125.27
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,479.81
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,288.85
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,210.63
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,299.70
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	499.90
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	118.52
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	390.74
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,592.72
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,351.26
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	201.55
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	70.79
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,024.86
5/26/2021	City Of Wichita Falls Utility Collection	Water/Sewer	269.35
5/26/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00

5/26/2021	Crowd Pleasers Dance	Other Accounts Receivable	3,504.00
5/26/2021	Designworks Of Wichita Falls	Supplies & Materials	996.71
5/26/2021	Designworks Of Wichita Falls	Marketing	321.00
5/26/2021	eSpecial Needs	Supplies & Materials	250.00
5/26/2021	eSpecial Needs	Misc Equipment	1,023.95
5/26/2021	Fleetwood, Deborah	Other Misc Oper Expenses	517.00
5/26/2021	GBC/Acco Brands Usa LLC	Misc Equipment	1,409.63
5/26/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	364.00
5/26/2021	Gibbs Music Company Sam	Supplies & Materials	90.00
5/26/2021	Graduate Sales/Awards	Awards/Recognition	1,691.00
5/26/2021	Herb Easley	Contr. Repair-Vehicle	857.00
5/26/2021	Highland Park HS UIL	Travel - Students	90.00
5/26/2021	Hope King Teaching Resources Inc.	Travel - Staff	1,230.00
5/26/2021	JourneyEd.com Inc	Software < \$5000	343.47
5/26/2021	Kfdx Tv3	Marketing	400.00
5/26/2021	KJTL-FOX	Marketing	700.00
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	181.44
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	318.16
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	83.46
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	2.02
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	54.63
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	54.62
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	999.13
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	379.05
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	379.05
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	341.96
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	227.05
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	227.57
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	7,086.12
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	108.21
5/26/2021	Lakeshore Learning Materials	Supplies & Materials	417.92
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	45.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	45.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	40.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	60.00
5/26/2021	Lange, Aaron	Other Contracted Services	45.00
5/26/2021	Loving Guidance Inc	Supplies & Materials	143.05
5/26/2021	Loving Guidance Inc	Reading Materials	20.95
5/26/2021	Mardel Educational Supply	Supplies & Materials	319.74
5/26/2021	Mardel Educational Supply	Supplies & Materials	224.63
5/26/2021	Mardel Educational Supply	Supplies & Materials	224.64
5/26/2021	Mardel Educational Supply	Supplies & Materials	539.49
5/26/2021	McDonald, Courtney	Lunches & Breakfast	27.00

5/26/2021	Mighty Music Publishing	Supplies & Materials	179.99
5/26/2021	Nevco Sports LLC	Maintenance Supplies	811.90
5/26/2021	Nunn Electric Supply	Maintenance Supplies	81.87
5/26/2021	Nunn Electric Supply	Maintenance Supplies	(0.82)
5/26/2021	Redthreads Embroidery	Other Contracted Services	30.00
5/26/2021	Reyes, Maria	Lunches & Breakfast	17.59
5/26/2021	Rider Soccer Booster Club	Travel - Students	600.00
5/26/2021	Steel & Alloy Specialties Inc	Supplies & Materials	341.53
5/26/2021	Steele, Shannon	Lunches & Breakfast	112.60
5/26/2021	Super Duper Publications	Supplies & Materials	147.82
5/26/2021	Texas Dept Of Public Safety	Other Contracted Services	82.00
5/26/2021	Time Warner Cable	Internet Services	33.12
5/26/2021	Time Warner Cable	Internet Services	16.56
5/26/2021	Time Warner Cable	Internet Services	16.56
5/26/2021	Time Warner Cable	Internet Services	33.11
5/26/2021	Time Warner Cable	Internet Services	16.56
5/26/2021	Time Warner Cable	Internet Services	16.56
5/26/2021	Time Warner Cable	Internet Services	16.56
5/26/2021	Torres Henderson Education Resources	Supplies & Materials	759.50
5/26/2021	Verizon Wireless	Internet Services	227.94
5/26/2021	Verizon Wireless	Communication Eqmt Rental	241.55
5/26/2021	Verizon Wireless	Internet Services	152.06
5/26/2021	Verizon Wireless	Internet Services	37.99
5/26/2021	Verizon Wireless	Internet Services	37.99
5/26/2021	Verizon Wireless	Internet Services	37.99
5/26/2021	Zayo Group LLC	Internet Services	2,524.25
5/27/2021	CHARTWELLS	Other Contracted Services	503,056.97
5/27/2021	Durham School Services	Misc Contract Svc	71,056.74
5/27/2021	Durham School Services	Misc Contract Svc	1,410.80
5/27/2021	Durham School Services	Misc Contract Svc	23,861.06
5/27/2021	Durham School Services	Misc Contract Svc	15,758.78
5/27/2021	Durham School Services	Travel - Students	70.00
5/27/2021	Durham School Services	Travel - Students	441.24
5/27/2021	Durham School Services	Travel - Students	239.17
5/27/2021	Durham School Services	Travel - Students	493.38
5/27/2021	Durham School Services	Travel - Students	180.00
5/27/2021	Durham School Services	Travel - Students	180.00
5/27/2021	Durham School Services	Travel - Students	1,521.27
5/27/2021	Durham School Services	Travel - Students	90.00
5/27/2021	Durham School Services	Travel - Students	730.02
5/27/2021	Durham School Services	Travel - Students	487.28
5/27/2021	Durham School Services	Travel - Students	820.55
5/27/2021	Durham School Services	Travel - Students	273.30
5/27/2021	Durham School Services	Travel - Students	341.99
5/27/2021	Durham School Services	Travel - Students	381.00
5/27/2021	Durham School Services	Travel - Students	478.14
5/27/2021	Durham School Services	Travel - Students	120.00
5/27/2021	Durham School Services	Travel - Students	267.82
5/27/2021	Durham School Services	Travel - Students	122.94
5/27/2021	Durham School Services	Travel - Students	319.02

5/27/2021	Durham School Services	Travel - Students	43.69
5/27/2021	Durham School Services	Travel - Students	40.64
5/27/2021	Durham School Services	Travel - Students	90.00
5/27/2021	Durham School Services	Travel - Students	213.77
5/27/2021	Durham School Services	Travel - Students	259.69
5/27/2021	Durham School Services	Travel - Students	87.38
5/27/2021	Durham School Services	Travel - Students	102.21
5/27/2021	Durham School Services	Travel - Students	192.43
5/27/2021	Durham School Services	Travel - Students	82.91
5/27/2021	Durham School Services	Travel - Students	74.78
5/27/2021	Durham School Services	Travel - Students	199.54
5/27/2021	Durham School Services	Contracted Transportation	40.64
5/27/2021	Durham School Services	Contracted Transportation	40.64
5/27/2021	Durham School Services	Travel - Students	76.61
5/27/2021	Durham School Services	Travel - Students	61.57
5/27/2021	Durham School Services	Travel - Students	285.50
5/27/2021	Durham School Services	Travel - Students	200.15
5/27/2021	Durham School Services	Travel - Students	191.62
5/27/2021	Durham School Services	Other Accounts Receivable	60.96
5/27/2021	Durham School Services	Other Accounts Receivable	20.32
5/27/2021	Durham School Services	Travel - Students	373.48
5/27/2021	Durham School Services	Travel - Students	880.56
5/27/2021	Durham School Services	Misc Contract Svc	3,476.14
5/27/2021	Durham School Services	Misc Contract Svc	14,016.90
5/27/2021	Durham School Services	Misc Contract Svc	137.10
5/27/2021	Durham School Services	Misc Contract Svc	110,132.91
5/27/2021	Durham School Services	Misc Contract Svc	6,798.53
5/27/2021	Durham School Services	Misc Contract Svc	365.76
5/27/2021	Durham School Services	Misc Contract Svc	1,137.92
5/27/2021	Durham School Services	Misc Contract Svc	1,056.64
5/27/2021	Hafley, Scot	Travel - Staff	11.00
5/27/2021	Hafley, Scot	Travel - Staff	23.00
5/27/2021	Hafley, Scot	Travel - Staff	11.00
5/27/2021	Hafley, Scot	Travel - Staff	12.00
5/27/2021	Hafley, Scot	Travel - Staff	23.00
5/27/2021	Hafley, Scot	Travel - Staff	11.00
5/27/2021	Hafley, Scot	Travel - Staff	12.00
5/27/2021	Hafley, Scot	Travel - Staff	23.00
5/27/2021	Hafley, Scot	Travel - Staff	12.00
5/27/2021	Hafley, Scot	Travel - Staff	23.00
5/27/2021	Hafley, Scot	Travel - Staff	23.00
5/27/2021	Hafley, Scot	Travel - Staff	11.00
5/27/2021	Hafley, Scot	Travel - Staff	12.00
5/27/2021	Hafley, Scot	Travel - Staff	23.00
5/27/2021	Johnson, Chad	Itinerant Mileage	137.34
5/27/2021	Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	2,500.00
5/27/2021	Ramirez, Raquel	Supplies & Materials	48.99
5/27/2021	Webb, Nancy	Itinerant Mileage	34.34
5/27/2021	Wiley, Antonio	Travel - Students	227.81
5/27/2021	Wiley, Antonio	Travel - Students	330.71

5/28/2021	Texas Education Agency-Bond	Other Misc Oper Expenses	1,500.00
6/2/2021	Airgas USA LLC	Supplies & Materials	293.15
6/2/2021	Airgas USA LLC	Equipment Repair	3,337.13
6/2/2021	Airgas USA LLC	Supplies & Materials	104.17
6/2/2021	Airgas USA LLC	Supplies & Materials	160.02
6/2/2021	Airgas USA LLC	Supplies & Materials	112.02
6/2/2021	Alert Services	Supplies & Materials	803.25
6/2/2021	AMERICAN HEART ASSOCIATION	Supplies & Materials	160.00
6/2/2021	Apple Computer Support Center	Computer Equipment	699.00
6/2/2021	AT&T	Telephone	209.28
6/2/2021	At&T	Telephone	4,945.65
6/2/2021	Athletic Supply Inc	Supplies & Materials	5,237.55
6/2/2021	Athletic Supply Inc	Supplies & Materials	1,201.00
6/2/2021	Auto Zone	Maintenance Supplies	28.97
6/2/2021	Auto Zone	Maintenance Supplies	27.59
6/2/2021	Auto Zone	Maintenance Supplies	33.39
6/2/2021	B & H Photo-Video Inc	Supplies & Materials	292.35
6/2/2021	Barsco	Maintenance Supplies	134.45
6/2/2021	Barsco	Maintenance Supplies	44.92
6/2/2021	Barsco	Maintenance Supplies	44.04
6/2/2021	Barsco	Maintenance Supplies	79.25
6/2/2021	Barsco	Maintenance Supplies	6.59
6/2/2021	Barsco	Maintenance Supplies	39.06
6/2/2021	Benchmark Business Solutions	Copier Rental	3,582.25
6/2/2021	Benchmark Business Solutions	Copier Rental	31,510.63
6/2/2021	Benchmark Business Solutions	Copier Rental	5,937.01
6/2/2021	Benchmark Business Solutions	Copier Rental	1,059.55
6/2/2021	Benchmark Business Solutions	Copier Rental	324.03
6/2/2021	Benchmark Business Solutions	Copier Rental	494.71
6/2/2021	Benchmark Business Solutions	Copier Rental	82.76
6/2/2021	Benchmark Business Solutions	Copier Rental	9.44
6/2/2021	Berend Turf & Tractor	Maintenance Supplies	16.95
6/2/2021	BJD Awards & Engraving	Awards/Recognition	71.00
6/2/2021	BJD Awards & Engraving	Awards/Recognition	2,601.90
6/2/2021	Blick Art Materials	Supplies & Materials	245.97
6/2/2021	Blick Art Materials	Supplies & Materials	274.39
6/2/2021	Blick Art Materials	Supplies & Materials	35.91
6/2/2021	Blick Art Materials	Supplies & Materials	1,176.22
6/2/2021	Blick Art Materials	Maintenance Supplies	(9.58)
6/2/2021	Books A Million/Institutional Sales	Reading Materials	51.14
6/2/2021	Books A Million/Institutional Sales	Reading Materials	19.18
6/2/2021	Breegle Building Products	Maintenance Supplies	499.50
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	2,164.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	780.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	15.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	956.82
6/2/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	547.50
6/2/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	382.80
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	336.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	150.00

6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	480.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	128.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	130.00
6/2/2021	BSN/Sport Supply Group Inc	Supplies & Materials	95.00
6/2/2021	Builders Lumber Company	Maintenance Supplies	6,485.17
6/2/2021	Carolina Biological Supply	Supplies & Materials	2,434.00
6/2/2021	Cdw Government Inc	Supplies & Materials	240.59
6/2/2021	Cdw Government Inc	Supplies & Materials	105.84
6/2/2021	Cdw Government Inc	Supplies & Materials	98.27
6/2/2021	Cdw Government Inc	Maint Cont-Online Svc	780.00
6/2/2021	Cdw Government Inc	Supplies & Materials	163.18
6/2/2021	Cdw Government Inc	Supplies & Materials	36.90
6/2/2021	Cdw Government Inc	Computer Equipment	166.32
6/2/2021	Cdw Government Inc	Computer Equipment	3,503.32
6/2/2021	Certified Welding and Testing Co.	Testing Program	20.00
6/2/2021	Chromebook Parts.com	Supplies & Materials	16,524.32
6/2/2021	CIRCLE M BAKERY	Other Misc Oper Expenses	66.60
6/2/2021	City Of Wichita Falls Compost	Maintenance Supplies	31.32
6/2/2021	City Of Wichita Falls Compost	Maintenance Supplies	19.67
6/2/2021	Clinics Of North Texas	Professional Services	171.00
6/2/2021	Clinics Of North Texas	Professional Services	171.00
6/2/2021	Clinics Of North Texas	Professional Services	171.00
6/2/2021	Comcell	Internet Services	500.00
6/2/2021	Commercial And Industrial	Maintenance Supplies	130.00
6/2/2021	Commercial And Industrial	Maintenance Supplies	345.00
6/2/2021	Commercial And Industrial	Maintenance Supplies	1,145.54
6/2/2021	Construction Bolt & Fasteners	Maintenance Supplies	52.61
6/2/2021	Delcom Group LP	Computer Equipment	1,296.36
6/2/2021	Delcom Group LP	Computer Equipment	14,174.16
6/2/2021	Delcom Group LP	Computer Equipment	945.38
6/2/2021	Delcom Group LP	Misc Equipment	266.94
6/2/2021	Delcom Group LP	Misc Equipment	36,613.94
6/2/2021	Delcom Group LP	Computer Equipment	1,362.90
6/2/2021	Dell Usa Lp	Supplies & Materials	85.99
6/2/2021	Dell Usa Lp	Supplies & Materials	577.84
6/2/2021	Dell Usa Lp	Computer Equipment	1,493.06
6/2/2021	Dream Ranch LLC	Supplies & Materials	260.00
6/2/2021	Dream Ranch LLC	Supplies & Materials	210.00
6/2/2021	Dude Solutions Inc	Maint Cont-Online Svc	15,059.23
6/2/2021	Edji Inc	Maint Cont-Online Svc	240.00
6/2/2021	English Color & Supply	Supplies & Materials	396.14
6/2/2021	English Color & Supply	Supplies & Materials	159.42
6/2/2021	FACEing Math	Supplies & Materials	310.00
6/2/2021	Fastenal	Maintenance Supplies	2,206.28
6/2/2021	Ferguson Veresh Inc	Maintenance Supplies	68.03
6/2/2021	Follett Library Resources	Reading Materials	271.04
6/2/2021	Follett Library Resources	Reading Materials	461.73
6/2/2021	GBC/Acco Brands Usa LLC	Misc Equipment	364.00
6/2/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	94.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	35.61

6/2/2021	Gibbs Music Company Sam	Supplies & Materials	84.76
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	131.92
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	139.50
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	42.38
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	30.26
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	437.43
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	80.48
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	23.74
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	15.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	232.40
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	120.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	10.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	16.48
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	14.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	18.70
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	9.95
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	455.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	336.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	65.73
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	20.00
6/2/2021	Gibbs Music Company Sam	Supplies & Materials	75.98
6/2/2021	Gibbs Music Company Sam	Other Accounts Receivable	100.00
6/2/2021	Golf Team Products Inc	Supplies & Materials	574.00
6/2/2021	Gopher	Supplies & Materials	585.74
6/2/2021	Gopher	Supplies & Materials	401.13
6/2/2021	Harbor Freight Tools Usa Inc	Maintenance Supplies	126.83
6/2/2021	Harbor Freight Tools Usa Inc	Maintenance Supplies	25.00
6/2/2021	Harbor Freight Tools Usa Inc	Maintenance Supplies	121.47
6/2/2021	Hawkins Auto Glass LLC	Contr. Repair-Vehicle	212.00
6/2/2021	Henry Schein Inc	Supplies & Materials	29.95
6/2/2021	Hirschi Volleyball	Travel - Students	350.00
6/2/2021	Hobby Lobby Stores Inc	Other Misc Oper Expenses	262.43
6/2/2021	Hobby Lobby Stores Inc	Supplies & Materials	366.21
6/2/2021	Home Depot Commercial Credit	Supplies & Materials	239.92
6/2/2021	Home Depot Commercial Credit	Supplies & Materials	200.04
6/2/2021	Home Depot Commercial Credit	Supplies & Materials	199.47
6/2/2021	Howard Technology Solutions	Supplies & Materials	777.00
6/2/2021	Impressions	Other Accounts Receivable	362.00
6/2/2021	International Baccalaureate Organization	Testing Program	269.00
6/2/2021	International Baccalaureate Organization	Testing Program	150.00
6/2/2021	International Baccalaureate Organization	Testing Program	419.00
6/2/2021	J W Pepper & Son Inc	Supplies & Materials	42.00
6/2/2021	J W Pepper & Son Inc	Supplies & Materials	2.20
6/2/2021	J W Pepper & Son Inc	Supplies & Materials	296.79
6/2/2021	Jason's Deli	Other Misc Oper Expenses	279.60
6/2/2021	Jason's Deli	Other Misc Oper Expenses	244.65
6/2/2021	Joey's	Other Misc Oper Expenses	225.00
6/2/2021	Johnstone Supply	Maintenance Supplies	104.44
6/2/2021	Johnstone Supply	Maintenance Supplies	16.68
6/2/2021	JROTC Dog Tags Inc	Awards/Recognition	618.00

6/2/2021	JROTC Dog Tags Inc	Supplies & Materials	36.00
6/2/2021	Kaplan School Supply Corp	Supplies & Materials	2,099.70
6/2/2021	Kaplan School Supply Corp	Supplies & Materials	2,099.70
6/2/2021	Kauz Tv	Marketing	200.00
6/2/2021	Kelly Propane & Fuel Llc	Supplies & Materials	25.00
6/2/2021	Kfdx Tv3	Marketing	500.00
6/2/2021	Kfdx Tv3	Marketing	400.00
6/2/2021	Learning Resources Inc	Supplies & Materials	514.79
6/2/2021	Learning Resources Inc	Supplies & Materials	514.78
6/2/2021	Learning Resources Inc	Supplies & Materials	29.99
6/2/2021	Learning Resources Inc	Supplies & Materials	29.98
6/2/2021	Learning Resources Inc	Supplies & Materials	99.90
6/2/2021	Lone Star Learning Inc	Maint Cont-Online Svc	819.92
6/2/2021	Mayfield, Jason	Other Contracted Services	4,181.52
6/2/2021	Morath Originals	Other Accounts Receivable	108.00
6/2/2021	Morrison Supply	Maintenance Supplies	24.88
6/2/2021	MSB Consulting Group LLC	Other Contracted Services	46,508.47
6/2/2021	Natus Medical Incorporated	Other Contracted Services	1,170.00
6/2/2021	Newegg Inc.	Supplies & Materials	231.19
6/2/2021	Nunn Electric Supply	Maintenance Supplies	34.88
6/2/2021	Nunn Electric Supply	Maintenance Supplies	(0.35)
6/2/2021	Nunn Electric Supply	Maintenance Supplies	106.82
6/2/2021	Nunn Electric Supply	Maintenance Supplies	(1.07)
6/2/2021	Nunn Electric Supply	Maintenance Supplies	67.23
6/2/2021	Nunn Electric Supply	Maintenance Supplies	(0.67)
6/2/2021	Nunn Electric Supply	Maintenance Supplies	493.33
6/2/2021	Nunn Electric Supply	Maintenance Supplies	(4.93)
6/2/2021	O'reilly Automotive Stores Inc	Supplies & Materials	25.98
6/2/2021	O'reilly Automotive Stores Inc	Supplies & Materials	43.34
6/2/2021	Office Depot	Supplies & Materials	70.60
6/2/2021	Office Depot	Maintenance Supplies	12.99
6/2/2021	Office Depot	Supplies & Materials	3.05
6/2/2021	Office Depot	Supplies & Materials	20.91
6/2/2021	Office Depot	Supplies & Materials	259.99
6/2/2021	Office Depot	Supplies & Materials	581.92
6/2/2021	Office Depot	Supplies & Materials	77.96
6/2/2021	Office Depot	Supplies & Materials	156.45
6/2/2021	Office Depot	Supplies & Materials	559.60
6/2/2021	Office Depot	Supplies & Materials	82.74
6/2/2021	Office Depot	Supplies & Materials	50.66
6/2/2021	Office Depot	Maintenance Supplies	8.99
6/2/2021	Office Depot	Maintenance Supplies	197.13
6/2/2021	Office Depot	Supplies & Materials	475.96
6/2/2021	Office Depot	Maintenance Supplies	7.48
6/2/2021	Office Depot	Maintenance Supplies	111.98
6/2/2021	Office Depot	Supplies & Materials	9.58
6/2/2021	Office Depot	Other Misc Oper Expenses	299.99
6/2/2021	Office Depot	Other Misc Oper Expenses	409.98
6/2/2021	Office Depot	Other Misc Oper Expenses	175.98
6/2/2021	Office Depot	Other Misc Oper Expenses	304.98

6/2/2021	Office Depot	Supplies & Materials	26.87
6/2/2021	Office Depot	Maintenance Supplies	60.62
6/2/2021	Office Depot	Supplies & Materials	150.85
6/2/2021	Parts Town LLC	Maintenance Supplies	25.71
6/2/2021	PC Net Inc	Supplies & Materials	18.00
6/2/2021	PC Net Inc	Supplies & Materials	76.00
6/2/2021	Perma Bound	Reading Materials	144.40
6/2/2021	Perma Bound	Supplies & Materials	503.20
6/2/2021	Phonak Llc	Supplies & Materials	13,124.38
6/2/2021	Phonak Llc	Supplies & Materials	2,068.41
6/2/2021	Pizza Hut - Kemp St	Other Accounts Receivable	64.41
6/2/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	43.44
6/2/2021	Ppg Af	Maintenance Supplies	45.00
6/2/2021	Ppg Af	Maintenance Supplies	186.44
6/2/2021	Ppg Af	Maintenance Supplies	131.15
6/2/2021	Ppg Af	Maintenance Supplies	294.12
6/2/2021	PresenceLearning Inc	Other Contracted Services	4,015.00
6/2/2021	Really Good Stuff Inc	Supplies & Materials	224.00
6/2/2021	Really Good Stuff Inc	Supplies & Materials	128.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	225.00
6/2/2021	Really Great Reading LLC	Maint Cont-Online Svc	95.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	19.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	19.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	140.00
6/2/2021	Really Great Reading LLC	Maint Cont-Online Svc	95.00
6/2/2021	Really Great Reading LLC	Maint Cont-Online Svc	95.00
6/2/2021	Really Great Reading LLC	Maint Cont-Online Svc	95.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	225.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	60.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	10.00
6/2/2021	Really Great Reading LLC	Supplies & Materials	83.76
6/2/2021	Sam's Club Direct	Supplies & Materials	88.84
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	130.30
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	163.66
6/2/2021	Sam's Club Direct	Supplies & Materials	133.94
6/2/2021	Sam's Club Direct	Supplies & Materials	133.94
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	358.42
6/2/2021	Sam's Club Direct	Supplies & Materials	449.82
6/2/2021	Sam's Club Direct	Other Accounts Receivable	19.96
6/2/2021	Sam's Club Direct	Other Accounts Receivable	94.56
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	79.96
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	287.84
6/2/2021	Sam's Club Direct	Supplies & Materials	25.44
6/2/2021	Sam's Club Direct	Supplies & Materials	94.02
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	535.98
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	269.84
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	108.75
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	164.42
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	63.38
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	498.64

6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	157.64
6/2/2021	Sam's Club Direct	Other Misc Oper Expenses	84.37
6/2/2021	Sam's Club Direct	Supplies & Materials	44.08
6/2/2021	School Specialty LLC	Supplies & Materials	307.37
6/2/2021	Staples Inc	Supplies & Materials	76.99
6/2/2021	Steel & Alloy Specialties Inc	Supplies & Materials	102.00
6/2/2021	Swagit Productions LLC	Other Contracted Services	600.00
6/2/2021	Swagit Productions LLC	Other Contracted Services	945.00
6/2/2021	T L Promotions	Maintenance Supplies	120.00
6/2/2021	Tasb Risk Management Fund	Insurance-Property & Liab	1,000.00
6/2/2021	Tennis Outlet Inc	Supplies & Materials	140.00
6/2/2021	Tennis Outlet Inc	Supplies & Materials	405.00
6/2/2021	Tennis Outlet Inc	Supplies & Materials	537.00
6/2/2021	Tennis Warehouse	Supplies & Materials	354.91
6/2/2021	Texoma Builders Supply	Maintenance Supplies	70.00
6/2/2021	The King's Good Vineyard & Berry Farm	Travel - Students	306.00
6/2/2021	Tnt Signs & Graphics	Supplies & Materials	815.20
6/2/2021	US Bank Voyager Fleet	Gasoline/Diesel Fuel	483.37
6/2/2021	Verizon Wireless	Communication Eqmt Rental	46.30
6/2/2021	Verizon Wireless	Internet Services	113.97
6/2/2021	Verizon Wireless	Internet Services	75.70
6/2/2021	Verizon Wireless	Misc Contract Svc	63.32
6/2/2021	Walsworth Publishing Company	Other Accounts Receivable	167.56
6/2/2021	Water Works Of North Texas	Maintenance Supplies	110.39
6/2/2021	Wfisd Food Service	Other Misc Oper Expenses	700.00
6/2/2021	Wichita Lock And Key	Maintenance Supplies	255.80
6/2/2021	Wichita Appraisal District	Tax Collection-Wichita Co	139,234.70
6/2/2021	Wichita Pipe And Supply	Maintenance Supplies	92.23
6/2/2021	Wichita County Juvenile Probation	Payments to JJAEP	645.00
6/2/2021	Wichita County Juvenile Probation	Payments to JJAEP	774.00
6/2/2021	WobbleWorks Inc	Supplies & Materials	1,153.32
6/2/2021	WobbleWorks Inc	Supplies & Materials	644.68
6/3/2021	Alberts, Natali	Itinerant Mileage	26.49
6/3/2021	Aldrich, Mikel	Itinerant Mileage	135.98
6/3/2021	Aldrich, Mikel	Itinerant Mileage	63.71
6/3/2021	Arredondo, Anna	Itinerant Mileage	124.26
6/3/2021	Barker, Debra	Itinerant Mileage	50.36
6/3/2021	Barker, Debra	Itinerant Mileage	40.77
6/3/2021	Barton, Carol	Itinerant Mileage	9.44
6/3/2021	Barton, Carol	Itinerant Mileage	3.02
6/3/2021	Barton, Carol	Itinerant Mileage	25.31
6/3/2021	Berry, Rebekka	Itinerant Mileage	127.91
6/3/2021	Blair, Cody	Travel - Staff	23.00
6/3/2021	Blair, Cody	Travel - Staff	12.00
6/3/2021	Blair, Cody	Travel - Staff	23.00
6/3/2021	Bohac, Amelia	Itinerant Mileage	397.85
6/3/2021	Brown, Jessica	Itinerant Mileage	74.17
6/3/2021	Bruner, Jane	Itinerant Mileage	62.35
6/3/2021	Bruner, Jane	Itinerant Mileage	26.87
6/3/2021	Bryant, Russell	Itinerant Mileage	51.34

6/3/2021	Bunker, Sandra	Itinerant Mileage	99.95
6/3/2021	Chan, Tabatha	Itinerant Mileage	49.00
6/3/2021	Checki, Andrew	Itinerant Mileage	50.03
6/3/2021	Cockrum, Cynthia	Itinerant Mileage	79.79
6/3/2021	Cook, Danny	Itinerant Mileage	92.27
6/3/2021	Cook, Danny	Itinerant Mileage	58.81
6/3/2021	Coover, Mistie	Itinerant Mileage	27.63
6/3/2021	Cotton, Darlene	Itinerant Mileage	61.04
6/3/2021	Countiss, Amy	Itinerant Mileage	3.22
6/3/2021	Davenport, Jennifer	Itinerant Mileage	11.45
6/3/2021	Davis, John	Itinerant Mileage	51.88
6/3/2021	Dillard, Erin	Itinerant Mileage	63.06
6/3/2021	Duncan, Abbie	Itinerant Mileage	28.50
6/3/2021	Gandy, Sonja	Itinerant Mileage	73.31
6/3/2021	Hamilton, David	Itinerant Mileage	66.93
6/3/2021	Hedeman, Katie	Itinerant Mileage	62.35
6/3/2021	Henderson, Steven	Itinerant Mileage	46.76
6/3/2021	Herold, Marisa	Itinerant Mileage	62.84
6/3/2021	Hill, Shannon	Itinerant Mileage	151.62
6/3/2021	Jackson, Trisha	Itinerant Mileage	57.88
6/3/2021	Johnson, Chad	Itinerant Mileage	64.86
6/3/2021	Lewis, Justin	Itinerant Mileage	50.03
6/3/2021	Murray, Taleigha	Itinerant Mileage	84.48
6/3/2021	Murray, Taleigha	Itinerant Mileage	55.43
6/3/2021	Parker, Sherrel	Itinerant Mileage	62.57
6/3/2021	Parker, Thomas	Itinerant Mileage	227.05
6/3/2021	Philip, Nanette	Itinerant Mileage	56.08
6/3/2021	Philip, Nanette	Itinerant Mileage	45.40
6/3/2021	Provence, Laura	Itinerant Mileage	131.29
6/3/2021	Ramirez, Rhianna	Itinerant Mileage	75.92
6/3/2021	Redding, Tracy	Itinerant Mileage	36.57
6/3/2021	Riddle, Schondra	Itinerant Mileage	10.36
6/3/2021	Scharbrough, LeAnn	Itinerant Mileage	37.39
6/3/2021	Schotta, Charles	Itinerant Mileage	43.16
6/3/2021	Scott, William	Itinerant Mileage	120.45
6/3/2021	Sewell, Ronald	Itinerant Mileage	49.98
6/3/2021	Shipley, David	Itinerant Mileage	138.43
6/3/2021	Sims, Georgia	Itinerant Mileage	52.97
6/3/2021	Smith, Gwendolyn	Itinerant Mileage	54.39
6/3/2021	Snodgrass, Brenda	Itinerant Mileage	98.59
6/3/2021	Tucker, Daphne	Itinerant Mileage	52.81
6/3/2021	Wilbur, Christopher	Itinerant Mileage	64.86
6/3/2021	Wood, Dylan	Itinerant Mileage	56.35
6/3/2021	Xerox Corp	Copier Rental	147.80
6/9/2021	4Imprint Inc	Other Misc Oper Expenses	423.93
6/9/2021	A-1 Rentals-Centrury Tents & Events	Maintenance Supplies	130.00
6/9/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	290,061.14
6/9/2021	ABM Industry Groups LLC	Bldg Upkeep-Contracted	1,912.20
6/9/2021	Action Battery	Supplies & Materials	498.50
6/9/2021	American Red Cross	Other Contracted Services	5.00

6/9/2021	AmplioSpeech Inc	Other Contracted Services	6,105.12
6/9/2021	Athletic Supply Inc	Supplies & Materials	621.00
6/9/2021	Atmos Energy	Gas	861.14
6/9/2021	Atmos Energy	Gas	2,223.82
6/9/2021	Atmos Energy	Gas	825.87
6/9/2021	Atmos Energy	Gas	60.35
6/9/2021	Atmos Energy	Gas	290.15
6/9/2021	Atmos Energy	Gas	211.87
6/9/2021	Atmos Energy	Gas	58.92
6/9/2021	Atmos Energy	Gas	(456.73)
6/9/2021	Atmos Energy	Gas	224.81
6/9/2021	Atmos Energy	Gas	119.97
6/9/2021	Atmos Energy	Gas	176.70
6/9/2021	Atmos Energy	Gas	338.26
6/9/2021	Atmos Energy	Gas	247.06
6/9/2021	Atmos Energy	Gas	238.52
6/9/2021	Atmos Energy	Gas	132.89
6/9/2021	Atmos Energy	Gas	62.49
6/9/2021	Atmos Energy	Gas	183.15
6/9/2021	Atmos Energy	Gas	139.34
6/9/2021	Atmos Energy	Gas	165.19
6/9/2021	Atmos Energy	Gas	321.04
6/9/2021	Atmos Energy	Gas	852.52
6/9/2021	Atmos Energy	Gas	136.46
6/9/2021	Atmos Energy	Gas	282.96
6/9/2021	Atmos Energy	Gas	286.56
6/9/2021	Atmos Energy	Gas	274.35
6/9/2021	Atmos Energy	Gas	806.56
6/9/2021	Atmos Energy	Gas	194.67
6/9/2021	Atmos Energy	Gas	331.58
6/9/2021	Atmos Energy	Gas	69.69
6/9/2021	Atmos Energy	Gas	58.92
6/9/2021	Atmos Energy	Gas	244.91
6/9/2021	Atmos Energy	Gas	176.70
6/9/2021	Atmos Energy	Gas	867.57
6/9/2021	Atmos Energy	Gas	68.24
6/9/2021	Auto Zone	Maintenance Supplies	81.99
6/9/2021	Barsco	Maintenance Supplies	107.15
6/9/2021	Barsco	Maintenance Supplies	27.08
6/9/2021	Berend Turf & Tractor	Maintenance Supplies	1,243.30
6/9/2021	Breegle Building Products	Maintenance Supplies	44.77
6/9/2021	Brie Charcuterie	Other Misc Oper Expenses	675.00
6/9/2021	Carter, Dan	Lunches & Breakfast	14.50
6/9/2021	Cdw Government Inc	Supplies & Materials	2,172.00
6/9/2021	Cdw Government Inc	Misc Equipment	14,885.00
6/9/2021	Cdw Government Inc	Supplies & Materials	251.33
6/9/2021	Cdw Government Inc	Supplies & Materials	43.44
6/9/2021	Cdw Government Inc	Software < \$5000	208.00
6/9/2021	Cdw Government Inc	Supplies & Materials	8,644.56
6/9/2021	Cdw Government Inc	Supplies & Materials	1,433.02

6/9/2021	Cdw Government Inc	Svcs From Regional Esc	824.70
6/9/2021	Cdw Government Inc	Supplies & Materials	361.14
6/9/2021	Cdw Government Inc	Supplies & Materials	434.28
6/9/2021	Cdw Government Inc	Supplies & Materials	3,171.12
6/9/2021	Champion Enviromental Consulting Inc.	Bldg Upkeep-Contracted	1,040.00
6/9/2021	Champion Enviromental Consulting Inc.	Bldg Upkeep-Contracted	1,355.00
6/9/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	155.74
6/9/2021	Chick-Fil-A WF-Call Field	Other Misc Oper Expenses	155.74
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,599.47
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	153.17
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	167.65
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	511.91
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	177.72
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,876.99
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,173.48
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	564.78
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,870.02
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,582.90
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,798.52
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	563.27
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	118.52
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	683.47
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	460.43
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,566.18
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,476.56
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	3,036.58
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,409.88
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,479.30
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	36.28
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,075.24
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	83.36
6/9/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,061.11
6/9/2021	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	273.00
6/9/2021	City Of Wichita Falls Compost	Maintenance Supplies	22.48
6/9/2021	Clinics Of North Texas	Professional Services	171.00
6/9/2021	Clinics Of North Texas	Professional Services	171.00
6/9/2021	Clinics Of North Texas	Professional Services	171.00
6/9/2021	Clinics Of North Texas	Professional Services	171.00
6/9/2021	Clinics Of North Texas	Professional Services	171.00
6/9/2021	Comcell	Internet Services	1,229.17
6/9/2021	Communities In Schools Of Greater Wichita Fal	Other Contracted Services	7,500.00
6/9/2021	Crown Equipment Corporation	Bldg Upkeep-Contracted	4,259.00
6/9/2021	Crown Equipment Corporation	Maintenance Supplies	826.07
6/9/2021	Delcom Group LP	Computer Equipment	9,812.88
6/9/2021	Digital Deviance	Other Misc Oper Expenses	1,000.00
6/9/2021	Disbursing Operations Directorate	Water/Sewer	423.09
6/9/2021	Edwards, Nathan	Lunches & Breakfast	71.40
6/9/2021	Gibbs Music Company Sam	Misc Equipment	3,035.00

6/9/2021	Henman, Tonia	Lunches & Breakfast	30.40
6/9/2021	Hobby Lobby Stores Inc	Supplies & Materials	145.75
6/9/2021	Home Depot Commercial Credit	Supplies & Materials	53.88
6/9/2021	Howard Technology Solutions	Software < \$5000	64.00
6/9/2021	Impressions	Other Accounts Receivable	113.66
6/9/2021	J W Pepper & Son Inc	Software < \$5000	3,222.00
6/9/2021	J W Pepper & Son Inc	Supplies & Materials	151.00
6/9/2021	J W Pepper & Son Inc	Supplies & Materials	562.49
6/9/2021	Kauz Tv	Marketing	500.00
6/9/2021	Kauz Tv	Marketing	100.00
6/9/2021	Kauz Tv	Marketing	160.00
6/9/2021	Kauz Tv	Marketing	1,000.00
6/9/2021	Kauz Tv	Marketing	1,350.00
6/9/2021	Kauz Tv	Marketing	1,000.00
6/9/2021	Kauz Tv	Marketing	160.00
6/9/2021	Kauz Tv	Marketing	1,350.00
6/9/2021	Kauz Tv	Marketing	1,000.00
6/9/2021	Kauz Tv	Marketing	1,000.00
6/9/2021	Kelly Propane & Fuel Llc	Supplies & Materials	50.00
6/9/2021	Kfdx Tv3	Marketing	1,500.00
6/9/2021	KJTL-FOX	Marketing	1,500.00
6/9/2021	Loving Guidance Inc	Supplies & Materials	435.76
6/9/2021	Loving Guidance Inc	Reading Materials	144.99
6/9/2021	Loving Guidance Inc	Supplies & Materials	435.76
6/9/2021	Loving Guidance Inc	Reading Materials	144.99
6/9/2021	Lowe's	Supplies & Materials	(186.57)
6/9/2021	Lowe's	Misc Equipment	1,133.16
6/9/2021	Lowe's	Supplies & Materials	44.07
6/9/2021	Lowe's	Maintenance Supplies	30.39
6/9/2021	Lowe's	Maintenance Supplies	15.49
6/9/2021	Lowe's	Maintenance Supplies	302.46
6/9/2021	Lowe's	Supplies & Materials	14.23
6/9/2021	Lowe's	Maintenance Supplies	115.88
6/9/2021	Lowe's	Maintenance Supplies	12.34
6/9/2021	Lowe's	Maintenance Supplies	24.69
6/9/2021	Lowe's	Maintenance Supplies	12.34
6/9/2021	Lowe's	Maintenance Supplies	32.26
6/9/2021	Lowe's	Supplies & Materials	13.72
6/9/2021	Lowe's	Maintenance Supplies	37.99
6/9/2021	Lowe's	Supplies & Materials	357.70
6/9/2021	Lowe's	Maintenance Supplies	28.49
6/9/2021	Lowe's	Maintenance Supplies	88.68
6/9/2021	Lowe's	Maintenance Supplies	28.38
6/9/2021	Lowe's	Maintenance Supplies	56.99
6/9/2021	Lowe's	Maintenance Supplies	12.32
6/9/2021	Lowe's	Maintenance Supplies	48.31
6/9/2021	Lowe's	Maintenance Supplies	24.60
6/9/2021	Lowe's	Maintenance Supplies	71.14
6/9/2021	Lowe's	Maintenance Supplies	30.29
6/9/2021	Lowe's	Supplies & Materials	9.96

6/9/2021	Lowes	Maintenance Supplies	60.27
6/9/2021	Lowes	Maintenance Supplies	108.26
6/9/2021	Lowes	Supplies & Materials	118.37
6/9/2021	Lowes	Supplies & Materials	66.46
6/9/2021	Lowes	Maintenance Supplies	39.38
6/9/2021	Lowes	Maintenance Supplies	5.69
6/9/2021	Lowes	Supplies & Materials	72.18
6/9/2021	Lowes	Maintenance Supplies	12.89
6/9/2021	Lowes	Maintenance Supplies	16.09
6/9/2021	Lowes	Maintenance Supplies	119.96
6/9/2021	Lowes	Maintenance Supplies	11.39
6/9/2021	Lowes	Maintenance Supplies	80.74
6/9/2021	Lowes	Maintenance Supplies	80.74
6/9/2021	Lowes	Maintenance Supplies	1,450.36
6/9/2021	Lowes	Maintenance Supplies	50.36
6/9/2021	Lowes	Maintenance Supplies	21.82
6/9/2021	Lowes	Maintenance Supplies	53.04
6/9/2021	Lowes	Maintenance Supplies	7.00
6/9/2021	Lowes	Supplies & Materials	113.92
6/9/2021	Lowes	Maintenance Supplies	20.74
6/9/2021	Lowes	Maintenance Supplies	88.80
6/9/2021	Lowes	Maintenance Supplies	158.73
6/9/2021	Lowes	Maintenance Supplies	122.65
6/9/2021	Lowes	Maintenance Supplies	45.56
6/9/2021	Lowes	Maintenance Supplies	44.34
6/9/2021	Lowes	Maintenance Supplies	49.50
6/9/2021	Lowes	Maintenance Supplies	22.29
6/9/2021	Lowes	Maintenance Supplies	141.54
6/9/2021	Lowes	Maintenance Supplies	27.29
6/9/2021	Lowes	Maintenance Supplies	93.02
6/9/2021	Lowes	Maintenance Supplies	42.73
6/9/2021	Lowes	Maintenance Supplies	194.45
6/9/2021	Lowes	Maintenance Supplies	765.82
6/9/2021	Lowes	Maintenance Supplies	19.92
6/9/2021	Lowes	Supplies & Materials	114.38
6/9/2021	Lowes	Supplies & Materials	70.73
6/9/2021	Lowes	Supplies & Materials	(27.68)
6/9/2021	Lowes	Supplies & Materials	81.42
6/9/2021	Lowes	Supplies & Materials	10.22
6/9/2021	Lowes	Supplies & Materials	21.56
6/9/2021	Lowes	Maintenance Supplies	27.24
6/9/2021	Lowes	Maintenance Supplies	11.36
6/9/2021	Lowes	Supplies & Materials	699.95
6/9/2021	Lowes	Supplies & Materials	19.99
6/9/2021	Lowes	Supplies & Materials	(10.22)
6/9/2021	Lowes	Maintenance Supplies	(112.24)
6/9/2021	Lowes	Maintenance Supplies	142.51
6/9/2021	Lowes	Inventories/Supply Mat	312.00
6/9/2021	Mayfield, Jason	Other Contracted Services	250.00
6/9/2021	Melody House Inc	Supplies & Materials	60.00

6/9/2021	MSB Consulting Group LLC	Other Contracted Services	4,071.13
6/9/2021	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	2,000.00
6/9/2021	Murdock, Karen	Lunches & Breakfast	48.35
6/9/2021	Murphey, Hollie	Testing Program	80.00
6/9/2021	Nor-Tex Materials	Maintenance Supplies	1,012.06
6/9/2021	Northern Speech Services NSS	Supplies & Materials	410.43
6/9/2021	Office Depot	Supplies & Materials	439.07
6/9/2021	Office Depot	Supplies & Materials	48.79
6/9/2021	Office Depot	Supplies & Materials	13.99
6/9/2021	Paper Direct	Supplies & Materials	721.38
6/9/2021	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
6/9/2021	Petty Cash Maintenance	Maintenance Supplies	23.34
6/9/2021	Petty Cash Maintenance	Maintenance Supplies	12.50
6/9/2021	Petty Cash Maintenance	Maintenance Supplies	70.05
6/9/2021	Petty Cash Community Relations Office	Supplies & Materials	32.20
6/9/2021	Phonak LLC	Maint Cont-Online Svc	2,700.00
6/9/2021	Pitney Bowes Global Financial Services LLC	Maint Cont-Online Svc	4,609.23
6/9/2021	PresenceLearning Inc	Other Contracted Services	1,241.00
6/9/2021	Psat/Nmsqt	Testing Program	782.00
6/9/2021	Psat/Nmsqt	Testing Program	221.00
6/9/2021	Ray Cannedy Security & Investigations	Other Contracted Services	319.46
6/9/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,055.69
6/9/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,236.21
6/9/2021	Reliant Energy Retail Services	Electric	2,768.17
6/9/2021	Reliant Energy Retail Services	Electric	332.17
6/9/2021	Reliant Energy Retail Services	Electric	43.27
6/9/2021	Reliant Energy Retail Services	Electric	3,929.86
6/9/2021	Reliant Energy Retail Services	Electric	123.78
6/9/2021	Reliant Energy Retail Services	Electric	2,273.78
6/9/2021	Reliant Energy Retail Services	Electric	6,795.90
6/9/2021	Reliant Energy Retail Services	Electric	7.83
6/9/2021	Reliant Energy Retail Services	Electric	577.74
6/9/2021	Reliant Energy Retail Services	Electric	1,153.00
6/9/2021	Reliant Energy Retail Services	Electric	26.27
6/9/2021	Reliant Energy Retail Services	Electric	2,827.95
6/9/2021	Reliant Energy Retail Services	Electric	4,777.24
6/9/2021	Reliant Energy Retail Services	Electric	46.01
6/9/2021	Reliant Energy Retail Services	Electric	1,312.63
6/9/2021	Reliant Energy Retail Services	Electric	333.62
6/9/2021	Reliant Energy Retail Services	Electric	1,727.94
6/9/2021	Reliant Energy Retail Services	Electric	1,840.20
6/9/2021	Reliant Energy Retail Services	Electric	3,836.15
6/9/2021	Reliant Energy Retail Services	Electric	2,300.52
6/9/2021	Reliant Energy Retail Services	Electric	25.29
6/9/2021	Reliant Energy Retail Services	Electric	8,437.14
6/9/2021	Reliant Energy Retail Services	Electric	3,666.85
6/9/2021	Reliant Energy Retail Services	Electric	258.79
6/9/2021	Reliant Energy Retail Services	Electric	8.30
6/9/2021	Reliant Energy Retail Services	Electric	234.25
6/9/2021	Reliant Energy Retail Services	Electric	278.52

6/9/2021	Reliant Energy Retail Services	Electric	152.79
6/9/2021	Reliant Energy Retail Services	Electric	132.95
6/9/2021	Reliant Energy Retail Services	Electric	181.12
6/9/2021	Reliant Energy Retail Services	Electric	1,688.99
6/9/2021	Reliant Energy Retail Services	Electric	25.96
6/9/2021	Reliant Energy Retail Services	Electric	6,307.65
6/9/2021	Reliant Energy Retail Services	Electric	2,504.20
6/9/2021	Reliant Energy Retail Services	Electric	6,118.15
6/9/2021	Reliant Energy Retail Services	Electric	2,551.93
6/9/2021	Reliant Energy Retail Services	Electric	486.08
6/9/2021	Reliant Energy Retail Services	Electric	1,742.51
6/9/2021	Reliant Energy Retail Services	Electric	55.35
6/9/2021	Reliant Energy Retail Services	Electric	548.41
6/9/2021	Reliant Energy Retail Services	Electric	256.83
6/9/2021	Reliant Energy Retail Services	Electric	283.58
6/9/2021	Reliant Energy Retail Services	Electric	133.86
6/9/2021	Reliant Energy Retail Services	Electric	9.98
6/9/2021	Reliant Energy Retail Services	Electric	5,802.64
6/9/2021	Reliant Energy Retail Services	Electric	3,304.16
6/9/2021	Reliant Energy Retail Services	Electric	2,570.00
6/9/2021	Reliant Energy Retail Services	Electric	4,995.98
6/9/2021	Reliant Energy Retail Services	Electric	12.95
6/9/2021	Reliant Energy Retail Services	Electric	103.55
6/9/2021	Reliant Energy Retail Services	Electric	156.42
6/9/2021	Reliant Energy Retail Services	Electric	31.58
6/9/2021	Reliant Energy Retail Services	Electric	266.14
6/9/2021	Reliant Energy Retail Services	Electric	26.70
6/9/2021	Reliant Energy Retail Services	Electric	45.74
6/9/2021	Reliant Energy Retail Services	Electric	640.19
6/9/2021	Reliant Energy Retail Services	Electric	266.00
6/9/2021	Reliant Energy Retail Services	Electric	16.34
6/9/2021	Reliant Energy Retail Services	Electric	41.63
6/9/2021	Reliant Energy Retail Services	Electric	302.42
6/9/2021	Reliant Energy Retail Services	Electric	2,064.61
6/9/2021	Reliant Energy Retail Services	Electric	497.40
6/9/2021	Scholastic Inc	Supplies & Materials	425.10
6/9/2021	School Specialty LLC	Supplies & Materials	32.48
6/9/2021	School Specialty LLC	Supplies & Materials	357.28
6/9/2021	School Specialty LLC	Maintenance Supplies	6,518.00
6/9/2021	School Specialty LLC	Reading Materials	226.06
6/9/2021	School Specialty LLC	Supplies & Materials	5,924.13
6/9/2021	School Specialty LLC	Supplies & Materials	392.90
6/9/2021	TASB Inc	Legal Services	972.00
6/9/2021	Teacher Synergy LLC	Reading Materials	100.69
6/9/2021	Teacher Synergy LLC	Maint Cont-Online Svc	294.33
6/9/2021	Townsquare Media-Wichita Falls	Marketing	500.00
6/9/2021	Townsquare Media-Wichita Falls	Marketing	500.00
6/9/2021	Townsquare Media-Wichita Falls	Marketing	500.00
6/9/2021	Townsquare Media-Wichita Falls	Marketing	500.00
6/9/2021	United Market Street	Other Misc Oper Expenses	499.22

6/9/2021	United Market Street	Other Misc Oper Expenses	299.86
6/9/2021	United Supermarkets	Other Misc Oper Expenses	104.33
6/9/2021	United Supermarkets	Other Misc Oper Expenses	79.95
6/9/2021	United Supermarkets	Other Misc Oper Expenses	85.79
6/9/2021	United Supermarkets	Other Misc Oper Expenses	158.58
6/9/2021	United Supermarkets	Other Misc Oper Expenses	31.98
6/9/2021	United Supermarkets	Other Misc Oper Expenses	440.59
6/9/2021	United Supermarkets	Other Misc Oper Expenses	43.07
6/9/2021	United Supermarkets	Other Misc Oper Expenses	127.92
6/9/2021	United Supermarkets	Other Misc Oper Expenses	79.95
6/9/2021	United Supermarkets	Other Misc Oper Expenses	39.86
6/9/2021	United Supermarkets	Supplies & Materials	173.37
6/9/2021	United Supermarkets	Other Misc Oper Expenses	3,341.26
6/9/2021	Velazquez Press	Reading Materials	527.15
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	5,126.84
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	3,776.00
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	891.86
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	977.50
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	4,315.24
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	1,799.50
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	627.50
6/9/2021	Walsh Gallegos Trevino Kyle & Robinson P.C.	Legal Services	914.50
6/9/2021	Western Psychological Services	Testing Program	7,321.20
6/9/2021	Wichita Restaurant Supply	Maintenance Supplies	96.00
6/9/2021	Wichita County Juvenile Probation	Payments to JJAEP	645.00
6/9/2021	Wichita County Juvenile Probation	Payments to JJAEP	903.00
6/10/2021	CHARTWELLS	Other Contracted Services	358,586.16
6/10/2021	Durham School Services	Misc Contract Svc	13,505.40
6/10/2021	Durham School Services	Travel - Students	154.64
6/10/2021	Durham School Services	Travel - Students	257.65
6/10/2021	Durham School Services	Misc Contract Svc	1,981.20
6/10/2021	Durham School Services	Misc Contract Svc	12,049.29
6/10/2021	Durham School Services	Misc Contract Svc	91.40
6/10/2021	Durham School Services	Misc Contract Svc	93,694.60
6/10/2021	Durham School Services	Misc Contract Svc	4,894.91
6/10/2021	Durham School Services	Misc Contract Svc	243.84
6/10/2021	Durham School Services	Misc Contract Svc	650.24
6/10/2021	Durham School Services	Misc Contract Svc	609.60
6/10/2021	Durham School Services	Misc Contract Svc	61,108.61
6/10/2021	Durham School Services	Misc Contract Svc	1,469.52
6/10/2021	Durham School Services	Misc Contract Svc	20,301.07
6/10/2021	Durham School Services	Travel - Students	235.31
6/10/2021	Durham School Services	Other Accounts Receivable	343.41
6/10/2021	Durham School Services	Other Accounts Receivable	144.68
6/10/2021	Durham School Services	Other Accounts Receivable	146.71
6/10/2021	Durham School Services	Other Accounts Receivable	70.00
6/10/2021	Durham School Services	Travel - Students	517.60
6/10/2021	Durham School Services	Travel - Students	92.66
6/10/2021	Durham School Services	Travel - Students	343.00
6/10/2021	Durham School Services	Travel - Students	185.93

6/10/2021	Durham School Services	Travel - Students	187.55
6/10/2021	Durham School Services	Travel - Students	120.00
6/10/2021	Durham School Services	Travel - Students	40.64
6/10/2021	Durham School Services	Travel - Students	96.12
6/10/2021	Durham School Services	Travel - Students	81.28
6/10/2021	Durham School Services	Travel - Students	95.10
6/10/2021	Durham School Services	Travel - Students	175.24
6/10/2021	Durham School Services	Travel - Students	73.15
6/10/2021	Durham School Services	Travel - Students	95.91
6/10/2021	Durham School Services	Travel - Students	148.95
6/10/2021	Durham School Services	Travel - Students	222.10
6/10/2021	Durham School Services	Travel - Students	81.69
6/10/2021	Durham School Services	Travel - Students	205.23
6/10/2021	Durham School Services	Travel - Students	205.44
6/10/2021	Durham School Services	Travel - Students	103.63
6/10/2021	Durham School Services	Travel - Students	319.02
6/10/2021	Durham School Services	Travel - Students	74.57
6/10/2021	Durham School Services	Travel - Students	208.69
6/10/2021	Braveboy, Peter	Tuition Reimb-Staff	1,678.23
6/10/2021	Chromebook Parts.com	Supplies & Materials	279.98
6/10/2021	Chromebook Parts.com	Supplies & Materials	23.98
6/10/2021	Chromebook Parts.com	Supplies & Materials	9,995.16
6/10/2021	Chromebook Parts.com	Supplies & Materials	1,903.84
6/10/2021	Coleman, Steven	Election Costs	183.00
6/10/2021	Cooper, Kenneth	Itinerant Mileage	144.97
6/10/2021	Cozby, Danny	Itinerant Mileage	48.07
6/10/2021	Davenport, Diann	Itinerant Mileage	43.87
6/10/2021	Donaldson, Alissa	Itinerant Mileage	65.40
6/10/2021	Flippin, Katie	Itinerant Mileage	76.85
6/10/2021	Gonzales, Amanda	Itinerant Mileage	67.20
6/10/2021	Goodrich, Ann	Itinerant Mileage	61.26
6/10/2021	Hamilton, Elizabeth	Itinerant Mileage	75.70
6/10/2021	Jones, Linda	Itinerant Mileage	70.20
6/10/2021	Kohl, Cynthia	Tuition Reimb-Staff	1,678.23
6/10/2021	Kuhrt, Michael	Travel - Staff	97.93
6/10/2021	Kuhrt, Michael	Travel - Staff	102.72
6/10/2021	Kuhrt, Michael	Travel - Staff	211.47
6/10/2021	Kuhrt, Michael	Tuition Reimb-Staff	1,698.23
6/10/2021	Lewis, Yolanda	Itinerant Mileage	123.33
6/10/2021	Little, Lisa	Itinerant Mileage	20.60
6/10/2021	Little, Lisa	Itinerant Mileage	16.57
6/10/2021	Meachum, Meagan	Itinerant Mileage	101.37
6/10/2021	Miles, Caroline	Itinerant Mileage	40.22
6/10/2021	Mitchell, Vicki	Election Costs	156.00
6/10/2021	Parker, Nina	Itinerant Mileage	91.88
6/10/2021	Strong, Gina	Itinerant Mileage	36.57
6/10/2021	Taylor, Jacob	Itinerant Mileage	190.59
6/10/2021	Taylor, Selinda	Supplies & Materials	50.00
6/10/2021	Thorne, Kimberly	Itinerant Mileage	35.97
6/10/2021	Thorne, Kimberly	Itinerant Mileage	51.99

6/10/2021	Xerox Corp	Copier Rental	345.90
6/10/2021	Xerox Corp	Copier Rental	345.90
6/16/2021	Action Battery	Inventories-Supply/Mat	600.00
6/16/2021	Action Battery	Inventories-Supply/Mat	720.00
6/16/2021	Action Battery	Inventories-Supply/Mat	100.00
6/16/2021	Action Battery	Inventories-Supply/Mat	300.00
6/16/2021	Apple Computer Support Center	Computer Equipment	2,181.00
6/16/2021	AT&T - 019	Telephone	799.83
6/16/2021	Athletic Supply Inc	Other Misc Oper Expenses	540.00
6/16/2021	Athletic Supply Inc	Supplies & Materials	720.00
6/16/2021	Athletic Supply Inc	Other Misc Oper Expenses	360.00
6/16/2021	Athletic Supply Inc	Other Misc Oper Expenses	700.00
6/16/2021	Athletic Supply Inc	Other Misc Oper Expenses	120.00
6/16/2021	Athletic Supply Inc	Other Misc Oper Expenses	120.00
6/16/2021	Athletic Supply Inc	Supplies & Materials	49.00
6/16/2021	Athletic Supply Inc	Equipment Repair	2,931.00
6/16/2021	Athletic Supply Inc	Other Misc Oper Expenses	704.00
6/16/2021	Athletic Supply Inc	Supplies & Materials	3,998.00
6/16/2021	Auto Zone	Maintenance Supplies	120.69
6/16/2021	Barnes & Noble Inc	Reading Materials	587.82
6/16/2021	Barnes & Noble Inc	Reading Materials	1,413.28
6/16/2021	Barnes & Noble Inc	Reading Materials	414.70
6/16/2021	Barnes & Noble Inc	Reading Materials	1,258.20
6/16/2021	Barnes & Noble Inc	Reading Materials	204.89
6/16/2021	Barnes & Noble Inc	Reading Materials	611.15
6/16/2021	Barnes & Noble Inc	Reading Materials	1,535.70
6/16/2021	Barnes & Noble Inc	Supplies & Materials	1,004.80
6/16/2021	Barsco	Maintenance Supplies	74.04
6/16/2021	Barsco	Maintenance Supplies	123.93
6/16/2021	Barsco	Maintenance Supplies	61.37
6/16/2021	Berend Turf & Tractor	Maintenance Supplies	116.97
6/16/2021	BJD Awards & Engraving	Awards/Recognition	60.00
6/16/2021	Blick Art Materials	Supplies & Materials	37.93
6/16/2021	Blick Art Materials	Supplies & Materials	101.50
6/16/2021	Blick Art Materials	Supplies & Materials	3,310.71
6/16/2021	Box Cars & One-Eyed Jacks	Supplies & Materials	4,614.69
6/16/2021	Box Cars & One-Eyed Jacks	Supplies & Materials	4,295.31
6/16/2021	Breegle Building Products	Maintenance Supplies	10,718.40
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,216.95
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	450.00
6/16/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	495.00
6/16/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	675.00
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	20.00
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	1,102.00
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	240.00
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	975.00
6/16/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	390.00
6/16/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	259.00
6/16/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	600.00
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	360.00

6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	21.90
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	33.90
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	4.95
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	190.80
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	120.00
6/16/2021	BSN/Sport Supply Group Inc	Supplies & Materials	-
6/16/2021	BSN/Sport Supply Group Inc	Other Misc Oper Expenses	570.00
6/16/2021	Builders Lumber Company	Maintenance Supplies	156.51
6/16/2021	Career Education Center (CEC)	Awards/Recognition	250.00
6/16/2021	Carrier South Central Carrier Enterprise Llc	Inventories-Supply/Mat	2,400.00
6/16/2021	Carrier South Central Carrier Enterprise Llc	Inventories-Supply/Mat	4,816.50
6/16/2021	Carrier South Central Carrier Enterprise Llc	Inventories-Supply/Mat	192.00
6/16/2021	Carrier South Central Carrier Enterprise Llc	Inventories-Supply/Mat	324.00
6/16/2021	Carrier South Central Carrier Enterprise Llc	Inventories-Supply/Mat	743.00
6/16/2021	Cdw Government Inc	Supplies & Materials	1,078.20
6/16/2021	Cdw Government Inc	Supplies & Materials	398.52
6/16/2021	Cdw Government Inc	Supplies & Materials	133.14
6/16/2021	Cdw Government Inc	Supplies & Materials	91.86
6/16/2021	CED Credit	Inventories/Supply Mat	372.00
6/16/2021	CED Credit	Inventories/Supply Mat	375.00
6/16/2021	CED Credit	Inventories/Supply Mat	200.00
6/16/2021	CED Credit	Supplies & Materials	208.22
6/16/2021	CED Credit	Inventories-Supply/Mat	184.32
6/16/2021	CED Credit	Inventories-Supply/Mat	280.80
6/16/2021	CED Credit	Supplies & Materials	43.65
6/16/2021	Certified Welding and Testing Co.	Testing Program	500.00
6/16/2021	City Of Wichita Falls Compost	Maintenance Supplies	7.70
6/16/2021	Clinics Of North Texas	Professional Services	171.00
6/16/2021	College Board	Testing Program	11,295.00
6/16/2021	College Board	Testing Program	27,192.00
6/16/2021	Comcell	Internet Services	500.00
6/16/2021	Commercial And Industrial	Other Contracted Services	135.00
6/16/2021	Commercial And Industrial	Software < \$5000	2,343.00
6/16/2021	Construction Bolt & Fasteners	Maintenance Supplies	114.09
6/16/2021	Dell Usa Lp	Computer Equipment	755.21
6/16/2021	Demco Inc	Supplies & Materials	264.05
6/16/2021	Didax Inc	Supplies & Materials	77.77
6/16/2021	Docunav	Maint Cont-Online Svc	2,700.00
6/16/2021	Durham School Services	Travel - Students	124.16
6/16/2021	Durham School Services	Travel - Students	140.00
6/16/2021	Enterprise/Ean Holdings Llc	Travel - Students	156.00
6/16/2021	Fastenal	Inventories-Supply/Mat	10,203.00
6/16/2021	Fastenal	Inventories-Supply/Mat	57.00
6/16/2021	Ferguson Veresh Inc	Maintenance Supplies	1,242.34
6/16/2021	Ferguson Veresh Inc	Maintenance Supplies	2,484.68
6/16/2021	Follett Library Resources	Reading Materials	294.17
6/16/2021	Follett Library Resources	Reading Materials	1,593.91
6/16/2021	Frio-Hydration LLC	Supplies & Materials	850.00
6/16/2021	Frontline Technologies Group LLC	Maint Cont-Online Svc	12,354.99
6/16/2021	Fruhauf Uniforms Inc	Supplies & Materials	682.50

6/16/2021	Gallaudet University Press	Reading Materials	126.86
6/16/2021	Gallaudet University Press	Reading Materials	22.91
6/16/2021	Gallaudet University Press	Supplies & Materials	14.36
6/16/2021	Galls Inc.	Supplies & Materials	491.30
6/16/2021	Gibbs Music Company Sam	Equipment Repair	1,764.75
6/16/2021	Gibbs Music Company Sam	Equipment Repair	3,564.96
6/16/2021	Gibbs Music Company Sam	Equipment Repair	2,511.04
6/16/2021	Gibbs Music Company Sam	Equipment Repair	4,787.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	320.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	420.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	94.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	3,783.89
6/16/2021	Gibbs Music Company Sam	Equipment Repair	5,205.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	3,123.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	469.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	40.19
6/16/2021	Gibbs Music Company Sam	Equipment Repair	7,443.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	1,200.00
6/16/2021	Gibbs Music Company Sam	Equipment Repair	45.22
6/16/2021	Hobby Lobby Stores Inc	Supplies & Materials	281.05
6/16/2021	Home Depot Commercial Credit	Supplies & Materials	236.86
6/16/2021	Home Depot Commercial Credit	Supplies & Materials	490.98
6/16/2021	Home Depot Commercial Credit	Supplies & Materials	35.42
6/16/2021	Howard Technology Solutions	Supplies & Materials	1,476.00
6/16/2021	Howard Technology Solutions	Software < \$5000	96.00
6/16/2021	Hudson Imaging Systems	Copier Rental	128.95
6/16/2021	Hudson Imaging Systems	Copier Rental	128.95
6/16/2021	Identity Automation LP	Professional Services	13,500.00
6/16/2021	Insect Lore Products	Supplies & Materials	303.46
6/16/2021	J W Pepper & Son Inc	Supplies & Materials	489.99
6/16/2021	Kauz Tv	Marketing	100.00
6/16/2021	Lakeshore Learning Materials	Supplies & Materials	1,272.66
6/16/2021	Lakeshore Learning Materials	Supplies & Materials	3,723.99
6/16/2021	Lakeshore Learning Materials	Reading Materials	2,872.00
6/16/2021	Lakeshore Learning Materials	Reading Materials	27.40
6/16/2021	Lakeshore Learning Materials	Reading Materials	28.35
6/16/2021	Lakeshore Learning Materials	Supplies & Materials	438.57
6/16/2021	Lakeshore Learning Materials	Reading Materials	569.88
6/16/2021	Lakeshore Learning Materials	Supplies & Materials	531.80
6/16/2021	Lindenmeyr Munroe	Supplies & Materials	756.55
6/16/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	4.83
6/16/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	91.77
6/16/2021	Lindenmeyr Munroe	Inventories-Supply/Mat	265.65
6/16/2021	Loving Guidance Inc	Supplies & Materials	372.60
6/16/2021	Loving Guidance Inc	Supplies & Materials	372.60
6/16/2021	Mardel Educational Supply	Supplies & Materials	89.97
6/16/2021	Matser, Agnes	Lunches & Breakfast	52.35
6/16/2021	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	98.50
6/16/2021	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	44.95
6/16/2021	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	120.64

6/16/2021	Metroplex Welding Supply	Maintenance Supplies	64.14
6/16/2021	Midwestern State University	Other Contracted Services	300.00
6/16/2021	Mobile Phone Of Texas Inc	Supplies & Materials	144.00
6/16/2021	Morrison Supply	Maintenance Supplies	24.82
6/16/2021	Morrison Supply	Maintenance Supplies	105.86
6/16/2021	Morrison Supply	Maintenance Supplies	82.86
6/16/2021	Morrison Supply	Maintenance Supplies	21.54
6/16/2021	Morrison Supply	Maintenance Supplies	114.72
6/16/2021	Morrison Supply	Maintenance Supplies	17.79
6/16/2021	Morrison Supply	Maintenance Supplies	138.30
6/16/2021	MSB Consulting Group LLC	Other Contracted Services	3,452.91
6/16/2021	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	1,045.00
6/16/2021	National Healthcareer Association	Testing Program	1,241.75
6/16/2021	National Healthcareer Association	Testing Program	3,063.25
6/16/2021	Nothing Bundt Cakes-Wichita Falls	Other Misc Oper Expenses	209.00
6/16/2021	Nunn Electric Supply	Inventories/Supply Mat	135.00
6/16/2021	Nunn Electric Supply	Inventories/Supply Mat	525.00
6/16/2021	Office Depot	Other Misc Oper Expenses	22.49
6/16/2021	Office Depot	Supplies & Materials	107.60
6/16/2021	Office Depot	Supplies & Materials	394.47
6/16/2021	Office Depot	Other Misc Oper Expenses	173.75
6/16/2021	Office Depot	Supplies & Materials	496.44
6/16/2021	Office Depot	Supplies & Materials	99.95
6/16/2021	Office Depot	Supplies & Materials	79.99
6/16/2021	Office Depot	Supplies & Materials	51.18
6/16/2021	Office Depot	Supplies & Materials	155.96
6/16/2021	Office Depot	Supplies & Materials	27.15
6/16/2021	Office Depot	Supplies & Materials	2,121.11
6/16/2021	Office Depot	Supplies & Materials	41.99
6/16/2021	Office Depot	Supplies & Materials	122.28
6/16/2021	Office Depot	Supplies & Materials	494.51
6/16/2021	Office Depot	Supplies & Materials	295.70
6/16/2021	Office Depot	Supplies & Materials	93.49
6/16/2021	Office Depot	Supplies & Materials	135.18
6/16/2021	Office Depot	Supplies & Materials	(309.60)
6/16/2021	Oriental Trading Company Inc	Supplies & Materials	644.68
6/16/2021	Oriental Trading Company Inc	Other Misc Oper Expenses	1,822.21
6/16/2021	Overhead Door Company	Bldg Upkeep-Contracted	919.00
6/16/2021	PC Net Inc	Computer Equipment	1,115.00
6/16/2021	PC Net Inc	Supplies & Materials	424.00
6/16/2021	Penders Music Company	Supplies & Materials	90.00
6/16/2021	Penders Music Company	Other Accounts Receivable	108.20
6/16/2021	Penders Music Company	Supplies & Materials	475.30
6/16/2021	Perma Bound	Reading Materials	301.13
6/16/2021	Perma Bound	Reading Materials	124.75
6/16/2021	Ppg Af	Maintenance Supplies	131.15
6/16/2021	Ppg Af	Inventories/Supply Mat	104.75
6/16/2021	Quill Corporation	Inventories-Supply/Mat	309.76
6/16/2021	Quill Corporation	Inventories-Supply/Mat	48.76
6/16/2021	Quill Corporation	Inventories-Supply/Mat	2,762.24

6/16/2021	Quill Corporation	Inventories-Supply/Mat	39.84
6/16/2021	Ray Cannedy Security & Investigations	Other Contracted Services	319.46
6/16/2021	Ray Cannedy Security & Investigations	Other Contracted Services	2,236.21
6/16/2021	Ray Cannedy Security & Investigations	Other Contracted Services	1,055.69
6/16/2021	Really Good Stuff Inc	Supplies & Materials	38.78
6/16/2021	Red River Technology LLC	Maint Cont-Online Svc	15,321.90
6/16/2021	Region 11-Esc	Travel - Staff	800.00
6/16/2021	Region 15	Other Contracted Services	300.00
6/16/2021	Region 7 UIL Music	Other Misc Oper Expenses	850.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	156.06
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	887.68
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	468.53
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	18,747.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	12,375.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	2,350.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	875.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	1,213.75
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	2,647.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	3,491.29
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	17,231.93
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	175.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	2,500.00
6/16/2021	Region 9 Ed Service Center	Svcs From Regional Esc	3,000.00
6/16/2021	Reliant Energy Retail Services	Electric	1,552.94
6/16/2021	Reliant Energy Retail Services	Electric	1,657.57
6/16/2021	Reliant Energy Retail Services	Electric	1,143.61
6/16/2021	Reliant Energy Retail Services	Electric	23.91
6/16/2021	Reliant Energy Retail Services	Electric	18.27
6/16/2021	Reliant Energy Retail Services	Electric	425.07
6/16/2021	Reliant Energy Retail Services	Electric	8,513.76
6/16/2021	Reliant Energy Retail Services	Electric	2,679.63
6/16/2021	Reliant Energy Retail Services	Electric	3,054.46
6/16/2021	Reliant Energy Retail Services	Electric	246.83
6/16/2021	Reliant Energy Retail Services	Electric	280.70
6/16/2021	Reliant Energy Retail Services	Electric	48.87
6/16/2021	Reliant Energy Retail Services	Electric	470.98
6/16/2021	Reliant Energy Retail Services	Electric	1,160.85
6/16/2021	Reliant Energy Retail Services	Electric	2,350.86
6/16/2021	Reliant Energy Retail Services	Electric	18.29
6/16/2021	RNM Fuels LLC	Gasoline/Diesel Fuel	15,854.21
6/16/2021	Savvas Learning Company LLC	Campus Purchase-Textbooks	86,379.48
6/16/2021	Scholastic Inc	Supplies & Materials	4,391.31
6/16/2021	Scholastic Inc	Supplies & Materials	212.55
6/16/2021	Scholastic Inc	Reading Materials	1,977.80
6/16/2021	Scholastic Inc	Reading Materials	12.95
6/16/2021	Scholastic Inc	Reading Materials	1,008.34
6/16/2021	Scholastic Reading Club	Supplies & Materials	350.00
6/16/2021	Scholastic Reading Club	Reading Materials	26.50
6/16/2021	School Specialty LLC	Supplies & Materials	409.00
6/16/2021	School Specialty LLC	Supplies & Materials	336.12

6/16/2021	School Specialty LLC	Supplies & Materials	336.12
6/16/2021	School Specialty LLC	Supplies & Materials	155.95
6/16/2021	Sentry Management Inc	Other Contracted Services	450.00
6/16/2021	Shepard, Joyce	Other Contracted Services	427.50
6/16/2021	Shepard, Joyce	Other Contracted Services	712.50
6/16/2021	Shepard, Joyce	Other Contracted Services	427.50
6/16/2021	Shepard, Joyce	Other Contracted Services	712.50
6/16/2021	Sherwin Williams	Maintenance Supplies	35.20
6/16/2021	Sherwin Williams	Inventories/Supply Mat	177.97
6/16/2021	Sherwin Williams	Inventories/Supply Mat	162.23
6/16/2021	Sherwin Williams	Inventories/Supply Mat	(0.01)
6/16/2021	Sign-On Enterprises LLC	Other Misc Oper Expenses	495.00
6/16/2021	Southwest Binding & Laminating	Inventories-Supply/Mat	3,250.00
6/16/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	14.47
6/16/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	31.11
6/16/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	177.44
6/16/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	41.60
6/16/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	353.83
6/16/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	161.37
6/16/2021	Star Brite Cleaners	Laundry	19.00
6/16/2021	Star Brite Cleaners	Laundry	13.70
6/16/2021	Star Brite Cleaners	Laundry	15.60
6/16/2021	Star Brite Cleaners	Laundry	15.60
6/16/2021	Star Brite Cleaners	Laundry	20.80
6/16/2021	Sunrise Optimist Club	Electric	842.05
6/16/2021	Sunrise Optimist Club	Water/Sewer	96.56
6/16/2021	Sunrise Optimist Club	Water/Sewer	45.85
6/16/2021	Supply Room Inc	Awards/Recognition	422.00
6/16/2021	Supply Room Inc	Awards/Recognition	79.90
6/16/2021	Supply Room Inc	Awards/Recognition	119.80
6/16/2021	Supporting Success for Children	Reading Materials	467.34
6/16/2021	T-Shirt Safari	Supplies & Materials	120.00
6/16/2021	Talking Hands Interpreting Services	Other Professional Salary	140.00
6/16/2021	Teacher Direct	Reading Materials	24.38
6/16/2021	Teacher Direct	Reading Materials	4.71
6/16/2021	Teacher Direct	Supplies & Materials	24.40
6/16/2021	Teacher Created Materials	Supplies & Materials	1,209.97
6/16/2021	Texas Roadhouse	Other Misc Oper Expenses	951.32
6/16/2021	Texas Roadhouse	Other Misc Oper Expenses	400.00
6/16/2021	Texoma Builders Supply	Maintenance Supplies	899.98
6/16/2021	Times Record News - Advertisements	Stat Required Public Notices	526.68
6/16/2021	Times Record News - Advertisements	Election Costs	8,819.00
6/16/2021	Times Record News - Advertisements	Marketing	718.75
6/16/2021	Tnt Signs & Graphics	Other Accounts Receivable	62.10
6/16/2021	TutorMe LLC	Other Contracted Services	5,200.00
6/16/2021	Unifirst Corp	Other Misc Oper Expenses	291.88
6/16/2021	Unifirst Corp	Other Misc Oper Expenses	94.90
6/16/2021	Unifirst Corp	Other Misc Oper Expenses	543.84
6/16/2021	Unit Sets Unlimited	Supplies & Materials	970.00
6/16/2021	Unit Sets Unlimited	Other Accounts Receivable	640.00

6/16/2021	United Parcel Service	Supplies & Materials	1.14
6/16/2021	United Parcel Service	Supplies & Materials	42.20
6/16/2021	United Parcel Service	Supplies & Materials	117.29
6/16/2021	United Parcel Service	Supplies & Materials	17.26
6/16/2021	United Parcel Service	Supplies & Materials	2.53
6/16/2021	United Parcel Service	Supplies & Materials	7.04
6/16/2021	University of Texas at Austin-UT High School	Testing Program	100.00
6/16/2021	USA Testprep LLC	Maint Cont-Online Svc	1,703.34
6/16/2021	Verizon Wireless	Internet Services	152.10
6/16/2021	Verizon Wireless	Internet Services	485.87
6/16/2021	Verizon Wireless	Communication Eqmt Rental	92.60
6/16/2021	Ward & Probst Inc Piano & Organ Service	Other Contracted Services	145.00
6/16/2021	Wesbrooks Incorporated	Maintenance Supplies	27.57
6/16/2021	Wfisd Food Service	Other Misc Oper Expenses	1,517.85
6/16/2021	Wfisd Food Service	Other Misc Oper Expenses	1,025.00
6/16/2021	Wfpc Ltd	Other Contracted Services	204.16
6/16/2021	Wfpc Ltd	Other Contracted Services	265.96
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	53.57
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	309.42
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	19.98
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	2,928.94
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	635.04
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	434.57
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	24.85
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	137.14
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	111.83
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	69.82
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	27.76
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	139.51
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	572.77
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	209.07
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	334.25
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	267.96
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	860.74
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	13.00
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	147.25
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	174.90
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	152.67
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	811.42
6/16/2021	Wichita Pipe And Supply	Maintenance Supplies	509.00
6/16/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
6/16/2021	Wichita County Tax Assessor	Maintenance Supplies	7.50
6/16/2021	Wilson Office Supply	Supplies & Materials	113.37
6/16/2021	Wilson Office Supply	Supplies & Materials	1,460.00
6/16/2021	Wilson Office Supply	Supplies & Materials	365.00
6/16/2021	Wilson Office Supply	Supplies & Materials	3,199.00
6/16/2021	Wilson Office Supply	Supplies & Materials	409.18
6/16/2021	Wilson Office Supply	Supplies & Materials	2,312.00
6/16/2021	Wilson Office Supply	Supplies & Materials	365.00
6/16/2021	Wilson Office Supply	Supplies & Materials	45.04

6/16/2021	Wilson Office Supply	Supplies & Materials	181.99
6/16/2021	Wilson Office Supply	Supplies & Materials	82.48
6/16/2021	Wilson Office Supply	Supplies & Materials	467.36
6/16/2021	Wilson Office Supply	Supplies & Materials	90.63
6/16/2021	Wilson Office Supply	Supplies & Materials	348.68
6/16/2021	Windthorst Isd	Other Contracted Services	275.00
6/16/2021	Winfield Solutions Llc	Maintenance Supplies	6,760.00
6/16/2021	Winfield Solutions Llc	Inventories/Supply Mat	113.25
6/16/2021	Zayo Group LLC	Internet Services	2,524.25
6/17/2021	Blair, Cody	Travel - Staff	53.49
6/17/2021	Blair, Cody	Travel - Staff	23.00
6/17/2021	Blair, Cody	Travel - Staff	23.00
6/17/2021	Blair, Cody	Travel - Staff	12.00
6/17/2021	Chromebook Parts.com	Supplies & Materials	109.98
6/17/2021	Chromebook Parts.com	Supplies & Materials	3,135.00
6/17/2021	Chromebook Parts.com	Supplies & Materials	2,269.60
6/17/2021	Chromebook Parts.com	Supplies & Materials	279.98
6/17/2021	Chromebook Parts.com	Supplies & Materials	451.86
6/17/2021	Chromebook Parts.com	Supplies & Materials	539.94
6/17/2021	Farris, Troy	Travel - Staff	12.00
6/17/2021	Farris, Troy	Travel - Staff	23.00
6/17/2021	Farris, Troy	Travel - Staff	23.00
6/17/2021	Mroczkowski, Sally	Travel - Staff	12.00
6/17/2021	Mroczkowski, Sally	Travel - Staff	23.00
6/17/2021	Mroczkowski, Sally	Travel - Staff	23.00
6/17/2021	Netsync Network Solutions	Supplies & Materials	275.00
6/17/2021	Radtke, TiAda	Travel - Staff	12.00
6/17/2021	Radtke, TiAda	Travel - Staff	23.00
6/17/2021	Radtke, TiAda	Travel - Staff	23.00
6/17/2021	Torrence, Sharri	Other Contracted Services	150.00
6/17/2021	Torrence, Sharri	Other Accounts Receivable	50.00
6/17/2021	Wood, Falesha	Travel - Staff	12.00
6/17/2021	Wood, Falesha	Travel - Staff	23.00
6/17/2021	Wood, Falesha	Travel - Staff	23.00
6/23/2021	Alan C. Chen Attorney at Law	Legal Services	1,500.00
6/23/2021	Alan C. Chen Attorney at Law	Legal Services	1,500.00
6/23/2021	AT&T - 019	Telephone	611.56
6/23/2021	Athletic Supply Inc	Supplies & Materials	2,527.65
6/23/2021	Athletic Supply Inc	Supplies & Materials	623.00
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	272.16
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	0.94
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	305.24
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	21.67
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	12.35
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	346.67
6/23/2021	B & H Photo-Video Inc	Supplies & Materials	197.65
6/23/2021	Barnes & Noble Inc	Reading Materials	292.69
6/23/2021	Barsco	Maintenance Supplies	277.07
6/23/2021	Blick Art Materials	Supplies & Materials	405.95
6/23/2021	Books A Million/Institutional Sales	Reading Materials	0.99

6/23/2021	Books A Million/Institutional Sales	Reading Materials	10.92
6/23/2021	Box Cars & One-Eyed Jacks	Supplies & Materials	751.80
6/23/2021	Box Cars & One-Eyed Jacks	Supplies & Materials	358.46
6/23/2021	Builders Lumber Company	Maintenance Supplies	219.90
6/23/2021	Builders Lumber Company	Maintenance Supplies	165.90
6/23/2021	CED Credit	Inventories/Supply Mat	750.00
6/23/2021	CED Credit	Inventories/Supply Mat	550.00
6/23/2021	CED Credit	Maintenance Supplies	5.06
6/23/2021	CED Credit	Maintenance Supplies	(0.10)
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	592.09
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	112.26
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	5,916.62
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	319.12
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	673.17
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	164.82
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	394.78
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	563.74
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	87.30
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	165.00
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	195.90
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,877.31
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	605.52
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,208.61
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,266.25
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,063.73
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	409.79
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	280.07
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	122.33
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	466.00
6/23/2021	City Of Wichita Falls Utility Collection	Water/Sewer	740.35
6/23/2021	City Of Wichita Falls Compost	Maintenance Supplies	17.86
6/23/2021	Comcell	Internet Services	500.00
6/23/2021	Delcom Group LP	Misc Equipment	9,467.80
6/23/2021	Delcom Group LP	Computer Equipment	1,770.94
6/23/2021	Delcom Group LP	Computer Equipment	795.38
6/23/2021	Department Of Homeland Security	Legal Services	960.00
6/23/2021	Department Of Homeland Security	Legal Services	960.00
6/23/2021	Edgenuity Inc	Maint Cont-Online Svc	1,850.00
6/23/2021	Edgenuity Inc	Maint Cont-Online Svc	2,150.00
6/23/2021	Edgenuity Inc	Maint Cont-Online Svc	34,175.00
6/23/2021	Edgenuity Inc	Maint Cont-Online Svc	5,825.00
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	530.40
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	562.64
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	510.64
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	416.00
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	416.00
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	562.64
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	490.88
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	562.64

6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	472.00
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	416.00
6/23/2021	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	472.00
6/23/2021	Grainger Inc	Inventories/Supply Mat	73.20
6/23/2021	Grainger Inc	Inventories/Supply Mat	796.00
6/23/2021	Grainger Inc	Inventories/Supply Mat	398.00
6/23/2021	hand2mind Inc	Supplies & Materials	1,074.19
6/23/2021	Henry Schein Inc	Supplies & Materials	25.98
6/23/2021	Kfdx Tv3	Marketing	100.00
6/23/2021	Kfdx Tv3	Marketing	500.00
6/23/2021	KJTL-FOX	Marketing	50.00
6/23/2021	KJTL-FOX	Marketing	25.00
6/23/2021	Lakeshore Learning Materials	Supplies & Materials	42.73
6/23/2021	Lakeshore Learning Materials	Supplies & Materials	221.25
6/23/2021	Mardel Educational Supply	Supplies & Materials	209.58
6/23/2021	Mike's Towing Service	Contr. Repair-Vehicle	1,000.00
6/23/2021	MSB Consulting Group LLC	Other Contracted Services	66.44
6/23/2021	Multi-Health Systems Inc	Testing Program	2,454.56
6/23/2021	Multi-Health Systems Inc	Testing Program	755.00
6/23/2021	Natus Medical Incorporated	Equipment Repair	130.00
6/23/2021	Numeracy Consultants	Maint Cont-Online Svc	1,140.00
6/23/2021	Nunn Electric Supply	Inventories/Supply Mat	193.00
6/23/2021	Office Depot	Supplies & Materials	67.96
6/23/2021	Office Depot	Supplies & Materials	228.94
6/23/2021	Office Depot	Supplies & Materials	399.99
6/23/2021	Office Depot	Supplies & Materials	386.11
6/23/2021	Perm O Green Lawn	Bldg Upkeep-Contracted	35,416.66
6/23/2021	Ppg Af	Inventories/Supply Mat	828.00
6/23/2021	Ppg Af	Inventories/Supply Mat	96.00
6/23/2021	Ppg Af	Inventories/Supply Mat	240.00
6/23/2021	Ppg Af	Inventories/Supply Mat	96.00
6/23/2021	Quill Corporation	Inventories-Supply/Mat	715.50
6/23/2021	Quill Corporation	Inventories-Supply/Mat	385.50
6/23/2021	Quill Corporation	Inventories-Supply/Mat	163.24
6/23/2021	Quill Corporation	Inventories-Supply/Mat	127.20
6/23/2021	Quill Corporation	Inventories-Supply/Mat	39.84
6/23/2021	Quill Corporation	Inventories-Supply/Mat	1,768.32
6/23/2021	Really Good Stuff Inc	Supplies & Materials	128.00
6/23/2021	Scholastic Inc	Reading Materials	311.42
6/23/2021	School Specialty LLC	Supplies & Materials	10.52
6/23/2021	Sunrise Optimist Club	Water/Sewer	514.34
6/23/2021	Super Duper Publications	Maint Cont-Online Svc	299.00
6/23/2021	T & W Tire	Contr. Repair-Vehicle	65.00
6/23/2021	TASB Inc	Legal Services	36.00
6/23/2021	TASB Inc	Legal Services	72.00
6/23/2021	Texas Educational Paperbacks	Reading Materials	78.50
6/23/2021	Texas Educational Paperbacks	Reading Materials	21.50
6/23/2021	Texas Educational Paperbacks	Reading Materials	190.15
6/23/2021	Texas Educational Paperbacks	Reading Materials	447.91
6/23/2021	Texas Educational Paperbacks	Reading Materials	420.23

6/23/2021	Time Warner Cable	Internet Services	16.56
6/23/2021	Time Warner Cable	Internet Services	33.12
6/23/2021	Time Warner Cable	Internet Services	16.56
6/23/2021	Time Warner Cable	Internet Services	33.11
6/23/2021	Time Warner Cable	Internet Services	16.56
6/23/2021	Time Warner Cable	Internet Services	16.56
6/23/2021	Time Warner Cable	Internet Services	16.56
6/23/2021	Times Record News - Advertisements	Stat Required Public Notices	143.58
6/23/2021	Verizon Wireless	Internet Services	227.94
6/23/2021	Verizon Wireless	Internet Services	75.98
6/23/2021	Verizon Wireless	Internet Services	151.98
6/23/2021	Verizon Wireless	Internet Services	37.99
6/23/2021	Verizon Wireless	Internet Services	37.43
6/23/2021	Verizon Wireless	Internet Services	37.99
6/23/2021	Verizon Wireless	Internet Services	75.98
6/23/2021	Verizon Wireless	Communication Eqmt Rental	75.98
6/23/2021	Verizon Wireless	Internet Services	37.99
6/23/2021	Verizon Wireless	Internet Services	37.99
6/23/2021	Water Works Of North Texas	Maintenance Supplies	76.41
6/23/2021	Water Works Of North Texas	Maintenance Supplies	230.33
6/23/2021	Wichita Pipe And Supply	Maintenance Supplies	1,700.84
6/23/2021	Wichita County Juvenile Probation	Payments to JJAEP	774.00
6/23/2021	Wilson Office Supply	Supplies & Materials	317.79
6/24/2021	Bruner, Jane	Travel - Staff	23.00
6/24/2021	Bruner, Jane	Travel - Staff	23.00
6/24/2021	Bruner, Jane	Itinerant Mileage	69.27
6/24/2021	Bynum, Summer	Travel - Staff	12.00
6/24/2021	Bynum, Summer	Travel - Staff	23.00
6/24/2021	Bynum, Summer	Travel - Staff	252.71
6/24/2021	Gonzalez, Debbie	Itinerant Mileage	22.89
6/24/2021	Gonzalez, Debbie	Itinerant Mileage	24.91
6/24/2021	Gonzalez, Debbie	Itinerant Mileage	83.11
6/24/2021	Griffiths, Peter	Travel - Staff	112.73
6/24/2021	Griffiths, Peter	Travel - Staff	12.00
6/24/2021	Griffiths, Peter	Travel - Staff	23.00
6/24/2021	Griffiths, Peter	Travel - Staff	12.00
6/24/2021	Hafley, Scot	Travel - Staff	23.00
6/24/2021	Hafley, Scot	Travel - Staff	11.00
6/24/2021	Hafley, Scot	Travel - Staff	12.00
6/24/2021	Hafley, Scot	Travel - Staff	23.00
6/24/2021	Hafley, Scot	Travel - Staff	11.00
6/24/2021	Hafley, Scot	Travel - Staff	12.00
6/24/2021	Hafley, Scot	Travel - Staff	23.00
6/24/2021	Hafley, Scot	Travel - Staff	11.00
6/24/2021	Hafley, Scot	Travel - Staff	12.00
6/24/2021	Hafley, Scot	Travel - Staff	23.00
6/24/2021	Hamilton, David	Itinerant Mileage	22.67
6/24/2021	Jones, Cami	Itinerant Mileage	42.18
6/24/2021	Kuhrt, Michael	Travel - Staff	195.67
6/24/2021	Kuhrt, Michael	Travel - Staff	125.35

6/24/2021	Kuhrt, Michael	Travel - Staff	12.00
6/24/2021	Kuhrt, Michael	Travel - Staff	23.00
6/24/2021	Kuhrt, Michael	Travel - Staff	12.00
6/24/2021	Kuhrt, Michael	Travel - Staff	23.00
6/24/2021	Lucas, Sarah	Itinerant Mileage	45.34
6/24/2021	Murray, Frank	Travel - Staff	259.39
6/24/2021	Nash, Christy	Tuition Reimb-Staff	1,773.23
6/24/2021	Simmons, Amy	Travel - Staff	260.33
6/24/2021	Yoakum, Carrie	Travel - Staff	165.07
6/30/2021	Allen Sports Floors	Bldg Purch, Constr,Improv	80,000.00
6/30/2021	American Red Cross	Other Contracted Services	70.00
6/30/2021	American Red Cross	Other Contracted Services	95.00
6/30/2021	American National Bank Change Fund	Athletic Activities	2,400.00
6/30/2021	American National Bank Change Fund	Athletic Activities	2,400.00
6/30/2021	AT&T	Telephone	209.28
6/30/2021	At&T	Telephone	4,943.16
6/30/2021	AT&T - 019	Telephone	611.56
6/30/2021	Athletic Supply Inc	Supplies & Materials	281.50
6/30/2021	Barsco	Maintenance Supplies	23.50
6/30/2021	Barsco	Maintenance Supplies	15.85
6/30/2021	Benchmark Business Solutions	Copier Rental	3,751.01
6/30/2021	Benchmark Business Solutions	Copier Rental	27,745.89
6/30/2021	Benchmark Business Solutions	Copier Rental	6,339.07
6/30/2021	Benchmark Business Solutions	Copier Rental	1,035.37
6/30/2021	Benchmark Business Solutions	Copier Rental	240.61
6/30/2021	Benchmark Business Solutions	Copier Rental	197.94
6/30/2021	Benchmark Business Solutions	Copier Rental	82.76
6/30/2021	Berend Turf & Tractor	Maintenance Supplies	39.94
6/30/2021	Books A Million/Institutional Sales	Reading Materials	0.99
6/30/2021	Books A Million/Institutional Sales	Reading Materials	10.92
6/30/2021	Buckmaster, Ashley	Lunches & Breakfast	15.16
6/30/2021	Cdw Government Inc	Supplies & Materials	297.45
6/30/2021	Cdw Government Inc	Supplies & Materials	356.94
6/30/2021	Cdw Government Inc	Supplies & Materials	118.98
6/30/2021	Cdw Government Inc	Misc Equipment	2,977.00
6/30/2021	Champion Enviromental Consulting Inc.	Bldg Upkeep-Contracted	3,425.00
6/30/2021	Chick-Fil-A WF-Call Field	Other Accounts Receivable	513.75
6/30/2021	Chromebook Parts.com	Supplies & Materials	2,659.81
6/30/2021	Chromebook Parts.com	Supplies & Materials	419.94
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	2,236.77
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	162.00
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	889.26
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	156.35
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,108.31
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	66.89
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	126.67
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	524.15
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	110.90
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	693.25

6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	189.08
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	224.15
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,232.22
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	619.90
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	4,227.24
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	119.22
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,427.88
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,568.48
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,233.52
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	1,057.45
6/30/2021	City Of Wichita Falls Utility Collection	Water/Sewer	420.88
6/30/2021	City Of Wichita Falls Traffic Control Divisio	Other Contracted Services	40,129.65
6/30/2021	Claims Administrative Services	Self-Insurance Costs	895.00
6/30/2021	Claims Administrative Services	Self-Insurance Costs	1,390.00
6/30/2021	Clark, Jonathan	Travel-Non-Employee	777.64
6/30/2021	Clinics Of North Texas	Other Contracted Services	91.00
6/30/2021	CMS Communications	Supplies & Materials	10.00
6/30/2021	Disbursing Operations Directorate	Water/Sewer	952.02
6/30/2021	Durham School Services	Contracted Transportation	270.87
6/30/2021	EAI Education (Eric Armin Inc)	Supplies & Materials	10,101.52
6/30/2021	FedEx	Maintenance Supplies	8.84
6/30/2021	Follett Library Resources	Reading Materials	1,280.54
6/30/2021	Gibbs Music Company Sam	Equipment Repair	6,236.11
6/30/2021	Grainger Inc	Inventories/Supply Mat	162.20
6/30/2021	Grainger Inc	Inventories/Supply Mat	118.00
6/30/2021	Grainger Inc	Inventories/Supply Mat	152.78
6/30/2021	Grainger Inc	Inventories/Supply Mat	12.25
6/30/2021	Grainger Inc	Inventories/Supply Mat	31.85
6/30/2021	Grainger Inc	Inventories/Supply Mat	139.65
6/30/2021	Grainger Inc	Inventories/Supply Mat	479.04
6/30/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
6/30/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
6/30/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
6/30/2021	Henry Schein Inc	Inventories-Supply/Mat	49.80
6/30/2021	Herb Easley	Contr. Repair-Vehicle	642.24
6/30/2021	Herb Easley	Contr. Repair-Vehicle	90.00
6/30/2021	Herb Easley	Contr. Repair-Vehicle	45.00
6/30/2021	Hobby Lobby Stores Inc	Supplies & Materials	10.52
6/30/2021	Hobby Lobby Stores Inc	Supplies & Materials	199.70
6/30/2021	Hudson Blueprint Company	Supplies & Materials	1,240.00
6/30/2021	Imprints 1	Other Misc Oper Expenses	2,067.00
6/30/2021	Kauz Tv	Marketing	200.00
6/30/2021	Kauz Tv	Marketing	100.00
6/30/2021	Kelly Propane & Fuel Llc	Supplies & Materials	22.50
6/30/2021	Lakeshore Learning Materials	Supplies & Materials	314.63
6/30/2021	Lakeshore Learning Materials	Supplies & Materials	954.94
6/30/2021	Lakeshore Learning Materials	Supplies & Materials	923.02
6/30/2021	Macgill And Co William V	Supplies & Materials	1,957.33
6/30/2021	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	51.24
6/30/2021	MSB Consulting Group LLC	Other Contracted Services	386.55

6/30/2021	Nasco	Supplies & Materials	0.88
6/30/2021	Newsom, Ronda	Lunches & Breakfast	33.60
6/30/2021	Northern Speech Services NSS	Supplies & Materials	249.00
6/30/2021	Office Depot	Supplies & Materials	93.61
6/30/2021	Office Depot	Supplies & Materials	53.96
6/30/2021	Office Depot	Supplies & Materials	50.47
6/30/2021	Office Depot	Supplies & Materials	24.99
6/30/2021	Ok Concrete	Maintenance Supplies	200.04
6/30/2021	Parents as Teachers National Center	Dues	12,000.00
6/30/2021	Parsons, Stephanie	Travel - Staff	111.26
6/30/2021	Parsons, Stephanie	Travel - Staff	23.00
6/30/2021	Parsons, Stephanie	Travel - Staff	23.00
6/30/2021	Parsons, Stephanie	Itinerant Mileage	25.07
6/30/2021	Petty Cash Finance Dept	Supplies & Materials	11.00
6/30/2021	Petty Cash Finance Dept	Supplies & Materials	7.20
6/30/2021	Petty Cash Finance Dept	Supplies & Materials	36.83
6/30/2021	Pizza Hut - Kemp St	Other Misc Oper Expenses	149.19
6/30/2021	Ppg Af	Maintenance Supplies	145.81
6/30/2021	R.L. Environmental Services Inc.	Bldg Upkeep-Contracted	2,779.50
6/30/2021	Region 4 ESC	Other Contracted Services	70.00
6/30/2021	Reliant Energy Retail Services	Electric	3,150.73
6/30/2021	Reliant Energy Retail Services	Electric	299.16
6/30/2021	Reliant Energy Retail Services	Electric	4,330.14
6/30/2021	Reliant Energy Retail Services	Electric	73.12
6/30/2021	Reliant Energy Retail Services	Electric	2,343.31
6/30/2021	Reliant Energy Retail Services	Electric	3,270.73
6/30/2021	Reliant Energy Retail Services	Electric	8.30
6/30/2021	Reliant Energy Retail Services	Electric	441.13
6/30/2021	Reliant Energy Retail Services	Electric	1,389.05
6/30/2021	Reliant Energy Retail Services	Electric	26.95
6/30/2021	Reliant Energy Retail Services	Electric	3,143.79
6/30/2021	Reliant Energy Retail Services	Electric	4,745.56
6/30/2021	Reliant Energy Retail Services	Electric	28.86
6/30/2021	Reliant Energy Retail Services	Electric	1,470.07
6/30/2021	Reliant Energy Retail Services	Electric	204.69
6/30/2021	Reliant Energy Retail Services	Electric	1,833.71
6/30/2021	Reliant Energy Retail Services	Electric	1,702.47
6/30/2021	Reliant Energy Retail Services	Electric	4,466.59
6/30/2021	Reliant Energy Retail Services	Electric	2,263.82
6/30/2021	Reliant Energy Retail Services	Electric	30.74
6/30/2021	Reliant Energy Retail Services	Electric	3,525.48
6/30/2021	Reliant Energy Retail Services	Electric	202.66
6/30/2021	Reliant Energy Retail Services	Electric	8.30
6/30/2021	Reliant Energy Retail Services	Electric	216.82
6/30/2021	Reliant Energy Retail Services	Electric	382.46
6/30/2021	Reliant Energy Retail Services	Electric	156.39
6/30/2021	Reliant Energy Retail Services	Electric	116.49
6/30/2021	Reliant Energy Retail Services	Electric	152.44
6/30/2021	Reliant Energy Retail Services	Electric	2,723.56
6/30/2021	Reliant Energy Retail Services	Electric	20.73

6/30/2021	Reliant Energy Retail Services	Electric	7,182.35
6/30/2021	Reliant Energy Retail Services	Electric	2,867.75
6/30/2021	Reliant Energy Retail Services	Electric	6,940.51
6/30/2021	Reliant Energy Retail Services	Electric	2,944.46
6/30/2021	Reliant Energy Retail Services	Electric	198.67
6/30/2021	Reliant Energy Retail Services	Electric	578.59
6/30/2021	Reliant Energy Retail Services	Electric	1,687.37
6/30/2021	Reliant Energy Retail Services	Electric	43.90
6/30/2021	Reliant Energy Retail Services	Electric	559.31
6/30/2021	Reliant Energy Retail Services	Electric	261.86
6/30/2021	Reliant Energy Retail Services	Electric	435.93
6/30/2021	Reliant Energy Retail Services	Electric	25.55
6/30/2021	Reliant Energy Retail Services	Electric	6,788.86
6/30/2021	Reliant Energy Retail Services	Electric	3,433.38
6/30/2021	Reliant Energy Retail Services	Electric	2,848.25
6/30/2021	Reliant Energy Retail Services	Electric	5,779.00
6/30/2021	Reliant Energy Retail Services	Electric	12.20
6/30/2021	Reliant Energy Retail Services	Electric	173.49
6/30/2021	Reliant Energy Retail Services	Electric	148.74
6/30/2021	Reliant Energy Retail Services	Electric	30.97
6/30/2021	Reliant Energy Retail Services	Electric	18.78
6/30/2021	Reliant Energy Retail Services	Electric	34.97
6/30/2021	Reliant Energy Retail Services	Electric	51.18
6/30/2021	Reliant Energy Retail Services	Electric	822.68
6/30/2021	Reliant Energy Retail Services	Electric	244.33
6/30/2021	Reliant Energy Retail Services	Electric	20.68
6/30/2021	Reliant Energy Retail Services	Electric	47.03
6/30/2021	Reliant Energy Retail Services	Electric	355.30
6/30/2021	Reliant Energy Retail Services	Electric	266.38
6/30/2021	Reliant Energy Retail Services	Electric	504.27
6/30/2021	Reliant Energy Retail Services	Electric	697.38
6/30/2021	Reliant Energy Retail Services	Electric	26.97
6/30/2021	Reliant Energy Retail Services	Electric	8,097.06
6/30/2021	Roe, Janet	Itinerant Mileage	66.16
6/30/2021	Sam's Club Direct	Other Accounts Receivable	79.12
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	262.74
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	121.94
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	121.94
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	181.62
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	293.11
6/30/2021	Sam's Club Direct	Supplies & Materials	121.33
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	196.79
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	468.07
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	518.53
6/30/2021	Sam's Club Direct	Other Misc Oper Expenses	397.19
6/30/2021	Scholastic Inc	Reading Materials	1,865.14
6/30/2021	Seidlitz Education	Other Contracted Services	6,400.00
6/30/2021	Seidlitz Education	Supplies & Materials	1,468.78
6/30/2021	Sparkletts and Sierra Springs	Other Misc Oper Expenses	238.21
6/30/2021	Swagit Productions LLC	Other Contracted Services	600.00

6/30/2021	Teacher Synergy LLC	Maint Cont-Online Svc	233.99
6/30/2021	Teacher Synergy LLC	Maint Cont-Online Svc	31.46
6/30/2021	Teacher Synergy LLC	Maint Cont-Online Svc	186.55
6/30/2021	TEPSA	Dues	344.00
6/30/2021	Texas Ffa Association	Travel - Students	220.00
6/30/2021	United Market Street	Other Misc Oper Expenses	584.35
6/30/2021	United Market Street	Other Misc Oper Expenses	499.94
6/30/2021	United Supermarkets	Other Misc Oper Expenses	94.74
6/30/2021	United Supermarkets	Other Misc Oper Expenses	44.05
6/30/2021	United Supermarkets	Other Misc Oper Expenses	48.26
6/30/2021	United Supermarkets	Other Misc Oper Expenses	375.00
6/30/2021	United Supermarkets	Other Misc Oper Expenses	111.93
6/30/2021	United Supermarkets	Other Misc Oper Expenses	248.34
6/30/2021	United Supermarkets	Other Misc Oper Expenses	143.91
6/30/2021	United Supermarkets	Other Misc Oper Expenses	74.01
6/30/2021	United Supermarkets	Other Misc Oper Expenses	74.02
6/30/2021	United Supermarkets	Other Misc Oper Expenses	220.73
6/30/2021	United Supermarkets	Other Misc Oper Expenses	232.29
6/30/2021	United Supermarkets	Other Misc Oper Expenses	50.37
6/30/2021	United Supermarkets	Other Misc Oper Expenses	350.00
6/30/2021	United Supermarkets	Other Misc Oper Expenses	350.00
6/30/2021	United Supermarkets	Other Misc Oper Expenses	155.22
6/30/2021	United Supermarkets	Supplies & Materials	80.76
6/30/2021	United Supermarkets	Other Misc Oper Expenses	143.91
6/30/2021	United Supermarkets	Other Misc Oper Expenses	111.93
6/30/2021	United Supermarkets	Other Misc Oper Expenses	143.91
6/30/2021	United Supermarkets	Other Misc Oper Expenses	36.13
6/30/2021	United Supermarkets	Other Accounts Receivable	48.94
6/30/2021	United Supermarkets	Other Accounts Receivable	211.08
6/30/2021	Verizon Wireless	Communication Eqmt Rental	46.30
6/30/2021	Verizon Wireless	Misc Contract Svc	37.99
6/30/2021	Verizon Wireless	Communication Eqmt Rental	290.77
6/30/2021	Verizon Wireless	Internet Services	455.88
6/30/2021	Water Works Of North Texas	Maintenance Supplies	22.32
6/30/2021	West, Amber	Travel - Students	312.00
6/30/2021	Wichita Pipe And Supply	Maintenance Supplies	2,716.75
6/30/2021	Wichita Pipe And Supply	Maintenance Supplies	114.74
6/30/2021	Wichita County Juvenile Probation	Payments to JJAEP	645.00
6/30/2021	Wichita County Juvenile Probation	Payments to JJAEP	774.00
6/30/2021	Wilson Office Supply	Supplies & Materials	248.00