

**Wichita Falls Independent School District**  
**Disbursement Report for 09/01/2018 through 06/30/2019**

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
9/12/2018	Bounds Insurance Agency	Self-Insurance Costs	66,698.00
9/12/2018	Casillas, Charles	Other Contracted Services	65.00
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	1,070.02
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	1,340.02
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	870.55
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	1,360.80
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	975.50
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	197.57
9/12/2018	City Of Wichita Falls Utility Collection	Water/Sewer	8,648.88
9/12/2018	Claims Administrative Services	Self-Insurance Costs	135.00
9/12/2018	Claims Administrative Services	Self-Insurance Costs	35.00
9/12/2018	Clinics Of North Texas	Self-Insurance Costs	60.00
9/12/2018	Clinics Of North Texas	Self-Insurance Costs	60.00
9/12/2018	Clinics Of North Texas	Self-Insurance Costs	300.00
9/12/2018	Construction Bolt & Fasteners	Maintenance Supplies	32.78
9/12/2018	Construction Bolt & Fasteners	Maintenance Supplies	3.40
9/12/2018	Davis, Matthew	Other Contracted Services	115.00
9/12/2018	Delcom Group LP	Computer Equipment	1,037.50
9/12/2018	Delcom Group LP	Data Proc Equip >5000	37,225.00
9/12/2018	Durham School Services	Travel - Students	555.96
9/12/2018	Finish Strong Corp	Supplies & Materials	6,607.27
9/12/2018	Finish Strong Corp	Supplies & Materials	432.40
9/12/2018	GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,600.00
9/12/2018	Goodin, Robert	Other Contracted Services	115.00
9/12/2018	Greenwood, Troy	Other Contracted Services	115.00
9/12/2018	Higginbotham & Associates Inc	Insurance-Property & Liab	1,557.00
9/12/2018	Hirschi Math Team	Other Contracted Services	400.00
9/12/2018	Hoegger, Brenna	Other Contracted Services	135.00
9/12/2018	KeyBank	Supplies & Materials	139.98
9/12/2018	Lowe's	Maintenance Supplies	5.69
9/12/2018	Lowe's	Maintenance Supplies	47.31
9/12/2018	Lowe's	Maintenance Supplies	24.78
9/12/2018	Lowe's	Maintenance Supplies	22.80
9/12/2018	Lowe's	Maintenance Supplies	437.55
9/12/2018	Lowe's	Maintenance Supplies	157.13
9/12/2018	Lowe's	Maintenance Supplies	13.32
9/12/2018	Lowe's	Maintenance Supplies	31.76
9/12/2018	Lowe's	Maintenance Supplies	17.92
9/12/2018	Lowe's	Maintenance Supplies	42.03
9/12/2018	Lowe's	Maintenance Supplies	107.35
9/12/2018	Lowe's	Maintenance Supplies	8.08
9/12/2018	Lowe's	Maintenance Supplies	23.32
9/12/2018	Lowe's	Maintenance Supplies	22.64

9/12/2018	Lowes	Maintenance Supplies	41.65
9/12/2018	Lowes	Supplies & Materials	239.86
9/12/2018	Lowes	Supplies & Materials	494.28
9/12/2018	Lowes	Maintenance Supplies	16.92
9/12/2018	Lowes	Maintenance Supplies	47.93
9/12/2018	Lowes	Maintenance Supplies	160.24
9/12/2018	Lowes	Maintenance Supplies	(83.60)
9/12/2018	Lowes	Maintenance Supplies	83.60
9/12/2018	Lowes	Maintenance Supplies	15.14
9/12/2018	Lowes	Maintenance Supplies	2.65
9/12/2018	Lowes	Maintenance Supplies	21.65
9/12/2018	Lowes	Maintenance Supplies	46.52
9/12/2018	Lowes	Maintenance Supplies	246.05
9/12/2018	Lowes	Maintenance Supplies	25.73
9/12/2018	Lowes	Maintenance Supplies	8.35
9/12/2018	Lowes	Maintenance Supplies	76.92
9/12/2018	Lowes	Maintenance Supplies	8.08
9/12/2018	Lowes	Maintenance Supplies	24.42
9/12/2018	Lowes	Maintenance Supplies	15.15
9/12/2018	Lowes	Maintenance Supplies	26.93
9/12/2018	Lowes	Maintenance Supplies	13.67
9/12/2018	Lowes	Maintenance Supplies	5.66
9/12/2018	Lowes	Maintenance Supplies	10.04
9/12/2018	Lowes	Maintenance Supplies	34.20
9/12/2018	Lowes	Maintenance Supplies	140.91
9/12/2018	Lowes	Maintenance Supplies	17.96
9/12/2018	Lowes	Maintenance Supplies	9.00
9/12/2018	Lowes	Maintenance Supplies	45.79
9/12/2018	Lowes	Maintenance Supplies	43.53
9/12/2018	Lowes	Maintenance Supplies	20.64
9/12/2018	Lowes	Maintenance Supplies	17.12
9/12/2018	Lowes	Maintenance Supplies	33.54
9/12/2018	Lowes	Maintenance Supplies	65.40
9/12/2018	Lowes	Maintenance Supplies	61.90
9/12/2018	Lowes	Maintenance Supplies	26.33
9/12/2018	Lowes	Maintenance Supplies	10.39
9/12/2018	Lowes	Maintenance Supplies	17.22
9/12/2018	Lowes	Maintenance Supplies	20.04
9/12/2018	Lowes	Maintenance Supplies	22.77
9/12/2018	Lowes	Maintenance Supplies	53.11
9/12/2018	Lowes	Maintenance Supplies	7.56
9/12/2018	Lowes	Maintenance Supplies	113.05
9/12/2018	Lowes	Maintenance Supplies	17.03
9/12/2018	Lowes	Maintenance Supplies	20.33
9/12/2018	Lowes	Supplies & Materials	13.78
9/12/2018	Lowes	Supplies & Materials	9.49
9/12/2018	Lowes	Maintenance Supplies	59.25

9/12/2018	Lowes	Maintenance Supplies	5.00
9/12/2018	Lowes	Maintenance Supplies	10.40
9/12/2018	Lowes	Maintenance Supplies	219.39
9/12/2018	Lowes	Maintenance Supplies	10.98
9/12/2018	Lowes	Maintenance Supplies	14.52
9/12/2018	Lowes	Maintenance Supplies	92.10
9/12/2018	Lowes	Maintenance Supplies	14.68
9/12/2018	Lowes	Maintenance Supplies	12.34
9/12/2018	Lowes	Maintenance Supplies	195.11
9/12/2018	Lowes	Maintenance Supplies	3.61
9/12/2018	Lowes	Maintenance Supplies	124.39
9/12/2018	Lowes	Maintenance Supplies	28.49
9/12/2018	Lowes	Maintenance Supplies	11.28
9/12/2018	Lowes	Maintenance Supplies	25.45
9/12/2018	Lowes	Maintenance Supplies	29.40
9/12/2018	Lowes	Maintenance Supplies	84.55
9/12/2018	Lowes	Maintenance Supplies	47.40
9/12/2018	Lowes	Maintenance Supplies	187.99
9/12/2018	Lowes	Maintenance Supplies	16.93
9/12/2018	Marks, Crosby	Other Contracted Services	100.00
9/12/2018	McCorkle, Mark	Other Contracted Services	115.00
9/12/2018	McCoy, Joshua	Other Contracted Services	115.00
9/12/2018	Mcniel Jr High School	Other Contracted Services	400.00
9/12/2018	Ramsey, Laura	Supplies & Materials	20.00
9/12/2018	Reliant Energy Retail Services	Electric	2,002.78
9/12/2018	Reliant Energy Retail Services	Electric	5,441.88
9/12/2018	Reliant Energy Retail Services	Electric	15.13
9/12/2018	Reliant Energy Retail Services	Electric	11.59
9/12/2018	Reliant Energy Retail Services	Electric	3,138.27
9/12/2018	Reliant Energy Retail Services	Electric	183.51
9/12/2018	Reliant Energy Retail Services	Electric	64.43
9/12/2018	Reliant Energy Retail Services	Electric	12.51
9/12/2018	Rhodes, Christopher	Other Contracted Services	85.00
9/12/2018	Tasb Risk Management Fund	Insurance-Property & Liab	33,305.00
9/12/2018	Texas Skyward Users Group	Travel - Staff	318.75
9/12/2018	Texas Skyward Users Group	Travel - Staff	262.50
9/12/2018	Thomas, Timon	Other Contracted Services	115.00
9/12/2018	Thomas, Timon	Other Contracted Services	155.00
9/12/2018	Thompson, Robert	Other Contracted Services	115.00
9/12/2018	Van Donge, Jhan	Other Contracted Services	100.00
9/12/2018	Veitenheimer, Stephanie	Other Contracted Services	115.00
9/12/2018	Washburn, Edward	Other Contracted Services	65.00
9/12/2018	Watts, James	Other Contracted Services	115.00
9/12/2018	Weaver and Tidwell, LLP	Audit Services	25,000.00
9/12/2018	Williams, Andre	Other Contracted Services	65.00
9/12/2018	Willis, Justin	Other Contracted Services	65.00
9/12/2018	Willis, Justin	Other Contracted Services	50.00

9/13/2018	Gonzalez, Kevin	Itinerant Mileage	75.43
9/19/2018	Arrendondo-Moreno, Christina	Supplies & Materials	20.00
9/19/2018	Benchmark Business Solutions	Maint Cont-Online Svc	58.03
9/19/2018	Benchmark Business Solutions	Maint Cont-Online Svc	4.72
9/19/2018	CED Credit	Supplies & Materials	312.40
9/19/2018	CED Credit	Supplies & Materials	(1.76)
9/19/2018	CED Credit	Maintenance Supplies	2,200.00
9/19/2018	CED Credit	Maintenance Supplies	(22.00)
9/19/2018	CED Credit	Maintenance Supplies	23.40
9/19/2018	CED Credit	Maintenance Supplies	(0.47)
9/19/2018	CED Credit	Maintenance Supplies	35.05
9/19/2018	CED Credit	Maintenance Supplies	(0.54)
9/19/2018	CED Credit	Maintenance Supplies	187.00
9/19/2018	CED Credit	Maintenance Supplies	(3.74)
9/19/2018	CHARTWELLS	Other Contracted Services	600,776.67
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	5,306.02
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	54.65
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	84.57
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	1,341.02
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	689.50
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	900.35
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	3,571.92
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	1,367.32
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	118.52
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	99.85
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	328.30
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	4,259.77
9/19/2018	City Of Wichita Falls Utility Collection	Water/Sewer	374.45
9/19/2018	Clinics Of North Texas	Other Contracted Services	60.00
9/19/2018	Diaz, Miranda	Supplies & Materials	40.00
9/19/2018	Gutierrez, Traci	Miscellaneous Accts Payabl	700.00
9/19/2018	Hanson IT, Gregory	Maint Cont-Online Svc	3,300.00
9/19/2018	Hudl	Maint Cont-Online Svc	3,199.00
9/19/2018	Hudl	Maint Cont-Online Svc	2,999.00
9/19/2018	Hudl	Maint Cont-Online Svc	2,999.00
9/19/2018	Hudson Imaging Systems	Copier Rental	128.95
9/19/2018	Hudson Imaging Systems	Supplies & Materials	128.95
9/19/2018	Humphrey, Chevy	Other Contracted Services	65.00
9/19/2018	Insco Distributing Of Texas	Maintenance Supplies	264.00
9/19/2018	Insco Distributing Of Texas	Maintenance Supplies	2,129.93
9/19/2018	Jackson, Breianna	Other Contracted Services	85.00
9/19/2018	Klein, Randy	Other Contracted Services	115.00
9/19/2018	Koszarek, Joseph	Other Contracted Services	95.00
9/19/2018	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	219.00
9/19/2018	McDonald, Bobby	Other Contracted Services	95.00
9/19/2018	Mcginnis Welding/TechAir	Rental-Op Ls Land&Bld	56.66
9/19/2018	Medco Supply Inc	Supplies & Materials	66.30

9/19/2018 Medco Supply Inc	Supplies & Materials	55.41
9/19/2018 Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	2,000.00
9/19/2018 Mi Cafe Con Leche/Gonzalo Robles	Other Contracted Services	1,000.00
9/19/2018 Morrison Supply	Maintenance Supplies	4.67
9/19/2018 Morrison Supply	Maintenance Supplies	48.00
9/19/2018 Morrison Supply	Maintenance Supplies	31.13
9/19/2018 Morrison Supply	Maintenance Supplies	94.70
9/19/2018 Morrison Supply	Maintenance Supplies	7.69
9/19/2018 Movie Licensing Usa	Software < \$5000	524.00
9/19/2018 Msc Industrial Supply Company	Misc Equipment	4,747.60
9/19/2018 National Art & School Supplies	Inventories-Supply/Mat	324.00
9/19/2018 National Art & School Supplies	Inventories-Supply/Mat	781.20
9/19/2018 National Art & School Supplies	Inventories-Supply/Mat	573.60
9/19/2018 National Art & School Supplies	Inventories-Supply/Mat	1,026.00
9/19/2018 National Art & School Supplies	Inventories-Supply/Mat	187.20
9/19/2018 Newegg Inc.	Supplies & Materials	36.33
9/19/2018 NTS Communications Inc	Internet Services	86.62
9/19/2018 Nunn Electric Supply	Maintenance Supplies	111.34
9/19/2018 Nunn Electric Supply	Maintenance Supplies	86.85
9/19/2018 Odyssey Ware/Glynlyon Inc	Maint Cont-Online Svc	21,346.00
9/19/2018 Odyssey Ware/Glynlyon Inc	Maint Cont-Online Svc	16,973.00
9/19/2018 Odyssey Ware/Glynlyon Inc	Maint Cont-Online Svc	24,181.00
9/19/2018 Office Depot	Supplies & Materials	75.94
9/19/2018 Office Depot	Supplies & Materials	100.80
9/19/2018 Office Depot	Supplies & Materials	11.99
9/19/2018 Ok Concrete	Maintenance Supplies	476.00
9/19/2018 Patterson, Tobi	Supplies & Materials	20.00
9/19/2018 Phonak LlC	Supplies & Materials	1,626.99
9/19/2018 PowerSchool Group LLC	Maint Cont-Online Svc	19,347.14
9/19/2018 Sam's Club Direct	Other Misc Oper Expenses	76.20
9/19/2018 Sam's Club Direct	Other Misc Oper Expenses	19.98
9/19/2018 Sam's Club Direct	Inventories-Supply/Mat	287.64
9/19/2018 Sam's Club Direct	Inventories-Supply/Mat	650.16
9/19/2018 Sam's Club Direct	Inventories-Supply/Mat	319.68
9/19/2018 Sam's Club Direct	Other Misc Oper Expenses	24.37
9/19/2018 Sam's Club Direct	Other Misc Oper Expenses	80.09
9/19/2018 Sam's Club Direct	Other Misc Oper Expenses	230.28
9/19/2018 Sam's Club Direct	Supplies & Materials	674.10
9/19/2018 Sam's Club Direct	Supplies & Materials	499.30
9/19/2018 Sandford Oil	Gasoline/Diesel Fuel	17,210.42
9/19/2018 Schaffer, Leilani	Other Contracted Services	115.00
9/19/2018 Sherwin Williams	Maintenance Supplies	100.45
9/19/2018 Sherwin Williams	Maintenance Supplies	100.45
9/19/2018 Sherwin Williams	Maintenance Supplies	28.04
9/19/2018 Sherwin Williams	Maintenance Supplies	165.10
9/19/2018 Sherwin Williams	Maintenance Supplies	40.59
9/19/2018 Sparkletts and Sierra Springs	Other Misc Oper Expenses	24.93

9/19/2018 Stericycle Inc	Equipment Repair	115.15
9/19/2018 Swagit Productions LLC	Other Contracted Services	945.00
9/19/2018 Syn-Tech Systems Inc	Maint Cont-Online Svc	550.00
9/19/2018 Talking Hands Interpreting Services	Other Contracted Services	280.00
9/19/2018 TEPSA	Dues	672.00
9/19/2018 Texas Comptroller Of Public Accounts-Purchasi	Dues	100.00
9/19/2018 Texas Skyward Users Group	Travel - Staff	262.50
9/19/2018 Vantage Financial LLC	Software < \$5000	5,232.05
9/19/2018 Veitenheimer, Stephanie	Other Contracted Services	155.00
9/19/2018 Verizon Wireless	Internet Services	37.99
9/19/2018 Verizon Wireless	Internet Services	37.99
9/19/2018 Warren, Darrin	Other Contracted Services	95.00
9/19/2018 Water Works Of North Texas	Maintenance Supplies	260.00
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	13.60
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	22.76
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	43.06
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	60.05
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	10.94
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	46.71
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	46.85
9/19/2018 Wichita Pipe And Supply	Maintenance Supplies	199.77
9/20/2018 Breegle Building Products	Maintenance Supplies	41.36
9/20/2018 Breegle Building Products	Inventories/Supply Mat	193.80
9/20/2018 City Of Wichita Falls Utility Collection	Water/Sewer	130.92
9/20/2018 City Of Wichita Falls Utility Collection	Water/Sewer	2,289.15
9/20/2018 City Of Wichita Falls Utility Collection	Water/Sewer	482.65
9/20/2018 City Of Wichita Falls Utility Collection	Water/Sewer	1,419.02
9/20/2018 City Of Wichita Falls Utility Collection	Water/Sewer	4,619.92
9/20/2018 City Of Wichita Falls Utility Collection	Water/Sewer	6,321.64
9/20/2018 Custom Wholesale Supply	Maintenance Supplies	61.18
9/20/2018 Custom Wholesale Supply	Maintenance Supplies	28.10
9/20/2018 Durham School Services	Travel - Students	788.49
9/20/2018 Fastenal	Maintenance Supplies	371.05
9/20/2018 Fastenal	Maintenance Supplies	371.27
9/20/2018 Fastenal	Maintenance Supplies	276.36
9/20/2018 Fastenal	Maintenance Supplies	138.78
9/20/2018 Fastenal	Maintenance Supplies	248.17
9/20/2018 Medco Supply Inc	Inventories-Supply/Mat	124.80
9/20/2018 Mobile Phone Of Texas Inc	Supplies & Materials	300.00
9/20/2018 Morrison Supply	Maintenance Supplies	920.00
9/20/2018 United Parcel Service	Supplies & Materials	23.28
9/26/2018 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	150.00
9/26/2018 Avis Rent A Car System Inc	Travel - Staff	16.01
9/26/2018 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	53.75
9/26/2018 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	53.75
9/26/2018 Dream Ranch LLC	Supplies & Materials	1,314.00
9/26/2018 Eddie Hill's Fun Cycles	Contr. Repair-Vehicle	219.44

9/26/2018	International Bacculaureate Organization	Testing Program	10,552.00
9/26/2018	Texas Association of Future Educators	Dues	80.00
9/26/2018	Walsworth Publishing Company	Other Accounts Receivable	11,000.00
9/26/2018	Waterford Research Institute	Software > Than 5,000	94,318.00
9/26/2018	Waterford Research Institute	Software > Than 5,000	22,682.00
9/26/2018	Waterford Research Institute	Software < \$5000	8,000.00
9/26/2018	Waterford Research Institute	Software > Than 5,000	37,500.00
9/26/2018	Waterford Research Institute	Software < \$5000	6,750.00
9/26/2018	Wichita Falls Ford	Contr. Repair-Vehicle	48.80
10/3/2018	Nafis (National Assn Of Federally Impacted Sc	Dues	350.00
10/3/2018	Wichita County Juvenile Probation	Payments to JJAEP	473.00
10/3/2018	Xerox Corp	Copier Rental	180.00
10/10/2018	Clinics Of North Texas	Other Contracted Services	225.00
10/10/2018	Clinics Of North Texas	Other Contracted Services	105.00
10/10/2018	Data-Keeper Technology	Maint Cont-Online Svc	650.00
10/10/2018	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,836.61
10/10/2018	Midwestern State University	Other Misc Oper Expenses	630.00
10/10/2018	Shirah, Lori	Other Contracted Services	390.00
10/10/2018	Tasbo -Texas Association Of School Business O	Other Misc Oper Expenses	255.00
10/10/2018	Texas Chapter Public Risk Management Associat	Dues	75.00
10/10/2018	Texas Motion Sports	Other Accounts Receivable	5,306.00
10/10/2018	Varsity Spirit Fashions	Other Accounts Receivable	13,382.15
10/10/2018	Varsity Spirit Fashions	Other Accounts Receivable	5,129.40
10/10/2018	Wichita Falls Fire Department	Other Contracted Services	25.00
10/17/2018	Baker Distributing Co	Maintenance Supplies	174.62
10/17/2018	Boley Featherston Insurance	Other Misc Oper Expenses	100.00
10/17/2018	Texas Association Of Student Councils (Tasc)	Other Accounts Receivable	85.00
10/17/2018	Wichita County Juvenile Probation	Payments to JJAEP	172.00
10/17/2018	Wichita County Juvenile Probation	Payments to JJAEP	473.00
10/24/2018	Wagoner Restaurant Supply	Maintenance Supplies	469.00
10/31/2018	Gaggle.Net Inc	Software < \$5000	49,500.00
10/31/2018	Wichita County Juvenile Probation	Payments to JJAEP	43.00
11/7/2018	Atmos Energy	Gas	1,026.81
11/7/2018	Atmos Energy	Gas	494.60
11/7/2018	Atmos Energy	Gas	573.81
11/7/2018	Atmos Energy	Gas	46.86
11/7/2018	Atmos Energy	Gas	48.54
11/7/2018	Atmos Energy	Gas	298.52
11/7/2018	Atmos Energy	Gas	393.66
11/7/2018	Atmos Energy	Gas	46.86
11/7/2018	Atmos Energy	Gas	109.39
11/7/2018	Atmos Energy	Gas	249.53
11/7/2018	Atmos Energy	Gas	259.80
11/7/2018	Atmos Energy	Gas	124.55
11/7/2018	Atmos Energy	Gas	125.67
11/7/2018	Atmos Energy	Gas	187.74
11/7/2018	Atmos Energy	Gas	109.16

11/7/2018 Atmos Energy	Gas	126.80
11/7/2018 Atmos Energy	Gas	46.86
11/7/2018 Atmos Energy	Gas	189.30
11/7/2018 Atmos Energy	Gas	198.30
11/7/2018 Atmos Energy	Gas	175.23
11/7/2018 Atmos Energy	Gas	113.85
11/7/2018 Atmos Energy	Gas	288.67
11/7/2018 Atmos Energy	Gas	75.01
11/7/2018 Atmos Energy	Gas	138.07
11/7/2018 Atmos Energy	Gas	357.62
11/7/2018 Atmos Energy	Gas	188.17
11/7/2018 Atmos Energy	Gas	390.81
11/7/2018 Atmos Energy	Gas	177.03
11/7/2018 Atmos Energy	Gas	54.88
11/7/2018 Atmos Energy	Gas	46.86
11/7/2018 Atmos Energy	Gas	46.86
11/7/2018 Atmos Energy	Gas	326.66
11/7/2018 Atmos Energy	Gas	575.31
11/7/2018 Atmos Energy	Gas	1,254.35
11/7/2018 Atmos Energy	Gas	50.23
11/7/2018 Bundy,Young,Sims & Potter	Trade Payable	74,375.00
11/7/2018 CED Credit	Maintenance Supplies	1.56
11/7/2018 Newegg Inc.	Supplies & Materials	45.94
11/7/2018 PCMG Inc	Software < \$5000	72.00
11/7/2018 University Of Oklahoma	Travel - Students	211.00
11/7/2018 Wichita County Juvenile Probation	Payments to JJAEP	43.00
11/14/2018 Bmh Oil Company	Gasoline/Diesel Fuel	16,748.40
11/14/2018 Bundy,Young,Sims & Potter	Trade Payable	50,825.00
11/14/2018 Carry Hot Inc.	Supplies & Materials	5,106.30
11/14/2018 Turnitin LLC	Software < \$5000	5,256.95
11/28/2018 Avis Rent A Car System Inc	Travel - Staff	221.71
11/28/2018 Avis Rent A Car System Inc	Travel - Staff	72.87
11/28/2018 Avis Rent A Car System Inc	Travel - Staff	145.74
11/28/2018 Avis Rent A Car System Inc	Travel - Staff	106.17
12/5/2018 Barsco	Maintenance Supplies	6.16
12/5/2018 Barsco	Maintenance Supplies	80.54
12/5/2018 Blick Art Materials	Inventories-Supply/Mat	48.24
12/5/2018 Blick Art Materials	Inventories-Supply/Mat	402.00
12/5/2018 CIRCLE M BAKERY	Other Misc Oper Expenses	37.00
12/5/2018 CIRCLE M BAKERY	Other Misc Oper Expenses	37.00
12/5/2018 CIRCLE M BAKERY	Other Misc Oper Expenses	37.00
12/5/2018 CIRCLE M BAKERY	Other Misc Oper Expenses	37.00
12/5/2018 CIRCLE M BAKERY	Other Misc Oper Expenses	37.00
12/5/2018 CIRCLE M BAKERY	Other Misc Oper Expenses	37.00
12/5/2018 Graham Junior High School	Other Misc Oper Expenses	600.00
12/5/2018 Wichita County Juvenile Probation	Payments to JJAEP	43.00
12/12/2018 Coachcomm Llc	Supplies & Materials	50.00



12/12/2018 Faurie, James	Travel - Students	144.00
12/12/2018 Relatrix Corporation	Other Contracted Services	13,210.00
12/12/2018 Writing Academy, The	Other Contracted Services	4,850.00
12/19/2018 Aloe Software Group LLC	Maint Cont-Online Svc	7,048.00
12/19/2018 Argyle High School	Travel - Students	180.00
12/19/2018 Brock HS UIL Academics	Travel - Students	280.00
12/19/2018 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,266.54
12/19/2018 Ferguson Veresh Inc	Bldg Upkeep-Contracted	532.42
1/9/2019 Ferguson Veresh Inc	Maintenance Supplies	387.50
1/9/2019 Sam's Club Direct	Dues	(45.00)
1/9/2019 Sam's Club Direct	Supplies & Materials	(0.20)
1/9/2019 Texas Association Of Secondary School Princip	Travel - Staff	534.00
1/9/2019 Texas Association Of Secondary School Princip	Travel - Staff	259.00
1/9/2019 Texas Association Of Secondary School Princip	Travel - Staff	259.00
1/9/2019 Texas Association Of Secondary School Princip	Travel - Staff	259.00
1/9/2019 Texas Association Of Secondary School Princip	Travel - Staff	259.00
1/9/2019 Texas Association Of Secondary School Princip	Travel - Staff	259.00
1/9/2019 Times Record News - Advertisements	Other Misc Oper Expenses	138.58
1/9/2019 Times Record News - Advertisements	Other Misc Oper Expenses	170.56
1/9/2019 Times Record News - Advertisements	Other Misc Oper Expenses	149.24
1/9/2019 Times Record News - Advertisements	Other Misc Oper Expenses	127.92
1/16/2019 T & W Tire	Maintenance Supplies	480.00
1/23/2019 NoRedInk	Software < \$5000	5,000.00
1/23/2019 NoRedInk	Software < \$5000	5,500.00
1/23/2019 Parts Town LLC	Maintenance Supplies	22.78
1/30/2019 America Team Sports	Supplies & Materials	505.80
1/30/2019 America Team Sports	Other Misc Oper Expenses	558.90
1/30/2019 Clinics Of North Texas	Other Contracted Services	60.00
1/30/2019 Grainger Inc	Inventories/Supply Mat	240.58
2/6/2019 Library Video Co/Cerebellum Corp	Supplies & Materials	109.90
2/6/2019 Morrison Supply	Supplies & Materials	12.60
2/6/2019 TEPSA	Travel - Staff	374.00
2/6/2019 Texas Association Of Secondary School Princip	Dues	240.00
2/13/2019 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.50
2/13/2019 Perma Bound	Reading Materials	245.03
2/13/2019 Perma Bound	Reading Materials	94.97
2/13/2019 Sam's Club Direct	Supplies & Materials	152.58
2/20/2019 Zayo Group LLC	Internet Services	1,674.66
2/20/2019 Zayo Group LLC	Internet Services	3,265.90
2/27/2019 Zayo Group LLC	Other Equipment	206,348.32
3/27/2019 Cahanin, Tabitha	Travel - Students	168.00
3/27/2019 Wichita Pipe And Supply	Maintenance Supplies	2.32
4/3/2019 Durham School Services	Contracted Transportation	340.81
4/10/2019 Imagine Learning Inc.	Software < \$5000	12,000.00
4/10/2019 J W Pepper & Son Inc	Supplies & Materials	(57.00)
5/1/2019 BSN/Sport Supply Group Inc	Supplies & Materials	171.50
5/8/2019 Endzone Video Systems	Supplies & Materials	246.00

6/5/2019 Times Record News - Advertisements  
6/5/2019 Times Record News - Advertisements

Other Misc Oper Expenses 106.60  
Other Misc Oper Expenses 149.24