

**Wichita Falls Independent School District**  
**Disbursement Report for 09/01/2015 through 08/31/2016**

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
9/2/2015	ABC Supply Co Inc	Maintenance Supplies	92.85
9/2/2015	Advance Pierre Foods	Food Service Inventory	6,022.00
9/2/2015	Algy Costumes & Uniforms	Other Accounts Receivable	1,489.83
9/2/2015	American National Bank Change Fund	Athletic Activities	4,600.00
9/2/2015	American National Bank Change Fund	Athletic Activities	4,600.00
9/2/2015	American National Bank Change Fund	Athletic Activities	4,600.00
9/2/2015	Apple Computer Support Center	Computer Equipment	8,677.00
9/2/2015	Apple Computer Support Center	Computer Equipment	399.00
9/2/2015	Apple Computer Support Center	Computer Equipment	8,220.00
9/2/2015	Apple Computer Support Center	Maint Cont-Online Svc	115.44
9/2/2015	Apple Computer Support Center	Computer Equipment	3,747.56
9/2/2015	Apple Computer Support Center	Maint Cont-Online Svc	3.56
9/2/2015	Apple Computer Support Center	Computer Equipment	115.44
9/2/2015	AT&T	Telephone	284.03
9/2/2015	AT&T	Internet Services	4,482.86
9/2/2015	AT&T	Telephone	29.88
9/2/2015	AT&T	Internet Services	471.58
9/2/2015	Atmos Energy	Gas	(140.81)
9/2/2015	Atmos Energy	Gas	206.35
9/2/2015	Atmos Energy	Gas	(0.97)
9/2/2015	Atmos Energy	Gas	47.04
9/2/2015	Atmos Energy	Gas	45.21
9/2/2015	Atmos Energy	Gas	75.12
9/2/2015	Atmos Energy	Gas	136.16
9/2/2015	Atmos Energy	Gas	14.86
9/2/2015	Atmos Energy	Gas	41.65
9/2/2015	Atmos Energy	Gas	77.45
9/2/2015	Atmos Energy	Gas	(32.17)
9/2/2015	Atmos Energy	Gas	45.36
9/2/2015	Atmos Energy	Gas	40.98
9/2/2015	Atmos Energy	Gas	37.80
9/2/2015	Atmos Energy	Gas	95.91
9/2/2015	Atmos Energy	Gas	132.35
9/2/2015	Atmos Energy	Gas	60.47
9/2/2015	Atmos Energy	Gas	65.95
9/2/2015	Atmos Energy	Gas	17.80
9/2/2015	Atmos Energy	Gas	53.13
9/2/2015	Atmos Energy	Gas	33.04
9/2/2015	Atmos Energy	Gas	99.55
9/2/2015	Atmos Energy	Gas	-
9/2/2015	Atmos Energy	Gas	73.29
9/2/2015	Atmos Energy	Gas	(6.59)
9/2/2015	Atmos Energy	Gas	77.56
9/2/2015	Atmos Energy	Gas	132.48
9/2/2015	Atmos Energy	Gas	247.42
9/2/2015	Atmos Energy	Gas	37.39

9/2/2015 Atmos Energy	Gas	51.84
9/2/2015 Atmos Energy	Gas	31.81
9/2/2015 Atmos Energy	Gas	43.38
9/2/2015 Atmos Energy	Gas	53.74
9/2/2015 Atmos Energy	Gas	43.99
9/2/2015 Baggett, Jesse	Itinerant Mileage	26.57
9/2/2015 Barnes & Noble Inc	Reading Materials	369.39
9/2/2015 Barsco	Maintenance Supplies	121.60
9/2/2015 Barsco	Maintenance Supplies	23.16
9/2/2015 Barsco	Maintenance Supplies	129.47
9/2/2015 Barsco	Maintenance Supplies	152.89
9/2/2015 Barsco	Maintenance Supplies	95.27
9/2/2015 Barsco	Maintenance Supplies	104.87
9/2/2015 Barsco	Maintenance Supplies	128.97
9/2/2015 Barsco	Maintenance Supplies	16.64
9/2/2015 Barsco	Maintenance Supplies	165.35
9/2/2015 Barsco	Maintenance Supplies	1,604.94
9/2/2015 Barsco	Maintenance Supplies	18.80
9/2/2015 Barsco	Maintenance Supplies	36.78
9/2/2015 Barsco	Maintenance Supplies	44.86
9/2/2015 Barsco	Maintenance Supplies	16.82
9/2/2015 Barsco	Maintenance Supplies	46.96
9/2/2015 Berend Turf & Tractor	Other Accounts Receivable	820.00
9/2/2015 Best Buy Business Advantage	Supplies & Materials	199.98
9/2/2015 Best Buy Business Advantage	Supplies & Materials	93.99
9/2/2015 Binswanger Glass	Maintenance Supplies	360.99
9/2/2015 Bradley, Sabrina	Travel - Staff	25.00
9/2/2015 Bradley, Sabrina	Travel - Staff	25.00
9/2/2015 Braun Intertec Corporation	Architect/Engineering Fee	1,232.00
9/2/2015 Braun Intertec Corporation	Architect/Engineering Fee	3,100.00
9/2/2015 Breegle Building Products	Maintenance Supplies	226.26
9/2/2015 Breegle Building Products	Maintenance Supplies	53.96
9/2/2015 Breegle Building Products	Maintenance Supplies	1,207.74
9/2/2015 Breegle Building Products	Maintenance Supplies	8.96
9/2/2015 Breegle Building Products	Maintenance Supplies	24.29
9/2/2015 Breegle Building Products	Maintenance Supplies	81.16
9/2/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	6,169.89
9/2/2015 Brook Village	Petty Cash-Campuses	200.00
9/2/2015 Brothers Produce	Food Service Inventory	2,439.25
9/2/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,536.40
9/2/2015 Builders Lumber Company	Maintenance Supplies	12.45
9/2/2015 Builders Lumber Company	Maintenance Supplies	8.49
9/2/2015 Byrd, Robbie	Travel - Staff	14.00
9/2/2015 Byrd, Robbie	Travel - Staff	25.00
9/2/2015 Byrd, Robbie	Travel - Staff	7.00
9/2/2015 Byrd, Robbie	Travel - Staff	14.00
9/2/2015 Byrd, Robbie	Travel - Staff	25.00
9/2/2015 Byrd, Robbie	Travel - Staff	7.00
9/2/2015 Byrd, Robbie	Travel - Staff	14.00
9/2/2015 Byrd, Robbie	Travel - Staff	25.00
9/2/2015 Byrd, Robbie	Travel - Staff	7.00

9/2/2015 Byrd, Robbie	Travel - Staff	14.00
9/2/2015 Byrd, Robbie	Travel - Staff	195.61
9/2/2015 Cain, John	Travel - Staff	25.00
9/2/2015 Cain, John	Travel - Staff	25.00
9/2/2015 Cain, John	Travel - Staff	25.00
9/2/2015 Canon Usa Inc	Maint Cont-Online Svc	88.56
9/2/2015 Canon Usa Inc	Maint Cont-Online Svc	115.59
9/2/2015 Capstone Classroom/Coughlan Co LLC	Other Accounts Receivable	1,988.66
9/2/2015 Carpenter, Robert	Other Contracted Services	380.32
9/2/2015 Carrigan Center	Petty Cash-Campuses	200.00
9/2/2015 Cdw Government Inc	Supplies & Materials	137.28
9/2/2015 Cdw Government Inc	Supplies & Materials	293.25
9/2/2015 Cdw Government Inc	Supplies & Materials	127.24
9/2/2015 Cdw Government Inc	Supplies & Materials	312.89
9/2/2015 Cdw Government Inc	Supplies & Materials	735.00
9/2/2015 Cdw Government Inc	Supplies & Materials	1,506.40
9/2/2015 Cdw Government Inc	Supplies & Materials	192.00
9/2/2015 Cdw Government Inc	Supplies & Materials	10.99
9/2/2015 CED Credit	Inventories/Supply Mat	262.00
9/2/2015 CED Credit	Inventories/Supply Mat	23.74
9/2/2015 CED Credit	Inventories/Supply Mat	24.17
9/2/2015 CED Credit	Inventories/Supply Mat	13.37
9/2/2015 CED Credit	Inventories/Supply Mat	3.20
9/2/2015 CED Credit	Inventories/Supply Mat	272.00
9/2/2015 CED Credit	Inventories/Supply Mat	0.32
9/2/2015 CED Credit	Maintenance Supplies	(0.76)
9/2/2015 CED Credit	Supplies & Materials	60.81
9/2/2015 CED Credit	Maintenance Supplies	37.91
9/2/2015 CED Credit	Maintenance Supplies	92.60
9/2/2015 CED Credit	Maintenance Supplies	(1.79)
9/2/2015 CED Credit	Maintenance Supplies	33.11
9/2/2015 CED Credit	Maintenance Supplies	(0.52)
9/2/2015 CED Credit	Maintenance Supplies	44.68
9/2/2015 CED Credit	Maintenance Supplies	38.13
9/2/2015 CED Credit	Maintenance Supplies	57.39
9/2/2015 CED Credit	Maintenance Supplies	707.85
9/2/2015 CED Credit	Maintenance Supplies	(5.14)
9/2/2015 CED Credit	Maintenance Supplies	(1.15)
9/2/2015 CED Credit	Maintenance Supplies	14.99
9/2/2015 CED Credit	Maintenance Supplies	(0.30)
9/2/2015 CED Credit	Maintenance Supplies	30.72
9/2/2015 CED Credit	Maintenance Supplies	(0.31)
9/2/2015 CED Credit	Inventories/Supply Mat	(5.24)
9/2/2015 CED Credit	Inventories/Supply Mat	(1.28)
9/2/2015 Center for Educator Development in Fine Arts	Other Contracted Services	1,500.00
9/2/2015 Cerny, Jerry	Itinerant Mileage	225.86
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,430.33
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,549.18
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	760.42
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	177.29
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	226.08

9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	567.36
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	788.91
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	684.75
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	133.75
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	180.30
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,661.57
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	66.89
9/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	417.55
9/2/2015 City Of Wichita Falls Traffic Control Divisio	Maintenance Supplies	94.65
9/2/2015 Clarke Distributing Co	Supplies & Materials	1,560.81
9/2/2015 Clever, Joseph	Other Contracted Services	500.00
9/2/2015 College Board Publications	Testing Program	300.00
9/2/2015 Commercial And Industrial	Maintenance Supplies	70.00
9/2/2015 Commercial And Industrial	Inventories/Supply Mat	156.00
9/2/2015 Commercial And Industrial	Inventories/Supply Mat	200.00
9/2/2015 Commercial And Industrial	Inventories/Supply Mat	864.00
9/2/2015 Commercial And Industrial	Inventories/Supply Mat	480.00
9/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	200.00
9/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
9/2/2015 Cornish Medical Electronics	Misc Equipment	1,409.70
9/2/2015 Crockett Elem School	Petty Cash-Campuses	200.00
9/2/2015 Crouch, Alisha	Tuition Reimb-Staff	1,000.00
9/2/2015 Custom Wholesale Supply	Maintenance Supplies	165.28
9/2/2015 Custom Wholesale Supply	Maintenance Supplies	69.75
9/2/2015 Custom Wholesale Supply	Maintenance Supplies	13.23
9/2/2015 Custom Wholesale Supply	Maintenance Supplies	42.30
9/2/2015 Dell Usa Lp	Maint Cont-Online Svc	7,279.40
9/2/2015 Dell Usa Lp	Supplies & Materials	649.76
9/2/2015 Dell Usa Lp	Supplies & Materials	223.16
9/2/2015 Dell Usa Lp	Supplies & Materials	360.00
9/2/2015 Dell Usa Lp	Supplies & Materials	554.78
9/2/2015 Dell Usa Lp	Supplies & Materials	321.75
9/2/2015 Dell Usa Lp	Supplies & Materials	576.54
9/2/2015 Dell Usa Lp	Supplies & Materials	151.89
9/2/2015 Dell Usa Lp	Supplies & Materials	151.89
9/2/2015 Dell'Aquila, Gabriele	Itinerant Mileage	150.65
9/2/2015 Denver Alternative Center	Petty Cash-Campuses	200.00
9/2/2015 Dream Ranch LLC	Supplies & Materials	1,825.72
9/2/2015 Dream Ranch LLC	Supplies & Materials	99.82
9/2/2015 Dream Ranch LLC	Supplies & Materials	161.50
9/2/2015 Dream Ranch LLC	Supplies & Materials	375.00
9/2/2015 Edmentum Holdings Inc	Maint Cont-Online Svc	15,725.00
9/2/2015 Elliott Electric Supply	Inventories/Supply Mat	45.89
9/2/2015 Elliott Electric Supply	Inventories/Supply Mat	64.35
9/2/2015 Elliott Electric Supply	Inventories/Supply Mat	576.00
9/2/2015 Falls Welding Supply Inc	Maintenance Supplies	99.00
9/2/2015 Falls Welding Supply Inc	Maintenance Supplies	99.00

9/2/2015 Farris Early Childhood	Petty Cash-Campuses	200.00
9/2/2015 Fastenal	Maintenance Supplies	194.89
9/2/2015 Fastenal	Maintenance Supplies	25.64
9/2/2015 Ferguson Veresh Inc	Inventories/Supply Mat	921.60
9/2/2015 Ferguson Veresh Inc	Inventories/Supply Mat	2,770.10
9/2/2015 Ferguson Veresh Inc	Inventories/Supply Mat	411.85
9/2/2015 Ferguson Veresh Inc	Maintenance Supplies	63.76
9/2/2015 Follett Library Resources	Other Accounts Receivable	2,355.54
9/2/2015 Follett Library Resources	Other Accounts Receivable	180.43
9/2/2015 Fowler Elementary School	Petty Cash-Campuses	200.00
9/2/2015 Franklin Elem School	Petty Cash-Campuses	200.00
9/2/2015 Gibbs Music Company, Sam	Other Accounts Receivable	25.00
9/2/2015 Gibbs Music Company, Sam	Other Accounts Receivable	25.60
9/2/2015 Gibbs Music Company, Sam	Other Accounts Receivable	890.70
9/2/2015 Gibbs Music Company, Sam	Equipment Repair	117.94
9/2/2015 Gibbs Music Company, Sam	Equipment Repair	4,001.01
9/2/2015 Gibbs Music Company, Sam	Equipment Repair	47.62
9/2/2015 Gibbs Music Company, Sam	Equipment Repair	52.38
9/2/2015 Global Asset	Supplies & Materials	1,035.00
9/2/2015 Global Asset	Misc Equipment	8,472.00
9/2/2015 Global Asset	Supplies & Materials	59.00
9/2/2015 Global Asset	Supplies & Materials	45.00
9/2/2015 Global Asset	Software > Than 5,000	9,596.00
9/2/2015 Global Asset	Data Proc Equip >5000	42,725.00
9/2/2015 Gonzalez, Debbie	Itinerant Mileage	66.13
9/2/2015 Gonzalez, Kevin	Itinerant Mileage	107.70
9/2/2015 Grainger Inc	Maintenance Supplies	987.50
9/2/2015 Grainger Inc	Inventories/Supply Mat	14.40
9/2/2015 Grainger Inc	Inventories/Supply Mat	42.00
9/2/2015 Grainger Inc	Inventories/Supply Mat	248.70
9/2/2015 Grainger Inc	Maintenance Supplies	120.60
9/2/2015 Grainger Inc	Maintenance Supplies	37.32
9/2/2015 Grainger Inc	Supplies & Materials	145.50
9/2/2015 Grainger Inc	Supplies & Materials	529.50
9/2/2015 Grainger Inc	Maintenance Supplies	821.70
9/2/2015 Grainger Inc	Inventories-Supply/Mat	334.80
9/2/2015 Grainger Inc	Inventories-Supply/Mat	119.85
9/2/2015 Grainger Inc	Maintenance Supplies	734.36
9/2/2015 Grainger Inc	Maintenance Supplies	57.72
9/2/2015 Grainger Inc	Supplies & Materials	290.83
9/2/2015 Grainger Inc	Supplies & Materials	1,058.42
9/2/2015 Grainger Inc	Maintenance Supplies	51.24
9/2/2015 Grundy, Emma	Professional Services	250.00
9/2/2015 Guzman, Laura	Itinerant Mileage	8.05
9/2/2015 Hagar Restaurant Service	Maintenance Supplies	30.34
9/2/2015 Handwriting Without Tears	Campus Purchase-Textbooks	25,137.90
9/2/2015 Hanson IT, Gregory	Maint Cont-Online Svc	3,000.00
9/2/2015 Harrell Center	Petty Cash-Campuses	200.00
9/2/2015 Hartnett Co, C D	Food Service Inventory	157.24
9/2/2015 Hartnett Co, C D	Food Service Inventory	22,316.00
9/2/2015 Heinemann	Reading Materials	649.00

9/2/2015 Henderson, Steven	Itinerant Mileage	124.03
9/2/2015 Hobby Lobby Stores Inc	Supplies & Materials	10.78
9/2/2015 Hobby Lobby Stores Inc	Supplies & Materials	11.99
9/2/2015 Hobby Lobby Stores Inc	Supplies & Materials	66.54
9/2/2015 Hobby Lobby Stores Inc	Supplies & Materials	31.87
9/2/2015 Hobby Lobby Stores Inc	Supplies & Materials	85.82
9/2/2015 IMC Waste Disposal	Maintenance Supplies	193.50
9/2/2015 Impressions	Other Accounts Receivable	460.04
9/2/2015 Imprints 1	Supplies & Materials	634.40
9/2/2015 Inman Construction Inc, Anthony	Bldg Upkeep-Contracted	49,500.00
9/2/2015 Interstate All Battery Center	Supplies & Materials	333.60
9/2/2015 Interstate All Battery Center	Supplies & Materials	-
9/2/2015 Jefferson Elem School	Petty Cash-Campuses	200.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	630.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(18.90)
9/2/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,935.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(58.05)
9/2/2015 Jerrys Sporting Goods/Scoreboard	Other Contracted Services	2,772.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Other Contracted Services	(83.16)
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	105.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	35.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(4.20)
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,103.99
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	400.01
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	146.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(109.50)
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	348.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	480.00
9/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.84)
9/2/2015 Johnson, Tanya	Itinerant Mileage	127.45
9/2/2015 Karl Klement Ford	Maintenance Supplies	116.87
9/2/2015 King, Diedrea	Itinerant Mileage	39.73
9/2/2015 Kirby Jr High School	Petty Cash-Campuses	300.00
9/2/2015 Kizis, Nancy	Travel - Staff	133.46
9/2/2015 Koger, Eric	Other Contracted Services	200.00
9/2/2015 Labatt Food Service	Food Service Inventory	1,697.25
9/2/2015 Laerdal Medical Corporation	Computer Equipment	1,559.26
9/2/2015 Laerdal Medical Corporation	Misc Equipment	7,071.70
9/2/2015 Laerdal Medical Corporation	Other Equipment	8,937.83
9/2/2015 Laerdal Medical Corporation	Other Misc Oper Expenses	2,465.94
9/2/2015 Laerdal Medical Corporation	Supplies & Materials	1,963.09
9/2/2015 Lane Air Conditioning, James	Maintenance Supplies	219.91
9/2/2015 Lead4Ward Llc	Dues	3,500.00
9/2/2015 Lee, Mary	Other Accounts Receivable	14.00
9/2/2015 Lee, Mary	Other Accounts Receivable	25.00
9/2/2015 Lee, Mary	Other Accounts Receivable	7.00
9/2/2015 Lee, Mary	Other Accounts Receivable	14.00
9/2/2015 Lee, Mary	Other Accounts Receivable	25.00
9/2/2015 Lee, Mary	Other Accounts Receivable	7.00
9/2/2015 Lee, Mary	Other Accounts Receivable	14.00
9/2/2015 Lee, Mary	Other Accounts Receivable	25.00



9/2/2015 Nunn Electric Supply	Inventories/Supply Mat	4.26
9/2/2015 Nunn Electric Supply	Inventories/Supply Mat	68.26
9/2/2015 Nunn Electric Supply	Inventories/Supply Mat	497.26
9/2/2015 Nunn Electric Supply	Maintenance Supplies	5.16
9/2/2015 Nunn Electric Supply	Maintenance Supplies	11.23
9/2/2015 Nunn Electric Supply	Maintenance Supplies	26.89
9/2/2015 Nunn Electric Supply	Maintenance Supplies	(0.27)
9/2/2015 Nunn Electric Supply	Inventories/Supply Mat	(5.70)
9/2/2015 Office Depot **	Supplies & Materials	163.83
9/2/2015 Office Depot **	Supplies & Materials	498.91
9/2/2015 Office Depot **	Supplies & Materials	287.06
9/2/2015 Office Depot **	Supplies & Materials	182.51
9/2/2015 Office Depot **	Supplies & Materials	9.98
9/2/2015 Office Depot **	Supplies & Materials	35.38
9/2/2015 Office Depot **	Supplies & Materials	83.68
9/2/2015 Office Depot **	Supplies & Materials	124.39
9/2/2015 Office Depot **	Supplies & Materials	59.49
9/2/2015 Office Depot **	Supplies & Materials	29.75
9/2/2015 Office Depot **	Supplies & Materials	29.75
9/2/2015 Office Depot **	Supplies & Materials	29.75
9/2/2015 Office Depot **	Supplies & Materials	(47.49)
9/2/2015 Office Depot **	Supplies & Materials	(23.75)
9/2/2015 Office Depot **	Supplies & Materials	(23.75)
9/2/2015 Office Depot **	Supplies & Materials	(23.75)
9/2/2015 Office Depot **	Supplies & Materials	34.98
9/2/2015 Office Depot **	Supplies & Materials	12.24
9/2/2015 Office Depot **	Supplies & Materials	6.12
9/2/2015 Office Depot **	Supplies & Materials	6.12
9/2/2015 Office Depot **	Supplies & Materials	6.12
9/2/2015 Office Depot **	Supplies & Materials	359.98
9/2/2015 Office Depot **	Supplies & Materials	495.86
9/2/2015 Office Depot **	Supplies & Materials	41.15
9/2/2015 Office Depot **	Supplies & Materials	184.05
9/2/2015 Office Depot **	Supplies & Materials	184.99
9/2/2015 Office Depot **	Supplies & Materials	82.77
9/2/2015 Office Depot **	Supplies & Materials	45.65
9/2/2015 Office Depot **	Supplies & Materials	7.95
9/2/2015 Office Depot **	Supplies & Materials	43.98
9/2/2015 Office Depot **	Supplies & Materials	79.47
9/2/2015 Office Depot **	Supplies & Materials	49.35
9/2/2015 Office Depot **	Supplies & Materials	127.86
9/2/2015 Office Depot **	Supplies & Materials	339.05
9/2/2015 Office Depot **	Supplies & Materials	330.88
9/2/2015 Office Depot **	Supplies & Materials	120.98
9/2/2015 Ok Concrete	Maintenance Supplies	1,048.53
9/2/2015 Ok Concrete	Maintenance Supplies	1,879.17
9/2/2015 Ok Concrete	Maintenance Supplies	683.33
9/2/2015 Olmsted-Kirk Paper Company	Supplies & Materials	590.44
9/2/2015 Parker, Sherrel	Itinerant Mileage	51.81
9/2/2015 PCNation	Supplies & Materials	269.99
9/2/2015 PCNation	Supplies & Materials	539.98

9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 PCNation	Supplies & Materials	539.98
9/2/2015 Pearson/NCCER	Reading Materials	878.85
9/2/2015 Penders Music Company	Supplies & Materials	693.78
9/2/2015 Penders Music Company	Other Accounts Receivable	195.01
9/2/2015 Petty Cash Finance Dept	Supplies & Materials	21.50
9/2/2015 Petty Cash Finance Dept	Supplies & Materials	21.14
9/2/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	19.65
9/2/2015 Petty Cash Finance Dept	Supplies & Materials	31.76
9/2/2015 Petty Cash Finance Dept	Supplies & Materials	64.89
9/2/2015 Petty Cash Finance Dept	Supplies & Materials	31.90
9/2/2015 Petty Cash Finance Dept	Supplies & Materials	37.22
9/2/2015 Petty Cash Food Service	Supplies & Materials	110.65
9/2/2015 Phonak Llc	Supplies & Materials	2,091.45
9/2/2015 Phonak Llc	Supplies & Materials	3,219.42
9/2/2015 Playera Screen & Graphics	Other Accounts Receivable	756.00
9/2/2015 Ppg Af	Maintenance Supplies	208.04
9/2/2015 Ppg Af	Maintenance Supplies	38.96
9/2/2015 Ppg Af	Maintenance Supplies	21.72
9/2/2015 Ppg Af	Maintenance Supplies	391.02
9/2/2015 Ppg Af	Maintenance Supplies	95.00
9/2/2015 Rasmussen, Shera	Itinerant Mileage	52.90
9/2/2015 Red River Superintendents Association	Dues	100.00
9/2/2015 Remediation And Training Institute	Maint Cont-Online Svc	750.00
9/2/2015 Romeo Music	Supplies & Materials	500.00
9/2/2015 Rosewood Headstart	Petty Cash-Campuses	200.00
9/2/2015 S/P2	Other Accounts Receivable	249.00
9/2/2015 Sam's Club Direct	Supplies & Materials	43.48
9/2/2015 Sam's Club Direct	Supplies & Materials	100.25
9/2/2015 Sam's Club Direct	Supplies & Materials	113.34
9/2/2015 Sam's Club Direct	Supplies & Materials	81.12
9/2/2015 Sam's Club Direct	Supplies & Materials	1,373.88
9/2/2015 Sam's Club Direct	Supplies & Materials	268.81
9/2/2015 Sam's Club Direct	Other Accounts Receivable	57.04
9/2/2015 Sam's Club Direct	Other Accounts Receivable	83.88
9/2/2015 Sam's Club Direct	Supplies & Materials	399.92
9/2/2015 Sam's Club Direct	Supplies & Materials	48.52
9/2/2015 Sam's Club Direct	Supplies & Materials	295.42
9/2/2015 Sam's Club Direct	Other Accounts Receivable	94.08
9/2/2015 Sam's Club Direct	Supplies & Materials	39.71
9/2/2015 Sam's Club Direct	Other Misc Oper Expenses	119.14
9/2/2015 Sam's Club Direct	Supplies & Materials	983.74

9/2/2015 Sam's Club Direct	Supplies & Materials	577.25
9/2/2015 Sam's Club Direct	Supplies & Materials	436.01
9/2/2015 Sam's Club Direct	Supplies & Materials	202.37
9/2/2015 Sam's Club Direct	Other Misc Oper Expenses	202.37
9/2/2015 Sam's Club Direct	Supplies & Materials	232.82
9/2/2015 Sam's Club Direct	Supplies & Materials	15.00
9/2/2015 Sam's Club Direct	Supplies & Materials	(5.02)
9/2/2015 Sam's Club Direct	Other Misc Oper Expenses	(5.02)
9/2/2015 Scales Concrete Construction	Bldg Upkeep-Contracted	18,824.00
9/2/2015 School Outfitters.COM	Maintenance Supplies	496.00
9/2/2015 School Outfitters.COM	Maintenance Supplies	1.70
9/2/2015 School Outfitters.COM	Maintenance Supplies	1,582.44
9/2/2015 Schoolblocks	Marketing	450.00
9/2/2015 Scruggs, Jeffery	Travel - Staff	3.34
9/2/2015 Scruggs, Jeffery	Travel - Staff	11.36
9/2/2015 Scruggs, Jeffery	Travel - Staff	11.57
9/2/2015 Scruggs, Jeffery	Travel - Staff	12.35
9/2/2015 Scruggs, Jeffery	Travel - Staff	12.99
9/2/2015 Secord and Lebow Architects	Architect/Engineering Fee	5,505.00
9/2/2015 Sheppard Elem School	Petty Cash-Campuses	200.00
9/2/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	69.82
9/2/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	18.90
9/2/2015 State Board For Educator Certification	Other Misc Oper Expenses	57.00
9/2/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	69.56
9/2/2015 Strader, Christopher	Itinerant Mileage	48.13
9/2/2015 Strenski, Kelly	Itinerant Mileage	51.87
9/2/2015 Sweet Texas Tees	Other Accounts Receivable	60.00
9/2/2015 Sweet Texas Tees	Other Accounts Receivable	3,191.21
9/2/2015 Syn-Tech Systems Inc	Supplies & Materials	298.99
9/2/2015 Syn-Tech Systems Inc	Supplies & Materials	140.01
9/2/2015 T-Shirt Safari	Other Accounts Receivable	4,764.08
9/2/2015 T-Shirt Safari	Other Accounts Receivable	550.00
9/2/2015 Tasbo -Texas Association Of School Business O	Dues	90.00
9/2/2015 TEPSA	Dues	323.00
9/2/2015 Texas Association Of School Boards	Legal Services	2,500.00
9/2/2015 Thompson, Katherine	Other Accounts Receivable	750.00
9/2/2015 Three Way Electric Sales Inc	Maintenance Supplies	31.50
9/2/2015 Tnt Signs & Graphics	Supplies & Materials	320.00
9/2/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,945.75
9/2/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,945.74
9/2/2015 United Health Supplies	Supplies & Materials	280.84
9/2/2015 US Bank Voyager Fleet	Gasoline/Diesel Fuel	171.87
9/2/2015 U.S.Foodservice Inc	Inventories/Supply Mat	425.76
9/2/2015 U.S.Foodservice Inc	Inventories/Supply Mat	116.60
9/2/2015 Varsity Spirit Fashions	Other Accounts Receivable	6,447.61
9/2/2015 Voss Lighting	Inventories/Supply Mat	431.60
9/2/2015 Wagoner Restaurant Supply	Maintenance Supplies	259.00
9/2/2015 Wagoner Restaurant Supply	Maintenance Supplies	129.00
9/2/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
9/2/2015 Wally's Party Factory	Supplies & Materials	196.87
9/2/2015 Wally's Party Factory	Supplies & Materials	81.49

9/2/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	12,280.08
9/2/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Reading Materials	560.00
9/2/2015 Walsworth Publishing Company	Other Accounts Receivable	2,806.27
9/2/2015 Water Works Of North Texas	Maintenance Supplies	171.39
9/2/2015 Water Works Of North Texas	Maintenance Supplies	47.18
9/2/2015 Wesbrooks Incorporated	Maintenance Supplies	111.00
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	15.81
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.32)
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	170.68
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(3.42)
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	4.21
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.09)
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	117.99
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(2.36)
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	52.97
9/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.06)
9/2/2015 Williams, Lisa	Tuition Reimb-Staff	1,000.00
9/2/2015 Wilson Office Supply	Other Accounts Receivable	66.70
9/2/2015 Wilson Office Supply	Supplies & Materials	(38.20)
9/2/2015 Wilson Office Supply	Supplies & Materials	152.51
9/2/2015 Wilson Office Supply	Supplies & Materials	7.80
9/2/2015 Wilson Office Supply	Supplies & Materials	38.17
9/2/2015 Wilson Office Supply	Supplies & Materials	41.85
9/2/2015 Wilson Office Supply	Supplies & Materials	1,956.00
9/2/2015 Winfield Solutions Llc	Maintenance Supplies	57.12
9/2/2015 Winfield Solutions Llc	Maintenance Supplies	35.94
9/2/2015 Winfield Solutions Llc	Maintenance Supplies	449.33
9/2/2015 Woodard, Dee	Itinerant Mileage	86.77
9/2/2015 Woodard, Dee	Itinerant Mileage	23.12
9/2/2015 Young Auto Supply, W B	Maintenance Supplies	165.40
9/9/2015 Alonzo, Antoinette	Itinerant Mileage	13.49
9/9/2015 Alonzo, Antoinette	Itinerant Mileage	23.92
9/9/2015 Alonzo, Antoinette	Itinerant Mileage	13.57
9/9/2015 Alonzo, Antoinette	Itinerant Mileage	31.91
9/9/2015 American Red Cross	Other Contracted Services	92.42
9/9/2015 American Red Cross	Supplies & Materials	22.58
9/9/2015 American Red Cross	Other Contracted Services	16.07
9/9/2015 American Red Cross	Supplies & Materials	3.93
9/9/2015 American Red Cross	Other Contracted Services	54.25
9/9/2015 American Red Cross	Supplies & Materials	13.25
9/9/2015 American National Bank Change Fund	Athletic Activities	4,600.00
9/9/2015 Amick, Tabatha	Itinerant Mileage	41.00
9/9/2015 Anderson II, John	Professional Services	120.70
9/9/2015 Armored Roofing Company	Bldg Upkeep-Contracted	47,729.70
9/9/2015 Armored Roofing Company	Bldg Upkeep-Contracted	5,303.30
9/9/2015 Ashton, Steven	Professional Services	95.00
9/9/2015 Baggs, Patricia	Itinerant Mileage	134.07
9/9/2015 Baker Distributing Co	Maintenance Supplies	74.20
9/9/2015 Baker Distributing Co	Maintenance Supplies	-
9/9/2015 Baker Distributing Co	Maintenance Supplies	74.20
9/9/2015 Baker Distributing Co	Maintenance Supplies	-

9/9/2015 Baker Distributing Co	Maintenance Supplies	38.53
9/9/2015 Baker Distributing Co	Maintenance Supplies	126.96
9/9/2015 Baker Distributing Co	Maintenance Supplies	74.20
9/9/2015 Baker Distributing Co	Maintenance Supplies	-
9/9/2015 Baker Distributing Co	Maintenance Supplies	37.10
9/9/2015 Baker Distributing Co	Maintenance Supplies	1,904.65
9/9/2015 Baker Distributing Co	Reading Materials	888.88
9/9/2015 Baker Distributing Co	Maintenance Supplies	-
9/9/2015 Baker Distributing Co	Maintenance Supplies	75.53
9/9/2015 Baker Distributing Co	Maintenance Supplies	-
9/9/2015 Baker Distributing Co	Maintenance Supplies	74.20
9/9/2015 Bertram, Rodney	Other Contracted Services	92.42
9/9/2015 Best Buy Business Advantage	Supplies & Materials	293.87
9/9/2015 Bmh Oil Company	Gasoline/Diesel Fuel	11,975.50
9/9/2015 Boutwell, Ray	Laundry	110.00
9/9/2015 Burrer, Lauren	Itinerant Mileage	49.62
9/9/2015 Byrd, Robbie	Itinerant Mileage	2.42
9/9/2015 Byrd, Robbie	Itinerant Mileage	18.17
9/9/2015 Cadotte, January	Itinerant Mileage	63.83
9/9/2015 Caldwell Country Chevrolet	Vehicles	40,390.65
9/9/2015 Calliste, Alston	Maint Cont-Online Svc	80.00
9/9/2015 Camacho, Joel	Travel - Staff	46.00
9/9/2015 Camacho, Joel	Travel - Staff	46.00
9/9/2015 Camacho, Joel	Travel - Staff	46.00
9/9/2015 Camacho, Joel	Travel - Staff	46.00
9/9/2015 Camacho, Joel	Travel - Staff	46.00
9/9/2015 Camacho, Joel	Travel - Staff	46.00
9/9/2015 Carlander, Jill	Itinerant Mileage	22.83
9/9/2015 Cdw Government Inc	Supplies & Materials	106.67
9/9/2015 Cdw Government Inc	Supplies & Materials	218.91
9/9/2015 Cdw Government Inc	Supplies & Materials	1,618.89
9/9/2015 Cengage Learning	Campus Purchase-Textbooks	35,380.00
9/9/2015 Conway, Neiko	Maint Cont-Online Svc	80.00
9/9/2015 Cook, Carl	Maint Cont-Online Svc	30.00
9/9/2015 Cook, Danny	Itinerant Mileage	130.24
9/9/2015 Coons, Melanie	Itinerant Mileage	15.41
9/9/2015 Cooper, Kenneth	Itinerant Mileage	57.62
9/9/2015 Coovert, Mistie	Itinerant Mileage	44.79
9/9/2015 Cunningham, James	Itinerant Mileage	57.10
9/9/2015 Davenport, Diann	Itinerant Mileage	15.93
9/9/2015 David Potter Construction Co	Bldg Upkeep-Contracted	6,890.25
9/9/2015 Dell Usa Lp	Supplies & Materials	297.57
9/9/2015 Doughten, Wendy	Itinerant Mileage	50.27
9/9/2015 Dove, Micheal	Laundry	57.20
9/9/2015 Dream Ranch LLC	Supplies & Materials	308.19
9/9/2015 Dream Ranch LLC	Supplies & Materials	1,129.50
9/9/2015 Dream Ranch LLC	Supplies & Materials	1,129.50
9/9/2015 Dream Ranch LLC	Supplies & Materials	196.87
9/9/2015 Dream Ranch LLC	Supplies & Materials	205.46
9/9/2015 Duncan, Abbie	Itinerant Mileage	38.70
9/9/2015 Ferguson Veresh Inc	Maintenance Supplies	835.75

9/9/2015 Frazier, Michael	Laundry	117.50
9/9/2015 Gallenberger, Gwenna	Travel - Staff	25.00
9/9/2015 Gallenberger, Gwenna	Travel - Staff	25.00
9/9/2015 Gallenberger, Gwenna	Travel - Staff	25.00
9/9/2015 Gandy, Sonja	Itinerant Mileage	89.71
9/9/2015 Garnett, Wanda	Professional Services	64.32
9/9/2015 Garnett, Wanda	Maint Cont-Online Svc	79.26
9/9/2015 Gibson, Karra	Maint Cont-Online Svc	30.00
9/9/2015 Glasgow, Clay	Supplies & Materials	80.00
9/9/2015 Glenn, Stacy	Itinerant Mileage	7.59
9/9/2015 Global Asset	Supplies & Materials	328.00
9/9/2015 Hayes, Michael	Professional Services	60.00
9/9/2015 Henderson, John	Other Contracted Services	98.97
9/9/2015 Hickey, Jason	Laundry	134.50
9/9/2015 Holcomb, Christopher	Itinerant Mileage	15.24
9/9/2015 Holcomb, Christopher	Itinerant Mileage	12.54
9/9/2015 Holcomb, Christopher	Itinerant Mileage	78.32
9/9/2015 Holcomb, Christopher	Itinerant Mileage	44.56
9/9/2015 Holcomb, Christopher	Itinerant Mileage	58.16
9/9/2015 Horn, Matt	Professional Services	94.80
9/9/2015 Humpert, Ashlei	Itinerant Mileage	46.52
9/9/2015 Humpert, Ashlei	Itinerant Mileage	4.03
9/9/2015 J W Pepper & Son Inc	Other Accounts Receivable	169.99
9/9/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,124.00
9/9/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(123.72)
9/9/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	800.00
9/9/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(24.00)
9/9/2015 Johnson, Miya	Laundry	75.00
9/9/2015 Jones, Linda	Itinerant Mileage	22.14
9/9/2015 Keiper, Brock	Other Accounts Receivable	1,000.00
9/9/2015 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
9/9/2015 Kendrick, Tommie	Professional Services	65.00
9/9/2015 Kimes, Susan	Marketing	50.00
9/9/2015 Kimes, Susan	Marketing	500.00
9/9/2015 Kosub, Frank	Laundry	110.00
9/9/2015 Koszarek, Joseph	Maint Cont-Online Svc	88.07
9/9/2015 Koszarek, Tina	Other Contracted Services	90.37
9/9/2015 Laerdal Medical Corporation	Computer Equipment	27.59
9/9/2015 Laerdal Medical Corporation	Misc Equipment	125.08
9/9/2015 Laerdal Medical Corporation	Other Equipment	158.09
9/9/2015 Laerdal Medical Corporation	Other Misc Oper Expenses	43.62
9/9/2015 Laerdal Medical Corporation	Supplies & Materials	34.72
9/9/2015 Lane Air Conditioning, James	Maintenance Supplies	4,286.00
9/9/2015 LeColst Jr, Raymond	Professional Services	95.00
9/9/2015 Leverett, Amanda	Itinerant Mileage	135.59
9/9/2015 Lewis, Yolanda	Itinerant Mileage	193.69
9/9/2015 Lowes	Maintenance Supplies	3.78
9/9/2015 Lowes	Maintenance Supplies	10.16
9/9/2015 Lowes	Maintenance Supplies	20.96
9/9/2015 Lowes	Maintenance Supplies	37.96
9/9/2015 Lowes	Maintenance Supplies	55.91

9/9/2015	Lowes	Maintenance Supplies	133.36
9/9/2015	Lowes	Maintenance Supplies	26.20
9/9/2015	Lowes	Maintenance Supplies	44.48
9/9/2015	Lowes	Maintenance Supplies	66.46
9/9/2015	Lowes	Maintenance Supplies	88.96
9/9/2015	Lowes	Maintenance Supplies	39.87
9/9/2015	Lowes	Maintenance Supplies	17.07
9/9/2015	Lowes	Maintenance Supplies	191.55
9/9/2015	Lowes	Maintenance Supplies	6.04
9/9/2015	Lowes	Maintenance Supplies	18.02
9/9/2015	Lowes	Maintenance Supplies	18.98
9/9/2015	Lowes	Maintenance Supplies	32.00
9/9/2015	Lowes	Maintenance Supplies	54.82
9/9/2015	Lowes	Maintenance Supplies	19.04
9/9/2015	Lowes	Maintenance Supplies	7.38
9/9/2015	Lowes	Maintenance Supplies	17.52
9/9/2015	Lowes	Maintenance Supplies	60.69
9/9/2015	Lowes	Maintenance Supplies	125.32
9/9/2015	Lowes	Supplies & Materials	273.39
9/9/2015	Lowes	Maintenance Supplies	20.64
9/9/2015	Lowes	Maintenance Supplies	26.48
9/9/2015	Lowes	Maintenance Supplies	26.91
9/9/2015	Lowes	Maintenance Supplies	25.63
9/9/2015	Lowes	Maintenance Supplies	27.90
9/9/2015	Lowes	Maintenance Supplies	66.59
9/9/2015	Lowes	Maintenance Supplies	14.44
9/9/2015	Lowes	Maintenance Supplies	17.10
9/9/2015	Lowes	Maintenance Supplies	33.23
9/9/2015	Lowes	Maintenance Supplies	62.34
9/9/2015	Lowes	Maintenance Supplies	13.24
9/9/2015	Lowes	Maintenance Supplies	23.60
9/9/2015	Lowes	Maintenance Supplies	22.02
9/9/2015	Lowes	Maintenance Supplies	28.44
9/9/2015	Lowes	Other Accounts Receivable	204.09
9/9/2015	Lowes	Maintenance Supplies	15.18
9/9/2015	Lowes	Maintenance Supplies	27.48
9/9/2015	Lowes	Supplies & Materials	71.19
9/9/2015	Lowes	Maintenance Supplies	38.98
9/9/2015	Lowes	Maintenance Supplies	12.33
9/9/2015	Lowes	Maintenance Supplies	20.00
9/9/2015	Lowes	Maintenance Supplies	24.60
9/9/2015	Mardel Educational Supply	Supplies & Materials	548.51
9/9/2015	Mardel Educational Supply	Supplies & Materials	349.14
9/9/2015	Marks, Crosby	Other Contracted Services	95.18
9/9/2015	Marks, Crosby	Maint Cont-Online Svc	70.32
9/9/2015	Matamoros, Elaine	Professional Services	86.85
9/9/2015	Mayo, Susan	Itinerant Mileage	30.13
9/9/2015	McCorkle, Keith	Laundry	115.75
9/9/2015	Medco Supply Inc	Supplies & Materials	3,377.55
9/9/2015	Melvin, Russell	Maint Cont-Online Svc	81.99
9/9/2015	Menefee, Larry	Itinerant Mileage	116.15

9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	181.14
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	395.88
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.05
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	88.40
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	49.10
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.60
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.75
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	58.05
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.60
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	38.12
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.83
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	33.70
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.40
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.40
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	390.45
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	236.99
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	166.11
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	408.09
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	370.48
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.51
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Electric	76.27
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	40.98
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	56.33
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	66.12
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.09
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	453.46
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.60
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.41
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	101.96
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	63.12
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	110.15
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.90
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.14
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	167.02
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.80
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	83.20
9/9/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	1,247.94
9/9/2015 Miller, William (Bill)	Other Contracted Services	80.00
9/9/2015 Mobile Phone Of Texas Inc	Supplies & Materials	250.00
9/9/2015 Mobile Phone Of Texas Inc	Supplies & Materials	2,000.00
9/9/2015 North Star Services	Bldg Upkeep-Contracted	10,780.00

9/9/2015 North Star Services	Bldg Upkeep-Contracted	3,150.00
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	29.95
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	303.02
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	90.52
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	2.40
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	183.96
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	119.29
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	223.81
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	45.80
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	125.64
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	31.38
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	34.25
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	(22.00)
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	37.34
9/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	2.99
9/9/2015 Olmsted-Kirk Paper Company	Supplies & Materials	148.53
9/9/2015 Owen, Angela	Other Contracted Services	100.00
9/9/2015 Parker, Nina	Itinerant Mileage	138.73
9/9/2015 Persinger, Lyndi	Itinerant Mileage	11.39
9/9/2015 Petty Cash Food Service	Supplies & Materials	35.85
9/9/2015 Red River Acoustics	Bldg Upkeep-Contracted	769.60
9/9/2015 Red River Acoustics	Bldg Upkeep-Contracted	1,029.60
9/9/2015 Red River Acoustics	Bldg Upkeep-Contracted	2,390.20
9/9/2015 Redding, Tracy	Itinerant Mileage	65.44
9/9/2015 Reese, Janet	Itinerant Mileage	29.20
9/9/2015 Reyna, Amy	Supplies & Materials	51.68
9/9/2015 Reyna, Amy	Supplies & Materials	4.00
9/9/2015 Riddle, Schondra	Itinerant Mileage	24.04
9/9/2015 Riggins, Cindy	Other Contracted Services	149.00
9/9/2015 Roberts, Bradon	Other Contracted Services	80.00
9/9/2015 Roe, Janet	Itinerant Mileage	102.29
9/9/2015 Rogers, Daniel	Professional Services	60.00
9/9/2015 S & A Services Inc	Professional Services	125.00
9/9/2015 S & A Services Inc	Bldg Upkeep-Contracted	320.00
9/9/2015 S & A Services Inc	Professional Services	250.00
9/9/2015 Scarlott, Peggy	Itinerant Mileage	12.02
9/9/2015 Schupbach, Larry	Professional Services	127.00
9/9/2015 Shiffler Equipment Company	Maintenance Supplies	96.54
9/9/2015 Social Thinking	Reading Materials	653.35
9/9/2015 Sweet Texas Tees	Other Accounts Receivable	2,130.36
9/9/2015 T & W Tire	Maintenance Supplies	733.16
9/9/2015 T & W Tire	Maintenance Supplies	739.84
9/9/2015 T & W Tire	Maintenance Supplies	733.16
9/9/2015 T-Shirt Safari	Supplies & Materials	168.00
9/9/2015 Taylor, Elizabeth	Professional Services	81.56
9/9/2015 TEPSA	Dues	373.00
9/9/2015 Tractor Supply Co	Supplies & Materials	27.97
9/9/2015 Tyson Foods Inc	Food Service Inventory	54,175.74
9/9/2015 United Health Supplies	Supplies & Materials	-
9/9/2015 United Health Supplies	Supplies & Materials	89.30
9/9/2015 United Health Supplies	Supplies & Materials	-

9/9/2015 United Health Supplies	Supplies & Materials	626.37
9/9/2015 United Market Street	Other Misc Oper Expenses	168.78
9/9/2015 United Market Street	Other Misc Oper Expenses	1,029.60
9/9/2015 United Market Street	Other Misc Oper Expenses	41.73
9/9/2015 United Market Street	Other Misc Oper Expenses	89.70
9/9/2015 United Market Street	Other Misc Oper Expenses	(26.91)
9/9/2015 United Market Street	Other Misc Oper Expenses	32.97
9/9/2015 United Market Street	Other Misc Oper Expenses	330.66
9/9/2015 United Market Street	Other Misc Oper Expenses	315.95
9/9/2015 United Market Street	Supplies & Materials	98.01
9/9/2015 United Market Street	Other Accounts Receivable	152.83
9/9/2015 United Market Street	Other Misc Oper Expenses	112.88
9/9/2015 United Market Street	Supplies & Materials	11.98
9/9/2015 United Market Street	Supplies & Materials	72.20
9/9/2015 United Market Street	Other Misc Oper Expenses	249.52
9/9/2015 United Market Street	Other Misc Oper Expenses	101.40
9/9/2015 United Market Street	Other Misc Oper Expenses	189.31
9/9/2015 United Market Street	Supplies & Materials	147.98
9/9/2015 United Market Street	Other Misc Oper Expenses	98.68
9/9/2015 United Market Street	Supplies & Materials	149.47
9/9/2015 United Market Street	Other Misc Oper Expenses	98.63
9/9/2015 United Market Street	Other Misc Oper Expenses	31.56
9/9/2015 United Market Street	Other Misc Oper Expenses	5.52
9/9/2015 United Market Street	Other Misc Oper Expenses	879.05
9/9/2015 United Supermarkets	Supplies & Materials	106.39
9/9/2015 Velasquez, Rogelio	Laundry	63.00
9/9/2015 Verizon Wireless	Telephone	467.09
9/9/2015 Wagoner Restaurant Supply	Maintenance Supplies	1,295.00
9/9/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
9/9/2015 Wagoner Restaurant Supply	Maintenance Supplies	115.00
9/9/2015 Water Works Of North Texas	Maintenance Supplies	84.12
9/9/2015 Wichita Pipe And Supply	Maintenance Supplies	25.13
9/9/2015 Windthorst Isd	Travel - Students	134.50
9/9/2015 Woods, Matthew	Other Contracted Services	75.00
9/9/2015 Wright, Phyllis	Travel - Staff	250.00
9/9/2015 Wright, Phyllis	Travel - Staff	14.00
9/9/2015 Wright, Phyllis	Travel - Staff	25.00
9/9/2015 Wright, Phyllis	Travel - Staff	7.00
9/9/2015 Wright, Phyllis	Travel - Staff	14.00
9/9/2015 Wright, Phyllis	Travel - Staff	25.00
9/9/2015 Wright, Phyllis	Travel - Staff	7.00
9/9/2015 Wright, Phyllis	Travel - Staff	14.00
9/9/2015 Wright, Phyllis	Travel - Staff	25.00
9/9/2015 Wright, Phyllis	Travel - Staff	7.00
9/9/2015 Wright, Phyllis	Travel - Staff	25.00
9/9/2015 Wright, Phyllis	Travel - Staff	14.00
9/9/2015 Wright, Phyllis	Travel - Staff	209.76
9/10/2015 Secord and Lebow Architects	Architect/Engineering Fee	20,000.00
9/10/2015 Secord and Lebow Architects	Architect/Engineering Fee	20,000.00
9/10/2015 Secord and Lebow Architects	Prof Svcs & Fee	117,831.20
9/10/2015 Secord and Lebow Architects	Prof Svcs & Fee	135,787.40

9/10/2015 Secord and Lebow Architects	Prof Svcs & Fee	101,840.55
9/10/2015 Secord and Lebow Architects	Prof Svcs & Fee	88,373.40
9/16/2015 American Red Cross	Other Contracted Services	160.00
9/16/2015 American Red Cross	Supplies & Materials	-
9/16/2015 American National Bank Change Fund	Athletic Activities	4,600.00
9/16/2015 Bell, Tasha	Itinerant Mileage	332.06
9/16/2015 Bohac, Amelia	Itinerant Mileage	189.75
9/16/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	586.00
9/16/2015 CDI Computer Dealers Inc	Misc Equipment	1,529.00
9/16/2015 Clements, Delight	Itinerant Mileage	150.65
9/16/2015 Davis, Cori	Travel - Staff	592.88
9/16/2015 Davis, Cori	Travel - Staff	158.43
9/16/2015 Davis, Cori	Travel - Staff	14.00
9/16/2015 Davis, Cori	Travel - Staff	25.00
9/16/2015 Davis, Cori	Travel - Staff	7.00
9/16/2015 Davis, Cori	Travel - Staff	14.00
9/16/2015 Davis, Cori	Travel - Staff	25.00
9/16/2015 Davis, Cori	Travel - Staff	7.00
9/16/2015 Davis, Cori	Travel - Staff	14.00
9/16/2015 Davis, Cori	Travel - Staff	25.00
9/16/2015 Davis, Cori	Travel - Staff	7.00
9/16/2015 Davis, Cori	Travel - Staff	14.00
9/16/2015 Davis, Cori	Travel - Staff	25.00
9/16/2015 Denning Consulting	Other Misc Oper Expenses	360.00
9/16/2015 Durham School Services	Travel - Students	70.60
9/16/2015 Durham School Services	Travel - Students	65.53
9/16/2015 Durham School Services	Contracted Transportation	715.13
9/16/2015 Durham School Services	Contracted Transportation	480.74
9/16/2015 Durham School Services	Contracted Transportation	116.84
9/16/2015 Durham School Services	Contracted Transportation	7,626.87
9/16/2015 Durham School Services	Contracted Transportation	1,381.68
9/16/2015 Durham School Services	Contracted Transportation	17,055.33
9/16/2015 Durham School Services	Contracted Transportation	4,459.63
9/16/2015 Durham School Services	Contracted Transportation	598.77
9/16/2015 Durham School Services	Contracted Transportation	1,490.91
9/16/2015 Durham School Services	Contracted Transportation	254.88
9/16/2015 Durham School Services	Contracted Transportation	365.37
9/16/2015 Durham School Services	Travel - Students	344.39
9/16/2015 Durham School Services	Contracted Transportation	83.94
9/16/2015 Durham School Services	Contracted Transportation	570.24
9/16/2015 Durham School Services	Travel - Students	2,399.88
9/16/2015 Durham School Services	Travel - Students	1,782.36
9/16/2015 Durham School Services	Other Contracted Services	944.00
9/16/2015 Durham School Services	Travel - Students	223.59
9/16/2015 Durham School Services	Travel - Students	90.00
9/16/2015 Durham School Services	Travel - Students	927.90
9/16/2015 Durham School Services	Travel - Students	720.00
9/16/2015 Durham School Services	Travel - Students	1,942.68
9/16/2015 Durham School Services	Travel - Students	1,836.00
9/16/2015 Durham School Services	Travel - Students	1,195.98
9/16/2015 Gonzalez, Ivan	Itinerant Mileage	107.64

9/16/2015 Henderson, Julie	Itinerant Mileage	150.60
9/16/2015 Holliday, Steven	Travel - Staff	120.86
9/16/2015 Hudson Imaging Systems	Copier Rental	128.95
9/16/2015 Impressions	Other Accounts Receivable	330.00
9/16/2015 K C Fasteners	Maintenance Supplies	53.06
9/16/2015 K C Fasteners	Maintenance Supplies	32.25
9/16/2015 K C Fasteners	Maintenance Supplies	38.40
9/16/2015 Kaster, Jay	Itinerant Mileage	157.38
9/16/2015 Kimes, Susan	Supplies & Materials	1,046.00
9/16/2015 Lowes	Other Accounts Receivable	80.15
9/16/2015 Lowes	Other Accounts Receivable	(13.27)
9/16/2015 Lowes	Other Accounts Receivable	22.09
9/16/2015 Lowes	Other Accounts Receivable	89.48
9/16/2015 Lowes	Maintenance Supplies	23.73
9/16/2015 M & F Litteken Company	Land Purchase & Improveme	21,353.00
9/16/2015 M & F Litteken Company	Land Purchase & Improveme	137,942.00
9/16/2015 Mardel Educational Supply	Supplies & Materials	226.85
9/16/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	172.20
9/16/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	292.39
9/16/2015 Netsync Network Solutions	Maint Cont-Online Svc	24,247.57
9/16/2015 North Star Services	Bldg Upkeep-Contracted	3,644.50
9/16/2015 NRB Construction Co., LLC	Bldg Upkeep-Contracted	12,208.50
9/16/2015 Nunn Electric Supply	Inventories/Supply Mat	12.09
9/16/2015 Nunn Electric Supply	Maintenance Supplies	86.12
9/16/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	22.18
9/16/2015 Office Depot **	Supplies & Materials	53.34
9/16/2015 Office Depot **	Inventories-Supply/Mat	2,928.00
9/16/2015 Office Depot **	Inventories-Supply/Mat	15.36
9/16/2015 Office Depot **	Inventories-Supply/Mat	76.32
9/16/2015 Office Depot **	Inventories-Supply/Mat	54.00
9/16/2015 Office Depot **	Inventories-Supply/Mat	24.00
9/16/2015 Office Depot **	Inventories-Supply/Mat	90.00
9/16/2015 Office Depot **	Inventories-Supply/Mat	31.20
9/16/2015 Office Depot **	Inventories-Supply/Mat	147.75
9/16/2015 Office Depot **	Inventories-Supply/Mat	295.50
9/16/2015 Office Depot **	Supplies & Materials	29.99
9/16/2015 Office Depot **	Supplies & Materials	(157.98)
9/16/2015 Office Depot **	Supplies & Materials	245.86
9/16/2015 Office Depot **	Supplies & Materials	52.51
9/16/2015 Office Depot **	Supplies & Materials	634.84
9/16/2015 Office Depot **	Supplies & Materials	90.91
9/16/2015 Office Depot **	Supplies & Materials	3.44
9/16/2015 Office Depot **	Supplies & Materials	1.56
9/16/2015 Office Depot **	Supplies & Materials	510.34
9/16/2015 Office Depot **	Supplies & Materials	81.89
9/16/2015 Office Depot **	Supplies & Materials	5.01
9/16/2015 Office Depot **	Supplies & Materials	6.53
9/16/2015 Office Depot **	Supplies & Materials	0.14
9/16/2015 Office Depot **	Supplies & Materials	5.54
9/16/2015 Office Depot **	Supplies & Materials	0.40
9/16/2015 Office Depot **	Supplies & Materials	9.82

9/16/2015 Office Depot **	Supplies & Materials	294.15
9/16/2015 Office Depot **	Supplies & Materials	46.13
9/16/2015 Office Depot **	Supplies & Materials	74.31
9/16/2015 Office Depot **	Supplies & Materials	15.00
9/16/2015 Office Depot **	Supplies & Materials	134.93
9/16/2015 Office Depot **	Supplies & Materials	375.73
9/16/2015 Office Depot **	Supplies & Materials	170.79
9/16/2015 Petty Cash Computer Tech	Supplies & Materials	175.54
9/16/2015 Pico Digital Inc	Supplies & Materials	577.04
9/16/2015 Ppg Af	Maintenance Supplies	155.84
9/16/2015 Ppg Af	Maintenance Supplies	137.74
9/16/2015 Ppg Af	Maintenance Supplies	57.08
9/16/2015 Ppg Af	Maintenance Supplies	79.88
9/16/2015 Provence, Laura	Itinerant Mileage	57.79
9/16/2015 Rauch, Sharon	Itinerant Mileage	149.39
9/16/2015 Schoolmate Morris Press & Office Supplies	Other Accounts Receivable	982.80
9/16/2015 Schoolmate Morris Press & Office Supplies	Other Accounts Receivable	514.80
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	320.00
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	5,600.00
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	5,925.00
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	4,200.00
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	13,455.00
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	5,166.25
9/16/2015 Secord and Lebow Architects	Architect/Engineering Fee	4,961.25
9/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	(3,431.98)
9/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	(3,955.05)
9/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	(2,966.29)
9/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	(2,573.98)
9/16/2015 Sherwin Williams	Maintenance Supplies	62.25
9/16/2015 Sherwin Williams	Maintenance Supplies	6.57
9/16/2015 Sherwin Williams	Maintenance Supplies	45.94
9/16/2015 Southwest School and Office Supply	Inventories-Supply/Mat	573.12
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	70.56
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	85.80
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	85.80
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	26.88
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	29.85
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	21.12
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	7.39
9/16/2015 Standard Stationery Supply	Inventories-Supply/Mat	16.56
9/16/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	154.35
9/16/2015 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
9/16/2015 Sweet Texas Tees	Other Accounts Receivable	2,146.00
9/16/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
9/16/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
9/16/2015 Texoma Pest Management	Bldg Upkeep-Contracted	472.25
9/16/2015 Texoma Pest Management	Maintenance Supplies	7.75
9/16/2015 Tiger Medical Inc	Supplies & Materials	866.30
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
9/16/2015 Times Record News - Advertisements	Marketing	285.39
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	106.60

9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	127.92
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	149.24
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	74.62
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	1.26
9/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	117.26
9/16/2015 Tnt Signs & Graphics	Bldg Upkeep-Contracted	370.00
9/16/2015 Trans Star Ambulance	Other Contracted Services	300.00
9/16/2015 Walta, Janelle	Itinerant Mileage	46.12
9/16/2015 Water Works Of North Texas	Maintenance Supplies	234.30
9/16/2015 Yoakum, Carrie	Itinerant Mileage	106.95
9/23/2015 A-1 Rentals	Maintenance Supplies	135.00
9/23/2015 Adair, Anthony	Travel - Students	31.28
9/23/2015 Alert Services	Inventories-Supply/Mat	184.32
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	96.27
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	29.98
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	35.55
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	309.99
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	309.99
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.07
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.87
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	71.94
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.47
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(55.49)
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(36.95)
9/23/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(57.99)
9/23/2015 American National Bank Change Fund	Athletic Activities	4,600.00
9/23/2015 Amtex Security Inc	Other Contracted Services	1,642.58
9/23/2015 Athletic Supply Inc	Equipment Repair	2,882.25
9/23/2015 Avis Rent A Car System Inc	Travel - Staff	12.35
9/23/2015 Avis Rent A Car System Inc	Travel - Staff	25.47
9/23/2015 Avis Rent A Car System Inc	Travel - Staff	19.74
9/23/2015 Avis Rent A Car System Inc	Other Accounts Receivable	3.36
9/23/2015 Barsco	Maintenance Supplies	272.83
9/23/2015 Bertram, Rodney	Other Misc Oper Expenses	75.00
9/23/2015 Breegle Building Products	Maintenance Supplies	53.96
9/23/2015 CDI Computer Dealers Inc	Misc Equipment	1,684.00
9/23/2015 Cdw Government Inc	Supplies & Materials	61.22
9/23/2015 CED Credit	Inventories/Supply Mat	4,890.00
9/23/2015 City Of Wichita Falls Traffic Control Divisio	Other Contracted Services	42,712.59
9/23/2015 Clements, Abigail	Itinerant Mileage	75.67
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	180.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	70.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	180.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	180.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
9/23/2015 Clinics Of North Texas	Self-Insurance Costs	240.00

9/23/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	169.60
9/23/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	646.80
9/23/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	538.00
9/23/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	276.00
9/23/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	552.00
9/23/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	82.80
9/23/2015 College Board College-Bound Seniors	Testing Program	860.00
9/23/2015 Cook, Nancy	Itinerant Mileage	34.21
9/23/2015 Cook, Nancy	Itinerant Mileage	2.76
9/23/2015 Cook, Nancy	Itinerant Mileage	1.61
9/23/2015 Cook, Nancy	Itinerant Mileage	3.45
9/23/2015 Cook, Nancy	Itinerant Mileage	18.86
9/23/2015 Cook, Nancy	Itinerant Mileage	66.70
9/23/2015 Corgan	Prof Svcs & Fee	10,986.48
9/23/2015 Corgan	Prof Svcs & Fee	37,954.98
9/23/2015 Custom Wholesale Supply	Maintenance Supplies	43.15
9/23/2015 Dacus, Sharon	Itinerant Mileage	29.61
9/23/2015 Data-Keeper Technology	Dues	375.00
9/23/2015 Department Of Information Resources	Telephone	205.18
9/23/2015 Department Of Information Resources	Telephone	3.25
9/23/2015 Disbursing Operations Directorate	Water/Sewer	564.65
9/23/2015 Dolan, Keaton	Other Contracted Services	120.37
9/23/2015 Dolan, Keaton	Other Misc Oper Expenses	94.55
9/23/2015 Durham School Services	Other Accounts Receivable	33.78
9/23/2015 Durham School Services	Contracted Transportation	1,013.40
9/23/2015 Durham School Services	Contracted Transportation	34,593.36
9/23/2015 Durham School Services	Contracted Transportation	2,841.91
9/23/2015 Emblems Inc DbA/The Emblem Authority	Supplies & Materials	165.00
9/23/2015 Empire Paper Company	Inventories-Supply/Mat	156.54
9/23/2015 Fromuth Tennis	Other Misc Oper Expenses	106.00
9/23/2015 Fromuth Tennis	Other Misc Oper Expenses	155.99
9/23/2015 Fromuth Tennis	Other Misc Oper Expenses	62.99
9/23/2015 Gary Baker & Associates LLC	Prof Svcs & Fee	10,595.20
9/23/2015 Gary Baker & Associates LLC	Prof Svcs & Fee	2,648.80
9/23/2015 Global Asset	Computer Equipment	13,648.00
9/23/2015 Global Asset	Computer Equipment	5,240.00
9/23/2015 Gonzales, Amanda	Itinerant Mileage	61.47
9/23/2015 Grace Jr, Luther	Professional Services	80.00
9/23/2015 Graduate Sales/Awards	Awards/Recognition	2,055.70
9/23/2015 Grainger Inc	Maintenance Supplies	67.21
9/23/2015 Grainger Inc	Maintenance Supplies	22.86
9/23/2015 Grainger Inc	Maintenance Supplies	26.93
9/23/2015 Grainger Inc	Maintenance Supplies	186.00
9/23/2015 Grainger Inc	Supplies & Materials	369.14
9/23/2015 Hamilton, Elizabeth	Itinerant Mileage	88.09
9/23/2015 Hirschi Math Team	Other Contracted Services	400.00
9/23/2015 Hirschi Theatre Group	Other Contracted Services	400.00
9/23/2015 J W Pepper & Son Inc	Supplies & Materials	23.07
9/23/2015 J W Pepper & Son Inc	Supplies & Materials	51.48
9/23/2015 Jackson, Trisha	Itinerant Mileage	26.68
9/23/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	125.00

9/23/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(3.75)
9/23/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	855.00
9/23/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(25.65)
9/23/2015	Masters Distribution	Food Supplies	1,222.15
9/23/2015	Masters Distribution	Food Supplies	948.88
9/23/2015	Masters Distribution	Food Supplies	3,032.89
9/23/2015	Masters Distribution	Food Supplies	1,723.35
9/23/2015	Masters Distribution	Food Supplies	1,600.86
9/23/2015	Masters Distribution	Food Supplies	1,141.44
9/23/2015	Masters Distribution	Food Supplies	571.89
9/23/2015	Masters Distribution	Food Supplies	833.00
9/23/2015	Masters Distribution	Food Supplies	1,096.24
9/23/2015	Masters Distribution	Food Supplies	871.58
9/23/2015	Masters Distribution	Food Supplies	657.93
9/23/2015	Masters Distribution	Food Supplies	188.80
9/23/2015	Masters Distribution	Food Supplies	766.81
9/23/2015	Masters Distribution	Food Supplies	433.88
9/23/2015	Masters Distribution	Food Supplies	857.65
9/23/2015	Masters Distribution	Food Supplies	978.26
9/23/2015	Masters Distribution	Food Supplies	1,085.06
9/23/2015	Masters Distribution	Food Supplies	1,279.64
9/23/2015	Masters Distribution	Food Supplies	715.64
9/23/2015	Masters Distribution	Food Supplies	691.34
9/23/2015	Masters Distribution	Food Supplies	565.79
9/23/2015	Masters Distribution	Food Supplies	864.89
9/23/2015	Masters Distribution	Food Supplies	889.71
9/23/2015	Masters Distribution	Food Supplies	1,137.38
9/23/2015	Mclemore, Matt	Professional Services	99.78
9/23/2015	Modern Signs Press	Reading Materials	389.18
9/23/2015	MORSCO Supply LLC	Maintenance Supplies	20.34
9/23/2015	Mystaf	Travel - Staff	4,536.93
9/23/2015	Mystaf	Other Contracted Services	414.77
9/23/2015	Mystaf	Other Contracted Services	235.41
9/23/2015	Mystaf	Other Contracted Services	392.35
9/23/2015	Netsync Network Solutions	Supplies & Materials	23,771.00
9/23/2015	No Excuses University	Professional Services	2,500.00
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	692.15
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	692.61
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	914.70
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	889.79
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	976.32
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,026.28
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,111.46
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,482.28
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,205.24
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,190.46
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,401.65
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,892.02
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,027.25
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,011.78
9/23/2015	Oak Farms Dairy-Dallas	Food Supplies	1,079.60

9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	1,041.84
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	1,443.19
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	1,252.06
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	2,001.91
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	763.07
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	1,400.91
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	1,853.66
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	1,136.67
9/23/2015 Oak Farms Dairy-Dallas	Food Supplies	2,018.61
9/23/2015 Office Depot **	Supplies & Materials	(50.00)
9/23/2015 Office Depot **	Supplies & Materials	63.98
9/23/2015 Office Depot **	Supplies & Materials	2.37
9/23/2015 Office Depot **	Supplies & Materials	48.01
9/23/2015 Office Depot **	Supplies & Materials	191.85
9/23/2015 Office Depot **	Supplies & Materials	41.84
9/23/2015 Office Depot **	Supplies & Materials	106.97
9/23/2015 Office Depot **	Supplies & Materials	98.28
9/23/2015 Office Depot **	Supplies & Materials	92.75
9/23/2015 Office Depot **	Supplies & Materials	43.94
9/23/2015 Office Depot **	Inventories-Supply/Mat	102.24
9/23/2015 Office Depot **	Inventories-Supply/Mat	450.24
9/23/2015 Office Depot **	Inventories-Supply/Mat	165.60
9/23/2015 Office Depot **	Inventories-Supply/Mat	146.88
9/23/2015 Office Depot **	Inventories-Supply/Mat	150.00
9/23/2015 Office Depot **	Inventories-Supply/Mat	592.50
9/23/2015 Office Depot **	Inventories-Supply/Mat	199.20
9/23/2015 Office Depot **	Inventories-Supply/Mat	9.12
9/23/2015 Office Depot **	Inventories-Supply/Mat	10.80
9/23/2015 Office Depot **	Inventories-Supply/Mat	22.08
9/23/2015 Office Depot **	Inventories-Supply/Mat	55.20
9/23/2015 Office Depot **	Inventories-Supply/Mat	122.40
9/23/2015 Office Depot **	Inventories-Supply/Mat	17.10
9/23/2015 Office Depot **	Inventories-Supply/Mat	20.25
9/23/2015 Office Depot **	Inventories-Supply/Mat	394.00
9/23/2015 Office Depot **	Supplies & Materials	234.98
9/23/2015 Parents as Teachers National Center	Dues	175.01
9/23/2015 Parents as Teachers National Center	Dues	175.01
9/23/2015 Parents as Teachers National Center	Dues	162.50
9/23/2015 Parents as Teachers National Center	Dues	175.01
9/23/2015 Parsons, Stephanie	Itinerant Mileage	64.23
9/23/2015 Pepper, Marvin	Professional Services	124.72
9/23/2015 Petty Cash Finance Dept	Reading Materials	35.99
9/23/2015 Petty Cash Finance Dept	Supplies & Materials	36.50
9/23/2015 Petty Cash Finance Dept	Supplies & Materials	52.00
9/23/2015 Petty Cash Finance Dept	Supplies & Materials	22.45
9/23/2015 Petty Cash Finance Dept	Supplies & Materials	37.30
9/23/2015 Petty Cash Finance Dept	Supplies & Materials	15.59
9/23/2015 Ppg Af	Maintenance Supplies	391.02
9/23/2015 Ppg Af	Inventories/Supply Mat	251.76
9/23/2015 Ppg Af	Inventories/Supply Mat	37.68
9/23/2015 School Specialty Inc	Inventories-Supply/Mat	37.44

9/23/2015 School Specialty Inc	Inventories-Supply/Mat	60.00
9/23/2015 School Specialty Inc	Inventories-Supply/Mat	17.16
9/23/2015 School Specialty Inc	Inventories-Supply/Mat	243.00
9/23/2015 Sewell, Kelly	Itinerant Mileage	33.35
9/23/2015 Smyth, Mica	Itinerant Mileage	40.25
9/23/2015 Sweet Texas Tees	Other Accounts Receivable	3,911.00
9/23/2015 Taylor, Elizabeth	Supplies & Materials	116.30
9/23/2015 Texas Dept Of Public Safety	Other Contracted Services	413.00
9/23/2015 Trans Star Ambulance	Other Contracted Services	300.00
9/23/2015 United Market Street	Other Misc Oper Expenses	54.98
9/23/2015 United Market Street	Supplies & Materials	155.73
9/23/2015 United Market Street	Other Misc Oper Expenses	114.19
9/23/2015 United Market Street	Other Misc Oper Expenses	86.00
9/23/2015 United Market Street	Other Misc Oper Expenses	184.96
9/23/2015 United Market Street	Other Misc Oper Expenses	213.11
9/23/2015 United Supermarkets	Other Misc Oper Expenses	207.90
9/23/2015 United Supermarkets	Other Misc Oper Expenses	86.69
9/23/2015 United Supermarkets	Other Misc Oper Expenses	22.94
9/23/2015 Verizon Wireless	Communication Eqmt Rental	328.65
9/23/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Svcs From Regional Esc	1,000.00
9/23/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Svcs From Regional Esc	640.00
9/23/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Svcs From Regional Esc	500.00
9/23/2015 Walsworth Publishing Company	Other Accounts Receivable	8,000.00
9/23/2015 Wfpc Ltd	Bldg Upkeep-Contracted	1,579.32
9/23/2015 Wichita Falls Convention & Visitors Bureau	Other Misc Oper Expenses	100.00
9/23/2015 Wiersema, Carl	Itinerant Mileage	43.24
9/23/2015 Winn, Linda	Itinerant Mileage	38.12
9/23/2015 Workers Assistance Programs Inc	Other Accounts Receivable	1,000.00
9/30/2015 Social Studies School Services	Supplies & Materials	430.72
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	316.80
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	17.28
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	18.00
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	38.40
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	267.00
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	18.00
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	18.00
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	18.00
9/30/2015 Southwest School and Office Supply	Inventories-Supply/Mat	366.00
9/30/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	130.20
9/30/2015 Student Insurance Plans	Insurance&Bonding Loc Df	4,254.00
9/30/2015 Subway Sandwiches & Salads-Vernon	Travel - Students	345.25
9/30/2015 Sweet Texas Tees	Other Accounts Receivable	191.00
9/30/2015 Sweet Texas Tees	Other Accounts Receivable	202.00
9/30/2015 Tasb Risk Management Fund	Insurance-Property & Liab	31,507.00
9/30/2015 Tasbo -Texas Association Of School Business O	Dues	130.00
9/30/2015 TEPSA	Travel - Staff	267.00
9/30/2015 TEPSA	Dues	323.00
9/30/2015 Texas Assn Of Supv Of Math	Travel - Staff	200.00
9/30/2015 Texas Association For School Nutrition	Dues	105.00
9/30/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	330.00
9/30/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	248.00

9/30/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
9/30/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
9/30/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	217.00
9/30/2015 Texas Department Of State	Other Misc Oper Expenses	134.00
9/30/2015 Texas K-12 CTO Council	Travel - Staff	100.00
9/30/2015 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	40.00
9/30/2015 Texas Tech University Health Sciences Center	Travel - Staff	285.00
9/30/2015 Texoma Builders Supply	Maintenance Supplies	113.80
9/30/2015 Texoma Builders Supply	Maintenance Supplies	726.00
9/30/2015 Times Record News - Advertisements	Supplies & Materials	437.52
9/30/2015 Tison, Bridget	Itinerant Mileage	11.79
9/30/2015 Tote Unlimited	Other Accounts Receivable	562.38
9/30/2015 Trident Seafoods	Food Service Inventory	9,035.32
9/30/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
9/30/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
9/30/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
9/30/2015 TXU Energy	Electric	0.01
9/30/2015 TXU Energy	Electric	8,955.94
9/30/2015 TXU Energy	Electric	17,797.98
9/30/2015 TXU Energy	Electric	907.06
9/30/2015 TXU Energy	Electric	26.82
9/30/2015 TXU Energy	Electric	1,491.56
9/30/2015 TXU Energy	Electric	4,288.05
9/30/2015 TXU Energy	Electric	9,118.87
9/30/2015 TXU Energy	Electric	20.63
9/30/2015 TXU Energy	Electric	8,956.56
9/30/2015 TXU Energy	Electric	4,618.72
9/30/2015 TXU Energy	Electric	9,626.13
9/30/2015 TXU Energy	Electric	1,836.53
9/30/2015 TXU Energy	Electric	4,558.86
9/30/2015 TXU Energy	Electric	1,298.98
9/30/2015 TXU Energy	Electric	3,077.79
9/30/2015 TXU Energy	Electric	1,734.79
9/30/2015 TXU Energy	Electric	1,507.99
9/30/2015 TXU Energy	Electric	410.25
9/30/2015 TXU Energy	Electric	2,934.51
9/30/2015 TXU Energy	Electric	1,741.43
9/30/2015 TXU Energy	Electric	2,743.50
9/30/2015 TXU Energy	Electric	1,430.70
9/30/2015 TXU Energy	Electric	2,028.23
9/30/2015 TXU Energy	Electric	2,881.27
9/30/2015 TXU Energy	Electric	2,630.15
9/30/2015 TXU Energy	Electric	2,698.52
9/30/2015 TXU Energy	Electric	11.87
9/30/2015 TXU Energy	Electric	21.13
9/30/2015 TXU Energy	Electric	2,592.91
9/30/2015 TXU Energy	Electric	3,015.08
9/30/2015 TXU Energy	Electric	637.21
9/30/2015 TXU Energy	Electric	4,515.80
9/30/2015 TXU Energy	Electric	235.69
9/30/2015 TXU Energy	Electric	2,457.39

9/30/2015 TXU Energy	Electric	409.72
9/30/2015 Unique Printing Services, Inc	Equipment Repair	837.00
9/30/2015 United Health Supplies	Inventories-Supply/Mat	35.40
9/30/2015 United Health Supplies	Inventories-Supply/Mat	5.28
9/30/2015 United Health Supplies	Inventories-Supply/Mat	90.24
9/30/2015 United Health Supplies	Inventories-Supply/Mat	210.00
9/30/2015 United Health Supplies	Inventories-Supply/Mat	14.16
9/30/2015 United Health Supplies	Inventories-Supply/Mat	306.00
9/30/2015 United Health Supplies	Inventories-Supply/Mat	226.80
9/30/2015 United Health Supplies	Supplies & Materials	93.00
9/30/2015 United Laboratories Inc	Maintenance Supplies	963.13
9/30/2015 United Market Street	Other Misc Oper Expenses	80.00
9/30/2015 United Market Street	Other Misc Oper Expenses	111.19
9/30/2015 United Market Street	Other Misc Oper Expenses	32.53
9/30/2015 United Market Street	Other Misc Oper Expenses	204.16
9/30/2015 United Market Street	Other Misc Oper Expenses	67.65
9/30/2015 United Parcel Service	Supplies & Materials	13.29
9/30/2015 United Regional Sports Medicine (URPG)	Professional Services	6,000.00
9/30/2015 Univar USA Inc	Maintenance Supplies	1,960.00
9/30/2015 Vann, Judy	Itinerant Mileage	32.49
9/30/2015 Verizon Wireless	Internet Services	489.89
9/30/2015 Vernon Isd	Dues	3,600.00
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	167.95
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	119.00
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	25.50
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	249.00
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	259.00
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	60.00
9/30/2015 Wagoner Restaurant Supply	Maintenance Supplies	57.80
9/30/2015 Water Works Of North Texas	Maintenance Supplies	190.43
9/30/2015 Webfire Communications Inc	Telephone	53.27
9/30/2015 Webfire Communications Inc	Internet Services	53.27
9/30/2015 Western Paper Company	Inventories-Supply/Mat	168.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	210.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	210.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	168.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	84.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	294.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	294.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	147.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	60.00
9/30/2015 Western Paper Company	Inventories-Supply/Mat	60.00
9/30/2015 Wfisd Food Service	Other Misc Oper Expenses	60.80
9/30/2015 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	80.00
9/30/2015 Wichita Lock And Key	Maintenance Supplies	11.25
9/30/2015 Wichita Lock And Key	Maintenance Supplies	103.42
9/30/2015 Wichita Pipe And Supply	Maintenance Supplies	32.96
9/30/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.66)
9/30/2015 Wichita Pipe And Supply	Maintenance Supplies	66.23
9/30/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.33)

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9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
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9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
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9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Xerox Corp	Maint Cont-Online Svc	180.00
9/30/2015 Smart Apple Media	Other Accounts Receivable	231.50
9/30/2015 4Imprint Inc	Supplies & Materials	599.75
9/30/2015 A-1 Rentals	Maintenance Supplies	63.00
9/30/2015 Adventure Advertising	Other Accounts Receivable	348.23
9/30/2015 Allen Hardwood Floors	Bldg Upkeep-Contracted	2,900.00
9/30/2015 American Glass Company	Maintenance Supplies	138.60
9/30/2015 American National Bank Change Fund	Athletic Activities	9,400.00
9/30/2015 American National Bank Change Fund	Other Contracted Services	500.00
9/30/2015 Apple Computer Support Center	Other Accounts Receivable	7,620.00
9/30/2015 AT&T	Internet Services	497.78
9/30/2015 AT&T	Internet Services	1,438.00
9/30/2015 AT&T	Internet Services	1,996.26
9/30/2015 At&T	Internet Services	4,975.47
9/30/2015 At&T	Telephone	6,423.84
9/30/2015 Atmos Energy	Gas	792.71
9/30/2015 Atmos Energy	Gas	415.49
9/30/2015 Atmos Energy	Gas	115.97
9/30/2015 Atmos Energy	Gas	56.80
9/30/2015 Atmos Energy	Gas	45.21
9/30/2015 Atmos Energy	Gas	140.38
9/30/2015 Atmos Energy	Gas	103.77
9/30/2015 Atmos Energy	Gas	43.39
9/30/2015 Atmos Energy	Gas	81.88
9/30/2015 Atmos Energy	Gas	93.40
9/30/2015 Atmos Energy	Gas	56.18
9/30/2015 Atmos Energy	Gas	121.55
9/30/2015 Atmos Energy	Gas	76.35
9/30/2015 Atmos Energy	Gas	131.83
9/30/2015 Atmos Energy	Gas	87.38
9/30/2015 Atmos Energy	Gas	80.08
9/30/2015 Atmos Energy	Gas	20.83

9/30/2015 Atmos Energy	Gas	78.76
9/30/2015 Atmos Energy	Gas	142.20
9/30/2015 Atmos Energy	Gas	80.60
9/30/2015 Atmos Energy	Gas	84.25
9/30/2015 Atmos Energy	Gas	168.43
9/30/2015 Atmos Energy	Gas	72.66
9/30/2015 Atmos Energy	Gas	196.49
9/30/2015 Atmos Energy	Gas	169.05
9/30/2015 Atmos Energy	Gas	366.37
9/30/2015 Atmos Energy	Gas	137.41
9/30/2015 Atmos Energy	Gas	45.81
9/30/2015 Atmos Energy	Gas	45.21
9/30/2015 Atmos Energy	Gas	43.39
9/30/2015 Atmos Energy	Gas	115.97
9/30/2015 Atmos Energy	Gas	45.82
9/30/2015 Atmos Energy	Gas	283.12
9/30/2015 Austin College	Gifts And Bequests	2,000.00
9/30/2015 Avis Rent A Car System Inc	Travel - Staff	39.23
9/30/2015 Avis Rent A Car System Inc	Travel - Staff	157.43
9/30/2015 B & C Printing Inc	Print Shop Services	140.18
9/30/2015 B & C Printing Inc	Maintenance Supplies	148.93
9/30/2015 B & C Printing Inc	Supplies & Materials	70.89
9/30/2015 Baggs, Patricia	Itinerant Mileage	90.38
9/30/2015 Baker Distributing Co	Maintenance Supplies	134.00
9/30/2015 Baker Distributing Co	Maintenance Supplies	143.22
9/30/2015 Baker Distributing Co	Maintenance Supplies	75.53
9/30/2015 Baker Distributing Co	Maintenance Supplies	90.54
9/30/2015 Baker Distributing Co	Maintenance Supplies	100.70
9/30/2015 Baker Distributing Co	Maintenance Supplies	60.42
9/30/2015 Baker Distributing Co	Maintenance Supplies	2,575.34
9/30/2015 Baker Distributing Co	Maintenance Supplies	35.00
9/30/2015 Barsco	Maintenance Supplies	170.50
9/30/2015 Barsco	Maintenance Supplies	251.60
9/30/2015 Barsco	Maintenance Supplies	(37.50)
9/30/2015 Barsco	Maintenance Supplies	11.88
9/30/2015 Barsco	Maintenance Supplies	123.98
9/30/2015 Barsco	Maintenance Supplies	30.18
9/30/2015 Barsco	Maintenance Supplies	158.83
9/30/2015 Barsco	Maintenance Supplies	27.04
9/30/2015 Barsco	Maintenance Supplies	56.66
9/30/2015 Barsco	Maintenance Supplies	59.48
9/30/2015 Barsco	Maintenance Supplies	39.04
9/30/2015 Barsco	Maintenance Supplies	113.64
9/30/2015 Barsco	Maintenance Supplies	70.10
9/30/2015 Barsco	Maintenance Supplies	42.36
9/30/2015 Barsco	Maintenance Supplies	17.30
9/30/2015 Barsco	Maintenance Supplies	38.39
9/30/2015 Barsco	Maintenance Supplies	70.11
9/30/2015 Barsco	Maintenance Supplies	882.30
9/30/2015 Barsco	Maintenance Supplies	53.50
9/30/2015 Bearden, Keith	Other Contracted Services	489.20

9/30/2015 Big Tex Trailer World, Inc	Other Accounts Receivable	10,110.50
9/30/2015 Big Tex Trailer World, Inc	Other Accounts Receivable	1,550.00
9/30/2015 Blick Art Materials	Supplies & Materials	20.04
9/30/2015 Blick Art Materials	Supplies & Materials	45.55
9/30/2015 Blick Art Materials	Supplies & Materials	0.59
9/30/2015 Blick Art Materials	Supplies & Materials	0.76
9/30/2015 Blick Art Materials	Supplies & Materials	10.15
9/30/2015 Blick Art Materials	Supplies & Materials	43.21
9/30/2015 Boys & Girls Clubs Of W Falls	Rental-Op Ls Land&Bld	10,000.00
9/30/2015 Breegle Building Products	Maintenance Supplies	21.28
9/30/2015 Breegle Building Products	Maintenance Supplies	13.49
9/30/2015 Breegle Building Products	Maintenance Supplies	103.05
9/30/2015 Breegle Building Products	Maintenance Supplies	13.50
9/30/2015 Breegle Building Products	Maintenance Supplies	44.78
9/30/2015 Brown, Dan	Travel - Students	68.08
9/30/2015 Careersafe Online (K2Share Llc)	Supplies & Materials	7,500.00
9/30/2015 Carrigan Center	Miscellaneous Accts Payabl	145.80
9/30/2015 Case, Cheryl	Travel - Staff	13.61
9/30/2015 Case, Cheryl	Travel - Staff	11.91
9/30/2015 Case, Cheryl	Travel - Staff	25.00
9/30/2015 Cdw Government Inc	Supplies & Materials	22.42
9/30/2015 Cdw Government Inc	Supplies & Materials	165.80
9/30/2015 Cdw Government Inc	Supplies & Materials	364.74
9/30/2015 Cdw Government Inc	Supplies & Materials	178.15
9/30/2015 Cdw Government Inc	Supplies & Materials	7.29
9/30/2015 Cdw Government Inc	Supplies & Materials	53.93
9/30/2015 CED Credit	Maintenance Supplies	300.00
9/30/2015 CED Credit	Maintenance Supplies	75.19
9/30/2015 CED Credit	Maintenance Supplies	(0.02)
9/30/2015 CED Credit	Maintenance Supplies	13.18
9/30/2015 CED Credit	Maintenance Supplies	(0.26)
9/30/2015 CED Credit	Maintenance Supplies	191.00
9/30/2015 CED Credit	Maintenance Supplies	(1.04)
9/30/2015 CED Credit	Maintenance Supplies	302.40
9/30/2015 CED Credit	Maintenance Supplies	(6.05)
9/30/2015 Child Care Inc	Other Contracted Services	62.00
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	4,111.21
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,134.16
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	106.47
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,582.84
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	411.78
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	344.98
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	224.21
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	45.45
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	149.79
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	0.79

9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	17,801.33
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	128.10
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	784.15
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	161.78
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	635.32
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	-
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	541.83
9/30/2015 City Of Wichita Falls Utility Collection	Electric	9,988.71
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	986.14
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	136.73
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,051.38
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,520.13
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	452.18
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	561.32
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	147.87
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	205.04
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	634.69
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	366.40
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	865.13
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	872.62
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	145.37
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	254.33
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	634.76
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,149.71
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	218.50
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,090.75
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	246.75
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	180.30
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,705.97
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,432.37
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	82.49
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	143.79
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	503.01
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	382.86
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	132.36
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	130.92
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	497.94
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,894.48
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	319.37
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,021.47
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	501.90
9/30/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,828.11
9/30/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	260.97

9/30/2015 City Of Wichita Falls	Other Misc Oper Expenses	75.00
9/30/2015 Crane/West	Print Shop Services	996.16
9/30/2015 Custom Wholesale Supply	Maintenance Supplies	154.12
9/30/2015 Davenport, Diann	Travel - Staff	14.00
9/30/2015 Davenport, Diann	Travel - Staff	25.00
9/30/2015 Davenport, Diann	Travel - Staff	14.00
9/30/2015 Davenport, Diann	Travel - Staff	25.00
9/30/2015 Davenport, Diann	Travel - Staff	14.00
9/30/2015 Davenport, Diann	Travel - Staff	25.00
9/30/2015 David Potter Construction Co	Bldg Upkeep-Contracted	1,300.00
9/30/2015 Decatur ISD	Dues	350.00
9/30/2015 Doughten, Wendy	Itinerant Mileage	104.91
9/30/2015 Dream Ranch LLC	Supplies & Materials	82.30
9/30/2015 Dream Ranch LLC	Supplies & Materials	1,370.22
9/30/2015 Dream Ranch LLC	Supplies & Materials	102.73
9/30/2015 Eagle Mountain-Saginaw Isd	Dues	10,000.00
9/30/2015 Empire Paper Company	Maintenance Supplies	1,536.78
9/30/2015 Falls Welding Supply Inc	Maintenance Supplies	65.00
9/30/2015 FedEx Freight Inc	Supplies & Materials	119.34
9/30/2015 Fence N'post	Maintenance Supplies	95.15
9/30/2015 Ferguson Veresh Inc	Maintenance Supplies	149.88
9/30/2015 Ferguson Veresh Inc	Maintenance Supplies	15.00
9/30/2015 Ferguson Veresh Inc	Maintenance Supplies	36.20
9/30/2015 Ferguson Veresh Inc	Maintenance Supplies	348.00
9/30/2015 Ferguson Veresh Inc	Maintenance Supplies	655.25
9/30/2015 GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	2,668.40
9/30/2015 Gibbs Music Company, Sam	Other Accounts Receivable	1,648.00
9/30/2015 Global Asset	Other Accounts Receivable	1,350.00
9/30/2015 Gonzales, Deborah	Travel - Students	22.70
9/30/2015 Grainger Inc	Inventories-Supply/Mat	119.85
9/30/2015 Grainger Inc	Maintenance Supplies	31.10
9/30/2015 Grainger Inc	Maintenance Supplies	100.91
9/30/2015 Grainger Inc	Maintenance Supplies	229.14
9/30/2015 Grainger Inc	Maintenance Supplies	38.76
9/30/2015 Grainger Inc	Maintenance Supplies	16.28
9/30/2015 Grainger Inc	Maintenance Supplies	117.15
9/30/2015 Grainger Inc	Maintenance Supplies	420.78
9/30/2015 Grainger Inc	Maintenance Supplies	10.38
9/30/2015 Grainger Inc	Maintenance Supplies	236.89
9/30/2015 Grainger Inc	Maintenance Supplies	205.95
9/30/2015 Grainger Inc	Maintenance Supplies	221.02
9/30/2015 Grainger Inc	Maintenance Supplies	134.42
9/30/2015 Grainger Inc	Inventories/Supply Mat	13.50
9/30/2015 Grainger Inc	Inventories/Supply Mat	340.92
9/30/2015 Grainger Inc	Maintenance Supplies	254.81
9/30/2015 Grainger Inc	Maintenance Supplies	360.06
9/30/2015 Grainger Inc	Maintenance Supplies	366.73
9/30/2015 Grainger Inc	Maintenance Supplies	319.68
9/30/2015 Gunkel, Terri	Travel - Staff	14.70
9/30/2015 Gunkel, Terri	Travel - Staff	11.91
9/30/2015 Gunkel, Terri	Travel - Staff	25.00

9/30/2015 Gunkel, Terri	Travel - Staff	124.36
9/30/2015 Hale, Angela	Lunches & Breakfast	82.05
9/30/2015 Hartnett Co, C D	Food Service Inventory	6,370.00
9/30/2015 Hartnett Co, C D	Food Service Inventory	1,897.00
9/30/2015 Hartnett Co, C D	Food Service Inventory	11,459.00
9/30/2015 Hartnett Co, C D	Food Service Inventory	4,074.00
9/30/2015 Henry Schein Inc	Inventories-Supply/Mat	121.92
9/30/2015 Henry Schein Inc	Inventories-Supply/Mat	5.88
9/30/2015 Higginbotham & Associates Inc	Insurance-Property & Liab	852.00
9/30/2015 Higginbotham & Associates Inc	Insurance-Property & Liab	1,846.00
9/30/2015 Jarvis, Christopher	Travel - Students	126.00
9/30/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	100.00
9/30/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.00)
9/30/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	105.00
9/30/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,721.00
9/30/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(141.63)
9/30/2015 Junior Library Guild	Reading Materials	425.25
9/30/2015 Junior Library Guild	Reading Materials	594.00
9/30/2015 Kuhrt, Michael	Travel - Staff	25.00
9/30/2015 Kuhrt, Michael	Travel - Staff	25.00
9/30/2015 Kuhrt, Michael	Travel - Staff	128.48
9/30/2015 Labatt Food Service	Food Service Inventory	212.24
9/30/2015 Labatt Food Service	Food Service Inventory	350.37
9/30/2015 Labatt Food Service	Food Service Inventory	2,158.30
9/30/2015 Labatt Food Service	Food Service Inventory	2,668.16
9/30/2015 Labatt Food Service	Food Service Inventory	242.56
9/30/2015 Laerdal Medical Corporation	Computer Equipment	386.31
9/30/2015 Laerdal Medical Corporation	Misc Equipment	1,752.03
9/30/2015 Laerdal Medical Corporation	Other Equipment	2,214.36
9/30/2015 Laerdal Medical Corporation	Other Misc Oper Expenses	610.94
9/30/2015 Laerdal Medical Corporation	Supplies & Materials	486.36
9/30/2015 Lewis, Yolanda	Itinerant Mileage	165.20
9/30/2015 Makemusic! Inc	Campus Purchase-Textbooks	9,824.00
9/30/2015 Makena Sales Co Inc	Maintenance Supplies	12.73
9/30/2015 Mayfield, Jason	Travel - Students	162.00
9/30/2015 Mayo, Susan	Travel - Staff	13.73
9/30/2015 Mayo, Susan	Travel - Staff	19.96
9/30/2015 Mayo, Susan	Travel - Staff	6.04
9/30/2015 McDaniel, James	Other Contracted Services	399.50
9/30/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
9/30/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	74.29
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	263.35
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	13.17
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	206.31
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	59.85
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	26.20
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	130.88
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	256.24
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	81.50
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	26.65

9/30/2015 MORSCO Supply LLC	Inventories/Supply Mat	3,400.00
9/30/2015 MORSCO Supply LLC	Inventories/Supply Mat	12.72
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	221.70
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	8.01
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	60.00
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	25.05
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	295.06
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	93.76
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	82.10
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	21.57
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	103.14
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	2,416.54
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	86.35
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	136.44
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	356.83
9/30/2015 MORSCO Supply LLC	Maintenance Supplies	93.16
9/30/2015 National Dropout Prevention Network	Travel - Staff	2,150.00
9/30/2015 Nesbit, Mineasa	Travel - Students	90.00
9/30/2015 North Texas Rehabilitation Center Inc	Rental-Op Ls Land&Bld	1,200.00
9/30/2015 Nunn Electric Supply	Maintenance Supplies	20.42
9/30/2015 Nunn Electric Supply	Maintenance Supplies	43.20
9/30/2015 Office Depot **	Supplies & Materials	(95.92)
9/30/2015 Office Depot **	Supplies & Materials	7.84
9/30/2015 Office Depot **	Inventories-Supply/Mat	23.94
9/30/2015 Office Depot **	Inventories-Supply/Mat	390.00
9/30/2015 Office Depot **	Inventories-Supply/Mat	105.00
9/30/2015 Overhead Door Company	Maintenance Supplies	35.00
9/30/2015 Parker, Nina	Itinerant Mileage	140.07
9/30/2015 PCMG Inc	Software < \$5000	566.64
9/30/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	83.29
9/30/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,315.04
9/30/2015 Perry, J.B.	Other Contracted Services	359.25
9/30/2015 Petty Cash Computer Tech	Supplies & Materials	42.31
9/30/2015 Petty Cash Computer Tech	Supplies & Materials	3.54
9/30/2015 Petty Cash Computer Tech	Other Misc Oper Expenses	103.68
9/30/2015 Ppg Af	Maintenance Supplies	17.00
9/30/2015 Ppg Af	Maintenance Supplies	48.75
9/30/2015 Ppg Af	Maintenance Supplies	95.00
9/30/2015 Ppg Af	Maintenance Supplies	64.13
9/30/2015 Ppg Af	Maintenance Supplies	18.52
9/30/2015 Ppg Af	Maintenance Supplies	95.00
9/30/2015 Ppg Af	Maintenance Supplies	22.74
9/30/2015 Ppg Af	Maintenance Supplies	116.88
9/30/2015 Ppg Af	Maintenance Supplies	95.00
9/30/2015 Ppg Af	Maintenance Supplies	120.00
9/30/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.61
9/30/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
9/30/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
9/30/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	174.29
9/30/2015 Red River Tasbo/Reg 9	Dues	40.00
9/30/2015 Reese, Janet	Itinerant Mileage	25.01

9/30/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00
9/30/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00
9/30/2015 Region 9 Ed Service Center	Svcs From Regional Esc	1,925.00
9/30/2015 Riddell/All American Sports Corp	Supplies & Materials	202.00
9/30/2015 Riddell/All American Sports Corp	Supplies & Materials	1,360.25
9/30/2015 Rugby Ipd Corp	Maintenance Supplies	377.20
9/30/2015 Sam's Club Direct	Supplies & Materials	67.26
9/30/2015 Sam's Club Direct	Other Accounts Receivable	235.50
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	448.46
9/30/2015 Sam's Club Direct	Supplies & Materials	6.89
9/30/2015 Sam's Club Direct	Supplies & Materials	499.99
9/30/2015 Sam's Club Direct	Supplies & Materials	1,028.85
9/30/2015 Sam's Club Direct	Supplies & Materials	67.57
9/30/2015 Sam's Club Direct	Supplies & Materials	26.95
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	28.06
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	28.55
9/30/2015 Sam's Club Direct	Supplies & Materials	1,134.00
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	234.41
9/30/2015 Sam's Club Direct	Supplies & Materials	31.16
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	31.17
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	82.74
9/30/2015 Sam's Club Direct	Other Accounts Receivable	109.74
9/30/2015 Sam's Club Direct	Supplies & Materials	90.31
9/30/2015 Sam's Club Direct	Supplies & Materials	225.70
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	56.35
9/30/2015 Sam's Club Direct	Other Misc Oper Expenses	221.50
9/30/2015 Sam's Club Direct	Supplies & Materials	221.50
9/30/2015 Sam's Club Direct	Other Accounts Receivable	109.74
9/30/2015 Sam's Club Direct	Inventories-Supply/Mat	19,084.80
9/30/2015 Sam's Club Direct	Inventories-Supply/Mat	617.16
9/30/2015 Sam's Club Direct	Supplies & Materials	297.00
9/30/2015 Sam's Club Direct	Reading Materials	25.71
9/30/2015 Samuels, Brandee	Lunches & Breakfast	10.40
9/30/2015 ServiceMaster of Wichita Falls	Other Accounts Receivable	964.00
9/30/2015 Shipley, David	Itinerant Mileage	144.10
9/30/2015 Showalter Piano Studio Mary Showalter	Other Accounts Receivable	250.00
9/30/2015 Skyward Inc	Travel - Staff	395.00
9/30/2015 Skyward Inc	Travel - Staff	395.00
10/1/2015 Branding Iron	Other Misc Oper Expenses	96.00
10/1/2015 Rider Band Booster	Other Misc Oper Expenses	200.00
10/5/2015 Wichita County Treasurer	Legal Services	116.00
10/7/2015 4-H Club	Other Contracted Services	400.00
10/7/2015 806 Technologies, Inc.	Maint Cont-Online Svc	5,950.00
10/7/2015 ABC Supply Co Inc	Maintenance Supplies	235.20
10/7/2015 Abilene ISD	Other Misc Oper Expenses	90.00
10/7/2015 Adventure Advertising	Supplies & Materials	1,053.48
10/7/2015 Albus, Anna	Other Misc Oper Expenses	120.00
10/7/2015 Alert Services	Supplies & Materials	91.54
10/7/2015 Alert Services	Inventories-Supply/Mat	1,024.00
10/7/2015 Alert Services	Inventories-Supply/Mat	12.50
10/7/2015 American National Bank Change Fund	Athletic Activities	4,600.00

10/7/2015 Amick, Tabatha	Itinerant Mileage	116.96
10/7/2015 Anderson II, John	Professional Services	105.70
10/7/2015 Apple Computer Support Center	Supplies & Materials	400.00
10/7/2015 Apple Computer Support Center	Supplies & Materials	368.00
10/7/2015 Armies Body Supply	Supplies & Materials	2,964.16
10/7/2015 Ashton, Steven	Professional Services	80.00
10/7/2015 Association For Compensatory Educators Of Tex	Travel - Staff	790.00
10/7/2015 AT&T	Internet Services	1,996.26
10/7/2015 At&T	Internet Services	6,423.84
10/7/2015 Baggett, Jesse	Itinerant Mileage	88.55
10/7/2015 Bailey, Jonathan	Professional Services	80.00
10/7/2015 Baker Distributing Co	Maintenance Supplies	310.10
10/7/2015 Baker Distributing Co	Maintenance Supplies	852.69
10/7/2015 Baker Distributing Co	Maintenance Supplies	551.20
10/7/2015 Ball, Lester	Professional Services	84.55
10/7/2015 Banda, Albert	Professional Services	70.00
10/7/2015 Banda, Albert	Professional Services	80.00
10/7/2015 Boe, Karl	Professional Services	70.00
10/7/2015 Bohn, J. R.	Professional Services	85.00
10/7/2015 Boley Featherston Insurance	Other Misc Oper Expenses	100.00
10/7/2015 Borgman, Stephen	Professional Services	40.00
10/7/2015 Bossland Entertainment	Other Accounts Receivable	200.00
10/7/2015 Bowen, Macaully	Professional Services	87.25
10/7/2015 Bowman, Stephen	Professional Services	40.00
10/7/2015 Bowman, Stephen	Professional Services	80.00
10/7/2015 Brady, Mary	Professional Services	100.70
10/7/2015 Brathwaite, Patrick	Professional Services	80.00
10/7/2015 Brathwaite, Patrick	Professional Services	80.00
10/7/2015 Burk, Justin	Professional Services	80.00
10/7/2015 Burk, Justin	Professional Services	80.00
10/7/2015 Burkburnett High School	Other Misc Oper Expenses	150.00
10/7/2015 Burrer, Lauren	Itinerant Mileage	161.81
10/7/2015 Calliste, Alston	Professional Services	80.00
10/7/2015 Calliste, Alston	Professional Services	80.00
10/7/2015 Cannon, Ellen	Professional Services	65.00
10/7/2015 Cannon, Ellen	Professional Services	80.00
10/7/2015 Canon Usa Inc	Maint Cont-Online Svc	89.19
10/7/2015 Carlton, Dustin	Professional Services	70.00
10/7/2015 Carlton, Dustin	Professional Services	80.00
10/7/2015 Carpenter, Robert	Other Contracted Services	876.34
10/7/2015 Carpenter, Robert	Other Contracted Services	2,048.47
10/7/2015 Carpenter, Robert	Other Contracted Services	419.43
10/7/2015 Case, Becky	Professional Services	117.90
10/7/2015 Casillas, Charles	Professional Services	70.00
10/7/2015 Casillas, Charles	Professional Services	40.00
10/7/2015 Cengage Learning	Campus Purchase-Textbooks	4,785.00
10/7/2015 Cerny, Jerry	Itinerant Mileage	238.80
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	401.48
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,823.14
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	4,482.25
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,247.21

10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	400.58
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,931.55
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,878.45
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	133.75
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,218.80
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,050.30
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	776.21
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,560.82
10/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	560.45
10/7/2015 Clark Security Products/Anixter	Maintenance Supplies	545.26
10/7/2015 Commercial And Industrial	Maintenance Supplies	84.00
10/7/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
10/7/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
10/7/2015 Commercial And Industrial	Bldg Upkeep-Contracted	77.00
10/7/2015 Conway, Neiko	Professional Services	80.00
10/7/2015 Conway, Neiko	Professional Services	75.00
10/7/2015 Cook, Danny	Itinerant Mileage	125.52
10/7/2015 Cook, Sarah	Travel - Students	450.00
10/7/2015 Creative Costuming & Designs Inc	Other Accounts Receivable	3,513.50
10/7/2015 Cunningham, James	Itinerant Mileage	74.81
10/7/2015 Dacus, Sharon	Itinerant Mileage	89.07
10/7/2015 Davis Publications Inc	Campus Purchase-Textbooks	15,999.20
10/7/2015 Davis, Todd	Professional Services	64.94
10/7/2015 Davis, Todd	Professional Services	89.90
10/7/2015 DeArmond, Diana	Professional Services	119.50
10/7/2015 Dell Usa Lp	Other Accounts Receivable	254.99
10/7/2015 Dell'Aquila, Gabriele	Itinerant Mileage	137.02
10/7/2015 Denny, Mark	Professional Services	156.87
10/7/2015 Dolan, Keaton	Professional Services	87.65
10/7/2015 Dolan, Keaton	Professional Services	75.39
10/7/2015 Dolan, Keaton	Professional Services	93.80
10/7/2015 Dominguez, Juan	Professional Services	80.00
10/7/2015 Douglass Distributing	Gasoline/Diesel Fuel	11,290.56
10/7/2015 Dove, Micheal	Professional Services	97.20
10/7/2015 Dream Ranch LLC	Supplies & Materials	72.00
10/7/2015 Dream Ranch LLC	Other Accounts Receivable	182.50
10/7/2015 Dream Ranch LLC	Supplies & Materials	197.00
10/7/2015 Dream Ranch LLC	Supplies & Materials	197.00
10/7/2015 Dream Ranch LLC	Supplies & Materials	78.50
10/7/2015 Dream Ranch LLC	Other Accounts Receivable	114.50
10/7/2015 Dream Ranch LLC	Supplies & Materials	789.50
10/7/2015 Dream Ranch LLC	Supplies & Materials	88.00
10/7/2015 Dream Ranch LLC	Supplies & Materials	994.45
10/7/2015 Duncan, Abbie	Itinerant Mileage	131.85
10/7/2015 EarthCam, Inc	Internet Services	7,150.00
10/7/2015 EarthCam, Inc	Misc Equipment	6,990.00
10/7/2015 EarthCam, Inc	Supplies & Materials	144.00
10/7/2015 Education Advanced Inc	Maint Cont-Online Svc	13,344.75
10/7/2015 Fain Elementary School	Miscellaneous Accts Payabl	2,650.00

10/7/2015 Fairway Supply Inc	Inventories/Supply Mat	545.60
10/7/2015 Fairway Supply Inc	Inventories/Supply Mat	459.36
10/7/2015 Fairway Supply Inc	Inventories/Supply Mat	968.00
10/7/2015 Fairway Supply Inc	Inventories/Supply Mat	168.96
10/7/2015 Fan Cloth Products LLC	Other Accounts Receivable	3,912.00
10/7/2015 Follett Library Resources	Other Accounts Receivable	39.96
10/7/2015 Follett Library Resources	Maint Cont-Online Svc	18,995.86
10/7/2015 Follett School Solutions Inc	Other Accounts Receivable	108.86
10/7/2015 Frazier, Michael	Professional Services	98.75
10/7/2015 Gandy Ink	Other Accounts Receivable	2,581.30
10/7/2015 Gandy Ink	Other Accounts Receivable	249.00
10/7/2015 Gandy, Sonja	Itinerant Mileage	129.92
10/7/2015 Garnett, Wanda	Professional Services	75.00
10/7/2015 Garnett, Wanda	Professional Services	79.15
10/7/2015 George, Van	Professional Services	85.00
10/7/2015 Gibbs Music Company, Sam	Other Accounts Receivable	1,389.30
10/7/2015 Gibbs Music Company, Sam	Equipment Repair	25.00
10/7/2015 Gibbs Music Company, Sam	Equipment Repair	510.00
10/7/2015 Gibson, Karra	Professional Services	75.00
10/7/2015 Glenn, Stacy	Itinerant Mileage	14.49
10/7/2015 Gonzalez, Debbie	Itinerant Mileage	87.98
10/7/2015 Gonzalez, Ivan	Itinerant Mileage	101.43
10/7/2015 Gonzalez, Kevin	Itinerant Mileage	143.69
10/7/2015 Gould, Linda	Professional Services	65.00
10/7/2015 Grace Jr, Luther	Professional Services	70.00
10/7/2015 Grace Jr, Luther	Professional Services	70.00
10/7/2015 Grainger Inc	Maintenance Supplies	266.28
10/7/2015 Grainger Inc	Maintenance Supplies	125.91
10/7/2015 Grainger Inc	Maintenance Supplies	137.26
10/7/2015 Grainger Inc	Maintenance Supplies	262.15
10/7/2015 Grainger Inc	Maintenance Supplies	36.32
10/7/2015 Grainger Inc	Maintenance Supplies	146.42
10/7/2015 Grainger Inc	Maintenance Supplies	345.56
10/7/2015 Grainger Inc	Inventories-Supply/Mat	231.38
10/7/2015 Grainger Inc	Maintenance Supplies	1,211.60
10/7/2015 Grand Rental Station	Other Accounts Receivable	130.00
10/7/2015 Greenwood, Troy	Professional Services	80.00
10/7/2015 GuestVision/DB Builder	Maint Cont-Online Svc	570.00
10/7/2015 Guzman, Laura	Itinerant Mileage	33.81
10/7/2015 H.D. Snow House Moving, Inc.	Other Contracted Services	19,815.00
10/7/2015 Hagy, Michael	Professional Services	100.00
10/7/2015 Hagy, Michael	Professional Services	65.00
10/7/2015 Hamilton, Elizabeth	Itinerant Mileage	140.42
10/7/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	155.14
10/7/2015 Hayes, Michael	Professional Services	80.00
10/7/2015 Henderson, Steven	Itinerant Mileage	123.91
10/7/2015 Herold, Marisa	Itinerant Mileage	94.36
10/7/2015 Herold, Marisa	Itinerant Mileage	28.75
10/7/2015 Hirschi All Sports Boosters	Other Contracted Services	400.00
10/7/2015 Hirschi Medical Team	Other Contracted Services	400.00
10/7/2015 Hirschi Girls Basketball	Other Contracted Services	400.00

10/7/2015 Holcomb, Christopher	Itinerant Mileage	71.01
10/7/2015 Holliday High School	Other Misc Oper Expenses	175.00
10/7/2015 Horn, Matt	Professional Services	79.80
10/7/2015 Hospitality Educator's Assoc Of Texas (Heat)	Travel - Staff	350.00
10/7/2015 Humpert, Ashlei	Itinerant Mileage	145.53
10/7/2015 Humpert, Ashlei	Itinerant Mileage	43.13
10/7/2015 Hurst, Jonathin	Professional Services	85.00
10/7/2015 Iowa Park High School	Other Misc Oper Expenses	135.00
10/7/2015 Iowa Park High School	Other Misc Oper Expenses	135.00
10/7/2015 Jackson, Trisha	Itinerant Mileage	52.33
10/7/2015 James, Scott	Professional Services	70.00
10/7/2015 James, Scott	Professional Services	85.75
10/7/2015 Jarvis, Christopher	Travel - Students	85.00
10/7/2015 Johnson, Miya	Professional Services	31.50
10/7/2015 Johnson, Miya	Professional Services	50.00
10/7/2015 Jones, Denny	Other Contracted Services	500.00
10/7/2015 Jones, Denny	Other Contracted Services	500.00
10/7/2015 Jordan, Karen	Itinerant Mileage	168.13
10/7/2015 Jordan, Karen	Itinerant Mileage	37.66
10/7/2015 Kappa Delta Chi	Other Contracted Services	400.00
10/7/2015 Keeter, Cassidy	Itinerant Mileage	50.83
10/7/2015 Klein, Randy	Professional Services	70.00
10/7/2015 Klein, Randy	Professional Services	70.00
10/7/2015 Klyn, Mark	Itinerant Mileage	54.80
10/7/2015 Koszarek, Joseph	Professional Services	80.00
10/7/2015 Koszarek, Tina	Professional Services	85.84
10/7/2015 LeColst Jr, Raymond	Professional Services	80.00
10/7/2015 Leeth, David	Professional Services	47.74
10/7/2015 Leeth, David	Professional Services	76.21
10/7/2015 Leverett, Amanda	Itinerant Mileage	125.81
10/7/2015 Lewis, Giselle	Professional Services	80.00
10/7/2015 Lewis, Justin	Itinerant Mileage	82.23
10/7/2015 Little, Lisa	Itinerant Mileage	6.33
10/7/2015 Little, Lisa	Itinerant Mileage	16.85
10/7/2015 Little, Lisa	Itinerant Mileage	125.35
10/7/2015 Little, Lisa	Itinerant Mileage	13.46
10/7/2015 Lonsdale, Lisa	Itinerant Mileage	363.80
10/7/2015 Lowes	Other Accounts Receivable	162.56
10/7/2015 Lowes	Other Accounts Receivable	21.80
10/7/2015 Lowes	Maintenance Supplies	25.48
10/7/2015 Lowes	Maintenance Supplies	37.97
10/7/2015 Lowes	Maintenance Supplies	40.77
10/7/2015 Lowes	Maintenance Supplies	28.79
10/7/2015 Lowes	Maintenance Supplies	7.92
10/7/2015 Lowes	Maintenance Supplies	10.83
10/7/2015 Lowes	Maintenance Supplies	11.36
10/7/2015 Lowes	Maintenance Supplies	55.34
10/7/2015 Lowes	Maintenance Supplies	25.45
10/7/2015 Lowes	Maintenance Supplies	37.94
10/7/2015 Lowes	Maintenance Supplies	91.48
10/7/2015 Lowes	Maintenance Supplies	284.05

10/7/2015	Lowes	Supplies & Materials	378.00
10/7/2015	Lowes	Maintenance Supplies	3.30
10/7/2015	Lowes	Maintenance Supplies	28.44
10/7/2015	Lowes	Maintenance Supplies	30.73
10/7/2015	Lowes	Other Accounts Receivable	3.30
10/7/2015	Lowes	Maintenance Supplies	3.80
10/7/2015	Lowes	Maintenance Supplies	12.42
10/7/2015	Lowes	Maintenance Supplies	13.24
10/7/2015	Lowes	Maintenance Supplies	19.15
10/7/2015	Lowes	Maintenance Supplies	28.48
10/7/2015	Lowes	Maintenance Supplies	33.23
10/7/2015	Lowes	Maintenance Supplies	41.52
10/7/2015	Lowes	Maintenance Supplies	72.70
10/7/2015	Lowes	Maintenance Supplies	77.74
10/7/2015	Lowes	Maintenance Supplies	2.24
10/7/2015	Lowes	Maintenance Supplies	5.64
10/7/2015	Lowes	Maintenance Supplies	20.21
10/7/2015	Lowes	Maintenance Supplies	22.87
10/7/2015	Lowes	Maintenance Supplies	28.96
10/7/2015	Lowes	Maintenance Supplies	161.50
10/7/2015	Lowes	Maintenance Supplies	5.54
10/7/2015	Lowes	Maintenance Supplies	8.66
10/7/2015	Lowes	Maintenance Supplies	31.58
10/7/2015	Lowes	Maintenance Supplies	22.76
10/7/2015	Lowes	Maintenance Supplies	34.72
10/7/2015	Lowes	Maintenance Supplies	74.86
10/7/2015	Lowes	Maintenance Supplies	82.59
10/7/2015	Lowes	Maintenance Supplies	2.30
10/7/2015	Lowes	Maintenance Supplies	10.60
10/7/2015	Lowes	Maintenance Supplies	18.00
10/7/2015	Lowes	Maintenance Supplies	13.70
10/7/2015	Lowes	Maintenance Supplies	14.80
10/7/2015	Lowes	Maintenance Supplies	28.45
10/7/2015	Lowes	Maintenance Supplies	34.44
10/7/2015	Lowes	Maintenance Supplies	36.95
10/7/2015	Lowes	Maintenance Supplies	73.44
10/7/2015	Lowes	Maintenance Supplies	121.40
10/7/2015	Lowes	Other Accounts Receivable	185.71
10/7/2015	Lowes	Maintenance Supplies	14.32
10/7/2015	Lowes	Maintenance Supplies	15.88
10/7/2015	Lowes	Maintenance Supplies	23.31
10/7/2015	Lowes	Maintenance Supplies	70.51
10/7/2015	Lowes	Maintenance Supplies	514.90
10/7/2015	Lowes	Maintenance Supplies	13.24
10/7/2015	Lowes	Maintenance Supplies	12.98
10/7/2015	Lowes	Maintenance Supplies	17.04
10/7/2015	Lowes	Maintenance Supplies	28.27
10/7/2015	Lowes	Maintenance Supplies	27.55
10/7/2015	Lowes	Maintenance Supplies	30.34
10/7/2015	Lowes	Maintenance Supplies	49.08
10/7/2015	Lowes	Maintenance Supplies	4.77

10/7/2015	Lowes	Maintenance Supplies	19.98
10/7/2015	Lowes	Maintenance Supplies	23.97
10/7/2015	Lowes	Maintenance Supplies	21.92
10/7/2015	Lowes	Maintenance Supplies	23.48
10/7/2015	Lowes	Maintenance Supplies	17.12
10/7/2015	Lowes	Other Accounts Receivable	156.88
10/7/2015	Lowes	Maintenance Supplies	8.19
10/7/2015	Lowes	Maintenance Supplies	21.02
10/7/2015	Lowes	Maintenance Supplies	34.29
10/7/2015	Lowes	Maintenance Supplies	35.02
10/7/2015	Lowes	Maintenance Supplies	40.78
10/7/2015	Lowes	Maintenance Supplies	76.67
10/7/2015	Lowes	Supplies & Materials	235.60
10/7/2015	Lowes	Supplies & Materials	190.00
10/7/2015	Lowes	Maintenance Supplies	25.04
10/7/2015	Lowes	Maintenance Supplies	28.47
10/7/2015	Lowes	Maintenance Supplies	12.33
10/7/2015	Lowes	Maintenance Supplies	29.36
10/7/2015	Lowes	Maintenance Supplies	154.72
10/7/2015	Lowes	Maintenance Supplies	28.47
10/7/2015	Lowes	Maintenance Supplies	40.27
10/7/2015	Lowes	Maintenance Supplies	80.89
10/7/2015	Lowes	Other Accounts Receivable	325.02
10/7/2015	Lowes	Maintenance Supplies	4.73
10/7/2015	Lowes	Maintenance Supplies	34.18
10/7/2015	Lowes	Maintenance Supplies	41.53
10/7/2015	Lowes	Maintenance Supplies	28.48
10/7/2015	Lowes	Maintenance Supplies	28.85
10/7/2015	Lowes	Maintenance Supplies	32.13
10/7/2015	Lowes	Maintenance Supplies	38.80
10/7/2015	Lowes	Maintenance Supplies	11.55
10/7/2015	Lowes	Maintenance Supplies	64.38
10/7/2015	Lowes	Maintenance Supplies	137.25
10/7/2015	Lowes	Maintenance Supplies	265.92
10/7/2015	Lowes	Maintenance Supplies	28.66
10/7/2015	Lowes	Maintenance Supplies	36.47
10/7/2015	Lowes	Maintenance Supplies	48.60
10/7/2015	Lowes	Maintenance Supplies	13.26
10/7/2015	Lowes	Maintenance Supplies	26.49
10/7/2015	Lowes	Maintenance Supplies	26.28
10/7/2015	Lowes	Maintenance Supplies	37.98
10/7/2015	Lowes	Maintenance Supplies	47.53
10/7/2015	Lowes	Other Accounts Receivable	85.02
10/7/2015	Lowes	Maintenance Supplies	15.12
10/7/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	118.20
10/7/2015	M & F Litteken Company	Land Purchase & Improveme	23,591.00
10/7/2015	Malone, Matthew	Itinerant Mileage	128.00
10/7/2015	Marcoa Publishing Inc	Marketing	2,560.00
10/7/2015	Marquardt, Anita	Itinerant Mileage	63.37
10/7/2015	Martin Jr, Jack	Professional Services	100.00
10/7/2015	Martin, Martha	Professional Services	80.00

10/7/2015 Martin, Martha	Professional Services	85.00
10/7/2015 Matamoros, Elaine	Professional Services	81.41
10/7/2015 Mayo, Susan	Itinerant Mileage	68.66
10/7/2015 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	112.97
10/7/2015 McGinnis Welding Supply	Supplies & Materials	314.60
10/7/2015 McGinnis Welding Supply	Supplies & Materials	171.94
10/7/2015 Mclemore, Matt	Professional Services	59.78
10/7/2015 MCNIEL JR. HIGH BOOSTER CLUB	Other Contracted Services	400.00
10/7/2015 Melvin, Russell	Professional Services	116.04
10/7/2015 Miller, William (Bill)	Professional Services	70.00
10/7/2015 Miller, William (Bill)	Professional Services	80.00
10/7/2015 Milliman Inc	Professional Services	9,000.00
10/7/2015 MSB Consulting Group LLC	Professional Services	1,108.70
10/7/2015 MSB Consulting Group LLC	Professional Services	800.36
10/7/2015 MSB Consulting Group LLC	Professional Services	1,007.64
10/7/2015 Murray, Taleigha	Itinerant Mileage	107.64
10/7/2015 Mystaf	Other Contracted Services	706.85
10/7/2015 Mystaf	Other Contracted Services	5,247.45
10/7/2015 Mystaf	Other Contracted Services	5,577.10
10/7/2015 Nacol, Lou	Itinerant Mileage	47.27
10/7/2015 Nacol, Lou	Itinerant Mileage	17.48
10/7/2015 Otis Elevator Company	Bldg Upkeep-Contracted	358.28
10/7/2015 Otis Elevator Company	Bldg Upkeep-Contracted	17,500.00
10/7/2015 Otis Elevator Company	Bldg Upkeep-Contracted	24,000.00
10/7/2015 Otis Elevator Company	Bldg Upkeep-Contracted	237.50
10/7/2015 Owen, Angela	Professional Services	80.52
10/7/2015 Owen, Angela	Professional Services	71.85
10/7/2015 Parker, Sherrel	Itinerant Mileage	178.66
10/7/2015 Pepper, Marvin	Professional Services	129.80
10/7/2015 Persinger, Lyndi	Itinerant Mileage	39.85
10/7/2015 Petty Cash Finance Dept	Supplies & Materials	40.00
10/7/2015 Petty Cash Finance Dept	Supplies & Materials	64.66
10/7/2015 Petty Cash Finance Dept	Supplies & Materials	25.43
10/7/2015 Petty Cash Finance Dept	Supplies & Materials	40.00
10/7/2015 Petty Cash Finance Dept	Supplies & Materials	43.84
10/7/2015 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
10/7/2015 Rasmussen, Shera	Travel - Staff	14.00
10/7/2015 Rasmussen, Shera	Travel - Staff	25.00
10/7/2015 Rasmussen, Shera	Travel - Staff	14.00
10/7/2015 Rasmussen, Shera	Travel - Staff	25.00
10/7/2015 Rasmussen, Shera	Travel - Staff	14.00
10/7/2015 Rasmussen, Shera	Travel - Staff	25.00
10/7/2015 Rasmussen, Shera	Itinerant Mileage	92.52
10/7/2015 Rauch, Sharon	Itinerant Mileage	162.55
10/7/2015 Red River Tasbo/Reg 9	Dues	200.00
10/7/2015 Red River Superintendents Association	Travel - Staff	278.00
10/7/2015 Red River Superintendents Association	Travel - Staff	75.00
10/7/2015 Redding, Tracy	Itinerant Mileage	78.49
10/7/2015 Reeder, Jason	Itinerant Mileage	124.49
10/7/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00
10/7/2015 Region 9 Ed Service Center	Other Misc Oper Expenses	75.00

10/7/2015 Roberts, Bradon	Professional Services	40.00
10/7/2015 Rodriguez, Payton	Professional Services	40.00
10/7/2015 Roe, Janet	Itinerant Mileage	84.76
10/7/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	2,215.80
10/7/2015 S & A Services Inc	Professional Services	1,000.00
10/7/2015 S & A Services Inc	Maintenance Supplies	125.00
10/7/2015 S & A Services Inc	Professional Services	45.00
10/7/2015 S & A Services Inc	Supplies & Materials	35.00
10/7/2015 S & A Services Inc	Professional Services	60.00
10/7/2015 Sabine, Erik	Professional Services	88.06
10/7/2015 Safran	Other Contracted Services	1,186.45
10/7/2015 Sanders, David	Professional Services	85.00
10/7/2015 Sarafis, Kristen	Travel - Staff	14.00
10/7/2015 Sarafis, Kristen	Travel - Staff	25.00
10/7/2015 Sarafis, Kristen	Travel - Staff	14.00
10/7/2015 Sarafis, Kristen	Travel - Staff	25.00
10/7/2015 Scales Concrete Construction	Bldg Upkeep-Contracted	4,898.00
10/7/2015 Scarborough, Angela	Other Misc Oper Expenses	120.00
10/7/2015 Scarlott, Peggy	Itinerant Mileage	66.99
10/7/2015 Schoby, Keith	Professional Services	40.00
10/7/2015 Schoby, Keith	Professional Services	40.00
10/7/2015 Schoby, Keith	Professional Services	80.00
10/7/2015 School Outfitters.COM	Supplies & Materials	499.00
10/7/2015 Schotta, Charles	Itinerant Mileage	108.91
10/7/2015 Schotta, Charles	Itinerant Mileage	16.22
10/7/2015 Schupbach, Larry	Professional Services	112.00
10/7/2015 Scroggins	Other Contracted Services	750.00
10/7/2015 Scruggs, Jeffery	Itinerant Mileage	50.66
10/7/2015 Scruggs, Jeffery	Itinerant Mileage	24.15
10/7/2015 Sheppard, Lawrence	Professional Services	70.00
10/7/2015 Shiffler Equipment Company	Maintenance Supplies	6,066.04
10/7/2015 Shiffler Equipment Company	Maintenance Supplies	59.55
10/7/2015 Shiffler Equipment Company	Maintenance Supplies	7,854.36
10/7/2015 Shinpaugh, Linden	Itinerant Mileage	117.53
10/7/2015 Shipley, David	Itinerant Mileage	388.70
10/7/2015 Skyward Inc	Maint Cont-Online Svc	19,918.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	3,623.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	7,245.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	7,245.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	7,245.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	6,037.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	3,623.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	11,349.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	3,623.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	5,312.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	9,659.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	119.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	41,630.40
10/7/2015 Skyward Inc	Maint Cont-Online Svc	102,312.00
10/7/2015 Skyward Inc	Maint Cont-Online Svc	4,899.00
10/7/2015 Smith, Gwendolyn	Itinerant Mileage	75.27

10/7/2015 Smith, Gwendolyn	Itinerant Mileage	19.15
10/7/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	50.40
10/7/2015 Spurgers, Jennifer	Other Misc Oper Expenses	75.00
10/7/2015 Stanley, Shunda	Itinerant Mileage	64.86
10/7/2015 Stephenville High School	Other Misc Oper Expenses	300.00
10/7/2015 Steve Spangler Science	Supplies & Materials	141.77
10/7/2015 Summit Truck Group of Wichita Falls	Rental-Op Ls Land&Bld	137.81
10/7/2015 Sweet Texas Tees	Other Accounts Receivable	555.00
10/7/2015 Sweet Texas Tees	Other Accounts Receivable	1,850.00
10/7/2015 Sweet Texas Tees	Other Accounts Receivable	2,229.00
10/7/2015 Taylor, Elizabeth	Professional Services	69.58
10/7/2015 TEPSA	Dues	646.00
10/7/2015 TEPSA	Dues	746.00
10/7/2015 TEPSA	Dues	650.00
10/7/2015 Texas Association Of Secondary School Princip	Dues	840.00
10/7/2015 Texas Association Of Secondary School Princip	Dues	210.00
10/7/2015 Texas Dept Of Public Safety	Other Contracted Services	129.00
10/7/2015 Texas Ib Schools	Other Misc Oper Expenses	300.00
10/7/2015 Texas Ib Schools	Travel - Staff	200.00
10/7/2015 Texoma Builders Supply	Maintenance Supplies	222.08
10/7/2015 Texoma Builders Supply	Maintenance Supplies	1,325.00
10/7/2015 Texoma Builders Supply	Maintenance Supplies	397.00
10/7/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
10/7/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
10/7/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
10/7/2015 Torrence, Sharri	Travel - Students	162.00
10/7/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
10/7/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
10/7/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
10/7/2015 Trinity Science Solutions	Other Contracted Services	2,587.25
10/7/2015 Unique Salon Software	Maint Cont-Online Svc	295.00
10/7/2015 United Health Supplies	Inventories-Supply/Mat	85.20
10/7/2015 Velasquez, Rogelio	Professional Services	102.54
10/7/2015 Verizon Wireless	Communication Eqmt Rental	52.17
10/7/2015 Vernon Middle School	Other Misc Oper Expenses	400.00
10/7/2015 Virco Inc	Inventories-Supply/Mat	1,786.00
10/7/2015 Wally's Party Factory	Awards/Recognition	75.60
10/7/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,155.68
10/7/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	469.48
10/7/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,642.94
10/7/2015 Walta, Janelle	Itinerant Mileage	148.12
10/7/2015 Ward, John	Professional Services	70.00
10/7/2015 Watts, James	Professional Services	103.00
10/7/2015 WFHS Band	Other Contracted Services	400.00
10/7/2015 WFHS Volleyball Booster	Other Contracted Services	400.00
10/7/2015 Wfisd Food Service	Other Misc Oper Expenses	298.60
10/7/2015 WFISD Textbook Warehouse	Supplies & Materials	71.30
10/7/2015 Whitby, Kaci	Travel - Students	90.00
10/7/2015 Wichita Appraisal District	Tax Collection-Wichita Co	131,798.37
10/7/2015 Wichita Pipe And Supply	Maintenance Supplies	103.35
10/7/2015 Wichita Pipe And Supply	Maintenance Supplies	(2.07)

10/7/2015	Wichita Glass	Maintenance Supplies	78.00
10/7/2015	Wiersema, Carl	Itinerant Mileage	59.46
10/7/2015	Wilson Office Supply	Supplies & Materials	109.24
10/7/2015	Wilson Office Supply	Supplies & Materials	63.92
10/7/2015	Wilson Office Supply	Supplies & Materials	16.53
10/7/2015	Wilson Office Supply	Supplies & Materials	44.59
10/7/2015	Wilson Office Supply	Supplies & Materials	322.68
10/7/2015	Wilson Office Supply	Supplies & Materials	147.96
10/7/2015	Wilson Office Supply	Supplies & Materials	12.71
10/7/2015	Wilson Office Supply	Supplies & Materials	45.78
10/7/2015	Wilson Office Supply	Supplies & Materials	29.59
10/7/2015	Windthorst High School	Other Misc Oper Expenses	200.00
10/7/2015	Winfield Solutions Llc	Maintenance Supplies	63.34
10/7/2015	Wolfe, Troy	Professional Services	85.00
10/7/2015	Yonts, David	Professional Services	40.00
10/7/2015	Zahl, Oyvind	Itinerant Mileage	33.35
10/7/2015	Zahl, Oyvind	Itinerant Mileage	26.68
10/8/2015	Blue Bell Creameries	Supplies & Materials	409.00
10/14/2015	Alert Services	Supplies & Materials	72.00
10/14/2015	Alert Services	Inventories-Supply/Mat	40.32
10/14/2015	Alert Services	Inventories-Supply/Mat	1.50
10/14/2015	Alpha Foods Co Inc	Food Service Inventory	17,202.50
10/14/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2,635.57
10/14/2015	American National Bank Change Fund	Athletic Activities	4,600.00
10/14/2015	American National Bank Change Fund	Athletic Activities	4,600.00
10/14/2015	Anderson II, John	Professional Services	118.70
10/14/2015	Aon Association Services	Insurance-Property & Liab	56.00
10/14/2015	Aon Association Services	Insurance-Property & Liab	1,450.00
10/14/2015	Apperson Business Forms Inc	Supplies & Materials	902.37
10/14/2015	Apple Specialties Inc	Inventories/Supply Mat	4,182.00
10/14/2015	Apple Specialties Inc	Inventories/Supply Mat	3,463.20
10/14/2015	ASCD	Dues	178.00
10/14/2015	Bailey, Jonathan	Professional Services	80.00
10/14/2015	Ball, Lester	Professional Services	86.23
10/14/2015	Ball, Lester	Professional Services	79.37
10/14/2015	Ball, Lester	Professional Services	44.37
10/14/2015	Banda Jr, Luis	Professional Services	75.00
10/14/2015	Bmh Oil Company	Gasoline/Diesel Fuel	11,850.95
10/14/2015	Boller, David	Other Accounts Receivable	432.00
10/14/2015	Bounds Insurance Agency	Self-Insurance Costs	58,997.00
10/14/2015	Boutwell, Ray	Professional Services	80.00
10/14/2015	Bowen, Macaully	Professional Services	70.00
10/14/2015	Brachwitz, Michael	Professional Services	98.00
10/14/2015	Brachwitz, Michael	Professional Services	93.61
10/14/2015	Brachwitz, Michael	Professional Services	93.61
10/14/2015	Brady, Mary	Professional Services	82.25
10/14/2015	Brathwaite, Patrick	Professional Services	65.00
10/14/2015	Brighton Solutions, Inc	Maintenance Supplies	3,933.17
10/14/2015	Builders Lumber Company	Maintenance Supplies	38.50
10/14/2015	Builders Lumber Company	Maintenance Supplies	84.25
10/14/2015	Builders Lumber Company	Maintenance Supplies	(7.99)

10/14/2015 Builders Lumber Company	Maintenance Supplies	27.60
10/14/2015 Builders Lumber Company	Maintenance Supplies	183.96
10/14/2015 Builders Lumber Company	Maintenance Supplies	77.00
10/14/2015 Builders Lumber Company	Supplies & Materials	441.30
10/14/2015 Cannon, Ellen	Professional Services	65.00
10/14/2015 Cannon, Ellen	Professional Services	100.00
10/14/2015 Casillas, Charles	Professional Services	35.00
10/14/2015 Chavez, Jena	Itinerant Mileage	45.08
10/14/2015 City Of Wichita Falls Accounting & Finance De	Bldg Upkeep-Contracted	43,642.43
10/14/2015 Coleman, Kathleen	Professional Services	741.45
10/14/2015 Conway, Neiko	Professional Services	80.00
10/14/2015 Conway, Neiko	Professional Services	30.00
10/14/2015 Cook, Nancy	Travel - Staff	14.00
10/14/2015 Cook, Nancy	Travel - Staff	25.00
10/14/2015 Cook, Nancy	Travel - Staff	14.00
10/14/2015 Cook, Nancy	Travel - Staff	25.00
10/14/2015 Cook, Nancy	Travel - Staff	14.00
10/14/2015 Cook, Nancy	Travel - Staff	25.00
10/14/2015 Cooper, Kenneth	Itinerant Mileage	169.05
10/14/2015 Coovert, Mistie	Itinerant Mileage	40.83
10/14/2015 Cowtown Classic	Travel - Students	80.00
10/14/2015 Cowtown Classic	Other Misc Oper Expenses	80.00
10/14/2015 Darter, Susan	Itinerant Mileage	81.13
10/14/2015 Davenport, Diann	Itinerant Mileage	37.66
10/14/2015 Davis, Todd	Professional Services	80.00
10/14/2015 Dillaman, Micheal	Professional Services	98.00
10/14/2015 Dolan, Keaton	Professional Services	123.00
10/14/2015 Dominguez, Juan	Professional Services	100.00
10/14/2015 Dominguez, Juan	Professional Services	35.00
10/14/2015 Dominguez, Juan	Professional Services	80.00
10/14/2015 Dove, Micheal	Professional Services	83.30
10/14/2015 Dove, Micheal	Professional Services	84.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	540.55
10/14/2015 Dream Ranch LLC	Supplies & Materials	131.50
10/14/2015 Dream Ranch LLC	Supplies & Materials	425.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	667.48
10/14/2015 Dream Ranch LLC	Supplies & Materials	776.05
10/14/2015 Dream Ranch LLC	Supplies & Materials	100.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	100.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	667.48
10/14/2015 Dream Ranch LLC	Other Accounts Receivable	353.42
10/14/2015 Dream Ranch LLC	Supplies & Materials	505.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	323.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	60.00
10/14/2015 Dream Ranch LLC	Supplies & Materials	32.50
10/14/2015 Dream Ranch LLC	Supplies & Materials	125.00
10/14/2015 Durham School Services	Contracted Transportation	9,840.19
10/14/2015 Durham School Services	Contracted Transportation	2,418.16
10/14/2015 Durham School Services	Contracted Transportation	61,746.36
10/14/2015 Durham School Services	Contracted Transportation	16,043.12
10/14/2015 Durham School Services	Contracted Transportation	2,176.47

10/14/2015	Durham School Services	Contracted Transportation	4,459.16
10/14/2015	Durham School Services	Contracted Transportation	898.81
10/14/2015	Durham School Services	Contracted Transportation	1,181.37
10/14/2015	Durham School Services	Contracted Transportation	3,616.73
10/14/2015	Durham School Services	Contracted Transportation	117,631.41
10/14/2015	Durham School Services	Contracted Transportation	5,325.84
10/14/2015	Durham School Services	Contracted Transportation	506.30
10/14/2015	Durham School Services	Travel - Students	120.00
10/14/2015	Durham School Services	Travel - Students	90.00
10/14/2015	Durham School Services	Travel - Students	891.45
10/14/2015	Durham School Services	Travel - Students	868.49
10/14/2015	Durham School Services	Travel - Students	291.35
10/14/2015	Durham School Services	Travel - Students	198.46
10/14/2015	Durham School Services	Travel - Students	384.24
10/14/2015	Durham School Services	Other Accounts Receivable	33.78
10/14/2015	Durham School Services	Travel - Students	101.34
10/14/2015	Durham School Services	Other Accounts Receivable	187.82
10/14/2015	Durham School Services	Other Accounts Receivable	66.21
10/14/2015	Durham School Services	Other Accounts Receivable	64.18
10/14/2015	Durham School Services	Travel - Students	448.68
10/14/2015	Durham School Services	Travel - Students	951.72
10/14/2015	Durham School Services	Travel - Students	212.48
10/14/2015	Durham School Services	Travel - Students	1,500.00
10/14/2015	Durham School Services	Travel - Students	269.92
10/14/2015	Durham School Services	Travel - Students	270.00
10/14/2015	Durham School Services	Travel - Students	642.48
10/14/2015	Durham School Services	Travel - Students	607.56
10/14/2015	Durham School Services	Travel - Students	540.00
10/14/2015	Durham School Services	Travel - Students	210.00
10/14/2015	Durham School Services	Travel - Students	2,869.36
10/14/2015	Durham School Services	Travel - Students	491.50
10/14/2015	Durham School Services	Travel - Students	1,220.60
10/14/2015	Durham School Services	Travel - Students	432.72
10/14/2015	Durham School Services	Travel - Students	1,897.44
10/14/2015	Durham School Services	Travel - Students	240.00
10/14/2015	Durham School Services	Travel - Students	230.90
10/14/2015	Durham School Services	Travel - Students	839.95
10/14/2015	Educational Technology Learnin	Maint Cont-Online Svc	750.00
10/14/2015	Eisenhower High School JROTC	Travel - Students	170.00
10/14/2015	Ellis, Peter	Professional Services	35.00
10/14/2015	Farris Early Childhood	Supplies & Materials	82.14
10/14/2015	Farris Early Childhood	Travel - Staff	29.00
10/14/2015	Follett School Solutions Inc	Other Accounts Receivable	25.82
10/14/2015	Fossil Creek Golf Club	Other Accounts Receivable	3,201.75
10/14/2015	Gann, Nolan	Professional Services	90.00
10/14/2015	Gann, Nolan	Professional Services	75.00
10/14/2015	George, David	Professional Services	78.58
10/14/2015	George, David	Professional Services	78.58
10/14/2015	Gibbs Music Company, Sam	Equipment Repair	105.96
10/14/2015	Gibbs Music Company, Sam	Equipment Repair	127.50
10/14/2015	Gibbs Music Company, Sam	Equipment Repair	20.00

10/14/2015 Gibbs Music Company, Sam	Equipment Repair	145.00
10/14/2015 Gibbs Music Company, Sam	Equipment Repair	50.00
10/14/2015 Gilbert-American Companies	Other Accounts Receivable	3,005.24
10/14/2015 Global Asset	Computer Equipment	3,275.00
10/14/2015 Global Asset	Computer Equipment	8,970.00
10/14/2015 Global Asset	Computer Equipment	4,792.00
10/14/2015 Gold Cross Medical Supply	Supplies & Materials	97.95
10/14/2015 Gonzales, Amanda	Itinerant Mileage	188.38
10/14/2015 Gould, Linda	Professional Services	83.45
10/14/2015 Grace Jr, Luther	Professional Services	90.00
10/14/2015 Grand Prairie Hs Jrotc	Other Misc Oper Expenses	320.00
10/14/2015 Griego III, Louis	Professional Services	100.00
10/14/2015 Hagar Restaurant Service	Maintenance Supplies	67.56
10/14/2015 Hamilton, Elizabeth	Itinerant Mileage	27.08
10/14/2015 Hancock Fabrics Inc	Supplies & Materials	123.69
10/14/2015 Hancock Fabrics Inc	Supplies & Materials	71.90
10/14/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	221.42
10/14/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	39.94
10/14/2015 Hartnett Co, C D	Food Service Inventory	4,910.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	101.70
10/14/2015 Hartnett Co, C D	Inventories/Supply Mat	1,759.50
10/14/2015 Hartnett Co, C D	Food Service Inventory	3,635.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	2,369.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	7,506.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	11,525.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	1,897.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	8,967.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	16,022.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	16,022.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	11,525.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	212.10
10/14/2015 Hartnett Co, C D	Food Service Inventory	5,338.00
10/14/2015 Hartnett Co, C D	Food Service Inventory	2,577.00
10/14/2015 Henderson, Antoinette	Lunches & Breakfast	15.09
10/14/2015 Hoffman, Kenneth	Professional Services	86.80
10/14/2015 Hudson Imaging Systems	Copier Rental	253.94
10/14/2015 IMC Waste Disposal	Bldg Upkeep-Contracted	184.70
10/14/2015 Imprints 1	Other Accounts Receivable	286.87
10/14/2015 Imprints 1	Other Accounts Receivable	91.15
10/14/2015 Imprints 1	Other Accounts Receivable	1,005.72
10/14/2015 Imprints 1	Supplies & Materials	280.00
10/14/2015 International Baccalaureate Organization	Other Misc Oper Expenses	185.00
10/14/2015 International Baccalaureate Organization	Other Misc Oper Expenses	185.00
10/14/2015 International Baccalaureate Organization	Other Misc Oper Expenses	1,850.00
10/14/2015 International Baccalaureate Organization	Other Misc Oper Expenses	1,850.00
10/14/2015 J D Factors Llc/Sunrise Packaging Products	Inventories/Supply Mat	7,522.40
10/14/2015 Jalomo Jr, Jesus	Professional Services	163.80
10/14/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	249.00
10/14/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(7.47)
10/14/2015 Kamico Instructional Media	Reading Materials	55.90
10/14/2015 Kelly Propane & Fuel Llc	Supplies & Materials	25.00

10/14/2015 Kendrick, Tommie	Professional Services	65.00
10/14/2015 Kimes, Susan	Marketing	500.00
10/14/2015 Kimes, Susan	Marketing	500.00
10/14/2015 King, Diedrea	Travel - Staff	14.00
10/14/2015 King, Diedrea	Travel - Staff	25.00
10/14/2015 King, Diedrea	Travel - Staff	14.00
10/14/2015 King, Diedrea	Travel - Staff	25.00
10/14/2015 King, Diedrea	Travel - Staff	14.00
10/14/2015 King, Diedrea	Travel - Staff	25.00
10/14/2015 King, Diedrea	Itinerant Mileage	73.08
10/14/2015 Koszarek, Joseph	Professional Services	80.00
10/14/2015 Koszarek, Joseph	Professional Services	80.00
10/14/2015 Koszarek, Tina	Professional Services	85.84
10/14/2015 Koszarek, Tina	Professional Services	93.80
10/14/2015 Krossover Intelligence Inc	Other Accounts Receivable	1,099.00
10/14/2015 Kuhl, David	Travel - Students	132.00
10/14/2015 Labatt Food Service	Food Service Inventory	745.50
10/14/2015 Labatt Food Service	Food Service Inventory	1,828.56
10/14/2015 Labatt Food Service	Inventories/Supply Mat	658.00
10/14/2015 Labatt Food Service	Food Service Inventory	1,107.60
10/14/2015 Labatt Food Service	Food Service Inventory	1,244.65
10/14/2015 Labatt Food Service	Food Service Inventory	1,171.50
10/14/2015 Labatt Food Service	Inventories/Supply Mat	6,580.00
10/14/2015 Labatt Food Service	Food Service Inventory	958.50
10/14/2015 Land O'lakes Inc	Food Service Inventory	5,892.72
10/14/2015 Leeth, David	Professional Services	76.30
10/14/2015 Lentz, Melinda	Itinerant Mileage	39.50
10/14/2015 Leonard Sloan & Assoc. Inc	Other Accounts Receivable	1,051.44
10/14/2015 Lewis, Yolanda	Travel - Staff	6.43
10/14/2015 Lewis, Yolanda	Travel - Staff	25.00
10/14/2015 Lewis, Yolanda	Travel - Staff	25.00
10/14/2015 Liberty Source Lp	Maint Cont-Online Svc	32,289.50
10/14/2015 Maloney, Shawna	Professional Services	65.00
10/14/2015 Margies Sweet Shop	Other Misc Oper Expenses	56.25
10/14/2015 Martin Jr, Jack	Professional Services	65.00
10/14/2015 Martin, Martha	Professional Services	80.00
10/14/2015 Maywald, Elizabeth	Itinerant Mileage	169.57
10/14/2015 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	171.55
10/14/2015 McElhannon, Deborah	Itinerant Mileage	13.11
10/14/2015 McElhannon, Deborah	Itinerant Mileage	12.42
10/14/2015 McElhannon, Deborah	Itinerant Mileage	33.12
10/14/2015 McGinnis Welding Supply	Supplies & Materials	184.51
10/14/2015 Mckee, Dwayne	Professional Services	100.00
10/14/2015 Mckee, Dwayne	Professional Services	75.00
10/14/2015 McLelland, Hal	Professional Services	85.40
10/14/2015 McLelland, Hal	Professional Services	81.90
10/14/2015 Mclemore, Matt	Professional Services	105.40
10/14/2015 Melvin, Russell	Professional Services	65.00
10/14/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	167.07
10/14/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	515.50

10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	131.55
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.92
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.53
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.96
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.39
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	237.08
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	209.75
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	58.38
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	25.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.53
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.30
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	32.18
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	247.43
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.72
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.81
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	77.84
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	125.93
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	142.65
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.45
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.30
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.49
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	29.86
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.77
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.36
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	342.89
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.91
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.97
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	264.93
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.88
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.75
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.70
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	60.58
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	437.75
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	13.20
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	13.20
10/14/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	160.72
10/14/2015	Metal Mart	Maintenance Supplies	84.00
10/14/2015	MSB Consulting Group LLC	Professional Services	8.78
10/14/2015	MSB Consulting Group LLC	Professional Services	214.91
10/14/2015	MSB Consulting Group LLC	Professional Services	1,036.34
10/14/2015	MSB Consulting Group LLC	Professional Services	369.09
10/14/2015	MSB Consulting Group LLC	Professional Services	732.90

10/14/2015 Mystaf	Other Contracted Services	5,839.75
10/14/2015 National Art & School Supplies	Inventories-Supply/Mat	106.56
10/14/2015 Ncs Pearson	Supplies & Materials	271.78
10/14/2015 Neugent, Nathaniel	Other Contracted Services	2,995.20
10/14/2015 New Readers Press	Testing Program	277.50
10/14/2015 Nogales Produce Inc	Food Service Inventory	3,027.50
10/14/2015 Nogales Produce Inc	Food Service Inventory	2,481.00
10/14/2015 Nogales Produce Inc	Food Service Inventory	3,207.50
10/14/2015 Nogales Produce Inc	Food Service Inventory	2,102.00
10/14/2015 Nogales Produce Inc	Food Service Inventory	4,025.00
10/14/2015 Nunn Electric Supply	Maintenance Supplies	17.60
10/14/2015 Nunn Electric Supply	Maintenance Supplies	56.75
10/14/2015 Nunn Electric Supply	Inventories/Supply Mat	497.26
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	23.87
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	81.59
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	94.33
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	87.00
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	199.04
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	47.91
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	60.93
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	14.62
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	7.98
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	120.58
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	99.55
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	194.18
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	127.58
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	9.99
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	61.74
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	13.47
10/14/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	30.51
10/14/2015 Oliver, Jeff	Professional Services	70.00
10/14/2015 Orchard Catering -Javier Solorio	Other Misc Oper Expenses	1,332.90
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	195.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	108.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	195.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	195.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	105.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	195.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	195.00
10/14/2015 Painted Pony Rides-Lawrence Hill	Travel - Students	195.00
10/14/2015 Parsons, Stephanie	Itinerant Mileage	128.34
10/14/2015 Pasco Brokerage Inc	Misc Equipment	7,290.00
10/14/2015 Pasco Brokerage Inc	Maintenance Supplies	8,701.08
10/14/2015 Peterson, Kathy	Other Contracted Services	60.00
10/14/2015 Peterson, Kathy	Professional Services	30.00
10/14/2015 Petty Cash Maintenance	Maintenance Supplies	37.78
10/14/2015 Petty Cash Maintenance	Maintenance Supplies	29.99
10/14/2015 Petty Cash Maintenance	Other Misc Oper Expenses	6.96
10/14/2015 Petty Cash Maintenance	Maintenance Supplies	18.98
10/14/2015 Powell, Janet	Travel - Staff	14.00
10/14/2015 Powell, Janet	Travel - Staff	25.00

10/14/2015 Powell, Janet	Travel - Staff	46.00
10/14/2015 Powell, Janet	Travel - Staff	7.00
10/14/2015 Powell, Janet	Travel - Staff	25.00
10/14/2015 Powell, Janet	Travel - Staff	46.00
10/14/2015 Powell, Janet	Travel - Staff	(11.23)
10/14/2015 Powell, Janet	Travel - Staff	164.04
10/14/2015 Prestwick House	Supplies & Materials	8.56
10/14/2015 Prestwick House	Reading Materials	11.40
10/14/2015 Prestwick House	Supplies & Materials	24.90
10/14/2015 Prestwick House	Reading Materials	33.08
10/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
10/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
10/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
10/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	174.30
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	43.80
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	383.28
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	576.00
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	378.72
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	1,004.40
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	412.20
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	606.00
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	327.00
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	73.44
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	155.52
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	148.32
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	374.40
10/14/2015 Pyramid School Products	Inventories-Supply/Mat	101.40
10/14/2015 Riddle, Schondra	Itinerant Mileage	77.57
10/14/2015 Robertson, Philip	Professional Services	129.90
10/14/2015 Rodriguez, Payton	Professional Services	70.00
10/14/2015 Rogers, Daniel	Professional Services	80.00
10/14/2015 Romeo Music	Misc Equipment	1,160.00
10/14/2015 Roucloux, Deborah	Professional Services	81.48
10/14/2015 Rugby Ipd Corp	Maintenance Supplies	254.80
10/14/2015 Sabine, Erik	Professional Services	87.50
10/14/2015 Sabine, Erik	Professional Services	87.50
10/14/2015 Scantron Corp	Supplies & Materials	743.09
10/14/2015 Schoby, Keith	Professional Services	100.00
10/14/2015 School Outfitters.COM	Maintenance Supplies	326.00
10/14/2015 Scripps National Spelling Bee	Supplies & Materials	143.50
10/14/2015 Seigler, Terry	Itinerant Mileage	65.21
10/14/2015 Sentry Management Inc	Other Contracted Services	450.00
10/14/2015 Sentry Management Inc	Other Contracted Services	450.00
10/14/2015 Shirah, Lori	Professional Services	40.00
10/14/2015 Signal 88 Security	Other Contracted Services	6,720.00
10/14/2015 Sld Lighting	Other Accounts Receivable	195.07
10/14/2015 Sld Lighting	Supplies & Materials	424.71
10/14/2015 SonicFit	Campus Purchase-Textbooks	100.00
10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	50.32
10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	191.52
10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	201.60

10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	36.00
10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	36.00
10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	36.00
10/14/2015 Southwest School and Office Supply	Inventories-Supply/Mat	10.02
10/14/2015 Sports Center	Other Accounts Receivable	45.00
10/14/2015 Steel & Alloy Specialties Inc	Supplies & Materials	493.32
10/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	26.04
10/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	168.48
10/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	52.08
10/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	48.40
10/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	68.85
10/14/2015 Stericycle Inc	Equipment Repair	60.26
10/14/2015 Stericycle Inc	Equipment Repair	81.16
10/14/2015 Sturtevant, Mark	Professional Services	78.40
10/14/2015 T & W Tire	Maintenance Supplies	120.00
10/14/2015 T & W Tire	Maintenance Supplies	601.39
10/14/2015 T & W Tire	Maintenance Supplies	1,055.10
10/14/2015 T & W Tire	Maintenance Supplies	1,529.22
10/14/2015 T-Shirt Safari	Other Accounts Receivable	936.90
10/14/2015 T-Shirt Safari	Other Accounts Receivable	1,552.00
10/14/2015 Technical Laboratory Systems, Inc	Software > Than 5,000	60,505.00
10/14/2015 Teel, Lee	Other Misc Oper Expenses	47.97
10/14/2015 TEPSA	Dues	746.00
10/14/2015 Texas Assn Concerned W/School- Age Parenthood	Travel - Staff	275.00
10/14/2015 Texas Association Of School Boards	Legal Services	638.16
10/14/2015 Texas Ib Schools	Travel - Staff	100.00
10/14/2015 Texas Lift/Sooner Lift Inc	Maintenance Supplies	124.00
10/14/2015 Texoma Builders Supply	Maintenance Supplies	368.88
10/14/2015 Texoma Builders Supply	Maintenance Supplies	153.04
10/14/2015 Thompson, Robert	Professional Services	134.10
10/14/2015 Thorn's Bee Service	Bldg Upkeep-Contracted	100.00
10/14/2015 Times Record News - Advertisements	Other Misc Oper Expenses	4,350.00
10/14/2015 Tractor Supply Co	Supplies & Materials	949.99
10/14/2015 Trans Star Ambulance	Other Contracted Services	1,800.00
10/14/2015 Uniform Shop	Other Accounts Receivable	16.20
10/14/2015 Uniform Shop	Other Accounts Receivable	73.80
10/14/2015 Uniform Shop	Other Accounts Receivable	302.00
10/14/2015 Uniform Shop	Other Accounts Receivable	130.40
10/14/2015 U.S.Foodservice Inc	Inventories/Supply Mat	1,419.20
10/14/2015 U.S.Foodservice Inc	Inventories/Supply Mat	1,153.10
10/14/2015 Vann, Charles	Itinerant Mileage	47.21
10/14/2015 Varsity Spirit Fashions	Other Accounts Receivable	49.25
10/14/2015 Varsity Spirit Fashions	Other Accounts Receivable	3,445.80
10/14/2015 Veitenheimer, Stephanie	Professional Services	87.48
10/14/2015 Velasquez, Rogelio	Professional Services	66.00
10/14/2015 Vernon College	Tuition Reimb-Staff	1,500.00
10/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	149.00
10/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	380.00
10/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	119.00
10/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	146.25
10/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	178.00

10/14/2015 Walker, Mae	Travel - Staff	14.00
10/14/2015 Walker, Mae	Travel - Staff	25.00
10/14/2015 Walker, Mae	Travel - Staff	14.00
10/14/2015 Walker, Mae	Travel - Staff	25.00
10/14/2015 Walker, Mae	Travel - Staff	14.00
10/14/2015 Walker, Mae	Travel - Staff	25.00
10/14/2015 Washburn, Edward	Professional Services	80.00
10/14/2015 Washburn, Edward	Professional Services	73.85
10/14/2015 Watts, James	Professional Services	87.20
10/14/2015 Watts, James	Professional Services	84.00
10/14/2015 Wichita County Tax Assessor	Contr. Repair-Vehicle	30.00
10/14/2015 Wilson Office Supply	Supplies & Materials	77.66
10/14/2015 Wilson Office Supply	Supplies & Materials	55.85
10/14/2015 Wilson Office Supply	Supplies & Materials	32.41
10/14/2015 Wilson Office Supply	Supplies & Materials	373.32
10/14/2015 Wilson Office Supply	Supplies & Materials	91.76
10/14/2015 Wilson Office Supply	Supplies & Materials	59.95
10/14/2015 Wilson Office Supply	Supplies & Materials	38.20
10/14/2015 Wilson Office Supply	Supplies & Materials	32.63
10/14/2015 Wilson Office Supply	Supplies & Materials	419.87
10/14/2015 Wilson Office Supply	Supplies & Materials	67.97
10/14/2015 Wilson Office Supply	Supplies & Materials	27.01
10/14/2015 Wilson Office Supply	Supplies & Materials	43.96
10/14/2015 Wilson Office Supply	Supplies & Materials	61.42
10/14/2015 Wilson Office Supply	Supplies & Materials	510.80
10/14/2015 Wilson Office Supply	Supplies & Materials	351.20
10/14/2015 Wilson Office Supply	Supplies & Materials	31.66
10/14/2015 Wilson Office Supply	Supplies & Materials	323.54
10/14/2015 Wilson Office Supply	Supplies & Materials	22.47
10/14/2015 Wilson Office Supply	Supplies & Materials	19.12
10/14/2015 Winfield Solutions Llc	Maintenance Supplies	127.44
10/14/2015 Winfield Solutions Llc	Maintenance Supplies	61.28
10/15/2015 Fort Worth Botanic Gardens	Travel - Students	807.00
10/15/2015 Kappa Delta Chi	Other Contracted Services	400.00
10/15/2015 Lee, Mary	Other Accounts Receivable	330.00
10/20/2015 Rider Football Booster Club	Miscellaneous	40.00
10/21/2015 Albus, Anna	Itinerant Mileage	105.34
10/21/2015 Albus, Douglas	Travel - Staff	25.00
10/21/2015 Albus, Douglas	Travel - Staff	7.00
10/21/2015 Albus, Douglas	Travel - Staff	7.00
10/21/2015 Albus, Douglas	Travel - Staff	25.00
10/21/2015 Albus, Douglas	Travel - Staff	14.00
10/21/2015 Albus, Douglas	Travel - Staff	155.42
10/21/2015 Alpha Foods Co Inc	Food Service Inventory	19,533.00
10/21/2015 American Glass Company	Maintenance Supplies	355.00
10/21/2015 American Glass Company	Maintenance Supplies	445.80
10/21/2015 American National Bank Change Fund	Athletic Activities	4,600.00
10/21/2015 Amtex Security Inc	Other Contracted Services	6,510.57
10/21/2015 Apple Computer Support Center	Supplies & Materials	580.00
10/21/2015 Apple Computer Support Center	Computer Equipment	569.00
10/21/2015 Apple Computer Support Center	Computer Equipment	569.00

10/21/2015	Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
10/21/2015	Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
10/21/2015	AT&T	Internet Services	1,438.00
10/21/2015	Awakuni, Amanda	Itinerant Mileage	17.25
10/21/2015	Awakuni, Amanda	Itinerant Mileage	57.50
10/21/2015	B & H Photo-Video Inc	Other Accounts Receivable	963.93
10/21/2015	B & H Photo-Video Inc	Supplies & Materials	1,378.88
10/21/2015	B & H Photo-Video Inc	Supplies & Materials	1,089.65
10/21/2015	B & H Photo-Video Inc	Other Accounts Receivable	949.62
10/21/2015	B & H Photo-Video Inc	Other Accounts Receivable	27.00
10/21/2015	B & H Photo-Video Inc	Other Accounts Receivable	377.31
10/21/2015	Bailey, Jonathan	Professional Services	80.00
10/21/2015	Bailey, Jonathan	Professional Services	80.00
10/21/2015	Bailey, Jonathan	Professional Services	80.00
10/21/2015	Baker Distributing Co	Maintenance Supplies	117.66
10/21/2015	Baker Distributing Co	Maintenance Supplies	104.94
10/21/2015	Baker Distributing Co	Maintenance Supplies	84.40
10/21/2015	Baker Distributing Co	Maintenance Supplies	59.52
10/21/2015	Baker Distributing Co	Maintenance Supplies	161.67
10/21/2015	Baker Distributing Co	Maintenance Supplies	51.64
10/21/2015	Baker Distributing Co	Maintenance Supplies	(12.05)
10/21/2015	Baker Distributing Co	Maintenance Supplies	168.09
10/21/2015	Banda Jr, Luis	Professional Services	40.00
10/21/2015	Barham, Mary	Itinerant Mileage	60.26
10/21/2015	Bean, Lisa	Travel - Staff	25.00
10/21/2015	Bean, Lisa	Travel - Staff	46.00
10/21/2015	Bean, Lisa	Travel - Staff	46.00
10/21/2015	Bean, Lisa	Travel - Staff	7.00
10/21/2015	Bean, Lisa	Travel - Staff	14.00
10/21/2015	Bertram, Rodney	Professional Services	65.00
10/21/2015	Better Business Bureau	Dues	320.00
10/21/2015	BJD Awards & Engraving	Supplies & Materials	161.50
10/21/2015	BJD Awards & Engraving	Supplies & Materials	136.00
10/21/2015	Bohac, Amelia	Itinerant Mileage	189.75
10/21/2015	Borgman, Stephen	Professional Services	100.00
10/21/2015	Borgman, Stephen	Professional Services	80.00
10/21/2015	Borgman, Stephen	Professional Services	40.00
10/21/2015	Braun Intertec Corporation	Prof Svcs & Fee	1,503.75
10/21/2015	Browne, Tristan	Other Misc Oper Expenses	75.00
10/21/2015	BSN/Sport Supply Group Inc 14-47439	Maintenance Supplies	899.98
10/21/2015	BTM Fence	Bldg Upkeep-Contracted	2,269.00
10/21/2015	Burkburnett High School	Other Misc Oper Expenses	250.00
10/21/2015	Cadotte, January	Itinerant Mileage	116.27
10/21/2015	Cannon, Ellen	Professional Services	65.00
10/21/2015	Cdw Government Inc	Misc Equipment	2,663.45
10/21/2015	Cdw Government Inc	Supplies & Materials	1,008.58
10/21/2015	Cdw Government Inc	Misc Equipment	39.17
10/21/2015	Cdw Government Inc	Supplies & Materials	14.83
10/21/2015	Cdw Government Inc	Misc Equipment	727.11
10/21/2015	Cdw Government Inc	Supplies & Materials	275.33
10/21/2015	Cdw Government Inc	Supplies & Materials	274.38

10/21/2015 Cdw Government Inc	Other Misc Oper Expenses	(202.99)
10/21/2015 CED Credit	Maintenance Supplies	200.00
10/21/2015 CED Credit	Maintenance Supplies	(2.00)
10/21/2015 Challacombe, Derek	Professional Services	289.10
10/21/2015 Child Care Inc	Other Contracted Services	316.00
10/21/2015 Churchwell, Russell	Professional Services	40.00
10/21/2015 Churchwell, Russell	Professional Services	70.00
10/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	122.91
10/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,194.25
10/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,537.75
10/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,791.85
10/21/2015 City View Jr/Sr High School	Travel - Students	250.00
10/21/2015 Clements, Abigail	Itinerant Mileage	84.18
10/21/2015 Clements, Delight	Itinerant Mileage	240.47
10/21/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	1,012.88
10/21/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	2,641.00
10/21/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	2,372.00
10/21/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	276.00
10/21/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	717.60
10/21/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
10/21/2015 Coca-Cola Southwest Beverages LLC	Inventories-Supply/Mat	1,283.84
10/21/2015 Coca-Cola Southwest Beverages LLC	Inventories-Supply/Mat	1,284.16
10/21/2015 Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	136.56
10/21/2015 Colbert, Maurtell	Professional Services	40.00
10/21/2015 Commercial And Industrial	Maintenance Supplies	60.00
10/21/2015 Commercial And Industrial	Maintenance Supplies	220.00
10/21/2015 Commercial And Industrial	Maintenance Supplies	120.00
10/21/2015 Commercial And Industrial	Maintenance Supplies	150.00
10/21/2015 Conway, Neiko	Professional Services	65.00
10/21/2015 Conway, Neiko	Professional Services	80.00
10/21/2015 Coons, Melanie	Itinerant Mileage	58.31
10/21/2015 Corgan	Prof Svcs & Fee	67,721.61
10/21/2015 Corgan	Prof Svcs & Fee	46,495.00
10/21/2015 Cox, Terrie	Travel - Staff	144.37
10/21/2015 Cox, Terrie	Travel - Staff	25.00
10/21/2015 Cox, Terrie	Travel - Staff	46.00
10/21/2015 Cox, Terrie	Travel - Staff	46.00
10/21/2015 Cox, Terrie	Travel - Staff	7.00
10/21/2015 Cox, Terrie	Travel - Staff	14.00
10/21/2015 D & H Distributing Company	Supplies & Materials	763.04
10/21/2015 D & H Distributing Company	Supplies & Materials	149.80
10/21/2015 D & H Distributing Company	Supplies & Materials	2,500.00
10/21/2015 Davis, Robert	Professional Services	91.50
10/21/2015 Dell Usa Lp	Supplies & Materials	195.99
10/21/2015 Dell Usa Lp	Supplies & Materials	512.94
10/21/2015 Dell Usa Lp	Supplies & Materials	254.99
10/21/2015 Dell Usa Lp	Supplies & Materials	254.99
10/21/2015 Dell Usa Lp	Supplies & Materials	277.39
10/21/2015 Dell Usa Lp	Supplies & Materials	1,141.97
10/21/2015 Dell Usa Lp	Supplies & Materials	73.13
10/21/2015 DGS Educational Products	Inventories-Supply/Mat	129.00

10/21/2015 DiMauro, Jordan	Professional Services	40.00
10/21/2015 Dominguez, Juan	Professional Services	70.00
10/21/2015 Dominguez, Juan	Professional Services	70.00
10/21/2015 Domino's Pizza	Travel - Students	312.25
10/21/2015 Dream Ranch LLC	Supplies & Materials	683.96
10/21/2015 Dream Ranch LLC	Supplies & Materials	1,107.48
10/21/2015 Dream Ranch LLC	Supplies & Materials	217.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	320.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	51.30
10/21/2015 Dream Ranch LLC	Supplies & Materials	51.30
10/21/2015 Dream Ranch LLC	Supplies & Materials	35.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	45.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	540.55
10/21/2015 Dream Ranch LLC	Supplies & Materials	605.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	156.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	161.50
10/21/2015 Dream Ranch LLC	Supplies & Materials	583.25
10/21/2015 Dream Ranch LLC	Supplies & Materials	114.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	41.57
10/21/2015 Dream Ranch LLC	Supplies & Materials	136.33
10/21/2015 Dream Ranch LLC	Supplies & Materials	541.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	705.00
10/21/2015 Dream Ranch LLC	Supplies & Materials	373.00
10/21/2015 Durham School Services	Travel - Students	1,289.60
10/21/2015 Durham School Services	Contracted Transportation	310.28
10/21/2015 Durham School Services	Contracted Transportation	75.20
10/21/2015 Durham School Services	Contracted Transportation	104.34
10/21/2015 Durham School Services	Contracted Transportation	406.65
10/21/2015 Durham School Services	Contracted Transportation	406.65
10/21/2015 Durham School Services	Contracted Transportation	264.65
10/21/2015 Ecolab Center	Cleaning Supplies-Fd Svc	323.32
10/21/2015 Ecolab Center	Inventories/Supply Mat	1,884.50
10/21/2015 Edmentum Holdings Inc	Maint Cont-Online Svc	3,800.00
10/21/2015 Elliott Electric Supply	Inventories/Supply Mat	3,250.00
10/21/2015 Elliott Electric Supply	Inventories/Supply Mat	3,935.00
10/21/2015 Ellis, Peter	Professional Services	40.00
10/21/2015 Empire Paper Company	Inventories/Supply Mat	74.61
10/21/2015 Empire Paper Company	Inventories/Supply Mat	4,006.38
10/21/2015 Engineering Associates	Architect/Engineering Fee	4,000.00
10/21/2015 Falls Truck Center	Maintenance Supplies	69.99
10/21/2015 Ferguson Veresh Inc	Maintenance Supplies	81.65
10/21/2015 Ferguson Veresh Inc	Maintenance Supplies	45.00
10/21/2015 Flinn Scientific Inc	Supplies & Materials	40.59
10/21/2015 Follett Library Resources	Maint Cont-Online Svc	3,111.00
10/21/2015 Follett Library Resources	Maint Cont-Online Svc	1,360.00
10/21/2015 Freeman Paving LLC	Maintenance Supplies	3,800.00
10/21/2015 Garnett, Wanda	Professional Services	73.31
10/21/2015 Gary Baker & Associates LLC	Prof Svcs & Fee	7,946.60
10/21/2015 George, David	Professional Services	80.00
10/21/2015 George, Van	Professional Services	255.00
10/21/2015 Gibbs Music Company, Sam	Equipment Repair	130.00

10/21/2015 Global Asset	Computer Equipment	2,286.00
10/21/2015 Global Asset	Computer Equipment	3,930.00
10/21/2015 Global Asset	Computer Equipment	22,860.00
10/21/2015 Global Asset	Computer Equipment	1,200.00
10/21/2015 Global Asset	Supplies & Materials	38.00
10/21/2015 Goldberg, Lisa	Itinerant Mileage	139.67
10/21/2015 Golf Team Products Inc	Other Accounts Receivable	152.00
10/21/2015 Goodheart Willcox Company	Supplies & Materials	36.58
10/21/2015 Goodheart Willcox Company	Reading Materials	1,293.32
10/21/2015 Gould, Linda	Professional Services	80.00
10/21/2015 Graduate Sales/Awards	Other Accounts Receivable	531.00
10/21/2015 Grainger Inc	Inventories/Supply Mat	12.87
10/21/2015 Grainger Inc	Inventories/Supply Mat	14.88
10/21/2015 Grainger Inc	Inventories/Supply Mat	51.84
10/21/2015 Grainger Inc	Inventories/Supply Mat	52.80
10/21/2015 Grainger Inc	Inventories/Supply Mat	264.60
10/21/2015 Grainger Inc	Inventories/Supply Mat	90.09
10/21/2015 Grainger Inc	Inventories/Supply Mat	14.40
10/21/2015 Grainger Inc	Inventories/Supply Mat	13.53
10/21/2015 Grainger Inc	Inventories/Supply Mat	38.16
10/21/2015 Grainger Inc	Inventories/Supply Mat	16.08
10/21/2015 Grainger Inc	Maintenance Supplies	419.87
10/21/2015 Grainger Inc	Maintenance Supplies	139.02
10/21/2015 Grainger Inc	Maintenance Supplies	408.44
10/21/2015 Grainger Inc	Inventories-Supply/Mat	334.80
10/21/2015 Grainger Inc	Inventories-Supply/Mat	89.88
10/21/2015 Grainger Inc	Inventories-Supply/Mat	112.03
10/21/2015 Grainger Inc	Maintenance Supplies	143.56
10/21/2015 Grainger Inc	Maintenance Supplies	170.88
10/21/2015 Grainger Inc	Maintenance Supplies	346.13
10/21/2015 Grainger Inc	Maintenance Supplies	308.50
10/21/2015 Grainger Inc	Maintenance Supplies	252.93
10/21/2015 Grainger Inc	Maintenance Supplies	23.91
10/21/2015 Grainger Inc	Maintenance Supplies	36.84
10/21/2015 Grainger Inc	Maintenance Supplies	315.84
10/21/2015 Grainger Inc	Maintenance Supplies	234.47
10/21/2015 Grainger Inc	Maintenance Supplies	31.68
10/21/2015 Grainger Inc	Maintenance Supplies	260.98
10/21/2015 Griego III, Louis	Professional Services	70.00
10/21/2015 Griego III, Louis	Professional Services	40.00
10/21/2015 Hagy, Michael	Professional Services	80.27
10/21/2015 Hamilton, Elizabeth	Itinerant Mileage	159.22
10/21/2015 Hartnett Co, C D	Food Service Inventory	427.04
10/21/2015 Hartnett Co, C D	Food Service Inventory	7,537.60
10/21/2015 Hartnett Co, C D	Food Service Inventory	17,979.00
10/21/2015 Henderson, John	Professional Services	87.96
10/21/2015 Henry Schein Inc	Inventories-Supply/Mat	365.76
10/21/2015 Henry Schein Inc	Inventories-Supply/Mat	23.70
10/21/2015 Henry Schein Inc	Inventories-Supply/Mat	51.90
10/21/2015 Hoffman, Kenneth	Professional Services	90.64
10/21/2015 Hooks, Luise	Other Accounts Receivable	450.00

10/21/2015 Hopkins Jr, Roger	Professional Services	255.00
10/21/2015 Houghton Mifflin	Campus Purchase-Textbooks	507.75
10/21/2015 Houghton Mifflin	Reading Materials	372.00
10/21/2015 Hunter Svc/Aaron Towner	Equipment Repair	1,046.43
10/21/2015 Imprints 1	Other Accounts Receivable	496.00
10/21/2015 Imprints 1	Other Accounts Receivable	103.90
10/21/2015 Insco Distributing Of Texas	Maintenance Supplies	36.12
10/21/2015 International Baccalaureate Organization	Other Misc Oper Expenses	10,626.00
10/21/2015 IPC USA	Gasoline/Diesel Fuel	12,638.18
10/21/2015 Jalomo Jr, Jesus	Professional Services	270.00
10/21/2015 Jason's Deli	Other Misc Oper Expenses	133.84
10/21/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	160.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(4.80)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	255.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	255.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.65)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.65)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	486.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(14.58)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	456.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(13.68)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	816.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.48)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	432.00
10/21/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(12.96)
10/21/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	623.69
10/21/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(18.71)
10/21/2015 Johnson, Miya	Professional Services	65.00
10/21/2015 Johnson, Miya	Professional Services	65.00
10/21/2015 Jones, Denny	Other Contracted Services	500.00
10/21/2015 Jones, Linda	Itinerant Mileage	46.00
10/21/2015 Kamico Instructional Media	Supplies & Materials	811.30
10/21/2015 Karl Klement Ford	Maintenance Supplies	45.11
10/21/2015 Kaster, Jay	Itinerant Mileage	216.66
10/21/2015 Kauz Tv	Marketing	1,100.00
10/21/2015 Kemp @ the Forum	Other Misc Oper Expenses	1,000.00
10/21/2015 Kimes, Susan	Print Shop Services	237.15
10/21/2015 Klein, Randy	Professional Services	70.00
10/21/2015 Klein, Randy	Professional Services	40.00
10/21/2015 Knowledge Matters Inc	Software < \$5000	826.50
10/21/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	2,100.00
10/21/2015 Koszarek, Joseph	Professional Services	80.00
10/21/2015 Koszarek, Tina	Professional Services	90.35
10/21/2015 Kuhrt, Michael	Travel - Staff	21.20
10/21/2015 Labatt Food Service	Inventories/Supply Mat	1,316.00
10/21/2015 Labatt Food Service	Food Service Inventory	14,437.00
10/21/2015 Lakeshore Learning Materials	Supplies & Materials	92.61
10/21/2015 Lakeshore Learning Materials	Supplies & Materials	67.41
10/21/2015 Lankford, Kari	Travel - Staff	25.00
10/21/2015 Lankford, Kari	Travel - Staff	46.00
10/21/2015 Lankford, Kari	Travel - Staff	46.00

10/21/2015	Lankford, Kari	Travel - Staff	7.00
10/21/2015	Lankford, Kari	Travel - Staff	14.00
10/21/2015	Leeth, David	Professional Services	76.30
10/21/2015	Leonard Sloan & Assoc. Inc	Other Accounts Receivable	51.85
10/21/2015	Lewis, Justin	Travel - Students	654.00
10/21/2015	Lone Star Learning Inc	Supplies & Materials	389.94
10/21/2015	Lone Star Percussion	Other Accounts Receivable	172.95
10/21/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	115.00
10/21/2015	Malone, Matthew	Travel - Students	108.00
10/21/2015	Maloney, Shawna	Professional Services	65.00
10/21/2015	Margies Sweet Shop	Other Misc Oper Expenses	56.25
10/21/2015	Marquardt, Anita	Travel - Students	216.00
10/21/2015	Matamoros, Corbin	Professional Services	76.50
10/21/2015	Matamoros, Elaine	Professional Services	81.41
10/21/2015	Mayo, Susan	Other Misc Oper Expenses	75.00
10/21/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	115.78
10/21/2015	McCorkle, Keith	Professional Services	91.75
10/21/2015	Mccormick's Enterprises Inc	Supplies & Materials	221.30
10/21/2015	McElhannon, Deborah	Itinerant Mileage	32.89
10/21/2015	McGee, Adam	Other Contracted Services	1,500.00
10/21/2015	McKee, Dwayne	Professional Services	80.00
10/21/2015	McClemore, Matt	Professional Services	96.10
10/21/2015	Menefee, Larry	Itinerant Mileage	148.58
10/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	14.16
10/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	68.84
10/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.92
10/21/2015	Metal Mart	Maintenance Supplies	495.53
10/21/2015	Mitchell 1	Maint Cont-Online Svc	1,349.00
10/21/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
10/21/2015	Mobile Phone Of Texas Inc	Supplies & Materials	588.00
10/21/2015	Mobile Phone Of Texas Inc	Supplies & Materials	91.00
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	94.98
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	31.98
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	60.38
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	64.94
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	60.93
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	25.01
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	91.05
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	80.59
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	296.00
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	3,088.91
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	558.77
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	549.00
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	450.00
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	18.79
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	214.89
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	35.66
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	355.08
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	40.00
10/21/2015	MORSCO Supply LLC	Maintenance Supplies	219.39
10/21/2015	MSB Consulting Group LLC	Professional Services	1,152.18

10/21/2015 MYBINDING.COM	Supplies & Materials	751.50
10/21/2015 Mystaf	Other Contracted Services	4,808.55
10/21/2015 Mystaf	Other Contracted Services	1,382.53
10/21/2015 Mystaf	Other Contracted Services	313.88
10/21/2015 Mystaf	Other Contracted Services	386.75
10/21/2015 Mystaf	Other Contracted Services	78.47
10/21/2015 Mystaf	Other Contracted Services	454.00
10/21/2015 Mystaf	Other Contracted Services	65.35
10/21/2015 Mystaf	Other Contracted Services	78.47
10/21/2015 Mystaf	Other Contracted Services	75.67
10/21/2015 Mystaf	Other Contracted Services	67.26
10/21/2015 Mystaf	Other Contracted Services	235.41
10/21/2015 Mystaf	Other Contracted Services	285.87
10/21/2015 Mystaf	Other Contracted Services	941.64
10/21/2015 Nacol, Lou	Travel - Staff	46.00
10/21/2015 Nacol, Lou	Travel - Staff	14.00
10/21/2015 Nacol, Lou	Travel - Staff	25.00
10/21/2015 Nacol, Lou	Travel - Staff	14.00
10/21/2015 Nacol, Lou	Travel - Staff	25.00
10/21/2015 Nacol, Lou	Travel - Staff	46.00
10/21/2015 Nasco #74524, 53776,53813	Supplies & Materials	480.20
10/21/2015 Nasco #74524, 53776,53813	Supplies & Materials	23.68
10/21/2015 Netsupport Inc	Maint Cont-Online Svc	128.30
10/21/2015 Netsupport Inc	Maint Cont-Online Svc	128.30
10/21/2015 Netsupport Inc	Maint Cont-Online Svc	133.06
10/21/2015 Netsync Network Solutions	Software < \$5000	12,315.00
10/21/2015 Netsync Network Solutions	Maint Cont-Online Svc	341.70
10/21/2015 New Edge Sharpening	Equipment Repair	131.25
10/21/2015 Nguyen, Kevin	Travel - Students	36.00
10/21/2015 Nortex Regional Planning Commission	Dues	100.00
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	2,744.50
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	2,201.40
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,374.99
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,275.79
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,339.34
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	4,080.98
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,056.90
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	4,920.06
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,582.94
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,952.41
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	4,129.99
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	5,417.17
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,266.86
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,284.01
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,044.94
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,007.55
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	4,186.31
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	4,182.00
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	6,062.94
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	2,082.31
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	4,560.06

10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	5,446.34
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	3,108.73
10/21/2015 Oak Farms Dairy-Dallas	Food Supplies	6,224.30
10/21/2015 Office Depot **	Supplies & Materials	88.53
10/21/2015 Office Depot **	Supplies & Materials	39.99
10/21/2015 Office Depot **	Testing Program	(59.38)
10/21/2015 Office Depot **	Supplies & Materials	109.37
10/21/2015 Office Depot **	Supplies & Materials	629.99
10/21/2015 Office Depot **	Supplies & Materials	51.47
10/21/2015 Office Depot **	Supplies & Materials	116.79
10/21/2015 Office Depot **	Supplies & Materials	158.80
10/21/2015 Office Depot **	Supplies & Materials	118.00
10/21/2015 Office Depot **	Supplies & Materials	22.04
10/21/2015 Office Depot **	Supplies & Materials	265.97
10/21/2015 Office Depot **	Supplies & Materials	129.07
10/21/2015 Office Depot **	Supplies & Materials	80.01
10/21/2015 Office Depot **	Inventories-Supply/Mat	154.70
10/21/2015 Office Depot **	Inventories-Supply/Mat	15.00
10/21/2015 Office Depot **	Inventories-Supply/Mat	38.88
10/21/2015 Office Depot **	Supplies & Materials	31.99
10/21/2015 Office Depot **	Supplies & Materials	80.09
10/21/2015 Office Depot **	Supplies & Materials	172.80
10/21/2015 Office Depot **	Supplies & Materials	234.47
10/21/2015 Ok Concrete	Maintenance Supplies	60.00
10/21/2015 Ok Concrete	Maintenance Supplies	340.00
10/21/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	241.80
10/21/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	241.80
10/21/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	387.00
10/21/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	387.00
10/21/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	170.40
10/21/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	150.00
10/21/2015 Oriental Trading Company Inc	Supplies & Materials	255.59
10/21/2015 Oriental Trading Company Inc	Supplies & Materials	49.88
10/21/2015 Oriental Trading Company Inc	Supplies & Materials	358.76
10/21/2015 Oriental Trading Company Inc	Supplies & Materials	141.82
10/21/2015 Owen, Angela	Professional Services	88.64
10/21/2015 Palmore, Carl	Travel - Staff	51.16
10/21/2015 Pasco Brokerage Inc	Maintenance Supplies	10,474.36
10/21/2015 PCMG Inc	Software < \$5000	2,500.00
10/21/2015 PCMG Inc	Software < \$5000	2,500.00
10/21/2015 Pearson Ncs	Testing Program	1,687.50
10/21/2015 Pena, Joe	Professional Services	270.00
10/21/2015 Pepper, Marvin	Professional Services	114.72
10/21/2015 Pepper, Marvin	Professional Services	106.40
10/21/2015 Petty Cash Computer Tech	Supplies & Materials	64.81
10/21/2015 Petty Cash Computer Tech	Other Misc Oper Expenses	23.48
10/21/2015 Pippin, James	Professional Services	112.42
10/21/2015 Pocket Nurse Enterprises Inc	Supplies & Materials	93.75
10/21/2015 Ppg Af	Maintenance Supplies	66.50
10/21/2015 Ppg Af	Maintenance Supplies	17.00
10/21/2015 Ppg Af	Maintenance Supplies	45.36

10/21/2015 Ppg Af	Maintenance Supplies	38.00
10/21/2015 Productivity Center Inc	Maint Cont-Online Svc	156.00
10/21/2015 Promaxima Mfg Ltd	Other Accounts Receivable	1,199.00
10/21/2015 Provence, Laura	Itinerant Mileage	213.44
10/21/2015 Pyramid School Products	Inventories-Supply/Mat	23.40
10/21/2015 Qdoba Mexican Grill	Other Misc Oper Expenses	167.00
10/21/2015 Region 2 Uil Music	Travel - Students	300.00
10/21/2015 Region 2 Uil Music	Travel - Students	300.00
10/21/2015 Region 9 Ed Service Center	Other Misc Oper Expenses	225.00
10/21/2015 Rethink Autism Inc	Maint Cont-Online Svc	75,000.00
10/21/2015 Rider High School	Supplies & Materials	7.84
10/21/2015 Rider High School	Supplies & Materials	4.92
10/21/2015 Rider High School	Supplies & Materials	69.59
10/21/2015 Rider High School	Supplies & Materials	9.97
10/21/2015 Roberts, Tandy	Itinerant Mileage	16.91
10/21/2015 Rogers, Daniel	Professional Services	80.00
10/21/2015 Rosewood Headstart	Supplies & Materials	93.79
10/21/2015 Russell, Suzanne	Other Misc Oper Expenses	75.00
10/21/2015 Sabine, Erik	Professional Services	87.50
10/21/2015 Sanders, David	Professional Services	288.40
10/21/2015 Sax Arts & Crafts	Supplies & Materials	220.30
10/21/2015 Schoby, Keith	Professional Services	40.00
10/21/2015 Schoby, Keith	Professional Services	40.00
10/21/2015 Scholastic Inc	Reading Materials	306.57
10/21/2015 Scholastic Inc	Supplies & Materials	519.75
10/21/2015 School Health Corp	Inventories-Supply/Mat	21.00
10/21/2015 School Outfitters.COM	Maintenance Supplies	1,029.00
10/21/2015 School Specialty Inc	Supplies & Materials	39.84
10/21/2015 School Specialty Inc	Inventories-Supply/Mat	16.20
10/21/2015 School Specialty Inc	Inventories-Supply/Mat	16.80
10/21/2015 School Specialty Inc	Inventories-Supply/Mat	36.00
10/21/2015 School Specialty Inc	Supplies & Materials	437.54
10/21/2015 School Specialty Inc	Supplies & Materials	67.86
10/21/2015 School Specialty Inc	Supplies & Materials	112.64
10/21/2015 School Specialty Inc	Supplies & Materials	14.68
10/21/2015 School Specialty Inc	Inventories-Supply/Mat	9.60
10/21/2015 Schultz, Claudia	Itinerant Mileage	69.75
10/21/2015 Scoggins, William	Professional Services	156.38
10/21/2015 Scripps National Spelling Bee	Reading Materials	143.50
10/21/2015 Server Supply.Com Inc	Supplies & Materials	600.00
10/21/2015 Server Supply.Com Inc	Supplies & Materials	420.00
10/21/2015 Sherwin Williams	Maintenance Supplies	17.45
10/21/2015 Sound Productions Inc c/o Greg Naruiewicz	Maintenance Supplies	101.56
10/21/2015 Southeastern Performance Apparel	Other Accounts Receivable	2,229.32
10/21/2015 Southwest Binding & Laminating	Supplies & Materials	449.51
10/21/2015 Southwest School and Office Supply	Inventories-Supply/Mat	138.12
10/21/2015 Southwest School and Office Supply	Inventories-Supply/Mat	40.68
10/21/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	119.07
10/21/2015 Spear, Misti	Travel - Staff	14.00
10/21/2015 Spear, Misti	Travel - Staff	25.00
10/21/2015 Spear, Misti	Travel - Staff	14.00

10/21/2015 Spear, Misti	Travel - Staff	25.00
10/21/2015 Spear, Misti	Travel - Staff	14.00
10/21/2015 Spear, Misti	Travel - Staff	25.00
10/21/2015 Stade, Caleb	Professional Services	68.20
10/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	195.84
10/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	11.28
10/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	9.48
10/21/2015 Stefanik, Anthony	Professional Services	40.00
10/21/2015 Stefanik, Anthony	Professional Services	40.00
10/21/2015 Strenski, Kelly	Itinerant Mileage	104.77
10/21/2015 Studer, James	Travel - Students	90.00
10/21/2015 Sturtevant, Mark	Professional Services	88.40
10/21/2015 Supporters of Texas Students' Success	Dues	500.00
10/21/2015 T-Shirt Safari	Other Accounts Receivable	840.00
10/21/2015 Taylor, Chance	Professional Services	336.30
10/21/2015 Teacher's Discovery	Supplies & Materials	622.80
10/21/2015 TEPSA	Dues	646.00
10/21/2015 Texas Dept Of Public Safety	Other Contracted Services	151.00
10/21/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	330.00
10/21/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	217.00
10/21/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	57.00
10/21/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	330.00
10/21/2015 Texas High School Coaches Assn	Dues	55.00
10/21/2015 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
10/21/2015 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
10/21/2015 Texas Skyward Users Group	Travel - Staff	500.00
10/21/2015 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	75.00
10/21/2015 Thomas, Mary	Travel - Staff	25.00
10/21/2015 Thomas, Mary	Travel - Staff	46.00
10/21/2015 Thomas, Mary	Travel - Staff	46.00
10/21/2015 Thomas, Mary	Travel - Staff	7.00
10/21/2015 Thomas, Mary	Travel - Staff	14.00
10/21/2015 Time Warner Cable	Maint Cont-Online Svc	23.12
10/21/2015 Time Warner Cable	Maint Cont-Online Svc	11.56
10/21/2015 Times Record News -Subscriptions	Supplies & Materials	224.16
10/21/2015 Tison, Bridget	Itinerant Mileage	30.65
10/21/2015 Tmsca	Travel - Students	390.00
10/21/2015 Tmsca	Dues	50.00
10/21/2015 Tnt Signs & Graphics	Equipment Repair	45.00
10/21/2015 Trinity Ceramic Supply Inc	Supplies & Materials	147.48
10/21/2015 Trinity Ceramic Supply Inc	Supplies & Materials	196.30
10/21/2015 TXU Energy	Electric	13,413.05
10/21/2015 TXU Energy	Electric	16,934.60
10/21/2015 TXU Energy	Electric	14,360.13
10/21/2015 TXU Energy	Electric	1,852.71
10/21/2015 TXU Energy	Electric	20.50
10/21/2015 TXU Energy	Electric	851.31
10/21/2015 TXU Energy	Electric	7,968.24
10/21/2015 TXU Energy	Electric	7,612.58
10/21/2015 TXU Energy	Electric	225.76
10/21/2015 TXU Energy	Electric	1,628.21

10/21/2015 TXU Energy	Electric	3,648.51
10/21/2015 TXU Energy	Electric	3,063.69
10/21/2015 TXU Energy	Electric	4,187.53
10/21/2015 TXU Energy	Electric	3,325.01
10/21/2015 TXU Energy	Electric	3,836.34
10/21/2015 TXU Energy	Electric	2,692.71
10/21/2015 TXU Energy	Electric	2,714.57
10/21/2015 TXU Energy	Electric	301.66
10/21/2015 TXU Energy	Electric	3,703.47
10/21/2015 TXU Energy	Electric	2,555.82
10/21/2015 TXU Energy	Electric	3,363.43
10/21/2015 TXU Energy	Electric	2,282.98
10/21/2015 TXU Energy	Electric	3,814.88
10/21/2015 TXU Energy	Electric	3,945.82
10/21/2015 TXU Energy	Electric	6,898.27
10/21/2015 TXU Energy	Electric	5,926.45
10/21/2015 TXU Energy	Electric	2,206.98
10/21/2015 TXU Energy	Electric	4,975.85
10/21/2015 TXU Energy	Electric	5,959.49
10/21/2015 TXU Energy	Electric	3,862.49
10/21/2015 TXU Energy	Electric	648.83
10/21/2015 TXU Energy	Electric	4,567.34
10/21/2015 TXU Energy	Electric	618.04
10/21/2015 TXU Energy	Electric	5,267.65
10/21/2015 TXU Energy	Electric	555.85
10/21/2015 TXU Energy	Electric	5,961.95
10/21/2015 U Line	Supplies & Materials	1,092.50
10/21/2015 U Line	Inventories-Supply/Mat	575.00
10/21/2015 Upstart Library Promotion	Other Accounts Receivable	356.39
10/21/2015 Urquidez Consulting Services Db	Other Contracted Services	25,000.00
10/21/2015 Vann, Judy	Itinerant Mileage	13.63
10/21/2015 Velasquez, Rogelio	Professional Services	101.05
10/21/2015 Velasquez, Rogelio	Professional Services	88.90
10/21/2015 Verizon Wireless	Internet Services	39.08
10/21/2015 Virco Inc	Inventories-Supply/Mat	1,501.80
10/21/2015 Virco Inc	Inventories-Supply/Mat	2,340.60
10/21/2015 Virco Inc	Inventories-Supply/Mat	3,280.80
10/21/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
10/21/2015 Wagoner Restaurant Supply	Maintenance Supplies	329.00
10/21/2015 Walta, Michael	Travel - Students	930.00
10/21/2015 Ward, John	Professional Services	70.00
10/21/2015 Wards Natural Science Inc	Supplies & Materials	450.27
10/21/2015 Wariner, Rodney	Professional Services	57.20
10/21/2015 Wfisd Maintenance Dept	Electric	34,617.00
10/21/2015 Wfisd Maintenance Dept	Electric	99,863.00
10/21/2015 Wichita Falls Chamber Of Commerce & Industry	Dues	500.00
10/21/2015 Wilbur, Christopher	Itinerant Mileage	84.12
10/21/2015 Wilbur, Christopher	Itinerant Mileage	26.57
10/21/2015 Willson, Susan	Travel - Staff	138.00
10/21/2015 Wilson Office Supply	Supplies & Materials	55.06
10/21/2015 Windthorst Isd	Travel - Students	80.50

10/21/2015	Wolf, David	Professional Services	95.90
10/21/2015	Woodard, Alicia	Travel - Staff	25.00
10/21/2015	Woodard, Alicia	Travel - Staff	14.00
10/21/2015	Woodard, Alicia	Travel - Staff	25.00
10/21/2015	Woodard, Alicia	Travel - Staff	14.00
10/21/2015	Woodard, Alicia	Travel - Staff	14.00
10/21/2015	Woodard, Alicia	Travel - Staff	25.00
10/21/2015	Woodard, Alicia	Travel - Staff	7.00
10/21/2015	Woodard, Alicia	Travel - Staff	25.00
10/21/2015	Woodard, Alicia	Travel - Staff	7.00
10/21/2015	Woodard, Alicia	Travel - Staff	14.00
10/21/2015	Woods, Matthew	Professional Services	70.00
10/21/2015	Xello	Maint Cont-Online Svc	18,917.00
10/21/2015	Xerox Corp	Supplies & Materials	100.00
10/21/2015	Yoakum, Carrie	Itinerant Mileage	192.97
10/21/2015	Zug, Brian	Other Contracted Services	300.00
10/21/2015	Zug, Brian	Other Contracted Services	300.00
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	259.60
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	84.91
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	134.50
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	30.38
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.48
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	619.80
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.60
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	78.75
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	37.39
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1,199.94
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	24.50
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	107.98
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	198.30
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	52.70
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.59
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.93
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	108.75
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	113.63
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	213.37
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	82.80
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	263.94
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	274.15
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	686.55
10/28/2015	American National Bank Change Fund	Athletic Activities	4,600.00
10/28/2015	American National Bank Change Fund	Athletic Activities	4,600.00
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	155.48
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	155.48
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	117.68
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	117.68
10/28/2015	Avis Rent A Car System Inc	Travel - Students	105.90
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	196.13
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	196.13
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	201.19
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	82.65

10/28/2015	Avis Rent A Car System Inc	Travel - Staff	78.45
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	156.90
10/28/2015	Avis Rent A Car System Inc	Travel - Students	211.80
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	285.00
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	187.80
10/28/2015	Avis Rent A Car System Inc	Travel - Staff	20.49
10/28/2015	Avis Rent A Car System Inc	Travel - Students	155.48
10/28/2015	Barsco	Maintenance Supplies	167.30
10/28/2015	Barsco	Maintenance Supplies	85.43
10/28/2015	Barsco	Maintenance Supplies	5.34
10/28/2015	Barsco	Maintenance Supplies	14.20
10/28/2015	Barsco	Maintenance Supplies	85.80
10/28/2015	Barsco	Maintenance Supplies	62.18
10/28/2015	Barsco	Maintenance Supplies	29.82
10/28/2015	Barsco	Maintenance Supplies	32.19
10/28/2015	Barsco	Maintenance Supplies	73.72
10/28/2015	Barsco	Maintenance Supplies	23.88
10/28/2015	Barsco	Maintenance Supplies	46.56
10/28/2015	Barsco	Maintenance Supplies	27.34
10/28/2015	Binswanger Glass	Maintenance Supplies	332.00
10/28/2015	Binswanger Glass	Maintenance Supplies	39.29
10/28/2015	Bohac, Amelia	Itinerant Mileage	772.80
10/28/2015	Bohac, Amelia	Itinerant Mileage	5.46
10/28/2015	Books A Million/Institutional Sales	Supplies & Materials	256.91
10/28/2015	Breegle Building Products	Maintenance Supplies	38.77
10/28/2015	Breegle Building Products	Maintenance Supplies	206.96
10/28/2015	Breegle Building Products	Maintenance Supplies	112.68
10/28/2015	Breegle Building Products	Maintenance Supplies	6.26
10/28/2015	Cesd	Travel - Staff	290.00
10/28/2015	Chamber Theatre Productions	Other Accounts Receivable	1,065.00
10/28/2015	Churchwell, Russell	Professional Services	100.00
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,212.20
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,869.47
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,349.32
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,732.07
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,626.10
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	4,663.93
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	112.12
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,892.37
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	400.36
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	438.90
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	612.82
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	153.52
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	230.30
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	641.90
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	31.09
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	456.80
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	850.50
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	153.17
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	325.27
10/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	985.10

10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,147.00
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	303.25
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	140.11
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	153.23
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	932.41
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	991.00
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	143.66
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	176.12
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	635.30
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,729.54
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	358.92
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,728.82
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	468.45
10/28/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,849.55
10/28/2015 Clever, Joseph	Other Contracted Services	500.00
10/28/2015 Cowtown Classic	Travel - Students	40.00
10/28/2015 Cunningham, Gary	Travel - Staff	25.00
10/28/2015 Cunningham, Gary	Travel - Staff	14.00
10/28/2015 Cunningham, Gary	Travel - Staff	25.00
10/28/2015 DeArmond, Diana	Professional Services	86.48
10/28/2015 Department Of Information Resources	Telephone	256.03
10/28/2015 Department Of Information Resources	Telephone	4.18
10/28/2015 Displays2Go	Supplies & Materials	228.14
10/28/2015 Douglass Distributing	Depreciation-Ent. Fund	12,316.80
10/28/2015 Durham School Services	Travel - Students	1,178.64
10/28/2015 Durham School Services	Travel - Students	198.46
10/28/2015 Durham School Services	Travel - Students	90.00
10/28/2015 Empire Paper Company	Inventories/Supply Mat	24.87
10/28/2015 Empire Paper Company	Inventories/Supply Mat	74.61
10/28/2015 Equity Center	Dues	9,500.00
10/28/2015 Ferguson, Jennifer	Travel - Staff	14.00
10/28/2015 Ferguson, Jennifer	Travel - Staff	25.00
10/28/2015 Ferguson, Jennifer	Travel - Staff	14.00
10/28/2015 Ferguson, Jennifer	Travel - Staff	25.00
10/28/2015 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,809.89
10/28/2015 Framed! Sarah Williams	Supplies & Materials	351.00
10/28/2015 Gary Baker & Associates LLC	Prof Svcs & Fee	11,919.90
10/28/2015 Gibson, Karra	Professional Services	65.00
10/28/2015 Glasgow, Clay	Professional Services	80.00
10/28/2015 Global Asset	Computer Equipment	39,005.00
10/28/2015 Global Asset	Computer Equipment	4,350.00
10/28/2015 Hagar Restaurant Service	Maintenance Supplies	80.23
10/28/2015 Hancock Fabrics Inc	Other Accounts Receivable	437.38
10/28/2015 Hancock Fabrics Inc	Other Accounts Receivable	41.71
10/28/2015 Hancock Fabrics Inc	Supplies & Materials	35.60
10/28/2015 Harcourt Outlines Inc	Other Accounts Receivable	120.44

10/28/2015 Hartnett Co, C D	Food Service Inventory	16,596.00
10/28/2015 Hartnett Co, C D	Food Service Inventory	12,875.00
10/28/2015 Hartnett Co, C D	Food Service Inventory	10,525.00
10/28/2015 Hartnett Co, C D	Food Service Inventory	141.40
10/28/2015 Hartnett Co, C D	Food Service Inventory	952.50
10/28/2015 Hartnett Co, C D	Food Service Inventory	16,017.40
10/28/2015 Hartnett Co, C D	Food Service Inventory	1,803.90
10/28/2015 Hartnett Co, C D	Food Service Inventory	4,534.38
10/28/2015 Hartnett Co, C D	Inventories/Supply Mat	4,127.64
10/28/2015 Hartnett Co, C D	Food Service Inventory	1,148.75
10/28/2015 Hirschi Girls Basketball	Other Contracted Services	400.00
10/28/2015 Hirschi Band	Other Contracted Services	400.00
10/28/2015 Hirschi Band	Other Contracted Services	400.00
10/28/2015 Hudson Imaging Systems	Supplies & Materials	271.98
10/28/2015 Imprints 1	Supplies & Materials	137.10
10/28/2015 Indeco Sales	Inventories-Supply/Mat	2,559.50
10/28/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	175.00
10/28/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(5.25)
10/28/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,105.00
10/28/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(33.15)
10/28/2015 Kimes, Susan	Other Misc Oper Expenses	316.26
10/28/2015 Kimes, Susan	Supplies & Materials	346.55
10/28/2015 Kimes, Susan	Marketing	500.00
10/28/2015 Kimes, Susan	Marketing	500.00
10/28/2015 Labatt Food Service	Food Service Inventory	1,278.00
10/28/2015 Labatt Food Service	Food Service Inventory	1,384.50
10/28/2015 Labatt Food Service	Food Service Inventory	1,065.00
10/28/2015 Labatt Food Service	Inventories/Supply Mat	658.00
10/28/2015 Labatt Food Service	Food Service Inventory	1,856.00
10/28/2015 Labatt Food Service	Food Service Inventory	16,207.42
10/28/2015 Labatt Food Service	Food Service Inventory	72.28
10/28/2015 Labatt Food Service	Food Service Inventory	271.05
10/28/2015 Lakeshore Learning Materials	Supplies & Materials	125.68
10/28/2015 Learning Resources Inc	Supplies & Materials	252.93
10/28/2015 Lee Wholesale Floral Inc	Supplies & Materials	116.55
10/28/2015 Library Store Bid # TXWFISD	Supplies & Materials	16.90
10/28/2015 Library Store Bid # TXWFISD	Supplies & Materials	281.11
10/28/2015 Macgill And Co, William V	Supplies & Materials	1,416.26
10/28/2015 Macgill And Co, William V	Supplies & Materials	51.95
10/28/2015 Magazine Subscription Service Agency	Reading Materials	55.95
10/28/2015 Magazine Subscription Service Agency	Reading Materials	59.85
10/28/2015 Magazine Subscription Service Agency	Reading Materials	77.90
10/28/2015 Magazine Subscription Service Agency	Reading Materials	116.04
10/28/2015 Magazine Subscription Service Agency	Reading Materials	30.00
10/28/2015 Magazine Subscription Service Agency	Reading Materials	57.85
10/28/2015 Magazine Subscription Service Agency	Reading Materials	269.84
10/28/2015 Magazine Subscription Service Agency	Reading Materials	157.00
10/28/2015 Magazine Subscription Service Agency	Reading Materials	61.40
10/28/2015 Magazine Subscription Service Agency	Reading Materials	337.36
10/28/2015 Magazine Subscription Service Agency	Reading Materials	61.40
10/28/2015 Melvin, Russell	Professional Services	67.16

10/28/2015 Midwest Office Supply	Supplies & Materials	3,399.75
10/28/2015 Millers Muffler Shop	Contr. Repair-Vehicle	400.00
10/28/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	103.50
10/28/2015 Monoprice Inc	Supplies & Materials	351.79
10/28/2015 Morales, Silvia	Travel - Students	613.97
10/28/2015 Muehlberger, Linda	Travel - Staff	14.00
10/28/2015 Muehlberger, Linda	Travel - Staff	25.00
10/28/2015 Muehlberger, Linda	Travel - Staff	152.42
10/28/2015 Mystaf	Other Contracted Services	4,142.30
10/28/2015 Nasco #74524, 53776,53813	Supplies & Materials	114.02
10/28/2015 Nasco #74524, 53776,53813	Supplies & Materials	290.92
10/28/2015 Nash, Christy	Travel - Staff	25.00
10/28/2015 Nash, Christy	Travel - Staff	14.00
10/28/2015 Nash, Christy	Travel - Staff	25.00
10/28/2015 Nash, Christy	Travel - Staff	14.00
10/28/2015 Nash, Christy	Travel - Staff	25.00
10/28/2015 Nash, Christy	Travel - Staff	14.00
10/28/2015 Nash, Christy	Travel - Staff	169.05
10/28/2015 Nash, Christy	Travel - Staff	25.00
10/28/2015 Netsupport Inc	Software < \$5000	128.30
10/28/2015 Nogales Produce Inc	Food Service Inventory	3,560.50
10/28/2015 Nogales Produce Inc	Food Service Inventory	3,490.00
10/28/2015 Nogales Produce Inc	Food Service Inventory	1,866.50
10/28/2015 North Central Texas Community Health Care Cen	Professional Services	430.00
10/28/2015 Office Depot **	Supplies & Materials	47.85
10/28/2015 Office Depot **	Supplies & Materials	23.43
10/28/2015 Office Depot **	Supplies & Materials	50.12
10/28/2015 Office Depot **	Supplies & Materials	87.98
10/28/2015 Office Depot **	Supplies & Materials	59.38
10/28/2015 Office Depot **	Supplies & Materials	144.30
10/28/2015 Office Depot **	Supplies & Materials	5.99
10/28/2015 Office Depot **	Supplies & Materials	105.87
10/28/2015 Office Depot **	Supplies & Materials	143.89
10/28/2015 Office Depot **	Supplies & Materials	9.96
10/28/2015 Office Depot **	Supplies & Materials	41.69
10/28/2015 Office Depot **	Supplies & Materials	88.11
10/28/2015 Office Depot **	Other Accounts Receivable	120.66
10/28/2015 Office Depot **	Supplies & Materials	56.12
10/28/2015 Office Depot **	Supplies & Materials	93.18
10/28/2015 PCMG Inc	Software < \$5000	288.00
10/28/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	2,290.22
10/28/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	51,108.11
10/28/2015 Petty Cash Science Resource Center	Supplies & Materials	163.78
10/28/2015 Pioneer Mfg. Company	Maintenance Supplies	1,461.00
10/28/2015 Positive Promotions	Supplies & Materials	110.16
10/28/2015 Pro Ed	Supplies & Materials	132.00
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	357.00
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	425.40
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	79.80
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	806.40
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	213.90

10/28/2015 Pyramid School Products	Inventories-Supply/Mat	57.36
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	87.48
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	29.16
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	7.80
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	1,989.60
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	141.00
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	155.52
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	47.90
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	33.46
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	62.14
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	45.41
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	43.02
10/28/2015 Pyramid School Products	Inventories-Supply/Mat	116.64
10/28/2015 Quill Corporation	Inventories-Supply/Mat	440.64
10/28/2015 Quill Corporation	Inventories-Supply/Mat	54.00
10/28/2015 Quill Corporation	Inventories-Supply/Mat	104.88
10/28/2015 Quill Corporation	Inventories-Supply/Mat	440.64
10/28/2015 Quill Corporation	Inventories-Supply/Mat	54.00
10/28/2015 Quill Corporation	Inventories-Supply/Mat	7.20
10/28/2015 Quill Corporation	Inventories-Supply/Mat	201.60
10/28/2015 Realityworks Inc	Supplies & Materials	209.00
10/28/2015 Really Good Stuff Inc	Supplies & Materials	295.19
10/28/2015 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	2,800.00
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,607.68
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	2,181.68
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	2,680.78
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	2,123.26
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	1,939.26
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,372.39
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,721.76
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	2,481.14
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	4,242.25
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,058.67
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	4,106.78
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	2,081.86
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,828.71
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,900.01
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	4,999.87
10/28/2015 Renaissance Learning Inc	Maint Cont-Online Svc	3,921.40
10/28/2015 Rhythm Bee	Maint Cont-Online Svc	200.00
10/28/2015 Rider Boys Basketball	Other Contracted Services	400.00
10/28/2015 Rodriguez, Payton	Professional Services	100.00
10/28/2015 Rooney, Angela	Travel - Staff	14.00
10/28/2015 Rooney, Angela	Travel - Staff	25.00
10/28/2015 Rooney, Angela	Travel - Staff	14.00
10/28/2015 Rooney, Angela	Travel - Staff	25.00
10/28/2015 Sax Arts & Crafts	Supplies & Materials	745.81
10/28/2015 Scholastic Inc	Reading Materials	79.50
10/28/2015 Scholastic Inc	Supplies & Materials	7.95
10/28/2015 School Counselor Resources	Supplies & Materials	134.29

10/28/2015 School Specialty Inc	Supplies & Materials	164.59
10/28/2015 School Specialty Inc	Supplies & Materials	42.35
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	9.00
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	12.96
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	16.80
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	76.80
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	76.80
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	153.60
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	179.88
10/28/2015 School Specialty Inc	Inventories-Supply/Mat	3.24
10/28/2015 Smiths Gardentown Inc	Supplies & Materials	49.87
10/28/2015 Social Studies School Services	Supplies & Materials	117.54
10/28/2015 Social Studies School Services	Supplies & Materials	55.93
10/28/2015 Southern Fastening Systems	Supplies & Materials	229.00
10/28/2015 Spann, Jerome Jr	Professional Services	98.75
10/28/2015 State Board For Educator Certification	Other Misc Oper Expenses	57.00
10/28/2015 Summit Truck Group of Wichta Falls	Other Accounts Receivable	364.80
10/28/2015 Summit Truck Group of Wichta Falls	Maintenance Supplies	245.94
10/28/2015 Summit Truck Group of Wichta Falls	Rental-Op Ls Land&Bld	139.22
10/28/2015 Sun Mountain Sports	Supplies & Materials	309.06
10/28/2015 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
10/28/2015 Sweet Texas Tees	Other Accounts Receivable	366.00
10/28/2015 Sweet Texas Tees	Other Accounts Receivable	132.00
10/28/2015 Sweet Texas Tees	Other Accounts Receivable	544.00
10/28/2015 T-Shirt Safari	Other Accounts Receivable	1,531.74
10/28/2015 Talking Hands Interpreting Services	Other Contracted Services	105.00
10/28/2015 TASB, Inc	Professional Services	24,935.62
10/28/2015 Teachers Pay Teachers	Campus Purchase-Textbooks	5,715.00
10/28/2015 TEPSA	Dues	1,019.00
10/28/2015 Texas Education Agency-Msc	Other Misc Oper Expenses	57.00
10/28/2015 Texas Ib Schools	Dues	300.00
10/28/2015 Texas Tech University	Maint Cont-Online Svc	200.00
10/28/2015 Texoma Builders Supply	Maintenance Supplies	90.00
10/28/2015 Texoma Builders Supply	Maintenance Supplies	180.22
10/28/2015 Texoma Pest Management	Bldg Upkeep-Contracted	1,200.00
10/28/2015 Times Record News - Advertisements	Marketing	437.53
10/28/2015 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	150.79
10/28/2015 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	140.00
10/28/2015 Tyson Foods Inc	Food Service Inventory	21,458.35
10/28/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
10/28/2015 Unifirst Corp	Supplies & Materials	1,608.47
10/28/2015 United Health Supplies	Inventories-Supply/Mat	42.72
10/28/2015 United Health Supplies	Inventories-Supply/Mat	141.60
10/28/2015 United Health Supplies	Inventories-Supply/Mat	21.12
10/28/2015 United Health Supplies	Inventories-Supply/Mat	68.04
10/28/2015 United Health Supplies	Inventories-Supply/Mat	67.68
10/28/2015 United Health Supplies	Inventories-Supply/Mat	171.00
10/28/2015 United Health Supplies	Inventories-Supply/Mat	85.20
10/28/2015 United Health Supplies	Inventories-Supply/Mat	680.40
10/28/2015 U.S.Foodservice Inc	Food Service Inventory	1,380.50
10/28/2015 Verizon Wireless	Telephone	300.58

10/28/2015 Wagoner Restaurant Supply	Maintenance Supplies	102.70
10/28/2015 Wagoner Restaurant Supply	Maintenance Supplies	195.00
10/28/2015 Walker, Mae	Travel - Staff	14.00
10/28/2015 Walker, Mae	Travel - Staff	25.00
10/28/2015 Walker, Mae	Travel - Staff	14.00
10/28/2015 Walker, Mae	Travel - Staff	25.00
10/28/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	742.50
10/28/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	9,930.05
10/28/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,272.06
10/28/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	27.90
10/28/2015 Washburn, Edward	Professional Services	93.85
10/28/2015 Water Works Of North Texas	Maintenance Supplies	360.35
10/28/2015 Webfire Communications Inc	Telephone	111.52
10/28/2015 Webfire Communications Inc	Internet Services	111.51
10/28/2015 WFHS Band Boosters	Other Contracted Services	400.00
10/28/2015 WFHS Soccer Boosters	Other Contracted Services	400.00
10/28/2015 WFHS Volleyball Booster	Other Contracted Services	400.00
10/28/2015 WFISD Swim Team	Other Contracted Services	400.00
10/28/2015 Wfpc Ltd	Bldg Upkeep-Contracted	1,258.76
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	31.90
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.64)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	52.16
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.05)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	243.55
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(4.88)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	142.80
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(2.86)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	554.03
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(11.08)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	295.28
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(5.91)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	67.01
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.34)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	33.84
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.68)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	17.91
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.36)
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	198.98
10/28/2015 Wichita Pipe And Supply	Maintenance Supplies	(3.98)
10/28/2015 Wichita Industrial Sales	Maintenance Supplies	73.09
10/28/2015 Wichita Falls Chamber Of Commerce & Industry	Other Misc Oper Expenses	50.00
10/28/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
10/28/2015 Williams, Andre	Professional Services	94.90
10/28/2015 Wilson Office Supply	Supplies & Materials	23.93
10/28/2015 Wilson Office Supply	Supplies & Materials	118.39
10/28/2015 Wilson Office Supply	Supplies & Materials	13.98
10/28/2015 Wilson Office Supply	Supplies & Materials	69.13
10/28/2015 Wilson Office Supply	Supplies & Materials	1.23
10/28/2015 Wilson Office Supply	Supplies & Materials	6.07
10/28/2015 Wilson Office Supply	Supplies & Materials	9.13
10/28/2015 Wilson Office Supply	Supplies & Materials	45.16

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10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
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10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
10/28/2015	Xerox Corp	Copier Rental	1,729.57
10/28/2015	Xerox Corp	Copier Rental	189.32
10/28/2015	Xerox Corp	Copier Rental	1,142.34
10/28/2015	Xerox Corp	Copier Rental	1,219.53
10/28/2015	Youngs, Danny	Travel - Staff	111.09
10/28/2015	Adventure Advertising	Other Accounts Receivable	80.90
10/28/2015	All for KIDZ Inc	Other Accounts Receivable	2,816.00
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	1,889.94
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	89.95
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	578.76
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	186.48
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	184.00
10/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	194.95
11/4/2015	Inman Construction Inc, Anthony	Bldg Purch, Constr,Improv	95,154.85
11/4/2015	Inman Construction Inc, Anthony	Bldg Purch, Constr,Improv	157,274.40
11/4/2015	3M Library Systems	Maint Cont-Online Svc	794.00
11/4/2015	Alert Services	Supplies & Materials	87.80
11/4/2015	Alonzo, Antoinette	Travel - Staff	46.00
11/4/2015	Alonzo, Antoinette	Travel - Staff	7.00
11/4/2015	Alonzo, Antoinette	Travel - Staff	25.00
11/4/2015	American Glass Company	Maintenance Supplies	125.00
11/4/2015	American Glass Company	Maintenance Supplies	400.00
11/4/2015	American Glass Company	Maintenance Supplies	95.00
11/4/2015	American National Bank Change Fund	Athletic Activities	4,600.00
11/4/2015	Apple Computer Support Center	Computer Equipment	399.00
11/4/2015	Apple Computer Support Center	Supplies & Materials	400.00
11/4/2015	Apple Computer Support Center	Computer Equipment	750.00
11/4/2015	AT&T	Internet Services	497.62
11/4/2015	AT&T	Internet Services	9,516.92
11/4/2015	At&T	Internet Services	12,914.68
11/4/2015	At&T	Internet Services	1,995.04
11/4/2015	At&T	Internet Services	4,975.47
11/4/2015	At&T	Internet Services	6,478.44
11/4/2015	Atmos Energy	Gas	406.20
11/4/2015	Atmos Energy	Gas	640.17

11/4/2015 Atmos Energy	Gas	318.58
11/4/2015 Atmos Energy	Gas	53.69
11/4/2015 Atmos Energy	Gas	45.31
11/4/2015 Atmos Energy	Gas	236.07
11/4/2015 Atmos Energy	Gas	295.37
11/4/2015 Atmos Energy	Gas	81.91
11/4/2015 Atmos Energy	Gas	70.82
11/4/2015 Atmos Energy	Gas	166.48
11/4/2015 Atmos Energy	Gas	254.32
11/4/2015 Atmos Energy	Gas	169.70
11/4/2015 Atmos Energy	Gas	88.52
11/4/2015 Atmos Energy	Gas	177.64
11/4/2015 Atmos Energy	Gas	113.00
11/4/2015 Atmos Energy	Gas	124.60
11/4/2015 Atmos Energy	Gas	43.39
11/4/2015 Atmos Energy	Gas	172.28
11/4/2015 Atmos Energy	Gas	148.43
11/4/2015 Atmos Energy	Gas	221.27
11/4/2015 Atmos Energy	Gas	205.79
11/4/2015 Atmos Energy	Gas	136.83
11/4/2015 Atmos Energy	Gas	216.09
11/4/2015 Atmos Energy	Gas	203.21
11/4/2015 Atmos Energy	Gas	158.11
11/4/2015 Atmos Energy	Gas	352.23
11/4/2015 Atmos Energy	Gas	44.97
11/4/2015 Atmos Energy	Gas	84.85
11/4/2015 Atmos Energy	Gas	42.20
11/4/2015 Atmos Energy	Gas	43.39
11/4/2015 Atmos Energy	Gas	341.76
11/4/2015 Atmos Energy	Gas	47.25
11/4/2015 Atmos Energy	Gas	262.50
11/4/2015 B & H Photo-Video Inc	Supplies & Materials	24.50
11/4/2015 B & H Photo-Video Inc	Supplies & Materials	233.85
11/4/2015 B & H Photo-Video Inc	Supplies & Materials	280.99
11/4/2015 B & H Photo-Video Inc	Supplies & Materials	89.99
11/4/2015 B & H Photo-Video Inc	Supplies & Materials	199.00
11/4/2015 Bailey, Jonathan	Professional Services	65.00
11/4/2015 Bailey, Jonathan	Professional Services	80.00
11/4/2015 Banda, Albert	Professional Services	35.00
11/4/2015 Banda Jr, Luis	Professional Services	40.00
11/4/2015 Bates Jr., Donny	Professional Services	60.64
11/4/2015 Blick Art Materials	Supplies & Materials	242.23
11/4/2015 Blick Art Materials	Supplies & Materials	270.25
11/4/2015 Bmh Oil Company	Gasoline/Diesel Fuel	10,988.08
11/4/2015 Bmi Systems Group	Software < \$5000	495.00
11/4/2015 Boe, Karl	Professional Services	65.00
11/4/2015 Borgman, Stephen	Professional Services	40.00
11/4/2015 Boutwell, Ray	Professional Services	85.00
11/4/2015 Boutwell, Ray	Professional Services	52.04
11/4/2015 Bowman, Stephen	Professional Services	65.00
11/4/2015 Brathwaite, Patrick	Professional Services	80.00

11/4/2015 Braveboy, Peter	Dues	323.00
11/4/2015 Brothers Produce	Food Service Inventory	146.65
11/4/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	51.74
11/4/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	487.92
11/4/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	576.30
11/4/2015 Byrd, Robbie	Travel - Staff	14.00
11/4/2015 Byrd, Robbie	Travel - Staff	25.00
11/4/2015 Byrd, Robbie	Travel - Staff	7.00
11/4/2015 Byrd, Robbie	Travel - Staff	14.00
11/4/2015 Byrd, Robbie	Travel - Staff	25.00
11/4/2015 Byrd, Robbie	Travel - Staff	7.00
11/4/2015 Byrd, Robbie	Travel - Staff	14.00
11/4/2015 Byrd, Robbie	Travel - Staff	25.00
11/4/2015 Byrd, Robbie	Travel - Staff	7.00
11/4/2015 Byrd, Robbie	Travel - Staff	14.00
11/4/2015 Calliste, Alston	Professional Services	80.00
11/4/2015 Cannon, Ellen	Professional Services	75.00
11/4/2015 Canyon West Golf Club	Other Accounts Receivable	2,250.00
11/4/2015 Canyon West Golf Club	Other Accounts Receivable	630.00
11/4/2015 Carpenter, Robert	Other Contracted Services	1,475.80
11/4/2015 Carpenter, Robert	Other Contracted Services	1,370.11
11/4/2015 Carpenter, Robert	Other Contracted Services	2,015.48
11/4/2015 Casillas, Charles	Professional Services	70.00
11/4/2015 Catano, Martha	Travel - Staff	46.00
11/4/2015 Catano, Martha	Travel - Staff	25.00
11/4/2015 Catano, Martha	Travel - Staff	25.00
11/4/2015 Catano, Martha	Travel - Staff	46.00
11/4/2015 CDI Computer Dealers Inc	Misc Equipment	7,645.00
11/4/2015 Cdw Government Inc	Supplies & Materials	779.20
11/4/2015 Cdw Government Inc	Supplies & Materials	107.60
11/4/2015 Cdw Government Inc	Supplies & Materials	108.53
11/4/2015 Cdw Government Inc	Maintenance Supplies	215.20
11/4/2015 CED Credit	Maintenance Supplies	90.00
11/4/2015 CED Credit	Maintenance Supplies	(1.80)
11/4/2015 CED Credit	Maintenance Supplies	45.10
11/4/2015 CED Credit	Maintenance Supplies	(0.54)
11/4/2015 CED Credit	Maintenance Supplies	130.00
11/4/2015 CED Credit	Maintenance Supplies	(1.30)
11/4/2015 CED Credit	Maintenance Supplies	15.00
11/4/2015 CED Credit	Maintenance Supplies	(0.30)
11/4/2015 CED Credit	Maintenance Supplies	60.10
11/4/2015 CED Credit	Maintenance Supplies	(1.21)
11/4/2015 CED Credit	Maintenance Supplies	7.12
11/4/2015 CED Credit	Maintenance Supplies	(0.07)
11/4/2015 CED Credit	Maintenance Supplies	232.30
11/4/2015 Century Resources LLC	Other Accounts Receivable	4,472.02
11/4/2015 Century Resources LLC	Other Accounts Receivable	21.26
11/4/2015 Cerny, Jerry	Itinerant Mileage	135.87
11/4/2015 Churchwell, Russell	Professional Services	80.00
11/4/2015 Churchwell, Russell	Professional Services	40.00
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,198.97

11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,152.60
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	235.45
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,638.40
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	635.20
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,438.35
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,859.12
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	86.39
11/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	237.04
11/4/2015 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
11/4/2015 City View Jr/Sr High School	Travel - Students	350.00
11/4/2015 Colbert, Maurtell	Professional Services	35.00
11/4/2015 Conway, Neiko	Professional Services	100.00
11/4/2015 Conway, Neiko	Professional Services	65.00
11/4/2015 Cook, Danny	Itinerant Mileage	130.35
11/4/2015 Cook, Nancy	Travel - Staff	25.00
11/4/2015 Cook, Nancy	Travel - Staff	7.00
11/4/2015 Cook, Nancy	Travel - Staff	25.00
11/4/2015 Coover, Mistie	Itinerant Mileage	44.97
11/4/2015 Creative Mathematics	Supplies & Materials	144.10
11/4/2015 Custom Wholesale Supply	Maintenance Supplies	93.77
11/4/2015 Custom Wholesale Supply	Maintenance Supplies	134.55
11/4/2015 D & H Distributing Company	Supplies & Materials	381.52
11/4/2015 Day, Pamela	Supplies & Materials	59.97
11/4/2015 DeArmond, Diana	Professional Services	92.65
11/4/2015 Dell Usa Lp	Supplies & Materials	218.49
11/4/2015 Dell Usa Lp	Computer Equipment	223.99
11/4/2015 Dell Usa Lp	Computer Equipment	599.18
11/4/2015 Dell Usa Lp	Supplies & Materials	277.39
11/4/2015 Dell Usa Lp	Supplies & Materials	909.99
11/4/2015 Dell Usa Lp	Supplies & Materials	277.39
11/4/2015 Dell Usa Lp	Supplies & Materials	277.39
11/4/2015 Dell Usa Lp	Supplies & Materials	306.40
11/4/2015 Dell Usa Lp	Supplies & Materials	277.39
11/4/2015 Dell Usa Lp	Maint Cont-Online Svc	277.86
11/4/2015 Dell Usa Lp	Supplies & Materials	170.98
11/4/2015 Dell'Aquila, Gabriele	Itinerant Mileage	159.74
11/4/2015 Dominguez, Juan	Professional Services	70.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	39.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	74.21
11/4/2015 Dream Ranch LLC	Supplies & Materials	68.24
11/4/2015 Dream Ranch LLC	Supplies & Materials	35.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	1,521.95
11/4/2015 Dream Ranch LLC	Supplies & Materials	170.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	352.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	80.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	40.50
11/4/2015 Dream Ranch LLC	Supplies & Materials	1,430.22
11/4/2015 Dream Ranch LLC	Supplies & Materials	606.40
11/4/2015 Dream Ranch LLC	Supplies & Materials	48.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	48.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	180.00

11/4/2015 Dream Ranch LLC	Supplies & Materials	440.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	174.20
11/4/2015 Dream Ranch LLC	Supplies & Materials	591.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	114.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	118.00
11/4/2015 Dream Ranch LLC	Supplies & Materials	540.55
11/4/2015 Dream Ranch LLC	Supplies & Materials	51.30
11/4/2015 Durham School Services	Travel - Students	248.62
11/4/2015 Durham School Services	Travel - Students	101.34
11/4/2015 Durham School Services	Other Accounts Receivable	225.15
11/4/2015 Durham School Services	Travel - Students	178.53
11/4/2015 Eduphoria Inc	Maint Cont-Online Svc	1,975.00
11/4/2015 Eduphoria Inc	Other Contracted Services	7,500.00
11/4/2015 Edwards, Mary	Lunches & Breakfast	71.15
11/4/2015 Eipper, Yvette	Itinerant Mileage	39.85
11/4/2015 Ellis, Peter	Professional Services	70.00
11/4/2015 Eta hand2mind	Supplies & Materials	197.03
11/4/2015 FACEing Math	Supplies & Materials	44.00
11/4/2015 Falls Welding Supply Inc	Maintenance Supplies	265.36
11/4/2015 Federal Express Corporation	Supplies & Materials	152.17
11/4/2015 Federal Express Corporation	Other Misc Oper Expenses	32.29
11/4/2015 Federal Express Corporation	Other Misc Oper Expenses	55.64
11/4/2015 Fedex Kinko's	Supplies & Materials	38.75
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	156.00
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	397.00
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	128.95
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	119.30
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	239.70
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	201.30
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	193.37
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	455.42
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	360.35
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	301.15
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	244.65
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	240.85
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	77.95
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	442.95
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	493.80
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	129.30
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	668.44
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	324.00
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	240.30
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	312.24
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	240.20
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	274.35
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	398.30
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	651.57
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	367.86
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	834.05
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	146.55
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	91.16

11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	139.00
11/4/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	105.55
11/4/2015 Follett Library Resources	Campus Purchase-Textbooks	13,725.00
11/4/2015 Fort Worth Botanic Gardens	Travel - Students	54.00
11/4/2015 Frazier, Michael	Professional Services	92.50
11/4/2015 Fuel Education LLC	Maint Cont-Online Svc	650.00
11/4/2015 Fuel Education LLC	Maint Cont-Online Svc	2,850.00
11/4/2015 Gann, Nolan	Professional Services	40.00
11/4/2015 Garnett, Wanda	Professional Services	86.38
11/4/2015 George, David	Professional Services	75.32
11/4/2015 Gibbs Music Company, Sam	Equipment Repair	99.00
11/4/2015 Gibbs Music Company, Sam	Equipment Repair	60.85
11/4/2015 Gibbs Music Company, Sam	Equipment Repair	80.85
11/4/2015 Gibbs Music Company, Sam	Supplies & Materials	317.10
11/4/2015 Gibbs Music Company, Sam	Supplies & Materials	19.35
11/4/2015 Gibbs Music Company, Sam	Supplies & Materials	95.00
11/4/2015 Gibbs Music Company, Sam	Supplies & Materials	6.29
11/4/2015 Gibbs Music Company, Sam	Supplies & Materials	49.60
11/4/2015 Gibson, Karra	Professional Services	65.00
11/4/2015 Glasgow, Clay	Professional Services	75.00
11/4/2015 Glasgow, Clay	Professional Services	80.00
11/4/2015 Global Asset	Other Accounts Receivable	269.00
11/4/2015 Global Asset	Supplies & Materials	328.00
11/4/2015 Gonzalez, Ivan	Itinerant Mileage	92.40
11/4/2015 Gonzalez, Kevin	Itinerant Mileage	142.14
11/4/2015 Goodin, Robert	Professional Services	47.90
11/4/2015 Gould, Linda	Professional Services	100.00
11/4/2015 Grace Jr, Luther	Professional Services	70.00
11/4/2015 Greenwood, Troy	Professional Services	65.00
11/4/2015 Griego III, Louis	Professional Services	70.00
11/4/2015 Gtm Sportswear	Other Accounts Receivable	1,275.19
11/4/2015 Guzman, Laura	Itinerant Mileage	33.81
11/4/2015 Hancock Fabrics Inc	Supplies & Materials	146.83
11/4/2015 Happy Hoppers	Other Accounts Receivable	250.00
11/4/2015 Harcourt Outlines Inc	Other Accounts Receivable	387.00
11/4/2015 Hartnett Co, C D	Food Service Inventory	9,555.00
11/4/2015 Hartnett Co, C D	Food Service Inventory	1,619.25
11/4/2015 Hartnett Co, C D	Inventories/Supply Mat	4,678.36
11/4/2015 Hartnett Co, C D	Food Service Inventory	3,311.00
11/4/2015 Hayes, Michael	Professional Services	65.00
11/4/2015 Hayes, Michael	Professional Services	65.00
11/4/2015 Hays, Kimberly	Professional Services	80.00
11/4/2015 Head And Neck Surgical Assn	Professional Services	285.00
11/4/2015 Head And Neck Surgical Assn	Professional Services	379.00
11/4/2015 Heartland Payment Systems Inc	Maint Cont-Online Svc	13,579.00
11/4/2015 Henderson, Julie	Itinerant Mileage	92.69
11/4/2015 Henderson, Julie	Itinerant Mileage	105.69
11/4/2015 Henderson, Steven	Itinerant Mileage	120.12
11/4/2015 Hickey, Jason	Professional Services	110.00
11/4/2015 Higginbotham & Associates Inc	Insurance-Vehicle	35,449.00
11/4/2015 Higginbotham & Associates Inc	Insurance-Vehicle	4,063.00

11/4/2015 Hobby Lobby Stores Inc	Supplies & Materials	104.87
11/4/2015 Hobby Lobby Stores Inc	Supplies & Materials	274.04
11/4/2015 Hobby Lobby Stores Inc	Supplies & Materials	253.90
11/4/2015 Hobby Lobby Stores Inc	Supplies & Materials	41.32
11/4/2015 Hobby Lobby Stores Inc	Other Accounts Receivable	26.90
11/4/2015 Honeycutt, Verna	Travel - Staff	46.00
11/4/2015 Honeycutt, Verna	Travel - Staff	25.00
11/4/2015 Honeycutt, Verna	Travel - Staff	25.00
11/4/2015 Honeycutt, Verna	Travel - Staff	46.00
11/4/2015 Hudl	Maint Cont-Online Svc	5,255.00
11/4/2015 Hudson Imaging Systems	Supplies & Materials	241.47
11/4/2015 Imprints 1	Other Accounts Receivable	429.82
11/4/2015 Interstate Music Supply	Supplies & Materials	174.95
11/4/2015 J W Pepper & Son Inc	Supplies & Materials	80.25
11/4/2015 Johnson, Miya	Professional Services	65.00
11/4/2015 Junior Library Guild	Reading Materials	2,151.00
11/4/2015 Junior Library Guild	Reading Materials	588.00
11/4/2015 Karl Klement Ford	Maintenance Supplies	1,194.64
11/4/2015 Kaster, Jay	Supplies & Materials	26.25
11/4/2015 Kaster, Jay	Supplies & Materials	52.50
11/4/2015 Kaster, Jay	Supplies & Materials	57.75
11/4/2015 Kendrick, Tommie	Professional Services	75.00
11/4/2015 Kendrick, Tommie	Professional Services	65.00
11/4/2015 Klein, Randy	Professional Services	40.00
11/4/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	2,100.00
11/4/2015 Kosub, Frank	Professional Services	85.00
11/4/2015 Koszarek, Joseph	Professional Services	90.35
11/4/2015 Koszarek, Tina	Professional Services	80.00
11/4/2015 Labatt Food Service	Food Service Inventory	958.50
11/4/2015 Labatt Food Service	Food Service Inventory	5,445.40
11/4/2015 Labatt Food Service	Food Service Inventory	1,355.25
11/4/2015 Lakeshore Learning Materials	Supplies & Materials	274.53
11/4/2015 Lakeshore Learning Materials	Supplies & Materials	200.84
11/4/2015 Leeth, David	Professional Services	86.30
11/4/2015 Leverett, Amanda	Itinerant Mileage	180.26
11/4/2015 Lewis, Giselle	Professional Services	75.00
11/4/2015 Lewis, Justin	Itinerant Mileage	99.36
11/4/2015 Library Store Bid # TXWFISD	Supplies & Materials	376.51
11/4/2015 Lonsdale, Lisa	Itinerant Mileage	336.26
11/4/2015 Lowes	Maintenance Supplies	9.82
11/4/2015 Lowes	Maintenance Supplies	16.87
11/4/2015 Lowes	Maintenance Supplies	19.74
11/4/2015 Lowes	Maintenance Supplies	25.02
11/4/2015 Lowes	Maintenance Supplies	37.13
11/4/2015 Lowes	Maintenance Supplies	44.03
11/4/2015 Lowes	Other Accounts Receivable	142.57
11/4/2015 Lowes	Supplies & Materials	284.49
11/4/2015 Lowes	Maintenance Supplies	7.54
11/4/2015 Lowes	Maintenance Supplies	11.30
11/4/2015 Lowes	Maintenance Supplies	18.97
11/4/2015 Lowes	Maintenance Supplies	24.43

11/4/2015	Lowes	Maintenance Supplies	24.66
11/4/2015	Lowes	Maintenance Supplies	67.86
11/4/2015	Lowes	Maintenance Supplies	22.76
11/4/2015	Lowes	Maintenance Supplies	36.86
11/4/2015	Lowes	Maintenance Supplies	68.22
11/4/2015	Lowes	Maintenance Supplies	84.55
11/4/2015	Lowes	Maintenance Supplies	87.16
11/4/2015	Lowes	Supplies & Materials	212.80
11/4/2015	Lowes	Other Accounts Receivable	212.80
11/4/2015	Lowes	Maintenance Supplies	18.35
11/4/2015	Lowes	Maintenance Supplies	22.75
11/4/2015	Lowes	Maintenance Supplies	24.80
11/4/2015	Lowes	Other Accounts Receivable	68.34
11/4/2015	Lowes	Maintenance Supplies	85.32
11/4/2015	Lowes	Maintenance Supplies	14.22
11/4/2015	Lowes	Maintenance Supplies	26.88
11/4/2015	Lowes	Maintenance Supplies	43.22
11/4/2015	Lowes	Maintenance Supplies	51.24
11/4/2015	Lowes	Maintenance Supplies	56.98
11/4/2015	Lowes	Maintenance Supplies	98.66
11/4/2015	Lowes	Supplies & Materials	293.49
11/4/2015	Lowes	Supplies & Materials	279.94
11/4/2015	Lowes	Maintenance Supplies	37.97
11/4/2015	Lowes	Maintenance Supplies	43.64
11/4/2015	Lowes	Maintenance Supplies	80.56
11/4/2015	Lowes	Supplies & Materials	132.05
11/4/2015	Lowes	Maintenance Supplies	14.76
11/4/2015	Lowes	Maintenance Supplies	15.35
11/4/2015	Lowes	Maintenance Supplies	32.85
11/4/2015	Lowes	Maintenance Supplies	6.35
11/4/2015	Lowes	Maintenance Supplies	137.63
11/4/2015	Lowes	Maintenance Supplies	19.67
11/4/2015	Lowes	Maintenance Supplies	25.04
11/4/2015	Lowes	Maintenance Supplies	28.05
11/4/2015	Lowes	Supplies & Materials	430.61
11/4/2015	Lowes	Maintenance Supplies	13.70
11/4/2015	Lowes	Maintenance Supplies	18.98
11/4/2015	Lowes	Maintenance Supplies	33.16
11/4/2015	Lowes	Maintenance Supplies	44.87
11/4/2015	Lowes	Maintenance Supplies	204.90
11/4/2015	Lowes	Supplies & Materials	233.58
11/4/2015	Lowes	Supplies & Materials	9.60
11/4/2015	Lowes	Maintenance Supplies	12.88
11/4/2015	Lowes	Maintenance Supplies	14.76
11/4/2015	Lowes	Maintenance Supplies	32.95
11/4/2015	Lowes	Maintenance Supplies	175.27
11/4/2015	Lowes	Supplies & Materials	194.20
11/4/2015	Lowes	Supplies & Materials	193.86
11/4/2015	Lowes	Maintenance Supplies	9.48
11/4/2015	Lowes	Maintenance Supplies	11.90
11/4/2015	Lowes	Maintenance Supplies	23.67

11/4/2015	Lowes	Maintenance Supplies	35.82
11/4/2015	Lowes	Maintenance Supplies	51.40
11/4/2015	Lowes	Maintenance Supplies	75.98
11/4/2015	Lowes	Maintenance Supplies	11.18
11/4/2015	Lowes	Maintenance Supplies	55.03
11/4/2015	Lowes	Maintenance Supplies	63.52
11/4/2015	Lowes	Maintenance Supplies	66.41
11/4/2015	Lowes	Supplies & Materials	128.97
11/4/2015	Lowes	Maintenance Supplies	16.77
11/4/2015	Lowes	Maintenance Supplies	39.04
11/4/2015	Lowes	Maintenance Supplies	45.71
11/4/2015	Lowes	Supplies & Materials	47.30
11/4/2015	Lowes	Maintenance Supplies	17.07
11/4/2015	Lowes	Maintenance Supplies	21.83
11/4/2015	Lowes	Maintenance Supplies	28.34
11/4/2015	Lowes	Maintenance Supplies	36.96
11/4/2015	Lowes	Maintenance Supplies	59.21
11/4/2015	Lowes	Maintenance Supplies	65.58
11/4/2015	Lowes	Maintenance Supplies	70.34
11/4/2015	Lowes	Maintenance Supplies	26.04
11/4/2015	Lowes	Maintenance Supplies	30.32
11/4/2015	Lowes	Maintenance Supplies	64.44
11/4/2015	Lowes	Supplies & Materials	160.77
11/4/2015	Lowes	Maintenance Supplies	7.22
11/4/2015	Lowes	Maintenance Supplies	26.56
11/4/2015	Lowes	Maintenance Supplies	36.04
11/4/2015	Lowes	Maintenance Supplies	84.28
11/4/2015	Lowes	Maintenance Supplies	12.81
11/4/2015	Lowes	Maintenance Supplies	39.40
11/4/2015	Lowes	Maintenance Supplies	46.96
11/4/2015	Lowes	Supplies & Materials	181.27
11/4/2015	Lowes	Supplies & Materials	306.28
11/4/2015	Lowes	Maintenance Supplies	4.26
11/4/2015	Lowes	Maintenance Supplies	4.77
11/4/2015	Lowes	Maintenance Supplies	14.95
11/4/2015	Lowes	Maintenance Supplies	101.33
11/4/2015	Lowes	Maintenance Supplies	12.14
11/4/2015	Lowes	Maintenance Supplies	21.12
11/4/2015	Lowes	Maintenance Supplies	26.56
11/4/2015	Lowes	Maintenance Supplies	47.44
11/4/2015	Lowes	Maintenance Supplies	69.77
11/4/2015	Lowes	Maintenance Supplies	10.95
11/4/2015	Lowes	Supplies & Materials	595.66
11/4/2015	Lowes	Supplies & Materials	(217.55)
11/4/2015	Lowes	Supplies & Materials	284.05
11/4/2015	Lowes	Maintenance Supplies	30.32
11/4/2015	Lowes	Maintenance Supplies	25.62
11/4/2015	Lowes	Supplies & Materials	26.56
11/4/2015	Lowes	Supplies & Materials	85.45
11/4/2015	Lowes	Supplies & Materials	48.30
11/4/2015	Lowes	Supplies & Materials	86.13

11/4/2015	Ludtke, Traci	Itinerant Mileage	140.88
11/4/2015	Ludtke, Traci	Itinerant Mileage	37.55
11/4/2015	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	1,895.85
11/4/2015	Maestro Theatre Publications LLC	Campus Purchase-Textbooks	1,544.85
11/4/2015	Malone, Matthew	Itinerant Mileage	97.64
11/4/2015	Maloney, Shawna	Professional Services	65.00
11/4/2015	Maloney, Shawna	Professional Services	65.00
11/4/2015	Mardel Educational Supply	Supplies & Materials	248.78
11/4/2015	Masters Distribution	Food Supplies	3,106.27
11/4/2015	Masters Distribution	Food Supplies	2,158.09
11/4/2015	Masters Distribution	Food Supplies	1,255.81
11/4/2015	Masters Distribution	Food Supplies	1,692.79
11/4/2015	Masters Distribution	Food Supplies	2,755.40
11/4/2015	Masters Distribution	Food Supplies	2,418.06
11/4/2015	Masters Distribution	Food Supplies	663.29
11/4/2015	Masters Distribution	Food Supplies	1,810.65
11/4/2015	Masters Distribution	Food Supplies	607.16
11/4/2015	Masters Distribution	Food Supplies	1,474.67
11/4/2015	Masters Distribution	Food Supplies	1,464.86
11/4/2015	Masters Distribution	Food Supplies	659.76
11/4/2015	Masters Distribution	Food Supplies	1,160.64
11/4/2015	Masters Distribution	Food Supplies	1,051.71
11/4/2015	Masters Distribution	Food Supplies	664.38
11/4/2015	Masters Distribution	Food Supplies	1,156.68
11/4/2015	Masters Distribution	Food Supplies	1,447.59
11/4/2015	Masters Distribution	Food Supplies	1,507.36
11/4/2015	Masters Distribution	Food Supplies	1,141.79
11/4/2015	Masters Distribution	Food Supplies	656.53
11/4/2015	Masters Distribution	Food Supplies	1,868.66
11/4/2015	Masters Distribution	Food Supplies	1,714.48
11/4/2015	Masters Distribution	Food Supplies	1,357.10
11/4/2015	Masters Distribution	Food Supplies	1,899.77
11/4/2015	Masters Distribution	Food Supplies	(440.50)
11/4/2015	Matamoros, Corbin	Professional Services	79.61
11/4/2015	Mayfield, Jason	Other Accounts Receivable	375.00
11/4/2015	McCorkle, Keith	Professional Services	103.00
11/4/2015	MCI Foods Inc	Food Service Inventory	15,084.54
11/4/2015	McLelland, Hal	Professional Services	86.34
11/4/2015	Mcniel Jr High School	Supplies & Materials	20.99
11/4/2015	Mcniel Jr High School	Supplies & Materials	32.44
11/4/2015	Menefee, Larry	Itinerant Mileage	73.95
11/4/2015	Metro Photo	Other Accounts Receivable	1,978.00
11/4/2015	Mighty Music Publishing	Supplies & Materials	110.00
11/4/2015	Milhollon, Richard	Professional Services	70.00
11/4/2015	Miller, William (Bill)	Professional Services	70.00
11/4/2015	Mobile Phone Of Texas Inc	Supplies & Materials	282.50
11/4/2015	MORSCO Supply LLC	Maintenance Supplies	314.71
11/4/2015	MORSCO Supply LLC	Maintenance Supplies	10.19
11/4/2015	MORSCO Supply LLC	Maintenance Supplies	202.41
11/4/2015	MORSCO Supply LLC	Maintenance Supplies	29.44
11/4/2015	MORSCO Supply LLC	Maintenance Supplies	64.16

11/4/2015 MORSCO Supply LLC	Maintenance Supplies	529.48
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	69.30
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	91.93
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	85.00
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	31.49
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	39.48
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	41.17
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	70.18
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	58.86
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	112.80
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	33.98
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	800.00
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	25.42
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	(35.99)
11/4/2015 MORSCO Supply LLC	Maintenance Supplies	2,107.08
11/4/2015 Mystaf	Other Contracted Services	4,447.47
11/4/2015 Mystaf	Other Contracted Services	3,735.96
11/4/2015 Nasco #74524, 53776,53813	Supplies & Materials	44.93
11/4/2015 Nasco #74524, 53776,53813	Supplies & Materials	23.72
11/4/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	7.96
11/4/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	78.18
11/4/2015 National FFA Organization	Travel - Students	675.00
11/4/2015 Netsync Network Solutions	Computer Equipment	820.00
11/4/2015 Nunn Electric Supply	Maintenance Supplies	10.67
11/4/2015 Nunn Electric Supply	Maintenance Supplies	(0.11)
11/4/2015 Nunn Electric Supply	Maintenance Supplies	74.56
11/4/2015 Nunn Electric Supply	Maintenance Supplies	(0.73)
11/4/2015 Nunn Electric Supply	Maintenance Supplies	6.77
11/4/2015 Nunn Electric Supply	Maintenance Supplies	(0.07)
11/4/2015 Nunn Electric Supply	Maintenance Supplies	38.97
11/4/2015 Nunn Electric Supply	Maintenance Supplies	(0.39)
11/4/2015 Nunn Electric Supply	Maintenance Supplies	86.91
11/4/2015 Nunn Electric Supply	Maintenance Supplies	(0.87)
11/4/2015 Office Depot **	Supplies & Materials	23.16
11/4/2015 Office Depot **	Supplies & Materials	99.99
11/4/2015 Office Depot **	Inventories-Supply/Mat	219.00
11/4/2015 Office Depot **	Inventories-Supply/Mat	102.24
11/4/2015 Office Depot **	Inventories-Supply/Mat	46.72
11/4/2015 Office Depot **	Supplies & Materials	59.56
11/4/2015 Office Depot **	Supplies & Materials	27.98
11/4/2015 Office Depot **	Supplies & Materials	272.07
11/4/2015 Office Depot **	Supplies & Materials	235.13
11/4/2015 Office Depot **	Supplies & Materials	33.00
11/4/2015 Office Depot **	Supplies & Materials	115.59
11/4/2015 Office Depot **	Supplies & Materials	30.96
11/4/2015 Office Depot **	Supplies & Materials	8.07
11/4/2015 Office Depot **	Supplies & Materials	60.41
11/4/2015 Oriental Trading Company Inc	Supplies & Materials	73.16
11/4/2015 Oriental Trading Company Inc	Supplies & Materials	117.58
11/4/2015 Oriental Trading Company Inc	Supplies & Materials	144.59
11/4/2015 Oriental Trading Company Inc	Supplies & Materials	48.19

11/4/2015 Parker, Sherrel	Itinerant Mileage	108.50
11/4/2015 Persinger, Lyndi	Itinerant Mileage	41.75
11/4/2015 Peterson, C. J.	Professional Services	117.30
11/4/2015 Peterson, C. J.	Professional Services	148.46
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	60.73
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	31.12
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	23.72
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	9.98
11/4/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	46.57
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	57.87
11/4/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	16.71
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	34.36
11/4/2015 Petty Cash Finance Dept	Supplies & Materials	57.44
11/4/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	27.29
11/4/2015 Playera Screen & Graphics	Other Accounts Receivable	1,266.00
11/4/2015 Pompey, Patricia	Travel - Staff	46.00
11/4/2015 Pompey, Patricia	Travel - Staff	25.00
11/4/2015 Pompey, Patricia	Travel - Staff	25.00
11/4/2015 Pompey, Patricia	Travel - Staff	46.00
11/4/2015 Psat/Nmsqt	Other Accounts Receivable	2,160.00
11/4/2015 Pyramid School Products	Supplies & Materials	97.90
11/4/2015 Pyramid School Products	Supplies & Materials	48.95
11/4/2015 Ramirez, Maria	Travel - Staff	46.00
11/4/2015 Ramirez, Maria	Travel - Staff	25.00
11/4/2015 Ramirez, Maria	Travel - Staff	25.00
11/4/2015 Ramirez, Maria	Travel - Staff	46.00
11/4/2015 Rasmussen, Shera	Itinerant Mileage	82.17
11/4/2015 Reeder, Jason	Itinerant Mileage	193.37
11/4/2015 Region Xii Esc	Professional Services	11,845.70
11/4/2015 Region Xii Esc	Professional Services	1,202.00
11/4/2015 Relatrix Corporation	Other Contracted Services	5,000.00
11/4/2015 Riddle, Schondra	Travel - Staff	158.43
11/4/2015 Riddle, Schondra	Travel - Staff	15.16
11/4/2015 Rider High School Jr Rotc	Other Misc Oper Expenses	210.00
11/4/2015 Rodriguez, Payton	Professional Services	80.00
11/4/2015 Roe, Janet	Itinerant Mileage	126.16
11/4/2015 Rosewood Headstart	Supplies & Materials	39.15
11/4/2015 Roucloux, Deborah	Professional Services	75.00
11/4/2015 Roucloux, Deborah	Professional Services	80.00
11/4/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	1,223.54
11/4/2015 S & A Services Inc	Professional Services	710.00
11/4/2015 S & A Services Inc	Professional Services	125.00
11/4/2015 Sabine, Erik	Professional Services	87.85
11/4/2015 Safran	Other Contracted Services	411.30
11/4/2015 Sam's Club Direct	Other Accounts Receivable	228.92
11/4/2015 Sam's Club Direct	Supplies & Materials	111.56
11/4/2015 Sam's Club Direct	Other Accounts Receivable	115.97
11/4/2015 Sam's Club Direct	Supplies & Materials	201.56
11/4/2015 Sam's Club Direct	Other Accounts Receivable	209.56
11/4/2015 Sam's Club Direct	Supplies & Materials	299.40
11/4/2015 Sam's Club Direct	Inventories-Supply/Mat	399.60

11/4/2015 Sam's Club Direct	Supplies & Materials	356.36
11/4/2015 Sam's Club Direct	Other Accounts Receivable	79.71
11/4/2015 Sam's Club Direct	Other Accounts Receivable	88.84
11/4/2015 Sam's Club Direct	Other Misc Oper Expenses	103.28
11/4/2015 Sam's Club Direct	Other Misc Oper Expenses	105.37
11/4/2015 Sam's Club Direct	Other Accounts Receivable	165.82
11/4/2015 Sam's Club Direct	Inventories-Supply/Mat	17,267.20
11/4/2015 Sam's Club Direct	Inventories-Supply/Mat	946.50
11/4/2015 Sam's Club Direct	Inventories-Supply/Mat	988.00
11/4/2015 Sam's Club Direct	Supplies & Materials	444.00
11/4/2015 Sam's Club Direct	Other Misc Oper Expenses	128.33
11/4/2015 Sam's Club Direct	Supplies & Materials	75.80
11/4/2015 Sam's Club Direct	Other Misc Oper Expenses	121.26
11/4/2015 Sam's Club Direct	Supplies & Materials	23.81
11/4/2015 Sam's Club Direct	Other Misc Oper Expenses	13.39
11/4/2015 Sam's Club Direct	Other Accounts Receivable	83.88
11/4/2015 Sax Arts & Crafts	Supplies & Materials	25.20
11/4/2015 Scarlott, Peggy	Itinerant Mileage	51.75
11/4/2015 Schoby, Keith	Professional Services	40.00
11/4/2015 Scholastic Inc	Reading Materials	741.31
11/4/2015 Scroggins	Other Contracted Services	625.00
11/4/2015 Scroggins	Other Contracted Services	750.00
11/4/2015 Scruggs, Jeffery	Itinerant Mileage	54.68
11/4/2015 Sentry Management Inc	Other Contracted Services	450.00
11/4/2015 Seymour ISD	Travel - Students	305.00
11/4/2015 Sherwin Williams	Inventories/Supply Mat	342.00
11/4/2015 Sherwin Williams	Inventories/Supply Mat	244.56
11/4/2015 Sherwin Williams	Inventories/Supply Mat	86.40
11/4/2015 Sherwin Williams	Inventories/Supply Mat	85.44
11/4/2015 Sherwin Williams	Inventories/Supply Mat	142.44
11/4/2015 Sherwin Williams	Inventories/Supply Mat	68.97
11/4/2015 Sherwin Williams	Inventories/Supply Mat	20.65
11/4/2015 Sherwin Williams	Inventories/Supply Mat	53.64
11/4/2015 Sherwin Williams	Inventories/Supply Mat	6.78
11/4/2015 Sherwin Williams	Inventories/Supply Mat	31.77
11/4/2015 Sherwin Williams	Inventories/Supply Mat	88.32
11/4/2015 Sherwin Williams	Inventories/Supply Mat	21.00
11/4/2015 Sherwin Williams	Maintenance Supplies	87.89
11/4/2015 Sherwin Williams	Maintenance Supplies	18.49
11/4/2015 Shinpaugh, Linden	Itinerant Mileage	96.60
11/4/2015 Southeastern Performance Apparel	Other Accounts Receivable	121.00
11/4/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	22.05
11/4/2015 Stanley, Shunda	Itinerant Mileage	228.85
11/4/2015 Star Brite Cleaners	Laundry	75.78
11/4/2015 Strenski, Kelly	Itinerant Mileage	124.03
11/4/2015 Sturtevant, Mark	Professional Services	78.40
11/4/2015 Sturtevant, Mark	Professional Services	83.48
11/4/2015 Sturtevant, Mark	Professional Services	75.32
11/4/2015 Sweet Texas Tees	Other Accounts Receivable	404.86
11/4/2015 Sweet Texas Tees	Other Accounts Receivable	454.65
11/4/2015 Sweet Texas Tees	Other Accounts Receivable	350.00

11/4/2015 TASA	Travel - Staff	155.00
11/4/2015 TASB, Inc	Dues	2,060.00
11/4/2015 Texas Association Of Secondary School Princip	Travel - Staff	996.00
11/4/2015 Texas Education Agency-Msc	Due To Federal Agencies	5,990.10
11/4/2015 Time Warner Cable	Internet Services	220.86
11/4/2015 Time Warner Cable	Maint Cont-Online Svc	(1.42)
11/4/2015 Times Record News -Subscriptions	Reading Materials	53.79
11/4/2015 Times Record News - Advertisements	Marketing	350.00
11/4/2015 Times Record News - Advertisements	Marketing	975.00
11/4/2015 Tnt Signs & Graphics	Other Accounts Receivable	864.00
11/4/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
11/4/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
11/4/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
11/4/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
11/4/2015 Tyson Foods Inc	Food Service Inventory	69,769.99
11/4/2015 United Market Street	Supplies & Materials	115.98
11/4/2015 United Market Street	Supplies & Materials	99.87
11/4/2015 United Market Street	Supplies & Materials	18.65
11/4/2015 United Market Street	Supplies & Materials	95.08
11/4/2015 United Market Street	Supplies & Materials	86.33
11/4/2015 United Market Street	Supplies & Materials	242.51
11/4/2015 United Market Street	Other Misc Oper Expenses	145.85
11/4/2015 United Market Street	Other Misc Oper Expenses	98.22
11/4/2015 United Market Street	Other Misc Oper Expenses	208.30
11/4/2015 United Market Street	Other Misc Oper Expenses	16.87
11/4/2015 United Market Street	Other Misc Oper Expenses	8.14
11/4/2015 United Market Street	Supplies & Materials	(47.50)
11/4/2015 United Market Street	Supplies & Materials	92.50
11/4/2015 United Market Street	Supplies & Materials	997.88
11/4/2015 United Parcel Service	Supplies & Materials	10.62
11/4/2015 United Supermarkets	Supplies & Materials	81.88
11/4/2015 Upstart Library Promotion	Other Accounts Receivable	108.37
11/4/2015 Velasquez, Rogelio	Professional Services	103.00
11/4/2015 Velasquez, Rogelio	Professional Services	58.22
11/4/2015 Verizon Wireless	Internet Services	39.08
11/4/2015 Vernon College	Tuition Reimb-Staff	23,530.50
11/4/2015 Wagoner Restaurant Supply	Maintenance Supplies	1,185.00
11/4/2015 Wagoner Restaurant Supply	Maintenance Supplies	259.00
11/4/2015 Wagoner Restaurant Supply	Maintenance Supplies	105.00
11/4/2015 Wagoner Restaurant Supply	Maintenance Supplies	208.35
11/4/2015 Ward, John	Professional Services	70.00
11/4/2015 Wariner, Rodney	Professional Services	83.87
11/4/2015 Washburn, Edward	Professional Services	43.85
11/4/2015 Wfaboa (Wichita Falls Area Basketball Officia	Other Accounts Receivable	1,675.00
11/4/2015 WFISD Textbook Warehouse	Supplies & Materials	71.30
11/4/2015 Whatley, Dawn	Professional Services	154.00
11/4/2015 Wichita Lock And Key	Maintenance Supplies	48.10
11/4/2015 Wichita Pipe And Supply	Maintenance Supplies	139.39
11/4/2015 Wichita Pipe And Supply	Maintenance Supplies	(2.79)
11/4/2015 Wichita Pipe And Supply	Maintenance Supplies	90.35
11/4/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.81)

11/4/2015	Wichita Pipe And Supply	Maintenance Supplies	45.05
11/4/2015	Wichita Pipe And Supply	Maintenance Supplies	(0.91)
11/4/2015	Wichita County Tax Assessor	Tax Collection-Wichita Co	21,817.50
11/4/2015	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
11/4/2015	Wiersema, Carl	Itinerant Mileage	48.65
11/4/2015	Williams, Andre	Professional Services	40.00
11/4/2015	Woods, Matthew	Professional Services	70.00
11/4/2015	Woods, Matthew	Professional Services	70.00
11/4/2015	Woods, Matthew	Professional Services	70.00
11/4/2015	Yates, Susan	Travel - Staff	7.00
11/4/2015	Yates, Susan	Travel - Staff	14.00
11/4/2015	Yates, Susan	Travel - Staff	25.00
11/4/2015	Yates, Susan	Travel - Staff	25.00
11/4/2015	Yates, Susan	Travel - Staff	25.00
11/4/2015	Yates, Susan	Travel - Staff	46.00
11/4/2015	Zahl, Oyvind	Supplies & Materials	211.00
11/4/2015	Zug, Brian	Other Contracted Services	300.00
11/11/2015	ABC Supply Co Inc	Maintenance Supplies	178.84
11/11/2015	ABC Supply Co Inc	Maintenance Supplies	147.00
11/11/2015	ABC Supply Co Inc	Maintenance Supplies	88.20
11/11/2015	Alonzo, Antoinette	Travel - Staff	10.00
11/11/2015	Amick, Tabatha	Itinerant Mileage	95.74
11/11/2015	Amtex Security Inc	Other Contracted Services	5,813.72
11/11/2015	Apple Computer Support Center	Computer Equipment	569.00
11/11/2015	Apple Computer Support Center	Computer Equipment	375.00
11/11/2015	Applied Practice Ltd	Reading Materials	268.80
11/11/2015	Armstrong-Mc Call	Supplies & Materials	99.12
11/11/2015	Armstrong-Mc Call	Supplies & Materials	102.50
11/11/2015	AT&T	Internet Services	2,633.43
11/11/2015	Auto Plus	Maintenance Supplies	271.63
11/11/2015	Auto Plus	Maintenance Supplies	40.85
11/11/2015	Auto Plus	Maintenance Supplies	37.79
11/11/2015	Auto Plus	Maintenance Supplies	5.24
11/11/2015	Baggett, Jesse	Itinerant Mileage	97.41
11/11/2015	Bailey, Jonathan	Professional Services	80.00
11/11/2015	Baker Distributing Co	Maintenance Supplies	32.29
11/11/2015	Ballard & Tighe Publishers	Testing Program	5,185.70
11/11/2015	Barnes & Noble Inc	Supplies & Materials	45.48
11/11/2015	Bell, Tasha	Itinerant Mileage	476.05
11/11/2015	Benavides Tijerina, Greta	Itinerant Mileage	31.17
11/11/2015	Bertram, Rodney	Professional Services	75.00
11/11/2015	Blackboard Inc	Maint Cont-Online Svc	37,286.19
11/11/2015	Blair, Robert	Professional Services	49.10
11/11/2015	Blick Art Materials	Supplies & Materials	300.24
11/11/2015	Blick Art Materials	Supplies & Materials	27.40
11/11/2015	Bohn, J. R.	Professional Services	80.00
11/11/2015	Books A Million/Institutional Sales	Reading Materials	506.03
11/11/2015	Books A Million/Institutional Sales	Reading Materials	590.77
11/11/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	206.12
11/11/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	230.52
11/11/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	206.12

11/11/2015 Burns, Mary	Travel - Staff	7.00
11/11/2015 Burns, Mary	Travel - Staff	14.00
11/11/2015 Burns, Mary	Travel - Staff	25.00
11/11/2015 Burns, Mary	Travel - Staff	7.00
11/11/2015 Burns, Mary	Travel - Staff	14.00
11/11/2015 Burns, Mary	Travel - Staff	25.00
11/11/2015 Burrer, Lauren	Itinerant Mileage	193.37
11/11/2015 Cadotte, January	Other Misc Oper Expenses	44.93
11/11/2015 Cadotte, January	Itinerant Mileage	109.88
11/11/2015 Caldwell Country Chevrolet	Vehicles	42,836.85
11/11/2015 Cannon, Ellen	Professional Services	35.00
11/11/2015 Carlton, Dustin	Professional Services	40.00
11/11/2015 CDI Computer Dealers Inc	Other Accounts Receivable	1,529.00
11/11/2015 CDI Computer Dealers Inc	Misc Equipment	1,529.00
11/11/2015 Cdw Government Inc	Supplies & Materials	289.70
11/11/2015 CED Credit	Inventories/Supply Mat	7.00
11/11/2015 CED Credit	Inventories/Supply Mat	13.00
11/11/2015 CED Credit	Inventories/Supply Mat	9.60
11/11/2015 CED Credit	Inventories/Supply Mat	175.00
11/11/2015 CED Credit	Inventories/Supply Mat	580.00
11/11/2015 CED Credit	Inventories/Supply Mat	(0.59)
11/11/2015 CED Credit	Supplies & Materials	63.54
11/11/2015 Child Care Inc	Other Contracted Services	273.00
11/11/2015 Churchwell, Russell	Professional Services	95.00
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	4,211.29
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,918.93
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,778.73
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	162.00
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,514.88
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	122.33
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	162.00
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,248.80
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,254.57
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,045.45
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,910.58
11/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	481.90
11/11/2015 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	327.52
11/11/2015 Clampitt Paper Co	Supplies & Materials	556.11
11/11/2015 Clements, Delight	Itinerant Mileage	240.47
11/11/2015 Commercial And Industrial	Bldg Upkeep-Contracted	154.00
11/11/2015 Commercial And Industrial	Maintenance Supplies	10.00
11/11/2015 Commercial And Industrial	Maintenance Supplies	26.00
11/11/2015 Commercial And Industrial	Maintenance Supplies	75.00
11/11/2015 Cook, Sarah	Travel - Students	244.00
11/11/2015 Coons, Melanie	Itinerant Mileage	36.46
11/11/2015 Cooper, Kenneth	Itinerant Mileage	177.10
11/11/2015 Ctat (Career & Technology Association Of Texa	Travel - Staff	490.00
11/11/2015 Cunningham, James	Itinerant Mileage	79.75
11/11/2015 D & H Distributing Company	Supplies & Materials	527.92
11/11/2015 D & H Distributing Company	Supplies & Materials	138.51
11/11/2015 Dacus, Sharon	Itinerant Mileage	101.20

11/11/2015 Darter, Susan	Itinerant Mileage	62.04
11/11/2015 Davenport, Diann	Itinerant Mileage	45.48
11/11/2015 David Potter Construction Co	Bldg Upkeep-Contracted	3,765.00
11/11/2015 Dell Usa Lp	Supplies & Materials	763.76
11/11/2015 Dell Usa Lp	Supplies & Materials	685.00
11/11/2015 Dell Usa Lp	Supplies & Materials	277.39
11/11/2015 Dell Usa Lp	Supplies & Materials	830.00
11/11/2015 Dell Usa Lp	Supplies & Materials	474.28
11/11/2015 Dell Usa Lp	Supplies & Materials	360.00
11/11/2015 Demco Inc - Contract #C93000	Supplies & Materials	236.63
11/11/2015 Demco Inc - Contract #C93000	Other Accounts Receivable	839.56
11/11/2015 Demco Inc - Contract #C93000	Supplies & Materials	110.79
11/11/2015 Denny, Mark	Professional Services	80.00
11/11/2015 DGS Educational Products	Inventories-Supply/Mat	1,290.00
11/11/2015 Diamond Business	Supplies & Materials	99.00
11/11/2015 Dominguez, Juan	Professional Services	50.00
11/11/2015 Dream Ranch LLC	Supplies & Materials	37.78
11/11/2015 Dream Ranch LLC	Supplies & Materials	64.78
11/11/2015 Dream Ranch LLC	Supplies & Materials	104.00
11/11/2015 Dream Ranch LLC	Supplies & Materials	1,621.36
11/11/2015 Dream Ranch LLC	Supplies & Materials	537.00
11/11/2015 Dream Ranch LLC	Other Accounts Receivable	105.00
11/11/2015 Dream Ranch LLC	Supplies & Materials	222.40
11/11/2015 Dream Ranch LLC	Supplies & Materials	84.56
11/11/2015 Dream Ranch LLC	Supplies & Materials	63.00
11/11/2015 Dream Ranch LLC	Supplies & Materials	114.50
11/11/2015 Dream Ranch LLC	Supplies & Materials	183.00
11/11/2015 Dream Ranch LLC	Supplies & Materials	1,074.62
11/11/2015 Duncan, Abbie	Itinerant Mileage	155.60
11/11/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	39.72
11/11/2015 Ecs Learning Systems Inc	Reading Materials	79.98
11/11/2015 Ecs Learning Systems Inc	Supplies & Materials	12.80
11/11/2015 Education Plus	Supplies & Materials	2,000.00
11/11/2015 Eduphoria Inc	Software < \$5000	5,615.00
11/11/2015 El Mejicano Restaurant & Cantina	Other Misc Oper Expenses	149.50
11/11/2015 Empire Paper Company	Inventories/Supply Mat	1,616.55
11/11/2015 Empire Paper Company	Inventories/Supply Mat	1,162.98
11/11/2015 Evans Tool Supply (Mac Tools)	Maintenance Supplies	191.98
11/11/2015 Everbind Books	Reading Materials	1,285.31
11/11/2015 Explore Learning/Cambium Learning Inc	Maint Cont-Online Svc	1,396.00
11/11/2015 Farris Early Childhood	Supplies & Materials	116.07
11/11/2015 Farris Early Childhood	Travel - Staff	9.00
11/11/2015 Ferguson Veresh Inc	Maintenance Supplies	110.86
11/11/2015 Ferguson Veresh Inc	Maintenance Supplies	84.72
11/11/2015 Ferguson Veresh Inc	Maintenance Supplies	103.80
11/11/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	267.70
11/11/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	301.65
11/11/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	205.90
11/11/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	281.70
11/11/2015 Follett Library Resources	Reading Materials	1,874.95
11/11/2015 Follett Library Resources	Reading Materials	117.72

11/11/2015 Fred J Miller Inc	Supplies & Materials	268.00
11/11/2015 Gandy, Sonja	Itinerant Mileage	162.12
11/11/2015 Glendale Parade Store LLC	Supplies & Materials	70.80
11/11/2015 Glendale Parade Store LLC	Other Accounts Receivable	468.00
11/11/2015 Goldberg, Lisa	Itinerant Mileage	134.32
11/11/2015 Gonzales, Amanda	Itinerant Mileage	153.18
11/11/2015 Gonzalez, Debbie	Travel - Staff	46.00
11/11/2015 Gonzalez, Debbie	Travel - Staff	46.00
11/11/2015 Gonzalez, Debbie	Travel - Staff	46.00
11/11/2015 Gonzalez, Debbie	Travel - Staff	46.00
11/11/2015 Gonzalez, Debbie	Itinerant Mileage	77.63
11/11/2015 Goodheart Willcox Company	Reading Materials	2,944.80
11/11/2015 Goodin, Robert	Professional Services	80.00
11/11/2015 Gopher	Supplies & Materials	1,388.79
11/11/2015 Gopher	Supplies & Materials	351.45
11/11/2015 Grainger Inc	Maintenance Supplies	61.09
11/11/2015 Grainger Inc	Maintenance Supplies	219.97
11/11/2015 Grainger Inc	Maintenance Supplies	731.98
11/11/2015 Grainger Inc	Maintenance Supplies	821.70
11/11/2015 Grainger Inc	Maintenance Supplies	13.46
11/11/2015 Grainger Inc	Maintenance Supplies	168.50
11/11/2015 Grainger Inc	Maintenance Supplies	319.68
11/11/2015 Grainger Inc	Maintenance Supplies	366.73
11/11/2015 Grainger Inc	Maintenance Supplies	375.76
11/11/2015 Grainger Inc	Maintenance Supplies	216.13
11/11/2015 Grainger Inc	Maintenance Supplies	548.12
11/11/2015 Grainger Inc	Maintenance Supplies	24.27
11/11/2015 Grainger Inc	Maintenance Supplies	100.91
11/11/2015 Grainger Inc	Maintenance Supplies	254.81
11/11/2015 Grainger Inc	Maintenance Supplies	31.10
11/11/2015 Grainger Inc	Supplies & Materials	413.70
11/11/2015 Hamilton, Elizabeth	Itinerant Mileage	166.98
11/11/2015 Hamilton, Elizabeth	Itinerant Mileage	164.62
11/11/2015 Hancock Fabrics Inc	Supplies & Materials	182.34
11/11/2015 Hartnett Co, C D	Inventories/Supply Mat	1,018.00
11/11/2015 Hartnett Co, C D	Inventories/Supply Mat	586.50
11/11/2015 Hartnett Co, C D	Food Service Inventory	2,571.75
11/11/2015 Hartnett Co, C D	Inventories/Supply Mat	1,867.00
11/11/2015 Hartnett Co, C D	Food Service Inventory	1,397.00
11/11/2015 Hartnett Co, C D	Food Service Inventory	1,179.30
11/11/2015 Hartnett Co, C D	Food Service Inventory	23,460.78
11/11/2015 Hartnett Co, C D	Food Service Inventory	5,404.32
11/11/2015 Hartnett Co, C D	Food Service Inventory	18,126.50
11/11/2015 Hendrix, Danny	Professional Services	82.25
11/11/2015 Herold, Marisa	Itinerant Mileage	119.43
11/11/2015 Hexco Inc	Supplies & Materials	135.50
11/11/2015 Hexco Inc	Supplies & Materials	74.10
11/11/2015 Hoffman, Kenneth	Professional Services	56.80
11/11/2015 Holliday High School	Other Misc Oper Expenses	85.00
11/11/2015 Hudson Imaging Systems	Copier Rental	128.95
11/11/2015 Humpert, Ashlei	Itinerant Mileage	146.34

11/11/2015 Humpert, Ashlei	Itinerant Mileage	20.13
11/11/2015 Ideal Poultry	Other Accounts Receivable	1,252.50
11/11/2015 Impressions	Other Accounts Receivable	396.00
11/11/2015 Impressions	Other Accounts Receivable	325.00
11/11/2015 Impressions	Other Accounts Receivable	225.00
11/11/2015 Imprints 1	Other Accounts Receivable	389.00
11/11/2015 J W Pepper & Son Inc	Supplies & Materials	389.99
11/11/2015 James, Scott	Professional Services	70.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	270.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	114.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.42)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	109.50
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.28)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	500.90
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(15.02)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	300.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(9.00)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.10)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	531.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	378.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.34)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(15.93)
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	240.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	240.00
11/11/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.40)
11/11/2015 Jones, Denny	Other Contracted Services	500.00
11/11/2015 Kapco	Supplies & Materials	234.99
11/11/2015 Kaster, Jay	Itinerant Mileage	248.80
11/11/2015 Keeter, Cassidy	Itinerant Mileage	98.84
11/11/2015 Kelly Propane & Fuel Llc	Maintenance Supplies	50.00
11/11/2015 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
11/11/2015 Klyn, Mark	Itinerant Mileage	65.90
11/11/2015 Kosub, Frank	Professional Services	70.00
11/11/2015 Labatt Food Service	Food Service Inventory	4,739.00
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	80.70
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	486.78
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	499.52
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	645.88
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	292.05
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	199.41
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	340.08
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	227.94
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	113.50
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	90.25
11/11/2015 Lakeshore Learning Materials	Supplies & Materials	79.77
11/11/2015 Lambert, Kristin	Supplies & Materials	50.00
11/11/2015 Lane, Jane	Itinerant Mileage	68.43
11/11/2015 Lane, Jane	Itinerant Mileage	18.11
11/11/2015 Lee, Mary	Other Accounts Receivable	14.00
11/11/2015 Lee, Mary	Other Accounts Receivable	25.00
11/11/2015 Lee, Mary	Other Accounts Receivable	46.00

11/11/2015 Lee, Mary	Other Accounts Receivable	46.00
11/11/2015 Lee, Mary	Other Accounts Receivable	46.00
11/11/2015 Lentz, Melinda	Itinerant Mileage	47.73
11/11/2015 Library Store Bid # TXWFISD	Supplies & Materials	471.46
11/11/2015 Little, Lisa	Itinerant Mileage	46.00
11/11/2015 Little, Lisa	Itinerant Mileage	69.58
11/11/2015 Little, Lisa	Itinerant Mileage	49.45
11/11/2015 Little, Lisa	Itinerant Mileage	38.53
11/11/2015 Little, Lisa	Itinerant Mileage	11.56
11/11/2015 Ludtke, Traci	Itinerant Mileage	163.30
11/11/2015 Ludtke, Traci	Itinerant Mileage	23.06
11/11/2015 Macgill And Co, William V	Supplies & Materials	47.74
11/11/2015 Macgill And Co, William V	Supplies & Materials	75.95
11/11/2015 Maloney, Shawna	Professional Services	65.00
11/11/2015 Marquardt, Anita	Itinerant Mileage	59.69
11/11/2015 Mayo, Susan	Itinerant Mileage	48.70
11/11/2015 Maywald, Elizabeth	Itinerant Mileage	153.12
11/11/2015 McElhannon, Deborah	Itinerant Mileage	37.89
11/11/2015 McGinnis Welding Supply	Equipment Repair	147.10
11/11/2015 McGinnis Welding Supply	Supplies & Materials	52.75
11/11/2015 McGinnis Welding Supply	Supplies & Materials	415.25
11/11/2015 McGinnis Welding Supply	Supplies & Materials	739.64
11/11/2015 Mentoring Minds	Reading Materials	190.40
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	175.98
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	387.07
11/11/2015 West, Amber	Travel - Students	14.00
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	73.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.55
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.87
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	93.61
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.02
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.31
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.36
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	268.87
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	68.60
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	108.69
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	85.20
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	297.28
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	111.24
11/11/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01

11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	106.05
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.12
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	331.37
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.93
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.58
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	128.32
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	31.53
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	252.60
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.82
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	59.83
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	330.53
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	150.00
11/11/2015	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	124.00
11/11/2015	Metroplex Tennis Officials Association	Other Contracted Services	1,544.00
11/11/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	10,000.00
11/11/2015	Midwestern State University Cross Country	Other Misc Oper Expenses	100.00
11/11/2015	Milhollon, Richard	Professional Services	70.00
11/11/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
11/11/2015	Monarch Trophy Studio	Other Contracted Services	132.71
11/11/2015	Moore, Mandy	Itinerant Mileage	60.20
11/11/2015	Murray, Taleigha	Itinerant Mileage	69.12
11/11/2015	Murray, Taleigha	Supplies & Materials	30.00
11/11/2015	Music Is Elementary	Supplies & Materials	12.95
11/11/2015	Mystaf	Other Contracted Services	3,620.70
11/11/2015	Nacol, Lou	Itinerant Mileage	53.77
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nancy and Friends	Other Accounts Receivable	1,000.00
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	633.80
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	187.20
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	40.46
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	82.37
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	94.36
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	52.52
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	126.57
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	68.76

11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	242.24
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	168.48
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	14.41
11/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	199.68
11/11/2015	National School Products	Reading Materials	72.80
11/11/2015	Ntca North Texas Colorguard Association	Dues	525.00
11/11/2015	Nunn Electric Supply	Maintenance Supplies	62.15
11/11/2015	Nunn Electric Supply	Inventories/Supply Mat	270.63
11/11/2015	Nunn Electric Supply	Inventories/Supply Mat	75.56
11/11/2015	Nunn Electric Supply	Inventories/Supply Mat	166.44
11/11/2015	Nunn Electric Supply	Inventories/Supply Mat	190.56
11/11/2015	Nunn Electric Supply	Maintenance Supplies	11.48
11/11/2015	Nunn Electric Supply	Maintenance Supplies	308.59
11/11/2015	Nunn Electric Supply	Maintenance Supplies	(3.09)
11/11/2015	Nunn Electric Supply	Maintenance Supplies	(0.11)
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	120.58
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	79.56
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	211.57
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	101.71
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	42.20
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	83.23
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	44.79
11/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	38.78
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	26.89
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	268.87
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	8.28
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	109.58
11/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	34.99
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	179.16
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	4.54
11/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(66.18)
11/11/2015	Office Depot **	Supplies & Materials	69.81
11/11/2015	Office Depot **	Supplies & Materials	138.39
11/11/2015	Office Depot **	Supplies & Materials	106.16
11/11/2015	Office Depot **	Supplies & Materials	98.25
11/11/2015	Office Depot **	Supplies & Materials	(51.56)
11/11/2015	Office Depot **	Supplies & Materials	59.78
11/11/2015	Office Depot **	Supplies & Materials	22.68
11/11/2015	Office Depot **	Supplies & Materials	28.17
11/11/2015	Office Depot **	Supplies & Materials	14.12
11/11/2015	Office Depot **	Supplies & Materials	17.54
11/11/2015	Office Depot **	Supplies & Materials	65.86
11/11/2015	Office Depot **	Supplies & Materials	75.16
11/11/2015	Office Depot **	Supplies & Materials	114.10
11/11/2015	Office Depot **	Supplies & Materials	63.93
11/11/2015	Office Depot **	Supplies & Materials	32.24
11/11/2015	Office Depot **	Supplies & Materials	264.87
11/11/2015	Office Depot **	Supplies & Materials	73.50
11/11/2015	Office Depot **	Inventories-Supply/Mat	2,928.00
11/11/2015	Office Depot **	Inventories-Supply/Mat	15.36
11/11/2015	Office Depot **	Inventories-Supply/Mat	76.32

11/11/2015 Office Depot **	Inventories-Supply/Mat	165.60
11/11/2015 Office Depot **	Inventories-Supply/Mat	54.00
11/11/2015 Office Depot **	Inventories-Supply/Mat	24.00
11/11/2015 Office Depot **	Inventories-Supply/Mat	90.00
11/11/2015 Office Depot **	Inventories-Supply/Mat	31.20
11/11/2015 Office Depot **	Inventories-Supply/Mat	147.75
11/11/2015 Office Depot **	Inventories-Supply/Mat	295.50
11/11/2015 Office Depot **	Inventories-Supply/Mat	394.00
11/11/2015 Oriental Trading Company Inc	Supplies & Materials	52.69
11/11/2015 Oriental Trading Company Inc	Supplies & Materials	65.22
11/11/2015 Parsons, Stephanie	Itinerant Mileage	118.22
11/11/2015 Pat's Creations	Other Accounts Receivable	387.00
11/11/2015 Pearson Education	Campus Purchase-Textbooks	4,973.50
11/11/2015 Peoples Education	Reading Materials	113.70
11/11/2015 Peoples Education	Reading Materials	179.93
11/11/2015 Petty Cash Finance Dept	Supplies & Materials	67.39
11/11/2015 Petty Cash Finance Dept	Supplies & Materials	8.00
11/11/2015 Petty Cash Finance Dept	Supplies & Materials	29.18
11/11/2015 Petty Cash Finance Dept	Supplies & Materials	49.40
11/11/2015 Petty Cash Computer Tech	Supplies & Materials	77.17
11/11/2015 Petty Cash Computer Tech	Supplies & Materials	17.14
11/11/2015 Petty Cash Computer Tech	Other Misc Oper Expenses	32.57
11/11/2015 Phillips, Thomas	Itinerant Mileage	105.40
11/11/2015 Pitsco Inc	Supplies & Materials	107.00
11/11/2015 Prestwick House	Reading Materials	933.71
11/11/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.61
11/11/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
11/11/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	283.60
11/11/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	174.29
11/11/2015 Provence, Laura	Itinerant Mileage	221.49
11/11/2015 Psat/Nmsqt	Other Accounts Receivable	580.00
11/11/2015 Psat/Nmsqt	Other Accounts Receivable	900.00
11/11/2015 Pyramid School Products	Supplies & Materials	146.00
11/11/2015 Pyramid School Products	Supplies & Materials	146.00
11/11/2015 Pyramid School Products	Inventories-Supply/Mat	306.60
11/11/2015 Pyramid School Products	Supplies & Materials	283.00
11/11/2015 Rauch, Sharon	Itinerant Mileage	153.01
11/11/2015 Really Good Stuff Inc	Reading Materials	93.25
11/11/2015 Really Good Stuff Inc	Supplies & Materials	182.99
11/11/2015 Really Good Stuff Inc	Supplies & Materials	65.23
11/11/2015 Redding, Tracy	Itinerant Mileage	80.39
11/11/2015 Renaissance Learning Inc	Maint Cont-Online Svc	818.55
11/11/2015 Richards, Laura	Travel - Staff	10.07
11/11/2015 Richards, Laura	Travel - Staff	17.27
11/11/2015 Richards, Laura	Travel - Staff	11.11
11/11/2015 Riddle, Schondra	Itinerant Mileage	68.54
11/11/2015 River Creek Golf Course	Supplies & Materials	800.00
11/11/2015 Roberts, Tandy	Itinerant Mileage	56.35
11/11/2015 Rodriguez, Payton	Professional Services	95.00
11/11/2015 Rogers, Daniel	Professional Services	75.00
11/11/2015 Rogers, Daniel	Professional Services	110.00

11/11/2015 Rosewood Headstart	Supplies & Materials	89.88
11/11/2015 Rosewood Headstart	Supplies & Materials	32.37
11/11/2015 Rush Truck Center	Contr. Repair-Vehicle	850.00
11/11/2015 Russell, Robert	Travel - Staff	171.58
11/11/2015 Russell, Robert	Travel - Staff	164.22
11/11/2015 Sanders, David	Professional Services	80.00
11/11/2015 Sax Arts & Crafts	Supplies & Materials	148.15
11/11/2015 Scantron Corp	Supplies & Materials	514.85
11/11/2015 Schoby, Keith	Professional Services	40.00
11/11/2015 Scholastic Book Fairs - 10	Other Accounts Receivable	3,098.67
11/11/2015 Scholastic Reading Club	Reading Materials	15.00
11/11/2015 Scholastic Reading Club	Reading Materials	5.00
11/11/2015 Scholastic Reading Club	Reading Materials	9.00
11/11/2015 Scholastic Reading Club	Reading Materials	15.00
11/11/2015 Scholastic Reading Club	Reading Materials	6.00
11/11/2015 School Nurse Supply	Supplies & Materials	178.71
11/11/2015 School Specialty Inc	Supplies & Materials	30.62
11/11/2015 School Specialty Inc	Supplies & Materials	202.62
11/11/2015 School Specialty Inc	Supplies & Materials	25.62
11/11/2015 School Specialty Inc	Reading Materials	119.22
11/11/2015 School Specialty Inc	Supplies & Materials	0.45
11/11/2015 School Specialty Inc	Reading Materials	2.12
11/11/2015 Schotta, Charles	Itinerant Mileage	71.53
11/11/2015 Schultz, Claudia	Itinerant Mileage	68.54
11/11/2015 Sheppard Bowling Center	Supplies & Materials	57.75
11/11/2015 Shipley, David	Itinerant Mileage	251.85
11/11/2015 Signs And Stamps Express	Supplies & Materials	17.95
11/11/2015 Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	736.54
11/11/2015 Smith, Gwendolyn	Itinerant Mileage	54.17
11/11/2015 Southwestern Exposition And Livestock Show	Other Accounts Receivable	1,830.00
11/11/2015 Spann, Jerome Jr	Professional Services	93.75
11/11/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	184.77
11/11/2015 Stallcup, Lori	Itinerant Mileage	42.09
11/11/2015 Standard Stationery Supply	Inventories-Supply/Mat	21.12
11/11/2015 Standard Stationery Supply	Inventories-Supply/Mat	16.56
11/11/2015 Standard Stationery Supply	Inventories-Supply/Mat	5.40
11/11/2015 Standard Stationery Supply	Inventories-Supply/Mat	6.00
11/11/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	42.50
11/11/2015 Strader, Christopher	Itinerant Mileage	43.18
11/11/2015 Strader, Christopher	Itinerant Mileage	72.97
11/11/2015 Studer, James	Travel - Students	1,026.00
11/11/2015 Sturtevant, Mark	Professional Services	50.32
11/11/2015 Super Duper Publications	Supplies & Materials	249.57
11/11/2015 Sweet Texas Tees	Other Accounts Receivable	180.00
11/11/2015 Sweet Texas Tees	Other Accounts Receivable	490.00
11/11/2015 Syn-Tech Systems Inc	Maintenance Supplies	495.00
11/11/2015 Texas Art Education Assn	Dues	275.00
11/11/2015 Texas Tech University	Maint Cont-Online Svc	200.00
11/11/2015 Thayer, David	Supplies & Materials	41.97
11/11/2015 Thomas, Ashley	Itinerant Mileage	29.38
11/11/2015 Time Warner Cable	Maint Cont-Online Svc	34.68

11/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	522.00
11/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	522.00
11/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	522.00
11/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	522.00
11/11/2015 Tison, Bridget	Itinerant Mileage	29.73
11/11/2015 Torrence, Sharri	Travel - Students	140.00
11/11/2015 Trans Star Ambulance	Other Contracted Services	1,800.00
11/11/2015 Tune In	Supplies & Materials	199.60
11/11/2015 TXU Energy	Electric	11,582.96
11/11/2015 TXU Energy	Electric	13,453.32
11/11/2015 TXU Energy	Electric	12,521.95
11/11/2015 TXU Energy	Electric	1,671.12
11/11/2015 TXU Energy	Electric	12.24
11/11/2015 TXU Energy	Electric	772.86
11/11/2015 TXU Energy	Electric	6,584.22
11/11/2015 TXU Energy	Electric	6,989.24
11/11/2015 TXU Energy	Electric	238.62
11/11/2015 TXU Energy	Electric	1,738.43
11/11/2015 TXU Energy	Electric	3,149.87
11/11/2015 TXU Energy	Electric	2,772.57
11/11/2015 TXU Energy	Electric	3,287.76
11/11/2015 TXU Energy	Electric	3,874.82
11/11/2015 TXU Energy	Electric	3,010.55
11/11/2015 TXU Energy	Electric	3,430.40
11/11/2015 TXU Energy	Electric	2,574.71
11/11/2015 TXU Energy	Electric	317.28
11/11/2015 TXU Energy	Electric	2,797.37
11/11/2015 TXU Energy	Electric	2,932.16
11/11/2015 TXU Energy	Electric	2,578.23
11/11/2015 TXU Energy	Electric	1,994.35
11/11/2015 TXU Energy	Electric	3,737.49
11/11/2015 TXU Energy	Electric	3,317.38
11/11/2015 TXU Energy	Electric	5,851.37
11/11/2015 TXU Energy	Electric	6,472.77
11/11/2015 TXU Energy	Electric	1,955.53
11/11/2015 TXU Energy	Electric	4,613.23
11/11/2015 TXU Energy	Electric	6,834.65
11/11/2015 TXU Energy	Electric	3,793.93
11/11/2015 TXU Energy	Electric	610.49
11/11/2015 TXU Energy	Electric	3,763.81
11/11/2015 TXU Energy	Electric	697.07
11/11/2015 TXU Energy	Electric	6,561.59
11/11/2015 TXU Energy	Electric	518.00
11/11/2015 TXU Energy	Electric	5,263.67
11/11/2015 United Health Supplies	Inventories-Supply/Mat	11.34
11/11/2015 United Health Supplies	Inventories-Supply/Mat	67.68
11/11/2015 United Health Supplies	Inventories-Supply/Mat	8.16
11/11/2015 United Health Supplies	Inventories-Supply/Mat	145.20
11/11/2015 United Health Supplies	Inventories-Supply/Mat	114.00
11/11/2015 United Health Supplies	Inventories-Supply/Mat	229.92
11/11/2015 United Health Supplies	Inventories-Supply/Mat	27.00

11/11/2015 United Health Supplies	Inventories-Supply/Mat	65.88
11/11/2015 United Regional Sports Medicine (URPG)	Professional Services	420.00
11/11/2015 University Interscholastic League	Supplies & Materials	78.50
11/11/2015 University Of North Texas Center For Public M	Travel - Staff	280.00
11/11/2015 US Bank Voyager Fleet	Gasoline/Diesel Fuel	337.22
11/11/2015 Vann, Charles	Itinerant Mileage	89.24
11/11/2015 Vann, Judy	Itinerant Mileage	23.00
11/11/2015 Vernon Middle School	Other Misc Oper Expenses	204.00
11/11/2015 Vernon Middle School	Other Misc Oper Expenses	400.00
11/11/2015 Voss Lighting	Inventories/Supply Mat	468.60
11/11/2015 Voss Lighting	Inventories/Supply Mat	1,968.00
11/11/2015 Vowell, Diana	Itinerant Mileage	8.97
11/11/2015 Vowell, Diana	Itinerant Mileage	4.60
11/11/2015 Vowell, Diana	Itinerant Mileage	7.59
11/11/2015 Vowell, Diana	Itinerant Mileage	4.60
11/11/2015 Wagoner Restaurant Supply	Maintenance Supplies	109.00
11/11/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
11/11/2015 Walta, Janelle	Itinerant Mileage	127.65
11/11/2015 Ward, John	Professional Services	80.00
11/11/2015 Washburn, Edward	Professional Services	88.85
11/11/2015 Watts, James	Professional Services	54.78
11/11/2015 Webfire Communications Inc	Telephone	71.54
11/11/2015 Webfire Communications Inc	Internet Services	44.95
11/11/2015 Weeks Park Golf Course	Other Accounts Receivable	576.00
11/11/2015 West, Amber	Travel - Students	14.00
11/11/2015 West, Amber	Travel - Students	25.00
11/11/2015 West, Amber	Travel - Students	14.00
11/11/2015 West, Amber	Travel - Students	25.00
11/11/2015 West, Amber	Travel - Students	25.00
11/11/2015 West, Amber	Travel - Students	14.00
11/11/2015 West, Amber	Travel - Students	25.00
11/11/2015 West, Amber	Travel - Students	25.00
11/11/2015 West, Amber	Travel - Students	8.75
11/11/2015 West, Amber	Travel - Students	16.75
11/11/2015 Wfisd Food Service	Other Misc Oper Expenses	280.50
11/11/2015 Wfisd Maintenance Dept	Other Accounts Receivable	400.00
11/11/2015 Whitby, Kaci	Travel - Students	68.00
11/11/2015 Wichita Falls High School	Supplies & Materials	67.94
11/11/2015 Wichita Falls High School	Supplies & Materials	119.99
11/11/2015 Wichita Pipe And Supply	Maintenance Supplies	63.90
11/11/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.28)
11/11/2015 Wichita Falls Country Club	Other Misc Oper Expenses	142.80
11/11/2015 Wichita Falls Country Club	Other Misc Oper Expenses	193.80
11/11/2015 Wilbur, Christopher	Itinerant Mileage	97.41
11/11/2015 Williams, Andre	Professional Services	89.90
11/11/2015 Wilson Office Supply	Supplies & Materials	55.99
11/11/2015 Wilson Office Supply	Supplies & Materials	383.27
11/11/2015 Wilson Office Supply	Supplies & Materials	55.53
11/11/2015 Wilson Office Supply	Supplies & Materials	108.75
11/11/2015 Wilson Office Supply	Supplies & Materials	46.64
11/11/2015 Wilson Office Supply	Supplies & Materials	16.07

11/11/2015	Wilson Office Supply	Supplies & Materials	38.94
11/11/2015	Wilson Office Supply	Supplies & Materials	16.07
11/11/2015	Wilson Office Supply	Supplies & Materials	8.03
11/11/2015	Wilson Office Supply	Supplies & Materials	58.04
11/11/2015	Wilson Office Supply	Supplies & Materials	98.49
11/11/2015	Wilson Office Supply	Supplies & Materials	119.50
11/11/2015	Wilson Office Supply	Supplies & Materials	49.95
11/11/2015	Wilson Office Supply	Supplies & Materials	44.83
11/11/2015	Wilson Office Supply	Supplies & Materials	135.94
11/11/2015	Wilson Office Supply	Supplies & Materials	132.15
11/11/2015	Wolfe, Troy	Professional Services	154.75
11/11/2015	Woods, Matthew	Professional Services	70.00
11/11/2015	Yoakum, Carrie	Itinerant Mileage	130.35
11/11/2015	Yonts, David	Professional Services	40.00
11/12/2015	Breegle Building Products	Maintenance Supplies	6,074.98
11/12/2015	Breegle Building Products	Maintenance Supplies	4,083.71
11/12/2015	Breegle Building Products	Maintenance Supplies	13,800.00
11/18/2015	ABC Supply Co Inc	Inventories/Supply Mat	210.70
11/18/2015	ABC Supply Co Inc	Inventories/Supply Mat	383.52
11/18/2015	ABC Supply Co Inc	Inventories/Supply Mat	359.40
11/18/2015	ABC Supply Co Inc	Inventories/Supply Mat	25.00
11/18/2015	Adair, Anthony	Travel - Students	118.27
11/18/2015	Alert Services	Inventories-Supply/Mat	1,024.00
11/18/2015	Alert Services	Inventories-Supply/Mat	12.52
11/18/2015	Allison, Rodney	Travel - Staff	25.00
11/18/2015	Allison, Rodney	Travel - Staff	14.00
11/18/2015	Allison, Rodney	Travel - Staff	25.00
11/18/2015	Allison, Rodney	Travel - Staff	14.00
11/18/2015	Allison, Rodney	Travel - Staff	25.00
11/18/2015	Alpha Foods Co Inc	Food Service Inventory	19,533.00
11/18/2015	American National Bank Change Fund	Athletic Activities	4,800.00
11/18/2015	Armies Body Supply	Supplies & Materials	300.00
11/18/2015	ASCD	Reading Materials	256.25
11/18/2015	Ashton, Steven	Professional Services	96.50
11/18/2015	AT&T	Internet Services	4,783.00
11/18/2015	At&T	Internet Services	4,975.47
11/18/2015	At&T	Internet Services	497.65
11/18/2015	Azle ISD	Athletic Activities	28.00
11/18/2015	Azle ISD	Travel - Students	371.95
11/18/2015	B.E. Publishing	Supplies & Materials	629.80
11/18/2015	Barsco	Maintenance Supplies	85.93
11/18/2015	Barsco	Maintenance Supplies	8.97
11/18/2015	Barsco	Maintenance Supplies	11.94
11/18/2015	Barsco	Maintenance Supplies	128.28
11/18/2015	Barsco	Maintenance Supplies	890.68
11/18/2015	Barsco	Maintenance Supplies	74.57
11/18/2015	Barsco	Maintenance Supplies	38.11
11/18/2015	Barsco	Maintenance Supplies	91.16
11/18/2015	Barsco	Maintenance Supplies	866.93
11/18/2015	Barsco	Maintenance Supplies	269.90
11/18/2015	Benavides Tijerina, Greta	Travel - Staff	182.03

11/18/2015 Benavides Tijerina, Greta	Travel - Staff	14.00
11/18/2015 Benavides Tijerina, Greta	Travel - Staff	25.00
11/18/2015 Benavides Tijerina, Greta	Travel - Staff	14.00
11/18/2015 Benavides Tijerina, Greta	Travel - Staff	25.00
11/18/2015 Best of Texas Contest	Travel - Students	799.87
11/18/2015 Bindel, Marc	Travel - Staff	147.32
11/18/2015 Bindel, Marc	Travel - Staff	154.33
11/18/2015 Binswanger Glass	Maintenance Supplies	57.34
11/18/2015 Black, Bri	Itinerant Mileage	63.25
11/18/2015 Black, Bri	Itinerant Mileage	48.88
11/18/2015 Boley Featherston Insurance	Other Misc Oper Expenses	1,000.00
11/18/2015 Braun Intertec Corporation	Prof Svcs & Fee	8,875.00
11/18/2015 Breegle Building Products	Maintenance Supplies	65.25
11/18/2015 Breegle Building Products	Maintenance Supplies	54.00
11/18/2015 Breegle Building Products	Maintenance Supplies	77.27
11/18/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	700.00
11/18/2015 Brothers Produce	Food Service Inventory	845.40
11/18/2015 Brothers Produce	Food Service Inventory	419.00
11/18/2015 Brown, Dan	Travel - Students	93.60
11/18/2015 BTM Fence	Bldg Upkeep-Contracted	860.00
11/18/2015 Builders Lumber Company	Maintenance Supplies	19.89
11/18/2015 Builders Lumber Company	Maintenance Supplies	7.36
11/18/2015 Builders Lumber Company	Maintenance Supplies	44.00
11/18/2015 Builders Lumber Company	Maintenance Supplies	406.80
11/18/2015 Burmax Company Inc	Supplies & Materials	2,764.69
11/18/2015 Burmax Company Inc	Supplies & Materials	137.91
11/18/2015 Canaday, Starsha	Travel - Staff	60.00
11/18/2015 Cargal, Adrian	Travel - Staff	25.00
11/18/2015 Cargal, Adrian	Travel - Staff	46.00
11/18/2015 Cargal, Adrian	Travel - Staff	46.00
11/18/2015 Cargal, Adrian	Travel - Staff	7.00
11/18/2015 Cargal, Adrian	Travel - Staff	14.00
11/18/2015 Carlex	Supplies & Materials	254.76
11/18/2015 Carolina Biological Supply	Supplies & Materials	841.85
11/18/2015 Carolina Biological Supply	Supplies & Materials	1,643.79
11/18/2015 Carolina Biological Supply	Supplies & Materials	1,842.42
11/18/2015 Cates Laboratories, Inc	Bldg Upkeep-Contracted	96.00
11/18/2015 Cates Laboratories, Inc	Bldg Upkeep-Contracted	721.00
11/18/2015 Cdw Government Inc	Supplies & Materials	107.60
11/18/2015 Cdw Government Inc	Supplies & Materials	62.21
11/18/2015 CED Credit	Maintenance Supplies	157.34
11/18/2015 CED Credit	Maintenance Supplies	(3.15)
11/18/2015 CED Credit	Supplies & Materials	85.77
11/18/2015 CED Credit	Supplies & Materials	(1.44)
11/18/2015 CED Credit	Supplies & Materials	325.20
11/18/2015 CED Credit	Supplies & Materials	(6.50)
11/18/2015 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
11/18/2015 City View Isd	Travel - Students	350.00
11/18/2015 City View Jr/Sr High School	Other Misc Oper Expenses	400.00
11/18/2015 City View Jr/Sr High School	Other Misc Oper Expenses	400.00
11/18/2015 City View Jr/Sr High School	Other Misc Oper Expenses	400.00

11/18/2015 City View Jr/Sr High School	Other Misc Oper Expenses	200.00
11/18/2015 City View Jr/Sr High School	Other Misc Oper Expenses	300.00
11/18/2015 Clampitt Paper Co	Supplies & Materials	2,229.89
11/18/2015 Clampitt Paper Co	Supplies & Materials	335.38
11/18/2015 Clampitt Fundraising Llc	Other Accounts Receivable	5,861.40
11/18/2015 Clements, Abigail	Itinerant Mileage	131.39
11/18/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	948.96
11/18/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	1,522.40
11/18/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	1,214.80
11/18/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	259.44
11/18/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	414.00
11/18/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	193.20
11/18/2015 Colbert, Maurtell	Professional Services	89.46
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	40.04
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	16.33
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	42.48
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	7.50
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	9.51
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	37.88
11/18/2015 Construction Bolt & Fasteners	Maintenance Supplies	5.22
11/18/2015 Custom Wholesale Supply	Maintenance Supplies	16.71
11/18/2015 Custom Wholesale Supply	Maintenance Supplies	206.92
11/18/2015 Dacus, Sharon	Travel - Staff	14.00
11/18/2015 Dacus, Sharon	Travel - Staff	25.00
11/18/2015 Dacus, Sharon	Travel - Staff	14.00
11/18/2015 Dacus, Sharon	Travel - Staff	25.00
11/18/2015 Dacus, Sharon	Travel - Staff	14.00
11/18/2015 Dacus, Sharon	Travel - Staff	25.00
11/18/2015 Dacus, Sharon	Travel - Staff	14.00
11/18/2015 Dacus, Sharon	Travel - Staff	25.00
11/18/2015 Davenport, Diann	Travel - Staff	186.94
11/18/2015 Davenport, Diann	Travel - Staff	25.00
11/18/2015 Davenport, Diann	Travel - Staff	14.00
11/18/2015 Davenport, Diann	Travel - Staff	25.00
11/18/2015 Davenport, Diann	Travel - Staff	14.00
11/18/2015 Davenport, Diann	Travel - Staff	25.00
11/18/2015 David Potter Construction Co	Bldg Upkeep-Contracted	850.00
11/18/2015 David Potter Construction Co	Bldg Upkeep-Contracted	1,202.40
11/18/2015 David Potter Construction Co	Bldg Upkeep-Contracted	2,190.83
11/18/2015 David Potter Construction Co	Maintenance Supplies	889.17
11/18/2015 David Potter Construction Co	Bldg Upkeep-Contracted	533.00
11/18/2015 Deanan Gourmet Popcorn	Other Accounts Receivable	170.00
11/18/2015 Dell Usa Lp	Supplies & Materials	208.79
11/18/2015 Dell Usa Lp	Supplies & Materials	969.99
11/18/2015 Dell Usa Lp	Supplies & Materials	55.79
11/18/2015 Dillaman, Micheal	Professional Services	40.00
11/18/2015 Discount School Supply	Supplies & Materials	255.33
11/18/2015 Dominguez, Juan	Professional Services	70.00
11/18/2015 Doughten, Wendy	Itinerant Mileage	129.20
11/18/2015 Doughten, Wendy	Travel - Staff	12.42
11/18/2015 Doughten, Wendy	Travel - Staff	7.00

11/18/2015 Doughten, Wendy	Travel - Staff	7.58
11/18/2015 Doughten, Wendy	Travel - Staff	24.03
11/18/2015 Doughten, Wendy	Travel - Staff	8.55
11/18/2015 Dream Ranch LLC	Supplies & Materials	161.50
11/18/2015 Dream Ranch LLC	Supplies & Materials	90.00
11/18/2015 Dream Ranch LLC	Supplies & Materials	36.16
11/18/2015 Dream Ranch LLC	Supplies & Materials	155.72
11/18/2015 Dream Ranch LLC	Supplies & Materials	40.00
11/18/2015 Dream Ranch LLC	Supplies & Materials	45.00
11/18/2015 Durham School Services	Travel - Students	47.29
11/18/2015 Durham School Services	Travel - Students	201.50
11/18/2015 Durham School Services	Other Accounts Receivable	106.41
11/18/2015 Durham School Services	Travel - Students	127.01
11/18/2015 Durham School Services	Travel - Students	90.00
11/18/2015 Durham School Services	Travel - Students	90.00
11/18/2015 Durham School Services	Travel - Students	58.78
11/18/2015 Durham School Services	Travel - Students	80.73
11/18/2015 Durham School Services	Other Accounts Receivable	33.78
11/18/2015 Durham School Services	Travel - Students	101.34
11/18/2015 Durham School Services	Travel - Students	64.69
11/18/2015 Durham School Services	Other Accounts Receivable	33.78
11/18/2015 Durham School Services	Travel - Students	101.34
11/18/2015 Durham School Services	Travel - Students	311.79
11/18/2015 Durham School Services	Travel - Students	48.14
11/18/2015 Durham School Services	Travel - Students	422.76
11/18/2015 Durham School Services	Travel - Students	417.69
11/18/2015 Durham School Services	Travel - Students	55.23
11/18/2015 Durham School Services	Other Accounts Receivable	48.98
11/18/2015 Durham School Services	Travel - Students	290.51
11/18/2015 Durham School Services	Travel - Students	322.09
11/18/2015 Durham School Services	Travel - Students	287.47
11/18/2015 Durham School Services	Travel - Students	476.72
11/18/2015 Durham School Services	Travel - Students	699.50
11/18/2015 Durham School Services	Travel - Students	161.80
11/18/2015 Durham School Services	Travel - Students	118.57
11/18/2015 Durham School Services	Travel - Students	166.70
11/18/2015 Durham School Services	Travel - Students	184.94
11/18/2015 Durham School Services	Travel - Students	117.72
11/18/2015 Durham School Services	Travel - Students	183.26
11/18/2015 Durham School Services	Travel - Students	108.10
11/18/2015 Durham School Services	Travel - Students	62.83
11/18/2015 Durham School Services	Travel - Students	162.30
11/18/2015 Durham School Services	Travel - Students	963.23
11/18/2015 Durham School Services	Travel - Students	80.73
11/18/2015 Durham School Services	Travel - Students	33.78
11/18/2015 Durham School Services	Travel - Students	740.63
11/18/2015 Durham School Services	Other Accounts Receivable	360.78
11/18/2015 Durham School Services	Travel - Students	201.10
11/18/2015 Durham School Services	Travel - Students	877.61
11/18/2015 Durham School Services	Travel - Students	33.78
11/18/2015 Durham School Services	Travel - Students	155.05

11/18/2015	Durham School Services	Travel - Students	33.78
11/18/2015	Durham School Services	Travel - Students	54.55
11/18/2015	Durham School Services	Travel - Students	491.58
11/18/2015	Durham School Services	Travel - Students	33.78
11/18/2015	Durham School Services	Travel - Students	47.29
11/18/2015	Durham School Services	Travel - Students	377.64
11/18/2015	Durham School Services	Travel - Students	367.36
11/18/2015	Durham School Services	Travel - Students	212.82
11/18/2015	Durham School Services	Travel - Students	1,080.00
11/18/2015	Durham School Services	Travel - Students	203.02
11/18/2015	Durham School Services	Travel - Students	450.00
11/18/2015	Durham School Services	Travel - Students	180.00
11/18/2015	Durham School Services	Travel - Students	227.64
11/18/2015	Durham School Services	Travel - Students	199.80
11/18/2015	Durham School Services	Travel - Students	2,759.94
11/18/2015	Durham School Services	Travel - Students	551.97
11/18/2015	Durham School Services	Travel - Students	433.32
11/18/2015	Durham School Services	Travel - Students	146.94
11/18/2015	Durham School Services	Travel - Students	2,190.00
11/18/2015	Durham School Services	Travel - Students	480.00
11/18/2015	Durham School Services	Travel - Students	177.68
11/18/2015	Durham School Services	Travel - Students	806.50
11/18/2015	Durham School Services	Travel - Students	120.00
11/18/2015	Durham School Services	Other Accounts Receivable	225.48
11/18/2015	Durham School Services	Travel - Students	108.43
11/18/2015	Durham School Services	Contracted Transportation	6,264.69
11/18/2015	Durham School Services	Contracted Transportation	2,011.62
11/18/2015	Durham School Services	Contracted Transportation	697.87
11/18/2015	Durham School Services	Contracted Transportation	3,629.62
11/18/2015	Durham School Services	Contracted Transportation	119,797.43
11/18/2015	Durham School Services	Contracted Transportation	5,851.54
11/18/2015	Durham School Services	Contracted Transportation	742.01
11/18/2015	Durham School Services	Contracted Transportation	64,588.56
11/18/2015	Durham School Services	Contracted Transportation	16,440.36
11/18/2015	Durham School Services	Contracted Transportation	2,277.19
11/18/2015	Durham School Services	Contracted Transportation	4,084.19
11/18/2015	Durham School Services	Contracted Transportation	715.25
11/18/2015	EarthCam, Inc	Internet Services	5,850.00
11/18/2015	EarthCam, Inc	Misc Equipment	7,245.00
11/18/2015	EarthCam, Inc	Supplies & Materials	376.10
11/18/2015	Educational Technology Learnin	Maint Cont-Online Svc	750.00
11/18/2015	Educational Technology Learnin	Maint Cont-Online Svc	750.00
11/18/2015	Ellard, Beverly	Itinerant Mileage	75.10
11/18/2015	Empire Paper Company	Inventories/Supply Mat	1,483.50
11/18/2015	Fain, Christopher	Travel - Staff	25.00
11/18/2015	Fain, Christopher	Travel - Staff	14.00
11/18/2015	Fain, Christopher	Travel - Staff	25.00
11/18/2015	Fain, Christopher	Travel - Staff	14.00
11/18/2015	Fain, Christopher	Travel - Staff	25.00
11/18/2015	Fain Elementary School	Supplies & Materials	96.83
11/18/2015	Fain Elementary School	Supplies & Materials	99.08

11/18/2015 Falls Welding Supply Inc	Maintenance Supplies	99.00
11/18/2015 Falls Welding Supply Inc	Maintenance Supplies	99.00
11/18/2015 Fastenal	Maintenance Supplies	16.25
11/18/2015 Ferguson Veresh Inc	Maintenance Supplies	623.14
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	457.40
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	498.80
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	438.25
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	294.95
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	393.30
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	499.85
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	521.55
11/18/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	221.25
11/18/2015 Fitness Finders Inc	Awards/Recognition	37.95
11/18/2015 Follett School Solutions Inc	Reading Materials	1,233.19
11/18/2015 George, David	Professional Services	80.75
11/18/2015 Global Asset	Computer Equipment	1,238.00
11/18/2015 Global Asset	Supplies & Materials	900.00
11/18/2015 Global Asset	Computer Equipment	655.00
11/18/2015 Gopher	Supplies & Materials	502.20
11/18/2015 Grainger Inc	Inventories-Supply/Mat	159.80
11/18/2015 Grainger Inc	Maintenance Supplies	262.15
11/18/2015 Grainger Inc	Maintenance Supplies	362.65
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	76.16
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	31.64
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	24.36
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	10.45
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	26.08
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	123.06
11/18/2015 Hancock Fabrics Inc	Supplies & Materials	94.24
11/18/2015 Hartnett Co, C D	Food Service Inventory	3,794.00
11/18/2015 Hartnett Co, C D	Food Service Inventory	4,248.50
11/18/2015 Hartnett Co, C D	Food Service Inventory	6,064.50
11/18/2015 Hartnett Co, C D	Inventories/Supply Mat	1,173.00
11/18/2015 Hartnett Co, C D	Inventories/Supply Mat	435.00
11/18/2015 Hexco Inc	Supplies & Materials	619.33
11/18/2015 Hirschi Math Team	Other Contracted Services	400.00
11/18/2015 Hirschi Theatre Group	Other Contracted Services	400.00
11/18/2015 Hirschi Seniors	Other Contracted Services	400.00
11/18/2015 Hirschi Junior Class	Other Contracted Services	400.00
11/18/2015 Hobby Lobby Stores Inc	Supplies & Materials	28.66
11/18/2015 Hobby Lobby Stores Inc	Supplies & Materials	228.99
11/18/2015 Hobby Lobby Stores Inc	Supplies & Materials	29.21
11/18/2015 Hobby Lobby Stores Inc	Supplies & Materials	137.29
11/18/2015 Holcomb, Christopher	Itinerant Mileage	57.90
11/18/2015 Houghton Mifflin	Campus Purchase-Textbooks	199.00
11/18/2015 Hudson Imaging Systems	Supplies & Materials	50.77
11/18/2015 Humphreys, Charisse	Travel - Staff	25.00
11/18/2015 Humphreys, Charisse	Travel - Staff	7.00
11/18/2015 Humphreys, Charisse	Travel - Staff	14.00
11/18/2015 Humphreys, Charisse	Travel - Staff	25.00
11/18/2015 Humphreys, Charisse	Travel - Staff	7.00

11/18/2015 Humphreys, Charisse	Travel - Staff	14.00
11/18/2015 Humphreys, Charisse	Travel - Staff	25.00
11/18/2015 Humphreys, Charisse	Travel - Staff	7.00
11/18/2015 Humphreys, Charisse	Travel - Staff	14.00
11/18/2015 Humphreys, Charisse	Travel - Staff	130.00
11/18/2015 Impressions	Other Accounts Receivable	178.61
11/18/2015 Intuit Inc	Maint Cont-Online Svc	1,800.00
11/18/2015 Jackson, Alvin	Other Accounts Receivable	300.00
11/18/2015 Jacksboro High School	Travel - Students	717.39
11/18/2015 Jackson, Trisha	Itinerant Mileage	50.14
11/18/2015 Jarvis, Christopher	Travel - Students	208.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	140.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(4.20)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,179.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(35.37)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	480.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.40)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	480.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	160.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(19.20)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	36.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(1.08)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	280.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.40)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,237.50
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(37.12)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	416.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(12.48)
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	208.00
11/18/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(6.24)
11/18/2015 Jones, Linda	Itinerant Mileage	71.24
11/18/2015 Kapco	Supplies & Materials	163.16
11/18/2015 Kapco	Supplies & Materials	333.18
11/18/2015 Kohl, Cynthia	Travel - Staff	14.00
11/18/2015 Kohl, Cynthia	Travel - Staff	25.00
11/18/2015 Kohl, Cynthia	Travel - Staff	25.00
11/18/2015 Kohl, Cynthia	Travel - Staff	25.00
11/18/2015 Kohl, Cynthia	Travel - Staff	14.00
11/18/2015 Kosub, Frank	Professional Services	75.00
11/18/2015 Kosub, Frank	Professional Services	40.00
11/18/2015 Kuta Software LLC	Maint Cont-Online Svc	1,567.00
11/18/2015 Labatt Food Service	Food Service Inventory	1,278.00
11/18/2015 Labatt Food Service	Food Service Inventory	1,278.00
11/18/2015 Labatt Food Service	Food Service Inventory	12,007.50
11/18/2015 Lakeshore Learning Materials	Supplies & Materials	305.89
11/18/2015 Lakeshore Learning Materials	Supplies & Materials	59.36
11/18/2015 Lakeshore Learning Materials	Supplies & Materials	185.19
11/18/2015 Lakeshore Learning Materials	Supplies & Materials	173.32
11/18/2015 Lakeshore Learning Materials	Supplies & Materials	102.35
11/18/2015 Lakeshore Learning Materials	Supplies & Materials	154.74
11/18/2015 Law, Steven	Supplies & Materials	50.00

11/18/2015 LeColst Jr, Raymond	Professional Services	75.00
11/18/2015 Lewis, Yolanda	Travel - Staff	17.55
11/18/2015 Lewis, Yolanda	Travel - Staff	7.00
11/18/2015 Lewis, Yolanda	Travel - Staff	6.70
11/18/2015 Lewis, Yolanda	Travel - Staff	25.00
11/18/2015 Lewis, Yolanda	Travel - Staff	8.55
11/18/2015 Lewis, Yolanda	Travel - Staff	11.99
11/18/2015 Lewis, Yolanda	Travel - Staff	25.00
11/18/2015 Lewis, Yolanda	Travel - Staff	13.40
11/18/2015 Lewis, Yolanda	Itinerant Mileage	175.61
11/18/2015 Librarians' Choice	Reading Materials	465.16
11/18/2015 Library Store Bid # TXWFISD	Supplies & Materials	772.89
11/18/2015 London, Jonathan	Professional Services	105.00
11/18/2015 London, Matthew	Professional Services	105.00
11/18/2015 Lone Star Learning Inc	Other Accounts Receivable	282.21
11/18/2015 Loving Guidance Inc	Supplies & Materials	61.25
11/18/2015 Magazine Subscription Service Agency	Reading Materials	200.00
11/18/2015 Magazine Subscription Service Agency	Supplies & Materials	50.95
11/18/2015 Magnum Foods Inc	Other Accounts Receivable	125.00
11/18/2015 Mardel Educational Supply	Supplies & Materials	17.90
11/18/2015 Mardel Educational Supply	Supplies & Materials	12.10
11/18/2015 Mardel Educational Supply	Supplies & Materials	47.44
11/18/2015 Mardel Educational Supply	Supplies & Materials	100.00
11/18/2015 Mardel Educational Supply	Supplies & Materials	99.24
11/18/2015 Martin, Malia	Travel - Staff	75.00
11/18/2015 Mayfield, Jason	Travel - Students	200.00
11/18/2015 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	150.65
11/18/2015 McBride, David	Professional Services	80.00
11/18/2015 McCauley, Patrick	Travel - Students	306.47
11/18/2015 Mcginnis Welding Supply	Rental-Op Ls Land&Bld	960.00
11/18/2015 Mcginnis Welding Supply	Supplies & Materials	39.27
11/18/2015 Miller, William (Bill)	Professional Services	40.00
11/18/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
11/18/2015 Monoprice Inc	Supplies & Materials	106.30
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	27.62
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	203.10
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	193.84
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	294.49
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	73.40
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	29.04
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	19.94
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	282.02
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	(123.71)
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	(24.96)
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	(17.74)
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	(461.53)
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	67.76
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	154.51
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	32.20
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	440.36
11/18/2015 MORSCO Supply LLC	Maintenance Supplies	4.45

11/18/2015 MORSCO Supply LLC	Maintenance Supplies	108.08
11/18/2015 Msdsonline Inc	Maint Cont-Online Svc	1,298.00
11/18/2015 Music Is Elementary	Supplies & Materials	176.27
11/18/2015 Music Is Elementary	Supplies & Materials	14.00
11/18/2015 Mystaf	Other Contracted Services	4,220.35
11/18/2015 Nasco #74524, 53776,53813	Supplies & Materials	37.32
11/18/2015 Nasco #74524, 53776,53813	Supplies & Materials	317.02
11/18/2015 Nasco #74524, 53776,53813	Supplies & Materials	52.69
11/18/2015 Nasco #74524, 53776,53813	Supplies & Materials	56.91
11/18/2015 Nasco #74524, 53776,53813	Supplies & Materials	31.24
11/18/2015 National FFA Organization	Other Accounts Receivable	134.00
11/18/2015 Nesbit, Mineasa	Travel - Students	88.00
11/18/2015 Newberry, Anthony	Travel - Students	288.00
11/18/2015 Nonprofit Management Center Of Wichita Falls	Other Misc Oper Expenses	237.00
11/18/2015 Nor-Tex Materials	Maintenance Supplies	147.00
11/18/2015 Northwest ISD Athletic Department	Travel - Students	300.90
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	2,746.16
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	2,318.22
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,541.90
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,504.76
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,544.54
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	4,145.96
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,156.14
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	4,784.56
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,572.16
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	4,258.70
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,955.36
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	5,435.06
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,295.00
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,297.06
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,205.30
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,101.14
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	4,259.38
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	4,494.48
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	5,659.58
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	2,111.56
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	4,473.08
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	5,356.52
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	3,060.18
11/18/2015 Oak Farms Dairy-Dallas	Food Supplies	6,251.94
11/18/2015 Office Depot **	Supplies & Materials	151.23
11/18/2015 Office Depot **	Supplies & Materials	18.79
11/18/2015 Office Depot **	Inventories-Supply/Mat	24.48
11/18/2015 Office Depot **	Supplies & Materials	100.17
11/18/2015 Office Depot **	Supplies & Materials	32.85
11/18/2015 Office Depot **	Supplies & Materials	55.93
11/18/2015 Office Depot **	Supplies & Materials	214.08
11/18/2015 Office Depot **	Supplies & Materials	80.01
11/18/2015 Office Depot **	Supplies & Materials	179.99
11/18/2015 Office Depot **	Supplies & Materials	46.45
11/18/2015 Office Depot **	Supplies & Materials	26.45

11/18/2015 Office Depot **	Supplies & Materials	60.94
11/18/2015 Office Depot **	Supplies & Materials	300.54
11/18/2015 Office Depot **	Supplies & Materials	17.94
11/18/2015 Office Depot **	Supplies & Materials	69.22
11/18/2015 Office Depot **	Supplies & Materials	20.00
11/18/2015 Office Depot **	Supplies & Materials	62.09
11/18/2015 Office Depot **	Supplies & Materials	55.74
11/18/2015 Office Depot **	Supplies & Materials	61.05
11/18/2015 Office Depot **	Supplies & Materials	29.85
11/18/2015 Office Depot **	Supplies & Materials	24.28
11/18/2015 Office Depot **	Supplies & Materials	168.36
11/18/2015 Office Depot **	Supplies & Materials	75.14
11/18/2015 Olney Junior High	Travel - Students	265.00
11/18/2015 Palmore, Carl	Travel - Staff	51.47
11/18/2015 Palmore, Carl	Travel - Staff	42.76
11/18/2015 Palmore, Carl	Travel - Staff	51.47
11/18/2015 Palmore, Carl	Travel - Staff	52.37
11/18/2015 Parker, Nina	Itinerant Mileage	196.88
11/18/2015 Parker, Nina	Travel - Staff	20.30
11/18/2015 Parker, Nina	Travel - Staff	7.00
11/18/2015 Parker, Nina	Travel - Staff	25.00
11/18/2015 Parker, Nina	Travel - Staff	8.55
11/18/2015 Pc/Net Inc	Equipment Repair	11,792.00
11/18/2015 Pc/Net Inc	Equipment Repair	6,432.00
11/18/2015 Pc/Net Inc	Equipment Repair	13,668.00
11/18/2015 Perma Bound	Reading Materials	1,934.37
11/18/2015 Pippin, James	Professional Services	129.02
11/18/2015 Pitney Bowes-Reserve Account	Supplies & Materials	10,000.00
11/18/2015 Ppg Af	Maintenance Supplies	7.58
11/18/2015 Ppg Af	Maintenance Supplies	20.51
11/18/2015 Ppg Af	Maintenance Supplies	19.00
11/18/2015 Ppg Af	Maintenance Supplies	9.08
11/18/2015 Ppg Af	Maintenance Supplies	236.91
11/18/2015 Prestwick House	Reading Materials	172.92
11/18/2015 Pyramid School Products	Supplies & Materials	309.00
11/18/2015 Quill Corporation	Inventories-Supply/Mat	43.70
11/18/2015 Ram Materials Inc	Supplies & Materials	249.38
11/18/2015 Really Good Stuff Inc	Supplies & Materials	214.49
11/18/2015 Region 4 Esc Education Certification Srvcs	Reading Materials	81.60
11/18/2015 Rider Band Booster	Other Contracted Services	400.00
11/18/2015 Risner, Wendy	Travel - Staff	110.00
11/18/2015 Risner, Wendy	Travel - Staff	215.13
11/18/2015 Risner, Wendy	Travel - Staff	366.00
11/18/2015 Risner, Wendy	Travel - Staff	177.55
11/18/2015 Risner, Wendy	Travel - Staff	14.00
11/18/2015 Risner, Wendy	Travel - Staff	25.00
11/18/2015 Risner, Wendy	Travel - Staff	7.00
11/18/2015 Risner, Wendy	Travel - Staff	14.00
11/18/2015 Risner, Wendy	Travel - Staff	25.00
11/18/2015 Risner, Wendy	Travel - Staff	7.00
11/18/2015 Risner, Wendy	Travel - Staff	14.00

11/18/2015 Risner, Wendy	Travel - Staff	25.00
11/18/2015 Risner, Wendy	Travel - Staff	7.00
11/18/2015 Risner, Wendy	Travel - Staff	14.00
11/18/2015 Risner, Wendy	Travel - Staff	25.00
11/18/2015 Robertson, Philip	Professional Services	80.00
11/18/2015 Roberts, Tandy	Itinerant Mileage	61.99
11/18/2015 S & S Worldwide	Supplies & Materials	90.10
11/18/2015 Sawstop Llc	Supplies & Materials	153.00
11/18/2015 Schoby, Keith	Professional Services	40.00
11/18/2015 Scholastic Inc	Supplies & Materials	85.75
11/18/2015 School Health Corp	Inventories-Supply/Mat	282.24
11/18/2015 School Outfitters.COM	Other Accounts Receivable	3,214.99
11/18/2015 School Specialty Inc	Supplies & Materials	32.24
11/18/2015 School Specialty Inc	Supplies & Materials	16.24
11/18/2015 School Specialty Inc	Inventories-Supply/Mat	330.00
11/18/2015 School Specialty Inc	Inventories-Supply/Mat	7.44
11/18/2015 Seigler, Terry	Itinerant Mileage	62.10
11/18/2015 Seitz Fundraising	Other Accounts Receivable	644.00
11/18/2015 Seitz Fundraising	Other Accounts Receivable	1,750.50
11/18/2015 Seitz Fundraising	Other Accounts Receivable	8,258.15
11/18/2015 Sheppard Bowling Center	Supplies & Materials	68.25
11/18/2015 Sherwin Williams	Maintenance Supplies	74.95
11/18/2015 Sherwin Williams	Maintenance Supplies	44.97
11/18/2015 Shinpaugh, Linden	Travel - Staff	14.00
11/18/2015 Shinpaugh, Linden	Travel - Staff	25.00
11/18/2015 Shinpaugh, Linden	Travel - Staff	25.00
11/18/2015 Shinpaugh, Linden	Travel - Staff	14.00
11/18/2015 Shinpaugh, Linden	Travel - Staff	25.00
11/18/2015 Smith, James	Travel - Students	68.00
11/18/2015 Southwest Binding & Laminating	Inventories-Supply/Mat	2,497.60
11/18/2015 Steel & Alloy Specialties Inc	Supplies & Materials	6.00
11/18/2015 Steel & Alloy Specialties Inc	Supplies & Materials	144.06
11/18/2015 Steere, Barbara	Travel - Staff	133.47
11/18/2015 Steere, Barbara	Travel - Staff	25.00
11/18/2015 Steere, Barbara	Travel - Staff	46.00
11/18/2015 Steere, Barbara	Travel - Staff	46.00
11/18/2015 Steere, Barbara	Travel - Staff	7.00
11/18/2015 Steere, Barbara	Travel - Staff	14.00
11/18/2015 Steere, Barbara	Travel - Staff	130.00
11/18/2015 Studer, James	Travel - Students	1,026.00
11/18/2015 Super Duper Publications	Supplies & Materials	57.45
11/18/2015 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
11/18/2015 Sweet Texas Tees	Other Accounts Receivable	104.00
11/18/2015 Sweet Texas Tees	Other Accounts Receivable	426.00
11/18/2015 Sweet Texas Tees	Other Accounts Receivable	64.95
11/18/2015 T & W Tire	Maintenance Supplies	500.92
11/18/2015 T-Shirt Safari	Other Accounts Receivable	600.00
11/18/2015 TAMS Tournament	Travel - Students	90.00
11/18/2015 Templeton Demographics LLC	Professional Services	16,000.00
11/18/2015 Tennis Warehouse	Supplies & Materials	80.75
11/18/2015 TEPSA	Dues	373.00

11/18/2015 Texas Association Of School Boards	Legal Services	1,153.36
11/18/2015 Texas Dept Of Public Safety	Other Contracted Services	124.00
11/18/2015 Texas Educational Paperback	Reading Materials	525.69
11/18/2015 Texas Educational Paperback	Reading Materials	108.56
11/18/2015 Texas Educational Paperback	Reading Materials	55.30
11/18/2015 Texas Educational Paperback	Reading Materials	227.57
11/18/2015 Texas Pottery Supply & Clay Co	Supplies & Materials	175.00
11/18/2015 Texas Tech University	Maint Cont-Online Svc	300.00
11/18/2015 Texas Workforce Commission	Unemployment Compensation	24,961.36
11/18/2015 Texoma Builders Supply	Maintenance Supplies	180.00
11/18/2015 Texoma Builders Supply	Maintenance Supplies	180.00
11/18/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
11/18/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
11/18/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
11/18/2015 Texoma Pest Management	Bldg Upkeep-Contracted	400.00
11/18/2015 Time For Kids	Reading Materials	66.90
11/18/2015 Tyson Foods Inc	Food Service Inventory	69,016.88
11/18/2015 U Line	Maintenance Supplies	677.00
11/18/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	275.45
11/18/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	333.99
11/18/2015 Uniform Shop	Other Accounts Receivable	27.00
11/18/2015 United Parcel Service	Supplies & Materials	12.78
11/18/2015 University Interscholastic League	Supplies & Materials	115.50
11/18/2015 Upstart Library Promotion	Other Accounts Receivable	272.40
11/18/2015 U.S.Foodservice Inc	Inventories/Supply Mat	174.90
11/18/2015 Velasquez, Rogelio	Professional Services	93.22
11/18/2015 Verizon Wireless	Communication Eqmt Rental	326.57
11/18/2015 Verizon Wireless	Communication Eqmt Rental	52.12
11/18/2015 Wagoner Restaurant Supply	Maintenance Supplies	74.00
11/18/2015 Wagoner Restaurant Supply	Maintenance Supplies	132.50
11/18/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,413.85
11/18/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,347.10
11/18/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,591.00
11/18/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,647.54
11/18/2015 Ward, John	Professional Services	70.00
11/18/2015 Wariner, Rodney	Professional Services	92.20
11/18/2015 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00
11/18/2015 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	150.00
11/18/2015 WFISD Textbook Warehouse	Supplies & Materials	310.35
11/18/2015 WFISD Textbook Warehouse	Supplies & Materials	189.82
11/18/2015 Wfpc Ltd	Bldg Upkeep-Contracted	686.68
11/18/2015 Wheat, Jackie	Travel - Staff	75.00
11/18/2015 Wichita Lock And Key	Maintenance Supplies	9.96
11/18/2015 Wichita Lock And Key	Maintenance Supplies	37.50
11/18/2015 Wichita County Tax Assessor	Contr. Repair-Vehicle	15.00
11/18/2015 Wichita County 4H Horse Club	Other Contracted Services	400.00
11/18/2015 Wilson Office Supply	Supplies & Materials	158.42
11/18/2015 Wilson Office Supply	Other Accounts Receivable	709.28
11/18/2015 Winfield Solutions Llc	Maintenance Supplies	24.00
11/18/2015 Wolf, David	Professional Services	80.00
11/18/2015 Wolf, Shelby	Other Misc Oper Expenses	131.00

11/18/2015 Woodward, Steven	Travel - Students	104.06
11/18/2015 Youngs, Danny	Travel - Staff	116.38
11/18/2015 Zimny, Heather	Supplies & Materials	50.00
11/19/2015 Follett School Solutions Inc	Reading Materials	1,619.26
11/19/2015 Texas Assoc Of Journalism Educators	Travel - Students	230.00
12/2/2015 Cooper, Kenneth	Itinerant Mileage	128.80
12/2/2015 Corgan	Prof Svcs & Fee	112,763.66
12/2/2015 Council for Professional Recognition	Travel - Staff	425.00
12/2/2015 Council for Professional Recognition	Travel - Staff	425.00
12/2/2015 Craig, Danny	Professional Services	70.00
12/2/2015 Cross Timbers Middle School	Travel - Students	295.00
12/2/2015 Darter, Susan	Itinerant Mileage	47.73
12/2/2015 Davenport, Diann	Itinerant Mileage	51.12
12/2/2015 David Potter Construction Co	Bldg Upkeep-Contracted	750.00
12/2/2015 Dell Usa Lp	Supplies & Materials	427.44
12/2/2015 Dell'Aquila, Gabriele	Itinerant Mileage	145.99
12/2/2015 Dominguez, Juan	Professional Services	40.00
12/2/2015 Dominguez, Juan	Professional Services	90.00
12/2/2015 Dominos Pizza;New Vision Pizza	Other Misc Oper Expenses	60.00
12/2/2015 Dream Ranch LLC	Supplies & Materials	421.56
12/2/2015 Dream Ranch LLC	Supplies & Materials	305.62
12/2/2015 Durham School Services	Travel - Students	48.47
12/2/2015 Durham School Services	Travel - Students	38.34
12/2/2015 Durham School Services	Travel - Students	114.52
12/2/2015 Ezzell, Paige	Travel - Staff	14.00
12/2/2015 Ezzell, Paige	Travel - Staff	25.00
12/2/2015 Ezzell, Paige	Travel - Staff	14.00
12/2/2015 Ezzell, Paige	Travel - Staff	25.00
12/2/2015 Ferguson Veresh Inc	Maintenance Supplies	85.22
12/2/2015 Ferguson Veresh Inc	Maintenance Supplies	158.36
12/2/2015 Flaghouse Inc	Supplies & Materials	350.37
12/2/2015 French Inc, Samuel	Supplies & Materials	200.00
12/2/2015 French Inc, Samuel	Other Misc Oper Expenses	400.00
12/2/2015 Glenn, Stacy	Itinerant Mileage	15.18
12/2/2015 Glenn, Stacy	Itinerant Mileage	12.42
12/2/2015 Goldstein, Andrew	Professional Services	55.00
12/2/2015 Gonzales, Amanda	Itinerant Mileage	87.34
12/2/2015 Gonzalez, Debbie	Itinerant Mileage	81.65
12/2/2015 Gonzalez, Kevin	Itinerant Mileage	63.42
12/2/2015 Green, Elvessa	Tuition Reimb-Staff	500.00
12/2/2015 Green, Scot	Travel - Staff	25.00
12/2/2015 Green, Scot	Travel - Staff	7.00
12/2/2015 Green, Scot	Travel - Staff	14.00
12/2/2015 Green, Scot	Travel - Staff	25.00
12/2/2015 Green, Scot	Travel - Staff	7.00
12/2/2015 Green, Scot	Travel - Staff	14.00
12/2/2015 Green, Scot	Travel - Staff	25.00
12/2/2015 Griego III, Louis	Professional Services	90.00
12/2/2015 Handwriting Without Tears	Supplies & Materials	41.20
12/2/2015 Head And Neck Surgical Assn	Professional Services	304.00
12/2/2015 Head And Neck Surgical Assn	Professional Services	298.00

12/2/2015 Hedeman, Katie	Itinerant Mileage	19.90
12/2/2015 Hedeman, Katie	Itinerant Mileage	33.58
12/2/2015 Henderson, Steven	Travel - Staff	133.47
12/2/2015 Henderson, Steven	Travel - Staff	25.00
12/2/2015 Henderson, Steven	Travel - Staff	7.00
12/2/2015 Henderson, Steven	Travel - Staff	25.00
12/2/2015 Henderson, Steven	Travel - Staff	46.00
12/2/2015 Henderson, Steven	Travel - Staff	46.00
12/2/2015 Henderson, Steven	Travel - Staff	7.00
12/2/2015 Henderson, Steven	Travel - Staff	14.00
12/2/2015 Henderson, Steven	Itinerant Mileage	69.35
12/2/2015 Hexco Inc	Supplies & Materials	124.00
12/2/2015 Hexco Inc	Supplies & Materials	9.10
12/2/2015 Hickey, Jason	Professional Services	70.00
12/2/2015 Holliday, Steven	Itinerant Mileage	46.43
12/2/2015 Holliday, Steven	Itinerant Mileage	46.43
12/2/2015 Horn, Matt	Professional Services	89.80
12/2/2015 Houghton Mifflin	Testing Program	199.60
12/2/2015 HOUSTON LIVESTOCK SHOW & RODEO	Other Accounts Receivable	679.00
12/2/2015 Imagine Easy Solutions LLC	Maint Cont-Online Svc	380.00
12/2/2015 IMC Waste Disposal	Bldg Upkeep-Contracted	331.50
12/2/2015 J W Pepper & Son Inc	Supplies & Materials	153.00
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	364.00
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(10.92)
12/2/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	469.14
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	179.28
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	94.08
12/2/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(22.27)
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	177.00
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(5.31)
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,595.00
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(107.85)
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	793.50
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(23.80)
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	295.60
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.86)
12/2/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	268.50
12/2/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	250.00
12/2/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	184.00
12/2/2015 Johnston, Shirley	Travel - Students	240.00
12/2/2015 Kamico Instructional Media	Supplies & Materials	87.60
12/2/2015 Kaplan School Supply Corp	Supplies & Materials	127.78
12/2/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	420.00
12/2/2015 Kuhrt, Shannon	Other Misc Oper Expenses	51.08
12/2/2015 Labatt Food Service	Food Service Inventory	8,552.40
12/2/2015 Labatt Food Service	Inventories/Supply Mat	1,560.00
12/2/2015 Labatt Food Service	Food Service Inventory	1,278.00
12/2/2015 Lakeshore Learning Materials	Supplies & Materials	208.94
12/2/2015 Leadership Wichita Falls	Dues	650.00
12/2/2015 LeColst Jr, Raymond	Professional Services	90.00
12/2/2015 Lee Wholesale Floral Inc	Supplies & Materials	184.25

12/2/2015 Lewis, Justin	Travel - Students	96.00
12/2/2015 Lewis, Justin	Travel - Students	30.00
12/2/2015 Lewis, Yolanda	Itinerant Mileage	127.80
12/2/2015 Library Store Bid # TXWFISD	Supplies & Materials	241.62
12/2/2015 Library Store Bid # TXWFISD	Supplies & Materials	37.08
12/2/2015 London, Matthew	Professional Services	95.00
12/2/2015 Lonsdale, Lisa	Itinerant Mileage	237.71
12/2/2015 MACS Worldwide	Supplies & Materials	119.00
12/2/2015 Maestro Theatre Publications LLC	Campus Purchase-Textbooks	514.95
12/2/2015 Marcos Pizza #5019	Other Misc Oper Expenses	24.36
12/2/2015 Mardel Educational Supply	Supplies & Materials	100.00
12/2/2015 Martin, Stacie	Travel - Staff	25.00
12/2/2015 Martin, Stacie	Travel - Staff	46.00
12/2/2015 Martin, Stacie	Travel - Staff	46.00
12/2/2015 Martin, Stacie	Travel - Staff	7.00
12/2/2015 Martin, Stacie	Travel - Staff	14.00
12/2/2015 Martin, Stacie	Travel - Staff	133.47
12/2/2015 Mayberry, Paul	Professional Services	70.00
12/2/2015 Maywald, Elizabeth	Itinerant Mileage	91.25
12/2/2015 McAllister, Jeff	Professional Services	70.00
12/2/2015 McCorkle, Keith	Professional Services	70.00
12/2/2015 Mcdaniel, John	Professional Services	70.00
12/2/2015 Mcginnis Welding Supply	Supplies & Materials	95.67
12/2/2015 Mcginnis Welding Supply	Supplies & Materials	35.28
12/2/2015 Mcginnis Welding Supply	Supplies & Materials	146.07
12/2/2015 Mckee, Dwayne	Professional Services	90.00
12/2/2015 Mentoring Minds	Reading Materials	190.40
12/2/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	86.87
12/2/2015 Metal Mart	Maintenance Supplies	9.00
12/2/2015 Metal Mart	Maintenance Supplies	9.00
12/2/2015 Monoprice Inc	Supplies & Materials	962.52
12/2/2015 Montoya, Michael	Professional Services	55.00
12/2/2015 MORSCO Supply LLC	Maintenance Supplies	322.49
12/2/2015 MORSCO Supply LLC	Maintenance Supplies	2,158.02
12/2/2015 MORSCO Supply LLC	Maintenance Supplies	50.56
12/2/2015 MSB Consulting Group LLC	Professional Services	1,046.27
12/2/2015 Mullens, Stephanie	Other Accounts Receivable	1,000.00
12/2/2015 Mystaf	Other Contracted Services	873.35
12/2/2015 Mystaf	Other Contracted Services	2,036.80
12/2/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	87.56
12/2/2015 Nasco #74524, 53776,53813	Supplies & Materials	107.96
12/2/2015 Nasco #74524, 53776,53813	Supplies & Materials	45.57
12/2/2015 Nasco #74524, 53776,53813	Reading Materials	39.87
12/2/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	15.64
12/2/2015 Nasco #74524, 53776,53813	Supplies & Materials	169.20
12/2/2015 Nasco #74524, 53776,53813	Supplies & Materials	169.20
12/2/2015 Nasco #74524, 53776,53813	Supplies & Materials	55.21
12/2/2015 Nasco #74524, 53776,53813	Supplies & Materials	114.08
12/2/2015 NASSP	Other Accounts Receivable	134.40
12/2/2015 Netsupport Inc	Maint Cont-Online Svc	171.07
12/2/2015 Netsync Network Solutions	Supplies & Materials	5,599.99

12/2/2015 Netsync Network Solutions	Misc Equipment	22,800.01
12/2/2015 Neugent, Nicole	Other Contracted Services	1,000.00
12/2/2015 Nogales Produce Inc	Food Service Inventory	630.00
12/2/2015 Nogales Produce Inc	Food Service Inventory	48.00
12/2/2015 North Texas Area United Way	Travel - Staff	200.00
12/2/2015 Nusser, Deliese	Travel - Staff	184.68
12/2/2015 Nusser, Deliese	Travel - Staff	14.00
12/2/2015 Nusser, Deliese	Travel - Staff	25.00
12/2/2015 Nusser, Deliese	Travel - Staff	14.00
12/2/2015 Nusser, Deliese	Travel - Staff	25.00
12/2/2015 Nusser, Deliese	Travel - Staff	14.00
12/2/2015 Nusser, Deliese	Travel - Staff	25.00
12/2/2015 Ok Concrete	Maintenance Supplies	12.00
12/2/2015 Olen Williams Inc	Bldg Upkeep-Contracted	175.29
12/2/2015 Olen Williams Inc	Maintenance Supplies	1,389.75
12/2/2015 Oriental Trading Company Inc	Supplies & Materials	74.00
12/2/2015 Owens, David	Travel - Staff	25.00
12/2/2015 Owens, David	Travel - Staff	7.00
12/2/2015 Owens, David	Travel - Staff	14.00
12/2/2015 Owens, David	Travel - Staff	25.00
12/2/2015 Owens, David	Travel - Staff	7.00
12/2/2015 Owens, David	Travel - Staff	14.00
12/2/2015 Owens, David	Travel - Staff	25.00
12/2/2015 Parker, Nina	Itinerant Mileage	153.22
12/2/2015 Parker, Sherrel	Itinerant Mileage	95.22
12/2/2015 Pc/Net Inc	Supplies & Materials	9,936.00
12/2/2015 Pc/Net Inc	Maint Cont-Online Svc	1,776.00
12/2/2015 Pc/Net Inc	Software < \$5000	1,824.00
12/2/2015 Pc/Net Inc	Equipment Repair	10,452.00
12/2/2015 Penders Music Company	Supplies & Materials	57.52
12/2/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	1,536.63
12/2/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	34,015.55
12/2/2015 Persinger, Lyndi	Itinerant Mileage	34.16
12/2/2015 Petrolia High School	Other Misc Oper Expenses	250.00
12/2/2015 Petty Cash Community Relations Office	Marketing	69.44
12/2/2015 Phifer, Harold	Professional Services	135.00
12/2/2015 Plank Road Publishing Inc	Supplies & Materials	175.04
12/2/2015 Psat/Nmsqt	Other Accounts Receivable	1,030.00
12/2/2015 Qdoba Mexican Grill	Other Misc Oper Expenses	633.98
12/2/2015 Reese, Janet	Itinerant Mileage	41.60
12/2/2015 Reese, Janet	Travel - Staff	16.74
12/2/2015 Reese, Janet	Travel - Staff	7.00
12/2/2015 Reese, Janet	Travel - Staff	13.53
12/2/2015 Reese, Janet	Travel - Staff	25.00
12/2/2015 Reese, Janet	Travel - Staff	14.00
12/2/2015 Reese, Janet	Itinerant Mileage	38.23
12/2/2015 Region 9 Ed Service Center	Svcs From Regional Esc	124.11
12/2/2015 Region 9 Ed Service Center	Svcs From Regional Esc	124.11
12/2/2015 Region 9 Ed Service Center	Svcs From Regional Esc	103.43
12/2/2015 Region 9 Ed Service Center	Svcs From Regional Esc	75.85
12/2/2015 Region 9 Ed Service Center	Svcs From Regional Esc	124.11

12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	124.11
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	103.43
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	75.85
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	103.42
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	103.43
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	86.19
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	63.21
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	75.84
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	75.85
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	63.21
12/2/2015	Region 9 Ed Service Center	Svcs From Regional Esc	46.35
12/2/2015	Region 9 Ed Service Center	Travel - Staff	60.00
12/2/2015	Richardson, Brad	Professional Services	70.00
12/2/2015	Richardson, Brad	Professional Services	70.00
12/2/2015	Richardson, Brad	Professional Services	70.00
12/2/2015	Roberts, Bradon	Professional Services	95.00
12/2/2015	Romoser, Linda	Travel - Staff	130.00
12/2/2015	Romoser, Linda	Travel - Staff	25.00
12/2/2015	Romoser, Linda	Travel - Staff	7.00
12/2/2015	Romoser, Linda	Travel - Staff	14.00
12/2/2015	Romoser, Linda	Travel - Staff	25.00
12/2/2015	Romoser, Linda	Travel - Staff	7.00
12/2/2015	Romoser, Linda	Travel - Staff	14.00
12/2/2015	Romoser, Linda	Travel - Staff	25.00
12/2/2015	Romoser, Linda	Travel - Staff	7.00
12/2/2015	Romoser, Linda	Travel - Staff	14.00
12/2/2015	Rosewood Headstart	Supplies & Materials	94.57
12/2/2015	Rosewood Headstart	Supplies & Materials	15.85
12/2/2015	Rugby Ipd Corp	Maintenance Supplies	499.60
12/2/2015	Russell, Robert	Travel - Students	27.00
12/2/2015	Sabine, Erik	Professional Services	57.00
12/2/2015	San Antonio Stock Show & Rodeo	Other Accounts Receivable	913.00
12/2/2015	Sandford Oil	Gasoline/Diesel Fuel	9,480.02
12/2/2015	Schoby, Keith	Professional Services	90.00
12/2/2015	Scholastic Inc	Supplies & Materials	193.12
12/2/2015	Scholastic Inc	Supplies & Materials	789.53
12/2/2015	Scholastic Book Fairs - 10	Other Accounts Receivable	3,469.50
12/2/2015	Scholastic Book Fairs - 10	Other Accounts Receivable	2,617.77
12/2/2015	Schupbach, Larry	Professional Services	122.00
12/2/2015	Sheppard Bowling Center	Supplies & Materials	7.75
12/2/2015	Sld Lighting	Supplies & Materials	2,084.00
12/2/2015	Social Thinking	Supplies & Materials	165.56
12/2/2015	Southeastern Performance Apparel	Other Accounts Receivable	510.39
12/2/2015	Spray, Brent	Professional Services	95.00
12/2/2015	Spruiell Business Forms	Supplies & Materials	639.67
12/2/2015	Steel & Alloy Specialties Inc	Supplies & Materials	927.30
12/2/2015	Steel & Alloy Specialties Inc	Supplies & Materials	19.20
12/2/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	98.62
12/2/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	72.80
12/2/2015	Studer, James	Travel - Students	600.00
12/2/2015	Studer, James	Travel - Students	126.00

12/2/2015 Styles, Kayla	Professional Services	825.00
12/2/2015 Summit Truck Group of Wichita Falls	Contr. Repair-Vehicle	40.00
12/2/2015 Sutherland	Supplies & Materials	417.43
12/2/2015 T & W Tire	Maintenance Supplies	144.75
12/2/2015 T & W Tire	Maintenance Supplies	133.25
12/2/2015 T & W Tire	Maintenance Supplies	339.03
12/2/2015 TASA	Travel - Staff	245.00
12/2/2015 Teacher Created Resources	Supplies & Materials	101.93
12/2/2015 TEPSA	Dues	746.00
12/2/2015 Texas Association Of Secondary School Princip	Dues	430.00
12/2/2015 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	20.00
12/2/2015 Texas High School Power Lifting Association(T	Dues	225.00
12/2/2015 Texas High School Women's Powerlifting Assoc	Dues	225.00
12/2/2015 Texas Tech University-Uil	Travel - Students	198.00
12/2/2015 Texoma Builders Supply	Maintenance Supplies	103.80
12/2/2015 Texoma Builders Supply	Maintenance Supplies	51.32
12/2/2015 Time Warner Cable	Internet Services	111.85
12/2/2015 Tnt Signs & Graphics	Bldg Upkeep-Contracted	1,104.00
12/2/2015 Tnt Signs & Graphics	Other Accounts Receivable	864.00
12/2/2015 Tote Unlimited	Other Accounts Receivable	802.70
12/2/2015 Triple M Business Forms LP	Other Accounts Receivable	336.74
12/2/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	500.00
12/2/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	70.00
12/2/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	70.00
12/2/2015 Tune In	Supplies & Materials	101.80
12/2/2015 Tyson Foods Inc	Food Service Inventory	15,137.00
12/2/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	76.47
12/2/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	354.14
12/2/2015 United Parcel Service	Maintenance Supplies	18.44
12/2/2015 US Employee Benefits	Other Contracted Services	1,666.66
12/2/2015 Usa Testprep Inc	Maint Cont-Online Svc	229.17
12/2/2015 Varsity Spirit Fashions	Other Accounts Receivable	464.39
12/2/2015 Vieth, James	Professional Services	70.00
12/2/2015 Wagoner Restaurant Supply	Maintenance Supplies	428.00
12/2/2015 Walker, Mae	Itinerant Mileage	86.37
12/2/2015 Walker, Mae	Itinerant Mileage	114.48
12/2/2015 Walker, Mae	Itinerant Mileage	97.92
12/2/2015 Water Works Of North Texas	Maintenance Supplies	58.59
12/2/2015 Water Works Of North Texas	Maintenance Supplies	410.80
12/2/2015 Water Works Of North Texas	Maintenance Supplies	204.41
12/2/2015 Whited, Shawn	Professional Services	70.00
12/2/2015 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	120.00
12/2/2015 Wichita Lock And Key	Maintenance Supplies	294.83
12/2/2015 Wichita Lock And Key	Maintenance Supplies	13.97
12/2/2015 Wichita Lock And Key	Maintenance Supplies	15.00
12/2/2015 Wichita Pipe And Supply	Maintenance Supplies	68.00
12/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.36)
12/2/2015 Wichita Pipe And Supply	Maintenance Supplies	48.19
12/2/2015 Wichita Pipe And Supply	Maintenance Supplies	19.05
12/2/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.39)
12/2/2015 Wichita Pipe And Supply	Maintenance Supplies	68.20

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12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.49
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	71.95
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	103.25
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	114.82
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	129.95
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.72
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.70
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	376.33
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.00
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.52
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.95
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	77.96
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	367.46
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	131.83
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Misc Equipment	1,995.00
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.34
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.00
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.64
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.00
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	100.45
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.91
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	149.75
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.07
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	159.16
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.99
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	68.58
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	113.28
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	20.13
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	0.99
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.58
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.62
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.99
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	58.32
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	100.94
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	8.36
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	165.89
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	38.36
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	81.98
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	109.20
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	112.27
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	126.89
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	367.00
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	10.11
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	31.68
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.91
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	188.12
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	26.33
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.29
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	55.80
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	74.98
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	165.15

12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.57
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	58.28
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	377.93
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.81
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	323.10
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.87
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	81.05
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	31.68
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	54.32
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	45.52
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.88
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	114.88
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	130.86
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.99
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	95.97
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	191.94
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	121.39
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	101.73
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.97
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.37
12/2/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	59.96
12/2/2015 Anderson II, John	Professional Services	115.70
12/2/2015 Arbuckle, Randall	Professional Services	70.00
12/2/2015 Ashton, Steven	Professional Services	90.00
12/2/2015 Baggs, Patricia	Travel - Staff	25.00
12/2/2015 Baggs, Patricia	Travel - Staff	7.00
12/2/2015 Baggs, Patricia	Travel - Staff	22.95
12/2/2015 Baggs, Patricia	Travel - Staff	7.56
12/2/2015 Baggs, Patricia	Itinerant Mileage	157.81
12/2/2015 Barnes, David	Professional Services	55.00
12/2/2015 Benavides Tijerina, Greta	Itinerant Mileage	33.24
12/2/2015 Benavides Tijerina, Greta	Itinerant Mileage	22.66
12/2/2015 Benchmark Business Solutions	Maint Cont-Online Svc	15.23
12/2/2015 Benchmark Business Solutions	Maint Cont-Online Svc	62.74
12/2/2015 Benchmark Business Solutions	Maint Cont-Online Svc	48.57
12/2/2015 Best Buy Business Advantage	Supplies & Materials	40.98
12/2/2015 Betts, Brandin	Professional Services	70.00
12/2/2015 Betts, Brandin	Professional Services	70.00
12/2/2015 Betts, Brandin	Professional Services	70.00
12/2/2015 BJD Awards & Engraving	Supplies & Materials	65.50
12/2/2015 BJD Awards & Engraving	Supplies & Materials	5.00
12/2/2015 Boe, Karl	Professional Services	70.00
12/2/2015 Boe, Karl	Professional Services	135.00
12/2/2015 Bohac, Amelia	Itinerant Mileage	872.85
12/2/2015 Bohac, Amelia	Itinerant Mileage	9.09
12/2/2015 Borgman, Stephen	Professional Services	90.00
12/2/2015 Branding Iron	Other Misc Oper Expenses	175.00
12/2/2015 Braveboy, Peter	Travel - Staff	75.00
12/2/2015 Brown, Dan	Travel - Students	29.87
12/2/2015 Brown, Vanecia	Professional Services	95.00
12/2/2015 Brucelli Advertising Company	Supplies & Materials	341.30

12/2/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	484.91
12/2/2015 Builders Lumber Company	Maintenance Supplies	189.67
12/2/2015 Builders Lumber Company	Maintenance Supplies	154.00
12/2/2015 Carolina Biological Supply	Supplies & Materials	770.51
12/2/2015 Carper, Thomas	Professional Services	55.00
12/2/2015 Casillas, Charles	Professional Services	40.00
12/2/2015 Cates Laboratories, Inc	Bldg Upkeep-Contracted	312.00
12/2/2015 Cdw Government Inc	Supplies & Materials	292.20
12/2/2015 CED Credit	Maintenance Supplies	60.00
12/2/2015 CED Credit	Maintenance Supplies	(1.20)
12/2/2015 CED Credit	Maintenance Supplies	19.70
12/2/2015 CED Credit	Maintenance Supplies	(0.39)
12/2/2015 CED Credit	Maintenance Supplies	220.00
12/2/2015 CED Credit	Maintenance Supplies	(2.00)
12/2/2015 Cerny, Jerry	Itinerant Mileage	148.12
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,065.30
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,863.82
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	444.55
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	573.27
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	136.57
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	647.55
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	304.25
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	794.00
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	133.76
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	302.67
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	742.15
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	147.67
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	570.81
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	98.46
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	159.17
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	629.65
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,066.94
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	364.57
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,677.97
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	462.80
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,503.05
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	134.21
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	926.82
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,592.27
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,443.92
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,965.05
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,593.02
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	112.12
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,801.97
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	389.06
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,360.74
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,311.84

12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,332.06
12/2/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,470.56
12/2/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	117.70
12/2/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	462.37
12/2/2015 CMS Communications	Equipment Repair	1,783.28
12/2/2015 Commercial And Industrial	Inventories/Supply Mat	96.00
12/2/2015 Commercial And Industrial	Maintenance Supplies	24.00
12/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	5,291.00
12/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,455.00
12/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
12/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	20.00
12/2/2015 Commercial And Industrial	Bldg Upkeep-Contracted	12,474.00
12/2/2015 Construction Bolt & Fasteners	Maintenance Supplies	19.59
12/2/2015 Construction Bolt & Fasteners	Maintenance Supplies	10.69
12/2/2015 Construction Bolt & Fasteners	Maintenance Supplies	7.60
12/2/2015 Cook, Nancy	Travel - Staff	25.00
12/2/2015 Cook, Nancy	Travel - Staff	7.00
12/2/2015 Cook, Nancy	Travel - Staff	25.00
12/2/2015 Cook, Nancy	Travel - Staff	7.00
12/2/2015 Cook, Nancy	Travel - Staff	14.00
12/2/2015 Cook, Nancy	Travel - Staff	25.00
12/2/2015 Cook, Nancy	Travel - Staff	7.00
12/2/2015 Cook, Nancy	Travel - Staff	14.00
12/2/2015 Cook, Nancy	Travel - Staff	25.00
12/2/2015 Cook, Nancy	Travel - Staff	7.00
12/2/2015 Cook, Nancy	Travel - Staff	14.00
12/2/2015 Cook, Nancy	Travel - Staff	130.00
12/2/2015 Cook, Nancy	Itinerant Mileage	64.11
12/9/2015 A-1 Rentals	Maintenance Supplies	62.00
12/9/2015 Advance Pierre Foods	Food Service Inventory	6,022.00
12/9/2015 Agonswim.COM	Supplies & Materials	1,700.00
12/9/2015 Albus, Anna	Itinerant Mileage	120.29
12/9/2015 Albus, Anna	Itinerant Mileage	120.29
12/9/2015 Alejandro, Naomi	Travel - Staff	50.00
12/9/2015 Alert Services	Supplies & Materials	286.60
12/9/2015 Alert Services	Inventories-Supply/Mat	19.56
12/9/2015 Alert Services	Inventories-Supply/Mat	1.50
12/9/2015 Alexander, Rhonda	Supplies & Materials	50.00
12/9/2015 Amarillo ISD	Other Contracted Services	88.12
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	47.98
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	61.92
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	3.66
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	3.51
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	3.67
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	3.52
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.56
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.37
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	5.76
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	5.52
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	7.17
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.87

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12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	3.41
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	120.69
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	49.19
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	47.24
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	232.53
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	155.44
12/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	470.00
12/9/2015 American Glass Company	Maintenance Supplies	285.00
12/9/2015 American Glass Company	Contr. Repair-Vehicle	224.00
12/9/2015 American National Bank Change Fund	Athletic Activities	5,000.00
12/9/2015 Amick, Tabatha	Itinerant Mileage	92.12
12/9/2015 Apperson Business Forms Inc	Supplies & Materials	252.27
12/9/2015 Apple Computer Support Center	Supplies & Materials	402.50
12/9/2015 Apple Computer Support Center	Computer Equipment	5,080.00
12/9/2015 Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
12/9/2015 Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
12/9/2015 Ard, Veronica	Supplies & Materials	50.00
12/9/2015 Asco Rentals	Maintenance Supplies	33.95
12/9/2015 AT&T	Internet Services	4,757.87
12/9/2015 At&T	Internet Services	1,998.34
12/9/2015 At&T	Internet Services	6,423.84
12/9/2015 Atco International	Maintenance Supplies	123.50
12/9/2015 Atmos Energy	Gas	745.82
12/9/2015 Atmos Energy	Gas	386.14
12/9/2015 Atmos Energy	Gas	63.15
12/9/2015 Atmos Energy	Gas	50.40
12/9/2015 Atmos Energy	Gas	239.83
12/9/2015 Atmos Energy	Gas	286.08
12/9/2015 Atmos Energy	Gas	90.60
12/9/2015 Atmos Energy	Gas	119.42
12/9/2015 Atmos Energy	Gas	152.81
12/9/2015 Atmos Energy	Gas	193.68
12/9/2015 Atmos Energy	Gas	171.18
12/9/2015 Atmos Energy	Gas	109.76
12/9/2015 Atmos Energy	Gas	176.15
12/9/2015 Atmos Energy	Gas	235.63
12/9/2015 Atmos Energy	Gas	143.92
12/9/2015 Atmos Energy	Gas	44.66
12/9/2015 Atmos Energy	Gas	129.08
12/9/2015 Atmos Energy	Gas	144.44
12/9/2015 Atmos Energy	Gas	143.61
12/9/2015 Atmos Energy	Gas	155.06
12/9/2015 Atmos Energy	Gas	148.61
12/9/2015 Atmos Energy	Gas	89.53
12/9/2015 Atmos Energy	Gas	191.78
12/9/2015 Atmos Energy	Gas	177.98
12/9/2015 Atmos Energy	Gas	516.73
12/9/2015 Atmos Energy	Gas	110.92
12/9/2015 Atmos Energy	Gas	78.82
12/9/2015 Atmos Energy	Gas	49.12
12/9/2015 Atmos Energy	Gas	50.38

12/9/2015 Atmos Energy	Gas	278.32
12/9/2015 Atmos Energy	Gas	48.50
12/9/2015 Atmos Energy	Gas	368.95
12/9/2015 Austin Mac Repair LLC	Other Accounts Receivable	139.99
12/9/2015 Austin Mac Repair LLC	Other Accounts Receivable	95.99
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	20.46
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	11.55
12/9/2015 Avis Rent A Car System Inc	Other Accounts Receivable	207.30
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	180.60
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	78.45
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	103.65
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
12/9/2015 Avis Rent A Car System Inc	Travel - Students	105.90
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	165.30
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	123.98
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	259.13
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	207.30
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	123.98
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	264.40
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
12/9/2015 Avis Rent A Car System Inc	Travel - Students	24.70
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	15.80
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	25.30
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	25.50
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	19.75
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	17.21
12/9/2015 Avis Rent A Car System Inc	Travel - Staff	53.65
12/9/2015 B & H Photo-Video Inc	Other Accounts Receivable	363.75
12/9/2015 B & H Photo-Video Inc	Supplies & Materials	49.00
12/9/2015 B & H Photo-Video Inc	Supplies & Materials	126.99
12/9/2015 B & H Photo-Video Inc	Supplies & Materials	198.00
12/9/2015 Baker, Dell	Supplies & Materials	51.33
12/9/2015 Baker, Dorene	Supplies & Materials	47.33
12/9/2015 Barker, Debra	Supplies & Materials	50.00
12/9/2015 Barnett, Jody	Supplies & Materials	50.00
12/9/2015 Barsco	Maintenance Supplies	124.08
12/9/2015 Barsco	Maintenance Supplies	16.74
12/9/2015 Barsco	Maintenance Supplies	141.48
12/9/2015 Barsco	Maintenance Supplies	10.08
12/9/2015 Barsco	Maintenance Supplies	24.15
12/9/2015 Barsco	Maintenance Supplies	7.50
12/9/2015 Barsco	Maintenance Supplies	194.67
12/9/2015 Barsco	Maintenance Supplies	88.30
12/9/2015 Best of Texas Contest	Supplies & Materials	159.98
12/9/2015 Best of Texas Contest	Supplies & Materials	79.99
12/9/2015 Bilingual Dictionaries Inc	Reading Materials	263.34
12/9/2015 Blick Art Materials	Supplies & Materials	72.70
12/9/2015 Blick Art Materials	Supplies & Materials	204.03

12/9/2015 Bohac, Amelia	Itinerant Mileage	723.35
12/9/2015 Books A Million/Institutional Sales	Supplies & Materials	65.41
12/9/2015 Books A Million/Institutional Sales	Supplies & Materials	39.09
12/9/2015 Breegle Building Products	Maintenance Supplies	13.49
12/9/2015 Buckley, Susan	Supplies & Materials	50.00
12/9/2015 Burmax Company Inc	Supplies & Materials	276.23
12/9/2015 Burrer, Lauren	Itinerant Mileage	104.13
12/9/2015 Burross, Ashley	Supplies & Materials	39.86
12/9/2015 Callaway, Katherine	Supplies & Materials	50.00
12/9/2015 Calvert, Cynthia	Supplies & Materials	50.00
12/9/2015 Campbell, Toni	Supplies & Materials	50.00
12/9/2015 Carpenter, Robert	Other Contracted Services	458.60
12/9/2015 Carson Dellosa Publishing	Reading Materials	213.21
12/9/2015 Cdw Government Inc	Supplies & Materials	145.60
12/9/2015 Cdw Government Inc	Supplies & Materials	41.47
12/9/2015 Cdw Government Inc	Supplies & Materials	9.45
12/9/2015 Cdw Government Inc	Supplies & Materials	151.20
12/9/2015 Cdw Government Inc	Supplies & Materials	28.32
12/9/2015 Cdw Government Inc	Supplies & Materials	49.80
12/9/2015 Cdw Government Inc	Supplies & Materials	1,119.20
12/9/2015 CED Credit	Maintenance Supplies	648.02
12/9/2015 CED Credit	Maintenance Supplies	(0.52)
12/9/2015 CED Credit	Maintenance Supplies	119.54
12/9/2015 CED Credit	Maintenance Supplies	(2.24)
12/9/2015 CED Credit	Maintenance Supplies	150.00
12/9/2015 CED Credit	Maintenance Supplies	(3.00)
12/9/2015 Cengage Learning	Software < \$5000	5,250.00
12/9/2015 Chapman, Cortney	Supplies & Materials	50.00
12/9/2015 Chavez, Jena	Itinerant Mileage	49.68
12/9/2015 Chavez, Jena	Itinerant Mileage	69.00
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,399.46
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,067.85
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	207.20
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,067.90
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	235.45
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,999.60
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,264.99
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	86.39
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	115.47
12/9/2015 City Of Wichita Falls Utility Collection	Water/Sewer	124.74
12/9/2015 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	1,324.03
12/9/2015 Clark, Lina	Supplies & Materials	48.76
12/9/2015 Clements, Delight	Itinerant Mileage	170.66
12/9/2015 College Board	Dues	325.00
12/9/2015 Commercial And Industrial	Bldg Upkeep-Contracted	50.00
12/9/2015 Cook, Danny	Itinerant Mileage	86.48
12/9/2015 Coons, Melanie	Itinerant Mileage	30.71

12/9/2015	Coovert, Mistie	Itinerant Mileage	61.53
12/9/2015	Cotton, Kelli	Supplies & Materials	50.00
12/9/2015	Cultural Assistance Products	Other Accounts Receivable	205.90
12/9/2015	Cunningham, James	Itinerant Mileage	58.19
12/9/2015	Dacus, Sharon	Itinerant Mileage	87.40
12/9/2015	Darter, David	Supplies & Materials	97.13
12/9/2015	David Potter Construction Co	Bldg Upkeep-Contracted	4,745.50
12/9/2015	David Potter Construction Co	Bldg Upkeep-Contracted	2,185.00
12/9/2015	David Potter Construction Co	Bldg Upkeep-Contracted	1,656.00
12/9/2015	Deanan Gourmet Popcorn	Other Accounts Receivable	510.00
12/9/2015	Deanan Gourmet Popcorn	Other Accounts Receivable	510.00
12/9/2015	Decatur High School	Other Misc Oper Expenses	700.00
12/9/2015	Decatur High School	Other Misc Oper Expenses	400.00
12/9/2015	Deleon, Brenda	Supplies & Materials	47.98
12/9/2015	Dell Usa Lp	Supplies & Materials	539.39
12/9/2015	Dell Usa Lp	Other Misc Oper Expenses	322.98
12/9/2015	Dell Usa Lp	Supplies & Materials	100.93
12/9/2015	Dell Usa Lp	Supplies & Materials	228.93
12/9/2015	Dell Usa Lp	Supplies & Materials	403.18
12/9/2015	Dell Usa Lp	Supplies & Materials	591.80
12/9/2015	Dell Usa Lp	Supplies & Materials	204.96
12/9/2015	Dell Usa Lp	Supplies & Materials	650.00
12/9/2015	Dell Usa Lp	Supplies & Materials	201.59
12/9/2015	Dell Usa Lp	Supplies & Materials	431.99
12/9/2015	Dell Usa Lp	Supplies & Materials	254.99
12/9/2015	Dell Usa Lp	Supplies & Materials	578.51
12/9/2015	Dell Usa Lp	Supplies & Materials	806.36
12/9/2015	Demco Inc - Contract #C93000	Supplies & Materials	49.89
12/9/2015	Demco Inc - Contract #C93000	Supplies & Materials	77.85
12/9/2015	Demco Inc - Contract #C93000	Supplies & Materials	239.99
12/9/2015	Demco Inc - Contract #C93000	Supplies & Materials	78.29
12/9/2015	Demco Inc - Contract #C93000	Supplies & Materials	134.88
12/9/2015	Demco Inc - Contract #C93000	Other Accounts Receivable	103.52
12/9/2015	Department Of Information Resources	Telephone	252.38
12/9/2015	Department Of Information Resources	Telephone	4.18
12/9/2015	Disbursing Operations Directorate	Water/Sewer	1,990.73
12/9/2015	Displays2Go	Supplies & Materials	237.75
12/9/2015	DJO Global, Inc	Other Accounts Receivable	365.95
12/9/2015	Doughten, Wendy	Itinerant Mileage	110.48
12/9/2015	Dream Ranch LLC	Supplies & Materials	945.00
12/9/2015	Dream Ranch LLC	Supplies & Materials	197.00
12/9/2015	Dream Ranch LLC	Supplies & Materials	100.00
12/9/2015	Dream Ranch LLC	Supplies & Materials	52.50
12/9/2015	Dream Ranch LLC	Supplies & Materials	78.30
12/9/2015	Dream Ranch LLC	Supplies & Materials	126.16
12/9/2015	Dream Ranch LLC	Supplies & Materials	769.50
12/9/2015	Dream Ranch LLC	Supplies & Materials	205.20
12/9/2015	Dream Ranch LLC	Supplies & Materials	99.00
12/9/2015	Dream Ranch LLC	Supplies & Materials	658.50
12/9/2015	Dream Ranch LLC	Supplies & Materials	612.00
12/9/2015	Dream Ranch LLC	Supplies & Materials	45.00

12/9/2015	Dream Ranch LLC	Supplies & Materials	170.10
12/9/2015	Dream Ranch LLC	Supplies & Materials	155.50
12/9/2015	Dream Ranch LLC	Supplies & Materials	552.00
12/9/2015	Duncan, Abbie	Itinerant Mileage	109.25
12/9/2015	Durham School Services	Other Accounts Receivable	91.54
12/9/2015	Durham School Services	Travel - Students	75.16
12/9/2015	Durham School Services	Travel - Students	744.26
12/9/2015	Durham School Services	Travel - Students	242.37
12/9/2015	Durham School Services	Travel - Students	623.75
12/9/2015	Durham School Services	Travel - Students	729.56
12/9/2015	Durham School Services	Travel - Students	52.87
12/9/2015	Durham School Services	Travel - Students	55.23
12/9/2015	Durham School Services	Travel - Students	33.78
12/9/2015	Durham School Services	Travel - Students	33.78
12/9/2015	Durham School Services	Travel - Students	33.78
12/9/2015	Durham School Services	Travel - Students	33.78
12/9/2015	Durham School Services	Travel - Students	33.78
12/9/2015	Durham School Services	Travel - Students	263.48
12/9/2015	Durham School Services	Travel - Students	61.14
12/9/2015	Durham School Services	Travel - Students	320.92
12/9/2015	Durham School Services	Travel - Students	240.00
12/9/2015	Durham School Services	Travel - Students	191.70
12/9/2015	Durham School Services	Travel - Students	180.00
12/9/2015	Durham School Services	Contracted Transportation	101.34
12/9/2015	Durham School Services	Contracted Transportation	101.34
12/9/2015	Durham School Services	Contracted Transportation	202.68
12/9/2015	Durham School Services	Contracted Transportation	112.80
12/9/2015	Durham School Services	Contracted Transportation	2,094.36
12/9/2015	Durham School Services	Contracted Transportation	1,203.20
12/9/2015	Durham School Services	Contracted Transportation	2,888.34
12/9/2015	Durham School Services	Contracted Transportation	282.00
12/9/2015	Durham School Services	Travel - Students	260.07
12/9/2015	Durham School Services	Travel - Students	879.13
12/9/2015	Durham School Services	Travel - Students	270.00
12/9/2015	Durham School Services	Travel - Students	379.05
12/9/2015	Durham School Services	Travel - Students	291.02
12/9/2015	Durham School Services	Travel - Students	360.00
12/9/2015	Durham School Services	Travel - Students	2,580.00
12/9/2015	Durham School Services	Travel - Students	1,053.36
12/9/2015	Durham School Services	Travel - Students	475.62
12/9/2015	Durham School Services	Travel - Students	592.38
12/9/2015	Durham School Services	Travel - Students	390.00
12/9/2015	Durham School Services	Travel - Students	760.90
12/9/2015	Durham School Services	Travel - Students	90.00
12/9/2015	Durham School Services	Travel - Students	125.49
12/9/2015	Durham School Services	Travel - Students	90.00
12/9/2015	Durham School Services	Travel - Students	180.00
12/9/2015	Durham School Services	Travel - Students	270.00
12/9/2015	Durham School Services	Travel - Students	229.53
12/9/2015	Durham School Services	Travel - Students	158.92
12/9/2015	Durham School Services	Travel - Students	270.00

12/9/2015	Durham School Services	Travel - Students	90.00
12/9/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	297.23
12/9/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	115.79
12/9/2015	EAI Education (Eric Armin Inc)	Reading Materials	154.03
12/9/2015	Ecs Learning Systems Inc	Reading Materials	99.98
12/9/2015	Ecs Learning Systems Inc	Supplies & Materials	16.00
12/9/2015	Ecs Learning Systems Inc	Reading Materials	99.98
12/9/2015	Ecs Learning Systems Inc	Supplies & Materials	15.99
12/9/2015	Eipper, Yvette	Itinerant Mileage	85.17
12/9/2015	Eta hand2mind	Supplies & Materials	42.42
12/9/2015	Eta hand2mind	Supplies & Materials	51.69
12/9/2015	Ferguson Veresh Inc	Maintenance Supplies	1,956.20
12/9/2015	Ferguson Veresh Inc	Maintenance Supplies	210.05
12/9/2015	Ferguson Veresh Inc	Maintenance Supplies	544.46
12/9/2015	Flinn Scientific Inc	Supplies & Materials	1,299.18
12/9/2015	Follett Library Resources	Reading Materials	399.63
12/9/2015	Follett School Solutions Inc	Reading Materials	140.69
12/9/2015	Frog Publications	Supplies & Materials	97.69
12/9/2015	Gandy, Sonja	Itinerant Mileage	97.59
12/9/2015	Gatesville ISD Athletics	Other Misc Oper Expenses	150.00
12/9/2015	Gibbs Music Company, Sam	Equipment Repair	73.05
12/9/2015	Gibbs Music Company, Sam	Supplies & Materials	43.20
12/9/2015	Gibbs Music Company, Sam	Supplies & Materials	228.36
12/9/2015	Gibbs Music Company, Sam	Supplies & Materials	184.00
12/9/2015	Gibbs Music Company, Sam	Supplies & Materials	72.80
12/9/2015	Gibbs Music Company, Sam	Supplies & Materials	7.15
12/9/2015	Glendale Parade Store LLC	Other Accounts Receivable	511.55
12/9/2015	Global Asset	Supplies & Materials	144.00
12/9/2015	Global Asset	Computer Equipment	762.00
12/9/2015	Global Asset	Computer Equipment	22,098.00
12/9/2015	Global Asset	Supplies & Materials	736.00
12/9/2015	Global Asset	Other Accounts Receivable	30.00
12/9/2015	Global Asset	Computer Equipment	655.00
12/9/2015	Global Asset	Computer Equipment	270.00
12/9/2015	Global Asset	Maint Cont-Online Svc	300.00
12/9/2015	Global Asset	Computer Equipment	655.00
12/9/2015	Goldberg, Lisa	Itinerant Mileage	92.17
12/9/2015	Gonzalez, Ivan	Itinerant Mileage	82.11
12/9/2015	Gopher	Supplies & Materials	224.10
12/9/2015	Gopher	Supplies & Materials	467.65
12/9/2015	Gregg, Brenda	Supplies & Materials	50.00
12/9/2015	Gurley, Jonell	Supplies & Materials	50.00
12/9/2015	Guzman, Laura	Itinerant Mileage	25.76
12/9/2015	Hagar Restaurant Service	Maintenance Supplies	11.16
12/9/2015	Hamilton, Elizabeth	Itinerant Mileage	88.61
12/9/2015	Hartnett Co, C D	Food Service Inventory	14,578.24
12/9/2015	Hartnett Co, C D	Food Service Inventory	13,878.00
12/9/2015	Hartnett Co, C D	Food Service Inventory	1,795.69
12/9/2015	Hartnett Co, C D	Inventories/Supply Mat	293.25
12/9/2015	Hartnett Co, C D	Food Service Inventory	3,185.00
12/9/2015	Hartnett Co, C D	Food Service Inventory	5,066.00

12/9/2015	Head And Neck Surgical Assn	Professional Services	120.00
12/9/2015	Henry Schein Inc	Inventories-Supply/Mat	65.28
12/9/2015	Henry Schein Inc	Inventories-Supply/Mat	94.80
12/9/2015	Henry Schein Inc	Inventories-Supply/Mat	103.80
12/9/2015	Henry Schein Inc	Inventories-Supply/Mat	68.76
12/9/2015	Henry Schein Inc	Inventories-Supply/Mat	5.88
12/9/2015	Henry Schein Inc	Inventories-Supply/Mat	103.80
12/9/2015	Herold, Marisa	Itinerant Mileage	110.98
12/9/2015	Hill, Carmen	Supplies & Materials	50.00
12/9/2015	Hill, Dianne	Supplies & Materials	50.00
12/9/2015	Hill, Joshua	Travel - Staff	250.00
12/9/2015	Hill, Pamela	Supplies & Materials	50.00
12/9/2015	Hirschi Junior Class	Other Contracted Services	400.00
12/9/2015	Hitt, Kay	Supplies & Materials	50.00
12/9/2015	Holcomb, Christopher	Itinerant Mileage	86.94
12/9/2015	Holcomb, Deanne	Supplies & Materials	46.46
12/9/2015	Holliday Athletic Booster Club	Travel - Students	75.00
12/9/2015	Holliday, Steven	Itinerant Mileage	37.52
12/9/2015	Holliday, Steven	Itinerant Mileage	37.52
12/9/2015	Hometown Computing	Supplies & Materials	7,852.00
12/9/2015	Houghton Mifflin	Campus Purchase-Textbooks	388.50
12/9/2015	Hudson Imaging Systems	Copier Rental	128.95
12/9/2015	Imprints 1	Other Accounts Receivable	1,153.24
12/9/2015	Iowa Park High School	Other Misc Oper Expenses	150.00
12/9/2015	Iowa Park High School	Professional Services	100.00
12/9/2015	Iowa Park High School	Other Misc Oper Expenses	250.00
12/9/2015	Iowa Park High School	Other Misc Oper Expenses	500.00
12/9/2015	J W Pepper & Son Inc	Supplies & Materials	278.94
12/9/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	726.00
12/9/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(21.78)
12/9/2015	Jones, Denny	Other Contracted Services	500.00
12/9/2015	Kamico Instructional Media	Reading Materials	84.54
12/9/2015	Kamico Instructional Media	Reading Materials	30.26
12/9/2015	Kapco	Supplies & Materials	106.42
12/9/2015	Karl Klement Ford	Maintenance Supplies	212.12
12/9/2015	Karl Klement Ford	Maintenance Supplies	201.17
12/9/2015	Karl Klement Ford	Maintenance Supplies	247.16
12/9/2015	Keeter, Cassidy	Itinerant Mileage	75.61
12/9/2015	Kingcade, Pamela	Supplies & Materials	49.72
12/9/2015	Klyn, Mark	Itinerant Mileage	45.20
12/9/2015	Labatt Food Service	Food Service Inventory	3,796.10
12/9/2015	Labatt Food Service	Inventories/Supply Mat	1,412.00
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	189.04
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	41.78
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	97.02
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	94.96
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	147.15
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	94.52
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	194.66
12/9/2015	Lakeshore Learning Materials	Supplies & Materials	582.18
12/9/2015	Lakeshore Learning Materials	Reading Materials	73.00

12/9/2015 Lakeshore Learning Materials	Supplies & Materials	94.96
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	249.77
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	266.86
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	335.27
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	385.10
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	309.60
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	161.93
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	41.76
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	359.46
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	66.48
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	299.20
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	293.58
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	284.03
12/9/2015 Lakeshore Learning Materials	Reading Materials	80.26
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	23.74
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	78.81
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	464.94
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	564.69
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	8.61
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	160.43
12/9/2015 Lakeshore Learning Materials	Reading Materials	2.65
12/9/2015 Lakeshore Learning Materials	Reading Materials	21.08
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	161.46
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	206.63
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	341.35
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	283.04
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	216.48
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	135.80
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	153.37
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	53.18
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	43.95
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	55.04
12/9/2015 Lakeshore Learning Materials	Supplies & Materials	398.04
12/9/2015 Lane, Jane	Itinerant Mileage	62.91
12/9/2015 Learning Resources Inc	Supplies & Materials	125.96
12/9/2015 Leverett, Amanda	Itinerant Mileage	115.75
12/9/2015 Lewis, Justin	Itinerant Mileage	68.31
12/9/2015 Lincoln Electric	Supplies & Materials	950.00
12/9/2015 Little, Lisa	Itinerant Mileage	59.23
12/9/2015 Little, Lisa	Itinerant Mileage	48.30
12/9/2015 Little, Lisa	Itinerant Mileage	14.15
12/9/2015 Lowes	Supplies & Materials	159.66
12/9/2015 Lowes	Supplies & Materials	143.80
12/9/2015 Lowes	Maintenance Supplies	99.03
12/9/2015 Lowes	Maintenance Supplies	80.60
12/9/2015 Lowes	Maintenance Supplies	33.59
12/9/2015 Lowes	Maintenance Supplies	16.56
12/9/2015 Lowes	Maintenance Supplies	44.03
12/9/2015 Lowes	Supplies & Materials	30.82
12/9/2015 Lowes	Maintenance Supplies	26.88
12/9/2015 Lowes	Maintenance Supplies	19.32

12/9/2015	Lowes	Maintenance Supplies	4.94
12/9/2015	Lowes	Maintenance Supplies	30.81
12/9/2015	Lowes	Maintenance Supplies	18.92
12/9/2015	Lowes	Maintenance Supplies	14.20
12/9/2015	Lowes	Maintenance Supplies	12.32
12/9/2015	Lowes	Maintenance Supplies	45.84
12/9/2015	Lowes	Maintenance Supplies	39.84
12/9/2015	Lowes	Maintenance Supplies	209.00
12/9/2015	Lowes	Maintenance Supplies	108.48
12/9/2015	Lowes	Supplies & Materials	2.10
12/9/2015	Lowes	Supplies & Materials	238.75
12/9/2015	Lowes	Supplies & Materials	94.53
12/9/2015	Lowes	Maintenance Supplies	48.16
12/9/2015	Lowes	Maintenance Supplies	28.99
12/9/2015	Lowes	Maintenance Supplies	18.74
12/9/2015	Lowes	Maintenance Supplies	5.32
12/9/2015	Lowes	Maintenance Supplies	3.69
12/9/2015	Lowes	Supplies & Materials	151.02
12/9/2015	Lowes	Supplies & Materials	142.20
12/9/2015	Lowes	Maintenance Supplies	89.30
12/9/2015	Lowes	Supplies & Materials	73.10
12/9/2015	Lowes	Supplies & Materials	336.82
12/9/2015	Lowes	Maintenance Supplies	147.96
12/9/2015	Lowes	Supplies & Materials	93.62
12/9/2015	Lowes	Maintenance Supplies	77.16
12/9/2015	Lowes	Maintenance Supplies	51.07
12/9/2015	Lowes	Maintenance Supplies	39.88
12/9/2015	Lowes	Maintenance Supplies	36.99
12/9/2015	Lowes	Maintenance Supplies	12.50
12/9/2015	Lowes	Maintenance Supplies	43.30
12/9/2015	Lowes	Maintenance Supplies	26.56
12/9/2015	Lowes	Maintenance Supplies	24.60
12/9/2015	Lowes	Maintenance Supplies	18.03
12/9/2015	Lowes	Maintenance Supplies	166.57
12/9/2015	Lowes	Maintenance Supplies	78.94
12/9/2015	Lowes	Maintenance Supplies	12.50
12/9/2015	Lowes	Maintenance Supplies	10.02
12/9/2015	Lowes	Maintenance Supplies	5.66
12/9/2015	Lowes	Maintenance Supplies	59.78
12/9/2015	Lowes	Maintenance Supplies	51.27
12/9/2015	Lowes	Maintenance Supplies	14.23
12/9/2015	Lowes	Maintenance Supplies	23.51
12/9/2015	Lowes	Maintenance Supplies	31.75
12/9/2015	Lowes	Supplies & Materials	111.71
12/9/2015	Lowes	Maintenance Supplies	28.08
12/9/2015	Lowes	Maintenance Supplies	96.34
12/9/2015	Lowes	Maintenance Supplies	59.83
12/9/2015	Lowes	Supplies & Materials	405.80
12/9/2015	Lowes	Supplies & Materials	62.25
12/9/2015	Lowes	Supplies & Materials	35.68
12/9/2015	Lowes	Maintenance Supplies	20.97

12/9/2015	Lowes	Supplies & Materials	198.79
12/9/2015	Lowes	Maintenance Supplies	24.62
12/9/2015	Lowes	Maintenance Supplies	20.16
12/9/2015	Lowes	Maintenance Supplies	11.36
12/9/2015	Lowes	Maintenance Supplies	41.92
12/9/2015	Lowes	Maintenance Supplies	3.37
12/9/2015	Lowes	Maintenance Supplies	22.15
12/9/2015	Lowes	Maintenance Supplies	201.68
12/9/2015	Lowes	Maintenance Supplies	22.76
12/9/2015	Lowes	Maintenance Supplies	15.04
12/9/2015	Lowes	Maintenance Supplies	12.78
12/9/2015	Lowes	Maintenance Supplies	4.88
12/9/2015	Lowes	Maintenance Supplies	99.75
12/9/2015	Lowes	Maintenance Supplies	40.66
12/9/2015	Lowes	Supplies & Materials	64.05
12/9/2015	Lowes	Supplies & Materials	20.88
12/9/2015	Lowes	Supplies & Materials	22.57
12/9/2015	Lowes	Maintenance Supplies	27.54
12/9/2015	Lowes	Maintenance Supplies	25.84
12/9/2015	Lowes	Maintenance Supplies	23.31
12/9/2015	Lowes	Maintenance Supplies	16.13
12/9/2015	Lowes	Supplies & Materials	157.74
12/9/2015	Lowes	Supplies & Materials	154.92
12/9/2015	Lowes	Maintenance Supplies	37.98
12/9/2015	Lowes	Maintenance Supplies	17.14
12/9/2015	Lowes	Maintenance Supplies	35.01
12/9/2015	Lowes	Maintenance Supplies	12.09
12/9/2015	Lowes	Supplies & Materials	274.45
12/9/2015	Lowes	Maintenance Supplies	21.39
12/9/2015	Lowes	Maintenance Supplies	(6.16)
12/9/2015	Lowes	Maintenance Supplies	71.61
12/9/2015	Lowes	Maintenance Supplies	26.17
12/9/2015	Lowes	Supplies & Materials	17.80
12/9/2015	Lowes	Maintenance Supplies	12.14
12/9/2015	Lowes	Maintenance Supplies	6.62
12/9/2015	Lowes	Maintenance Supplies	6.16
12/9/2015	Macgill And Co, William V	Supplies & Materials	239.00
12/9/2015	Macgill And Co, William V	Supplies & Materials	375.00
12/9/2015	Malone, Matthew	Itinerant Mileage	110.06
12/9/2015	Malone, Matthew	Travel - Students	218.00
12/9/2015	Marion, Kelli	Supplies & Materials	50.00
12/9/2015	Marquardt, Anita	Travel - Students	172.00
12/9/2015	Mayo, Susan	Itinerant Mileage	65.26
12/9/2015	Mayo, Susan	Itinerant Mileage	62.68
12/9/2015	McCauley, Patrick	Travel - Staff	135.09
12/9/2015	McElhannon, Deborah	Itinerant Mileage	24.44
12/9/2015	McKinney, Krista	Travel - Staff	275.00
12/9/2015	Menefee, Larry	Itinerant Mileage	48.24
12/9/2015	Monoprice Inc	Supplies & Materials	18.18
12/9/2015	Monoprice Inc	Supplies & Materials	53.15
12/9/2015	MSB Consulting Group LLC	Professional Services	1,153.41

12/9/2015	Murray, Taleigha	Itinerant Mileage	73.20
12/9/2015	Music In Motion	Reading Materials	30.96
12/9/2015	Music In Motion	Supplies & Materials	50.83
12/9/2015	Mystaf	Other Contracted Services	941.35
12/9/2015	Mystaf	Other Contracted Services	358.72
12/9/2015	Mystaf	Food Supplies	941.64
12/9/2015	Mystaf	Other Contracted Services	67.26
12/9/2015	Mystaf	Other Contracted Services	67.26
12/9/2015	Mystaf	Other Contracted Services	67.26
12/9/2015	Mystaf	Other Contracted Services	280.25
12/9/2015	Mystaf	Other Contracted Services	1,490.93
12/9/2015	Mystaf	Other Contracted Services	61.66
12/9/2015	Mystaf	Other Contracted Services	924.83
12/9/2015	Mystaf	Other Contracted Services	218.59
12/9/2015	Mystaf	Other Contracted Services	47.00
12/9/2015	Nasco #74524, 53776,53813	Supplies & Materials	2.38
12/9/2015	Nasco #74524, 53776,53813	Supplies & Materials	39.62
12/9/2015	Nasco #74524, 53776,53813	Reading Materials	190.50
12/9/2015	Nasco #74524, 53776,53813	Supplies & Materials	54.24
12/9/2015	Nasco #74524, 53776,53813	Supplies & Materials	124.02
12/9/2015	Nasco #74524, 53776,53813	Supplies & Materials	67.24
12/9/2015	Nasco #74524, 53776,53813	Supplies & Materials	4.68
12/9/2015	Nasco #74524, 53776,53813	Reading Materials	44.16
12/9/2015	Nasco #74524, 53776,53813	Reading Materials	48.41
12/9/2015	National School Products	Supplies & Materials	148.28
12/9/2015	National Art Education Assn Naea	Dues	185.00
12/9/2015	Netsupport Inc	Maint Cont-Online Svc	115.20
12/9/2015	Netsync Network Solutions	Misc Equipment	5,200.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	3,600.00
12/9/2015	Netsync Network Solutions	Misc Equipment	45,600.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	7,600.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	21,599.99
12/9/2015	Netsync Network Solutions	Misc Equipment	83,360.01
12/9/2015	Netsync Network Solutions	Misc Equipment	25,400.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	7,200.00
12/9/2015	Netsync Network Solutions	Misc Equipment	15,600.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	14,400.02
12/9/2015	Netsync Network Solutions	Misc Equipment	27,359.98
12/9/2015	Netsync Network Solutions	Misc Equipment	28,000.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	8,000.00
12/9/2015	Netsync Network Solutions	Misc Equipment	4,560.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	2,400.01
12/9/2015	Netsync Network Solutions	Misc Equipment	2,599.99
12/9/2015	Netsync Network Solutions	Misc Equipment	11,720.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	4,000.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	18,400.00
12/9/2015	Netsync Network Solutions	Misc Equipment	76,200.00
12/9/2015	Netsync Network Solutions	Supplies & Materials	16,800.01
12/9/2015	Netsync Network Solutions	Misc Equipment	74,239.99
12/9/2015	Netsync Network Solutions	Misc Equipment	50,120.01
12/9/2015	Netsync Network Solutions	Supplies & Materials	15,199.99

12/9/2015 Netsync Network Solutions	Supplies & Materials	12,000.00
12/9/2015 Netsync Network Solutions	Misc Equipment	55,360.00
12/9/2015 Netsync Network Solutions	Misc Equipment	55,360.00
12/9/2015 Netsync Network Solutions	Supplies & Materials	12,000.00
12/9/2015 Netsync Network Solutions	Misc Equipment	16,280.00
12/9/2015 Netsync Network Solutions	Supplies & Materials	4,000.00
12/9/2015 NewBay Media, LLC	Travel - Staff	630.00
12/9/2015 Nguyen, Kevin	Travel - Students	82.00
12/9/2015 North Texas Area United Way	Supplies & Materials	97.05
12/9/2015 North Texas Area United Way	Other Misc Oper Expenses	472.20
12/9/2015 North Texas Area United Way	Supplies & Materials	19.95
12/9/2015 North Texas Area United Way	Other Misc Oper Expenses	97.04
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	185.35
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	209.43
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	14.58
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	65.98
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	12.65
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	3.99
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	66.64
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	62.48
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	79.54
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	241.18
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	18.38
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	60.70
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	11.49
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	6.99
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	254.78
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	254.23
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	6.69
12/9/2015 O'reilly Automotive Stores Inc	Supplies & Materials	86.60
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	38.55
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	115.41
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	24.69
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	127.58
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	24.99
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	57.29
12/9/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	21.99
12/9/2015 O'reilly Automotive Stores Inc	Supplies & Materials	11.38
12/9/2015 O'reilly Automotive Stores Inc	Supplies & Materials	44.21
12/9/2015 Office Depot **	Supplies & Materials	125.95
12/9/2015 Office Depot **	Supplies & Materials	42.94
12/9/2015 Office Depot **	Inventories-Supply/Mat	97.92
12/9/2015 Office Depot **	Inventories-Supply/Mat	102.24
12/9/2015 Office Depot **	Inventories-Supply/Mat	146.88
12/9/2015 Office Depot **	Inventories-Supply/Mat	152.50
12/9/2015 Office Depot **	Inventories-Supply/Mat	22.08
12/9/2015 Office Depot **	Inventories-Supply/Mat	20.25
12/9/2015 Office Depot **	Inventories-Supply/Mat	50.40
12/9/2015 Office Depot **	Inventories-Supply/Mat	316.80
12/9/2015 Office Depot **	Inventories-Supply/Mat	25.20
12/9/2015 Office Depot **	Supplies & Materials	202.98

12/9/2015 Office Depot **	Supplies & Materials	72.58
12/9/2015 Office Depot **	Supplies & Materials	23.78
12/9/2015 Office Depot **	Supplies & Materials	109.84
12/9/2015 Office Depot **	Supplies & Materials	231.86
12/9/2015 Office Depot **	Supplies & Materials	188.45
12/9/2015 Office Depot **	Supplies & Materials	73.91
12/9/2015 Office Depot **	Supplies & Materials	35.69
12/9/2015 Office Depot **	Supplies & Materials	45.16
12/9/2015 Office Depot **	Supplies & Materials	13.49
12/9/2015 Office Depot **	Supplies & Materials	40.99
12/9/2015 Office Depot **	Supplies & Materials	56.46
12/9/2015 Office Depot **	Supplies & Materials	10.99
12/9/2015 Office Depot **	Supplies & Materials	4.99
12/9/2015 Office Depot **	Supplies & Materials	161.16
12/9/2015 Office Depot **	Supplies & Materials	247.36
12/9/2015 Office Depot **	Supplies & Materials	47.68
12/9/2015 Office Depot **	Supplies & Materials	9.98
12/9/2015 Office Depot **	Supplies & Materials	3.79
12/9/2015 Office Depot **	Supplies & Materials	27.87
12/9/2015 Office Depot **	Supplies & Materials	1.08
12/9/2015 Office Depot **	Supplies & Materials	7.91
12/9/2015 Office Depot **	Supplies & Materials	14.07
12/9/2015 Office Depot **	Supplies & Materials	103.41
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	322.40
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	322.40
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	322.40
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	322.40
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	322.40
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	255.30
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	192.00
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	202.56
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	202.56
12/9/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	260.74
12/9/2015 Oriental Trading Company Inc	Supplies & Materials	140.42
12/9/2015 Oriental Trading Company Inc	Other Accounts Receivable	65.23
12/9/2015 Oriental Trading Company Inc	Supplies & Materials	48.22
12/9/2015 Oriental Trading Company Inc	Other Accounts Receivable	17.01
12/9/2015 Oriental Trading Company Inc	Supplies & Materials	142.65
12/9/2015 Oriental Trading Company Inc	Other Accounts Receivable	52.74
12/9/2015 Page, Michael	Travel - Students	398.87
12/9/2015 Paris-Toulon, Alefia	Travel - Staff	6.60
12/9/2015 Paris-Toulon, Alefia	Travel - Staff	17.86
12/9/2015 Paris-Toulon, Alefia	Travel - Staff	6.10
12/9/2015 Parsons, Stephanie	Itinerant Mileage	105.34
12/9/2015 Pc/Net Inc	Equipment Repair	9,648.00
12/9/2015 Petty Cash Computer Tech	Supplies & Materials	100.52

12/9/2015 Pro Ed	Supplies & Materials	110.83
12/9/2015 Proctor, Shelly	Supplies & Materials	50.00
12/9/2015 Provence, Laura	Itinerant Mileage	176.12
12/9/2015 Quill Corporation	Supplies & Materials	69.11
12/9/2015 Quill Corporation	Inventories-Supply/Mat	7.20
12/9/2015 Quill Corporation	Inventories-Supply/Mat	252.00
12/9/2015 Rasmussen, Shera	Itinerant Mileage	83.15
12/9/2015 Rauch, Sharon	Itinerant Mileage	194.87
12/9/2015 Really Good Stuff Inc	Reading Materials	151.77
12/9/2015 Really Good Stuff Inc	Supplies & Materials	458.78
12/9/2015 Really Good Stuff Inc	Supplies & Materials	162.05
12/9/2015 Really Good Stuff Inc	Reading Materials	166.07
12/9/2015 Really Good Stuff Inc	Supplies & Materials	39.88
12/9/2015 Really Good Stuff Inc	Supplies & Materials	43.76
12/9/2015 Really Good Stuff Inc	Supplies & Materials	73.18
12/9/2015 Really Good Stuff Inc	Supplies & Materials	13.38
12/9/2015 Really Good Stuff Inc	Reading Materials	166.49
12/9/2015 Really Good Stuff Inc	Supplies & Materials	27.94
12/9/2015 Redding, Tracy	Itinerant Mileage	74.35
12/9/2015 Reeder, Jason	Itinerant Mileage	84.47
12/9/2015 Region 4 Esc Education Certification Svcs	Reading Materials	127.50
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	125.62
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	242.58
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	216.59
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	103.96
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	103.96
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	200.75
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	179.25
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	86.04
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	242.58
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	468.43
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	418.24
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	200.75
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	216.58
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	418.24
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	373.43
12/9/2015 Region 9 Ed Service Center	Svcs From Regional Esc	179.25
12/9/2015 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
12/9/2015 Rider High School	Supplies & Materials	46.37
12/9/2015 Rider High School	Supplies & Materials	19.99
12/9/2015 Rider High School	Supplies & Materials	20.89
12/9/2015 Roberts, Charles	Travel - Staff	14.00
12/9/2015 Roberts, Charles	Travel - Staff	25.00
12/9/2015 Roberts, Charles	Travel - Staff	25.00
12/9/2015 Roberts, Tandy	Itinerant Mileage	50.72
12/9/2015 Roe, Janet	Itinerant Mileage	83.78
12/9/2015 Romoser, Linda	Supplies & Materials	50.00
12/9/2015 Russell, Robert	Travel - Staff	135.93
12/9/2015 Sam's Club Direct	Other Accounts Receivable	172.58
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	61.66
12/9/2015 Sam's Club Direct	Other Accounts Receivable	8.86

12/9/2015 Sam's Club Direct	Supplies & Materials	14.48
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	64.74
12/9/2015 Sam's Club Direct	Supplies & Materials	39.55
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	45.12
12/9/2015 Sam's Club Direct	Other Accounts Receivable	86.60
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	226.02
12/9/2015 Sam's Club Direct	Supplies & Materials	21.37
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	55.65
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	198.77
12/9/2015 Sam's Club Direct	Supplies & Materials	107.82
12/9/2015 Sam's Club Direct	Supplies & Materials	152.96
12/9/2015 Sam's Club Direct	Supplies & Materials	60.65
12/9/2015 Sam's Club Direct	Supplies & Materials	131.56
12/9/2015 Sam's Club Direct	Supplies & Materials	51.56
12/9/2015 Sam's Club Direct	Supplies & Materials	9.09
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	78.71
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	90.04
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	109.46
12/9/2015 Sam's Club Direct	Supplies & Materials	187.88
12/9/2015 Sam's Club Direct	Other Accounts Receivable	203.21
12/9/2015 Sam's Club Direct	Supplies & Materials	203.52
12/9/2015 Sam's Club Direct	Other Accounts Receivable	278.90
12/9/2015 Sam's Club Direct	Other Accounts Receivable	430.75
12/9/2015 Sam's Club Direct	Other Accounts Receivable	633.24
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	39.98
12/9/2015 Sam's Club Direct	Supplies & Materials	63.02
12/9/2015 Sam's Club Direct	Other Accounts Receivable	246.98
12/9/2015 Sam's Club Direct	Supplies & Materials	79.98
12/9/2015 Sam's Club Direct	Supplies & Materials	125.04
12/9/2015 Sam's Club Direct	Supplies & Materials	149.88
12/9/2015 Sam's Club Direct	Other Accounts Receivable	245.34
12/9/2015 Sam's Club Direct	Supplies & Materials	279.80
12/9/2015 Sam's Club Direct	Supplies & Materials	423.00
12/9/2015 Sam's Club Direct	Other Accounts Receivable	48.80
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	54.30
12/9/2015 Sam's Club Direct	Supplies & Materials	40.88
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	120.04
12/9/2015 Sam's Club Direct	Inventories-Supply/Mat	17,267.20
12/9/2015 Sam's Club Direct	Inventories-Supply/Mat	946.50
12/9/2015 Sam's Club Direct	Inventories-Supply/Mat	988.00
12/9/2015 Sam's Club Direct	Other Accounts Receivable	214.58
12/9/2015 Sam's Club Direct	Other Misc Oper Expenses	206.30
12/9/2015 Sax Arts & Crafts	Supplies & Materials	42.18
12/9/2015 Scantron Corp	Supplies & Materials	1,046.02
12/9/2015 Scarlott, Peggy	Itinerant Mileage	31.97
12/9/2015 Scholastic Inc	Reading Materials	444.47
12/9/2015 Scholastic Inc	Reading Materials	33.10
12/9/2015 Scholastic Inc	Reading Materials	100.00
12/9/2015 Scholastic Inc	Reading Materials	85.90
12/9/2015 Scholastic Inc	Other Accounts Receivable	155.00
12/9/2015 Scholastic Inc	Other Accounts Receivable	94.00

12/9/2015 School Outfitters.COM	Supplies & Materials	83.98
12/9/2015 School Specialty Inc	Supplies & Materials	617.52
12/9/2015 School Specialty Inc	Supplies & Materials	116.96
12/9/2015 School Specialty Inc	Supplies & Materials	86.64
12/9/2015 School Specialty Inc	Supplies & Materials	32.65
12/9/2015 School Specialty Inc	Supplies & Materials	88.80
12/9/2015 School Specialty Inc	Supplies & Materials	108.69
12/9/2015 School Specialty Inc	Supplies & Materials	218.37
12/9/2015 School Specialty Inc	Supplies & Materials	73.59
12/9/2015 School Specialty Inc	Reading Materials	8.08
12/9/2015 School Specialty Inc	Supplies & Materials	114.41
12/9/2015 Schotta, Charles	Itinerant Mileage	59.86
12/9/2015 Schultz, Claudia	Itinerant Mileage	40.25
12/9/2015 Scruggs, Jeffery	Itinerant Mileage	62.33
12/9/2015 Sheppard Bowling Center	Supplies & Materials	54.25
12/9/2015 Shinpaugh, Linden	Itinerant Mileage	91.54
12/9/2015 Signs And Stamps Express	Supplies & Materials	56.85
12/9/2015 Smith, Gwendolyn	Itinerant Mileage	56.01
12/9/2015 Smiths Gardentown Inc	Supplies & Materials	148.22
12/9/2015 Snodgrass, Brenda	Itinerant Mileage	144.90
12/9/2015 Snodgrass, Brenda	Itinerant Mileage	138.00
12/9/2015 Snodgrass, Brenda	Itinerant Mileage	124.20
12/9/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	25.20
12/9/2015 Stanley, Shunda	Itinerant Mileage	110.00
12/9/2015 Strenski, Kelly	Itinerant Mileage	70.55
12/9/2015 Studer, James	Travel - Students	118.00
12/9/2015 Styles, Kayla	Professional Services	387.50
12/9/2015 Sweet Texas Tees	Other Accounts Receivable	28.00
12/9/2015 T-Shirt Safari	Supplies & Materials	625.00
12/9/2015 T-Shirt Safari	Supplies & Materials	1,137.50
12/9/2015 Teacher's Discovery	Supplies & Materials	729.17
12/9/2015 TEPSA	Dues	646.00
12/9/2015 Texas Educational Paperback	Reading Materials	191.12
12/9/2015 Texas Lift/Sooner Lift Inc	Supplies & Materials	247.00
12/9/2015 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	124.00
12/9/2015 Texas Lift/Sooner Lift Inc	Equipment Repair	217.00
12/9/2015 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	30.00
12/9/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
12/9/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
12/9/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
12/9/2015 Tfh Ltd	Supplies & Materials	103.50
12/9/2015 Tillery, Ashley	Tuition Reimb-Staff	500.00
12/9/2015 Times Record News - Advertisements	Marketing	230.89
12/9/2015 Times Record News - Advertisements	Marketing	449.65
12/9/2015 Tison, Bridget	Travel - Staff	14.00
12/9/2015 Tison, Bridget	Travel - Staff	25.00
12/9/2015 Tison, Bridget	Travel - Staff	7.00
12/9/2015 Tison, Bridget	Travel - Staff	14.00
12/9/2015 Tison, Bridget	Travel - Staff	25.00
12/9/2015 Tison, Bridget	Travel - Staff	7.00
12/9/2015 Tison, Bridget	Travel - Staff	14.00

12/9/2015 Tison, Bridget	Travel - Staff	25.00
12/9/2015 Tison, Bridget	Travel - Staff	7.00
12/9/2015 Tison, Bridget	Travel - Staff	14.00
12/9/2015 Tison, Bridget	Travel - Staff	25.00
12/9/2015 Tison, Bridget	Travel - Staff	233.20
12/9/2015 Tison, Bridget	Itinerant Mileage	13.40
12/9/2015 Trans Star Ambulance	Other Contracted Services	300.00
12/9/2015 Trans Star Ambulance	Other Contracted Services	300.00
12/9/2015 Trans Star Ambulance	Other Contracted Services	300.00
12/9/2015 Turnitin LLC	Maint Cont-Online Svc	2,388.75
12/9/2015 United Market Street	Supplies & Materials	106.71
12/9/2015 United Market Street	Supplies & Materials	128.35
12/9/2015 United Market Street	Other Misc Oper Expenses	540.00
12/9/2015 United Market Street	Other Misc Oper Expenses	129.83
12/9/2015 United Market Street	Supplies & Materials	55.22
12/9/2015 United Market Street	Other Misc Oper Expenses	189.37
12/9/2015 United Market Street	Other Misc Oper Expenses	25.05
12/9/2015 United Market Street	Other Misc Oper Expenses	29.33
12/9/2015 United Market Street	Other Misc Oper Expenses	179.80
12/9/2015 United Market Street	Supplies & Materials	44.53
12/9/2015 United Market Street	Other Misc Oper Expenses	125.92
12/9/2015 United Market Street	Other Misc Oper Expenses	21.95
12/9/2015 United Market Street	Other Misc Oper Expenses	21.93
12/9/2015 United Market Street	Other Misc Oper Expenses	149.63
12/9/2015 United Market Street	Supplies & Materials	262.50
12/9/2015 United Market Street	Supplies & Materials	44.08
12/9/2015 United Market Street	Supplies & Materials	48.32
12/9/2015 United Market Street	Supplies & Materials	207.65
12/9/2015 United Parcel Service	Supplies & Materials	45.12
12/9/2015 United Parcel Service	Supplies & Materials	10.78
12/9/2015 United Rentals (North America) Inc.	Maintenance Supplies	119.99
12/9/2015 United Rentals (North America) Inc.	Maintenance Supplies	9.20
12/9/2015 United Supermarkets	Supplies & Materials	56.75
12/9/2015 United Supermarkets	Other Misc Oper Expenses	70.51
12/9/2015 United Supermarkets	Other Misc Oper Expenses	22.96
12/9/2015 United Supermarkets	Supplies & Materials	35.30
12/9/2015 United Supermarkets	Supplies & Materials	29.73
12/9/2015 United Supermarkets	Supplies & Materials	11.67
12/9/2015 United Supermarkets	Supplies & Materials	58.91
12/9/2015 United Supermarkets	Supplies & Materials	32.86
12/9/2015 University Interscholastic League	Other Contracted Services	989.70
12/9/2015 US Bank Voyager Fleet	Gasoline/Diesel Fuel	467.50
12/9/2015 US Postmaster	Supplies & Materials	225.00
12/9/2015 US Postmaster	Supplies & Materials	1,132.00
12/9/2015 Vann, Charles	Itinerant Mileage	108.27
12/9/2015 Vann, Judy	Itinerant Mileage	13.74
12/9/2015 Vann, Judy	Travel - Staff	14.00
12/9/2015 Vann, Judy	Travel - Staff	25.00
12/9/2015 Vann, Judy	Travel - Staff	7.00
12/9/2015 Vann, Judy	Travel - Staff	14.00
12/9/2015 Vann, Judy	Travel - Staff	25.00

12/9/2015 Vann, Judy	Travel - Staff	7.00
12/9/2015 Vann, Judy	Travel - Staff	14.00
12/9/2015 Vann, Judy	Travel - Staff	25.00
12/9/2015 Vann, Judy	Travel - Staff	7.00
12/9/2015 Vann, Judy	Travel - Staff	14.00
12/9/2015 Vann, Judy	Travel - Staff	25.00
12/9/2015 Verizon Wireless	Internet Services	39.08
12/9/2015 Verizon Wireless	Internet Services	450.58
12/9/2015 Verizon Wireless	Communication Eqmt Rental	326.57
12/9/2015 Wachsmann, Taylor	Supplies & Materials	50.00
12/9/2015 Wagoner Restaurant Supply	Maintenance Supplies	193.75
12/9/2015 Walta, Janelle	Itinerant Mileage	102.41
12/9/2015 Water Works Of North Texas	Maintenance Supplies	51.17
12/9/2015 Wfisd Food Service	Other Misc Oper Expenses	274.10
12/9/2015 Wichita Appraisal District	Tax Collection-Wichita Co	135,901.32
12/9/2015 Wilson Office Supply	Supplies & Materials	264.04
12/9/2015 Wilson Office Supply	Supplies & Materials	499.00
12/9/2015 Wilson Office Supply	Supplies & Materials	172.31
12/9/2015 Wilson Office Supply	Supplies & Materials	189.00
12/9/2015 Wilson Office Supply	Supplies & Materials	24.69
12/9/2015 Wilson Office Supply	Supplies & Materials	41.73
12/9/2015 Wilson Office Supply	Supplies & Materials	23.89
12/9/2015 Windthorst High School	Other Misc Oper Expenses	200.00
12/9/2015 Winn, Linda	Itinerant Mileage	37.66
12/9/2015 Winn, Linda	Itinerant Mileage	44.10
12/9/2015 Woodard, Robert	Travel - Staff	135.09
12/9/2015 Yoakum, Carrie	Itinerant Mileage	94.13
12/10/2015 Bjorkman, Douglas	Professional Services	75.00
12/10/2015 Blake, James	Professional Services	135.00
12/10/2015 Boutwell, Ray	Other Contracted Services	95.00
12/10/2015 Burris, Joshua	Professional Services	105.00
12/10/2015 Burris, Joshua	Professional Services	55.00
12/10/2015 Burris, Joshua	Professional Services	95.00
12/10/2015 Craig, Danny	Professional Services	70.00
12/10/2015 Craig, Danny	Professional Services	70.00
12/10/2015 Craig, Danny	Professional Services	70.00
12/10/2015 Durham School Services	Contracted Transportation	2,761.07
12/10/2015 Durham School Services	Contracted Transportation	677.41
12/10/2015 Durham School Services	Contracted Transportation	2,996.68
12/10/2015 Durham School Services	Contracted Transportation	4,004.46
12/10/2015 Durham School Services	Contracted Transportation	297.35
12/10/2015 Durham School Services	Contracted Transportation	48,684.85
12/10/2015 Durham School Services	Contracted Transportation	13,493.34
12/10/2015 Durham School Services	Contracted Transportation	707.66
12/10/2015 Durham School Services	Contracted Transportation	3,078.08
12/10/2015 Durham School Services	Contracted Transportation	102,276.38
12/10/2015 Durham School Services	Contracted Transportation	4,521.78
12/10/2015 Durham School Services	Contracted Transportation	741.36
12/10/2015 Durham School Services	Contracted Transportation	1,321.81
12/10/2015 Durham School Services	Contracted Transportation	1,384.46
12/10/2015 Durham School Services	Contracted Transportation	8,347.59

12/10/2015 Durham School Services	Contracted Transportation	2,097.71
12/10/2015 Durham School Services	Other Accounts Receivable	188.16
12/10/2015 Durham School Services	Other Accounts Receivable	96.61
12/10/2015 Durham School Services	Other Accounts Receivable	98.47
12/10/2015 Durham School Services	Travel - Students	50.16
12/10/2015 Durham School Services	Travel - Students	120.00
12/10/2015 Durham School Services	Travel - Students	278.18
12/10/2015 Durham School Services	Other Accounts Receivable	98.30
12/10/2015 Durham School Services	Travel - Students	144.24
12/10/2015 Durham School Services	Travel - Students	108.43
12/10/2015 Durham School Services	Other Accounts Receivable	33.78
12/10/2015 Durham School Services	Travel - Students	44.76
12/10/2015 Durham School Services	Travel - Students	90.00
12/10/2015 Durham School Services	Travel - Students	33.78
12/10/2015 Durham School Services	Travel - Students	84.45
12/10/2015 Durham School Services	Travel - Students	47.29
12/10/2015 Durham School Services	Other Accounts Receivable	201.33
12/10/2015 Durham School Services	Travel - Students	47.63
12/10/2015 Durham School Services	Travel - Students	99.14
12/10/2015 Durham School Services	Travel - Students	76.01
12/10/2015 Durham School Services	Travel - Students	145.59
12/10/2015 Durham School Services	Travel - Students	1,033.43
12/10/2015 Durham School Services	Travel - Students	266.36
12/10/2015 Durham School Services	Travel - Students	212.81
12/10/2015 Durham School Services	Travel - Students	961.64
12/10/2015 Durham School Services	Travel - Students	235.95
12/10/2015 Durham School Services	Travel - Students	135.12
12/10/2015 Durham School Services	Travel - Students	36.65
12/10/2015 Durham School Services	Travel - Students	38.00
12/10/2015 Durham School Services	Travel - Students	67.56
12/10/2015 Durham School Services	Travel - Students	129.21
12/10/2015 Durham School Services	Travel - Students	81.41
12/10/2015 Durham School Services	Travel - Students	55.74
12/10/2015 Durham School Services	Other Accounts Receivable	200.65
12/10/2015 Durham School Services	Other Accounts Receivable	173.12
12/10/2015 Durham School Services	Travel - Students	33.78
12/10/2015 Durham School Services	Travel - Students	59.45
12/10/2015 Durham School Services	Travel - Students	70.43
12/10/2015 Durham School Services	Travel - Students	127.52
12/10/2015 Durham School Services	Travel - Students	206.91
12/10/2015 Durham School Services	Travel - Students	142.89
12/10/2015 Durham School Services	Travel - Students	180.22
12/10/2015 Durham School Services	Other Accounts Receivable	357.22
12/10/2015 Durham School Services	Travel - Students	170.93
12/10/2015 Durham School Services	Travel - Students	71.28
12/10/2015 Durham School Services	Travel - Students	197.11
12/10/2015 Durham School Services	Travel - Students	1,218.62
12/10/2015 Durham School Services	Contracted Transportation	67.56
12/10/2015 Durham School Services	Contracted Transportation	202.68
12/10/2015 Durham School Services	Contracted Transportation	846.38
12/10/2015 Frazier, Charles	Professional Services	105.00

12/10/2015 Frazier, Michael	Other Contracted Services	102.50
12/10/2015 Hickey, Jason	Other Contracted Services	120.00
12/10/2015 James, Scott	Professional Services	80.00
12/10/2015 Kendrick, Tommie	Professional Services	95.00
12/10/2015 Kosub, Frank	Other Contracted Services	95.00
12/10/2015 London, Matthew	Professional Services	135.00
12/10/2015 London, Matthew	Professional Services	75.00
12/10/2015 Malone, Kevin	Professional Services	75.00
12/10/2015 Malone, Kevin	Professional Services	55.00
12/10/2015 McAllister, Jeff	Professional Services	165.00
12/10/2015 McCorkle, Keith	Other Contracted Services	113.70
12/10/2015 McCorkle, Keith	Professional Services	110.00
12/10/2015 Phifer, Harold	Professional Services	55.00
12/10/2015 Phillips, Grant	Professional Services	55.00
12/10/2015 Phillips, Grant	Professional Services	75.00
12/10/2015 Phillips, Grant	Professional Services	95.00
12/10/2015 Polk, Lawrence	Professional Services	135.00
12/10/2015 Polk, Lawrence	Professional Services	110.00
12/10/2015 Rasmussen, David	Professional Services	70.00
12/10/2015 Rasmussen, David	Professional Services	70.00
12/10/2015 Reiter, Kristen	Professional Services	135.00
12/10/2015 Richardson, Brad	Professional Services	70.00
12/10/2015 Roberts, Bradon	Professional Services	110.00
12/10/2015 Smith, Christopher	Professional Services	95.00
12/10/2015 Spray, Brent	Professional Services	135.00
12/10/2015 Spray, Brent	Professional Services	70.00
12/10/2015 Stade, Caleb	Professional Services	104.60
12/10/2015 Temblador, Tommy	Professional Services	135.00
12/10/2015 Vaughn, Girard	Professional Services	135.00
12/10/2015 Whaley, Chris	Professional Services	75.00
12/10/2015 Whaley, J C	Professional Services	75.00
12/10/2015 Wilson, Thomas (Tom)	Professional Services	110.00
12/16/2015 Grainger Inc	Maintenance Supplies	59.05
12/16/2015 Grainger Inc	Maintenance Supplies	59.05
12/16/2015 Grainger Inc	Maintenance Supplies	59.05
12/16/2015 Grainger Inc	Maintenance Supplies	59.05
12/16/2015 Grainger Inc	Inventories/Supply Mat	93.39
12/16/2015 Grainger Inc	Maintenance Supplies	548.12
12/16/2015 Grainger Inc	Maintenance Supplies	43.10
12/16/2015 Grainger Inc	Maintenance Supplies	43.10
12/16/2015 Griego III, Louis	Other Contracted Services	95.00
12/16/2015 Hamilton, Elizabeth	Itinerant Mileage	89.24
12/16/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	34.92
12/16/2015 Hartnett Co, C D	Food Service Inventory	997.25
12/16/2015 Hartnett Co, C D	Food Service Inventory	5,066.00
12/16/2015 Hartnett Co, C D	Food Service Inventory	410.80
12/16/2015 Hartnett Co, C D	Food Service Inventory	1,994.50
12/16/2015 Hartnett Co, C D	Food Service Inventory	11,525.00
12/16/2015 Hartnett Co, C D	Food Service Inventory	19.70
12/16/2015 Hartnett Co, C D	Food Service Inventory	1,111.50
12/16/2015 Hartnett Co, C D	Inventories/Supply Mat	1,173.00

12/16/2015 Hatch Creative Diversity	Supplies & Materials	44.85
12/16/2015 Havins, Miranda	Tuition Reimb-Staff	500.00
12/16/2015 Henderson, Julie	Travel - Staff	46.00
12/16/2015 Henderson, Julie	Travel - Staff	46.00
12/16/2015 Henderson, Julie	Travel - Staff	46.00
12/16/2015 Henderson, Julie	Travel - Staff	7.00
12/16/2015 Henderson, Julie	Travel - Staff	14.00
12/16/2015 Henderson, Julie	Travel - Staff	163.30
12/16/2015 Hernandez, Cristina	Other Contracted Services	46.71
12/16/2015 Hobby Lobby Stores Inc	Supplies & Materials	32.31
12/16/2015 Hobby Lobby Stores Inc	Supplies & Materials	64.75
12/16/2015 Hobby Lobby Stores Inc	Other Accounts Receivable	181.23
12/16/2015 Hobby Lobby Stores Inc	Supplies & Materials	272.35
12/16/2015 Hobby Lobby Stores Inc	Supplies & Materials	27.25
12/16/2015 Hughes, Brittany	Supplies & Materials	45.41
12/16/2015 Humpert, Ashlei	Itinerant Mileage	152.20
12/16/2015 Humpert, Ashlei	Itinerant Mileage	32.78
12/16/2015 Hyacinth, Elus	Supplies & Materials	49.37
12/16/2015 IMC Waste Disposal	Maintenance Supplies	149.45
12/16/2015 Imprints 1	Other Accounts Receivable	300.50
12/16/2015 Imprints 1	Other Accounts Receivable	280.00
12/16/2015 Innovative Educators Enterprises Inc	Reading Materials	279.95
12/16/2015 Insco Distributing Of Texas	Maintenance Supplies	26.30
12/16/2015 Insect Lore Products	Supplies & Materials	55.90
12/16/2015 J W Pepper & Son Inc	Supplies & Materials	64.97
12/16/2015 Jackson, Trisha	Itinerant Mileage	37.26
12/16/2015 Jefferson Elem School	Supplies & Materials	65.46
12/16/2015 Jefferson Elem School	Supplies & Materials	53.71
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	288.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	432.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.60)
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	111.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	390.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	360.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	720.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(44.10)
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	850.00
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(25.50)
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	386.75
12/16/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.60)
12/16/2015 Jones, Linda	Itinerant Mileage	37.78
12/16/2015 Jordan, Karen	Itinerant Mileage	127.88
12/16/2015 Jordan, Karen	Itinerant Mileage	130.30
12/16/2015 Kapco	Supplies & Materials	123.38
12/16/2015 Kaplan School Supply Corp	Supplies & Materials	196.66
12/16/2015 Kaplan School Supply Corp	Supplies & Materials	126.44
12/16/2015 Kaplan School Supply Corp	Supplies & Materials	6.80
12/16/2015 Kaspar, Ferran	Supplies & Materials	62.89
12/16/2015 Kathy's Bakery & Deli	Other Misc Oper Expenses	72.00
12/16/2015 Kennedy, Jennifer	Supplies & Materials	50.00
12/16/2015 Kent, Karen	Supplies & Materials	50.00

12/16/2015 Kimes, Susan	Supplies & Materials	905.46
12/16/2015 Kohl, Cynthia	Travel - Staff	14.00
12/16/2015 Kohl, Cynthia	Travel - Staff	25.00
12/16/2015 Kohl, Cynthia	Travel - Staff	25.00
12/16/2015 Kohl, Cynthia	Travel - Staff	14.00
12/16/2015 Kohl, Cynthia	Travel - Staff	25.00
12/16/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	1,680.00
12/16/2015 Kowalick, Lisa	Supplies & Materials	50.00
12/16/2015 Kowalick, Melanie	Supplies & Materials	50.00
12/16/2015 Kuhrt, Michael	Travel - Staff	7.00
12/16/2015 Kuhrt, Michael	Travel - Staff	14.00
12/16/2015 Kuhrt, Michael	Travel - Staff	46.00
12/16/2015 Kuhrt, Michael	Travel - Staff	441.20
12/16/2015 Kuhrt, Michael	Travel - Staff	91.19
12/16/2015 Labatt Food Service	Food Service Inventory	1,278.00
12/16/2015 Labatt Food Service	Food Service Inventory	852.00
12/16/2015 Lacy, Byron	Professional Services	135.00
12/16/2015 Lakeshore Learning Materials	Supplies & Materials	132.95
12/16/2015 Lakeshore Learning Materials	Supplies & Materials	101.58
12/16/2015 Law, Lexi	Supplies & Materials	37.49
12/16/2015 Lone Star Learning Inc	Supplies & Materials	110.88
12/16/2015 Lowes	Supplies & Materials	68.29
12/16/2015 Lowes	Supplies & Materials	40.47
12/16/2015 Lowes	Supplies & Materials	6.61
12/16/2015 Lowes	Supplies & Materials	8.70
12/16/2015 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	95.50
12/16/2015 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	1,485.00
12/16/2015 Mahan, Lauren	Supplies & Materials	99.07
12/16/2015 Malone, Kevin	Professional Services	135.00
12/16/2015 Marquardt, Anita	Itinerant Mileage	43.59
12/16/2015 Masters Distribution	Food Supplies	830.16
12/16/2015 Masters Distribution	Food Supplies	2,093.60
12/16/2015 Masters Distribution	Food Supplies	1,763.07
12/16/2015 Masters Distribution	Food Supplies	1,467.35
12/16/2015 Masters Distribution	Food Supplies	2,217.76
12/16/2015 Masters Distribution	Food Supplies	2,249.77
12/16/2015 Masters Distribution	Food Supplies	812.08
12/16/2015 Masters Distribution	Food Supplies	647.78
12/16/2015 Masters Distribution	Food Supplies	1,288.66
12/16/2015 Masters Distribution	Food Supplies	638.59
12/16/2015 Masters Distribution	Food Supplies	961.07
12/16/2015 Masters Distribution	Food Supplies	459.42
12/16/2015 Masters Distribution	Food Supplies	759.03
12/16/2015 Masters Distribution	Food Supplies	1,308.77
12/16/2015 Masters Distribution	Food Supplies	790.90
12/16/2015 Masters Distribution	Food Supplies	728.32
12/16/2015 Masters Distribution	Food Supplies	1,848.19
12/16/2015 Masters Distribution	Food Supplies	1,201.50
12/16/2015 Masters Distribution	Food Supplies	1,675.74
12/16/2015 Masters Distribution	Food Supplies	684.18
12/16/2015 Masters Distribution	Food Supplies	1,016.85

12/16/2015	Masters Distribution	Food Supplies	887.30
12/16/2015	Masters Distribution	Food Supplies	942.50
12/16/2015	Masters Distribution	Food Supplies	1,248.92
12/16/2015	Masters Distribution	Food Supplies	811.89
12/16/2015	Masters Distribution	Food Supplies	2,071.67
12/16/2015	Masters Distribution	Food Supplies	1,304.69
12/16/2015	Masters Distribution	Food Supplies	854.12
12/16/2015	Masters Distribution	Food Supplies	1,166.95
12/16/2015	Masters Distribution	Food Supplies	1,158.28
12/16/2015	Masters Distribution	Food Supplies	342.30
12/16/2015	Masters Distribution	Food Supplies	647.38
12/16/2015	Masters Distribution	Food Supplies	253.02
12/16/2015	Masters Distribution	Food Supplies	261.98
12/16/2015	Masters Distribution	Food Supplies	520.63
12/16/2015	Masters Distribution	Food Supplies	403.65
12/16/2015	Masters Distribution	Food Supplies	339.33
12/16/2015	Masters Distribution	Food Supplies	338.32
12/16/2015	Masters Distribution	Food Supplies	596.16
12/16/2015	Masters Distribution	Food Supplies	112.04
12/16/2015	Masters Distribution	Food Supplies	591.29
12/16/2015	Masters Distribution	Food Supplies	749.76
12/16/2015	Masters Distribution	Food Supplies	337.74
12/16/2015	Masters Distribution	Food Supplies	532.44
12/16/2015	Masters Distribution	Food Supplies	203.30
12/16/2015	Masters Distribution	Food Supplies	1,075.84
12/16/2015	Masters Distribution	Food Supplies	699.99
12/16/2015	Mathews, Noah	Other Accounts Receivable	100.00
12/16/2015	Mayfield, Jason	Other Accounts Receivable	375.00
12/16/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	130.52
12/16/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	361.90
12/16/2015	McBride, Joy	Supplies & Materials	47.85
12/16/2015	McCurdy, Joyce	Supplies & Materials	50.00
12/16/2015	Mcginnis Welding Supply	Supplies & Materials	75.42
12/16/2015	Mcginnis Welding Supply	Supplies & Materials	79.40
12/16/2015	Mcginnis Welding Supply	Supplies & Materials	445.00
12/16/2015	Mckee, Dwayne	Other Contracted Services	95.00
12/16/2015	Medenwaldt, Stephanie	Other Accounts Receivable	250.00
12/16/2015	Mentoring Minds	Reading Materials	190.40
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	150.00
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	163.94
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	357.36
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.50
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98

12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.50
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.54
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.94
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	293.11
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.35
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.79
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.56
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	126.99
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	124.58
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.19
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	336.87
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.69
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.38
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	20.49
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	105.64
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	25.98
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	344.82
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.92
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	401.25
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.57
12/16/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	78.90
12/16/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	8,500.00
12/16/2015	Miller, Katherine	Supplies & Materials	46.89
12/16/2015	Mills, Connor	Professional Services	135.00
12/16/2015	Mobile Phone Of Texas Inc	Supplies & Materials	1,099.00
12/16/2015	Mobile Phone Of Texas Inc	Supplies & Materials	78.50
12/16/2015	Mobile Phone Of Texas Inc	Supplies & Materials	42.50
12/16/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
12/16/2015	Morales, Silvia	Travel - Students	290.00
12/16/2015	Morgan, Jamie	Supplies & Materials	50.00
12/16/2015	MORSCO Supply LLC	Maintenance Supplies	53.21
12/16/2015	MORSCO Supply LLC	Maintenance Supplies	145.78
12/16/2015	MORSCO Supply LLC	Maintenance Supplies	198.21
12/16/2015	MORSCO Supply LLC	Maintenance Supplies	233.42
12/16/2015	MORSCO Supply LLC	Maintenance Supplies	9.49

12/16/2015 MORSCO Supply LLC	Maintenance Supplies	104.37
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	123.66
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	82.84
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	56.52
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	135.48
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	7.04
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	4,846.24
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	71.49
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	166.24
12/16/2015 MORSCO Supply LLC	Maintenance Supplies	509.67
12/16/2015 Moss, Lee	Other Contracted Services	46.71
12/16/2015 MSB Consulting Group LLC	Professional Services	1,353.99
12/16/2015 Murray, Taleigha	Supplies & Materials	39.44
12/16/2015 Murray, Taleigha	Supplies & Materials	152.66
12/16/2015 Mystaf	Other Contracted Services	336.30
12/16/2015 Mystaf	Other Contracted Services	667.00
12/16/2015 Mystaf	Other Contracted Services	291.46
12/16/2015 Mystaf	Other Contracted Services	61.66
12/16/2015 Mystaf	Other Contracted Services	235.41
12/16/2015 Mystaf	Other Contracted Services	72.87
12/16/2015 Mystaf	Other Contracted Services	145.73
12/16/2015 Mystaf	Other Contracted Services	145.73
12/16/2015 Mystaf	Other Contracted Services	78.47
12/16/2015 Mystaf	Other Contracted Services	235.41
12/16/2015 Mystaf	Other Contracted Services	392.34
12/16/2015 Mystaf	Other Contracted Services	810.04
12/16/2015 Nacol, Lou	Itinerant Mileage	80.73
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	23.71
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	48.15
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	181.32
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	(11.82)
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	176.60
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	72.01
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	216.71
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	151.58
12/16/2015 Nasco #74524, 53776,53813	Supplies & Materials	16.96
12/16/2015 Nash, Christy	Travel - Staff	14.00
12/16/2015 Nash, Christy	Travel - Staff	25.00
12/16/2015 Nash, Christy	Travel - Staff	25.00
12/16/2015 Nash, Christy	Travel - Staff	14.00
12/16/2015 Nash, Christy	Travel - Staff	14.00
12/16/2015 Nash, Christy	Travel - Staff	25.00
12/16/2015 Nash, Christy	Travel - Staff	14.00
12/16/2015 Netsync Network Solutions	Supplies & Materials	1,000.00
12/16/2015 Netsync Network Solutions	Misc Equipment	4,560.00
12/16/2015 Netsync Network Solutions	Supplies & Materials	600.00
12/16/2015 Netsync Network Solutions	Supplies & Materials	8,800.00
12/16/2015 Netsync Network Solutions	Misc Equipment	41,040.00
12/16/2015 Netsync Network Solutions	Misc Equipment	26,040.01
12/16/2015 Netsync Network Solutions	Supplies & Materials	10,399.99
12/16/2015 Netsync Network Solutions	Misc Equipment	4,560.00

12/16/2015	Netsync Network Solutions	Supplies & Materials	1,600.00
12/16/2015	Netsync Network Solutions	Misc Equipment	4,560.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	1,600.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	7,200.00
12/16/2015	Netsync Network Solutions	Misc Equipment	27,360.00
12/16/2015	Netsync Network Solutions	Misc Equipment	27,360.01
12/16/2015	Netsync Network Solutions	Supplies & Materials	5,599.99
12/16/2015	Netsync Network Solutions	Misc Equipment	13,680.01
12/16/2015	Netsync Network Solutions	Supplies & Materials	3,199.99
12/16/2015	Netsync Network Solutions	Misc Equipment	45,600.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	9,600.00
12/16/2015	Netsync Network Solutions	Misc Equipment	39,080.01
12/16/2015	Netsync Network Solutions	Supplies & Materials	10,399.99
12/16/2015	Netsync Network Solutions	Misc Equipment	25,400.01
12/16/2015	Netsync Network Solutions	Supplies & Materials	6,399.99
12/16/2015	Netsync Network Solutions	Supplies & Materials	4,800.02
12/16/2015	Netsync Network Solutions	Misc Equipment	2,599.99
12/16/2015	Netsync Network Solutions	Misc Equipment	18,239.99
12/16/2015	Netsync Network Solutions	Misc Equipment	5,200.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	12,000.00
12/16/2015	Netsync Network Solutions	Misc Equipment	50,160.00
12/16/2015	Netsync Network Solutions	Misc Equipment	30,600.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	8,800.00
12/16/2015	Netsync Network Solutions	Misc Equipment	39,720.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	10,400.00
12/16/2015	Netsync Network Solutions	Misc Equipment	39,080.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	8,000.00
12/16/2015	Netsync Network Solutions	Supplies & Materials	10,400.00
12/16/2015	Netsync Network Solutions	Misc Equipment	39,720.00
12/16/2015	Netsync Network Solutions	Misc Equipment	4,559.98
12/16/2015	Netsync Network Solutions	Supplies & Materials	3,200.01
12/16/2015	Netsync Network Solutions	Misc Equipment	2,600.01
12/16/2015	Netsync Network Solutions	Misc Equipment	37,119.99
12/16/2015	Netsync Network Solutions	Supplies & Materials	8,800.01
12/16/2015	Newberry, Anthony	Travel - Students	234.00
12/16/2015	Nogales Produce Inc	Food Service Inventory	998.50
12/16/2015	Nor-Tex Materials	Maintenance Supplies	3.90
12/16/2015	Nor-Tex Materials	Maintenance Supplies	564.04
12/16/2015	Northrup, Derrick	Professional Services	45.00
12/16/2015	Nunn Electric Supply	Maintenance Supplies	13.11
12/16/2015	Nunn Electric Supply	Maintenance Supplies	25.61
12/16/2015	Nunn Electric Supply	Maintenance Supplies	221.57
12/16/2015	Nunn Electric Supply	Maintenance Supplies	27.66
12/16/2015	Nunn Electric Supply	Maintenance Supplies	(0.28)
12/16/2015	Nunn Electric Supply	Maintenance Supplies	42.00
12/16/2015	Nunn Electric Supply	Maintenance Supplies	(0.30)
12/16/2015	Nunn Electric Supply	Maintenance Supplies	105.00
12/16/2015	Nunn Electric Supply	Maintenance Supplies	(1.05)
12/16/2015	O'Malley, Melissa	Travel - Staff	25.00
12/16/2015	O'Malley, Melissa	Travel - Staff	46.00
12/16/2015	O'Malley, Melissa	Travel - Staff	46.00

12/16/2015 O'Malley, Melissa	Travel - Staff	7.00
12/16/2015 O'Malley, Melissa	Travel - Staff	14.00
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,411.36
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,040.79
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,078.59
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,103.65
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,893.39
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,524.39
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,549.13
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,845.63
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,030.41
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,451.15
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,166.43
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	4,662.61
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,761.98
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,870.66
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,519.38
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,705.30
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,474.18
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,449.89
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	4,676.71
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	1,738.34
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	3,612.89
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	4,535.59
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	2,545.40
12/16/2015 Oak Farms Dairy-Dallas	Food Supplies	4,947.99
12/16/2015 Office Depot **	Supplies & Materials	67.31
12/16/2015 Office Depot **	Supplies & Materials	3.00
12/16/2015 Office Depot **	Supplies & Materials	1.88
12/16/2015 Office Depot **	Supplies & Materials	13.81
12/16/2015 Office Depot **	Supplies & Materials	3.95
12/16/2015 Office Depot **	Supplies & Materials	29.04
12/16/2015 Office Depot **	Supplies & Materials	82.50
12/16/2015 Office Depot **	Supplies & Materials	32.99
12/16/2015 Office Depot **	Inventories-Supply/Mat	146.88
12/16/2015 Office Depot **	Inventories-Supply/Mat	23.52
12/16/2015 Office Depot **	Supplies & Materials	299.76
12/16/2015 Office Depot **	Supplies & Materials	515.74
12/16/2015 Office Depot **	Supplies & Materials	4.99
12/16/2015 Office Depot **	Supplies & Materials	16.66
12/16/2015 Office Depot **	Supplies & Materials	86.12
12/16/2015 Office Depot **	Supplies & Materials	97.74
12/16/2015 Office Depot **	Supplies & Materials	392.72
12/16/2015 Oriental Trading Company Inc	Supplies & Materials	92.17
12/16/2015 Oriental Trading Company Inc	Supplies & Materials	95.90
12/16/2015 Oriental Trading Company Inc	Supplies & Materials	8.45
12/16/2015 Oriental Trading Company Inc	Supplies & Materials	128.47
12/16/2015 Owens, David	Travel - Staff	9.50
12/16/2015 Owens, David	Travel - Staff	56.30
12/16/2015 Papa Johns	Other Misc Oper Expenses	48.00
12/16/2015 Parker, Abigail	Supplies & Materials	50.00

12/16/2015 Pc/Net Inc	Supplies & Materials	22,770.00
12/16/2015 Pc/Net Inc	Maint Cont-Online Svc	4,070.00
12/16/2015 Pc/Net Inc	Software < \$5000	4,180.00
12/16/2015 Pc/Net Inc	Supplies & Materials	18,216.00
12/16/2015 Pc/Net Inc	Maint Cont-Online Svc	3,256.00
12/16/2015 Pc/Net Inc	Software < \$5000	3,344.00
12/16/2015 Pc/Net Inc	Supplies & Materials	29,394.00
12/16/2015 Pc/Net Inc	Maint Cont-Online Svc	5,254.00
12/16/2015 Pc/Net Inc	Software < \$5000	5,396.00
12/16/2015 Pc/Net Inc	Supplies & Materials	14,904.00
12/16/2015 Pc/Net Inc	Maint Cont-Online Svc	2,664.00
12/16/2015 Pc/Net Inc	Software < \$5000	2,736.00
12/16/2015 Pc/Net Inc	Equipment Repair	804.00
12/16/2015 Pc/Net Inc	Equipment Repair	10,452.00
12/16/2015 Pc/Net Inc	Supplies & Materials	16,146.00
12/16/2015 Pc/Net Inc	Maint Cont-Online Svc	2,886.00
12/16/2015 Pc/Net Inc	Software < \$5000	2,964.00
12/16/2015 Pearson	Campus Purchase-Textbooks	47,387.01
12/16/2015 Perma Bound	Reading Materials	312.92
12/16/2015 Petty Cash Maintenance	Maintenance Supplies	10.08
12/16/2015 Petty Cash Maintenance	Maintenance Supplies	4.80
12/16/2015 Petty Cash Maintenance	Other Misc Oper Expenses	43.08
12/16/2015 Petty Cash Finance Dept	Supplies & Materials	12.50
12/16/2015 Petty Cash Finance Dept	Supplies & Materials	25.99
12/16/2015 Petty Cash Finance Dept	Supplies & Materials	52.41
12/16/2015 Petty Cash Finance Dept	Supplies & Materials	15.97
12/16/2015 Petty Cash Finance Dept	Supplies & Materials	33.92
12/16/2015 Petty Cash Finance Dept	Supplies & Materials	112.95
12/16/2015 Plank Road Publishing Inc	Supplies & Materials	428.15
12/16/2015 Plank Road Publishing Inc	Reading Materials	160.63
12/16/2015 Polk, Lawrence	Professional Services	45.00
12/16/2015 Positive Promotions	Supplies & Materials	517.50
12/16/2015 Powell, Janet	Travel - Staff	112.57
12/16/2015 Powell, Janet	Travel - Staff	25.00
12/16/2015 Powell, Janet	Travel - Staff	25.00
12/16/2015 Presson, Wendy	Supplies & Materials	50.00
12/16/2015 Preston, Heather	Tuition Reimb-Staff	1,500.00
12/16/2015 Princeton Athletics	Other Misc Oper Expenses	275.00
12/16/2015 Proctor, Shelly	Supplies & Materials	50.00
12/16/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	336.67
12/16/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	336.67
12/16/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	336.67
12/16/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	206.92
12/16/2015 Really Good Stuff Inc	Supplies & Materials	319.25
12/16/2015 Really Good Stuff Inc	Supplies & Materials	43.76
12/16/2015 Really Good Stuff Inc	Supplies & Materials	166.49
12/16/2015 Really Good Stuff Inc	Supplies & Materials	80.58
12/16/2015 Really Good Stuff Inc	Supplies & Materials	162.41
12/16/2015 Really Good Stuff Inc	Supplies & Materials	98.16
12/16/2015 Reed, Matthew	Professional Services	75.00
12/16/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00

12/16/2015 Region 9 Ed Service Center	Travel - Staff	175.00
12/16/2015 Region 9 Ed Service Center	Professional Services	8,564.75
12/16/2015 Reiter, Kristen	Professional Services	45.00
12/16/2015 Reiter, Kristen	Professional Services	135.00
12/16/2015 Resource Wichita Falls	Computer Equipment	50.00
12/16/2015 Rosetta Stone Ltd	Software < \$5000	6,450.00
12/16/2015 Rosewood Headstart	Supplies & Materials	60.52
12/16/2015 Rosewood Headstart	Supplies & Materials	91.31
12/16/2015 Rotary International Southwest Wichita Falls	Other Contracted Services	923.00
12/16/2015 Ruddell, Neva	Supplies & Materials	49.38
12/16/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	1,812.35
12/16/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	2,075.27
12/16/2015 S & S Worldwide	Supplies & Materials	6.42
12/16/2015 S & S Worldwide	Supplies & Materials	257.58
12/16/2015 Safran	Other Contracted Services	183.00
12/16/2015 Schoby, Keith	Other Contracted Services	95.00
12/16/2015 Scholastic Inc	Reading Materials	47.42
12/16/2015 Scholastic Inc	Reading Materials	71.33
12/16/2015 Scholastic Reading Club	Supplies & Materials	72.00
12/16/2015 Scholastic Reading Club	Supplies & Materials	260.00
12/16/2015 Scholastic Reading Club	Supplies & Materials	408.00
12/16/2015 Scholastic Reading Club	Supplies & Materials	112.00
12/16/2015 School Outfitters.COM	Supplies & Materials	144.79
12/16/2015 School Outfitters.COM	Maintenance Supplies	508.98
12/16/2015 School Specialty Inc	Supplies & Materials	63.67
12/16/2015 School Specialty Inc	Inventories-Supply/Mat	60.00
12/16/2015 School Specialty Inc	Inventories-Supply/Mat	61.44
12/16/2015 School Specialty Inc	Inventories-Supply/Mat	38.40
12/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	255,425.18
12/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	64,500.00
12/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	221,648.48
12/16/2015 Secord and Lebow Architects	Prof Svcs & Fee	65,000.00
12/16/2015 Seigler, Terry	Itinerant Mileage	40.37
12/16/2015 Sheppard Bowling Center	Supplies & Materials	42.00
12/16/2015 Sherwin Williams	Maintenance Supplies	19.30
12/16/2015 Sherwin Williams	Maintenance Supplies	33.00
12/16/2015 Sherwin Williams	Maintenance Supplies	2.78
12/16/2015 Sherwin Williams	Maintenance Supplies	18.49
12/16/2015 Sherwin Williams	Maintenance Supplies	24.91
12/16/2015 Sherwin Williams	Maintenance Supplies	92.45
12/16/2015 Sherwin Williams	Maintenance Supplies	110.94
12/16/2015 Sherwin Williams	Maintenance Supplies	36.98
12/16/2015 Sherwin Williams	Maintenance Supplies	42.00
12/16/2015 Sherwin Williams	Maintenance Supplies	92.45
12/16/2015 Sherwin Williams	Maintenance Supplies	65.61
12/16/2015 Sherwin Williams	Maintenance Supplies	54.57
12/16/2015 Sherwin Williams	Maintenance Supplies	78.98
12/16/2015 Sherwin Williams	Maintenance Supplies	10.07
12/16/2015 Sherwin Williams	Maintenance Supplies	33.98
12/16/2015 Shipley, David	Itinerant Mileage	213.33
12/16/2015 Signs And Stamps Express	Supplies & Materials	29.00

12/16/2015 Signwarehouse -Attn: Ronda Hughes	Other Accounts Receivable	816.31
12/16/2015 Skelton Wallcovering	Bldg Upkeep-Contracted	2,000.00
12/16/2015 Social Studies School Services	Supplies & Materials	169.34
12/16/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	478.39
12/16/2015 Sports Center	Other Contracted Services	458.75
12/16/2015 Sports Center	Other Contracted Services	512.00
12/16/2015 Springtown ISD Athletics	Other Misc Oper Expenses	225.00
12/16/2015 Star Brite Cleaners	Laundry	88.00
12/16/2015 Strenski, Kelly	Travel - Students	56.50
12/16/2015 Strenski, Kelly	Travel - Students	5.00
12/16/2015 Strenski, Kelly	Travel - Students	56.50
12/16/2015 Strenski, Kelly	Travel - Students	5.00
12/16/2015 Summit Truck Group of Wichta Falls	Supplies & Materials	2,034.66
12/16/2015 Summit Truck Group of Wichta Falls	Gasoline/Diesel Fuel	334.24
12/16/2015 Summit Truck Group of Wichta Falls	Supplies & Materials	395.03
12/16/2015 Summit Truck Group of Wichta Falls	Gasoline/Diesel Fuel	64.89
12/16/2015 Sweet Texas Tees	Other Accounts Receivable	859.51
12/16/2015 Sweet Texas Tees	Other Accounts Receivable	764.00
12/16/2015 Sweet Texas Tees	Other Accounts Receivable	619.19
12/16/2015 Sweet Texas Tees	Other Accounts Receivable	50.00
12/16/2015 Sweet Texas Tees	Other Accounts Receivable	1,456.00
12/16/2015 Tarrant County College	Travel - Students	198.00
12/16/2015 Texas Dept Of Public Safety	Other Contracted Services	36.00
12/16/2015 Texas Educational Paperback	Reading Materials	695.48
12/16/2015 Texas Educational Paperback	Reading Materials	83.92
12/16/2015 Texoma Builders Supply	Inventories/Supply Mat	117.84
12/16/2015 Texoma Builders Supply	Inventories/Supply Mat	240.12
12/16/2015 Texoma Builders Supply	Inventories/Supply Mat	1,048.00
12/16/2015 Texoma Builders Supply	Inventories/Supply Mat	524.00
12/16/2015 Texoma Builders Supply	Inventories/Supply Mat	524.00
12/16/2015 Times Record News - Advertisements	Other Accounts Receivable	412.35
12/16/2015 Times Record News - Advertisements	Other Accounts Receivable	824.68
12/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	410.41
12/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	304.50
12/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	348.00
12/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	304.50
12/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	138.58
12/16/2015 Times Record News - Advertisements	Other Misc Oper Expenses	348.00
12/16/2015 Triggs, Anthony	Professional Services	135.00
12/16/2015 Triple M Business Forms LP	Other Accounts Receivable	844.43
12/16/2015 Troxell Communications Inc Tcnpn#R4708	Supplies & Materials	140.00
12/16/2015 Tspra	Travel - Staff	1,575.00
12/16/2015 Tspra	Dues	525.00
12/16/2015 TXU Energy	Electric	9,496.65
12/16/2015 TXU Energy	Electric	10,668.62
12/16/2015 TXU Energy	Electric	11,133.40
12/16/2015 TXU Energy	Electric	1,304.74
12/16/2015 TXU Energy	Electric	15.00
12/16/2015 TXU Energy	Electric	818.90
12/16/2015 TXU Energy	Electric	5,292.89
12/16/2015 TXU Energy	Electric	5,920.65

12/16/2015 TXU Energy	Electric	261.29
12/16/2015 TXU Energy	Electric	1,317.35
12/16/2015 TXU Energy	Electric	2,322.35
12/16/2015 TXU Energy	Electric	2,295.42
12/16/2015 TXU Energy	Electric	2,453.89
12/16/2015 TXU Energy	Electric	2,916.19
12/16/2015 TXU Energy	Electric	2,216.12
12/16/2015 TXU Energy	Electric	2,525.03
12/16/2015 TXU Energy	Electric	2,084.85
12/16/2015 TXU Energy	Electric	324.43
12/16/2015 TXU Energy	Electric	2,257.22
12/16/2015 TXU Energy	Electric	2,463.81
12/16/2015 TXU Energy	Electric	2,142.71
12/16/2015 TXU Energy	Electric	1,564.64
12/16/2015 TXU Energy	Electric	2,556.83
12/16/2015 TXU Energy	Electric	2,573.13
12/16/2015 TXU Energy	Electric	4,626.66
12/16/2015 TXU Energy	Electric	4,448.82
12/16/2015 TXU Energy	Electric	1,605.80
12/16/2015 TXU Energy	Electric	4,139.70
12/16/2015 TXU Energy	Electric	6,625.90
12/16/2015 TXU Energy	Electric	3,249.83
12/16/2015 TXU Energy	Electric	559.47
12/16/2015 TXU Energy	Electric	3,203.02
12/16/2015 TXU Energy	Electric	757.98
12/16/2015 TXU Energy	Electric	5,190.09
12/16/2015 TXU Energy	Electric	423.94
12/16/2015 TXU Energy	Electric	4,285.55
12/16/2015 United Health Supplies	Inventories-Supply/Mat	8.28
12/16/2015 United Health Supplies	Inventories-Supply/Mat	8.16
12/16/2015 United Health Supplies	Inventories-Supply/Mat	199.50
12/16/2015 United Health Supplies	Inventories-Supply/Mat	20.70
12/16/2015 United Health Supplies	Inventories-Supply/Mat	306.00
12/16/2015 United Parcel Service	Supplies & Materials	9.67
12/16/2015 United Parcel Service	Equipment Repair	12.05
12/16/2015 University Interscholastic League	Other Contracted Services	1,763.70
12/16/2015 Vasquez, Danyelle	Itinerant Mileage	19.90
12/16/2015 Vaughn, Brandon	Professional Services	135.00
12/16/2015 Verizon Wireless	Communication Eqmt Rental	104.24
12/16/2015 Vernon College	Tuition Reimb-Staff	15,000.00
12/16/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	9,192.57
12/16/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	871.50
12/16/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	7,201.50
12/16/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	385.00
12/16/2015 Wfpc Ltd	Bldg Upkeep-Contracted	495.20
12/16/2015 Wichita Falls High School	Supplies & Materials	8.98
12/16/2015 Wichita Falls High School	Supplies & Materials	220.37
12/16/2015 Wichita County Treasurer	Travel - Staff	133.47
12/16/2015 Wiersema, Carl	Itinerant Mileage	45.94
12/16/2015 Wilson, Cheryl	Travel - Staff	25.00
12/16/2015 Wilson, Cheryl	Travel - Staff	7.00

12/16/2015 Wilson, Cheryl	Travel - Staff	14.00
12/16/2015 Wilson, Cheryl	Travel - Staff	25.00
12/16/2015 Wilson, Cheryl	Travel - Staff	7.00
12/16/2015 Wilson, Cheryl	Travel - Staff	14.00
12/16/2015 Wilson, Cheryl	Travel - Staff	25.00
12/16/2015 Wilson, Cheryl	Travel - Staff	7.00
12/16/2015 Wilson, Cheryl	Travel - Staff	14.00
12/16/2015 Wilson Office Supply	Supplies & Materials	940.00
12/16/2015 Wilson Office Supply	Supplies & Materials	323.10
12/16/2015 Wilson Office Supply	Supplies & Materials	205.00
12/16/2015 Wilson Office Supply	Supplies & Materials	70.39
12/16/2015 Winfield Solutions Llc	Maintenance Supplies	17.00
12/16/2015 Winfield Solutions Llc	Maintenance Supplies	68.64
12/16/2015 Xpress Charters	Travel - Students	24,000.00
12/16/2015 Youngs, Danny	Travel - Staff	95.22
12/16/2015 Youngs, Danny	Travel - Students	20.85
12/16/2015 A-1 Rentals	Maintenance Supplies	83.00
12/16/2015 Alamo Concepts	Other Accounts Receivable	375.00
12/16/2015 Alonzo, Antoinette	Itinerant Mileage	41.75
12/16/2015 Alonzo, Antoinette	Itinerant Mileage	50.68
12/16/2015 Alonzo, Antoinette	Itinerant Mileage	32.09
12/16/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	117.67
12/16/2015 Amtex Security Inc	Other Contracted Services	5,315.97
12/16/2015 Arbor Scientific	Supplies & Materials	389.30
12/16/2015 Armies Body Supply	Supplies & Materials	540.00
12/16/2015 Armies Body Supply	Supplies & Materials	110.00
12/16/2015 AT&T	Internet Services	6,967.13
12/16/2015 AT&T	Internet Services	4,783.00
12/16/2015 B & H Photo-Video Inc	Supplies & Materials	59.00
12/16/2015 B.E. Publishing	Software < \$5000	934.83
12/16/2015 Baggs, Patricia	Itinerant Mileage	109.38
12/16/2015 Baker Distributing Co	Maintenance Supplies	134.00
12/16/2015 Baker Distributing Co	Maintenance Supplies	26.26
12/16/2015 Baker Distributing Co	Maintenance Supplies	166.86
12/16/2015 Barham, Mary	Itinerant Mileage	64.63
12/16/2015 Barsco	Maintenance Supplies	167.85
12/16/2015 Barsco	Maintenance Supplies	155.46
12/16/2015 Barsco	Maintenance Supplies	31.18
12/16/2015 Benavides Tijerina, Greta	Travel - Staff	198.23
12/16/2015 Benavides Tijerina, Greta	Travel - Staff	14.00
12/16/2015 Benavides Tijerina, Greta	Travel - Staff	25.00
12/16/2015 Benavides Tijerina, Greta	Travel - Staff	25.00
12/16/2015 Benavides Tijerina, Greta	Travel - Staff	25.00
12/16/2015 Biggs & Mathews, Inc	Prof Svcs & Fee	82,534.38
12/16/2015 Bindel, Marc	Travel - Staff	126.27
12/16/2015 Bjorkman, Douglas	Professional Services	45.00
12/16/2015 Black, Bri	Itinerant Mileage	51.75
12/16/2015 Blair, Cody	Tuition Reimb-Staff	1,500.00
12/16/2015 Blick Art Materials	Supplies & Materials	172.71
12/16/2015 Borgman, Stephen	Other Contracted Services	95.00
12/16/2015 Boys & Girls Clubs Of W Falls	Other Misc Oper Expenses	100.00

12/16/2015 Braun Intertec Corporation	Prof Svcs & Fee	27,891.37
12/16/2015 Breegle Building Products	Maintenance Supplies	54.86
12/16/2015 Breegle Building Products	Maintenance Supplies	48.58
12/16/2015 Breegle Building Products	Maintenance Supplies	1,195.56
12/16/2015 Bridgeport High School	Other Misc Oper Expenses	100.00
12/16/2015 Bridgeport High School	Other Misc Oper Expenses	100.00
12/16/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	750.00
12/16/2015 Brogdon-Richter, Kimberly	Travel - Staff	25.00
12/16/2015 Brogdon-Richter, Kimberly	Travel - Staff	46.00
12/16/2015 Brogdon-Richter, Kimberly	Travel - Staff	46.00
12/16/2015 Brogdon-Richter, Kimberly	Travel - Staff	7.00
12/16/2015 Brogdon-Richter, Kimberly	Travel - Staff	14.00
12/16/2015 Brothers Produce	Food Service Inventory	505.75
12/16/2015 Brown, Vanecia	Professional Services	75.00
12/16/2015 Brown, Vanecia	Professional Services	135.00
12/16/2015 Builders Lumber Company	Maintenance Supplies	32.83
12/16/2015 Builders Lumber Company	Supplies & Materials	55.44
12/16/2015 Builders Lumber Company	Maintenance Supplies	131.82
12/16/2015 Builders Lumber Company	Maintenance Supplies	203.76
12/16/2015 Burmax Company Inc	Supplies & Materials	33.75
12/16/2015 Cadotte, January	Itinerant Mileage	73.03
12/16/2015 Calhoun Technologies Llc	Supplies & Materials	600.00
12/16/2015 Carlander, Jill	Itinerant Mileage	105.92
12/16/2015 Carlander, Jill	Itinerant Mileage	103.10
12/16/2015 Cdw Government Inc	Supplies & Materials	15.26
12/16/2015 Cdw Government Inc	Supplies & Materials	178.15
12/16/2015 Cdw Government Inc	Supplies & Materials	86.62
12/16/2015 Cdw Government Inc	Supplies & Materials	64.64
12/16/2015 CED Credit	Maintenance Supplies	(2.81)
12/16/2015 CED Credit	Maintenance Supplies	140.66
12/16/2015 CED Credit	Supplies & Materials	96.00
12/16/2015 CED Credit	Maintenance Supplies	20.82
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	341.40
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,353.60
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	5,737.25
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,497.27
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	220.16
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	5,399.56
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	118.52
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,039.75
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	826.80
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	881.60
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,413.97
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	600.55
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	190.71
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	776.91
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	925.57
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,500.42
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,340.67

12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,399.46
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	765.42
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	361.84
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,312.31
12/16/2015 City Of Wichita Falls Utility Collection	Water/Sewer	702.02
12/16/2015 Classroomdirect.com/School Specialty	Supplies & Materials	1,039.41
12/16/2015 Clements, Abigail	Itinerant Mileage	106.84
12/16/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	610.56
12/16/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	1,467.20
12/16/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	696.48
12/16/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
12/16/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	717.60
12/16/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
12/16/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
12/16/2015 Commercial And Industrial	Maintenance Supplies	95.00
12/16/2015 Constructive Playthings	Supplies & Materials	66.14
12/16/2015 Construction Bolt & Fasteners	Maintenance Supplies	63.99
12/16/2015 Cook, Nancy	Travel - Staff	25.00
12/16/2015 Cook, Nancy	Travel - Staff	14.00
12/16/2015 Cook, Nancy	Travel - Staff	25.00
12/16/2015 Cook, Nancy	Travel - Staff	14.00
12/16/2015 Cook, Nancy	Travel - Staff	25.00
12/16/2015 Cook, Nancy	Travel - Staff	7.00
12/16/2015 Cook, Nancy	Travel - Staff	14.00
12/16/2015 Cpi Crisis Prevention Institute	Supplies & Materials	3,222.50
12/16/2015 Creative Instruction LLC	Supplies & Materials	180.90
12/16/2015 Creative Instruction LLC	Supplies & Materials	99.98
12/16/2015 Creative Instruction LLC	Supplies & Materials	138.45
12/16/2015 Creative Instruction LLC	Supplies & Materials	112.28
12/16/2015 D & H Distributing Company	Supplies & Materials	264.70
12/16/2015 Designworks Of Wichita Falls	Supplies & Materials	422.00
12/16/2015 Digital Deviance	Other Accounts Receivable	155.60
12/16/2015 Disbursing Operations Directorate	Water/Sewer	621.12
12/16/2015 Discount School Supply	Supplies & Materials	85.29
12/16/2015 Discount School Supply	Supplies & Materials	26.31
12/16/2015 Docunav	Maint Cont-Online Svc	16,507.80
12/16/2015 Dominguez, Juan	Other Contracted Services	95.00
12/16/2015 Dorsey, Stephanie	Travel - Staff	25.00
12/16/2015 Dorsey, Stephanie	Travel - Staff	46.00
12/16/2015 Dorsey, Stephanie	Travel - Staff	46.00
12/16/2015 Dorsey, Stephanie	Travel - Staff	7.00
12/16/2015 Dorsey, Stephanie	Travel - Staff	14.00
12/16/2015 Dorsey, Stephanie	Travel - Staff	163.30
12/16/2015 Dream Ranch LLC	Supplies & Materials	1,531.92
12/16/2015 Dream Ranch LLC	Supplies & Materials	132.00
12/16/2015 Dream Ranch LLC	Supplies & Materials	45.00
12/16/2015 Dream Ranch LLC	Supplies & Materials	115.00
12/16/2015 Dream Ranch LLC	Supplies & Materials	590.00
12/16/2015 Dream Ranch LLC	Supplies & Materials	138.16
12/16/2015 Dream Ranch LLC	Supplies & Materials	52.50

12/16/2015 Dream Ranch LLC	Supplies & Materials	1,050.16
12/16/2015 Dream Ranch LLC	Supplies & Materials	1,672.90
12/16/2015 Durham School Services	Travel - Students	1,214.08
12/16/2015 Durham School Services	Travel - Students	362.92
12/16/2015 Durham School Services	Travel - Students	270.00
12/16/2015 Durham School Services	Travel - Students	90.00
12/16/2015 Durham School Services	Contracted Transportation	3,269.99
12/16/2015 Durham School Services	Contracted Transportation	817.24
12/16/2015 Dyna Systems	Supplies & Materials	57.00
12/16/2015 Eagle Equipment	Maintenance Supplies	85.50
12/16/2015 Educational Innovations	Supplies & Materials	50.90
12/16/2015 Ellard, Beverly	Itinerant Mileage	47.90
12/16/2015 Estes McClure & Associates	Architect/Engineering Fee	7,989.45
12/16/2015 Estes McClure & Associates	Prof Svcs & Fee	41,400.00
12/16/2015 Estes McClure & Associates	Prof Svcs & Fee	48,600.00
12/16/2015 Eta hand2mind	Supplies & Materials	297.50
12/16/2015 Eta hand2mind	Supplies & Materials	176.53
12/16/2015 Eta hand2mind	Supplies & Materials	120.97
12/16/2015 Evans Tool Supply (Mac Tools)	Maintenance Supplies	191.99
12/16/2015 Falls Welding Supply Inc	Maintenance Supplies	406.91
12/16/2015 Falls Welding Supply Inc	Maintenance Supplies	99.00
12/16/2015 Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	700.00
12/16/2015 Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	175.00
12/16/2015 Farnsworth, Cara	Tuition Reimb-Staff	1,500.00
12/16/2015 Faver, Jessica	Tuition Reimb-Staff	288.00
12/16/2015 Fisher, Elizabeth	Supplies & Materials	50.00
12/16/2015 Flaghouse Inc	Supplies & Materials	271.39
12/16/2015 Flaghouse Inc	Supplies & Materials	57.37
12/16/2015 Follett School Solutions Inc	Reading Materials	472.19
12/16/2015 Follett School Solutions Inc	Reading Materials	139.26
12/16/2015 Follett School Solutions Inc	Other Accounts Receivable	11.03
12/16/2015 Frisco Isd Athletics	Other Misc Oper Expenses	275.00
12/16/2015 Frisco Isd Athletics	Other Misc Oper Expenses	275.00
12/16/2015 Gandy Ink	Other Accounts Receivable	1,049.80
12/16/2015 GF Educators Inc (Step Up To Taks)	Supplies & Materials	263.29
12/16/2015 Gibbs Music Company, Sam	Supplies & Materials	242.00
12/16/2015 Gibbs Music Company, Sam	Supplies & Materials	125.00
12/16/2015 Gibbs Music Company, Sam	Supplies & Materials	25.00
12/16/2015 Gibbs Music Company, Sam	Supplies & Materials	28.80
12/16/2015 Gibbs Music Company, Sam	Supplies & Materials	36.00
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	25.25
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	50.00
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	30.75
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	67.58
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	50.00
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	54.78
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	65.00
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	52.58
12/16/2015 Gibbs Music Company, Sam	Equipment Repair	50.00
12/16/2015 Gibbs Music Company, Sam	Other Accounts Receivable	60.00
12/16/2015 Gibbs Music Company, Sam	Other Accounts Receivable	156.00

12/16/2015 Glenn, Austin	Other Accounts Receivable	1,046.71
12/16/2015 Global Asset	Computer Equipment	655.00
12/16/2015 Global Asset	Computer Equipment	7,260.30
12/16/2015 Global Asset	Software < \$5000	809.70
12/16/2015 Global Asset	Computer Equipment	809.70
12/16/2015 Global Asset	Software < \$5000	90.30
12/16/2015 Global Asset	Supplies & Materials	495.00
12/16/2015 Grainger Inc	Maintenance Supplies	111.24
12/16/2015 Grainger Inc	Maintenance Supplies	315.84
12/16/2015 Grainger Inc	Maintenance Supplies	143.56
12/16/2015 Grainger Inc	Maintenance Supplies	362.43
12/16/2015 Grainger Inc	Maintenance Supplies	177.00
12/16/2015 Grainger Inc	Maintenance Supplies	421.39
12/16/2015 Grainger Inc	Maintenance Supplies	408.44
12/16/2015 Grainger Inc	Maintenance Supplies	139.02
12/16/2015 Grainger Inc	Maintenance Supplies	137.26
12/16/2015 Grainger Inc	Maintenance Supplies	308.50
12/16/2015 Grainger Inc	Maintenance Supplies	318.18
12/16/2015 Grainger Inc	Maintenance Supplies	422.80
12/16/2015 Grainger Inc	Maintenance Supplies	420.78
12/16/2015 Grainger Inc	Maintenance Supplies	32.48
12/16/2015 Grainger Inc	Maintenance Supplies	267.90
12/16/2015 Grainger Inc	Maintenance Supplies	252.93
12/16/2015 Grainger Inc	Maintenance Supplies	79.76
12/16/2015 Grainger Inc	Maintenance Supplies	16.28
12/16/2015 Grainger Inc	Maintenance Supplies	221.02
12/16/2015 Grainger Inc	Maintenance Supplies	146.42
12/16/2015 Grainger Inc	Maintenance Supplies	231.02
12/16/2015 Grainger Inc	Maintenance Supplies	117.15
12/16/2015 Grainger Inc	Maintenance Supplies	265.80
12/16/2015 Grainger Inc	Maintenance Supplies	74.16
12/16/2015 Grainger Inc	Maintenance Supplies	74.16
12/16/2015 Grainger Inc	Maintenance Supplies	182.33
12/16/2015 Grainger Inc	Inventories/Supply Mat	289.48
12/16/2015 Grainger Inc	Inventories/Supply Mat	264.60
12/16/2015 Grainger Inc	Inventories/Supply Mat	43.74
12/16/2015 Grainger Inc	Inventories/Supply Mat	20.04
12/16/2015 Grainger Inc	Inventories/Supply Mat	14.52
12/16/2015 Grainger Inc	Small Kitchen Equipment	345.30
12/16/2015 Grainger Inc	Maintenance Supplies	528.38
12/16/2015 Grainger Inc	Inventories/Supply Mat	320.00
12/16/2015 Grainger Inc	Maintenance Supplies	600.00
12/16/2015 Grainger Inc	Maintenance Supplies	86.20
12/16/2015 Grainger Inc	Maintenance Supplies	129.30
12/16/2015 Grainger Inc	Maintenance Supplies	413.35
12/16/2015 Grainger Inc	Maintenance Supplies	236.20
12/16/2015 Grainger Inc	Maintenance Supplies	205.95
12/16/2015 Grainger Inc	Maintenance Supplies	1,002.97
12/16/2015 Grainger Inc	Maintenance Supplies	852.41
12/16/2015 Grainger Inc	Maintenance Supplies	8.62
1/6/2016 4Imprint Inc	Other Accounts Receivable	431.96

1/6/2016 ACP Direct	Supplies & Materials	109.95
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.90
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.69
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	62.47
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	71.33
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.87
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.99
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.99
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	45.54
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.75
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.99
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	62.93
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	80.91
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	80.91
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.95
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.63
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.04
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.59
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.00
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.18
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	24.78
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.96
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.98
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	68.85
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	102.91
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	26.30
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	46.70
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	26.18
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.11
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	5.52
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.98
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.96
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.82
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	68.58
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	147.69
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	48.25
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	59.85
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	35.99
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	192.45
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.90
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.64
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	480.00
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	129.00
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	711.92
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	157.32
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.90
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.10
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	21.81
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.13
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.35
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.59

1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	101.70
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.93
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	56.92
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.62
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.24
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	2.71
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.97
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.98
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.80
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	36.36
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	84.79
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.46
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.52
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.71
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.24
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.75
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	52.59
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	19.68
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	67.10
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	25.10
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.48
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	77.04
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	165.60
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	193.20
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	193.20
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	248.40
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	386.40
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	400.20
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	427.80
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.28
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.40
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.45
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	1.67
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	27.60
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	27.60
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	103.60
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	173.30
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.97
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.55
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.18
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	17.25
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.47
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	316.00
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	70.60
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	73.89
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.00
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	40.83
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	84.95
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	68.91
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.80
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	26.45

1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.98
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	30.93
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.94
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.93
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	54.58
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	74.97
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	173.78
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	8.41
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	68.40
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	7.03
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.08
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	206.09
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.14
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.09
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.66
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	20.93
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.14
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.12
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.43
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	52.00
1/6/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.77
1/6/2016 American Glass Company	Maintenance Supplies	78.00
1/6/2016 Amick, Tabatha	Itinerant Mileage	71.24
1/6/2016 Apple, Lori	Travel - Staff	14.00
1/6/2016 Apple, Lori	Travel - Staff	14.30
1/6/2016 Apple, Lori	Travel - Staff	12.99
1/6/2016 Apple, Lori	Travel - Staff	10.38
1/6/2016 Apple, Lori	Travel - Staff	25.00
1/6/2016 Arlington High School	Other Misc Oper Expenses	250.00
1/6/2016 At&T	Internet Services	4,975.47
1/6/2016 Atmos Energy	Gas	2,496.45
1/6/2016 Atmos Energy	Gas	943.77
1/6/2016 Atmos Energy	Gas	1,284.97
1/6/2016 Atmos Energy	Gas	187.71
1/6/2016 Atmos Energy	Gas	128.23
1/6/2016 Atmos Energy	Gas	732.29
1/6/2016 Atmos Energy	Gas	839.91
1/6/2016 Atmos Energy	Gas	91.00
1/6/2016 Atmos Energy	Gas	119.02
1/6/2016 Atmos Energy	Gas	504.96
1/6/2016 Atmos Energy	Gas	486.81
1/6/2016 Atmos Energy	Gas	746.00
1/6/2016 Atmos Energy	Gas	130.69
1/6/2016 Atmos Energy	Gas	526.10
1/6/2016 Atmos Energy	Gas	198.42
1/6/2016 Atmos Energy	Gas	188.18
1/6/2016 Atmos Energy	Gas	44.61
1/6/2016 Atmos Energy	Gas	370.94
1/6/2016 Atmos Energy	Gas	393.69
1/6/2016 Atmos Energy	Gas	439.11
1/6/2016 Atmos Energy	Gas	365.16

1/6/2016 Atmos Energy	Gas	1,539.99
1/6/2016 Atmos Energy	Gas	373.01
1/6/2016 Atmos Energy	Gas	46.96
1/6/2016 Atmos Energy	Gas	711.76
1/6/2016 Atmos Energy	Gas	294.84
1/6/2016 Atmos Energy	Gas	1,763.06
1/6/2016 Atmos Energy	Gas	172.26
1/6/2016 Atmos Energy	Gas	310.62
1/6/2016 Atmos Energy	Gas	619.76
1/6/2016 Atmos Energy	Gas	156.82
1/6/2016 Atmos Energy	Gas	1,045.05
1/6/2016 Atmos Energy	Gas	736.20
1/6/2016 Atmos Energy	Gas	94.06
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	123.98
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	117.68
1/6/2016 Avis Rent A Car System Inc	Travel - Students	117.68
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	165.30
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	156.90
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	165.30
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	78.45
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	170.51
1/6/2016 Avis Rent A Car System Inc	Travel - Staff	18.80
1/6/2016 Bailey, Peggy	Travel - Staff	25.00
1/6/2016 Bailey, Peggy	Travel - Staff	46.00
1/6/2016 Bailey, Peggy	Travel - Staff	46.00
1/6/2016 Bailey, Peggy	Travel - Staff	7.00
1/6/2016 Bailey, Peggy	Travel - Staff	14.00
1/6/2016 Barham, Mary	Itinerant Mileage	43.24
1/6/2016 Barnard Insurance Agency Llp	Legal Services	225.00
1/6/2016 Barnes, David	Other Contracted Services	105.00
1/6/2016 Barsco	Maintenance Supplies	422.18
1/6/2016 Barsco	Maintenance Supplies	90.97
1/6/2016 Berend Turf & Tractor	Maintenance Supplies	69.42
1/6/2016 Berry, Patricia	Consulting Services	50.00
1/6/2016 Berry, Wes	Professional Services	75.00
1/6/2016 Best of Texas Contest	Maint Cont-Online Svc	79.99
1/6/2016 Binswanger Glass	Maintenance Supplies	89.29
1/6/2016 Binswanger Glass	Maintenance Supplies	523.80
1/6/2016 Binswanger Glass	Maintenance Supplies	102.98
1/6/2016 Blagg, Avery	Other Contracted Services	105.00
1/6/2016 Blake, James	Other Contracted Services	135.00
1/6/2016 Braveboy, Peter	Tuition Reimb-Staff	1,500.00
1/6/2016 Breegle Building Products	Maintenance Supplies	72.74
1/6/2016 Breegle Building Products	Maintenance Supplies	14.39
1/6/2016 Breegle Building Products	Maintenance Supplies	40.47
1/6/2016 Breegle Building Products	Maintenance Supplies	10.80
1/6/2016 Brown, Vanecia	Other Contracted Services	165.00
1/6/2016 BTM Fence	Bldg Upkeep-Contracted	1,875.00
1/6/2016 Buerger, Collin	Professional Services	135.00
1/6/2016 Burrer, Lauren	Itinerant Mileage	92.75
1/6/2016 Burris, Joshua	Other Contracted Services	75.00

1/6/2016 Bynum, Pat	Travel-Non-Employee	101.77
1/6/2016 Bynum, Pat	Travel-Non-Employee	86.08
1/6/2016 Bynum, Pat	Travel-Non-Employee	55.55
1/6/2016 Bynum, Pat	Travel-Non-Employee	40.71
1/6/2016 Carpenter, Robert	Other Contracted Services	543.60
1/6/2016 Carpenter, Robert	Other Contracted Services	398.18
1/6/2016 Carpenter, Robert	Other Contracted Services	656.57
1/6/2016 Carper, Thomas	Professional Services	135.00
1/6/2016 Carper, Thomas	Professional Services	95.00
1/6/2016 Carper, Thomas	Other Contracted Services	105.00
1/6/2016 Carper, Thomas	Other Contracted Services	75.00
1/6/2016 Carrigan Center	Miscellaneous Accts Payabl	434.00
1/6/2016 Carson Dellosa Publishing	Reading Materials	100.62
1/6/2016 Carson Dellosa Publishing	Supplies & Materials	8.20
1/6/2016 Case, Becky	Other Contracted Services	135.00
1/6/2016 Case, Becky	Other Contracted Services	105.00
1/6/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	132.00
1/6/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	108.00
1/6/2016 CDI Computer Dealers Inc	Misc Equipment	1,250.00
1/6/2016 Cdw Government Inc	Supplies & Materials	159.60
1/6/2016 Cdw Government Inc	Supplies & Materials	40.30
1/6/2016 Cdw Government Inc	Supplies & Materials	24.00
1/6/2016 Cdw Government Inc	Supplies & Materials	231.90
1/6/2016 CED Credit	Maintenance Supplies	254.94
1/6/2016 CED Credit	Maintenance Supplies	(5.09)
1/6/2016 CED Credit	Maintenance Supplies	12.55
1/6/2016 CED Credit	Maintenance Supplies	(0.14)
1/6/2016 Cerny, Jerry	Itinerant Mileage	110.23
1/6/2016 Chavez, Jena	Itinerant Mileage	33.12
1/6/2016 Churchwell, Russell	Other Contracted Services	135.00
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,074.00
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,835.57
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,661.47
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	117.77
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,113.76
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	438.90
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	561.97
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	136.57
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	641.90
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	360.75
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.28
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	689.46
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	366.10
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	81.51
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	153.52
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	618.35

1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.19
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	358.92
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,689.27
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,992.55
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	52.26
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	394.71
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,028.30
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	201.55
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,017.05
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	320.20
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	201.10
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
1/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
1/6/2016 City Of Wichita Falls	Other Misc Oper Expenses	570.00
1/6/2016 Claims Administrative Services	Self-Insurance Costs	405.00
1/6/2016 Claims Administrative Services	Self-Insurance Costs	1,390.00
1/6/2016 Claims Administrative Services	Self-Insurance Costs	520.00
1/6/2016 Claims Administrative Services	Self-Insurance Costs	945.00
1/6/2016 Claims Administrative Services	Self-Insurance Costs	695.00
1/6/2016 Classroomdirect.com/School Specialty	Supplies & Materials	175.27
1/6/2016 Classroomdirect.com/School Specialty	Reading Materials	25.11
1/6/2016 Commercial And Industrial	Maintenance Supplies	125.00
1/6/2016 Commercial And Industrial	Bldg Upkeep-Contracted	450.80
1/6/2016 Commercial And Industrial	Bldg Upkeep-Contracted	450.80
1/6/2016 Commercial And Industrial	Bldg Upkeep-Contracted	450.80
1/6/2016 Commercial And Industrial	Bldg Upkeep-Contracted	450.80
1/6/2016 Commercial And Industrial	Bldg Upkeep-Contracted	450.80
1/6/2016 Cooke Sr, Earnest	Other Contracted Services	75.00
1/6/2016 Cooper, Kenneth	Itinerant Mileage	112.70
1/6/2016 Coovert, Mistie	Itinerant Mileage	38.87
1/6/2016 Countiss, Amy	Itinerant Mileage	2.99
1/6/2016 Countiss, Amy	Itinerant Mileage	5.98
1/6/2016 Countiss, Amy	Itinerant Mileage	4.49
1/6/2016 Countiss, Amy	Itinerant Mileage	6.90
1/6/2016 Countiss, Amy	Itinerant Mileage	19.55
1/6/2016 Countiss, Amy	Itinerant Mileage	22.43
1/6/2016 Countiss, Amy	Itinerant Mileage	4.49
1/6/2016 Cross, Amanda	Tuition Reimb-Staff	1,000.00
1/6/2016 Cunningham, James	Itinerant Mileage	68.48
1/6/2016 Custom Wholesale Supply	Maintenance Supplies	293.75
1/6/2016 David Potter Construction Co	Bldg Upkeep-Contracted	3,510.00
1/6/2016 Davis, Mark	Travel - Staff	25.00
1/6/2016 Davis, Mark	Travel - Staff	25.00
1/6/2016 Davis, Mark	Travel - Staff	7.00
1/6/2016 Davis, Mark	Travel - Staff	14.00
1/6/2016 Davis, Marshal	Other Contracted Services	105.00
1/6/2016 Deanan Gourmet Popcorn	Other Accounts Receivable	510.00
1/6/2016 Dell Usa Lp	Supplies & Materials	132.98
1/6/2016 Dell'Aquila, Gabriele	Itinerant Mileage	103.27

1/6/2016 Department Of Information Resources	Telephone	168.52
1/6/2016 Department Of Information Resources	Telephone	2.42
1/6/2016 Digital Deviance	Other Accounts Receivable	431.15
1/6/2016 Digital Deviance	Other Accounts Receivable	697.32
1/6/2016 Diversified Computer Services	Software < \$5000	750.00
1/6/2016 Dolan, Keaton	Other Contracted Services	135.00
1/6/2016 Dolan, Keaton	Professional Services	55.00
1/6/2016 Edgin Parkman Fleming & Fleming Pc	Audit Services	44,100.00
1/6/2016 Educational Technology Learnin	Maint Cont-Online Svc	750.00
1/6/2016 Eipper, Yvette	Itinerant Mileage	35.82
1/6/2016 Ellard, Beverly	Itinerant Mileage	32.43
1/6/2016 Enlow, Danielle	Travel - Staff	25.00
1/6/2016 Enlow, Danielle	Travel - Staff	46.00
1/6/2016 Enlow, Danielle	Travel - Staff	46.00
1/6/2016 Enlow, Danielle	Travel - Staff	7.00
1/6/2016 Enlow, Danielle	Travel - Staff	14.00
1/6/2016 Enlow, Danielle	Travel - Staff	133.47
1/6/2016 Evans, Karen	Travel - Staff	9.92
1/6/2016 Evans, Karen	Travel - Staff	8.28
1/6/2016 Evans, Karen	Travel - Staff	14.00
1/6/2016 Evans, Karen	Travel - Staff	23.80
1/6/2016 Evans, Karen	Travel - Staff	9.40
1/6/2016 Fan Cloth Products LLC	Other Accounts Receivable	2,410.00
1/6/2016 Flaghouse Inc	Supplies & Materials	381.29
1/6/2016 Ford, Christopher	Travel - Students	63.50
1/6/2016 Gonzalez, Ivan	Itinerant Mileage	52.61
1/6/2016 Gonzalez, Kevin	Itinerant Mileage	80.62
1/6/2016 Goodheart Willcox Company	Campus Purchase-Textbooks	1,085.77
1/6/2016 Goodrich, Ann	Itinerant Mileage	23.40
1/6/2016 Goodrich, Ann	Itinerant Mileage	28.64
1/6/2016 Goodrich, Ann	Itinerant Mileage	90.16
1/6/2016 Goodrich, Ann	Itinerant Mileage	22.08
1/6/2016 Gopher	Supplies & Materials	296.10
1/6/2016 Grainger Inc	Maintenance Supplies	821.70
1/6/2016 Hagar Restaurant Service	Maintenance Supplies	150.61
1/6/2016 Hamlett, James	Professional Services	135.00
1/6/2016 Hartman, Christopher	Travel - Staff	7.00
1/6/2016 Hartman, Christopher	Travel - Staff	14.00
1/6/2016 Hartman, Christopher	Travel - Staff	7.00
1/6/2016 Hartman, Christopher	Travel - Staff	25.00
1/6/2016 Hartman, Christopher	Travel - Staff	25.00
1/6/2016 Hartman, Christopher	Travel - Staff	25.00
1/6/2016 Hartman, Christopher	Travel - Staff	14.00
1/6/2016 Henderson, Bryce	Travel - Staff	25.00
1/6/2016 Henderson, Bryce	Travel - Staff	46.00
1/6/2016 Henderson, Bryce	Travel - Staff	46.00
1/6/2016 Henderson, Bryce	Travel - Staff	7.00
1/6/2016 Henderson, Bryce	Travel - Staff	14.00
1/6/2016 Henderson, Bryce	Travel - Staff	25.00
1/6/2016 Henderson, Bryce	Travel - Staff	46.00
1/6/2016 Henderson, Bryce	Travel - Staff	7.00

1/6/2016 Henderson, Bryce	Travel - Staff	14.00
1/6/2016 Henderson, Steven	Itinerant Mileage	74.18
1/6/2016 Hernandez, Johnny	Other Contracted Services	105.00
1/6/2016 Herold, Marisa	Itinerant Mileage	68.66
1/6/2016 Hexco Inc	Supplies & Materials	76.10
1/6/2016 Hexco Inc	Supplies & Materials	1,669.06
1/6/2016 Higginbotham & Associates Inc	Insurance-Property & Liab	2,957.00
1/6/2016 Hobby Lobby Stores Inc	Supplies & Materials	139.56
1/6/2016 Hobby Lobby Stores Inc	Supplies & Materials	213.43
1/6/2016 Houghton Mifflin	Campus Purchase-Textbooks	63.85
1/6/2016 Interstate All Battery Center	Supplies & Materials	222.40
1/6/2016 Jackson, Trisha	Itinerant Mileage	34.21
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,196.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(65.88)
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,753.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,350.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,936.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,558.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,885.50
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(86.56)
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,365.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(40.95)
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	600.00
1/6/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(18.00)
1/6/2016 Johnston, Shirley	Travel - Students	12.00
1/6/2016 Johnston, Shirley	Travel - Staff	78.00
1/6/2016 Jones, Linda	Itinerant Mileage	42.84
1/6/2016 Kamico Instructional Media	Supplies & Materials	181.65
1/6/2016 Kapco	Supplies & Materials	283.43
1/6/2016 Keeter, Cassidy	Itinerant Mileage	48.59
1/6/2016 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
1/6/2016 Kendrick, Tommie	Professional Services	95.00
1/6/2016 Kendrick, Tommie	Other Contracted Services	75.00
1/6/2016 Kfdx Tv3	Marketing	225.00
1/6/2016 Kfdx Tv3	Marketing	225.00
1/6/2016 Labatt Food Service	Food Service Inventory	363.84
1/6/2016 Labatt Food Service	Food Service Inventory	7,247.52
1/6/2016 Labatt Food Service	Inventories/Supply Mat	1,248.00
1/6/2016 Labatt Food Service	Food Service Inventory	12,028.25
1/6/2016 Labatt Food Service	Food Service Inventory	4,093.20
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	379.86
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	246.66
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	189.05
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	94.52
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	186.11
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	128.23
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	66.48
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	145.31
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	99.68
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	54.14
1/6/2016 Lakeshore Learning Materials	Supplies & Materials	126.34

1/6/2016 Lakeshore Learning Materials	Supplies & Materials	138.63
1/6/2016 Lane Air Conditioning, James	Other Misc Oper Expenses	562.50
1/6/2016 Lane Air Conditioning, James	Maintenance Supplies	756.58
1/6/2016 Lane Air Conditioning, James	Other Misc Oper Expenses	562.50
1/6/2016 Lane, Jane	Itinerant Mileage	89.18
1/6/2016 Lewis, Justin	Itinerant Mileage	40.37
1/6/2016 London, Jonathan	Other Contracted Services	45.00
1/6/2016 London, Matthew	Other Contracted Services	135.00
1/6/2016 London, Matthew	Other Contracted Services	75.00
1/6/2016 London, Matthew	Other Contracted Services	75.00
1/6/2016 Lonsdale, Lisa	Itinerant Mileage	190.61
1/6/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	148.50
1/6/2016 M & F Litteken Company	Bldg Upkeep-Contracted	986.02
1/6/2016 M & F Litteken Company	Land Purchase & Improveme	12,054.98
1/6/2016 Macgill And Co, William V	Supplies & Materials	150.00
1/6/2016 Macgill And Co, William V	Supplies & Materials	310.00
1/6/2016 Macgill And Co, William V	Supplies & Materials	75.00
1/6/2016 Macgill And Co, William V	Supplies & Materials	92.00
1/6/2016 Macgill And Co, William V	Supplies & Materials	433.96
1/6/2016 Makena Sales Co Inc	Maintenance Supplies	44.15
1/6/2016 Malone, Matthew	Itinerant Mileage	61.58
1/6/2016 Mardel Educational Supply	Supplies & Materials	150.00
1/6/2016 Mardel Educational Supply	Supplies & Materials	215.00
1/6/2016 Mayberry, Paul	Professional Services	70.00
1/6/2016 McCorkle, Keith	Professional Services	70.00
1/6/2016 Mcginnis Welding Supply	Rental-Op Ls Land&Bld	440.00
1/6/2016 Mcginnis Welding Supply	Supplies & Materials	5.00
1/6/2016 Mentoring Minds	Reading Materials	81.45
1/6/2016 Mentoring Minds	Reading Materials	190.40
1/6/2016 Mentoring Minds	Reading Materials	190.40
1/6/2016 Metal Mart	Maintenance Supplies	115.94
1/6/2016 Mills, Connor	Other Contracted Services	135.00
1/6/2016 Mills, Connor	Other Contracted Services	105.00
1/6/2016 Monoprice Inc	Supplies & Materials	323.89
1/6/2016 Mroczkowski, Sally	Other Accounts Receivable	901.00
1/6/2016 Multi-Health Systems Inc	Testing Program	464.40
1/6/2016 Murray, Taleigha	Itinerant Mileage	102.47
1/6/2016 Murray, Taleigha	Supplies & Materials	142.65
1/6/2016 Nasco #74524, 53776,53813	Supplies & Materials	163.70
1/6/2016 Nasco #74524, 53776,53813	Supplies & Materials	16.96
1/6/2016 Nash, Christy	Tuition Reimb-Staff	1,500.00
1/6/2016 Nielsen, Joshua	Travel - Staff	25.00
1/6/2016 Nielsen, Joshua	Travel - Staff	46.00
1/6/2016 Nielsen, Joshua	Travel - Staff	7.00
1/6/2016 Nielsen, Joshua	Travel - Staff	14.00
1/6/2016 Nielsen, Joshua	Travel - Staff	160.89
1/6/2016 North Star Services	Bldg Upkeep-Contracted	8,041.50
1/6/2016 Norton, Shonna	Tuition Reimb-Staff	1,500.00
1/6/2016 Nunn Electric Supply	Maintenance Supplies	304.53
1/6/2016 Nunn Electric Supply	Maintenance Supplies	(3.05)
1/6/2016 Office Depot **	Supplies & Materials	93.49

1/6/2016 Office Depot **	Supplies & Materials	180.23
1/6/2016 Office Depot **	Supplies & Materials	302.13
1/6/2016 Office Depot **	Supplies & Materials	36.96
1/6/2016 Office Depot **	Supplies & Materials	39.88
1/6/2016 Office Depot **	Supplies & Materials	165.56
1/6/2016 Office Depot **	Supplies & Materials	179.99
1/6/2016 Office Depot **	Supplies & Materials	671.27
1/6/2016 Office Depot **	Supplies & Materials	100.39
1/6/2016 Office Depot **	Supplies & Materials	75.04
1/6/2016 Office Depot **	Supplies & Materials	6.82
1/6/2016 Office Depot **	Supplies & Materials	51.35
1/6/2016 Office Depot **	Supplies & Materials	253.17
1/6/2016 Ok Concrete	Maintenance Supplies	120.00
1/6/2016 Ok Concrete	Maintenance Supplies	288.00
1/6/2016 Oriental Trading Company Inc	Supplies & Materials	50.82
1/6/2016 Oriental Trading Company Inc	Supplies & Materials	300.55
1/6/2016 Oriental Trading Company Inc	Supplies & Materials	49.97
1/6/2016 Oriental Trading Company Inc	Supplies & Materials	96.12
1/6/2016 Oriental Trading Company Inc	Supplies & Materials	54.84
1/6/2016 Oriental Trading Company Inc	Other Accounts Receivable	64.95
1/6/2016 Otis Elevator Company	Bldg Upkeep-Contracted	143.75
1/6/2016 Parker, Sherrel	Itinerant Mileage	73.08
1/6/2016 Patrick, Donna	Consulting Services	50.00
1/6/2016 Pc/Net Inc	Equipment Repair	14,204.00
1/6/2016 Pearson Education	Maint Cont-Online Svc	878.85
1/6/2016 Pecan Shed	Other Misc Oper Expenses	99.00
1/6/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,529.98
1/6/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,868.35
1/6/2016 Photos By Teresa Offield	Other Accounts Receivable	222.00
1/6/2016 Photos By Teresa Offield	Other Accounts Receivable	555.00
1/6/2016 Photos By Teresa Offield	Other Accounts Receivable	55.50
1/6/2016 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
1/6/2016 Plank Road Publishing Inc	Supplies & Materials	7.50
1/6/2016 Plank Road Publishing Inc	Reading Materials	109.95
1/6/2016 Play With A Purpose	Supplies & Materials	161.84
1/6/2016 Play With A Purpose	Supplies & Materials	159.73
1/6/2016 Polk, Lawrence	Professional Services	110.00
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	97.35
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	118.08
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	122.40
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	374.40
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	576.00
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	23.52
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	23.52
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	388.80
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	327.00
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	108.72
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	108.72
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	14.16

1/6/2016 Pyramid School Products	Inventories-Supply/Mat	300.96
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	29.16
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	162.00
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	183.00
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	376.00
1/6/2016 Pyramid School Products	Inventories-Supply/Mat	97.35
1/6/2016 Pyramid School Products	Supplies & Materials	350.00
1/6/2016 Raptor Technologies, LLC	Maint Cont-Online Svc	13,920.00
1/6/2016 Really Good Stuff Inc	Supplies & Materials	79.20
1/6/2016 Really Good Stuff Inc	Supplies & Materials	389.45
1/6/2016 Really Good Stuff Inc	Supplies & Materials	70.57
1/6/2016 Really Good Stuff Inc	Supplies & Materials	28.01
1/6/2016 Really Good Stuff Inc	Supplies & Materials	58.43
1/6/2016 Really Good Stuff Inc	Supplies & Materials	48.68
1/6/2016 Really Good Stuff Inc	Supplies & Materials	31.31
1/6/2016 Really Good Stuff Inc	Supplies & Materials	165.94
1/6/2016 Region 4 Esc Education Certification Svcs	Reading Materials	969.00
1/6/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	216.08
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	128.04
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	248.08
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	144.05
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	111.52
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	66.09
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	128.04
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	74.35
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	125.46
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	74.35
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	144.05
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	83.64
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	188.20
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	111.52
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	216.07
1/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	125.46
1/6/2016 Reiter, Kristen	Other Contracted Services	165.00
1/6/2016 Richardson, Brad	Professional Services	70.00
1/6/2016 Rider High School Jr Rotc	Travel - Students	175.00
1/6/2016 Roberts, Bradon	Professional Services	135.00
1/6/2016 Roe, Janet	Itinerant Mileage	74.58
1/6/2016 S & S Worldwide	Supplies & Materials	8.06
1/6/2016 S & S Worldwide	Supplies & Materials	324.01
1/6/2016 Sam's Club Direct	Supplies & Materials	122.26
1/6/2016 Sam's Club Direct	Supplies & Materials	129.46
1/6/2016 Sam's Club Direct	Other Accounts Receivable	493.01
1/6/2016 Sam's Club Direct	Supplies & Materials	59.98
1/6/2016 Sam's Club Direct	Supplies & Materials	31.71
1/6/2016 Sam's Club Direct	Other Accounts Receivable	310.65
1/6/2016 Sam's Club Direct	Inventories-Supply/Mat	627.06
1/6/2016 Sam's Club Direct	Supplies & Materials	64.98

1/6/2016 Sam's Club Direct	Other Misc Oper Expenses	264.79
1/6/2016 Sam's Club Direct	Supplies & Materials	39.12
1/6/2016 Sam's Club Direct	Other Misc Oper Expenses	70.15
1/6/2016 Sam's Club Direct	Other Misc Oper Expenses	173.72
1/6/2016 Sam's Club Direct	Other Accounts Receivable	265.89
1/6/2016 Sam's Club Direct	Other Accounts Receivable	499.00
1/6/2016 Sam's Club Direct	Other Accounts Receivable	37.42
1/6/2016 Sam's Club Direct	Other Accounts Receivable	83.88
1/6/2016 Sam's Club Direct	Supplies & Materials	124.98
1/6/2016 Sam's Club Direct	Other Accounts Receivable	229.70
1/6/2016 Sam's Club Direct	Supplies & Materials	(3.09)
1/6/2016 Sam's Club Direct	Other Accounts Receivable	105.58
1/6/2016 Sam's Club Direct	Awards/Recognition	92.44
1/6/2016 Sam's Club Direct	Supplies & Materials	15.00
1/6/2016 Sam's Club Direct	Supplies & Materials	30.00
1/6/2016 Sam's Club Direct	Supplies & Materials	15.00
1/6/2016 Sam's Club Direct	Supplies & Materials	90.00
1/6/2016 Sam's Club Direct	Supplies & Materials	50.00
1/6/2016 Sam's Club Direct	Supplies & Materials	141.61
1/6/2016 Sam's Club Direct	Supplies & Materials	36.62
1/6/2016 Sandford Oil	Gasoline/Diesel Fuel	11,254.69
1/6/2016 Sandford Oil	Gasoline/Diesel Fuel	9,823.37
1/6/2016 Sandford Oil	Gasoline/Diesel Fuel	8,209.85
1/6/2016 Schmidt, Britany	Itinerant Mileage	288.16
1/6/2016 Scholastic Inc	Reading Materials	53.54
1/6/2016 Scholastic Inc	Reading Materials	74.97
1/6/2016 Scholastic Inc	Other Accounts Receivable	1,062.33
1/6/2016 School Outfitters.COM	Supplies & Materials	153.98
1/6/2016 School Outfitters.COM	Supplies & Materials	703.21
1/6/2016 School Specialty Inc	Supplies & Materials	395.00
1/6/2016 School Specialty Inc	Supplies & Materials	396.23
1/6/2016 School Specialty Inc	Supplies & Materials	76.92
1/6/2016 School Specialty Inc	Supplies & Materials	1,108.52
1/6/2016 School Specialty Inc	Supplies & Materials	44.10
1/6/2016 School Specialty Inc	Supplies & Materials	47.69
1/6/2016 Scroggins	Other Contracted Services	625.00
1/6/2016 Sentry Management Inc	Other Contracted Services	450.00
1/6/2016 Sentry Management Inc	Other Contracted Services	450.00
1/6/2016 Shanks, Alicia	Professional Services	110.00
1/6/2016 Sld Lighting	Supplies & Materials	192.75
1/6/2016 Sld Lighting	Supplies & Materials	168.62
1/6/2016 Sld Lighting	Supplies & Materials	85.50
1/6/2016 Smith, Gwendolyn	Itinerant Mileage	44.10
1/6/2016 Smiths Gardentown Inc	Supplies & Materials	62.89
1/6/2016 Snodgrass, Brenda	Itinerant Mileage	96.60
1/6/2016 Social Studies School Services	Reading Materials	434.70
1/6/2016 Social Studies School Services	Supplies & Materials	52.16
1/6/2016 Southeastern Performance Apparel	Other Accounts Receivable	389.03
1/6/2016 Spirit Monkey LLC	Supplies & Materials	110.00
1/6/2016 Stanley, Shunda	Itinerant Mileage	48.99
1/6/2016 Starfall Education Foundation	Maint Cont-Online Svc	270.00

1/6/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	78.96
1/6/2016 Studer, James	Travel - Students	84.00
1/6/2016 Studer, James	Travel - Staff	18.00
1/6/2016 Studer, James	Travel - Students	144.00
1/6/2016 Studer, James	Travel - Staff	255.00
1/6/2016 Sun Mountain Sports	Supplies & Materials	1,032.00
1/6/2016 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
1/6/2016 Taylor, Jennifer	Tuition Reimb-Staff	1,000.00
1/6/2016 Texas Computer Education Assn	Travel - Staff	299.00
1/6/2016 Texas Counseling Association	Travel - Staff	355.00
1/6/2016 Texas Scottish Rite Hospital For Children	Supplies & Materials	75.00
1/6/2016 Texas State Library and Archives Commission	Travel - Staff	65.00
1/6/2016 Texoma Builders Supply	Maintenance Supplies	17.31
1/6/2016 Texoma Builders Supply	Maintenance Supplies	5,742.29
1/6/2016 Texoma Builders Supply	Maintenance Supplies	130.86
1/6/2016 Texoma Builders Supply	Maintenance Supplies	91.19
1/6/2016 Thompson, Willard	Other Contracted Services	105.00
1/6/2016 Time Warner Cable	Internet Services	110.43
1/6/2016 Trans Star Ambulance	Other Contracted Services	300.00
1/6/2016 Triggs, Anthony	Other Contracted Services	75.00
1/6/2016 Triumph Learning Llc	Supplies & Materials	705.20
1/6/2016 United Market Street	Other Misc Oper Expenses	106.15
1/6/2016 United Market Street	Supplies & Materials	38.22
1/6/2016 United Market Street	Supplies & Materials	125.07
1/6/2016 United Market Street	Supplies & Materials	72.09
1/6/2016 United Market Street	Other Misc Oper Expenses	96.13
1/6/2016 United Market Street	Other Misc Oper Expenses	23.24
1/6/2016 United Market Street	Other Misc Oper Expenses	10.38
1/6/2016 United Market Street	Supplies & Materials	293.06
1/6/2016 United Market Street	Supplies & Materials	11.15
1/6/2016 United Market Street	Supplies & Materials	23.97
1/6/2016 United Market Street	Supplies & Materials	97.32
1/6/2016 United Market Street	Other Misc Oper Expenses	40.00
1/6/2016 United Market Street	Other Misc Oper Expenses	43.34
1/6/2016 United Market Street	Other Misc Oper Expenses	65.51
1/6/2016 United Market Street	Other Misc Oper Expenses	79.00
1/6/2016 United Parcel Service	Supplies & Materials	10.24
1/6/2016 United Parcel Service	Bldg Upkeep-Contracted	10.05
1/6/2016 United Supermarkets	Supplies & Materials	5.75
1/6/2016 United Supermarkets	Other Misc Oper Expenses	87.34
1/6/2016 United Supermarkets	Supplies & Materials	162.32
1/6/2016 United Supermarkets	Supplies & Materials	40.16
1/6/2016 United Supermarkets	Supplies & Materials	73.18
1/6/2016 United Supermarkets	Supplies & Materials	34.12
1/6/2016 United Supermarkets	Supplies & Materials	39.78
1/6/2016 United Supermarkets	Supplies & Materials	22.25
1/6/2016 Upstart Library Promotion	Other Accounts Receivable	272.40
1/6/2016 US Postmaster	Supplies & Materials	225.00
1/6/2016 Vaughn, Brandon	Other Contracted Services	105.00
1/6/2016 Vaughn, Brandon	Other Contracted Services	105.00
1/6/2016 Vaughn, Girard	Professional Services	75.00

1/6/2016 Verizon Wireless	Internet Services	450.58
1/6/2016 Verizon Wireless	Communication Eqmt Rental	52.12
1/6/2016 Verizon Wireless	Internet Services	39.08
1/6/2016 Verizon Wireless	Communication Eqmt Rental	326.57
1/6/2016 Viamontes, Ciro	Tuition Reimb-Staff	1,500.00
1/6/2016 Vieth, James	Professional Services	110.00
1/6/2016 Voss Lighting	Inventories/Supply Mat	468.60
1/6/2016 Voss Lighting	Inventories/Supply Mat	1,968.00
1/6/2016 Wagoner Restaurant Supply	Maintenance Supplies	189.00
1/6/2016 Walta, Janelle	Itinerant Mileage	59.92
1/6/2016 Whaley, J C	Other Contracted Services	105.00
1/6/2016 Wichita County Tax Assessor	Maintenance Supplies	7.50
1/6/2016 Wichita County Tax Assessor	Maintenance Supplies	7.50
1/6/2016 Wichita County Tax Assessor	Maintenance Supplies	7.50
1/6/2016 Wichita County Tax Assessor	Maintenance Supplies	7.50
1/6/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
1/6/2016 Wilbur, Christopher	Itinerant Mileage	66.42
1/6/2016 Wilson, Thomas (Tom)	Professional Services	135.00
1/6/2016 Winfield Solutions Llc	Maintenance Supplies	38.32
1/6/2016 Yoakum, Carrie	Itinerant Mileage	51.87
1/13/2016 A-1 Rentals	Bldg Upkeep-Contracted	200.00
1/13/2016 Abatix Environmental Corp	Maintenance Supplies	1,268.80
1/13/2016 Albus, Anna	Itinerant Mileage	52.33
1/13/2016 Alpha Foods Co Inc	Food Service Inventory	19,533.00
1/13/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.14
1/13/2016 American Red Cross	Other Contracted Services	5.00
1/13/2016 American Red Cross	Other Contracted Services	42.50
1/13/2016 American Red Cross	Other Contracted Services	2.50
1/13/2016 American Red Cross	Other Contracted Services	110.00
1/13/2016 American Red Cross	Other Contracted Services	5.00
1/13/2016 American Red Cross	Other Contracted Services	15.00
1/13/2016 American Red Cross	Other Contracted Services	167.50
1/13/2016 American Red Cross	Other Contracted Services	5.00
1/13/2016 American Red Cross	Other Contracted Services	137.50
1/13/2016 American Red Cross	Other Contracted Services	2.50
1/13/2016 American Red Cross	Other Contracted Services	280.00
1/13/2016 American Red Cross	Other Contracted Services	37.50
1/13/2016 American Red Cross	Other Contracted Services	140.00
1/13/2016 American Red Cross	Other Contracted Services	7.50
1/13/2016 American Red Cross	Other Contracted Services	140.00
1/13/2016 American Red Cross	Other Contracted Services	2.50
1/13/2016 American Red Cross	Other Contracted Services	50.00
1/13/2016 American Glass Company	Maintenance Supplies	388.00
1/13/2016 American Resin Corporation	Maintenance Supplies	859.52
1/13/2016 American Resin Corporation	Maintenance Supplies	8.00
1/13/2016 Apple Computer Support Center	Other Accounts Receivable	269.00
1/13/2016 Apple Computer Support Center	Computer Equipment	2,809.00
1/13/2016 Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
1/13/2016 Armstrong-Mc Call	Supplies & Materials	15.84
1/13/2016 Armstrong-Mc Call	Supplies & Materials	1,901.64
1/13/2016 ASCD	Dues	69.00

1/13/2016 At&T	Internet Services	1,996.05
1/13/2016 At&T	Internet Services	497.64
1/13/2016 At&T	Internet Services	4,757.87
1/13/2016 At&T	Internet Services	6,423.84
1/13/2016 B & H Photo-Video Inc	Supplies & Materials	549.00
1/13/2016 Baggett, Jesse	Itinerant Mileage	61.99
1/13/2016 Baggs, Patricia	Itinerant Mileage	159.45
1/13/2016 Bailey, Brittany	Tuition Reimb-Staff	1,000.00
1/13/2016 Baker Distributing Co	Maintenance Supplies	69.14
1/13/2016 Baker Distributing Co	Maintenance Supplies	19.50
1/13/2016 Barsco	Maintenance Supplies	183.27
1/13/2016 Barsco	Maintenance Supplies	702.21
1/13/2016 Barsco	Maintenance Supplies	65.32
1/13/2016 Benavides Tijerina, Greta	Itinerant Mileage	40.31
1/13/2016 Berry, Wes	Professional Services	95.00
1/13/2016 Best Buy Business Advantage	Supplies & Materials	126.07
1/13/2016 Best of Texas Contest	Supplies & Materials	399.95
1/13/2016 Betts, Brandin	Professional Services	70.00
1/13/2016 Betts, Brandin	Professional Services	70.00
1/13/2016 Beyond Play Llc	Reading Materials	171.54
1/13/2016 Binswanger Glass	Maintenance Supplies	41.00
1/13/2016 Birdville Isd Jrotc Dai Birdville Isd	Travel - Students	240.00
1/13/2016 Birdville High School	Travel - Students	200.00
1/13/2016 Birdville High School	Other Misc Oper Expenses	250.00
1/13/2016 Birkhead, Pollyahna	Tuition Reimb-Staff	1,000.00
1/13/2016 Boe, Karl	Professional Services	95.00
1/13/2016 Bohac, Amelia	Itinerant Mileage	627.90
1/13/2016 Books A Million/Institutional Sales	Reading Materials	23.93
1/13/2016 Bowen, Macaully	Professional Services	95.00
1/13/2016 Bowie ISD	Travel - Students	168.27
1/13/2016 Brady Welding & Machine Shop	Bldg Upkeep-Contracted	880.00
1/13/2016 Braun Intertec Corporation	Prof Svcs & Fee	635.00
1/13/2016 Breegle Building Products	Maintenance Supplies	336.36
1/13/2016 Breegle Building Products	Maintenance Supplies	17.73
1/13/2016 Breegle Building Products	Inventories/Supply Mat	2,964.60
1/13/2016 Breegle Building Products	Inventories/Supply Mat	193.68
1/13/2016 Breegle Building Products	Inventories/Supply Mat	67.96
1/13/2016 Breegle Building Products	Inventories/Supply Mat	478.50
1/13/2016 Breegle Building Products	Inventories/Supply Mat	241.68
1/13/2016 Breegle Building Products	Inventories/Supply Mat	568.80
1/13/2016 Breegle Building Products	Inventories/Supply Mat	388.00
1/13/2016 Buerger, Collin	Professional Services	70.00
1/13/2016 Buerger, Collin	Professional Services	125.00
1/13/2016 Cadotte, January	Itinerant Mileage	123.11
1/13/2016 Campbell, Teri	Tuition Reimb-Staff	1,000.00
1/13/2016 Canadian ISD	Other Contracted Services	2,858.12
1/13/2016 Cannon Sports	Supplies & Materials	134.52
1/13/2016 Cannon Sports	Supplies & Materials	269.04
1/13/2016 Caprock High School Jrotc	Travel - Students	400.00
1/13/2016 Capstone Press/Coughlan Co LLC	Reading Materials	95.70
1/13/2016 Carper, Thomas	Professional Services	95.00

1/13/2016 Case, Becky	Professional Services	75.00
1/13/2016 Cdw Government Inc	Supplies & Materials	92.25
1/13/2016 Cdw Government Inc	Supplies & Materials	68.04
1/13/2016 Cdw Government Inc	Inventories/Supply Mat	990.00
1/13/2016 Cdw Government Inc	Inventories/Supply Mat	790.00
1/13/2016 Cdw Government Inc	Inventories/Supply Mat	2,931.40
1/13/2016 CED Credit	Supplies & Materials	78.60
1/13/2016 CED Credit	Maintenance Supplies	24.25
1/13/2016 CED Credit	Maintenance Supplies	(0.24)
1/13/2016 CED Credit	Inventories/Supply Mat	40.00
1/13/2016 CED Credit	Inventories/Supply Mat	288.00
1/13/2016 CED Credit	Maintenance Supplies	160.38
1/13/2016 Child Care Inc	Other Contracted Services	404.95
1/13/2016 Churchwell, Russell	Professional Services	95.00
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	207.66
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	720.25
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	743.15
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	129.95
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	302.67
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	849.50
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	369.65
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,223.65
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	4,895.32
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,567.27
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	223.96
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,016.52
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	114.71
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	139.40
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	977.60
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,221.75
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	450.80
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	457.15
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	949.40
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,360.17
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	538.40
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	672.79
1/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.42
1/13/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	74.05
1/13/2016 Clampitt Paper Co	Supplies & Materials	220.28
1/13/2016 Classroomdirect.com/School Specialty	Supplies & Materials	69.09
1/13/2016 Classroomdirect.com/School Specialty	Reading Materials	9.90
1/13/2016 Classroomdirect.com/School Specialty	Supplies & Materials	17.48
1/13/2016 Classroomdirect.com/School Specialty	Reading Materials	2.51
1/13/2016 Clements, Abigail	Itinerant Mileage	78.20
1/13/2016 Clements, Delight	Itinerant Mileage	115.06
1/13/2016 Clement, Joseph	Travel - Staff	13.95
1/13/2016 Clement, Joseph	Travel - Staff	23.98

1/13/2016 Clement, Joseph	Travel - Staff	5.00
1/13/2016 Clinics Of North Texas LLP Rehab And Sports M	Self-Insurance Costs	960.00
1/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	406.24
1/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	1,072.80
1/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	264.96
1/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	458.16
1/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
1/13/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
1/13/2016 Commercial And Industrial	Bldg Upkeep-Contracted	20.00
1/13/2016 Commercial And Industrial	Maintenance Supplies	19,459.00
1/13/2016 Communities in Schools Inc	Deferred Revenue	1,100.00
1/13/2016 Communities in Schools Inc	Deferred Revenue	1,782.98
1/13/2016 Constructive Playthings	Supplies & Materials	39.93
1/13/2016 Construction Bolt & Fasteners	Maintenance Supplies	109.75
1/13/2016 Cornish Medical Electronics	Equipment Repair	999.00
1/13/2016 Craig, Danny	Professional Services	70.00
1/13/2016 Crawford ISD	Other Contracted Services	2,929.37
1/13/2016 Curriculum Associates Inc	Supplies & Materials	58.99
1/13/2016 Custom Wholesale Supply	Maintenance Supplies	210.46
1/13/2016 Custom Wholesale Supply	Maintenance Supplies	103.47
1/13/2016 Custom Wholesale Supply	Maintenance Supplies	46.45
1/13/2016 D & H Distributing Company	Supplies & Materials	3,293.31
1/13/2016 Davenport, Diann	Itinerant Mileage	44.62
1/13/2016 Davis, Ashley	Travel - Staff	25.00
1/13/2016 Davis, Ashley	Travel - Staff	25.00
1/13/2016 Davis, Ashley	Travel - Staff	7.00
1/13/2016 Davis, Ashley	Travel - Staff	14.00
1/13/2016 Dell Usa Lp	Equipment Repair	84.99
1/13/2016 Dell Usa Lp	Supplies & Materials	254.99
1/13/2016 Demco Inc - Contract #C93000	Supplies & Materials	102.14
1/13/2016 Dolan, Keaton	Professional Services	75.00
1/13/2016 Dolan, Keaton	Professional Services	95.00
1/13/2016 Doughten, Wendy	Itinerant Mileage	107.32
1/13/2016 Dream Ranch LLC	Supplies & Materials	264.00
1/13/2016 Dream Ranch LLC	Other Accounts Receivable	1,555.85
1/13/2016 Dream Ranch LLC	Supplies & Materials	770.01
1/13/2016 Dream Ranch LLC	Other Accounts Receivable	311.09
1/13/2016 Dream Ranch LLC	Supplies & Materials	789.89
1/13/2016 Dream Ranch LLC	Supplies & Materials	488.08
1/13/2016 Dream Ranch LLC	Supplies & Materials	540.55
1/13/2016 Dream Ranch LLC	Supplies & Materials	71.51
1/13/2016 Dream Ranch LLC	Supplies & Materials	68.34
1/13/2016 Dream Ranch LLC	Supplies & Materials	39.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	62.40
1/13/2016 Dream Ranch LLC	Supplies & Materials	446.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	58.50
1/13/2016 Dream Ranch LLC	Supplies & Materials	58.50
1/13/2016 Dream Ranch LLC	Supplies & Materials	1,906.91
1/13/2016 Dream Ranch LLC	Supplies & Materials	367.35
1/13/2016 Dream Ranch LLC	Supplies & Materials	52.50
1/13/2016 Dream Ranch LLC	Supplies & Materials	45.00

1/13/2016 Dream Ranch LLC	Inventories-Supply/Mat	163.20
1/13/2016 Dream Ranch LLC	Supplies & Materials	121.50
1/13/2016 Dream Ranch LLC	Supplies & Materials	540.55
1/13/2016 Dream Ranch LLC	Supplies & Materials	41.55
1/13/2016 Dream Ranch LLC	Supplies & Materials	35.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	176.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	370.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	57.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	1,763.30
1/13/2016 Dream Ranch LLC	Supplies & Materials	62.40
1/13/2016 Dream Ranch LLC	Supplies & Materials	78.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	102.60
1/13/2016 Dream Ranch LLC	Supplies & Materials	866.91
1/13/2016 Dream Ranch LLC	Other Accounts Receivable	132.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	123.50
1/13/2016 Dream Ranch LLC	Supplies & Materials	184.50
1/13/2016 Dream Ranch LLC	Supplies & Materials	44.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	600.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	705.00
1/13/2016 Dream Ranch LLC	Supplies & Materials	137.00
1/13/2016 Duncan, Abbie	Itinerant Mileage	68.66
1/13/2016 Durham School Services	Travel - Students	450.00
1/13/2016 Durham School Services	Travel - Students	270.00
1/13/2016 Durham School Services	Travel - Students	1,763.41
1/13/2016 Durham School Services	Travel - Students	1,124.09
1/13/2016 Durham School Services	Travel - Students	490.10
1/13/2016 Durham School Services	Travel - Students	335.76
1/13/2016 Durham School Services	Travel - Students	450.00
1/13/2016 Durham School Services	Travel - Students	270.00
1/13/2016 Durham School Services	Travel - Students	1,345.30
1/13/2016 Durham School Services	Travel - Students	1,240.33
1/13/2016 Durham School Services	Travel - Students	220.92
1/13/2016 Durham School Services	Travel - Students	1,140.00
1/13/2016 Durham School Services	Travel - Students	202.68
1/13/2016 Durham School Services	Travel - Students	938.22
1/13/2016 Durham School Services	Travel - Students	120.00
1/13/2016 EAI Education (Eric Armin Inc)	Reading Materials	154.03
1/13/2016 Electroninks Writeables Inc	Supplies & Materials	439.00
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	40.43
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	52.00
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	15.10
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	300.00
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	20.40
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	13.60
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	210.00
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	390.00
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	262.80
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	48.00
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	132.50
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	-
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	133.60

1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	365.40
1/13/2016 Elliott Electric Supply	Inventories/Supply Mat	55.80
1/13/2016 Empowering Writers	Supplies & Materials	113.85
1/13/2016 Englishbee, Mark	Professional Services	95.00
1/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
1/13/2016 Eta hand2mind	Supplies & Materials	89.95
1/13/2016 Everbind Books	Reading Materials	16.20
1/13/2016 Fairway Supply Inc	Inventories/Supply Mat	1,334.88
1/13/2016 Fairway Supply Inc	Inventories/Supply Mat	5.00
1/13/2016 Falls Welding Supply Inc	Maintenance Supplies	70.15
1/13/2016 Falls Welding Supply Inc	Maintenance Supplies	99.00
1/13/2016 Farris, Troy	Travel - Staff	9.95
1/13/2016 Farris, Troy	Travel - Staff	25.00
1/13/2016 Farris, Troy	Travel - Staff	5.00
1/13/2016 Farris, Troy	Travel - Staff	146.40
1/13/2016 Fei-Euleess Branch 061	Maintenance Supplies	26.33
1/13/2016 Ferguson Veresh Inc	Bldg Upkeep-Contracted	170.00
1/13/2016 Ferguson Veresh Inc	Bldg Upkeep-Contracted	170.00
1/13/2016 Flinn Scientific Inc	Supplies & Materials	168.48
1/13/2016 Flocabulary Llc	Other Accounts Receivable	96.00
1/13/2016 Flocabulary Llc	Software < \$5000	96.00
1/13/2016 Flocabulary Llc	Maint Cont-Online Svc	576.00
1/13/2016 Follett Library Resources	Reading Materials	521.31
1/13/2016 Follett Library Resources	Reading Materials	1,537.48
1/13/2016 Follett Library Resources	Reading Materials	3,385.19
1/13/2016 Follett Library Resources	Reading Materials	2,974.04
1/13/2016 Follett Library Resources	Reading Materials	472.71
1/13/2016 Gainesville High School	Other Misc Oper Expenses	250.00
1/13/2016 Gandy, Sonja	Itinerant Mileage	89.49
1/13/2016 Gatekeeper Systems Inc	Misc Equipment	15,015.00
1/13/2016 GF Educators Inc (Step Up To Taks)	Reading Materials	189.70
1/13/2016 Global Asset	Computer Equipment	30,130.00
1/13/2016 Global Asset	Computer Equipment	1,310.00
1/13/2016 Gonzales, Amanda	Itinerant Mileage	70.09
1/13/2016 Gonzales, Amanda	Travel - Staff	14.00
1/13/2016 Gonzales, Amanda	Travel - Staff	13.51
1/13/2016 Gonzales, Amanda	Travel - Staff	5.00
1/13/2016 Gonzales, Amanda	Travel - Staff	8.93
1/13/2016 Gonzalez, Debbie	Travel - Staff	13.95
1/13/2016 Gonzalez, Debbie	Travel - Staff	16.50
1/13/2016 Gonzalez, Debbie	Itinerant Mileage	54.05
1/13/2016 Gopher	Supplies & Materials	491.00
1/13/2016 Grainger Inc	Inventories/Supply Mat	77.76
1/13/2016 Grainger Inc	Inventories/Supply Mat	33.00
1/13/2016 Grainger Inc	Inventories/Supply Mat	13.08
1/13/2016 Grainger Inc	Inventories/Supply Mat	198.00
1/13/2016 Grainger Inc	Inventories/Supply Mat	1,508.60
1/13/2016 Grainger Inc	Inventories/Supply Mat	100.60
1/13/2016 Grainger Inc	Maintenance Supplies	138.48
1/13/2016 Grainger Inc	Maintenance Supplies	111.24
1/13/2016 Grainger Inc	Maintenance Supplies	149.51

1/13/2016 Grainger Inc	Maintenance Supplies	647.53
1/13/2016 Hamilton, David	Tuition Reimb-Staff	1,000.00
1/13/2016 Hamilton, Elizabeth	Itinerant Mileage	108.04
1/13/2016 Hamilton, Elizabeth	Itinerant Mileage	82.05
1/13/2016 Hamilton, Elizabeth	Tuition Reimb-Staff	500.00
1/13/2016 Hartnett Co, C D	Food Service Inventory	11,488.40
1/13/2016 Hartnett Co, C D	Food Service Inventory	392.58
1/13/2016 Hartnett Co, C D	Food Service Inventory	951.75
1/13/2016 Hartnett Co, C D	Food Service Inventory	118.20
1/13/2016 Hartnett Co, C D	Inventories/Supply Mat	442.50
1/13/2016 Hartnett Co, C D	Food Service Inventory	1,225.20
1/13/2016 Hartnett Co, C D	Food Service Inventory	393.10
1/13/2016 Hartnett Co, C D	Food Service Inventory	4,190.72
1/13/2016 Hartnett Co, C D	Food Service Inventory	10,552.25
1/13/2016 Herrera, Irma	Tuition Reimb-Staff	250.00
1/13/2016 Holliday, Steven	Itinerant Mileage	61.59
1/13/2016 Holliday, Steven	Itinerant Mileage	61.58
1/13/2016 Hudson Imaging Systems	Copier Rental	128.95
1/13/2016 Humpert, Ashlei	Itinerant Mileage	86.08
1/13/2016 Humpert, Ashlei	Itinerant Mileage	17.25
1/13/2016 Imprints 1	Other Accounts Receivable	188.52
1/13/2016 International Reading Assoc	Dues	39.00
1/13/2016 Interstate All Battery Center	Supplies & Materials	406.70
1/13/2016 Interstate All Battery Center	Supplies & Materials	111.20
1/13/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,575.00
1/13/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(47.25)
1/13/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,447.55
1/13/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(43.42)
1/13/2016 Johnson, Christy	Tuition Reimb-Staff	552.00
1/13/2016 Johnston, Shirley	Travel - Students	108.00
1/13/2016 Johnston, Shirley	Travel - Staff	156.00
1/13/2016 Jones, Denny	Other Contracted Services	500.00
1/13/2016 Kamico Instructional Media	Other Accounts Receivable	25.95
1/13/2016 Kaplan School Supply Corp	Supplies & Materials	121.96
1/13/2016 Kathy's Bakery & Deli	Other Misc Oper Expenses	96.00
1/13/2016 Kendrick, Tommie	Professional Services	95.00
1/13/2016 Kennedale High School	Other Misc Oper Expenses	300.00
1/13/2016 Kennedy, Matthew	Professional Services	70.00
1/13/2016 King, Diedrea	Itinerant Mileage	67.39
1/13/2016 King, Diedrea	Itinerant Mileage	84.70
1/13/2016 King, Diedrea	Itinerant Mileage	67.16
1/13/2016 Labatt Food Service	Food Service Inventory	213.00
1/13/2016 Labatt Food Service	Food Service Inventory	426.00
1/13/2016 Labatt Food Service	Food Service Inventory	8,219.60
1/13/2016 Labatt Food Service	Inventories/Supply Mat	10,894.26
1/13/2016 Lacy, Byron	Professional Services	95.00
1/13/2016 Lakeshore Learning Materials	Supplies & Materials	104.89
1/13/2016 Lakeshore Learning Materials	Other Accounts Receivable	227.92
1/13/2016 Lakeshore Learning Materials	Supplies & Materials	194.71
1/13/2016 Lakeshore Learning Materials	Other Accounts Receivable	283.95
1/13/2016 Lakeshore Learning Materials	Supplies & Materials	190.37

1/13/2016 Lakeshore Learning Materials	Supplies & Materials	190.37
1/13/2016 Lakeshore Learning Materials	Supplies & Materials	117.77
1/13/2016 Lakeshore Learning Materials	Supplies & Materials	113.97
1/13/2016 Law, Steven	Travel - Students	138.00
1/13/2016 Lawson Products, Inc	Maintenance Supplies	866.92
1/13/2016 Leverett, Amanda	Itinerant Mileage	85.91
1/13/2016 Lewis, Finesse	Tuition Reimb-Staff	250.00
1/13/2016 Lewis, Yolanda	Itinerant Mileage	101.48
1/13/2016 London, Matthew	Professional Services	75.00
1/13/2016 London, Matthew	Professional Services	55.00
1/13/2016 Lovejoy, Bennie	Professional Services	125.00
1/13/2016 Lovejoy, Bennie	Professional Services	70.00
1/13/2016 Lowes	Supplies & Materials	20.46
1/13/2016 Lowes	Supplies & Materials	92.54
1/13/2016 Lowes	Maintenance Supplies	50.29
1/13/2016 Lowes	Maintenance Supplies	93.45
1/13/2016 Lowes	Maintenance Supplies	37.76
1/13/2016 Lowes	Maintenance Supplies	20.80
1/13/2016 Lowes	Maintenance Supplies	81.61
1/13/2016 Lowes	Maintenance Supplies	55.53
1/13/2016 Lowes	Maintenance Supplies	30.48
1/13/2016 Lowes	Maintenance Supplies	13.77
1/13/2016 Lowes	Maintenance Supplies	38.46
1/13/2016 Lowes	Maintenance Supplies	12.76
1/13/2016 Lowes	Maintenance Supplies	2.53
1/13/2016 Lowes	Maintenance Supplies	54.06
1/13/2016 Lowes	Supplies & Materials	36.85
1/13/2016 Lowes	Maintenance Supplies	20.88
1/13/2016 Lowes	Maintenance Supplies	8.53
1/13/2016 Lowes	Supplies & Materials	207.43
1/13/2016 Lowes	Supplies & Materials	79.60
1/13/2016 Lowes	Maintenance Supplies	71.21
1/13/2016 Lowes	Maintenance Supplies	50.10
1/13/2016 Lowes	Maintenance Supplies	39.31
1/13/2016 Lowes	Maintenance Supplies	36.66
1/13/2016 Lowes	Maintenance Supplies	20.13
1/13/2016 Lowes	Supplies & Materials	185.81
1/13/2016 Lowes	Maintenance Supplies	68.96
1/13/2016 Lowes	Maintenance Supplies	56.88
1/13/2016 Lowes	Maintenance Supplies	40.57
1/13/2016 Lowes	Maintenance Supplies	30.86
1/13/2016 Lowes	Maintenance Supplies	27.43
1/13/2016 Lowes	Maintenance Supplies	20.72
1/13/2016 Lowes	Maintenance Supplies	8.53
1/13/2016 Lowes	Maintenance Supplies	5.67
1/13/2016 Lowes	Maintenance Supplies	1.41
1/13/2016 Lowes	Supplies & Materials	140.66
1/13/2016 Lowes	Maintenance Supplies	33.15
1/13/2016 Lowes	Maintenance Supplies	28.42
1/13/2016 Lowes	Maintenance Supplies	223.44
1/13/2016 Lowes	Maintenance Supplies	16.17

1/13/2016	Lowes	Maintenance Supplies	15.12
1/13/2016	Lowes	Maintenance Supplies	43.11
1/13/2016	Lowes	Maintenance Supplies	33.04
1/13/2016	Lowes	Maintenance Supplies	21.63
1/13/2016	Lowes	Maintenance Supplies	28.64
1/13/2016	Lowes	Maintenance Supplies	93.31
1/13/2016	Lowes	Maintenance Supplies	27.95
1/13/2016	Lowes	Maintenance Supplies	24.48
1/13/2016	Lowes	Maintenance Supplies	17.87
1/13/2016	Lowes	Maintenance Supplies	11.36
1/13/2016	Lowes	Supplies & Materials	73.58
1/13/2016	Lowes	Supplies & Materials	405.19
1/13/2016	Lowes	Maintenance Supplies	35.37
1/13/2016	Lowes	Maintenance Supplies	9.96
1/13/2016	Lowes	Maintenance Supplies	6.62
1/13/2016	Lowes	Supplies & Materials	52.76
1/13/2016	Lowes	Supplies & Materials	50.14
1/13/2016	Lowes	Maintenance Supplies	14.10
1/13/2016	Lowes	Maintenance Supplies	8.51
1/13/2016	Lowes	Maintenance Supplies	5.68
1/13/2016	Lowes	Maintenance Supplies	56.80
1/13/2016	Lowes	Maintenance Supplies	42.37
1/13/2016	Lowes	Maintenance Supplies	20.57
1/13/2016	Lowes	Maintenance Supplies	62.58
1/13/2016	Lowes	Maintenance Supplies	62.21
1/13/2016	Lowes	Maintenance Supplies	70.39
1/13/2016	Lowes	Supplies & Materials	58.45
1/13/2016	Lowes	Maintenance Supplies	56.94
1/13/2016	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	428.68
1/13/2016	Macgill And Co, William V	Supplies & Materials	78.00
1/13/2016	Malone, Kevin	Professional Services	75.00
1/13/2016	Mardel Educational Supply	Supplies & Materials	100.20
1/13/2016	Masters Distribution	Food Supplies	658.74
1/13/2016	Masters Distribution	Food Supplies	458.05
1/13/2016	Masters Distribution	Food Supplies	1,302.14
1/13/2016	Masters Distribution	Food Supplies	1,300.66
1/13/2016	Masters Distribution	Food Supplies	1,005.51
1/13/2016	Masters Distribution	Food Supplies	696.56
1/13/2016	Masters Distribution	Food Supplies	224.98
1/13/2016	Masters Distribution	Food Supplies	484.59
1/13/2016	Masters Distribution	Food Supplies	176.94
1/13/2016	Masters Distribution	Food Supplies	172.31
1/13/2016	Masters Distribution	Food Supplies	475.86
1/13/2016	Masters Distribution	Food Supplies	191.94
1/13/2016	Masters Distribution	Food Supplies	423.92
1/13/2016	Masters Distribution	Food Supplies	214.12
1/13/2016	Masters Distribution	Food Supplies	475.91
1/13/2016	Masters Distribution	Food Supplies	499.79
1/13/2016	Masters Distribution	Food Supplies	479.73
1/13/2016	Masters Distribution	Food Supplies	245.82
1/13/2016	Masters Distribution	Food Supplies	329.07

1/13/2016 Masters Distribution	Food Supplies	396.24
1/13/2016 Masters Distribution	Food Supplies	111.53
1/13/2016 Masters Distribution	Food Supplies	454.66
1/13/2016 Mayberry, Paul	Professional Services	70.00
1/13/2016 Mayberry, Paul	Professional Services	70.00
1/13/2016 Mayberry, Paul	Professional Services	70.00
1/13/2016 Mayo, Susan	Itinerant Mileage	27.60
1/13/2016 Mayo, Susan	Itinerant Mileage	26.34
1/13/2016 Maywald, Elizabeth	Itinerant Mileage	97.75
1/13/2016 McAllister, Jeff	Professional Services	70.00
1/13/2016 McCauley, Patrick	Travel - Students	228.00
1/13/2016 McCoy, Jason	Tuition Reimb-Staff	500.00
1/13/2016 Mcdaniel, John	Professional Services	70.00
1/13/2016 Mcdaniel, John	Professional Services	110.00
1/13/2016 Mcdaniel, John	Professional Services	125.00
1/13/2016 MCI Foods Inc	Food Service Inventory	15,084.54
1/13/2016 Menefee, Larry	Itinerant Mileage	44.91
1/13/2016 Mills, Connor	Professional Services	75.00
1/13/2016 Mills, Connor	Professional Services	55.00
1/13/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
1/13/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
1/13/2016 Mobile Phone Of Texas Inc	Equipment Repair	55.00
1/13/2016 Montoya, Michael	Professional Services	95.00
1/13/2016 Montoya, Michael	Professional Services	95.00
1/13/2016 Morales, Silvia	Travel - Students	290.00
1/13/2016 Morgan, Jamie	Tuition Reimb-Staff	500.00
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	5.64
1/13/2016 MORSCO Supply LLC	Inventories/Supply Mat	3,400.00
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	16.65
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	122.44
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	20.23
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	108.08
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	168.49
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	340.00
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	340.00
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	49.61
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	3,964.63
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	130.95
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	351.36
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	284.34
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	51.28
1/13/2016 MORSCO Supply LLC	Maintenance Supplies	118.66
1/13/2016 Mystaf	Other Contracted Services	2,672.98
1/13/2016 Mystaf	Other Contracted Services	269.04
1/13/2016 Mystaf	Other Contracted Services	78.47
1/13/2016 Mystaf	Other Contracted Services	392.35
1/13/2016 Mystaf	Other Contracted Services	1,003.30
1/13/2016 Mystaf	Other Contracted Services	78.47
1/13/2016 Mystaf	Other Contracted Services	64.46
1/13/2016 Mystaf	Other Contracted Services	274.65
1/13/2016 Mystaf	Other Contracted Services	319.49

1/13/2016	Mystaf	Other Contracted Services	78.47
1/13/2016	Mystaf	Other Contracted Services	78.47
1/13/2016	Mystaf	Other Contracted Services	131.72
1/13/2016	Nasco #74524, 53776,53813	Supplies & Materials	230.40
1/13/2016	Nasco #74524, 53776,53813	Supplies & Materials	126.01
1/13/2016	Nasco #74524, 53776,53813	Supplies & Materials	90.00
1/13/2016	Nasco #74524, 53776,53813	Other Accounts Receivable	42.83
1/13/2016	Nash, Christy	Travel - Staff	882.90
1/13/2016	Nash, Jennifer	Tuition Reimb-Staff	1,500.00
1/13/2016	Netsupport Inc	Software < \$5000	146.42
1/13/2016	Nogales Produce Inc	Food Service Inventory	574.00
1/13/2016	Nor-Tex Materials	Maintenance Supplies	2,265.75
1/13/2016	Northwest ISD Athletic Department	Other Misc Oper Expenses	250.00
1/13/2016	NRB Construction Co., LLC	Bldg Purch, Constr,Improv	22,320.00
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	34.22
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	19.89
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	43.92
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	274.76
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	167.23
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	254.78
1/13/2016	O'reilly Automotive Stores Inc	Supplies & Materials	5.29
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	193.53
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	97.68
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	100.50
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	24.44
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	38.33
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	6.99
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	51.18
1/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	51.48
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	1,731.23
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	1,471.99
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,176.26
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,151.23
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,250.75
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,646.63
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,066.26
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	3,073.22
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,285.46
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,601.66
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,312.26
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	3,364.23
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	1,944.60
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,333.48
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	1,873.35
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,089.17
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,513.46
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,575.39
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	3,550.67
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	1,093.18
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	2,570.70
1/13/2016	Oak Farms Dairy-Dallas	Food Supplies	3,485.99

1/13/2016 Oak Farms Dairy-Dallas	Food Supplies	1,913.15
1/13/2016 Oak Farms Dairy-Dallas	Food Supplies	3,676.76
1/13/2016 Office Depot **	Supplies & Materials	13.49
1/13/2016 Office Depot **	Other Accounts Receivable	299.94
1/13/2016 Office Depot **	Supplies & Materials	5.06
1/13/2016 Office Depot **	Supplies & Materials	10.20
1/13/2016 Office Depot **	Supplies & Materials	18.28
1/13/2016 Office Depot **	Supplies & Materials	20.88
1/13/2016 Office Depot **	Supplies & Materials	16.00
1/13/2016 Office Depot **	Supplies & Materials	18.28
1/13/2016 Office Depot **	Supplies & Materials	29.97
1/13/2016 Office Depot **	Supplies & Materials	37.08
1/13/2016 Office Depot **	Supplies & Materials	62.03
1/13/2016 Office Depot **	Supplies & Materials	11.77
1/13/2016 Office Depot **	Supplies & Materials	23.71
1/13/2016 Office Depot **	Supplies & Materials	47.08
1/13/2016 Office Depot **	Supplies & Materials	6.99
1/13/2016 Ok Concrete	Maintenance Supplies	288.00
1/13/2016 Oriental Trading Company Inc	Supplies & Materials	18.04
1/13/2016 Oriental Trading Company Inc	Supplies & Materials	38.48
1/13/2016 Parents as Teachers National Center	Dues	40.00
1/13/2016 Parents as Teachers National Center	Dues	40.00
1/13/2016 Parents as Teachers National Center	Dues	40.00
1/13/2016 Parents as Teachers National Center	Dues	40.00
1/13/2016 Paris-Toulon, Alefia	Travel - Staff	7.00
1/13/2016 Paris-Toulon, Alefia	Travel - Staff	2.25
1/13/2016 Paris-Toulon, Alefia	Travel - Staff	7.00
1/13/2016 Paris-Toulon, Alefia	Travel - Staff	5.50
1/13/2016 Paris-Toulon, Alefia	Travel - Staff	12.60
1/13/2016 Paris-Toulon, Alefia	Travel - Staff	7.00
1/13/2016 Parker, Nina	Itinerant Mileage	137.04
1/13/2016 Parsons, Stephanie	Itinerant Mileage	107.58
1/13/2016 Pc/Net Inc	Supplies & Materials	10,764.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	1,924.00
1/13/2016 Pc/Net Inc	Software < \$5000	1,976.00
1/13/2016 Pc/Net Inc	Supplies & Materials	16,974.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	3,034.00
1/13/2016 Pc/Net Inc	Software < \$5000	3,116.00
1/13/2016 Pc/Net Inc	Supplies & Materials	9,108.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	1,628.00
1/13/2016 Pc/Net Inc	Software < \$5000	1,672.00
1/13/2016 Pc/Net Inc	Supplies & Materials	17,388.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	3,108.00
1/13/2016 Pc/Net Inc	Software < \$5000	3,192.00
1/13/2016 Pc/Net Inc	Supplies & Materials	21,942.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	3,922.00
1/13/2016 Pc/Net Inc	Software < \$5000	4,028.00
1/13/2016 Pc/Net Inc	Supplies & Materials	14,904.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	2,664.00
1/13/2016 Pc/Net Inc	Software < \$5000	2,736.00
1/13/2016 Pc/Net Inc	Supplies & Materials	1,242.00

1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	222.00
1/13/2016 Pc/Net Inc	Software < \$5000	228.00
1/13/2016 Pc/Net Inc	Supplies & Materials	16,146.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	2,886.00
1/13/2016 Pc/Net Inc	Software < \$5000	2,964.00
1/13/2016 Pc/Net Inc	Supplies & Materials	15,732.00
1/13/2016 Pc/Net Inc	Maint Cont-Online Svc	2,812.00
1/13/2016 Pc/Net Inc	Software < \$5000	2,888.00
1/13/2016 PCMG Inc	Software < \$5000	72.00
1/13/2016 Penders Music Company	Supplies & Materials	102.99
1/13/2016 Penders Music Company	Other Accounts Receivable	43.15
1/13/2016 Petty Cash Science Resource Center	Supplies & Materials	37.40
1/13/2016 Petty Cash Science Resource Center	Supplies & Materials	160.11
1/13/2016 Petty Cash Rosewood Headstart	Supplies & Materials	72.87
1/13/2016 Phillips, Grant	Professional Services	95.00
1/13/2016 Poirot, Kelly	Tuition Reimb-Staff	1,000.00
1/13/2016 Polk, Lawrence	Professional Services	135.00
1/13/2016 Pollock Paper Dist	Non-Food	3,187.50
1/13/2016 Prestwick House	Reading Materials	131.78
1/13/2016 Prestwick House	Reading Materials	877.90
1/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
1/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
1/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
1/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
1/13/2016 Provence, Laura	Itinerant Mileage	133.98
1/13/2016 Pyramid School Products	Inventories-Supply/Mat	70.56
1/13/2016 Pyramid School Products	Inventories-Supply/Mat	167.65
1/13/2016 Pyramid School Products	Inventories-Supply/Mat	81.26
1/13/2016 Pyramid School Products	Inventories-Supply/Mat	52.58
1/13/2016 Pyramid School Products	Inventories-Supply/Mat	97.99
1/13/2016 Pyramid School Products	Inventories-Supply/Mat	14.34
1/13/2016 Quill Corporation	Inventories-Supply/Mat	1,175.04
1/13/2016 Quill Corporation	Inventories-Supply/Mat	18.00
1/13/2016 Quill Corporation	Inventories-Supply/Mat	183.00
1/13/2016 Rasmussen, David	Professional Services	70.00
1/13/2016 Rauch, Sharon	Itinerant Mileage	136.05
1/13/2016 Really Good Stuff Inc	Supplies & Materials	104.32
1/13/2016 Really Good Stuff Inc	Supplies & Materials	22.39
1/13/2016 Really Good Stuff Inc	Supplies & Materials	88.52
1/13/2016 Really Good Stuff Inc	Supplies & Materials	89.19
1/13/2016 Redding, Tracy	Itinerant Mileage	61.53
1/13/2016 Reeder, Jason	Itinerant Mileage	54.22
1/13/2016 Reese, Janet	Itinerant Mileage	50.89
1/13/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	10,321.25
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	16,359.75
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	17,256.75
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,734.25
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	2,425.50
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	691.25
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,359.75
1/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	87.50

1/13/2016 Region 9 Ed Service Center	Fed Rev Frm Fiscal Agent	6,798.34
1/13/2016 Reiter, Kristen	Professional Services	75.00
1/13/2016 Reiter, Kristen	Professional Services	95.00
1/13/2016 Richardson, Brad	Professional Services	125.00
1/13/2016 Roberts, Bradon	Professional Services	95.00
1/13/2016 Roberts, Bradon	Professional Services	110.00
1/13/2016 Robinson, Patricia	Supplies & Materials	50.00
1/13/2016 Rogers, Daniel	Professional Services	70.00
1/13/2016 Rogers, Daniel	Professional Services	125.00
1/13/2016 Russell, Robert	Travel - Staff	105.34
1/13/2016 S & A Services Inc	Professional Services	625.00
1/13/2016 S & A Services Inc	Professional Services	125.00
1/13/2016 Safran	Other Contracted Services	91.50
1/13/2016 Safran	Other Misc Oper Expenses	91.50
1/13/2016 Sax Arts & Crafts	Supplies & Materials	629.95
1/13/2016 Scheffe, Erika	Tuition Reimb-Staff	500.00
1/13/2016 School Outfitters.COM	Maintenance Supplies	1,746.46
1/13/2016 School Outfitters.COM	Maintenance Supplies	168.84
1/13/2016 School Specialty Inc	Supplies & Materials	63.72
1/13/2016 Schultz, Claudia	Itinerant Mileage	59.17
1/13/2016 Self, Rachel	Tuition Reimb-Staff	500.00
1/13/2016 Sherwin Williams	Maintenance Supplies	92.45
1/13/2016 Sherwin Williams	Maintenance Supplies	184.90
1/13/2016 Sherwin Williams	Maintenance Supplies	92.45
1/13/2016 Sherwin Williams	Maintenance Supplies	28.10
1/13/2016 Sherwin Williams	Maintenance Supplies	52.58
1/13/2016 Sherwin Williams	Maintenance Supplies	39.55
1/13/2016 Sherwin Williams	Maintenance Supplies	16.38
1/13/2016 Sherwin Williams	Maintenance Supplies	60.25
1/13/2016 Sherwin Williams	Maintenance Supplies	147.92
1/13/2016 Sherwin Williams	Maintenance Supplies	414.40
1/13/2016 Sherwin Williams	Maintenance Supplies	734.29
1/13/2016 Sherwin Williams	Maintenance Supplies	92.45
1/13/2016 Shipley, David	Itinerant Mileage	151.80
1/13/2016 Six Flags Over Texas	Other Accounts Receivable	1,429.59
1/13/2016 Skelton Wallcovering	Bldg Upkeep-Contracted	2,025.00
1/13/2016 Skelton Wallcovering	Bldg Upkeep-Contracted	575.00
1/13/2016 Smith, Christopher	Professional Services	110.00
1/13/2016 Spray, Brent	Professional Services	125.00
1/13/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	409.58
1/13/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	217.14
1/13/2016 Strenski, Kelly	Itinerant Mileage	82.69
1/13/2016 Studer, James	Travel - Students	126.00
1/13/2016 Studer, James	Travel - Staff	192.00
1/13/2016 Styles, Kayla	Professional Services	212.50
1/13/2016 Sullivan, Denise	Supplies & Materials	50.00
1/13/2016 Super Duper Publications	Supplies & Materials	247.64
1/13/2016 Sweet E Cookies	Other Misc Oper Expenses	100.00
1/13/2016 T-Shirt Safari	Supplies & Materials	674.83
1/13/2016 T-Shirt Safari	Supplies & Materials	95.17
1/13/2016 T-Shirt Safari	Supplies & Materials	403.00

1/13/2016 Tarleton State University	Travel - Students	180.00
1/13/2016 Taylor, Dorothy	Tuition Reimb-Staff	250.00
1/13/2016 Teacher Created Resources	Reading Materials	97.93
1/13/2016 TEPSA	Dues	373.00
1/13/2016 Texas Counseling Association	Travel - Staff	300.00
1/13/2016 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	10.00
1/13/2016 Texas Education Agency-Pub	Reading Materials	60.00
1/13/2016 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
1/13/2016 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
1/13/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
1/13/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
1/13/2016 Texoma Pest Management	Bldg Upkeep-Contracted	21,748.50
1/13/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
1/13/2016 Time For Kids	Supplies & Materials	34.90
1/13/2016 Times Record News - Advertisements	Other Misc Oper Expenses	783.00
1/13/2016 TMEA Region 2 Band Division	Other Accounts Receivable	780.00
1/13/2016 Trinity Armored Security Inc	Other Contracted Services	402.50
1/13/2016 Trinity Armored Security Inc	Other Contracted Services	268.33
1/13/2016 Trinity Armored Security Inc	Other Contracted Services	2,012.50
1/13/2016 Triple M Business Forms LP	Other Accounts Receivable	199.29
1/13/2016 Tune In	Supplies & Materials	111.65
1/13/2016 TXU Energy	Electric	7,576.90
1/13/2016 TXU Energy	Electric	9,107.14
1/13/2016 TXU Energy	Electric	8,960.88
1/13/2016 TXU Energy	Electric	1,853.75
1/13/2016 TXU Energy	Electric	15.01
1/13/2016 TXU Energy	Electric	810.09
1/13/2016 TXU Energy	Electric	4,450.49
1/13/2016 TXU Energy	Electric	6,706.20
1/13/2016 TXU Energy	Electric	281.52
1/13/2016 TXU Energy	Electric	1,114.46
1/13/2016 TXU Energy	Electric	2,011.09
1/13/2016 TXU Energy	Electric	1,936.07
1/13/2016 TXU Energy	Electric	2,120.79
1/13/2016 TXU Energy	Electric	2,550.76
1/13/2016 TXU Energy	Electric	1,862.00
1/13/2016 TXU Energy	Electric	4,243.83
1/13/2016 TXU Energy	Electric	1,990.31
1/13/2016 TXU Energy	Electric	328.18
1/13/2016 TXU Energy	Electric	2,137.48
1/13/2016 TXU Energy	Electric	2,220.22
1/13/2016 TXU Energy	Electric	1,865.05
1/13/2016 TXU Energy	Electric	1,325.39
1/13/2016 TXU Energy	Electric	2,656.13
1/13/2016 TXU Energy	Electric	2,057.00
1/13/2016 TXU Energy	Electric	3,465.89
1/13/2016 TXU Energy	Electric	3,784.38
1/13/2016 TXU Energy	Electric	1,552.87
1/13/2016 TXU Energy	Electric	3,817.12
1/13/2016 TXU Energy	Electric	6,766.66
1/13/2016 TXU Energy	Electric	3,257.14

1/13/2016 TXU Energy	Electric	534.88
1/13/2016 TXU Energy	Electric	3,515.96
1/13/2016 TXU Energy	Electric	1,398.32
1/13/2016 TXU Energy	Electric	4,265.50
1/13/2016 TXU Energy	Electric	4,269.02
1/13/2016 TXU Energy	Electric	306.66
1/13/2016 U.S. Games/Sport Supply Group Inc	Supplies & Materials	496.63
1/13/2016 Unique Printing Services, Inc	Equipment Repair	1,530.00
1/13/2016 United Parcel Service	Supplies & Materials	12.41
1/13/2016 US Bank Voyager Fleet	Gasoline/Diesel Fuel	132.73
1/13/2016 US Employee Benefits	Other Contracted Services	833.33
1/13/2016 US Employee Benefits	Other Contracted Services	833.33
1/13/2016 US Employee Benefits	Other Contracted Services	2,500.00
1/13/2016 U.S.Foodservice Inc	Food Service Inventory	458.10
1/13/2016 UT Austin School of Social Work	Travel - Staff	1,200.00
1/13/2016 Varsity Spirit Fashions	Other Accounts Receivable	159.13
1/13/2016 Varsity Spirit Fashions	Other Accounts Receivable	3,802.77
1/13/2016 Vaughn, Girard	Professional Services	95.00
1/13/2016 Virco Inc	Inventories-Supply/Mat	14,763.60
1/13/2016 Waggoner, Andreia	Tuition Reimb-Staff	500.00
1/13/2016 Wagoner Restaurant Supply	Misc Equipment	2,975.00
1/13/2016 Webfire Communications Inc	Telephone	61.70
1/13/2016 Webfire Communications Inc	Internet Services	44.95
1/13/2016 Wfisd Food Service	Other Misc Oper Expenses	169.60
1/13/2016 Wfisd Food Service	Supplies & Materials	121.86
1/13/2016 Whaley, Chris	Professional Services	135.00
1/13/2016 Wheat, Jackie	Tuition Reimb-Staff	1,500.00
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	28.73
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	391.96
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	168.05
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	16.52
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.33)
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	14.05
1/13/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.29)
1/13/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
1/13/2016 Williams, Lisa	Tuition Reimb-Staff	1,500.00
1/13/2016 Wilson Office Supply	Supplies & Materials	97.40
1/13/2016 Wilson Office Supply	Supplies & Materials	25.04
1/13/2016 Wilson Office Supply	Supplies & Materials	53.57
1/13/2016 Wilson Office Supply	Supplies & Materials	13.77
1/13/2016 Wilson Office Supply	Supplies & Materials	28.50
1/13/2016 Wilson Office Supply	Supplies & Materials	7.34
1/13/2016 Wilson Office Supply	Supplies & Materials	46.29
1/13/2016 Wilson Office Supply	Supplies & Materials	32.20
1/13/2016 Wilson Office Supply	Supplies & Materials	54.40
1/13/2016 Wilson Office Supply	Supplies & Materials	24.10
1/13/2016 Wilson Office Supply	Supplies & Materials	(55.06)
1/13/2016 Wilson Office Supply	Supplies & Materials	275.00
1/13/2016 Wilson Office Supply	Other Accounts Receivable	26.68
1/13/2016 Wilson Office Supply	Other Accounts Receivable	29.13
1/13/2016 Wilson Office Supply	Supplies & Materials	214.82

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1/20/2016 Scholastic Inc	Reading Materials	103.72
1/20/2016 Scholastic Inc	Reading Materials	95.04
1/20/2016 Scholastic Inc	Reading Materials	27.98
1/20/2016 Scholastic Inc	Supplies & Materials	58.44
1/20/2016 Scholastic Inc	Reading Materials	584.35
1/20/2016 Scholastic Book Fairs - 10	Other Accounts Receivable	4,095.55
1/20/2016 School Outfitters.COM	Supplies & Materials	51.17
1/20/2016 School Specialty Inc	Supplies & Materials	307.40
1/20/2016 School Specialty Inc	Supplies & Materials	42.25
1/20/2016 School Specialty Inc	Supplies & Materials	48.07
1/20/2016 School Specialty Inc	Supplies & Materials	7.58
1/20/2016 School Specialty Inc	Supplies & Materials	99.99
1/20/2016 School Specialty Inc	Inventories-Supply/Mat	61.44
1/20/2016 School Specialty Inc	Inventories-Supply/Mat	21.36
1/20/2016 School Specialty Inc	Inventories-Supply/Mat	36.00
1/20/2016 School Specialty Inc	Inventories-Supply/Mat	64.80
1/20/2016 School Specialty Inc	Inventories-Supply/Mat	194.40
1/20/2016 School Specialty Inc	Inventories-Supply/Mat	216.00
1/20/2016 School Specialty Inc	Supplies & Materials	159.74
1/20/2016 Science Kit/Ward's	Supplies & Materials	187.74
1/20/2016 Shar Music	Supplies & Materials	168.00
1/20/2016 Sherwin Williams	Inventories/Supply Mat	342.00
1/20/2016 Sherwin Williams	Inventories/Supply Mat	244.56
1/20/2016 Sherwin Williams	Inventories/Supply Mat	70.44
1/20/2016 Sherwin Williams	Inventories/Supply Mat	163.00
1/20/2016 Sherwin Williams	Inventories/Supply Mat	41.61
1/20/2016 Sherwin Williams	Inventories/Supply Mat	124.00
1/20/2016 Sherwin Williams	Inventories/Supply Mat	106.80
1/20/2016 Sherwin Williams	Inventories/Supply Mat	13.36
1/20/2016 Sherwin Williams	Inventories/Supply Mat	23.90
1/20/2016 Sherwin Williams	Inventories/Supply Mat	42.66
1/20/2016 Sherwin Williams	Inventories/Supply Mat	388.00
1/20/2016 Sherwin Williams	Inventories/Supply Mat	396.24
1/20/2016 Sherwin Williams	Inventories/Supply Mat	40.15
1/20/2016 Sherwin Williams	Inventories/Supply Mat	33.50
1/20/2016 Snow, Joshua	Travel - Staff	7.00
1/20/2016 Snow, Joshua	Travel - Staff	14.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Snow, Joshua	Travel - Staff	7.00
1/20/2016 Snow, Joshua	Travel - Staff	14.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Snow, Joshua	Travel - Staff	14.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Snow, Joshua	Travel - Staff	7.00
1/20/2016 Snow, Joshua	Travel - Staff	14.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Snow, Joshua	Travel - Staff	25.00
1/20/2016 Sports Design Group	Land Purchase & Improveme	27,000.00
1/20/2016 Spruiell Business Forms	Supplies & Materials	1,524.29

1/20/2016 Standard Stationery Supply	Inventories-Supply/Mat	85.80
1/20/2016 Standard Stationery Supply	Inventories-Supply/Mat	57.60
1/20/2016 Standard Stationery Supply	Inventories-Supply/Mat	22.56
1/20/2016 Standard Stationery Supply	Inventories-Supply/Mat	32.76
1/20/2016 State Board For Educator Certification	Other Misc Oper Expenses	57.00
1/20/2016 Strader, Christopher	Itinerant Mileage	39.39
1/20/2016 Strader, Christopher	Itinerant Mileage	38.47
1/20/2016 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
1/20/2016 Teacher Created Resources	Other Accounts Receivable	117.59
1/20/2016 TEPSA	Dues	373.00
1/20/2016 Texas Dept Of Public Safety	Other Contracted Services	35.00
1/20/2016 Texas K-12 CTO Council	Travel - Staff	50.00
1/20/2016 Time For Kids	Reading Materials	98.10
1/20/2016 Time Warner Cable	Internet Services	110.43
1/20/2016 Times Record News - Advertisements	Marketing	134.16
1/20/2016 Times Record News - Advertisements	Marketing	242.45
1/20/2016 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	6,000.00
1/20/2016 Tune In	Supplies & Materials	120.80
1/20/2016 United Art And Educational Sup	Supplies & Materials	41.31
1/20/2016 United Art And Educational Sup	Supplies & Materials	447.78
1/20/2016 United Art And Educational Sup	Supplies & Materials	(45.41)
1/20/2016 United Health Supplies	Inventories-Supply/Mat	45.36
1/20/2016 United Rentals (North America) Inc.	Maintenance Supplies	35.18
1/20/2016 Wagoner Restaurant Supply	Maintenance Supplies	48.75
1/20/2016 Warren, Amy	Tuition Reimb-Staff	250.00
1/20/2016 Warren, Mandy	Travel - Staff	146.74
1/20/2016 Warren, Mandy	Travel - Staff	14.00
1/20/2016 Warren, Mandy	Travel - Staff	5.39
1/20/2016 Warren, Mandy	Travel - Staff	4.27
1/20/2016 Warren, Mandy	Travel - Staff	18.90
1/20/2016 Warren, Mandy	Travel - Staff	8.08
1/20/2016 Wfpc Ltd	Bldg Upkeep-Contracted	522.16
1/20/2016 Wichita Falls High School	Supplies & Materials	19.60
1/20/2016 Wichita Falls High School	Supplies & Materials	49.99
1/20/2016 Wichita Falls High School	Supplies & Materials	37.97
1/20/2016 Wichita Falls High School	Supplies & Materials	23.72
1/20/2016 Wichita Falls High School	Supplies & Materials	52.35
1/20/2016 Wichita Pipe And Supply	Maintenance Supplies	60.90
1/20/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.21)
1/20/2016 Wichita County Tax Assessor	Tax Collection-Wichita Co	1,011.82
1/20/2016 Wichita County Tax Assessor	Land Purchase & Improveme	2,488.98
1/20/2016 Wichita County Tax Assessor	Land Purchase & Improveme	1,368.94
1/20/2016 Wichita County Tax Assessor	Land Purchase & Improveme	5,353.79
1/20/2016 Wilson Office Supply	Supplies & Materials	122.55
1/20/2016 Wilson Office Supply	Supplies & Materials	70.56
1/20/2016 Wilson Office Supply	Supplies & Materials	66.08
1/20/2016 Wilson Office Supply	Supplies & Materials	66.09
1/20/2016 Wilson Office Supply	Supplies & Materials	57.00
1/20/2016 Wilson Office Supply	Supplies & Materials	57.01
1/20/2016 Wilson Office Supply	Supplies & Materials	148.69
1/20/2016 Wilson Office Supply	Supplies & Materials	35.29

1/20/2016 Winfield Solutions Llc	Maintenance Supplies	60.48
1/20/2016 Woodard, Dee	Itinerant Mileage	2.99
1/20/2016 Woodard, Dee	Itinerant Mileage	2.99
1/20/2016 Youngs, Danny	Travel - Staff	47.61
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.95
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	90.63
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	134.95
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.44
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	349.03
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	539.41
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.87
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	38.03
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	81.84
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.25
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	63.46
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	78.16
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	122.18
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	249.10
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	1,699.00
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	201.60
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.15
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	231.00
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.35
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	354.50
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.82
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	45.66
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	171.00
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	122.47
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.75
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.76
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	38.70
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	218.27
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	475.95
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	785.40
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	46.20
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.62
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	28.09
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	25.63
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.10
1/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	199.99
1/20/2016 Amtex Security Inc	Other Contracted Services	3,952.14
1/20/2016 Apple Computer Support Center	Supplies & Materials	73.00
1/20/2016 Argyle Isd	Travel - Students	170.00
1/20/2016 Arshad, Irfana	Tuition Reimb-Staff	1,000.00
1/20/2016 Association For Compensatory Educators Of Tex	Travel - Staff	1,460.00
1/20/2016 AT&T	Internet Services	4,783.00
1/20/2016 AT&T	Internet Services	4,960.50
1/20/2016 At&T	Internet Services	4,975.47
1/20/2016 Audiology Systems Inc	Equipment Repair	190.12
1/20/2016 B.E. Publishing	Software < \$5000	181.50
1/20/2016 Baggett, Jesse	Itinerant Mileage	88.55

1/20/2016 Benchmark Business Solutions	Copier Rental	67.45
1/20/2016 Benchmark Business Solutions	Copier Rental	67.45
1/20/2016 Benchmark Business Solutions	Copier Rental	67.45
1/20/2016 Benchmark Business Solutions	Copier Rental	36.43
1/20/2016 Benchmark Business Solutions	Copier Rental	28.29
1/20/2016 Benchmark Business Solutions	Maint Cont-Online Svc	2,024.94
1/20/2016 Best of Texas Contest	Supplies & Materials	319.96
1/20/2016 Blackboard Inc	Maint Cont-Online Svc	10,000.00
1/20/2016 Blackboard Inc	Maint Cont-Online Svc	8,324.00
1/20/2016 Books A Million/Institutional Sales	Supplies & Materials	173.23
1/20/2016 Braun Intertec Corporation	Land Purchase & Improveme	6,700.00
1/20/2016 Brothers Produce	Food Service Inventory	4,688.82
1/20/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,233.92
1/20/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	290.48
1/20/2016 Campbell, Toni	Tuition Reimb-Staff	500.00
1/20/2016 Capstone Classroom/Coughlan Co LLC	Reading Materials	1,065.98
1/20/2016 Capstone Classroom/Coughlan Co LLC	Reading Materials	1,030.99
1/20/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	88.00
1/20/2016 Century Resources LLC	Other Accounts Receivable	1,013.93
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,151.57
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,432.62
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,218.88
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	377.35
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	112.12
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,529.73
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	389.06
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
1/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,442.58
1/20/2016 Classroomdirect.com/School Specialty	Supplies & Materials	139.26
1/20/2016 Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	151.68
1/20/2016 Control Tech Supply	Travel - Staff	3,600.00
1/20/2016 Corgan	Prof Svcs & Fee	150,100.00
1/20/2016 Cragar, Susan	Supplies & Materials	30.11
1/20/2016 Deanan Gourmet Popcorn	Other Accounts Receivable	595.00
1/20/2016 Denning Consulting	Other Misc Oper Expenses	810.00
1/20/2016 Digital Deviance	Other Accounts Receivable	130.00
1/20/2016 Dream Ranch LLC	Supplies & Materials	323.40
1/20/2016 Dream Ranch LLC	Supplies & Materials	215.60
1/20/2016 Dream Ranch LLC	Supplies & Materials	62.40
1/20/2016 Dream Ranch LLC	Supplies & Materials	114.00
1/20/2016 Dream Ranch LLC	Supplies & Materials	642.95
1/20/2016 Dream Ranch LLC	Supplies & Materials	105.00
1/20/2016 Dream Ranch LLC	Supplies & Materials	385.50
1/20/2016 Durham School Services	Contracted Transportation	521.12
1/20/2016 Durham School Services	Contracted Transportation	2,128.14
1/20/2016 Durham School Services	Contracted Transportation	79,895.78
1/20/2016 Durham School Services	Contracted Transportation	3,165.07
1/20/2016 Durham School Services	Contracted Transportation	67.56
1/20/2016 Durham School Services	Contracted Transportation	371.58
1/20/2016 Durham School Services	Temp Help Non-Certified	371.58
1/20/2016 Durham School Services	Contracted Transportation	6,461.53

1/20/2016	Durham School Services	Contracted Transportation	1,589.44
1/20/2016	Durham School Services	Contracted Transportation	41,642.02
1/20/2016	Durham School Services	Contracted Transportation	10,960.13
1/20/2016	Durham School Services	Contracted Transportation	1,182.30
1/20/2016	Durham School Services	Contracted Transportation	2,419.22
1/20/2016	Durham School Services	Contracted Transportation	587.31
1/20/2016	Durham School Services	Travel - Students	103.70
1/20/2016	Durham School Services	Travel - Students	35.47
1/20/2016	Durham School Services	Travel - Students	67.22
1/20/2016	Durham School Services	Contracted Transportation	48.64
1/20/2016	Durham School Services	Other Accounts Receivable	107.59
1/20/2016	Durham School Services	Travel - Students	46.79
1/20/2016	Durham School Services	Travel - Students	45.60
1/20/2016	Durham School Services	Travel - Students	95.43
1/20/2016	Durham School Services	Other Accounts Receivable	97.63
1/20/2016	Durham School Services	Other Accounts Receivable	33.78
1/20/2016	Durham School Services	Travel - Students	278.69
1/20/2016	Durham School Services	Travel - Students	120.00
1/20/2016	Durham School Services	Travel - Students	120.00
1/20/2016	Durham School Services	Travel - Students	172.28
1/20/2016	Durham School Services	Travel - Students	256.90
1/20/2016	Durham School Services	Contracted Transportation	49.32
1/20/2016	Durham School Services	Other Accounts Receivable	98.30
1/20/2016	Durham School Services	Other Accounts Receivable	57.93
1/20/2016	Durham School Services	Travel - Students	47.63
1/20/2016	Durham School Services	Travel - Students	46.11
1/20/2016	Durham School Services	Travel - Students	41.89
1/20/2016	Durham School Services	Travel - Students	193.39
1/20/2016	Durham School Services	Travel - Students	98.47
1/20/2016	Durham School Services	Travel - Students	110.97
1/20/2016	Durham School Services	Travel - Students	52.36
1/20/2016	Durham School Services	Travel - Students	50.33
1/20/2016	Durham School Services	Other Accounts Receivable	117.89
1/20/2016	Durham School Services	Travel - Students	110.97
1/20/2016	Durham School Services	Contracted Transportation	49.83
1/20/2016	Durham School Services	Travel - Students	64.18
1/20/2016	Durham School Services	Travel - Students	44.76
1/20/2016	Durham School Services	Travel - Students	44.25
1/20/2016	Durham School Services	Travel - Students	45.10
1/20/2016	Durham School Services	Travel - Students	45.60
1/20/2016	Durham School Services	Travel - Students	223.79
1/20/2016	Durham School Services	Contracted Transportation	50.16
1/20/2016	Durham School Services	Travel - Students	149.47
1/20/2016	Durham School Services	Travel - Students	166.03
1/20/2016	Durham School Services	Other Accounts Receivable	185.28
1/20/2016	Durham School Services	Travel - Students	227.17
1/20/2016	Durham School Services	Travel - Students	363.98
1/20/2016	Durham School Services	Travel - Students	230.04
1/20/2016	Durham School Services	Travel - Students	168.06
1/20/2016	Durham School Services	Travel - Students	244.91
1/20/2016	Durham School Services	Travel - Students	105.06

1/20/2016 Durham School Services	Misc Contract Svc	121.95
1/20/2016 Durham School Services	Contracted Transportation	55.23
1/20/2016 Durham School Services	Contracted Transportation	105.40
1/20/2016 Durham School Services	Travel - Students	84.96
1/20/2016 Durham School Services	Travel - Students	109.45
1/20/2016 Durham School Services	Other Accounts Receivable	159.95
1/20/2016 Durham School Services	Contracted Transportation	41.04
1/20/2016 Durham School Services	Contracted Transportation	46.11
1/20/2016 Durham School Services	Travel - Students	96.27
1/20/2016 Durham School Services	Contracted Transportation	46.11
1/20/2016 Durham School Services	Contracted Transportation	237.98
1/20/2016 Durham School Services	Contracted Transportation	43.41
1/20/2016 Durham School Services	Contracted Transportation	115.53
1/20/2016 Durham School Services	Travel - Students	99.14
1/20/2016 Durham School Services	Travel - Students	49.49
1/20/2016 Durham School Services	Travel - Students	89.52
1/20/2016 Durham School Services	Travel - Students	33.78
1/20/2016 Durham School Services	Travel - Students	51.51
1/20/2016 Durham School Services	Contracted Transportation	108.10
1/20/2016 Durham School Services	Travel - Students	212.48
1/20/2016 Durham School Services	Travel - Students	146.26
1/20/2016 Durham School Services	Travel - Students	160.46
1/20/2016 Durham School Services	Contracted Transportation	46.79
1/20/2016 Durham School Services	Contracted Transportation	189.81
1/20/2016 Durham School Services	Travel - Students	131.74
1/20/2016 Durham School Services	Contracted Transportation	44.76
1/20/2016 Durham School Services	Travel - Students	38.51
1/20/2016 Durham School Services	Travel - Students	104.72
1/20/2016 Durham School Services	Travel - Students	101.34
1/20/2016 Durham School Services	Travel - Students	62.83
1/20/2016 Durham School Services	Travel - Students	49.49
1/20/2016 Durham School Services	Travel - Students	90.70
1/20/2016 Durham School Services	Travel - Students	108.43
1/20/2016 Durham School Services	Travel - Students	167.55
1/20/2016 Durham School Services	Travel - Students	217.54
1/20/2016 Durham School Services	Travel - Students	123.30
1/20/2016 Durham School Services	Travel - Students	33.78
1/20/2016 Durham School Services	Contracted Transportation	102.18
1/20/2016 Durham School Services	Contracted Transportation	47.80
1/20/2016 Durham School Services	Travel - Students	108.43
1/20/2016 Durham School Services	Travel - Students	93.40
1/20/2016 Durham School Services	Travel - Students	373.51
1/20/2016 Durham School Services	Travel - Students	247.78
1/20/2016 Durham School Services	Travel - Students	90.00
1/20/2016 Durham School Services	Misc Contract Svc	103.53
1/20/2016 E-Therapy LLC	Professional Services	4,106.25
1/20/2016 E-Therapy LLC	Professional Services	3,818.25
1/20/2016 E-Therapy LLC	Professional Services	3,336.75
1/20/2016 E-Therapy LLC	Professional Services	349.50
1/20/2016 Edmentum Holdings Inc	Maint Cont-Online Svc	804.00
1/20/2016 Education Advanced Inc	Supplies & Materials	302.88

1/20/2016 Elgin School Supply Co Inc	Inventories-Supply/Mat	106.95
1/20/2016 Elgin School Supply Co Inc	Inventories-Supply/Mat	21.48
1/20/2016 Elgin School Supply Co Inc	Inventories-Supply/Mat	21.48
1/20/2016 Elgin School Supply Co Inc	Inventories-Supply/Mat	21.48
1/20/2016 Empire Paper Company	Maintenance Supplies	748.06
1/20/2016 Empire Paper Company	Inventories/Supply Mat	1,779.54
1/20/2016 Eta hand2mind	Other Accounts Receivable	165.00
1/20/2016 Fain PTA	Other Accounts Receivable	567.20
1/20/2016 Flaghouse Inc	Supplies & Materials	1,674.58
1/20/2016 Follett Library Resources	Reading Materials	516.38
1/20/2016 Follett Library Resources	Reading Materials	1,561.98
1/20/2016 Follett School Solutions Inc	Reading Materials	738.33
1/20/2016 Follett School Solutions Inc	Reading Materials	524.91
1/20/2016 Gandy Ink	Other Accounts Receivable	285.60
1/20/2016 Gandy Ink	Other Accounts Receivable	285.60
1/20/2016 Gary Baker & Associates LLC	Prof Svcs & Fee	79,464.75
1/20/2016 Global Asset	Supplies & Materials	233.95
1/20/2016 Global Asset	Supplies & Materials	900.00
1/20/2016 Global Asset	Computer Equipment	817.00
1/20/2016 Global Asset	Computer Equipment	205.51
1/20/2016 Global Asset	Supplies & Materials	26.49
1/20/2016 Gonzalez, Saul	Other Accounts Receivable	1,200.00
1/20/2016 Gopher	Supplies & Materials	80.90
1/20/2016 Hagar Restaurant Service	Maintenance Supplies	341.59
1/20/2016 Hartnett Co, C D	Food Service Inventory	7,433.00
1/20/2016 Hartnett Co, C D	Food Service Inventory	7,376.00
1/20/2016 Heinemann	Reading Materials	786.91
1/20/2016 Hill, Kelsey	Tuition Reimb-Staff	250.00
1/20/2016 Hobby Lobby Stores Inc	Supplies & Materials	84.85
1/20/2016 Hobby Lobby Stores Inc	Supplies & Materials	160.56
1/20/2016 Hobby Lobby Stores Inc	Supplies & Materials	14.51
1/20/2016 Imprints 1	Other Accounts Receivable	326.05
1/20/2016 Imprints 1	Supplies & Materials	3,028.33
1/20/2016 Insco Distributing Of Texas	Maintenance Supplies	982.00
1/20/2016 J W Pepper & Son Inc	Supplies & Materials	56.69
1/20/2016 J W Pepper & Son Inc	Supplies & Materials	169.99
1/20/2016 J W Pepper & Son Inc	Supplies & Materials	33.00
1/20/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	800.00
1/20/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.00)
1/20/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	276.00
1/20/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,674.00
1/20/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.28)
1/20/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(80.22)
1/20/2016 Kfdx Tv3	Marketing	300.00
1/20/2016 Kfdx Tv3	Marketing	300.00
1/20/2016 Labatt Food Service	Food Service Inventory	1,278.00
1/20/2016 Lakeshore Learning Materials	Supplies & Materials	75.95
1/20/2016 Lakeshore Learning Materials	Supplies & Materials	40.00
1/20/2016 Lakeshore Learning Materials	Supplies & Materials	80.01
1/20/2016 Lakeshore Learning Materials	Supplies & Materials	17.83
1/20/2016 Lakeshore Learning Materials	Supplies & Materials	150.01

1/20/2016	Land O'lakes Inc	Food Service Inventory	5,968.96
1/20/2016	Lego Education	Other Accounts Receivable	1,006.00
1/20/2016	Lego Education	Supplies & Materials	1,862.52
1/20/2016	Little, Scott	Travel - Students	1,770.00
1/20/2016	Lowes	Supplies & Materials	7.26
1/20/2016	Lowes	Maintenance Supplies	14.22
1/20/2016	Lowes	Supplies & Materials	47.44
1/20/2016	Mardel Educational Supply	Supplies & Materials	692.83
1/20/2016	Mardel Educational Supply	Supplies & Materials	19.96
1/20/2016	Marquardt, Anita	Itinerant Mileage	31.40
1/20/2016	Math Warm-Ups.COM	Supplies & Materials	490.00
1/20/2016	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	126.45
1/20/2016	Mcginnis Welding Supply	Supplies & Materials	320.12
1/20/2016	Mcginnis Welding Supply	Supplies & Materials	53.56
1/20/2016	Mehron Inc	Supplies & Materials	125.55
1/20/2016	Mentoring Minds	Reading Materials	3,122.96
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	194.72
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	276.58
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	99.15
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.65
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.67
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	25.46
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	144.54
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	124.95
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.11
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.62
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	80.53
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	100.16
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.07
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.46
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	56.77
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	189.22
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	120.64
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.89
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.34
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.67
1/20/2016	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.34

1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	263.99
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.67
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.67
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.70
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	102.91
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	27.57
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	165.67
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.67
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.34
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.94
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/20/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	33.00
1/20/2016 Metal Mart	Other Accounts Receivable	534.36
1/20/2016 Monoprice Inc	Supplies & Materials	55.05
1/20/2016 MSB Consulting Group LLC	Professional Services	2,951.63
1/20/2016 MSB Consulting Group LLC	Professional Services	1,145.84
1/20/2016 MSB Consulting Group LLC	Professional Services	760.58
1/20/2016 MSB Consulting Group LLC	Professional Services	2,060.79
1/20/2016 MSB Consulting Group LLC	Professional Services	53,208.60
1/20/2016 MSB Consulting Group LLC	Professional Services	798.05
1/20/2016 MSB Consulting Group LLC	Professional Services	1,694.43
1/20/2016 MSB Consulting Group LLC	Professional Services	3,481.08
1/20/2016 MSB Consulting Group LLC	Professional Services	666.91
1/20/2016 Mystaf	Other Contracted Services	657.62
1/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	222.00
1/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	87.68
1/20/2016 Newberry, Anthony	Travel - Students	144.00
1/20/2016 North Central Texas Community Health Care Cen	Professional Services	1,200.00
1/20/2016 Office Depot **	Supplies & Materials	82.75
1/20/2016 Office Depot **	Supplies & Materials	57.98
1/20/2016 Office Depot **	Supplies & Materials	51.48
1/20/2016 Office Depot **	Supplies & Materials	59.80
1/20/2016 Ok Concrete	Maintenance Supplies	350.00
1/20/2016 Ok Concrete	Maintenance Supplies	150.00
1/20/2016 Olen Williams Inc	Bldg Upkeep-Contracted	224.72
1/20/2016 Opi Products Inc	Supplies & Materials	1,566.40
1/20/2016 Partners In Education (PIE)	Other Accounts Receivable	699.74
1/20/2016 Pc & Mac Exchange	Supplies & Materials	688.31
1/20/2016 Pc/Net Inc	Supplies & Materials	3,726.00
1/20/2016 Pc/Net Inc	Maint Cont-Online Svc	666.00
1/20/2016 Pc/Net Inc	Software < \$5000	684.00
1/20/2016 PCMG Inc	Software < \$5000	72.00
1/20/2016 Pearson	Testing Program	275.00
1/20/2016 Pearson	Testing Program	2,336.25
1/20/2016 Petty Cash Maintenance	Maintenance Supplies	9.90
1/20/2016 Petty Cash Maintenance	Maintenance Supplies	3.14
1/20/2016 Petty Cash Maintenance	Maintenance Supplies	27.25

1/20/2016 Petty Cash Maintenance	Other Misc Oper Expenses	32.08
1/21/2016 North Star Services	Bldg Upkeep-Contracted	130,000.00
1/27/2016 Abrams Learning Trends	Supplies & Materials	658.90
1/27/2016 Advance Pierre Foods	Food Service Inventory	6,022.00
1/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	11.23
1/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.43
1/27/2016 Aramark Services, Inc	Bldg Upkeep-Contracted	7,504.00
1/27/2016 Asian Food Solutions Inc	Food Service Inventory	20,996.80
1/27/2016 Avis Rent A Car System Inc	Travel - Staff	19.75
1/27/2016 Avis Rent A Car System Inc	Travel - Staff	19.75
1/27/2016 Avis Rent A Car System Inc	Travel - Students	230.33
1/27/2016 Avis Rent A Car System Inc	Travel - Staff	15.80
1/27/2016 Avis Rent A Car System Inc	Travel - Staff	34.03
1/27/2016 Avis Rent A Car System Inc	Travel - Staff	18.41
1/27/2016 Barboza, Frank	Professional Services	65.00
1/27/2016 Barboza, Yolanda	Professional Services	40.00
1/27/2016 Barnes, David	Professional Services	95.00
1/27/2016 Barnett, Sherrie	Supplies & Materials	50.00
1/27/2016 Beals, Barbara	Supplies & Materials	43.75
1/27/2016 Berend, Sherrie	Supplies & Materials	45.95
1/27/2016 Betts, Brandin	Professional Services	125.00
1/27/2016 Beutel, Larry	Professional Services	135.00
1/27/2016 Bindel, Marc	Travel - Staff	98.21
1/27/2016 Black, Bri	Itinerant Mileage	40.25
1/27/2016 Black, Bri	Itinerant Mileage	40.25
1/27/2016 Blackwell, Paul	Professional Services	25.00
1/27/2016 Blackwell, Paul	Professional Services	65.00
1/27/2016 Blair, Gina	Supplies & Materials	49.97
1/27/2016 Blake, James	Professional Services	95.00
1/27/2016 Bobbitt, William	Travel - Staff	103.94
1/27/2016 Brothers Produce	Food Service Inventory	1,920.53
1/27/2016 Brown, Vanecia	Professional Services	135.00
1/27/2016 Burris, Joshua	Professional Services	95.00
1/27/2016 Carolina Biological Supply	Supplies & Materials	431.15
1/27/2016 Carolina Biological Supply	Supplies & Materials	841.85
1/27/2016 Carolina Biological Supply	Supplies & Materials	425.60
1/27/2016 Carper, Thomas	Professional Services	135.00
1/27/2016 Catnip's Word Walls	Supplies & Materials	1,280.00
1/27/2016 Chavez, Daniele	Other Misc Oper Expenses	58.36
1/27/2016 Chavez, Daniele	Supplies & Materials	24.98
1/27/2016 Churchwell, Russell	Professional Services	95.00
1/27/2016 Churchwell, Ryder	Professional Services	35.00
1/27/2016 Churchwell, Ryder	Professional Services	50.00
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	991.85
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,779.07
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	427.60
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	545.02
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	125.27
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	596.70
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44

1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	321.20
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	794.00
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,066.94
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	107.86
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	147.67
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	604.71
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	459.90
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	81.51
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	125.27
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	607.05
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	107.26
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	347.62
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,570.62
1/27/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,719.20
1/27/2016 Claims Administrative Services	Self-Insurance Costs	695.00
1/27/2016 Claims Administrative Services	Self-Insurance Costs	405.00
1/27/2016 Clinics Of North Texas	Self-Insurance Costs	60.00
1/27/2016 Clinics Of North Texas	Self-Insurance Costs	60.00
1/27/2016 Clinics Of North Texas	Self-Insurance Costs	60.00
1/27/2016 Constructive Playthings	Supplies & Materials	36.48
1/27/2016 Constructive Playthings	Supplies & Materials	245.75
1/27/2016 Coppell High School	Other Misc Oper Expenses	200.00
1/27/2016 Cotton, Rosanna	Supplies & Materials	50.00
1/27/2016 Cox, Melissa	Supplies & Materials	50.00
1/27/2016 Cross, Amanda	Supplies & Materials	46.88
1/27/2016 Davis, Marshal	Professional Services	95.00
1/27/2016 Department Of Information Resources	Telephone	184.17
1/27/2016 Department Of Information Resources	Telephone	3.52
1/27/2016 Designworks Of Wichita Falls	Supplies & Materials	321.09
1/27/2016 Dickey's BBQ Pit	Other Misc Oper Expenses	171.90
1/27/2016 Digital Deviance	Other Accounts Receivable	73.00
1/27/2016 Dolan, Keaton	Professional Services	95.00
1/27/2016 Dream Ranch LLC	Supplies & Materials	59.13
1/27/2016 Ecolab Center	Inventories/Supply Mat	5,803.53
1/27/2016 Ecolab Center	Cleaning Supplies-Fd Svc	323.32
1/27/2016 Edgin Parkman Fleming & Fleming Pc	Audit Services	4,120.00
1/27/2016 Empire Paper Company	Inventories/Supply Mat	507.06
1/27/2016 Empire Paper Company	Inventories/Supply Mat	203.79
1/27/2016 Empire Paper Company	Inventories/Supply Mat	223.83
1/27/2016 Falls Welding Supply Inc	Maintenance Supplies	174.30
1/27/2016 Gallenberger, Gwenna	Supplies & Materials	50.00
1/27/2016 Garza, Imelda	Supplies & Materials	50.00
1/27/2016 Giles, Morgan	Tuition Reimb-Staff	250.00
1/27/2016 Global Asset	Supplies & Materials	225.00
1/27/2016 Global Asset	Supplies & Materials	450.00
1/27/2016 Goldstein, Andrew	Professional Services	135.00
1/27/2016 Hartnett Co, C D	Food Service Inventory	21,360.00
1/27/2016 Hartnett Co, C D	Food Service Inventory	3,424.80
1/27/2016 Hartnett Co, C D	Inventories/Supply Mat	2,081.00

1/27/2016 Hartnett Co, C D	Food Service Inventory	644.75
1/27/2016 Hartnett Co, C D	Food Service Inventory	2,305.05
1/27/2016 Hartnett Co, C D	Food Service Inventory	750.00
1/27/2016 Hartnett Co, C D	Food Service Inventory	1,290.80
1/27/2016 Hartnett Co, C D	Food Service Inventory	1,986.60
1/27/2016 Hartnett Co, C D	Food Service Inventory	2,876.40
1/27/2016 Hartnett Co, C D	Food Service Inventory	175.68
1/27/2016 Hartnett Co, C D	Food Service Inventory	786.20
1/27/2016 Hatcher, Allen	Professional Services	35.00
1/27/2016 Hatcher, Allen	Professional Services	50.00
1/27/2016 Hatcher, Allen	Professional Services	50.00
1/27/2016 Hatcher, Allen	Professional Services	35.00
1/27/2016 Havins, Miranda	Supplies & Materials	49.66
1/27/2016 Herrera, Jose	Professional Services	50.00
1/27/2016 Herrera, Jose	Professional Services	35.00
1/27/2016 Hoffman, Kenneth	Professional Services	95.00
1/27/2016 Hooper, La'Chandra	Supplies & Materials	50.00
1/27/2016 Hughes, Amy	Supplies & Materials	49.89
1/27/2016 IHR Security Llc	Inventories/Supply Mat	398.00
1/27/2016 Impressions	Other Accounts Receivable	206.76
1/27/2016 Jefferson Elem School	Supplies & Materials	163.72
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,348.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(70.44)
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	976.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(29.28)
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,404.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(42.12)
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	540.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.20)
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,120.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(33.60)
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	738.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.14)
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	360.00
1/27/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(10.80)
1/27/2016 Kafer, Allison	Supplies & Materials	50.00
1/27/2016 Kamico Instructional Media	Reading Materials	239.60
1/27/2016 Kendall, Lindsay	Supplies & Materials	50.00
1/27/2016 Kimes, Susan	Supplies & Materials	604.00
1/27/2016 Kimes, Susan	Supplies & Materials	6,243.00
1/27/2016 Kintner, Samantha	Bldg Upkeep-Contracted	159.95
1/27/2016 Kirkpatrick, Denise	Supplies & Materials	50.00
1/27/2016 Koetter, Richard	Professional Services	50.00
1/27/2016 Koetter, Richard	Professional Services	40.00
1/27/2016 Koetter, Richard	Professional Services	40.00
1/27/2016 Koetter, Richard	Professional Services	50.00
1/27/2016 Koetter, Richard	Professional Services	50.00
1/27/2016 Koetter, Richard	Professional Services	40.00
1/27/2016 Krugle, Lawrence Jr	Travel - Students	390.00
1/27/2016 Labatt Food Service	Inventories/Supply Mat	3,421.60
1/27/2016 Labatt Food Service	Food Service Inventory	6,905.90

1/27/2016 Labatt Food Service	Food Service Inventory	1,278.00
1/27/2016 Labatt Food Service	Food Service Inventory	1,278.00
1/27/2016 Labatt Food Service	Food Service Inventory	2,403.82
1/27/2016 Labatt Food Service	Food Service Inventory	531.47
1/27/2016 Labatt Food Service	Food Service Inventory	18,756.31
1/27/2016 Lacy, Byron	Professional Services	95.00
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	190.37
1/27/2016 Lakeshore Learning Materials	Other Accounts Receivable	273.54
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	141.55
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	261.98
1/27/2016 Lakeshore Learning Materials	Other Accounts Receivable	204.20
1/27/2016 Lakeshore Learning Materials	Other Accounts Receivable	273.54
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	75.99
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	91.68
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	127.25
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	122.48
1/27/2016 Lakeshore Learning Materials	Supplies & Materials	90.22
1/27/2016 Lovejoy, Bennie	Professional Services	125.00
1/27/2016 Lowery, Marian	Supplies & Materials	50.00
1/27/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	156.80
1/27/2016 Lynn, Eddie	Professional Services	35.00
1/27/2016 Lynn, Eddie	Professional Services	50.00
1/27/2016 Mardel Educational Supply	Supplies & Materials	58.00
1/27/2016 Math Warm-Ups.COM	Supplies & Materials	330.00
1/27/2016 Math Warm-Ups.COM	Supplies & Materials	60.00
1/27/2016 Mayberry, Paul	Professional Services	125.00
1/27/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	91.40
1/27/2016 McAllister, Jeff	Professional Services	135.00
1/27/2016 Mcginnis Welding Supply	Supplies & Materials	99.48
1/27/2016 MCI Foods Inc	Food Service Inventory	21,278.54
1/27/2016 Mcniel Jr High School	Supplies & Materials	21.30
1/27/2016 Mcniel Jr High School	Supplies & Materials	29.82
1/27/2016 Mcniel Jr High School	Supplies & Materials	40.00
1/27/2016 Mentoring Minds	Reading Materials	190.40
1/27/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	8,000.00
1/27/2016 Montoya, Michael	Professional Services	95.00
1/27/2016 Montoya, Michael	Professional Services	95.00
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	1.35
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	36.08
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	86.67
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	106.97
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	59.32
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	(133.92)
1/27/2016 MORSCO Supply LLC	Maintenance Supplies	7.04
1/27/2016 MSB Consulting Group LLC	Professional Services	1,683.98
1/27/2016 Mystaf	Other Contracted Services	1,833.46
1/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	206.93
1/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	247.34
1/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	50.16
1/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	651.24
1/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	281.16

1/27/2016 Newberry, Anthony	Travel - Staff	24.00
1/27/2016 Nogales Produce Inc	Food Service Inventory	1,987.50
1/27/2016 Nor-Tex Materials	Maintenance Supplies	64.90
1/27/2016 Northrup, Derrick	Professional Services	95.00
1/27/2016 Northrup, Derrick	Professional Services	95.00
1/27/2016 Nunn Electric Supply	Maintenance Supplies	57.40
1/27/2016 Nunn Electric Supply	Maintenance Supplies	(0.57)
1/27/2016 Nunn Electric Supply	Inventories/Supply Mat	238.20
1/27/2016 Nunn Electric Supply	Inventories/Supply Mat	57.78
1/27/2016 Nunn Electric Supply	Inventories/Supply Mat	75.84
1/27/2016 Nunn Electric Supply	Inventories/Supply Mat	141.48
1/27/2016 Nunn Electric Supply	Inventories/Supply Mat	(5.13)
1/27/2016 Nunn Electric Supply	Maintenance Supplies	39.93
1/27/2016 Nunn Electric Supply	Maintenance Supplies	(0.40)
1/27/2016 Nunn Electric Supply	Maintenance Supplies	17.90
1/27/2016 Nunn Electric Supply	Maintenance Supplies	(0.18)
1/27/2016 Nunn Electric Supply	Maintenance Supplies	4.70
1/27/2016 Office Depot **	Supplies & Materials	383.98
1/27/2016 Office Depot **	Supplies & Materials	33.95
1/27/2016 Office Depot **	Supplies & Materials	199.72
1/27/2016 Office Depot **	Supplies & Materials	558.26
1/27/2016 Office Depot **	Supplies & Materials	22.03
1/27/2016 Office Depot **	Supplies & Materials	25.76
1/27/2016 Office Depot **	Supplies & Materials	129.47
1/27/2016 Office Depot **	Supplies & Materials	38.23
1/27/2016 Office Depot **	Supplies & Materials	118.86
1/27/2016 Office Depot **	Supplies & Materials	215.27
1/27/2016 Office Depot **	Supplies & Materials	57.34
1/27/2016 Office Depot **	Supplies & Materials	79.98
1/27/2016 Office Depot **	Supplies & Materials	192.49
1/27/2016 Office Depot **	Supplies & Materials	91.82
1/27/2016 Office Depot **	Supplies & Materials	93.49
1/27/2016 Office Depot **	Supplies & Materials	50.24
1/27/2016 Office Depot **	Supplies & Materials	69.78
1/27/2016 Office Depot **	Other Accounts Receivable	9.88
1/27/2016 Office Depot **	Supplies & Materials	90.26
1/27/2016 Office Depot **	Supplies & Materials	13.17
1/27/2016 Office Depot **	Supplies & Materials	9.57
1/27/2016 Office Depot **	Supplies & Materials	52.18
1/27/2016 Office Depot **	Supplies & Materials	281.27
1/27/2016 Office Depot **	Supplies & Materials	68.21
1/27/2016 Office Depot **	Supplies & Materials	159.21
1/27/2016 Office Depot **	Supplies & Materials	170.03
1/27/2016 Office Depot **	Supplies & Materials	53.56
1/27/2016 Office Depot **	Supplies & Materials	104.98
1/27/2016 Office Depot **	Supplies & Materials	99.34
1/27/2016 Office Depot **	Supplies & Materials	110.99
1/27/2016 Office Depot **	Supplies & Materials	99.44
1/27/2016 Office Depot **	Supplies & Materials	92.17
1/27/2016 Office Depot **	Supplies & Materials	18.38
1/27/2016 Office Depot **	Supplies & Materials	18.67

1/27/2016 Office Depot **	Supplies & Materials	17.26
1/27/2016 Oriental Trading Company Inc	Supplies & Materials	65.71
1/27/2016 Oriental Trading Company Inc	Supplies & Materials	43.23
1/27/2016 Oriental Trading Company Inc	Supplies & Materials	81.33
1/27/2016 Otis Elevator Company	Bldg Upkeep-Contracted	187.50
1/27/2016 Pc/Net Inc	Supplies & Materials	7,452.00
1/27/2016 Pc/Net Inc	Maint Cont-Online Svc	1,332.00
1/27/2016 Pc/Net Inc	Software < \$5000	1,368.00
1/27/2016 Pc/Net Inc	Supplies & Materials	21,114.00
1/27/2016 Pc/Net Inc	Maint Cont-Online Svc	3,774.00
1/27/2016 Pc/Net Inc	Software < \$5000	3,876.00
1/27/2016 Pc/Net Inc	Equipment Repair	9,648.00
1/27/2016 Peoples Education	Supplies & Materials	326.92
1/27/2016 Peoples Education	Supplies & Materials	688.87
1/27/2016 Peoples Education	Supplies & Materials	7.18
1/27/2016 Peoples Education	Supplies & Materials	15.12
1/27/2016 Peoples Education	Supplies & Materials	34.58
1/27/2016 Peoples Education	Supplies & Materials	72.88
1/27/2016 Peoples Education	Supplies & Materials	7.18
1/27/2016 Peoples Education	Supplies & Materials	15.12
1/27/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,529.98
1/27/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,868.35
1/27/2016 Perma Bound	Reading Materials	705.11
1/27/2016 Petty Cash Community Relations Office	Supplies & Materials	58.84
1/27/2016 Petty Cash Community Relations Office	Itinerant Mileage	12.00
1/27/2016 Petty Cash Community Relations Office	Awards/Recognition	2.25
1/27/2016 Petty Cash Computer Tech	Supplies & Materials	66.19
1/27/2016 Petty Cash Computer Tech	Supplies & Materials	16.16
1/27/2016 Petty Cash Computer Tech	Other Misc Oper Expenses	17.60
1/27/2016 Phillips, Grant	Professional Services	95.00
1/27/2016 Phillips, Grant	Professional Services	95.00
1/27/2016 Ppg Af	Maintenance Supplies	19.00
1/27/2016 Prestwick House	Reading Materials	672.32
1/27/2016 Raschke, Karianna	Supplies & Materials	49.75
1/27/2016 Really Good Stuff Inc	Supplies & Materials	87.29
1/27/2016 Really Good Stuff Inc	Supplies & Materials	56.92
1/27/2016 Really Good Stuff Inc	Supplies & Materials	148.69
1/27/2016 Region 2 Uil Music	Other Accounts Receivable	1,530.00
1/27/2016 Region 2 Uil Music	Other Misc Oper Expenses	246.50
1/27/2016 Region 4 Esc Education Certification Svcs	Reading Materials	99.80
1/27/2016 Region 4 Esc Education Certification Svcs	Supplies & Materials	2.20
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	71.84
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.19
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	71.84
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	78.38
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.18
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	21.38
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.19
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	42.75
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	78.37
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	42.75

1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	78.38
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	85.50
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	71.84
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.19
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	71.84
1/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	78.38
1/27/2016 Resources For Educators	Reading Materials	1,576.00
1/27/2016 Richardson, Brad	Professional Services	125.00
1/27/2016 Rider High School	Supplies & Materials	20.00
1/27/2016 Rider High School	Supplies & Materials	47.58
1/27/2016 Rider High School	Supplies & Materials	13.85
1/27/2016 Riley, Timothy Jr	Travel - Staff	250.00
1/27/2016 Rios, Jennifer	Supplies & Materials	95.83
1/27/2016 Robbins, Marita	Supplies & Materials	45.76
1/27/2016 Roberts, Bradon	Professional Services	135.00
1/27/2016 Roberts, Bradon	Professional Services	95.00
1/27/2016 Rogers, Daniel	Professional Services	125.00
1/27/2016 Rogers, Daniel	Professional Services	135.00
1/27/2016 Rogers, Daniel	Professional Services	125.00
1/27/2016 Rogers, Rebecka	Supplies & Materials	50.00
1/27/2016 Rose, Carol	Supplies & Materials	50.00
1/27/2016 Rose, Jerry	Professional Services	35.00
1/27/2016 Rose, Jerry	Professional Services	50.00
1/27/2016 ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	165.00
1/27/2016 Rouillard, Kevin	Professional Services	25.00
1/27/2016 Rouillard, Kevin	Professional Services	65.00
1/27/2016 Ruddy, Shirley	Supplies & Materials	50.00
1/27/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	1,670.60
1/27/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	188.75
1/27/2016 Russell, Suzanne	Travel - Staff	14.00
1/27/2016 Russell, Suzanne	Travel - Staff	25.00
1/27/2016 Russell, Suzanne	Travel - Staff	25.00
1/27/2016 Russell, Suzanne	Travel - Staff	14.00
1/27/2016 Russell, Suzanne	Travel - Staff	14.00
1/27/2016 Russell, Suzanne	Travel - Staff	25.00
1/27/2016 Russell, Suzanne	Travel - Staff	14.00
1/27/2016 Russell, Suzanne	Travel - Staff	25.00
1/27/2016 S & S Worldwide	Supplies & Materials	53.25
1/27/2016 Sam's Club Direct	Supplies & Materials	0.87
1/27/2016 Sam's Club Direct	Supplies & Materials	49.85
1/27/2016 Sarafis, Kristen	Supplies & Materials	50.00
1/27/2016 Saucedo, Carol	Supplies & Materials	50.00
1/27/2016 Sax Arts & Crafts	Supplies & Materials	380.88
1/27/2016 Scantron Corp	Supplies & Materials	106.85
1/27/2016 Scarborough, Angela	Supplies & Materials	50.00
1/27/2016 Scholastic Inc	Supplies & Materials	100.00
1/27/2016 Scholastic Book Fairs - 10	Reading Materials	75.00
1/27/2016 Scholastic Book Fairs - 10	Reading Materials	50.00
1/27/2016 School Outfitters.COM	Supplies & Materials	209.35
1/27/2016 School Specialty Inc	Supplies & Materials	136.92
1/27/2016 School Specialty Inc	Supplies & Materials	126.32

1/27/2016 School Specialty Inc	Supplies & Materials	69.86
1/27/2016 School Specialty Inc	Supplies & Materials	128.44
1/27/2016 School Specialty Inc	Reading Materials	35.61
1/27/2016 School Specialty Inc	Supplies & Materials	55.20
1/27/2016 Simmons, Amy	Supplies & Materials	50.00
1/27/2016 Smith, Alvina	Supplies & Materials	50.00
1/27/2016 Smith, Casandra	Supplies & Materials	50.00
1/27/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	20.38
1/27/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
1/27/2016 Spray, Brent	Professional Services	125.00
1/27/2016 Stanberry, Angela	Supplies & Materials	50.00
1/27/2016 Star Brite Cleaners	Laundry	104.00
1/27/2016 Steel & Alloy Specialties Inc	Supplies & Materials	206.20
1/27/2016 Stegall, Traci	Supplies & Materials	37.11
1/27/2016 Stengell Jr, Arthur J	Professional Services	125.00
1/27/2016 Sunrise Optimist Club	Water/Sewer	1,271.07
1/27/2016 Sweet Texas Tees	Other Accounts Receivable	704.00
1/27/2016 Sweet Texas Tees	Other Accounts Receivable	611.00
1/27/2016 Sweet Texas Tees	Other Accounts Receivable	710.00
1/27/2016 T-Shirt Safari	Supplies & Materials	138.00
1/27/2016 T-Shirt Safari	Supplies & Materials	700.00
1/27/2016 Taylor, Jennifer	Supplies & Materials	50.00
1/27/2016 Terrell, Dana	Supplies & Materials	50.00
1/27/2016 Texas Association Of Secondary School Princip	Dues	210.00
1/27/2016 Texas Assn Of Supv Of Math	Travel - Staff	150.00
1/27/2016 Texas Association Of School Boards	Legal Services	242.40
1/27/2016 Texas Lift/Sooner Lift Inc	Equipment Repair	155.00
1/27/2016 Texas Parents As Teachers State Office	Travel - Staff	100.00
1/27/2016 Texas Workforce Commission	Unemployment Compensation	3,710.01
1/27/2016 Texoma Builders Supply	Inventories/Supply Mat	2,303.64
1/27/2016 Texoma Builders Supply	Inventories/Supply Mat	1,366.84
1/27/2016 Texoma Builders Supply	Maintenance Supplies	(646.42)
1/27/2016 Texoma Builders Supply	Maintenance Supplies	188.00
1/27/2016 Texoma Builders Supply	Maintenance Supplies	350.00
1/27/2016 Texoma Builders Supply	Other Accounts Receivable	577.20
1/27/2016 Texoma Trailer, Body & Welding, Inc	Maintenance Supplies	167.64
1/27/2016 Thayer, David	Supplies & Materials	49.87
1/27/2016 Thompson, Jennifer	Supplies & Materials	50.00
1/27/2016 Triple M Business Forms LP	Other Accounts Receivable	1,432.70
1/27/2016 Triumph Learning Llc	Reading Materials	543.21
1/27/2016 Troester, Shannon	Travel - Staff	46.00
1/27/2016 Troester, Shannon	Travel - Staff	46.00
1/27/2016 Troester, Shannon	Travel - Staff	25.00
1/27/2016 Troester, Shannon	Travel - Staff	25.00
1/27/2016 Troester, Shannon	Travel - Staff	25.00
1/27/2016 Troester, Shannon	Travel - Staff	46.00
1/27/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	493.93
1/27/2016 Tucker, Steven	Supplies & Materials	50.00
1/27/2016 Twining, Janet	Supplies & Materials	50.00
1/27/2016 Tyson Foods Inc	Food Service Inventory	51,403.80
1/27/2016 United Market Street	Supplies & Materials	147.24

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2/3/2016 Alonzo, Antoinette	Travel - Staff	7.00
2/3/2016 Alonzo, Antoinette	Travel - Staff	25.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	434.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	434.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	372.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	434.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	248.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	186.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	360.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	124.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	372.00
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	34.35
2/3/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	434.00
2/3/2016 Anderson, Callie	Travel - Staff	14.00
2/3/2016 Anderson, Callie	Travel - Staff	25.00
2/3/2016 Anderson, Callie	Travel - Staff	7.00
2/3/2016 Anderson, Callie	Travel - Staff	14.00
2/3/2016 Anderson, Callie	Travel - Staff	25.00
2/3/2016 Anderson, Callie	Travel - Staff	7.00
2/3/2016 Anderson, Callie	Travel - Staff	14.00
2/3/2016 Anderson, Callie	Travel - Staff	25.00
2/3/2016 Anderson, Callie	Travel - Staff	14.00
2/3/2016 Apple Computer Support Center	Computer Equipment	7,620.00
2/3/2016 Apple Computer Support Center	Computer Equipment	7,480.00
2/3/2016 Apple Computer Support Center	Supplies & Materials	193.00
2/3/2016 Armies Body Supply	Supplies & Materials	110.06
2/3/2016 Armstrong-Mc Call	Other Accounts Receivable	161.06
2/3/2016 At&T	Internet Services	498.27
2/3/2016 Athletic.net LLC	Maint Cont-Online Svc	65.00
2/3/2016 Atlas Pen And Pencil Corp	Supplies & Materials	238.98
2/3/2016 Atmos Energy	Gas	2,889.45
2/3/2016 Atmos Energy	Gas	2,572.92
2/3/2016 Atmos Energy	Gas	2,829.81
2/3/2016 Atmos Energy	Gas	223.17
2/3/2016 Atmos Energy	Gas	182.54
2/3/2016 Atmos Energy	Gas	1,154.64
2/3/2016 Atmos Energy	Gas	908.05
2/3/2016 Atmos Energy	Gas	315.28
2/3/2016 Atmos Energy	Gas	280.57
2/3/2016 Atmos Energy	Gas	747.78
2/3/2016 Atmos Energy	Gas	698.93
2/3/2016 Atmos Energy	Gas	1,007.53
2/3/2016 Atmos Energy	Gas	513.42
2/3/2016 Atmos Energy	Gas	791.20
2/3/2016 Atmos Energy	Gas	341.95
2/3/2016 Atmos Energy	Gas	242.66
2/3/2016 Atmos Energy	Gas	300.02
2/3/2016 Atmos Energy	Gas	490.19
2/3/2016 Atmos Energy	Gas	560.76
2/3/2016 Atmos Energy	Gas	494.89
2/3/2016 Atmos Energy	Gas	547.47

2/3/2016 Atmos Energy	Gas	1,753.60
2/3/2016 Atmos Energy	Gas	591.73
2/3/2016 Atmos Energy	Gas	720.06
2/3/2016 Atmos Energy	Gas	993.19
2/3/2016 Atmos Energy	Gas	426.94
2/3/2016 Atmos Energy	Gas	2,411.80
2/3/2016 Atmos Energy	Gas	222.48
2/3/2016 Atmos Energy	Gas	1,130.05
2/3/2016 Atmos Energy	Gas	604.79
2/3/2016 Atmos Energy	Gas	225.43
2/3/2016 Atmos Energy	Gas	1,963.07
2/3/2016 Atmos Energy	Gas	951.54
2/3/2016 Atmos Energy	Gas	128.08
2/3/2016 B & H Photo-Video Inc	Supplies & Materials	259.17
2/3/2016 B & H Photo-Video Inc	Supplies & Materials	57.95
2/3/2016 B & H Photo-Video Inc	Supplies & Materials	1,158.33
2/3/2016 B & H Photo-Video Inc	Supplies & Materials	119.40
2/3/2016 Barsco	Maintenance Supplies	49.20
2/3/2016 Barsco	Maintenance Supplies	40.89
2/3/2016 Barsco	Maintenance Supplies	64.00
2/3/2016 Barsco	Maintenance Supplies	36.86
2/3/2016 Barsco	Maintenance Supplies	52.46
2/3/2016 Barsco	Maintenance Supplies	255.05
2/3/2016 Barsco	Maintenance Supplies	632.83
2/3/2016 Barsco	Maintenance Supplies	26.26
2/3/2016 Barsco	Maintenance Supplies	88.30
2/3/2016 Barsco	Maintenance Supplies	1,729.91
2/3/2016 Barsco	Maintenance Supplies	180.00
2/3/2016 Barsco	Maintenance Supplies	(855.00)
2/3/2016 Binswanger Glass	Maintenance Supplies	153.15
2/3/2016 Binswanger Glass	Maintenance Supplies	323.13
2/3/2016 Binswanger Glass	Maintenance Supplies	72.58
2/3/2016 Binswanger Glass	Maintenance Supplies	153.15
2/3/2016 Blick Art Materials	Supplies & Materials	268.38
2/3/2016 Blick Art Materials	Supplies & Materials	983.10
2/3/2016 Blick Art Materials	Supplies & Materials	115.61
2/3/2016 Blick Art Materials	Supplies & Materials	68.00
2/3/2016 Blick Art Materials	Supplies & Materials	69.48
2/3/2016 Breegle Building Products	Maintenance Supplies	9.83
2/3/2016 Breegle Building Products	Maintenance Supplies	13.50
2/3/2016 Breegle Building Products	Maintenance Supplies	12.51
2/3/2016 Bridgeport ISD	Other Misc Oper Expenses	150.00
2/3/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	5,781.14
2/3/2016 Brighton Solutions, Inc	Maintenance Supplies	1,083.20
2/3/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	1,735.00
2/3/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	4,299.67
2/3/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	10,146.51
2/3/2016 Brothers Produce	Food Service Inventory	962.25
2/3/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	139.78
2/3/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	544.55
2/3/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	98.56

2/3/2016 Builders Lumber Company	Maintenance Supplies	14.97
2/3/2016 Calloway House Inc	Supplies & Materials	65.28
2/3/2016 Capstone Classroom/Coughlan Co LLC	Reading Materials	1,400.84
2/3/2016 Capstone Classroom/Coughlan Co LLC	Reading Materials	2,177.60
2/3/2016 Cavendish Square Publishing	Reading Materials	431.10
2/3/2016 Cdw Government Inc	Supplies & Materials	349.01
2/3/2016 Cdw Government Inc	Other Accounts Receivable	221.05
2/3/2016 Cdw Government Inc	Supplies & Materials	232.25
2/3/2016 Cdw Government Inc	Other Accounts Receivable	64.48
2/3/2016 Cdw Government Inc	Supplies & Materials	67.75
2/3/2016 Cdw Government Inc	Supplies & Materials	111.31
2/3/2016 Cdw Government Inc	Supplies & Materials	715.19
2/3/2016 CED Credit	Inventories/Supply Mat	114.00
2/3/2016 CED Credit	Inventories/Supply Mat	17.60
2/3/2016 CED Credit	Inventories/Supply Mat	(1.32)
2/3/2016 CED Credit	Maintenance Supplies	(0.27)
2/3/2016 CED Credit	Maintenance Supplies	13.50
2/3/2016 CED Credit	Maintenance Supplies	54.76
2/3/2016 CED Credit	Maintenance Supplies	(1.10)
2/3/2016 CED Credit	Maintenance Supplies	43.74
2/3/2016 CED Credit	Maintenance Supplies	(0.04)
2/3/2016 CED Credit	Maintenance Supplies	12.33
2/3/2016 CED Credit	Maintenance Supplies	(0.25)
2/3/2016 CED Credit	Maintenance Supplies	76.81
2/3/2016 CED Credit	Maintenance Supplies	(0.30)
2/3/2016 CED Credit	Maintenance Supplies	950.00
2/3/2016 CED Credit	Maintenance Supplies	(9.50)
2/3/2016 CED Credit	Maintenance Supplies	27.16
2/3/2016 CED Credit	Maintenance Supplies	(0.54)
2/3/2016 CED Credit	Supplies & Materials	26.00
2/3/2016 CED Credit	Maintenance Supplies	82.30
2/3/2016 CED Credit	Maintenance Supplies	(1.17)
2/3/2016 CED Credit	Maintenance Supplies	100.80
2/3/2016 CED Credit	Maintenance Supplies	(1.84)
2/3/2016 CED Credit	Supplies & Materials	180.00
2/3/2016 Certiport Inc	Software < \$5000	3,350.00
2/3/2016 Certiport Inc	Software < \$5000	3,350.00
2/3/2016 Certiport Inc	Software < \$5000	3,350.00
2/3/2016 Childress Isd	Travel - Students	67.50
2/3/2016 Chitwood, Angela	Supplies & Materials	49.98
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	129.95
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	297.02
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	770.40
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,000.05
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.90
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	977.50
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	229.80
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	352.70

2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	434.55
2/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,117.97
2/3/2016 City Of Wichita Falls Transportation Departme	Misc Contract Svc	98.00
2/3/2016 City Of Wichita Falls	Bldg Upkeep-Contracted	75.00
2/3/2016 Classroomdirect.com/School Specialty	Supplies & Materials	439.40
2/3/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
2/3/2016 Cook, Danny	Itinerant Mileage	87.52
2/3/2016 Coons, Melanie	Itinerant Mileage	15.87
2/3/2016 Corlett Probst And Boyd Inc	Bldg Upkeep-Contracted	1,570.00
2/3/2016 Curriculum Associates Inc	Supplies & Materials	468.16
2/3/2016 Curriculum Associates Inc	Supplies & Materials	378.56
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	38.09
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	26.70
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	65.28
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	221.88
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	104.59
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	76.33
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	70.64
2/3/2016 Custom Wholesale Supply	Maintenance Supplies	89.55
2/3/2016 Dacus, Sharon	Itinerant Mileage	81.25
2/3/2016 David Potter Construction Co	Bldg Upkeep-Contracted	5,598.00
2/3/2016 Dell Usa Lp	Supplies & Materials	187.48
2/3/2016 Dell Usa Lp	Supplies & Materials	277.39
2/3/2016 Dell Usa Lp	Other Accounts Receivable	844.99
2/3/2016 Dell Usa Lp	Supplies & Materials	256.49
2/3/2016 Dell Usa Lp	Supplies & Materials	417.58
2/3/2016 Dell Usa Lp	Supplies & Materials	828.36
2/3/2016 Dell Usa Lp	Supplies & Materials	56.98
2/3/2016 Dell Usa Lp	Supplies & Materials	230.00
2/3/2016 Dell Usa Lp	Supplies & Materials	395.73
2/3/2016 Dell Usa Lp	Supplies & Materials	11,618.00
2/3/2016 Demco Inc - Contract #C93000	Supplies & Materials	299.66
2/3/2016 Discount School Supply	Supplies & Materials	90.14
2/3/2016 Discount School Supply	Supplies & Materials	122.83
2/3/2016 Discount School Supply	Supplies & Materials	52.38
2/3/2016 Discount School Supply	Supplies & Materials	128.97
2/3/2016 Discount School Supply	Supplies & Materials	153.83
2/3/2016 Dominos Pizza;New Vision Pizza	Other Misc Oper Expenses	60.00
2/3/2016 Dramatic Publishing Company	Other Misc Oper Expenses	75.00
2/3/2016 Dream Ranch LLC	Supplies & Materials	1,081.10
2/3/2016 Dream Ranch LLC	Supplies & Materials	1,483.75
2/3/2016 Dream Ranch LLC	Supplies & Materials	57.00
2/3/2016 Dream Ranch LLC	Supplies & Materials	105.00
2/3/2016 Dream Ranch LLC	Supplies & Materials	274.86
2/3/2016 Dream Ranch LLC	Supplies & Materials	161.50
2/3/2016 Dream Ranch LLC	Supplies & Materials	363.50
2/3/2016 Dream Ranch LLC	Supplies & Materials	317.00
2/3/2016 Dream Ranch LLC	Supplies & Materials	70.00
2/3/2016 Dream Ranch LLC	Supplies & Materials	682.18

2/3/2016 Dream Ranch LLC	Supplies & Materials	440.00
2/3/2016 Dream Ranch LLC	Supplies & Materials	193.86
2/3/2016 Durham School Services	Travel - Students	232.20
2/3/2016 Durham School Services	Travel - Students	1,569.76
2/3/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	108.33
2/3/2016 Ebner, Matthew	Itinerant Mileage	23.46
2/3/2016 Ebner, Matthew	Itinerant Mileage	15.64
2/3/2016 Ebner, Matthew	Itinerant Mileage	7.82
2/3/2016 Ebner, Matthew	Itinerant Mileage	20.36
2/3/2016 Empire Paper Company	Inventories/Supply Mat	3,167.04
2/3/2016 Eta hand2mind	Reading Materials	72.21
2/3/2016 Eta hand2mind	Reading Materials	72.21
2/3/2016 Eta hand2mind	Supplies & Materials	90.70
2/3/2016 Fain, Christopher	Travel - Staff	14.00
2/3/2016 Fain, Christopher	Travel - Staff	25.00
2/3/2016 Fain, Christopher	Travel - Staff	14.00
2/3/2016 Fain, Christopher	Travel - Staff	25.00
2/3/2016 Fain, Christopher	Travel - Staff	7.00
2/3/2016 Fastenal	Maintenance Supplies	40.00
2/3/2016 Fastenal	Inventories-Supply/Mat	1,156.00
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	108.37
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	279.70
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	957.70
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	269.78
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	153.56
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	1,915.40
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	337.00
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	312.98
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	5,586.00
2/3/2016 Ferguson Veresh Inc	Maintenance Supplies	97.06
2/3/2016 Ferguson Veresh Inc	Inventories/Supply Mat	2,422.08
2/3/2016 Ferguson Veresh Inc	Inventories/Supply Mat	3,324.12
2/3/2016 Ferguson Veresh Inc	Inventories/Supply Mat	1,915.40
2/3/2016 Ferguson Veresh Inc	Inventories/Supply Mat	408.96
2/3/2016 Ferguson Veresh Inc	Inventories/Supply Mat	115.20
2/3/2016 Flaghouse Inc	Supplies & Materials	738.00
2/3/2016 Flinn Scientific Inc	Supplies & Materials	120.33
2/3/2016 Flippin, Katie	Supplies & Materials	39.20
2/3/2016 Follett Library Resources	Reading Materials	1,025.51
2/3/2016 Follett Library Resources	Reading Materials	(34.50)
2/3/2016 Follett Library Resources	Reading Materials	(27.16)
2/3/2016 Follett Library Resources	Reading Materials	414.34
2/3/2016 Follett Library Resources	Reading Materials	13.99
2/3/2016 Follett School Solutions Inc	Reading Materials	1,366.82
2/3/2016 Follett School Solutions Inc	Reading Materials	224.67
2/3/2016 Frog Publications	Supplies & Materials	48.85
2/3/2016 Frog Publications	Supplies & Materials	48.84
2/3/2016 GBC/Acco Brands Usa LLC	Misc Equipment	1,744.00
2/3/2016 Gibbs Music Company, Sam	Supplies & Materials	97.50
2/3/2016 Glazier Football Clinics	Maint Cont-Online Svc	439.00
2/3/2016 Glazier Football Clinics	Maint Cont-Online Svc	439.00

2/3/2016 Glazier Football Clinics	Maint Cont-Online Svc	439.00
2/3/2016 Glenn, Stacy	Itinerant Mileage	8.97
2/3/2016 Global Asset	Supplies & Materials	180.00
2/3/2016 Global Asset	Supplies & Materials	2,295.00
2/3/2016 Global Asset	Supplies & Materials	45.00
2/3/2016 Global Asset	Supplies & Materials	26.00
2/3/2016 Global Asset	Supplies & Materials	1,350.00
2/3/2016 Gopher	Supplies & Materials	80.95
2/3/2016 Grainger Inc	Inventories-Supply/Mat	636.12
2/3/2016 Grainger Inc	Inventories-Supply/Mat	334.80
2/3/2016 Grainger Inc	Inventories-Supply/Mat	89.88
2/3/2016 Grainger Inc	Inventories-Supply/Mat	119.85
2/3/2016 Grainger Inc	Maintenance Supplies	180.31
2/3/2016 Grainger Inc	Maintenance Supplies	182.34
2/3/2016 Grainger Inc	Inventories/Supply Mat	2,830.49
2/3/2016 Grainger Inc	Supplies & Materials	468.94
2/3/2016 Grainger Inc	Maintenance Supplies	182.34
2/3/2016 Grainger Inc	Maintenance Supplies	184.39
2/3/2016 Grainger Inc	Maintenance Supplies	31.10
2/3/2016 Grainger Inc	Maintenance Supplies	100.91
2/3/2016 Grainger Inc	Maintenance Supplies	319.68
2/3/2016 Grainger Inc	Maintenance Supplies	310.22
2/3/2016 Grainger Inc	Maintenance Supplies	74.16
2/3/2016 Grainger Inc	Maintenance Supplies	254.81
2/3/2016 Grainger Inc	Maintenance Supplies	262.15
2/3/2016 Grainger Inc	Maintenance Supplies	13.61
2/3/2016 Grainger Inc	Maintenance Supplies	79.97
2/3/2016 Grainger Inc	Maintenance Supplies	205.95
2/3/2016 Grainger Inc	Supplies & Materials	867.00
2/3/2016 Grainger Inc	Maintenance Supplies	221.02
2/3/2016 Grainger Inc	Maintenance Supplies	344.92
2/3/2016 Grainger Inc	Maintenance Supplies	51.14
2/3/2016 Grainger Inc	Maintenance Supplies	74.16
2/3/2016 Grainger Inc	Maintenance Supplies	200.67
2/3/2016 Grainger Inc	Maintenance Supplies	52.26
2/3/2016 Grainger Inc	Maintenance Supplies	156.27
2/3/2016 Grainger Inc	Maintenance Supplies	40.69
2/3/2016 Grainger Inc	Maintenance Supplies	92.95
2/3/2016 Grainger Inc	Maintenance Supplies	24.20
2/3/2016 Grainger Inc	Maintenance Supplies	137.26
2/3/2016 Grainger Inc	Maintenance Supplies	267.90
2/3/2016 Grainger Inc	Maintenance Supplies	420.78
2/3/2016 Guzman, Laura	Itinerant Mileage	22.54
2/3/2016 Henderson, Steven	Itinerant Mileage	79.11
2/3/2016 Henry Schein Inc	Inventories-Supply/Mat	304.80
2/3/2016 Hill, Pamela	Supplies & Materials	50.00
2/3/2016 Holcomb, Christopher	Itinerant Mileage	42.38
2/3/2016 Hyacinth, Elus	Travel - Staff	25.00
2/3/2016 Hyacinth, Elus	Travel - Staff	7.00
2/3/2016 Hyacinth, Elus	Travel - Staff	14.00
2/3/2016 Hyacinth, Elus	Travel - Staff	25.00

2/3/2016 Hyacinth, Elus	Travel - Staff	7.00
2/3/2016 Hyacinth, Elus	Travel - Staff	14.00
2/3/2016 Hyacinth, Elus	Travel - Staff	25.00
2/3/2016 Hyacinth, Elus	Travel - Staff	7.00
2/3/2016 Hyacinth, Elus	Travel - Staff	14.00
2/3/2016 Identifix	Maint Cont-Online Svc	1,308.00
2/3/2016 Imprints 1	Other Accounts Receivable	1,038.94
2/3/2016 Insco Distributing Of Texas	Maintenance Supplies	93.65
2/3/2016 Interstate Music Supply	Supplies & Materials	255.97
2/3/2016 Interstate Music Supply	Supplies & Materials	153.96
2/3/2016 J D Factors Llc/Sunrise Packaging Products	Small Kitchen Equipment	470.00
2/3/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	60.00
2/3/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(1.80)
2/3/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	448.00
2/3/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(13.44)
2/3/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	99.90
2/3/2016 Johnston, Patricia	Itinerant Mileage	399.60
2/3/2016 Johnston, Patricia	Itinerant Mileage	5.35
2/3/2016 Johnston, Shirley	Travel - Students	72.00
2/3/2016 Johnston, Shirley	Travel - Staff	184.00
2/3/2016 Jones, Linda	Itinerant Mileage	61.45
2/3/2016 Jordan, Karen	Itinerant Mileage	66.30
2/3/2016 Junior Library Guild	Reading Materials	438.00
2/3/2016 Kaster, Jay	Itinerant Mileage	193.43
2/3/2016 Kaster, Jay	Itinerant Mileage	141.16
2/3/2016 Labatt Food Service	Food Service Inventory	1,278.00
2/3/2016 Lakeshore Learning Materials	Supplies & Materials	235.97
2/3/2016 Lakeshore Learning Materials	Supplies & Materials	291.59
2/3/2016 Lakeshore Learning Materials	Supplies & Materials	213.71
2/3/2016 Lakeshore Learning Materials	Supplies & Materials	143.43
2/3/2016 Learning Resources Inc	Supplies & Materials	129.94
2/3/2016 Learning Center USA	Supplies & Materials	549.00
2/3/2016 Lentz, Melinda	Itinerant Mileage	57.27
2/3/2016 Little, Lisa	Itinerant Mileage	9.14
2/3/2016 Little, Lisa	Itinerant Mileage	57.50
2/3/2016 Lone Star Percussion	Supplies & Materials	106.54
2/3/2016 Loving Guidance Inc	Other Accounts Receivable	357.50
2/3/2016 Lowes	Maintenance Supplies	4.98
2/3/2016 Lowes	Maintenance Supplies	18.98
2/3/2016 Lowes	Supplies & Materials	41.42
2/3/2016 Lowes	Maintenance Supplies	43.99
2/3/2016 Lowes	Maintenance Supplies	44.10
2/3/2016 Lowes	Maintenance Supplies	49.75
2/3/2016 Lowes	Maintenance Supplies	52.20
2/3/2016 Lowes	Maintenance Supplies	13.42
2/3/2016 Lowes	Supplies & Materials	229.88
2/3/2016 Lowes	Maintenance Supplies	10.20
2/3/2016 Lowes	Maintenance Supplies	18.94
2/3/2016 Lowes	Maintenance Supplies	35.36
2/3/2016 Lowes	Maintenance Supplies	50.93
2/3/2016 Lowes	Maintenance Supplies	94.05

2/3/2016	Lowes	Supplies & Materials	376.69
2/3/2016	Lowes	Maintenance Supplies	54.15
2/3/2016	Lowes	Maintenance Supplies	13.25
2/3/2016	Lowes	Maintenance Supplies	4.25
2/3/2016	Lowes	Maintenance Supplies	75.09
2/3/2016	Lowes	Maintenance Supplies	11.38
2/3/2016	Lowes	Maintenance Supplies	14.15
2/3/2016	Lowes	Maintenance Supplies	29.20
2/3/2016	Lowes	Maintenance Supplies	85.32
2/3/2016	Lowes	Maintenance Supplies	14.01
2/3/2016	Lowes	Maintenance Supplies	20.82
2/3/2016	Lowes	Maintenance Supplies	24.06
2/3/2016	Lowes	Maintenance Supplies	28.71
2/3/2016	Lowes	Supplies & Materials	37.40
2/3/2016	Lowes	Supplies & Materials	100.42
2/3/2016	Lowes	Maintenance Supplies	165.26
2/3/2016	Lowes	Supplies & Materials	29.31
2/3/2016	Lowes	Supplies & Materials	32.72
2/3/2016	Lowes	Supplies & Materials	37.85
2/3/2016	Lowes	Maintenance Supplies	56.02
2/3/2016	Lowes	Maintenance Supplies	6.39
2/3/2016	Lowes	Maintenance Supplies	14.23
2/3/2016	Lowes	Maintenance Supplies	15.63
2/3/2016	Lowes	Maintenance Supplies	25.56
2/3/2016	Lowes	Maintenance Supplies	28.44
2/3/2016	Lowes	Maintenance Supplies	12.57
2/3/2016	Lowes	Maintenance Supplies	18.98
2/3/2016	Lowes	Maintenance Supplies	60.64
2/3/2016	Lowes	Maintenance Supplies	39.88
2/3/2016	Lowes	Maintenance Supplies	78.73
2/3/2016	Lowes	Maintenance Supplies	5.49
2/3/2016	Lowes	Maintenance Supplies	47.02
2/3/2016	Lowes	Maintenance Supplies	4.19
2/3/2016	Lowes	Maintenance Supplies	13.14
2/3/2016	Lowes	Maintenance Supplies	20.18
2/3/2016	Lowes	Maintenance Supplies	24.60
2/3/2016	Lowes	Maintenance Supplies	3.69
2/3/2016	Lowes	Maintenance Supplies	9.48
2/3/2016	Lowes	Supplies & Materials	16.66
2/3/2016	Lowes	Maintenance Supplies	27.47
2/3/2016	Lowes	Maintenance Supplies	31.15
2/3/2016	Lowes	Supplies & Materials	15.19
2/3/2016	Lowes	Maintenance Supplies	20.03
2/3/2016	Lowes	Supplies & Materials	117.06
2/3/2016	Lowes	Maintenance Supplies	49.32
2/3/2016	Lowes	Maintenance Supplies	50.94
2/3/2016	Ludtke, Traci	Itinerant Mileage	24.44
2/3/2016	Ludtke, Traci	Itinerant Mileage	10.24
2/3/2016	Mansfield ISD Aquatics	Other Misc Oper Expenses	300.00
2/3/2016	Marcos Pizza #5019	Other Misc Oper Expenses	24.00
2/3/2016	Martin Luther King Center	Other Misc Oper Expenses	250.00

2/3/2016 Math GPS LLC	Supplies & Materials	165.00
2/3/2016 Meaders, Kelly	Travel - Staff	14.00
2/3/2016 Meaders, Kelly	Travel - Staff	25.00
2/3/2016 Meaders, Kelly	Travel - Staff	7.00
2/3/2016 Meaders, Kelly	Travel - Staff	14.00
2/3/2016 Meaders, Kelly	Travel - Staff	25.00
2/3/2016 Meaders, Kelly	Travel - Staff	7.00
2/3/2016 Meaders, Kelly	Travel - Staff	14.00
2/3/2016 Meaders, Kelly	Travel - Staff	25.00
2/3/2016 Meaders, Kelly	Travel - Staff	14.00
2/3/2016 Mentoring Minds	Supplies & Materials	490.05
2/3/2016 Mentoring Minds	Supplies & Materials	544.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	179.92
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	272.07
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.95
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.46
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.30
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	64.88
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	171.31
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.26
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	373.20
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	124.54
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	31.52
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Electric	103.74
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.38
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	268.43
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.02
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	33.98
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	38.59

2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	156.78
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	90.00
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	126.64
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.67
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/3/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	91.40
2/3/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	6,000.00
2/3/2016 Monoprice Inc	Supplies & Materials	146.23
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	59.45
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	78.18
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	625.42
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	158.57
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	646.48
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	(258.59)
2/3/2016 MORSCO Supply LLC	Maintenance Supplies	50.85
2/3/2016 MSB Consulting Group LLC	Professional Services	819.11
2/3/2016 Musicians Buy	Supplies & Materials	73.99
2/3/2016 Musicians Buy	Other Accounts Receivable	116.00
2/3/2016 Nacol, Lou	Itinerant Mileage	50.72
2/3/2016 Nacol, Lou	Travel - Staff	25.00
2/3/2016 Nacol, Lou	Travel - Staff	46.00
2/3/2016 Nacol, Lou	Travel - Staff	7.00
2/3/2016 Nacol, Lou	Travel - Staff	25.00
2/3/2016 Nacol, Lou	Itinerant Mileage	29.70
2/3/2016 Nasco #74524, 53776,53813	Supplies & Materials	443.94
2/3/2016 Nasco #74524, 53776,53813	Supplies & Materials	31.69
2/3/2016 Nasco #74524, 53776,53813	Supplies & Materials	65.27
2/3/2016 Nash, Jennifer	Travel - Staff	3.13
2/3/2016 Nash, Jennifer	Travel - Staff	7.01
2/3/2016 Nash, Jennifer	Travel - Staff	6.37
2/3/2016 Nash, Jennifer	Travel - Staff	6.97
2/3/2016 Nash, Jennifer	Travel - Staff	8.72
2/3/2016 Nash, Jennifer	Travel - Staff	15.00
2/3/2016 Nevco	Maintenance Supplies	708.88
2/3/2016 Odom-Fisher, Vicki	Supplies & Materials	44.29
2/3/2016 Office Depot **	Supplies & Materials	83.25
2/3/2016 Office Depot **	Supplies & Materials	7.76
2/3/2016 Office Depot **	Supplies & Materials	86.10
2/3/2016 Office Depot **	Supplies & Materials	39.92
2/3/2016 Office Depot **	Supplies & Materials	108.55
2/3/2016 Office Depot **	Supplies & Materials	59.78
2/3/2016 Office Depot **	Supplies & Materials	100.23
2/3/2016 Office Depot **	Supplies & Materials	89.33
2/3/2016 Ok Concrete	Maintenance Supplies	78.00
2/3/2016 Ok Concrete	Maintenance Supplies	36.00
2/3/2016 Olen Williams Inc	Bldg Upkeep-Contracted	100.00
2/3/2016 Oriental Trading Company Inc	Supplies & Materials	64.26
2/3/2016 Pc/Net Inc	Supplies & Materials	10,764.00

2/3/2016 Pc/Net Inc	Maint Cont-Online Svc	1,924.00
2/3/2016 Pc/Net Inc	Software < \$5000	1,976.00
2/3/2016 Perma Bound	Other Accounts Receivable	6.47
2/3/2016 Perma Bound	Reading Materials	80.53
2/3/2016 Persinger, Lyndi	Itinerant Mileage	26.57
2/3/2016 Pettit, Ann	Travel - Staff	11.37
2/3/2016 Pettit, Ann	Travel - Staff	8.82
2/3/2016 Pettit, Ann	Travel - Staff	14.00
2/3/2016 Pettit, Ann	Travel - Staff	21.08
2/3/2016 Pettit, Ann	Travel - Staff	8.49
2/3/2016 Phillips, Thomas	Itinerant Mileage	81.08
2/3/2016 Pierce, Annette	Itinerant Mileage	32.89
2/3/2016 Prestwick House	Reading Materials	237.48
2/3/2016 Pro Ed	Supplies & Materials	283.80
2/3/2016 Pyramid School Products	Supplies & Materials	659.00
2/3/2016 Pyramid School Products	Supplies & Materials	49.95
2/3/2016 Pyramid Educational Consultant	Supplies & Materials	194.70
2/3/2016 Pyramid Educational Consultant	Supplies & Materials	240.08
2/3/2016 Rasmussen, Shera	Itinerant Mileage	65.61
2/3/2016 Rasmussen, Shera	Travel - Staff	25.00
2/3/2016 Rasmussen, Shera	Travel - Staff	7.00
2/3/2016 Rasmussen, Shera	Travel - Staff	25.00
2/3/2016 Rasmussen, Shera	Travel - Staff	7.00
2/3/2016 Rasmussen, Shera	Travel - Staff	25.00
2/3/2016 Rasmussen, Shera	Travel - Staff	7.00
2/3/2016 Rasmussen, Shera	Travel - Staff	14.00
2/3/2016 Rasmussen, Shera	Travel - Staff	25.00
2/3/2016 Really Good Stuff Inc	Other Accounts Receivable	114.08
2/3/2016 Really Good Stuff Inc	Supplies & Materials	160.81
2/3/2016 Really Good Stuff Inc	Supplies & Materials	63.90
2/3/2016 Region 9 Ed Service Center	Other Misc Oper Expenses	750.00
2/3/2016 River Creek Golf Course	Supplies & Materials	1,200.00
2/3/2016 Romeo Music	Supplies & Materials	244.50
2/3/2016 Sam's Club Direct	Supplies & Materials	159.96
2/3/2016 Sam's Club Direct	Supplies & Materials	46.80
2/3/2016 Sam's Club Direct	Supplies & Materials	166.80
2/3/2016 Sam's Club Direct	Other Misc Oper Expenses	242.84
2/3/2016 Sam's Club Direct	Other Accounts Receivable	187.64
2/3/2016 Sam's Club Direct	Other Misc Oper Expenses	38.48
2/3/2016 Sam's Club Direct	Supplies & Materials	112.51
2/3/2016 Sam's Club Direct	Other Misc Oper Expenses	133.97
2/3/2016 Sam's Club Direct	Other Misc Oper Expenses	134.61
2/3/2016 Sam's Club Direct	Supplies & Materials	177.40
2/3/2016 Sam's Club Direct	Supplies & Materials	6.50
2/3/2016 Sam's Club Direct	Supplies & Materials	190.92
2/3/2016 Sam's Club Direct	Inventories-Supply/Mat	19,084.80
2/3/2016 Sam's Club Direct	Inventories-Supply/Mat	620.06
2/3/2016 Sam's Club Direct	Inventories-Supply/Mat	192.80
2/3/2016 Sam's Club Direct	Supplies & Materials	126.68
2/3/2016 Sam's Club Direct	Supplies & Materials	3.09
2/3/2016 Sandford Oil	Gasoline/Diesel Fuel	7,399.92

2/3/2016 Sax Arts & Crafts  
 2/3/2016 Scantron Corp  
 2/3/2016 Scantron Corp  
 2/3/2016 Scarlott, Peggy  
 2/3/2016 Scholastic Inc  
 2/3/2016 Scholastic Book Fairs - 10  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 School Specialty Inc  
 2/3/2016 Schroeder, Jenny  
 2/3/2016 Schroeder, Jenny  
 2/3/2016 Schroeder, Jenny  
 2/3/2016 Schroeder, Jenny  
 2/3/2016 Schroeder, Jenny  
 2/3/2016 Scroggins  
 2/3/2016 Scroggins  
 2/3/2016 Scruggs, Jeffery  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Secord and Lebow Architects  
 2/3/2016 Shar Music  
 2/3/2016 Signs And Stamps Express  
 2/3/2016 Siteimprove Inc  
 2/3/2016 Smiths Gardentown Inc  
 2/3/2016 Social Studies School Services  
 2/3/2016 Sparkletts and Sierra Springs  
 2/3/2016 Sparkletts and Sierra Springs  
 2/3/2016 Stallcup, Lori  
 2/3/2016 Stallcup, Lori  
 2/3/2016 Styles, Kayla  
 2/3/2016 T & W Tire  
 2/3/2016 Teacher's Discovery  
 2/3/2016 Texas Art Education Assn  
 2/3/2016 Texas Ib Schools  
 2/3/2016 Texas Ib Schools  
 2/3/2016 Texas Special Olympics  
 2/3/2016 Times Record News - Advertisements  
 2/3/2016 Times Record News - Advertisements  
 2/3/2016 Times Record News - Advertisements

Supplies & Materials	47.31
Supplies & Materials	551.89
Supplies & Materials	1,670.90
Itinerant Mileage	13.51
Reading Materials	124.94
Reading Materials	52.46
Inventories-Supply/Mat	4.80
Supplies & Materials	94.88
Supplies & Materials	41.59
Supplies & Materials	13.64
Supplies & Materials	111.16
Reading Materials	43.27
Supplies & Materials	29.20
Supplies & Materials	35.09
Supplies & Materials	109.79
Supplies & Materials	28.58
Travel - Staff	8.68
Travel - Staff	5.00
Travel - Staff	5.00
Travel - Staff	5.00
Travel - Staff	10.50
Other Contracted Services	500.00
Other Contracted Services	250.00
Itinerant Mileage	15.18
Prof Svcs & Fee	18,032.63
Prof Svcs & Fee	19,698.71
Prof Svcs & Fee	17,388.13
Prof Svcs & Fee	18,994.67
Prof Svcs & Fee	17,855.06
Prof Svcs & Fee	19,504.73
Prof Svcs & Fee	20,466.77
Prof Svcs & Fee	22,357.75
Supplies & Materials	420.70
Awards/Recognition	42.95
Maint Cont-Online Svc	5,619.45
Supplies & Materials	31.67
Reading Materials	635.04
Other Misc Oper Expenses	81.40
Other Misc Oper Expenses	9.45
Itinerant Mileage	38.58
Itinerant Mileage	45.60
Professional Services	812.50
Maintenance Supplies	309.58
Supplies & Materials	11.18
Travel - Students	150.00
Travel - Staff	300.00
Travel - Staff	100.00
Other Accounts Receivable	700.00
Marketing	202.35
Other Misc Oper Expenses	225.74
Marketing	34.94

2/3/2016 Times Record News - Advertisements	Other Misc Oper Expenses	38.98
2/3/2016 Times Record News - Advertisements	Marketing	639.99
2/3/2016 Tison, Bridget	Itinerant Mileage	13.00
2/3/2016 Triarco Arts And Crafts Inc	Supplies & Materials	384.44
2/3/2016 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	380.84
2/3/2016 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	738.00
2/3/2016 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	320.00
2/3/2016 Troester, Shannon	Travel - Staff	14.00
2/3/2016 Troester, Shannon	Travel - Staff	236.17
2/3/2016 Troester, Shannon	Travel - Staff	14.00
2/3/2016 Troester, Shannon	Travel - Staff	25.00
2/3/2016 Troester, Shannon	Travel - Staff	25.00
2/3/2016 Tucker, Daphne	Itinerant Mileage	53.30
2/3/2016 United Health Supplies	Inventories-Supply/Mat	123.90
2/3/2016 United Health Supplies	Inventories-Supply/Mat	260.00
2/3/2016 United Parcel Service	Computer Equipment	1.22
2/3/2016 United Parcel Service	Bldg Upkeep-Contracted	10.54
2/3/2016 United Parcel Service	Bldg Upkeep-Contracted	16.10
2/3/2016 United Parcel Service	Bldg Upkeep-Contracted	12.30
2/3/2016 United Regional Sports Medicine (URPG)	Professional Services	400.00
2/3/2016 University Interscholastic League	Reading Materials	42.00
2/3/2016 Vann, Judy	Itinerant Mileage	10.06
2/3/2016 Vowell, Diana	Itinerant Mileage	28.64
2/3/2016 Vowell, Diana	Itinerant Mileage	41.86
2/3/2016 Wally's Party Factory	Other Misc Oper Expenses	38.29
2/3/2016 Western Paper Company	Inventories-Supply/Mat	261.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	261.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	261.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	441.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	441.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	750.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	1,092.00
2/3/2016 Western Paper Company	Inventories-Supply/Mat	441.00
2/3/2016 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	80.00
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	928.08
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	(18.57)
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	143.65
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	(2.88)
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	331.02
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	(6.62)
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	21.51
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.43)
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	79.82
2/3/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.60)
2/3/2016 Wichita County Tax Assessor	Maintenance Supplies	97.50
2/3/2016 Wichita Falls Chapter Tasco	Other Contracted Services	900.00
2/3/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
2/3/2016 Wiersema, Carl	Itinerant Mileage	37.84
2/3/2016 Wilson Office Supply	Supplies & Materials	265.27
2/3/2016 Wilson Office Supply	Supplies & Materials	70.42
2/3/2016 Wilson Office Supply	Supplies & Materials	35.19

2/3/2016	Wilson Office Supply	Supplies & Materials	35.19
2/3/2016	Wilson Office Supply	Supplies & Materials	35.19
2/3/2016	Wilson Office Supply	Supplies & Materials	35.19
2/3/2016	Wilson Office Supply	Supplies & Materials	35.19
2/3/2016	Wilson Office Supply	Supplies & Materials	35.19
2/3/2016	Wilson Office Supply	Supplies & Materials	35.19
2/3/2016	Wilson Office Supply	Supplies & Materials	179.67
2/3/2016	Wilson Office Supply	Supplies & Materials	78.72
2/3/2016	Wilson Office Supply	Supplies & Materials	10.06
2/3/2016	Wilson Office Supply	Supplies & Materials	219.60
2/3/2016	Wilson Office Supply	Supplies & Materials	36.36
2/3/2016	Wilson Office Supply	Supplies & Materials	1.74
2/3/2016	Wilson Office Supply	Supplies & Materials	37.85
2/3/2016	Wilson Office Supply	Supplies & Materials	6.27
2/3/2016	Wilson Office Supply	Supplies & Materials	0.64
2/3/2016	Wilson Office Supply	Supplies & Materials	13.95
2/3/2016	Wilson Office Supply	Supplies & Materials	2.31
2/3/2016	Wilson Office Supply	Supplies & Materials	3.14
2/3/2016	Wilson Office Supply	Supplies & Materials	68.63
2/3/2016	Wilson Office Supply	Supplies & Materials	11.37
2/3/2016	Wilson Office Supply	Supplies & Materials	87.05
2/3/2016	Wilson Office Supply	Supplies & Materials	2.26
2/3/2016	Wilson Office Supply	Supplies & Materials	49.41
2/3/2016	Wilson Office Supply	Supplies & Materials	8.19
2/3/2016	Wilson Office Supply	Supplies & Materials	0.41
2/3/2016	Wilson Office Supply	Supplies & Materials	8.86
2/3/2016	Wilson Office Supply	Supplies & Materials	1.46
2/3/2016	Wilson Office Supply	Supplies & Materials	2.64
2/3/2016	Wilson Office Supply	Supplies & Materials	57.54
2/3/2016	Wilson Office Supply	Supplies & Materials	9.54
2/3/2016	Wilson Office Supply	Supplies & Materials	218.00
2/3/2016	Wilson Office Supply	Supplies & Materials	18.84
2/3/2016	Wilson Office Supply	Supplies & Materials	45.47
2/3/2016	Wilson Office Supply	Supplies & Materials	106.50
2/3/2016	Wilson Office Supply	Supplies & Materials	180.78
2/3/2016	Wilson Office Supply	Supplies & Materials	42.78
2/3/2016	Wilson Office Supply	Supplies & Materials	44.02
2/3/2016	Wilson Office Supply	Supplies & Materials	22.31
2/3/2016	Wilson Office Supply	Supplies & Materials	23.12
2/3/2016	Wilson Office Supply	Supplies & Materials	5.91
2/3/2016	Wilson Office Supply	Supplies & Materials	4.51
2/3/2016	Wilson Office Supply	Supplies & Materials	1.60
2/3/2016	Wilson Office Supply	Supplies & Materials	4.54
2/3/2016	Wilson Office Supply	Supplies & Materials	171.14
2/3/2016	Wilson Office Supply	Supplies & Materials	43.73
2/3/2016	Wilson Office Supply	Supplies & Materials	33.34
2/3/2016	Wilson Office Supply	Supplies & Materials	11.87
2/3/2016	Wilson Office Supply	Supplies & Materials	33.57
2/3/2016	Wilson Office Supply	Supplies & Materials	424.43
2/3/2016	Wilson Office Supply	Supplies & Materials	108.44
2/3/2016	Wilson Office Supply	Supplies & Materials	82.68

2/3/2016	Wilson Office Supply	Supplies & Materials	29.43
2/3/2016	Wilson Office Supply	Supplies & Materials	83.26
2/3/2016	Wilson Office Supply	Supplies & Materials	192.09
2/3/2016	Wilson Office Supply	Supplies & Materials	1.48
2/3/2016	Wilson Office Supply	Supplies & Materials	5.48
2/3/2016	Wilson Office Supply	Supplies & Materials	155.74
2/3/2016	Wilson Office Supply	Supplies & Materials	1.20
2/3/2016	Wilson Office Supply	Supplies & Materials	4.45
2/3/2016	Wilson Office Supply	Supplies & Materials	27.13
2/3/2016	Wilson Office Supply	Supplies & Materials	55.72
2/3/2016	Wilson Office Supply	Supplies & Materials	219.65
2/3/2016	Wilson Office Supply	Supplies & Materials	42.01
2/3/2016	Wilson Office Supply	Supplies & Materials	55.76
2/3/2016	Wilson Office Supply	Supplies & Materials	56.41
2/3/2016	Winfield Solutions Llc	Maintenance Supplies	38.64
2/3/2016	Yearly, Amy	Maint Cont-Online Svc	76.09
2/3/2016	Young Auto Supply, W B	Maintenance Supplies	214.00
2/3/2016	Zug, Brian	Other Contracted Services	300.00
2/10/2016	Nunn Electric Supply	Maintenance Supplies	(1.66)
2/10/2016	Nunn Electric Supply	Maintenance Supplies	(0.19)
2/10/2016	Nunn Electric Supply	Maintenance Supplies	18.64
2/10/2016	Nunn Electric Supply	Inventories/Supply Mat	7.80
2/10/2016	Nunn Electric Supply	Inventories/Supply Mat	4.80
2/10/2016	Nunn Electric Supply	Inventories/Supply Mat	170.00
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	(54.00)
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	570.72
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	87.64
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	397.46
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	89.99
2/10/2016	O'reilly Automotive Stores Inc	Supplies & Materials	237.74
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	3.99
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	113.37
2/10/2016	O'reilly Automotive Stores Inc	Supplies & Materials	28.12
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	5.75
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	53.79
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	29.19
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	23.98
2/10/2016	O'reilly Automotive Stores Inc	Supplies & Materials	2,540.00
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	102.18
2/10/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	237.01
2/10/2016	Office Depot **	Supplies & Materials	137.49
2/10/2016	Office Depot **	Inventories-Supply/Mat	450.24
2/10/2016	Office Depot **	Inventories-Supply/Mat	592.50
2/10/2016	Office Depot **	Inventories-Supply/Mat	10.80
2/10/2016	Office Depot **	Inventories-Supply/Mat	31.20
2/10/2016	Office Depot **	Inventories-Supply/Mat	390.00
2/10/2016	Office Depot **	Inventories-Supply/Mat	399.00
2/10/2016	Office Depot **	Inventories-Supply/Mat	75.60
2/10/2016	Office Depot **	Inventories-Supply/Mat	47.04
2/10/2016	Office Depot **	Inventories-Supply/Mat	150.00
2/10/2016	Office Depot **	Inventories-Supply/Mat	27.60

2/10/2016 Office Depot **	Inventories-Supply/Mat	373.00
2/10/2016 Office Depot **	Inventories-Supply/Mat	384.54
2/10/2016 Office Depot **	Inventories-Supply/Mat	280.32
2/10/2016 Office Depot **	Inventories-Supply/Mat	126.00
2/10/2016 Office Depot **	Inventories-Supply/Mat	38.88
2/10/2016 Office Depot **	Inventories-Supply/Mat	50.40
2/10/2016 Office Depot **	Inventories-Supply/Mat	147.00
2/10/2016 Office Depot **	Other Accounts Receivable	32.29
2/10/2016 Office Depot **	Other Accounts Receivable	41.94
2/10/2016 Office Depot **	Supplies & Materials	63.82
2/10/2016 Office Depot **	Supplies & Materials	59.82
2/10/2016 Office Depot **	Supplies & Materials	24.31
2/10/2016 Office Depot **	Supplies & Materials	22.62
2/10/2016 Office Depot **	Other Accounts Receivable	14.47
2/10/2016 Office Depot **	Supplies & Materials	12.19
2/10/2016 Office Depot **	Other Accounts Receivable	7.80
2/10/2016 Office Depot **	Supplies & Materials	6.65
2/10/2016 Office Depot **	Other Accounts Receivable	4.26
2/10/2016 Office Depot **	Supplies & Materials	18.29
2/10/2016 Office Depot **	Other Accounts Receivable	11.70
2/10/2016 Office Depot **	Supplies & Materials	4.75
2/10/2016 Office Depot **	Other Accounts Receivable	3.04
2/10/2016 Office Depot **	Supplies & Materials	56.99
2/10/2016 Office Depot **	Supplies & Materials	77.48
2/10/2016 Oriental Trading Company Inc	Other Accounts Receivable	55.59
2/10/2016 Otis Elevator Company	Bldg Upkeep-Contracted	435.00
2/10/2016 Otis Elevator Company	Bldg Upkeep-Contracted	435.00
2/10/2016 Paper Direct	Awards/Recognition	514.59
2/10/2016 Parker, Sherrel	Itinerant Mileage	78.35
2/10/2016 Patrick, Ruth	Supplies & Materials	49.59
2/10/2016 Pc/Net Inc	Supplies & Materials	400.00
2/10/2016 Pc/Net Inc	Supplies & Materials	10,764.00
2/10/2016 Pc/Net Inc	Maint Cont-Online Svc	1,924.00
2/10/2016 Pc/Net Inc	Software < \$5000	1,976.00
2/10/2016 Pc/Net Inc	Equipment Repair	10,184.00
2/10/2016 Pc/Net Inc	Supplies & Materials	21,114.00
2/10/2016 Pc/Net Inc	Maint Cont-Online Svc	3,774.00
2/10/2016 Pc/Net Inc	Software < \$5000	3,876.00
2/10/2016 Pc/Net Inc	Supplies & Materials	21,528.00
2/10/2016 Pc/Net Inc	Maint Cont-Online Svc	3,848.00
2/10/2016 Pc/Net Inc	Software < \$5000	3,952.00
2/10/2016 Penders Music Company	Supplies & Materials	92.21
2/10/2016 Perfection Learning Corp	Reading Materials	370.23
2/10/2016 Perfection Learning Corp	Supplies & Materials	30.52
2/10/2016 Perma Bound	Reading Materials	1,382.43
2/10/2016 Persinger, Lyndi	Itinerant Mileage	33.86
2/10/2016 Peterson, Kathy	Professional Services	40.00
2/10/2016 Petty Cash Finance Dept	Supplies & Materials	7.44
2/10/2016 Petty Cash Finance Dept	Supplies & Materials	39.99
2/10/2016 Petty Cash Finance Dept	Supplies & Materials	35.99
2/10/2016 Petty Cash Finance Dept	Supplies & Materials	6.49

2/10/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	30.00
2/10/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	36.00
2/10/2016 Phifer, Harold	Professional Services	55.00
2/10/2016 Play With A Purpose	Supplies & Materials	263.25
2/10/2016 Pocket Nurse Enterprises Inc	Supplies & Materials	93.75
2/10/2016 Policky, Amanda	Itinerant Mileage	43.90
2/10/2016 Polk, Lawrence	Professional Services	125.00
2/10/2016 Polk, Lawrence	Professional Services	125.00
2/10/2016 Priddy Foundation	Deferred Revenue	6,250.66
2/10/2016 Priddy Foundation	Deferred Revenue	14,816.34
2/10/2016 Pro Ed	Supplies & Materials	665.50
2/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
2/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
2/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
2/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
2/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	200.00
2/10/2016 Provence, Laura	Itinerant Mileage	158.38
2/10/2016 Pyramid School Products	Supplies & Materials	149.00
2/10/2016 Pyramid Educational Consultant	Supplies & Materials	284.08
2/10/2016 Quill Corporation	Inventories-Supply/Mat	305.00
2/10/2016 Rauch, Sharon	Itinerant Mileage	147.53
2/10/2016 Really Good Stuff Inc	Supplies & Materials	51.55
2/10/2016 Really Good Stuff Inc	Supplies & Materials	154.69
2/10/2016 Really Good Stuff Inc	Supplies & Materials	60.40
2/10/2016 Reames, Courtney	Travel - Staff	14.00
2/10/2016 Reames, Courtney	Travel - Staff	25.00
2/10/2016 Reames, Courtney	Travel - Staff	46.00
2/10/2016 Reames, Courtney	Travel - Staff	46.00
2/10/2016 Reames, Courtney	Travel - Staff	46.00
2/10/2016 Reames, Courtney	Travel - Staff	46.00
2/10/2016 Reames, Courtney	Travel - Staff	7.00
2/10/2016 Reames, Courtney	Travel - Staff	14.00
2/10/2016 Redding, Tracy	Itinerant Mileage	68.63
2/10/2016 Region 9 Ed Service Center	Svcs From Regional Esc	8,376.00
2/10/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
2/10/2016 Remediation And Training Institute	Maint Cont-Online Svc	1,875.00
2/10/2016 Richland High School	Other Misc Oper Expenses	175.00
2/10/2016 Roe, Janet	Itinerant Mileage	151.69
2/10/2016 Roe, Janet	Travel - Staff	46.00
2/10/2016 Roe, Janet	Travel - Staff	46.00
2/10/2016 Roe, Janet	Travel - Staff	46.00
2/10/2016 Roe, Janet	Travel - Staff	46.00
2/10/2016 Rogers, Daniel	Professional Services	125.00
2/10/2016 Rose, Amanda	Professional Services	40.00
2/10/2016 Rose, Jerry	Professional Services	35.00
2/10/2016 Rose, Jerry	Professional Services	50.00
2/10/2016 Rouillard, Jansen	Professional Services	50.00
2/10/2016 Rouillard, Kevin	Professional Services	35.00
2/10/2016 Rouillard, Kevin	Professional Services	50.00
2/10/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	127.50
2/10/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	1,002.44

2/10/2016	Runnels Consulting Sheila Runnels	Other Contracted Services	757.61
2/10/2016	Russell, Robert	Travel - Staff	142.56
2/10/2016	S & A Services Inc	Professional Services	155.00
2/10/2016	S & A Services Inc	Professional Services	875.00
2/10/2016	S & A Services Inc	Professional Services	250.00
2/10/2016	S & A Services Inc	Professional Services	160.00
2/10/2016	Sax Arts & Crafts	Supplies & Materials	488.08
2/10/2016	Scarlott, Peggy	Itinerant Mileage	48.01
2/10/2016	School Outfitters.COM	Maintenance Supplies	491.41
2/10/2016	School Specialty Inc	Inventories-Supply/Mat	83.40
2/10/2016	School Specialty Inc	Inventories-Supply/Mat	150.00
2/10/2016	School Specialty Inc	Inventories-Supply/Mat	243.00
2/10/2016	Schotta, Charles	Itinerant Mileage	92.77
2/10/2016	Scruggs, Jeffery	Itinerant Mileage	45.31
2/10/2016	Sherwin Williams	Maintenance Supplies	9.00
2/10/2016	Sherwin Williams	Maintenance Supplies	61.46
2/10/2016	Sherwin Williams	Maintenance Supplies	8.18
2/10/2016	Sherwin Williams	Maintenance Supplies	164.69
2/10/2016	Sherwin Williams	Maintenance Supplies	110.94
2/10/2016	Sherwin Williams	Maintenance Supplies	42.00
2/10/2016	Sherwin Williams	Maintenance Supplies	100.69
2/10/2016	Sherwin Williams	Maintenance Supplies	24.00
2/10/2016	Sherwin Williams	Maintenance Supplies	55.47
2/10/2016	Sherwin Williams	Maintenance Supplies	391.51
2/10/2016	Sherwin Williams	Maintenance Supplies	92.45
2/10/2016	Sherwin Williams	Maintenance Supplies	190.00
2/10/2016	Sherwin Williams	Maintenance Supplies	92.45
2/10/2016	Sherwin Williams	Maintenance Supplies	18.49
2/10/2016	Sherwin Williams	Maintenance Supplies	92.45
2/10/2016	Sherwin Williams	Maintenance Supplies	36.98
2/10/2016	Sherwin Williams	Maintenance Supplies	69.12
2/10/2016	Sherwin Williams	Maintenance Supplies	26.85
2/10/2016	Sherwin Williams	Maintenance Supplies	55.47
2/10/2016	Sherwin Williams	Maintenance Supplies	63.00
2/10/2016	Sherwin Williams	Maintenance Supplies	18.00
2/10/2016	Shipley, David	Itinerant Mileage	256.50
2/10/2016	Signs And Stamps Express	Supplies & Materials	159.95
2/10/2016	Signwarehouse -Attn: Ronda Hughes	Other Accounts Receivable	991.09
2/10/2016	Skelton Wallcovering	Bldg Upkeep-Contracted	575.00
2/10/2016	Smith, Gwendolyn	Itinerant Mileage	54.81
2/10/2016	Snodgrass, Brenda	Itinerant Mileage	110.16
2/10/2016	Social Studies School Services	Reading Materials	151.81
2/10/2016	Social Studies School Services	Supplies & Materials	18.21
2/10/2016	Social Studies School Services	Supplies & Materials	306.55
2/10/2016	Sparkletts and Sierra Springs	Other Misc Oper Expenses	40.95
2/10/2016	Sparkletts and Sierra Springs	Other Misc Oper Expenses	51.69
2/10/2016	Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
2/10/2016	Spence, Angela	Travel - Staff	14.00
2/10/2016	Spence, Angela	Travel - Staff	25.00
2/10/2016	Spence, Angela	Travel - Staff	14.00
2/10/2016	Spence, Angela	Travel - Staff	25.00

2/10/2016 Spence, Angela	Travel - Staff	14.00
2/10/2016 Spirit Monkey LLC	Other Accounts Receivable	840.00
2/10/2016 Spruiell Business Forms	Supplies & Materials	419.40
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	85.80
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	26.88
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	5.54
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	24.00
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	5.64
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	10.20
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	13.20
2/10/2016 Standard Stationery Supply	Inventories-Supply/Mat	19.44
2/10/2016 Star Brite Cleaners	Laundry	140.00
2/10/2016 Starfall Education Foundation	Maint Cont-Online Svc	270.00
2/10/2016 Steel & Alloy Specialties Inc	Supplies & Materials	68.34
2/10/2016 Strenski, Kelly	Itinerant Mileage	62.81
2/10/2016 Strenski, Kelly	Travel - Staff	89.98
2/10/2016 Strenski, Kelly	Travel - Staff	25.00
2/10/2016 Strenski, Kelly	Travel - Staff	7.00
2/10/2016 Super Duper Publications	Supplies & Materials	245.70
2/10/2016 Super Duper Publications	Supplies & Materials	246.70
2/10/2016 Teacher Created Resources	Supplies & Materials	103.83
2/10/2016 Teacher Created Resources	Supplies & Materials	50.94
2/10/2016 Teacher's Discovery	Supplies & Materials	151.30
2/10/2016 Teacher's Discovery	Reading Materials	346.71
2/10/2016 Texas Educational Paperback	Reading Materials	294.84
2/10/2016 Texoma Builders Supply	Maintenance Supplies	105.47
2/10/2016 Texoma Builders Supply	Maintenance Supplies	148.50
2/10/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
2/10/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
2/10/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
2/10/2016 Trinity Armored Security Inc	Other Contracted Services	402.50
2/10/2016 Trinity Armored Security Inc	Other Contracted Services	268.33
2/10/2016 Trinity Armored Security Inc	Other Contracted Services	2,012.50
2/10/2016 United Health Supplies	Inventories-Supply/Mat	21.90
2/10/2016 United Health Supplies	Inventories-Supply/Mat	171.00
2/10/2016 United Health Supplies	Inventories-Supply/Mat	171.00
2/10/2016 United Health Supplies	Inventories-Supply/Mat	172.44
2/10/2016 United Health Supplies	Inventories-Supply/Mat	79.20
2/10/2016 US Bank Voyager Fleet	Gasoline/Diesel Fuel	452.61
2/10/2016 Van Bruggen, Monique	Professional Services	220.00
2/10/2016 Vann, Charles	Itinerant Mileage	95.20
2/10/2016 Vaughn, Girard	Professional Services	95.00
2/10/2016 Vernon High School	Other Misc Oper Expenses	175.00
2/10/2016 Wagoner Restaurant Supply	Maintenance Supplies	119.00
2/10/2016 Walta, Janelle	Itinerant Mileage	71.33
2/10/2016 Wfpc Ltd	Bldg Upkeep-Contracted	801.44
2/10/2016 Whaley, Chris	Other Contracted Services	50.00
2/10/2016 Whaley, J C	Other Contracted Services	65.00
2/10/2016 Whaley, J C	Professional Services	65.00
2/10/2016 Wheat, Jackie	Travel - Staff	205.00
2/10/2016 Wheat, Jackie	Travel - Staff	514.02

2/10/2016	Wheat, Jackie	Travel - Staff	14.00
2/10/2016	Wheat, Jackie	Travel - Staff	25.00
2/10/2016	Wheat, Jackie	Travel - Staff	14.00
2/10/2016	Wheat, Jackie	Travel - Staff	14.00
2/10/2016	Wheat, Jackie	Travel - Staff	25.00
2/10/2016	Wichita Pipe And Supply	Maintenance Supplies	131.19
2/10/2016	Wichita Pipe And Supply	Maintenance Supplies	(2.63)
2/10/2016	Wichita Pipe And Supply	Maintenance Supplies	86.48
2/10/2016	Wichita Pipe And Supply	Maintenance Supplies	(1.73)
2/10/2016	Wiersema, Carl	Itinerant Mileage	43.15
2/10/2016	Wilson, Thomas (Tom)	Professional Services	125.00
2/10/2016	Wilson, Thomas (Tom)	Professional Services	135.00
2/10/2016	Woodwind And Brasswind	Supplies & Materials	85.98
2/10/2016	Yoakum, Carrie	Itinerant Mileage	119.61
2/10/2016	Nunn Electric Supply	Maintenance Supplies	166.16
2/10/2016	Abilene ISD	Other Misc Oper Expenses	846.00
2/10/2016	Accelerate Learning Inc	Software < \$5000	637.50
2/10/2016	Action Battery	Maintenance Supplies	149.50
2/10/2016	Agosto, Abigail	Professional Services	50.00
2/10/2016	Alpha Foods Co Inc	Food Service Inventory	17,202.50
2/10/2016	Amick, Tabatha	Itinerant Mileage	81.38
2/10/2016	Amtex Security Inc	Other Contracted Services	5,037.23
2/10/2016	Aramark Services, Inc	Bldg Upkeep-Contracted	97,411.33
2/10/2016	Arbuckle, Randall	Professional Services	125.00
2/10/2016	Baker Distributing Co	Maintenance Supplies	743.39
2/10/2016	Baker Distributing Co	Maintenance Supplies	17.16
2/10/2016	Baker Distributing Co	Other Misc Oper Expenses	5,000.00
2/10/2016	Baker Distributing Co	Maintenance Supplies	51.90
2/10/2016	Baker Distributing Co	Maintenance Supplies	281.53
2/10/2016	Barboza, Frank	Professional Services	65.00
2/10/2016	Barboza, Frank	Professional Services	65.00
2/10/2016	Barboza, Frank	Professional Services	50.00
2/10/2016	Barboza, Frank	Professional Services	50.00
2/10/2016	Barboza, Frank	Professional Services	35.00
2/10/2016	Barboza, Yolanda	Professional Services	40.00
2/10/2016	Barboza, Yolanda	Other Contracted Services	40.00
2/10/2016	Barboza, Yolanda	Professional Services	25.00
2/10/2016	Barboza, Yolanda	Professional Services	40.00
2/10/2016	Barboza, Yolanda	Professional Services	25.00
2/10/2016	Barboza, Yolanda	Professional Services	25.00
2/10/2016	Barham, Mary	Itinerant Mileage	89.48
2/10/2016	Barnes, David	Professional Services	95.00
2/10/2016	Bell, Tasha	Travel - Staff	46.00
2/10/2016	Bell, Tasha	Travel - Staff	46.00
2/10/2016	Bell, Tasha	Travel - Staff	46.00
2/10/2016	Bell, Tasha	Travel - Staff	46.00
2/10/2016	Berry, Wes	Professional Services	135.00
2/10/2016	Beyond Play Llc	Supplies & Materials	169.39
2/10/2016	Blackwell, Paul	Professional Services	50.00
2/10/2016	Blackwell, Paul	Professional Services	40.00
2/10/2016	Blagg, Avery	Professional Services	135.00

2/10/2016 Bmh Oil Company	Gasoline/Diesel Fuel	3,155.52
2/10/2016 Bmh Oil Company	Gasoline/Diesel Fuel	3,720.82
2/10/2016 Bmh Oil Company	Gasoline/Diesel Fuel	3,528.21
2/10/2016 Bmh Oil Company	Gasoline/Diesel Fuel	4,160.27
2/10/2016 Bolsen III, William	Professional Services	25.00
2/10/2016 Bolsen III, William	Professional Services	65.00
2/10/2016 Books A Million/Institutional Sales	Supplies & Materials	130.04
2/10/2016 Books A Million/Institutional Sales	Supplies & Materials	9.57
2/10/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	5,791.84
2/10/2016 Briscoe, Jennifer	Travel - Staff	25.00
2/10/2016 Brown, Vanecia	Professional Services	135.00
2/10/2016 Brown, Vanecia	Professional Services	95.00
2/10/2016 Buerger, Collin	Professional Services	135.00
2/10/2016 Buerger, Collin	Professional Services	135.00
2/10/2016 Builders Lumber Company	Supplies & Materials	1,662.00
2/10/2016 Burris, Joshua	Professional Services	95.00
2/10/2016 Cadotte, January	Itinerant Mileage	118.58
2/10/2016 Campbell, Toni	Supplies & Materials	49.89
2/10/2016 Capstone Press/Coughlan Co LLC	Reading Materials	567.83
2/10/2016 Capstone Press/Coughlan Co LLC	Reading Materials	1,579.07
2/10/2016 Carpenter, Robert	Other Contracted Services	1,220.33
2/10/2016 Carpenter, Robert	Other Contracted Services	483.18
2/10/2016 Carpenter, Robert	Other Contracted Services	892.50
2/10/2016 Cdw Government Inc	Computer Equipment	1,492.30
2/10/2016 Cdw Government Inc	Supplies & Materials	350.58
2/10/2016 CED Credit	Maintenance Supplies	300.00
2/10/2016 CED Credit	Maintenance Supplies	558.00
2/10/2016 CED Credit	Maintenance Supplies	16.77
2/10/2016 CED Credit	Maintenance Supplies	(0.34)
2/10/2016 CED Credit	Maintenance Supplies	(3.00)
2/10/2016 Cengage Learning	Campus Purchase-Textbooks	2,541.00
2/10/2016 Cengage Learning	Other Accounts Receivable	44.55
2/10/2016 Cerny, Jerry	Itinerant Mileage	191.11
2/10/2016 Chavez, Jena	Itinerant Mileage	41.47
2/10/2016 Child Care Inc	Other Contracted Services	486.70
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	185.06
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	765.45
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,167.15
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,324.62
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,584.22
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	629.68
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,372.47
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	114.71
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	139.40
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,045.40
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,379.95
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	689.50
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,461.87

2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	442.35
2/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	95.82
2/10/2016 City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	98.00
2/10/2016 Classroomdirect.com/School Specialty	Supplies & Materials	65.88
2/10/2016 Classroomdirect.com/School Specialty	Supplies & Materials	134.74
2/10/2016 Clements, Abigail	Itinerant Mileage	137.11
2/10/2016 Clements, Delight	Itinerant Mileage	142.51
2/10/2016 Constructive Playthings	Supplies & Materials	85.59
2/10/2016 Constructive Playthings	Supplies & Materials	47.13
2/10/2016 Cook, Danny	Itinerant Mileage	106.43
2/10/2016 Coons, Melanie	Itinerant Mileage	48.82
2/10/2016 Cooper, Kenneth	Itinerant Mileage	120.96
2/10/2016 Coovert, Mistie	Itinerant Mileage	43.20
2/10/2016 Corgan	Prof Svcs & Fee	300,200.00
2/10/2016 Coyle, Lydia	Travel - Staff	25.00
2/10/2016 Coyle, Lydia	Travel - Staff	25.00
2/10/2016 Coyle, Lydia	Travel - Staff	14.00
2/10/2016 Craig, Austin	Professional Services	95.00
2/10/2016 Craig, Danny	Professional Services	135.00
2/10/2016 CTASPA Job Fair c/o TASPA	Travel - Staff	150.00
2/10/2016 Cunningham, James	Itinerant Mileage	103.52
2/10/2016 David Potter Construction Co	Bldg Upkeep-Contracted	2,109.97
2/10/2016 David Potter Construction Co	Maintenance Supplies	99.03
2/10/2016 Dell Usa Lp	Supplies & Materials	360.00
2/10/2016 Dell Usa Lp	Supplies & Materials	277.39
2/10/2016 Dell'Aquila, Gabriele	Itinerant Mileage	135.49
2/10/2016 Dream Ranch LLC	Supplies & Materials	32.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	40.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	75.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	46.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	175.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	342.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	50.00
2/10/2016 Dream Ranch LLC	Supplies & Materials	84.56
2/10/2016 Durham School Services	Contracted Transportation	8,876.45
2/10/2016 Durham School Services	Contracted Transportation	2,119.33
2/10/2016 E-Therapy LLC	Professional Services	4,084.50
2/10/2016 Eagle Mountain-Saginaw Isd	Athletic Activities	681.77
2/10/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	34.37
2/10/2016 EAI Education (Eric Armin Inc)	Other Accounts Receivable	256.62
2/10/2016 Ecs Learning Systems Inc	Supplies & Materials	1,781.15
2/10/2016 Educational Innovations	Supplies & Materials	35.80
2/10/2016 Englishbee, Mark	Professional Services	135.00
2/10/2016 Falls Welding Supply Inc	Supplies & Materials	199.99
2/10/2016 Falls Welding Supply Inc	Maintenance Supplies	99.00
2/10/2016 Fei-Euleess Branch 061	Maintenance Supplies	78.26
2/10/2016 Fisher Scientific Company	Supplies & Materials	2,267.16
2/10/2016 Follett Library Resources	Reading Materials	2,425.86
2/10/2016 Follett School Solutions Inc	Reading Materials	494.21
2/10/2016 Follett School Solutions Inc	Other Accounts Receivable	39.15
2/10/2016 Follett School Solutions Inc	Reading Materials	105.49

2/10/2016 Gandy Ink	Other Accounts Receivable	297.00
2/10/2016 Gandy Ink	Other Accounts Receivable	143.00
2/10/2016 Gandy, Sonja	Itinerant Mileage	103.85
2/10/2016 Gary, Sandra	Supplies & Materials	50.00
2/10/2016 GBC/Acco Brands Usa LLC	Misc Equipment	1,744.00
2/10/2016 Gillespie, Jennifer	Supplies & Materials	50.00
2/10/2016 Ginnings, Connie	Supplies & Materials	50.00
2/10/2016 Gonzalez, Ivan	Itinerant Mileage	101.95
2/10/2016 Gonzalez, Kevin	Itinerant Mileage	121.88
2/10/2016 Gonzalez, Kevin	Travel - Staff	46.00
2/10/2016 Gonzalez, Kevin	Travel - Staff	46.00
2/10/2016 Gonzalez, Kevin	Travel - Staff	46.00
2/10/2016 Gonzalez, Kevin	Travel - Staff	46.00
2/10/2016 Gopher	Supplies & Materials	410.30
2/10/2016 Graham High School	Other Misc Oper Expenses	150.00
2/10/2016 Graham High School	Other Misc Oper Expenses	150.00
2/10/2016 Grainger Inc	Maintenance Supplies	422.80
2/10/2016 Grainger Inc	Maintenance Supplies	308.50
2/10/2016 Grainger Inc	Maintenance Supplies	1,794.00
2/10/2016 Grainger Inc	Maintenance Supplies	276.36
2/10/2016 Grandview High School	Other Misc Oper Expenses	350.00
2/10/2016 Griffiths, Peter	Travel - Staff	25.00
2/10/2016 Griffiths, Peter	Travel - Staff	25.00
2/10/2016 Griffiths, Peter	Travel - Staff	519.93
2/10/2016 Griffiths, Peter	Travel - Staff	36.82
2/10/2016 Griffiths, Peter	Travel - Staff	25.00
2/10/2016 Griffiths, Peter	Travel - Staff	21.25
2/10/2016 Griffiths, Peter	Travel - Staff	13.52
2/10/2016 Griffiths, Peter	Travel - Staff	10.00
2/10/2016 Griffiths, Peter	Travel - Staff	618.03
2/10/2016 Griffiths, Peter	Travel - Staff	14.00
2/10/2016 Griffiths, Peter	Travel - Staff	25.00
2/10/2016 Griffiths, Peter	Travel - Staff	14.00
2/10/2016 Halinski, Christian	Professional Services	55.00
2/10/2016 Hamilton, Elizabeth	Itinerant Mileage	111.29
2/10/2016 Hartnett Co, C D	Inventories/Supply Mat	1,312.80
2/10/2016 Hartnett Co, C D	Food Service Inventory	1,090.50
2/10/2016 Hartnett Co, C D	Food Service Inventory	786.20
2/10/2016 Hartnett Co, C D	Food Service Inventory	14,115.75
2/10/2016 Hartnett Co, C D	Food Service Inventory	7,888.23
2/10/2016 Hartnett Co, C D	Food Service Inventory	821.60
2/10/2016 Hartnett Co, C D	Food Service Inventory	6,454.00
2/10/2016 Hartnett Co, C D	Food Service Inventory	8,511.40
2/10/2016 Hartnett Co, C D	Inventories/Supply Mat	1,298.00
2/10/2016 Hartnett Co, C D	Food Service Inventory	1,276.35
2/10/2016 Hartnett Co, C D	Food Service Inventory	3,319.20
2/10/2016 Hatcher, Allen	Other Contracted Services	50.00
2/10/2016 Hatcher, Allen	Professional Services	50.00
2/10/2016 Hatcher, Allen	Professional Services	35.00
2/10/2016 Hatcher, Allen	Professional Services	35.00
2/10/2016 Hernandez, Johnny	Professional Services	95.00

2/10/2016 Herold, Marisa	Itinerant Mileage	104.44
2/10/2016 Hexco Inc	Reading Materials	445.10
2/10/2016 Hexco Inc	Supplies & Materials	191.15
2/10/2016 Hobby Lobby Stores Inc	Supplies & Materials	33.53
2/10/2016 Hobby Lobby Stores Inc	Supplies & Materials	53.82
2/10/2016 Hobby Lobby Stores Inc	Supplies & Materials	194.17
2/10/2016 Hobby Lobby Stores Inc	Supplies & Materials	251.62
2/10/2016 Hoffman, Jessica	Travel - Staff	14.00
2/10/2016 Hoffman, Jessica	Travel - Staff	25.00
2/10/2016 Hoffman, Jessica	Travel - Staff	14.00
2/10/2016 Hoffman, Jessica	Travel - Staff	25.00
2/10/2016 Hoffman, Jessica	Travel - Staff	14.00
2/10/2016 Hoffman, Kenneth	Professional Services	135.00
2/10/2016 Hohertz, Stacey	Travel - Staff	14.00
2/10/2016 Hohertz, Stacey	Travel - Staff	25.00
2/10/2016 Hohertz, Stacey	Travel - Staff	7.00
2/10/2016 Hohertz, Stacey	Travel - Staff	14.00
2/10/2016 Hohertz, Stacey	Travel - Staff	25.00
2/10/2016 Hohertz, Stacey	Travel - Staff	7.00
2/10/2016 Hohertz, Stacey	Travel - Staff	14.00
2/10/2016 Hohertz, Stacey	Travel - Staff	25.00
2/10/2016 Hohertz, Stacey	Travel - Staff	7.00
2/10/2016 Hohertz, Stacey	Travel - Staff	14.00
2/10/2016 Hohertz, Stacey	Travel - Staff	25.00
2/10/2016 Hohertz, Stacey	Travel - Staff	7.00
2/10/2016 Hohertz, Stacey	Travel - Staff	14.00
2/10/2016 Hohertz, Stacey	Travel - Staff	25.00
2/10/2016 Hohertz, Stacey	Travel - Staff	7.00
2/10/2016 Holcomb, Christopher	Itinerant Mileage	29.38
2/10/2016 Holcomb, James	Professional Services	35.00
2/10/2016 Holcomb, James	Professional Services	50.00
2/10/2016 Holliday, Steven	Itinerant Mileage	64.32
2/10/2016 Holliday, Steven	Itinerant Mileage	64.31
2/10/2016 Houck, Amber	Travel - Staff	14.00
2/10/2016 Houck, Amber	Travel - Staff	25.00
2/10/2016 Houck, Amber	Travel - Staff	46.00
2/10/2016 Houck, Amber	Travel - Staff	46.00
2/10/2016 Houck, Amber	Travel - Staff	46.00
2/10/2016 Houck, Amber	Travel - Staff	46.00
2/10/2016 Houck, Amber	Travel - Staff	7.00
2/10/2016 Houck, Amber	Travel - Staff	14.00
2/10/2016 Houghton Mifflin	Campus Purchase-Textbooks	10.65
2/10/2016 Hudson Imaging Systems	Copier Rental	131.96
2/10/2016 Humpert, Ashlei	Itinerant Mileage	116.42
2/10/2016 Humpert, Ashlei	Itinerant Mileage	27.54
2/10/2016 Imprints 1	Supplies & Materials	59.98
2/10/2016 International Baccalaureate Organization	Testing Program	41,877.00
2/10/2016 International Baccalaureate Organization	Testing Program	670.00
2/10/2016 International Baccalaureate Organization	Testing Program	(973.00)
2/10/2016 International Baccalaureate Organization	Testing Program	1,185.00

2/10/2016 Inzer Advance Designs	Supplies & Materials	1,349.60
2/10/2016 J W Pepper & Son Inc	Supplies & Materials	160.26
2/10/2016 Jackson, Trisha	Itinerant Mileage	48.01
2/10/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	360.00
2/10/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(10.80)
2/10/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	234.00
2/10/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.02)
2/10/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	448.00
2/10/2016 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(13.44)
2/10/2016 Jordan, Karen	Itinerant Mileage	47.68
2/10/2016 Journalism Education Association	Other Accounts Receivable	133.40
2/10/2016 Junior Library Guild	Reading Materials	408.00
2/10/2016 Kamico Instructional Media	Supplies & Materials	186.15
2/10/2016 Kapco	Supplies & Materials	95.55
2/10/2016 Kaspar, Krista	Supplies & Materials	48.99
2/10/2016 Keeter, Cassidy	Itinerant Mileage	61.56
2/10/2016 Kfdx Tv3	Marketing	300.00
2/10/2016 Kfdx Tv3	Marketing	300.00
2/10/2016 Kimes, Susan	Supplies & Materials	3,275.45
2/10/2016 Kirby Jr High School	Supplies & Materials	24.08
2/10/2016 Kirby Jr High School	Supplies & Materials	115.42
2/10/2016 Kirby Jr High School	Supplies & Materials	37.93
2/10/2016 Kirby Jr High School	Supplies & Materials	30.87
2/10/2016 Kirby, Synthia	Travel - Staff	14.00
2/10/2016 Kirby, Synthia	Travel - Staff	25.00
2/10/2016 Kirby, Synthia	Travel - Staff	7.00
2/10/2016 Kirby, Synthia	Travel - Staff	14.00
2/10/2016 Kirby, Synthia	Travel - Staff	25.00
2/10/2016 Kirby, Synthia	Travel - Staff	14.00
2/10/2016 Kirby, Synthia	Travel - Staff	25.00
2/10/2016 Kirby, Synthia	Travel - Staff	14.00
2/10/2016 Kirby, Synthia	Travel - Staff	25.00
2/10/2016 Klyn, Mark	Itinerant Mileage	80.84
2/10/2016 Koetter, Richard	Professional Services	35.00
2/10/2016 Koetter, Richard	Professional Services	50.00
2/10/2016 Koetter, Richard	Professional Services	65.00
2/10/2016 Koetter, Richard	Professional Services	35.00
2/10/2016 Koetter, Richard	Professional Services	50.00
2/10/2016 Labatt Food Service	Inventories/Supply Mat	9,667.80
2/10/2016 Labatt Food Service	Food Service Inventory	852.00
2/10/2016 Lacy, Byron	Professional Services	95.00
2/10/2016 Lake Ridge High School Attn: ROTC Dept	Travel - Students	197.37
2/10/2016 Lake Ridge High School Attn: ROTC Dept	Other Accounts Receivable	122.63
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	197.54
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	260.27
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	196.59
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	132.93
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	284.05
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	52.23
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	75.99
2/10/2016 Lakeshore Learning Materials	Supplies & Materials	141.65

2/10/2016 Lane, Jane	Itinerant Mileage	51.52
2/10/2016 Learning A-Z/Cambium Learning Inc	Campus Purchase-Textbooks	43,877.55
2/10/2016 Lego Education	Supplies & Materials	1,326.10
2/10/2016 Lentz, Melinda	Itinerant Mileage	60.48
2/10/2016 Leverett, Amanda	Itinerant Mileage	98.77
2/10/2016 Lewis, Justin	Itinerant Mileage	57.56
2/10/2016 Little, Lisa	Itinerant Mileage	51.84
2/10/2016 Little, Lisa	Itinerant Mileage	42.66
2/10/2016 Little, Lisa	Itinerant Mileage	11.02
2/10/2016 Lone Star Percussion	Misc Equipment	1,500.00
2/10/2016 Lonsdale, Lisa	Itinerant Mileage	151.09
2/10/2016 Malone, Matthew	Itinerant Mileage	76.41
2/10/2016 Mardel Educational Supply	Supplies & Materials	100.00
2/10/2016 Mardel Educational Supply	Supplies & Materials	150.00
2/10/2016 Math GPS LLC	Supplies & Materials	440.00
2/10/2016 Math Warm-Ups.COM	Supplies & Materials	1,080.00
2/10/2016 Mayo, Susan	Itinerant Mileage	23.65
2/10/2016 Mayo, Susan	Itinerant Mileage	177.12
2/10/2016 McCormick's Enterprises Inc	Supplies & Materials	404.58
2/10/2016 McElhannon, Deborah	Itinerant Mileage	27.97
2/10/2016 McElhannon, Deborah	Itinerant Mileage	17.71
2/10/2016 Menefee, Larry	Itinerant Mileage	87.86
2/10/2016 Mills, Connor	Professional Services	135.00
2/10/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
2/10/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
2/10/2016 Montoya, Michael	Professional Services	95.00
2/10/2016 Moore, Mandy	Itinerant Mileage	88.29
2/10/2016 MSB Consulting Group LLC	Professional Services	1,750.01
2/10/2016 Multi-Health Systems Inc	Testing Program	1,502.15
2/10/2016 Murray, Taleigha	Other Misc Oper Expenses	20.20
2/10/2016 Murray, Taleigha	Itinerant Mileage	67.23
2/10/2016 Murray, Taleigha	Travel - Staff	25.00
2/10/2016 Murray, Taleigha	Travel - Staff	14.00
2/10/2016 MYBINDING.COM	Supplies & Materials	205.56
2/10/2016 Mystaf	Other Contracted Services	1,125.94
2/10/2016 Nasco #74524, 53776,53813	Supplies & Materials	332.68
2/10/2016 Nasco #74524, 53776,53813	Supplies & Materials	49.31
2/10/2016 Nasco #74524, 53776,53813	Supplies & Materials	31.67
2/10/2016 Nasco #74524, 53776,53813	Supplies & Materials	58.14
2/10/2016 Nasco #74524, 53776,53813	Supplies & Materials	30.34
2/10/2016 National School Products	Supplies & Materials	99.33
2/10/2016 Ncs Pearson	Supplies & Materials	208.93
2/10/2016 Netsupport Inc	Maint Cont-Online Svc	129.02
2/10/2016 North Star Services	Bldg Upkeep-Contracted	27,530.00
2/10/2016 North Star Services	Bldg Upkeep-Contracted	15,170.00
2/10/2016 North Star Services	Bldg Upkeep-Contracted	24,340.00
2/10/2016 North Star Services	Bldg Upkeep-Contracted	24,300.00
2/10/2016 North Star Services	Bldg Upkeep-Contracted	25,788.60
2/10/2016 Nunn Electric Supply	Maintenance Supplies	31.52
2/10/2016 Nunn Electric Supply	Maintenance Supplies	(0.32)
2/17/2016 Triarco Arts And Crafts Inc	Supplies & Materials	8.40

2/17/2016 Triumph Learning Llc	Reading Materials	274.58
2/17/2016 Tune In	Supplies & Materials	139.90
2/17/2016 Tune In	Supplies & Materials	255.85
2/17/2016 TXU Energy	Electric	6,882.82
2/17/2016 TXU Energy	Electric	9,820.30
2/17/2016 TXU Energy	Electric	7,841.78
2/17/2016 TXU Energy	Electric	1,875.55
2/17/2016 TXU Energy	Electric	12.20
2/17/2016 TXU Energy	Electric	802.86
2/17/2016 TXU Energy	Electric	4,569.65
2/17/2016 TXU Energy	Electric	7,558.49
2/17/2016 TXU Energy	Electric	406.78
2/17/2016 TXU Energy	Electric	979.42
2/17/2016 TXU Energy	Electric	1,953.52
2/17/2016 TXU Energy	Electric	1,852.50
2/17/2016 TXU Energy	Electric	2,386.45
2/17/2016 TXU Energy	Electric	2,264.65
2/17/2016 TXU Energy	Electric	1,900.53
2/17/2016 TXU Energy	Electric	5,088.63
2/17/2016 TXU Energy	Electric	2,259.69
2/17/2016 TXU Energy	Electric	368.06
2/17/2016 TXU Energy	Electric	2,259.32
2/17/2016 TXU Energy	Electric	2,150.75
2/17/2016 TXU Energy	Electric	1,986.16
2/17/2016 TXU Energy	Electric	1,342.69
2/17/2016 TXU Energy	Electric	2,576.95
2/17/2016 TXU Energy	Electric	2,140.78
2/17/2016 TXU Energy	Electric	3,186.26
2/17/2016 TXU Energy	Electric	3,037.55
2/17/2016 TXU Energy	Electric	1,441.62
2/17/2016 TXU Energy	Electric	3,828.76
2/17/2016 TXU Energy	Electric	8,380.60
2/17/2016 TXU Energy	Electric	2,944.27
2/17/2016 TXU Energy	Electric	460.45
2/17/2016 TXU Energy	Electric	3,769.37
2/17/2016 TXU Energy	Electric	1,554.07
2/17/2016 TXU Energy	Electric	3,781.30
2/17/2016 TXU Energy	Electric	4,188.26
2/17/2016 TXU Energy	Electric	261.05
2/17/2016 Tyson Foods Inc	Food Service Inventory	31,645.00
2/17/2016 U.S. Games/Sport Supply Group Inc	Supplies & Materials	76.49
2/17/2016 U.S. Games/Sport Supply Group Inc	Supplies & Materials	158.98
2/17/2016 Vowell, Diana	Itinerant Mileage	19.98
2/17/2016 Vowell, Diana	Itinerant Mileage	13.61
2/17/2016 Wagoner Restaurant Supply	Maintenance Supplies	187.00
2/17/2016 Wagoner Restaurant Supply	Maintenance Supplies	134.00
2/17/2016 Wagoner Restaurant Supply	Maintenance Supplies	220.00
2/17/2016 Walker, Mae	Travel - Staff	25.00
2/17/2016 Walker, Mae	Travel - Staff	7.00
2/17/2016 Walker, Mae	Travel - Staff	25.00
2/17/2016 Walker, Mae	Travel - Staff	7.00

2/17/2016 Walker, Mae	Travel - Staff	25.00
2/17/2016 Walker, Mae	Travel - Staff	46.00
2/17/2016 Walker, Mae	Travel - Staff	14.00
2/17/2016 Walker, Mae	Travel - Staff	25.00
2/17/2016 Walker, Mae	Travel - Staff	46.00
2/17/2016 Walker, Mae	Travel - Staff	46.00
2/17/2016 Walker, Mae	Travel - Staff	46.00
2/17/2016 Wallerich, Cleveland	Travel - Staff	14.00
2/17/2016 Wallerich, Cleveland	Travel - Staff	25.00
2/17/2016 Wallerich, Cleveland	Travel - Staff	25.00
2/17/2016 Wallerich, Cleveland	Travel - Staff	25.00
2/17/2016 Walsworth Publishing Company	Other Accounts Receivable	10,000.00
2/17/2016 Wards Natural Science Inc	Supplies & Materials	310.17
2/17/2016 Water Works Of North Texas	Maintenance Supplies	54.75
2/17/2016 Wichita Pipe And Supply	Maintenance Supplies	192.17
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	33.75
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	51.25
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	54.50
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	21.25
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	102.00
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	12.75
2/17/2016 Wichita Pipe And Supply	Inventories/Supply Mat	(5.51)
2/17/2016 Wichita Pipe And Supply	Maintenance Supplies	138.52
2/17/2016 Wichita Pipe And Supply	Maintenance Supplies	11.95
2/17/2016 Wichita Pipe And Supply	Maintenance Supplies	50.78
2/17/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.02)
2/17/2016 Wichita County Tax Assessor	Tax Collection-Wichita Co	21,817.50
2/17/2016 Wichita Falls Softball Umpires Association	Professional Services	75.00
2/17/2016 Wichita Falls Country Club	Other Misc Oper Expenses	200.48
2/17/2016 Wichita County Juvenile Probation	Payments to JJAEP	2,631.87
2/17/2016 Wilbur, Christopher	Itinerant Mileage	79.00
2/17/2016 Woodward, Steven	Travel - Students	97.99
2/17/2016 Woodward, Steven	Travel - Staff	55.00
2/17/2016 World's Finest Chocolate	Other Accounts Receivable	3,930.00
2/17/2016 Yandell, Julie	Travel - Staff	14.00
2/17/2016 Yandell, Julie	Travel - Staff	25.00
2/17/2016 Yandell, Julie	Travel - Staff	7.00
2/17/2016 Yandell, Julie	Travel - Staff	14.00
2/17/2016 Yandell, Julie	Travel - Staff	25.00
2/17/2016 Yandell, Julie	Travel - Staff	7.00
2/17/2016 Yandell, Julie	Travel - Staff	14.00
2/17/2016 Yandell, Julie	Travel - Staff	25.00
2/17/2016 Yandell, Julie	Travel - Staff	7.00
2/17/2016 Yandell, Julie	Travel - Staff	14.00
2/17/2016 Yandell, Julie	Travel - Staff	25.00
2/17/2016 Adaptive Tech Solutions	Supplies & Materials	118.47
2/17/2016 Advance Pierre Foods	Food Service Inventory	4,847.71
2/17/2016 Agosto, Abigail	Other Contracted Services	50.00
2/17/2016 Agosto, Abigail	Other Contracted Services	35.00
2/17/2016 Agosto, Abigail	Other Contracted Services	50.00
2/17/2016 Agosto, Abigail	Other Contracted Services	25.00

2/17/2016 Agosto, Abigail	Other Contracted Services	35.00
2/17/2016 Agosto, Abigail	Other Contracted Services	35.00
2/17/2016 Apple Specialties Inc	Inventories/Supply Mat	5,560.48
2/17/2016 Armies Body Supply	Supplies & Materials	475.91
2/17/2016 Armies Body Supply	Supplies & Materials	2,485.99
2/17/2016 AT&T	Internet Services	4,763.66
2/17/2016 At&T	Internet Services	2,000.50
2/17/2016 B & H Photo-Video Inc	Other Accounts Receivable	431.93
2/17/2016 Baggs, Patricia	Itinerant Mileage	121.74
2/17/2016 Barboza, Frank	Other Contracted Services	65.00
2/17/2016 Barboza, Frank	Other Contracted Services	65.00
2/17/2016 Barboza, Frank	Other Contracted Services	35.00
2/17/2016 Barboza, Frank	Other Contracted Services	50.00
2/17/2016 Barboza, Frank	Other Contracted Services	50.00
2/17/2016 Barboza, Frank	Other Contracted Services	65.00
2/17/2016 Barboza, Frank	Other Contracted Services	40.00
2/17/2016 Barboza, Frank	Other Contracted Services	65.00
2/17/2016 Barboza, Yolanda	Professional Services	40.00
2/17/2016 Barboza, Yolanda	Professional Services	40.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	40.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	25.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	40.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	25.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	40.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	25.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	40.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	25.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	40.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	25.00
2/17/2016 Barboza, Yolanda	Other Contracted Services	40.00
2/17/2016 Barnes, David	Professional Services	95.00
2/17/2016 Benchmark4Excellence LLC	Bldg Upkeep-Contracted	3,000.00
2/17/2016 Berry, Wes	Professional Services	135.00
2/17/2016 Best Buy Business Advantage	Other Accounts Receivable	149.99
2/17/2016 Blackwell, Paul	Other Contracted Services	65.00
2/17/2016 Blackwell, Paul	Other Contracted Services	50.00
2/17/2016 Blackwell, Paul	Other Contracted Services	65.00
2/17/2016 Blackwell, Paul	Other Contracted Services	65.00
2/17/2016 Blagg, Avery	Professional Services	95.00
2/17/2016 Blake, James	Professional Services	55.00
2/17/2016 Bohac, Amelia	Itinerant Mileage	62.10
2/17/2016 Bridgeport ISD	Other Misc Oper Expenses	300.00
2/17/2016 Brothers Produce	Food Service Inventory	524.45
2/17/2016 Brothers Produce	Food Service Inventory	1,310.10
2/17/2016 Burkburnett High School	Other Misc Oper Expenses	125.00
2/17/2016 Caldwell Country Chevrolet	Vehicles	23,775.00
2/17/2016 Carper, Thomas	Professional Services	95.00
2/17/2016 Carper, Thomas	Professional Services	95.00
2/17/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	424.00
2/17/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	144.00
2/17/2016 Cdw Government Inc	Inventories/Supply Mat	6,029.00
2/17/2016 Cdw Government Inc	Supplies & Materials	100.00
2/17/2016 Cdw Government Inc	Supplies & Materials	98.98

2/17/2016 Cdw Government Inc	Supplies & Materials	1,171.00
2/17/2016 Childs Work Childs Play/Guidance Group Inc	Supplies & Materials	79.04
2/17/2016 Churchwell, Ryder	Other Contracted Services	50.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	35.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	50.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	35.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	50.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	35.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	50.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	35.00
2/17/2016 Churchwell, Ryder	Other Contracted Services	50.00
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,513.17
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,539.97
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,747.05
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	322.93
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	112.12
2/17/2016 Tison, Bridget	Itinerant Mileage	19.06
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,542.07
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	411.66
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	438.90
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	561.97
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	136.57
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	235.95
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,527.10
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
2/17/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.65
2/17/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	540.36
2/17/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	930.80
2/17/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	1,072.80
2/17/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	242.88
2/17/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	662.40
2/17/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
2/17/2016 Coker, Wendy	Other Misc Oper Expenses	199.00
2/17/2016 Commercial And Industrial	Maintenance Supplies	240.00
2/17/2016 Commercial And Industrial	Maintenance Supplies	181.00
2/17/2016 Commercial And Industrial	Maintenance Supplies	180.00
2/17/2016 Continental Kennel Club Inc	Supplies & Materials	106.25
2/17/2016 Cook, Nancy	Itinerant Mileage	78.78
2/17/2016 Cook, Nancy	Itinerant Mileage	54.74
2/17/2016 Craig, Danny	Professional Services	125.00
2/17/2016 Craig, Danny	Professional Services	125.00
2/17/2016 Crockett Elem School	Supplies & Materials	40.59
2/17/2016 Crockett Elem School	Supplies & Materials	83.02
2/17/2016 Cunningham, Gary	Travel - Staff	7.00
2/17/2016 Cunningham, Gary	Travel - Staff	14.00
2/17/2016 Cunningham, Gary	Travel - Staff	25.00
2/17/2016 Cunningham, Gary	Travel - Staff	14.00
2/17/2016 Cunningham, Gary	Travel - Staff	25.00
2/17/2016 Cunningham, Gary	Travel - Staff	14.00
2/17/2016 Cunningham, Gary	Travel - Staff	25.00
2/17/2016 Dallas Opera	Travel - Students	4,400.00

2/17/2016 Davenport, Diann	Itinerant Mileage	88.56
2/17/2016 David Potter Construction Co	Bldg Upkeep-Contracted	3,161.00
2/17/2016 David Potter Construction Co	Maintenance Supplies	9,585.00
2/17/2016 Davis, John	Travel - Students	14.00
2/17/2016 Davis, John	Travel - Students	25.00
2/17/2016 Davis, John	Travel - Students	14.00
2/17/2016 Davis, John	Travel - Students	25.00
2/17/2016 Davis, John	Travel - Students	46.00
2/17/2016 Davis, John	Travel - Students	46.00
2/17/2016 Decatur High School	Other Misc Oper Expenses	250.00
2/17/2016 Dell Usa Lp	Supplies & Materials	27.74
2/17/2016 Dell Usa Lp	Supplies & Materials	844.99
2/17/2016 Dell Usa Lp	Supplies & Materials	571.53
2/17/2016 Dell Usa Lp	Supplies & Materials	158.03
2/17/2016 Disbursing Operations Directorate	Water/Sewer	2,897.74
2/17/2016 Dixon, Jessica	Travel - Staff	14.00
2/17/2016 Dixon, Jessica	Travel - Staff	25.00
2/17/2016 Dixon, Jessica	Travel - Staff	7.00
2/17/2016 Dixon, Jessica	Travel - Staff	14.00
2/17/2016 Dixon, Jessica	Travel - Staff	25.00
2/17/2016 Dixon, Jessica	Travel - Staff	14.00
2/17/2016 Dixon, Jessica	Travel - Staff	25.00
2/17/2016 Dixon, Jessica	Travel - Staff	14.00
2/17/2016 Dixon, Jessica	Travel - Staff	25.00
2/17/2016 Doughten, Wendy	Itinerant Mileage	92.83
2/17/2016 Dream Ranch LLC	Supplies & Materials	100.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	188.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	46.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	340.28
2/17/2016 Dream Ranch LLC	Supplies & Materials	148.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	46.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	26.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	364.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	102.20
2/17/2016 Dream Ranch LLC	Supplies & Materials	110.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	229.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	446.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	110.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	89.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	175.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	176.00
2/17/2016 Dream Ranch LLC	Supplies & Materials	540.55
2/17/2016 Durham School Services	Contracted Transportation	878.28
2/17/2016 Durham School Services	Contracted Transportation	3,175.32
2/17/2016 Durham School Services	Contracted Transportation	108,224.36
2/17/2016 Durham School Services	Contracted Transportation	4,816.13
2/17/2016 Durham School Services	Contracted Transportation	101.34
2/17/2016 Durham School Services	Contracted Transportation	67.56
2/17/2016 Durham School Services	Contracted Transportation	67.56
2/17/2016 Durham School Services	Contracted Transportation	574.26
2/17/2016 Durham School Services	Temp Help Non-Certified	506.70

2/17/2016 Durham School Services	Misc Contract Svc	33.78
2/17/2016 Durham School Services	Other Accounts Receivable	288.48
2/17/2016 Durham School Services	Misc Contract Svc	194.74
2/17/2016 Durham School Services	Misc Contract Svc	770.42
2/17/2016 Durham School Services	Contracted Transportation	4,852.77
2/17/2016 Durham School Services	Contracted Transportation	1,183.28
2/17/2016 Durham School Services	Contracted Transportation	1,891.68
2/17/2016 Durham School Services	Contracted Transportation	3,948.74
2/17/2016 Durham School Services	Contracted Transportation	951.94
2/17/2016 Durham School Services	Contracted Transportation	52,477.46
2/17/2016 Durham School Services	Contracted Transportation	13,881.13
2/17/2016 Durham School Services	Misc Contract Svc	150.83
2/17/2016 Durham School Services	Misc Contract Svc	83.94
2/17/2016 Durham School Services	Travel - Students	360.00
2/17/2016 Durham School Services	Travel - Students	90.00
2/17/2016 Durham School Services	Travel - Students	108.43
2/17/2016 Durham School Services	Misc Contract Svc	1,606.40
2/17/2016 Durham School Services	Travel - Students	270.00
2/17/2016 Durham School Services	Misc Contract Svc	574.20
2/17/2016 Durham School Services	Misc Contract Svc	210.00
2/17/2016 Durham School Services	Travel - Students	180.00
2/17/2016 Durham School Services	Travel - Students	180.00
2/17/2016 Durham School Services	Travel - Students	90.00
2/17/2016 Durham School Services	Travel - Students	360.00
2/17/2016 Durham School Services	Travel - Students	360.00
2/17/2016 Durham School Services	Travel - Students	129.21
2/17/2016 Durham School Services	Travel - Students	1,076.08
2/17/2016 Durham School Services	Misc Contract Svc	1,073.73
2/17/2016 Durham School Services	Travel - Students	771.52
2/17/2016 Durham School Services	Misc Contract Svc	927.57
2/17/2016 Durham School Services	Misc Contract Svc	270.00
2/17/2016 Durham School Services	Travel - Students	130.90
2/17/2016 Durham School Services	Travel - Students	1,477.84
2/17/2016 Durham School Services	Travel - Students	1,078.56
2/17/2016 Durham School Services	Misc Contract Svc	1,276.52
2/17/2016 Durham School Services	Travel - Students	1,097.10
2/17/2016 Durham School Services	Travel - Students	360.00
2/17/2016 Durham School Services	Misc Contract Svc	210.00
2/17/2016 Dynastudy	Reading Materials	656.78
2/17/2016 Edwards, Cindy	Travel - Staff	14.00
2/17/2016 Edwards, Cindy	Travel - Staff	25.00
2/17/2016 Edwards, Cindy	Travel - Staff	7.00
2/17/2016 Edwards, Cindy	Travel - Staff	14.00
2/17/2016 Edwards, Cindy	Travel - Staff	25.00
2/17/2016 Edwards, Cindy	Travel - Staff	7.00
2/17/2016 Edwards, Cindy	Travel - Staff	14.00
2/17/2016 Edwards, Cindy	Travel - Staff	25.00
2/17/2016 Edwards, Cindy	Travel - Staff	7.00
2/17/2016 Edwards, Cindy	Travel - Staff	14.00
2/17/2016 Edwards, Cindy	Travel - Staff	25.00
2/17/2016 Empire Paper Company	Inventories/Supply Mat	574.56

2/17/2016 Enriquez, Rogelio	Travel - Staff	55.00
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Students	71.94
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Students	89.10
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Students	172.17
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	76.78
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	121.17
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	76.78
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	161.56
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	201.95
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	201.95
2/17/2016 Enterprise/Ean Holdings Llc	Travel - Staff	266.95
2/17/2016 Espinoza, Nick	Other Contracted Services	50.00
2/17/2016 Espinoza, Nick	Other Contracted Services	35.00
2/17/2016 Espinoza, Nick	Other Contracted Services	65.00
2/17/2016 Espinoza, Nick	Other Contracted Services	65.00
2/17/2016 Espinoza, Nick	Other Contracted Services	50.00
2/17/2016 Espinoza, Nick	Other Contracted Services	50.00
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	43.20
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	237.60
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	239.40
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	14.76
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	171.00
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	22.08
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	129.24
2/17/2016 Everything Medical LLC	Inventories-Supply/Mat	357.00
2/17/2016 Farris Early Childhood	Supplies & Materials	156.68
2/17/2016 Farris Early Childhood	Supplies & Materials	25.58
2/17/2016 Follett Library Resources	Reading Materials	218.37
2/17/2016 Follett Library Resources	Reading Materials	95.82
2/17/2016 Follett School Solutions Inc	Reading Materials	1,129.82
2/17/2016 French Inc, Samuel	Other Accounts Receivable	102.47
2/17/2016 French Inc, Samuel	Other Accounts Receivable	125.00
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	27.65
2/17/2016 Gibbs Music Company, Sam	Equipment Repair	99.76
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	132.72
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	145.60
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	59.80
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	28.79
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	24.00
2/17/2016 Gibbs Music Company, Sam	Supplies & Materials	78.75
2/17/2016 Gibbs Music Company, Sam	Equipment Repair	94.76
2/17/2016 Gibbs Music Company, Sam	Equipment Repair	96.26
2/17/2016 Global Asset	Computer Equipment	574.00
2/17/2016 Global Asset	Software < \$5000	28.00
2/17/2016 Global Asset	Other Accounts Receivable	396.00
2/17/2016 Global Asset	Supplies & Materials	900.00
2/17/2016 Global Asset	Computer Equipment	1,041.00
2/17/2016 Global Asset	Computer Equipment	24,210.00

2/17/2016 Gomez, Jorge	Sale-Real/Personal Prop	119.56
2/17/2016 Gonzales, Amanda	Itinerant Mileage	51.57
2/17/2016 Gonzalez, Debbie	Itinerant Mileage	65.34
2/17/2016 Gonzalez, Saul	Travel - Students	480.00
2/17/2016 Gopher	Supplies & Materials	185.20
2/17/2016 Graham High School	Other Misc Oper Expenses	150.00
2/17/2016 Great Lakes Sports	Supplies & Materials	21.20
2/17/2016 Great Lakes Sports	Supplies & Materials	118.78
2/17/2016 Green, Scot	Travel - Staff	25.00
2/17/2016 Green, Scot	Travel - Staff	14.00
2/17/2016 Green, Scot	Travel - Staff	25.00
2/17/2016 Green, Scot	Travel - Staff	25.00
2/17/2016 Gtm Sportswear	Other Accounts Receivable	154.80
2/17/2016 Guidry, Joseph	Travel - Staff	199.93
2/17/2016 Guidry, Joseph	Travel - Staff	46.00
2/17/2016 Guidry, Joseph	Travel - Staff	46.00
2/17/2016 Guidry, Joseph	Travel - Staff	46.00
2/17/2016 Guidry, Joseph	Travel - Staff	46.00
2/17/2016 Guidry, Joseph	Travel - Staff	46.00
2/17/2016 Guzman, Laura	Itinerant Mileage	32.45
2/17/2016 Hal Bowman Inc	Travel - Staff	756.00
2/17/2016 Hamlett, James	Professional Services	55.00
2/17/2016 Hancock Fabrics Inc	Supplies & Materials	176.29
2/17/2016 Hartnett Co, C D	Food Service Inventory	7,580.30
2/17/2016 Hartnett Co, C D	Food Service Inventory	9,410.64
2/17/2016 Hartnett Co, C D	Food Service Inventory	1,872.75
2/17/2016 Haskell High School	Other Misc Oper Expenses	250.00
2/17/2016 Hatcher, Allen	Other Contracted Services	50.00
2/17/2016 Hatcher, Allen	Other Contracted Services	35.00
2/17/2016 Hatcher, Allen	Other Contracted Services	35.00
2/17/2016 Hatcher, Allen	Other Contracted Services	50.00
2/17/2016 Hatcher, Allen	Other Contracted Services	50.00
2/17/2016 Herrera, Jose	Professional Services	65.00
2/17/2016 Herrera, Meredith	Professional Services	65.00
2/17/2016 Herrera, Meredith	Other Contracted Services	50.00
2/17/2016 Herrera, Meredith	Other Contracted Services	50.00
2/17/2016 Herrera, Meredith	Other Contracted Services	50.00
2/17/2016 Herrera, Meredith	Other Contracted Services	35.00
2/17/2016 Holcomb, James	Other Contracted Services	50.00
2/17/2016 Holcomb, James	Other Contracted Services	35.00
2/17/2016 Hudson Blueprint Company	Print Shop Services	381.88
2/17/2016 Imprints 1	Supplies & Materials	655.54
2/17/2016 Insect Lore Products	Supplies & Materials	60.90
2/17/2016 IXL Learning	Maint Cont-Online Svc	5,737.00
2/17/2016 Jackson, Jelani	Travel - Staff	25.00
2/17/2016 Jackson, Jelani	Travel - Staff	8.00
2/17/2016 Jackson, Jelani	Travel - Staff	8.00
2/17/2016 Johnson, Julie	Travel - Staff	14.00
2/17/2016 Johnson, Julie	Travel - Staff	25.00
2/17/2016 Johnson, Julie	Travel - Staff	7.00
2/17/2016 Johnson, Julie	Travel - Staff	25.00

2/17/2016 Johnson, Julie	Travel - Staff	14.00
2/17/2016 Johnson, Julie	Travel - Staff	25.00
2/17/2016 Johnson, Julie	Travel - Staff	14.00
2/17/2016 Johnson, Julie	Travel - Staff	25.00
2/17/2016 Johnson, Julie	Travel - Staff	14.00
2/17/2016 Jones, Denny	Other Contracted Services	500.00
2/17/2016 Kaplan School Supply Corp	Supplies & Materials	81.36
2/17/2016 Kaplan School Supply Corp	Supplies & Materials	166.88
2/17/2016 Keller, Michelle	Travel - Staff	25.00
2/17/2016 Keller, Michelle	Travel - Staff	14.00
2/17/2016 Keller, Michelle	Travel - Staff	25.00
2/17/2016 Keller, Michelle	Travel - Staff	14.00
2/17/2016 Keller, Michelle	Travel - Staff	25.00
2/17/2016 Kendrick, Tommie	Professional Services	95.00
2/17/2016 Kennedy, Matthew	Professional Services	125.00
2/17/2016 Kennedy, Matthew	Professional Services	125.00
2/17/2016 Kimes, Susan	Supplies & Materials	500.00
2/17/2016 Koetter, Richard	Other Contracted Services	35.00
2/17/2016 Koetter, Richard	Other Contracted Services	50.00
2/17/2016 Koetter, Richard	Other Contracted Services	50.00
2/17/2016 Koetter, Richard	Other Contracted Services	50.00
2/17/2016 Koetter, Richard	Other Contracted Services	50.00
2/17/2016 Koetter, Richard	Other Contracted Services	50.00
2/17/2016 Koetter, Richard	Other Contracted Services	65.00
2/17/2016 Koetter, Richard	Other Contracted Services	65.00
2/17/2016 Koetter, Richard	Other Contracted Services	25.00
2/17/2016 Kuhrt, Shannon	Travel - Staff	7.00
2/17/2016 Kuhrt, Shannon	Travel - Staff	7.00
2/17/2016 Kuhrt, Shannon	Travel - Staff	25.00
2/17/2016 Kwik Kopy Business Center	Maintenance Supplies	2,640.00
2/17/2016 Labatt Food Service	Inventories/Supply Mat	19,800.00
2/17/2016 Labatt Food Service	Food Service Inventory	852.00
2/17/2016 Lacy, Byron	Professional Services	95.00
2/17/2016 Lacy, Byron	Professional Services	95.00
2/17/2016 Lakeshore Learning Materials	Other Accounts Receivable	113.97
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	59.90
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	412.45
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	238.30
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	237.45
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	28.93
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	170.00
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	110.17
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	4,358.47
2/17/2016 Lakeshore Learning Materials	Supplies & Materials	165.30
2/17/2016 Lewis, Yolanda	Itinerant Mileage	139.70
2/17/2016 Lone Star Percussion	Supplies & Materials	85.00
2/17/2016 Macgill And Co, William V	Supplies & Materials	366.98
2/17/2016 Macgill And Co, William V	Supplies & Materials	500.00
2/17/2016 Malone, Kevin	Professional Services	95.00
2/17/2016 Mardel Educational Supply	Supplies & Materials	159.35
2/17/2016 Mardel Educational Supply	Supplies & Materials	53.95

2/17/2016 Mardel Educational Supply	Supplies & Materials	45.43
2/17/2016 Martin, Alexandra	Travel - Staff	14.00
2/17/2016 Martin, Alexandra	Travel - Staff	25.00
2/17/2016 Martin, Alexandra	Travel - Staff	7.00
2/17/2016 Martin, Alexandra	Travel - Staff	14.00
2/17/2016 Martin, Alexandra	Travel - Staff	25.00
2/17/2016 Martin, Alexandra	Travel - Staff	7.00
2/17/2016 Martin, Alexandra	Travel - Staff	14.00
2/17/2016 Martin, Alexandra	Travel - Staff	25.00
2/17/2016 Martin, Alexandra	Travel - Staff	7.00
2/17/2016 Martin, Alexandra	Travel - Staff	14.00
2/17/2016 Martin, Alexandra	Travel - Staff	25.00
2/17/2016 Masters Distribution	Food Supplies	1,129.39
2/17/2016 Masters Distribution	Food Supplies	1,840.93
2/17/2016 Masters Distribution	Food Supplies	667.42
2/17/2016 Masters Distribution	Food Supplies	1,338.92
2/17/2016 Masters Distribution	Food Supplies	2,854.25
2/17/2016 Masters Distribution	Food Supplies	1,522.51
2/17/2016 Masters Distribution	Food Supplies	340.35
2/17/2016 Masters Distribution	Food Supplies	366.46
2/17/2016 Masters Distribution	Food Supplies	832.21
2/17/2016 Masters Distribution	Food Supplies	542.07
2/17/2016 Masters Distribution	Food Supplies	855.91
2/17/2016 Masters Distribution	Food Supplies	952.57
2/17/2016 Masters Distribution	Food Supplies	1,132.64
2/17/2016 Masters Distribution	Food Supplies	287.23
2/17/2016 Masters Distribution	Food Supplies	1,157.17
2/17/2016 Masters Distribution	Food Supplies	663.43
2/17/2016 Masters Distribution	Food Supplies	1,377.84
2/17/2016 Masters Distribution	Food Supplies	1,300.77
2/17/2016 Masters Distribution	Food Supplies	531.50
2/17/2016 Masters Distribution	Food Supplies	665.40
2/17/2016 Masters Distribution	Food Supplies	718.69
2/17/2016 Masters Distribution	Food Supplies	923.14
2/17/2016 Masters Distribution	Food Supplies	975.69
2/17/2016 Math GPS LLC	Supplies & Materials	907.50
2/17/2016 Math Warm-Ups.COM	Supplies & Materials	1,170.00
2/17/2016 Maywald, Elizabeth	Itinerant Mileage	111.67
2/17/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	145.22
2/17/2016 McCauley, Patrick	Travel - Students	131.97
2/17/2016 Mcniel Jr High School	Supplies & Materials	109.24
2/17/2016 Mcniel Jr High School	Supplies & Materials	59.94
2/17/2016 Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	995.00
2/17/2016 Metal Mart	Maintenance Supplies	132.60
2/17/2016 Midwestern State University Print Shop	Print Shop Services	345.00
2/17/2016 Miller, Chrystal	Travel - Staff	160.89
2/17/2016 Miller, Chrystal	Travel - Staff	25.00
2/17/2016 Miller, Chrystal	Travel - Staff	25.00
2/17/2016 Miller, Chrystal	Travel - Staff	14.00
2/17/2016 Monk, Jerod	Travel - Staff	55.00
2/17/2016 Morgan, Jamie	Travel - Staff	14.00

2/17/2016	Morgan, Jamie	Travel - Staff	25.00
2/17/2016	Morgan, Jamie	Travel - Staff	7.00
2/17/2016	Morgan, Jamie	Travel - Staff	14.00
2/17/2016	Morgan, Jamie	Travel - Staff	25.00
2/17/2016	Morgan, Jamie	Travel - Staff	7.00
2/17/2016	Morgan, Jamie	Travel - Staff	14.00
2/17/2016	Morgan, Jamie	Travel - Staff	25.00
2/17/2016	Morgan, Jamie	Travel - Staff	7.00
2/17/2016	Morgan, Jamie	Travel - Staff	14.00
2/17/2016	Morgan, Jamie	Travel - Staff	25.00
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	354.53
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	11.17
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	50.56
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	104.07
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	14.57
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	393.90
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	175.39
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	80.24
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	73.58
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	58.82
2/17/2016	MORSCO Supply LLC	Inventories/Supply Mat	25.00
2/17/2016	MORSCO Supply LLC	Inventories/Supply Mat	27.50
2/17/2016	MORSCO Supply LLC	Inventories/Supply Mat	39.60
2/17/2016	MORSCO Supply LLC	Inventories/Supply Mat	31.25
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	118.66
2/17/2016	MORSCO Supply LLC	Maintenance Supplies	1,000.00
2/17/2016	MSB Consulting Group LLC	Professional Services	1,645.30
2/17/2016	Music Is Elementary	Supplies & Materials	288.75
2/17/2016	MYBINDING.COM	Supplies & Materials	922.49
2/17/2016	Mystaf	Other Contracted Services	2,426.96
2/17/2016	Mystaf	Other Contracted Services	201.78
2/17/2016	Mystaf	Other Contracted Services	78.47
2/17/2016	Mystaf	Other Contracted Services	627.76
2/17/2016	Mystaf	Other Contracted Services	913.63
2/17/2016	Mystaf	Other Contracted Services	549.29
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	50.92
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	100.01
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	92.34
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	138.49
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	57.52
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	562.86
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	28.30
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	42.45
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	151.41
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	92.27
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	99.85
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	1.01
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	8.30
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	46.36
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	50.16
2/17/2016	Nasco #74524, 53776,53813	Supplies & Materials	0.51

2/17/2016 Nasco #74524, 53776,53813	Supplies & Materials	4.17
2/17/2016 NCTASPA	Travel - Staff	180.00
2/17/2016 Newsela, Inc	Maint Cont-Online Svc	2,850.00
2/17/2016 NOCTI	Testing Program	398.00
2/17/2016 Nogales Produce Inc	Food Service Inventory	900.00
2/17/2016 Norton, Shonna	Travel - Staff	14.00
2/17/2016 Norton, Shonna	Travel - Staff	25.00
2/17/2016 Norton, Shonna	Travel - Staff	7.00
2/17/2016 Norton, Shonna	Travel - Staff	14.00
2/17/2016 Norton, Shonna	Travel - Staff	25.00
2/17/2016 Norton, Shonna	Travel - Staff	14.00
2/17/2016 Norton, Shonna	Travel - Staff	25.00
2/17/2016 Norton, Shonna	Travel - Staff	14.00
2/17/2016 Norton, Shonna	Travel - Staff	25.00
2/17/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	114.78
2/17/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	59.96
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,428.20
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	1,889.80
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,039.92
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,793.12
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,906.46
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,519.86
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,750.48
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	4,071.24
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,098.42
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,616.80
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,371.90
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	4,943.86
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,819.12
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,251.32
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,821.58
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,835.38
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,697.94
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,625.14
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	4,836.52
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	1,833.56
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	3,756.16
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	5,073.54
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	2,553.14
2/17/2016 Oak Farms Dairy-Dallas	Food Supplies	5,245.08
2/17/2016 Office Depot **	Supplies & Materials	273.06
2/17/2016 Office Depot **	Supplies & Materials	277.89
2/17/2016 Office Depot **	Inventories-Supply/Mat	158.34
2/17/2016 Office Depot **	Supplies & Materials	65.35
2/17/2016 Office Depot **	Supplies & Materials	82.97
2/17/2016 Office Depot **	Supplies & Materials	22.99
2/17/2016 Office Depot **	Supplies & Materials	13.19
2/17/2016 Office Depot **	Other Accounts Receivable	22.31
2/17/2016 Office Depot **	Supplies & Materials	100.37
2/17/2016 Office Depot **	Supplies & Materials	127.20
2/17/2016 Office Depot **	Supplies & Materials	23.63

2/17/2016 Olen Williams Inc	Bldg Upkeep-Contracted	340.32
2/17/2016 Olen Williams Inc	Maintenance Supplies	48.24
2/17/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
2/17/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
2/17/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
2/17/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
2/17/2016 Paris-Toulon, Alefia	Travel - Staff	25.00
2/17/2016 Paris-Toulon, Alefia	Travel - Staff	3.00
2/17/2016 Parker, Nina	Itinerant Mileage	132.47
2/17/2016 Parsons, Stephanie	Itinerant Mileage	79.92
2/17/2016 Parsons, Stephanie	Travel - Staff	14.00
2/17/2016 Parsons, Stephanie	Travel - Staff	46.00
2/17/2016 Parsons, Stephanie	Travel - Staff	46.00
2/17/2016 Parsons, Stephanie	Travel - Staff	46.00
2/17/2016 Parsons, Stephanie	Travel - Staff	25.00
2/17/2016 Parsons, Stephanie	Travel - Staff	25.00
2/17/2016 Parsons, Stephanie	Travel - Staff	14.00
2/17/2016 Parsons, Stephanie	Travel - Staff	25.00
2/17/2016 Parsons, Stephanie	Travel - Staff	14.00
2/17/2016 Parsons, Stephanie	Travel - Staff	25.00
2/17/2016 Pc/Net Inc	Supplies & Materials	13,248.00
2/17/2016 Pc/Net Inc	Maint Cont-Online Svc	2,368.00
2/17/2016 Pc/Net Inc	Software < \$5000	2,432.00
2/17/2016 Pc/Net Inc	Supplies & Materials	7,038.00
2/17/2016 Pc/Net Inc	Maint Cont-Online Svc	1,258.00
2/17/2016 Pc/Net Inc	Software < \$5000	1,292.00
2/17/2016 Photos By Teresa Offield	Other Accounts Receivable	37.00
2/17/2016 Photos By Teresa Offield	Other Accounts Receivable	37.00
2/17/2016 Ramirez, Jane	Travel - Staff	25.00
2/17/2016 Ramirez, Jane	Travel - Staff	25.00
2/17/2016 Ramirez, Jane	Travel - Staff	14.00
2/17/2016 Rasmussen, Shera	Travel - Staff	14.00
2/17/2016 Rasmussen, Shera	Travel - Staff	25.00
2/17/2016 Rasmussen, Shera	Travel - Staff	7.00
2/17/2016 Rasmussen, Shera	Travel - Staff	14.00
2/17/2016 Rasmussen, Shera	Travel - Staff	25.00
2/17/2016 Rasmussen, Shera	Travel - Staff	7.00
2/17/2016 Rasmussen, Shera	Travel - Staff	14.00
2/17/2016 Rasmussen, Shera	Travel - Staff	25.00
2/17/2016 Rasmussen, Shera	Travel - Staff	7.00
2/17/2016 Rasmussen, Shera	Travel - Staff	14.00
2/17/2016 Rasmussen, Shera	Travel - Staff	25.00
2/17/2016 Rasmussen, Shera	Itinerant Mileage	61.29
2/17/2016 Really Good Stuff Inc	Supplies & Materials	43.56
2/17/2016 Really Good Stuff Inc	Supplies & Materials	57.43
2/17/2016 Reeder, Jason	Itinerant Mileage	156.66
2/17/2016 Reese, Janet	Itinerant Mileage	51.93
2/17/2016 Region Xii Esc	Svcs From Regional Esc	20,000.00
2/17/2016 Rider High School	Print Shop Services	288.00
2/17/2016 Roberts, Tandy	Itinerant Mileage	47.63
2/17/2016 Sax Arts & Crafts	Supplies & Materials	16.24

2/17/2016 Scholastic Inc	Reading Materials	50.00
2/17/2016 Scholastic Inc	Reading Materials	12.00
2/17/2016 Scholastic Inc	Reading Materials	12.00
2/17/2016 Scholastic Reading Club	Reading Materials	87.78
2/17/2016 School Newspapers Online	Maint Cont-Online Svc	313.00
2/17/2016 School Newspapers Online	Maint Cont-Online Svc	312.00
2/17/2016 School Specialty Inc	Supplies & Materials	48.38
2/17/2016 School Specialty Inc	Supplies & Materials	15.41
2/17/2016 School Specialty Inc	Supplies & Materials	22.16
2/17/2016 School Specialty Inc	Supplies & Materials	81.24
2/17/2016 School Specialty Inc	Supplies & Materials	24.04
2/17/2016 Sentry Management Inc	Other Contracted Services	450.00
2/17/2016 Silsbee Ford Inc	Supplies & Materials	132.76
2/17/2016 Silsbee Ford Inc	Vehicles	30,987.94
2/17/2016 Silsbee Ford Inc	Supplies & Materials	132.76
2/17/2016 Silsbee Ford Inc	Vehicles	30,987.94
2/17/2016 Skills Usa Texas-District 4	Travel - Students	275.00
2/17/2016 Social Studies School Services	Reading Materials	1,905.12
2/17/2016 Southern Jeweled	Other Accounts Receivable	700.00
2/17/2016 Spear, Misti	Travel - Staff	14.00
2/17/2016 Spear, Misti	Travel - Staff	25.00
2/17/2016 Spear, Misti	Travel - Staff	46.00
2/17/2016 Spear, Misti	Travel - Staff	46.00
2/17/2016 Spear, Misti	Travel - Staff	46.00
2/17/2016 Spirit Productions	Travel - Students	275.00
2/17/2016 Spirit Productions	Other Accounts Receivable	275.00
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	85.80
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	27.60
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	11.28
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	18.91
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	38.40
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	39.60
2/17/2016 Standard Stationery Supply	Inventories-Supply/Mat	426.24
2/17/2016 Steel & Alloy Specialties Inc	Supplies & Materials	831.26
2/17/2016 Steel & Alloy Specialties Inc	Supplies & Materials	13.70
2/17/2016 Steel & Alloy Specialties Inc	Supplies & Materials	492.44
2/17/2016 Steve Spangler Science	Supplies & Materials	136.95
2/17/2016 Strings By Mail	Supplies & Materials	328.15
2/17/2016 Sunrise Optimist Club	Water/Sewer	1,445.87
2/17/2016 Sweet Texas Tees	Other Accounts Receivable	202.00
2/17/2016 T & W Tire	Maintenance Supplies	250.00
2/17/2016 T-Shirt Safari	Supplies & Materials	384.00
2/17/2016 Teacher's Discovery	Supplies & Materials	325.63
2/17/2016 Teacher's Discovery	Supplies & Materials	183.29
2/17/2016 Teel, Lee	Travel - Staff	14.00
2/17/2016 Teel, Lee	Travel - Staff	25.00
2/17/2016 Teel, Lee	Travel - Staff	190.02
2/17/2016 Teel, Lee	Travel - Staff	25.00
2/17/2016 Teel, Lee	Travel - Staff	14.00
2/17/2016 Teel, Lee	Travel - Staff	7.00
2/17/2016 Teel, Lee	Travel - Staff	14.00

2/17/2016 Teel, Lee	Travel - Staff	25.00
2/17/2016 Teel, Lee	Travel - Staff	14.00
2/17/2016 Texas Dept Of Public Safety	Other Contracted Services	288.00
2/24/2016 Akin, Laura	Travel - Staff	20.48
2/24/2016 Akin, Laura	Travel - Staff	5.36
2/24/2016 Akin, Laura	Travel - Staff	14.00
2/24/2016 Akin, Laura	Travel - Staff	15.34
2/24/2016 Akin, Laura	Travel - Staff	4.28
2/24/2016 Akin, Laura	Travel - Staff	14.00
2/24/2016 Amarillo High School	Other Misc Oper Expenses	200.00
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.10
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.10
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.10
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	16.23
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	28.47
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.15
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.88
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.00
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	54.32
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.14
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.51
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	120.58
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.99
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.98
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.85
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.85
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.85
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	209.70
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.80
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.36
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.85
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	36.71
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	305.94
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.86
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.76
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	26.36
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	17.99
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.63
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.43
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	36.25
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.23
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	164.00
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	220.98
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.99
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.99
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	34.34
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.06
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.97
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	162.50
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.31
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	117.47

2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	179.94
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	413.64
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	108.36
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	201.24
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	95.19
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	142.38
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	478.80
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.80
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	153.66
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	98.89
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	119.70
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.96
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.44
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	119.97
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.95
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	84.00
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	132.61
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	518.70
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	58.92
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	501.29
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	5.04
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	42.94
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	305.94
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	115.50
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	119.70
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	558.60
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	177.96
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.75
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	97.86
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	307.25
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.07
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.92
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.90
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	132.81
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	618.28
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.66
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.77
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.34
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	76.89
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.97
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	536.01
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	154.41
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	66.36
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.85
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	77.66
2/24/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.87
2/24/2016 American Glass Company	Maintenance Supplies	188.29
2/24/2016 Apple Computer Support Center	Computer Equipment	668.00
2/24/2016 Apple Computer Support Center	Computer Equipment	2,540.00
2/24/2016 Aramark Services, Inc	Bldg Upkeep-Contracted	8,038.00
2/24/2016 Arbor Scientific	Supplies & Materials	385.14

2/24/2016 Asare-Bediako, Thomas	Professional Services	50.00
2/24/2016 Asare-Bediako, Thomas	Professional Services	35.00
2/24/2016 Asare-Bediako, Thomas	Professional Services	35.00
2/24/2016 Asare-Bediako, Thomas	Professional Services	50.00
2/24/2016 Asare-Bediako, Thomas	Professional Services	50.00
2/24/2016 Asare-Bediako, Thomas	Professional Services	35.00
2/24/2016 Asare-Bediako, Thomas	Professional Services	35.00
2/24/2016 Asare-Bediako, Thomas	Other Contracted Services	50.00
2/24/2016 Asare-Bediako, Thomas	Other Contracted Services	35.00
2/24/2016 AT&T	Internet Services	5,385.12
2/24/2016 AT&T	Internet Services	4,960.50
2/24/2016 AT&T	Internet Services	4,783.00
2/24/2016 At&T	Internet Services	578.16
2/24/2016 At&T	Internet Services	4,975.47
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	21.16
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	231.78
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	228.73
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	310.93
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	178.44
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	302.89
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	178.44
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	178.44
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	141.49
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	133.83
2/24/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
2/24/2016 B & H Photo-Video Inc	Supplies & Materials	596.95
2/24/2016 Ballard, Mark	Supplies & Materials	35.99
2/24/2016 Barboza, Frank	Professional Services	65.00
2/24/2016 Barboza, Frank	Professional Services	50.00
2/24/2016 Barboza, Frank	Professional Services	65.00
2/24/2016 Barboza, Frank	Professional Services	65.00
2/24/2016 Barboza, Frank	Professional Services	50.00
2/24/2016 Barboza, Frank	Professional Services	65.00
2/24/2016 Barboza, Yolanda	Professional Services	40.00
2/24/2016 Barboza, Yolanda	Professional Services	25.00
2/24/2016 Barboza, Yolanda	Professional Services	25.00
2/24/2016 Barboza, Yolanda	Professional Services	65.00
2/24/2016 Barboza, Yolanda	Professional Services	25.00
2/24/2016 Barboza, Yolanda	Professional Services	65.00
2/24/2016 Barboza, Yolanda	Professional Services	25.00
2/24/2016 Barboza, Yolanda	Professional Services	25.00
2/24/2016 Barboza, Yolanda	Professional Services	65.00
2/24/2016 Barboza, Yolanda	Professional Services	65.00
2/24/2016 Barboza, Yolanda	Professional Services	25.00
2/24/2016 Barnes, David	Professional Services	95.00
2/24/2016 Bearden, Keith	Other Contracted Services	250.00
2/24/2016 Benchmark Business Solutions	Supplies & Materials	114.50
2/24/2016 Berry, Patricia	Consulting Services	50.00
2/24/2016 Betts, Brandin	Professional Services	125.00
2/24/2016 Betts, Brandin	Professional Services	125.00
2/24/2016 Beyond Play Llc	Supplies & Materials	134.99

2/24/2016 Beyond Play Llc	Supplies & Materials	8.58
2/24/2016 BJD Awards & Engraving	Supplies & Materials	160.00
2/24/2016 Bjorkman, Douglas	Professional Services	95.00
2/24/2016 Blackwell, Paul	Professional Services	40.00
2/24/2016 Blackwell, Paul	Professional Services	50.00
2/24/2016 Blackwell, Paul	Professional Services	40.00
2/24/2016 Blackwell, Paul	Professional Services	40.00
2/24/2016 Blackwell, Paul	Professional Services	50.00
2/24/2016 Blackwell, Paul	Professional Services	65.00
2/24/2016 Blackwell, Paul	Professional Services	65.00
2/24/2016 Blackwell, Paul	Professional Services	25.00
2/24/2016 Blake, James	Professional Services	55.00
2/24/2016 Books A Million/Institutional Sales	Reading Materials	290.70
2/24/2016 Branding Iron	Other Misc Oper Expenses	82.50
2/24/2016 Brooks, Paul	Professional Services	50.00
2/24/2016 Brown, Hal	Professional Services	125.00
2/24/2016 Brown, Hal	Professional Services	125.00
2/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	290.00
2/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	43.17
2/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	370.00
2/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,911.93
2/24/2016 Burkburnett Softball Booster Club	Other Misc Oper Expenses	275.00
2/24/2016 Burkburnett High School	Other Misc Oper Expenses	125.00
2/24/2016 Burkburnett High School	Other Misc Oper Expenses	125.00
2/24/2016 Burkburnett High School	Other Misc Oper Expenses	125.00
2/24/2016 Calloway House Inc	Supplies & Materials	105.60
2/24/2016 Calloway House Inc	Supplies & Materials	17.54
2/24/2016 Capstone Classroom/Coughlan Co LLC	Other Accounts Receivable	1,065.71
2/24/2016 Carolina Biological Supply	Supplies & Materials	233.70
2/24/2016 Carper, Thomas	Professional Services	135.00
2/24/2016 Cdw Government Inc	Supplies & Materials	159.91
2/24/2016 Cdw Government Inc	Supplies & Materials	25.43
2/24/2016 Cdw Government Inc	Supplies & Materials	111.31
2/24/2016 Cdw Government Inc	Supplies & Materials	102.00
2/24/2016 Chisholm Trail HS Drama	Travel - Students	250.00
2/24/2016 Churchwell, Ryder	Professional Services	50.00
2/24/2016 Churchwell, Ryder	Professional Services	50.00
2/24/2016 Churchwell, Ryder	Professional Services	35.00
2/24/2016 Churchwell, Ryder	Professional Services	50.00
2/24/2016 Churchwell, Ryder	Professional Services	35.00
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	986.20
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,762.12
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	624.95
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	355.10
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	794.00
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.28
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	632.96
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	442.95
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	81.51
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.22

2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	629.65
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	107.26
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	353.27
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,683.62
2/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,725.25
2/24/2016 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	316.54
2/24/2016 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	224.94
2/24/2016 City Of Wichita Falls	Other Misc Oper Expenses	15.00
2/24/2016 Clinics Of North Texas	Other Misc Oper Expenses	57.46
2/24/2016 Clinics Of North Texas	Self-Insurance Costs	182.54
2/24/2016 Clinics Of North Texas	Other Misc Oper Expenses	43.10
2/24/2016 Clinics Of North Texas	Self-Insurance Costs	136.90
2/24/2016 Clinics Of North Texas	Other Misc Oper Expenses	69.44
2/24/2016 Clinics Of North Texas	Self-Insurance Costs	220.56
2/24/2016 Constructive Playthings	Supplies & Materials	339.85
2/24/2016 Control Tech Supply	Maintenance Supplies	1,818.68
2/24/2016 Copsync Inc	Maint Cont-Online Svc	1,199.40
2/24/2016 Costumer Inc	Supplies & Materials	160.17
2/24/2016 Costumer Inc	Other Misc Oper Expenses	247.00
2/24/2016 Craig, Danny	Professional Services	135.00
2/24/2016 Creative Therapy Store	Supplies & Materials	60.45
2/24/2016 Custom Wholesale Supply	Inventories/Supply Mat	1,079.10
2/24/2016 Custom Wholesale Supply	Inventories/Supply Mat	692.10
2/24/2016 Custom Wholesale Supply	Inventories/Supply Mat	1,300.50
2/24/2016 Custom Wholesale Supply	Inventories/Supply Mat	863.10
2/24/2016 Dacus, Sharon	Itinerant Mileage	98.39
2/24/2016 Davis, Tami	Travel - Staff	14.00
2/24/2016 Davis, Tami	Travel - Staff	25.00
2/24/2016 Davis, Tami	Travel - Staff	7.00
2/24/2016 Davis, Tami	Travel - Staff	7.00
2/24/2016 Davis, Tami	Travel - Staff	7.00
2/24/2016 Davis, Tami	Travel - Staff	14.00
2/24/2016 Davis, Tami	Travel - Staff	14.00
2/24/2016 Davis, Tami	Travel - Staff	14.00
2/24/2016 Davis, Tami	Travel - Staff	25.00
2/24/2016 Davis, Tami	Travel - Staff	25.00
2/24/2016 Davis, Tami	Travel - Staff	25.00
2/24/2016 Decatur High School	Other Misc Oper Expenses	250.00
2/24/2016 Dell Usa Lp	Supplies & Materials	161.49
2/24/2016 Dell Usa Lp	Supplies & Materials	363.98
2/24/2016 Denison High School	Travel - Students	200.00
2/24/2016 Department Of Information Resources	Telephone	258.78
2/24/2016 Department Of Information Resources	Telephone	4.63
2/24/2016 Diamond Business	Supplies & Materials	198.00
2/24/2016 District 12 Student Council	Other Accounts Receivable	520.00
2/24/2016 Dream Ranch LLC	Supplies & Materials	259.92
2/24/2016 Duncan, Abbie	Itinerant Mileage	118.04
2/24/2016 Durham School Services	Misc Contract Svc	197.11
2/24/2016 Educational Technology Learnin	Maint Cont-Online Svc	2,250.00
2/24/2016 Elliott Electric Supply	Inventories/Supply Mat	443.40

2/24/2016 Empire Paper Company	Inventories/Supply Mat	895.32
2/24/2016 Enabling Devices	Supplies & Materials	275.00
2/24/2016 Enabling Devices	Supplies & Materials	124.70
2/24/2016 Espinoza, Nick	Professional Services	65.00
2/24/2016 Espinoza, Nick	Professional Services	65.00
2/24/2016 Espinoza, Nick	Professional Services	25.00
2/24/2016 Espinoza, Nick	Professional Services	65.00
2/24/2016 Espinoza, Nick	Professional Services	35.00
2/24/2016 Espinoza, Nick	Professional Services	115.00
2/24/2016 Eta hand2mind	Supplies & Materials	142.72
2/24/2016 Falls Welding Supply Inc	Maintenance Supplies	157.50
2/24/2016 Federal Express Corporation	Other Misc Oper Expenses	52.81
2/24/2016 Flinn Scientific Inc	Supplies & Materials	378.00
2/24/2016 Flinn Scientific Inc	Supplies & Materials	81.37
2/24/2016 Flinn Scientific Inc	Supplies & Materials	264.47
2/24/2016 Follett Library Resources	Reading Materials	55.32
2/24/2016 Fowler, Traci	Other Misc Oper Expenses	63.35
2/24/2016 Frey/School Specialty Inc	Supplies & Materials	167.85
2/24/2016 Frost, Nathan	Travel - Staff	110.00
2/24/2016 Gamble, Amanda	Travel - Staff	14.00
2/24/2016 Gamble, Amanda	Travel - Staff	25.00
2/24/2016 Gamble, Amanda	Travel - Staff	7.00
2/24/2016 Gamble, Amanda	Travel - Staff	14.00
2/24/2016 Gamble, Amanda	Travel - Staff	25.00
2/24/2016 Gamble, Amanda	Travel - Staff	7.00
2/24/2016 Gamble, Amanda	Travel - Staff	14.00
2/24/2016 Gamble, Amanda	Travel - Staff	25.00
2/24/2016 Gamble, Amanda	Travel - Staff	14.00
2/24/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	124,875.13
2/24/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	2,442.62
2/24/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	3,433.47
2/24/2016 Gebco Associates Lp	Travel - Staff	4,200.00
2/24/2016 Gebco Associates Lp	Other Contracted Services	2,000.00
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	13.75
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	8.80
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	42.27
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	3.00
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	19.05
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	174.40
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	92.56
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	101.53
2/24/2016 Gibbs Music Company, Sam	Supplies & Materials	7.19
2/24/2016 Global Asset	Software < \$5000	280.00
2/24/2016 Global Asset	Supplies & Materials	254.45
2/24/2016 Global Asset	Computer Equipment	2,445.55
2/24/2016 Global Asset	Computer Equipment	1,594.49
2/24/2016 Global Asset	Supplies & Materials	205.51
2/24/2016 Global Asset	Computer Equipment	300.00
2/24/2016 Global Asset	Software < \$5000	28.00
2/24/2016 Global Asset	Computer Equipment	26.70
2/24/2016 Global Asset	Software < \$5000	1.30

2/24/2016	Global Asset	Other Accounts Receivable	299.00
2/24/2016	Global Asset	Supplies & Materials	450.00
2/24/2016	Global Asset	Computer Equipment	547.30
2/24/2016	Global Asset	Software < \$5000	26.70
2/24/2016	Goldberg, Lisa	Itinerant Mileage	105.25
2/24/2016	Graduate Sales/Awards	Awards/Recognition	204.00
2/24/2016	Graham High School	Other Misc Oper Expenses	225.00
2/24/2016	Grainger Inc	Inventories-Supply/Mat	128.40
2/24/2016	Grainger Inc	Inventories-Supply/Mat	112.03
2/24/2016	Grainger Inc	Inventories/Supply Mat	1,400.40
2/24/2016	Grainger Inc	Maintenance Supplies	20.38
2/24/2016	Grainger Inc	Maintenance Supplies	178.02
2/24/2016	Grainger Inc	Maintenance Supplies	31.16
2/24/2016	Grainger Inc	Maintenance Supplies	114.75
2/24/2016	Grainger Inc	Maintenance Supplies	22.20
2/24/2016	Grainger Inc	Maintenance Supplies	71.50
2/24/2016	Grainger Inc	Maintenance Supplies	12.51
2/24/2016	Grainger Inc	Maintenance Supplies	46.09
2/24/2016	Grainger Inc	Maintenance Supplies	8.92
2/24/2016	Grainger Inc	Maintenance Supplies	57.22
2/24/2016	Grainger Inc	Maintenance Supplies	10.01
2/24/2016	Grainger Inc	Maintenance Supplies	36.88
2/24/2016	Grainger Inc	Maintenance Supplies	7.13
2/24/2016	Grainger Inc	Maintenance Supplies	210.07
2/24/2016	Grainger Inc	Maintenance Supplies	36.77
2/24/2016	Grainger Inc	Maintenance Supplies	135.41
2/24/2016	Grainger Inc	Maintenance Supplies	26.19
2/24/2016	Grainger Inc	Maintenance Supplies	176.99
2/24/2016	Grainger Inc	Maintenance Supplies	30.98
2/24/2016	Grainger Inc	Maintenance Supplies	114.08
2/24/2016	Grainger Inc	Maintenance Supplies	22.07
2/24/2016	Grainger Inc	Maintenance Supplies	38.14
2/24/2016	Grainger Inc	Maintenance Supplies	6.68
2/24/2016	Grainger Inc	Maintenance Supplies	24.58
2/24/2016	Grainger Inc	Maintenance Supplies	4.76
2/24/2016	Grainger Inc	Maintenance Supplies	73.84
2/24/2016	Grainger Inc	Maintenance Supplies	12.92
2/24/2016	Grainger Inc	Maintenance Supplies	47.59
2/24/2016	Grainger Inc	Maintenance Supplies	9.21
2/24/2016	Grainger Inc	Maintenance Supplies	162.45
2/24/2016	Grainger Inc	Maintenance Supplies	28.43
2/24/2016	Grainger Inc	Maintenance Supplies	104.70
2/24/2016	Grainger Inc	Maintenance Supplies	20.26
2/24/2016	Grainger Inc	Maintenance Supplies	216.74
2/24/2016	Grainger Inc	Maintenance Supplies	37.94
2/24/2016	Grainger Inc	Maintenance Supplies	139.69
2/24/2016	Grainger Inc	Maintenance Supplies	27.02
2/24/2016	Grainger Inc	Maintenance Supplies	136.71
2/24/2016	Grainger Inc	Maintenance Supplies	23.93
2/24/2016	Grainger Inc	Maintenance Supplies	88.11
2/24/2016	Grainger Inc	Maintenance Supplies	17.05

2/24/2016 Grainger Inc	Maintenance Supplies	19.07
2/24/2016 Grainger Inc	Maintenance Supplies	3.34
2/24/2016 Grainger Inc	Maintenance Supplies	12.29
2/24/2016 Grainger Inc	Maintenance Supplies	2.38
2/24/2016 Great Lakes Sports	Supplies & Materials	24.07
2/24/2016 Great Lakes Sports	Supplies & Materials	134.82
2/24/2016 Hamilton, Elizabeth	Itinerant Mileage	133.81
2/24/2016 Hancock Fabrics Inc	Supplies & Materials	70.83
2/24/2016 Hartnett Co, C D	Food Service Inventory	4,420.00
2/24/2016 Hartnett Co, C D	Food Service Inventory	6,736.00
2/24/2016 Hartnett Co, C D	Food Service Inventory	8,967.00
2/24/2016 Hartnett Co, C D	Food Service Inventory	1,911.30
2/24/2016 Hartnett Co, C D	Food Service Inventory	1,090.50
2/24/2016 Hartnett Co, C D	Inventories/Supply Mat	2,346.00
2/24/2016 Hartnett Co, C D	Inventories/Supply Mat	3,611.25
2/24/2016 Heinemann	Reading Materials	438.90
2/24/2016 Heinemann	Supplies & Materials	438.90
2/24/2016 Henderson, Steven	Travel - Staff	25.00
2/24/2016 Henderson, Steven	Travel - Staff	25.00
2/24/2016 Hispanic Flamenco Ballet	Other Accounts Receivable	740.00
2/24/2016 Houghton Mifflin	Reading Materials	198.81
2/24/2016 Houghton Mifflin	Testing Program	252.01
2/24/2016 Imprints 1	Supplies & Materials	390.00
2/24/2016 Iowa Park High School	Other Misc Oper Expenses	250.00
2/24/2016 Jefferson, Paul	Other Accounts Receivable	108.00
2/24/2016 Jefferson, Paul	Travel - Students	108.00
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	4,086.00
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	3,682.00
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	(110.46)
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	(122.58)
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	1,759.00
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	(52.77)
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	2,266.00
2/24/2016 JERRY'S SCOREBOARD	Supplies & Materials	(67.98)
2/24/2016 Jones School Supply	Awards/Recognition	145.43
2/24/2016 Junior Library Guild	Reading Materials	166.96
2/24/2016 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
2/24/2016 Kimes, Susan	Supplies & Materials	5,750.00
2/24/2016 Kimes, Susan	Supplies & Materials	395.00
2/24/2016 Labatt Food Service	Food Service Inventory	1,278.00
2/24/2016 Labatt Food Service	Inventories/Supply Mat	271.44
2/24/2016 Labatt Food Service	Inventories/Supply Mat	3,553.88
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	276.88
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	185.18
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	934.74
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	235.51
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	19.22
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	90.00
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	163.34
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	85.47
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	104.46

2/24/2016 Lakeshore Learning Materials	Supplies & Materials	125.35
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	539.38
2/24/2016 Lakeshore Learning Materials	Supplies & Materials	573.58
2/24/2016 Lane Air Conditioning, James	Bldg Upkeep-Contracted	136.35
2/24/2016 Learning Resources Inc	Supplies & Materials	10.17
2/24/2016 Learning Resources Inc	Supplies & Materials	15.06
2/24/2016 Learning A-Z/Cambium Learning Inc	Maint Cont-Online Svc	449.75
2/24/2016 Lewisville High School	Other Misc Oper Expenses	200.00
2/24/2016 Lone Star Learning Inc	Supplies & Materials	134.39
2/24/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	142.00
2/24/2016 Lynn, Eddie	Other Contracted Services	40.00
2/24/2016 Lynn, Eddie	Other Contracted Services	25.00
2/24/2016 Lynn, Eddie	Other Contracted Services	50.00
2/24/2016 Lynn, Eddie	Other Contracted Services	50.00
2/24/2016 Lynn, Eddie	Other Contracted Services	35.00
2/24/2016 Lynn, Eddie	Other Contracted Services	50.00
2/24/2016 Lynn, Eddie	Other Contracted Services	35.00
2/24/2016 Malone, Kevin	Professional Services	95.00
2/24/2016 Malone, Kevin	Professional Services	95.00
2/24/2016 Marakbiz, LLC	Supplies & Materials	660.00
2/24/2016 Mardel Educational Supply	Supplies & Materials	46.98
2/24/2016 Mardel Educational Supply	Supplies & Materials	29.90
2/24/2016 Mayfield, Jason	Other Accounts Receivable	375.00
2/24/2016 Mayo, Susan	Travel - Staff	10.27
2/24/2016 Mayo, Susan	Travel - Staff	14.00
2/24/2016 Mayo, Susan	Travel - Staff	12.44
2/24/2016 Mayo, Susan	Travel - Staff	9.19
2/24/2016 Mayo, Susan	Travel - Staff	14.06
2/24/2016 Mayo, Susan	Travel - Staff	6.50
2/24/2016 McCorkle, Keith	Professional Services	125.00
2/24/2016 McCorkle, Keith	Professional Services	125.00
2/24/2016 McCorkle, Keith	Professional Services	135.00
2/24/2016 MCI Foods Inc	Food Service Inventory	15,084.54
2/24/2016 Mentoring Minds	Supplies & Materials	190.40
2/24/2016 Mentoring Minds	Supplies & Materials	424.82
2/24/2016 Mentoring Minds	Supplies & Materials	122.88
2/24/2016 Mentoring Minds	Reading Materials	1,229.30
2/24/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	6,000.00
2/24/2016 Morales, Silvia	Travel - Students	272.34
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	122.62
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	1,314.85
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	470.54
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	53.39
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	83.75
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	69.28
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	222.98
2/24/2016 MORSCO Supply LLC	Maintenance Supplies	296.23
2/24/2016 Moser, Jennifer	Travel - Staff	7.00
2/24/2016 Moser, Jennifer	Travel - Staff	14.00
2/24/2016 Moser, Jennifer	Travel - Staff	25.00
2/24/2016 Moser, Jennifer	Travel - Staff	25.00

2/24/2016 MSB Consulting Group LLC	Professional Services	2,622.71
2/24/2016 Mystaf	Other Contracted Services	1,952.07
2/24/2016 Mystaf	Other Contracted Services	1,501.16
2/24/2016 Mystaf	Other Contracted Services	457.29
2/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	388.08
2/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	70.36
2/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	20.16
2/24/2016 Netsupport Inc	Maint Cont-Online Svc	115.20
2/24/2016 Nogales Produce Inc	Food Service Inventory	28.00
2/24/2016 Nogales Produce Inc	Food Service Inventory	3,054.00
2/24/2016 NRB Construction Co., LLC	Bldg Purch, Constr,Improv	10,800.00
2/24/2016 Nunn Electric Supply	Maintenance Supplies	34.67
2/24/2016 Nunn Electric Supply	Inventories/Supply Mat	(4.00)
2/24/2016 Nunn Electric Supply	Maintenance Supplies	(0.35)
2/24/2016 Nunn Electric Supply	Inventories/Supply Mat	5,670.00
2/24/2016 Nunn Electric Supply	Inventories/Supply Mat	(56.70)
2/24/2016 Nunn Electric Supply	Maintenance Supplies	9.40
2/24/2016 Nunn Electric Supply	Maintenance Supplies	(0.09)
2/24/2016 Nunn Electric Supply	Maintenance Supplies	19.38
2/24/2016 Nunn Electric Supply	Maintenance Supplies	(0.19)
2/24/2016 Nunn Electric Supply	Inventories/Supply Mat	10.20
2/24/2016 Nunn Electric Supply	Inventories/Supply Mat	390.00
2/24/2016 Nunn Electric Supply	Supplies & Materials	3,720.00
2/24/2016 Nunn Electric Supply	Supplies & Materials	(37.20)
2/24/2016 Nunn Electric Supply	Maintenance Supplies	35.80
2/24/2016 Nunn Electric Supply	Maintenance Supplies	(0.36)
2/24/2016 Office Depot **	Supplies & Materials	109.99
2/24/2016 Office Depot **	Supplies & Materials	234.45
2/24/2016 Office Depot **	Supplies & Materials	55.04
2/24/2016 Office Depot **	Supplies & Materials	62.70
2/24/2016 Office Depot **	Supplies & Materials	27.59
2/24/2016 Office Depot **	Supplies & Materials	286.90
2/24/2016 Office Depot **	Inventories-Supply/Mat	151.20
2/24/2016 Office Depot **	Supplies & Materials	78.35
2/24/2016 Office Depot **	Supplies & Materials	378.09
2/24/2016 Office Depot **	Supplies & Materials	51.81
2/24/2016 Office Depot **	Supplies & Materials	54.99
2/24/2016 Olney Isd	Travel - Students	325.00
2/24/2016 Oriental Trading Company Inc	Supplies & Materials	51.74
2/24/2016 Palos Sports	Supplies & Materials	276.02
2/24/2016 Patrick, Donna	Consulting Services	50.00
2/24/2016 Pc & Mac Exchange	Supplies & Materials	696.31
2/24/2016 Pc/Net Inc	Equipment Repair	10,988.00
2/24/2016 Penders Music Company	Supplies & Materials	321.15
2/24/2016 Perfection Learning Corp	Supplies & Materials	419.40
2/24/2016 Perma Bound	Reading Materials	2,087.80
2/24/2016 Perma Bound	Other Accounts Receivable	17.47
2/24/2016 Perma Bound	Reading Materials	160.44
2/24/2016 Perot Museum of Nature and Science	Travel - Students	430.00
2/24/2016 Perot Museum of Nature and Science	Travel - Students	485.00
2/24/2016 Petersen, Brandon	Other Contracted Services	50.00

2/24/2016 Petersen, Brandon	Other Contracted Services	50.00
2/24/2016 Petty Cash Finance Dept	Supplies & Materials	37.00
2/24/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	33.83
2/24/2016 Petty Cash Finance Dept	Supplies & Materials	15.92
2/24/2016 Petty Cash Finance Dept	Supplies & Materials	19.27
2/24/2016 Petty Cash Finance Dept	Supplies & Materials	12.00
2/24/2016 Petty Cash Rosewood Headstart	Supplies & Materials	55.99
2/24/2016 Petty Cash Rosewood Headstart	Supplies & Materials	6.58
2/24/2016 Pitney Bowes-Reserve Account	Supplies & Materials	6,000.00
2/24/2016 Pitsco Inc	Supplies & Materials	241.15
2/24/2016 Playscripts Inc	Other Accounts Receivable	224.85
2/24/2016 Polk, Lawrence	Professional Services	125.00
2/24/2016 Polk, Lawrence	Professional Services	135.00
2/24/2016 Polk, Lawrence	Professional Services	125.00
2/24/2016 Polk, Lawrence	Professional Services	165.00
2/24/2016 Psat/Nmsqt	Other Accounts Receivable	650.00
2/24/2016 Rasmussen, David	Professional Services	75.00
2/24/2016 Rasmussen, David	Professional Services	125.00
2/24/2016 Rasmussen, David	Professional Services	125.00
2/24/2016 Rathburn, Zach	Other Contracted Services	50.00
2/24/2016 Rathburn, Zach	Other Contracted Services	35.00
2/24/2016 Rathburn, Zach	Professional Services	50.00
2/24/2016 Really Good Stuff Inc	Supplies & Materials	69.25
2/24/2016 Really Good Stuff Inc	Supplies & Materials	69.80
2/24/2016 Really Good Stuff Inc	Supplies & Materials	47.96
2/24/2016 Really Good Stuff Inc	Supplies & Materials	1,360.29
2/24/2016 Region 2 Uil Music	Other Misc Oper Expenses	770.00
2/24/2016 Richards, Laura	Travel - Staff	14.00
2/24/2016 Richards, Laura	Travel - Staff	14.00
2/24/2016 Richards, Laura	Travel - Staff	25.00
2/24/2016 Richards, Laura	Travel - Staff	14.00
2/24/2016 Richards, Laura	Travel - Staff	25.00
2/24/2016 Richards, Laura	Travel - Staff	14.00
2/24/2016 Richards, Laura	Travel - Staff	25.00
2/24/2016 Rider High School	Supplies & Materials	12.00
2/24/2016 Rider High School	Supplies & Materials	69.66
2/24/2016 Rider High School	Supplies & Materials	35.04
2/24/2016 Rider High School	Supplies & Materials	819.18
2/24/2016 Roberts, Charles	Travel - Staff	25.00
2/24/2016 Roberts, Charles	Travel - Staff	46.00
2/24/2016 Romeo Music	Supplies & Materials	369.00
2/24/2016 Rose, Amanda	Other Contracted Services	40.00
2/24/2016 Rose, Amanda	Other Contracted Services	25.00
2/24/2016 Rose, Jerry	Other Contracted Services	50.00
2/24/2016 Rose, Jerry	Other Contracted Services	35.00
2/24/2016 Rouillard, Kevin	Other Contracted Services	50.00
2/24/2016 Rouillard, Kevin	Other Contracted Services	50.00
2/24/2016 Russell, Suzanne	Travel - Staff	25.00
2/24/2016 Russell, Suzanne	Travel - Staff	14.00
2/24/2016 Russell, Suzanne	Travel - Staff	25.00
2/24/2016 Russell, Suzanne	Travel - Staff	14.00

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2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/24/2016	Texas Educational Paperback	Reading Materials	1,909.66
2/24/2016	Texoma Builders Supply	Maintenance Supplies	11.36
2/24/2016	Time Warner Cable	Internet Services	110.43
2/24/2016	Time Warner Cable	Maint Cont-Online Svc	2.03
2/24/2016	Times Record News - Advertisements	Supplies & Materials	7.26
2/24/2016	Times Record News - Advertisements	Other Misc Oper Expenses	46.04
2/24/2016	Times Record News - Advertisements	Supplies & Materials	62.19
2/24/2016	Times Record News - Advertisements	Other Misc Oper Expenses	394.56
2/24/2016	Times Record News - Advertisements	Supplies & Materials	65.15
2/24/2016	Times Record News - Advertisements	Other Misc Oper Expenses	413.35
2/24/2016	Times Record News - Advertisements	Supplies & Materials	7.26
2/24/2016	Times Record News - Advertisements	Other Misc Oper Expenses	46.04
2/24/2016	Tnt Signs & Graphics	Print Shop Services	212.35
2/24/2016	Tnt Signs & Graphics	Maintenance Supplies	171.65
2/24/2016	Toys R Us	Supplies & Materials	63.92
2/24/2016	United Parcel Service	Supplies & Materials	11.42
2/24/2016	US School Supply Inc	Supplies & Materials	108.30
2/24/2016	Usa Testprep Inc	Supplies & Materials	249.23
2/24/2016	Usa Testprep Inc	Other Accounts Receivable	463.27
2/24/2016	U.S.Foodservice Inc	Inventories/Supply Mat	233.20
2/24/2016	Wagoner Restaurant Supply	Maintenance Supplies	126.00
2/24/2016	Walker, Brandi	Travel - Students	192.00
2/24/2016	Wards Natural Science Inc	Supplies & Materials	216.08
2/24/2016	Wards Natural Science Inc	Supplies & Materials	15.50
2/24/2016	West Foundation Elementary	Supplies & Materials	740.00
2/24/2016	Whaley, Chris	Other Contracted Services	65.00
2/24/2016	Whaley, Chris	Other Contracted Services	20.00
2/24/2016	Whaley, Chris	Other Contracted Services	50.00
2/24/2016	Whaley, Chris	Other Contracted Services	50.00
2/24/2016	Whaley, Chris	Other Contracted Services	50.00
2/24/2016	Whaley, Chris	Other Contracted Services	50.00

2/24/2016 Whaley, Chris	Other Contracted Services	35.00
2/24/2016 Whaley, J C	Other Contracted Services	40.00
2/24/2016 Whaley, J C	Other Contracted Services	50.00
2/24/2016 Whaley, J C	Other Contracted Services	65.00
2/24/2016 Whaley, J C	Other Contracted Services	35.00
2/24/2016 Whaley, J C	Other Contracted Services	65.00
2/24/2016 Whaley, J C	Other Contracted Services	65.00
2/24/2016 Wichita Pipe And Supply	Maintenance Supplies	270.85
2/24/2016 Wichita Pipe And Supply	Maintenance Supplies	(5.42)
2/24/2016 Williams, Brandon	Other Contracted Services	65.00
2/24/2016 Williams, Brandon	Other Contracted Services	50.00
2/24/2016 Williams, Brandon	Other Contracted Services	50.00
2/24/2016 Williams, Brandon	Other Contracted Services	35.00
2/24/2016 Williams, Brandon	Other Contracted Services	65.00
2/24/2016 Williams, Brittany	Other Contracted Services	35.00
2/24/2016 Williams, Brittany	Other Contracted Services	40.00
2/24/2016 Williams, Brittany	Other Contracted Services	25.00
2/24/2016 Williams, Brittany	Other Contracted Services	40.00
2/24/2016 Wilson Office Supply	Supplies & Materials	186.00
2/24/2016 Wilson Office Supply	Supplies & Materials	43.31
2/24/2016 Wilson Office Supply	Supplies & Materials	48.64
2/24/2016 Wilson Office Supply	Supplies & Materials	186.78
2/24/2016 Wilson Office Supply	Supplies & Materials	3.72
2/24/2016 Wilson Office Supply	Supplies & Materials	98.92
2/24/2016 Wilson Office Supply	Supplies & Materials	107.96
2/24/2016 Wilson Office Supply	Supplies & Materials	32.10
2/24/2016 Wilson Office Supply	Supplies & Materials	2.12
2/24/2016 Zahl, Oyvind	Professional Services	65.00
2/24/2016 Zavala Hispanic Cultural Initiative	Other Misc Oper Expenses	175.00
3/2/2016 Austin Mac Repair LLC	Other Accounts Receivable	139.99
3/2/2016 ACP Direct	Supplies & Materials	17.85
3/2/2016 ACP Direct	Supplies & Materials	107.40
3/2/2016 Adkins, Erica	Travel - Staff	14.00
3/2/2016 Adkins, Erica	Travel - Staff	25.00
3/2/2016 Adkins, Erica	Travel - Staff	7.00
3/2/2016 Adkins, Erica	Travel - Staff	14.00
3/2/2016 Adkins, Erica	Travel - Staff	25.00
3/2/2016 Alert Services	Inventories-Supply/Mat	40.32
3/2/2016 American Glass Company	Maintenance Supplies	78.00
3/2/2016 Amsterdam	Supplies & Materials	218.74
3/2/2016 Apple Computer Support Center	Other Accounts Receivable	807.00
3/2/2016 Apple Computer Support Center	Computer Equipment	375.00
3/2/2016 Armies Body Supply	Supplies & Materials	364.03
3/2/2016 Arrington, Sara	Travel - Staff	7.00
3/2/2016 Arrington, Sara	Travel - Staff	7.00
3/2/2016 Arrington, Sara	Travel - Staff	7.00
3/2/2016 Arrington, Sara	Travel - Staff	14.00
3/2/2016 Arrington, Sara	Travel - Staff	69.00
3/2/2016 At&T	Internet Services	4,888.89
3/2/2016 At&T	Internet Services	1,998.72
3/2/2016 At&T	Internet Services	6,423.84

3/2/2016 Atmos Energy	Gas	3,599.08
3/2/2016 Atmos Energy	Gas	4,350.98
3/2/2016 Atmos Energy	Gas	2,688.00
3/2/2016 Atmos Energy	Gas	230.77
3/2/2016 Atmos Energy	Gas	197.86
3/2/2016 Atmos Energy	Gas	1,097.18
3/2/2016 Atmos Energy	Gas	1,112.12
3/2/2016 Atmos Energy	Gas	299.20
3/2/2016 Atmos Energy	Gas	464.77
3/2/2016 Atmos Energy	Gas	1,001.49
3/2/2016 Atmos Energy	Gas	651.70
3/2/2016 Atmos Energy	Gas	865.56
3/2/2016 Atmos Energy	Gas	828.78
3/2/2016 Atmos Energy	Gas	688.46
3/2/2016 Atmos Energy	Gas	434.78
3/2/2016 Atmos Energy	Gas	351.08
3/2/2016 Atmos Energy	Gas	287.11
3/2/2016 Atmos Energy	Gas	529.99
3/2/2016 Atmos Energy	Gas	461.56
3/2/2016 Atmos Energy	Gas	596.22
3/2/2016 Atmos Energy	Gas	728.21
3/2/2016 Atmos Energy	Gas	940.35
3/2/2016 Atmos Energy	Gas	638.28
3/2/2016 Atmos Energy	Gas	1,193.62
3/2/2016 Atmos Energy	Gas	863.11
3/2/2016 Atmos Energy	Gas	493.34
3/2/2016 Atmos Energy	Gas	2,307.13
3/2/2016 Atmos Energy	Gas	183.30
3/2/2016 Atmos Energy	Gas	1,515.69
3/2/2016 Atmos Energy	Gas	708.29
3/2/2016 Atmos Energy	Gas	459.65
3/2/2016 Atmos Energy	Gas	1,165.90
3/2/2016 Atmos Energy	Gas	870.15
3/2/2016 Atmos Energy	Gas	143.48
3/2/2016 Austin Mac Repair LLC	Other Accounts Receivable	149.99
3/2/2016 B & H Photo-Video Inc	Other Accounts Receivable	103.48
3/2/2016 B & H Photo-Video Inc	Other Accounts Receivable	804.85
3/2/2016 Barsco	Maintenance Supplies	12.79
3/2/2016 Barsco	Maintenance Supplies	48.73
3/2/2016 Barsco	Maintenance Supplies	30.96
3/2/2016 Barsco	Maintenance Supplies	10.86
3/2/2016 Barsco	Maintenance Supplies	21.84
3/2/2016 Barsco	Maintenance Supplies	55.00
3/2/2016 Barsco	Maintenance Supplies	23.00
3/2/2016 Barsco	Maintenance Supplies	56.94
3/2/2016 Barsco	Maintenance Supplies	23.51
3/2/2016 Barsco	Maintenance Supplies	1,060.78
3/2/2016 Barsco	Maintenance Supplies	193.22
3/2/2016 Barsco	Maintenance Supplies	30.98
3/2/2016 Barsco	Maintenance Supplies	1,583.28
3/2/2016 Barsco	Maintenance Supplies	29.99

3/2/2016 Barsco	Maintenance Supplies	23.06
3/2/2016 Barsco	Maintenance Supplies	82.56
3/2/2016 Barsco	Maintenance Supplies	9.84
3/2/2016 Barsco	Maintenance Supplies	34.99
3/2/2016 Bass, Brian	Travel - Staff	14.00
3/2/2016 Bass, Brian	Travel - Staff	25.00
3/2/2016 Bass, Brian	Travel - Staff	46.00
3/2/2016 Bass, Brian	Travel - Staff	46.00
3/2/2016 Bass, Brian	Travel - Staff	46.00
3/2/2016 Bass, Brian	Travel - Staff	46.00
3/2/2016 Bass, Brian	Travel - Staff	7.00
3/2/2016 Bass, Brian	Travel - Staff	14.00
3/2/2016 Benavides Tijerina, Greta	Travel - Staff	46.00
3/2/2016 Benavides Tijerina, Greta	Travel - Staff	25.00
3/2/2016 Benavides Tijerina, Greta	Itinerant Mileage	22.63
3/2/2016 Bennett, Natalie	Other Misc Oper Expenses	35.00
3/2/2016 Berend Turf & Tractor	Maintenance Supplies	73.78
3/2/2016 Binswanger Glass	Maintenance Supplies	150.41
3/2/2016 Bmh Oil Company	Gasoline/Diesel Fuel	8,573.69
3/2/2016 Books A Million/Institutional Sales	Supplies & Materials	76.56
3/2/2016 Books A Million/Institutional Sales	Reading Materials	1,155.90
3/2/2016 Breckenridge ISD	Travel - Students	247.85
3/2/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	5,614.34
3/2/2016 Brook Village	Supplies & Materials	161.86
3/2/2016 Brothers Produce	Food Service Inventory	1,949.95
3/2/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	4,000.00
3/2/2016 BSN/Sport Supply Group Inc 14-47439	Other Accounts Receivable	286.72
3/2/2016 BSN/Sport Supply Group Inc 14-47439	Other Accounts Receivable	1,050.00
3/2/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,326.02
3/2/2016 BTM Fence	Bldg Upkeep-Contracted	8,350.00
3/2/2016 Calderon, Ofelia	Lunches & Breakfast	28.70
3/2/2016 Cdw Government Inc	Software < \$5000	2,625.00
3/2/2016 Cdw Government Inc	Supplies & Materials	181.93
3/2/2016 Cdw Government Inc	Computer Equipment	1,652.21
3/2/2016 Cdw Government Inc	Misc Equipment	1,094.50
3/2/2016 Cdw Government Inc	Supplies & Materials	50.00
3/2/2016 Cdw Government Inc	Supplies & Materials	49.49
3/2/2016 Cdw Government Inc	Supplies & Materials	42.22
3/2/2016 CED Credit	Maintenance Supplies	49.90
3/2/2016 CED Credit	Maintenance Supplies	149.70
3/2/2016 CED Credit	Supplies & Materials	50.80
3/2/2016 CED Credit	Supplies & Materials	25.52
3/2/2016 CED Credit	Supplies & Materials	(0.51)
3/2/2016 CED Credit	Maintenance Supplies	175.00
3/2/2016 CED Credit	Maintenance Supplies	(1.75)
3/2/2016 CED Credit	Maintenance Supplies	89.00
3/2/2016 CED Credit	Maintenance Supplies	(1.78)
3/2/2016 CED Credit	Maintenance Supplies	13.18
3/2/2016 CED Credit	Maintenance Supplies	(0.26)
3/2/2016 Cerny, Jerry	Itinerant Mileage	193.91
3/2/2016 Chicken Express-Mineral Wells	Travel - Students	162.50

3/2/2016 Child Care Inc	Other Contracted Services	373.32
3/2/2016 CIRCLE M BAKERY	Other Misc Oper Expenses	24.00
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	137.57
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	297.02
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	787.35
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,056.55
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	212.85
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,000.10
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.90
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	318.80
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	685.52
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	457.15
3/2/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,117.97
3/2/2016 City Of Wichita Falls Accounting & Finance De	Bldg Upkeep-Contracted	3,330.29
3/2/2016 City View Jr/Sr High School	Travel - Students	224.00
3/2/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,460.00
3/2/2016 Cook, Danny	Itinerant Mileage	115.83
3/2/2016 Crockett Elem School	Supplies & Materials	800.00
3/2/2016 Custom Wholesale Supply	Maintenance Supplies	329.15
3/2/2016 Custom Wholesale Supply	Maintenance Supplies	81.45
3/2/2016 Custom Wholesale Supply	Maintenance Supplies	7.03
3/2/2016 D & H Distributing Company	Supplies & Materials	4,521.57
3/2/2016 Dairy Queen	Travel - Students	75.93
3/2/2016 David Potter Construction Co	Bldg Upkeep-Contracted	9,084.00
3/2/2016 Deanan Gourmet Popcorn	Other Accounts Receivable	510.00
3/2/2016 Dell Usa Lp	Other Accounts Receivable	1,500.93
3/2/2016 Dell Usa Lp	Supplies & Materials	436.98
3/2/2016 Dell Usa Lp	Supplies & Materials	484.98
3/2/2016 Dell Usa Lp	Supplies & Materials	85.49
3/2/2016 Dell Usa Lp	Supplies & Materials	129.19
3/2/2016 Dell Usa Lp	Supplies & Materials	844.99
3/2/2016 Dell Usa Lp	Supplies & Materials	828.36
3/2/2016 Dell Usa Lp	Supplies & Materials	279.99
3/2/2016 Dell Usa Lp	Supplies & Materials	906.94
3/2/2016 Dell'Aquila, Gabriele	Itinerant Mileage	150.17
3/2/2016 Demco Inc - Contract #C93000	Other Accounts Receivable	5,473.59
3/2/2016 Denton Guyer High School	Travel - Students	250.00
3/2/2016 Digital Deviance	Other Accounts Receivable	541.20
3/2/2016 Digital Deviance	Other Accounts Receivable	2,401.20
3/2/2016 Disney Educational Productions	Other Accounts Receivable	314.58
3/2/2016 Dixon, Jessica	Travel - Staff	14.00
3/2/2016 Dixon, Jessica	Travel - Staff	25.00
3/2/2016 Dixon, Jessica	Travel - Staff	25.00
3/2/2016 Dixon, Jessica	Travel - Staff	7.00
3/2/2016 Dixon, Jessica	Travel - Staff	14.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	237.50

3/2/2016 Dream Ranch LLC	Supplies & Materials	127.50
3/2/2016 Dream Ranch LLC	Supplies & Materials	795.19
3/2/2016 Dream Ranch LLC	Supplies & Materials	597.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	130.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	76.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	446.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	136.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	100.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	143.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	88.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	176.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	440.00
3/2/2016 Dream Ranch LLC	Supplies & Materials	197.92
3/2/2016 Dream Ranch LLC	Supplies & Materials	242.08
3/2/2016 Dream Ranch LLC	Supplies & Materials	1,129.50
3/2/2016 Dream Ranch LLC	Supplies & Materials	63.53
3/2/2016 Dyna Systems	Supplies & Materials	28.50
3/2/2016 Dyna Systems	Supplies & Materials	28.50
3/2/2016 Dynastudy	Supplies & Materials	200.80
3/2/2016 Dynastudy	Reading Materials	300.00
3/2/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	56.75
3/2/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	66.70
3/2/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	83.30
3/2/2016 Eby, Bethlyn	Travel - Staff	160.85
3/2/2016 Eby, Bethlyn	Travel - Staff	25.00
3/2/2016 Eby, Bethlyn	Travel - Staff	25.00
3/2/2016 Eby, Bethlyn	Travel - Staff	14.00
3/2/2016 Ecs Learning Systems Inc	Supplies & Materials	415.77
3/2/2016 Ecs Learning Systems Inc	Reading Materials	50.00
3/2/2016 Elliott Electric Supply	Inventories/Supply Mat	163.80
3/2/2016 Empire Paper Company	Inventories/Supply Mat	1,424.16
3/2/2016 Empire Paper Company	Inventories/Supply Mat	492.03
3/2/2016 Empire Paper Company	Inventories/Supply Mat	178.92
3/2/2016 Enns, Matthew	Travel - Staff	25.00
3/2/2016 Enns, Matthew	Travel - Staff	25.00
3/2/2016 Enns, Matthew	Travel - Staff	25.00
3/2/2016 Eta hand2mind	Supplies & Materials	1.15
3/2/2016 Eta hand2mind	Supplies & Materials	1.89
3/2/2016 Eta hand2mind	Supplies & Materials	4.57
3/2/2016 Eta hand2mind	Supplies & Materials	4.74
3/2/2016 Eta hand2mind	Supplies & Materials	7.77
3/2/2016 Eta hand2mind	Supplies & Materials	18.82
3/2/2016 Eta hand2mind	Supplies & Materials	59.46
3/2/2016 Everything Medical LLC	Inventories-Supply/Mat	181.50
3/2/2016 Falls Welding Supply Inc	Maintenance Supplies	288.63
3/2/2016 Ferguson Veresh Inc	Maintenance Supplies	300.91
3/2/2016 Ferguson Veresh Inc	Maintenance Supplies	47.50
3/2/2016 Ferguson Veresh Inc	Maintenance Supplies	261.13
3/2/2016 Ferguson Veresh Inc	Maintenance Supplies	510.26
3/2/2016 Flower Mound High School	Travel - Students	170.00
3/2/2016 Follett Library Resources	Other Accounts Receivable	174.70

3/2/2016 Follett Library Resources	Reading Materials	121.73
3/2/2016 Freestyle Photo Supplies	Other Accounts Receivable	25.77
3/2/2016 Freestyle Photo Supplies	Other Accounts Receivable	53.11
3/2/2016 Gandy Ink	Other Accounts Receivable	697.90
3/2/2016 Garcia, Amanda	Travel - Staff	14.00
3/2/2016 Garcia, Amanda	Travel - Staff	25.00
3/2/2016 Garcia, Amanda	Travel - Staff	7.00
3/2/2016 Gibbs Music Company, Sam	Supplies & Materials	39.20
3/2/2016 Gibbs Music Company, Sam	Equipment Repair	136.00
3/2/2016 Global Asset	Supplies & Materials	450.00
3/2/2016 Gonzalez, Ivan	Itinerant Mileage	77.76
3/2/2016 Gopher	Supplies & Materials	505.28
3/2/2016 Gopher	Supplies & Materials	299.00
3/2/2016 Graduate Sales/Awards	Awards/Recognition	360.00
3/2/2016 Grainger Inc	Supplies & Materials	789.40
3/2/2016 Grainger Inc	Maintenance Supplies	102.50
3/2/2016 Grainger Inc	Maintenance Supplies	540.62
3/2/2016 Grainger Inc	Maintenance Supplies	24.66
3/2/2016 Grainger Inc	Maintenance Supplies	422.62
3/2/2016 Grainger Inc	Maintenance Supplies	73.98
3/2/2016 Grainger Inc	Maintenance Supplies	272.40
3/2/2016 Grainger Inc	Maintenance Supplies	52.70
3/2/2016 Grainger Inc	Maintenance Supplies	19.07
3/2/2016 Grainger Inc	Maintenance Supplies	3.34
3/2/2016 Grainger Inc	Maintenance Supplies	12.29
3/2/2016 Grainger Inc	Maintenance Supplies	2.38
3/2/2016 Grainger Inc	Maintenance Supplies	180.65
3/2/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	104.39
3/2/2016 Hartnett Co, C D	Food Service Inventory	6,720.40
3/2/2016 Hartnett Co, C D	Food Service Inventory	7,961.00
3/2/2016 Hartnett Co, C D	Food Service Inventory	6,214.80
3/2/2016 Hartnett Co, C D	Food Service Inventory	5,150.00
3/2/2016 Hartnett Co, C D	Food Service Inventory	621.60
3/2/2016 Hartnett Co, C D	Food Service Inventory	59.10
3/2/2016 Hartnett Co, C D	Food Service Inventory	9,220.00
3/2/2016 Hartnett Co, C D	Food Service Inventory	507.60
3/2/2016 Hartnett Co, C D	Food Service Inventory	247.18
3/2/2016 Hartnett Co, C D	Food Service Inventory	6,008.25
3/2/2016 Hartnett Co, C D	Food Service Inventory	302.30
3/2/2016 Hatcher, Allen	Professional Services	50.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Hatcher, Allen	Professional Services	50.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Hatcher, Allen	Professional Services	50.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Hatcher, Allen	Professional Services	50.00
3/2/2016 Hatcher, Allen	Professional Services	35.00
3/2/2016 Heinemann	Reading Materials	75.00

3/2/2016 Henderson, Steven	Itinerant Mileage	100.98
3/2/2016 Herrera, Meredith	Professional Services	65.00
3/2/2016 Hillje Music Center Llc	Equipment Repair	725.00
3/2/2016 Hometown Computing	Supplies & Materials	893.00
3/2/2016 Hometown Computing	Supplies & Materials	53.50
3/2/2016 Hometown Computing	Supplies & Materials	53.50
3/2/2016 Hometown Computing	Supplies & Materials	2,680.00
3/2/2016 Hudson Blueprint Company	Print Shop Services	141.58
3/2/2016 Hughes, Sandra	Travel - Staff	25.00
3/2/2016 Hughes, Sandra	Travel - Staff	25.00
3/2/2016 Hughes, Sandra	Travel - Staff	14.00
3/2/2016 Interstate All Battery Center	Supplies & Materials	111.20
3/2/2016 Iowa Park JH/WF George	Other Misc Oper Expenses	150.00
3/2/2016 Iowa Park JH/WF George	Other Misc Oper Expenses	150.00
3/2/2016 Iowa Park JH/WF George	Other Misc Oper Expenses	150.00
3/2/2016 Iowa Park JH/WF George	Other Misc Oper Expenses	150.00
3/2/2016 Jarvis, Christopher	Travel - Staff	60.00
3/2/2016 Jarvis, Christopher	Travel - Staff	46.00
3/2/2016 Jarvis, Christopher	Travel - Staff	46.00
3/2/2016 Jarvis, Christopher	Travel - Staff	46.00
3/2/2016 Jarvis, Christopher	Travel - Staff	7.00
3/2/2016 Jarvis, Christopher	Travel - Staff	25.00
3/2/2016 Jarvis, Christopher	Travel - Staff	198.29
3/2/2016 Jason's Deli	Other Misc Oper Expenses	141.67
3/2/2016 Jefferson, Paul	Travel - Students	216.00
3/2/2016 Jefferson, Paul	Travel - Students	216.00
3/2/2016 Kapco	Other Accounts Receivable	99.45
3/2/2016 Kaplan School Supply Corp	Supplies & Materials	58.60
3/2/2016 King, Diedrea	Itinerant Mileage	94.18
3/2/2016 King, Diedrea	Itinerant Mileage	101.41
3/2/2016 Kirby, Synthia	Travel - Staff	7.00
3/2/2016 Kirby, Synthia	Travel - Staff	14.00
3/2/2016 Kirby, Synthia	Travel - Staff	25.00
3/2/2016 Kirby, Synthia	Travel - Staff	14.00
3/2/2016 Kirby, Synthia	Travel - Staff	25.00
3/2/2016 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	2,100.00
3/2/2016 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	840.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	14.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	7.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	14.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	25.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	7.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	25.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	7.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	14.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	25.00
3/2/2016 Kuhrt, Shannon	Travel - Staff	188.19
3/2/2016 Labatt Food Service	Food Service Inventory	1,065.00
3/2/2016 Labatt Food Service	Inventories/Supply Mat	7,871.20
3/2/2016 Lakeshore Learning Materials	Supplies & Materials	99.24
3/2/2016 Lakeshore Learning Materials	Supplies & Materials	90.21

3/2/2016 Lakeshore Learning Materials	Reading Materials	61.26
3/2/2016 Lakeshore Learning Materials	Supplies & Materials	375.25
3/2/2016 Lakeshore Learning Materials	Reading Materials	809.36
3/2/2016 Leverett, Amanda	Itinerant Mileage	141.21
3/2/2016 Lewis, Justin	Itinerant Mileage	57.56
3/2/2016 Lifetime Memory Products	Supplies & Materials	35.90
3/2/2016 Lifetime Memory Products	Supplies & Materials	4.50
3/2/2016 Little, Scott	Travel - Staff	46.00
3/2/2016 Little, Scott	Travel - Staff	14.00
3/2/2016 Little, Scott	Travel - Staff	25.00
3/2/2016 Lone Star Learning Inc	Supplies & Materials	128.80
3/2/2016 Lone Star Percussion	Supplies & Materials	120.74
3/2/2016 Ludtke, Larry	Tuition Reimb-Staff	1,000.00
3/2/2016 Macgill And Co, William V	Supplies & Materials	84.00
3/2/2016 Maywald, Elizabeth	Travel - Staff	14.00
3/2/2016 Maywald, Elizabeth	Travel - Staff	25.00
3/2/2016 Maywald, Elizabeth	Travel - Staff	14.00
3/2/2016 Maywald, Elizabeth	Travel - Staff	25.00
3/2/2016 Maywald, Elizabeth	Travel - Staff	121.48
3/2/2016 Maywald, Elizabeth	Itinerant Mileage	139.48
3/2/2016 Mcginnis Welding Supply	Supplies & Materials	97.72
3/2/2016 McGraw-Hill School Education	Supplies & Materials	1,082.77
3/2/2016 Medco Supply Inc	Inventories-Supply/Mat	27.40
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	173.85
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	650.47
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.93
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.15
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	167.54
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.39
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.56
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.77
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	298.35
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	78.59
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	112.96
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	137.73
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	117.49
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	76.10
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Electric	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	26.57
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.12
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	247.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.59
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	56.16
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	138.22
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	22.50
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	225.71
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.38
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.00
3/2/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.97
3/2/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	1,000.00
3/2/2016 MSB Consulting Group LLC	Professional Services	1,692.08
3/2/2016 MSB Consulting Group LLC	Professional Services	1,047.83
3/2/2016 N2Y	Other Accounts Receivable	449.00
3/2/2016 N2Y	Maint Cont-Online Svc	159.00
3/2/2016 Nasco #74524, 53776,53813	Supplies & Materials	21.24
3/2/2016 Nasco #74524, 53776,53813	Supplies & Materials	28.78
3/2/2016 Nasco #74524, 53776,53813	Supplies & Materials	536.08
3/2/2016 Nasco #74524, 53776,53813	Supplies & Materials	295.29
3/2/2016 Nasco #74524, 53776,53813	Supplies & Materials	70.23
3/2/2016 Nasco #74524, 53776,53813	Supplies & Materials	174.89
3/2/2016 Newberry, Anthony	Travel - Students	360.00
3/2/2016 Newberry, Anthony	Travel - Students	264.00
3/2/2016 Nicholson, Skip	Professional Services	345.00
3/2/2016 Nogales Produce Inc	Food Service Inventory	1,993.25
3/2/2016 Office Depot **	Supplies & Materials	235.12
3/2/2016 Office Depot **	Supplies & Materials	87.43
3/2/2016 Office Depot **	Supplies & Materials	130.33
3/2/2016 Office Depot **	Supplies & Materials	14.17
3/2/2016 Office Depot **	Supplies & Materials	170.55
3/2/2016 Office Depot **	Supplies & Materials	82.66
3/2/2016 Office Depot **	Supplies & Materials	68.11
3/2/2016 Office Depot **	Supplies & Materials	17.04
3/2/2016 Office Depot **	Supplies & Materials	54.85
3/2/2016 Office Depot **	Supplies & Materials	81.50
3/2/2016 Office Depot **	Supplies & Materials	8.95
3/2/2016 Office Depot **	Supplies & Materials	83.30
3/2/2016 Office Depot **	Supplies & Materials	489.97
3/2/2016 Office Depot **	Supplies & Materials	54.79
3/2/2016 Office Depot **	Supplies & Materials	152.99

3/2/2016 Office Depot **	Supplies & Materials	195.56
3/2/2016 Office Depot **	Supplies & Materials	22.30
3/2/2016 Office Depot **	Other Accounts Receivable	37.69
3/2/2016 Office Depot **	Supplies & Materials	124.19
3/2/2016 Office Depot **	Supplies & Materials	62.28
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	260.16
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	260.16
3/2/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	176.34
3/2/2016 Outstanding Guides LLC	Supplies & Materials	2,834.54
3/2/2016 Owens, Charlotte	Travel - Staff	14.00
3/2/2016 Owens, Charlotte	Travel - Staff	25.00
3/2/2016 Owens, Charlotte	Travel - Staff	14.00
3/2/2016 Owens, Charlotte	Travel - Staff	25.00
3/2/2016 Owens, Charlotte	Travel - Staff	14.00
3/2/2016 Parker, Jennifer	Travel - Staff	25.00
3/2/2016 Parker, Jennifer	Travel - Staff	46.00
3/2/2016 Parker, Jennifer	Travel - Staff	46.00
3/2/2016 Parsons, Stephanie	Itinerant Mileage	87.32
3/2/2016 PCMG Inc	Supplies & Materials	267.32
3/2/2016 Pearson	Testing Program	4,982.03
3/2/2016 Pearson	Testing Program	112.00
3/2/2016 Penders Music Company	Supplies & Materials	440.39
3/2/2016 Penders Music Company	Supplies & Materials	114.08
3/2/2016 Penders Music Company	Supplies & Materials	44.94
3/2/2016 Penders Music Company	Supplies & Materials	50.00
3/2/2016 Penders Music Company	Supplies & Materials	39.99
3/2/2016 Penders Music Company	Supplies & Materials	55.00
3/2/2016 Peoples Education	Reading Materials	284.00
3/2/2016 Peoples Education	Reading Materials	244.65
3/2/2016 Peoples Education	Supplies & Materials	373.78
3/2/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,529.98
3/2/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,868.35
3/2/2016 Persinger, Lyndi	Itinerant Mileage	33.86
3/2/2016 Pilot Point HS	Other Misc Oper Expenses	350.00
3/2/2016 Playscripts Inc	Other Accounts Receivable	245.78
3/2/2016 Pocket Nurse Enterprises Inc	Supplies & Materials	22.75
3/2/2016 Pollock Paper Dist	Inventories/Supply Mat	3,619.10
3/2/2016 Powell, Janet	Travel - Staff	14.00
3/2/2016 Powell, Janet	Travel - Staff	25.00
3/2/2016 Powell, Janet	Travel - Staff	25.00
3/2/2016 Powell, Janet	Travel - Staff	25.00
3/2/2016 Powell, Janet	Travel - Staff	14.00
3/2/2016 Powell, Janet	Travel - Staff	25.00
3/2/2016 Presson, Wendy	Travel - Staff	25.00
3/2/2016 Presson, Wendy	Travel - Staff	7.00
3/2/2016 Presson, Wendy	Travel - Staff	14.00

3/2/2016 Presson, Wendy	Travel - Staff	7.00
3/2/2016 Presson, Wendy	Travel - Staff	14.00
3/2/2016 Presson, Wendy	Travel - Staff	25.00
3/2/2016 Presson, Wendy	Travel - Staff	25.00
3/2/2016 Pro Ed	Supplies & Materials	137.50
3/2/2016 Pyramid School Products	Supplies & Materials	855.00
3/2/2016 Pyramid School Products	Supplies & Materials	218.00
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	412.20
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	148.32
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	47.04
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	47.04
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	6.78
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	2.43
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	160.56
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	363.60
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	70.56
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	79.80
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	122.40
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	23.52
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	23.52
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	958.20
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	388.80
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	74.28
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	149.76
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	30.24
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	300.00
3/2/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
3/2/2016 Pyramid School Products	Supplies & Materials	149.00
3/2/2016 Really Good Stuff Inc	Supplies & Materials	44.93
3/2/2016 Really Good Stuff Inc	Supplies & Materials	59.92
3/2/2016 Really Good Stuff Inc	Supplies & Materials	149.81
3/2/2016 Really Good Stuff Inc	Supplies & Materials	44.94
3/2/2016 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/2/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	10,321.25
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	16,359.75
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	17,256.75
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,734.25
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	2,425.50
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	691.25
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,359.75
3/2/2016 Region 9 Ed Service Center	Svcs From Regional Esc	87.50
3/2/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
3/2/2016 Roe, Janet	Itinerant Mileage	99.63
3/2/2016 Romeo Music	Supplies & Materials	496.00
3/2/2016 Rose, Amanda	Professional Services	40.00
3/2/2016 Rose, Amanda	Professional Services	25.00
3/2/2016 Rose, Jerry	Professional Services	50.00
3/2/2016 Rose, Jerry	Professional Services	50.00
3/2/2016 Rose, Jerry	Professional Services	50.00
3/2/2016 Rose, Jerry	Professional Services	35.00

3/2/2016 ROTARY CLUB OF WICHITA FALLS  
 3/2/2016 Rouillard, Jansen  
 3/2/2016 Russell, Robert  
 3/2/2016 Sam's Club Direct  
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 3/2/2016 Sam's Club Direct  
 3/2/2016 Scantron Corp  
 3/2/2016 School Specialty Inc  
 3/2/2016 Secord and Lebow Architects  
 3/2/2016 Secord and Lebow Architects  
 3/2/2016 Secord and Lebow Architects

Other Misc Oper Expenses	219.00
Professional Services	50.00
Travel - Staff	85.00
Supplies & Materials	37.18
Other Misc Oper Expenses	100.90
Other Misc Oper Expenses	78.32
Supplies & Materials	78.32
Supplies & Materials	8.70
Other Misc Oper Expenses	76.92
Other Misc Oper Expenses	111.14
Supplies & Materials	199.96
Supplies & Materials	203.70
Supplies & Materials	489.86
Other Accounts Receivable	505.69
Other Accounts Receivable	5.98
Other Accounts Receivable	53.86
Other Accounts Receivable	57.23
Other Misc Oper Expenses	71.34
Other Misc Oper Expenses	77.96
Other Misc Oper Expenses	337.49
Supplies & Materials	399.92
Supplies & Materials	2,959.80
Supplies & Materials	45.22
Supplies & Materials	45.14
Supplies & Materials	2,028.00
Supplies & Materials	40.90
Other Accounts Receivable	204.95
Other Misc Oper Expenses	120.70
Other Misc Oper Expenses	130.77
Other Accounts Receivable	100.74
Other Accounts Receivable	380.62
Supplies & Materials	49.22
Other Misc Oper Expenses	49.22
Maintenance Supplies	238.52
Maintenance Supplies	203.71
Other Accounts Receivable	167.76
Supplies & Materials	97.76
Supplies & Materials	35.64
Other Misc Oper Expenses	45.34
Other Misc Oper Expenses	33.82
Other Misc Oper Expenses	46.40
Supplies & Materials	116.92
Other Misc Oper Expenses	224.46
Supplies & Materials	2.19
Supplies & Materials	43.89
Other Misc Oper Expenses	8.78
Supplies & Materials	58.90
Supplies & Materials	158.36
Prof Svcs & Fee	6,669.56
Prof Svcs & Fee	5,923.04
Prof Svcs & Fee	5,923.03

3/2/2016 Secord and Lebow Architects	Prof Svcs & Fee	5,260.07
3/2/2016 Sherrod, Timothy	Travel - Staff	131.89
3/2/2016 SolarwindsNet	Maint Cont-Online Svc	102.00
3/2/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	12.60
3/2/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	98.30
3/2/2016 State Board For Educator Certification	Other Misc Oper Expenses	57.00
3/2/2016 Sunrise Optimist Club	Other Misc Oper Expenses	200.00
3/2/2016 Sunrise Optimist Club	Other Misc Oper Expenses	175.00
3/2/2016 Sunrise Optimist Club	Other Misc Oper Expenses	425.00
3/2/2016 Sunrise Optimist Club	Other Misc Oper Expenses	400.00
3/2/2016 Super Duper Publications	Supplies & Materials	5.02
3/2/2016 Super Duper Publications	Supplies & Materials	364.44
3/2/2016 Super Duper Publications	Supplies & Materials	7.06
3/2/2016 Super Duper Publications	Supplies & Materials	249.99
3/2/2016 Synetra Inc	Other Accounts Receivable	282.67
3/2/2016 T & W Tire	Maintenance Supplies	649.72
3/2/2016 T & W Tire	Maintenance Supplies	147.41
3/2/2016 T & W Tire	Maintenance Supplies	308.60
3/2/2016 T-Shirt Safari	Supplies & Materials	300.00
3/2/2016 Talking Hands Interpreting Services	Other Contracted Services	490.00
3/2/2016 Teacher's Discovery	Reading Materials	509.38
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	25.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	7.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	14.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	25.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	7.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	14.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	25.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	7.00
3/2/2016 Tempelmeyer, Patrick	Travel - Staff	14.00
3/2/2016 Texas Assn Of School Boards (Tasb)	Legal Services	31.92
3/2/2016 Texas Education Agency-Msc	Other Misc Oper Expenses	57.00
3/2/2016 Texoma Builders Supply	Maintenance Supplies	188.00
3/2/2016 Texoma Builders Supply	Maintenance Supplies	414.00
3/2/2016 Texoma Builders Supply	Maintenance Supplies	1,139.43
3/2/2016 Texoma Builders Supply	Maintenance Supplies	(0.01)
3/2/2016 Tmsca	Travel - Students	303.00
3/2/2016 Toys R Us	Supplies & Materials	67.41
3/2/2016 Toys R Us	Other Accounts Receivable	202.92
3/2/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	280.00
3/2/2016 Troxell Communications Inc Tcpn#R4708	Other Accounts Receivable	140.00
3/2/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	250.00
3/2/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
3/2/2016 Tucker, Daphne	Itinerant Mileage	65.39
3/2/2016 Tune In	Supplies & Materials	167.90
3/2/2016 United Market Street	Other Misc Oper Expenses	77.34
3/2/2016 United Market Street	Supplies & Materials	59.00
3/2/2016 United Market Street	Supplies & Materials	13.50
3/2/2016 United Market Street	Other Misc Oper Expenses	331.92
3/2/2016 United Market Street	Other Misc Oper Expenses	65.52
3/2/2016 United Market Street	Supplies & Materials	11.90

3/2/2016 United Market Street	Supplies & Materials	126.48
3/2/2016 United Market Street	Supplies & Materials	60.53
3/2/2016 United Market Street	Supplies & Materials	84.93
3/2/2016 United Market Street	Other Misc Oper Expenses	99.82
3/2/2016 United Market Street	Other Misc Oper Expenses	21.73
3/2/2016 United Market Street	Other Misc Oper Expenses	75.23
3/2/2016 United Market Street	Other Misc Oper Expenses	54.94
3/2/2016 United Market Street	Other Misc Oper Expenses	11.46
3/2/2016 United Market Street	Other Misc Oper Expenses	269.83
3/2/2016 United Market Street	Supplies & Materials	75.42
3/2/2016 United Market Street	Supplies & Materials	152.52
3/2/2016 United Market Street	Supplies & Materials	71.33
3/2/2016 United Market Street	Other Misc Oper Expenses	59.60
3/2/2016 United Market Street	Other Misc Oper Expenses	19.80
3/2/2016 United Market Street	Supplies & Materials	91.85
3/2/2016 United Market Street	Supplies & Materials	117.78
3/2/2016 United Market Street	Supplies & Materials	88.52
3/2/2016 United Market Street	Supplies & Materials	221.52
3/2/2016 United Market Street	Supplies & Materials	21.02
3/2/2016 United Market Street	Supplies & Materials	48.24
3/2/2016 United Supermarkets	Supplies & Materials	34.73
3/2/2016 United Supermarkets	Supplies & Materials	13.57
3/2/2016 United Supermarkets	Supplies & Materials	42.20
3/2/2016 United Supermarkets	Supplies & Materials	22.06
3/2/2016 United Supermarkets	Supplies & Materials	20.74
3/2/2016 United Supermarkets	Supplies & Materials	9.76
3/2/2016 US Postmaster	Supplies & Materials	700.00
3/2/2016 US Postmaster	Supplies & Materials	500.00
3/2/2016 Verizon Wireless	Internet Services	450.60
3/2/2016 Verizon Wireless	Internet Services	39.08
3/2/2016 Verizon Wireless	Communication Eqmt Rental	52.40
3/2/2016 Vernon High School	Other Misc Oper Expenses	150.00
3/2/2016 Vernon High School	Other Misc Oper Expenses	75.00
3/2/2016 Vernon High School	Other Misc Oper Expenses	75.00
3/2/2016 Vernon High School	Other Misc Oper Expenses	75.00
3/2/2016 Wagoner Restaurant Supply	Maintenance Supplies	114.00
3/2/2016 Wagoner Restaurant Supply	Maintenance Supplies	40.00
3/2/2016 Wagoner Restaurant Supply	Maintenance Supplies	214.00
3/2/2016 Wagoner Restaurant Supply	Maintenance Supplies	463.35
3/2/2016 Walker, Brandi	Travel - Students	192.00
3/2/2016 Walker, Brandi	Travel - Students	192.00
3/2/2016 Walker, Brandi	Travel - Students	192.00
3/2/2016 Webfire Communications Inc	Telephone	53.35
3/2/2016 Webfire Communications Inc	Internet Services	53.35
3/2/2016 Whaley, Chris	Professional Services	50.00
3/2/2016 Whaley, Chris	Professional Services	50.00
3/2/2016 Whaley, Chris	Professional Services	35.00
3/2/2016 Whaley, Chris	Professional Services	50.00
3/2/2016 Whaley, Chris	Professional Services	50.00
3/2/2016 Whaley, Chris	Professional Services	50.00
3/2/2016 Whaley, Chris	Professional Services	35.00

3/2/2016 Whaley, Chris	Professional Services	65.00
3/2/2016 Whaley, Chris	Professional Services	35.00
3/2/2016 Whaley, Chris	Professional Services	50.00
3/2/2016 Whaley, Chris	Professional Services	35.00
3/2/2016 Whaley, J C	Professional Services	55.00
3/2/2016 Whaley, J C	Professional Services	65.00
3/2/2016 Whaley, J C	Professional Services	50.00
3/2/2016 Whaley, J C	Professional Services	65.00
3/2/2016 Whaley, J C	Professional Services	50.00
3/2/2016 Whaley, J C	Professional Services	50.00
3/2/2016 Whaley, J C	Professional Services	50.00
3/2/2016 Whaley, J C	Professional Services	40.00
3/2/2016 Wichita Falls High School	Supplies & Materials	59.15
3/2/2016 Wichita Falls High School	Supplies & Materials	139.37
3/2/2016 Wichita Falls High School	Supplies & Materials	31.92
3/2/2016 Wichita Lock And Key	Maintenance Supplies	228.75
3/2/2016 Wichita Pipe And Supply	Maintenance Supplies	23.38
3/2/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.47)
3/2/2016 Wichita Pipe And Supply	Maintenance Supplies	5.75
3/2/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.12)
3/2/2016 Wichita Pipe And Supply	Maintenance Supplies	71.40
3/2/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.43)
3/2/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
3/2/2016 Williams, Brandon	Professional Services	50.00
3/2/2016 Williams, Brandon	Professional Services	35.00
3/2/2016 Williams, Brandon	Professional Services	50.00
3/2/2016 Williams, Brandon	Professional Services	35.00
3/2/2016 Williams, Brandon	Professional Services	35.00
3/2/2016 Williams, Brandon	Professional Services	65.00
3/2/2016 Williams, Brandon	Professional Services	65.00
3/2/2016 Williams, Brittany	Professional Services	50.00
3/2/2016 Williams, Dawn	Travel - Staff	46.00
3/2/2016 Williams, Dawn	Travel - Staff	25.00
3/2/2016 Youngs, Mindy	Travel - Staff	14.00
3/2/2016 Youngs, Mindy	Travel - Staff	25.00
3/2/2016 Youngs, Mindy	Travel - Staff	46.00
3/2/2016 Youngs, Mindy	Travel - Staff	46.00
3/2/2016 Youngs, Mindy	Travel - Staff	7.00
3/2/2016 Youngs, Mindy	Travel - Staff	14.00
3/2/2016 Zahl, Oyvind	Professional Services	50.00
3/2/2016 Zamzow, Melissa	Travel - Staff	60.00
3/2/2016 Zug, Brian	Other Contracted Services	150.00
3/4/2016 Wylie Jr High	Travel - Students	372.00
3/9/2016 Haskell High School	Travel - Students	210.00
3/9/2016 Havins, Miranda	Travel - Staff	25.00
3/9/2016 Havins, Miranda	Travel - Staff	7.00
3/9/2016 Havins, Miranda	Travel - Staff	25.00
3/9/2016 Herold, Marisa	Itinerant Mileage	99.52
3/9/2016 Hexco Inc	Supplies & Materials	126.50
3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	148.71
3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	138.26

3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	60.53
3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	82.91
3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	9.78
3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	85.07
3/9/2016 Hobby Lobby Stores Inc	Supplies & Materials	76.08
3/9/2016 Hobby Lobby Stores Inc	Other Accounts Receivable	89.90
3/9/2016 Holliday, Steven	Itinerant Mileage	55.16
3/9/2016 Holliday, Steven	Itinerant Mileage	55.16
3/9/2016 Home Depot Commercial Credit	Supplies & Materials	147.67
3/9/2016 Home Depot Commercial Credit	Supplies & Materials	51.86
3/9/2016 Home Depot Commercial Credit	Supplies & Materials	37.60
3/9/2016 Humpert, Ashlei	Itinerant Mileage	104.60
3/9/2016 Humpert, Ashlei	Itinerant Mileage	44.28
3/9/2016 Imprints 1	Other Accounts Receivable	152.40
3/9/2016 Imprints 1	Supplies & Materials	174.90
3/9/2016 Iowa Park High School	Other Misc Oper Expenses	250.00
3/9/2016 Iowa Park High School	Other Misc Oper Expenses	250.00
3/9/2016 Iowa Park High School	Other Misc Oper Expenses	250.00
3/9/2016 Jackson, Trisha	Itinerant Mileage	30.89
3/9/2016 James Brennan's Pride Ent	Other Equipment	6,112.00
3/9/2016 Jarvis, Sarah	Travel - Staff	46.00
3/9/2016 Jarvis, Sarah	Travel - Staff	46.00
3/9/2016 Jarvis, Sarah	Travel - Staff	46.00
3/9/2016 Jarvis, Sarah	Travel - Staff	46.00
3/9/2016 Jarvis, Sarah	Travel - Staff	46.00
3/9/2016 Jarvis, Sarah	Travel - Staff	152.28
3/9/2016 Jefferson Elem School	Supplies & Materials	53.00
3/9/2016 Jefferson Elem School	Supplies & Materials	44.78
3/9/2016 Jefferson Elem School	Supplies & Materials	35.62
3/9/2016 Jefferson Elem School	Supplies & Materials	40.42
3/9/2016 Johnston, Patricia	Itinerant Mileage	525.96
3/9/2016 Jones, Linda	Itinerant Mileage	78.52
3/9/2016 Kaster, Jay	Itinerant Mileage	189.65
3/9/2016 Kaster, Jay	Itinerant Mileage	225.61
3/9/2016 Keeter, Cassidy	Itinerant Mileage	77.98
3/9/2016 Kendrick, Tommie	Professional Services	95.00
3/9/2016 Kendrick, Tommie	Professional Services	95.00
3/9/2016 Kendrick, Veronica	Itinerant Mileage	19.98
3/9/2016 Kendrick, Veronica	Itinerant Mileage	10.37
3/9/2016 Kfdx Tv3	Marketing	300.00
3/9/2016 Kfdx Tv3	Marketing	300.00
3/9/2016 Kimes, Susan	Other Misc Oper Expenses	340.00
3/9/2016 Kimes, Susan	Supplies & Materials	3,835.00
3/9/2016 King, Diedrea	Travel - Staff	25.00
3/9/2016 King, Diedrea	Travel - Staff	7.00
3/9/2016 King, Diedrea	Travel - Staff	25.00
3/9/2016 Klyn, Mark	Itinerant Mileage	85.43
3/9/2016 Koetter, Richard	Professional Services	50.00
3/9/2016 Koetter, Richard	Professional Services	35.00
3/9/2016 Koetter, Richard	Professional Services	50.00
3/9/2016 Koetter, Richard	Professional Services	65.00

3/9/2016 Koetter, Richard	Professional Services	25.00
3/9/2016 Koetter, Richard	Professional Services	65.00
3/9/2016 Koetter, Richard	Professional Services	50.00
3/9/2016 Krugle, Lawrence Jr	Travel - Students	360.00
3/9/2016 Labatt Food Service	Food Service Inventory	814.32
3/9/2016 Labatt Food Service	Inventories/Supply Mat	9,308.00
3/9/2016 Labatt Food Service	Food Service Inventory	7,990.66
3/9/2016 Labatt Food Service	Food Service Inventory	1,065.00
3/9/2016 Lacy, Byron	Professional Services	135.00
3/9/2016 Lacy, Byron	Professional Services	95.00
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	629.66
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	82.18
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	87.28
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	189.05
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	150.00
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	34.10
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	80.00
3/9/2016 Lakeshore Learning Materials	Supplies & Materials	211.77
3/9/2016 Law, Steven	Travel - Students	282.00
3/9/2016 Learning Resources Inc	Supplies & Materials	147.94
3/9/2016 Lentz, Melinda	Itinerant Mileage	82.13
3/9/2016 Lewis, Justin	Travel - Staff	60.00
3/9/2016 Lewis, Justin	Travel - Staff	46.00
3/9/2016 Lewis, Justin	Travel - Staff	46.00
3/9/2016 Lewis, Justin	Travel - Staff	14.00
3/9/2016 Lewis, Justin	Travel - Staff	25.00
3/9/2016 Lewis, Yolanda	Itinerant Mileage	186.21
3/9/2016 London, Jonathan	Professional Services	135.00
3/9/2016 London, Jonathan	Professional Services	70.00
3/9/2016 London, Matthew	Professional Services	95.00
3/9/2016 Lone Star Percussion	Supplies & Materials	42.99
3/9/2016 Lone Star Percussion	Supplies & Materials	712.60
3/9/2016 Lonestar Wastewater Services	Supplies & Materials	400.00
3/9/2016 Lonsdale, Lisa	Itinerant Mileage	52.49
3/9/2016 Lowes	Maintenance Supplies	3.97
3/9/2016 Lowes	Maintenance Supplies	11.84
3/9/2016 Lowes	Maintenance Supplies	37.88
3/9/2016 Lowes	Maintenance Supplies	76.71
3/9/2016 Lowes	Maintenance Supplies	6.89
3/9/2016 Lowes	Supplies & Materials	28.48
3/9/2016 Lowes	Maintenance Supplies	42.90
3/9/2016 Lowes	Maintenance Supplies	74.04
3/9/2016 Lowes	Supplies & Materials	292.12
3/9/2016 Lowes	Maintenance Supplies	2.39
3/9/2016 Lowes	Supplies & Materials	7.15
3/9/2016 Lowes	Maintenance Supplies	8.51
3/9/2016 Lowes	Maintenance Supplies	14.44
3/9/2016 Lowes	Maintenance Supplies	15.63
3/9/2016 Lowes	Maintenance Supplies	28.44
3/9/2016 Lowes	Maintenance Supplies	43.42
3/9/2016 Lowes	Supplies & Materials	73.83

3/9/2016	Lowes	Maintenance Supplies	109.59
3/9/2016	Lowes	Maintenance Supplies	17.42
3/9/2016	Lowes	Maintenance Supplies	54.38
3/9/2016	Lowes	Maintenance Supplies	89.36
3/9/2016	Lowes	Maintenance Supplies	48.51
3/9/2016	Lowes	Maintenance Supplies	8.86
3/9/2016	Lowes	Maintenance Supplies	20.52
3/9/2016	Lowes	Maintenance Supplies	33.19
3/9/2016	Lowes	Maintenance Supplies	34.13
3/9/2016	Lowes	Maintenance Supplies	37.87
3/9/2016	Lowes	Maintenance Supplies	5.68
3/9/2016	Lowes	Maintenance Supplies	6.15
3/9/2016	Lowes	Maintenance Supplies	10.60
3/9/2016	Lowes	Maintenance Supplies	22.62
3/9/2016	Lowes	Maintenance Supplies	29.85
3/9/2016	Lowes	Maintenance Supplies	34.48
3/9/2016	Lowes	Maintenance Supplies	40.27
3/9/2016	Lowes	Maintenance Supplies	43.36
3/9/2016	Lowes	Maintenance Supplies	103.30
3/9/2016	Lowes	Supplies & Materials	218.42
3/9/2016	Lowes	Maintenance Supplies	10.21
3/9/2016	Lowes	Supplies & Materials	12.31
3/9/2016	Lowes	Maintenance Supplies	19.77
3/9/2016	Lowes	Maintenance Supplies	22.26
3/9/2016	Lowes	Maintenance Supplies	25.20
3/9/2016	Lowes	Maintenance Supplies	48.48
3/9/2016	Lowes	Maintenance Supplies	602.24
3/9/2016	Lowes	Supplies & Materials	18.90
3/9/2016	Lowes	Supplies & Materials	43.62
3/9/2016	Lowes	Maintenance Supplies	139.51
3/9/2016	Lowes	Maintenance Supplies	4.73
3/9/2016	Lowes	Maintenance Supplies	17.55
3/9/2016	Lowes	Maintenance Supplies	65.42
3/9/2016	Lowes	Maintenance Supplies	91.01
3/9/2016	Lowes	Supplies & Materials	425.90
3/9/2016	Lowes	Maintenance Supplies	31.33
3/9/2016	Lowes	Maintenance Supplies	56.03
3/9/2016	Lowes	Maintenance Supplies	56.02
3/9/2016	Lowes	Maintenance Supplies	53.69
3/9/2016	Lowes	Maintenance Supplies	7.76
3/9/2016	Lowes	Maintenance Supplies	9.12
3/9/2016	Lowes	Maintenance Supplies	17.97
3/9/2016	Lowes	Maintenance Supplies	18.90
3/9/2016	Lowes	Maintenance Supplies	28.92
3/9/2016	Lowes	Supplies & Materials	16.40
3/9/2016	Lowes	Maintenance Supplies	18.94
3/9/2016	Lowes	Maintenance Supplies	81.95
3/9/2016	Lowes	Supplies & Materials	298.11
3/9/2016	Lowes	Maintenance Supplies	46.85
3/9/2016	Lowes	Maintenance Supplies	17.02
3/9/2016	Lowes	Maintenance Supplies	68.51

3/9/2016	Lowes	Supplies & Materials	321.28
3/9/2016	Lowes	Supplies & Materials	577.22
3/9/2016	Lowes	Maintenance Supplies	11.32
3/9/2016	Lowes	Maintenance Supplies	33.17
3/9/2016	Lowes	Maintenance Supplies	32.98
3/9/2016	Lowes	Maintenance Supplies	34.16
3/9/2016	Lowes	Maintenance Supplies	34.64
3/9/2016	Lowes	Supplies & Materials	42.03
3/9/2016	Lowes	Supplies & Materials	56.95
3/9/2016	Lowes	Maintenance Supplies	30.34
3/9/2016	Lowes	Supplies & Materials	133.64
3/9/2016	Lowes	Supplies & Materials	266.04
3/9/2016	Lowes	Supplies & Materials	356.54
3/9/2016	Lowes	Supplies & Materials	74.80
3/9/2016	Lowes	Maintenance Supplies	9.46
3/9/2016	Lowes	Maintenance Supplies	14.22
3/9/2016	Lowes	Maintenance Supplies	14.44
3/9/2016	Lowes	Supplies & Materials	18.97
3/9/2016	Lowes	Maintenance Supplies	38.40
3/9/2016	Lowes	Maintenance Supplies	79.76
3/9/2016	Lowes	Maintenance Supplies	24.18
3/9/2016	Lowes	Maintenance Supplies	73.31
3/9/2016	Lowes	Maintenance Supplies	19.08
3/9/2016	Lowes	Maintenance Supplies	(39.88)
3/9/2016	Lowes	Maintenance Supplies	7.54
3/9/2016	Lowes	Maintenance Supplies	14.71
3/9/2016	Lowes	Maintenance Supplies	17.82
3/9/2016	Lowes	Maintenance Supplies	31.68
3/9/2016	Lowes	Maintenance Supplies	53.73
3/9/2016	Lowes	Maintenance Supplies	71.09
3/9/2016	Lowes	Maintenance Supplies	423.57
3/9/2016	Lowes	Maintenance Supplies	14.02
3/9/2016	Lowes	Maintenance Supplies	18.54
3/9/2016	Lowes	Maintenance Supplies	23.29
3/9/2016	Lowes	Maintenance Supplies	29.73
3/9/2016	Lowes	Supplies & Materials	44.09
3/9/2016	Lowes	Maintenance Supplies	47.47
3/9/2016	Lowes	Supplies & Materials	165.78
3/9/2016	Lowes	Maintenance Supplies	4.66
3/9/2016	Lowes	Maintenance Supplies	13.78
3/9/2016	Lowes	Maintenance Supplies	18.19
3/9/2016	Lowes	Maintenance Supplies	18.97
3/9/2016	Lowes	Maintenance Supplies	33.72
3/9/2016	Lowes	Maintenance Supplies	55.95
3/9/2016	Lowes	Maintenance Supplies	115.48
3/9/2016	Ludtke, Traci	Itinerant Mileage	95.04
3/9/2016	Ludtke, Traci	Itinerant Mileage	62.10
3/9/2016	Lunney, Jeannie	Other Contracted Services	665.24
3/9/2016	Lunney, Michael	Other Contracted Services	500.00
3/9/2016	Malone, Matthew	Itinerant Mileage	92.29
3/9/2016	Marcos Pizza #5019	Other Misc Oper Expenses	50.00

3/9/2016 Marshall, Angela	Itinerant Mileage	30.62
3/9/2016 Mayberry, Paul	Professional Services	135.00
3/9/2016 Mayer Johnson Company	Supplies & Materials	309.00
3/9/2016 Mayo, Susan	Itinerant Mileage	307.80
3/9/2016 Mayo, Susan	Itinerant Mileage	54.11
3/9/2016 McCorkle, Keith	Professional Services	70.00
3/9/2016 Mcdaniel, John	Professional Services	125.00
3/9/2016 McElhannon, Deborah	Itinerant Mileage	29.70
3/9/2016 Medco Supply Inc	Inventories-Supply/Mat	125.91
3/9/2016 Mehron Inc	Supplies & Materials	213.15
3/9/2016 Menefee, Larry	Itinerant Mileage	119.12
3/9/2016 Midwest Office Supply	Maintenance Supplies	479.00
3/9/2016 Mills, Connor	Professional Services	95.00
3/9/2016 Mills, Connor	Professional Services	135.00
3/9/2016 Mills, Connor	Professional Services	95.00
3/9/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
3/9/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
3/9/2016 Montoya, Michael	Professional Services	95.00
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	77.26
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	66.52
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	137.05
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	27.90
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	318.97
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	30.09
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	78.14
3/9/2016 MORSCO Supply LLC	Maintenance Supplies	131.81
3/9/2016 MSB Consulting Group LLC	Professional Services	2,806.15
3/9/2016 Murray, Taleigha	Itinerant Mileage	105.84
3/9/2016 Murray, Taleigha	Supplies & Materials	10.00
3/9/2016 Murray, Taleigha	Supplies & Materials	27.50
3/9/2016 Murray, Taleigha	Other Misc Oper Expenses	21.60
3/9/2016 Music In Motion	Supplies & Materials	18.89
3/9/2016 Music In Motion	Supplies & Materials	78.95
3/9/2016 Mystaf	Other Contracted Services	1,528.62
3/9/2016 Nacol, Lou	Itinerant Mileage	43.58
3/9/2016 Nasco #74524, 53776,53813	Supplies & Materials	220.96
3/9/2016 Nor-Tex Materials	Maintenance Supplies	422.03
3/9/2016 Nor-Tex Materials	Maintenance Supplies	12.40
3/9/2016 North Central Texas Community Health Care Cen	Professional Services	485.00
3/9/2016 Northrup, Derrick	Professional Services	135.00
3/9/2016 Northrup, Derrick	Professional Services	135.00
3/9/2016 Nunn Electric Supply	Maintenance Supplies	48.36
3/9/2016 Nunn Electric Supply	Maintenance Supplies	(0.48)
3/9/2016 Nunn Electric Supply	Maintenance Supplies	65.29
3/9/2016 Nunn Electric Supply	Maintenance Supplies	(0.65)
3/9/2016 Nunn Electric Supply	Maintenance Supplies	-
3/9/2016 Nunn Electric Supply	Maintenance Supplies	-
3/9/2016 Nunn Electric Supply	Maintenance Supplies	207.14
3/9/2016 Nunn Electric Supply	Maintenance Supplies	-
3/9/2016 Nunn Electric Supply	Maintenance Supplies	-
3/9/2016 Nunn Electric Supply	Maintenance Supplies	(2.07)

3/9/2016 Olney Isd	Travel - Students	251.77
3/9/2016 Palmore, Carl	Travel - Staff	41.32
3/9/2016 Palmore, Carl	Travel - Staff	41.32
3/9/2016 Palmore, Carl	Travel - Staff	94.13
3/9/2016 Palmore, Carl	Travel - Staff	44.58
3/9/2016 Parker, Nina	Itinerant Mileage	180.05
3/9/2016 Parker, Sherrel	Itinerant Mileage	118.37
3/9/2016 Parsons, Stephanie	Travel - Staff	25.00
3/9/2016 Parsons, Stephanie	Travel - Staff	7.00
3/9/2016 Parsons, Stephanie	Travel - Staff	25.00
3/9/2016 Perma Bound	Reading Materials	64.91
3/9/2016 Petty Cash Maintenance	Maintenance Supplies	39.90
3/9/2016 Petty Cash Maintenance	Maintenance Supplies	50.00
3/9/2016 Petty Cash Maintenance	Maintenance Supplies	7.44
3/9/2016 Petty Cash Maintenance	Supplies & Materials	8.00
3/9/2016 Petty Cash Maintenance	Other Misc Oper Expenses	39.09
3/9/2016 Petty Cash Finance Dept	Supplies & Materials	9.28
3/9/2016 Petty Cash Finance Dept	Supplies & Materials	53.34
3/9/2016 Petty Cash Finance Dept	Supplies & Materials	17.94
3/9/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	22.96
3/9/2016 Petty Cash Finance Dept	Supplies & Materials	61.54
3/9/2016 Petty Cash Community Relations Office	Supplies & Materials	71.91
3/9/2016 Petty Cash Community Relations Office	Itinerant Mileage	13.92
3/9/2016 Petty Cash Computer Tech	Supplies & Materials	34.19
3/9/2016 Petty Cash Computer Tech	Supplies & Materials	17.50
3/9/2016 Petty Cash Computer Tech	Other Misc Oper Expenses	50.65
3/9/2016 Phifer, Harold	Professional Services	95.00
3/9/2016 Phifer, Harold	Professional Services	95.00
3/9/2016 Phillips, Thomas	Itinerant Mileage	96.44
3/9/2016 Pitney Bowes-Reserve Account	Supplies & Materials	10,000.00
3/9/2016 Pitsco Inc	Supplies & Materials	10.55
3/9/2016 Pocket Nurse Enterprises Inc	Supplies & Materials	51.00
3/9/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
3/9/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
3/9/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
3/9/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
3/9/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	200.00
3/9/2016 Provence, Laura	Itinerant Mileage	190.84
3/9/2016 Rauch, Sharon	Itinerant Mileage	140.67
3/9/2016 Really Good Stuff Inc	Supplies & Materials	69.11
3/9/2016 Really Good Stuff Inc	Supplies & Materials	171.83
3/9/2016 Really Good Stuff Inc	Supplies & Materials	137.57
3/9/2016 Redding, Tracy	Itinerant Mileage	67.12
3/9/2016 Reeder, Jason	Itinerant Mileage	196.02
3/9/2016 Reese, Janet	Itinerant Mileage	41.28
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00

3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/9/2016 Region 2 Uil Music	Other Accounts Receivable	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/9/2016 Region 2 Uil Music	Other Misc Oper Expenses	770.00
3/9/2016 Region 9 Ed Service Center	Svcs From Regional Esc	8,564.75
3/9/2016 Richardson, Brad	Professional Services	125.00
3/9/2016 Riddell/All American Sports Corp	Supplies & Materials	4,995.95
3/9/2016 Riddell/All American Sports Corp	Supplies & Materials	3,674.95
3/9/2016 River Creek Golf Course	Other Accounts Receivable	2,200.00
3/9/2016 Roberts, Tandy	Itinerant Mileage	52.92
3/9/2016 Romeo Music	Supplies & Materials	650.00
3/9/2016 Romeo Music	Other Accounts Receivable	138.00
3/9/2016 Rugby Ipd Corp	Maintenance Supplies	2,530.32
3/9/2016 Rugby Ipd Corp	Maintenance Supplies	1,253.88
3/9/2016 Rusnak, Michele	Other Contracted Services	3,500.00
3/9/2016 Russell, Robert	Travel - Staff	149.47
3/9/2016 Salas, Robert	Other Misc Oper Expenses	26.87
3/9/2016 Sargent Welch/VWR	Supplies & Materials	262.58
3/9/2016 Scarlott, Peggy	Itinerant Mileage	41.74
3/9/2016 Scholastic Inc	Reading Materials	52.10
3/9/2016 Scholastic Inc	Reading Materials	197.78
3/9/2016 School Specialty Inc	Supplies & Materials	78.49
3/9/2016 School Specialty Inc	Supplies & Materials	154.80
3/9/2016 School Specialty Inc	Inventories-Supply/Mat	61.20
3/9/2016 School Specialty Inc	Inventories-Supply/Mat	42.72
3/9/2016 School Specialty Inc	Inventories-Supply/Mat	28.80
3/9/2016 School Specialty Inc	Inventories-Supply/Mat	16.80
3/9/2016 School Specialty Inc	Inventories-Supply/Mat	76.80
3/9/2016 Schotta, Charles	Itinerant Mileage	128.30
3/9/2016 Seigler, Terry	Itinerant Mileage	69.17
3/9/2016 Sentry Management Inc	Other Contracted Services	450.00
3/9/2016 Sherrod, Timothy	Travel - Staff	148.79
3/9/2016 Sherrod, Timothy	Travel - Staff	25.00
3/9/2016 Sherrod, Timothy	Travel - Staff	46.00
3/9/2016 Sherrod, Timothy	Travel - Staff	46.00
3/9/2016 Sherrod, Timothy	Travel - Staff	46.00
3/9/2016 Sherrod, Timothy	Travel - Staff	46.00
3/9/2016 Sherrod, Timothy	Travel - Staff	46.00
3/9/2016 Shipley, David	Itinerant Mileage	154.44
3/9/2016 Skills Usa Texas-District 4	Travel - Students	1,725.00
3/9/2016 Skills Usa Texas-District 4	Travel - Staff	375.00
3/9/2016 Smith, Christopher	Professional Services	125.00
3/9/2016 Smith, Gwendolyn	Itinerant Mileage	70.36
3/9/2016 Smith, James	Travel - Staff	110.00
3/9/2016 Smith, James	Travel - Staff	46.00
3/9/2016 Smith, James	Travel - Staff	46.00
3/9/2016 Smith, James	Travel - Staff	46.00
3/9/2016 Smith, James	Travel - Staff	7.00
3/9/2016 Smith, James	Travel - Staff	25.00
3/9/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	76.15

3/9/2016 Sparkletts and Sierra Springs  
 3/9/2016 Spear, Misti  
 3/9/2016 Spear, Misti  
 3/9/2016 Spear, Misti  
 3/9/2016 Spear, Misti  
 3/9/2016 Spear, Misti  
 3/9/2016 Spear, Misti  
 3/9/2016 Spray, Brent  
 3/9/2016 Stallcup, Barbara  
 3/9/2016 Stallcup, Barbara  
 3/9/2016 Standard Stationery Supply  
 3/9/2016 Standard Stationery Supply  
 3/9/2016 Standard Stationery Supply  
 3/9/2016 Stanley, Shunda  
 3/9/2016 Stanley, Shunda  
 3/9/2016 Stanley, Shunda  
 3/9/2016 Stanley, Shunda  
 3/9/2016 Stanley, Shunda  
 3/9/2016 Steel & Alloy Specialties Inc  
 3/9/2016 Steel & Alloy Specialties Inc  
 3/9/2016 Strader, Christopher  
 3/9/2016 Strenski, Kelly  
 3/9/2016 Styles, Kayla  
 3/9/2016 Talking Hands Interpreting Services  
 3/9/2016 Teacher's Discovery  
 3/9/2016 Texoma Pest Management  
 3/9/2016 Texoma Pest Management  
 3/9/2016 Texoma Pest Management  
 3/9/2016 Thomas, Mary  
 3/9/2016 Thomas, Mary  
 3/9/2016 Thomas, Mary  
 3/9/2016 Thomas, Mary  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Toulon, Wayne  
 3/9/2016 Triggs, Anthony  
 3/9/2016 Triggs, Anthony  
 3/9/2016 Trinity Armored Security Inc  
 3/9/2016 Trinity Armored Security Inc  
 3/9/2016 Trinity Armored Security Inc  
 3/9/2016 U Line  
 3/9/2016 United Market Street  
 3/9/2016 US Bank Voyager Fleet  
 3/9/2016 Van Bruggen, Monique  
 3/9/2016 Vann, Charles  
 3/9/2016 Vann, Judy

Other Misc Oper Expenses	3.15
Travel - Staff	25.00
Travel - Staff	46.00
Travel - Staff	46.00
Travel - Staff	7.00
Travel - Staff	14.00
Travel - Staff	17.40
Professional Services	125.00
Itinerant Mileage	14.49
Itinerant Mileage	18.47
Inventories-Supply/Mat	171.60
Inventories-Supply/Mat	1.20
Inventories-Supply/Mat	19.20
Itinerant Mileage	57.13
Itinerant Mileage	107.62
Travel - Staff	14.00
Travel - Staff	13.80
Travel - Staff	20.55
Maintenance Supplies	35.00
Maintenance Supplies	69.76
Itinerant Mileage	76.25
Itinerant Mileage	99.95
Professional Services	1,075.00
Other Contracted Services	70.00
Maint Cont-Online Svc	162.80
Bldg Upkeep-Contracted	480.00
Bldg Upkeep-Contracted	390.00
Bldg Upkeep-Contracted	650.00
Travel - Staff	25.00
Travel - Staff	46.00
Travel - Staff	46.00
Travel - Staff	46.00
Travel - Staff	25.00
Travel - Staff	46.00
Travel - Staff	46.00
Travel - Staff	7.00
Travel - Staff	25.00
Travel - Staff	7.00
Travel - Staff	25.00
Travel - Staff	46.00
Professional Services	95.00
Professional Services	95.00
Other Contracted Services	402.50
Other Contracted Services	268.33
Other Contracted Services	2,012.50
Supplies & Materials	86.19
Other Misc Oper Expenses	276.34
Gasoline/Diesel Fuel	386.69
Professional Services	565.00
Itinerant Mileage	102.60
Itinerant Mileage	11.99

3/9/2016 Vann, Judy	Itinerant Mileage	16.52
3/9/2016 Venzor, Rebecca	Supplies & Materials	49.26
3/9/2016 Walta, Janelle	Itinerant Mileage	85.70
3/9/2016 Watson, Deborah	Travel - Staff	215.97
3/9/2016 Watson, Deborah	Travel - Staff	60.00
3/9/2016 Watson, Deborah	Travel - Staff	24.03
3/9/2016 Weeks Park Golf Course	Other Accounts Receivable	2,120.00
3/9/2016 Werner, Patricia	Other Contracted Services	3,500.00
3/9/2016 WF George Middle School	Other Misc Oper Expenses	200.00
3/9/2016 Wheat, Jackie	Travel - Staff	25.00
3/9/2016 Whitby, Kaci	Travel - Staff	14.00
3/9/2016 Whitby, Kaci	Travel - Staff	25.00
3/9/2016 Whitby, Kaci	Travel - Staff	46.00
3/9/2016 Whitby, Kaci	Travel - Staff	7.00
3/9/2016 Whitby, Kaci	Travel - Staff	25.00
3/9/2016 Whitby, Kaci	Travel - Staff	46.00
3/9/2016 Whitby, Kaci	Travel - Staff	60.00
3/9/2016 Wichita Appraisal District	Tax Collection-Wichita Co	135,901.31
3/9/2016 Wichita Pipe And Supply	Maintenance Supplies	43.09
3/9/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.87)
3/9/2016 Wichita Pipe And Supply	Maintenance Supplies	26.01
3/9/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.52)
3/9/2016 Wichita County Tax Assessor	Maintenance Supplies	135.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	50.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	35.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	50.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	35.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	50.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	35.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	50.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	35.00
3/9/2016 Wichita Falls Chapter Tasco	Professional Services	35.00
3/9/2016 Wichita County Juvenile Probation	Payments to JJAEP	172.00
3/9/2016 Wichita County Juvenile Probation	Payments to JJAEP	817.00
3/9/2016 Wiersema, Carl	Itinerant Mileage	45.68
3/9/2016 Williams, Lisa	Travel - Staff	14.00
3/9/2016 Williams, Lisa	Travel - Staff	25.00
3/9/2016 Williams, Lisa	Travel - Staff	14.00
3/9/2016 Williams, Lisa	Travel - Staff	25.00
3/9/2016 Williams, Lisa	Travel - Staff	14.00
3/9/2016 Wilson Office Supply	Supplies & Materials	26.65
3/9/2016 Wilson Office Supply	Supplies & Materials	36.20
3/9/2016 Wilson Office Supply	Supplies & Materials	13.72
3/9/2016 Wilson Office Supply	Awards/Recognition	41.34
3/9/2016 Wilson Office Supply	Supplies & Materials	41.35
3/9/2016 Wilson Office Supply	Awards/Recognition	124.52
3/9/2016 Wilson Office Supply	Supplies & Materials	25.60
3/9/2016 Wilson Office Supply	Supplies & Materials	25.62
3/9/2016 Wilson Office Supply	Supplies & Materials	196.30
3/9/2016 Wilson Office Supply	Supplies & Materials	4.02

3/9/2016 Wilson Office Supply	Supplies & Materials	4.02
3/9/2016 Wilson Office Supply	Supplies & Materials	30.83
3/9/2016 Wilson Office Supply	Supplies & Materials	4.81
3/9/2016 Wilson Office Supply	Supplies & Materials	4.82
3/9/2016 Wilson Office Supply	Supplies & Materials	36.92
3/9/2016 Wilson Office Supply	Supplies & Materials	239.00
3/9/2016 Wilson, Thomas (Tom)	Professional Services	125.00
3/9/2016 Wilson, Thomas (Tom)	Professional Services	70.00
3/9/2016 Wilson, Thomas (Tom)	Professional Services	70.00
3/9/2016 Woodard, Alicia	Travel - Staff	25.00
3/9/2016 Woodard, Alicia	Travel - Staff	46.00
3/9/2016 Woodard, Alicia	Travel - Staff	46.00
3/9/2016 Woodard, Alicia	Travel - Staff	7.00
3/9/2016 Woodard, Alicia	Travel - Staff	25.00
3/9/2016 Woodard, Alicia	Travel - Staff	7.00
3/9/2016 Woodard, Alicia	Travel - Staff	25.00
3/9/2016 Woodard, Alicia	Travel - Staff	46.00
3/9/2016 Wynn Jr, Roger	Professional Services	95.00
3/9/2016 Yoakum, Carrie	Itinerant Mileage	101.41
3/9/2016 Young Auto Supply, W B	Maintenance Supplies	208.00
3/9/2016 Adkins, Erica	Travel - Staff	14.00
3/9/2016 Adkins, Erica	Travel - Staff	25.00
3/9/2016 Adkins, Erica	Travel - Staff	46.00
3/9/2016 Adkins, Erica	Travel - Staff	46.00
3/9/2016 Adkins, Erica	Travel - Staff	46.00
3/9/2016 Alert Services	Inventories-Supply/Mat	112.56
3/9/2016 Alert Services	Inventories-Supply/Mat	36.00
3/9/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	395.00
3/9/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	20.97
3/9/2016 Amick, Tabatha	Itinerant Mileage	66.69
3/9/2016 Applied Practice Ltd	Reading Materials	504.00
3/9/2016 Applied Practice Ltd	Reading Materials	392.00
3/9/2016 Ash, Janice	Travel - Staff	8.85
3/9/2016 Ash, Janice	Travel - Staff	18.87
3/9/2016 Ash, Janice	Travel - Staff	6.48
3/9/2016 Austin Mac Repair LLC	Other Accounts Receivable	149.99
3/9/2016 B & H Photo-Video Inc	Supplies & Materials	79.99
3/9/2016 Baggett, Jesse	Itinerant Mileage	79.00
3/9/2016 Baggett, Jesse	Itinerant Mileage	74.84
3/9/2016 Baggs, Patricia	Itinerant Mileage	108.00
3/9/2016 Barham, Mary	Itinerant Mileage	45.20
3/9/2016 Barnett, Sherrie	Travel - Staff	118.37
3/9/2016 Barsco	Maintenance Supplies	1.83
3/9/2016 Barsco	Maintenance Supplies	1,499.00
3/9/2016 Barsco	Maintenance Supplies	143.86
3/9/2016 Barsco	Maintenance Supplies	55.42
3/9/2016 Barsco	Maintenance Supplies	49.22
3/9/2016 Bell, Tasha	Itinerant Mileage	410.23
3/9/2016 Benavides Tijerina, Greta	Itinerant Mileage	57.35
3/9/2016 Binswanger Glass	Maintenance Supplies	193.59
3/9/2016 Birkhead, Pollyahna	Travel - Staff	14.00

3/9/2016 Birkhead, Pollyahna	Travel - Staff	25.00
3/9/2016 Birkhead, Pollyahna	Travel - Staff	14.00
3/9/2016 Birkhead, Pollyahna	Travel - Staff	25.00
3/9/2016 Birkhead, Pollyahna	Travel - Staff	14.00
3/9/2016 Blick Art Materials	Supplies & Materials	524.99
3/9/2016 Blick Art Materials	Supplies & Materials	413.18
3/9/2016 Bmh Oil Company	Gasoline/Diesel Fuel	8,327.81
3/9/2016 Boller, David	Travel - Students	1,656.00
3/9/2016 Breegle Building Products	Maintenance Supplies	75.93
3/9/2016 Breegle Building Products	Maintenance Supplies	390.07
3/9/2016 Breegle Building Products	Maintenance Supplies	45.10
3/9/2016 Bridgeport ISD	Travel - Students	201.44
3/9/2016 Brothers Produce	Food Service Inventory	2,432.90
3/9/2016 Brown, Denise	Travel - Staff	17.62
3/9/2016 Brown, Denise	Travel - Staff	3.66
3/9/2016 Brown, Denise	Travel - Staff	13.53
3/9/2016 Brown, Denise	Travel - Staff	21.60
3/9/2016 Brown, Denise	Travel - Staff	2.26
3/9/2016 Brown, Denise	Travel - Staff	7.01
3/9/2016 Brown, Denise	Travel - Staff	14.26
3/9/2016 Brown, Denise	Travel - Staff	5.51
3/9/2016 Brown, Jessica	Itinerant Mileage	105.30
3/9/2016 Brown, Jessica	Itinerant Mileage	11.56
3/9/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,050.00
3/9/2016 Burkburnett High School	Travel - Students	325.00
3/9/2016 Burrer, Lauren	Itinerant Mileage	24.95
3/9/2016 Buss, Janus	Other Contracted Services	200.00
3/9/2016 Bynum, Pat	Travel-Non-Employee	109.62
3/9/2016 Carlander, Jill	Itinerant Mileage	95.63
3/9/2016 Carlander, Jill	Itinerant Mileage	66.69
3/9/2016 Carlander, Jill	Itinerant Mileage	82.35
3/9/2016 Carolina Biological Supply	Supplies & Materials	594.08
3/9/2016 Carpenter, Robert	Other Contracted Services	356.20
3/9/2016 Carpenter, Robert	Other Contracted Services	941.10
3/9/2016 Carpenter, Robert	Other Contracted Services	355.12
3/9/2016 Cdw Government Inc	Supplies & Materials	207.10
3/9/2016 Cdw Government Inc	Computer Equipment	1,949.65
3/9/2016 Cdw Government Inc	Supplies & Materials	69.38
3/9/2016 CED Credit	Inventories/Supply Mat	5,208.00
3/9/2016 CED Credit	Maintenance Supplies	200.00
3/9/2016 CED Credit	Maintenance Supplies	(4.00)
3/9/2016 CED Credit	Maintenance Supplies	33.65
3/9/2016 CED Credit	Maintenance Supplies	(0.59)
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,297.10
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	4,251.22
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,386.47
3/9/2016 Hartnett Co, C D	Food Service Inventory	1,662.03
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	691.66
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	167.65
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	539.57
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,061.72

3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	114.71
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,101.90
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	683.85
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	870.30
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,507.07
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	538.40
3/9/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
3/9/2016 Clements, Delight	Itinerant Mileage	180.95
3/9/2016 Cook, Nancy	Travel - Staff	25.00
3/9/2016 Cook, Nancy	Travel - Staff	7.00
3/9/2016 Cook, Nancy	Travel - Staff	25.00
3/9/2016 Cook, Nancy	Travel - Staff	25.00
3/9/2016 Cook, Nancy	Travel - Staff	25.00
3/9/2016 Cook, Nancy	Travel - Staff	25.00
3/9/2016 Cooper, Kenneth	Itinerant Mileage	143.64
3/9/2016 Coovert, Mistie	Itinerant Mileage	54.81
3/9/2016 Corgan	Prof Svcs & Fee	151,540.24
3/9/2016 Cox, Terrie	Travel - Staff	149.10
3/9/2016 Cox, Terrie	Travel - Staff	25.00
3/9/2016 Cox, Terrie	Travel - Staff	46.00
3/9/2016 Cox, Terrie	Travel - Staff	46.00
3/9/2016 Cox, Terrie	Travel - Staff	46.00
3/9/2016 Coyote Ranch Resort	Other Misc Oper Expenses	352.00
3/9/2016 Craig, Danny	Professional Services	70.00
3/9/2016 Cunningham, Gary	Travel - Staff	375.00
3/9/2016 Cunningham, Gary	Travel - Staff	7.00
3/9/2016 Cunningham, Gary	Travel - Staff	14.00
3/9/2016 Cunningham, Gary	Travel - Staff	25.00
3/9/2016 Cunningham, Gary	Travel - Staff	14.00
3/9/2016 Cunningham, Gary	Travel - Staff	25.00
3/9/2016 Cunningham, James	Itinerant Mileage	89.05
3/9/2016 Davenport, Diann	Itinerant Mileage	61.72
3/9/2016 Davenport, Teniqua	Travel - Staff	25.00
3/9/2016 Davenport, Teniqua	Travel - Staff	46.00
3/9/2016 Davenport, Teniqua	Travel - Staff	46.00
3/9/2016 Davenport, Teniqua	Travel - Staff	7.00
3/9/2016 Davenport, Teniqua	Travel - Staff	25.00
3/9/2016 Davenport, Teniqua	Travel - Staff	7.00
3/9/2016 Davenport, Teniqua	Travel - Staff	25.00
3/9/2016 Davenport, Teniqua	Travel - Staff	7.00
3/9/2016 Davenport, Teniqua	Travel - Staff	14.00
3/9/2016 Davis Publications Inc	Campus Purchase-Textbooks	2,397.90
3/9/2016 Davis Publications Inc	Campus Purchase-Textbooks	1,198.95
3/9/2016 Davis Publications Inc	Campus Purchase-Textbooks	1,198.95
3/9/2016 Davis Publications Inc	Campus Purchase-Textbooks	1,198.95
3/9/2016 Davis Publications Inc	Campus Purchase-Textbooks	614.95
3/9/2016 Davis, Marshal	Professional Services	135.00
3/9/2016 Davis, Marshal	Professional Services	95.00
3/9/2016 Decatur Middle School	Other Misc Oper Expenses	250.00

3/9/2016 Decatur Middle School	Other Misc Oper Expenses	250.00
3/9/2016 Dolan, Keaton	Professional Services	135.00
3/9/2016 Dominos Pizza;New Vision Pizza	Other Misc Oper Expenses	60.00
3/9/2016 Doughten, Wendy	Itinerant Mileage	157.09
3/9/2016 Duncan, Abbie	Itinerant Mileage	80.68
3/9/2016 Dynastudy	Supplies & Materials	1,118.12
3/9/2016 Ecs Learning Systems Inc	Supplies & Materials	304.85
3/9/2016 Eipper, Yvette	Itinerant Mileage	71.30
3/9/2016 Estes McClure & Associates	Prof Svcs & Fee	32,358.90
3/9/2016 Falls Welding Supply Inc	Maintenance Supplies	99.00
3/9/2016 Fastenal	Maintenance Supplies	129.99
3/9/2016 Faulkner, Julie	Travel - Staff	110.00
3/9/2016 Faulkner, Julie	Travel - Staff	130.69
3/9/2016 Faulkner, Julie	Travel - Staff	59.31
3/9/2016 Federal Express Corporation	Other Misc Oper Expenses	52.81
3/9/2016 Federal Express Corporation	Supplies & Materials	25.89
3/9/2016 Federal Express Corporation	Supplies & Materials	21.89
3/9/2016 Federal Express Corporation	Supplies & Materials	25.89
3/9/2016 Ferguson Veresh Inc	Maintenance Supplies	245.40
3/9/2016 Follett Library Resources	Reading Materials	1,604.14
3/9/2016 Follett School Solutions Inc	Reading Materials	439.55
3/9/2016 Gandy, Sonja	Itinerant Mileage	104.61
3/9/2016 Gary Baker & Associates LLC	Prof Svcs & Fee	46,354.75
3/9/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	236,101.95
3/9/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,618.27
3/9/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	9,532.28
3/9/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	241,945.57
3/9/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,732.57
3/9/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,652.36
3/9/2016 Global Asset	Supplies & Materials	45.00
3/9/2016 Gold Cross Medical Supply	Supplies & Materials	32.00
3/9/2016 Gonzalez, Kevin	Itinerant Mileage	100.76
3/9/2016 Grainger Inc	Maintenance Supplies	2,820.73
3/9/2016 Grainger Inc	Maintenance Supplies	283.24
3/9/2016 Grainger Inc	Maintenance Supplies	49.58
3/9/2016 Grainger Inc	Maintenance Supplies	182.57
3/9/2016 Grainger Inc	Maintenance Supplies	35.32
3/9/2016 Grainger Inc	Maintenance Supplies	919.60
3/9/2016 Grainger Inc	Maintenance Supplies	55.50
3/9/2016 Grainger Inc	Maintenance Supplies	9.72
3/9/2016 Grainger Inc	Maintenance Supplies	35.78
3/9/2016 Grainger Inc	Maintenance Supplies	6.92
3/9/2016 Grainger Inc	Inventories-Supply/Mat	541.71
3/9/2016 Grainger Inc	Maintenance Supplies	373.60
3/9/2016 Grainger Inc	Maintenance Supplies	18.71
3/9/2016 Gypsy Kit Cafe and Catering LLC	Other Misc Oper Expenses	1,000.00
3/9/2016 Hancock Fabrics Inc	Other Accounts Receivable	26.48
3/9/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	16.14
3/9/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	211.03
3/9/2016 Hartnett Co, C D	Food Service Inventory	1,206.82
3/9/2016 Hartnett Co, C D	Food Service Inventory	10,133.49

3/23/2016 Apple Computer Support Center	Supplies & Materials	192.50
3/23/2016 Armies Body Supply	Supplies & Materials	368.96
3/23/2016 Asare-Bediako, Thomas	Professional Services	50.00
3/23/2016 Asare-Bediako, Thomas	Professional Services	35.00
3/23/2016 Asare-Bediako, Thomas	Professional Services	35.00
3/23/2016 Asare-Bediako, Thomas	Professional Services	50.00
3/23/2016 Asare-Bediako, Thomas	Professional Services	50.00
3/23/2016 Asare-Bediako, Thomas	Professional Services	35.00
3/23/2016 Asare-Bediako, Thomas	Professional Services	35.00
3/23/2016 Austin Mac Repair LLC	Other Accounts Receivable	149.99
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	173.83
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	77.65
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	106.02
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	173.83
3/23/2016 Avis Rent A Car System Inc	Travel - Students	57.94
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	269.19
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	187.33
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	180.10
3/23/2016 Avis Rent A Car System Inc	Travel - Students	115.89
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	25.81
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	6.12
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	42.74
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	19.30
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	19.11
3/23/2016 Avis Rent A Car System Inc	Travel - Staff	19.91
3/23/2016 Bacus, Karen	Other Contracted Services	200.00
3/23/2016 Baker Distributing Co	Maintenance Supplies	34.39
3/23/2016 Baker Distributing Co	Maintenance Supplies	134.00
3/23/2016 Baker Distributing Co	Maintenance Supplies	153.66
3/23/2016 Baker Distributing Co	Maintenance Supplies	11.40
3/23/2016 Baker Distributing Co	Maintenance Supplies	153.66
3/23/2016 Baker Distributing Co	Maintenance Supplies	62.80
3/23/2016 Baker Distributing Co	Maintenance Supplies	134.00
3/23/2016 Barboza, Frank	Professional Services	65.00
3/23/2016 Barboza, Frank	Professional Services	65.00
3/23/2016 Barboza, Frank	Professional Services	50.00
3/23/2016 Barboza, Frank	Professional Services	65.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00

3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barboza, Yolanda	Professional Services	40.00
3/23/2016 Barboza, Yolanda	Professional Services	25.00
3/23/2016 Barsco	Maintenance Supplies	31.47
3/23/2016 Barsco	Maintenance Supplies	150.98
3/23/2016 Barsco	Maintenance Supplies	116.26
3/23/2016 Barsco	Maintenance Supplies	148.80
3/23/2016 Barsco	Maintenance Supplies	42.81
3/23/2016 Barsco	Maintenance Supplies	19.53
3/23/2016 Barsco	Maintenance Supplies	6.61
3/23/2016 Barsco	Maintenance Supplies	1,957.87
3/23/2016 Barsco	Maintenance Supplies	19.53
3/23/2016 Barsco	Maintenance Supplies	4.09
3/23/2016 Barsco	Maintenance Supplies	72.86
3/23/2016 Barsco	Maintenance Supplies	190.58
3/23/2016 Barsco	Maintenance Supplies	220.86
3/23/2016 Barsco	Maintenance Supplies	9.70
3/23/2016 Barsco	Maintenance Supplies	39.51
3/23/2016 Barsco	Maintenance Supplies	456.33
3/23/2016 Barwise Leadership Academy	Supplies & Materials	264.85
3/23/2016 Beeson, Mindy	Other Contracted Services	170.00
3/23/2016 Berry, Taryn	Professional Services	55.00
3/23/2016 Berry, Taryn	Professional Services	75.00
3/23/2016 Blackwell, Paul	Professional Services	65.00
3/23/2016 Blackwell, Paul	Professional Services	25.00
3/23/2016 Blackwell, Paul	Professional Services	65.00
3/23/2016 Blackwell, Paul	Professional Services	25.00
3/23/2016 Blackwell, Paul	Professional Services	65.00
3/23/2016 Blackwell, Paul	Professional Services	65.00
3/23/2016 Blackwell, Paul	Professional Services	50.00
3/23/2016 Bolsen III, William	Professional Services	40.00
3/23/2016 Bolsen III, William	Professional Services	50.00
3/23/2016 Bolsen III, William	Professional Services	50.00
3/23/2016 Bolsen III, William	Professional Services	50.00
3/23/2016 Books A Million/Institutional Sales	Reading Materials	14.39
3/23/2016 Books A Million/Institutional Sales	Reading Materials	356.54
3/23/2016 Brooks, Paul	Professional Services	50.00
3/23/2016 Brooks, Paul	Professional Services	35.00
3/23/2016 Brooks, Paul	Professional Services	35.00
3/23/2016 Brooks, Paul	Professional Services	50.00
3/23/2016 Brooks, Paul	Professional Services	35.00
3/23/2016 Brooks, Paul	Professional Services	35.00
3/23/2016 Brown, Dan	Travel - Staff	467.24
3/23/2016 Brown, Jerry	Professional Services	832.85
3/23/2016 Builders Lumber Company	Supplies & Materials	106.57
3/23/2016 Builders Lumber Company	Maintenance Supplies	71.88
3/23/2016 Cadotte, January	Itinerant Mileage	132.25
3/23/2016 Carolina Biological Supply	Supplies & Materials	69.69
3/23/2016 Carolina Biological Supply	Supplies & Materials	247.28
3/23/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	24.00

3/23/2016	CDI Computer Dealers Inc	Misc Equipment	4,587.00
3/23/2016	CDI Computer Dealers Inc	Misc Equipment	4,587.00
3/23/2016	Cdw Government Inc	Supplies & Materials	260.33
3/23/2016	Cdw Government Inc	Misc Equipment	1,101.13
3/23/2016	Churchwell, Ryder	Professional Services	50.00
3/23/2016	Churchwell, Ryder	Professional Services	35.00
3/23/2016	Churchwell, Ryder	Professional Services	50.00
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	269.81
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	821.95
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,319.29
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,596.47
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,752.70
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,317.80
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,651.40
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,661.47
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	106.47
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	2,954.52
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	411.66
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	461.50
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	590.22
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	153.52
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	230.30
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	641.90
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	31.09
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	315.55
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	145.76
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	142.28
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	762.91
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	322.42
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	81.51
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	159.17
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	612.70
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	110.90
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	358.92
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,779.67
3/23/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,793.05
3/23/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	675.24
3/23/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	1,774.80
3/23/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	646.80
3/23/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	242.88
3/23/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	441.60
3/23/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	220.80
3/23/2016	Coons, Melanie	Itinerant Mileage	43.31
3/23/2016	Coons, Melanie	Travel - Staff	110.00
3/23/2016	Coons, Melanie	Travel - Staff	14.00
3/23/2016	Coons, Melanie	Travel - Staff	25.00
3/23/2016	Coons, Melanie	Travel - Staff	14.00
3/23/2016	Coons, Melanie	Travel - Staff	25.00
3/23/2016	Coons, Melanie	Travel - Staff	14.00

3/23/2016 Coons, Melanie	Travel - Staff	25.00
3/23/2016 Coons, Melanie	Travel - Staff	14.00
3/23/2016 Countiss, Amy	Itinerant Mileage	2.81
3/23/2016 Countiss, Amy	Itinerant Mileage	5.62
3/23/2016 Countiss, Amy	Itinerant Mileage	22.14
3/23/2016 Countiss, Amy	Itinerant Mileage	19.98
3/23/2016 Crowley High School	Other Misc Oper Expenses	200.00
3/23/2016 David Potter Construction Co	Bldg Upkeep-Contracted	4,678.00
3/23/2016 Decatur ISD	Travel - Students	74.51
3/23/2016 Department Of Information Resources	Telephone	244.60
3/23/2016 Department Of Information Resources	Telephone	3.34
3/23/2016 DGS Educational Products	Inventories-Supply/Mat	129.00
3/23/2016 Dickey's BBQ Pit	Other Misc Oper Expenses	159.02
3/23/2016 Dramatists Play Service	Other Misc Oper Expenses	160.00
3/23/2016 Durham School Services	Contracted Transportation	64,323.94
3/23/2016 Durham School Services	Contracted Transportation	16,890.28
3/23/2016 Durham School Services	Contracted Transportation	2,161.92
3/23/2016 Durham School Services	Contracted Transportation	4,202.92
3/23/2016 Durham School Services	Contracted Transportation	1,268.59
3/23/2016 Durham School Services	Contracted Transportation	574.26
3/23/2016 Durham School Services	Contracted Transportation	9,736.27
3/23/2016 Durham School Services	Contracted Transportation	2,373.31
3/23/2016 Durham School Services	Contracted Transportation	844.50
3/23/2016 Durham School Services	Contracted Transportation	3,546.90
3/23/2016 Durham School Services	Contracted Transportation	119,680.18
3/23/2016 Durham School Services	Contracted Transportation	6,051.84
3/23/2016 Durham School Services	Contracted Transportation	168.90
3/23/2016 Durham School Services	Contracted Transportation	236.46
3/23/2016 Durham School Services	Contracted Transportation	270.24
3/23/2016 Durham School Services	Contracted Transportation	878.28
3/23/2016 Durham School Services	Contracted Transportation	581.26
3/23/2016 Durham School Services	Contracted Transportation	236.46
3/23/2016 Durham School Services	Misc Contract Svc	255.88
3/23/2016 Durham School Services	Other Accounts Receivable	66.38
3/23/2016 Durham School Services	Misc Contract Svc	84.11
3/23/2016 Durham School Services	Misc Contract Svc	92.05
3/23/2016 Durham School Services	Other Accounts Receivable	2.68
3/23/2016 Durham School Services	Misc Contract Svc	200.00
3/23/2016 Durham School Services	Misc Contract Svc	42.23
3/23/2016 Durham School Services	Other Accounts Receivable	333.07
3/23/2016 Durham School Services	Misc Contract Svc	63.34
3/23/2016 Durham School Services	Misc Contract Svc	92.56
3/23/2016 Durham School Services	Other Accounts Receivable	117.39
3/23/2016 Durham School Services	Misc Contract Svc	53.71
3/23/2016 Durham School Services	Other Accounts Receivable	11.13
3/23/2016 Durham School Services	Misc Contract Svc	200.00
3/23/2016 Durham School Services	Other Accounts Receivable	110.63
3/23/2016 Durham School Services	Misc Contract Svc	292.53
3/23/2016 Durham School Services	Misc Contract Svc	127.52
3/23/2016 Durham School Services	Misc Contract Svc	48.98
3/23/2016 Durham School Services	Other Accounts Receivable	33.78

3/23/2016 Durham School Services	Other Accounts Receivable	33.78
3/23/2016 Durham School Services	Other Accounts Receivable	273.11
3/23/2016 Durham School Services	Misc Contract Svc	298.95
3/23/2016 Durham School Services	Misc Contract Svc	215.01
3/23/2016 Durham School Services	Misc Contract Svc	42.23
3/23/2016 Durham School Services	Misc Contract Svc	110.63
3/23/2016 Durham School Services	Misc Contract Svc	77.19
3/23/2016 Durham School Services	Misc Contract Svc	41.89
3/23/2016 Durham School Services	Misc Contract Svc	122.96
3/23/2016 Durham School Services	Misc Contract Svc	116.04
3/23/2016 Durham School Services	Misc Contract Svc	49.49
3/23/2016 Durham School Services	Misc Contract Svc	89.01
3/23/2016 Durham School Services	Misc Contract Svc	42.73
3/23/2016 Durham School Services	Misc Contract Svc	48.14
3/23/2016 Durham School Services	Misc Contract Svc	195.92
3/23/2016 Durham School Services	Misc Contract Svc	33.78
3/23/2016 Durham School Services	Misc Contract Svc	68.07
3/23/2016 Durham School Services	Misc Contract Svc	166.37
3/23/2016 Durham School Services	Misc Contract Svc	720.72
3/23/2016 Durham School Services	Misc Contract Svc	90.00
3/23/2016 Durham School Services	Misc Contract Svc	641.06
3/23/2016 Durham School Services	Misc Contract Svc	202.68
3/23/2016 Durham School Services	Misc Contract Svc	180.00
3/23/2016 Durham School Services	Misc Contract Svc	390.00
3/23/2016 Durham School Services	Misc Contract Svc	720.02
3/23/2016 Durham School Services	Misc Contract Svc	1,004.99
3/23/2016 Durham School Services	Misc Contract Svc	123.78
3/23/2016 Durham School Services	Misc Contract Svc	890.61
3/23/2016 Durham School Services	Misc Contract Svc	94.92
3/23/2016 Durham School Services	Misc Contract Svc	180.00
3/23/2016 Durham School Services	Misc Contract Svc	1,474.83
3/23/2016 Durham School Services	Misc Contract Svc	1,172.80
3/23/2016 Durham School Services	Misc Contract Svc	90.00
3/23/2016 Durham School Services	Misc Contract Svc	178.70
3/23/2016 Durham School Services	Misc Contract Svc	765.70
3/23/2016 Durham School Services	Misc Contract Svc	90.00
3/23/2016 Durham School Services	Misc Contract Svc	90.00
3/23/2016 Durham School Services	Misc Contract Svc	488.70
3/23/2016 Durham School Services	Misc Contract Svc	373.26
3/23/2016 Durham School Services	Misc Contract Svc	90.00
3/23/2016 Durham School Services	Misc Contract Svc	180.00
3/23/2016 Durham School Services	Misc Contract Svc	1,703.57
3/23/2016 Durham School Services	Misc Contract Svc	140.00
3/23/2016 Durham School Services	Misc Contract Svc	144.92
3/23/2016 Durham School Services	Misc Contract Svc	194.24
3/23/2016 Durham School Services	Misc Contract Svc	535.16
3/23/2016 Durham School Services	Misc Contract Svc	973.35
3/23/2016 Durham School Services	Misc Contract Svc	888.30
3/23/2016 Durham School Services	Misc Contract Svc	180.00
3/23/2016 Durham School Services	Misc Contract Svc	33.78
3/23/2016 Durham School Services	Misc Contract Svc	90.00

3/23/2016 Durham School Services	Contr. Repair-Vehicle	5,019.62
3/23/2016 Empire Paper Company	Inventories/Supply Mat	134.00
3/23/2016 Empire Paper Company	Inventories/Supply Mat	939.33
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	121.17
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	161.56
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	161.56
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	230.34
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	321.73
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	451.95
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	80.78
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	115.17
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	121.17
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	121.17
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	161.56
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	116.97
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	191.95
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	191.95
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	230.34
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	242.34
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	266.95
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Students	53.99
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	116.97
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	121.17
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	153.56
3/23/2016 Enterprise/Ean Holdings Llc	Travel - Staff	229.56
3/23/2016 Espinoza, Nick	Professional Services	65.00
3/23/2016 Espinoza, Nick	Professional Services	50.00
3/23/2016 Espinoza, Nick	Professional Services	50.00
3/23/2016 Espinoza, Nick	Professional Services	50.00
3/23/2016 Espinoza, Nick	Professional Services	65.00
3/23/2016 Espinoza, Nick	Professional Services	50.00
3/23/2016 Evans Tool Supply (Mac Tools)	Maintenance Supplies	563.98
3/23/2016 Evans Tool Supply (Mac Tools)	Maintenance Supplies	559.99
3/23/2016 Forney, Deirdre	Travel - Staff	25.00
3/23/2016 Forney, Deirdre	Travel - Staff	46.00
3/23/2016 Forney, Deirdre	Travel - Staff	46.00
3/23/2016 Forney, Deirdre	Travel - Staff	7.00
3/23/2016 Forney, Deirdre	Travel - Staff	14.00
3/23/2016 Fowler Elementary School	Supplies & Materials	76.47
3/23/2016 Fowler Elementary School	Supplies & Materials	38.18
3/23/2016 Fowler Elementary School	Supplies & Materials	11.52
3/23/2016 Fowler Elementary School	Supplies & Materials	28.10
3/23/2016 Fowler Elementary School	Supplies & Materials	9.99
3/23/2016 French Inc, Samuel	Other Misc Oper Expenses	125.00
3/23/2016 GCA Services Group Of Texas	Other Contracted Services	31,250.00
3/23/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	10,750.00
3/23/2016 GCA Services Group Of Texas	Other Contracted Services	18,750.00
3/23/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,450.00
3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	7.19

3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	20.67
3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	277.09
3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	11.69
3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	51.50
3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	121.70
3/23/2016 Gibbs Music Company, Sam	Supplies & Materials	27.00
3/23/2016 Gibbs Music Company, Sam	Equipment Repair	151.00
3/23/2016 Gibbs Music Company, Sam	Equipment Repair	227.90
3/23/2016 Gibbs Music Company, Sam	Equipment Repair	97.20
3/23/2016 Gibbs Music Company, Sam	Equipment Repair	65.94
3/23/2016 Gibbs Music Company, Sam	Equipment Repair	108.44
3/23/2016 Gibbs Music Company, Sam	Equipment Repair	103.44
3/23/2016 Gidget's Sandwich Shack Llc	Other Misc Oper Expenses	168.00
3/23/2016 Glenn, Stacy	Itinerant Mileage	13.61
3/23/2016 Glenn, Stacy	Itinerant Mileage	12.31
3/23/2016 Global Asset	Computer Equipment	19.00
3/23/2016 Global Asset	Computer Equipment	6,260.00
3/23/2016 Global Asset	Computer Equipment	10,760.00
3/23/2016 Global Asset	Supplies & Materials	116.00
3/23/2016 Global Asset	Supplies & Materials	72.00
3/23/2016 Global Asset	Computer Equipment	1,241.54
3/23/2016 Global Asset	Computer Equipment	11,670.46
3/23/2016 Global Asset	Computer Equipment	103.46
3/23/2016 Global Asset	Computer Equipment	972.54
3/23/2016 Gonzales, Amanda	Itinerant Mileage	130.57
3/23/2016 Gonzalez, Debbie	Itinerant Mileage	96.66
3/23/2016 Goodrich, Ann	Travel - Staff	14.00
3/23/2016 Goodrich, Ann	Travel - Staff	25.00
3/23/2016 Goodrich, Ann	Travel - Staff	46.00
3/23/2016 Goodrich, Ann	Travel - Staff	7.00
3/23/2016 Goodrich, Ann	Travel - Staff	14.00
3/23/2016 Graduate Sales/Awards	Awards/Recognition	200.70
3/23/2016 Graduate Sales/Awards	Other Accounts Receivable	184.80
3/23/2016 Graham ISD	Travel - Students	108.86
3/23/2016 Guzman, Laura	Itinerant Mileage	31.75
3/23/2016 Harrell Center	Supplies & Materials	32.71
3/23/2016 Hartnett Co, C D	Food Service Inventory	806.75
3/23/2016 Hartnett Co, C D	Food Service Inventory	2,112.90
3/23/2016 Hartnett Co, C D	Food Service Inventory	5,701.15
3/23/2016 Hatcher, Allen	Professional Services	50.00
3/23/2016 Hatcher, Allen	Professional Services	35.00
3/23/2016 Hatcher, Allen	Professional Services	35.00
3/23/2016 Hatcher, Allen	Professional Services	50.00
3/23/2016 Hatcher, Allen	Professional Services	35.00
3/23/2016 Hatcher, Allen	Professional Services	50.00
3/23/2016 Hatcher, Allen	Professional Services	35.00
3/23/2016 Hatcher, Allen	Professional Services	50.00
3/23/2016 Hatcher, Allen	Professional Services	35.00
3/23/2016 Herr, Joyce	Professional Services	801.80
3/23/2016 Herrera, Jose	Professional Services	65.00
3/23/2016 Herrera, Jose	Professional Services	50.00

3/23/2016	Herrera, Meredith	Professional Services	50.00
3/23/2016	Herrera, Meredith	Professional Services	50.00
3/23/2016	Herrera, Meredith	Professional Services	35.00
3/23/2016	Herrera, Meredith	Professional Services	35.00
3/23/2016	Hobby Lobby Stores Inc	Supplies & Materials	54.46
3/23/2016	Holcomb, James	Professional Services	50.00
3/23/2016	Holcomb, James	Professional Services	35.00
3/23/2016	Holcomb, James	Professional Services	65.00
3/23/2016	Holcomb, James	Professional Services	25.00
3/23/2016	Hometown Computing	Supplies & Materials	13.50
3/23/2016	Hometown Computing	Supplies & Materials	13.50
3/23/2016	Hudson Imaging Systems	Copier Rental	140.17
3/23/2016	Imprints 1	Supplies & Materials	706.80
3/23/2016	InfoSnap LLC	Maint Cont-Online Svc	32,137.00
3/23/2016	Interstate Music Supply	Supplies & Materials	839.99
3/23/2016	Iowa Park High School	Other Misc Oper Expenses	140.00
3/23/2016	Iowa Park High School	Other Misc Oper Expenses	100.00
3/23/2016	J W Pepper & Son Inc	Supplies & Materials	29.50
3/23/2016	J W Pepper & Son Inc	Supplies & Materials	677.88
3/23/2016	JERRY'S SCOREBOARD	Supplies & Materials	3,135.00
3/23/2016	JERRY'S SCOREBOARD	Supplies & Materials	(94.05)
3/23/2016	JERRY'S SCOREBOARD	Supplies & Materials	1,416.00
3/23/2016	JERRY'S SCOREBOARD	Supplies & Materials	(42.48)
3/23/2016	Johnson, Julie	Travel - Staff	14.00
3/23/2016	Johnson, Julie	Travel - Staff	25.00
3/23/2016	Johnson, Julie	Travel - Staff	25.00
3/23/2016	Johnson, Julie	Travel - Staff	7.00
3/23/2016	Johnson, Julie	Travel - Staff	14.00
3/23/2016	Jump for Joy	Other Misc Oper Expenses	100.00
3/23/2016	Kaplan School Supply Corp	Supplies & Materials	214.62
3/23/2016	Kelly Propane & Fuel Llc	Supplies & Materials	25.00
3/23/2016	Kimes, Susan	Supplies & Materials	783.17
3/23/2016	Kimes, Susan	Supplies & Materials	442.00
3/23/2016	Koetter, Richard	Professional Services	65.00
3/23/2016	Koetter, Richard	Professional Services	25.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	25.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	65.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	50.00
3/23/2016	Koetter, Richard	Professional Services	65.00
3/23/2016	Labatt Food Service	Food Service Inventory	647.28
3/23/2016	Labatt Food Service	Food Service Inventory	668.04
3/23/2016	Labatt Food Service	Food Service Inventory	1,065.00
3/23/2016	Labatt Food Service	Inventories/Supply Mat	1,663.20
3/23/2016	Labatt Food Service	Food Service Inventory	9,739.79
3/23/2016	Lakeshore Learning Materials	Supplies & Materials	455.17
3/23/2016	Lakeshore Learning Materials	Supplies & Materials	568.84
3/23/2016	Lakeshore Learning Materials	Supplies & Materials	202.33

3/23/2016 Lakeshore Learning Materials	Supplies & Materials	230.61
3/23/2016 Lakeshore Learning Materials	Supplies & Materials	2,239.87
3/23/2016 Lakeshore Learning Materials	Supplies & Materials	47.47
3/23/2016 Lakeshore Learning Materials	Supplies & Materials	132.97
3/23/2016 Lamar Elementary School	Supplies & Materials	357.95
3/23/2016 Little, Lisa	Travel - Staff	14.00
3/23/2016 Little, Lisa	Travel - Staff	19.49
3/23/2016 Little, Lisa	Travel - Staff	17.51
3/23/2016 Little, Lisa	Travel - Staff	9.00
3/23/2016 Little, Lisa	Itinerant Mileage	54.54
3/23/2016 Little, Lisa	Itinerant Mileage	59.40
3/23/2016 Little, Lisa	Itinerant Mileage	65.34
3/23/2016 Little, Lisa	Itinerant Mileage	12.42
3/23/2016 Little, Lisa	Itinerant Mileage	6.91
3/23/2016 Lone Star Percussion	Supplies & Materials	25.50
3/23/2016 Lone Star Percussion	Supplies & Materials	198.34
3/23/2016 Lone Star Percussion	Supplies & Materials	202.00
3/23/2016 Lynn, Eddie	Professional Services	50.00
3/23/2016 Lynn, Eddie	Professional Services	35.00
3/23/2016 Lynn, Eddie	Professional Services	35.00
3/23/2016 Lynn, Eddie	Professional Services	50.00
3/23/2016 Lynn, Eddie	Professional Services	50.00
3/23/2016 Lynn, Eddie	Professional Services	35.00
3/23/2016 Lynn, Eddie	Professional Services	50.00
3/23/2016 Lynn, Eddie	Professional Services	35.00
3/23/2016 Lynn, Eddie	Professional Services	50.00
3/23/2016 Lynn, Eddie	Professional Services	35.00
3/23/2016 Lynn, Eddie	Professional Services	50.00
3/23/2016 Lynn, Eddie	Professional Services	65.00
3/23/2016 Macgill And Co, William V	Supplies & Materials	47.87
3/23/2016 Macgill And Co, William V	Supplies & Materials	18.88
3/23/2016 Magnum Foods Inc	Other Misc Oper Expenses	20.00
3/23/2016 Martin, Geoffrey	Travel - Staff	14.00
3/23/2016 Martin, Geoffrey	Travel - Staff	25.00
3/23/2016 Martin, Geoffrey	Travel - Staff	46.00
3/23/2016 Martin, Geoffrey	Travel - Staff	7.00
3/23/2016 Martin, Geoffrey	Travel - Staff	25.00
3/23/2016 Martin, Geoffrey	Travel - Staff	46.00
3/23/2016 Masters Distribution	Food Supplies	621.54
3/23/2016 Masters Distribution	Food Supplies	1,417.91
3/23/2016 Masters Distribution	Food Supplies	1,614.10
3/23/2016 Masters Distribution	Food Supplies	1,371.94
3/23/2016 Masters Distribution	Food Supplies	1,602.92
3/23/2016 Masters Distribution	Food Supplies	1,175.63
3/23/2016 Masters Distribution	Food Supplies	502.66
3/23/2016 Masters Distribution	Food Supplies	783.43
3/23/2016 Masters Distribution	Food Supplies	523.11
3/23/2016 Masters Distribution	Food Supplies	499.65
3/23/2016 Masters Distribution	Food Supplies	883.86
3/23/2016 Masters Distribution	Food Supplies	546.71

3/23/2016	Masters Distribution	Food Supplies	625.75
3/23/2016	Masters Distribution	Food Supplies	319.75
3/23/2016	Masters Distribution	Food Supplies	538.84
3/23/2016	Masters Distribution	Food Supplies	1,206.56
3/23/2016	Masters Distribution	Food Supplies	880.65
3/23/2016	Masters Distribution	Food Supplies	717.22
3/23/2016	Masters Distribution	Food Supplies	416.66
3/23/2016	Masters Distribution	Food Supplies	801.71
3/23/2016	Masters Distribution	Food Supplies	688.39
3/23/2016	Masters Distribution	Food Supplies	590.78
3/23/2016	Masters Distribution	Food Supplies	889.44
3/23/2016	Mayfield, Jason	Travel - Staff	14.00
3/23/2016	Mayfield, Jason	Travel - Staff	25.00
3/23/2016	Mayfield, Jason	Travel - Staff	14.00
3/23/2016	Mayfield, Jason	Travel - Staff	25.00
3/23/2016	Mayfield, Jason	Travel - Staff	14.00
3/23/2016	Mayfield, Jason	Travel - Staff	25.00
3/23/2016	Mayfield, Jason	Travel - Staff	14.00
3/23/2016	Mcginis Welding Supply	Supplies & Materials	78.78
3/23/2016	Mentoring Minds	Supplies & Materials	575.69
3/23/2016	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	4,000.00
3/23/2016	Mobile Phone Of Texas Inc	Supplies & Materials	623.00
3/23/2016	Morrison, Robby	Other Contracted Services	290.00
3/23/2016	MORSCO Supply LLC	Maintenance Supplies	114.41
3/23/2016	MORSCO Supply LLC	Maintenance Supplies	27.16
3/23/2016	MORSCO Supply LLC	Maintenance Supplies	23.93
3/23/2016	MORSCO Supply LLC	Maintenance Supplies	34.65
3/23/2016	MORSCO Supply LLC	Maintenance Supplies	62.84
3/23/2016	MORSCO Supply LLC	Maintenance Supplies	21.09
3/23/2016	Mroczkowski, Sally	Other Accounts Receivable	384.00
3/23/2016	MSB Consulting Group LLC	Professional Services	1,610.12
3/23/2016	Mystaf	Other Contracted Services	1,457.31
3/23/2016	Mystaf	Other Contracted Services	56.05
3/23/2016	Mystaf	Other Contracted Services	1,490.93
3/23/2016	Mystaf	Other Contracted Services	392.35
3/23/2016	Mystaf	Other Contracted Services	61.66
3/23/2016	Mystaf	Other Contracted Services	246.63
3/23/2016	Mystaf	Other Contracted Services	1,165.84
3/23/2016	Mystaf	Other Contracted Services	650.18
3/23/2016	Mystaf	Other Contracted Services	97.00
3/23/2016	Mystaf	Other Contracted Services	856.60
3/23/2016	Mystaf	Other Contracted Services	226.47
3/23/2016	Mystaf	Other Contracted Services	378.90
3/23/2016	Nasco #74524, 53776,53813	Supplies & Materials	191.05
3/23/2016	Nasco #74524, 53776,53813	Other Accounts Receivable	61.40
3/23/2016	Nasco #74524, 53776,53813	Supplies & Materials	48.33
3/23/2016	Nasco #74524, 53776,53813	Supplies & Materials	210.69
3/23/2016	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	700.00
3/23/2016	Nogales Produce Inc	Food Service Inventory	1,748.25
3/23/2016	Norton, Shonna	Travel - Staff	14.00
3/23/2016	Norton, Shonna	Travel - Staff	25.00

3/23/2016 Norton, Shonna	Travel - Staff	25.00
3/23/2016 Norton, Shonna	Travel - Staff	7.00
3/23/2016 Norton, Shonna	Travel - Staff	14.00
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	2,667.23
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	2,022.90
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,431.96
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,119.86
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,118.12
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,610.87
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	2,835.57
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	4,404.93
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,223.28
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,847.48
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,708.53
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	4,915.38
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,056.07
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,538.56
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	2,875.31
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,106.77
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	4,053.50
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	3,889.03
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	4,795.23
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	1,792.92
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	4,013.53
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	5,080.34
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	2,979.41
3/23/2016 Oak Farms Dairy-Dallas	Food Supplies	5,386.47
3/23/2016 Office Depot **	Supplies & Materials	4.83
3/23/2016 Office Depot **	Inventories-Supply/Mat	43.12
3/23/2016 Office Depot **	Supplies & Materials	39.96
3/23/2016 Office Depot **	Supplies & Materials	84.06
3/23/2016 Office Depot **	Supplies & Materials	34.19
3/23/2016 Office Depot **	Supplies & Materials	45.26
3/23/2016 Office Depot **	Supplies & Materials	159.95
3/23/2016 Pastusek, Jonathan	Professional Services	125.00
3/23/2016 Pastusek, Jonathan	Professional Services	70.00
3/23/2016 Pc/Net Inc	Equipment Repair	8,576.00
3/23/2016 Pearson Education	Reading Materials	549.16
3/23/2016 Pearson Education	Supplies & Materials	135.82
3/23/2016 Pearson Education	Supplies & Materials	135.81
3/23/2016 Perma Bound	Reading Materials	1,631.45
3/23/2016 Petersen, Brandon	Professional Services	50.00
3/23/2016 Petersen, Brandon	Professional Services	35.00
3/23/2016 Petty Cash Science Resource Center	Supplies & Materials	81.39
3/23/2016 Petty Cash Science Resource Center	Supplies & Materials	108.74
3/23/2016 Phillips, Grant	Professional Services	95.00
3/23/2016 Phillips, Grant	Professional Services	95.00
3/23/2016 Phillips, Grant	Professional Services	95.00
3/23/2016 Polk, Lawrence	Professional Services	70.00
3/23/2016 Polnac, Jo	Professional Services	535.00
3/23/2016 Possum Kingdom Relays	Other Misc Oper Expenses	200.00

3/23/2016 Possum Kingdom Relays	Other Misc Oper Expenses	200.00
3/23/2016 Powers Jr., William Jr	Professional Services	135.00
3/23/2016 Ppg Af	Maintenance Supplies	28.61
3/23/2016 Ppg Af	Maintenance Supplies	242.55
3/23/2016 Preston, Heather	Travel - Staff	25.00
3/23/2016 Preston, Heather	Travel - Staff	46.00
3/23/2016 Preston, Heather	Travel - Staff	46.00
3/23/2016 Promaxima Mfg Ltd	Other Accounts Receivable	2,575.80
3/23/2016 Pyramid School Products	Inventories-Supply/Mat	74.58
3/23/2016 Pyramid School Products	Inventories-Supply/Mat	81.36
3/23/2016 Pyramid School Products	Inventories-Supply/Mat	55.89
3/23/2016 Pyramid School Products	Inventories-Supply/Mat	79.80
3/23/2016 Pyramid School Products	Inventories-Supply/Mat	1,036.80
3/23/2016 R&R Travel -Ruth Williford	Other Accounts Receivable	1,275.00
3/23/2016 Rathburn, Zach	Professional Services	50.00
3/23/2016 Rathburn, Zach	Professional Services	35.00
3/23/2016 Rbc Music Company Inc	Supplies & Materials	454.58
3/23/2016 Really Good Stuff Inc	Reading Materials	127.62
3/23/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/23/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/23/2016 Region Xii Esc	Bldg Upkeep-Contracted	3,078.00
3/23/2016 Rogers, Daniel	Professional Services	125.00
3/23/2016 Rogers, Daniel	Professional Services	70.00
3/23/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	85.00
3/23/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	965.02
3/23/2016 Scheller, Sandra	Travel - Staff	25.00
3/23/2016 Scheller, Sandra	Travel - Staff	46.00
3/23/2016 Scheller, Sandra	Travel - Staff	46.00
3/23/2016 School Health Corp	Inventories-Supply/Mat	169.20
3/23/2016 School Health Corp	Inventories-Supply/Mat	21.60
3/23/2016 School Health Corp	Inventories-Supply/Mat	576.72
3/23/2016 School Health Corp	Inventories-Supply/Mat	30.70
3/23/2016 School Specialty Inc	Supplies & Materials	4.22
3/23/2016 School Specialty Inc	Supplies & Materials	0.58
3/23/2016 School Specialty Inc	Supplies & Materials	58.52
3/23/2016 School Specialty Inc	Reading Materials	16.00
3/23/2016 Seidlitz Education	Reading Materials	120.57
3/23/2016 Seigler, Terry	Travel - Staff	14.00
3/23/2016 Seigler, Terry	Travel - Staff	25.00
3/23/2016 Seigler, Terry	Travel - Staff	46.00
3/23/2016 Seigler, Terry	Travel - Staff	46.00
3/23/2016 Seigler, Terry	Travel - Staff	7.00
3/23/2016 Seigler, Terry	Travel - Staff	14.00
3/23/2016 Seigler, Terry	Travel - Staff	50.00
3/23/2016 Seigler, Terry	Travel - Staff	200.00
3/23/2016 Seigler, Terry	Travel - Staff	22.00
3/23/2016 Shanks, Alicia	Professional Services	125.00
3/23/2016 Shanks, Alicia	Professional Services	125.00
3/23/2016 Skills Usa Texas-District 4	Travel - Students	450.00
3/23/2016 Sports Center	Awards/Recognition	4,860.24
3/23/2016 Sports Center	Awards/Recognition	300.00

3/23/2016 Sports Center	Awards/Recognition	96.00
3/23/2016 Texas Art Education Assn	Travel - Students	20.00
3/23/2016 Texas Association Of Student Councils (Tasc)	Other Accounts Receivable	1,125.00
3/23/2016 Texas Assn for Truancy & Dropout Prevention	Travel - Staff	360.00
3/23/2016 Texas Department Of State	Bldg Upkeep-Contracted	57.00
3/23/2016 Texoma Builders Supply	Maintenance Supplies	9.50
3/23/2016 Texoma Builders Supply	Maintenance Supplies	393.44
3/23/2016 Texoma Builders Supply	Maintenance Supplies	614.59
3/23/2016 Texoma Builders Supply	Maintenance Supplies	455.95
3/23/2016 Texoma Builders Supply	Maintenance Supplies	828.53
3/23/2016 Texoma Builders Supply	Maintenance Supplies	614.56
3/23/2016 Texoma Builders Supply	Maintenance Supplies	36.89
3/23/2016 Thomas, Ashley	Travel - Staff	7.00
3/23/2016 Thomas, Ashley	Travel - Staff	7.00
3/23/2016 Thomas, Ashley	Travel - Staff	14.00
3/23/2016 Thomas, Ashley	Travel - Staff	14.00
3/23/2016 Thomas, Ashley	Travel - Staff	14.00
3/23/2016 Thomas, Ashley	Travel - Staff	25.00
3/23/2016 Thomas, Ashley	Travel - Staff	25.00
3/23/2016 Thomas, Ashley	Travel - Staff	255.38
3/23/2016 Time Warner Cable	Internet Services	110.53
3/23/2016 Time Warner Cable	Maint Cont-Online Svc	13.59
3/23/2016 TXU Energy	Electric	7,768.09
3/23/2016 TXU Energy	Electric	9,502.46
3/23/2016 TXU Energy	Electric	9,224.57
3/23/2016 TXU Energy	Electric	2,351.97
3/23/2016 TXU Energy	Electric	28.52
3/23/2016 TXU Energy	Electric	835.37
3/23/2016 TXU Energy	Electric	4,944.35
3/23/2016 TXU Energy	Electric	8,649.24
3/23/2016 TXU Energy	Electric	523.27
3/23/2016 TXU Energy	Electric	1,104.32
3/23/2016 TXU Energy	Electric	2,333.81
3/23/2016 TXU Energy	Electric	2,139.98
3/23/2016 TXU Energy	Electric	2,357.22
3/23/2016 TXU Energy	Electric	2,490.11
3/23/2016 TXU Energy	Electric	1,950.36
3/23/2016 TXU Energy	Electric	5,454.06
3/23/2016 TXU Energy	Electric	2,639.12
3/23/2016 TXU Energy	Electric	356.70
3/23/2016 TXU Energy	Electric	2,199.98
3/23/2016 TXU Energy	Electric	2,369.83
3/23/2016 TXU Energy	Electric	1,980.15
3/23/2016 TXU Energy	Electric	1,455.62
3/23/2016 TXU Energy	Electric	2,967.03
3/23/2016 TXU Energy	Electric	2,284.40
3/23/2016 TXU Energy	Electric	3,564.88
3/23/2016 TXU Energy	Electric	3,433.25
3/23/2016 TXU Energy	Electric	1,653.06
3/23/2016 TXU Energy	Electric	3,651.13
3/23/2016 TXU Energy	Electric	7,393.45

3/23/2016 TXU Energy	Electric	3,211.97
3/23/2016 TXU Energy	Electric	519.70
3/23/2016 TXU Energy	Electric	4,246.92
3/23/2016 TXU Energy	Electric	1,571.12
3/23/2016 TXU Energy	Electric	4,987.00
3/23/2016 TXU Energy	Electric	5,006.55
3/23/2016 TXU Energy	Electric	269.34
3/23/2016 UCA Summer Camps	Other Accounts Receivable	650.00
3/23/2016 United Regional Sports Medicine (URPG)	Professional Services	480.00
3/23/2016 University of Texas Health Science Center @	Travel - Staff	490.00
3/23/2016 University Kiwanis Club of Wichita Falls	Dues	480.00
3/23/2016 Vaughn, Brandon	Professional Services	55.00
3/23/2016 Verizon Wireless	Communication Eqmt Rental	327.37
3/23/2016 Vieth, James	Professional Services	125.00
3/23/2016 Vieth, James	Professional Services	70.00
3/23/2016 Wallace, Sharon	Travel - Staff	110.00
3/23/2016 Wallace, Sharon	Travel - Staff	14.00
3/23/2016 Wallace, Sharon	Travel - Staff	25.00
3/23/2016 Wallace, Sharon	Travel - Staff	14.00
3/23/2016 Wallace, Sharon	Travel - Staff	25.00
3/23/2016 Wallace, Sharon	Travel - Staff	14.00
3/23/2016 Wallace, Sharon	Travel - Staff	25.00
3/23/2016 Wallace, Sharon	Travel - Staff	14.00
3/23/2016 Wallace, Sharon	Travel - Staff	25.00
3/23/2016 Wallace, Sharon	Travel - Staff	187.10
3/23/2016 Walsworth Publishing Company	Other Accounts Receivable	8,000.00
3/23/2016 Walsworth Publishing Company	Other Accounts Receivable	9,277.36
3/23/2016 Walta, Michael	Travel - Staff	46.00
3/23/2016 Walta, Michael	Travel - Staff	46.00
3/23/2016 Walta, Michael	Travel - Staff	14.00
3/23/2016 Walta, Michael	Travel - Staff	25.00
3/23/2016 Walta, Michael	Travel - Staff	7.00
3/23/2016 Walta, Michael	Travel - Staff	25.00
3/23/2016 Webfire Communications Inc	Telephone	111.70
3/23/2016 Webfire Communications Inc	Internet Services	111.70
3/23/2016 Wesbrooks Incorporated	Maintenance Supplies	111.00
3/23/2016 Wfpc Ltd	Bldg Upkeep-Contracted	695.44
3/23/2016 Whaley, Chris	Professional Services	55.00
3/23/2016 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	20.00
3/23/2016 Wichita Pipe And Supply	Maintenance Supplies	151.36
3/23/2016 Wichita Pipe And Supply	Maintenance Supplies	(3.03)
3/23/2016 Wichita Falls Umpires Assn	Professional Services	50.00
3/23/2016 Wichita Falls Umpires Assn	Professional Services	50.00
3/23/2016 Wichita Falls Umpires Assn	Professional Services	50.00
3/23/2016 Wichita Falls Umpires Assn	Professional Services	50.00
3/23/2016 Wichita Theatre	Travel - Students	426.00
3/23/2016 Wichita Falls Country Club	Other Misc Oper Expenses	91.80
3/23/2016 Wilbur, Christopher	Itinerant Mileage	74.84
3/23/2016 Wilkerson, Norma	Professional Services	648.85
3/23/2016 Wilkins, Jessica	Travel - Staff	46.00
3/23/2016 Wilkins, Jessica	Travel - Staff	7.00

3/23/2016 Wilkins, Jessica	Travel - Staff	14.00
3/23/2016 Wilkins, Jessica	Travel - Staff	14.00
3/23/2016 Wilkins, Jessica	Travel - Staff	25.00
3/23/2016 Williams, Dawn	Travel - Staff	25.00
3/23/2016 Wilson Office Supply	Supplies & Materials	374.92
3/23/2016 Wilson Office Supply	Supplies & Materials	167.06
3/23/2016 Wilson Office Supply	Supplies & Materials	6.09
3/23/2016 Wilson Office Supply	Supplies & Materials	2.72
3/23/2016 Wilson Office Supply	Supplies & Materials	199.41
3/23/2016 Wilson Office Supply	Supplies & Materials	88.88
3/23/2016 Wilson Office Supply	Supplies & Materials	46.63
3/23/2016 Wilson Office Supply	Supplies & Materials	20.77
3/23/2016 Wilson Office Supply	Supplies & Materials	247.07
3/23/2016 Wilson Office Supply	Supplies & Materials	325.03
3/23/2016 Wilson Office Supply	Supplies & Materials	179.95
3/23/2016 Wilson Office Supply	Supplies & Materials	1,328.17
3/23/2016 Wilson Office Supply	Supplies & Materials	44.75
3/23/2016 Wilson Office Supply	Supplies & Materials	75.97
3/23/2016 Wilson Office Supply	Supplies & Materials	26.36
3/23/2016 Wilson Office Supply	Supplies & Materials	44.73
3/23/2016 Wilson Office Supply	Supplies & Materials	23.20
3/23/2016 Wilson Office Supply	Supplies & Materials	3.31
3/23/2016 Wilson Office Supply	Supplies & Materials	42.18
3/23/2016 Wilson Office Supply	Supplies & Materials	6.02
3/23/2016 Wilson Office Supply	Supplies & Materials	129.41
3/23/2016 Wilson Office Supply	Supplies & Materials	18.49
3/23/2016 Wilson Office Supply	Supplies & Materials	678.82
3/23/2016 Wilson Office Supply	Supplies & Materials	96.91
3/23/2016 Wood, Falesha	Travel - Staff	25.00
3/23/2016 Wood, Falesha	Travel - Staff	46.00
3/23/2016 Wood, Falesha	Travel - Staff	46.00
3/23/2016 Xpress Charters	Travel - Students	3,600.00
3/23/2016 Xpress Charters	Travel - Students	3,600.00
3/23/2016 Zamzow, Melissa	Travel - Staff	5.00
3/23/2016 Zamzow, Melissa	Travel - Staff	7.00
3/23/2016 Zamzow, Melissa	Travel - Staff	14.00
3/23/2016 Zamzow, Melissa	Travel - Staff	25.00
3/23/2016 Zamzow, Melissa	Travel - Staff	7.00
3/23/2016 Zamzow, Melissa	Travel - Staff	25.00
3/23/2016 Zamzow, Melissa	Travel - Staff	7.00
3/23/2016 Zamzow, Melissa	Travel - Staff	14.00
3/23/2016 Zamzow, Melissa	Travel - Staff	25.00
3/30/2016 Martin, Dexter	Travel - Staff	30.11
3/30/2016 Martin, Dexter	Travel - Staff	14.00
3/30/2016 Martin, Dexter	Travel - Staff	46.00
3/30/2016 Martin, Dexter	Travel - Staff	25.00
3/30/2016 Martin, Dexter	Travel - Staff	25.00
3/30/2016 Martin, Dexter	Travel - Staff	7.00
3/30/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	141.57
3/30/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	117.98
3/30/2016 McCord, Eric	Professional Services	81.85

3/30/2016	Mcginnis Welding Supply	Supplies & Materials	453.92
3/30/2016	Mcginnis Welding Supply	Supplies & Materials	110.68
3/30/2016	Mentoring Minds	Supplies & Materials	495.35
3/30/2016	Merasco, Frank	Professional Services	55.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	150.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	429.29
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	56.38
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.41
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	92.67
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.56
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.48
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.66
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	318.27
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	81.69
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	56.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	150.98
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	157.86
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	110.93
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Electric	81.37
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	37.32
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	247.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	117.06
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	111.47
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	22.50
3/30/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	155.75

3/30/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.47
3/30/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.70
3/30/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	59.81
3/30/2016 Metal Mart	Maintenance Supplies	451.46
3/30/2016 Metal Mart	Maintenance Supplies	36.61
3/30/2016 Metal Mart	Maintenance Supplies	56.00
3/30/2016 Morrison, Robby	Other Contracted Services	230.00
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	35.12
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	22.11
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	80.77
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	604.49
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	113.23
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	191.26
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	221.21
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	300.28
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	10.05
3/30/2016 MORSCO Supply LLC	Maintenance Supplies	133.01
3/30/2016 MSB Consulting Group LLC	Professional Services	2,587.08
3/30/2016 MSB Consulting Group LLC	Professional Services	1,506.63
3/30/2016 Music In Motion	Supplies & Materials	99.68
3/30/2016 Music In Motion	Supplies & Materials	147.90
3/30/2016 Myles, Hilda	Travel - Staff	25.00
3/30/2016 Myles, Hilda	Travel - Staff	7.00
3/30/2016 Myles, Hilda	Travel - Staff	14.00
3/30/2016 Myles, Hilda	Travel - Staff	25.00
3/30/2016 Myles, Hilda	Travel - Staff	10.00
3/30/2016 Nasco #74524, 53776,53813	Supplies & Materials	240.60
3/30/2016 Nasco #74524, 53776,53813	Supplies & Materials	86.46
3/30/2016 Nasco #74524, 53776,53813	Reading Materials	86.62
3/30/2016 Nash, Christy	Travel - Staff	25.00
3/30/2016 Nash, Christy	Travel - Staff	7.00
3/30/2016 Nash, Christy	Travel - Staff	25.00
3/30/2016 Nash, Christy	Travel - Staff	7.00
3/30/2016 Nash, Christy	Travel - Staff	149.58
3/30/2016 Netsync Network Solutions	Maint Cont-Online Svc	12.86
3/30/2016 Netsync Network Solutions	Computer Equipment	226.28
3/30/2016 Netsync Network Solutions	Other Equipment	1,888.26
3/30/2016 Nielsen, Benjamin	Travel - Staff	90.00
3/30/2016 Nogales Produce Inc	Food Service Inventory	1,805.50
3/30/2016 Nogales Produce Inc	Food Service Inventory	75.00
3/30/2016 North Star Services	Bldg Upkeep-Contracted	14,596.00
3/30/2016 Nunn Electric Supply	Maintenance Supplies	96.68
3/30/2016 Nunn Electric Supply	Maintenance Supplies	(0.97)
3/30/2016 Nunn Electric Supply	Maintenance Supplies	374.27
3/30/2016 Nunn Electric Supply	Maintenance Supplies	(3.74)
3/30/2016 Nunn Electric Supply	Maintenance Supplies	7.37
3/30/2016 Nunn Electric Supply	Maintenance Supplies	92.96
3/30/2016 Nunn Electric Supply	Maintenance Supplies	(0.93)
3/30/2016 O'reilly Automotive Stores Inc	Supplies & Materials	244.06
3/30/2016 O'reilly Automotive Stores Inc	Supplies & Materials	2.79
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	236.42

3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	175.96
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	79.75
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	21.97
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	3.60
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	36.52
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	59.96
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	58.80
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	5.69
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	397.09
3/30/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	45.24
3/30/2016 Office Depot **	Supplies & Materials	85.60
3/30/2016 Office Depot **	Supplies & Materials	71.49
3/30/2016 Office Depot **	Other Accounts Receivable	45.70
3/30/2016 Office Depot **	Supplies & Materials	29.89
3/30/2016 Office Depot **	Supplies & Materials	97.89
3/30/2016 Office Depot **	Supplies & Materials	24.43
3/30/2016 Office Depot **	Supplies & Materials	52.07
3/30/2016 Office Depot **	Supplies & Materials	365.99
3/30/2016 Office Depot **	Supplies & Materials	58.68
3/30/2016 Office Depot **	Supplies & Materials	52.70
3/30/2016 Office Depot **	Supplies & Materials	89.90
3/30/2016 Office Depot **	Supplies & Materials	91.09
3/30/2016 Office Depot **	Supplies & Materials	99.27
3/30/2016 Office Depot **	Supplies & Materials	584.18
3/30/2016 Office Depot **	Supplies & Materials	127.13
3/30/2016 Office Depot **	Supplies & Materials	22.77
3/30/2016 Office Depot **	Supplies & Materials	7.40
3/30/2016 Office Depot **	Supplies & Materials	141.83
3/30/2016 Office Depot **	Supplies & Materials	48.97
3/30/2016 Office Depot **	Supplies & Materials	50.36
3/30/2016 Office Depot **	Supplies & Materials	139.99
3/30/2016 Office Depot **	Other Accounts Receivable	56.91
3/30/2016 Office Depot **	Supplies & Materials	47.70
3/30/2016 Office Depot **	Supplies & Materials	241.23
3/30/2016 Office Depot **	Supplies & Materials	90.28
3/30/2016 Office Depot **	Supplies & Materials	56.34
3/30/2016 Office Depot **	Inventories-Supply/Mat	1,464.00
3/30/2016 Office Depot **	Inventories-Supply/Mat	102.24
3/30/2016 Office Depot **	Inventories-Supply/Mat	146.88
3/30/2016 Office Depot **	Inventories-Supply/Mat	93.60
3/30/2016 Office Depot **	Inventories-Supply/Mat	15.00
3/30/2016 Office Depot **	Inventories-Supply/Mat	190.08
3/30/2016 Office Depot **	Supplies & Materials	92.66
3/30/2016 Olive Garden Restaurant	Other Misc Oper Expenses	41.78
3/30/2016 Papa Johns	Other Misc Oper Expenses	702.00
3/30/2016 Papa Johns Pizza	Other Misc Oper Expenses	702.00
3/30/2016 Pc/Net Inc	Equipment Repair	6,968.00
3/30/2016 Pecan Shed	Supplies & Materials	124.00
3/30/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,529.98
3/30/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,868.35
3/30/2016 Petersen, Brandon	Professional Services	35.00

3/30/2016 Petersen, Brandon	Professional Services	50.00
3/30/2016 Petersen, Brandon	Professional Services	35.00
3/30/2016 Petersen, Brandon	Professional Services	35.00
3/30/2016 Petersen, Brandon	Professional Services	50.00
3/30/2016 Petersen, Brandon	Professional Services	50.00
3/30/2016 Petersen, Brandon	Professional Services	35.00
3/30/2016 Peterson, Kathy	Professional Services	60.00
3/30/2016 Petty Cash Finance Dept	Supplies & Materials	13.49
3/30/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	70.73
3/30/2016 Petty Cash Finance Dept	Supplies & Materials	7.84
3/30/2016 Petty Cash Finance Dept	Supplies & Materials	33.20
3/30/2016 Pitney Bowes Global Financial Services LLC	Maint Cont-Online Svc	3,561.00
3/30/2016 Policky, Amanda	Itinerant Mileage	69.28
3/30/2016 Presson, Wendy	Travel - Students	484.00
3/30/2016 Preston, Heather	Travel - Students	648.00
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	1,989.60
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	327.00
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	146.88
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	388.80
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	576.00
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	101.40
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	279.60
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	44.28
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	315.36
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	18.60
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
3/30/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
3/30/2016 Rater, Christi	Other Accounts Receivable	75.00
3/30/2016 Rathburn, Zach	Professional Services	35.00
3/30/2016 Rathburn, Zach	Professional Services	65.00
3/30/2016 Rathburn, Zach	Professional Services	35.00
3/30/2016 Rathburn, Zach	Professional Services	50.00
3/30/2016 Rathburn, Zach	Professional Services	35.00
3/30/2016 Rathburn, Zach	Professional Services	35.00
3/30/2016 Really Good Stuff Inc	Supplies & Materials	98.21
3/30/2016 Really Good Stuff Inc	Supplies & Materials	156.82
3/30/2016 Really Good Stuff Inc	Supplies & Materials	146.05
3/30/2016 Really Good Stuff Inc	Supplies & Materials	141.77
3/30/2016 Really Good Stuff Inc	Supplies & Materials	195.87
3/30/2016 Really Good Stuff Inc	Supplies & Materials	186.01
3/30/2016 Really Good Stuff Inc	Supplies & Materials	88.22
3/30/2016 Really Good Stuff Inc	Supplies & Materials	33.86
3/30/2016 Really Good Stuff Inc	Supplies & Materials	180.83
3/30/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/30/2016 Riddell/All American Sports Corp	Supplies & Materials	2,504.95
3/30/2016 Rodriguez-Contreras, Karina	Travel - Staff	25.00
3/30/2016 Rodriguez-Contreras, Karina	Travel - Staff	7.00
3/30/2016 Rodriguez-Contreras, Karina	Travel - Staff	14.00
3/30/2016 Rodriguez-Contreras, Karina	Travel - Staff	25.00
3/30/2016 Rogers, Little	Travel - Staff	90.00
3/30/2016 Rose, Jerry	Professional Services	35.00

3/30/2016 Rose, Jerry	Professional Services	50.00
3/30/2016 Rose, Jerry	Professional Services	35.00
3/30/2016 Rose, Jerry	Professional Services	50.00
3/30/2016 Rugby Ipd Corp	Maintenance Supplies	1,689.90
3/30/2016 Rugby Ipd Corp	Maintenance Supplies	41.28
3/30/2016 Rugby Ipd Corp	Maintenance Supplies	634.80
3/30/2016 Russell, Suzanne	Travel - Staff	14.00
3/30/2016 Russell, Suzanne	Travel - Staff	25.00
3/30/2016 Russell, Suzanne	Travel - Staff	7.00
3/30/2016 Russell, Suzanne	Travel - Staff	14.00
3/30/2016 Saddleback Educational Inc	Reading Materials	218.75
3/30/2016 Sam's Club Direct	Other Accounts Receivable	48.24
3/30/2016 Sam's Club Direct	Supplies & Materials	149.94
3/30/2016 Sam's Club Direct	Supplies & Materials	113.02
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	56.51
3/30/2016 Sam's Club Direct	Supplies & Materials	319.84
3/30/2016 Sam's Club Direct	Other Accounts Receivable	37.52
3/30/2016 Sam's Club Direct	Other Accounts Receivable	38.98
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	48.21
3/30/2016 Sam's Club Direct	Other Accounts Receivable	89.68
3/30/2016 Sam's Club Direct	Supplies & Materials	999.60
3/30/2016 Sam's Club Direct	Supplies & Materials	99.96
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	131.63
3/30/2016 Sam's Club Direct	Other Accounts Receivable	295.91
3/30/2016 Sam's Club Direct	Other Accounts Receivable	53.86
3/30/2016 Sam's Club Direct	Supplies & Materials	107.76
3/30/2016 Sam's Club Direct	Other Accounts Receivable	128.44
3/30/2016 Sam's Club Direct	Other Accounts Receivable	46.76
3/30/2016 Sam's Club Direct	Other Accounts Receivable	85.85
3/30/2016 Sam's Club Direct	Other Accounts Receivable	99.38
3/30/2016 Sam's Club Direct	Supplies & Materials	109.98
3/30/2016 Sam's Club Direct	Supplies & Materials	141.84
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	15.62
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	2.10
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	117.26
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	22.85
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	117.26
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	70.05
3/30/2016 Sam's Club Direct	Inventories-Supply/Mat	627.06
3/30/2016 Sam's Club Direct	Supplies & Materials	22.17
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	213.10
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	212.01
3/30/2016 Sam's Club Direct	Supplies & Materials	100.81
3/30/2016 Sam's Club Direct	Other Misc Oper Expenses	74.22
3/30/2016 Sandford Oil	Gasoline/Diesel Fuel	9,363.77
3/30/2016 Scholastic Book Fairs - 10	Other Accounts Receivable	2,852.16
3/30/2016 Scholastic Book Fairs - 10	Other Accounts Receivable	879.01
3/30/2016 Scholastic Reading Club	Reading Materials	266.81
3/30/2016 School Health Corp	Supplies & Materials	34.20
3/30/2016 School Specialty Inc	Supplies & Materials	216.79
3/30/2016 School Specialty Inc	Supplies & Materials	198.86

3/30/2016 School Specialty Inc	Supplies & Materials	8.04
3/30/2016 School Specialty Inc	Supplies & Materials	39.00
3/30/2016 School Specialty Inc	Supplies & Materials	22.74
3/30/2016 School Specialty Inc	Supplies & Materials	39.73
3/30/2016 School Specialty Inc	Supplies & Materials	36.44
3/30/2016 Schoppa, Randal	Professional Services	105.04
3/30/2016 Schultz, Claudia	Itinerant Mileage	39.26
3/30/2016 Science Museum Oklahoma Camp-Ins	Travel - Students	481.25
3/30/2016 Scroggins, Megan	Travel - Staff	25.00
3/30/2016 Scroggins, Megan	Travel - Staff	14.00
3/30/2016 Scroggins, Megan	Travel - Staff	25.00
3/30/2016 Scroggins, Megan	Travel - Staff	14.00
3/30/2016 Scroggins, Megan	Travel - Staff	25.00
3/30/2016 Scruggs, Jeffery	Itinerant Mileage	39.58
3/30/2016 Seidlitz Education	Supplies & Materials	14.95
3/30/2016 Seidlitz Education	Supplies & Materials	104.85
3/30/2016 Seman, Rosa	Other Accounts Receivable	660.00
3/30/2016 Server Supply.Com Inc	Supplies & Materials	420.00
3/30/2016 Six Flags Over Texas	Other Accounts Receivable	688.87
3/30/2016 Snodgrass, Brenda	Itinerant Mileage	142.56
3/30/2016 Social Studies School Services	Supplies & Materials	307.07
3/30/2016 Southeastern Performance Apparel	Other Accounts Receivable	354.43
3/30/2016 Spirit Monkey LLC	Supplies & Materials	670.00
3/30/2016 Spirit Monkey LLC	Awards/Recognition	240.00
3/30/2016 Spirit Monkey LLC	Awards/Recognition	240.00
3/30/2016 Spirit Monkey LLC	Other Accounts Receivable	160.00
3/30/2016 Sports Center	Other Contracted Services	1,651.00
3/30/2016 Sports Design Group	Land Purchase & Improveme	8,280.00
3/30/2016 Star Brite Cleaners	Laundry	90.00
3/30/2016 Stephenville High School	Travel - Students	680.47
3/30/2016 Stivers, Peyton	Professional Services	35.00
3/30/2016 Stivers, Peyton	Professional Services	50.00
3/30/2016 Stivers, Peyton	Professional Services	50.00
3/30/2016 Stivers, Peyton	Professional Services	35.00
3/30/2016 Study Island	Maint Cont-Online Svc	1,554.00
3/30/2016 Sun Mountain Sports	Other Accounts Receivable	903.00
3/30/2016 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
3/30/2016 Sweet Texas Tees	Other Accounts Receivable	270.00
3/30/2016 Sweet Texas Tees	Supplies & Materials	250.00
3/30/2016 T & W Tire	Maintenance Supplies	971.12
3/30/2016 T & W Tire	Maintenance Supplies	125.00
3/30/2016 T & W Tire	Maintenance Supplies	165.00
3/30/2016 Taco Casa	Other Accounts Receivable	210.00
3/30/2016 TASB, Inc	Legal Services	500.00
3/30/2016 TASB, Inc	Legal Services	250.56
3/30/2016 Teacher's Discovery	Reading Materials	509.38
3/30/2016 Texas Association Of Secondary School Princip	Dues	840.00
3/30/2016 Texas Dept Of Public Safety	Other Contracted Services	97.00
3/30/2016 Texas Roadhouse	Other Accounts Receivable	662.77
3/30/2016 Texoma Builders Supply	Bldg Upkeep-Contracted	5,106.78
3/30/2016 Texoma Builders Supply	Bldg Upkeep-Contracted	6,775.72

3/30/2016 Texoma Builders Supply	Supplies & Materials	1,161.50
3/30/2016 Texoma Builders Supply	Professional Services	774.29
3/30/2016 Texoma Builders Supply	Supplies & Materials	576.01
3/30/2016 Texoma Builders Supply	Professional Services	383.99
3/30/2016 Texoma Builders Supply	Maintenance Supplies	124.60
3/30/2016 Times Record News -Subscriptions	Reading Materials	200.76
3/30/2016 Times Record News - Advertisements	Supplies & Materials	62.19
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	394.56
3/30/2016 Times Record News - Advertisements	Supplies & Materials	65.15
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	413.35
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	261.00
3/30/2016 Times Record News - Advertisements	Supplies & Materials	14.51
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	92.09
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	117.26
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	261.00
3/30/2016 Times Record News - Advertisements	Other Misc Oper Expenses	74.62
3/30/2016 Tmsca	Other Accounts Receivable	335.00
3/30/2016 Torrence, Sharri	Other Accounts Receivable	200.00
3/30/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	560.00
3/30/2016 U Line	Supplies & Materials	514.40
3/30/2016 United Parcel Service	Supplies & Materials	23.87
3/30/2016 United Parcel Service	Supplies & Materials	11.92
3/30/2016 United Parcel Service	Other Accounts Receivable	24.67
3/30/2016 United Regional Sports Medicine (URPG)	Professional Services	880.00
3/30/2016 University Interscholastic League	Supplies & Materials	109.50
3/30/2016 University Of Texas At Austin	Travel - Students	340.00
3/30/2016 Verizon Wireless	Internet Services	39.08
3/30/2016 Verizon Wireless	Internet Services	450.58
3/30/2016 Verizon Wireless	Communication Eqmt Rental	327.37
3/30/2016 Wagoner Restaurant Supply	Maintenance Supplies	142.00
3/30/2016 Wagoner Restaurant Supply	Maintenance Supplies	95.00
3/30/2016 Wagoner Restaurant Supply	Maintenance Supplies	179.00
3/30/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Reading Materials	75.00
3/30/2016 Walsworth Publishing Company	Other Accounts Receivable	16,570.70
3/30/2016 West Music	Supplies & Materials	216.80
3/30/2016 Western Paper Company	Inventories-Supply/Mat	340.00
3/30/2016 Western Paper Company	Inventories-Supply/Mat	340.00
3/30/2016 Western Paper Company	Inventories-Supply/Mat	340.00
3/30/2016 Western Paper Company	Inventories-Supply/Mat	568.00
3/30/2016 Western Paper Company	Inventories-Supply/Mat	568.00
3/30/2016 Whaley, Chris	Professional Services	35.00
3/30/2016 Whaley, Chris	Professional Services	35.00
3/30/2016 Whaley, Chris	Professional Services	65.00
3/30/2016 Whaley, Chris	Professional Services	35.00
3/30/2016 Whaley, Chris	Professional Services	35.00
3/30/2016 Whaley, Chris	Professional Services	65.00
3/30/2016 Whaley, Chris	Professional Services	35.00
3/30/2016 Whaley, Chris	Professional Services	35.00

3/30/2016 Whaley, Chris	Professional Services	50.00
3/30/2016 Whaley, Chris	Professional Services	50.00
3/30/2016 Whaley, Chris	Professional Services	50.00
3/30/2016 Whaley, J C	Professional Services	25.00
3/30/2016 Whaley, J C	Professional Services	65.00
3/30/2016 Whaley, J C	Professional Services	25.00
3/30/2016 Whaley, J C	Professional Services	50.00
3/30/2016 Whaley, J C	Professional Services	40.00
3/30/2016 Whaley, J C	Professional Services	65.00
3/30/2016 Whaley, J C	Professional Services	65.00
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	435.83
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	(8.72)
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	180.30
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	(3.61)
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	138.52
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	(2.77)
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	147.27
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	(2.95)
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.38)
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	51.31
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.03)
3/30/2016 Wichita Pipe And Supply	Maintenance Supplies	18.89
3/30/2016 Williams, Brandon	Professional Services	65.00
3/30/2016 Williams, Brandon	Professional Services	50.00
3/30/2016 Williams, Brandon	Professional Services	65.00
3/30/2016 Williams, Brittany	Professional Services	40.00
3/30/2016 Wilson Office Supply	Supplies & Materials	103.23
3/30/2016 Wilson Office Supply	Supplies & Materials	45.48
3/30/2016 Wilson Office Supply	Supplies & Materials	61.09
3/30/2016 Wilson Office Supply	Supplies & Materials	38.35
3/30/2016 Wilson Office Supply	Supplies & Materials	30.81
3/30/2016 Wilson Office Supply	Supplies & Materials	19.33
3/30/2016 Wilson Office Supply	Supplies & Materials	57.00
3/30/2016 Wilson Office Supply	Supplies & Materials	52.78
3/30/2016 Wilson Office Supply	Supplies & Materials	478.00
3/30/2016 Wilson Office Supply	Supplies & Materials	717.00
3/30/2016 Wilson Office Supply	Supplies & Materials	321.59
3/30/2016 Wilson Office Supply	Supplies & Materials	143.29
3/30/2016 Winfield Solutions Llc	Maintenance Supplies	10.40
3/30/2016 Winfield Solutions Llc	Maintenance Supplies	178.32
3/30/2016 Wood, Kevin	Professional Services	35.00
3/30/2016 Wood, Kevin	Professional Services	35.00
3/30/2016 Wood, Kevin	Professional Services	50.00
3/30/2016 Woodworker's Supply	Supplies & Materials	45.98
3/30/2016 Woodworker's Supply	Supplies & Materials	301.77
3/30/2016 Woodworker's Supply	Supplies & Materials	(5.64)
3/30/2016 Woodworker's Supply	Supplies & Materials	(0.92)
3/30/2016 Woodworker's Supply	Supplies & Materials	60.00
3/30/2016 Woodworker's Supply	Supplies & Materials	(1.20)
3/30/2016 World's Finest Chocolate	Other Accounts Receivable	4,530.00
3/30/2016 Yeary, Amy	Travel - Staff	25.00

3/30/2016 Yearly, Amy	Travel - Staff	7.00
3/30/2016 Yearly, Amy	Travel - Staff	25.00
3/30/2016 Yearly, Amy	Travel - Staff	14.00
3/30/2016 Yearly, Amy	Travel - Staff	14.00
3/30/2016 Yearly, Amy	Travel - Staff	7.00
3/30/2016 Yearly, Amy	Travel - Staff	25.00
3/30/2016 Youthlight Inc	Reading Materials	70.81
3/30/2016 Youthlight Inc	Reading Materials	8.00
3/30/2016 360Training.com Inc	Other Misc Oper Expenses	2,250.00
3/30/2016 ABC Supply Co Inc	Maintenance Supplies	842.80
3/30/2016 Abilene High School	Other Misc Oper Expenses	110.00
3/30/2016 Abilene High School	Other Misc Oper Expenses	160.00
3/30/2016 Airgas USA LLC	Supplies & Materials	140.79
3/30/2016 Alderman, Clyde	Travel - Staff	25.00
3/30/2016 Alderman, Clyde	Travel - Staff	25.00
3/30/2016 Alderman, Clyde	Travel - Staff	25.00
3/30/2016 Alderman, Clyde	Travel - Staff	25.00
3/30/2016 Alderman, Clyde	Travel - Staff	25.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	31.95
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	28.45
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	89.16
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	399.90
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.60
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	49.90
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	74.97
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	74.97
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	59.11
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.66
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	104.28
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.16
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Misc Equipment	1,017.14
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.62
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Misc Equipment	112.51
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	127.74
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	255.92
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.52
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.10
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	26.97
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	239.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	240.84
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	16.49

3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	26.15
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.07
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	41.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	77.82
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	13.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.19
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.79
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	73.87
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	68.66
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.30
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	81.76
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.78
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.60
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.47
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.05
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	197.96
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	171.75
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.95
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.29
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	22.06
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	16.30
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	1.47
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	72.85
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	117.45
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	357.65
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	32.34
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	139.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	156.08
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	288.55
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	26.09
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	1,345.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(19.99)
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.70
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.22
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.85
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	219.18
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	19.82
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.96
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.18
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.32
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	98.75
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	138.04
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	194.49
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.59

3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	11.19
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.61
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	5.45
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	200.30
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	115.50
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.47
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	1,000.53
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	145.73
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	103.36
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	122.72
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	268.59
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	58.94
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	24.48
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	324.48
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	371.95
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	74.97
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	92.26
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	118.62
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	118.62
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	131.80
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	100.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	8.70
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.25
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.94
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	195.89
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	600.06
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.81
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	8.70
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	92.26
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	186.57
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	40.32
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	92.26
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	92.26
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	82.11
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	125.01
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.47
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	147.05
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	394.21
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.98
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	530.00
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	360.25
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.58
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	45.99
3/30/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.99
3/30/2016 American Red Cross	Other Contracted Services	27.50
3/30/2016 American Red Cross	Other Contracted Services	192.50
3/30/2016 American Red Cross	Other Contracted Services	17.50
3/30/2016 American Red Cross	Other Contracted Services	25.00
3/30/2016 American Red Cross	Other Contracted Services	-

3/30/2016 American Red Cross	Other Contracted Services	50.00
3/30/2016 Amplified IT LLC	Dues	2,500.00
3/30/2016 Amtex Security Inc	Other Contracted Services	6,659.90
3/30/2016 Arcadium Solutions LLC	Prof Svcs & Fee	10,222.62
3/30/2016 Asare-Bediako, Thomas	Professional Services	50.00
3/30/2016 Asare-Bediako, Thomas	Professional Services	50.00
3/30/2016 Asare-Bediako, Thomas	Professional Services	35.00
3/30/2016 Atmos Energy	Gas	2,194.11
3/30/2016 Atmos Energy	Gas	2,344.76
3/30/2016 Atmos Energy	Gas	1,040.34
3/30/2016 Atmos Energy	Gas	114.89
3/30/2016 Atmos Energy	Gas	114.83
3/30/2016 Atmos Energy	Gas	707.86
3/30/2016 Atmos Energy	Gas	119.45
3/30/2016 Atmos Energy	Gas	262.69
3/30/2016 Atmos Energy	Gas	487.31
3/30/2016 Atmos Energy	Gas	271.31
3/30/2016 Atmos Energy	Gas	324.01
3/30/2016 Atmos Energy	Gas	515.52
3/30/2016 Atmos Energy	Gas	296.04
3/30/2016 Atmos Energy	Gas	354.74
3/30/2016 Atmos Energy	Gas	255.66
3/30/2016 Atmos Energy	Gas	74.70
3/30/2016 Atmos Energy	Gas	188.61
3/30/2016 Atmos Energy	Gas	205.39
3/30/2016 Atmos Energy	Gas	180.69
3/30/2016 Atmos Energy	Gas	488.02
3/30/2016 Atmos Energy	Gas	846.69
3/30/2016 Atmos Energy	Gas	309.20
3/30/2016 Atmos Energy	Gas	727.73
3/30/2016 Atmos Energy	Gas	283.69
3/30/2016 Atmos Energy	Gas	360.17
3/30/2016 Atmos Energy	Gas	1,203.05
3/30/2016 Atmos Energy	Gas	110.40
3/30/2016 Atmos Energy	Gas	810.56
3/30/2016 Atmos Energy	Gas	381.73
3/30/2016 Atmos Energy	Gas	144.27
3/30/2016 Atmos Energy	Gas	464.99
3/30/2016 Atmos Energy	Gas	375.60
3/30/2016 Atmos Energy	Gas	89.28
3/30/2016 Barboza, Frank	Professional Services	65.00
3/30/2016 Barboza, Frank	Professional Services	50.00
3/30/2016 Barboza, Frank	Professional Services	40.00
3/30/2016 Barboza, Yolanda	Professional Services	40.00
3/30/2016 Barboza, Yolanda	Professional Services	25.00
3/30/2016 Barnett, Sherrie	Travel - Staff	14.00
3/30/2016 Barnett, Sherrie	Travel - Staff	25.00
3/30/2016 Barnett, Sherrie	Travel - Staff	46.00
3/30/2016 Barnett, Sherrie	Travel - Staff	7.00
3/30/2016 Barnett, Sherrie	Travel - Staff	25.00
3/30/2016 Barnett, Sherrie	Travel - Staff	7.00

3/30/2016 Barnett, Sherrie	Travel - Staff	14.00
3/30/2016 Barnett, Sherrie	Travel - Staff	110.00
3/30/2016 Barsco	Maintenance Supplies	31.42
3/30/2016 Barsco	Maintenance Supplies	1,520.14
3/30/2016 Barsco	Maintenance Supplies	16.81
3/30/2016 Barsco	Maintenance Supplies	30.21
3/30/2016 Barsco	Maintenance Supplies	153.36
3/30/2016 Bindel, Marc	Travel - Staff	90.00
3/30/2016 Binswanger Glass	Maintenance Supplies	150.41
3/30/2016 Bolsen III, William	Professional Services	65.00
3/30/2016 Bolsen III, William	Professional Services	20.00
3/30/2016 Bowie Jackrabbit Booster Club	Other Misc Oper Expenses	325.00
3/30/2016 Breegle Building Products	Maintenance Supplies	8.00
3/30/2016 Breegle Building Products	Maintenance Supplies	61.04
3/30/2016 Breegle Building Products	Maintenance Supplies	145.75
3/30/2016 Breegle Building Products	Maintenance Supplies	31.83
3/30/2016 Brown, Nathaniel	Professional Services	115.82
3/30/2016 Burkburnett Isd	Professional Services	34,710.56
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	200.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	50.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	250.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	250.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	250.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	250.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	250.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	200.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	200.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	200.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	200.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	200.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	150.00
3/30/2016 Burkburnett High School	Other Misc Oper Expenses	50.00
3/30/2016 Burns, Mary	Travel - Staff	7.00
3/30/2016 Burns, Mary	Travel - Staff	14.00
3/30/2016 Burns, Mary	Travel - Staff	25.00
3/30/2016 Canyon West Golf Club	Other Accounts Receivable	2,450.00
3/30/2016 Carlander, Jill	Itinerant Mileage	88.78
3/30/2016 Carlander, Jill	Travel - Staff	80.00
3/30/2016 Carlander, Jill	Travel - Staff	14.00
3/30/2016 Carlander, Jill	Travel - Staff	25.00
3/30/2016 Carlander, Jill	Travel - Staff	14.00
3/30/2016 Carlander, Jill	Travel - Staff	14.00
3/30/2016 Carlander, Jill	Travel - Staff	0.75
3/30/2016 Carlander, Jill	Travel - Staff	216.27
3/30/2016 Carlander, Jill	Travel - Staff	332.25
3/30/2016 Carolina Biological Supply	Supplies & Materials	54.00
3/30/2016 Carolina Biological Supply	Supplies & Materials	133.19
3/30/2016 Carrigan Center	Miscellaneous Accts Payabl	1,407.65
3/30/2016 Castaway Cove Waterpark Lp	Travel - Students	3,000.00
3/30/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	36.92
3/30/2016 Cates Laboratories, Inc	Maintenance Supplies	59.08

3/30/2016 Chavez, Jena	Itinerant Mileage	51.84
3/30/2016 Child Care Inc	Other Contracted Services	627.50
3/30/2016 Churchwell, Ryder	Professional Services	50.00
3/30/2016 Churchwell, Ryder	Professional Services	35.00
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,076.60
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,930.11
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	794.00
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	133.76
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	319.62
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	838.20
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,332.16
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	212.85
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,022.70
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	224.15
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,008.26
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	451.50
3/30/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,117.97
3/30/2016 Claims Administrative Services	Self-Insurance Costs	695.00
3/30/2016 Claims Administrative Services	Self-Insurance Costs	1,620.00
3/30/2016 Clements, Abigail	Itinerant Mileage	150.39
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	300.00
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	120.00
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	180.00
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	120.00
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	240.00
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	460.00
3/30/2016 Clinics Of North Texas	Self-Insurance Costs	360.00
3/30/2016 Cluley, Joseph	Travel - Students	49.26
3/30/2016 Commercial And Industrial	Inventories/Supply Mat	45.00
3/30/2016 Commercial And Industrial	Inventories/Supply Mat	1,040.00
3/30/2016 Commercial And Industrial	Inventories/Supply Mat	40.00
3/30/2016 Commercial And Industrial	Inventories/Supply Mat	1,152.00
3/30/2016 Commercial And Industrial	Inventories/Supply Mat	280.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	114.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	65.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	74.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	180.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	390.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	96.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	374.00
3/30/2016 Commercial And Industrial	Maintenance Supplies	15.00
3/30/2016 Constructive Playthings	Supplies & Materials	96.58
3/30/2016 Construction Bolt & Fasteners	Maintenance Supplies	9.78
3/30/2016 Construction Bolt & Fasteners	Maintenance Supplies	10.99
3/30/2016 Construction Bolt & Fasteners	Maintenance Supplies	10.46
3/30/2016 Council for Professional Recognition	Travel - Staff	100.00

3/30/2016 Crane,West	Marketing	700.00
3/30/2016 Crase, Greg	Professional Services	66.76
3/30/2016 Crase, Greg	Professional Services	65.50
3/30/2016 Crase, Greg	Professional Services	111.76
3/30/2016 Cribbs, Brenda	Itinerant Mileage	33.26
3/30/2016 Dacus, Sharon	Itinerant Mileage	92.07
3/30/2016 Dahlby, Charles	Professional Services	66.30
3/30/2016 Davis, John	Travel - Students	14.00
3/30/2016 Davis, John	Travel - Students	25.00
3/30/2016 Davis, John	Travel - Students	14.00
3/30/2016 Davis, John	Travel - Students	25.00
3/30/2016 Davis, John	Travel - Students	14.00
3/30/2016 Davis, John	Travel - Students	25.00
3/30/2016 Davis, John	Travel - Students	46.00
3/30/2016 Davis, John	Travel - Students	7.00
3/30/2016 Davis, John	Travel - Students	25.00
3/30/2016 Davis, John	Travel - Students	46.00
3/30/2016 Davis, John	Travel - Students	46.00
3/30/2016 Davis, John	Travel - Students	46.00
3/30/2016 Davis, John	Travel - Students	7.00
3/30/2016 Davis, John	Travel - Students	14.00
3/30/2016 Davis, Tami	Travel - Staff	54.36
3/30/2016 Davis, Tami	Travel - Staff	7.00
3/30/2016 Davis, Tami	Travel - Staff	25.00
3/30/2016 Department Of Homeland Security	Legal Services	825.00
3/30/2016 Dillard, Ross	Travel - Staff	160.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	290.98
3/30/2016 Dream Ranch LLC	Supplies & Materials	972.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	145.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	105.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	62.40
3/30/2016 Dream Ranch LLC	Inventories-Supply/Mat	184.20
3/30/2016 Dream Ranch LLC	Supplies & Materials	161.50
3/30/2016 Dream Ranch LLC	Supplies & Materials	90.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	68.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	197.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	40.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	338.82
3/30/2016 Dream Ranch LLC	Supplies & Materials	72.50
3/30/2016 Dream Ranch LLC	Supplies & Materials	161.50
3/30/2016 Dream Ranch LLC	Supplies & Materials	2.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	43.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	144.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	224.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	35.00
3/30/2016 Dream Ranch LLC	Other Accounts Receivable	52.50
3/30/2016 Dream Ranch LLC	Supplies & Materials	314.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	126.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	832.80
3/30/2016 Dream Ranch LLC	Supplies & Materials	220.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	88.00

3/30/2016 Dream Ranch LLC	Supplies & Materials	264.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	667.48
3/30/2016 Dream Ranch LLC	Supplies & Materials	466.50
3/30/2016 Dream Ranch LLC	Supplies & Materials	221.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	178.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	249.60
3/30/2016 Dream Ranch LLC	Supplies & Materials	245.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	45.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	51.30
3/30/2016 Dream Ranch LLC	Supplies & Materials	290.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	108.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	132.40
3/30/2016 Dream Ranch LLC	Supplies & Materials	93.21
3/30/2016 Dream Ranch LLC	Supplies & Materials	150.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	150.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	150.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	55.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	150.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	150.00
3/30/2016 Dream Ranch LLC	Supplies & Materials	41.55
3/30/2016 Dream Ranch LLC	Supplies & Materials	121.50
3/30/2016 Dream Ranch LLC	Supplies & Materials	124.80
3/30/2016 E-Therapy LLC	Professional Services	4,448.25
3/30/2016 Elevating Systems & Services	Maintenance Supplies	1,511.00
3/30/2016 Espinoza, Nick	Professional Services	65.00
3/30/2016 Espinoza, Nick	Professional Services	25.00
3/30/2016 Fain, Linda	Travel - Students	330.00
3/30/2016 Fan Cloth Products LLC	Other Accounts Receivable	922.00
3/30/2016 Federal Express Corporation	Other Misc Oper Expenses	52.81
3/30/2016 Federal Express Corporation	Other Misc Oper Expenses	116.42
3/30/2016 Federal Express Corporation	Other Misc Oper Expenses	393.14
3/30/2016 Gandy, Sonja	Travel - Staff	3.48
3/30/2016 Gandy, Sonja	Travel - Staff	11.90
3/30/2016 Gandy, Sonja	Travel - Staff	15.70
3/30/2016 Gandy, Sonja	Travel - Staff	12.28
3/30/2016 Ghazal, Ramsey	Travel - Staff	442.74
3/30/2016 Gibbs Music Company, Sam	Supplies & Materials	35.00
3/30/2016 Gibbs Music Company, Sam	Supplies & Materials	41.40
3/30/2016 Gibbs Music Company, Sam	Supplies & Materials	85.50
3/30/2016 Gibbs Music Company, Sam	Supplies & Materials	280.31
3/30/2016 Global Asset	Computer Equipment	1,200.00
3/30/2016 Global Asset	Computer Equipment	150.00
3/30/2016 Global Asset	Computer Equipment	1,410.00
3/30/2016 Global Asset	Software < \$5000	420.00
3/30/2016 Grand Rental Station	Rental-Op Ls Land&Bld	487.02
3/30/2016 Guzman, Al	Professional Services	67.60
3/30/2016 Hamilton, Elizabeth	Itinerant Mileage	111.78
3/30/2016 Hamilton, Elizabeth	Itinerant Mileage	109.62
3/30/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	101.02
3/30/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	281.91
3/30/2016 Harcourt Outlines Inc	Other Accounts Receivable	146.36

3/30/2016 Harris, Lindsay	Travel - Students	330.00
3/30/2016 Hartnett Co, C D	Food Service Inventory	8,674.97
3/30/2016 Hartnett Co, C D	Food Service Inventory	4,838.30
3/30/2016 Hartnett Co, C D	Food Service Inventory	3,311.00
3/30/2016 Hatcher, Allen	Professional Services	85.00
3/30/2016 Hatcher, Allen	Professional Services	35.00
3/30/2016 Hedgehog Learning	Software < \$5000	260.45
3/30/2016 Herrera, Jose	Professional Services	65.00
3/30/2016 Horton, William	Travel - Staff	14.00
3/30/2016 Horton, William	Travel - Staff	25.00
3/30/2016 Horton, William	Travel - Staff	7.00
3/30/2016 Houghton Mifflin	Testing Program	615.56
3/30/2016 IMC Waste Disposal	Equipment Repair	285.00
3/30/2016 Imprints 1	Supplies & Materials	48.80
3/30/2016 Interstate All Battery Center	Supplies & Materials	111.20
3/30/2016 Iowa Park Booster Club	Travel - Students	186.00
3/30/2016 J Systems	Inventories/Supply Mat	84.00
3/30/2016 J Systems	Inventories/Supply Mat	84.00
3/30/2016 Jarvis, Christopher	Other Accounts Receivable	420.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	1,774.50
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	752.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	(22.56)
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	2,436.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	2,579.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	2,702.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	(81.06)
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	2,100.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	(63.00)
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	2,031.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	(60.93)
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	507.00
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	(15.21)
3/30/2016 JERRY'S SCOREBOARD	Other Accounts Receivable	1,982.00
3/30/2016 JERRY'S SCOREBOARD	Other Accounts Receivable	(59.46)
3/30/2016 JERRY'S SCOREBOARD	Supplies & Materials	3,507.00
3/30/2016 Johnson, Renard	Professional Services	63.40
3/30/2016 Jones, Denny	Other Contracted Services	500.00
3/30/2016 Kaspar, Ferran	Supplies & Materials	182.11
3/30/2016 Kimes, Susan	Supplies & Materials	3,425.07
3/30/2016 Koetter, Richard	Professional Services	40.00
3/30/2016 Koetter, Richard	Professional Services	50.00
3/30/2016 Koetter, Richard	Professional Services	40.00
3/30/2016 Koetter, Richard	Professional Services	50.00
3/30/2016 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	3,780.00
3/30/2016 Kuhrt, Michael	Travel - Staff	42.69
3/30/2016 Kuhrt, Michael	Travel - Staff	64.30
3/30/2016 Labatt Food Service	Food Service Inventory	24,374.68
3/30/2016 Labatt Food Service	Inventories/Supply Mat	5,094.00
3/30/2016 Labatt Food Service	Food Service Inventory	1,065.00
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	4.05
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	266.17

3/30/2016 Lakeshore Learning Materials	Supplies & Materials	72.17
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	343.75
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	109.25
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	92.11
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	75.97
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	123.46
3/30/2016 Lakeshore Learning Materials	Other Accounts Receivable	115.20
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	56.02
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	123.45
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	197.53
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	77.29
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	830.02
3/30/2016 Lakeshore Learning Materials	Supplies & Materials	300.01
3/30/2016 Lawson Products, Inc	Maintenance Supplies	408.20
3/30/2016 Leonard Publishing Corp, Hal	Supplies & Materials	77.06
3/30/2016 Lezark, John	Travel - Staff	25.00
3/30/2016 Lezark, John	Travel - Staff	25.00
3/30/2016 Lezark, John	Travel - Staff	25.00
3/30/2016 Lezark, John	Travel - Staff	25.00
3/30/2016 Lezark, John	Travel - Staff	25.00
3/30/2016 Lynn, Eddie	Professional Services	35.00
3/30/2016 Lynn, Eddie	Professional Services	35.00
3/30/2016 Mardel Educational Supply	Supplies & Materials	139.84
3/30/2016 Mardel Educational Supply	Supplies & Materials	114.92
3/30/2016 Mardel Educational Supply	Supplies & Materials	150.00
3/30/2016 Mardel Educational Supply	Supplies & Materials	95.00
3/30/2016 Marquardt, Anita	Itinerant Mileage	107.84
3/30/2016 Martin, Dexter	Travel - Staff	269.89
3/30/2016 Martin, Dexter	Travel - Staff	49.82
4/6/2016 A & A Signs-Corey Glassburn	Marketing	600.00
4/6/2016 Abilitations School Specialty Special Needs	Supplies & Materials	31.19
4/6/2016 Abrams Learning Trends	Supplies & Materials	126.50
4/6/2016 Alert Services	Supplies & Materials	187.80
4/6/2016 Alpha Foods Co Inc	Food Service Inventory	19,385.55
4/6/2016 American Glass Company	Contr. Repair-Vehicle	223.00
4/6/2016 Amick, Tabatha	Itinerant Mileage	50.76
4/6/2016 Amtex Security Inc	Other Contracted Services	5,335.88
4/6/2016 Animal Care Technologies	Maint Cont-Online Svc	1,215.00
4/6/2016 Apple Computer Support Center	Computer Equipment	2,540.00
4/6/2016 Apple Computer Support Center	Computer Equipment	2,540.00
4/6/2016 Apple Computer Support Center	Computer Equipment	399.00
4/6/2016 Apple Computer Support Center	Computer Equipment	269.00
4/6/2016 Apple Computer Support Center	Computer Equipment	52.50
4/6/2016 Apple Computer Support Center	Supplies & Materials	420.00
4/6/2016 ASCD	Dues	69.00
4/6/2016 AT&T	Internet Services	4,847.16
4/6/2016 At&T	Internet Services	1,996.43
4/6/2016 At&T	Internet Services	4,960.50
4/6/2016 At&T	Internet Services	1,175.88
4/6/2016 At&T	Internet Services	4,783.00
4/6/2016 At&T	Internet Services	558.16

4/6/2016 At&T	Internet Services	6,523.84
4/6/2016 Atco International	Maintenance Supplies	135.00
4/6/2016 Athletic Supply Inc	Supplies & Materials	3,939.00
4/6/2016 Auto Plus	Maintenance Supplies	4.25
4/6/2016 Auto Plus	Maintenance Supplies	64.04
4/6/2016 B & H Photo-Video Inc	Supplies & Materials	1,090.60
4/6/2016 B & H Photo-Video Inc	Supplies & Materials	596.95
4/6/2016 B.E. Publishing	Other Accounts Receivable	407.45
4/6/2016 Ballard, Mark	Supplies & Materials	43.11
4/6/2016 Ballard, Mark	Supplies & Materials	44.99
4/6/2016 Barboza, Yolanda	Other Contracted Services	40.00
4/6/2016 Barnes, David	Professional Services	100.00
4/6/2016 Barnes, David	Professional Services	50.00
4/6/2016 Barsco	Maintenance Supplies	108.51
4/6/2016 Barsco	Maintenance Supplies	366.13
4/6/2016 Bete Company Inc, Channing L	Supplies & Materials	264.33
4/6/2016 Biggs & Mathews, Inc	Prof Svcs & Fee	25,265.62
4/6/2016 Binswanger Glass	Maintenance Supplies	167.76
4/6/2016 Binswanger Glass	Maintenance Supplies	193.47
4/6/2016 Blackwell, Paul	Other Contracted Services	75.00
4/6/2016 Blick Art Materials	Supplies & Materials	22.38
4/6/2016 Blick Art Materials	Supplies & Materials	1,004.89
4/6/2016 Bohac, Amelia	Itinerant Mileage	28.62
4/6/2016 Bohac, Amelia	Itinerant Mileage	200.34
4/6/2016 Books A Million/Institutional Sales	Reading Materials	40.00
4/6/2016 Books A Million/Institutional Sales	Reading Materials	2.50
4/6/2016 Books A Million/Institutional Sales	Reading Materials	62.50
4/6/2016 Books A Million/Institutional Sales	Other Accounts Receivable	1.24
4/6/2016 Books A Million/Institutional Sales	Reading Materials	34.50
4/6/2016 Books A Million/Institutional Sales	Reading Materials	155.99
4/6/2016 Books A Million/Institutional Sales	Reading Materials	363.73
4/6/2016 Bostick, Earnest	Professional Services	105.04
4/6/2016 Bowie Jackrabbit Booster Club	Travel - Students	80.00
4/6/2016 Bowman, Stephen	Professional Services	60.00
4/6/2016 Breegle Building Products	Maintenance Supplies	206.96
4/6/2016 Brothers Produce	Food Service Inventory	2,925.40
4/6/2016 Brown, Jessica	Itinerant Mileage	86.35
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Other Accounts Receivable	68.90
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,140.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	932.80
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	2,569.50
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	500.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	136.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	174.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	316.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	150.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	173.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	430.14
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	650.93
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	720.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	427.00

4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	210.00
4/6/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	896.66
4/6/2016 Burkburnett High School	Travel - Students	190.00
4/6/2016 Burmax Company Inc	Supplies & Materials	20.70
4/6/2016 Burmax Company Inc	Supplies & Materials	117.83
4/6/2016 Burren, Lauren	Itinerant Mileage	91.42
4/6/2016 Cadotte, January	Other Misc Oper Expenses	43.90
4/6/2016 Calhoun Technologies LLC	Supplies & Materials	45.00
4/6/2016 Cannon, Scott	Professional Services	130.28
4/6/2016 Cannon, Scott	Professional Services	65.13
4/6/2016 Capstone Press/Coughlan Co LLC	Reading Materials	17.99
4/6/2016 Cardinal's Sport Center, Inc	Supplies & Materials	477.00
4/6/2016 Carolina Biological Supply	Supplies & Materials	821.75
4/6/2016 Carolina Biological Supply	Supplies & Materials	227.70
4/6/2016 Castaway Cove Waterpark Lp	Other Misc Oper Expenses	462.47
4/6/2016 CDI Computer Dealers Inc	Misc Equipment	1,529.00
4/6/2016 CDI Computer Dealers Inc	Misc Equipment	3,058.00
4/6/2016 Cdw Government Inc	Supplies & Materials	70.85
4/6/2016 Cdw Government Inc	Computer Equipment	(49.11)
4/6/2016 Cdw Government Inc	Supplies & Materials	1,140.90
4/6/2016 Cdw Government Inc	Supplies & Materials	252.80
4/6/2016 Cerny, Jerry	Itinerant Mileage	135.05
4/6/2016 Cev Multimedia Ltd	Maint Cont-Online Svc	1,650.00
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	443.10
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,155.85
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	4,059.12
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,493.82
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.14
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	114.71
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	994.55
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	999.28
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	774.25
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,411.02
4/6/2016 City Of Wichita Falls Utility Collection	Water/Sewer	498.85
4/6/2016 City View Ltd	Travel - Students	100.00
4/6/2016 Clark Security Products/Anixter	Software < \$5000	311.65
4/6/2016 Clarke Distributing Co	Other Accounts Receivable	547.20
4/6/2016 Class A Products LLC	Supplies & Materials	65.10
4/6/2016 Classroomdirect.com/School Specialty	Supplies & Materials	57.18
4/6/2016 Classroomdirect.com/School Specialty	Supplies & Materials	145.23
4/6/2016 Clements, Abigail	Itinerant Mileage	163.24
4/6/2016 Commercial And Industrial	Maintenance Supplies	48.00
4/6/2016 Commercial And Industrial	Maintenance Supplies	41.00
4/6/2016 Costumer Inc	Supplies & Materials	1.96
4/6/2016 Costumer Inc	Other Misc Oper Expenses	3.02
4/6/2016 Cragar, Susan	Other Misc Oper Expenses	106.68
4/6/2016 Crase, Greg	Professional Services	67.65
4/6/2016 Cumulus Broadcasting	Marketing	300.00
4/6/2016 Cunningham, James	Itinerant Mileage	75.87

4/6/2016 Custom Wholesale Supply	Maintenance Supplies	10.25
4/6/2016 Custom Wholesale Supply	Maintenance Supplies	15.68
4/6/2016 Custom Wholesale Supply	Maintenance Supplies	487.19
4/6/2016 D & H Distributing Company	Supplies & Materials	2,385.80
4/6/2016 D & H Distributing Company	Supplies & Materials	1,192.00
4/6/2016 Dell Usa Lp	Supplies & Materials	234.99
4/6/2016 Dell Usa Lp	Supplies & Materials	20.00
4/6/2016 Dell Usa Lp	Misc Equipment	1,019.84
4/6/2016 Dell Usa Lp	Supplies & Materials	85.49
4/6/2016 Dell Usa Lp	Supplies & Materials	370.49
4/6/2016 Dell Usa Lp	Supplies & Materials	509.98
4/6/2016 Dell Usa Lp	Supplies & Materials	254.99
4/6/2016 Dell Usa Lp	Supplies & Materials	506.99
4/6/2016 Dell Usa Lp	Supplies & Materials	267.88
4/6/2016 Dell Usa Lp	Supplies & Materials	227.49
4/6/2016 Dell Usa Lp	Supplies & Materials	854.96
4/6/2016 Dell'Aquila, Gabriele	Itinerant Mileage	126.68
4/6/2016 Demco Inc - Contract #C93000	Supplies & Materials	199.03
4/6/2016 Demco Inc - Contract #C93000	Supplies & Materials	429.66
4/6/2016 Discount School Supply	Supplies & Materials	67.96
4/6/2016 Discount School Supply	Supplies & Materials	93.13
4/6/2016 Dolan, Keaton	Professional Services	67.20
4/6/2016 Dominos Pizza;New Vision Pizza	Other Misc Oper Expenses	60.00
4/6/2016 Dove, Micheal	Professional Services	60.00
4/6/2016 Dove, Micheal	Professional Services	77.00
4/6/2016 Dream Ranch LLC	Supplies & Materials	131.50
4/6/2016 Dream Ranch LLC	Supplies & Materials	463.00
4/6/2016 Dream Ranch LLC	Supplies & Materials	344.20
4/6/2016 Dream Ranch LLC	Supplies & Materials	1,081.48
4/6/2016 Dream Ranch LLC	Supplies & Materials	563.96
4/6/2016 Dream Ranch LLC	Supplies & Materials	117.00
4/6/2016 Dream Ranch LLC	Supplies & Materials	361.50
4/6/2016 Duncan, Abbie	Itinerant Mileage	87.26
4/6/2016 Durham School Services	Misc Contract Svc	717.36
4/6/2016 Durham School Services	Misc Contract Svc	360.00
4/6/2016 Durham School Services	Misc Contract Svc	486.05
4/6/2016 Durham School Services	Misc Contract Svc	540.00
4/6/2016 Durham School Services	Misc Contract Svc	46.79
4/6/2016 Durham School Services	Misc Contract Svc	669.68
4/6/2016 Dynastudy	Supplies & Materials	203.83
4/6/2016 Dynastudy	Reading Materials	299.99
4/6/2016 Ebner, Matthew	Itinerant Mileage	20.57
4/6/2016 Ebner, Matthew	Itinerant Mileage	44.44
4/6/2016 Ebner, Matthew	Itinerant Mileage	11.02
4/6/2016 Ecs Learning Systems Inc	Supplies & Materials	664.78
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Staff	109.71
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Staff	155.96
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Staff	233.94
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Students	161.97
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Staff	245.94
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Staff	57.99

4/6/2016 Enterprise/Ean Holdings Llc	Travel - Students	181.98
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Students	213.34
4/6/2016 Enterprise/Ean Holdings Llc	Travel - Students	231.96
4/6/2016 Eta hand2mind	Supplies & Materials	140.17
4/6/2016 Eta hand2mind	Supplies & Materials	40.68
4/6/2016 Eta hand2mind	Other Accounts Receivable	59.46
4/6/2016 Eta hand2mind	Other Accounts Receivable	118.92
4/6/2016 Eta hand2mind	Supplies & Materials	18.66
4/6/2016 Eta hand2mind	Supplies & Materials	16.11
4/6/2016 Eta hand2mind	Supplies & Materials	113.73
4/6/2016 Evans Tool Supply (Mac Tools)	Maintenance Supplies	333.59
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	14.28
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	131.40
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	40.80
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	125.40
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	145.20
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	103.80
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	5.88
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	49.20
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	19.08
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	178.56
4/6/2016 Everything Medical LLC	Inventories-Supply/Mat	453.60
4/6/2016 Fei-Euless Branch 061	Maintenance Supplies	15.28
4/6/2016 Flinn Scientific Inc	Supplies & Materials	194.51
4/6/2016 Flinn Scientific Inc	Supplies & Materials	621.00
4/6/2016 Flinn Scientific Inc	Supplies & Materials	394.62
4/6/2016 Flinn Scientific Inc	Supplies & Materials	97.20
4/6/2016 Flinn Scientific Inc	Supplies & Materials	150.39
4/6/2016 Follett Library Resources	Other Accounts Receivable	146.14
4/6/2016 Follett School Solutions Inc	Reading Materials	824.48
4/6/2016 Framed! Sarah Williams	Supplies & Materials	337.50
4/6/2016 Gallenberger, Gwenna	Supplies & Materials	202.05
4/6/2016 Gandy, Sonja	Itinerant Mileage	121.48
4/6/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	241,927.16
4/6/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,740.22
4/6/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,663.12
4/6/2016 George, Van	Professional Services	113.32
4/6/2016 George, Van	Professional Services	113.32
4/6/2016 GF Educators Inc (Step Up To Taks)	Supplies & Materials	55.60
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	24.40
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	92.00
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	7.00
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	37.60
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	37.60
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	6.00
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	34.80
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	144.40
4/6/2016 Gibbs Music Company, Sam	Equipment Repair	22.50
4/6/2016 Gibbs Music Company, Sam	Equipment Repair	42.50
4/6/2016 Gibbs Music Company, Sam	Equipment Repair	42.50
4/6/2016 Gibbs Music Company, Sam	Equipment Repair	61.70

4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	6.30
4/6/2016 Gibbs Music Company, Sam	Equipment Repair	69.28
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	189.00
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	143.98
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	115.20
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	51.13
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	194.32
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	22.45
4/6/2016 Gibbs Music Company, Sam	Supplies & Materials	48.58
4/6/2016 Global Asset	Misc Equipment	2,226.82
4/6/2016 Global Asset	Supplies & Materials	685.18
4/6/2016 Global Asset	Software < \$5000	2,520.00
4/6/2016 Global Asset	Computer Equipment	8,073.00
4/6/2016 Global Asset	Other Accounts Receivable	6,319.00
4/6/2016 Global Asset	Computer Equipment	22,385.00
4/6/2016 Global Asset	Supplies & Materials	450.00
4/6/2016 Global Asset	Supplies & Materials	450.00
4/6/2016 Global Asset	Supplies & Materials	328.00
4/6/2016 Gonzalez, Debbie	Itinerant Mileage	89.10
4/6/2016 Gonzalez, Ivan	Itinerant Mileage	54.81
4/6/2016 Gonzalez, Kevin	Itinerant Mileage	88.61
4/6/2016 Gopher	Supplies & Materials	778.02
4/6/2016 Gopher	Supplies & Materials	85.45
4/6/2016 Gopher	Supplies & Materials	340.15
4/6/2016 Grainger Inc	Maintenance Supplies	6.36
4/6/2016 Grainger Inc	Maintenance Supplies	102.87
4/6/2016 Grainger Inc	Maintenance Supplies	53.67
4/6/2016 Grainger Inc	Maintenance Supplies	67.08
4/6/2016 Grainger Inc	Maintenance Supplies	92.48
4/6/2016 Grainger Inc	Maintenance Supplies	48.25
4/6/2016 Grainger Inc	Maintenance Supplies	60.31
4/6/2016 Grainger Inc	Maintenance Supplies	41.49
4/6/2016 Grainger Inc	Maintenance Supplies	31.86
4/6/2016 Grainger Inc	Maintenance Supplies	191.02
4/6/2016 Grainger Inc	Maintenance Supplies	99.66
4/6/2016 Grainger Inc	Maintenance Supplies	124.57
4/6/2016 Grainger Inc	Maintenance Supplies	200.41
4/6/2016 Grainger Inc	Maintenance Supplies	104.56
4/6/2016 Grainger Inc	Maintenance Supplies	130.71
4/6/2016 Grainger Inc	Maintenance Supplies	157.34
4/6/2016 Grainger Inc	Maintenance Supplies	82.09
4/6/2016 Grainger Inc	Maintenance Supplies	102.61
4/6/2016 Grainger Inc	Maintenance Supplies	129.29
4/6/2016 Grainger Inc	Maintenance Supplies	67.46
4/6/2016 Grainger Inc	Maintenance Supplies	84.32
4/6/2016 Grainger Inc	Maintenance Supplies	14.34
4/6/2016 Grainger Inc	Maintenance Supplies	7.48
4/6/2016 Grainger Inc	Maintenance Supplies	9.36
4/6/2016 Grainger Inc	Maintenance Supplies	168.40
4/6/2016 Grainger Inc	Maintenance Supplies	87.86
4/6/2016 Grainger Inc	Maintenance Supplies	109.82

4/6/2016 Grainger Inc	Maintenance Supplies	46.42
4/6/2016 Grainger Inc	Maintenance Supplies	24.22
4/6/2016 Grainger Inc	Maintenance Supplies	30.27
4/6/2016 Grainger Inc	Maintenance Supplies	75.16
4/6/2016 Grainger Inc	Maintenance Supplies	88.92
4/6/2016 Grainger Inc	Maintenance Supplies	88.56
4/6/2016 Grainger Inc	Maintenance Supplies	33.45
4/6/2016 Grainger Inc	Maintenance Supplies	17.45
4/6/2016 Grainger Inc	Maintenance Supplies	21.82
4/6/2016 Grainger Inc	Maintenance Supplies	336.71
4/6/2016 Grainger Inc	Maintenance Supplies	175.68
4/6/2016 Grainger Inc	Maintenance Supplies	219.59
4/6/2016 Grainger Inc	Maintenance Supplies	138.20
4/6/2016 Grainger Inc	Maintenance Supplies	76.95
4/6/2016 Grainger Inc	Maintenance Supplies	181.40
4/6/2016 Grainger Inc	Maintenance Supplies	60.00
4/6/2016 Grainger Inc	Maintenance Supplies	38.01
4/6/2016 Grainger Inc	Maintenance Supplies	7.40
4/6/2016 Grainger Inc	Maintenance Supplies	3.86
4/6/2016 Grainger Inc	Maintenance Supplies	4.83
4/6/2016 Grainger Inc	Maintenance Supplies	121.77
4/6/2016 Grainger Inc	Maintenance Supplies	63.53
4/6/2016 Grainger Inc	Maintenance Supplies	79.41
4/6/2016 Grainger Inc	Maintenance Supplies	54.54
4/6/2016 Grainger Inc	Maintenance Supplies	28.45
4/6/2016 Grainger Inc	Maintenance Supplies	35.57
4/6/2016 Grainger Inc	Maintenance Supplies	1,999.99
4/6/2016 Grainger Inc	Inventories/Supply Mat	264.60
4/6/2016 Grainger Inc	Inventories/Supply Mat	39.96
4/6/2016 Grainger Inc	Inventories/Supply Mat	24.96
4/6/2016 Grainger Inc	Inventories/Supply Mat	2,830.49
4/6/2016 Grainger Inc	Inventories/Supply Mat	199.68
4/6/2016 Grainger Inc	Inventories/Supply Mat	159.12
4/6/2016 Grainger Inc	Maintenance Supplies	192.00
4/6/2016 Grainger Inc	Inventories-Supply/Mat	649.80
4/6/2016 Grainger Inc	Inventories-Supply/Mat	342.00
4/6/2016 Grainger Inc	Inventories-Supply/Mat	122.25
4/6/2016 Grainger Inc	Inventories/Supply Mat	1,045.20
4/6/2016 Hamilton, Elizabeth	Itinerant Mileage	114.43
4/6/2016 Hamilton, Elizabeth	Itinerant Mileage	117.50
4/6/2016 Hamilton, Kenneth	Professional Services	45.00
4/6/2016 Handwriting Without Tears	Supplies & Materials	267.50
4/6/2016 Handwriting Without Tears	Supplies & Materials	50.45
4/6/2016 Hartnett Co, C D	Food Service Inventory	18,440.00
4/6/2016 Hartnett Co, C D	Food Service Inventory	1,897.00
4/6/2016 Hartnett Co, C D	Food Service Inventory	2,223.00
4/6/2016 Hartnett Co, C D	Food Service Inventory	1,473.30
4/6/2016 Hartnett Co, C D	Food Service Inventory	7,768.50
4/6/2016 Hartnett Co, C D	Food Service Inventory	1,391.45
4/6/2016 Hartnett Co, C D	Food Service Inventory	1,897.00
4/6/2016 Hartnett Co, C D	Food Service Inventory	2,823.10

4/6/2016 Hartnett Co, C D	Inventories/Supply Mat	885.00
4/6/2016 Hartnett Co, C D	Food Service Inventory	9,220.00
4/6/2016 Hartnett Co, C D	Food Service Inventory	380.70
4/6/2016 Hartnett Co, C D	Food Service Inventory	(40.00)
4/6/2016 Helman, Eric	Professional Services	162.10
4/6/2016 Henderson, Julie	Itinerant Mileage	65.77
4/6/2016 Henderson, Julie	Itinerant Mileage	100.39
4/6/2016 Henderson, Julie	Itinerant Mileage	102.60
4/6/2016 Henderson, Julie	Supplies & Materials	61.03
4/6/2016 Henderson, Julie	Supplies & Materials	23.47
4/6/2016 Henderson, Julie	Supplies & Materials	79.17
4/6/2016 Henderson, Julie	Itinerant Mileage	124.36
4/6/2016 Henderson, Steven	Itinerant Mileage	86.41
4/6/2016 Henrietta All Sports Club	Travel - Students	102.00
4/6/2016 Herold, Marisa	Itinerant Mileage	70.52
4/6/2016 Hickey, Jason	Professional Services	60.00
4/6/2016 Home Depot Commercial Credit	Supplies & Materials	73.85
4/6/2016 Hometown Computing	Supplies & Materials	68.00
4/6/2016 Hometown Computing	Supplies & Materials	1,718.00
4/6/2016 Hopkins Jr, Roger	Professional Services	103.00
4/6/2016 Humpert, Ashlei	Itinerant Mileage	73.55
4/6/2016 Humpert, Ashlei	Itinerant Mileage	20.52
4/6/2016 Hyacinth, Elus	Supplies & Materials	20.63
4/6/2016 Imagination Fort Worth	Travel - Staff	225.00
4/6/2016 Imagination Fort Worth	Travel - Students	150.00
4/6/2016 Indeco Sales	Inventories-Supply/Mat	2,489.50
4/6/2016 Indeco Sales	Inventories-Supply/Mat	914.25
4/6/2016 Interstate All Battery Center	Supplies & Materials	222.40
4/6/2016 J W Pepper & Son Inc	Supplies & Materials	26.99
4/6/2016 Jackson, Trisha	Itinerant Mileage	23.22
4/6/2016 Jason's Deli	Other Accounts Receivable	650.00
4/6/2016 Jefferson, Paul	Other Accounts Receivable	1,443.20
4/6/2016 Jefferson Elem School	Supplies & Materials	137.81
4/6/2016 Jefferson Elem School	Supplies & Materials	29.59
4/6/2016 Jefferson Elem School	Supplies & Materials	31.07
4/6/2016 Johnson, Chad	Professional Services	60.00
4/6/2016 Johnson, Chad	Professional Services	60.00
4/6/2016 Johnson, Chad	Professional Services	60.00
4/6/2016 Jones, Linda	Itinerant Mileage	39.64
4/6/2016 Jones, Robert	Professional Services	45.00
4/6/2016 Karr, Douglas	Professional Services	7,500.00
4/6/2016 Kaster, Jay	Itinerant Mileage	176.58
4/6/2016 Keeter, Cassidy	Itinerant Mileage	64.31
4/6/2016 Kendrick, Veronica	Itinerant Mileage	52.27
4/6/2016 Kimes, Susan	Supplies & Materials	460.00
4/6/2016 Kimes, Susan	Marketing	1,500.00
4/6/2016 Kirby, Synthia	Travel - Staff	7.00
4/6/2016 Kirby, Synthia	Travel - Staff	14.00
4/6/2016 Kirby, Synthia	Travel - Staff	25.00
4/6/2016 Kirby, Synthia	Travel - Staff	7.00
4/6/2016 Kirby, Synthia	Travel - Staff	7.00

4/6/2016 Kirby, Synthia	Travel - Staff	7.00
4/6/2016 Kirby, Synthia	Travel - Staff	14.00
4/6/2016 Kirby, Synthia	Travel - Staff	14.00
4/6/2016 Kirby, Synthia	Travel - Staff	14.00
4/6/2016 Kirby, Synthia	Travel - Staff	25.00
4/6/2016 Kirby, Synthia	Travel - Staff	25.00
4/6/2016 Kirby, Synthia	Travel - Staff	25.00
4/6/2016 Koetter, Richard	Other Contracted Services	65.00
4/6/2016 Labatt Food Service	Food Service Inventory	7,471.68
4/6/2016 Labatt Food Service	Inventories/Supply Mat	1,695.20
4/6/2016 Labatt Food Service	Food Service Inventory	137.25
4/6/2016 Labatt Food Service	Food Service Inventory	366.00
4/6/2016 Labatt Food Service	Food Service Inventory	1,262.76
4/6/2016 Labatt Food Service	Food Service Inventory	4,019.28
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	98.76
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	28.49
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	64.52
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	164.11
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	165.28
4/6/2016 Lakeshore Learning Materials	Reading Materials	95.92
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	452.20
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	227.48
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	66.49
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	281.41
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	231.31
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	47.49
4/6/2016 Lakeshore Learning Materials	Supplies & Materials	(125.35)
4/6/2016 Lane, Jane	Itinerant Mileage	81.54
4/6/2016 Lane, Jane	Itinerant Mileage	32.99
4/6/2016 Lane, Pamela	Other Misc Oper Expenses	104.60
4/6/2016 Lego Education	Supplies & Materials	107.95
4/6/2016 Lego Education	Supplies & Materials	107.95
4/6/2016 Lego Education	Supplies & Materials	406.55
4/6/2016 Lego Education	Supplies & Materials	45.00
4/6/2016 Lewis, Justin	Itinerant Mileage	55.84
4/6/2016 Lone Star Percussion	Supplies & Materials	443.33
4/6/2016 Lonsdale, Lisa	Itinerant Mileage	211.95
4/6/2016 Lowes	Maintenance Supplies	16.04
4/6/2016 Lowes	Maintenance Supplies	28.86
4/6/2016 Lowes	Maintenance Supplies	34.85
4/6/2016 Lowes	Maintenance Supplies	13.30
4/6/2016 Lowes	Maintenance Supplies	33.61
4/6/2016 Lowes	Supplies & Materials	54.09
4/6/2016 Lowes	Supplies & Materials	26.98
4/6/2016 Lowes	Maintenance Supplies	197.57
4/6/2016 Lowes	Maintenance Supplies	13.25
4/6/2016 Lowes	Supplies & Materials	53.17
4/6/2016 Lowes	Maintenance Supplies	71.25
4/6/2016 Lowes	Maintenance Supplies	83.52
4/6/2016 Lowes	Maintenance Supplies	16.09
4/6/2016 Lowes	Maintenance Supplies	31.31

4/6/2016	Lowes	Maintenance Supplies	61.65
4/6/2016	Lowes	Maintenance Supplies	284.73
4/6/2016	Lowes	Maintenance Supplies	56.94
4/6/2016	Lowes	Supplies & Materials	28.91
4/6/2016	Lowes	Maintenance Supplies	116.33
4/6/2016	Lowes	Supplies & Materials	423.27
4/6/2016	Lowes	Maintenance Supplies	8.04
4/6/2016	Lowes	Maintenance Supplies	15.17
4/6/2016	Lowes	Maintenance Supplies	16.33
4/6/2016	Lowes	Maintenance Supplies	20.90
4/6/2016	Lowes	Maintenance Supplies	29.85
4/6/2016	Lowes	Supplies & Materials	35.38
4/6/2016	Lowes	Maintenance Supplies	41.79
4/6/2016	Lowes	Maintenance Supplies	111.63
4/6/2016	Lowes	Maintenance Supplies	7.38
4/6/2016	Lowes	Maintenance Supplies	19.40
4/6/2016	Lowes	Supplies & Materials	30.90
4/6/2016	Lowes	Maintenance Supplies	17.08
4/6/2016	Lowes	Supplies & Materials	42.72
4/6/2016	Lowes	Maintenance Supplies	4.77
4/6/2016	Lowes	Maintenance Supplies	12.32
4/6/2016	Lowes	Maintenance Supplies	36.61
4/6/2016	Lowes	Maintenance Supplies	7.44
4/6/2016	Lowes	Maintenance Supplies	9.45
4/6/2016	Lowes	Maintenance Supplies	23.12
4/6/2016	Lowes	Maintenance Supplies	34.39
4/6/2016	Lowes	Maintenance Supplies	33.63
4/6/2016	Lowes	Maintenance Supplies	43.62
4/6/2016	Lowes	Other Accounts Receivable	32.02
4/6/2016	Lowes	Supplies & Materials	72.25
4/6/2016	Lowes	Maintenance Supplies	76.68
4/6/2016	Lowes	Maintenance Supplies	7.29
4/6/2016	Lowes	Maintenance Supplies	13.28
4/6/2016	Lowes	Maintenance Supplies	15.08
4/6/2016	Lowes	Maintenance Supplies	26.90
4/6/2016	Lowes	Maintenance Supplies	33.81
4/6/2016	Lowes	Maintenance Supplies	58.21
4/6/2016	Lowes	Maintenance Supplies	68.13
4/6/2016	Lowes	Maintenance Supplies	15.16
4/6/2016	Lowes	Maintenance Supplies	123.42
4/6/2016	Lowes	Maintenance Supplies	14.71
4/6/2016	Lowes	Maintenance Supplies	31.14
4/6/2016	Lowes	Supplies & Materials	556.88
4/6/2016	Lowes	Maintenance Supplies	48.89
4/6/2016	Lowes	Maintenance Supplies	2.83
4/6/2016	Lowes	Maintenance Supplies	22.06
4/6/2016	Lowes	Maintenance Supplies	57.86
4/6/2016	Lowes	Other Accounts Receivable	64.24
4/6/2016	Lowes	Maintenance Supplies	10.61
4/6/2016	Lowes	Supplies & Materials	142.96
4/6/2016	Lowes	Maintenance Supplies	62.13

4/6/2016	Lowes	Maintenance Supplies	4.60
4/6/2016	Lowes	Maintenance Supplies	12.81
4/6/2016	Lowes	Supplies & Materials	21.12
4/6/2016	Lowes	Maintenance Supplies	11.45
4/6/2016	Lowes	Maintenance Supplies	14.22
4/6/2016	Lowes	Maintenance Supplies	20.86
4/6/2016	Lowes	Maintenance Supplies	20.99
4/6/2016	Lowes	Other Accounts Receivable	204.16
4/6/2016	Ludtke, Traci	Travel - Staff	13.96
4/6/2016	Ludtke, Traci	Travel - Staff	16.72
4/6/2016	Ludtke, Traci	Travel - Staff	16.97
4/6/2016	Macgill And Co, William V	Supplies & Materials	62.30
4/6/2016	Macgill And Co, William V	Reading Materials	42.30
4/6/2016	Mactech Solutions	Supplies & Materials	329.00
4/6/2016	Malone, Mark	Travel - Staff	132.84
4/6/2016	Mayo, Susan	Itinerant Mileage	107.46
4/6/2016	Mayo, Susan	Itinerant Mileage	40.12
4/6/2016	McAlister's Deli/The Saxton Group	Other Accounts Receivable	860.00
4/6/2016	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	102.30
4/6/2016	McCord, Eric	Professional Services	74.95
4/6/2016	McCord, Eric	Professional Services	76.34
4/6/2016	McCord, Eric	Professional Services	81.85
4/6/2016	Mcginnis Welding Supply	Rental-Op Ls Land&Bld	205.00
4/6/2016	MCI Foods Inc	Food Service Inventory	12,315.24
4/6/2016	Mcniel Jr High School	Supplies & Materials	35.71
4/6/2016	Medco Supply Inc	Inventories-Supply/Mat	41.97
4/6/2016	Menefee, Larry	Itinerant Mileage	108.65
4/6/2016	Mentoring Minds	Supplies & Materials	310.00
4/6/2016	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	1,000.00
4/6/2016	Monoprice Inc	Supplies & Materials	50.46
4/6/2016	Moore, Mandy	Itinerant Mileage	49.52
4/6/2016	Morales, Silvia	Travel - Students	544.69
4/6/2016	MotionRocket	Equipment Repair	7,167.97
4/6/2016	MSB Consulting Group LLC	Professional Services	1,031.80
4/6/2016	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	3,928.90
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	309.15
4/6/2016	Nasco #74524, 53776,53813	Other Accounts Receivable	61.40
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	176.22
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	193.64
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	25.46
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	151.46
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	37.72
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	16.56
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	124.92
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	72.68
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	87.96
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	(86.46)
4/6/2016	Nasco #74524, 53776,53813	Supplies & Materials	31.88
4/6/2016	Nash, Christy	Travel - Staff	14.00
4/6/2016	Nash, Christy	Travel - Staff	25.00
4/6/2016	Nash, Christy	Travel - Staff	7.00

4/6/2016 Nash, Christy	Travel - Staff	14.00
4/6/2016 National Restaurant Association Solutions LLC	Testing Program	2,473.09
4/6/2016 Netchemia LLC	Maint Cont-Online Svc	5,250.00
4/6/2016 Netsupport Inc	Maint Cont-Online Svc	64.51
4/6/2016 Netsupport Inc	Maint Cont-Online Svc	129.02
4/6/2016 Nguyen, Kevin	Other Contracted Services	420.00
4/6/2016 NOCTI	Testing Program	40.00
4/6/2016 Nor-Tex Materials	Maintenance Supplies	78.00
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	200.54
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	41.98
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	23.98
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	607.74
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	114.15
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	162.34
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	164.15
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	633.75
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	395.76
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	572.73
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	2,485.80
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	545.56
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	(1,021.34)
4/6/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	1,030.67
4/6/2016 Office Depot **	Supplies & Materials	63.84
4/6/2016 Ok Concrete	Maintenance Supplies	506.96
4/6/2016 Ok Concrete	Maintenance Supplies	144.00
4/6/2016 Ok Concrete	Maintenance Supplies	501.80
4/6/2016 Oklahoma City Zoo	Travel - Students	542.40
4/6/2016 Oriental Trading Company Inc	Supplies & Materials	50.99
4/6/2016 Oriental Trading Company Inc	Supplies & Materials	55.82
4/6/2016 Oriental Trading Company Inc	Supplies & Materials	99.68
4/6/2016 Papa Johns	Other Accounts Receivable	182.75
4/6/2016 Parker, Sherrel	Itinerant Mileage	65.23
4/6/2016 Party Barn	Rental-Op Ls Land&Bld	200.00
4/6/2016 Patty, Don	Professional Services	81.50
4/6/2016 Perez, Larry	Other Accounts Receivable	450.00
4/6/2016 Perma Bound	Reading Materials	978.56
4/6/2016 Perma Bound	Reading Materials	123.10
4/6/2016 Perma Bound	Reading Materials	38.91
4/6/2016 Perma Bound	Reading Materials	3,540.00
4/6/2016 Perma Bound	Reading Materials	33.95
4/6/2016 Persinger, Lyndi	Itinerant Mileage	32.08
4/6/2016 Petersen, Brandon	Other Contracted Services	65.00
4/6/2016 Petty Cash Computer Tech	Supplies & Materials	89.38
4/6/2016 Provence, Laura	Itinerant Mileage	119.56
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	38.40
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	345.00
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	155.25
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	330.00
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	101.50
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	207.00
4/6/2016 Pyramid School Products	Inventories-Supply/Mat	376.00

4/6/2016 Pyramid School Products	Inventories-Supply/Mat	217.00
4/6/2016 Qdoba Mexican Grill	Other Misc Oper Expenses	154.50
4/6/2016 Quill Corporation	Inventories-Supply/Mat	36.00
4/6/2016 Quill Corporation	Inventories-Supply/Mat	881.28
4/6/2016 Quill Corporation	Inventories-Supply/Mat	102.00
4/6/2016 Quill Corporation	Inventories-Supply/Mat	252.00
4/6/2016 Quill Corporation	Inventories-Supply/Mat	6.00
4/6/2016 Rasmussen, Shera	Itinerant Mileage	65.29
4/6/2016 Rasmussen, Shera	Itinerant Mileage	63.40
4/6/2016 Rauch, Sharon	Itinerant Mileage	134.95
4/6/2016 Reeder, Jason	Itinerant Mileage	185.60
4/6/2016 Region 2 Uil Music	Other Misc Oper Expenses	385.00
4/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	498.75
4/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	285.00
4/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	356.25
4/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	451.25
4/6/2016 Region 9 Ed Service Center	Svcs From Regional Esc	4,391.50
4/6/2016 Richard Meek Air Conditioning	Other Equipment	6,375.00
4/6/2016 Riddle, Schondra	Itinerant Mileage	129.87
4/6/2016 Robertson, Philip	Professional Services	131.30
4/6/2016 Roberts, Tandy	Itinerant Mileage	44.98
4/6/2016 Roe, Janet	Itinerant Mileage	98.50
4/6/2016 S & A Services Inc	Professional Services	790.00
4/6/2016 Scarlott, Peggy	Itinerant Mileage	29.92
4/6/2016 Scholastic Inc	Other Accounts Receivable	217.00
4/6/2016 Scholastic Inc	Other Accounts Receivable	104.00
4/6/2016 Scholastic Inc	Reading Materials	247.11
4/6/2016 Scholastic Inc	Reading Materials	58.86
4/6/2016 Scholastic Inc	Reading Materials	1.09
4/6/2016 Scholastic Reading Club	Supplies & Materials	95.00
4/6/2016 School Health Corp	Supplies & Materials	112.96
4/6/2016 School Nurse Supply	Supplies & Materials	135.22
4/6/2016 School Outfitters.COM	Maintenance Supplies	877.96
4/6/2016 School Specialty Inc	Supplies & Materials	14.95
4/6/2016 School Specialty Inc	Supplies & Materials	13.71
4/6/2016 School Specialty Inc	Inventories-Supply/Mat	76.80
4/6/2016 School Specialty Inc	Supplies & Materials	9.69
4/6/2016 School Specialty Inc	Reading Materials	2.65
4/6/2016 School Specialty Inc	Supplies & Materials	237.44
4/6/2016 School Specialty Inc	Supplies & Materials	39.97
4/6/2016 School Specialty Inc	Supplies & Materials	17.80
4/6/2016 School Specialty Inc	Supplies & Materials	116.47
4/6/2016 Schotta, Charles	Itinerant Mileage	97.36
4/6/2016 Schultz, Claudia	Itinerant Mileage	63.02
4/6/2016 Seidlitz Education	Reading Materials	152.38
4/6/2016 Seigler, Elida	Other Contracted Services	500.00
4/6/2016 Shallow The Bed Store	Supplies & Materials	80.00
4/6/2016 Sherwin Williams	Maintenance Supplies	82.35
4/6/2016 Sherwin Williams	Maintenance Supplies	20.06
4/6/2016 Sherwin Williams	Maintenance Supplies	158.86
4/6/2016 Sherwin Williams	Maintenance Supplies	187.95

4/6/2016 Sherwin Williams	Maintenance Supplies	90.61
4/6/2016 Sherwin Williams	Maintenance Supplies	38.75
4/6/2016 Sherwin Williams	Maintenance Supplies	31.47
4/6/2016 Sherwin Williams	Maintenance Supplies	227.30
4/6/2016 Sherwin Williams	Maintenance Supplies	277.35
4/6/2016 Sherwin Williams	Maintenance Supplies	6.85
4/6/2016 Sherwin Williams	Maintenance Supplies	182.66
4/6/2016 Sherwin Williams	Maintenance Supplies	206.10
4/6/2016 Sherwin Williams	Maintenance Supplies	19.72
4/6/2016 Sherwin Williams	Maintenance Supplies	42.00
4/6/2016 Shipley, David	Itinerant Mileage	227.34
4/6/2016 Sizemore, Wendy	Travel - Staff	25.00
4/6/2016 Sizemore, Wendy	Travel - Staff	25.00
4/6/2016 Sizemore, Wendy	Travel - Staff	14.00
4/6/2016 Sizemore, Wendy	Travel - Staff	25.00
4/6/2016 Skelton Wallcovering	Maintenance Supplies	1,970.00
4/6/2016 Smith, Gwendolyn	Itinerant Mileage	80.46
4/6/2016 Social Studies School Services	Reading Materials	425.68
4/6/2016 Social Studies School Services	Supplies & Materials	240.65
4/6/2016 Southwest Binding & Laminating	Inventories-Supply/Mat	4,995.20
4/6/2016 Southwest Binding & Laminating	Supplies & Materials	1,423.50
4/6/2016 Standard Stationery Supply	Inventories-Supply/Mat	195.84
4/6/2016 Standard Stationery Supply	Inventories-Supply/Mat	17.28
4/6/2016 Standard Stationery Supply	Inventories-Supply/Mat	22.18
4/6/2016 Standard Stationery Supply	Inventories-Supply/Mat	28.44
4/6/2016 Standard Stationery Supply	Inventories-Supply/Mat	18.00
4/6/2016 Standard Stationery Supply	Inventories-Supply/Mat	7.80
4/6/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	142.38
4/6/2016 Strader, Christopher	Itinerant Mileage	36.50
4/6/2016 Sweet Texas Tees	Other Accounts Receivable	557.49
4/6/2016 T & W Tire	Maintenance Supplies	160.66
4/6/2016 T & W Tire	Maintenance Supplies	45.00
4/6/2016 T & W Tire	Maintenance Supplies	946.36
4/6/2016 T & W Tire	Maintenance Supplies	675.92
4/6/2016 T & W Tire	Maintenance Supplies	45.00
4/6/2016 T & W Tire	Maintenance Supplies	201.00
4/6/2016 Teacher's Discovery	Supplies & Materials	117.43
4/6/2016 Teachers Pay Teachers	Supplies & Materials	98.00
4/6/2016 Teachers Pay Teachers	Supplies & Materials	191.67
4/6/2016 Teaching Resource Center	Other Accounts Receivable	188.75
4/6/2016 Texas Best Meats	Other Misc Oper Expenses	328.49
4/6/2016 Texas Best Meats	Other Misc Oper Expenses	343.48
4/6/2016 Texas Education News	Reading Materials	215.00
4/6/2016 Texoma Builders Supply	Bldg Upkeep-Contracted	34,292.89
4/6/2016 Time Warner Cable	Maint Cont-Online Svc	13.60
4/6/2016 Tison, Bridget	Itinerant Mileage	23.17
4/6/2016 Tmsca	Travel - Students	317.00
4/6/2016 Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	19,956.00
4/6/2016 Trinity Armored Security Inc	Other Contracted Services	402.50
4/6/2016 Trinity Armored Security Inc	Other Contracted Services	268.33
4/6/2016 Trinity Armored Security Inc	Other Contracted Services	2,012.50

4/6/2016 Tucker, Daphne	Itinerant Mileage	37.37
4/6/2016 United Health Supplies	Inventories-Supply/Mat	198.00
4/6/2016 United Market Street	Other Misc Oper Expenses	9.90
4/6/2016 United Market Street	Other Misc Oper Expenses	73.74
4/6/2016 United Market Street	Supplies & Materials	26.91
4/6/2016 United Market Street	Supplies & Materials	296.11
4/6/2016 United Market Street	Other Misc Oper Expenses	158.18
4/6/2016 United Market Street	Supplies & Materials	77.99
4/6/2016 United Market Street	Supplies & Materials	50.90
4/6/2016 United Market Street	Supplies & Materials	73.12
4/6/2016 United Market Street	Supplies & Materials	34.15
4/6/2016 United Market Street	Supplies & Materials	96.10
4/6/2016 United Market Street	Supplies & Materials	41.92
4/6/2016 United Market Street	Supplies & Materials	25.92
4/6/2016 United Market Street	Supplies & Materials	40.66
4/6/2016 United Market Street	Supplies & Materials	59.64
4/6/2016 United Supermarkets	Supplies & Materials	5.97
4/6/2016 United Supermarkets	Supplies & Materials	31.98
4/6/2016 United Supermarkets	Supplies & Materials	40.38
4/6/2016 United Supermarkets	Supplies & Materials	41.84
4/6/2016 United Supermarkets	Supplies & Materials	20.16
4/6/2016 United Supermarkets	Supplies & Materials	5.70
4/6/2016 United Supermarkets	Other Accounts Receivable	207.42
4/6/2016 University Of Texas At Austin	Travel - Staff	201.65
4/6/2016 Vann, Charles	Itinerant Mileage	70.69
4/6/2016 Velasquez, Rogelio	Professional Services	83.00
4/6/2016 Vernon College	Other Tuition - Students	12,385.50
4/6/2016 Vernon College Continuing Education	Travel - Staff	99.00
4/6/2016 Vernon High School	Other Misc Oper Expenses	300.00
4/6/2016 Walker, Mae	Itinerant Mileage	80.62
4/6/2016 Walta, Janelle	Itinerant Mileage	102.11
4/6/2016 Wards Natural Science Inc	Supplies & Materials	223.65
4/6/2016 Wards Natural Science Inc	Supplies & Materials	202.01
4/6/2016 Wichita Pipe And Supply	Maintenance Supplies	57.43
4/6/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.15)
4/6/2016 Wichita Pipe And Supply	Maintenance Supplies	64.61
4/6/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.30)
4/6/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
4/6/2016 Wichita County Juvenile Probation	Payments to JJAEP	344.00
4/6/2016 Wichita County Juvenile Probation	Payments to JJAEP	903.00
4/6/2016 Wilson Office Supply	Supplies & Materials	289.00
4/6/2016 Winfield Solutions Llc	Maintenance Supplies	100.80
4/6/2016 Woodworker's Supply	Supplies & Materials	75.42
4/6/2016 Woodward, Sheridan	Other Misc Oper Expenses	35.00
4/6/2016 Yoakum, Carrie	Itinerant Mileage	116.86
4/6/2016 Young Auto Supply, W B	Maintenance Supplies	268.00
4/6/2016 Youngs, Danny	Travel - Staff	93.74
4/6/2016 Youngs, Danny	Travel - Staff	103.68
4/6/2016 Youngs, Danny	Travel - Staff	88.78
4/6/2016 Zahl, Oyvind	Itinerant Mileage	21.92
4/6/2016 Zahl, Oyvind	Itinerant Mileage	18.79

4/6/2016 Zug, Brian	Other Contracted Services	300.00
4/13/2016 4Imprint Inc	Other Accounts Receivable	726.22
4/13/2016 A-1 Rentals	Other Accounts Receivable	855.00
4/13/2016 Aadvantage Laundry Systems	Maintenance Supplies	59.93
4/13/2016 Abilitations School Specialty Special Needs	Supplies & Materials	141.38
4/13/2016 Acme Brick Company	Maintenance Supplies	704.72
4/13/2016 ACP Direct	Supplies & Materials	237.95
4/13/2016 Adams, William	Other Contracted Services	362.05
4/13/2016 American Red Cross	Other Contracted Services	22.50
4/13/2016 American Red Cross	Other Contracted Services	-
4/13/2016 American Red Cross	Other Contracted Services	2.50
4/13/2016 American Red Cross	Other Contracted Services	52.50
4/13/2016 American Red Cross	Other Contracted Services	50.00
4/13/2016 American Red Cross	Other Contracted Services	-
4/13/2016 American Red Cross	Other Contracted Services	292.50
4/13/2016 Amplified IT LLC	Travel - Staff	598.00
4/13/2016 Anderson's School Spirit	Other Accounts Receivable	440.77
4/13/2016 At&T	Internet Services	4,783.00
4/13/2016 At&T	Internet Services	1,175.88
4/13/2016 At&T	Internet Services	156,113.61
4/13/2016 At&T	Internet Services	4,960.50
4/13/2016 At&T	Internet Services	4,975.47
4/13/2016 At&T	Internet Services	6,423.84
4/13/2016 Baggett, Jesse	Itinerant Mileage	79.01
4/13/2016 Baggs, Patricia	Itinerant Mileage	142.18
4/13/2016 Baker Distributing Co	Maintenance Supplies	70.85
4/13/2016 Baker Distributing Co	Maintenance Supplies	63.77
4/13/2016 Baker Distributing Co	Maintenance Supplies	96.71
4/13/2016 Baker Distributing Co	Maintenance Supplies	192.12
4/13/2016 Baker Distributing Co	Maintenance Supplies	62.38
4/13/2016 Baker Distributing Co	Maintenance Supplies	40.54
4/13/2016 Barboza, Frank	Other Contracted Services	40.00
4/13/2016 Barboza, Yolanda	Other Contracted Services	40.00
4/13/2016 Barboza, Yolanda	Other Contracted Services	40.00
4/13/2016 Barboza, Yolanda	Other Contracted Services	40.00
4/13/2016 Beeson, Mindy	Other Contracted Services	660.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	7.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	14.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	25.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	7.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	14.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	25.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	7.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	14.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	25.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	14.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	7.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	25.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	7.00
4/13/2016 Benavides Tijerina, Greta	Travel - Staff	14.00
4/13/2016 Blackwell, Paul	Other Contracted Services	40.00

4/13/2016 Blackwell, Paul	Other Contracted Services	60.00
4/13/2016 Bowie ISD	Travel - Students	891.41
4/13/2016 Box Cars & One-Eyed Jacks	Supplies & Materials	1,148.34
4/13/2016 Brewer, Richard	Professional Services	79.08
4/13/2016 Brothers Produce	Food Service Inventory	2,066.85
4/13/2016 Brucelli Advertising Company	Supplies & Materials	219.40
4/13/2016 Brucelli Advertising Company	Supplies & Materials	174.05
4/13/2016 BTM Fence	Maintenance Supplies	1,500.00
4/13/2016 Builders Lumber Company	Supplies & Materials	1,180.55
4/13/2016 Builders Lumber Company	Maintenance Supplies	76.87
4/13/2016 Burmax Company Inc	Other Accounts Receivable	1,326.00
4/13/2016 Burnett, Ben	Other Contracted Services	362.05
4/13/2016 Cadotte, January	Awards/Recognition	60.00
4/13/2016 Cadotte, January	Itinerant Mileage	107.51
4/13/2016 Carlander, Jill	Itinerant Mileage	76.63
4/13/2016 Carolina Biological Supply	Supplies & Materials	530.29
4/13/2016 Carolina Biological Supply	Supplies & Materials	381.30
4/13/2016 Carpenter, Robert	Other Contracted Services	584.90
4/13/2016 Carpenter, Robert	Other Contracted Services	814.90
4/13/2016 Carpenter, Robert	Other Contracted Services	397.62
4/13/2016 Castaway Cove Waterpark Lp	Travel - Students	269.82
4/13/2016 Cdw Government Inc	Supplies & Materials	1,022.79
4/13/2016 Cdw Government Inc	Supplies & Materials	70.85
4/13/2016 Certified Welding and Testing Co.	Testing Program	100.00
4/13/2016 Challacombe, Derek	Professional Services	134.75
4/13/2016 Challacombe, Derek	Professional Services	134.75
4/13/2016 Churchwell, Ryder	Other Contracted Services	65.00
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	72.06
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	731.55
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,770.85
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,003.27
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,724.45
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	544.18
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,295.20
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,442.35
4/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
4/13/2016 City View Isd	Travel - Students	350.00
4/13/2016 Clinics Of North Texas	Other Misc Oper Expenses	17.65
4/13/2016 Clinics Of North Texas	Self-Insurance Costs	42.35
4/13/2016 Clinics Of North Texas	Other Misc Oper Expenses	35.29
4/13/2016 Clinics Of North Texas	Self-Insurance Costs	84.71
4/13/2016 Clinics Of North Texas	Other Misc Oper Expenses	22.06
4/13/2016 Clinics Of North Texas	Self-Insurance Costs	52.94
4/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	740.72
4/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	1,135.84
4/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	407.80
4/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	287.04
4/13/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	441.60
4/13/2016 Coker, Wendy	Other Misc Oper Expenses	199.00
4/13/2016 Continental Kennel Club Inc	Maint Cont-Online Svc	350.00

4/13/2016 Contreras, Roy	Professional Services	121.00
4/13/2016 Coons, Melanie	Itinerant Mileage	30.67
4/13/2016 Cooper, Kenneth	Itinerant Mileage	117.72
4/13/2016 Coovert, Mistie	Itinerant Mileage	33.75
4/13/2016 Corwin Press Inc	Supplies & Materials	109.80
4/13/2016 Crase, Greg	Professional Services	111.75
4/13/2016 Crase, Greg	Professional Services	60.82
4/13/2016 Crittenden, Michael	Professional Services	60.00
4/13/2016 Crittenden, Michael	Professional Services	50.00
4/13/2016 Curnutt, William	Professional Services	50.00
4/13/2016 Curriculum Associates Inc	Reading Materials	882.56
4/13/2016 Dahlby, Charles	Professional Services	59.20
4/13/2016 David Potter Construction Co	Bldg Upkeep-Contracted	3,950.00
4/13/2016 Diamond Business	Supplies & Materials	1,291.93
4/13/2016 Displays2Go	Supplies & Materials	540.60
4/13/2016 Dolan, Keaton	Professional Services	67.20
4/13/2016 Door Systems Of Wichita Falls	Maintenance Supplies	300.00
4/13/2016 Doughten, Wendy	Itinerant Mileage	132.79
4/13/2016 Dove, Micheal	Professional Services	77.00
4/13/2016 Doyle, Chad	Other Contracted Services	362.05
4/13/2016 Durham School Services	Contracted Transportation	8,417.74
4/13/2016 Durham School Services	Contracted Transportation	2,037.08
4/13/2016 Durham School Services	Contracted Transportation	540.48
4/13/2016 Durham School Services	Contracted Transportation	3,016.83
4/13/2016 Durham School Services	Contracted Transportation	616.06
4/13/2016 Durham School Services	Contracted Transportation	102,810.54
4/13/2016 Durham School Services	Contracted Transportation	5,184.69
4/13/2016 Durham School Services	Contracted Transportation	101.34
4/13/2016 Durham School Services	Contracted Transportation	236.46
4/13/2016 Durham School Services	Contracted Transportation	236.46
4/13/2016 Durham School Services	Contracted Transportation	540.48
4/13/2016 Durham School Services	Contracted Transportation	507.74
4/13/2016 Durham School Services	Misc Contract Svc	300.00
4/13/2016 Durham School Services	Misc Contract Svc	434.04
4/13/2016 Durham School Services	Misc Contract Svc	923.40
4/13/2016 Durham School Services	Misc Contract Svc	224.97
4/13/2016 Durham School Services	Misc Contract Svc	52.36
4/13/2016 Durham School Services	Other Accounts Receivable	30.40
4/13/2016 Durham School Services	Misc Contract Svc	30.40
4/13/2016 Durham School Services	Other Accounts Receivable	84.96
4/13/2016 Durham School Services	Other Accounts Receivable	88.33
4/13/2016 Durham School Services	Contracted Transportation	39.35
4/13/2016 Durham School Services	Contracted Transportation	41.72
4/13/2016 Durham School Services	Other Accounts Receivable	33.78
4/13/2016 Durham School Services	Other Accounts Receivable	33.78
4/13/2016 Durham School Services	Other Accounts Receivable	33.78
4/13/2016 Durham School Services	Other Accounts Receivable	33.78
4/13/2016 Durham School Services	Other Accounts Receivable	33.78
4/13/2016 Durham School Services	Other Accounts Receivable	251.15
4/13/2016 Durham School Services	Misc Contract Svc	63.34
4/13/2016 Durham School Services	Misc Contract Svc	98.47

4/13/2016	Durham School Services	Misc Contract Svc	223.79
4/13/2016	Durham School Services	Misc Contract Svc	72.63
4/13/2016	Durham School Services	Misc Contract Svc	247.78
4/13/2016	Durham School Services	Other Accounts Receivable	114.35
4/13/2016	Durham School Services	Other Accounts Receivable	253.86
4/13/2016	Durham School Services	Misc Contract Svc	136.47
4/13/2016	Durham School Services	Other Accounts Receivable	121.27
4/13/2016	Durham School Services	Other Accounts Receivable	320.57
4/13/2016	Durham School Services	Misc Contract Svc	193.39
4/13/2016	Durham School Services	Misc Contract Svc	220.92
4/13/2016	Durham School Services	Other Accounts Receivable	202.68
4/13/2016	Durham School Services	Misc Contract Svc	62.83
4/13/2016	Durham School Services	Misc Contract Svc	66.72
4/13/2016	Durham School Services	Other Accounts Receivable	241.19
4/13/2016	Durham School Services	Travel - Students	140.69
4/13/2016	Durham School Services	Misc Contract Svc	622.05
4/13/2016	Durham School Services	Misc Contract Svc	91.72
4/13/2016	Durham School Services	Misc Contract Svc	180.39
4/13/2016	Durham School Services	Misc Contract Svc	614.80
4/13/2016	Durham School Services	Misc Contract Svc	63.00
4/13/2016	Durham School Services	Misc Contract Svc	193.22
4/13/2016	Durham School Services	Misc Contract Svc	202.17
4/13/2016	Durham School Services	Misc Contract Svc	194.57
4/13/2016	Durham School Services	Misc Contract Svc	292.20
4/13/2016	Durham School Services	Misc Contract Svc	303.51
4/13/2016	Durham School Services	Misc Contract Svc	68.40
4/13/2016	Durham School Services	Misc Contract Svc	237.30
4/13/2016	Durham School Services	Misc Contract Svc	1,015.56
4/13/2016	Durham School Services	Misc Contract Svc	1,228.91
4/13/2016	Durham School Services	Misc Contract Svc	1,199.88
4/13/2016	Durham School Services	Misc Contract Svc	92.89
4/13/2016	Durham School Services	Other Accounts Receivable	220.92
4/13/2016	Durham School Services	Contracted Transportation	54,884.68
4/13/2016	Durham School Services	Contracted Transportation	12,950.17
4/13/2016	Durham School Services	Contracted Transportation	3,177.72
4/13/2016	Durham School Services	Contracted Transportation	3,550.62
4/13/2016	Durham School Services	Contracted Transportation	1,064.09
4/13/2016	Durham School Services	Misc Contract Svc	204.01
4/13/2016	Durham School Services	Misc Contract Svc	129.76
4/13/2016	Durham School Services	Contracted Transportation	349.60
4/13/2016	Durham School Services	Misc Contract Svc	106.41
4/13/2016	Durham School Services	Misc Contract Svc	109.79
4/13/2016	Durham School Services	Misc Contract Svc	93.74
4/13/2016	Durham School Services	Other Accounts Receivable	61.65
4/13/2016	Durham School Services	Misc Contract Svc	33.78
4/13/2016	Durham School Services	Misc Contract Svc	75.66
4/13/2016	Durham School Services	Misc Contract Svc	72.12
4/13/2016	E-Therapy LLC	Professional Services	4,222.50
4/13/2016	Eagle Mountain-Saginaw Isd	Travel - Students	314.19
4/13/2016	Edmentum Holdings Inc	Maint Cont-Online Svc	639.50
4/13/2016	Elliott Electric Supply	Inventories/Supply Mat	2,850.00

4/13/2016 Espinoza, Nick	Other Contracted Services	75.00
4/13/2016 Evans Enterprises Inc	Maintenance Supplies	75.00
4/13/2016 Fain, Linda	Travel - Staff	14.00
4/13/2016 Fain, Linda	Travel - Staff	25.00
4/13/2016 Fain, Linda	Travel - Staff	7.00
4/13/2016 Fairway Supply Inc	Inventories/Supply Mat	145.50
4/13/2016 Fairway Supply Inc	Inventories/Supply Mat	21.17
4/13/2016 Falls Welding Supply Inc	Maintenance Supplies	99.00
4/13/2016 Falls Welding Supply Inc	Maintenance Supplies	317.44
4/13/2016 Fanchier-Alsup, Chelsey	Tuition Reimb-Staff	1,000.00
4/13/2016 Ferguson Veresh Inc	Maintenance Supplies	187.29
4/13/2016 Ferguson Veresh Inc	Maintenance Supplies	367.58
4/13/2016 Ferguson Veresh Inc	Maintenance Supplies	229.28
4/13/2016 Fosnaugh, Tim	Professional Services	55.00
4/13/2016 Fox, Larry Jr	Travel - Students	312.00
4/13/2016 Freestyle Photo Supplies	Supplies & Materials	139.95
4/13/2016 Gallo, Raul	Other Contracted Services	362.05
4/13/2016 Gillespie, Jennifer	Tuition Reimb-Staff	1,500.00
4/13/2016 Gonzales, Amanda	Itinerant Mileage	61.13
4/13/2016 Goodman, Gayle	Professional Services	63.40
4/13/2016 Gound, Melissa	Travel - Staff	25.00
4/13/2016 Gound, Melissa	Travel - Staff	7.00
4/13/2016 Gound, Melissa	Travel - Staff	14.00
4/13/2016 Gound, Melissa	Travel - Staff	71.00
4/13/2016 Gound, Melissa	Travel - Staff	25.00
4/13/2016 Grainger Inc	Inventories/Supply Mat	453.66
4/13/2016 Grainger Inc	Inventories/Supply Mat	454.56
4/13/2016 Grainger Inc	Inventories/Supply Mat	221.28
4/13/2016 Graves, Brian	Other Contracted Services	686.70
4/13/2016 Gypsy Kit Cafe and Catering LLC	Other Misc Oper Expenses	1,040.00
4/13/2016 Hagar Restaurant Service	Maintenance Supplies	70.19
4/13/2016 Hagar Restaurant Service	Maintenance Supplies	217.38
4/13/2016 Happy Hoppers	Other Accounts Receivable	500.00
4/13/2016 Hartnett Co, C D	Food Service Inventory	4,717.56
4/13/2016 Hartnett Co, C D	Food Service Inventory	10,815.00
4/13/2016 Hartnett Co, C D	Food Service Inventory	13,798.60
4/13/2016 Hise, Glen	Professional Services	45.00
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	38.20
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	75.77
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	28.24
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	89.50
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	179.50
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	49.32
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	52.26
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	312.40
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	41.79
4/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	35.07
4/13/2016 Holcomb, James	Other Contracted Services	65.00
4/13/2016 Holcomb, James	Other Contracted Services	65.00
4/13/2016 Holliday, Steven	Itinerant Mileage	47.85
4/13/2016 Holliday, Steven	Itinerant Mileage	47.84

4/13/2016 Hudson Imaging Systems	Copier Rental	128.95
4/13/2016 Hunter Svc/Aaron Towner	Equipment Repair	210.00
4/13/2016 Insect Lore Products	Supplies & Materials	47.85
4/13/2016 JERRY'S SCOREBOARD	Supplies & Materials	1,970.00
4/13/2016 JERRY'S SCOREBOARD	Supplies & Materials	(98.50)
4/13/2016 JERRY'S SCOREBOARD	Other Accounts Receivable	452.00
4/13/2016 JERRY'S SCOREBOARD	Other Accounts Receivable	(22.60)
4/13/2016 JERRY'S SCOREBOARD	Supplies & Materials	330.00
4/13/2016 JERRY'S SCOREBOARD	Supplies & Materials	(9.90)
4/13/2016 Johnson, Chad	Professional Services	60.00
4/13/2016 Jones, Clifford	Other Misc Oper Expenses	61.00
4/13/2016 Jones, Robert	Professional Services	45.00
4/13/2016 Kapco	Other Accounts Receivable	78.55
4/13/2016 Kaplan School Supply Corp	Supplies & Materials	6.99
4/13/2016 Kaplan School Supply Corp	Supplies & Materials	109.77
4/13/2016 Kauz Tv	Marketing	60.00
4/13/2016 Kauz Tv	Marketing	705.00
4/13/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	50.00
4/13/2016 Kemp @ the Forum	Other Misc Oper Expenses	1,035.00
4/13/2016 Kenyon, Cody	Professional Services	72.00
4/13/2016 Kenyon, Cody	Professional Services	72.00
4/13/2016 Kenyon, Cody	Professional Services	65.00
4/13/2016 Kimes, Susan	Supplies & Materials	666.82
4/13/2016 Kimes, Susan	Supplies & Materials	431.41
4/13/2016 Kimes, Susan	Other Misc Oper Expenses	1,386.79
4/13/2016 Koetter, Richard	Other Contracted Services	75.00
4/13/2016 Koetter, Richard	Other Contracted Services	65.00
4/13/2016 Koetter, Richard	Other Contracted Services	50.00
4/13/2016 Kohl, Cynthia	Travel - Staff	25.00
4/13/2016 Kohl, Cynthia	Travel - Staff	25.00
4/13/2016 Kohl, Cynthia	Travel - Staff	25.00
4/13/2016 Kohl, Cynthia	Travel - Staff	14.00
4/13/2016 Kohl, Cynthia	Travel - Staff	25.00
4/13/2016 Kohl, Cynthia	Travel - Staff	25.00
4/13/2016 Koszarek, Joseph	Professional Services	64.92
4/13/2016 Labatt Food Service	Food Service Inventory	1,278.00
4/13/2016 Land O'lakes Inc	Food Service Inventory	4,138.32
4/13/2016 Land O'lakes Inc	Food Service Inventory	1,668.24
4/13/2016 Lewis, Yolanda	Itinerant Mileage	133.95
4/13/2016 Lifetime Memory Products	Supplies & Materials	139.50
4/13/2016 Lifetime Memory Products	Supplies & Materials	61.03
4/13/2016 Lizama, Joe	Other Contracted Services	362.05
4/13/2016 London, Matthew	Professional Services	45.00
4/13/2016 Lone Star Percussion	Other Accounts Receivable	234.85
4/13/2016 Loving Guidance Inc	Supplies & Materials	286.00
4/13/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	778.62
4/13/2016 Macgill And Co, William V	Supplies & Materials	67.46
4/13/2016 Malone, Matthew	Itinerant Mileage	79.22
4/13/2016 Mann, Cory	Other Contracted Services	144.88
4/13/2016 Marin-Garcia, Jose-Maria	Other Contracted Services	154.88
4/13/2016 Marks, Crosby	Professional Services	58.19

4/13/2016 Mayfield, Jason	Other Accounts Receivable	300.00
4/13/2016 Maywald, Elizabeth	Itinerant Mileage	88.56
4/13/2016 McEachern, Michael	Professional Services	96.44
4/13/2016 McGuire, Clifford	Travel - Staff	365.48
4/13/2016 Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	1,995.00
4/13/2016 Metal Mart	Maintenance Supplies	357.34
4/13/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	5,000.00
4/13/2016 Midwestern State University Print Shop	Print Shop Services	511.00
4/13/2016 Mitchell, Jessica	Travel - Students	168.00
4/13/2016 Monarch Trophy Studio	Other Contracted Services	266.48
4/13/2016 Monoprice Inc	Supplies & Materials	179.44
4/13/2016 Monoprice Inc	Supplies & Materials	148.42
4/13/2016 MORSCO Supply LLC	Maintenance Supplies	55.12
4/13/2016 MORSCO Supply LLC	Maintenance Supplies	518.67
4/13/2016 MORSCO Supply LLC	Maintenance Supplies	256.70
4/13/2016 MORSCO Supply LLC	Maintenance Supplies	29.21
4/13/2016 MORSCO Supply LLC	Maintenance Supplies	53.06
4/13/2016 MORSCO Supply LLC	Maintenance Supplies	35.48
4/13/2016 MSB Consulting Group LLC	Professional Services	1,213.30
4/13/2016 Mystaf	Other Contracted Services	309.21
4/13/2016 Mystaf	Other Contracted Services	222.12
4/13/2016 Nash, Jennifer	Supplies & Materials	80.00
4/13/2016 National School Products	Supplies & Materials	353.85
4/13/2016 National Art & School Supplies	Inventories-Supply/Mat	285.12
4/13/2016 Nunn Electric Supply	Maintenance Supplies	9.10
4/13/2016 Nunn Electric Supply	Maintenance Supplies	97.62
4/13/2016 Nunn Electric Supply	Maintenance Supplies	(0.98)
4/13/2016 Nunn Electric Supply	Maintenance Supplies	74.33
4/13/2016 Nunn Electric Supply	Maintenance Supplies	41.69
4/13/2016 Nunn Electric Supply	Maintenance Supplies	5.20
4/13/2016 Office Depot **	Inventories-Supply/Mat	18.32
4/13/2016 Office Depot **	Inventories-Supply/Mat	102.24
4/13/2016 Office Depot **	Inventories-Supply/Mat	207.00
4/13/2016 Office Depot **	Inventories-Supply/Mat	146.88
4/13/2016 Office Depot **	Inventories-Supply/Mat	28.80
4/13/2016 Office Depot **	Inventories-Supply/Mat	720.00
4/13/2016 Office Depot **	Inventories-Supply/Mat	390.00
4/13/2016 Office Depot **	Inventories-Supply/Mat	38.88
4/13/2016 Office Depot **	Supplies & Materials	103.84
4/13/2016 Office Depot **	Supplies & Materials	66.87
4/13/2016 Office Depot **	Supplies & Materials	130.45
4/13/2016 Office Depot **	Supplies & Materials	59.78
4/13/2016 Office Depot **	Supplies & Materials	318.95
4/13/2016 Office Depot **	Inventories-Supply/Mat	239.04
4/13/2016 Office Depot **	Inventories-Supply/Mat	72.00
4/13/2016 Office Depot **	Inventories-Supply/Mat	54.00
4/13/2016 Office Depot **	Inventories-Supply/Mat	12.96
4/13/2016 Office Depot **	Supplies & Materials	38.84
4/13/2016 Office Depot **	Supplies & Materials	88.59
4/13/2016 Office Depot **	Supplies & Materials	155.74
4/13/2016 Orchard Catering -Javier Solorio	Other Accounts Receivable	3,362.50

4/13/2016 Oriental Trading Company Inc	Supplies & Materials	63.27
4/13/2016 Parents as Teachers National Center	Dues	102.51
4/13/2016 Parker, Nina	Itinerant Mileage	176.78
4/13/2016 Parsons, Stephanie	Itinerant Mileage	92.29
4/13/2016 Peoples Education	Supplies & Materials	22.72
4/13/2016 Perma Bound	Reading Materials	32.45
4/13/2016 Petty Cash Maintenance	Maintenance Supplies	51.80
4/13/2016 Petty Cash Maintenance	Maintenance Supplies	20.29
4/13/2016 Petty Cash Maintenance	Maintenance Supplies	29.99
4/13/2016 Petty Cash Finance Dept	Supplies & Materials	5.00
4/13/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	10.00
4/13/2016 Petty Cash Finance Dept	Supplies & Materials	29.33
4/13/2016 Petty Cash Finance Dept	Supplies & Materials	4.41
4/13/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	10.28
4/13/2016 Petty Cash Finance Dept	Maintenance Supplies	5.45
4/13/2016 Petty Cash Finance Dept	Supplies & Materials	23.94
4/13/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	39.50
4/13/2016 Petty Cash Finance Dept	Supplies & Materials	32.39
4/13/2016 Petty Cash Computer Tech	Supplies & Materials	58.16
4/13/2016 Petty Cash Computer Tech	Supplies & Materials	10.10
4/13/2016 Petty Cash Computer Tech	Other Misc Oper Expenses	38.29
4/13/2016 Pippin, James	Professional Services	124.75
4/13/2016 Pollock Paper Dist	Inventories/Supply Mat	463.40
4/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
4/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
4/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
4/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
4/13/2016 Pyramid School Products	Inventories-Supply/Mat	224.64
4/13/2016 Pyramid School Products	Inventories-Supply/Mat	288.00
4/13/2016 Pyramid School Products	Inventories-Supply/Mat	330.60
4/13/2016 Rathburn, Zach	Other Contracted Services	65.00
4/13/2016 Rbc Music Company Inc	Supplies & Materials	236.84
4/13/2016 Red River Acoustics	Maintenance Supplies	1,560.00
4/13/2016 Reese, Janet	Itinerant Mileage	29.15
4/13/2016 Reynolds, Troy	Professional Services	100.00
4/13/2016 Rider High School	Other Misc Oper Expenses	160.00
4/13/2016 Robertson, Philip	Professional Services	131.30
4/13/2016 Rogers, Daniel	Professional Services	45.00
4/13/2016 ROTARY CLUB OF WICHITA FALLS	Dues	64.00
4/13/2016 ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	160.00
4/13/2016 Roy, Wes	Professional Services	110.50
4/13/2016 Rugby Ipd Corp	Maintenance Supplies	13,139.64
4/13/2016 Saucedo, Christopher	Other Contracted Services	144.88
4/13/2016 Saucedo Jr., Jesus	Other Contracted Services	362.05
4/13/2016 Scantron Corp	Supplies & Materials	994.85
4/13/2016 Scholastic Inc	Supplies & Materials	8.85
4/13/2016 Scholastic Inc	Reading Materials	238.26
4/13/2016 Scholastic Inc	Supplies & Materials	15.00
4/13/2016 Scholastic Inc	Supplies & Materials	48.87
4/13/2016 Scholastic Inc	Reading Materials	179.70
4/13/2016 Scholastic Inc	Supplies & Materials	140.00

4/13/2016 Scholastic Inc	Reading Materials	2.18
4/13/2016 Scholastic Inc	Reading Materials	55.59
4/13/2016 School Specialty Inc	Reading Materials	81.89
4/13/2016 School Specialty Inc	Supplies & Materials	415.68
4/13/2016 School Specialty Inc	Supplies & Materials	38.77
4/13/2016 School Specialty Inc	Inventories-Supply/Mat	22.08
4/13/2016 School Specialty Inc	Inventories-Supply/Mat	22.56
4/13/2016 School Specialty Inc	Inventories-Supply/Mat	12.96
4/13/2016 Schoppa, Randal	Professional Services	60.46
4/13/2016 Schoppa, Randal	Professional Services	60.46
4/13/2016 Seidlitz Education	Supplies & Materials	8.85
4/13/2016 Seidlitz Education	Reading Materials	76.00
4/13/2016 Sentry Management Inc	Other Contracted Services	450.00
4/13/2016 Signs And Stamps Express	Awards/Recognition	147.95
4/13/2016 Social Thinking	Supplies & Materials	182.33
4/13/2016 Southeastern Performance Apparel	Other Accounts Receivable	639.65
4/13/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	32.98
4/13/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
4/13/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	60.11
4/13/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	6.30
4/13/2016 Spooner, John	Professional Services	121.00
4/13/2016 Stanley, Shunda	Itinerant Mileage	119.02
4/13/2016 Steel & Alloy Specialties Inc	Supplies & Materials	414.03
4/13/2016 Stivers, Peyton	Other Contracted Services	65.00
4/13/2016 Strenski, Kelly	Itinerant Mileage	67.07
4/13/2016 Styles, Kayla	Professional Services	250.00
4/13/2016 Swinford, Rowdy	Professional Services	61.72
4/13/2016 Swinford, Rowdy	Professional Services	45.00
4/13/2016 T-Shirt Safari	Other Accounts Receivable	340.00
4/13/2016 Teachers Pay Teachers	Supplies & Materials	175.50
4/13/2016 Templeton Demographics LLC	Professional Services	16,000.00
4/13/2016 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
4/13/2016 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
4/13/2016 Texas State Library and Archives Commission	Software < \$5000	3,104.64
4/13/2016 Texas State Florists' Association	Testing Program	480.00
4/13/2016 Tmsca	Travel - Staff	228.00
4/13/2016 US Bank Voyager Fleet	Gasoline/Diesel Fuel	503.00
4/13/2016 Van Bruggen, Monique	Professional Services	220.00
4/13/2016 Van Donge, Jhan	Professional Services	120.16
4/13/2016 Verizon Wireless	Communication Eqmt Rental	52.26
4/13/2016 Vowell, Diana	Itinerant Mileage	16.85
4/13/2016 Vowell, Diana	Itinerant Mileage	14.47
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	27.50
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	137.50
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	22.80
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,058.24
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	8,784.00
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,094.00
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	192.50
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,578.64
4/13/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,013.00

4/13/2016 Whaley, Chris	Other Contracted Services	65.00
4/13/2016 Whaley, Chris	Other Contracted Services	50.00
4/13/2016 Whaley, J C	Other Contracted Services	65.00
4/13/2016 Whaley, J C	Other Contracted Services	75.00
4/13/2016 Whaley, J C	Other Contracted Services	25.00
4/13/2016 Williams, Brandon	Other Contracted Services	75.00
4/14/2016 La Quinta Inn & Suites-San Antonio	Other Accounts Receivable	11,817.58
4/14/2016 Sea World Parks and Entertainment	Other Accounts Receivable	6,005.35
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	281.65
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	107.26
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	147.67
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	604.71
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	280.98
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	87.16
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	159.17
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	601.40
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	364.57
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,683.62
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,759.15
4/20/2016 Clampitt Paper Co	Supplies & Materials	248.20
4/20/2016 Clampitt Paper Co	Supplies & Materials	225.24
4/20/2016 Clampitt Paper Co	Supplies & Materials	488.20
4/20/2016 Classroomdirect.com/School Specialty	Supplies & Materials	9.77
4/20/2016 Clements, Delight	Itinerant Mileage	218.75
4/20/2016 Clinics Of North Texas	Other Misc Oper Expenses	234.00
4/20/2016 Cook, Carl	Professional Services	50.00
4/20/2016 Cook, Carl	Professional Services	50.00
4/20/2016 Cook, Nancy	Itinerant Mileage	71.12
4/20/2016 Cook, Nancy	Itinerant Mileage	93.96
4/20/2016 Cook, Nancy	Itinerant Mileage	69.55
4/20/2016 Coppage, Walter	Travel - Students	25.00
4/20/2016 Coppage, Walter	Travel - Students	25.00
4/20/2016 D & H Distributing Company	Supplies & Materials	7,157.40
4/20/2016 Dacus, Sharon	Itinerant Mileage	114.21
4/20/2016 Davenport, Diann	Itinerant Mileage	44.39
4/20/2016 Dell Usa Lp	Supplies & Materials	3,070.08
4/20/2016 Dell Usa Lp	Supplies & Materials	254.99
4/20/2016 Dell Usa Lp	Supplies & Materials	109.18
4/20/2016 Dell Usa Lp	Supplies & Materials	292.47
4/20/2016 Dell Usa Lp	Supplies & Materials	601.36
4/20/2016 Dell Usa Lp	Supplies & Materials	321.75
4/20/2016 Dell Usa Lp	Supplies & Materials	78.39
4/20/2016 Demco Inc - Contract #C93000	Supplies & Materials	47.53
4/20/2016 Dream Ranch LLC	Supplies & Materials	540.55
4/20/2016 Dream Ranch LLC	Supplies & Materials	470.60
4/20/2016 Dream Ranch LLC	Supplies & Materials	1,223.23
4/20/2016 Dream Ranch LLC	Supplies & Materials	45.00
4/20/2016 Dream Ranch LLC	Supplies & Materials	57.00

4/20/2016 Dream Ranch LLC	Supplies & Materials	459.20
4/20/2016 Dream Ranch LLC	Supplies & Materials	90.00
4/20/2016 Dream Ranch LLC	Supplies & Materials	58.50
4/20/2016 Dream Ranch LLC	Inventories-Supply/Mat	163.20
4/20/2016 Dream Ranch LLC	Supplies & Materials	43.00
4/20/2016 Durham School Services	Misc Contract Svc	160.00
4/20/2016 Durham School Services	Misc Contract Svc	90.00
4/20/2016 Durham School Services	Misc Contract Svc	33.78
4/20/2016 Durham School Services	Misc Contract Svc	378.34
4/20/2016 Durham School Services	Misc Contract Svc	312.48
4/20/2016 Durham School Services	Misc Contract Svc	215.35
4/20/2016 Durham School Services	Misc Contract Svc	230.01
4/20/2016 Durham School Services	Misc Contract Svc	371.40
4/20/2016 Durham School Services	Misc Contract Svc	580.02
4/20/2016 Durham School Services	Misc Contract Svc	959.21
4/20/2016 Durham School Services	Misc Contract Svc	857.00
4/20/2016 Durham School Services	Misc Contract Svc	230.01
4/20/2016 Durham School Services	Misc Contract Svc	404.25
4/20/2016 Durham School Services	Misc Contract Svc	314.50
4/20/2016 Durham School Services	Misc Contract Svc	236.97
4/20/2016 Durham School Services	Misc Contract Svc	301.65
4/20/2016 Durham School Services	Misc Contract Svc	748.08
4/20/2016 Durham School Services	Misc Contract Svc	772.00
4/20/2016 Durham School Services	Misc Contract Svc	210.00
4/20/2016 Durham School Services	Misc Contract Svc	230.01
4/20/2016 Durham School Services	Misc Contract Svc	872.10
4/20/2016 Durham School Services	Misc Contract Svc	832.68
4/20/2016 Durham School Services	Misc Contract Svc	625.05
4/20/2016 Edgar Cruz Inc.	Other Contracted Services	200.00
4/20/2016 El Paso Isd	Other Contracted Services	1,850.50
4/20/2016 Elan Publishing Company	Supplies & Materials	159.94
4/20/2016 Evans Tool Supply (Mac Tools)	Contr. Repair-Vehicle	100.00
4/20/2016 Evans Tool Supply (Mac Tools)	Maintenance Supplies	761.97
4/20/2016 Farnsworth, Cara	Travel - Students	7.00
4/20/2016 Farnsworth, Cara	Travel - Students	25.00
4/20/2016 Farris Early Childhood	Supplies & Materials	198.56
4/20/2016 Flocabulary Llc	Software < \$5000	96.00
4/20/2016 Fort Worth ISD	Other Contracted Services	337.68
4/20/2016 Gary Baker & Associates LLC	Prof Svcs & Fee	9,933.00
4/20/2016 Gary Baker & Associates LLC	Prof Svcs & Fee	3,311.00
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	425.00
4/20/2016 GBC/Acco Brands Usa LLC	Other Accounts Receivable	17.80
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76

4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	442.80
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/20/2016	Global Asset	Computer Equipment	936.00
4/20/2016	Global Asset	Computer Equipment	16,200.00
4/20/2016	Global Asset	Computer Equipment	1,337.00
4/20/2016	Global Asset	Computer Equipment	30.00
4/20/2016	Global Asset	Computer Equipment	269.00
4/20/2016	Global Asset	Computer Equipment	1,076.00
4/20/2016	Global Asset	Computer Equipment	120.00
4/20/2016	Gonzalez, Debbie	Travel - Staff	25.00
4/20/2016	Gonzalez, Debbie	Travel - Staff	7.00
4/20/2016	Gonzalez, Debbie	Travel - Staff	25.00
4/20/2016	Gonzalez, Debbie	Travel - Staff	14.00
4/20/2016	Gonzalez, Debbie	Travel - Staff	14.00
4/20/2016	Gopher	Supplies & Materials	185.72
4/20/2016	Grapevine Colleyville ISD	Other Contracted Services	1,572.26
4/20/2016	Guilliams, Carly	Travel - Staff	25.00
4/20/2016	Guilliams, Carly	Travel - Staff	7.00
4/20/2016	Guilliams, Carly	Travel - Staff	14.00
4/20/2016	Guilliams, Carly	Travel - Staff	25.00
4/20/2016	Gypsy Kit Cafe and Catering LLC	Other Misc Oper Expenses	150.00
4/20/2016	Hartnett Co, C D	Inventories/Supply Mat	732.96
4/20/2016	Hartnett Co, C D	Food Service Inventory	1,152.50
4/20/2016	Hartnett Co, C D	Food Service Inventory	1,473.30
4/20/2016	Hartnett Co, C D	Food Service Inventory	9,364.15
4/20/2016	HDS Marketing Inc	Supplies & Materials	94.25
4/20/2016	Hexco Inc	Reading Materials	34.50
4/20/2016	Hexco Inc	Reading Materials	127.88
4/20/2016	Hexco Inc	Testing Program	60.00
4/20/2016	Hexco Inc	Reading Materials	288.10
4/20/2016	Honeycutt, Verna	Travel - Staff	25.00
4/20/2016	Honeycutt, Verna	Travel - Staff	25.00
4/20/2016	Honeycutt, Verna	Travel - Staff	96.81
4/20/2016	IMC Waste Disposal	Maintenance Supplies	350.00
4/20/2016	IMC Waste Disposal	Maintenance Supplies	313.10
4/20/2016	Interstate All Battery Center	Supplies & Materials	444.80
4/20/2016	Interstate All Battery Center	Supplies & Materials	510.30
4/20/2016	Jacksboro High School	Travel - Students	161.72
4/20/2016	Jason's Deli	Other Misc Oper Expenses	80.92
4/20/2016	Jefferson Elem School	Supplies & Materials	158.98
4/20/2016	Jefferson Elem School	Supplies & Materials	11.52
4/20/2016	Jefferson Elem School	Supplies & Materials	23.99
4/20/2016	Joseph, Jeremy	Travel - Staff	25.00
4/20/2016	Joseph, Jeremy	Travel - Staff	25.00

4/20/2016 Kamico Instructional Media	Supplies & Materials	407.85
4/20/2016 Kaplan School Supply Corp	Supplies & Materials	153.24
4/20/2016 Kfdx Tv3	Marketing	300.00
4/20/2016 Kfdx Tv3	Marketing	300.00
4/20/2016 Labatt Food Service	Food Service Inventory	3,892.35
4/20/2016 Labatt Food Service	Inventories/Supply Mat	789.60
4/20/2016 Labatt Food Service	Food Service Inventory	1,065.00
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	21.37
4/20/2016 Lakeshore Learning Materials	Reading Materials	297.33
4/20/2016 Lakeshore Learning Materials	Reading Materials	156.72
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	104.46
4/20/2016 Lakeshore Learning Materials	Reading Materials	200.41
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	319.11
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	655.27
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	1,006.18
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	530.56
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	141.50
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	136.70
4/20/2016 Lakeshore Learning Materials	Supplies & Materials	258.27
4/20/2016 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,250.00
4/20/2016 Lawrence, Bianca	Other Accounts Receivable	125.00
4/20/2016 Learning Resources Inc	Supplies & Materials	425.80
4/20/2016 Lewis, Yolanda	Travel - Staff	14.00
4/20/2016 Lewis, Yolanda	Travel - Staff	10.83
4/20/2016 Lewis, Yolanda	Travel - Staff	25.00
4/20/2016 Lewis, Yolanda	Travel - Staff	12.44
4/20/2016 Library Store Bid # TXWFISD	Supplies & Materials	157.12
4/20/2016 Little, Lisa	Itinerant Mileage	57.78
4/20/2016 Little, Lisa	Itinerant Mileage	42.12
4/20/2016 Little, Lisa	Itinerant Mileage	12.96
4/20/2016 Little, Lisa	Itinerant Mileage	7.02
4/20/2016 Little, Scott	Travel - Staff	46.00
4/20/2016 Little, Scott	Travel - Staff	46.00
4/20/2016 Little, Scott	Travel - Staff	46.00
4/20/2016 Little, Scott	Travel - Staff	46.00
4/20/2016 Lone Star Percussion	Other Accounts Receivable	395.00
4/20/2016 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	2,533.25
4/20/2016 Magnum Foods Inc	Other Accounts Receivable	125.00
4/20/2016 Mardel Educational Supply	Supplies & Materials	159.60
4/20/2016 Mardel Educational Supply	Supplies & Materials	69.89
4/20/2016 Mardel Educational Supply	Supplies & Materials	92.86
4/20/2016 Mardel Educational Supply	Supplies & Materials	256.71
4/20/2016 Mardel Educational Supply	Supplies & Materials	230.45
4/20/2016 Masters Distribution	Food Supplies	1,016.87
4/20/2016 Masters Distribution	Food Supplies	1,181.74
4/20/2016 Masters Distribution	Food Supplies	253.02
4/20/2016 Masters Distribution	Food Supplies	1,098.08
4/20/2016 Masters Distribution	Food Supplies	1,236.74
4/20/2016 Masters Distribution	Food Supplies	608.97
4/20/2016 Masters Distribution	Food Supplies	248.24
4/20/2016 Masters Distribution	Food Supplies	573.18

4/20/2016	Masters Distribution	Food Supplies	706.12
4/20/2016	Masters Distribution	Food Supplies	319.01
4/20/2016	Masters Distribution	Food Supplies	661.39
4/20/2016	Masters Distribution	Food Supplies	534.20
4/20/2016	Masters Distribution	Food Supplies	629.50
4/20/2016	Masters Distribution	Food Supplies	536.59
4/20/2016	Masters Distribution	Food Supplies	699.62
4/20/2016	Masters Distribution	Food Supplies	581.99
4/20/2016	Masters Distribution	Food Supplies	743.65
4/20/2016	Masters Distribution	Food Supplies	705.51
4/20/2016	Masters Distribution	Food Supplies	329.74
4/20/2016	Masters Distribution	Food Supplies	675.67
4/20/2016	Masters Distribution	Food Supplies	415.42
4/20/2016	Masters Distribution	Food Supplies	798.59
4/20/2016	Masters Distribution	Food Supplies	898.13
4/20/2016	Mathis, Illyssa	Other Accounts Receivable	125.00
4/20/2016	Mayfield, Christopher	Travel - Students	216.00
4/20/2016	Mayfield, Christopher	Travel - Staff	312.00
4/20/2016	Mayfield, Jason	Other Accounts Receivable	300.00
4/20/2016	Mayo, Susan	Travel - Staff	10.37
4/20/2016	Mayo, Susan	Travel - Staff	9.73
4/20/2016	Mayo, Susan	Travel - Staff	13.99
4/20/2016	Mayo, Susan	Travel - Staff	10.00
4/20/2016	Mcginis Welding Supply	Supplies & Materials	113.80
4/20/2016	Mcginis Welding Supply	Supplies & Materials	182.74
4/20/2016	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	1,000.00
4/20/2016	Minix Tool Co	Supplies & Materials	90.00
4/20/2016	Minix Tool Co	Supplies & Materials	25.75
4/20/2016	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
4/20/2016	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
4/20/2016	MobyMax	Maint Cont-Online Svc	280.00
4/20/2016	Morrison, Robby	Other Contracted Services	190.00
4/20/2016	Mr Bob's Parts & Service	Maintenance Supplies	16.45
4/20/2016	Mr Bob's Parts & Service	Maintenance Supplies	90.61
4/20/2016	Mr Bob's Parts & Service	Maintenance Supplies	37.65
4/20/2016	Mr Bob's Parts & Service	Maintenance Supplies	75.95
4/20/2016	Mroczkowski, Sally	Other Accounts Receivable	92.00
4/20/2016	MSB Consulting Group LLC	Professional Services	2,173.45
4/20/2016	Music In Motion	Supplies & Materials	27.95
4/20/2016	Music Is Elementary	Other Accounts Receivable	195.00
4/20/2016	Mystaf	Other Contracted Services	239.53
4/20/2016	Mystaf	Other Contracted Services	1,922.53
4/20/2016	Mystaf	Other Contracted Services	269.04
4/20/2016	Mystaf	Other Contracted Services	588.53
4/20/2016	Mystaf	Other Contracted Services	1,569.40
4/20/2016	Mystaf	Other Contracted Services	543.69
4/20/2016	Mystaf	Other Contracted Services	1,647.87
4/20/2016	Mystaf	Other Contracted Services	739.86
4/20/2016	Mystaf	Other Contracted Services	224.20
4/20/2016	Mystaf	Other Contracted Services	94.00
4/20/2016	Mystaf	Other Contracted Services	1,548.05

4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	129.88
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	151.65
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	67.16
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	284.92
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	47.99
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	368.27
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	111.75
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	71.32
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	398.72
4/20/2016 Nasco #74524, 53776,53813	Supplies & Materials	513.20
4/20/2016 NASSP	Dues	95.00
4/20/2016 National Art Education Assn Naea	Other Accounts Receivable	228.99
4/20/2016 Netsync Network Solutions	Maint Cont-Online Svc	101.54
4/20/2016 Netsync Network Solutions	Computer Equipment	1,786.72
4/20/2016 Netsync Network Solutions	Other Equipment	14,909.71
4/20/2016 Newberry, Anthony	Travel - Students	528.00
4/20/2016 Newberry, Anthony	Travel - Staff	546.00
4/20/2016 North Star Services	Bldg Upkeep-Contracted	3,737.50
4/20/2016 North Star Services	Bldg Upkeep-Contracted	14,428.00
4/20/2016 North Star Services	Bldg Upkeep-Contracted	5,260.00
4/20/2016 North Star Services	Bldg Upkeep-Contracted	36,300.00
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,136.17
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	1,559.46
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,663.91
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,012.87
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,241.26
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,083.33
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,406.28
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,773.68
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,710.88
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,401.87
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,911.02
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	4,409.35
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,543.76
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,994.03
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,338.51
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,542.74
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,304.57
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,209.27
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	4,436.92
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	1,524.63
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	3,106.44
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	4,381.22
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	2,402.99
4/20/2016 Oak Farms Dairy-Dallas	Food Supplies	4,703.23
4/20/2016 Office Depot **	Supplies & Materials	239.99
4/20/2016 Office Depot **	Supplies & Materials	159.99
4/20/2016 Office Depot **	Supplies & Materials	66.52
4/20/2016 Office Depot **	Supplies & Materials	184.03
4/20/2016 Office Depot **	Supplies & Materials	50.39
4/20/2016 Office Depot **	Supplies & Materials	151.87

4/20/2016 Office Depot **	Supplies & Materials	439.17
4/20/2016 Office Depot **	Supplies & Materials	31.97
4/20/2016 Office Depot **	Supplies & Materials	24.99
4/20/2016 Office Depot **	Supplies & Materials	17.00
4/20/2016 Office Depot **	Supplies & Materials	137.56
4/20/2016 Office Depot **	Supplies & Materials	50.40
4/20/2016 Office Depot **	Supplies & Materials	148.26
4/20/2016 Office Depot **	Supplies & Materials	474.96
4/20/2016 Office Depot **	Supplies & Materials	48.85
4/20/2016 Office Depot **	Supplies & Materials	269.99
4/20/2016 Ok Concrete	Maintenance Supplies	120.00
4/20/2016 Ok Concrete	Maintenance Supplies	551.38
4/20/2016 Ozee, Johnnie	Travel - Staff	25.00
4/20/2016 Pacific Northwest Publishing	Reading Materials	117.65
4/20/2016 Papa Johns	Other Misc Oper Expenses	48.00
4/20/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
4/20/2016 Paris-Toulon, Alefia	Travel - Staff	25.00
4/20/2016 Paris-Toulon, Alefia	Travel - Staff	7.00
4/20/2016 Paris-Toulon, Alefia	Travel - Staff	25.00
4/20/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
4/20/2016 Paris-Toulon, Alefia	Travel - Staff	14.00
4/20/2016 Pasco Scientific	Supplies & Materials	843.42
4/20/2016 Passmore, Allee	Other Accounts Receivable	125.00
4/20/2016 Pbs Video/Distribution	Supplies & Materials	42.65
4/20/2016 Pc & Mac Exchange	Supplies & Materials	4,057.86
4/20/2016 Penders Music Company	Supplies & Materials	83.13
4/20/2016 Penders Music Company	Supplies & Materials	55.59
4/20/2016 Perfection Learning Corp	Supplies & Materials	1,166.40
4/20/2016 Petty Cash Science Resource Center	Supplies & Materials	77.79
4/20/2016 Petty Cash Science Resource Center	Supplies & Materials	105.64
4/20/2016 Phonak Llc	Maint Cont-Online Svc	405.00
4/20/2016 Phonak Llc	Maint Cont-Online Svc	202.50
4/20/2016 Pitzer Sales	Supplies & Materials	419.15
4/20/2016 Pompey, Patricia	Travel - Staff	25.00
4/20/2016 Pompey, Patricia	Travel - Staff	25.00
4/20/2016 Positive Promotions	Awards/Recognition	300.07
4/20/2016 Presson, Wendy	Travel - Students	120.00
4/20/2016 Presson, Wendy	Travel - Staff	156.00
4/20/2016 Preston, Heather	Travel - Students	25.00
4/20/2016 Preston, Heather	Travel - Students	25.00
4/20/2016 Preston, Heather	Travel - Staff	14.00
4/20/2016 Preston, Heather	Travel - Staff	25.00
4/20/2016 Preston, Heather	Travel - Staff	46.00
4/20/2016 Preston, Heather	Travel - Staff	46.00
4/20/2016 Preston, Heather	Travel - Staff	46.00
4/20/2016 Preston, Heather	Travel - Students	408.00
4/20/2016 Preston, Heather	Travel - Staff	312.00
4/20/2016 Prestwick House	Reading Materials	147.33
4/20/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	200.00
4/20/2016 Psat/Nmsqt	Other Accounts Receivable	870.00
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	1,004.40

4/20/2016 Pyramid School Products	Inventories-Supply/Mat	727.20
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	159.60
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	181.20
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	806.40
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	374.40
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	47.04
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	47.04
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	47.04
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	124.80
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	86.04
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	76.80
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	122.40
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	239.40
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	47.90
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	2.39
4/20/2016 Pyramid School Products	Inventories-Supply/Mat	93.60
4/20/2016 Quill Corporation	Inventories-Supply/Mat	145.92
4/20/2016 Ramirez, Maria	Travel - Staff	25.00
4/20/2016 Ramirez, Maria	Travel - Staff	25.00
4/20/2016 Really Good Stuff Inc	Supplies & Materials	34.64
4/20/2016 Really Good Stuff Inc	Supplies & Materials	247.43
4/20/2016 Really Good Stuff Inc	Supplies & Materials	98.16
4/20/2016 Really Good Stuff Inc	Supplies & Materials	129.84
4/20/2016 Really Good Stuff Inc	Other Accounts Receivable	57.23
4/20/2016 Redding, Tracy	Itinerant Mileage	63.50
4/20/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
4/20/2016 Region Iv Esc	Reading Materials	251.00
4/20/2016 Region Iv Esc	Reading Materials	565.00
4/20/2016 Rhyme University Inc	Supplies & Materials	549.42
4/20/2016 Richards, Laura	Travel - Staff	14.00
4/20/2016 Richards, Laura	Travel - Staff	25.00
4/20/2016 Richards, Laura	Travel - Staff	7.00
4/20/2016 Richards, Laura	Travel - Staff	25.00
4/20/2016 Richards, Laura	Travel - Staff	14.00
4/20/2016 Richards, Laura	Travel - Staff	14.00
4/20/2016 Robbins, Dakota	Other Misc Oper Expenses	59.00
4/20/2016 Rodriguez, Jesus	Other Accounts Receivable	125.00
4/20/2016 Romeo Music	Supplies & Materials	297.00
4/20/2016 Sandford Oil	Gasoline/Diesel Fuel	4,563.71
4/20/2016 Sandford Oil	Gasoline/Diesel Fuel	4,180.54
4/20/2016 Sandford Oil	Gasoline/Diesel Fuel	5,164.94
4/20/2016 Sandford Oil	Gasoline/Diesel Fuel	4,617.02
4/20/2016 Scholastic Inc	Reading Materials	1.09
4/20/2016 Scholastic Inc	Reading Materials	120.00
4/20/2016 Scholastic Reading Club	Reading Materials	23.00
4/20/2016 Scholastic Reading Club	Reading Materials	18.00
4/20/2016 Scholastic Reading Club	Reading Materials	163.36
4/20/2016 School Nurse Supply	Supplies & Materials	574.20
4/20/2016 School Specialty Inc	Supplies & Materials	17.80
4/20/2016 School Specialty Inc	Supplies & Materials	272.98
4/20/2016 Schoppa, Randal	Professional Services	60.46

4/20/2016 Scientific Minds Llc	Software < \$5000	597.00
4/20/2016 Shar Music	Supplies & Materials	756.00
4/20/2016 Sherwin Williams	Maintenance Supplies	170.00
4/20/2016 Sherwin Williams	Maintenance Supplies	150.43
4/20/2016 Sherwin Williams	Maintenance Supplies	243.06
4/20/2016 Sherwin Williams	Maintenance Supplies	13.29
4/20/2016 Sherwin Williams	Maintenance Supplies	21.00
4/20/2016 Sherwin Williams	Maintenance Supplies	7.83
4/20/2016 Sherwin Williams	Maintenance Supplies	127.11
4/20/2016 Sherwin Williams	Maintenance Supplies	184.90
4/20/2016 Sherwin Williams	Maintenance Supplies	254.83
4/20/2016 Sherwin Williams	Maintenance Supplies	6.40
4/20/2016 Sherwin Williams	Maintenance Supplies	156.66
4/20/2016 Sherwin Williams	Maintenance Supplies	326.20
4/20/2016 Sherwin Williams	Maintenance Supplies	92.45
4/20/2016 Sherwin Williams	Maintenance Supplies	141.85
4/20/2016 Sherwin Williams	Inventories/Supply Mat	18.40
4/20/2016 Sherwin Williams	Inventories/Supply Mat	40.80
4/20/2016 Sherwin Williams	Inventories/Supply Mat	20.65
4/20/2016 Sherwin Williams	Inventories/Supply Mat	489.25
4/20/2016 Sherwin Williams	Inventories/Supply Mat	660.40
4/20/2016 Sherwin Williams	Maintenance Supplies	109.44
4/20/2016 Sherwin Williams	Maintenance Supplies	31.51
4/20/2016 Sherwin Williams	Maintenance Supplies	49.16
4/20/2016 Sherwin Williams	Maintenance Supplies	8.18
4/20/2016 Sherwin Williams	Maintenance Supplies	21.00
4/20/2016 Sherwin Williams	Maintenance Supplies	36.98
4/20/2016 Sherwin Williams	Maintenance Supplies	33.98
4/20/2016 Signwarehouse -Attn: Ronda Hughes	Other Accounts Receivable	887.00
4/20/2016 Sld Lighting	Other Accounts Receivable	583.55
4/20/2016 Snow, Joshua	Travel - Staff	25.00
4/20/2016 Snow, Joshua	Travel - Staff	25.00
4/20/2016 Social Studies School Services	Reading Materials	169.85
4/20/2016 Social Studies School Services	Supplies & Materials	359.55
4/20/2016 Social Studies School Services	Supplies & Materials	25.74
4/20/2016 Social Studies School Services	Supplies & Materials	55.99
4/20/2016 Social Studies School Services	Supplies & Materials	78.36
4/20/2016 Socorro ISD	Other Contracted Services	1,595.25
4/20/2016 Southeastern Performance Apparel	Other Accounts Receivable	66.94
4/20/2016 Southwest Strings Inst	Supplies & Materials	1,278.00
4/20/2016 Southwest Binding & Laminating	Supplies & Materials	242.04
4/20/2016 Southwest Binding & Laminating	Supplies & Materials	99.52
4/20/2016 Southwest Binding & Laminating	Supplies & Materials	438.70
4/20/2016 Standard Stationery Supply	Inventories-Supply/Mat	28.20
4/20/2016 Stitches and Such	Supplies & Materials	99.00
4/20/2016 Sullivan Supply South Inc	Other Accounts Receivable	1,128.40
4/20/2016 Sun Coast Resources	Maintenance Supplies	1,401.80
4/20/2016 Super Duper Publications	Supplies & Materials	246.58
4/20/2016 Sweet Texas Tees	Other Accounts Receivable	1,566.00
4/20/2016 Synetra Inc	Other Accounts Receivable	282.67
4/20/2016 T-Shirt Safari	Other Accounts Receivable	104.00

4/20/2016 T-Shirt Safari	Other Accounts Receivable	640.00
4/20/2016 T-Shirt Safari	Other Accounts Receivable	660.00
4/20/2016 Teacher's Discovery	Supplies & Materials	502.30
4/20/2016 Texas A&M IMS	Supplies & Materials	40.34
4/20/2016 Texas A&M IMS	Reading Materials	521.93
4/20/2016 Texas A&M IMS	Supplies & Materials	10.33
4/20/2016 Texas A&M IMS	Reading Materials	133.67
4/20/2016 Texas Dept Of Public Safety	Other Contracted Services	54.00
4/20/2016 Texas Roadhouse	Other Accounts Receivable	4,287.00
4/20/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
4/20/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
4/20/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
4/20/2016 Texoma Pest Management	Bldg Upkeep-Contracted	4,150.00
4/20/2016 Time Warner Cable	Internet Services	110.53
4/20/2016 Toys R Us	Supplies & Materials	96.82
4/20/2016 Toys R Us	Other Misc Oper Expenses	47.94
4/20/2016 Troxell Communications Inc Tcnpn#R4708	Supplies & Materials	650.00
4/20/2016 TXU Energy	Electric	7,707.93
4/20/2016 TXU Energy	Electric	9,093.91
4/20/2016 TXU Energy	Electric	7,911.60
4/20/2016 TXU Energy	Electric	1,819.77
4/20/2016 TXU Energy	Electric	42.70
4/20/2016 TXU Energy	Electric	769.68
4/20/2016 TXU Energy	Electric	4,796.59
4/20/2016 TXU Energy	Electric	6,213.78
4/20/2016 TXU Energy	Electric	299.30
4/20/2016 TXU Energy	Electric	995.01
4/20/2016 TXU Energy	Electric	2,094.83
4/20/2016 TXU Energy	Electric	1,883.36
4/20/2016 TXU Energy	Electric	2,213.34
4/20/2016 TXU Energy	Electric	2,384.35
4/20/2016 TXU Energy	Electric	1,983.38
4/20/2016 TXU Energy	Electric	4,186.85
4/20/2016 TXU Energy	Electric	1,835.61
4/20/2016 TXU Energy	Electric	205.51
4/20/2016 TXU Energy	Electric	2,032.52
4/20/2016 TXU Energy	Electric	2,267.52
4/20/2016 TXU Energy	Electric	1,844.74
4/20/2016 TXU Energy	Electric	1,457.68
4/20/2016 TXU Energy	Electric	2,587.70
4/20/2016 TXU Energy	Electric	2,082.59
4/20/2016 TXU Energy	Electric	3,321.20
4/20/2016 TXU Energy	Electric	3,298.02
4/20/2016 TXU Energy	Electric	1,436.82
4/20/2016 TXU Energy	Electric	3,659.35
4/20/2016 TXU Energy	Electric	6,570.69
4/20/2016 TXU Energy	Electric	3,193.34
4/20/2016 TXU Energy	Electric	485.79
4/20/2016 TXU Energy	Electric	3,006.04
4/20/2016 TXU Energy	Electric	1,409.10
4/20/2016 TXU Energy	Electric	4,535.03

4/20/2016 TXU Energy	Electric	3,964.31
4/20/2016 TXU Energy	Electric	313.07
4/20/2016 Tyson Foods Inc	Food Service Inventory	19,059.00
4/20/2016 University Kiwanis Club of Wichita Falls	Dues	315.00
4/20/2016 University Kiwanis Club of Wichita Falls	Other Accounts Receivable	861.00
4/20/2016 U.S.Foodservice Inc	Inventories/Supply Mat	160.89
4/20/2016 Van Donge, Jhan	Professional Services	111.76
4/20/2016 Walker, Mae	Itinerant Mileage	79.11
4/20/2016 Walker, Mae	Itinerant Mileage	84.24
4/20/2016 Walker, Mae	Itinerant Mileage	40.77
4/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,449.24
4/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	229.50
4/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	82.50
4/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,357.67
4/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,899.54
4/20/2016 Water Works Of North Texas	Maintenance Supplies	96.47
4/20/2016 Water Works Of North Texas	Maintenance Supplies	89.53
4/20/2016 Webfire Communications Inc	Telephone	4.98
4/20/2016 Webfire Communications Inc	Internet Services	4.98
4/20/2016 Western Psychological Services	Testing Program	229.90
4/20/2016 Wfpc Ltd	Bldg Upkeep-Contracted	1,873.04
4/20/2016 White, Ashley	Other Accounts Receivable	125.00
4/20/2016 Wichita Falls High School	Supplies & Materials	55.92
4/20/2016 Wichita Falls High School	Supplies & Materials	58.79
4/20/2016 Wichita Falls High School	Supplies & Materials	23.11
4/20/2016 Wichita Falls High School	Supplies & Materials	35.95
4/20/2016 Wichita Lock And Key	Maintenance Supplies	22.50
4/20/2016 Wichita Lock And Key	Maintenance Supplies	28.75
4/20/2016 Wichita Lock And Key	Maintenance Supplies	123.75
4/20/2016 Wichita Falls Country Club	Other Misc Oper Expenses	172.40
4/20/2016 Wichita County Juvenile Probation	Payments to JJAEP	387.00
4/20/2016 Wieser Educational Inc	Supplies & Materials	8.45
4/20/2016 Wieser Educational Inc	Supplies & Materials	5.94
4/20/2016 Wieser Educational Inc	Reading Materials	144.01
4/20/2016 Williams, Lisa	Other Accounts Receivable	92.00
4/20/2016 Winfield Solutions Llc	Maintenance Supplies	54.57
4/20/2016 Woolsey, Brady	Travel - Staff	25.00
4/20/2016 Ysleta Isd	Other Contracted Services	1,595.25
4/20/2016 Abilitations School Specialty Special Needs	Supplies & Materials	9.09
4/20/2016 Ace Educational Supplies Inc	Supplies & Materials	120.56
4/20/2016 Acme Brick Company	Maintenance Supplies	148.05
4/20/2016 Action Battery	Maintenance Supplies	119.60
4/20/2016 Alderman, Clyde	Travel - Staff	25.00
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.00
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	69.02
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.46
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.50
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	157.61
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.42
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	164.95

4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.74
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.92
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.44
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.54
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	16.44
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	19.92
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	77.92
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	13.88
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	3.83
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	7.40
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	118.50
4/20/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	280.00
4/20/2016 Apple Computer Support Center	Computer Equipment	2,540.00
4/20/2016 Arcadium Solutions LLC	Prof Svcs & Fee	5,257.35
4/20/2016 Banda Jr, Luis	Professional Services	50.00
4/20/2016 Banda Jr, Luis	Professional Services	50.00
4/20/2016 Barboza, Yolanda	Other Contracted Services	180.00
4/20/2016 Barnes, David	Professional Services	50.00
4/20/2016 Barnes, David	Professional Services	50.00
4/20/2016 Barnes, David	Professional Services	50.00
4/20/2016 Beeler, Kristi	Other Accounts Receivable	125.00
4/20/2016 Birdville ISD Athletics	Other Contracted Services	73.50
4/20/2016 BJD Awards & Engraving	Supplies & Materials	59.40
4/20/2016 BJD Awards & Engraving	Awards/Recognition	345.00
4/20/2016 Boller, David	Travel - Staff	46.00
4/20/2016 Boller, David	Travel - Staff	14.00
4/20/2016 Boller, David	Travel - Staff	25.00
4/20/2016 Boller, David	Travel - Staff	46.00
4/20/2016 Boller, David	Travel - Staff	46.00
4/20/2016 Boller, David	Travel - Staff	46.00
4/20/2016 Boller, David	Travel - Staff	46.00
4/20/2016 Bostick, Earnest	Professional Services	50.00
4/20/2016 Bostick, Earnest	Professional Services	101.60
4/20/2016 Bostick, Earnest	Professional Services	50.00
4/20/2016 Bostick, Earnest	Professional Services	93.05
4/20/2016 Brighton Solutions, Inc	Other Contracted Services	3,550.00
4/20/2016 Brothers Produce	Food Service Inventory	2,577.15
4/20/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	399.00
4/20/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	610.00
4/20/2016 Caldwell Country Chevrolet	Vehicles	23,775.00
4/20/2016 Cardinal's Sport Center, Inc	Supplies & Materials	272.00
4/20/2016 Cardinal's Sport Center, Inc	Supplies & Materials	3,940.00
4/20/2016 Cardinal's Sport Center, Inc	Supplies & Materials	4,001.50
4/20/2016 Cardinal's Sport Center, Inc	Supplies & Materials	3,901.50
4/20/2016 Cardinal's Sport Center, Inc	Supplies & Materials	3,542.50
4/20/2016 Carolina Biological Supply	Supplies & Materials	4.96
4/20/2016 Carolina Biological Supply	Supplies & Materials	169.15
4/20/2016 Catano, Martha	Travel - Staff	25.00
4/20/2016 Catano, Martha	Travel - Staff	25.00
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,509.88
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	112.12

4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,931.92
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	434.26
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	444.55
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	590.22
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.22
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	630.60
4/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
4/27/2016 4Imprint Inc	Other Misc Oper Expenses	1,464.90
4/27/2016 806 Technologies, Inc.	Maint Cont-Online Svc	13,000.00
4/27/2016 Action Battery	Supplies & Materials	77.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	64.36
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	349.93
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	28.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	111.96
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	4.21
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.88
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.08
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	89.16
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	116.87
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	170.70
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	235.00
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	94.27
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	128.02
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	61.95
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	245.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	159.68
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	39.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.40
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	43.26
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	77.94
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	79.80
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	4.59
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.98
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	91.77
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.17
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.28
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	17.05
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.56
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.50
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	179.88
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.06
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.16
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	17.80
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	63.98
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	83.28
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	115.80
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	34.70
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	72.30
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	5.64
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	89.74

4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.01
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	38.12
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.21
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	156.62
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.23
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	93.97
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	125.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.84
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.63
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	48.58
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.28
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.15
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.98
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	102.20
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.57
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	99.18
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.75
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.95
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.04
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	39.76
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	241.26
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.09
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	64.50
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	165.40
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	274.00
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.75
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	129.25
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.14
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	59.00
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	54.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	59.85
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	63.07
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	63.07
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	109.89
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	125.86
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	311.47
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	169.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	81.96
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.89
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	100.51
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	151.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	16.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	16.68
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	279.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	113.56
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	279.90

4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	279.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.05
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.99
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	5.95
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.90
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.80
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.09
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.51
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.98
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.98
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	50.01
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.17
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	61.00
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	88.95
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	28.03
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.82
4/27/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.67
4/27/2016 American Red Cross	Other Contracted Services	-
4/27/2016 American Red Cross	Other Contracted Services	252.50
4/27/2016 American Red Cross	Other Contracted Services	17.50
4/27/2016 American Red Cross	Other Contracted Services	45.00
4/27/2016 Arbor Scientific	Supplies & Materials	692.80
4/27/2016 Arbuckle, Randall	Professional Services	60.00
4/27/2016 Asare-Bediako, Thomas	Travel - Staff	232.11
4/27/2016 Auto Plus	Maintenance Supplies	430.91
4/27/2016 Auto Plus	Maintenance Supplies	264.60
4/27/2016 Auto Plus	Maintenance Supplies	74.76
4/27/2016 Auto Plus	Maintenance Supplies	55.13
4/27/2016 Auto Plus	Maintenance Supplies	69.00
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	227.33
4/27/2016 Avis Rent A Car System Inc	Travel - Students	173.83
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	173.83
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	98.62
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	89.51
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	352.83
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	173.83
4/27/2016 Avis Rent A Car System Inc	Travel - Students	347.66
4/27/2016 Avis Rent A Car System Inc	Other Accounts Receivable	130.10
4/27/2016 Avis Rent A Car System Inc	Other Accounts Receivable	130.10
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	79.38
4/27/2016 Avis Rent A Car System Inc	Travel - Students	115.89
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	120.78
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	6.04
4/27/2016 Avis Rent A Car System Inc	Travel - Staff	3.68
4/27/2016 Baldwin, Eddie	Professional Services	117.50
4/27/2016 Baldwin, Eddie	Professional Services	93.13
4/27/2016 Baldwin, Eddie	Professional Services	60.00
4/27/2016 Barsco	Maintenance Supplies	352.31
4/27/2016 Barsco	Maintenance Supplies	45.18
4/27/2016 Barsco	Maintenance Supplies	39.70
4/27/2016 Barsco	Maintenance Supplies	54.80

4/27/2016 Barsco	Maintenance Supplies	977.06
4/27/2016 Barsco	Maintenance Supplies	28.58
4/27/2016 Barsco	Maintenance Supplies	187.36
4/27/2016 Barsco	Maintenance Supplies	91.31
4/27/2016 Barsco	Maintenance Supplies	41.00
4/27/2016 Barsco	Maintenance Supplies	30.15
4/27/2016 Barsco	Maintenance Supplies	108.13
4/27/2016 Barsco	Maintenance Supplies	1.78
4/27/2016 Barsco	Maintenance Supplies	22.48
4/27/2016 Barsco	Maintenance Supplies	(8.12)
4/27/2016 Barsco	Maintenance Supplies	949.55
4/27/2016 Barsco	Maintenance Supplies	980.44
4/27/2016 Berend Turf & Tractor	Maintenance Supplies	99.58
4/27/2016 BJD Awards & Engraving	Supplies & Materials	84.00
4/27/2016 Blick Art Materials	Supplies & Materials	116.87
4/27/2016 Blick Art Materials	Supplies & Materials	7.03
4/27/2016 Bmh Oil Company	Gasoline/Diesel Fuel	10,071.72
4/27/2016 Boutwell, Ray	Professional Services	60.00
4/27/2016 Box Cars & One-Eyed Jacks	Supplies & Materials	38.50
4/27/2016 Box Cars & One-Eyed Jacks	Supplies & Materials	110.00
4/27/2016 Branding Iron	Other Misc Oper Expenses	82.50
4/27/2016 Braun Intertec Corporation	Prof Svcs & Fee	3,380.75
4/27/2016 Braun Intertec Corporation	Prof Svcs & Fee	2,255.75
4/27/2016 Braun Intertec Corporation	Prof Svcs & Fee	2,887.75
4/27/2016 Braun Intertec Corporation	Prof Svcs & Fee	695.00
4/27/2016 Braun Intertec Corporation	Prof Svcs & Fee	3,995.00
4/27/2016 Braun Intertec Corporation	Land Purchase & Improveme	4,419.25
4/27/2016 Brook Mays Music/Universal Melody	Misc Equipment	1,386.25
4/27/2016 Brook Mays Music/Universal Melody	Misc Equipment	467.38
4/27/2016 Brook Mays Music/Universal Melody	Supplies & Materials	676.37
4/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	2,100.00
4/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	799.00
4/27/2016 Bynum, Pat	Travel-Non-Employee	36.72
4/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	3,442.50
4/27/2016 Carolina Biological Supply	Supplies & Materials	141.18
4/27/2016 Cdw Government Inc	Maint Cont-Online Svc	19,630.51
4/27/2016 Cdw Government Inc	Supplies & Materials	114.09
4/27/2016 Cdw Government Inc	Supplies & Materials	47.46
4/27/2016 Cdw Government Inc	Inventories/Supply Mat	490.14
4/27/2016 Cdw Government Inc	Inventories/Supply Mat	54.46
4/27/2016 Cdw Government Inc	Supplies & Materials	95.49
4/27/2016 Cdw Government Inc	Supplies & Materials	2,145.57
4/27/2016 Cdw Government Inc	Supplies & Materials	24.60
4/27/2016 CED Credit	Supplies & Materials	72.27
4/27/2016 CED Credit	Supplies & Materials	26.00
4/27/2016 CED Credit	Maintenance Supplies	12.24
4/27/2016 CED Credit	Maintenance Supplies	40.32
4/27/2016 CED Credit	Maintenance Supplies	40.53
4/27/2016 CED Credit	Maintenance Supplies	36.26
4/27/2016 Chavez, Jena	Itinerant Mileage	41.47
4/27/2016 Child Care Inc	Other Contracted Services	805.50

4/27/2016 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	224.12
4/27/2016 City View Jr/Sr High School	Travel - Students	350.00
4/27/2016 Classroomdirect.com/School Specialty	Supplies & Materials	7.17
4/27/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,460.00
4/27/2016 Comunidad Cristiana of Wichita Falls	Marketing	500.00
4/27/2016 Crittenden, Michael	Professional Services	50.00
4/27/2016 Crittenden, Michael	Professional Services	50.00
4/27/2016 Crittenden, Michael	Professional Services	61.18
4/27/2016 Crittenden, Michael	Professional Services	50.00
4/27/2016 Curnutt, William	Professional Services	50.00
4/27/2016 Curnutt, William	Professional Services	50.00
4/27/2016 Custom Wholesale Supply	Maintenance Supplies	22.72
4/27/2016 Custom Wholesale Supply	Maintenance Supplies	349.13
4/27/2016 Dell Usa Lp	Supplies & Materials	277.39
4/27/2016 Department Of Information Resources	Telephone	208.12
4/27/2016 Department Of Information Resources	Telephone	3.92
4/27/2016 Dolan, Keaton	Professional Services	123.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	873.67
4/27/2016 Dream Ranch LLC	Supplies & Materials	214.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	574.47
4/27/2016 Dream Ranch LLC	Supplies & Materials	404.20
4/27/2016 Dream Ranch LLC	Supplies & Materials	415.40
4/27/2016 Dream Ranch LLC	Supplies & Materials	124.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	673.05
4/27/2016 Dream Ranch LLC	Supplies & Materials	192.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	201.50
4/27/2016 Dream Ranch LLC	Supplies & Materials	663.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	29.23
4/27/2016 Dream Ranch LLC	Supplies & Materials	22.07
4/27/2016 Dream Ranch LLC	Supplies & Materials	40.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	48.75
4/27/2016 Dream Ranch LLC	Supplies & Materials	118.38
4/27/2016 Dream Ranch LLC	Supplies & Materials	222.50
4/27/2016 Dream Ranch LLC	Supplies & Materials	1,310.79
4/27/2016 Dream Ranch LLC	Supplies & Materials	321.50
4/27/2016 Dream Ranch LLC	Supplies & Materials	218.70
4/27/2016 Dream Ranch LLC	Supplies & Materials	197.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	88.00
4/27/2016 Dream Ranch LLC	Supplies & Materials	299.34
4/27/2016 Dream Ranch LLC	Supplies & Materials	161.50
4/27/2016 Dream Ranch LLC	Supplies & Materials	323.00
4/27/2016 Durham School Services	Misc Contract Svc	90.00
4/27/2016 EOFCDC	Other Misc Oper Expenses	50.00
4/27/2016 Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	300.00
4/27/2016 Flinn Scientific Inc	Supplies & Materials	468.50
4/27/2016 Flinn Scientific Inc	Supplies & Materials	54.74
4/27/2016 Follett School Solutions Inc	Reading Materials	363.30
4/27/2016 Fosnaugh, Tim	Professional Services	55.00
4/27/2016 Gallenberger, Gwenna	Travel - Students	438.00
4/27/2016 Garcia, Amanda	Travel - Staff	25.00
4/27/2016 Garcia, Amanda	Travel - Staff	25.00

4/27/2016 GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	462.76
4/27/2016 Global Asset	Other Accounts Receivable	2.15
4/27/2016 Global Asset	Computer Equipment	249.85
4/27/2016 Global Asset	Other Accounts Receivable	20.85
4/27/2016 Global Asset	Computer Equipment	2,418.15
4/27/2016 Global Asset	Misc Equipment	685.18
4/27/2016 Global Asset	Supplies & Materials	210.82
4/27/2016 Goodman, Gayle	Professional Services	56.76
4/27/2016 Goodman, Gayle	Professional Services	55.00
4/27/2016 Griffiths, Peter	Travel - Staff	20.00
4/27/2016 Griffiths, Peter	Travel - Staff	470.88
4/27/2016 Griffiths, Peter	Travel - Staff	19.91
4/27/2016 Griffiths, Peter	Travel - Staff	25.00
4/27/2016 Griffiths, Peter	Travel - Staff	7.00
4/27/2016 Griffiths, Peter	Travel - Staff	25.00
4/27/2016 Griffiths, Peter	Travel - Staff	14.00
4/27/2016 Griffiths, Peter	Travel - Staff	25.00
4/27/2016 Griffiths, Peter	Travel - Staff	14.00
4/27/2016 Guzman, Al	Professional Services	75.35
4/27/2016 Guzman, Al	Professional Services	60.12
4/27/2016 Guzman, Al	Professional Services	55.00
4/27/2016 Happy Hoppers	Rental-Op Ls Land&Bld	100.00
4/27/2016 Hartnett Co, C D	Food Service Inventory	7,768.50
4/27/2016 Hartnett Co, C D	Food Service Inventory	17,848.96
4/27/2016 Hartnett Co, C D	Food Service Inventory	4,982.20
4/27/2016 Hartnett Co, C D	Food Service Inventory	818.50
4/27/2016 Hartnett Co, C D	Food Service Inventory	1,143.00
4/27/2016 Hartnett Co, C D	Food Service Inventory	8,067.50
4/27/2016 Hickey, Jason	Professional Services	93.00
4/27/2016 Hickey, Jason	Professional Services	50.00
4/27/2016 Hometown Computing	Supplies & Materials	893.00
4/27/2016 Houghton Mifflin	Testing Program	685.82
4/27/2016 Hyacinth, Elus	Supplies & Materials	113.45
4/27/2016 IMC Waste Disposal	Bldg Upkeep-Contracted	374.50
4/27/2016 Imprints 1	Other Accounts Receivable	384.00
4/27/2016 Interstate Music Supply	Supplies & Materials	4,088.60
4/27/2016 Interstate Music Supply	Supplies & Materials	987.80
4/27/2016 Interstate All Battery Center	Supplies & Materials	111.20
4/27/2016 Janelle Publications Inc	Supplies & Materials	78.10
4/27/2016 JERRY'S SCOREBOARD	Supplies & Materials	1,450.00
4/27/2016 JERRY'S SCOREBOARD	Supplies & Materials	(72.50)
4/27/2016 JERRY'S SCOREBOARD	Supplies & Materials	480.00
4/27/2016 JERRY'S SCOREBOARD	Supplies & Materials	(24.00)
4/27/2016 Johnson, Kristofer	Professional Services	95.26
4/27/2016 Jones, Robert	Professional Services	45.00
4/27/2016 Jones, Robert	Professional Services	55.00
4/27/2016 Jones, Robert	Professional Services	55.00
4/27/2016 Kapco	Other Accounts Receivable	77.60
4/27/2016 Kenner, Jessica	Travel - Staff	46.00
4/27/2016 Kenner, Jessica	Travel - Staff	46.00
4/27/2016 Kenner, Jessica	Travel - Staff	46.00

4/27/2016 Kenner, Jessica	Travel - Staff	46.00
4/27/2016 Kenner, Jessica	Travel - Staff	46.00
4/27/2016 Kenner, Jessica	Travel - Staff	14.00
4/27/2016 Kenner, Jessica	Travel - Staff	25.00
4/27/2016 Kimes, Susan	Marketing	500.00
4/27/2016 Kirby, Chris	Travel - Staff	25.00
4/27/2016 Kirby, Chris	Travel - Staff	25.00
4/27/2016 Koszarek, Joseph	Professional Services	70.82
4/27/2016 Lakeshore Learning Materials	Supplies & Materials	56.98
4/27/2016 Lakeshore Learning Materials	Other Accounts Receivable	332.45
4/27/2016 Lakeshore Learning Materials	Other Accounts Receivable	42.73
4/27/2016 Lakeshore Learning Materials	Supplies & Materials	424.65
4/27/2016 Lakeshore Learning Materials	Supplies & Materials	290.58
4/27/2016 Lawson Products, Inc	Maintenance Supplies	459.44
4/27/2016 Lee, Skyy	Awards/Recognition	50.00
4/27/2016 Leverett, Amanda	Itinerant Mileage	116.42
4/27/2016 London, Matthew	Professional Services	55.00
4/27/2016 Loving Guidance Inc	Supplies & Materials	89.75
4/27/2016 Loving Guidance Inc	Supplies & Materials	1,250.00
4/27/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	135.50
4/27/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	323.75
4/27/2016 Macgill And Co, William V	Supplies & Materials	177.00
4/27/2016 Magnum Foods Inc	Other Misc Oper Expenses	85.00
4/27/2016 Marianna Inc	Supplies & Materials	2,068.24
4/27/2016 Math Warm-Ups.COM	Reading Materials	880.00
4/27/2016 McCord, Eric	Professional Services	83.00
4/27/2016 McCord, Eric	Professional Services	60.00
4/27/2016 McCord, Eric	Professional Services	60.00
4/27/2016 McEachern, Michael	Professional Services	98.16
4/27/2016 McEachern, Michael	Professional Services	50.00
4/27/2016 McEachern, Michael	Professional Services	50.00
4/27/2016 McEachern, Michael	Professional Services	239.20
4/27/2016 McEachern, Michael	Professional Services	115.55
4/27/2016 McEachern, Michael	Professional Services	98.16
4/27/2016 McEachern, Michael	Professional Services	50.00
4/27/2016 Mcginnis Welding Supply	Supplies & Materials	343.48
4/27/2016 Mcginnis Welding Supply	Supplies & Materials	54.18
4/27/2016 Mcginnis Welding Supply	Supplies & Materials	999.00
4/27/2016 McLelland, Hal	Professional Services	60.08
4/27/2016 McLelland, Hal	Professional Services	63.56
4/27/2016 Mehron Inc	Supplies & Materials	47.85
4/27/2016 Melody House Inc	Other Misc Oper Expenses	264.00
4/27/2016 Melody House Inc	Other Misc Oper Expenses	120.00
4/27/2016 Melody House Inc	Other Misc Oper Expenses	264.00
4/27/2016 Metal Mart	Maintenance Supplies	115.43
4/27/2016 Midwestern State University Steph Conference	Travel - Staff	325.00
4/27/2016 Mineral Wells High School	Travel - Students	92.40
4/27/2016 Mineral Wells High School	Travel - Students	293.70
4/27/2016 Mineral Wells High School	Travel - Students	290.55
4/27/2016 Mineral Wells High School	Travel - Students	274.50
4/27/2016 Modern Signs Press	Reading Materials	337.68

4/27/2016 MSB Consulting Group LLC	Professional Services	2,300.36
4/27/2016 Multi-Purpose Events Center	Other Accounts Receivable	1,432.50
4/27/2016 N2Y	Reading Materials	159.00
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	52.65
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	228.57
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	-
4/27/2016 Nasco #74524, 53776,53813	Reading Materials	205.54
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	70.20
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	141.75
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	122.09
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	109.52
4/27/2016 Nasco #74524, 53776,53813	Supplies & Materials	95.17
4/27/2016 NASSP	Dues	385.00
4/27/2016 National School Products	Reading Materials	112.65
4/27/2016 Neale, Cheryl	Other Contracted Services	500.00
4/27/2016 Nesbit, Mineasa	Travel - Staff	14.00
4/27/2016 Nesbit, Mineasa	Travel - Staff	25.00
4/27/2016 Nesbit, Mineasa	Travel - Staff	46.00
4/27/2016 Nesbit, Mineasa	Travel - Staff	7.00
4/27/2016 Nesbit, Mineasa	Travel - Staff	25.00
4/27/2016 Nesbit, Mineasa	Travel - Staff	46.00
4/27/2016 Netsupport Inc	Maint Cont-Online Svc	313.34
4/27/2016 Nor-Tex Materials	Maintenance Supplies	41.60
4/27/2016 Notre Dame Catholic Schools	Travel-Non-Employee	411.13
4/27/2016 Novak, Kevin	Travel - Staff	25.00
4/27/2016 Novak, Kevin	Travel - Staff	7.00
4/27/2016 Novak, Kevin	Travel - Staff	14.00
4/27/2016 Novak, Kevin	Travel - Staff	25.00
4/27/2016 Office Depot **	Supplies & Materials	105.58
4/27/2016 Office Depot **	Supplies & Materials	136.29
4/27/2016 Office Depot **	Supplies & Materials	152.99
4/27/2016 Office Depot **	Supplies & Materials	55.26
4/27/2016 Office Depot **	Supplies & Materials	279.13
4/27/2016 Office Depot **	Supplies & Materials	247.07
4/27/2016 Office Depot **	Supplies & Materials	104.82
4/27/2016 Office Depot **	Supplies & Materials	186.25
4/27/2016 Office Depot **	Other Accounts Receivable	123.49
4/27/2016 Office Depot **	Supplies & Materials	60.19
4/27/2016 Office Depot **	Supplies & Materials	14.99
4/27/2016 Office Depot **	Supplies & Materials	362.99
4/27/2016 Office Depot **	Supplies & Materials	360.36
4/27/2016 Office Depot **	Supplies & Materials	115.58
4/27/2016 Office Depot **	Supplies & Materials	221.01
4/27/2016 Office Depot **	Supplies & Materials	10.98
4/27/2016 Office Depot **	Supplies & Materials	106.52
4/27/2016 Office Depot **	Supplies & Materials	344.19
4/27/2016 Office Depot **	Supplies & Materials	51.56
4/27/2016 Office Depot **	Supplies & Materials	27.62
4/27/2016 Office Depot **	Supplies & Materials	57.62
4/27/2016 Office Depot **	Supplies & Materials	30.87
4/27/2016 Oriental Trading Company Inc	Other Accounts Receivable	147.36

4/27/2016 Oriental Trading Company Inc	Supplies & Materials	189.96
4/27/2016 Oriental Trading Company Inc	Supplies & Materials	0.75
4/27/2016 Outstanding Guides LLC	Supplies & Materials	43.49
4/27/2016 Palmore, Carl	Travel - Staff	47.75
4/27/2016 Palmore, Carl	Travel - Staff	47.75
4/27/2016 Palmore, Carl	Travel - Staff	47.75
4/27/2016 Papa Johns	Other Misc Oper Expenses	36.00
4/27/2016 Papa Johns	Other Misc Oper Expenses	78.00
4/27/2016 Papa Johns Pizza	Other Misc Oper Expenses	120.00
4/27/2016 Papa Johns Pizza	Other Misc Oper Expenses	66.00
4/27/2016 Patty, Don	Professional Services	81.50
4/27/2016 Patty, Don	Professional Services	81.50
4/27/2016 Pc/Net Inc	Equipment Repair	6,700.00
4/27/2016 Pc/Net Inc	Equipment Repair	6,968.00
4/27/2016 Pc/Net Inc	Equipment Repair	4,824.00
4/27/2016 Pc/Net Inc	Equipment Repair	4,556.00
4/27/2016 Perma Bound	Reading Materials	211.18
4/27/2016 Petty Cash Rosewood Headstart	Supplies & Materials	127.84
4/27/2016 Petty Cash Rosewood Headstart	Supplies & Materials	9.34
4/27/2016 Positive Promotions	Supplies & Materials	733.40
4/27/2016 Potts, Troy	Professional Services	73.22
4/27/2016 Potts, Troy	Professional Services	60.00
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	118.08
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	79.80
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	126.84
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	86.04
4/27/2016 Pyramid School Products	Inventories-Supply/Mat	355.50
4/27/2016 Pyramid Educational Consultant	Supplies & Materials	186.40
4/27/2016 Qdoba Mexican Grill	Other Misc Oper Expenses	300.00
4/27/2016 Really Good Stuff Inc	Other Accounts Receivable	83.64
4/27/2016 Really Good Stuff Inc	Supplies & Materials	69.12
4/27/2016 Really Good Stuff Inc	Supplies & Materials	26.88
4/27/2016 Really Good Stuff Inc	Supplies & Materials	18.42
4/27/2016 Reberger, John	Professional Services	56.76
4/27/2016 Reberger, John	Professional Services	55.00
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	64.19
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	64.19
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	70.61
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	38.51
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	70.61
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	70.61
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	77.67
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	42.36
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	38.52
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	38.51
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	42.36
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	23.11
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	64.19
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	64.19

4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	70.61
4/27/2016 Region 9 Ed Service Center	Svcs From Regional Esc	38.51
4/27/2016 Region VII	Bldg Upkeep-Contracted	3,078.00
4/27/2016 Rider High School	Supplies & Materials	194.57
4/27/2016 River Bend Nature Center	Other Misc Oper Expenses	156.00
4/27/2016 Robertson, Philip	Professional Services	95.65
4/27/2016 Robertson, Philip	Professional Services	95.65
4/27/2016 Roy, Wes	Professional Services	45.00
4/27/2016 Roy, Wes	Professional Services	55.00
4/27/2016 Rugby Ipd Corp	Maintenance Supplies	679.50
4/27/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	85.00
4/27/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	965.02
4/27/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	85.00
4/27/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	1,238.95
4/27/2016 S & S Worldwide	Supplies & Materials	49.98
4/27/2016 Scholastic Inc	Reading Materials	140.25
4/27/2016 Scholastic Inc	Reading Materials	2.18
4/27/2016 Scholastic Inc	Reading Materials	3.68
4/27/2016 Scholastic Inc	Reading Materials	269.78
4/27/2016 School Specialty Inc	Supplies & Materials	19.49
4/27/2016 School Specialty Inc	Inventories-Supply/Mat	153.00
4/27/2016 School Specialty Inc	Inventories-Supply/Mat	37.44
4/27/2016 School Specialty Inc	Inventories-Supply/Mat	121.50
4/27/2016 School Specialty Inc	Inventories-Supply/Mat	64.80
4/27/2016 School Specialty Inc	Inventories-Supply/Mat	330.00
4/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	20,379.04
4/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	14,347.42
4/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	28,946.34
4/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	20,379.04
4/27/2016 Sewell, Kelly	Itinerant Mileage	15.66
4/27/2016 Sewell, Kelly	Itinerant Mileage	19.44
4/27/2016 Sewell, Kelly	Itinerant Mileage	9.72
4/27/2016 Sewell, Kelly	Itinerant Mileage	9.18
4/27/2016 Sewell, Kelly	Itinerant Mileage	4.86
4/27/2016 Sewell, Kelly	Itinerant Mileage	7.02
4/27/2016 Sewell, Kelly	Itinerant Mileage	5.40
4/27/2016 Sewell, Kelly	Itinerant Mileage	27.54
4/27/2016 Sherrod, Timothy	Travel - Staff	133.90
4/27/2016 Shirazy, Venus	Awards/Recognition	100.00
4/27/2016 Silsbee Ford Inc	Supplies & Materials	134.47
4/27/2016 Silsbee Ford Inc	Vehicles	31,386.23
4/27/2016 Six Flags Over Texas	Travel - Students	844.75
4/27/2016 Smyth, Mica	Itinerant Mileage	19.44
4/27/2016 Smyth, Mica	Itinerant Mileage	22.68
4/27/2016 Smyth, Mica	Itinerant Mileage	15.12
4/27/2016 Smyth, Mica	Itinerant Mileage	7.02
4/27/2016 Smyth, Mica	Itinerant Mileage	8.64
4/27/2016 Smyth, Mica	Itinerant Mileage	10.80
4/27/2016 Smyth, Mica	Itinerant Mileage	23.22
4/27/2016 Smyth, Mica	Itinerant Mileage	24.84
4/27/2016 Sports Center	Awards/Recognition	225.75

4/27/2016 Sports Center	Awards/Recognition	580.00
4/27/2016 Standard Stationery Supply	Inventories-Supply/Mat	426.24
4/27/2016 Standard Stationery Supply	Inventories-Supply/Mat	4.80
4/27/2016 Star Brite Cleaners	Laundry	29.23
4/27/2016 Steel & Alloy Specialties Inc	Supplies & Materials	32.31
4/27/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	399.12
4/27/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	109.69
4/27/2016 T & W Tire	Maintenance Supplies	812.16
4/27/2016 T-Shirt Safari	Supplies & Materials	930.00
4/27/2016 T-Shirt Safari	Other Accounts Receivable	361.02
4/27/2016 T-Shirt Safari	Supplies & Materials	112.00
4/27/2016 TASB, Inc	Legal Services	279.36
4/27/2016 Teacher Created Resources	Reading Materials	71.95
4/27/2016 Texas Career Education Conference	Travel - Staff	395.00
4/27/2016 Texas Educational Paperback	Reading Materials	287.39
4/27/2016 Texas Educational Paperback	Reading Materials	168.15
4/27/2016 Texas Educational Paperback	Reading Materials	143.69
4/27/2016 Texoma Builders Supply	Maintenance Supplies	187.95
4/27/2016 Texoma Builders Supply	Inventories/Supply Mat	700.50
4/27/2016 Texoma Builders Supply	Inventories/Supply Mat	4,422.96
4/27/2016 Texoma Builders Supply	Inventories/Supply Mat	1,619.44
4/27/2016 Texoma Builders Supply	Inventories/Supply Mat	1,619.44
4/27/2016 Texoma Builders Supply	Inventories/Supply Mat	1,048.00
4/27/2016 Texoma Builders Supply	Inventories/Supply Mat	195.90
4/27/2016 Texoma Builders Supply	Maintenance Supplies	(376.83)
4/27/2016 Texoma Builders Supply	Maintenance Supplies	18.57
4/27/2016 Texoma Pump Repair & Equipment	Contr. Repair-Vehicle	150.00
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	117.26
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	159.90
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	261.00
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	261.00
4/27/2016 Times Record News - Advertisements	Other Misc Oper Expenses	1.68
4/27/2016 Toledo Physical Education	Supplies & Materials	6.32
4/27/2016 Toledo Physical Education	Supplies & Materials	22.58
4/27/2016 Tresona Multimedia LLC	Other Misc Oper Expenses	385.00
4/27/2016 Tresona Multimedia LLC	Other Misc Oper Expenses	370.00
4/27/2016 Tresona Multimedia LLC	Other Misc Oper Expenses	385.00
4/27/2016 Triumph Learning Llc	Supplies & Materials	526.41
4/27/2016 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	140.00
4/27/2016 U-Haul Rental Center	Other Accounts Receivable	36.75
4/27/2016 Velasquez, Rogelio	Professional Services	83.00
4/27/2016 Velasquez, Rogelio	Professional Services	71.00
4/27/2016 Verizon Wireless	Internet Services	39.08
4/27/2016 Verizon Wireless	Communication Eqmt Rental	327.28
4/27/2016 Voss Lighting	Inventories-Supply/Mat	125.28
4/27/2016 Wagoner Restaurant Supply	Maintenance Supplies	69.00
4/27/2016 Wagoner Restaurant Supply	Maintenance Supplies	139.00
4/27/2016 Wards Natural Science Inc	Supplies & Materials	105.36

4/27/2016 Wards Natural Science Inc	Supplies & Materials	0.01
4/27/2016 Wards Natural Science Inc	Supplies & Materials	653.95
4/27/2016 Wards Natural Science Inc	Supplies & Materials	0.03
4/27/2016 Wards Natural Science Inc	Supplies & Materials	274.70
4/27/2016 Watts, James	Professional Services	77.20
4/27/2016 Watts, James	Professional Services	60.00
4/27/2016 Wichita Pipe And Supply	Maintenance Supplies	57.43
4/27/2016 Wichita Pipe And Supply	Maintenance Supplies	(1.15)
4/27/2016 Wichita County Tax Assessor	Maintenance Supplies	60.00
4/27/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	1,490.00
4/27/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	390.00
4/27/2016 Wiersema, Carl	Itinerant Mileage	48.22
4/27/2016 Williams, Andre	Professional Services	55.00
4/27/2016 Williams, Dwayne	Professional Services	122.36
4/27/2016 Wilson Office Supply	Supplies & Materials	60.57
4/27/2016 Wilson Office Supply	Supplies & Materials	191.75
4/27/2016 Wilson Office Supply	Supplies & Materials	112.02
4/27/2016 Wilson Office Supply	Supplies & Materials	213.89
4/27/2016 Wilson Office Supply	Supplies & Materials	105.58
4/27/2016 Wilson Office Supply	Supplies & Materials	19.88
4/27/2016 Wilson Office Supply	Supplies & Materials	156.68
4/27/2016 Wilson Office Supply	Supplies & Materials	15.04
4/27/2016 Wilson Office Supply	Supplies & Materials	0.70
4/27/2016 Wilson Office Supply	Supplies & Materials	105.25
4/27/2016 Wilson Office Supply	Supplies & Materials	4.90
4/27/2016 Wilson Office Supply	Supplies & Materials	235.29
4/27/2016 Wilson Office Supply	Supplies & Materials	99.58
4/27/2016 Wilson Office Supply	Supplies & Materials	117.01
4/27/2016 Wilson Office Supply	Supplies & Materials	49.54
4/27/2016 Wilson Office Supply	Supplies & Materials	289.95
4/27/2016 Wilson Office Supply	Supplies & Materials	152.03
4/27/2016 Wilson Office Supply	Supplies & Materials	7.16
4/27/2016 Wilson Office Supply	Supplies & Materials	4.33
4/27/2016 Wilson Office Supply	Other Misc Oper Expenses	5.54
4/27/2016 Wilson Office Supply	Supplies & Materials	15.93
4/27/2016 Wilson Office Supply	Other Misc Oper Expenses	20.35
4/27/2016 Wilson Office Supply	Supplies & Materials	15.86
4/27/2016 Wilson Office Supply	Other Misc Oper Expenses	20.26
4/27/2016 Wilson Office Supply	Supplies & Materials	63.63
4/27/2016 Wilson Office Supply	Supplies & Materials	128.60
4/27/2016 Wilson Office Supply	Supplies & Materials	203.08
4/27/2016 Wilson Office Supply	Supplies & Materials	142.60
4/27/2016 Wilson Office Supply	Supplies & Materials	11.95
4/27/2016 Wilson Office Supply	Supplies & Materials	79.23
4/27/2016 Windthorst Isd	Travel - Students	149.50
4/27/2016 Woodwind And Brasswind	Supplies & Materials	28.33
4/27/2016 Woodwind And Brasswind	Supplies & Materials	849.08
4/27/2016 Woodwind And Brasswind	Supplies & Materials	170.00
4/27/2016 Woodwind And Brasswind	Supplies & Materials	899.00
4/27/2016 Woodwind And Brasswind	Supplies & Materials	149.99
4/27/2016 Woodwind And Brasswind	Supplies & Materials	24.90

4/27/2016 Wynn Jr, Roger	Professional Services	105.04
4/27/2016 Wynn Jr, Roger	Professional Services	50.00
4/27/2016 Wynn Jr, Roger	Professional Services	50.00
4/27/2016 Wynn Jr, Roger	Professional Services	160.20
4/27/2016 Wynn Jr, Roger	Professional Services	108.48
4/27/2016 Zimny, Jessica	Awards/Recognition	75.00
5/4/2016 Alert Services	Supplies & Materials	303.25
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	248.48
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.44
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	171.71
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.44
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.53
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	22.25
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	95.90
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(61.11)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(323.13)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(54.07)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	(42.92)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	(24.09)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	(16.49)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(57.94)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(22.65)
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.03
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.99
5/4/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	(61.95)
5/4/2016 AT&T	Internet Services	4,062.09
5/4/2016 At&T	Internet Services	1,997.89
5/4/2016 At&T	Internet Services	6,494.07
5/4/2016 AT&T Stadium Legends	Travel - Students	645.00
5/4/2016 Baudville	Supplies & Materials	246.75
5/4/2016 Brodart Inc	Supplies & Materials	320.16
5/4/2016 Burmax Company Inc	Supplies & Materials	3,198.50
5/4/2016 Cdw Government Inc	Software < \$5000	227.38
5/4/2016 Cerny, Jerry	Itinerant Mileage	210.22
5/4/2016 Chavez, Jena	Itinerant Mileage	49.25
5/4/2016 Chick-Fil-A Wichita Falls	Other Misc Oper Expenses	197.40
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,059.65
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,053.13
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,275.60
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.19
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	313.97
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	804.30
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,307.74
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	201.55
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,482.59
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	479.75
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,136.00
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	224.15
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	201.10

5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	369.65
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
5/4/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,117.97
5/4/2016 Claims Administrative Services	Self-Insurance Costs	560.00
5/4/2016 Claims Administrative Services	Self-Insurance Costs	695.00
5/4/2016 Claims Administrative Services	Self-Insurance Costs	945.00
5/4/2016 Claims Administrative Services	Self-Insurance Costs	-
5/4/2016 Claims Administrative Services	Self-Insurance Costs	695.00
5/4/2016 Claims Administrative Services	Self-Insurance Costs	810.00
5/4/2016 Claims Administrative Services	Self-Insurance Costs	85.00
5/4/2016 Claims Administrative Services	Self-Insurance Costs	-
5/4/2016 Claims Administrative Services	Self-Insurance Costs	-
5/4/2016 Davenport, Diann	Itinerant Mileage	46.01
5/4/2016 Davenport, Teniqua	Travel - Staff	14.00
5/4/2016 Davenport, Teniqua	Travel - Staff	25.00
5/4/2016 Davenport, Teniqua	Travel - Staff	7.00
5/4/2016 Davenport, Teniqua	Travel - Staff	25.00
5/4/2016 Davenport, Teniqua	Travel - Staff	14.00
5/4/2016 Dell'Aquila, Gabriele	Itinerant Mileage	141.48
5/4/2016 DFW Table Tennis/Hui-Hua	Other Accounts Receivable	990.00
5/4/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	64.38
5/4/2016 Eipper, Yvette	Itinerant Mileage	176.15
5/4/2016 Empire Paper Company	Inventories/Supply Mat	2,923.20
5/4/2016 Ewell Educational Ser Inc	Other Accounts Receivable	1,496.00
5/4/2016 Fan Cloth Products LLC	Other Accounts Receivable	961.00
5/4/2016 Follett Library Resources	Reading Materials	362.59
5/4/2016 Fort Worth Museum Of Science & History	Travel - Students	356.00
5/4/2016 Freedom Charters & Tours, L.C.	Other Accounts Receivable	9,900.00
5/4/2016 Gallenberger, Gwenna	Travel - Students	44.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	14.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	25.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	14.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	25.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	25.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	14.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	25.00
5/4/2016 Glasgow, Rebecca	Travel - Staff	216.10
5/4/2016 Glasgow, Rebecca	Travel - Staff	60.00
5/4/2016 Glenn, Stacy	Itinerant Mileage	11.66
5/4/2016 Glenn, Stacy	Itinerant Mileage	12.31
5/4/2016 Golden Chick	Other Accounts Receivable	600.00
5/4/2016 Gonzalez, Debbie	Itinerant Mileage	66.96
5/4/2016 Gonzalez, Ivan	Itinerant Mileage	107.35
5/4/2016 Gonzalez, Kevin	Itinerant Mileage	94.82
5/4/2016 Graduate Sales/Awards	Awards/Recognition	72.00
5/4/2016 Hand, Ace	Professional Services	131.82
5/4/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	149.50
5/4/2016 Hatcher, Allen	Professional Services	50.00
5/4/2016 Havins, Miranda	Other Contracted Services	50.00
5/4/2016 Helman, Eric	Professional Services	146.44

5/4/2016 Helman, Eric	Professional Services	163.25
5/4/2016 Henderson, Steven	Itinerant Mileage	71.82
5/4/2016 Home Depot Commercial Credit	Supplies & Materials	43.64
5/4/2016 latdp Conference	Dues	250.00
5/4/2016 Imprints 1	Other Accounts Receivable	288.59
5/4/2016 Johnson, Kristofer	Professional Services	66.88
5/4/2016 Johnston, Patricia	Itinerant Mileage	166.32
5/4/2016 Jones, Denny	Other Contracted Services	500.00
5/4/2016 Kenyon, Cody	Professional Services	179.24
5/4/2016 Kenyon, Cody	Professional Services	124.00
5/4/2016 Kenyon, Cody	Professional Services	122.00
5/4/2016 Kenyon, Cody	Professional Services	79.00
5/4/2016 Kimes, Susan	Supplies & Materials	671.35
5/4/2016 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	2,100.00
5/4/2016 Koszarek, Joseph	Professional Services	55.00
5/4/2016 Labatt Food Service	Food Service Inventory	852.00
5/4/2016 Labatt Food Service	Food Service Inventory	10,821.78
5/4/2016 Lakeshore Learning Materials	Supplies & Materials	327.66
5/4/2016 Lakeshore Learning Materials	Supplies & Materials	279.94
5/4/2016 Lakeshore Learning Materials	Supplies & Materials	52.23
5/4/2016 Lee Wholesale Floral Inc	Other Misc Oper Expenses	230.00
5/4/2016 Lonsdale, Lisa	Itinerant Mileage	299.27
5/4/2016 Lynn, Eddie	Professional Services	65.00
5/4/2016 Macgill And Co, William V	Inventories-Supply/Mat	132.48
5/4/2016 MakerBot Industries	Other Accounts Receivable	112.31
5/4/2016 Mardel Educational Supply	Supplies & Materials	81.86
5/4/2016 Mardel Educational Supply	Supplies & Materials	194.32
5/4/2016 Mardel Educational Supply	Supplies & Materials	117.10
5/4/2016 Mcniel Jr High School	Supplies & Materials	31.93
5/4/2016 Medco Supply Inc	Inventories-Supply/Mat	158.28
5/4/2016 Medco Supply Inc	Inventories-Supply/Mat	316.56
5/4/2016 Medco Supply Inc	Supplies & Materials	605.44
5/4/2016 Medco Supply Inc	Supplies & Materials	524.29
5/4/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	1,000.00
5/4/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	5,000.00
5/4/2016 Monoprice Inc	Supplies & Materials	98.50
5/4/2016 Monroe, Jerry	Professional Services	88.60
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	25.71
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	40.91
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	1,152.00
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	15.65
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	27.14
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	53.28
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	224.11
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	244.11
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	19.94
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	28.85
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	56.65
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	238.27
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	12.61
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	24.77

5/4/2016 MORSCO Supply LLC	Maintenance Supplies	104.18
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	117.88
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	231.44
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	973.52
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	91.54
5/4/2016 MORSCO Supply LLC	Maintenance Supplies	441.95
5/4/2016 MSB Consulting Group LLC	Professional Services	2,421.93
5/4/2016 Murray, Taleigha	Itinerant Mileage	52.92
5/4/2016 Murray, Taleigha	Other Misc Oper Expenses	22.35
5/4/2016 Murray, Taleigha	Other Misc Oper Expenses	26.35
5/4/2016 Murray, Taleigha	Itinerant Mileage	84.62
5/4/2016 Mystaf	Other Contracted Services	78.39
5/4/2016 Mystaf	Other Contracted Services	78.39
5/4/2016 Nacol, Lou	Itinerant Mileage	25.16
5/4/2016 Nacol, Lou	Itinerant Mileage	88.67
5/4/2016 Neeb, Kristan	Travel - Staff	14.00
5/4/2016 Neeb, Kristan	Travel - Staff	14.00
5/4/2016 Neeb, Kristan	Travel - Staff	14.00
5/4/2016 Neeb, Kristan	Travel - Staff	14.00
5/4/2016 Neeb, Kristan	Travel - Staff	7.00
5/4/2016 Neeb, Kristan	Travel - Staff	7.00
5/4/2016 Neeb, Kristan	Travel - Staff	7.00
5/4/2016 Neeb, Kristan	Travel - Staff	25.00
5/4/2016 Neeb, Kristan	Travel - Staff	25.00
5/4/2016 Neeb, Kristan	Travel - Staff	25.00
5/4/2016 Neeb, Kristan	Travel - Staff	25.00
5/4/2016 Netsync Network Solutions	Supplies & Materials	234.00
5/4/2016 Nogales Produce Inc	Food Service Inventory	1,288.25
5/4/2016 Nor-Tex Materials	Inventories/Supply Mat	3,732.48
5/4/2016 Nor-Tex Materials	Inventories/Supply Mat	3,672.00
5/4/2016 Nunn Electric Supply	Maintenance Supplies	32.09
5/4/2016 Nunn Electric Supply	Maintenance Supplies	(0.32)
5/4/2016 Nunn Electric Supply	Maintenance Supplies	129.57
5/4/2016 Nunn Electric Supply	Maintenance Supplies	78.58
5/4/2016 Nunn Electric Supply	Maintenance Supplies	(0.79)
5/4/2016 Nunn Electric Supply	Maintenance Supplies	53.20
5/4/2016 Nunn Electric Supply	Maintenance Supplies	(0.53)
5/4/2016 Nunn Electric Supply	Maintenance Supplies	11.49
5/4/2016 Nunn Electric Supply	Maintenance Supplies	(0.11)
5/4/2016 Oriental Trading Company Inc	Supplies & Materials	261.20
5/4/2016 Owens, David	Travel - Students	25.00
5/4/2016 Owens, David	Travel - Students	25.00
5/4/2016 Papa Johns	Other Misc Oper Expenses	60.00
5/4/2016 Papa Johns	Other Misc Oper Expenses	48.00
5/4/2016 Papa Johns Pizza	Other Misc Oper Expenses	48.00
5/4/2016 Parker, Sherrel	Itinerant Mileage	37.37
5/4/2016 Pearson	Supplies & Materials	451.03
5/4/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,537.88
5/4/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,926.45
5/4/2016 Persinger, Lyndi	Itinerant Mileage	32.08
5/4/2016 Peterson, Kathy	Other Contracted Services	100.00

5/4/2016 Phillips, Thomas	Itinerant Mileage	93.91
5/4/2016 Phonak Llc	Maint Cont-Online Svc	472.50
5/4/2016 Pippin, James	Professional Services	155.90
5/4/2016 Pippin, James	Professional Services	145.50
5/4/2016 Pitney Bowes	Supplies & Materials	800.95
5/4/2016 Pro Ed	Supplies & Materials	135.14
5/4/2016 Region 10 Esc	Svcs From Regional Esc	300.00
5/4/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
5/4/2016 Rodgers, Carla	Travel - Staff	14.00
5/4/2016 Rodgers, Carla	Travel - Staff	25.00
5/4/2016 Rodgers, Carla	Travel - Staff	7.00
5/4/2016 Rodgers, Carla	Travel - Staff	25.00
5/4/2016 Rodgers, Carla	Travel - Staff	7.00
5/4/2016 Rodgers, Carla	Travel - Staff	14.00
5/4/2016 Roe, Janet	Itinerant Mileage	97.09
5/4/2016 Rogers, Daniel	Professional Services	100.00
5/4/2016 Sam's Club Direct	Supplies & Materials	12.95
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	196.39
5/4/2016 Sam's Club Direct	Other Accounts Receivable	138.29
5/4/2016 Sam's Club Direct	Other Accounts Receivable	113.02
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	91.38
5/4/2016 Sam's Club Direct	Supplies & Materials	89.26
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	20.73
5/4/2016 Sam's Club Direct	Other Accounts Receivable	142.24
5/4/2016 Sam's Club Direct	Supplies & Materials	170.12
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	-
5/4/2016 Sam's Club Direct	Maintenance Supplies	215.73
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	215.75
5/4/2016 Sam's Club Direct	Supplies & Materials	479.76
5/4/2016 Sam's Club Direct	Inventories-Supply/Mat	18,925.20
5/4/2016 Sam's Club Direct	Other Accounts Receivable	42.36
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	40.23
5/4/2016 Sam's Club Direct	Maintenance Supplies	29.88
5/4/2016 Sam's Club Direct	Maintenance Supplies	(48.51)
5/4/2016 Sam's Club Direct	Supplies & Materials	35.28
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	0.80
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	64.80
5/4/2016 Sam's Club Direct	Supplies & Materials	44.83
5/4/2016 Sam's Club Direct	Other Accounts Receivable	199.79
5/4/2016 Sam's Club Direct	Inventories-Supply/Mat	627.06
5/4/2016 Sam's Club Direct	Inventories-Supply/Mat	399.60
5/4/2016 Sam's Club Direct	Other Accounts Receivable	290.84
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	77.96
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	53.00
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	21.98
5/4/2016 Sam's Club Direct	Other Misc Oper Expenses	38.98
5/4/2016 Scarlott, Peggy	Itinerant Mileage	47.57
5/4/2016 Scott, Beth	Other Contracted Services	200.00
5/4/2016 Shipley, David	Travel - Staff	11.90
5/4/2016 Shipley, David	Travel - Staff	18.40
5/4/2016 Shipley, David	Travel - Staff	13.75

5/4/2016 Shipley, David	Travel - Staff	3.00
5/4/2016 Six Flags Over Texas	Travel - Students	2,055.57
5/4/2016 Social Studies School Services	Supplies & Materials	27.99
5/4/2016 Social Studies School Services	Supplies & Materials	140.00
5/4/2016 Southeastern Performance Apparel	Supplies & Materials	444.61
5/4/2016 Strenski, Kelly	Travel - Staff	77.63
5/4/2016 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
5/4/2016 Talking Hands Interpreting Services	Other Contracted Services	87.50
5/4/2016 Tarpley Music Company	Supplies & Materials	111.21
5/4/2016 Tarpley Music Company	Supplies & Materials	90.60
5/4/2016 Tarpley Music Company	Supplies & Materials	247.16
5/4/2016 TASB, Inc	Legal Services	153.84
5/4/2016 Taylor Music Inc	Misc Equipment	80.48
5/4/2016 Taylor Music Inc	Misc Equipment	248.60
5/4/2016 Taylor Music Inc	Misc Equipment	1,193.49
5/4/2016 Taylor Music Inc	Supplies & Materials	82.43
5/4/2016 Taylor Music Inc	Misc Equipment	95.20
5/4/2016 Taylor Music Inc	Misc Equipment	294.14
5/4/2016 Taylor Music Inc	Misc Equipment	1,412.12
5/4/2016 Taylor Music Inc	Supplies & Materials	97.54
5/4/2016 Teacher Direct	Supplies & Materials	92.32
5/4/2016 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	124.00
5/4/2016 Texas Rangers Baseball Club	Travel - Students	357.00
5/4/2016 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	40.00
5/4/2016 Texoma Builders Supply	Maintenance Supplies	12.00
5/4/2016 Texoma Builders Supply	Maintenance Supplies	92.00
5/4/2016 Time Warner Cable	Maint Cont-Online Svc	13.60
5/4/2016 Times Record News - Advertisements	Marketing	50.00
5/4/2016 Times Record News - Advertisements	Marketing	390.00
5/4/2016 Trammell, Kevyn	Travel - Staff	200.00
5/4/2016 Triple M Business Forms LP	Other Accounts Receivable	861.64
5/4/2016 Troxell Communications Inc Tcpgn#R4708	Supplies & Materials	140.00
5/4/2016 U Line	Inventories-Supply/Mat	690.00
5/4/2016 U.S. Games/Sport Supply Group Inc	Other Misc Oper Expenses	450.43
5/4/2016 U.S. Games/Sport Supply Group Inc	Supplies & Materials	163.74
5/4/2016 U.S. Games/Sport Supply Group Inc	Supplies & Materials	(44.78)
5/4/2016 U.S. Games/Sport Supply Group Inc	Supplies & Materials	(27.03)
5/4/2016 United Health Supplies	Inventories-Supply/Mat	25.20
5/4/2016 United Market Street	Supplies & Materials	67.00
5/4/2016 United Market Street	Supplies & Materials	187.31
5/4/2016 United Market Street	Other Misc Oper Expenses	53.32
5/4/2016 United Market Street	Other Misc Oper Expenses	106.64
5/4/2016 United Market Street	Supplies & Materials	45.76
5/4/2016 United Market Street	Supplies & Materials	39.18
5/4/2016 United Market Street	Supplies & Materials	158.66
5/4/2016 United Market Street	Supplies & Materials	135.82
5/4/2016 United Market Street	Other Misc Oper Expenses	255.00
5/4/2016 United Market Street	Other Misc Oper Expenses	15.00
5/4/2016 United Market Street	Other Misc Oper Expenses	15.00
5/4/2016 United Market Street	Other Misc Oper Expenses	128.77
5/4/2016 United Market Street	Other Misc Oper Expenses	319.42

5/4/2016 United Market Street	Supplies & Materials	23.92
5/4/2016 United Market Street	Supplies & Materials	55.00
5/4/2016 United Market Street	Other Misc Oper Expenses	55.00
5/4/2016 United Market Street	Supplies & Materials	59.85
5/4/2016 United Market Street	Other Misc Oper Expenses	44.95
5/4/2016 United Market Street	Supplies & Materials	172.65
5/4/2016 United Market Street	Other Misc Oper Expenses	23.83
5/4/2016 United Market Street	Other Misc Oper Expenses	64.99
5/4/2016 United Market Street	Supplies & Materials	166.80
5/4/2016 United Market Street	Other Misc Oper Expenses	53.00
5/4/2016 United Market Street	Other Accounts Receivable	179.80
5/4/2016 United Market Street	Other Accounts Receivable	179.80
5/4/2016 United Market Street	Supplies & Materials	62.29
5/4/2016 United Market Street	Other Misc Oper Expenses	10.00
5/4/2016 United Market Street	Supplies & Materials	55.93
5/4/2016 United Market Street	Supplies & Materials	143.96
5/4/2016 United Market Street	Other Misc Oper Expenses	53.73
5/4/2016 United Market Street	Supplies & Materials	52.41
5/4/2016 United Market Street	Other Misc Oper Expenses	52.42
5/4/2016 United Market Street	Supplies & Materials	148.09
5/4/2016 United Market Street	Other Misc Oper Expenses	148.10
5/4/2016 United Market Street	Other Misc Oper Expenses	15.75
5/4/2016 United Market Street	Other Misc Oper Expenses	79.53
5/4/2016 United Market Street	Other Accounts Receivable	66.81
5/4/2016 United Market Street	Other Misc Oper Expenses	194.21
5/4/2016 United Market Street	Supplies & Materials	96.49
5/4/2016 United Market Street	Other Misc Oper Expenses	14.45
5/4/2016 United Parcel Service	Maintenance Supplies	23.12
5/4/2016 United Parcel Service	Supplies & Materials	40.41
5/4/2016 United Supermarkets	Supplies & Materials	28.69
5/4/2016 United Supermarkets	Supplies & Materials	28.72
5/4/2016 United Supermarkets	Supplies & Materials	78.70
5/4/2016 United Supermarkets	Supplies & Materials	(9.46)
5/4/2016 United Supermarkets	Supplies & Materials	42.46
5/4/2016 United Supermarkets	Supplies & Materials	96.06
5/4/2016 United Supermarkets	Supplies & Materials	30.05
5/4/2016 United Supermarkets	Supplies & Materials	74.84
5/4/2016 Univar USA Inc	Maintenance Supplies	51.24
5/4/2016 Univar USA Inc	Maintenance Supplies	934.56
5/4/2016 Van Donge, Jhan	Professional Services	116.80
5/4/2016 Varsity Spirit Fashions	Other Accounts Receivable	459.14
5/4/2016 Varsity Spirit Fashions	Other Accounts Receivable	4,722.08
5/4/2016 Verizon Wireless	Internet Services	450.71
5/4/2016 Wally's Party Factory	Supplies & Materials	85.39
5/4/2016 Wally's Party Factory	Supplies & Materials	59.99
5/4/2016 Water Works Of North Texas	Maintenance Supplies	45.55
5/4/2016 Watts, James	Professional Services	78.92
5/4/2016 Wesbrooks Incorporated	Maintenance Supplies	37.00
5/4/2016 West, Amber	Travel - Students	70.69
5/4/2016 Whaley, Chris	Professional Services	85.00
5/4/2016 Whaley, J C	Professional Services	90.00

5/4/2016 Wichita Theatre	Other Accounts Receivable	980.00
5/4/2016 Wichita Falls Chamber Of Commerce & Industry	Other Misc Oper Expenses	250.00
5/4/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	230.00
5/4/2016 Wilbur, Christopher	Itinerant Mileage	79.00
5/4/2016 Wilson Office Supply	Supplies & Materials	1,197.00
5/4/2016 Winfield Solutions Llc	Maintenance Supplies	13.02
5/4/2016 Woodwind And Brasswind	Supplies & Materials	218.97
5/4/2016 Wynn Jr, Roger	Professional Services	110.20
5/4/2016 Youthlight Inc	Reading Materials	293.70
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	594.90
5/11/2016 City Of Wichita Falls Transportation Departme	Travel - Students	300.00
5/11/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	21.87
5/11/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	32.34
5/11/2016 Clarke Distributing Co	Misc Equipment	2,095.00
5/11/2016 Clarke Distributing Co	Supplies & Materials	175.80
5/11/2016 Clarke Distributing Co	Supplies & Materials	600.80
5/11/2016 Classroomdirect.com/School Specialty	Supplies & Materials	113.44
5/11/2016 Clements, Delight	Itinerant Mileage	183.17
5/11/2016 Coker, Jerry	Professional Services	74.62
5/11/2016 Commercial And Industrial	Maintenance Supplies	86.00
5/11/2016 Commercial And Industrial	Maintenance Supplies	450.00
5/11/2016 Commercial And Industrial	Maintenance Supplies	1,450.00
5/11/2016 Commercial And Industrial	Maintenance Supplies	201.00
5/11/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,480.00
5/11/2016 Construction Bolt & Fasteners	Maintenance Supplies	82.18
5/11/2016 Construction Bolt & Fasteners	Maintenance Supplies	6.85
5/11/2016 Construction Bolt & Fasteners	Maintenance Supplies	283.35
5/11/2016 Consuro LLC	Equipment Repair	4,000.00
5/11/2016 Cook, Danny	Itinerant Mileage	76.68
5/11/2016 Cook, Danny	Itinerant Mileage	77.81
5/11/2016 Cook, Danny	Other Misc Oper Expenses	285.00
5/11/2016 Cook, Nancy	Travel - Staff	25.00
5/11/2016 Cook, Nancy	Travel - Staff	14.00
5/11/2016 Coons, Melanie	Itinerant Mileage	37.15
5/11/2016 Covert, Mistie	Itinerant Mileage	43.79
5/11/2016 Corgan	Prof Svcs & Fee	166,924.90
5/11/2016 Cross, Amanda	Tuition Reimb-Staff	1,000.00
5/11/2016 Cunningham, Gary	Travel - Staff	46.00
5/11/2016 Cunningham, Gary	Travel - Staff	46.00
5/11/2016 Cunningham, Gary	Travel - Staff	46.00
5/11/2016 Cunningham, Gary	Travel - Staff	46.00
5/11/2016 Cunningham, James	Itinerant Mileage	87.70
5/11/2016 Custom Wholesale Supply	Inventories/Supply Mat	1,545.75
5/11/2016 Custom Wholesale Supply	Inventories/Supply Mat	1,011.15
5/11/2016 Dahlby, Charles	Professional Services	62.14
5/11/2016 David Potter Construction Co	Bldg Upkeep-Contracted	4,716.00
5/11/2016 Davis, Ashley	Travel - Staff	25.00
5/11/2016 Davis, Ashley	Travel - Staff	7.00
5/11/2016 Dell Usa Lp	Supplies & Materials	55.48
5/11/2016 Dell Usa Lp	Supplies & Materials	994.45
5/11/2016 Dell Usa Lp	Supplies & Materials	538.88

5/11/2016 Dell Usa Lp	Maint Cont-Online Svc	90.36
5/11/2016 Dell Usa Lp	Supplies & Materials	239.94
5/11/2016 Dell Usa Lp	Supplies & Materials	277.39
5/11/2016 Dell Usa Lp	Supplies & Materials	490.16
5/11/2016 Dell Usa Lp	Supplies & Materials	685.00
5/11/2016 Demco Inc - Contract #C93000	Other Accounts Receivable	367.40
5/11/2016 Demco Inc - Contract #C93000	Other Accounts Receivable	235.22
5/11/2016 Digital Deviance	Other Accounts Receivable	521.90
5/11/2016 Digital Deviance	Other Accounts Receivable	608.71
5/11/2016 Digital Deviance	Other Accounts Receivable	883.00
5/11/2016 Digital Deviance	Supplies & Materials	199.34
5/11/2016 Dolan, Keaton	Professional Services	161.25
5/11/2016 Doughten, Wendy	Itinerant Mileage	109.23
5/11/2016 Dream Ranch LLC	Supplies & Materials	131.50
5/11/2016 Dream Ranch LLC	Supplies & Materials	518.00
5/11/2016 Dream Ranch LLC	Supplies & Materials	161.00
5/11/2016 Dream Ranch LLC	Supplies & Materials	150.40
5/11/2016 Dream Ranch LLC	Supplies & Materials	161.50
5/11/2016 Dream Ranch LLC	Supplies & Materials	249.50
5/11/2016 Dream Ranch LLC	Supplies & Materials	480.50
5/11/2016 Dream Ranch LLC	Supplies & Materials	395.91
5/11/2016 Durham School Services	Misc Contract Svc	320.00
5/11/2016 Durham School Services	Misc Contract Svc	283.80
5/11/2016 Durham School Services	Misc Contract Svc	148.97
5/11/2016 Durham School Services	Misc Contract Svc	459.42
5/11/2016 Durham School Services	Misc Contract Svc	247.92
5/11/2016 Durham School Services	Misc Contract Svc	187.66
5/11/2016 Durham School Services	Misc Contract Svc	1,488.63
5/11/2016 Durham School Services	Misc Contract Svc	660.42
5/11/2016 Durham School Services	Misc Contract Svc	135.12
5/11/2016 Durham School Services	Misc Contract Svc	230.01
5/11/2016 Durham School Services	Misc Contract Svc	230.01
5/11/2016 E-Therapy LLC	Professional Services	9,224.25
5/11/2016 EAI Education (Eric Armin Inc)	Supplies & Materials	80.40
5/11/2016 Ecs Learning Systems Inc	Supplies & Materials	563.55
5/11/2016 El Saber Enterprises	Other Contracted Services	2,500.00
5/11/2016 El Saber Enterprises	Other Contracted Services	7,500.00
5/11/2016 Espinoza, Nick	Professional Services	100.00
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	754.56
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	108.00
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	10.68
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	129.36
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	83.40
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	20.85
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	24.00
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	135.36
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	700.80
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	189.60
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	103.20
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	134.50
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	53.80

5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	13.92
5/11/2016 Everything Medical LLC	Inventories-Supply/Mat	454.80
5/11/2016 Fain Elementary School	Miscellaneous Accts Payabl	5,473.59
5/11/2016 Falls Welding Supply Inc	Maintenance Supplies	99.00
5/11/2016 Federal Express Corporation	Other Misc Oper Expenses	36.32
5/11/2016 Federal Express Corporation	Other Misc Oper Expenses	36.32
5/11/2016 Federal Express Corporation	Supplies & Materials	53.56
5/11/2016 Federal Express Corporation	Other Misc Oper Expenses	85.50
5/11/2016 Federal Express Corporation	Other Misc Oper Expenses	40.29
5/11/2016 Ferguson Veresh Inc	Maintenance Supplies	71.32
5/11/2016 Follett Library Resources	Reading Materials	164.44
5/11/2016 Follett Library Resources	Reading Materials	401.00
5/11/2016 Follett School Solutions Inc	Reading Materials	213.50
5/11/2016 Follett School Solutions Inc	Reading Materials	371.36
5/11/2016 Follett School Solutions Inc	Reading Materials	286.07
5/11/2016 Follett School Solutions Inc	Reading Materials	75.38
5/11/2016 Follett School Solutions Inc	Other Accounts Receivable	56.27
5/11/2016 Follett School Solutions Inc	Reading Materials	97.05
5/11/2016 Follett School Solutions Inc	Other Accounts Receivable	72.44
5/11/2016 Follett School Solutions Inc	Reading Materials	183.59
5/11/2016 Fort Worth Zoo	Travel - Students	184.00
5/11/2016 Gandy Ink	Awards/Recognition	815.00
5/11/2016 Gandy, Sonja	Itinerant Mileage	91.83
5/11/2016 Gary P Gilroy Publications	Supplies & Materials	1,623.78
5/11/2016 General Lee's Catering/TGS Cupcakery	Other Misc Oper Expenses	466.46
5/11/2016 General Lee's Catering/TGS Cupcakery	Other Misc Oper Expenses	500.00
5/11/2016 Gilbert, Zachary	Travel - Staff	14.00
5/11/2016 Gilbert, Zachary	Travel - Staff	25.00
5/11/2016 Gilbert, Zachary	Travel - Staff	14.00
5/11/2016 Gilbert, Zachary	Travel - Staff	25.00
5/11/2016 Global Asset	Computer Equipment	538.00
5/11/2016 Global Asset	Computer Equipment	556.50
5/11/2016 Global Asset	Computer Equipment	848.00
5/11/2016 Global Asset	Computer Equipment	530.00
5/11/2016 Global Asset	Computer Equipment	636.00
5/11/2016 Global Asset	Computer Equipment	212.00
5/11/2016 Global Asset	Computer Equipment	927.50
5/11/2016 Global Asset	Computer Equipment	795.00
5/11/2016 Global Asset	Computer Equipment	238.50
5/11/2016 Global Asset	Other Accounts Receivable	225.00
5/11/2016 Global Asset	Supplies & Materials	45.00
5/11/2016 Global Asset	Supplies & Materials	370.00
5/11/2016 Global Asset	Computer Equipment	5,940.00
5/11/2016 Global Asset	Computer Equipment	1,731.64
5/11/2016 Global Asset	Computer Equipment	61,364.86
5/11/2016 Global Asset	Supplies & Materials	12,584.25
5/11/2016 Global Asset	Computer Equipment	6,725.00
5/11/2016 Global Asset	Computer Equipment	1,614.00
5/11/2016 Global Asset	Computer Equipment	655.00
5/11/2016 Global Asset	Computer Equipment	1,614.00
5/11/2016 Global Asset	Supplies & Materials	-

5/11/2016 Global Asset	Computer Equipment	269.00
5/11/2016 Global Asset	Computer Equipment	36.00
5/11/2016 Global Asset	Computer Equipment	269.00
5/11/2016 Global Asset	Computer Equipment	1,345.00
5/11/2016 Golden Chick	Other Accounts Receivable	1,650.00
5/11/2016 Golf Team Products Inc	Other Accounts Receivable	222.50
5/11/2016 Griffiths, Ana	Travel - Staff	25.00
5/11/2016 Griffiths, Ana	Travel - Staff	7.00
5/11/2016 Guzman, Al	Professional Services	114.28
5/11/2016 Hamilton, Elizabeth	Itinerant Mileage	137.97
5/11/2016 Hamilton, Elizabeth	Itinerant Mileage	113.78
5/11/2016 Hartnett Co, C D	Food Service Inventory	7,725.00
5/11/2016 Hartnett Co, C D	Food Service Inventory	8,420.00
5/11/2016 Hartnett Co, C D	Food Service Inventory	5,733.00
5/11/2016 Herold, Marisa	Itinerant Mileage	128.47
5/11/2016 Hobby Lobby Stores Inc	Supplies & Materials	62.54
5/11/2016 Hobby Lobby Stores Inc	Supplies & Materials	65.80
5/11/2016 Hobby Lobby Stores Inc	Supplies & Materials	52.95
5/11/2016 Hobby Lobby Stores Inc	Supplies & Materials	48.51
5/11/2016 Hobby Lobby Stores Inc	Awards/Recognition	40.11
5/11/2016 Hobby Lobby Stores Inc	Supplies & Materials	7.19
5/11/2016 Hobby Lobby Stores Inc	Supplies & Materials	225.63
5/11/2016 Human Relations Media	Supplies & Materials	527.73
5/11/2016 Humpert, Ashlei	Itinerant Mileage	127.66
5/11/2016 Humpert, Ashlei	Itinerant Mileage	30.78
5/11/2016 Imprints 1	Other Accounts Receivable	607.50
5/11/2016 Insect Lore Products	Supplies & Materials	39.85
5/11/2016 Interstate All Battery Center	Supplies & Materials	122.40
5/11/2016 J W Pepper & Son Inc	Supplies & Materials	106.47
5/11/2016 J W Pepper & Son Inc	Supplies & Materials	55.00
5/11/2016 Jackson, Trisha	Itinerant Mileage	31.43
5/11/2016 Jameson's Flowers Etc	Other Misc Oper Expenses	132.28
5/11/2016 Jefferson Elem School	Supplies & Materials	397.99
5/11/2016 Jones School Supply	Awards/Recognition	424.49
5/11/2016 Jones School Supply	Other Accounts Receivable	675.99
5/11/2016 Jones, Denny	Other Contracted Services	500.00
5/11/2016 Keeter, Cassidy	Itinerant Mileage	74.90
5/11/2016 Kendrick, Veronica	Itinerant Mileage	93.26
5/11/2016 Kimes, Susan	Supplies & Materials	529.52
5/11/2016 Klyn, Mark	Itinerant Mileage	57.40
5/11/2016 Labatt Food Service	Food Service Inventory	639.00
5/11/2016 Lawson Products, Inc	Maintenance Supplies	24.26
5/11/2016 Leverett, Amanda	Itinerant Mileage	142.94
5/11/2016 Lewis, Yolanda	Itinerant Mileage	135.50
5/11/2016 Loving Guidance Inc	Supplies & Materials	50.25
5/11/2016 Loving Guidance Inc	Reading Materials	1,154.00
5/11/2016 Lowes	Maintenance Supplies	55.86
5/11/2016 Lowes	Maintenance Supplies	74.45
5/11/2016 Lowes	Other Accounts Receivable	248.69
5/11/2016 Lowes	Maintenance Supplies	17.97
5/11/2016 Lowes	Maintenance Supplies	17.06

5/11/2016	Lowes	Supplies & Materials	92.52
5/11/2016	Lowes	Maintenance Supplies	5.68
5/11/2016	Lowes	Other Accounts Receivable	25.67
5/11/2016	Lowes	Other Accounts Receivable	55.94
5/11/2016	Lowes	Maintenance Supplies	16.10
5/11/2016	Lowes	Maintenance Supplies	19.01
5/11/2016	Lowes	Maintenance Supplies	22.26
5/11/2016	Lowes	Maintenance Supplies	4.72
5/11/2016	Lowes	Maintenance Supplies	14.76
5/11/2016	Lowes	Supplies & Materials	18.96
5/11/2016	Lowes	Supplies & Materials	79.71
5/11/2016	Lowes	Supplies & Materials	54.64
5/11/2016	Lowes	Maintenance Supplies	852.15
5/11/2016	Lowes	Maintenance Supplies	21.79
5/11/2016	Lowes	Maintenance Supplies	95.89
5/11/2016	Lowes	Other Accounts Receivable	37.96
5/11/2016	Lowes	Other Accounts Receivable	41.78
5/11/2016	Lowes	Maintenance Supplies	45.54
5/11/2016	Lowes	Supplies & Materials	46.47
5/11/2016	Lowes	Maintenance Supplies	30.97
5/11/2016	Lowes	Maintenance Supplies	3.86
5/11/2016	Lowes	Maintenance Supplies	275.72
5/11/2016	Lowes	Other Accounts Receivable	73.27
5/11/2016	Lowes	Supplies & Materials	28.44
5/11/2016	Lowes	Maintenance Supplies	75.98
5/11/2016	Lowes	Maintenance Supplies	94.92
5/11/2016	Lowes	Maintenance Supplies	3.40
5/11/2016	Lowes	Maintenance Supplies	5.59
5/11/2016	Lowes	Maintenance Supplies	55.13
5/11/2016	Lowes	Supplies & Materials	341.05
5/11/2016	Lowes	Maintenance Supplies	27.57
5/11/2016	Lowes	Maintenance Supplies	45.91
5/11/2016	Lowes	Supplies & Materials	37.92
5/11/2016	Lowes	Maintenance Supplies	573.68
5/11/2016	Lowes	Maintenance Supplies	90.19
5/11/2016	Lowes	Maintenance Supplies	14.70
5/11/2016	Lowes	Maintenance Supplies	21.30
5/11/2016	Lowes	Maintenance Supplies	2.60
5/11/2016	Lowes	Maintenance Supplies	30.36
5/11/2016	Lowes	Supplies & Materials	(18.97)
5/11/2016	Lowes	Supplies & Materials	75.96
5/11/2016	Lowes	Maintenance Supplies	78.85
5/11/2016	Lowes	Maintenance Supplies	27.32
5/11/2016	Lowes	Maintenance Supplies	98.58
5/11/2016	Lowes	Maintenance Supplies	30.00
5/11/2016	Lowes	Maintenance Supplies	13.16
5/11/2016	Lowes	Supplies & Materials	105.23
5/11/2016	Lowes	Maintenance Supplies	2.46
5/11/2016	Lowes	Maintenance Supplies	40.94
5/11/2016	Lowes	Maintenance Supplies	188.89
5/11/2016	Lowes	Maintenance Supplies	31.31

5/11/2016	Lowes	Supplies & Materials	7.56
5/11/2016	Lowes	Maintenance Supplies	41.20
5/11/2016	Lowes	Maintenance Supplies	94.05
5/11/2016	Lowes	Maintenance Supplies	23.73
5/11/2016	Lowes	Maintenance Supplies	95.35
5/11/2016	Lowes	Maintenance Supplies	27.24
5/11/2016	Lowes	Maintenance Supplies	179.55
5/11/2016	Lowes	Maintenance Supplies	(94.05)
5/11/2016	Lowes	Maintenance Supplies	30.00
5/11/2016	Lowes	Maintenance Supplies	5.48
5/11/2016	Lowes	Other Accounts Receivable	85.75
5/11/2016	Lowes	Maintenance Supplies	56.88
5/11/2016	Lowes	Other Accounts Receivable	645.34
5/11/2016	Lowes	Other Accounts Receivable	39.04
5/11/2016	Lowes	Other Accounts Receivable	174.94
5/11/2016	Lowes	Maintenance Supplies	8.50
5/11/2016	Lowes	Maintenance Supplies	18.98
5/11/2016	Lowes	Other Accounts Receivable	50.51
5/11/2016	Lowes	Maintenance Supplies	57.26
5/11/2016	Lowes	Supplies & Materials	194.58
5/11/2016	Lowes	Maintenance Supplies	5.66
5/11/2016	Lowes	Supplies & Materials	264.23
5/11/2016	Lowes	Maintenance Supplies	7.11
5/11/2016	Lowes	Maintenance Supplies	20.87
5/11/2016	Lowes	Supplies & Materials	258.39
5/11/2016	Lowes	Maintenance Supplies	7.10
5/11/2016	Lowes	Maintenance Supplies	7.85
5/11/2016	Lowes	Maintenance Supplies	27.63
5/11/2016	Lowes	Maintenance Supplies	25.62
5/11/2016	Lowes	Supplies & Materials	49.33
5/11/2016	Lowes	Maintenance Supplies	159.64
5/11/2016	Lowes	Maintenance Supplies	42.07
5/11/2016	Lowes	Maintenance Supplies	8.53
5/11/2016	Lowes	Maintenance Supplies	9.65
5/11/2016	Lowes	Maintenance Supplies	43.75
5/11/2016	Lowes	Maintenance Supplies	46.97
5/11/2016	Lowes	Maintenance Supplies	19.50
5/11/2016	Lowes	Supplies & Materials	478.43
5/11/2016	Lowes	Supplies & Materials	36.02
5/11/2016	Lowes	Maintenance Supplies	68.32
5/11/2016	Lowes	Maintenance Supplies	4.26
5/11/2016	Lowes	Maintenance Supplies	9.48
5/11/2016	Lowes	Maintenance Supplies	18.80
5/11/2016	Lowes	Maintenance Supplies	11.17
5/11/2016	Luby's Cafeteria/Monarch Banquets & Catering	Other Accounts Receivable	2,108.75
5/11/2016	Lunney, Jeannie	Other Contracted Services	500.00
5/11/2016	Lunney, Michael	Other Contracted Services	670.00
5/11/2016	Malone, Matthew	Itinerant Mileage	76.84
5/11/2016	Math Warm-Ups.COM	Supplies & Materials	880.00
5/11/2016	Mayo, Susan	Itinerant Mileage	38.12
5/11/2016	Mayo, Susan	Itinerant Mileage	116.10

5/11/2016	McAlister's Deli/The Saxton Group	Other Accounts Receivable	822.25
5/11/2016	McElhannon, Deborah	Itinerant Mileage	25.43
5/11/2016	McElhannon, Deborah	Itinerant Mileage	11.56
5/11/2016	Mcginnis Welding Supply	Supplies & Materials	107.53
5/11/2016	Mcginnis Welding Supply	Supplies & Materials	9.50
5/11/2016	Mcginnis Welding Supply	Supplies & Materials	138.27
5/11/2016	Menefee, Larry	Itinerant Mileage	107.73
5/11/2016	Merasco, Frank	Professional Services	55.00
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	369.18
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.86
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.46
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.16
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	95.85
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.44
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.54
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	81.58
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	371.90
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.65
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.35
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	144.58
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	200.25
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	202.56
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.61
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Electric	40.10
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	28.69
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.02
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.35
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	728.49
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.69
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.06
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.32
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	83.33
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	74.44
5/11/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	130.99
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	101.52
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	287.57
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.14
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.23
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	48.00
5/11/2016 Mesa Business Machines/ Sharp Electronics Cor	Other Misc Oper Expenses	100.00
5/11/2016 Metal Mart	Maintenance Supplies	935.01
5/11/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
5/11/2016 Mobile Phone Of Texas Inc	Equipment Repair	225.00
5/11/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
5/11/2016 Monoprice Inc	Supplies & Materials	76.37
5/11/2016 Monoprice Inc	Supplies & Materials	56.98
5/11/2016 Mr Bob's Parts & Service	Maintenance Supplies	75.95
5/11/2016 Mr Bob's Parts & Service	Maintenance Supplies	48.75
5/11/2016 MSB Consulting Group LLC	Professional Services	2,270.45
5/11/2016 Mystaf	Other Contracted Services	148.74
5/11/2016 Nasco #74524, 53776,53813	Supplies & Materials	52.80
5/11/2016 Nasco #74524, 53776,53813	Supplies & Materials	64.02
5/11/2016 National Center F/Youth Issues	Supplies & Materials	65.73
5/11/2016 National Center F/Youth Issues	Supplies & Materials	77.64
5/11/2016 Netsupport Inc	Maint Cont-Online Svc	152.88
5/11/2016 Nogales Produce Inc	Food Service Inventory	2,218.75
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	113.37
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	261.81
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	445.48
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	175.68
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	30.38
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	57.85
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	18.38
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	30.80
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	117.50
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	13.43
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	40.35
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	88.71
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	122.27
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	8.85
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	97.62
5/11/2016 O'reilly Automotive Stores Inc	Supplies & Materials	8.99
5/11/2016 O'reilly Automotive Stores Inc	Supplies & Materials	203.65
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	233.97
5/11/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	179.04
5/11/2016 O'reilly Automotive Stores Inc	Supplies & Materials	194.67
5/11/2016 O'reilly Automotive Stores Inc	Supplies & Materials	97.00
5/11/2016 O'reilly Automotive Stores Inc	Supplies & Materials	165.08
5/11/2016 Oak Farms Dairy-Dallas	Food Supplies	2,290.89
5/11/2016 Oak Farms Dairy-Dallas	Food Supplies	1,819.92
5/11/2016 Oak Farms Dairy-Dallas	Food Supplies	3,054.18
5/11/2016 Oak Farms Dairy-Dallas	Food Supplies	2,908.14
5/11/2016 Oak Farms Dairy-Dallas	Food Supplies	2,709.72

5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,435.40
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	2,524.46
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	4,167.88
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,070.94
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,702.25
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,352.98
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	4,843.79
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	2,851.62
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,213.85
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	2,547.25
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	2,893.78
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,603.01
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,579.69
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	4,180.60
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	1,593.79
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	3,604.27
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	4,842.71
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	2,663.89
5/11/2016	Oak Farms Dairy-Dallas	Food Supplies	5,109.32
5/11/2016	Office Depot **	Supplies & Materials	25.88
5/11/2016	Office Depot **	Supplies & Materials	1.51
5/11/2016	Office Depot **	Supplies & Materials	2.12
5/11/2016	Office Depot **	Supplies & Materials	13.40
5/11/2016	Office Depot **	Supplies & Materials	18.72
5/11/2016	Office Depot **	Supplies & Materials	89.09
5/11/2016	Office Depot **	Supplies & Materials	16.77
5/11/2016	Office Depot **	Supplies & Materials	10.08
5/11/2016	Office Depot **	Supplies & Materials	14.08
5/11/2016	Office Depot **	Supplies & Materials	86.07
5/11/2016	Office Depot **	Supplies & Materials	6.93
5/11/2016	Office Depot **	Supplies & Materials	14.99
5/11/2016	Office Depot **	Supplies & Materials	81.17
5/11/2016	Office Depot **	Supplies & Materials	11.18
5/11/2016	Office Depot **	Inventories-Supply/Mat	331.50
5/11/2016	Office Depot **	Supplies & Materials	109.99
5/11/2016	Office Depot **	Supplies & Materials	243.07
5/11/2016	Office Depot **	Supplies & Materials	15.99
5/11/2016	Olive Garden Restaurant	Other Accounts Receivable	1,768.01
5/11/2016	Papa Johns Pizza	Other Misc Oper Expenses	54.00
5/11/2016	Parker, Nina	Itinerant Mileage	168.18
5/11/2016	Penders Music Company	Supplies & Materials	53.89
5/11/2016	Penders Music Company	Other Accounts Receivable	107.00
5/11/2016	Penders Music Company	Supplies & Materials	596.99
5/11/2016	Penders Music Company	Supplies & Materials	16.50
5/11/2016	Penders Music Company	Supplies & Materials	25.45
5/11/2016	Penders Music Company	Supplies & Materials	99.90
5/11/2016	Perot Museum of Nature and Science	Travel - Students	250.00
5/11/2016	Perot Museum of Nature and Science	Travel - Students	347.50
5/11/2016	Pioneer Mfg. Company	Maintenance Supplies	1,125.00
5/11/2016	Porta Phone	Equipment Repair	749.00
5/11/2016	Progressive Waste Solutions-Iowa Park	Water/Sewer	33.09

5/11/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	33.09
5/11/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	33.09
5/11/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	1,096.68
5/11/2016 Provence, Laura	Itinerant Mileage	211.73
5/11/2016 Quill Corporation	Inventories-Supply/Mat	18.00
5/11/2016 Rauch, Sharon	Itinerant Mileage	162.65
5/11/2016 RDA ProMart	Supplies & Materials	292.98
5/11/2016 Really Good Stuff Inc	Reading Materials	291.94
5/11/2016 Really Good Stuff Inc	Supplies & Materials	165.47
5/11/2016 Really Good Stuff Inc	Supplies & Materials	51.61
5/11/2016 Redding, Tracy	Itinerant Mileage	85.43
5/11/2016 Reeder, Jason	Itinerant Mileage	211.09
5/11/2016 Reese, Janet	Itinerant Mileage	20.74
5/11/2016 Rios, Terry	Other Accounts Receivable	250.00
5/11/2016 Rugby Ipd Corp	Maintenance Supplies	250.80
5/11/2016 Sax Arts & Crafts	Supplies & Materials	61.86
5/11/2016 Scholastic Inc	Supplies & Materials	1,318.14
5/11/2016 Scholastic Inc	Supplies & Materials	1,017.84
5/11/2016 Scholastic Inc	Reading Materials	196.02
5/11/2016 School Outfitters.COM	Maintenance Supplies	304.07
5/11/2016 School Specialty Inc	Supplies & Materials	238.16
5/11/2016 School Specialty Inc	Supplies & Materials	54.84
5/11/2016 School Specialty Inc	Supplies & Materials	64.98
5/11/2016 School Specialty Inc	Inventories-Supply/Mat	27.00
5/11/2016 School Specialty Inc	Inventories-Supply/Mat	121.50
5/11/2016 School Specialty Inc	Inventories-Supply/Mat	49.56
5/11/2016 Schultz, Claudia	Itinerant Mileage	58.43
5/11/2016 Sentry Management Inc	Other Contracted Services	450.00
5/11/2016 Shallow The Bed Store	Supplies & Materials	49.00
5/11/2016 Sherwin Williams	Maintenance Supplies	39.49
5/11/2016 Sherwin Williams	Maintenance Supplies	53.07
5/11/2016 Sherwin Williams	Maintenance Supplies	184.90
5/11/2016 Sherwin Williams	Maintenance Supplies	4.47
5/11/2016 Sherwin Williams	Maintenance Supplies	190.00
5/11/2016 Sherwin Williams	Maintenance Supplies	29.11
5/11/2016 Sherwin Williams	Maintenance Supplies	39.78
5/11/2016 Sherwin Williams	Maintenance Supplies	21.08
5/11/2016 Sherwin Williams	Maintenance Supplies	6.71
5/11/2016 Sherwin Williams	Maintenance Supplies	22.73
5/11/2016 Sherwin Williams	Maintenance Supplies	22.73
5/11/2016 Sherwin Williams	Maintenance Supplies	129.43
5/11/2016 Sherwin Williams	Maintenance Supplies	477.08
5/11/2016 Sherwin Williams	Inventories/Supply Mat	65.28
5/11/2016 Sherwin Williams	Inventories/Supply Mat	62.40
5/11/2016 Sherwin Williams	Inventories/Supply Mat	192.24
5/11/2016 Sherwin Williams	Inventories/Supply Mat	35.24
5/11/2016 Sherwin Williams	Maintenance Supplies	92.45
5/11/2016 Shipley, David	Itinerant Mileage	260.82
5/11/2016 Smith, Gwendolyn	Itinerant Mileage	101.79
5/11/2016 Smiths Gardentown Inc	Supplies & Materials	87.90
5/11/2016 SMITH, TAMARASHA	Other Misc Oper Expenses	300.00

5/11/2016 Sorenson, Samantha	Other Contracted Services	800.00
5/11/2016 SOTX MIM	Other Accounts Receivable	670.84
5/11/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	100.80
5/11/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	53.55
5/11/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
5/11/2016 Sports Center	Awards/Recognition	245.00
5/11/2016 Standard Stationery Supply	Inventories-Supply/Mat	26.88
5/11/2016 Standard Stationery Supply	Inventories-Supply/Mat	5.64
5/11/2016 Standard Stationery Supply	Inventories-Supply/Mat	14.04
5/11/2016 Stanley, Shunda	Itinerant Mileage	141.26
5/11/2016 Stetson & Associates, Inc	Professional Services	5,196.19
5/11/2016 Stone Palace	Rental-Op Ls Land&Bld	300.00
5/11/2016 Sutherland	Supplies & Materials	431.73
5/11/2016 Sweet Texas Tees	Supplies & Materials	98.00
5/11/2016 Taylor Music Inc	Misc Equipment	192.32
5/11/2016 Taylor Music Inc	Misc Equipment	594.16
5/11/2016 Taylor Music Inc	Misc Equipment	2,852.49
5/11/2016 Taylor Music Inc	Supplies & Materials	197.03
5/11/2016 Technical Laboratory Systems, Inc	Supplies & Materials	875.00
5/11/2016 Texas Department Of State Health Services	Other Misc Oper Expenses	330.00
5/11/2016 Texas Department Of State	Other Misc Oper Expenses	62.00
5/11/2016 Texas Education News	Reading Materials	215.00
5/11/2016 Texas Roadhouse	Other Misc Oper Expenses	4,290.00
5/11/2016 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	40.00
5/11/2016 Texas Workforce Commission	Unemployment Compensation	3,050.51
5/11/2016 Texoma Builders Supply	Maintenance Supplies	114.27
5/11/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
5/11/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
5/11/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
5/11/2016 Thomas, Ashley	Travel - Staff	208.92
5/11/2016 Thomas, Ashley	Travel - Staff	14.00
5/11/2016 Thomas, Ashley	Travel - Staff	25.00
5/11/2016 Thomas, Ashley	Travel - Staff	7.00
5/11/2016 Thomas, Ashley	Travel - Staff	25.00
5/11/2016 Thomas, Ashley	Travel - Staff	7.00
5/11/2016 Thomas, Ashley	Travel - Staff	14.00
5/11/2016 Times Record News - Advertisements	Marketing	437.54
5/11/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
5/11/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
5/11/2016 Total Truck & Trailer LLC	Maintenance Supplies	6,350.00
5/11/2016 Total Truck & Trailer LLC	Maintenance Supplies	4,826.65
5/11/2016 Trinity Armored Security Inc	Other Contracted Services	402.50
5/11/2016 Trinity Armored Security Inc	Other Contracted Services	268.33
5/11/2016 Trinity Armored Security Inc	Other Contracted Services	2,012.50
5/11/2016 Troester, Shannon	Travel - Staff	14.00
5/11/2016 Troester, Shannon	Travel - Staff	25.00
5/11/2016 Troester, Shannon	Travel - Staff	25.00
5/11/2016 Troester, Shannon	Travel - Staff	159.35
5/11/2016 Tucker, Daphne	Itinerant Mileage	47.63
5/11/2016 UCA Summer Camps	Other Accounts Receivable	1,016.00
5/11/2016 United Parcel Service	Supplies & Materials	10.09

5/11/2016 University Interscholastic League	Supplies & Materials	41.00
5/11/2016 University Interscholastic League	Supplies & Materials	102.00
5/11/2016 University Interscholastic League	Supplies & Materials	9.00
5/11/2016 University Interscholastic League	Supplies & Materials	95.68
5/11/2016 University Interscholastic League	Reading Materials	132.32
5/11/2016 University Interscholastic League	Supplies & Materials	24.00
5/11/2016 University Interscholastic League	Reading Materials	168.00
5/11/2016 University Interscholastic League	Reading Materials	126.00
5/11/2016 University Interscholastic League	Supplies & Materials	210.00
5/11/2016 University Interscholastic League	Supplies & Materials	105.00
5/11/2016 University Interscholastic League	Supplies & Materials	192.00
5/11/2016 University Interscholastic League	Supplies & Materials	177.25
5/11/2016 University Of Texas-Austin Uil	Supplies & Materials	53.00
5/11/2016 US Bank Voyager Fleet	Gasoline/Diesel Fuel	876.75
5/11/2016 Vann, Judy	Itinerant Mileage	15.28
5/11/2016 Vann, Judy	Itinerant Mileage	10.26
5/11/2016 Velazquez Press	Reading Materials	143.00
5/11/2016 Verizon Wireless	Communication Eqmt Rental	17.42
5/11/2016 Verizon Wireless	Communication Eqmt Rental	34.83
5/11/2016 Vernon College	Other Tuition - Students	1,500.00
5/11/2016 Wally's Party Factory	Supplies & Materials	68.20
5/11/2016 Walta, Janelle	Itinerant Mileage	96.88
5/11/2016 Ward & Probst Inc Piano & Organ Service	Equipment Repair	270.00
5/11/2016 Wards Natural Science Inc	Supplies & Materials	2,009.98
5/11/2016 West Music	Supplies & Materials	56.98
5/11/2016 West Music	Supplies & Materials	95.87
5/11/2016 West Music	Supplies & Materials	119.32
5/11/2016 West Texas A & M University	Gifts And Bequests	2,000.00
5/11/2016 WFISD Central Warehouse	Supplies & Materials	21.63
5/11/2016 Wichita Lock And Key	Maintenance Supplies	140.00
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	16.77
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.34)
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	121.25
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	12.97
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.26)
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	125.58
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	(2.52)
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	190.15
5/11/2016 Wichita Pipe And Supply	Maintenance Supplies	(3.81)
5/11/2016 Wiersema, Carl	Travel - Staff	199.02
5/11/2016 Wilbur, Christopher	Itinerant Mileage	70.69
5/11/2016 Williams, Mary	Itinerant Mileage	21.54
5/11/2016 Wilson Office Supply	Supplies & Materials	89.64
5/11/2016 Wilson Office Supply	Supplies & Materials	202.13
5/11/2016 Wilson Office Supply	Other Misc Oper Expenses	65.58
5/11/2016 Wilson Office Supply	Supplies & Materials	10.36
5/11/2016 Wilson Office Supply	Supplies & Materials	23.37
5/11/2016 Wilson Office Supply	Other Misc Oper Expenses	7.58
5/11/2016 Wilson Office Supply	Supplies & Materials	52.56
5/11/2016 Wilson Office Supply	Supplies & Materials	40.97
5/11/2016 Wilson Office Supply	Supplies & Materials	20.03



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5/11/2016 Apple Computer Support Center	Computer Equipment	2,032.00
5/11/2016 Apple Computer Support Center	Computer Equipment	2,286.00
5/11/2016 Apple Computer Support Center	Computer Equipment	2,286.00
5/11/2016 Apple Computer Support Center	Computer Equipment	2,540.00
5/11/2016 Apple Computer Support Center	Computer Equipment	5,588.00
5/11/2016 Apple Computer Support Center	Computer Equipment	2,540.00
5/11/2016 Apple Computer Support Center	Computer Equipment	4,064.00
5/11/2016 Apple Computer Support Center	Computer Equipment	8,128.00
5/11/2016 Apple Computer Support Center	Computer Equipment	5,334.00
5/11/2016 Apple Computer Support Center	Computer Equipment	41,417.00
5/11/2016 Apple Computer Support Center	Computer Equipment	192.00
5/11/2016 Apple Computer Support Center	Computer Equipment	849.00
5/11/2016 Apple Computer Support Center	Computer Equipment	1,747.00
5/11/2016 Apple Computer Support Center	Computer Equipment	2,454.00
5/11/2016 Arbuckle, Randall	Professional Services	60.00
5/11/2016 Arbuckle, Randall	Professional Services	64.30
5/11/2016 Armies Body Supply	Supplies & Materials	434.95
5/11/2016 Armstrong-Mc Call	Supplies & Materials	27.92
5/11/2016 Armstrong-Mc Call	Supplies & Materials	9.50
5/11/2016 Armstrong-Mc Call	Supplies & Materials	146.04
5/11/2016 Armstrong-Mc Call	Supplies & Materials	25.86
5/11/2016 Armstrong-Mc Call	Supplies & Materials	91.40
5/11/2016 Asmus, Dennis	Professional Services	55.00
5/11/2016 AT&T	Internet Services	65.04
5/11/2016 Athletic Supply Inc	Equipment Repair	2,688.00
5/11/2016 Athletic Supply Inc	Equipment Repair	5,564.00
5/11/2016 Athletic Supply Inc	Equipment Repair	3,800.00
5/11/2016 Athletic Supply Inc	Equipment Repair	2,016.00
5/11/2016 Athletic Supply Inc	Equipment Repair	2,730.00
5/11/2016 Athletic Supply Inc	Equipment Repair	4,108.00
5/11/2016 Atmos Energy	Gas	1,069.75
5/11/2016 Atmos Energy	Gas	1,058.06
5/11/2016 Atmos Energy	Gas	582.62
5/11/2016 Atmos Energy	Gas	80.47
5/11/2016 Atmos Energy	Gas	75.49
5/11/2016 Atmos Energy	Gas	1,584.20
5/11/2016 Atmos Energy	Gas	374.11
5/11/2016 Atmos Energy	Gas	105.00
5/11/2016 Atmos Energy	Gas	130.42
5/11/2016 Atmos Energy	Gas	215.13
5/11/2016 Atmos Energy	Gas	207.61
5/11/2016 Atmos Energy	Gas	250.10
5/11/2016 Atmos Energy	Gas	198.81
5/11/2016 Atmos Energy	Gas	208.23
5/11/2016 Atmos Energy	Gas	187.25
5/11/2016 Atmos Energy	Gas	136.93
5/11/2016 Atmos Energy	Gas	56.94
5/11/2016 Atmos Energy	Gas	144.64
5/11/2016 Atmos Energy	Gas	145.56
5/11/2016 Atmos Energy	Gas	207.58
5/11/2016 Atmos Energy	Gas	217.22

5/11/2016 Atmos Energy	Gas	448.92
5/11/2016 Atmos Energy	Gas	285.47
5/11/2016 Atmos Energy	Gas	238.64
5/11/2016 Atmos Energy	Gas	218.78
5/11/2016 Atmos Energy	Gas	201.73
5/11/2016 Atmos Energy	Gas	823.94
5/11/2016 Atmos Energy	Gas	101.99
5/11/2016 Atmos Energy	Gas	305.22
5/11/2016 Atmos Energy	Gas	220.14
5/11/2016 Atmos Energy	Gas	81.08
5/11/2016 Atmos Energy	Gas	328.34
5/11/2016 Atmos Energy	Gas	283.54
5/11/2016 Atmos Energy	Gas	61.26
5/11/2016 Auto Plus	Maintenance Supplies	63.21
5/11/2016 Auto Plus	Maintenance Supplies	102.96
5/11/2016 B & H Photo-Video Inc	Supplies & Materials	182.50
5/11/2016 Baggs, Patricia	Itinerant Mileage	133.49
5/11/2016 Baker Distributing Co	Maintenance Supplies	(43.61)
5/11/2016 Baker Distributing Co	Maintenance Supplies	53.14
5/11/2016 Baker Distributing Co	Maintenance Supplies	239.10
5/11/2016 Baker, Dell	Other Misc Oper Expenses	83.52
5/11/2016 Baker, Dell	Supplies & Materials	5.31
5/11/2016 Baldwin, Eddie	Professional Services	103.13
5/11/2016 Barboza, Yolanda	Professional Services	40.00
5/11/2016 Barnes, David	Professional Services	50.00
5/11/2016 Barsco	Maintenance Supplies	142.00
5/11/2016 Barsco	Maintenance Supplies	15.79
5/11/2016 Barsco	Maintenance Supplies	21.90
5/11/2016 Barsco	Maintenance Supplies	184.50
5/11/2016 Barsco	Maintenance Supplies	180.37
5/11/2016 Barsco	Maintenance Supplies	281.78
5/11/2016 Barsco	Maintenance Supplies	10.71
5/11/2016 Barsco	Maintenance Supplies	19.53
5/11/2016 Barsco	Maintenance Supplies	29.99
5/11/2016 Barsco	Maintenance Supplies	55.11
5/11/2016 Bates Jr., Donny	Professional Services	87.52
5/11/2016 Best Buy Business Advantage	Supplies & Materials	6,000.00
5/11/2016 Bilingual Dictionaries Inc	Reading Materials	614.46
5/11/2016 Binswanger Glass	Maintenance Supplies	168.00
5/11/2016 Bio Corporation	Supplies & Materials	368.72
5/11/2016 Bohac, Amelia	Itinerant Mileage	536.22
5/11/2016 Bohac, Amelia	Itinerant Mileage	12.64
5/11/2016 Bohac, Amelia	Itinerant Mileage	3.13
5/11/2016 Bohac, Amelia	Itinerant Mileage	55.08
5/11/2016 Bostick, Earnest	Professional Services	101.60
5/11/2016 Branding Iron	Other Misc Oper Expenses	1,800.00
5/11/2016 Breegle Building Products	Maintenance Supplies	5.00
5/11/2016 Breegle Building Products	Maintenance Supplies	79.93
5/11/2016 Breegle Building Products	Maintenance Supplies	28.62
5/11/2016 Breegle Building Products	Maintenance Supplies	13.35
5/11/2016 Breegle Building Products	Maintenance Supplies	4.28

5/11/2016 Breegle Building Products	Maintenance Supplies	182.36
5/11/2016 Breegle Building Products	Maintenance Supplies	990.00
5/11/2016 Breegle Building Products	Maintenance Supplies	65.25
5/11/2016 Brewer, Richard	Professional Services	79.42
5/11/2016 Brighton Solutions, Inc	Other Contracted Services	850.00
5/11/2016 Brook Village	Supplies & Materials	170.52
5/11/2016 Brown, Jessica	Itinerant Mileage	186.73
5/11/2016 BSN/Sport Supply Group Inc 14-47439	Misc Equipment	1,295.00
5/11/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	279.95
5/11/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	95.00
5/11/2016 Burrer, Lauren	Itinerant Mileage	58.64
5/11/2016 Cardinal's Sport Center, Inc	Supplies & Materials	201.00
5/11/2016 Cardinal's Sport Center, Inc	Supplies & Materials	3,216.00
5/11/2016 Carolina Biological Supply	Supplies & Materials	5.33
5/11/2016 Carolina Biological Supply	Supplies & Materials	7.97
5/11/2016 Carpenter, Robert	Other Contracted Services	537.35
5/11/2016 Carpenter, Robert	Other Contracted Services	543.60
5/11/2016 Carpenter, Robert	Other Contracted Services	355.68
5/11/2016 Castaway Cove Waterpark Lp	Travel - Students	719.52
5/11/2016 CDI Computer Dealers Inc	Misc Equipment	1,529.00
5/11/2016 Cdw Government Inc	Inventories/Supply Mat	2,107.00
5/11/2016 Cdw Government Inc	Supplies & Materials	170.04
5/11/2016 Cdw Government Inc	Supplies & Materials	1,119.20
5/11/2016 Cdw Government Inc	Inventories/Supply Mat	3,612.00
5/11/2016 Cdw Government Inc	Computer Equipment	(63.36)
5/11/2016 Cdw Government Inc	Supplies & Materials	214.39
5/11/2016 CED Credit	Inventories/Supply Mat	315.00
5/11/2016 CED Credit	Inventories/Supply Mat	160.00
5/11/2016 CED Credit	Inventories/Supply Mat	(3.20)
5/11/2016 CED Credit	Inventories/Supply Mat	241.20
5/11/2016 CED Credit	Inventories-Supply/Mat	537.00
5/11/2016 CED Credit	Inventories-Supply/Mat	16,200.00
5/11/2016 CED Credit	Inventories/Supply Mat	271.20
5/11/2016 CED Credit	Inventories/Supply Mat	237.00
5/11/2016 CED Credit	Inventories/Supply Mat	(20.90)
5/11/2016 CED Credit	Inventories/Supply Mat	480.00
5/11/2016 Certiport Inc	Software < \$5000	3,275.00
5/11/2016 Chick-Fil-A Arlington TX	Travel - Students	255.78
5/11/2016 Churchwell, Ryder	Professional Services	50.00
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,895.27
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,516.42
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	141.38
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	162.00
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	4.49
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	118.52
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,186.65
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	838.72
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,124.55
5/11/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,704.82
5/16/2016 Anson-Prchal, Marion	Other Accounts Receivable	1,200.00

5/16/2016 Minniear, Larry	Other Accounts Receivable	5,350.00
5/18/2016 Durham School Services	Misc Contract Svc	261.80
5/18/2016 Durham School Services	Misc Contract Svc	185.79
5/18/2016 Durham School Services	Other Accounts Receivable	109.79
5/18/2016 Durham School Services	Misc Contract Svc	110.29
5/18/2016 Durham School Services	Misc Contract Svc	116.37
5/18/2016 Durham School Services	Other Accounts Receivable	99.99
5/18/2016 Durham School Services	Other Accounts Receivable	81.41
5/18/2016 Durham School Services	Other Accounts Receivable	45.60
5/18/2016 Durham School Services	Other Accounts Receivable	99.14
5/18/2016 Durham School Services	Other Accounts Receivable	199.81
5/18/2016 Durham School Services	Misc Contract Svc	101.85
5/18/2016 Durham School Services	Misc Contract Svc	298.45
5/18/2016 Durham School Services	Misc Contract Svc	382.38
5/18/2016 Durham School Services	Misc Contract Svc	67.56
5/18/2016 Durham School Services	Misc Contract Svc	114.68
5/18/2016 Durham School Services	Misc Contract Svc	79.38
5/18/2016 Durham School Services	Misc Contract Svc	66.21
5/18/2016 Durham School Services	Misc Contract Svc	219.91
5/18/2016 Durham School Services	Other Accounts Receivable	278.02
5/18/2016 Durham School Services	Misc Contract Svc	322.94
5/18/2016 Durham School Services	Misc Contract Svc	608.38
5/18/2016 Durham School Services	Misc Contract Svc	33.78
5/18/2016 Durham School Services	Misc Contract Svc	108.10
5/18/2016 Durham School Services	Other Accounts Receivable	187.14
5/18/2016 Durham School Services	Misc Contract Svc	53.20
5/18/2016 Durham School Services	Misc Contract Svc	36.31
5/18/2016 Durham School Services	Misc Contract Svc	69.25
5/18/2016 Durham School Services	Misc Contract Svc	72.96
5/18/2016 Durham School Services	Misc Contract Svc	55.74
5/18/2016 Durham School Services	Misc Contract Svc	225.14
5/18/2016 Durham School Services	Other Accounts Receivable	195.59
5/18/2016 Durham School Services	Misc Contract Svc	263.38
5/18/2016 Durham School Services	Other Accounts Receivable	373.10
5/18/2016 Durham School Services	Other Accounts Receivable	198.80
5/18/2016 Durham School Services	Misc Contract Svc	110.30
5/18/2016 Durham School Services	Other Accounts Receivable	101.85
5/18/2016 Durham School Services	Misc Contract Svc	84.45
5/18/2016 Durham School Services	Travel - Students	79.38
5/18/2016 Durham School Services	Misc Contract Svc	45.27
5/18/2016 Durham School Services	Misc Contract Svc	70.94
5/18/2016 Durham School Services	Other Accounts Receivable	258.08
5/18/2016 Durham School Services	Other Accounts Receivable	240.68
5/18/2016 Durham School Services	Misc Contract Svc	914.59
5/18/2016 Durham School Services	Misc Contract Svc	90.00
5/18/2016 Durham School Services	Misc Contract Svc	90.00
5/18/2016 Durham School Services	Misc Contract Svc	90.00
5/18/2016 Durham School Services	Other Accounts Receivable	120.00
5/18/2016 Durham School Services	Other Accounts Receivable	120.00
5/18/2016 Durham School Services	Other Accounts Receivable	102.52
5/18/2016 Elliott Electric Supply	Inventories/Supply Mat	140.00

5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	121.17
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	116.97
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	155.96
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	161.97
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	163.96
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	181.98
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	272.97
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	73.14
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	163.96
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	77.98
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	363.96
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	40.99
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	107.98
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	161.97
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	161.97
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Staff	215.96
5/18/2016 Enterprise/Ean Holdings Llc	Travel - Students	215.96
5/18/2016 Eta hand2mind	Supplies & Materials	128.10
5/18/2016 Fain, Christopher	Travel - Staff	25.00
5/18/2016 Fain, Christopher	Travel - Staff	14.00
5/18/2016 Fain, Christopher	Travel - Staff	25.00
5/18/2016 Fain, Christopher	Travel - Staff	14.00
5/18/2016 Fain, Christopher	Travel - Staff	25.00
5/18/2016 Farris Early Childhood	Supplies & Materials	54.21
5/18/2016 Farris Early Childhood	Supplies & Materials	93.66
5/18/2016 Farris Early Childhood	Supplies & Materials	38.45
5/18/2016 Federal Express Corporation	Other Misc Oper Expenses	52.25
5/18/2016 Fire & Safety Inc	Maintenance Supplies	11.10
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	200.05
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	640.80
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	337.05
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	671.70
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	209.55
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	322.55
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	97.60
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	224.50
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	332.80
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	555.65
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	326.55
5/18/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	179.05
5/18/2016 Follett Library Resources	Reading Materials	54.92
5/18/2016 Follett Library Resources	Reading Materials	872.31
5/18/2016 Follett Library Resources	Other Accounts Receivable	110.92
5/18/2016 Follett Library Resources	Other Accounts Receivable	115.16
5/18/2016 Follett Library Resources	Reading Materials	571.28
5/18/2016 Follett Library Resources	Other Accounts Receivable	829.32
5/18/2016 Follett Library Resources	Reading Materials	264.78
5/18/2016 Follett Library Resources	Other Accounts Receivable	155.00
5/18/2016 Friends of Texas Public Schools	Dues	300.00
5/18/2016 Gibbs Music Company, Sam	Supplies & Materials	57.94
5/18/2016 Gibbs Music Company, Sam	Supplies & Materials	292.06

5/18/2016 Gibbs Music Company, Sam	Supplies & Materials	112.14
5/18/2016 Gibbs Music Company, Sam	Supplies & Materials	21.50
5/18/2016 Global Asset	Computer Equipment	1,345.00
5/18/2016 Global Asset	Computer Equipment	5,918.00
5/18/2016 Global Asset	Computer Equipment	269.00
5/18/2016 Global Asset	Supplies & Materials	36.00
5/18/2016 Gonzalez, Saul	Travel - Students	2,010.00
5/18/2016 Graduate Sales/Awards	Awards/Recognition	3,504.95
5/18/2016 Grainger Inc	Maintenance Supplies	67.49
5/18/2016 Grainger Inc	Maintenance Supplies	35.21
5/18/2016 Grainger Inc	Maintenance Supplies	44.02
5/18/2016 Grainger Inc	Maintenance Supplies	101.95
5/18/2016 Grainger Inc	Maintenance Supplies	53.18
5/18/2016 Grainger Inc	Maintenance Supplies	66.49
5/18/2016 Grainger Inc	Maintenance Supplies	115.85
5/18/2016 Grainger Inc	Maintenance Supplies	60.45
5/18/2016 Grainger Inc	Maintenance Supplies	75.56
5/18/2016 Grainger Inc	Maintenance Supplies	50.28
5/18/2016 Grainger Inc	Maintenance Supplies	268.06
5/18/2016 Grainger Inc	Maintenance Supplies	138.28
5/18/2016 Grainger Inc	Maintenance Supplies	414.48
5/18/2016 Grainger Inc	Maintenance Supplies	413.19
5/18/2016 Grainger Inc	Inventories/Supply Mat	30.20
5/18/2016 Grainger Inc	Inventories/Supply Mat	62.40
5/18/2016 Grainger Inc	Inventories/Supply Mat	31.40
5/18/2016 Grainger Inc	Inventories/Supply Mat	20.30
5/18/2016 Grainger Inc	Inventories/Supply Mat	42.00
5/18/2016 Grainger Inc	Inventories/Supply Mat	357.60
5/18/2016 Grainger Inc	Supplies & Materials	234.47
5/18/2016 Grainger Inc	Maintenance Supplies	144.05
5/18/2016 Grainger Inc	Maintenance Supplies	133.84
5/18/2016 Grainger Inc	Maintenance Supplies	343.70
5/18/2016 Grainger Inc	Maintenance Supplies	307.22
5/18/2016 Grainger Inc	Maintenance Supplies	99.84
5/18/2016 Grainger Inc	Maintenance Supplies	396.31
5/18/2016 Grainger Inc	Maintenance Supplies	427.41
5/18/2016 Grainger Inc	Maintenance Supplies	346.26
5/18/2016 Gregg, Brenda	Supplies & Materials	66.38
5/18/2016 Griffiths, Peter	Travel - Staff	116.63
5/18/2016 Griffiths, Peter	Travel - Staff	25.00
5/18/2016 Griffiths, Peter	Travel - Staff	25.00
5/18/2016 Gutierrez Jr, Abel	Other Contracted Services	188.00
5/18/2016 Guzman, Laura	Itinerant Mileage	30.24
5/18/2016 Guzman, Laura	Itinerant Mileage	27.22
5/18/2016 Hartnett Co, C D	Food Service Inventory	13,278.00
5/18/2016 Hartnett Co, C D	Food Service Inventory	3,790.15
5/18/2016 Hartnett Co, C D	Food Service Inventory	5,278.85
5/18/2016 Hartnett Co, C D	Food Service Inventory	1,663.20
5/18/2016 Heinemann	Reading Materials	554.40
5/18/2016 Henderson, Julie	Itinerant Mileage	126.15
5/18/2016 Henderson, Julie	Supplies & Materials	11.04

5/18/2016 Henderson, Julie	Supplies & Materials	29.94
5/18/2016 Henderson, Julie	Supplies & Materials	21.05
5/18/2016 Hill, Jeffrey	Travel - Staff	7.00
5/18/2016 Hill, Jeffrey	Travel - Staff	25.00
5/18/2016 Holcomb, Christopher	Itinerant Mileage	75.76
5/18/2016 Holcomb, Christopher	Itinerant Mileage	25.00
5/18/2016 Holcomb, Christopher	Itinerant Mileage	58.27
5/18/2016 Holliday, Steven	Itinerant Mileage	60.32
5/18/2016 Holliday, Steven	Itinerant Mileage	60.32
5/18/2016 Hudson Imaging Systems	Copier Rental	128.95
5/18/2016 Impressions	Other Accounts Receivable	519.50
5/18/2016 Imprints 1	Supplies & Materials	917.00
5/18/2016 Jason's Deli FWM	Travel - Students	257.60
5/18/2016 Jefferson Elem School	Supplies & Materials	44.01
5/18/2016 Jefferson Elem School	Supplies & Materials	22.30
5/18/2016 Jones School Supply	Other Accounts Receivable	502.46
5/18/2016 Jump for Joy	Other Misc Oper Expenses	85.00
5/18/2016 Kaster, Jay	Itinerant Mileage	250.24
5/18/2016 Kauz Tv	Marketing	1,795.00
5/18/2016 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
5/18/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	62.95
5/18/2016 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
5/18/2016 Kfdx Tv3	Marketing	500.00
5/18/2016 Kfdx Tv3	Marketing	2,155.00
5/18/2016 Kfdx Tv3	Marketing	300.00
5/18/2016 Kfdx Tv3	Marketing	300.00
5/18/2016 Kimes, Susan	Marketing	90.00
5/18/2016 Kohl, Cynthia	Travel - Staff	25.00
5/18/2016 Kohl, Cynthia	Travel - Staff	25.00
5/18/2016 Kohl, Cynthia	Travel - Staff	14.00
5/18/2016 Koszarek, Joseph	Professional Services	66.76
5/18/2016 Labatt Food Service	Food Service Inventory	303.20
5/18/2016 Labatt Food Service	Food Service Inventory	1,546.32
5/18/2016 Labatt Food Service	Inventories/Supply Mat	1,476.48
5/18/2016 Labatt Food Service	Inventories/Supply Mat	5,527.20
5/18/2016 Labatt Food Service	Food Service Inventory	10,690.41
5/18/2016 Lakeshore Learning Materials	Supplies & Materials	170.05
5/18/2016 LaPenna, Robert	Other Contracted Services	277.52
5/18/2016 Lawrence, Shelby	Other Misc Oper Expenses	286.00
5/18/2016 Lewis, Justin	Itinerant Mileage	52.49
5/18/2016 Lowes	Maintenance Supplies	13.26
5/18/2016 Lowes	Maintenance Supplies	7.58
5/18/2016 Lowes	Supplies & Materials	17.83
5/18/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	1,856.25
5/18/2016 Lynskey, Adam	Other Accounts Receivable	1,500.00
5/18/2016 Masters Distribution	Food Supplies	660.74
5/18/2016 Masters Distribution	Food Supplies	1,685.18
5/18/2016 Masters Distribution	Food Supplies	859.38
5/18/2016 Masters Distribution	Food Supplies	1,697.80
5/18/2016 Masters Distribution	Food Supplies	1,955.50
5/18/2016 Masters Distribution	Food Supplies	1,513.98

5/18/2016 Masters Distribution	Food Supplies	454.68
5/18/2016 Masters Distribution	Food Supplies	670.34
5/18/2016 Masters Distribution	Food Supplies	690.43
5/18/2016 Masters Distribution	Food Supplies	681.10
5/18/2016 Masters Distribution	Food Supplies	797.24
5/18/2016 Masters Distribution	Food Supplies	743.20
5/18/2016 Masters Distribution	Food Supplies	1,005.27
5/18/2016 Masters Distribution	Food Supplies	390.17
5/18/2016 Masters Distribution	Food Supplies	1,214.95
5/18/2016 Masters Distribution	Food Supplies	678.68
5/18/2016 Masters Distribution	Food Supplies	1,108.11
5/18/2016 Masters Distribution	Food Supplies	1,044.50
5/18/2016 Masters Distribution	Food Supplies	510.67
5/18/2016 Masters Distribution	Food Supplies	1,716.21
5/18/2016 Masters Distribution	Food Supplies	780.44
5/18/2016 Masters Distribution	Food Supplies	893.66
5/18/2016 Masters Distribution	Food Supplies	868.02
5/18/2016 Math Warm-Ups.COM	Supplies & Materials	880.00
5/18/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	132.32
5/18/2016 McCauley, Patrick	Travel - Staff	200.00
5/18/2016 McCord, Eric	Professional Services	70.75
5/18/2016 McEachern, Michael	Professional Services	98.16
5/18/2016 McEachern, Michael	Professional Services	114.40
5/18/2016 McEachern, Michael	Other Contracted Services	188.33
5/18/2016 Mcginnis Welding Supply	Supplies & Materials	275.71
5/18/2016 Mentoring Minds	Supplies & Materials	445.06
5/18/2016 Mentoring Minds	Reading Materials	271.37
5/18/2016 Midwestern State University	Rental-Op Ls Land&Bld	50.00
5/18/2016 Milam Elem School, Ben	Supplies & Materials	35.40
5/18/2016 Milam Elem School, Ben	Other Misc Oper Expenses	42.00
5/18/2016 Moody, JAMES	Other Contracted Services	273.32
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	52.10
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	54.16
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	100.31
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	148.92
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	219.64
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	335.46
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	49.05
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	223.05
5/18/2016 MORSCO Supply LLC	Maintenance Supplies	262.00
5/18/2016 MSB Consulting Group LLC	Professional Services	1,446.51
5/18/2016 Mts Publications	Reading Materials	325.83
5/18/2016 Multi-Purpose Events Center	Rental-Op Ls Land&Bld	795.00
5/18/2016 Mystaf	Other Contracted Services	2,393.34
5/18/2016 Mystaf	Other Contracted Services	1,098.58
5/18/2016 Mystaf	Other Contracted Services	1,448.89
5/18/2016 Mystaf	Other Contracted Services	78.47
5/18/2016 Mystaf	Other Contracted Services	1,804.81
5/18/2016 Mystaf	Other Contracted Services	78.47
5/18/2016 Mystaf	Other Contracted Services	156.94
5/18/2016 Mystaf	Other Contracted Services	1,154.63

5/18/2016 Mystaf	Other Contracted Services	113.23
5/18/2016 Nasco #74524, 53776,53813	Supplies & Materials	32.68
5/18/2016 Nasco #74524, 53776,53813	Supplies & Materials	37.36
5/18/2016 National Cheerleaders Assoc (Nca)	Other Accounts Receivable	1,682.00
5/18/2016 Newberry, Anthony	Travel - Students	336.00
5/18/2016 Newberry, Anthony	Travel - Staff	258.00
5/18/2016 Nonprofit Management Center Of Wichita Falls	Dues	75.00
5/18/2016 Nunn Electric Supply	Maintenance Supplies	202.19
5/18/2016 Nunn Electric Supply	Maintenance Supplies	98.37
5/18/2016 Nunn Electric Supply	Maintenance Supplies	(0.98)
5/18/2016 Nunn Electric Supply	Maintenance Supplies	22.61
5/18/2016 Nunn Electric Supply	Maintenance Supplies	(0.23)
5/18/2016 Office Depot **	Supplies & Materials	56.37
5/18/2016 Office Depot **	Supplies & Materials	15.99
5/18/2016 Office Depot **	Supplies & Materials	51.21
5/18/2016 Office Depot **	Other Misc Oper Expenses	27.99
5/18/2016 Office Depot **	Other Misc Oper Expenses	37.76
5/18/2016 Office Depot **	Supplies & Materials	269.99
5/18/2016 Office Depot **	Supplies & Materials	291.33
5/18/2016 Office Depot **	Supplies & Materials	169.54
5/18/2016 Office Depot **	Supplies & Materials	66.29
5/18/2016 Office Depot **	Supplies & Materials	299.82
5/18/2016 Office Depot **	Supplies & Materials	15.18
5/18/2016 Office Depot **	Supplies & Materials	89.67
5/18/2016 Office Depot **	Supplies & Materials	100.23
5/18/2016 Office Depot **	Supplies & Materials	45.49
5/18/2016 Office Depot **	Supplies & Materials	5.53
5/18/2016 Office Depot **	Supplies & Materials	63.97
5/18/2016 Office Depot **	Supplies & Materials	13.52
5/18/2016 Office Depot **	Inventories-Supply/Mat	102.24
5/18/2016 Office Depot **	Inventories-Supply/Mat	30.50
5/18/2016 Office Depot **	Inventories-Supply/Mat	9.12
5/18/2016 Office Depot **	Inventories-Supply/Mat	22.08
5/18/2016 Office Depot **	Inventories-Supply/Mat	55.20
5/18/2016 Office Depot **	Inventories-Supply/Mat	190.08
5/18/2016 Office Depot **	Inventories-Supply/Mat	105.00
5/18/2016 Ok Concrete	Maintenance Supplies	548.34
5/18/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	332.00
5/18/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
5/18/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	516.00
5/18/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	477.60
5/18/2016 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	131.26
5/18/2016 Perma Bound	Reading Materials	1,201.89
5/18/2016 Petty Cash Rosewood Headstart	Supplies & Materials	123.45
5/18/2016 Pippin, James	Professional Services	120.20
5/18/2016 Policky, Amanda	Itinerant Mileage	85.16
5/18/2016 Potts, Troy	Professional Services	83.22
5/18/2016 PrepSCO Inc	Reading Materials	2,399.00
5/18/2016 Preston, Heather	Travel - Students	96.00
5/18/2016 Preston, Heather	Travel - Staff	129.00
5/18/2016 Psat/Nmsqt	Other Accounts Receivable	1,860.00

5/18/2016 Psat/Nmsqt	Other Accounts Receivable	544.00
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	288.00
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	327.00
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	293.76
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	79.80
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	300.96
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	30.24
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	10.15
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	191.52
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	146.88
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	806.40
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	57.36
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	28.68
5/18/2016 Pyramid School Products	Inventories-Supply/Mat	58.32
5/18/2016 Quill Corporation	Supplies & Materials	129.99
5/18/2016 Quill Corporation	Supplies & Materials	134.99
5/18/2016 Quill Corporation	Supplies & Materials	99.89
5/18/2016 Really Good Stuff Inc	Supplies & Materials	239.03
5/18/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
5/18/2016 Roberts, Tandy	Itinerant Mileage	50.27
5/18/2016 Roberts, Yvette	Itinerant Mileage	30.35
5/18/2016 Roberts, Yvette	Itinerant Mileage	37.80
5/18/2016 Roberts, Yvette	Itinerant Mileage	30.08
5/18/2016 Rugby Ipd Corp	Maintenance Supplies	40.00
5/18/2016 S & A Services Inc	Professional Services	125.00
5/18/2016 Sarap, Michael	Other Contracted Services	180.24
5/18/2016 Sax Arts & Crafts	Supplies & Materials	101.33
5/18/2016 Scholastic Inc	Reading Materials	733.79
5/18/2016 School Outfitters.COM	Maintenance Supplies	1,434.93
5/18/2016 School Specialty Inc	Supplies & Materials	563.50
5/18/2016 Science Museum Oklahoma Camp-Ins	Other Accounts Receivable	525.00
5/18/2016 Shar Music	Supplies & Materials	769.00
5/18/2016 Sharr, Paul	Travel - Staff	90.72
5/18/2016 Snap-on Industrial	Misc Equipment	1,132.10
5/18/2016 Snap-on Industrial	Supplies & Materials	24.47
5/18/2016 Southern Jeweled	Other Accounts Receivable	700.00
5/18/2016 Star Brite Cleaners	Other Misc Oper Expenses	24.00
5/18/2016 Star Brite Cleaners	Other Misc Oper Expenses	24.00
5/18/2016 Steel & Alloy Specialties Inc	Supplies & Materials	301.38
5/18/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	47.88
5/18/2016 Steel & Alloy Specialties Inc	Supplies & Materials	152.28
5/18/2016 Stetson & Associates, Inc	Professional Services	6,005.18
5/18/2016 Strenski, Kelly	Itinerant Mileage	62.80
5/18/2016 Styles, Kayla	Professional Services	1,225.00
5/18/2016 Swarts, Janice	Other Accounts Receivable	465.30
5/18/2016 Sweet Texas Tees	Other Accounts Receivable	170.00
5/18/2016 T-Shirt Safari	Supplies & Materials	225.00
5/18/2016 T-Shirt Safari	Other Accounts Receivable	603.00
5/18/2016 Texas Dept Of Public Safety	Other Contracted Services	75.00

5/18/2016 Texas Parents As Teachers State Office	Supplies & Materials	30.00
5/18/2016 Time For Kids	Reading Materials	142.12
5/18/2016 Time Warner Cable	Internet Services	110.53
5/18/2016 Tnt Signs & Graphics	Supplies & Materials	510.00
5/18/2016 TXU Energy	Electric	7,863.01
5/18/2016 TXU Energy	Electric	10,696.08
5/18/2016 TXU Energy	Electric	8,858.13
5/18/2016 TXU Energy	Electric	1,600.29
5/18/2016 TXU Energy	Electric	15.03
5/18/2016 TXU Energy	Electric	701.62
5/18/2016 TXU Energy	Electric	5,616.37
5/18/2016 TXU Energy	Electric	5,635.48
5/18/2016 TXU Energy	Electric	283.82
5/18/2016 TXU Energy	Electric	1,015.67
5/18/2016 TXU Energy	Electric	1,923.76
5/18/2016 TXU Energy	Electric	1,914.26
5/18/2016 TXU Energy	Electric	2,679.26
5/18/2016 TXU Energy	Electric	2,156.06
5/18/2016 TXU Energy	Electric	2,341.26
5/18/2016 TXU Energy	Electric	3,246.72
5/18/2016 TXU Energy	Electric	1,843.51
5/18/2016 TXU Energy	Electric	215.26
5/18/2016 TXU Energy	Electric	2,226.84
5/18/2016 TXU Energy	Electric	2,130.14
5/18/2016 TXU Energy	Electric	2,183.11
5/18/2016 TXU Energy	Electric	1,398.32
5/18/2016 TXU Energy	Electric	2,431.83
5/18/2016 TXU Energy	Electric	2,468.87
5/18/2016 TXU Energy	Electric	3,289.16
5/18/2016 TXU Energy	Electric	3,168.41
5/18/2016 TXU Energy	Electric	1,392.82
5/18/2016 TXU Energy	Electric	3,990.37
5/18/2016 TXU Energy	Electric	5,828.12
5/18/2016 TXU Energy	Electric	3,173.91
5/18/2016 TXU Energy	Electric	521.11
5/18/2016 TXU Energy	Electric	3,074.17
5/18/2016 TXU Energy	Electric	899.22
5/18/2016 TXU Energy	Electric	3,928.10
5/18/2016 TXU Energy	Electric	3,709.76
5/18/2016 TXU Energy	Electric	321.19
5/18/2016 Vann, Charles	Itinerant Mileage	61.99
5/18/2016 Velasquez, Rogelio	Professional Services	83.00
5/18/2016 Village Bowl	Supplies & Materials	-
5/18/2016 Village Bowl	Other Misc Oper Expenses	1,570.00
5/18/2016 Virco Inc	Inventories-Supply/Mat	13,287.24
5/18/2016 Voss Lighting	Inventories-Supply/Mat	1,226.25
5/18/2016 Wally's Party Factory	Supplies & Materials	185.54
5/18/2016 Washington Music Center	Misc Equipment	4,953.00
5/18/2016 Washington Music Center	Misc Equipment	6,235.00
5/18/2016 Water Works Of North Texas	Maintenance Supplies	128.87
5/18/2016 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	60.00

5/18/2016	Wichita Falls High School	Travel - Students	552.24
5/18/2016	Wichita Falls High School	Travel - Students	401.22
5/18/2016	Wichita Falls High School	Travel - Students	216.85
5/18/2016	Wilson Office Supply	Supplies & Materials	269.00
5/18/2016	Woodwind And Brasswind	Supplies & Materials	661.72
5/18/2016	Woodworker's Supply	Supplies & Materials	75.63
5/18/2016	Woodworker's Supply	Misc Equipment	2,892.56
5/18/2016	Ymca Camp Grady Spruce	Other Accounts Receivable	3,982.00
5/18/2016	Apple Computer Support Center	Computer Equipment	2,272.00
5/18/2016	Apple Computer Support Center	Computer Equipment	239.00
5/18/2016	Arcadium Solutions LLC	Prof Svcs & Fee	6,434.22
5/18/2016	At&T	Internet Services	4,382.82
5/18/2016	At&T	Internet Services	4,783.00
5/18/2016	At&T	Internet Services	4,960.50
5/18/2016	At&T	Internet Services	1,175.88
5/18/2016	Barham, Mary	Itinerant Mileage	36.29
5/18/2016	Barham, Mary	Itinerant Mileage	45.90
5/18/2016	Barnes, David	Professional Services	50.00
5/18/2016	Bates Jr., Donny	Professional Services	70.16
5/18/2016	Bell, Tasha	Itinerant Mileage	323.27
5/18/2016	Blue Moose Tees	Other Accounts Receivable	1,207.10
5/18/2016	Bossland Entertainment	Other Accounts Receivable	350.00
5/18/2016	Brewer, Richard	Professional Services	73.90
5/18/2016	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	415.00
5/18/2016	Castaway Cove Waterpark Lp	Other Accounts Receivable	734.28
5/18/2016	CED Credit	Supplies & Materials	2,926.61
5/18/2016	CED Credit	Supplies & Materials	(50.45)
5/18/2016	Certified Welding and Testing Co.	Supplies & Materials	540.00
5/18/2016	Challacombe, Derek	Professional Services	132.45
5/18/2016	Clements, Abigail	Itinerant Mileage	171.88
5/18/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	675.24
5/18/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	526.92
5/18/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	241.36
5/18/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	309.12
5/18/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	524.40
5/18/2016	Coca-Cola Southwest Beverages LLC	Food Supplies	220.80
5/18/2016	Coker, Jerry	Professional Services	74.64
5/18/2016	Coker, Jerry	Professional Services	77.00
5/18/2016	Cook, Carl	Other Contracted Services	140.00
5/18/2016	Cooper, Kenneth	Itinerant Mileage	120.96
5/18/2016	Corgan	Prof Svcs & Fee	19,150.49
5/18/2016	Cornish Medical Electronics	Supplies & Materials	67.00
5/18/2016	Countiss, Amy	Itinerant Mileage	5.62
5/18/2016	Countiss, Amy	Itinerant Mileage	24.84
5/18/2016	Countiss, Amy	Itinerant Mileage	4.21
5/18/2016	Countiss, Amy	Itinerant Mileage	4.32
5/18/2016	Cragar, Susan	Supplies & Materials	79.96
5/18/2016	Crittenden, Michael	Professional Services	60.00
5/18/2016	Custom Wholesale Supply	Maintenance Supplies	61.80
5/18/2016	Dacus, Sharon	Itinerant Mileage	108.22
5/18/2016	De Jesus Diaz, Erick	Other Contracted Services	188.00

5/18/2016 Dell Usa Lp	Supplies & Materials	133.94
5/18/2016 Dell Usa Lp	Supplies & Materials	152.94
5/18/2016 Digital Deviance	Supplies & Materials	24.00
5/18/2016 Digital Deviance	Other Accounts Receivable	334.23
5/18/2016 Dolan, Keaton	Professional Services	67.20
5/18/2016 Dolan, Keaton	Professional Services	67.20
5/18/2016 Duncan, Abbie	Itinerant Mileage	100.49
5/18/2016 Durham School Services	Contracted Transportation	1,080.96
5/18/2016 Durham School Services	Contracted Transportation	3,378.00
5/18/2016 Durham School Services	Contracted Transportation	677.38
5/18/2016 Durham School Services	Contracted Transportation	115,110.55
5/18/2016 Durham School Services	Contracted Transportation	4,581.64
5/18/2016 Durham School Services	Contracted Transportation	101.34
5/18/2016 Durham School Services	Contracted Transportation	236.46
5/18/2016 Durham School Services	Contracted Transportation	236.46
5/18/2016 Durham School Services	Contracted Transportation	608.04
5/18/2016 Durham School Services	Contracted Transportation	520.67
5/18/2016 Durham School Services	Contracted Transportation	61,225.99
5/18/2016 Durham School Services	Contracted Transportation	16,147.40
5/18/2016 Durham School Services	Contracted Transportation	2,026.80
5/18/2016 Durham School Services	Contracted Transportation	4,056.31
5/18/2016 Durham School Services	Contracted Transportation	1,041.99
5/18/2016 Durham School Services	Contracted Transportation	357.20
5/18/2016 Durham School Services	Contracted Transportation	9,339.95
5/18/2016 Durham School Services	Contracted Transportation	2,273.67
5/18/2016 Durham School Services	Misc Contract Svc	660.03
5/18/2016 Durham School Services	Misc Contract Svc	446.81
5/18/2016 Durham School Services	Misc Contract Svc	580.02
5/18/2016 Durham School Services	Misc Contract Svc	857.40
5/18/2016 Durham School Services	Misc Contract Svc	932.54
5/18/2016 Durham School Services	Misc Contract Svc	160.46
5/18/2016 Durham School Services	Misc Contract Svc	180.00
5/18/2016 Durham School Services	Misc Contract Svc	305.04
5/18/2016 Durham School Services	Misc Contract Svc	492.36
5/18/2016 Durham School Services	Misc Contract Svc	300.00
5/18/2016 Durham School Services	Misc Contract Svc	309.99
5/18/2016 Durham School Services	Misc Contract Svc	309.99
5/18/2016 Durham School Services	Misc Contract Svc	303.16
5/18/2016 Durham School Services	Misc Contract Svc	61.99
5/18/2016 Durham School Services	Misc Contract Svc	210.45
5/18/2016 Durham School Services	Other Accounts Receivable	70.00
5/18/2016 Durham School Services	Misc Contract Svc	76.51
5/18/2016 Durham School Services	Misc Contract Svc	203.02
5/25/2016 Advantage Supply	Inventories/Supply Mat	259.68
5/25/2016 Advantage Supply	Inventories/Supply Mat	20.40
5/25/2016 Alejandro, Naomi	Travel - Staff	116.63
5/25/2016 Alejandro, Naomi	Travel - Staff	7.88
5/25/2016 Alejandro, Naomi	Travel - Staff	8.10
5/25/2016 Alert Services	Supplies & Materials	1,994.22
5/25/2016 Alert Services	Supplies & Materials	4,866.64
5/25/2016 Alert Services	Supplies & Materials	125.23

5/25/2016 Alert Services	Supplies & Materials	681.60
5/25/2016 Apple Computer Support Center	Other Accounts Receivable	1,345.00
5/25/2016 Applied Practice Ltd	Reading Materials	504.00
5/25/2016 Armies Body Supply	Supplies & Materials	146.09
5/25/2016 Armies Body Supply	Supplies & Materials	1,298.81
5/25/2016 Armies Body Supply	Supplies & Materials	217.00
5/25/2016 AT&T	Internet Services	188.49
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	210.58
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	47.62
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
5/25/2016 Avis Rent A Car System Inc	Travel - Students	768.97
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	83.27
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	284.97
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
5/25/2016 Avis Rent A Car System Inc	Travel - Students	173.83
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	0.72
5/25/2016 Avis Rent A Car System Inc	Travel - Staff	202.30
5/25/2016 Awakuni, Amanda	Itinerant Mileage	116.10
5/25/2016 B & H Photo-Video Inc	Supplies & Materials	699.00
5/25/2016 Benchmark4Excellence LLC	Bldg Upkeep-Contracted	3,000.00
5/25/2016 Best Buy Business Advantage	Maintenance Supplies	(47.99)
5/25/2016 Best Buy Business Advantage	Awards/Recognition	300.00
5/25/2016 Best Buy Business Advantage	Supplies & Materials	89.99
5/25/2016 Bindel, Marc	Travel - Staff	138.35
5/25/2016 Bindel, Marc	Travel - Staff	118.58
5/25/2016 Bindel, Marc	Travel - Staff	131.76
5/25/2016 Bindel, Marc	Travel - Staff	125.17
5/25/2016 BJD Awards & Engraving	Awards/Recognition	420.00
5/25/2016 Bramow, Dennis	Other Contracted Services	164.84
5/25/2016 Bramow, Dennis	Other Contracted Services	244.84
5/25/2016 Braveboy, Peter	Travel - Staff	25.00
5/25/2016 Braveboy, Peter	Travel - Staff	7.00
5/25/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	6,036.84
5/25/2016 Brook Mays Music/Universal Melody	Misc Equipment	1,104.62
5/25/2016 Brook Mays Music/Universal Melody	Misc Equipment	372.43
5/25/2016 Brook Mays Music/Universal Melody	Supplies & Materials	538.95
5/25/2016 Brothers Produce	Food Service Inventory	208.75
5/25/2016 Brucelli Advertising Company	Supplies & Materials	384.15
5/25/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	87.00
5/25/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	2,658.30
5/25/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	83.67
5/25/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	353.10
5/25/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	719.56
5/25/2016 Builders Lumber Company	Supplies & Materials	444.10
5/25/2016 Builders Lumber Company	Supplies & Materials	687.50
5/25/2016 Builders Lumber Company	Supplies & Materials	982.30
5/25/2016 Builders Lumber Company	Maintenance Supplies	22.96
5/25/2016 Cardinal's Sport Center, Inc	Supplies & Materials	183.60
5/25/2016 CDI Computer Dealers Inc	Supplies & Materials	2,077.66
5/25/2016 CDI Computer Dealers Inc	Misc Equipment	1,529.00

5/25/2016 Cdw Government Inc	Supplies & Materials	237.80
5/25/2016 Cdw Government Inc	Supplies & Materials	67.64
5/25/2016 Child Care Inc	Other Contracted Services	748.50
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	83.36
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	861.50
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	614.07
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,777.27
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,095.00
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	106.47
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,847.17
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	456.86
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,136.00
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,534.45
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	558.01
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,442.10
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,803.95
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,482.59
5/25/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
5/25/2016 Claims Administrative Services	Self-Insurance Costs	560.00
5/25/2016 Claims Administrative Services	Self-Insurance Costs	1,390.00
5/25/2016 Claims Administrative Services	Self-Insurance Costs	810.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	120.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	720.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	360.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	420.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	120.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	300.00
5/25/2016 Clinics Of North Texas	Self-Insurance Costs	120.00
5/25/2016 Commercial And Industrial	Inventories/Supply Mat	1,600.00
5/25/2016 Commercial And Industrial	Inventories/Supply Mat	372.00
5/25/2016 Commercial And Industrial	Inventories/Supply Mat	744.00
5/25/2016 Cook, Nancy	Itinerant Mileage	104.11
5/25/2016 Cooper, Kenneth	Travel - Staff	35.73
5/25/2016 Cornish Medical Electronics	Supplies & Materials	264.80
5/25/2016 Dell Usa Lp	Supplies & Materials	254.99
5/25/2016 Dell Usa Lp	Supplies & Materials	1,721.99
5/25/2016 Department Of Information Resources	Telephone	237.78
5/25/2016 Department Of Information Resources	Telephone	1.84
5/25/2016 Designworks Of Wichita Falls	Marketing	411.56
5/25/2016 Digital Deviance	Other Accounts Receivable	248.90
5/25/2016 Digital Deviance	Supplies & Materials	313.00
5/25/2016 Dorian Business Systems Inc	Maint Cont-Online Svc	365.00
5/25/2016 Dream Ranch LLC	Supplies & Materials	26.00
5/25/2016 Dream Ranch LLC	Supplies & Materials	94.40
5/25/2016 Dream Ranch LLC	Supplies & Materials	765.96
5/25/2016 Dream Ranch LLC	Supplies & Materials	552.00
5/25/2016 Dream Ranch LLC	Supplies & Materials	535.00
5/25/2016 Dream Ranch LLC	Supplies & Materials	169.12
5/25/2016 Dream Ranch LLC	Supplies & Materials	68.24
5/25/2016 Dream Ranch LLC	Supplies & Materials	1,071.60
5/25/2016 Dream Ranch LLC	Supplies & Materials	161.50

5/25/2016	Dream Ranch LLC	Supplies & Materials	483.20
5/25/2016	Dream Ranch LLC	Supplies & Materials	270.00
5/25/2016	Dream Ranch LLC	Supplies & Materials	161.50
5/25/2016	Dream Ranch LLC	Supplies & Materials	114.14
5/25/2016	Dream Ranch LLC	Supplies & Materials	85.86
5/25/2016	Dream Ranch LLC	Supplies & Materials	249.60
5/25/2016	Dream Ranch LLC	Supplies & Materials	1,475.91
5/25/2016	Dream Ranch LLC	Supplies & Materials	84.56
5/25/2016	Durham School Services	Misc Contract Svc	50.33
5/25/2016	Durham School Services	Misc Contract Svc	57.76
5/25/2016	Durham School Services	Misc Contract Svc	71.61
5/25/2016	Durham School Services	Misc Contract Svc	104.89
5/25/2016	Durham School Services	Misc Contract Svc	83.27
5/25/2016	Durham School Services	Other Accounts Receivable	79.72
5/25/2016	Durham School Services	Other Accounts Receivable	102.18
5/25/2016	Durham School Services	Other Accounts Receivable	63.84
5/25/2016	Durham School Services	Other Accounts Receivable	107.59
5/25/2016	Durham School Services	Misc Contract Svc	98.30
5/25/2016	Durham School Services	Other Accounts Receivable	102.52
5/25/2016	Durham School Services	Other Accounts Receivable	108.77
5/25/2016	Durham School Services	Misc Contract Svc	1,080.95
5/25/2016	Durham School Services	Misc Contract Svc	853.29
5/25/2016	Durham School Services	Misc Contract Svc	57.09
5/25/2016	Durham School Services	Travel - Students	-
5/25/2016	Durham School Services	Misc Contract Svc	219.23
5/25/2016	Durham School Services	Misc Contract Svc	33.78
5/25/2016	Durham School Services	Misc Contract Svc	959.86
5/25/2016	Durham School Services	Misc Contract Svc	559.51
5/25/2016	Durham School Services	Misc Contract Svc	599.60
5/25/2016	Durham School Services	Misc Contract Svc	49.49
5/25/2016	Durham School Services	Other Accounts Receivable	67.56
5/25/2016	Durham School Services	Other Accounts Receivable	106.41
5/25/2016	Durham School Services	Misc Contract Svc	111.64
5/25/2016	Durham School Services	Misc Contract Svc	89.85
5/25/2016	Durham School Services	Misc Contract Svc	79.39
5/25/2016	Durham School Services	Misc Contract Svc	49.32
5/25/2016	Durham School Services	Other Accounts Receivable	260.10
5/25/2016	Durham School Services	Misc Contract Svc	179.88
5/25/2016	Durham School Services	Misc Contract Svc	489.48
5/25/2016	Durham School Services	Misc Contract Svc	780.95
5/25/2016	Durham School Services	Misc Contract Svc	996.15
5/25/2016	Durham School Services	Misc Contract Svc	180.00
5/25/2016	Durham School Services	Misc Contract Svc	370.74
5/25/2016	Durham School Services	Misc Contract Svc	210.00
5/25/2016	Durham School Services	Misc Contract Svc	1,230.80
5/25/2016	Durham School Services	Misc Contract Svc	230.01
5/25/2016	Durham School Services	Misc Contract Svc	230.01
5/25/2016	Durham School Services	Misc Contract Svc	196.92
5/25/2016	Durham School Services	Misc Contract Svc	315.00
5/25/2016	Durham School Services	Misc Contract Svc	90.00
5/25/2016	Durham School Services	Misc Contract Svc	81.87

5/25/2016 Durham School Services	Misc Contract Svc	207.24
5/25/2016 Eagle Mountain-Saginaw Isd	Dues	1,294.44
5/25/2016 Eagle Mountain-Saginaw Isd	Dues	1,294.44
5/25/2016 Ecolab Center	Cleaning Supplies-Fd Svc	646.64
5/25/2016 Evans Tool Supply (Mac Tools)	Maintenance Supplies	50.39
5/25/2016 Federal Express Corporation	Other Misc Oper Expenses	322.22
5/25/2016 Federal Express Corporation	Other Misc Oper Expenses	84.01
5/25/2016 Follett Library Resources	Reading Materials	117.22
5/25/2016 Gaitan, Christopher	Travel - Staff	46.00
5/25/2016 Gaitan, Christopher	Travel - Staff	46.00
5/25/2016 Gaitan, Christopher	Travel - Staff	46.00
5/25/2016 Gaitan, Christopher	Travel - Staff	14.00
5/25/2016 Gaitan, Christopher	Travel - Staff	25.00
5/25/2016 Gaitan, Christopher	Travel - Staff	49.07
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	14.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	25.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	14.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	25.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	7.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	14.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	25.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	14.00
5/25/2016 Gallenberger, Gwenna	Other Accounts Receivable	25.00
5/25/2016 Gibbs Music Company, Sam	Supplies & Materials	42.14
5/25/2016 Gibbs Music Company, Sam	Supplies & Materials	19.19
5/25/2016 Gibbs Music Company, Sam	Supplies & Materials	63.87
5/25/2016 Gibbs Music Company, Sam	Supplies & Materials	27.23
5/25/2016 Gibbs Music Company, Sam	Equipment Repair	86.25
5/25/2016 Gibbs Music Company, Sam	Equipment Repair	86.25
5/25/2016 Gibbs Music Company, Sam	Equipment Repair	80.85
5/25/2016 Gibbs Music Company, Sam	Other Accounts Receivable	60.24
5/25/2016 Global Asset	Misc Equipment	1,113.41
5/25/2016 Global Asset	Software < \$5000	342.59
5/25/2016 Global Asset	Computer Equipment	3,048.00
5/25/2016 Global Asset	Computer Equipment	60.00
5/25/2016 Global Asset	Software < \$5000	4.75
5/25/2016 Global Asset	Computer Equipment	48.25
5/25/2016 Global Asset	Supplies & Materials	225.00
5/25/2016 Global Asset	Computer Equipment	180.00
5/25/2016 Gonzales, Amanda	Itinerant Mileage	66.64
5/25/2016 Gonzalez, Kevin	Other Misc Oper Expenses	372.00
5/25/2016 Graduate Sales/Awards	Other Accounts Receivable	88.00
5/25/2016 Graduate Sales/Awards	Awards/Recognition	34.00
5/25/2016 Graduate Sales/Awards	Other Accounts Receivable	1,032.00
5/25/2016 Graduate Sales/Awards	Awards/Recognition	2,016.00
5/25/2016 Graduate Sales/Awards	Awards/Recognition	481.55
5/25/2016 Grainger Inc	Supplies & Materials	596.14
5/25/2016 Grainger Inc	Inventories/Supply Mat	585.60
5/25/2016 Grainger Inc	Inventories/Supply Mat	2,652.66
5/25/2016 Grainger Inc	Maintenance Supplies	100.56
5/25/2016 Grainger Inc	Maintenance Supplies	27.51

5/25/2016 Grainger Inc	Maintenance Supplies	809.20
5/25/2016 Grainger Inc	Maintenance Supplies	720.80
5/25/2016 Grainger Inc	Maintenance Supplies	279.13
5/25/2016 Grainger Inc	Maintenance Supplies	308.52
5/25/2016 Grainger Inc	Maintenance Supplies	128.23
5/25/2016 Grainger Inc	Maintenance Supplies	328.94
5/25/2016 Grainger Inc	Maintenance Supplies	292.27
5/25/2016 Grainger Inc	Maintenance Supplies	48.52
5/25/2016 Grainger Inc	Maintenance Supplies	205.00
5/25/2016 Grainger Inc	Supplies & Materials	110.24
5/25/2016 Grainger Inc	Maintenance Supplies	615.00
5/25/2016 Hagar Restaurant Service	Maintenance Supplies	79.65
5/25/2016 Harrell Center	Awards/Recognition	28.29
5/25/2016 Harrell Center	Other Misc Oper Expenses	72.70
5/25/2016 Hartnett Co, C D	Food Service Inventory	7,467.00
5/25/2016 Hartnett Co, C D	Food Service Inventory	5,150.00
5/25/2016 Higginbotham & Associates Inc	Insurance-Property & Liab	238,118.00
5/25/2016 IMC Waste Disposal	Equipment Repair	9,100.00
5/25/2016 IMC Waste Disposal	Equipment Repair	173.10
5/25/2016 Inzer Advance Designs	Supplies & Materials	1,073.00
5/25/2016 Inzer Advance Designs	Supplies & Materials	383.04
5/25/2016 Inzer Advance Designs	Supplies & Materials	1,443.00
5/25/2016 Isi Commercial Refrigeration	Other Equipment	13,771.93
5/25/2016 Johnny Carino's	Other Misc Oper Expenses	179.01
5/25/2016 Jones, Linda	Itinerant Mileage	9.45
5/25/2016 King, Diedrea	Itinerant Mileage	66.74
5/25/2016 King, Diedrea	Itinerant Mileage	37.58
5/25/2016 King, Diedrea	Travel - Staff	25.00
5/25/2016 King, Diedrea	Travel - Staff	14.00
5/25/2016 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	1,680.00
5/25/2016 Labatt Food Service	Food Service Inventory	1,307.75
5/25/2016 Labatt Food Service	Food Service Inventory	1,278.00
5/25/2016 Labatt Food Service	Food Service Inventory	2,194.50
5/25/2016 Labatt Food Service	Food Service Inventory	1,917.00
5/25/2016 Labatt Food Service	Food Service Inventory	1,917.00
5/25/2016 Lewis, Marion	Lunches & Breakfast	27.15
5/25/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	109.00
5/25/2016 Luttrell, Matthew	Other Contracted Services	900.00
5/25/2016 Maywald, Elizabeth	Itinerant Mileage	104.76
5/25/2016 Maywald, Elizabeth	Travel - Staff	14.00
5/25/2016 Maywald, Elizabeth	Travel - Staff	25.00
5/25/2016 McLain, Tony	Other Contracted Services	228.68
5/25/2016 McLain, Tony	Other Contracted Services	228.68
5/25/2016 McLain, Tony	Other Contracted Services	80.00
5/25/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	1,000.00
5/25/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	6,500.00
5/25/2016 Midwestern State University Print Shop	Other Contracted Services	98.00
5/25/2016 Mystaf	Other Contracted Services	104.52
5/25/2016 Nogales Produce Inc	Food Service Inventory	2,485.00
5/25/2016 Nogales Produce Inc	Food Service Inventory	40.00
5/25/2016 Nogales Produce Inc	Food Service Inventory	1,580.00

5/25/2016 Papa Johns	Other Misc Oper Expenses	367.50
5/25/2016 Papa Johns Pizza	Other Misc Oper Expenses	367.50
5/25/2016 Paris-Toulon, Alefia	Petty Cash-Campuses	100.00
5/25/2016 Parsons, Stephanie	Itinerant Mileage	116.59
5/25/2016 Parsons, Stephanie	Travel - Staff	25.00
5/25/2016 Parsons, Stephanie	Travel - Staff	14.00
5/25/2016 Policky, Amanda	Itinerant Mileage	91.64
5/25/2016 Potts, Trish	Itinerant Mileage	21.60
5/25/2016 Project Back To School	Rental-Op Ls Land&Bld	50.00
5/25/2016 Riddle, Schondra	Itinerant Mileage	41.26
5/25/2016 Rodriguez, Teodoro	Other Contracted Services	164.84
5/25/2016 Rodriguez, Teodoro	Other Contracted Services	244.84
5/25/2016 Scruggs, Jeffery	Itinerant Mileage	22.95
5/25/2016 Swirczynski, Rodney	Other Contracted Services	134.18
5/25/2016 Swirczynski, Rodney	Other Contracted Services	134.18
5/25/2016 Swirczynski, Rodney	Other Contracted Services	80.00
5/25/2016 T-Shirt Safari	Other Accounts Receivable	83.00
5/25/2016 TASB, Inc	Legal Services	125.28
5/25/2016 Tcase	Dues	125.00
5/25/2016 Tcase	Dues	125.00
5/25/2016 Texas Best Meats	Other Accounts Receivable	1,273.60
5/25/2016 Texoma Builders Supply	Maintenance Supplies	187.00
5/25/2016 Texoma Builders Supply	Maintenance Supplies	90.64
5/25/2016 Texoma Builders Supply	Other Accounts Receivable	20.00
5/25/2016 Texoma Builders Supply	Maintenance Supplies	21.13
5/25/2016 Tison, Bridget	Itinerant Mileage	15.07
5/25/2016 Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	7,178.00
5/25/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	2,000.00
5/25/2016 Uniform Shop	Uniforms	132.00
5/25/2016 United Parcel Service	Supplies & Materials	11.38
5/25/2016 Verizon Wireless	Internet Services	466.81
5/25/2016 Virco Inc	Inventories-Supply/Mat	9,842.40
5/25/2016 Vowell, Diana	Itinerant Mileage	9.29
5/25/2016 Wachsman, Diane	Travel - Staff	25.00
5/25/2016 Wachsman, Diane	Travel - Staff	7.00
5/25/2016 Wachsman, Diane	Travel - Staff	25.00
5/25/2016 Wachsman, Diane	Travel - Staff	14.00
5/25/2016 Wagoner Restaurant Supply	Maintenance Supplies	149.00
5/25/2016 Wally's Party Factory	Supplies & Materials	164.68
5/25/2016 Water Works Of North Texas	Maintenance Supplies	261.62
5/25/2016 Water Works Of North Texas	Maintenance Supplies	380.00
5/25/2016 Webfire Communications Inc	Telephone	53.33
5/25/2016 Webfire Communications Inc	Internet Services	53.33
5/25/2016 White Settlement ISD	Travel - Students	103.38
5/25/2016 Wichita Falls High School	Supplies & Materials	55.92
5/25/2016 Wichita Pipe And Supply	Inventories/Supply Mat	10.40
5/25/2016 Wichita Pipe And Supply	Inventories/Supply Mat	84.96
5/25/2016 Wichita Pipe And Supply	Inventories/Supply Mat	9.56
5/25/2016 Wichita Pipe And Supply	Inventories/Supply Mat	3,239.50
5/25/2016 Wichita Pipe And Supply	Inventories/Supply Mat	(66.89)
5/25/2016 Wiersema, Carl	Itinerant Mileage	48.22

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5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/25/2016	Xerox Corp	Maint Cont-Online Svc	180.00
5/26/2016	Durham School Services	Contr. Repair-Vehicle	5,089.07
5/26/2016	Six Flags Over Texas	Other Accounts Receivable	4,656.50
5/26/2016	University Of Texas-Austin Uil	Other Accounts Receivable	700.00
5/26/2016	Wichita Appraisal District	Tax Collection-Wichita Co	135,901.31
6/1/2016	Baggett, Jesse	Itinerant Mileage	83.17
6/1/2016	Barham, Mary	Itinerant Mileage	62.69
6/1/2016	Beeson, Mindy	Other Accounts Receivable	380.00
6/1/2016	Best Buy Business Advantage	Supplies & Materials	359.98
6/1/2016	Bindel, Marc	Travel - Staff	125.17
6/1/2016	Blair, Cody	Travel - Staff	25.00
6/1/2016	Blair, Cody	Travel - Staff	25.00
6/1/2016	Blair, Cody	Travel - Staff	7.00
6/1/2016	Blair, Cody	Travel - Staff	14.00
6/1/2016	Blair, Cody	Travel - Staff	42.41
6/1/2016	Burnett, Shawna	Travel - Staff	7.00
6/1/2016	Burnett, Shawna	Travel - Staff	14.00
6/1/2016	Burnett, Shawna	Travel - Staff	25.00
6/1/2016	Burnett, Shawna	Travel - Staff	14.00
6/1/2016	Burnett, Shawna	Travel - Staff	25.00
6/1/2016	Burnett, Shawna	Travel - Staff	125.07
6/1/2016	Camp Lonestar West	Other Accounts Receivable	875.00
6/1/2016	Cardinal's Sport Center, Inc	Supplies & Materials	3,717.90
6/1/2016	Cardinal's Sport Center, Inc	Supplies & Materials	3,417.00
6/1/2016	Carr, Pamela	Lunches & Breakfast	31.45
6/1/2016	Carter, John	Other Contracted Services	110.00
6/1/2016	Carter, John	Other Contracted Services	140.00
6/1/2016	Carter, John	Other Contracted Services	80.00
6/1/2016	Castaway Cove Waterpark Lp	Other Misc Oper Expenses	1,098.57

6/1/2016 Cate, Blake	Other Contracted Services	240.00
6/1/2016 CED Credit	Supplies & Materials	75.20
6/1/2016 Certified Welding and Testing Co.	Testing Program	40.00
6/1/2016 Chavez, Jena	Itinerant Mileage	41.47
6/1/2016 Coker, Jerry	Other Contracted Services	334.00
6/1/2016 Construction Bolt & Fasteners	Maintenance Supplies	48.94
6/1/2016 Construction Bolt & Fasteners	Maintenance Supplies	16.78
6/1/2016 Coots, Thersa	Itinerant Mileage	15.12
6/1/2016 Coots, Thersa	Itinerant Mileage	18.47
6/1/2016 Coots, Thersa	Itinerant Mileage	10.80
6/1/2016 Coots, Thersa	Itinerant Mileage	19.98
6/1/2016 Coots, Thersa	Itinerant Mileage	13.55
6/1/2016 Coyote Ranch Resort	Other Accounts Receivable	1,150.00
6/1/2016 Ctat (Career & Technology Association Of Texa	Travel - Staff	595.00
6/1/2016 Cunningham, James	Itinerant Mileage	69.66
6/1/2016 D & H Distributing Company	Supplies & Materials	131.97
6/1/2016 Dees, Ruben	Other Contracted Services	337.90
6/1/2016 Dees, Ruben	Other Contracted Services	394.23
6/1/2016 Dees, Ruben	Other Contracted Services	80.00
6/1/2016 Dove, Micheal	Other Contracted Services	334.00
6/1/2016 Duncan, Ashli	Lunches & Breakfast	19.63
6/1/2016 Eipper, Yvette	Itinerant Mileage	28.89
6/1/2016 Federal Express Corporation	Other Misc Oper Expenses	313.65
6/1/2016 Federal Express Corporation	Other Misc Oper Expenses	84.01
6/1/2016 Gandy, Sonja	Itinerant Mileage	145.16
6/1/2016 Glenn, Stacy	Itinerant Mileage	12.96
6/1/2016 Goodman, Gayle	Other Contracted Services	106.76
6/1/2016 Goodman, Gayle	Other Contracted Services	106.76
6/1/2016 Graduate Sales/Awards	Awards/Recognition	2,737.60
6/1/2016 Grainger Inc	Maintenance Supplies	36.50
6/1/2016 Grainger Inc	Maintenance Supplies	36.50
6/1/2016 Harbor Freight Tools Usa Inc	Supplies & Materials	352.77
6/1/2016 Hendrickson, Theresa	Lunches & Breakfast	40.95
6/1/2016 Herold, Marisa	Itinerant Mileage	96.44
6/1/2016 Humpert, Ashlei	Itinerant Mileage	80.30
6/1/2016 Humpert, Ashlei	Itinerant Mileage	40.50
6/1/2016 J W Pepper & Son Inc	Supplies & Materials	359.99
6/1/2016 Jackson, Trisha	Itinerant Mileage	42.82
6/1/2016 Johnson, Chad	Other Contracted Services	300.00
6/1/2016 Jones School Supply	Supplies & Materials	11.73
6/1/2016 Jones School Supply	Awards/Recognition	239.91
6/1/2016 Jones School Supply	Other Accounts Receivable	59.80
6/1/2016 Jones, Linda	Itinerant Mileage	45.63
6/1/2016 Junior Library Guild	Other Accounts Receivable	571.80
6/1/2016 Kapco	Supplies & Materials	120.42
6/1/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	30.00
6/1/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	15.00
6/1/2016 Kemp @ the Forum	Other Accounts Receivable	895.00
6/1/2016 Kofron, Stephen	Lunches & Breakfast	25.75
6/1/2016 Koszarek, Joseph	Other Contracted Services	106.76
6/1/2016 Koszarek, Joseph	Other Contracted Services	106.76

6/1/2016 Kowalick, Melanie	Travel - Staff	25.00
6/1/2016 Kowalick, Melanie	Travel - Staff	14.00
6/1/2016 Kowalick, Melanie	Travel - Staff	25.00
6/1/2016 Kowalick, Melanie	Travel - Staff	89.25
6/1/2016 Krugle, Lawrence Jr	Travel - Students	126.00
6/1/2016 Lamb, Ashley	Travel - Staff	25.00
6/1/2016 Lamb, Ashley	Travel - Staff	14.00
6/1/2016 Lamb, Ashley	Travel - Staff	25.00
6/1/2016 Lane, Jane	Itinerant Mileage	90.99
6/1/2016 Lane, Jane	Itinerant Mileage	72.58
6/1/2016 Lead4Ward Llc	Dues	3,500.00
6/1/2016 Lewis, Justin	Itinerant Mileage	58.32
6/1/2016 Lonsdale, Lisa	Itinerant Mileage	244.67
6/1/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	617.10
6/1/2016 Mactech Solutions	Supplies & Materials	79.98
6/1/2016 Makena Sales Co Inc	Maintenance Supplies	9.94
6/1/2016 Marching Auxiliaries Inc	Other Accounts Receivable	2,970.00
6/1/2016 Mardel Educational Supply	Supplies & Materials	66.64
6/1/2016 Mayfield, Jason	Other Accounts Receivable	325.00
6/1/2016 Medco Supply Inc	Supplies & Materials	840.23
6/1/2016 Medco Supply Inc	Supplies & Materials	296.00
6/1/2016 Midwestern State University Print Shop	Supplies & Materials	20.00
6/1/2016 Midwestern State University Print Shop	Other Contracted Services	159.00
6/1/2016 Midwestern State University	Rental-Op Ls Land&Bld	150.00
6/1/2016 Monoprice Inc	Supplies & Materials	187.40
6/1/2016 Mr Bob's Parts & Service	Maintenance Supplies	89.80
6/1/2016 MSB Consulting Group LLC	Professional Services	2,252.35
6/1/2016 MSB Consulting Group LLC	Professional Services	1,960.88
6/1/2016 Multi-Purpose Events Center	Rental-Op Ls Land&Bld	3,500.00
6/1/2016 Mystaf	Other Contracted Services	482.40
6/1/2016 Netsync Network Solutions	Supplies & Materials	2,184.00
6/1/2016 Nonprofit Management Center Of Wichita Falls	Marketing	135.00
6/1/2016 North Central Texas Community Health Care Cen	Professional Services	40.00
6/1/2016 North Star Services	Bldg Upkeep-Contracted	22,570.00
6/1/2016 Office Depot **	Inventories-Supply/Mat	121.50
6/1/2016 Office Depot **	Inventories-Supply/Mat	121.50
6/1/2016 Oriental Trading Company Inc	Other Accounts Receivable	61.33
6/1/2016 Oriental Trading Company Inc	Supplies & Materials	150.99
6/1/2016 Oriental Trading Company Inc	Awards/Recognition	249.12
6/1/2016 Oriental Trading Company Inc	Other Accounts Receivable	57.54
6/1/2016 Palmore, Carl	Travel - Staff	42.41
6/1/2016 Palmore, Carl	Travel - Staff	42.41
6/1/2016 Palmore, Carl	Travel - Staff	42.41
6/1/2016 Palmore, Carl	Travel - Staff	42.41
6/1/2016 Palmore, Carl	Travel - Staff	148.40
6/1/2016 Papa Johns	Other Misc Oper Expenses	66.00
6/1/2016 Parker, Kyle	Other Contracted Services	240.00
6/1/2016 Pc/Net Inc	Software < \$5000	9,150.00
6/1/2016 Pc/Net Inc	Supplies & Materials	31,050.00
6/1/2016 PCMG Inc	Software < \$5000	72.00
6/1/2016 Penders Music Company	Other Accounts Receivable	55.57

6/1/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,535.02
6/1/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,863.31
6/1/2016 Petty Cash Finance Dept	Supplies & Materials	15.98
6/1/2016 Petty Cash Finance Dept	Supplies & Materials	40.00
6/1/2016 Petty Cash Finance Dept	Supplies & Materials	14.38
6/1/2016 Petty Cash Finance Dept	Supplies & Materials	41.98
6/1/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	13.68
6/1/2016 Petty Cash Finance Dept	Supplies & Materials	5.00
6/1/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	8.12
6/1/2016 Positive Promotions	Supplies & Materials	3.60
6/1/2016 Positive Promotions	Awards/Recognition	120.35
6/1/2016 Potts, Trish	Itinerant Mileage	16.63
6/1/2016 Rider High School	Other Misc Oper Expenses	455.00
6/1/2016 River Bend Nature Center	Other Misc Oper Expenses	1,350.00
6/1/2016 Roberts, Tandy	Itinerant Mileage	44.98
6/1/2016 Roberts, Yvette	Itinerant Mileage	26.84
6/1/2016 Rodriguez Pipe	Supplies & Materials	249.45
6/1/2016 Rogers, Daniel	Other Contracted Services	95.00
6/1/2016 Rogers, Daniel	Other Contracted Services	95.00
6/1/2016 Scarlott, Peggy	Itinerant Mileage	31.97
6/1/2016 Scholastic Book Fairs - 10	Reading Materials	436.00
6/1/2016 School Counselor Resources	Supplies & Materials	4.12
6/1/2016 School Counselor Resources	Reading Materials	91.91
6/1/2016 School Counselor Resources	Supplies & Materials	11.86
6/1/2016 School Counselor Resources	Reading Materials	166.73
6/1/2016 School Outfitters.COM	Maintenance Supplies	360.99
6/1/2016 Secord and Lebow Architects	Prof Svcs & Fee	5,955.99
6/1/2016 Secord and Lebow Architects	Prof Svcs & Fee	1,788.54
6/1/2016 Secord and Lebow Architects	Prof Svcs & Fee	19,834.02
6/1/2016 Secord and Lebow Architects	Prof Svcs & Fee	5,955.99
6/1/2016 Sharr, Paul	Travel - Staff	123.12
6/1/2016 Sharr, Paul	Supplies & Materials	71.59
6/1/2016 Signs And Stamps Express	Awards/Recognition	849.70
6/1/2016 Signs And Stamps Express	Supplies & Materials	65.00
6/1/2016 Signs And Stamps Express	Awards/Recognition	1,762.50
6/1/2016 Skills Usa Texas-District 4	Travel - Staff	2,055.00
6/1/2016 Snodgrass, Brenda	Itinerant Mileage	116.64
6/1/2016 Snodgrass, Brenda	Itinerant Mileage	129.60
6/1/2016 Sports Design Group	Land Purchase & Improveme	720.00
6/1/2016 Sports Design Group	Land Purchase & Improveme	42,660.00
6/1/2016 Sports Design Group	Land Purchase & Improveme	63,000.00
6/1/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	115.81
6/1/2016 Steel & Alloy Specialties Inc	Supplies & Materials	636.16
6/1/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	102.19
6/1/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	86.20
6/1/2016 Studer, James	Travel - Staff	46.00
6/1/2016 Studer, James	Travel - Staff	46.00
6/1/2016 Studer, James	Travel - Staff	14.00
6/1/2016 Studer, James	Travel - Staff	25.00
6/1/2016 Studer, James	Travel - Staff	7.00
6/1/2016 Studer, James	Travel - Staff	25.00

6/1/2016 Studer, James	Travel - Staff	25.00
6/1/2016 Studer, James	Travel - Staff	46.00
6/1/2016 Studer, James	Travel - Staff	110.60
6/1/2016 Susan J Cardwell M.A. LPC-S	Professional Services	4,980.00
6/1/2016 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
6/1/2016 Sweet Texas Tees	Other Accounts Receivable	60.00
6/1/2016 T-Shirt Safari	Supplies & Materials	115.00
6/1/2016 Texas Ffa Association	Other Accounts Receivable	629.00
6/1/2016 Thomas Bus Gulf Coast	Vehicles	10.00
6/1/2016 Tison, Bridget	Itinerant Mileage	16.20
6/1/2016 Total Truck & Trailer LLC	Maintenance Supplies	4,826.65
6/1/2016 Treasure Bay Inc	Supplies & Materials	484.03
6/1/2016 Trinity Armored Security Inc	Other Contracted Services	402.50
6/1/2016 Trinity Armored Security Inc	Other Contracted Services	268.33
6/1/2016 Trinity Armored Security Inc	Other Contracted Services	2,012.50
6/1/2016 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	23,000.00
6/1/2016 Tucker, Daphne	Itinerant Mileage	67.88
6/1/2016 U Line	Other Misc Oper Expenses	1,902.00
6/1/2016 US Employee Benefits	Other Contracted Services	833.33
6/1/2016 US Employee Benefits	Other Contracted Services	833.33
6/1/2016 US Employee Benefits	Other Contracted Services	1,741.65
6/1/2016 Vann, Charles	Itinerant Mileage	79.70
6/1/2016 Vann, Judy	Itinerant Mileage	11.93
6/1/2016 Verizon Wireless	Internet Services	39.08
6/1/2016 Verizon Wireless	Communication Eqmt Rental	94.38
6/1/2016 Verizon Wireless	Communication Eqmt Rental	327.28
6/1/2016 Vowell, Diana	Itinerant Mileage	12.64
6/1/2016 Vowell, Diana	Itinerant Mileage	5.40
6/1/2016 Webb, Terry	Other Contracted Services	652.44
6/1/2016 Wichita Pipe And Supply	Maintenance Supplies	190.06
6/1/2016 Wichita Pipe And Supply	Maintenance Supplies	(3.80)
6/1/2016 Wichita County Juvenile Probation	Payments to JJAEP	645.00
6/1/2016 Wilson Office Supply	Other Accounts Receivable	189.00
6/1/2016 Winfield Solutions Llc	Maintenance Supplies	7,500.00
6/1/2016 4Imprint Inc	Marketing	969.80
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.56
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	40.00
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	98.18
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.82
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.00
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	8.93
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.81
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.80
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	109.99
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	211.98
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.72
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.98
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.98
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	244.28
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.08
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	405.98

6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.47
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	38.68
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	51.72
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	53.62
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.27
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.19
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.76
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	101.18
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	61.80
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	90.38
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.80
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	180.76
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	180.76
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	180.76
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.90
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.68
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	26.36
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.01
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.99
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	119.96
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	276.98
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	62.98
6/1/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.85
6/1/2016 At&T	Internet Services	6,423.84
6/1/2016 At&T	Internet Services	4,296.48
6/1/2016 At&T	Telephone	1,995.93
6/1/2016 Auto Plus	Supplies & Materials	1,822.59
6/8/2016 ACP Direct	Supplies & Materials	411.80
6/8/2016 Allen, Andrew	Other Contracted Services	1,980.00
6/8/2016 Allen, Barbara	Other Contracted Services	2,446.00
6/8/2016 Allen, Elise	Other Contracted Services	660.00
6/8/2016 AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	148.58
6/8/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	495.00
6/8/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	120.00
6/8/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	175.00
6/8/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.32
6/8/2016 American Red Cross	Other Contracted Services	70.00
6/8/2016 American Red Cross	Other Contracted Services	15.00
6/8/2016 American Red Cross	Other Contracted Services	-
6/8/2016 American Red Cross	Other Contracted Services	5.00
6/8/2016 American Red Cross	Other Contracted Services	-
6/8/2016 Amick, Tabatha	Itinerant Mileage	92.93
6/8/2016 Arshad, Irfana	Tuition Reimb-Staff	1,000.00
6/8/2016 Atmos Energy	Gas	563.81
6/8/2016 Atmos Energy	Gas	633.27
6/8/2016 Atmos Energy	Gas	230.75
6/8/2016 Atmos Energy	Gas	47.65
6/8/2016 Atmos Energy	Gas	52.18
6/8/2016 Atmos Energy	Gas	319.77
6/8/2016 Atmos Energy	Gas	317.24
6/8/2016 Atmos Energy	Gas	89.26

6/8/2016 Atmos Energy	Gas	99.08
6/8/2016 Atmos Energy	Gas	166.86
6/8/2016 Atmos Energy	Gas	130.00
6/8/2016 Atmos Energy	Gas	127.12
6/8/2016 Atmos Energy	Gas	117.94
6/8/2016 Atmos Energy	Gas	155.15
6/8/2016 Atmos Energy	Gas	177.45
6/8/2016 Atmos Energy	Gas	104.00
6/8/2016 Atmos Energy	Gas	47.64
6/8/2016 Atmos Energy	Gas	98.47
6/8/2016 Atmos Energy	Gas	101.48
6/8/2016 Atmos Energy	Gas	93.44
6/8/2016 Atmos Energy	Gas	143.72
6/8/2016 Atmos Energy	Gas	319.66
6/8/2016 Atmos Energy	Gas	97.96
6/8/2016 Atmos Energy	Gas	124.63
6/8/2016 Atmos Energy	Gas	127.64
6/8/2016 Atmos Energy	Gas	141.20
6/8/2016 Atmos Energy	Gas	453.07
6/8/2016 Atmos Energy	Gas	90.28
6/8/2016 Atmos Energy	Gas	155.61
6/8/2016 Atmos Energy	Gas	83.87
6/8/2016 Atmos Energy	Gas	44.13
6/8/2016 Atmos Energy	Gas	152.78
6/8/2016 Atmos Energy	Gas	181.45
6/8/2016 Atmos Energy	Gas	53.19
6/8/2016 Bacus, Karen	Other Contracted Services	600.00
6/8/2016 Baggs, Patricia	Itinerant Mileage	152.33
6/8/2016 Baker, Tony	Other Contracted Services	2,608.00
6/8/2016 Benavides Tijerina, Greta	Itinerant Mileage	47.47
6/8/2016 Benavides Tijerina, Greta	Itinerant Mileage	13.18
6/8/2016 Blair, Cody	Tuition Reimb-Staff	1,500.00
6/8/2016 Bmh Oil Company	Gasoline/Diesel Fuel	9,796.70
6/8/2016 Bohac, Amelia	Itinerant Mileage	12.64
6/8/2016 Bohac, Amelia	Itinerant Mileage	388.80
6/8/2016 Boucher, Karlene	Other Contracted Services	600.00
6/8/2016 Braveboy, Peter	Tuition Reimb-Staff	1,500.00
6/8/2016 Brown, Jessica	Itinerant Mileage	134.08
6/8/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	539.47
6/8/2016 Burrer, Lauren	Itinerant Mileage	107.68
6/8/2016 Bynum, Pat	Travel-Non-Employee	81.33
6/8/2016 Bynum, Pat	Travel-Non-Employee	72.31
6/8/2016 Cadotte, January	Itinerant Mileage	106.70
6/8/2016 Carlander, Jill	Itinerant Mileage	94.07
6/8/2016 Carlander, Jill	Itinerant Mileage	166.81
6/8/2016 Carolina Biological Supply	Supplies & Materials	708.73
6/8/2016 Carpenter, Robert	Other Contracted Services	627.40
6/8/2016 Carpenter, Robert	Other Contracted Services	441.20
6/8/2016 Carpenter, Robert	Other Contracted Services	334.43
6/8/2016 CDI Computer Dealers Inc	Supplies & Materials	3,588.00
6/8/2016 CDI Computer Dealers Inc	Misc Equipment	3,058.00

6/8/2016 CDI Computer Dealers Inc	Misc Equipment	1,529.00
6/8/2016 Cdw Government Inc	Inventories/Supply Mat	301.00
6/8/2016 Cerny, Jerry	Itinerant Mileage	135.70
6/8/2016 Charette-Manning, Courtney	Tuition Reimb-Staff	1,200.00
6/8/2016 CIRCLE M BAKERY	Other Misc Oper Expenses	180.00
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	279.25
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,300.15
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	4,652.37
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,539.02
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	133.76
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	167.65
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,084.95
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,931.72
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	118.52
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	881.60
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,540.97
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	532.75
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	309.40
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,048.35
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,348.92
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	450.20
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	618.47
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	159.17
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	647.55
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	287.30
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	85.31
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	313.00
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	173.12
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	353.52
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	815.60
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	609.45
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	258.05
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,045.60
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	246.75
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	201.10
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,384.79
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	78.59
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.28
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	599.06
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	346.90
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	104.11
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	170.47
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	116.80

6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	612.70
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	107.26
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	381.52
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,779.67
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	474.10
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,815.65
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,117.97
6/8/2016 City Of Wichita Falls Utility Collection	Water/Sewer	7,020.91
6/8/2016 Clampitt Paper Co	Supplies & Materials	424.18
6/8/2016 Clampitt, Sandra	Other Contracted Services	800.00
6/8/2016 Clark Security Products/Anixter	Other Accounts Receivable	3,520.00
6/8/2016 Classroomdirect.com/School Specialty	Awards/Recognition	104.37
6/8/2016 Clements, Abigail	Itinerant Mileage	170.64
6/8/2016 Clements, Delight	Itinerant Mileage	203.42
6/8/2016 Comet 1 Hr Cleaners	Laundry	560.67
6/8/2016 Cook, Danny	Itinerant Mileage	103.09
6/8/2016 Coons, Melanie	Itinerant Mileage	26.24
6/8/2016 Cooper, Kenneth	Itinerant Mileage	143.64
6/8/2016 Coovert, Mistie	Itinerant Mileage	58.81
6/8/2016 Coovert, Mistie	Itinerant Mileage	4.32
6/8/2016 Cornish Medical Electronics	Supplies & Materials	359.75
6/8/2016 Dacus, Sharon	Travel - Staff	21.87
6/8/2016 Dacus, Sharon	Travel - Staff	25.00
6/8/2016 Dacus, Sharon	Travel - Staff	25.00
6/8/2016 Dacus, Sharon	Travel - Staff	14.00
6/8/2016 Dacus, Sharon	Travel - Staff	14.00
6/8/2016 Dacus, Sharon	Travel - Staff	14.00
6/8/2016 Dacus, Sharon	Travel - Staff	2.44
6/8/2016 Dacus, Sharon	Travel - Staff	7.00
6/8/2016 Dacus, Sharon	Travel - Staff	7.00
6/8/2016 Dacus, Sharon	Itinerant Mileage	127.49
6/8/2016 Danceline Productions Usa	Other Accounts Receivable	1,665.00
6/8/2016 Davenport, Diann	Itinerant Mileage	36.45
6/8/2016 Day, Pamela	Supplies & Materials	88.80
6/8/2016 Dell'Aquila, Gabriele	Itinerant Mileage	144.94
6/8/2016 Dixon, Jimmy	Travel - Staff	25.00
6/8/2016 Dixon, Jimmy	Travel - Staff	25.00
6/8/2016 Dixon, Jimmy	Travel - Staff	25.00
6/8/2016 Doughty, Jennifer	Tuition Reimb-Staff	500.00
6/8/2016 Doughten, Wendy	Itinerant Mileage	80.10
6/8/2016 Dream Ranch LLC	Other Accounts Receivable	136.35
6/8/2016 Dream Ranch LLC	Supplies & Materials	176.00
6/8/2016 Dream Ranch LLC	Other Accounts Receivable	136.35
6/8/2016 Dream Ranch LLC	Other Accounts Receivable	136.35
6/8/2016 Dream Ranch LLC	Supplies & Materials	212.18
6/8/2016 Dream Ranch LLC	Supplies & Materials	22.82
6/8/2016 Dream Ranch LLC	Supplies & Materials	87.50
6/8/2016 Dream Ranch LLC	Supplies & Materials	72.58
6/8/2016 Dream Ranch LLC	Supplies & Materials	100.00
6/8/2016 Dream Ranch LLC	Supplies & Materials	1,704.26
6/8/2016 Dream Ranch LLC	Supplies & Materials	66.00

6/8/2016 Dream Ranch LLC	Supplies & Materials	205.40
6/8/2016 Dream Ranch LLC	Supplies & Materials	225.00
6/8/2016 Dream Ranch LLC	Supplies & Materials	81.60
6/8/2016 Dream Ranch LLC	Supplies & Materials	222.00
6/8/2016 Dream Ranch LLC	Supplies & Materials	682.18
6/8/2016 Dream Ranch LLC	Supplies & Materials	170.00
6/8/2016 Dream Ranch LLC	Supplies & Materials	322.00
6/8/2016 Dream Ranch LLC	Supplies & Materials	161.50
6/8/2016 Dream Ranch LLC	Supplies & Materials	1,130.91
6/8/2016 Dream Ranch LLC	Supplies & Materials	765.96
6/8/2016 Dream Ranch LLC	Supplies & Materials	136.35
6/8/2016 Dream Ranch LLC	Supplies & Materials	15.00
6/8/2016 Dream Ranch LLC	Supplies & Materials	235.00
6/8/2016 Duncan, Abbie	Itinerant Mileage	94.45
6/8/2016 Evan Moor Educational Publ	Supplies & Materials	21.99
6/8/2016 Farnsworth, Cara	Tuition Reimb-Staff	1,500.00
6/8/2016 Faver, Jessica	Tuition Reimb-Staff	756.98
6/8/2016 Golf Team Products Inc	Supplies & Materials	249.00
6/8/2016 Gonzales, Amanda	Itinerant Mileage	99.68
6/8/2016 Gonzalez, Debbie	Itinerant Mileage	67.50
6/8/2016 Gonzalez, Ivan	Itinerant Mileage	78.30
6/8/2016 Gonzalez, Kevin	Itinerant Mileage	112.43
6/8/2016 Goodrich, Ann	Itinerant Mileage	40.50
6/8/2016 Goodrich, Ann	Itinerant Mileage	40.82
6/8/2016 Goodrich, Ann	Itinerant Mileage	42.93
6/8/2016 Goodrich, Ann	Itinerant Mileage	49.57
6/8/2016 Goodrich, Ann	Itinerant Mileage	28.46
6/8/2016 Green, Elvessa	Tuition Reimb-Staff	300.00
6/8/2016 Hamilton, Elizabeth	Itinerant Mileage	116.96
6/8/2016 Hamilton, Elizabeth	Tuition Reimb-Staff	500.00
6/8/2016 Hamilton, Elizabeth	Itinerant Mileage	114.48
6/8/2016 Heidebrecht, Dale	Other Contracted Services	3,300.00
6/8/2016 Henderson, Steven	Itinerant Mileage	59.29
6/8/2016 Henry Schein Inc	Supplies & Materials	694.52
6/8/2016 Henry Schein Inc	Supplies & Materials	449.63
6/8/2016 Henry Schein Inc	Supplies & Materials	54.99
6/8/2016 Henry Schein Inc	Supplies & Materials	109.98
6/8/2016 Henry Schein Inc	Supplies & Materials	60.36
6/8/2016 Herrera, Irma	Tuition Reimb-Staff	548.50
6/8/2016 Hill, Kelsey	Tuition Reimb-Staff	500.00
6/8/2016 Home Depot Commercial Credit	Other Accounts Receivable	173.61
6/8/2016 Home Depot Commercial Credit	Supplies & Materials	252.38
6/8/2016 Hunter Svc/Aaron Towner	Equipment Repair	527.88
6/8/2016 Imprints 1	Maintenance Supplies	222.00
6/8/2016 International Baccalaureate Organization	Other Misc Oper Expenses	4,655.00
6/8/2016 International Baccalaureate Organization	Other Misc Oper Expenses	4,655.00
6/8/2016 International Baccalaureate Organization	Other Misc Oper Expenses	490.00
6/8/2016 International Baccalaureate Organization	Other Misc Oper Expenses	490.00
6/8/2016 Jackson, Alvin	Other Accounts Receivable	250.00
6/8/2016 Jason's Deli	Other Misc Oper Expenses	440.01
6/8/2016 Jason's Deli	Other Misc Oper Expenses	74.63

6/8/2016 Johnson, Christy	Tuition Reimb-Staff	750.00
6/8/2016 Jones School Supply	Awards/Recognition	52.00
6/8/2016 Journalism Education Association	Supplies & Materials	6.83
6/8/2016 Journalism Education Association	Supplies & Materials	76.81
6/8/2016 Kassab, Sara	Tuition Reimb-Staff	1,000.00
6/8/2016 Kaster, Jay	Itinerant Mileage	195.16
6/8/2016 Keeter, Cassidy	Itinerant Mileage	62.37
6/8/2016 Kendrick, Veronica	Itinerant Mileage	121.61
6/8/2016 King, Diedrea	Itinerant Mileage	40.66
6/8/2016 Lane Air Conditioning, James	Maintenance Supplies	13,113.00
6/8/2016 Lentz, Melinda	Itinerant Mileage	58.00
6/8/2016 Leverett, Amanda	Itinerant Mileage	127.12
6/8/2016 Lewis, Yolanda	Itinerant Mileage	107.31
6/8/2016 Little, Lisa	Itinerant Mileage	5.72
6/8/2016 Little, Lisa	Itinerant Mileage	33.48
6/8/2016 Little, Lisa	Itinerant Mileage	10.37
6/8/2016 Little, Lisa	Itinerant Mileage	27.00
6/8/2016 Local 378 Secretary	Rental-Op Ls Land&Bld	1,035.10
6/8/2016 Macgill And Co, William V	Supplies & Materials	136.00
6/8/2016 Macgill And Co, William V	Supplies & Materials	60.95
6/8/2016 Macgill And Co, William V	Supplies & Materials	66.75
6/8/2016 Maness, Gina	Tuition Reimb-Staff	600.00
6/8/2016 Mayo, Susan	Itinerant Mileage	45.36
6/8/2016 Mayo, Susan	Itinerant Mileage	18.14
6/8/2016 Mayo, Susan	Itinerant Mileage	38.88
6/8/2016 Mayo, Susan	Itinerant Mileage	108.00
6/8/2016 Maywald, Elizabeth	Itinerant Mileage	112.05
6/8/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	138.77
6/8/2016 McClung, Alexandra	Other Accounts Receivable	660.00
6/8/2016 McElhannon, Deborah	Itinerant Mileage	98.50
6/8/2016 Medco Supply Inc	Supplies & Materials	509.42
6/8/2016 Medco Supply Inc	Misc Equipment	1,165.71
6/8/2016 Menefee, Larry	Itinerant Mileage	68.42
6/8/2016 Merriex, Janette	Tuition Reimb-Staff	1,500.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	372.17
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	104.14
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.08
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	113.34
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.20
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.10

6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.33
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.23
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	134.24
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	74.78
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.71
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Electric	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	289.44
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.98
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	90.00
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	246.58
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	32.05
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	33.46
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.52
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	78.73
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	110.03
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.95
6/8/2016 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.99
6/8/2016 Moore, Mandy	Itinerant Mileage	124.25
6/8/2016 Moots, John	Other Contracted Services	2,004.00
6/8/2016 Morales, Silvia	Travel - Students	408.51
6/8/2016 Morgan, Jamie	Tuition Reimb-Staff	1,000.00
6/8/2016 MORSCO Supply LLC	Inventories/Supply Mat	40.31
6/8/2016 MORSCO Supply LLC	Inventories/Supply Mat	245.33
6/8/2016 MORSCO Supply LLC	Inventories/Supply Mat	20.47
6/8/2016 MORSCO Supply LLC	Maintenance Supplies	60.20
6/8/2016 MORSCO Supply LLC	Maintenance Supplies	81.04
6/8/2016 MORSCO Supply LLC	Maintenance Supplies	24.56
6/8/2016 MORSCO Supply LLC	Maintenance Supplies	197.86
6/8/2016 MSB Consulting Group LLC	Professional Services	2,255.22
6/8/2016 Murphy, Quiyan	Other Contracted Services	2,358.00
6/8/2016 Nasco #74524, 53776,53813	Supplies & Materials	55.21
6/8/2016 Nash, Christy	Tuition Reimb-Staff	2,250.00
6/8/2016 Nash, Jennifer	Tuition Reimb-Staff	1,000.00
6/8/2016 National Cheerleaders Assoc (Nca)	Other Accounts Receivable	2,024.00
6/8/2016 National Cheerleaders Assoc (Nca)	Other Accounts Receivable	2,740.00
6/8/2016 Neal, Pamela	Tuition Reimb-Staff	300.00
6/8/2016 Nicet (National Institute For Certification/E	Other Misc Oper Expenses	185.00
6/8/2016 Nimco Inc	Supplies & Materials	237.27
6/8/2016 Norton, Shonna	Tuition Reimb-Staff	1,500.00
6/8/2016 Office Depot **	Supplies & Materials	22.36
6/8/2016 Office Depot **	Supplies & Materials	52.17

6/8/2016 Office Depot **	Supplies & Materials	139.76
6/8/2016 Office Depot **	Supplies & Materials	499.26
6/8/2016 Office Depot **	Supplies & Materials	52.00
6/8/2016 Office Depot **	Inventories-Supply/Mat	146.88
6/8/2016 Office Depot **	Supplies & Materials	393.49
6/8/2016 Office Depot **	Supplies & Materials	121.98
6/8/2016 Office Depot **	Supplies & Materials	116.94
6/8/2016 Office Depot **	Supplies & Materials	170.35
6/8/2016 Office Depot **	Supplies & Materials	121.79
6/8/2016 Office Depot **	Supplies & Materials	13.49
6/8/2016 Office Depot **	Supplies & Materials	146.98
6/8/2016 Office Depot **	Supplies & Materials	143.98
6/8/2016 Office Depot **	Inventories-Supply/Mat	592.50
6/8/2016 Office Depot **	Inventories-Supply/Mat	210.24
6/8/2016 Office Depot **	Supplies & Materials	1,119.96
6/8/2016 Office Depot **	Supplies & Materials	109.99
6/8/2016 Office Depot **	Supplies & Materials	282.99
6/8/2016 Office Depot **	Supplies & Materials	149.50
6/8/2016 Office Depot **	Supplies & Materials	119.92
6/8/2016 Office Depot **	Supplies & Materials	39.85
6/8/2016 Office Depot **	Supplies & Materials	157.60
6/8/2016 Office Depot **	Supplies & Materials	422.56
6/8/2016 Office Depot **	Supplies & Materials	59.99
6/8/2016 Office Depot **	Supplies & Materials	72.59
6/8/2016 Office Depot **	Supplies & Materials	17.78
6/8/2016 Office Depot **	Supplies & Materials	127.13
6/8/2016 Olson, Janelle	Other Contracted Services	2,356.71
6/8/2016 Oriental Trading Company Inc	Supplies & Materials	155.66
6/8/2016 Papa Johns Pizza	Other Misc Oper Expenses	128.75
6/8/2016 Parker, Nina	Itinerant Mileage	204.76
6/8/2016 Parker, Sherrel	Itinerant Mileage	45.63
6/8/2016 Parker, Taylor	Tuition Reimb-Staff	1,000.00
6/8/2016 PCMG Inc	Supplies & Materials	267.32
6/8/2016 Penders Music Company	Supplies & Materials	86.37
6/8/2016 Perma Bound	Reading Materials	159.54
6/8/2016 Persinger, Lyndi	Itinerant Mileage	32.08
6/8/2016 Peterson, Kathy	Other Contracted Services	100.00
6/8/2016 Petty Cash Computer Tech	Supplies & Materials	88.56
6/8/2016 Poirot, Kelly	Tuition Reimb-Staff	600.00
6/8/2016 Potts, Trish	Travel - Staff	14.00
6/8/2016 Potts, Trish	Travel - Staff	7.00
6/8/2016 Potts, Trish	Travel - Staff	150.01
6/8/2016 Preston, Heather	Tuition Reimb-Staff	1,500.00
6/8/2016 Project Back To School	Rental-Op Ls Land&Bld	50.00
6/8/2016 Pyramid School Products	Supplies & Materials	151.20
6/8/2016 Quill Corporation	Inventories-Supply/Mat	145.92
6/8/2016 Rauch, Sharon	Itinerant Mileage	156.65
6/8/2016 Redding, Tracy	Itinerant Mileage	118.15
6/8/2016 Reeder, Jason	Itinerant Mileage	230.74
6/8/2016 Reese, Janet	Itinerant Mileage	21.36
6/8/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	10,321.25

6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	16,359.75
6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	17,256.75
6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,734.25
6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	2,425.50
6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	691.25
6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,359.75
6/8/2016 Region 9 Ed Service Center	Svcs From Regional Esc	87.50
6/8/2016 Roe, Janet	Itinerant Mileage	106.27
6/8/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	1,121.25
6/8/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	255.00
6/8/2016 Sam's Club Direct	Maintenance Supplies	3.70
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	57.28
6/8/2016 Sam's Club Direct	Supplies & Materials	70.15
6/8/2016 Sam's Club Direct	Other Accounts Receivable	203.36
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	120.30
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	27.20
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	32.74
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	6.38
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	32.74
6/8/2016 Sam's Club Direct	Supplies & Materials	26.61
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	13.31
6/8/2016 Sam's Club Direct	Supplies & Materials	102.44
6/8/2016 Sam's Club Direct	Supplies & Materials	25.08
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	12.54
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	46.42
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	108.78
6/8/2016 Sam's Club Direct	Other Accounts Receivable	91.40
6/8/2016 Sam's Club Direct	Other Accounts Receivable	86.12
6/8/2016 Sam's Club Direct	Other Accounts Receivable	106.82
6/8/2016 Sam's Club Direct	Supplies & Materials	259.61
6/8/2016 Sam's Club Direct	Other Accounts Receivable	363.60
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	19.90
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	59.36
6/8/2016 Sam's Club Direct	Supplies & Materials	82.64
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	105.99
6/8/2016 Sam's Club Direct	Supplies & Materials	17.95
6/8/2016 Sam's Club Direct	Other Accounts Receivable	68.35
6/8/2016 Sam's Club Direct	Supplies & Materials	179.50
6/8/2016 Sam's Club Direct	Other Accounts Receivable	100.63
6/8/2016 Sam's Club Direct	Inventories-Supply/Mat	18,925.20
6/8/2016 Sam's Club Direct	Supplies & Materials	59.98
6/8/2016 Sam's Club Direct	Supplies & Materials	417.87
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	58.60
6/8/2016 Sam's Club Direct	Other Accounts Receivable	78.86
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	94.10
6/8/2016 Sam's Club Direct	Other Accounts Receivable	201.49
6/8/2016 Sam's Club Direct	Other Accounts Receivable	302.82
6/8/2016 Sam's Club Direct	Other Accounts Receivable	785.06
6/8/2016 Sam's Club Direct	Other Accounts Receivable	376.07
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	201.27
6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	26.44

6/8/2016 Sam's Club Direct	Other Misc Oper Expenses	109.43
6/8/2016 Sam's Club Direct	Supplies & Materials	12.28
6/8/2016 Sam's Club Direct	Other Accounts Receivable	103.84
6/8/2016 Sam's Club Direct	Supplies & Materials	139.98
6/8/2016 Sam's Club Direct	Other Accounts Receivable	156.72
6/8/2016 Sam's Club Direct	Supplies & Materials	219.78
6/8/2016 Sam's Club Direct	Supplies & Materials	229.90
6/8/2016 Sam's Club Direct	Other Accounts Receivable	65.22
6/8/2016 Scheffe, Erika	Tuition Reimb-Staff	500.00
6/8/2016 Scholastic Inc	Supplies & Materials	907.02
6/8/2016 School Specialty Inc	Supplies & Materials	834.19
6/8/2016 Schotta, Charles	Itinerant Mileage	114.59
6/8/2016 Schultz, Claudia	Itinerant Mileage	46.06
6/8/2016 Scruggs, Jeffery	Itinerant Mileage	39.31
6/8/2016 Scruggs, Jeffery	Itinerant Mileage	26.51
6/8/2016 Shipley, David	Itinerant Mileage	224.10
6/8/2016 Siders, Monica	Supplies & Materials	500.00
6/8/2016 Signs And Stamps Express	Supplies & Materials	19.95
6/8/2016 Six Flags Over Texas	Other Accounts Receivable	60.00
6/8/2016 Smith, Gwendolyn	Itinerant Mileage	101.95
6/8/2016 Snodgrass, Brenda	Itinerant Mileage	123.12
6/8/2016 Southside Youth Senter	Electric	10,550.81
6/8/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	22.05
6/8/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	103.95
6/8/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	12.60
6/8/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	66.15
6/8/2016 Spirit Monkey LLC	Other Accounts Receivable	560.00
6/8/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	172.08
6/8/2016 Super Duper Publications	Supplies & Materials	248.30
6/8/2016 Taylor, Jennifer	Tuition Reimb-Staff	500.00
6/8/2016 TEPSA	Dues	378.00
6/8/2016 TEPSA	Dues	378.00
6/8/2016 Texas Computer Education Assn	Travel - Staff	239.00
6/8/2016 Texas Computer Education Assn	Travel - Staff	717.00
6/8/2016 Texas Department Of State	Other Misc Oper Expenses	1,637.00
6/8/2016 Texas Ib Schools	Travel - Staff	4,434.00
6/8/2016 Texas Ib Schools	Travel - Staff	8,868.00
6/8/2016 Texoma Builders Supply	Maintenance Supplies	9,229.88
6/8/2016 Texoma Builders Supply	Maintenance Supplies	8,873.98
6/8/2016 Texoma Builders Supply	Inventories/Supply Mat	414.00
6/8/2016 Texoma Builders Supply	Inventories/Supply Mat	1,170.00
6/8/2016 Texoma Builders Supply	Inventories/Supply Mat	399.50
6/8/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
6/8/2016 Times Record News - Advertisements	Other Misc Oper Expenses	95.94
6/8/2016 Times Record News - Advertisements	Other Misc Oper Expenses	74.62
6/8/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
6/8/2016 UCA Summer Camps	Other Accounts Receivable	2,000.00
6/8/2016 Underwood, Kirsten	Other Contracted Services	1,072.00
6/8/2016 United Market Street	Other Misc Oper Expenses	334.04
6/8/2016 United Market Street	Other Misc Oper Expenses	136.34
6/8/2016 United Market Street	Other Misc Oper Expenses	3.79

6/8/2016 United Market Street	Other Misc Oper Expenses	172.30
6/8/2016 United Market Street	Other Misc Oper Expenses	65.76
6/8/2016 United Market Street	Other Misc Oper Expenses	198.19
6/8/2016 United Market Street	Other Accounts Receivable	139.15
6/8/2016 United Market Street	Supplies & Materials	191.88
6/8/2016 United Market Street	Other Accounts Receivable	64.49
6/8/2016 United Market Street	Other Accounts Receivable	64.78
6/8/2016 United Market Street	Other Accounts Receivable	202.60
6/8/2016 United Market Street	Other Accounts Receivable	43.72
6/8/2016 United Market Street	Other Accounts Receivable	134.99
6/8/2016 United Market Street	Other Misc Oper Expenses	41.65
6/8/2016 United Market Street	Other Accounts Receivable	15.04
6/8/2016 United Supermarkets	Supplies & Materials	19.97
6/8/2016 United Supermarkets	Other Misc Oper Expenses	106.20
6/8/2016 United Supermarkets	Supplies & Materials	43.40
6/8/2016 United Supermarkets	Supplies & Materials	30.57
6/8/2016 United Supermarkets	Supplies & Materials	90.26
6/8/2016 United Supermarkets	Supplies & Materials	62.95
6/8/2016 United Supermarkets	Supplies & Materials	45.53
6/8/2016 United Supermarkets	Supplies & Materials	13.65
6/8/2016 United Supermarkets	Other Misc Oper Expenses	91.85
6/8/2016 United Supermarkets	Supplies & Materials	68.01
6/8/2016 US Bank Voyager Fleet	Gasoline/Diesel Fuel	601.68
6/8/2016 Van Every, Nicole	Other Contracted Services	3,630.75
6/8/2016 Venture Hro Llc	Professional Services	1,000.00
6/8/2016 Virco Inc	Other Accounts Receivable	2,538.00
6/8/2016 Voss Lighting	Inventories-Supply/Mat	397.50
6/8/2016 Voss Lighting	Inventories/Supply Mat	2,361.60
6/8/2016 Voss Lighting	Inventories-Supply/Mat	(3.28)
6/8/2016 Washington Music Center	Misc Equipment	3,462.00
6/8/2016 Werner, Patricia	Other Contracted Services	1,750.00
6/8/2016 Wfpc Ltd	Bldg Upkeep-Contracted	340.60
6/8/2016 Wheat, Jackie	Tuition Reimb-Staff	1,500.00
6/8/2016 Wichita Lock And Key	Maintenance Supplies	75.00
6/8/2016 Wichita Pipe And Supply	Maintenance Supplies	75.98
6/8/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
6/8/2016 Wichita Falls Nighthawks	Marketing	5,000.00
6/8/2016 Wilbur, Christopher	Itinerant Mileage	70.69
6/8/2016 Williams, Mary	Itinerant Mileage	181.30
6/8/2016 Williams, Mary	Travel - Staff	2.75
6/8/2016 Williams, Mary	Travel - Staff	10.00
6/8/2016 Williams, Mary	Travel - Staff	10.00
6/8/2016 Williams, Mary	Travel - Staff	4.90
6/8/2016 Williams, Mary	Travel - Staff	11.25
6/8/2016 Williams, Mary	Travel - Staff	15.00
6/8/2016 Williams, Mary	Travel - Staff	6.06
6/8/2016 Williams, Mary	Travel - Staff	14.00
6/8/2016 Williams, Mary	Travel - Staff	15.00
6/8/2016 Williams, Mary	Travel - Staff	5.56
6/8/2016 Williams, Mary	Travel - Staff	5.84
6/8/2016 Williams, Mary	Travel - Staff	4.36

6/8/2016 Williams, Mary	Travel - Staff	11.00
6/8/2016 Williams, Mary	Travel - Staff	7.00
6/8/2016 Williams, Mary	Travel - Staff	10.00
6/8/2016 Williams, Mary	Travel - Staff	10.00
6/8/2016 Wilson, Joshua	Other Contracted Services	529.00
6/8/2016 Wright, Andy	Other Contracted Services	2,342.00
6/8/2016 Yoakum, Carrie	Itinerant Mileage	89.75
6/8/2016 Yoakum, Carrie	Tuition Reimb-Staff	1,500.00
6/15/2016 Alert Services	Supplies & Materials	814.30
6/15/2016 Alert Services	Supplies & Materials	824.48
6/15/2016 Amtex Security Inc	Other Contracted Services	5,077.05
6/15/2016 Apple Computer Support Center	Computer Equipment	138.41
6/15/2016 Apple Computer Support Center	Supplies & Materials	43.59
6/15/2016 Apple Computer Support Center	Computer Equipment	208.38
6/15/2016 Apple Computer Support Center	Supplies & Materials	65.62
6/15/2016 Apple Computer Support Center	Computer Equipment	1,101.21
6/15/2016 Apple Computer Support Center	Supplies & Materials	346.79
6/15/2016 Applied Practice Ltd	Supplies & Materials	112.00
6/15/2016 AT&T	Internet Services	4,783.00
6/15/2016 AT&T	Internet Services	1,175.88
6/15/2016 AT&T	Internet Services	12,082.82
6/15/2016 AT&T	Internet Services	4,960.50
6/15/2016 Atco International	Supplies & Materials	291.50
6/15/2016 Baggett, Jesse	Itinerant Mileage	49.91
6/15/2016 Baker Distributing Co	Maintenance Supplies	116.76
6/15/2016 Baker Distributing Co	Maintenance Supplies	72.62
6/15/2016 Barsco	Maintenance Supplies	16.74
6/15/2016 Barsco	Maintenance Supplies	90.43
6/15/2016 Barsco	Maintenance Supplies	7.98
6/15/2016 Barsco	Maintenance Supplies	142.00
6/15/2016 Barsco	Maintenance Supplies	38.38
6/15/2016 BJD Awards & Engraving	Other Accounts Receivable	86.10
6/15/2016 Braveboy, Peter	Travel - Staff	27.86
6/15/2016 Breegle Building Products	Inventories/Supply Mat	1,019.70
6/15/2016 Breegle Building Products	Inventories/Supply Mat	215.28
6/15/2016 Breegle Building Products	Inventories/Supply Mat	1,223.70
6/15/2016 Breegle Building Products	Maintenance Supplies	304.92
6/15/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	5,727.96
6/15/2016 Brook Mays Music/Universal Melody	Misc Equipment	1,641.03
6/15/2016 Brook Mays Music/Universal Melody	Misc Equipment	553.29
6/15/2016 Brook Mays Music/Universal Melody	Supplies & Materials	800.68
6/15/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	352.50
6/15/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	455.14
6/15/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	382.49
6/15/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	30.18
6/15/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	12.01
6/15/2016 Clarke Distributing Co	Supplies & Materials	156.80
6/15/2016 Classroomdirect.com/School Specialty	Supplies & Materials	36.84
6/15/2016 Classroomdirect.com/School Specialty	Supplies & Materials	49.67
6/15/2016 Clinics Of North Texas	Self-Insurance Costs	45.00
6/15/2016 Clinics Of North Texas	Self-Insurance Costs	50.00

6/15/2016 Clinics Of North Texas	Self-Insurance Costs	105.00
6/15/2016 Clinics Of North Texas	Self-Insurance Costs	100.00
6/15/2016 Dream Ranch LLC	Supplies & Materials	175.00
6/15/2016 Dream Ranch LLC	Supplies & Materials	408.00
6/15/2016 Dream Ranch LLC	Supplies & Materials	425.50
6/15/2016 Enterprise/Ean Holdings Llc	Travel - Students	122.97
6/15/2016 Enterprise/Ean Holdings Llc	Travel - Students	161.97
6/15/2016 Enterprise/Ean Holdings Llc	Travel - Students	161.97
6/15/2016 Enterprise/Ean Holdings Llc	Travel - Students	215.96
6/15/2016 Enterprise/Ean Holdings Llc	Travel - Students	454.95
6/15/2016 Enterprise/Ean Holdings Llc	Travel - Students	215.96
6/15/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	239,708.69
6/15/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,702.80
6/15/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,610.51
6/15/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	58.05
6/15/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	23.70
6/15/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	2,250.00
6/15/2016 Gibbs Music Company, Sam	Supplies & Materials	264.22
6/15/2016 Global Asset	Computer Equipment	16,793.60
6/15/2016 Global Asset	Computer Equipment	595,123.40
6/15/2016 Global Asset	Computer Equipment	522.76
6/15/2016 Global Asset	Computer Equipment	18,525.24
6/15/2016 Global Asset	Other Accounts Receivable	225.00
6/15/2016 Global Asset	Computer Equipment	5,380.00
6/15/2016 Global Asset	Computer Equipment	1,524.00
6/15/2016 Global Asset	Computer Equipment	5,380.00
6/15/2016 Global Asset	Computer Equipment	168.00
6/15/2016 Global Asset	Computer Equipment	256.00
6/15/2016 Global Asset	Computer Equipment	160.00
6/15/2016 Global Asset	Computer Equipment	192.00
6/15/2016 Global Asset	Computer Equipment	64.00
6/15/2016 Global Asset	Computer Equipment	280.00
6/15/2016 Global Asset	Computer Equipment	240.00
6/15/2016 Global Asset	Computer Equipment	72.00
6/15/2016 Grainger Inc	Maintenance Supplies	824.20
6/15/2016 Hartnett Co, C D	Food Service Inventory	1,798.50
6/15/2016 Heinemann	Reading Materials	1,580.91
6/15/2016 Henry Schein Inc	Supplies & Materials	3.96
6/15/2016 Henry Schein Inc	Supplies & Materials	64.22
6/15/2016 Henry Schein Inc	Supplies & Materials	391.07
6/15/2016 Hobby Lobby Stores Inc	Supplies & Materials	347.76
6/15/2016 Hobby Lobby Stores Inc	Other Accounts Receivable	182.29
6/15/2016 Hobby Lobby Stores Inc	Supplies & Materials	5.83
6/15/2016 Hobby Lobby Stores Inc	Other Accounts Receivable	144.05
6/15/2016 Hobby Lobby Stores Inc	Other Accounts Receivable	(8.10)
6/15/2016 Hobby Lobby Stores Inc	Supplies & Materials	49.92
6/15/2016 Hobby Lobby Stores Inc	Supplies & Materials	1.99
6/15/2016 Hobby Lobby Stores Inc	Supplies & Materials	167.21
6/15/2016 Hobby Lobby Stores Inc	Supplies & Materials	151.02
6/15/2016 Hobby Lobby Stores Inc	Awards/Recognition	5.36
6/15/2016 Hobby Lobby Stores Inc	Awards/Recognition	36.78

6/15/2016 Hobby Lobby Stores Inc	Awards/Recognition	35.92
6/15/2016 Holliday, Steven	Itinerant Mileage	57.16
6/15/2016 Holliday, Steven	Itinerant Mileage	57.16
6/15/2016 Hudson Imaging Systems	Copier Rental	130.85
6/15/2016 Imprints 1	Other Accounts Receivable	596.49
6/15/2016 Interstate All Battery Center	Supplies & Materials	125.50
6/15/2016 Jason's Deli	Other Misc Oper Expenses	102.48
6/15/2016 JERRY'S SCOREBOARD	Supplies & Materials	345.00
6/15/2016 Karl Klement Ford	Maintenance Supplies	1,021.38
6/15/2016 Karl Klement Ford	Maintenance Supplies	(941.98)
6/15/2016 Karl Klement Ford	Maintenance Supplies	378.04
6/15/2016 Karl Klement Ford	Maintenance Supplies	40.55
6/15/2016 Kfdx Tv3	Marketing	300.00
6/15/2016 Kfdx Tv3	Marketing	300.00
6/15/2016 Kfdx Tv3	Marketing	1,000.00
6/15/2016 Klesch, Michael	Other Contracted Services	5,000.00
6/15/2016 Lincoln Electric	Supplies & Materials	50.00
6/15/2016 Lincoln Electric	Supplies & Materials	619.90
6/15/2016 Lincoln Electric	Supplies & Materials	902.13
6/15/2016 Lowes	Maintenance Supplies	16.68
6/15/2016 Lowes	Maintenance Supplies	49.82
6/15/2016 Lowes	Maintenance Supplies	11.75
6/15/2016 Lowes	Maintenance Supplies	19.89
6/15/2016 Lowes	Maintenance Supplies	21.60
6/15/2016 Lowes	Maintenance Supplies	33.08
6/15/2016 Lowes	Maintenance Supplies	38.70
6/15/2016 Lowes	Maintenance Supplies	4.72
6/15/2016 Lowes	Supplies & Materials	30.91
6/15/2016 Lowes	Maintenance Supplies	77.29
6/15/2016 Lowes	Supplies & Materials	18.96
6/15/2016 Lowes	Maintenance Supplies	18.96
6/15/2016 Lowes	Maintenance Supplies	18.98
6/15/2016 Lowes	Maintenance Supplies	47.76
6/15/2016 Lowes	Supplies & Materials	461.11
6/15/2016 Lowes	Maintenance Supplies	9.47
6/15/2016 Lowes	Maintenance Supplies	25.76
6/15/2016 Lowes	Maintenance Supplies	52.10
6/15/2016 Lowes	Maintenance Supplies	73.84
6/15/2016 Lowes	Supplies & Materials	234.45
6/15/2016 Lowes	Maintenance Supplies	18.54
6/15/2016 Lowes	Maintenance Supplies	28.44
6/15/2016 Lowes	Supplies & Materials	43.83
6/15/2016 Lowes	Supplies & Materials	63.61
6/15/2016 Lowes	Maintenance Supplies	14.24
6/15/2016 Lowes	Supplies & Materials	75.84
6/15/2016 Lowes	Maintenance Supplies	111.46
6/15/2016 Lowes	Maintenance Supplies	16.41
6/15/2016 Lowes	Supplies & Materials	12.21
6/15/2016 Lowes	Maintenance Supplies	16.47
6/15/2016 Lowes	Maintenance Supplies	30.49
6/15/2016 Lowes	Maintenance Supplies	65.09

6/15/2016	Lowes	Supplies & Materials	2.26
6/15/2016	Lowes	Maintenance Supplies	11.86
6/15/2016	Lowes	Maintenance Supplies	14.23
6/15/2016	Lowes	Maintenance Supplies	33.23
6/15/2016	Lowes	Maintenance Supplies	36.61
6/15/2016	Lowes	Maintenance Supplies	7.57
6/15/2016	Lowes	Maintenance Supplies	10.50
6/15/2016	Lowes	Maintenance Supplies	16.56
6/15/2016	Lowes	Maintenance Supplies	26.52
6/15/2016	Lowes	Maintenance Supplies	14.18
6/15/2016	Lowes	Maintenance Supplies	18.49
6/15/2016	Lowes	Maintenance Supplies	39.78
6/15/2016	Lowes	Maintenance Supplies	3.30
6/15/2016	Lowes	Maintenance Supplies	5.30
6/15/2016	Lowes	Maintenance Supplies	14.21
6/15/2016	Lowes	Maintenance Supplies	36.03
6/15/2016	Lowes	Maintenance Supplies	47.46
6/15/2016	Lowes	Maintenance Supplies	16.47
6/15/2016	Lowes	Maintenance Supplies	21.75
6/15/2016	Lowes	Maintenance Supplies	46.99
6/15/2016	Lowes	Supplies & Materials	361.00
6/15/2016	Lowes	Maintenance Supplies	47.21
6/15/2016	Lowes	Maintenance Supplies	62.30
6/15/2016	Lowes	Maintenance Supplies	7.00
6/15/2016	Lowes	Maintenance Supplies	12.33
6/15/2016	Lowes	Maintenance Supplies	59.82
6/15/2016	Mackin Library Media	Reading Materials	153.58
6/15/2016	Mackin Library Media	Other Accounts Receivable	498.75
6/15/2016	Marianna Inc	Other Accounts Receivable	9,839.00
6/15/2016	McGaha, Shad	Other Accounts Receivable	750.00
6/15/2016	Mcginnis Welding Supply	Supplies & Materials	913.83
6/15/2016	Mcginnis Welding Supply	Supplies & Materials	77.05
6/15/2016	Mcginnis Welding Supply	Supplies & Materials	619.33
6/15/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/15/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	299.88
6/15/2016	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	18.36
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	108.04
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	233.48
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	223.47
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	456.20
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	252.64
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	805.82
6/15/2016	Mobile Phone Of Texas Inc	Supplies & Materials	26.99
6/15/2016	Muldrow, Shelita	Lunches & Breakfast	14.30
6/15/2016	Mystaf	Other Contracted Services	2,426.97
6/15/2016	Mystaf	Other Contracted Services	1,490.93
6/15/2016	Mystaf	Other Contracted Services	78.47
6/15/2016	Mystaf	Other Contracted Services	72.87
6/15/2016	Mystaf	Other Contracted Services	78.47
6/15/2016	Mystaf	Other Contracted Services	1,490.93

6/15/2016 Mystaf	Other Contracted Services	78.47
6/15/2016 Mystaf	Other Contracted Services	1,406.87
6/15/2016 Nasco #74524, 53776,53813	Supplies & Materials	86.54
6/15/2016 National Art & School Supplies	Inventories-Supply/Mat	266.40
6/15/2016 Nor-Tex Materials	Maintenance Supplies	244.90
6/15/2016 Nor-Tex Materials	Maintenance Supplies	6,094.00
6/15/2016 North Star Services	Bldg Upkeep-Contracted	24,560.00
6/15/2016 Nunn Electric Supply	Maintenance Supplies	14.96
6/15/2016 Nunn Electric Supply	Maintenance Supplies	(0.15)
6/15/2016 Nunn Electric Supply	Maintenance Supplies	134.79
6/15/2016 Nunn Electric Supply	Maintenance Supplies	105.91
6/15/2016 Nunn Electric Supply	Maintenance Supplies	5.57
6/15/2016 Nunn Electric Supply	Maintenance Supplies	12.71
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	107.17
6/15/2016 O'reilly Automotive Stores Inc	Supplies & Materials	22.20
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	158.00
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	615.77
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	189.99
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	163.97
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	25.99
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	85.26
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	55.43
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	89.17
6/15/2016 O'reilly Automotive Stores Inc	Supplies & Materials	11.56
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	34.41
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	572.23
6/15/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	22.72
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,207.72
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	1,477.08
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,536.51
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,233.86
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	1,958.96
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,846.04
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,144.23
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	3,596.40
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,684.16
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	3,149.47
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,683.71
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	4,110.74
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,426.70
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,449.23
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,086.56
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,393.86
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	3,153.81
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,956.55
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	3,810.45
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	1,191.57
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	3,066.70
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	4,330.23
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	2,141.42
6/15/2016 Oak Farms Dairy-Dallas	Food Supplies	4,509.46

6/15/2016	Ordenez, Eva	Tuition Reimb-Staff	500.00
6/15/2016	Otis Elevator Company	Bldg Upkeep-Contracted	1,301.25
6/15/2016	Palos Sports	Supplies & Materials	119.99
6/15/2016	Palos Sports	Supplies & Materials	144.97
6/15/2016	Palos Sports	Supplies & Materials	92.99
6/15/2016	Pc/Net Inc	Equipment Repair	13,668.00
6/15/2016	Pc/Net Inc	Equipment Repair	11,256.00
6/15/2016	Pc/Net Inc	Equipment Repair	13,668.00
6/15/2016	PCMG Inc	Software < \$5000	72.00
6/15/2016	Peterson, Kathy	Professional Services	20.00
6/15/2016	Policky, Amanda	Itinerant Mileage	94.45
6/15/2016	Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
6/15/2016	Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
6/15/2016	Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
6/15/2016	Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
6/15/2016	Pyramid School Products	Inventories-Supply/Mat	108.72
6/15/2016	Pyramid School Products	Inventories-Supply/Mat	138.00
6/15/2016	Rasmussen, Shera	Itinerant Mileage	67.23
6/15/2016	Rasmussen, Shera	Itinerant Mileage	56.16
6/15/2016	Region 9 Ed Service Center	Rental-Op Ls Land&Bld	345.00
6/15/2016	Region 9 Ed Service Center	Travel - Staff	500.00
6/15/2016	Region 9 Ed Service Center	Svcs From Regional Esc	8,564.75
6/15/2016	Region VII	Bldg Upkeep-Contracted	2,308.50
6/15/2016	Roberts, Yvette	Itinerant Mileage	32.13
6/15/2016	Roberts, Yvette	Itinerant Mileage	28.94
6/15/2016	Roberts, Yvette	Itinerant Mileage	32.35
6/15/2016	Roberts, Yvette	Itinerant Mileage	22.09
6/15/2016	Roberts, Yvette	Itinerant Mileage	8.86
6/15/2016	Rochester 100 Inc	Supplies & Materials	81.00
6/15/2016	Rochester 100 Inc	Supplies & Materials	111.50
6/15/2016	Rochester 100 Inc	Supplies & Materials	11.00
6/15/2016	Rochester 100 Inc	Supplies & Materials	484.00
6/15/2016	Rochester 100 Inc	Supplies & Materials	17.00
6/15/2016	Rochester 100 Inc	Supplies & Materials	139.25
6/15/2016	Rugby Ipd Corp	Maintenance Supplies	150.00
6/15/2016	S & A Services Inc	Other Contracted Services	195.00
6/15/2016	Sandford Oil	Gasoline/Diesel Fuel	11,334.65
6/15/2016	Schmidt, Britany	Itinerant Mileage	387.20
6/15/2016	Schobert, Kimberly	Supplies & Materials	458.72
6/15/2016	School Counselor Resources	Supplies & Materials	3.70
6/15/2016	School Counselor Resources	Reading Materials	52.08
6/15/2016	School Specialty Inc	Supplies & Materials	102.86
6/15/2016	Sherwin Williams	Maintenance Supplies	73.96
6/15/2016	Sherwin Williams	Maintenance Supplies	73.96
6/15/2016	Sherwin Williams	Maintenance Supplies	25.61
6/15/2016	Sherwin Williams	Maintenance Supplies	10.06
6/15/2016	Sherwin Williams	Maintenance Supplies	290.22
6/15/2016	Sherwin Williams	Maintenance Supplies	214.99
6/15/2016	Sherwin Williams	Maintenance Supplies	135.86
6/15/2016	Sherwin Williams	Maintenance Supplies	251.99
6/15/2016	Sherwin Williams	Maintenance Supplies	655.14

6/15/2016 SRN School Research Nexus	Travel - Staff	495.00
6/15/2016 Steel & Alloy Specialties Inc	Supplies & Materials	949.64
6/15/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	49.87
6/15/2016 T-Shirt Safari	Supplies & Materials	331.00
6/15/2016 TEPSA	Travel - Staff	344.00
6/15/2016 TEPSA	Travel - Staff	583.00
6/15/2016 Texas Christian University	Other Accounts Receivable	2,670.00
6/15/2016 Texas Ib Schools	Travel - Staff	5,912.00
6/15/2016 Texas Ib Schools	Travel - Staff	9,607.00
6/15/2016 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	424.80
6/15/2016 Texas Ragtime Inc	Inventories/Supply Mat	1,980.00
6/15/2016 Texas Ragtime Inc	Inventories/Supply Mat	0.01
6/15/2016 Texas School for the Blind and Visually	Travel - Students	1,456.00
6/15/2016 Texoma Builders Supply	Maintenance Supplies	143.52
6/15/2016 Texoma Builders Supply	Maintenance Supplies	20.70
6/15/2016 Thomas, Ashley	Petty Cash-Departments	100.00
6/15/2016 Time Warner Cable	Maint Cont-Online Svc	13.60
6/15/2016 Times Record News - Advertisements	Marketing	375.00
6/15/2016 Times Record News - Advertisements	Marketing	1,030.00
6/15/2016 Times Record News - Advertisements	Marketing	437.54
6/15/2016 Tractor Supply Co	Supplies & Materials	134.97
6/15/2016 Tractor Supply Co	Maintenance Supplies	179.99
6/15/2016 Tractor Supply Co	Maintenance Supplies	19.99
6/15/2016 Trinity Air Conditioning and Equipment	Other Equipment	8,960.00
6/15/2016 TXU Energy	Electric	9,498.09
6/15/2016 TXU Energy	Electric	11,777.48
6/15/2016 TXU Energy	Electric	9,417.07
6/15/2016 TXU Energy	Electric	986.49
6/15/2016 TXU Energy	Electric	12.22
6/15/2016 TXU Energy	Electric	705.77
6/15/2016 TXU Energy	Electric	5,581.74
6/15/2016 TXU Energy	Electric	5,352.95
6/15/2016 TXU Energy	Electric	274.92
6/15/2016 TXU Energy	Electric	1,113.12
6/15/2016 TXU Energy	Electric	2,249.72
6/15/2016 TXU Energy	Electric	2,119.18
6/15/2016 TXU Energy	Electric	2,957.36
6/15/2016 TXU Energy	Electric	2,363.20
6/15/2016 TXU Energy	Electric	2,547.94
6/15/2016 TXU Energy	Electric	2,103.58
6/15/2016 TXU Energy	Electric	1,792.18
6/15/2016 TXU Energy	Electric	240.47
6/15/2016 TXU Energy	Electric	2,388.75
6/15/2016 TXU Energy	Electric	2,287.88
6/15/2016 TXU Energy	Electric	2,369.86
6/15/2016 TXU Energy	Electric	1,483.97
6/15/2016 TXU Energy	Electric	2,455.28
6/15/2016 TXU Energy	Electric	2,752.38
6/15/2016 TXU Energy	Electric	4,048.22
6/15/2016 TXU Energy	Electric	3,691.71
6/15/2016 TXU Energy	Electric	1,305.72

6/15/2016 TXU Energy	Electric	3,886.38
6/15/2016 TXU Energy	Electric	3,994.19
6/15/2016 TXU Energy	Electric	3,335.05
6/15/2016 TXU Energy	Electric	518.03
6/15/2016 TXU Energy	Electric	2,715.03
6/15/2016 TXU Energy	Electric	629.25
6/15/2016 TXU Energy	Electric	5,550.13
6/15/2016 TXU Energy	Electric	4,029.06
6/15/2016 TXU Energy	Electric	365.17
6/15/2016 U Line	Supplies & Materials	80.00
6/15/2016 U Line	Supplies & Materials	320.00
6/15/2016 Varsity Spirit Fashions	Other Accounts Receivable	535.84
6/15/2016 Wenger Corp	Misc Equipment	3,487.00
6/15/2016 Whittington, Judith	Professional Services	450.00
6/15/2016 Wichita Pipe And Supply	Maintenance Supplies	38.93
6/15/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.78)
6/15/2016 Wilson Office Supply	Supplies & Materials	27.53
6/15/2016 Wilson Office Supply	Supplies & Materials	13.62
6/15/2016 Wilson Office Supply	Supplies & Materials	75.00
6/15/2016 Wilson Office Supply	Supplies & Materials	(42.00)
6/15/2016 Wilson Office Supply	Supplies & Materials	48.00
6/15/2016 Wilson Office Supply	Supplies & Materials	75.98
6/15/2016 Wilson Office Supply	Supplies & Materials	39.45
6/15/2016 Zagg Inc	Supplies & Materials	139.99
6/20/2016 Durham School Services	Misc Contract Svc	76.01
6/20/2016 Durham School Services	Misc Contract Svc	1,071.69
6/20/2016 Durham School Services	Travel - Students	-
6/20/2016 Durham School Services	Misc Contract Svc	238.15
6/20/2016 Durham School Services	Other Accounts Receivable	300.98
6/20/2016 Durham School Services	Misc Contract Svc	198.96
6/20/2016 Durham School Services	Misc Contract Svc	92.56
6/20/2016 Durham School Services	Misc Contract Svc	79.02
6/20/2016 Durham School Services	Misc Contract Svc	93.91
6/20/2016 Durham School Services	Misc Contract Svc	81.41
6/20/2016 Durham School Services	Misc Contract Svc	72.63
6/20/2016 Durham School Services	Other Accounts Receivable	108.60
6/20/2016 Durham School Services	Misc Contract Svc	41.38
6/20/2016 Durham School Services	Misc Contract Svc	288.32
6/20/2016 Durham School Services	Misc Contract Svc	160.12
6/20/2016 Durham School Services	Misc Contract Svc	480.02
6/20/2016 Durham School Services	Misc Contract Svc	109.28
6/20/2016 Durham School Services	Misc Contract Svc	67.56
6/20/2016 Durham School Services	Misc Contract Svc	282.25
6/20/2016 Durham School Services	Misc Contract Svc	119.08
6/20/2016 Durham School Services	Misc Contract Svc	71.44
6/20/2016 Durham School Services	Misc Contract Svc	33.78
6/20/2016 Durham School Services	Misc Contract Svc	165.86
6/20/2016 Durham School Services	Other Accounts Receivable	78.16
6/20/2016 Durham School Services	Misc Contract Svc	136.78
6/20/2016 Durham School Services	Misc Contract Svc	41.89
6/20/2016 Durham School Services	Misc Contract Svc	390.16

6/20/2016	Durham School Services	Misc Contract Svc	212.31
6/20/2016	Durham School Services	Misc Contract Svc	397.26
6/20/2016	Durham School Services	Misc Contract Svc	198.12
6/20/2016	Durham School Services	Misc Contract Svc	143.22
6/20/2016	Durham School Services	Misc Contract Svc	33.78
6/20/2016	Durham School Services	Misc Contract Svc	76.85
6/20/2016	Durham School Services	Other Accounts Receivable	367.36
6/20/2016	Durham School Services	Other Accounts Receivable	181.23
6/20/2016	Durham School Services	Other Accounts Receivable	67.56
6/20/2016	Durham School Services	Other Accounts Receivable	84.79
6/20/2016	Durham School Services	Travel - Students	101.00
6/20/2016	Durham School Services	Misc Contract Svc	109.28
6/20/2016	Durham School Services	Misc Contract Svc	103.03
6/20/2016	Durham School Services	Travel - Students	33.78
6/20/2016	Durham School Services	Misc Contract Svc	214.67
6/20/2016	Durham School Services	Misc Contract Svc	67.05
6/20/2016	Durham School Services	Misc Contract Svc	43.58
6/20/2016	Durham School Services	Misc Contract Svc	292.53
6/20/2016	Durham School Services	Misc Contract Svc	251.15
6/20/2016	Durham School Services	Other Accounts Receivable	83.10
6/20/2016	Durham School Services	Misc Contract Svc	106.07
6/20/2016	Durham School Services	Misc Contract Svc	81.07
6/20/2016	Durham School Services	Other Accounts Receivable	823.90
6/20/2016	Durham School Services	Other Accounts Receivable	120.09
6/20/2016	Durham School Services	Other Accounts Receivable	38.85
6/20/2016	Durham School Services	Misc Contract Svc	88.17
6/20/2016	Durham School Services	Other Accounts Receivable	103.36
6/20/2016	Durham School Services	Other Accounts Receivable	409.42
6/20/2016	Durham School Services	Other Accounts Receivable	108.27
6/20/2016	Durham School Services	Misc Contract Svc	97.29
6/20/2016	Durham School Services	Misc Contract Svc	46.45
6/20/2016	Durham School Services	Other Accounts Receivable	115.70
6/20/2016	Durham School Services	Other Accounts Receivable	203.02
6/20/2016	Durham School Services	Other Accounts Receivable	40.54
6/20/2016	Durham School Services	Misc Contract Svc	388.47
6/20/2016	Durham School Services	Other Accounts Receivable	580.42
6/20/2016	Durham School Services	Misc Contract Svc	173.12
6/20/2016	Durham School Services	Misc Contract Svc	66.72
6/20/2016	Durham School Services	Misc Contract Svc	100.83
6/20/2016	Durham School Services	Misc Contract Svc	203.19
6/20/2016	Durham School Services	Misc Contract Svc	536.60
6/20/2016	Durham School Services	Other Accounts Receivable	108.10
6/20/2016	Durham School Services	Other Accounts Receivable	120.00
6/20/2016	Durham School Services	Other Accounts Receivable	45.88
6/20/2016	Durham School Services	Misc Contract Svc	299.23
6/20/2016	Durham School Services	Other Accounts Receivable	231.73
6/20/2016	Durham School Services	Other Accounts Receivable	363.98
6/20/2016	Durham School Services	Misc Contract Svc	206.05
6/20/2016	Durham School Services	Misc Contract Svc	38.51
6/20/2016	Durham School Services	Other Accounts Receivable	197.11
6/20/2016	Durham School Services	Other Accounts Receivable	393.53

6/20/2016	Durham School Services	Misc Contract Svc	207.24
6/20/2016	Durham School Services	Misc Contract Svc	245.58
6/20/2016	Durham School Services	Misc Contract Svc	49.32
6/20/2016	Durham School Services	Misc Contract Svc	725.76
6/20/2016	Durham School Services	Misc Contract Svc	70.00
6/20/2016	Durham School Services	Other Accounts Receivable	211.46
6/20/2016	Durham School Services	Misc Contract Svc	340.17
6/20/2016	Durham School Services	Other Accounts Receivable	69.76
6/20/2016	Durham School Services	Misc Contract Svc	94.58
6/20/2016	Durham School Services	Misc Contract Svc	64.69
6/20/2016	Durham School Services	Misc Contract Svc	52.70
6/20/2016	Durham School Services	Misc Contract Svc	73.13
6/20/2016	Durham School Services	Misc Contract Svc	68.07
6/20/2016	Durham School Services	Misc Contract Svc	58.61
6/20/2016	Durham School Services	Misc Contract Svc	186.46
6/20/2016	Durham School Services	Misc Contract Svc	194.24
6/20/2016	Durham School Services	Misc Contract Svc	149.82
6/20/2016	Durham School Services	Misc Contract Svc	231.39
6/20/2016	Durham School Services	Misc Contract Svc	72.97
6/20/2016	Durham School Services	Misc Contract Svc	77.19
6/20/2016	Durham School Services	Misc Contract Svc	84.45
6/20/2016	Durham School Services	Misc Contract Svc	58.61
6/20/2016	Durham School Services	Misc Contract Svc	63.34
6/20/2016	Durham School Services	Misc Contract Svc	46.79
6/20/2016	Durham School Services	Other Accounts Receivable	107.09
6/20/2016	Durham School Services	Misc Contract Svc	84.92
6/20/2016	Durham School Services	Misc Contract Svc	137.52
6/20/2016	Durham School Services	Travel - Students	300.00
6/20/2016	Durham School Services	Misc Contract Svc	88.14
6/20/2016	Durham School Services	Misc Contract Svc	127.86
6/20/2016	Durham School Services	Misc Contract Svc	100.84
6/20/2016	Durham School Services	Misc Contract Svc	88.68
6/20/2016	Durham School Services	Misc Contract Svc	399.45
6/20/2016	Durham School Services	Other Accounts Receivable	120.43
6/20/2016	Durham School Services	Other Accounts Receivable	79.39
6/20/2016	Durham School Services	Other Accounts Receivable	69.59
6/20/2016	Durham School Services	Misc Contract Svc	462.96
6/20/2016	Durham School Services	Misc Contract Svc	38.34
6/20/2016	Durham School Services	Misc Contract Svc	440.33
6/20/2016	Durham School Services	Other Accounts Receivable	213.32
6/20/2016	Durham School Services	Misc Contract Svc	524.77
6/20/2016	Durham School Services	Misc Contract Svc	479.51
6/20/2016	Durham School Services	Misc Contract Svc	487.27
6/20/2016	Durham School Services	Misc Contract Svc	522.24
6/20/2016	Durham School Services	Misc Contract Svc	511.26
6/20/2016	Durham School Services	Misc Contract Svc	90.00
6/20/2016	Durham School Services	Misc Contract Svc	90.00
6/20/2016	Durham School Services	Contracted Transportation	281.22
6/20/2016	Durham School Services	Contracted Transportation	574.26
6/20/2016	Durham School Services	Contracted Transportation	2,938.86
6/20/2016	Durham School Services	Contracted Transportation	506.70

6/20/2016 Durham School Services	Contracted Transportation	106,647.13
6/20/2016 Durham School Services	Contracted Transportation	4,395.08
6/20/2016 Durham School Services	Contracted Transportation	135.12
6/20/2016 Durham School Services	Contracted Transportation	168.90
6/20/2016 Durham School Services	Contracted Transportation	67.56
6/20/2016 Durham School Services	Contracted Transportation	202.68
6/20/2016 Durham School Services	Contracted Transportation	304.02
6/20/2016 Durham School Services	Contracted Transportation	8,849.53
6/20/2016 Durham School Services	Contracted Transportation	2,149.12
6/20/2016 Durham School Services	Contracted Transportation	57,674.97
6/20/2016 Durham School Services	Contracted Transportation	15,038.44
6/20/2016 Durham School Services	Contracted Transportation	1,636.76
6/20/2016 Durham School Services	Contracted Transportation	3,640.62
6/20/2016 Durham School Services	Contracted Transportation	948.18
6/20/2016 Durham School Services	Contracted Transportation	244.40
6/20/2016 Durham School Services	Other Accounts Receivable	102.69
6/20/2016 Durham School Services	Other Accounts Receivable	212.31
6/20/2016 Durham School Services	Misc Contract Svc	204.03
6/20/2016 Durham School Services	Misc Contract Svc	175.80
6/20/2016 Durham School Services	Misc Contract Svc	367.19
6/20/2016 Durham School Services	Misc Contract Svc	352.16
6/22/2016 A-1 Rentals	Maintenance Supplies	102.00
6/22/2016 Abatix Environmental Corp	Maintenance Supplies	29.70
6/22/2016 Abatix Environmental Corp	Maintenance Supplies	192.75
6/22/2016 Abatix Environmental Corp	Maintenance Supplies	1,048.37
6/22/2016 Action Battery	Maintenance Supplies	161.90
6/22/2016 Airgas USA LLC	Supplies & Materials	5,910.00
6/22/2016 Alert Services	Supplies & Materials	1,065.00
6/22/2016 Alert Services	Supplies & Materials	446.94
6/22/2016 Alert Services	Supplies & Materials	2,912.79
6/22/2016 American Glass Company	Maintenance Supplies	420.00
6/22/2016 Anderson's School Spirit	Other Accounts Receivable	310.97
6/22/2016 Apple Computer Support Center	Computer Equipment	1,345.00
6/22/2016 Apple Computer Support Center	Supplies & Materials	385.00
6/22/2016 Apple Computer Support Center	Other Accounts Receivable	1,345.00
6/22/2016 Applied Practice Ltd	Reading Materials	252.00
6/22/2016 Arcadium Solutions LLC	Prof Svcs & Fee	13,049.82
6/22/2016 At&T	Telephone	188.50
6/22/2016 Auto Plus	Maintenance Supplies	92.06
6/22/2016 Auto Plus	Maintenance Supplies	10.69
6/22/2016 B & H Photo-Video Inc	Supplies & Materials	89.15
6/22/2016 Baker Distributing Co	Maintenance Supplies	3,480.20
6/22/2016 Barnes, James	Travel - Staff	25.00
6/22/2016 Barnes, James	Travel - Staff	14.00
6/22/2016 Barnes, James	Travel - Staff	25.00
6/22/2016 Barnes, James	Travel - Staff	25.00
6/22/2016 Barnes, James	Travel - Staff	344.00
6/22/2016 Barnes, James	Travel - Staff	185.54
6/22/2016 Barnes, James	Travel - Staff	189.00
6/22/2016 Barsco	Maintenance Supplies	44.90
6/22/2016 Barsco	Maintenance Supplies	88.22

6/22/2016 Barsco	Maintenance Supplies	127.49
6/22/2016 Barsco	Maintenance Supplies	59.44
6/22/2016 Barsco	Maintenance Supplies	45.54
6/22/2016 Barsco	Maintenance Supplies	17.41
6/22/2016 Barsco	Maintenance Supplies	245.01
6/22/2016 Barsco	Maintenance Supplies	96.00
6/22/2016 Best Buy Business Advantage	Supplies & Materials	581.87
6/22/2016 Beyond Play Llc	Supplies & Materials	189.40
6/22/2016 Big State Grinding and Casting Repair	Maintenance Supplies	136.71
6/22/2016 Binswanger Glass	Maintenance Supplies	33.30
6/22/2016 Books A Million/Institutional Sales	Reading Materials	167.42
6/22/2016 Books A Million/Institutional Sales	Reading Materials	723.73
6/22/2016 BorderLan	Data Proc Equip >5000	46,572.60
6/22/2016 Brainpop Llc	Software < \$5000	220.00
6/22/2016 Braun Intertec Corporation	Land Purchase & Improveme	1,471.25
6/22/2016 Braun Intertec Corporation	Prof Svcs & Fee	1,186.75
6/22/2016 Breegle Building Products	Maintenance Supplies	347.68
6/22/2016 Breegle Building Products	Maintenance Supplies	75.60
6/22/2016 Breegle Building Products	Maintenance Supplies	29.21
6/22/2016 Breegle Building Products	Maintenance Supplies	53.96
6/22/2016 Breegle Building Products	Maintenance Supplies	73.12
6/22/2016 Breegle Building Products	Inventories/Supply Mat	7,789.50
6/22/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	824.00
6/22/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	3,633.00
6/22/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	849.77
6/22/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	102.40
6/22/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,110.00
6/22/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	451.77
6/22/2016 Builders Lumber Company	Supplies & Materials	926.00
6/22/2016 Burkburnett Isd	Professional Services	36,474.76
6/22/2016 Burmax Company Inc	Supplies & Materials	929.53
6/22/2016 Cabe, Angela	Lunches & Breakfast	18.55
6/22/2016 Cannon, Scott	Other Contracted Services	108.09
6/22/2016 Capstone Classroom/Coughlan Co LLC	Reading Materials	673.64
6/22/2016 CarahsoftTechnology Corp	Maint Cont-Online Svc	11,820.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	512.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	1,058.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	972.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	684.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	624.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	453.76
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	2,392.00
6/22/2016 Cardinal's Sport Center, Inc	Supplies & Materials	777.00
6/22/2016 Cdw Government Inc	Inventories/Supply Mat	28.40
6/22/2016 Cdw Government Inc	Inventories/Supply Mat	18.20
6/22/2016 Cdw Government Inc	Inventories/Supply Mat	990.00
6/22/2016 Cdw Government Inc	Inventories/Supply Mat	790.00
6/22/2016 Cdw Government Inc	Supplies & Materials	44.84
6/22/2016 Cdw Government Inc	Supplies & Materials	106.52
6/22/2016 Cdw Government Inc	Supplies & Materials	218.70
6/22/2016 Cdw Government Inc	Supplies & Materials	(1,113.10)

6/22/2016 Chavez, Gabriel	Other Contracted Services	304.86
6/22/2016 Chavez, Gabriel	Other Contracted Services	152.43
6/22/2016 Child Care Inc	Other Contracted Services	435.00
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	77.71
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	731.55
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,958.72
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	106.47
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,841.52
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	378.70
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	421.95
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	584.57
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.22
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	544.18
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	918.19
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,306.50
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,713.55
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
6/22/2016 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
6/22/2016 Classroomdirect.com/School Specialty	Supplies & Materials	616.11
6/22/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	248.48
6/22/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	536.40
6/22/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	176.64
6/22/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	66.24
6/22/2016 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
6/22/2016 Construction Bolt & Fasteners	Maintenance Supplies	16.02
6/22/2016 Custom Wholesale Supply	Maintenance Supplies	1.96
6/22/2016 Custom Wholesale Supply	Maintenance Supplies	213.16
6/22/2016 Data Management Inc	Software < \$5000	339.00
6/22/2016 Dell Usa Lp	Supplies & Materials	23.74
6/22/2016 Dell Usa Lp	Supplies & Materials	438.86
6/22/2016 Dell Usa Lp	Supplies & Materials	55.79
6/22/2016 Department Of Information Resources	Telephone	208.35
6/22/2016 Department Of Information Resources	Telephone	1.80
6/22/2016 Designworks Of Wichita Falls	Marketing	281.50
6/22/2016 Digital Deviance	Other Accounts Receivable	450.00
6/22/2016 Digital Deviance	Other Accounts Receivable	452.91
6/22/2016 Disbursing Operations Directorate	Water/Sewer	3,601.58
6/22/2016 Dream Ranch LLC	Supplies & Materials	68.34
6/22/2016 E-Therapy LLC	Professional Services	6,894.75
6/22/2016 Empire Paper Company	Maintenance Supplies	1,549.26
6/22/2016 Everything Medical LLC	Supplies & Materials	6.90
6/22/2016 Falls Welding Supply Inc	Maintenance Supplies	189.41
6/22/2016 Farris, Troy	Travel - Staff	256.96
6/22/2016 Farris, Troy	Travel - Staff	25.00
6/22/2016 Farris, Troy	Travel - Staff	14.00
6/22/2016 Farris, Troy	Travel - Staff	25.00
6/22/2016 Farris, Troy	Travel - Staff	14.00
6/22/2016 Farris, Troy	Travel - Staff	14.00
6/22/2016 Federal Express Corporation	Other Misc Oper Expenses	54.20
6/22/2016 Fei-Euleess Branch 061	Inventories/Supply Mat	71.10

6/22/2016	Ferguson Veresh Inc	Maintenance Supplies	51.10
6/22/2016	Ferguson Veresh Inc	Maintenance Supplies	414.26
6/22/2016	Ferguson Veresh Inc	Maintenance Supplies	116.53
6/22/2016	Ferguson Veresh Inc	Maintenance Supplies	50.20
6/22/2016	Follett Library Resources	Other Accounts Receivable	231.71
6/22/2016	Forney, Deirdre	Travel - Staff	14.00
6/22/2016	Forney, Deirdre	Travel - Staff	25.00
6/22/2016	Forney, Deirdre	Travel - Staff	14.00
6/22/2016	Gibbs Music Company, Sam	Supplies & Materials	500.00
6/22/2016	Gibbs Music Company, Sam	Equipment Repair	20.00
6/22/2016	Gibbs Music Company, Sam	Equipment Repair	35.75
6/22/2016	Gibbs Music Company, Sam	Equipment Repair	51.00
6/22/2016	Gibbs Music Company, Sam	Equipment Repair	50.00
6/22/2016	Global Asset	Computer Equipment	245,700.00
6/22/2016	Global Asset	Supplies & Materials	3,080.00
6/22/2016	Global Asset	Computer Equipment	(655.00)
6/22/2016	Global Asset	Computer Equipment	1,711.50
6/22/2016	Global Asset	Computer Equipment	1,516.50
6/22/2016	Global Asset	Computer Equipment	159.00
6/22/2016	Global Asset	Software < \$5000	48.25
6/22/2016	Global Asset	Computer Equipment	489.75
6/22/2016	Global Asset	Computer Equipment	947.00
6/22/2016	Global Asset	Computer Equipment	2,955.00
6/22/2016	Global Asset	Computer Equipment	79.50
6/22/2016	Global Asset	Misc Equipment	342.59
6/22/2016	Global Asset	Software < \$5000	105.41
6/22/2016	Global Asset	Computer Equipment	530.00
6/22/2016	Global Asset	Supplies & Materials	-
6/22/2016	Global Asset	Computer Equipment	30.00
6/22/2016	Global Asset	Computer Equipment	166.95
6/22/2016	Global Asset	Computer Equipment	151.05
6/22/2016	Global Asset	Computer Equipment	530.00
6/22/2016	Global Asset	Computer Equipment	583.00
6/22/2016	Global Asset	Computer Equipment	26.50
6/22/2016	Global Asset	Computer Equipment	132.50
6/22/2016	Global Asset	Computer Equipment	26.50
6/22/2016	Global Asset	Computer Equipment	132.50
6/22/2016	Global Asset	Computer Equipment	3,710.00
6/22/2016	Global Asset	Software < \$5000	1.30
6/22/2016	Global Asset	Computer Equipment	26.70
6/22/2016	Global Asset	Computer Equipment	53.00
6/22/2016	Global Asset	Supplies & Materials	45.00
6/22/2016	Global Asset	Supplies & Materials	45.00
6/22/2016	Global Asset	Computer Equipment	538.00
6/22/2016	Global Asset	Computer Equipment	38,780.00
6/22/2016	Global Asset	Computer Equipment	5,397.00
6/22/2016	Global Asset	Computer Equipment	8,224.00
6/22/2016	Global Asset	Computer Equipment	5,140.00
6/22/2016	Global Asset	Computer Equipment	6,168.00
6/22/2016	Global Asset	Computer Equipment	2,056.00
6/22/2016	Global Asset	Computer Equipment	8,995.00

6/22/2016 Global Asset	Computer Equipment	7,710.00
6/22/2016 Global Asset	Computer Equipment	2,313.00
6/22/2016 Global Asset	Computer Equipment	807.00
6/22/2016 Gopher	Supplies & Materials	696.60
6/22/2016 Grainger Inc	Maintenance Supplies	357.48
6/22/2016 Grainger Inc	Maintenance Supplies	315.68
6/22/2016 Grainger Inc	Supplies & Materials	469.06
6/22/2016 Grainger Inc	Supplies & Materials	99.40
6/22/2016 Grainger Inc	Supplies & Materials	99.40
6/22/2016 Grainger Inc	Supplies & Materials	912.46
6/22/2016 Grainger Inc	Maintenance Supplies	67.95
6/22/2016 Guys Floors	Inventories/Supply Mat	359.70
6/22/2016 Guys Floors	Inventories/Supply Mat	687.50
6/22/2016 Guzman, Laura	Itinerant Mileage	28.73
6/22/2016 Haigood & Campbell Llc	Gasoline/Diesel Fuel	12,166.68
6/22/2016 Heartland Payment Systems Inc	Maint Cont-Online Svc	7,225.00
6/22/2016 Henry Schein Inc	Supplies & Materials	2,275.11
6/22/2016 Henry Schein Inc	Supplies & Materials	277.90
6/22/2016 Henry Schein Inc	Supplies & Materials	25.96
6/22/2016 Henry Schein Inc	Supplies & Materials	2,033.14
6/22/2016 Insco Distributing Of Texas	Maintenance Supplies	119.41
6/22/2016 Jason's Deli FWM	Other Misc Oper Expenses	82.99
6/22/2016 JERRY'S SCOREBOARD	Supplies & Materials	25.90
6/22/2016 Johnson, Chad	Other Contracted Services	110.00
6/22/2016 Johnson, Kristofer	Other Contracted Services	105.44
6/22/2016 Kaplan School Supply Corp	Supplies & Materials	313.17
6/22/2016 Karl Klement Ford	Maintenance Supplies	65.86
6/22/2016 Karl Klement Ford	Maintenance Supplies	113.52
6/22/2016 Karl Klement Ford	Maintenance Supplies	101.71
6/22/2016 Karl Klement Ford	Maintenance Supplies	850.28
6/22/2016 Karl Klement Ford	Maintenance Supplies	7.16
6/22/2016 Karl Klement Ford	Maintenance Supplies	19.35
6/22/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	30.00
6/22/2016 Kohl, Cynthia	Travel - Staff	14.00
6/22/2016 Kohl, Cynthia	Travel - Staff	25.00
6/22/2016 Kohl, Cynthia	Travel - Staff	14.00
6/22/2016 Lakeshore Learning Materials	Supplies & Materials	321.08
6/22/2016 Lakeshore Learning Materials	Supplies & Materials	68.36
6/22/2016 Lakeshore Learning Materials	Supplies & Materials	545.98
6/22/2016 Lakeshore Learning Materials	Supplies & Materials	97.83
6/22/2016 Lakeshore Learning Materials	Supplies & Materials	1,734.22
6/22/2016 Lawson Products, Inc	Maintenance Supplies	487.56
6/22/2016 Lewis Recording	Other Contracted Services	200.00
6/22/2016 Lone Star Learning Inc	Supplies & Materials	1,085.13
6/22/2016 Loving Guidance Inc	Supplies & Materials	357.50
6/22/2016 Lowes	Maintenance Supplies	120.03
6/22/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	135.00
6/22/2016 Masters Distribution	Food Supplies	205.03
6/22/2016 Masters Distribution	Food Supplies	604.19
6/22/2016 Masters Distribution	Food Supplies	58.89
6/22/2016 Masters Distribution	Food Supplies	596.28

6/22/2016	Masters Distribution	Food Supplies	658.74
6/22/2016	Masters Distribution	Food Supplies	193.84
6/22/2016	Masters Distribution	Food Supplies	68.16
6/22/2016	Masters Distribution	Food Supplies	222.49
6/22/2016	Masters Distribution	Food Supplies	155.70
6/22/2016	Masters Distribution	Food Supplies	156.53
6/22/2016	Masters Distribution	Food Supplies	213.57
6/22/2016	Masters Distribution	Food Supplies	205.03
6/22/2016	Masters Distribution	Food Supplies	516.96
6/22/2016	Masters Distribution	Food Supplies	13.16
6/22/2016	Masters Distribution	Food Supplies	457.96
6/22/2016	Masters Distribution	Food Supplies	555.11
6/22/2016	Masters Distribution	Food Supplies	425.24
6/22/2016	Masters Distribution	Food Supplies	358.08
6/22/2016	Masters Distribution	Food Supplies	357.06
6/22/2016	Masters Distribution	Food Supplies	89.69
6/22/2016	Masters Distribution	Food Supplies	96.53
6/22/2016	Masters Distribution	Food Supplies	394.14
6/22/2016	Masters Distribution	Food Supplies	273.59
6/22/2016	Medco Supply Inc	Supplies & Materials	499.06
6/22/2016	Medco Supply Inc	Supplies & Materials	25.49
6/22/2016	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/22/2016	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	33.54
6/22/2016	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	63.03
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	57.06
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	200.50
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	32.56
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	120.89
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	320.17
6/22/2016	MORSCO Supply LLC	Maintenance Supplies	67.94
6/22/2016	MORSCO Supply LLC	Bldg Purch, Constr,Improv	308.47
6/22/2016	MSB Consulting Group LLC	Professional Services	212.03
6/22/2016	MSB Consulting Group LLC	Professional Services	1,135.45
6/22/2016	MSB Consulting Group LLC	Professional Services	326.54
6/22/2016	Mystaf	Other Contracted Services	64.32
6/22/2016	Mystaf	Other Contracted Services	198.32
6/22/2016	Netsync Network Solutions	Computer Equipment	1,800.00
6/22/2016	Netsync Network Solutions	Supplies & Materials	6,767.20
6/22/2016	Netsync Network Solutions	Software < \$5000	216.00
6/22/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	25.01
6/22/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	7.46
6/22/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	163.28
6/22/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	23.99
6/22/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	73.50
6/22/2016	Office Depot **	Other Accounts Receivable	93.45
6/22/2016	Office Depot **	Supplies & Materials	19.85
6/22/2016	Office Depot **	Other Misc Oper Expenses	34.36
6/22/2016	Office Depot **	Supplies & Materials	3.65
6/22/2016	Office Depot **	Other Misc Oper Expenses	6.33
6/22/2016	Office Depot **	Inventories-Supply/Mat	198.90

6/22/2016 Office Depot **	Inventories-Supply/Mat	8.76
6/22/2016 Office Depot **	Supplies & Materials	135.18
6/22/2016 Office Depot **	Supplies & Materials	12.85
6/22/2016 Office Depot **	Other Misc Oper Expenses	22.24
6/22/2016 Office Depot **	Supplies & Materials	166.90
6/22/2016 Office Depot **	Supplies & Materials	13.72
6/22/2016 Office Depot **	Supplies & Materials	4.39
6/22/2016 Office Depot **	Supplies & Materials	80.71
6/22/2016 Office Depot **	Supplies & Materials	115.46
6/22/2016 Office Depot **	Supplies & Materials	253.71
6/22/2016 Office Depot **	Supplies & Materials	81.55
6/22/2016 Oriental Trading Company Inc	Supplies & Materials	89.38
6/22/2016 Oriental Trading Company Inc	Supplies & Materials	68.35
6/22/2016 Palmore, Carl	Travel - Staff	188.58
6/22/2016 Palmore, Carl	Travel - Staff	77.61
6/22/2016 Palmore, Carl	Travel - Staff	25.00
6/22/2016 Palmore, Carl	Travel - Staff	7.00
6/22/2016 Palmore, Carl	Travel - Staff	14.00
6/22/2016 Palmore, Carl	Travel - Staff	25.00
6/22/2016 Palmore, Carl	Travel - Staff	7.00
6/22/2016 Palmore, Carl	Travel - Staff	14.00
6/22/2016 Palmore, Carl	Travel - Staff	25.00
6/22/2016 Palmore, Carl	Travel - Staff	7.00
6/22/2016 Palmore, Carl	Travel - Staff	14.00
6/22/2016 Palmore, Carl	Travel - Staff	25.00
6/22/2016 Papa Johns	Other Misc Oper Expenses	132.00
6/22/2016 Papa Johns	Other Misc Oper Expenses	18.00
6/22/2016 Parsons, Stephanie	Itinerant Mileage	77.06
6/22/2016 Parsons, Stephanie	Travel - Staff	14.00
6/22/2016 Parsons, Stephanie	Travel - Staff	25.00
6/22/2016 Parsons, Stephanie	Travel - Staff	25.00
6/22/2016 Parsons, Stephanie	Travel - Staff	25.00
6/22/2016 Parsons, Stephanie	Travel - Staff	7.00
6/22/2016 Parsons, Stephanie	Travel - Staff	14.00
6/22/2016 Parsons, Stephanie	Travel - Staff	25.00
6/22/2016 Pc & Mac Exchange	Supplies & Materials	676.31
6/22/2016 PCMG Inc	Software < \$5000	72.00
6/22/2016 PCMG Inc	Software < \$5000	72.00
6/22/2016 Phillips, Thomas	Itinerant Mileage	45.68
6/22/2016 Pollock Paper Dist	Inventories/Supply Mat	957.60
6/22/2016 Potts, Troy	Professional Services	83.22
6/22/2016 Prine's Bbq	Other Misc Oper Expenses	115.00
6/22/2016 Quill Corporation	Supplies & Materials	24.80
6/22/2016 Quill Corporation	Supplies & Materials	70.66
6/22/2016 Quill Corporation	Supplies & Materials	141.08
6/22/2016 School Specialty Inc	Supplies & Materials	884.72
6/22/2016 School Specialty Inc	Supplies & Materials	227.08
6/22/2016 Seidlitz Education	Reading Materials	277.51
6/22/2016 Sims, Blake	Other Contracted Services	369.72
6/22/2016 Sims, Blake	Other Contracted Services	184.86
6/22/2016 Skelton Wallcovering	Bldg Upkeep-Contracted	1,246.25

6/22/2016 Stetson & Associates, Inc	Professional Services	18,697.57
6/22/2016 Styles, Kayla	Professional Services	900.00
6/22/2016 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
6/22/2016 Sweet Texas Tees	Marketing	2,492.00
6/22/2016 T & W Tire	Maintenance Supplies	56.47
6/22/2016 T-Shirt Safari	Supplies & Materials	868.00
6/22/2016 T-Shirt Safari	Supplies & Materials	460.00
6/22/2016 Texas A&M University CMSE	Travel - Staff	396.00
6/22/2016 Texas A&M University CMSE	Travel - Staff	500.00
6/22/2016 Texas Computer Education Assn	Travel - Staff	558.00
6/22/2016 Texoma Pump Repair & Equipment	Contr. Repair-Vehicle	194.75
6/22/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
6/22/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
6/22/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
6/22/2016 Texoma Pest Management	Bldg Upkeep-Contracted	1,600.00
6/22/2016 United Regional Sports Medicine (URPG)	Professional Services	1,370.00
6/22/2016 US Postmaster	Supplies & Materials	500.00
6/22/2016 Vernon Isd	Dues	2,425.75
6/22/2016 Viamontes, Ciro	Tuition Reimb-Staff	750.00
6/22/2016 Wagoner Restaurant Supply	Maintenance Supplies	102.00
6/22/2016 Wagoner Restaurant Supply	Maintenance Supplies	49.00
6/22/2016 Wagoner Restaurant Supply	Maintenance Supplies	175.00
6/22/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	663.64
6/22/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,362.45
6/22/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	226.79
6/22/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,371.85
6/22/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,268.46
6/22/2016 Wesbrooks Incorporated	Maintenance Supplies	117.00
6/22/2016 Wichita Pipe And Supply	Maintenance Supplies	23.68
6/22/2016 Wichita Pipe And Supply	Maintenance Supplies	(0.48)
6/22/2016 Wichita Pipe And Supply	Bldg Purch, Constr,Improv	232.68
6/22/2016 Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(4.66)
6/22/2016 Wichita County Tax Assessor	Maintenance Supplies	82.50
6/22/2016 Williams, Dwayne	Other Contracted Services	114.96
6/22/2016 Woodard, Alicia	Travel - Staff	25.00
6/22/2016 Woodard, Alicia	Travel - Staff	25.00
6/22/2016 Woodard, Alicia	Travel - Staff	25.00
6/22/2016 Workers Assistance Programs Inc	Travel - Staff	250.00
6/22/2016 Xie Law Offices LLC	Legal Services	2,000.00
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.99
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	218.00
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	44.97
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.96
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	59.96
6/29/2016 American National Bank Change Fund	Athletic Activities	2,000.00
6/29/2016 American National Bank Change Fund	Athletic Activities	2,000.00
6/29/2016 Apple Computer Support Center	Computer Equipment	5,180.00
6/29/2016 Apple Computer Support Center	Computer Equipment	3,228.00
6/29/2016 Audiology Systems Inc	Equipment Repair	935.00
6/29/2016 Audiology Systems Inc	Equipment Repair	165.00
6/29/2016 Avis Rent A Car System Inc	Travel - Staff	115.89

6/29/2016 Avis Rent A Car System Inc	Travel - Staff	178.44
6/29/2016 Avis Rent A Car System Inc	Travel - Staff	223.05
6/29/2016 Avis Rent A Car System Inc	Travel - Staff	133.83
6/29/2016 Avis Rent A Car System Inc	Travel - Staff	187.33
6/29/2016 Avis Rent A Car System Inc	Other Accounts Receivable	4.74
6/29/2016 Avis Rent A Car System Inc	Travel - Staff	10.09
6/29/2016 Avis Rent A Car System Inc	Travel - Staff	694.39
6/29/2016 Ayers, Gena	Travel - Staff	25.00
6/29/2016 Ayers, Gena	Travel - Staff	14.00
6/29/2016 Ayers, Gena	Travel - Staff	25.00
6/29/2016 Ayers, Gena	Travel - Staff	25.00
6/29/2016 Ayers, Gena	Travel - Staff	14.00
6/29/2016 Ayers, Gena	Travel - Staff	14.00
6/29/2016 Ayers, Gena	Travel - Staff	14.00
6/29/2016 Beam, Julianne	Travel - Staff	14.00
6/29/2016 Beam, Julianne	Travel - Staff	25.00
6/29/2016 Beam, Julianne	Travel - Staff	46.00
6/29/2016 Beam, Julianne	Travel - Staff	46.00
6/29/2016 Beam, Julianne	Travel - Staff	46.00
6/29/2016 Biggs & Mathews, Inc	Prof Svcs & Fee	510.00
6/29/2016 Binswanger Glass	Maintenance Supplies	119.18
6/29/2016 Binswanger Glass	Maintenance Supplies	42.04
6/29/2016 Binswanger Glass	Maintenance Supplies	131.51
6/29/2016 Brighton Solutions, Inc	Maintenance Supplies	377.97
6/29/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	7,525.91
6/29/2016 Burns, Mary	Travel - Staff	14.00
6/29/2016 Burns, Mary	Travel - Staff	25.00
6/29/2016 Burns, Mary	Travel - Staff	14.00
6/29/2016 Burns, Mary	Travel - Staff	25.00
6/29/2016 Cardinal's Sport Center, Inc	Supplies & Materials	282.00
6/29/2016 Cardinal's Sport Center, Inc	Supplies & Materials	306.00
6/29/2016 Cardinal's Sport Center, Inc	Supplies & Materials	687.53
6/29/2016 Cardinal's Sport Center, Inc	Supplies & Materials	540.00
6/29/2016 Carolina Biological Supply	Supplies & Materials	275.20
6/29/2016 Carolina Biological Supply	Supplies & Materials	253.71
6/29/2016 Carolina Biological Supply	Supplies & Materials	92.97
6/29/2016 Carolina Biological Supply	Supplies & Materials	166.16
6/29/2016 Carolina Biological Supply	Supplies & Materials	292.24
6/29/2016 Carolina Biological Supply	Supplies & Materials	35.62
6/29/2016 Carolina Biological Supply	Supplies & Materials	23.80
6/29/2016 Cdw Government Inc	Supplies & Materials	100.02
6/29/2016 Cdw Government Inc	Supplies & Materials	391.47
6/29/2016 CED Credit	Maintenance Supplies	32.64
6/29/2016 CED Credit	Maintenance Supplies	(0.65)
6/29/2016 CED Credit	Maintenance Supplies	36.56
6/29/2016 CED Credit	Maintenance Supplies	(0.65)
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	797.29
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,606.11
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,124.53
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,466.12
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	621.11

6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	456.80
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	109.16
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	142.28
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	542.56
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	386.45
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	98.46
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	119.62
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	607.05
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	359.01
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	364.57
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,491.36
6/29/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,501.69
6/29/2016 Claims Administrative Services	Self-Insurance Costs	1,080.00
6/29/2016 Claims Administrative Services	Self-Insurance Costs	695.00
6/29/2016 Clinics Of North Texas	Other Misc Oper Expenses	90.00
6/29/2016 Clinics Of North Texas	Other Misc Oper Expenses	50.00
6/29/2016 College Board Ap Program	Testing Program	51,220.00
6/29/2016 College Board Ap Program	Testing Program	24,705.00
6/29/2016 Commercial And Industrial	Maintenance Supplies	350.00
6/29/2016 Cumulus Broadcasting	Marketing	300.00
6/29/2016 Dell Usa Lp	Supplies & Materials	1,413.36
6/29/2016 Dell Usa Lp	Supplies & Materials	927.86
6/29/2016 DGS Educational Products	Inventories-Supply/Mat	129.00
6/29/2016 Dramatists Play Service	Campus Purchase-Textbooks	1,825.17
6/29/2016 Dream Ranch LLC	Supplies & Materials	41.50
6/29/2016 Durham School Services	Contracted Transportation	2,009.03
6/29/2016 Durham School Services	Contracted Transportation	202.68
6/29/2016 Durham School Services	Contracted Transportation	8,503.52
6/29/2016 Durham School Services	Contracted Transportation	2,278.56
6/29/2016 Durham School Services	Contracted Transportation	19,240.25
6/29/2016 ENDURO Group LLC	Other Contracted Services	2,200.00
6/29/2016 Esped.com Inc	Maint Cont-Online Svc	15,400.00
6/29/2016 Esped.com Inc	Maint Cont-Online Svc	54,360.00
6/29/2016 Estes McClure & Associates	Prof Svcs & Fee	9,176.92
6/29/2016 Everything Medical LLC	Inventories-Supply/Mat	90.72
6/29/2016 Everything Medical LLC	Inventories-Supply/Mat	42.72
6/29/2016 Everything Medical LLC	Inventories-Supply/Mat	74.40
6/29/2016 Everything Medical LLC	Inventories-Supply/Mat	8.28
6/29/2016 Everything Medical LLC	Inventories-Supply/Mat	146.02
6/29/2016 Everything Medical LLC	Inventories-Supply/Mat	373.80
6/29/2016 Fastenal	Maintenance Supplies	11.00
6/29/2016 Fisher, Susan	Travel - Staff	10.77
6/29/2016 Fisher, Susan	Travel - Staff	20.00
6/29/2016 Fisher, Susan	Petty Cash-Departments	150.00
6/29/2016 Follett Library Resources	Reading Materials	200.28
6/29/2016 Frog Street Press Inc	Supplies & Materials	73.55
6/29/2016 Global Asset	Software < \$5000	26.70
6/29/2016 Global Asset	Computer Equipment	547.30
6/29/2016 Global Asset	Supplies & Materials	859.85

6/29/2016 Global Asset	Computer Equipment	1,219.15
6/29/2016 Gopher	Supplies & Materials	108.68
6/29/2016 Grainger Inc	Maintenance Supplies	58.60
6/29/2016 Grainger Inc	Maintenance Supplies	117.20
6/29/2016 Grainger Inc	Maintenance Supplies	201.12
6/29/2016 Grainger Inc	Supplies & Materials	138.44
6/29/2016 Grainger Inc	Supplies & Materials	96.13
6/29/2016 Grainger Inc	Maintenance Supplies	30.08
6/29/2016 Grainger Inc	Maintenance Supplies	102.21
6/29/2016 Grainger Inc	Maintenance Supplies	110.16
6/29/2016 Grainger Inc	Maintenance Supplies	255.12
6/29/2016 Grainger Inc	Inventories/Supply Mat	366.00
6/29/2016 Grainger Inc	Inventories/Supply Mat	901.20
6/29/2016 Grainger Inc	Inventories/Supply Mat	54.24
6/29/2016 Grainger Inc	Inventories/Supply Mat	50.40
6/29/2016 Grainger Inc	Supplies & Materials	36.50
6/29/2016 Grainger Inc	Maintenance Supplies	330.00
6/29/2016 Grainger Inc	Maintenance Supplies	135.11
6/29/2016 Grainger Inc	Maintenance Supplies	85.55
6/29/2016 Grainger Inc	Maintenance Supplies	150.00
6/29/2016 Grainger Inc	Supplies & Materials	949.90
6/29/2016 Henderson, Julie	Travel - Staff	14.00
6/29/2016 Henderson, Julie	Travel - Staff	25.00
6/29/2016 Henderson, Julie	Travel - Staff	46.00
6/29/2016 Henderson, Julie	Travel - Staff	46.00
6/29/2016 Henderson, Julie	Travel - Staff	46.00
6/29/2016 Henderson, Julie	Travel - Staff	46.00
6/29/2016 Henderson, Julie	Travel - Staff	46.00
6/29/2016 Henderson, Julie	Travel - Staff	46.00
6/29/2016 Henderson, Julie	Travel - Staff	50.00
6/29/2016 Henderson, Julie	Travel - Staff	179.03
6/29/2016 Henderson, Julie	Travel - Staff	546.27
6/29/2016 Henderson, Julie	Itinerant Mileage	137.16
6/29/2016 Interstate All Battery Center	Supplies & Materials	244.80
6/29/2016 Kelly Propane & Fuel Llc	Supplies & Materials	50.00
6/29/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	25.00
6/29/2016 Kimes, Susan	Marketing	500.00
6/29/2016 Lewis, Yolanda	Itinerant Mileage	120.31
6/29/2016 Minix Tool Co	Other Equipment	7,175.99
6/29/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	379.37
6/29/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	667.71
6/29/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	127.27
6/29/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	1,043.75
6/29/2016 MSB Consulting Group LLC	Professional Services	393.19
6/29/2016 Nafis (National Assn Of Federally Impacted Sc	Dues	350.00
6/29/2016 Netsync Network Solutions	Maint Cont-Online Svc	11,555.31
6/29/2016 Netsync Network Solutions	Software < \$5000	2,879.47
6/29/2016 Netsync Network Solutions	Supplies & Materials	1,770.25
6/29/2016 Netsync Network Solutions	Data Proc Equip >5000	42,308.10
6/29/2016 Netsync Network Solutions	Computer Equipment	4,036.17
6/29/2016 Nunn Electric Supply	Maintenance Supplies	121.57

6/29/2016 Nunn Electric Supply	Maintenance Supplies	(1.22)
6/29/2016 Office Depot **	Supplies & Materials	383.31
6/29/2016 Office Depot **	Supplies & Materials	379.99
6/29/2016 Office Depot **	Supplies & Materials	21.29
6/29/2016 Office Depot **	Supplies & Materials	201.15
6/29/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,535.02
6/29/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,863.31
6/29/2016 Peterson, Kathy	Other Contracted Services	58.75
6/29/2016 Potts, Trish	Travel - Staff	126.44
6/29/2016 Potts, Trish	Travel - Staff	25.00
6/29/2016 Potts, Trish	Travel - Staff	10.00
6/29/2016 Potts, Trish	Travel - Staff	5.00
6/29/2016 Provence, Laura	Itinerant Mileage	195.86
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	178.50
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	58.41
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	550.85
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	54.97
6/29/2016 Pyramid School Products	Supplies & Materials	431.30
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	165.30
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	50.75
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	345.00
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	333.00
6/29/2016 Pyramid School Products	Inventories-Supply/Mat	217.00
6/29/2016 Reeder, Debbie	Petty Cash-Departments	400.00
6/29/2016 Region 9 Ed Service Center	Svcs From Regional Esc	2,000.00
6/29/2016 Region 9 Ed Service Center	Svcs From Regional Esc	295.00
6/29/2016 Region 9 Ed Service Center	Svcs From Regional Esc	500.00
6/29/2016 Region 9 Ed Service Center	Svcs From Regional Esc	605.00
6/29/2016 Region 9 Ed Service Center	Svcs From Regional Esc	2,400.00
6/29/2016 Riddell/All American Sports Corp	Supplies & Materials	810.65
6/29/2016 Rider High School	Supplies & Materials	700.00
6/29/2016 Sam's Club Direct	Other Misc Oper Expenses	132.39
6/29/2016 Sam's Club Direct	Other Misc Oper Expenses	38.98
6/29/2016 Sam's Club Direct	Supplies & Materials	249.41
6/29/2016 Sam's Club Direct	Supplies & Materials	35.35
6/29/2016 Sam's Club Direct	Other Misc Oper Expenses	100.75
6/29/2016 Sam's Club Direct	Other Accounts Receivable	315.97
6/29/2016 Sam's Club Direct	Other Misc Oper Expenses	107.81
6/29/2016 Sam's Club Direct	Other Misc Oper Expenses	71.16
6/29/2016 Sam's Club Direct	Other Misc Oper Expenses	65.00
6/29/2016 Sam's Club Direct	Supplies & Materials	1,293.75
6/29/2016 Sam's Club Direct	Supplies & Materials	388.74
6/29/2016 Sam's Club Direct	Supplies & Materials	597.98
6/29/2016 School Specialty Inc	Supplies & Materials	76.02
6/29/2016 Sharr, Paul	Travel - Staff	241.45
6/29/2016 Sherwin Williams	Maintenance Supplies	184.90
6/29/2016 Sherwin Williams	Maintenance Supplies	221.88
6/29/2016 Sherwin Williams	Maintenance Supplies	92.45
6/29/2016 Sherwin Williams	Maintenance Supplies	285.92
6/29/2016 Sherwin Williams	Maintenance Supplies	625.61
6/29/2016 Sherwin Williams	Maintenance Supplies	191.19

6/29/2016 Sherwin Williams	Maintenance Supplies	144.92
6/29/2016 Sherwin Williams	Maintenance Supplies	26.24
6/29/2016 Sherwin Williams	Maintenance Supplies	40.12
6/29/2016 Sherwin Williams	Maintenance Supplies	95.80
6/29/2016 Sherwin Williams	Maintenance Supplies	40.12
6/29/2016 Sherwin Williams	Maintenance Supplies	199.45
6/29/2016 Sherwin Williams	Maintenance Supplies	42.00
6/29/2016 Sherwin Williams	Maintenance Supplies	55.11
6/29/2016 Sherwin Williams	Maintenance Supplies	2,318.29
6/29/2016 Spectrum Corporation	Supplies & Materials	506.78
6/29/2016 Spicer, Shara	Travel - Staff	177.00
6/29/2016 Star Brite Cleaners	Laundry	14.00
6/29/2016 Tasbo -Texas Association Of School Business O	Dues	110.00
6/29/2016 Teacher Direct	Supplies & Materials	136.71
6/29/2016 Tennis Warehouse	Supplies & Materials	76.50
6/29/2016 The Coliseum	Travel - Students	632.67
6/29/2016 Time Warner Cable	Internet Services	110.53
6/29/2016 United Market Street	Other Misc Oper Expenses	46.93
6/29/2016 United Market Street	Other Misc Oper Expenses	29.98
6/29/2016 United Market Street	Other Misc Oper Expenses	101.39
6/29/2016 United Market Street	Other Misc Oper Expenses	51.07
6/29/2016 United Market Street	Supplies & Materials	50.23
6/29/2016 United Market Street	Other Misc Oper Expenses	150.69
6/29/2016 United Market Street	Other Misc Oper Expenses	26.94
6/29/2016 United Market Street	Other Misc Oper Expenses	83.92
6/29/2016 United Market Street	Other Accounts Receivable	41.83
6/29/2016 United Market Street	Other Misc Oper Expenses	115.34
6/29/2016 United Market Street	Other Misc Oper Expenses	184.41
6/29/2016 United Market Street	Other Misc Oper Expenses	170.50
6/29/2016 United Market Street	Other Misc Oper Expenses	411.21
6/29/2016 United Market Street	Other Accounts Receivable	37.49
6/29/2016 United Market Street	Other Misc Oper Expenses	31.95
6/29/2016 United Market Street	Other Misc Oper Expenses	74.90
6/29/2016 United Market Street	Other Misc Oper Expenses	189.37
6/29/2016 United Market Street	Other Misc Oper Expenses	29.06
6/29/2016 United Market Street	Supplies & Materials	348.18
6/29/2016 United Market Street	Other Misc Oper Expenses	68.44
6/29/2016 United Market Street	Other Misc Oper Expenses	250.00
6/29/2016 United Market Street	Other Accounts Receivable	61.83
6/29/2016 United Market Street	Other Accounts Receivable	585.29
6/29/2016 United Supermarkets	Supplies & Materials	113.96
6/29/2016 United Supermarkets	Supplies & Materials	73.08
6/29/2016 U.S.Foodservice Inc	Food Supplies	1,401.84
6/29/2016 Van Bruggen, Monique	Professional Services	165.00
6/29/2016 Van Bruggen, Monique	Professional Services	345.00
6/29/2016 Verizon Wireless	Communication Eqmt Rental	327.55
6/29/2016 Verizon Wireless	Internet Services	39.08
6/29/2016 Verizon Wireless	Telephone	450.58
6/29/2016 Wally's Party Factory	Supplies & Materials	71.28
6/29/2016 Wally's Party Factory	Supplies & Materials	39.70
6/29/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	357.00

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6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Xerox Corp	Maint Cont-Online Svc	180.00
6/29/2016	Zahl, Oyvind	Itinerant Mileage	25.06
6/29/2016	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	87.00
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.98
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.99
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.99
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.99
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.41
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.15
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.84
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	334.62
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	334.62
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	17.49
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.30
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	229.77
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	24.91
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Reading Materials	66.69
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	269.82
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	385.20
6/29/2016	AmazonCom Corporate Pay-In-Full Account	Reading Materials	35.11

6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.99
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	193.80
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	129.20
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	646.00
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	191.30
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	95.85
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	447.30
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	488.06
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	32.19
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	516.00
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.66
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.30
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	144.36
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.99
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	167.40
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	34.95
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	193.80
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	151.09
6/29/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	174.65
7/12/2016 US Postmaster	Supplies & Materials	1,500.00
7/12/2016 US Postmaster	Supplies & Materials	3,200.00
7/13/2016 American Resin Corporation	Maintenance Supplies	1,126.27
7/13/2016 AT&T	Internet Services	1,995.93
7/13/2016 AT&T	Internet Services	6,501.73
7/13/2016 AT&T	Internet Services	4,361.52
7/13/2016 Atmos Energy	Gas	1,138.45
7/13/2016 Atmos Energy	Gas	458.08
7/13/2016 Atmos Energy	Gas	373.47
7/13/2016 Atmos Energy	Gas	59.80
7/13/2016 Atmos Energy	Gas	48.10
7/13/2016 Atmos Energy	Gas	(55.11)
7/13/2016 Atmos Energy	Gas	119.37
7/13/2016 Atmos Energy	Gas	92.11
7/13/2016 Atmos Energy	Gas	88.92
7/13/2016 Atmos Energy	Gas	109.71
7/13/2016 Atmos Energy	Gas	183.77
7/13/2016 Atmos Energy	Gas	86.29
7/13/2016 Atmos Energy	Gas	124.61
7/13/2016 Atmos Energy	Gas	133.36
7/13/2016 Atmos Energy	Gas	149.64
7/13/2016 Atmos Energy	Gas	272.13
7/13/2016 Atmos Energy	Gas	42.54
7/13/2016 Atmos Energy	Gas	89.34
7/13/2016 Atmos Energy	Gas	77.63
7/13/2016 Atmos Energy	Gas	63.36
7/13/2016 Atmos Energy	Gas	117.34
7/13/2016 Atmos Energy	Gas	200.55
7/13/2016 Atmos Energy	Gas	403.00
7/13/2016 Atmos Energy	Gas	186.60
7/13/2016 Atmos Energy	Gas	341.90
7/13/2016 Atmos Energy	Gas	188.64

7/13/2016 Atmos Energy	Gas	425.32
7/13/2016 Atmos Energy	Gas	98.23
7/13/2016 Atmos Energy	Gas	67.27
7/13/2016 Atmos Energy	Gas	8.34
7/13/2016 Atmos Energy	Gas	47.59
7/13/2016 Atmos Energy	Gas	82.72
7/13/2016 Atmos Energy	Gas	194.25
7/13/2016 Atmos Energy	Gas	55.22
7/13/2016 Baggs, Patricia	Itinerant Mileage	126.90
7/13/2016 BJD Awards & Engraving	Other Misc Oper Expenses	169.00
7/13/2016 BSN/Sport Supply Group Inc 14-47439	Other Accounts Receivable	798.00
7/13/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	830.00
7/13/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	184.00
7/13/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	620.00
7/13/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	852.99
7/13/2016 BTM Fence	Bldg Upkeep-Contracted	236.39
7/13/2016 BTM Fence	Bldg Upkeep-Contracted	3,438.61
7/13/2016 Caffey, Roseann	Itinerant Mileage	275.62
7/13/2016 Camacho, Joel	Travel - Staff	14.00
7/13/2016 Camacho, Joel	Travel - Staff	14.00
7/13/2016 Camacho, Joel	Travel - Staff	7.00
7/13/2016 Camacho, Joel	Travel - Staff	14.00
7/13/2016 Camacho, Joel	Travel - Staff	7.00
7/13/2016 Camacho, Joel	Travel - Staff	14.00
7/13/2016 Camacho, Joel	Travel - Staff	25.00
7/13/2016 Camacho, Joel	Travel - Staff	7.00
7/13/2016 Cates Laboratories, Inc	Bldg Upkeep-Contracted	80.00
7/13/2016 Cdw Government Inc	Supplies & Materials	334.35
7/13/2016 Cerny, Jerry	Itinerant Mileage	142.29
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,905.78
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	165.14
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	704.37
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	118.52
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	285.72
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	671.08
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	768.51
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	139.40
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	139.40
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	66.89
7/13/2016 City Of Wichita Falls Utility Collection	Water/Sewer	365.50
7/13/2016 Coker, Wendy	Itinerant Mileage	37.21
7/13/2016 Coker, Wendy	Itinerant Mileage	147.42
7/13/2016 Crown Trophy of Cypress	Awards/Recognition	198.57
7/13/2016 Dell Usa Lp	Maint Cont-Online Svc	14,700.00
7/13/2016 Dell'Aquila, Gabriele	Itinerant Mileage	80.62
7/13/2016 Doughten, Wendy	Itinerant Mileage	94.29
7/13/2016 Dream Ranch LLC	Supplies & Materials	285.00

7/13/2016 Dream Ranch LLC	Supplies & Materials	765.09
7/13/2016 Dream Ranch LLC	Supplies & Materials	263.90
7/13/2016 Elevating Systems & Services	Bldg Upkeep-Contracted	609.00
7/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	116.97
7/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	155.96
7/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	155.96
7/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	77.98
7/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	122.97
7/13/2016 Enterprise/Ean Holdings Llc	Travel - Staff	155.96
7/13/2016 Everything Medical LLC	Supplies & Materials	2,033.76
7/13/2016 Everything Medical LLC	Inventories-Supply/Mat	52.32
7/13/2016 Everything Medical LLC	Inventories-Supply/Mat	142.56
7/13/2016 Everything Medical LLC	Inventories-Supply/Mat	37.92
7/13/2016 Everything Medical LLC	Inventories-Supply/Mat	325.92
7/13/2016 Everything Medical LLC	Supplies & Materials	4,630.46
7/13/2016 Everything Medical LLC	Supplies & Materials	4,030.11
7/13/2016 Gibbs Music Company, Sam	Other Accounts Receivable	338.09
7/13/2016 Gibbs Music Company, Sam	Other Accounts Receivable	18.90
7/13/2016 Gibbs Music Company, Sam	Other Accounts Receivable	5.00
7/13/2016 Gibbs Music Company, Sam	Other Accounts Receivable	51.12
7/13/2016 Gonzalez, Ivan	Itinerant Mileage	94.66
7/13/2016 Gonzalez, Kevin	Itinerant Mileage	100.39
7/13/2016 Graduate Sales/Awards	Awards/Recognition	4,341.60
7/13/2016 Grainger Inc	Maintenance Supplies	100.00
7/13/2016 Grainger Inc	Maintenance Supplies	80.00
7/13/2016 Grainger Inc	Inventories/Supply Mat	25.36
7/13/2016 Grainger Inc	Inventories/Supply Mat	341.64
7/13/2016 Grainger Inc	Maintenance Supplies	354.92
7/13/2016 Grainger Inc	Maintenance Supplies	90.00
7/13/2016 Grainger Inc	Maintenance Supplies	110.00
7/13/2016 Grainger Inc	Maintenance Supplies	20.00
7/13/2016 Grainger Inc	Maintenance Supplies	385.00
7/13/2016 Grainger Inc	Bldg Purch, Constr,Improv	25.55
7/13/2016 Grainger Inc	Bldg Purch, Constr,Improv	4,717.98
7/13/2016 Henderson, Steven	Travel - Staff	25.00
7/13/2016 Henderson, Steven	Travel - Staff	25.00
7/13/2016 Heritage Food Service Equip, Inc	Inventories/Supply Mat	270.90
7/13/2016 Heritage Food Service Equip, Inc	Inventories/Supply Mat	258.96
7/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	997.91
7/13/2016 Hobby Lobby Stores Inc	Supplies & Materials	990.21
7/13/2016 Horton, William	Travel - Staff	46.00
7/13/2016 Horton, William	Travel - Staff	46.00
7/13/2016 Horton, William	Travel - Staff	25.00
7/13/2016 Horton, William	Travel - Staff	25.00
7/13/2016 Horton, William	Travel - Staff	25.00
7/13/2016 Horton, William	Travel - Staff	14.00
7/13/2016 Horton, William	Travel - Staff	25.00
7/13/2016 Hudson Imaging Systems	Copier Rental	163.81
7/13/2016 J W Pepper & Son Inc	Supplies & Materials	185.00
7/13/2016 Johnson, Benetta	Travel - Staff	6.57
7/13/2016 Johnson, Benetta	Travel - Staff	21.54

7/13/2016 Johnson, Benetta	Travel - Staff	17.31
7/13/2016 Kaplan School Supply Corp	Supplies & Materials	147.31
7/13/2016 Kaplan School Supply Corp	Other Accounts Receivable	185.50
7/13/2016 Kriz-Davis Electric Supply	Maintenance Supplies	2.03
7/13/2016 Legal Digest	Reading Materials	282.50
7/13/2016 Leverett, Amanda	Itinerant Mileage	144.45
7/13/2016 Lonsdale, Lisa	Itinerant Mileage	325.84
7/13/2016 Looney, Debra	Itinerant Mileage	126.36
7/13/2016 Lowes	Maintenance Supplies	5.68
7/13/2016 Lowes	Maintenance Supplies	62.41
7/13/2016 Lowes	Maintenance Supplies	90.70
7/13/2016 Lowes	Maintenance Supplies	4.73
7/13/2016 Lowes	Maintenance Supplies	25.62
7/13/2016 Lowes	Maintenance Supplies	56.92
7/13/2016 Lowes	Supplies & Materials	11.36
7/13/2016 Lowes	Supplies & Materials	51.25
7/13/2016 Lowes	Maintenance Supplies	33.96
7/13/2016 Lowes	Maintenance Supplies	37.94
7/13/2016 Lowes	Maintenance Supplies	53.09
7/13/2016 Lowes	Maintenance Supplies	64.89
7/13/2016 Lowes	Maintenance Supplies	9.44
7/13/2016 Lowes	Maintenance Supplies	56.92
7/13/2016 Lowes	Supplies & Materials	35.04
7/13/2016 Lowes	Maintenance Supplies	10.44
7/13/2016 Lowes	Maintenance Supplies	66.57
7/13/2016 Lowes	Maintenance Supplies	91.87
7/13/2016 Lowes	Maintenance Supplies	114.48
7/13/2016 Lowes	Maintenance Supplies	24.64
7/13/2016 Lowes	Maintenance Supplies	80.67
7/13/2016 Lowes	Maintenance Supplies	80.76
7/13/2016 Lowes	Maintenance Supplies	22.46
7/13/2016 Lowes	Maintenance Supplies	37.95
7/13/2016 Lowes	Maintenance Supplies	87.32
7/13/2016 Lowes	Maintenance Supplies	13.83
7/13/2016 Lowes	Maintenance Supplies	39.63
7/13/2016 Lowes	Maintenance Supplies	33.23
7/13/2016 Lowes	Maintenance Supplies	269.78
7/13/2016 Lowes	Maintenance Supplies	9.47
7/13/2016 Lowes	Maintenance Supplies	11.68
7/13/2016 Lowes	Maintenance Supplies	26.53
7/13/2016 Lowes	Bldg Purch, Constr,Improv	56.98
7/13/2016 Lowes	Maintenance Supplies	36.01
7/13/2016 Lowes	Maintenance Supplies	(255.55)
7/13/2016 Lowes	Maintenance Supplies	242.25
7/13/2016 Lowes	Maintenance Supplies	43.56
7/13/2016 Lowes	Maintenance Supplies	24.64
7/13/2016 Lowes	Maintenance Supplies	28.44
7/13/2016 Lowes	Maintenance Supplies	37.96
7/13/2016 Lowes	Maintenance Supplies	81.24
7/13/2016 Lowes	Supplies & Materials	3.77
7/13/2016 Lowes	Maintenance Supplies	9.28

7/13/2016	Lowes	Maintenance Supplies	24.70
7/13/2016	Lowes	Maintenance Supplies	27.90
7/13/2016	Lowes	Maintenance Supplies	41.72
7/13/2016	Lowes	Supplies & Materials	56.35
7/13/2016	Lowes	Maintenance Supplies	15.16
7/13/2016	Lowes	Maintenance Supplies	36.89
7/13/2016	Lowes	Bldg Purch, Constr,Improv	49.78
7/13/2016	Lowes	Bldg Purch, Constr,Improv	104.30
7/13/2016	Lowes	Maintenance Supplies	19.44
7/13/2016	Mardel Educational Supply	Supplies & Materials	897.93
7/13/2016	Marianna Inc	Supplies & Materials	577.64
7/13/2016	Marianna Inc	Supplies & Materials	175.12
7/13/2016	Marquardt, Anita	Itinerant Mileage	163.08
7/13/2016	Mayo, Susan	Itinerant Mileage	79.38
7/13/2016	Mcginis Welding Supply	Supplies & Materials	72.14
7/13/2016	Mcginis Welding Supply	Other Equipment	44,000.00
7/13/2016	Mission Restaurant Supply	Other Equipment	6,946.50
7/13/2016	Monoprice Inc	Supplies & Materials	47.35
7/13/2016	Monoprice Inc	Supplies & Materials	114.59
7/13/2016	Murray, Taleigha	Travel - Staff	14.00
7/13/2016	Murray, Taleigha	Travel - Staff	25.00
7/13/2016	Murray, Taleigha	Travel - Staff	7.00
7/13/2016	Murray, Taleigha	Travel - Staff	14.00
7/13/2016	Murray, Taleigha	Travel - Staff	25.00
7/13/2016	Murray, Taleigha	Travel - Staff	7.00
7/13/2016	Murray, Taleigha	Travel - Staff	14.00
7/13/2016	Murray, Taleigha	Travel - Staff	25.00
7/13/2016	Murray, Taleigha	Travel - Staff	7.00
7/13/2016	Murray, Taleigha	Travel - Staff	14.00
7/13/2016	Murray, Taleigha	Travel - Staff	32.76
7/13/2016	Murray, Taleigha	Itinerant Mileage	92.45
7/13/2016	Murray, Taleigha	Supplies & Materials	25.00
7/13/2016	Murray, Taleigha	Supplies & Materials	40.00
7/13/2016	Murray, Taleigha	Supplies & Materials	10.00
7/13/2016	Music Is Elementary	Supplies & Materials	317.24
7/13/2016	Netsync Network Solutions	Maint Cont-Online Svc	776.85
7/13/2016	Netsync Network Solutions	Maint Cont-Online Svc	17,165.70
7/13/2016	Netsync Network Solutions	Software < \$5000	4,277.53
7/13/2016	Netsync Network Solutions	Supplies & Materials	2,629.74
7/13/2016	Netsync Network Solutions	Data Proc Equip >5000	62,849.69
7/13/2016	Netsync Network Solutions	Computer Equipment	5,995.84
7/13/2016	No Excuses University	Reading Materials	409.99
7/13/2016	Nor-Tex Materials	Bldg Purch, Constr,Improv	1,443.42
7/13/2016	North Star Services	Bldg Upkeep-Contracted	38,634.05
7/13/2016	North Star Services	Other Contracted Services	788.45
7/13/2016	Nunn Electric Supply	Inventories/Supply Mat	1.50
7/13/2016	Nunn Electric Supply	Inventories/Supply Mat	170.00
7/13/2016	Nunn Electric Supply	Inventories/Supply Mat	2,576.00
7/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	215.30
7/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	34.44
7/13/2016	O'reilly Automotive Stores Inc	Maintenance Supplies	34.44

7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	103.26
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	53.68
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	159.01
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	28.72
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	125.54
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	62.49
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	112.33
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	54.42
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	88.86
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	14.21
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	(57.10)
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	147.31
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	48.63
7/13/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	39.45
7/13/2016 Oak Farms Dairy-Dallas	Food Supplies	3,430.59
7/13/2016 Office Depot **	Supplies & Materials	990.06
7/13/2016 Office Depot **	Supplies & Materials	390.35
7/13/2016 Office Depot **	Supplies & Materials	390.35
7/13/2016 Office Depot **	Software < \$5000	370.80
7/13/2016 Office Depot **	Supplies & Materials	30.69
7/13/2016 Office Depot **	Supplies & Materials	12.10
7/13/2016 Office Depot **	Supplies & Materials	12.10
7/13/2016 Office Depot **	Software < \$5000	11.49
7/13/2016 Office Depot **	Supplies & Materials	122.82
7/13/2016 Office Depot **	Supplies & Materials	48.42
7/13/2016 Office Depot **	Supplies & Materials	48.42
7/13/2016 Office Depot **	Software < \$5000	46.01
7/13/2016 Office Depot **	Supplies & Materials	83.21
7/13/2016 Office Depot **	Supplies & Materials	32.81
7/13/2016 Office Depot **	Supplies & Materials	32.81
7/13/2016 Office Depot **	Software < \$5000	31.16
7/13/2016 Office Depot **	Supplies & Materials	7.00
7/13/2016 Office Depot **	Supplies & Materials	149.97
7/13/2016 Office Depot **	Supplies & Materials	179.86
7/13/2016 Office Depot **	Supplies & Materials	27.44
7/13/2016 Office Depot **	Supplies & Materials	71.78
7/13/2016 Office Depot **	Supplies & Materials	34.47
7/13/2016 Olmsted-Kirk Paper Company	Supplies & Materials	159.99
7/13/2016 Olmsted-Kirk Paper Company	Supplies & Materials	366.37
7/13/2016 Oriental Trading Company Inc	Supplies & Materials	110.67
7/13/2016 Palos Sports	Supplies & Materials	214.15
7/13/2016 Palos Sports	Supplies & Materials	8.91
7/13/2016 Paper Direct	Supplies & Materials	195.92
7/13/2016 Parker, Nina	Itinerant Mileage	199.12
7/13/2016 Pc/Net Inc	Equipment Repair	2,412.00
7/13/2016 Penders Music Company	Supplies & Materials	2.93
7/13/2016 Penders Music Company	Supplies & Materials	137.21
7/13/2016 Pinera, Laura	Itinerant Mileage	68.04
7/13/2016 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
7/13/2016 Potts, Trish	Travel - Staff	25.00
7/13/2016 Potts, Trish	Travel - Staff	92.09

7/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
7/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
7/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
7/13/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
7/13/2016 Progressive Waste Solutions-Iowa Park	Bldg Upkeep-Contracted	200.00
7/13/2016 Pyramid School Products	Supplies & Materials	226.35
7/13/2016 Pyramid School Products	Supplies & Materials	273.66
7/13/2016 Rauch, Sharon	Itinerant Mileage	72.36
7/13/2016 Reese, Janet	Itinerant Mileage	37.05
7/13/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	46.55
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	39.90
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	34.20
7/13/2016 Region 9 Ed Service Center	Svcs From Regional Esc	25,100.00
7/13/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	700.00
7/13/2016 Roe, Janet	Itinerant Mileage	99.41
7/13/2016 Scholastic Book Fairs - 10	Other Accounts Receivable	3,238.90
7/13/2016 Sherwin Williams	Inventories/Supply Mat	342.00
7/13/2016 Sherwin Williams	Inventories/Supply Mat	244.56
7/13/2016 Sherwin Williams	Inventories/Supply Mat	26.00
7/13/2016 Sherwin Williams	Inventories/Supply Mat	52.32
7/13/2016 Sherwin Williams	Inventories/Supply Mat	6.78
7/13/2016 Sherwin Williams	Inventories/Supply Mat	83.08
7/13/2016 Sherwin Williams	Inventories/Supply Mat	50.25
7/13/2016 Sherwin Williams	Maintenance Supplies	311.90
7/13/2016 Sherwin Williams	Maintenance Supplies	70.96
7/13/2016 Sherwin Williams	Maintenance Supplies	76.99
7/13/2016 Sherwin Williams	Maintenance Supplies	76.99
7/13/2016 Sherwin Williams	Maintenance Supplies	147.81
7/13/2016 Sherwin Williams	Maintenance Supplies	101.94
7/13/2016 Sherwin Williams	Maintenance Supplies	223.00
7/13/2016 Sherwin Williams	Maintenance Supplies	42.00
7/13/2016 Sherwin Williams	Maintenance Supplies	441.72
7/13/2016 Sherwin Williams	Maintenance Supplies	164.16
7/13/2016 Shipley, David	Itinerant Mileage	42.01
7/13/2016 Showalter Piano Studio Mary Showalter	Other Accounts Receivable	800.00
7/13/2016 Southwest Binding & Laminating	Supplies & Materials	802.58
7/13/2016 Southwest Binding & Laminating	Supplies & Materials	654.38

7/13/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	86.40
7/13/2016 T-Shirt Safari	Other Accounts Receivable	2,189.89
7/13/2016 T-Shirt Safari	Supplies & Materials	960.00
7/13/2016 Texas Dept Of Public Safety	Other Contracted Services	91.00
7/13/2016 Texas School District Police Chiefs Assn	Travel - Staff	325.00
7/13/2016 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	40.00
7/13/2016 Texoma Builders Supply	Maintenance Supplies	49.00
7/13/2016 Texoma Builders Supply	Maintenance Supplies	65.00
7/13/2016 The Human Solution	Supplies & Materials	3,416.44
7/13/2016 The Human Solution	Furniture More Than \$1000	307.56
7/13/2016 The Human Solution	Supplies & Materials	(126.60)
7/13/2016 The Human Solution	Furniture More Than \$1000	(11.40)
7/13/2016 Three Way Electric Sales Inc	Supplies & Materials	300.00
7/13/2016 Times Record News - Advertisements	Other Misc Oper Expenses	95.94
7/13/2016 Times Record News - Advertisements	Other Misc Oper Expenses	138.58
7/13/2016 Times Record News - Advertisements	Other Misc Oper Expenses	129.65
7/13/2016 Tnt Signs & Graphics	Marketing	120.00
7/13/2016 Total Truck & Trailer LLC	Maintenance Supplies	1,468.70
7/13/2016 Trinity Armored Security Inc	Other Contracted Services	268.33
7/13/2016 Trinity Armored Security Inc	Other Contracted Services	402.50
7/13/2016 Trinity Armored Security Inc	Other Contracted Services	2,012.50
7/13/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	396.50
7/13/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,300.00
7/13/2016 United Market Street	Other Misc Oper Expenses	120.61
7/13/2016 United Market Street	Other Misc Oper Expenses	72.02
7/13/2016 United Way Worldwide	Supplies & Materials	3,516.48
7/13/2016 US Bank Voyager Fleet	Gasoline/Diesel Fuel	620.82
7/13/2016 Vernon College	Other Tuition - Students	17,000.00
7/13/2016 Voss Lighting	Inventories/Supply Mat	498.60
7/13/2016 Voss Lighting	Inventories/Supply Mat	240.60
7/13/2016 Wfpc Ltd	Bldg Upkeep-Contracted	985.40
7/13/2016 Wichita Pipe And Supply	Bldg Purch, Constr,Improv	692.02
7/13/2016 Wichita Pipe And Supply	Inventories/Supply Mat	15.84
7/13/2016 Wichita Pipe And Supply	Inventories/Supply Mat	23.40
7/13/2016 Wichita Pipe And Supply	Maintenance Supplies	135.60
7/13/2016 Wichita Pipe And Supply	Bldg Purch, Constr,Improv	364.97
7/13/2016 Wichita A/C Supply	Maintenance Supplies	75.98
7/13/2016 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
7/13/2016 Wilson Office Supply	Supplies & Materials	172.33
7/13/2016 Wilson Office Supply	Supplies & Materials	152.48
7/13/2016 Wilson Office Supply	Supplies & Materials	218.16
7/13/2016 Wilson Office Supply	Supplies & Materials	3.66
7/13/2016 Wilson Office Supply	Supplies & Materials	48.06
7/13/2016 Wilson Office Supply	Supplies & Materials	100.96
7/13/2016 Wilson Office Supply	Supplies & Materials	(0.92)
7/13/2016 Wilson Office Supply	Supplies & Materials	69.65
7/13/2016 Wilson Office Supply	Supplies & Materials	191.45
7/13/2016 Wilson Office Supply	Supplies & Materials	163.80
7/13/2016 Wilson Office Supply	Supplies & Materials	135.05
7/13/2016 Wilson Office Supply	Supplies & Materials	490.66
7/13/2016 Winners All Dancewear	Other Accounts Receivable	2,452.94

7/13/2016 Xie Law Offices LLC	Legal Services	2,000.00
7/20/2016 Odyssey Ware Inc	Maint Cont-Online Svc	6,000.00
7/20/2016 Odyssey Ware Inc	Maint Cont-Online Svc	5,000.00
7/20/2016 Odyssey Ware Inc	Maint Cont-Online Svc	4,000.00
7/20/2016 Office Depot **	Supplies & Materials	51.02
7/20/2016 Project Back To School	Rental-Op Ls Land&Bld	50.00
7/20/2016 Qdoba Mexican Grill	Other Misc Oper Expenses	800.00
7/20/2016 Region 4 Esc Education Certification Svcs	Testing Program	35.70
7/20/2016 Riddell/All American Sports Corp	Supplies & Materials	3,960.00
7/20/2016 Robinson, Blaire	Travel - Staff	14.00
7/20/2016 Robinson, Blaire	Travel - Staff	25.00
7/20/2016 Robinson, Blaire	Travel - Staff	7.00
7/20/2016 Robinson, Blaire	Travel - Staff	14.00
7/20/2016 Robinson, Blaire	Travel - Staff	25.00
7/20/2016 Robinson, Blaire	Travel - Staff	7.00
7/20/2016 Robinson, Blaire	Travel - Staff	14.00
7/20/2016 Robinson, Blaire	Travel - Staff	25.00
7/20/2016 Robinson, Blaire	Travel - Staff	7.00
7/20/2016 Robinson, Blaire	Travel - Staff	14.00
7/20/2016 Robinson, Blaire	Travel - Staff	25.00
7/20/2016 ROTARY CLUB OF WICHITA FALLS	Dues	64.00
7/20/2016 ROTARY CLUB OF WICHITA FALLS	Other Misc Oper Expenses	130.00
7/20/2016 Russell, Suzanne	Travel - Staff	14.00
7/20/2016 Russell, Suzanne	Travel - Staff	25.00
7/20/2016 Russell, Suzanne	Travel - Staff	25.00
7/20/2016 Russell, Suzanne	Travel - Staff	25.00
7/20/2016 Russell, Suzanne	Travel - Staff	14.00
7/20/2016 S & A Services Inc	Other Contracted Services	125.00
7/20/2016 S & A Services Inc	Other Contracted Services	500.00
7/20/2016 S & A Services Inc	Other Contracted Services	85.00
7/20/2016 S & A Services Inc	Other Contracted Services	80.00
7/20/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	12.60
7/20/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	34.65
7/20/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
7/20/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	72.45
7/20/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	44.10
7/20/2016 State Board For Educator Certification	Other Misc Oper Expenses	57.00
7/20/2016 Summit Professional Education	Travel - Staff	379.98
7/20/2016 T-Shirt Safari	Other Accounts Receivable	730.69
7/20/2016 T-Shirt Safari	Supplies & Materials	664.00
7/20/2016 TASB, Inc	Other Misc Oper Expenses	110.00
7/20/2016 Texas Dept Of Public Safety	Other Contracted Services	85.00
7/20/2016 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	330.00
7/20/2016 Texoma Builders Supply	Maintenance Supplies	25.65
7/20/2016 Time Warner Cable	Internet Services	110.53
7/20/2016 Time Warner Cable	Maint Cont-Online Svc	13.60
7/20/2016 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	7,930.67
7/20/2016 Varsity Spirit Fashions	Other Accounts Receivable	4,300.74
7/20/2016 Voss Lighting	Inventories/Supply Mat	112.32
7/20/2016 Voss Lighting	Inventories/Supply Mat	174.24
7/20/2016 Walker, Mae	Itinerant Mileage	64.58

7/20/2016 Walker, Mae	Itinerant Mileage	58.91
7/20/2016 Walker, Mae	Itinerant Mileage	8.37
7/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	137.50
7/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	110.00
7/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,662.64
7/20/2016 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,129.00
7/20/2016 Nunn Electric Supply	Maintenance Supplies	(0.07)
7/20/2016 4Imprint Inc	Other Misc Oper Expenses	603.27
7/20/2016 Alonzo, Antoinette	Itinerant Mileage	35.52
7/20/2016 Alonzo, Antoinette	Itinerant Mileage	25.16
7/20/2016 Alonzo, Antoinette	Itinerant Mileage	16.25
7/20/2016 Baker Distributing Co	Maintenance Supplies	(67.44)
7/20/2016 Baker Distributing Co	Maintenance Supplies	69.12
7/20/2016 Baker Distributing Co	Maintenance Supplies	116.83
7/20/2016 Baker Distributing Co	Maintenance Supplies	60.07
7/20/2016 Baker Distributing Co	Maintenance Supplies	74.28
7/20/2016 Baker Distributing Co	Maintenance Supplies	187.07
7/20/2016 Baker Distributing Co	Maintenance Supplies	150.39
7/20/2016 Bell, Tasha	Itinerant Mileage	230.42
7/20/2016 Big State Welding	Bldg Upkeep-Contracted	2,325.00
7/20/2016 Branding Iron	Other Misc Oper Expenses	700.00
7/20/2016 Brighton Solutions, Inc	Equipment Repair	2,172.96
7/20/2016 Brighton Solutions, Inc	Maintenance Supplies	150.06
7/20/2016 Brighton Solutions, Inc	Bldg Upkeep-Contracted	2,987.90
7/20/2016 Bruner, Jane	Travel - Staff	14.00
7/20/2016 Bruner, Jane	Travel - Staff	46.00
7/20/2016 Bruner, Jane	Travel - Staff	7.00
7/20/2016 Bruner, Jane	Travel - Staff	25.00
7/20/2016 Bruner, Jane	Travel - Staff	46.00
7/20/2016 CICI'S PIZZA - Wichita Falls	Other Misc Oper Expenses	120.00
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	43.81
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	336.35
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	409.20
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	745.75
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,517.74
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	868.54
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.14
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	162.00
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	591.60
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	873.30
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	527.50
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	505.01
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	469.15
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	765.00
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	242.80
7/20/2016 City Of Wichita Falls Utility Collection	Water/Sewer	874.56
7/20/2016 College Board Publications	Testing Program	450.00
7/20/2016 Ctat (Career & Technology Association Of Texa	Travel - Staff	1,225.00
7/20/2016 Fire & Safety Inc	Bldg Upkeep-Contracted	295.00

7/20/2016 Flores, Courtney	Other Contracted Services	46.71
7/20/2016 Follett Library Resources	Reading Materials	29.52
7/20/2016 Follett Library Resources	Reading Materials	155.27
7/20/2016 Follett Library Resources	Reading Materials	1.88
7/20/2016 Follett Library Resources	Reading Materials	9.90
7/20/2016 Follett Library Resources	Reading Materials	229.85
7/20/2016 Follett Library Resources	Reading Materials	583.88
7/20/2016 Follett Library Resources	Reading Materials	227.60
7/20/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	241,913.14
7/20/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,746.05
7/20/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,671.31
7/20/2016 Gilbert, Zachary	Travel - Staff	14.00
7/20/2016 Gilbert, Zachary	Travel - Staff	25.00
7/20/2016 Gilbert, Zachary	Travel - Staff	14.00
7/20/2016 Gilbert, Zachary	Travel - Staff	25.00
7/20/2016 Gold Cross Medical Supply	Other Misc Oper Expenses	12.00
7/20/2016 Graduate Sales/Awards	Awards/Recognition	2,376.50
7/20/2016 Graduate Sales/Awards	Awards/Recognition	421.60
7/20/2016 Graduate Sales/Awards	Other Accounts Receivable	499.10
7/20/2016 Grady, Nikki	Travel - Staff	14.00
7/20/2016 Grady, Nikki	Travel - Staff	25.00
7/20/2016 Grady, Nikki	Travel - Staff	7.00
7/20/2016 Grady, Nikki	Travel - Staff	14.00
7/20/2016 Grady, Nikki	Travel - Staff	25.00
7/20/2016 Grady, Nikki	Travel - Staff	7.00
7/20/2016 Grady, Nikki	Travel - Staff	14.00
7/20/2016 Grady, Nikki	Travel - Staff	25.00
7/20/2016 Grady, Nikki	Travel - Staff	7.00
7/20/2016 Grady, Nikki	Travel - Staff	14.00
7/20/2016 Grady, Nikki	Travel - Staff	25.00
7/20/2016 Grainger Inc	Small Kitchen Equipment	708.30
7/20/2016 Guerrero, Dora	Supplies & Materials	25.00
7/20/2016 Holliday, Steven	Itinerant Mileage	84.97
7/20/2016 Holliday, Steven	Itinerant Mileage	84.97
7/20/2016 Imprints 1	Other Accounts Receivable	120.00
7/20/2016 Kimes, Susan	Marketing	500.00
7/20/2016 Kimes, Susan	Marketing	500.00
7/20/2016 Kimes, Susan	Marketing	500.00
7/20/2016 Labatt Food Service	Food Service Inventory	319.50
7/20/2016 Lucas, Sherri	Lunches & Breakfast	9.50
7/20/2016 Mardel Educational Supply	Supplies & Materials	80.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	25.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	46.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	46.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	14.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	46.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	7.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	25.00
7/20/2016 Maywald, Elizabeth	Travel - Staff	46.00
7/20/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	5,250.00
7/20/2016 Mike's Towing Service	Maintenance Supplies	225.00

7/20/2016	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
7/20/2016	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
7/20/2016	MSB Consulting Group LLC	Professional Services	194.36
7/20/2016	MSB Consulting Group LLC	Professional Services	489.82
7/20/2016	Mystaf	Other Contracted Services	536.00
7/20/2016	North Star Services	Maintenance Supplies	2,250.00
7/20/2016	Nunn Electric Supply	Bldg Purch, Constr,Improv	56.43
7/20/2016	Nunn Electric Supply	Bldg Purch, Constr,Improv	(0.56)
7/20/2016	Nunn Electric Supply	Maintenance Supplies	131.16
7/20/2016	Nunn Electric Supply	Maintenance Supplies	(1.31)
7/20/2016	Nunn Electric Supply	Maintenance Supplies	119.39
7/20/2016	Nunn Electric Supply	Maintenance Supplies	(1.19)
7/20/2016	Nunn Electric Supply	Maintenance Supplies	673.95
7/20/2016	Nunn Electric Supply	Maintenance Supplies	(6.74)
7/20/2016	Nunn Electric Supply	Maintenance Supplies	18.12
7/20/2016	Nunn Electric Supply	Maintenance Supplies	(0.18)
7/20/2016	Nunn Electric Supply	Maintenance Supplies	7.28
7/27/2016	Action Battery	Maintenance Supplies	77.90
7/27/2016	Adkins, Erica	Travel - Staff	25.00
7/27/2016	Adkins, Erica	Travel - Staff	7.00
7/27/2016	Adkins, Erica	Travel - Staff	14.00
7/27/2016	Adkins, Erica	Travel - Staff	25.00
7/27/2016	Adkins, Erica	Travel - Staff	7.00
7/27/2016	Adkins, Erica	Travel - Staff	25.00
7/27/2016	Adkins, Erica	Travel - Staff	7.00
7/27/2016	Adkins, Erica	Travel - Staff	14.00
7/27/2016	Adkins, Erica	Travel - Staff	25.00
7/27/2016	Albus, Douglas	Travel - Staff	25.00
7/27/2016	Albus, Douglas	Travel - Staff	46.00
7/27/2016	Albus, Douglas	Travel - Staff	46.00
7/27/2016	Albus, Douglas	Travel - Staff	46.00
7/27/2016	Alejandro, Naomi	Travel - Staff	14.00
7/27/2016	Alejandro, Naomi	Travel - Staff	14.00
7/27/2016	Alejandro, Naomi	Travel - Staff	14.00
7/27/2016	Alejandro, Naomi	Travel - Staff	14.00
7/27/2016	Alejandro, Naomi	Travel - Staff	25.00
7/27/2016	Alejandro, Naomi	Travel - Staff	25.00
7/27/2016	Alejandro, Naomi	Travel - Staff	25.00
7/27/2016	Alejandro, Naomi	Travel - Staff	25.00
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.11
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	67.04
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	200.92
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	61.48
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.85
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.07
7/27/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.09
7/27/2016	Arcadium Solutions LLC	Prof Svcs & Fee	8,851.85
7/27/2016	Austin Mac Repair LLC	Other Contracted Services	95.99
7/27/2016	Avis Rent A Car System Inc	Travel - Staff	405.84
7/27/2016	Avis Rent A Car System Inc	Travel - Staff	410.77
7/27/2016	Avis Rent A Car System Inc	Travel - Staff	195.90

7/27/2016 Avis Rent A Car System Inc	Other Accounts Receivable	173.83
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	95.82
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	231.78
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	231.78
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	187.33
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	267.66
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	83.27
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	133.83
7/27/2016 Avis Rent A Car System Inc	Travel - Staff	27.62
7/27/2016 B & C Printing Inc	Print Shop Services	344.88
7/27/2016 Barsco	Maintenance Supplies	65.84
7/27/2016 Barsco	Maintenance Supplies	85.57
7/27/2016 Barsco	Maintenance Supplies	90.00
7/27/2016 Barsco	Maintenance Supplies	32.68
7/27/2016 Barsco	Maintenance Supplies	18.03
7/27/2016 Barsco	Maintenance Supplies	9.38
7/27/2016 Barsco	Bldg Purch, Constr,Improv	307.90
7/27/2016 Barsco	Maintenance Supplies	170.28
7/27/2016 Barsco	Maintenance Supplies	78.76
7/27/2016 Barsco	Maintenance Supplies	22.56
7/27/2016 Barsco	Maintenance Supplies	107.97
7/27/2016 Barsco	Maintenance Supplies	171.22
7/27/2016 Barsco	Maintenance Supplies	24.83
7/27/2016 Barsco	Maintenance Supplies	88.30
7/27/2016 Barsco	Maintenance Supplies	31.58
7/27/2016 Books A Million/Institutional Sales	Reading Materials	294.78
7/27/2016 Braveboy, Peter	Travel - Staff	25.00
7/27/2016 Braveboy, Peter	Travel - Staff	46.00
7/27/2016 Braveboy, Peter	Travel - Staff	7.00
7/27/2016 Braveboy, Peter	Travel - Staff	25.00
7/27/2016 Braveboy, Peter	Travel - Staff	46.00
7/27/2016 Braveboy, Peter	Travel - Staff	245.18
7/27/2016 Breegle Building Products	Bldg Purch, Constr,Improv	95.00
7/27/2016 Breegle Building Products	Maintenance Supplies	868.46
7/27/2016 Breegle Building Products	Maintenance Supplies	113.19
7/27/2016 Breegle Building Products	Bldg Purch, Constr,Improv	290.04
7/27/2016 Breegle Building Products	Bldg Purch, Constr,Improv	44.10
7/27/2016 Breegle Building Products	Bldg Purch, Constr,Improv	67.46
7/27/2016 Breegle Building Products	Maintenance Supplies	1,434.93
7/27/2016 Breegle Building Products	Maintenance Supplies	53.96
7/27/2016 Breegle Building Products	Maintenance Supplies	62.48
7/27/2016 Breegle Building Products	Maintenance Supplies	30.02
7/27/2016 Breegle Building Products	Maintenance Supplies	29.02
7/27/2016 Breegle Building Products	Maintenance Supplies	123.98
7/27/2016 Breegle Building Products	Maintenance Supplies	24.26
7/27/2016 Breegle Building Products	Maintenance Supplies	35.05
7/27/2016 Breegle Building Products	Maintenance Supplies	11.21
7/27/2016 Breegle Building Products	Maintenance Supplies	23.36
7/27/2016 Breegle Building Products	Maintenance Supplies	10.62
7/27/2016 Breegle Building Products	Maintenance Supplies	44.96
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,208.90

7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	7,368.01
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	50.00
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	984.00
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	115.05
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	148.73
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	632.89
7/27/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	3,732.00
7/27/2016 Builders Lumber Company	Maintenance Supplies	4.58
7/27/2016 Builders Lumber Company	Maintenance Supplies	247.78
7/27/2016 Builders Lumber Company	Bldg Purch, Constr,Improv	16.45
7/27/2016 Burmax Company Inc	Supplies & Materials	483.00
7/27/2016 Burmax Company Inc	Supplies & Materials	675.00
7/27/2016 Calhoon, Wayne	Travel - Staff	258.33
7/27/2016 Calhoon, Wayne	Travel - Staff	14.00
7/27/2016 Calhoon, Wayne	Travel - Staff	25.00
7/27/2016 Calhoon, Wayne	Travel - Staff	7.00
7/27/2016 Calhoon, Wayne	Travel - Staff	14.00
7/27/2016 Calhoon, Wayne	Travel - Staff	25.00
7/27/2016 Calhoon, Wayne	Travel - Staff	7.00
7/27/2016 Calhoon, Wayne	Travel - Staff	14.00
7/27/2016 Calhoon, Wayne	Travel - Staff	25.00
7/27/2016 Calhoon, Wayne	Travel - Staff	7.00
7/27/2016 Calhoon, Wayne	Travel - Staff	14.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	5,088.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	6,240.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	3,360.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	487.50
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	585.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	625.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	788.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	177.60
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	156.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	156.00
7/27/2016 Cardinal's Sport Center, Inc	Supplies & Materials	330.00
7/27/2016 Carrigan Center	Miscellaneous Accts Payabl	237.15
7/27/2016 Cdw Government Inc	Supplies & Materials	368.58
7/27/2016 Cdw Government Inc	Supplies & Materials	76.76
7/27/2016 Cdw Government Inc	Supplies & Materials	10.67
7/27/2016 Cdw Government Inc	Software < \$5000	2,730.00
7/27/2016 CED Credit	Inventories/Supply Mat	(9.92)
7/27/2016 CED Credit	Supplies & Materials	378.42
7/27/2016 CED Credit	Supplies & Materials	(7.42)
7/27/2016 CED Credit	Maintenance Supplies	329.15
7/27/2016 CED Credit	Maintenance Supplies	(6.36)
7/27/2016 CED Credit	Inventories/Supply Mat	2.50
7/27/2016 CED Credit	Inventories/Supply Mat	432.00
7/27/2016 CED Credit	Inventories/Supply Mat	24.00
7/27/2016 CED Credit	Inventories/Supply Mat	33.50
7/27/2016 CED Credit	Inventories/Supply Mat	165.00
7/27/2016 CED Credit	Inventories/Supply Mat	4.00
7/27/2016 CED Credit	Inventories/Supply Mat	72.50

7/27/2016 CED Credit	Maintenance Supplies	6.39
7/27/2016 CED Credit	Maintenance Supplies	(0.13)
7/27/2016 CED Credit	Maintenance Supplies	336.82
7/27/2016 CED Credit	Maintenance Supplies	(1.15)
7/27/2016 CED Credit	Maintenance Supplies	18.98
7/27/2016 CED Credit	Maintenance Supplies	(0.10)
7/27/2016 CED Credit	Maintenance Supplies	(0.18)
7/27/2016 CED Credit	Maintenance Supplies	35.94
7/27/2016 Certiport Inc	Testing Program	145.64
7/27/2016 CICI'S PIZZA	Travel - Students	331.00
7/27/2016 City Of Wichita Falls Accounting & Finance De	Tax Collection-Wichita Co	225.97
7/27/2016 City Of Wichita Falls Accounting & Finance De	Tax Collection-Wichita Co	234.36
7/27/2016 City Of Wichita Falls Traffic Control Divisio	Other Contracted Services	42,655.23
7/27/2016 Claims Administrative Services	Self-Insurance Costs	560.00
7/27/2016 Claims Administrative Services	Self-Insurance Costs	2,085.00
7/27/2016 Claims Administrative Services	Self-Insurance Costs	1,620.00
7/27/2016 Clampitt Paper Co	Supplies & Materials	428.46
7/27/2016 Clampitt Paper Co	Supplies & Materials	322.44
7/27/2016 Clampitt Paper Co	Supplies & Materials	157.76
7/27/2016 Coachcomm Llc	Equipment Repair	998.00
7/27/2016 Coachcomm Llc	Misc Equipment	1,015.00
7/27/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,460.00
7/27/2016 Commercial And Industrial	Maintenance Supplies	27.00
7/27/2016 Commercial And Industrial	Maintenance Supplies	425.00
7/27/2016 Construction Bolt & Fasteners	Maintenance Supplies	13.07
7/27/2016 Construction Bolt & Fasteners	Maintenance Supplies	7.06
7/27/2016 Coover, Mistie	Travel - Staff	12.64
7/27/2016 Coover, Mistie	Travel - Staff	16.24
7/27/2016 Coover, Mistie	Travel - Staff	10.68
7/27/2016 Coover, Mistie	Travel - Staff	6.78
7/27/2016 Coppage, Walter	Travel - Staff	129.78
7/27/2016 Coppage, Walter	Travel - Staff	25.00
7/27/2016 Coppage, Walter	Travel - Staff	14.00
7/27/2016 Coppage, Walter	Travel - Staff	25.00
7/27/2016 Coppage, Walter	Travel - Staff	14.00
7/27/2016 Coppage, Walter	Travel - Staff	25.00
7/27/2016 Cornish Medical Electronics	Supplies & Materials	654.52
7/27/2016 Creative Mathematics	Supplies & Materials	93.50
7/27/2016 Custom Wholesale Supply	Maintenance Supplies	179.90
7/27/2016 Custom Wholesale Supply	Maintenance Supplies	1,977.61
7/27/2016 Dell Usa Lp	Computer Equipment	4,462.89
7/27/2016 Dell Usa Lp	Computer Equipment	4,893.08
7/27/2016 Dell Usa Lp	Supplies & Materials	947.37
7/27/2016 Dell Usa Lp	Computer Equipment	1,361.21
7/27/2016 Department Of Information Resources	Telephone	84.46
7/27/2016 Department Of Information Resources	Telephone	0.90
7/27/2016 Displays2Go	Supplies & Materials	874.74
7/27/2016 Elliott Electric Supply	Inventories/Supply Mat	32.30
7/27/2016 Estrellita	Supplies & Materials	3,810.00
7/27/2016 Estrellita	Supplies & Materials	5,369.76
7/27/2016 Everything Medical LLC	Inventories-Supply/Mat	62.55

7/27/2016 Everything Medical LLC	Inventories-Supply/Mat	33.60
7/27/2016 Everything Medical LLC	Inventories-Supply/Mat	80.40
7/27/2016 Falls Welding Supply Inc	Maintenance Supplies	99.00
7/27/2016 Fastenal	Maintenance Supplies	79.42
7/27/2016 Ferguson Veresh Inc	Maintenance Supplies	114.90
7/27/2016 Flinn Scientific Inc	Supplies & Materials	1,327.37
7/27/2016 Follett Educational Services	Reading Materials	498.05
7/27/2016 Follett School Solutions Inc	Reading Materials	172.34
7/27/2016 Free Spirit Publishing	Supplies & Materials	347.24
7/27/2016 Gallaudet University Press	Reading Materials	301.69
7/27/2016 Gary Baker & Associates LLC	Prof Svcs & Fee	4,320.00
7/27/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	241,913.15
7/27/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,746.05
7/27/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,671.30
7/27/2016 Gibbs Music Company, Sam	Equipment Repair	2,844.10
7/27/2016 Gibbs Music Company, Sam	Supplies & Materials	60.00
7/27/2016 Gillespie, Jennifer	Tuition Reimb-Staff	1,500.00
7/27/2016 Glenn, James	Travel - Staff	11.10
7/27/2016 Glenn, James	Travel - Staff	6.47
7/27/2016 Glenn, James	Travel - Staff	16.24
7/27/2016 Glenn, James	Travel - Staff	9.52
7/27/2016 Global Asset	Supplies & Materials	244.02
7/27/2016 Global Asset	Computer Equipment	345.98
7/27/2016 Global Asset	Computer Equipment	795.00
7/27/2016 Global Asset	Computer Equipment	8,070.00
7/27/2016 Global Asset	Supplies & Materials	2,652.00
7/27/2016 Global Asset	Supplies & Materials	72.00
7/27/2016 Gopher	Supplies & Materials	1,298.46
7/27/2016 Gopher	Supplies & Materials	111.67
7/27/2016 Gopher	Supplies & Materials	84.54
7/27/2016 Gopher	Supplies & Materials	3,656.36
7/27/2016 Grainger Inc	Inventories/Supply Mat	1,371.00
7/27/2016 Grainger Inc	Maintenance Supplies	179.47
7/27/2016 Grainger Inc	Maintenance Supplies	60.78
7/27/2016 Grainger Inc	Inventories-Supply/Mat	342.00
7/27/2016 Grainger Inc	Maintenance Supplies	128.88
7/27/2016 Hardeman, Andrysiyata	Itinerant Mileage	147.42
7/27/2016 Hardeman, Andrysiyata	Itinerant Mileage	68.26
7/27/2016 Hawthorne Educational Services Inc	Testing Program	226.00
7/27/2016 Henson, Kyndra	Travel - Staff	14.00
7/27/2016 Henson, Kyndra	Travel - Staff	25.00
7/27/2016 Henson, Kyndra	Travel - Staff	7.00
7/27/2016 Henson, Kyndra	Travel - Staff	14.00
7/27/2016 Henson, Kyndra	Travel - Staff	25.00
7/27/2016 Henson, Kyndra	Travel - Staff	7.00
7/27/2016 Henson, Kyndra	Travel - Staff	14.00
7/27/2016 Henson, Kyndra	Travel - Staff	25.00
7/27/2016 Henson, Kyndra	Travel - Staff	7.00
7/27/2016 Henson, Kyndra	Travel - Staff	14.00
7/27/2016 Henson, Kyndra	Travel - Staff	25.00
7/27/2016 Hobby Lobby Stores Inc	Supplies & Materials	471.77

7/27/2016 Howard Technology Solutions	Supplies & Materials	8,800.00
7/27/2016 Jason's Deli	Other Misc Oper Expenses	115.72
7/27/2016 Kelly Propane & Fuel Llc	Supplies & Materials	28.00
7/27/2016 Kimes, Susan	Supplies & Materials	1,186.41
7/27/2016 Kimes, Susan	Marketing	500.00
7/27/2016 King, Marina	Travel - Staff	25.00
7/27/2016 King, Marina	Travel - Staff	25.00
7/27/2016 King, Marina	Travel - Staff	125.33
7/27/2016 Kriz-Davis Electric Supply	Inventories/Supply Mat	256.80
7/27/2016 Kriz-Davis Electric Supply	Inventories/Supply Mat	81.06
7/27/2016 Kuhrt, Michael	Travel - Staff	288.92
7/27/2016 Kuhrt, Michael	Travel - Staff	25.00
7/27/2016 Kuhrt, Michael	Travel - Staff	46.00
7/27/2016 Kuhrt, Michael	Travel - Staff	46.00
7/27/2016 Kuhrt, Michael	Travel - Staff	46.00
7/27/2016 Kuhrt, Michael	Travel - Staff	58.71
7/27/2016 Kuhrt, Michael	Travel - Staff	58.71
7/27/2016 Kuhrt, Michael	Travel - Staff	58.71
7/27/2016 Kuhrt, Michael	Travel - Staff	25.00
7/27/2016 Kuhrt, Michael	Travel - Staff	25.00
7/27/2016 Kuhrt, Michael	Travel - Staff	14.00
7/27/2016 Looney, Debra	Itinerant Mileage	32.83
7/27/2016 Lowes	Other Accounts Receivable	369.90
7/27/2016 Ludtke, Larry	Tuition Reimb-Staff	500.00
7/27/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	42.95
7/27/2016 McClung, Alexandra	Other Accounts Receivable	14.00
7/27/2016 McClung, Alexandra	Other Accounts Receivable	25.00
7/27/2016 McClung, Alexandra	Other Accounts Receivable	14.00
7/27/2016 McClung, Alexandra	Other Accounts Receivable	25.00
7/27/2016 McClung, Alexandra	Other Accounts Receivable	14.00
7/27/2016 Medco Supply Inc	Supplies & Materials	189.48
7/27/2016 Midwest Bioservice Company Llc	Equipment Repair	500.00
7/27/2016 Monoprice Inc	Supplies & Materials	37.48
7/27/2016 Monoprice Inc	Supplies & Materials	188.41
7/27/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	2,155.83
7/27/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	85.18
7/27/2016 MORSCO Supply LLC	Maintenance Supplies	86.37
7/27/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	23.60
7/27/2016 MORSCO Supply LLC	Maintenance Supplies	53.46
7/27/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	88.96
7/27/2016 MORSCO Supply LLC	Maintenance Supplies	28.42
7/27/2016 MORSCO Supply LLC	Maintenance Supplies	147.13
7/27/2016 MORSCO Supply LLC	Maintenance Supplies	49.62
7/27/2016 MORSCO Supply LLC	Maintenance Supplies	9.76
7/27/2016 Nor-Tex Materials	Maintenance Supplies	57.00
7/27/2016 Nor-Tex Materials	Maintenance Supplies	20.70
7/27/2016 Nor-Tex Materials	Bldg Purch, Constr,Improv	360.00
7/27/2016 Nor-Tex Materials	Maintenance Supplies	28.30
7/27/2016 Nor-Tex Materials	Maintenance Supplies	299.05
7/27/2016 Office Depot **	Supplies & Materials	5.29
7/27/2016 Office Depot **	Supplies & Materials	1,094.20

7/27/2016 Office Depot **	Supplies & Materials	1.32
7/27/2016 Office Depot **	Supplies & Materials	273.67
7/27/2016 Office Depot **	Supplies & Materials	2.17
7/27/2016 Office Depot **	Supplies & Materials	447.82
7/27/2016 Office Depot **	Supplies & Materials	171.82
7/27/2016 Office Depot **	Supplies & Materials	50.07
7/27/2016 Office Depot **	Supplies & Materials	39.98
7/27/2016 Office Depot **	Supplies & Materials	150.99
7/27/2016 Office Depot **	Supplies & Materials	228.84
7/27/2016 Office Depot **	Supplies & Materials	41.37
7/27/2016 Office Depot **	Supplies & Materials	49.93
7/27/2016 Office Depot **	Supplies & Materials	145.34
7/27/2016 Office Depot **	Supplies & Materials	135.99
7/27/2016 Office Depot **	Supplies & Materials	301.40
7/27/2016 Office Depot **	Supplies & Materials	43.75
7/27/2016 Omni Cheer	Other Accounts Receivable	645.15
7/27/2016 Oriental Trading Company Inc	Supplies & Materials	281.20
7/27/2016 PCMG Inc	Supplies & Materials	534.64
7/27/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,535.02
7/27/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,863.31
7/27/2016 Pitney Bowes-Reserve Account	Supplies & Materials	6,000.00
7/27/2016 Preston, Heather	Travel - Staff	25.00
7/27/2016 Preston, Heather	Travel - Staff	14.00
7/27/2016 Preston, Heather	Travel - Staff	25.00
7/27/2016 Preston, Heather	Travel - Staff	14.00
7/27/2016 Preston, Heather	Travel - Staff	25.00
7/27/2016 Preston, Heather	Travel - Staff	129.80
7/27/2016 Ramirez, Jane	Travel - Staff	125.33
7/27/2016 Ramirez, Jane	Travel - Staff	25.00
7/27/2016 Red River Acoustics	Bldg Upkeep-Contracted	1,096.52
7/27/2016 Red River Acoustics	Land Purchase & Improveme	2,803.48
7/27/2016 Richards, Laura	Travel - Staff	25.00
7/27/2016 Rider High School	Miscellaneous Accts Payabl	196.68
7/27/2016 Robinson, Kevy	Itinerant Mileage	36.45
7/27/2016 Robinson, Kevy	Itinerant Mileage	22.36
7/27/2016 Robinson, Kevy	Itinerant Mileage	16.21
7/27/2016 Robinson, Kevy	Itinerant Mileage	7.02
7/27/2016 Robinson, Kevy	Itinerant Mileage	7.02
7/27/2016 Sam's Club Direct	Supplies & Materials	77.28
7/27/2016 Sam's Club Direct	Other Misc Oper Expenses	417.54
7/27/2016 Sam's Club Direct	Inventories-Supply/Mat	37,850.40
7/27/2016 Sam's Club Direct	Other Misc Oper Expenses	148.62
7/27/2016 Scholastic Inc	Reading Materials	1.09
7/27/2016 Scholastic Inc	Reading Materials	313.17
7/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	11,514.26
7/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	9,386.32
7/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	9,386.32
7/27/2016 Secord and Lebow Architects	Prof Svcs & Fee	7,651.64
7/27/2016 Simmons, Amy	Travel - Staff	25.00
7/27/2016 Simmons, Amy	Travel - Staff	46.00
7/27/2016 Simmons, Amy	Travel - Staff	7.00

7/27/2016 Simmons, Amy	Travel - Staff	25.00
7/27/2016 Simmons, Amy	Travel - Staff	46.00
7/27/2016 Sweet Texas Tees	Other Accounts Receivable	1,400.00
7/27/2016 Tasbo -Texas Association Of School Business O	Dues	130.00
7/27/2016 Turner, Antoinette	Tuition Reimb-Staff	1,000.00
7/27/2016 TXU Energy	Electric	10,315.55
7/27/2016 TXU Energy	Electric	10,165.34
7/27/2016 TXU Energy	Electric	10,752.02
7/27/2016 TXU Energy	Electric	1,324.75
7/27/2016 TXU Energy	Electric	23.18
7/27/2016 TXU Energy	Electric	649.69
7/27/2016 TXU Energy	Electric	5,016.09
7/27/2016 TXU Energy	Electric	5,318.43
7/27/2016 TXU Energy	Electric	264.91
7/27/2016 TXU Energy	Electric	1,240.65
7/27/2016 TXU Energy	Electric	2,542.74
7/27/2016 TXU Energy	Electric	2,169.51
7/27/2016 TXU Energy	Electric	2,272.79
7/27/2016 TXU Energy	Electric	2,746.80
7/27/2016 TXU Energy	Electric	2,008.77
7/27/2016 TXU Energy	Electric	2,356.71
7/27/2016 TXU Energy	Electric	1,838.00
7/27/2016 TXU Energy	Electric	206.56
7/27/2016 TXU Energy	Electric	2,230.11
7/27/2016 TXU Energy	Electric	2,401.58
7/27/2016 TXU Energy	Electric	1,895.19
7/27/2016 TXU Energy	Electric	1,558.83
7/27/2016 TXU Energy	Electric	2,950.89
7/27/2016 TXU Energy	Electric	2,537.73
7/27/2016 TXU Energy	Electric	4,382.10
7/27/2016 TXU Energy	Electric	4,394.49
7/27/2016 TXU Energy	Electric	1,458.97
7/27/2016 TXU Energy	Electric	4,253.25
7/27/2016 TXU Energy	Electric	4,421.66
7/27/2016 TXU Energy	Electric	3,539.40
7/27/2016 TXU Energy	Electric	567.00
7/27/2016 TXU Energy	Electric	3,243.21
7/27/2016 TXU Energy	Electric	455.17
7/27/2016 TXU Energy	Electric	4,512.56
7/27/2016 TXU Energy	Electric	4,071.77
7/27/2016 TXU Energy	Electric	361.68
7/27/2016 US Postmaster	Supplies & Materials	500.00
7/27/2016 Verizon Wireless	Internet Services	39.08
7/27/2016 Walsworth Publishing Company	Other Accounts Receivable	3,269.24
7/27/2016 Walsworth Publishing Company	Other Accounts Receivable	15,909.49
7/27/2016 Warren, Mandy	Travel - Staff	46.00
7/27/2016 Warren, Mandy	Travel - Staff	46.00
7/27/2016 Warren, Mandy	Travel - Staff	46.00
7/27/2016 Warren, Mandy	Travel - Staff	7.00
7/27/2016 Warren, Mandy	Travel - Staff	14.00
7/27/2016 Wichita Falls Convention & Visitors Bureau	Other Contracted Services	4,510.00

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7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
7/27/2016	Xerox Corp	Maint Cont-Online Svc	180.00
8/3/2016	Verizon Wireless	Communication Eqmt Rental	52.25
8/3/2016	Verizon Wireless	Communication Eqmt Rental	327.42
8/3/2016	Wards Natural Science Inc	Supplies & Materials	1,151.98
8/3/2016	Webfire Communications Inc	Telephone	71.71
8/3/2016	Webfire Communications Inc	Internet Services	44.95
8/3/2016	Wellington Banquet/Conference Center	Awards/Recognition	1,830.40
8/3/2016	Werner, Patricia	Other Contracted Services	3,500.00
8/3/2016	West, Amber	Travel - Students	14.00
8/3/2016	West, Amber	Travel - Students	25.00
8/3/2016	West, Amber	Travel - Students	14.00
8/3/2016	West, Amber	Travel - Students	25.00
8/3/2016	West, Amber	Travel - Students	14.00
8/3/2016	West, Amber	Travel - Students	14.00
8/3/2016	West, Amber	Travel - Students	25.00
8/3/2016	West, Amber	Travel - Students	14.00
8/3/2016	West Music	Other Accounts Receivable	3,725.45
8/3/2016	Western Psychological Services	Testing Program	683.10
8/3/2016	Wfpc Ltd	Bldg Upkeep-Contracted	2,341.28
8/3/2016	Wfpc Ltd	Bldg Upkeep-Contracted	353.84
8/3/2016	Wichita Pipe And Supply	Maintenance Supplies	33.30
8/3/2016	Wichita Pipe And Supply	Maintenance Supplies	(0.67)
8/3/2016	Williams, Mary	Travel - Staff	4.28
8/3/2016	Williams, Mary	Travel - Staff	11.72
8/3/2016	Williams, Mary	Travel - Staff	7.00
8/3/2016	Williams, Mary	Travel - Staff	7.39
8/3/2016	Williams, Mary	Travel - Staff	12.99
8/3/2016	Williams, Mary	Travel - Staff	7.00
8/3/2016	Williams, Mary	Travel - Staff	7.57
8/3/2016	Williams, Mary	Travel - Staff	9.97
8/3/2016	Williams, Mary	Itinerant Mileage	138.89
8/3/2016	Wilson Office Supply	Supplies & Materials	489.27
8/3/2016	Wilson Office Supply	Supplies & Materials	890.73
8/3/2016	Wilson Office Supply	Supplies & Materials	279.73
8/3/2016	Wilson Office Supply	Supplies & Materials	509.27
8/3/2016	Winners All Dancewear	Other Accounts Receivable	627.60
8/3/2016	Wood, Michelle	Travel - Staff	19.49
8/3/2016	Wood, Michelle	Travel - Staff	5.03
8/3/2016	Wood, Michelle	Travel - Staff	13.95
8/3/2016	Wood, Michelle	Travel - Staff	9.42
8/3/2016	Wood, Michelle	Travel - Staff	10.83
8/3/2016	Wood, Michelle	Travel - Staff	15.91

8/3/2016 Wood, Michelle	Travel - Staff	12.10
8/3/2016 Wood, Michelle	Travel - Staff	1,948.92
8/3/2016 Wood, Michelle	Travel - Staff	57.00
8/3/2016 Adventure to Fitness LLC	Supplies & Materials	199.48
8/3/2016 Adventure to Fitness LLC	Supplies & Materials	200.00
8/3/2016 Adventure to Fitness LLC	Supplies & Materials	450.52
8/3/2016 Adventure to Fitness LLC	Supplies & Materials	8.49
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.00
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	122.99
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.00
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	376.92
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	59.96
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	373.21
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	343.99
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.99
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	153.93
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	153.93
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	983.96
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	164.89
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	29.98
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	96.30
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	206.46
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	206.46
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	246.48
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.52
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	44.97
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	103.23
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	103.23
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	103.23
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	206.46
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	206.46
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	206.46
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	103.23
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	206.46
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	18.59
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.40
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	591.97
8/3/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	545.63
8/3/2016 Aranda, Lisa	Travel - Staff	14.00
8/3/2016 Aranda, Lisa	Travel - Staff	25.00
8/3/2016 Aranda, Lisa	Travel - Staff	46.00
8/3/2016 Aranda, Lisa	Travel - Staff	46.00
8/3/2016 Aranda, Lisa	Travel - Staff	46.00
8/3/2016 Austin College	Due To Student Groups	2,000.00
8/3/2016 Baylor University	Due To Student Groups	5,000.00
8/3/2016 Beasley, Shaun	Travel - Staff	14.00
8/3/2016 Beasley, Shaun	Travel - Staff	25.00
8/3/2016 Beasley, Shaun	Travel - Staff	7.00
8/3/2016 Beasley, Shaun	Travel - Staff	14.00
8/3/2016 Beasley, Shaun	Travel - Staff	25.00
8/3/2016 Beasley, Shaun	Travel - Staff	7.00

8/3/2016	Beasley, Shaun	Travel - Staff	14.00
8/3/2016	Beasley, Shaun	Travel - Staff	25.00
8/3/2016	Beasley, Shaun	Travel - Staff	7.00
8/3/2016	Beasley, Shaun	Travel - Staff	14.00
8/3/2016	Beasley, Shaun	Travel - Staff	25.00
8/3/2016	Benavides Tijerina, Greta	Travel - Staff	10.00
8/3/2016	Benavides Tijerina, Greta	Travel - Staff	25.00
8/3/2016	Benavides Tijerina, Greta	Travel - Staff	18.38
8/3/2016	Benavides Tijerina, Greta	Travel - Staff	150.76
8/3/2016	Blackboard Inc	Marketing	4,000.00
8/3/2016	Books A Million/Institutional Sales	Reading Materials	111.89
8/3/2016	Bruner, Jane	Travel - Staff	25.00
8/3/2016	Bruner, Jane	Travel - Staff	46.00
8/3/2016	Bruner, Jane	Travel - Staff	46.00
8/3/2016	Bruner, Jane	Travel - Staff	46.00
8/3/2016	Bruner, Jane	Travel - Staff	46.00
8/3/2016	Bruner, Jane	Travel - Staff	46.00
8/3/2016	Bruner, Jane	Travel - Staff	25.00
8/3/2016	Bruner, Jane	Travel - Staff	46.00
8/3/2016	Bruner, Jane	Travel - Staff	7.00
8/3/2016	Bruner, Jane	Travel - Staff	14.00
8/3/2016	Burns, Mary	Itinerant Mileage	60.80
8/3/2016	Burns, Mary	Itinerant Mileage	29.38
8/3/2016	Burns, Mary	Itinerant Mileage	60.48
8/3/2016	Burns, Mary	Itinerant Mileage	21.71
8/3/2016	Burns, Mary	Itinerant Mileage	40.07
8/3/2016	Burns, Mary	Itinerant Mileage	62.42
8/3/2016	Burns, Mary	Itinerant Mileage	19.33
8/3/2016	Burns, Mary	Itinerant Mileage	32.51
8/3/2016	Burns, Mary	Itinerant Mileage	44.17
8/3/2016	Burns, Mary	Itinerant Mileage	11.34
8/3/2016	Caffey, Roseann	Itinerant Mileage	250.56
8/3/2016	Carrigan Center	Miscellaneous Accts Payabl	236.25
8/3/2016	CED Credit	Maintenance Supplies	6.63
8/3/2016	CED Credit	Maintenance Supplies	(0.13)
8/3/2016	CED Credit	Supplies & Materials	565.49
8/3/2016	CED Credit	Supplies & Materials	(8.42)
8/3/2016	CED Credit	Supplies & Materials	540.76
8/3/2016	CED Credit	Supplies & Materials	(8.14)
8/3/2016	CED Credit	Supplies & Materials	7.75
8/3/2016	CED Credit	Supplies & Materials	(0.16)
8/3/2016	CED Credit	Maintenance Supplies	39.00
8/3/2016	CED Credit	Supplies & Materials	12.48
8/3/2016	Cerny, Jerry	Itinerant Mileage	139.59
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	506.25
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,207.77
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	665.02
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	696.22
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	1,027.60
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	3,128.47
8/3/2016	City Of Wichita Falls Utility Collection	Water/Sewer	117.77

8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,728.52
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	188.01
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	388.05
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	561.97
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	125.27
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	446.10
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	213.85
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	147.67
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	525.61
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	437.30
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	104.11
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	125.27
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	561.85
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,668.41
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	308.07
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	742.87
8/3/2016 City Of Wichita Falls Utility Collection	Water/Sewer	818.40
8/3/2016 Clemson University	Due To Student Groups	2,000.00
8/3/2016 Clinics Of North Texas	Self-Insurance Costs	180.00
8/3/2016 Clinics Of North Texas	Self-Insurance Costs	105.00
8/3/2016 Clinics Of North Texas	Self-Insurance Costs	120.00
8/3/2016 Coheley, Debbie	Travel - Staff	14.00
8/3/2016 Coheley, Debbie	Travel - Staff	12.99
8/3/2016 Coheley, Debbie	Travel - Staff	25.00
8/3/2016 Coheley, Debbie	Travel - Staff	13.06
8/3/2016 Coheley, Debbie	Travel - Staff	15.67
8/3/2016 Coheley, Debbie	Travel - Staff	14.00
8/3/2016 Cook, Danny	Itinerant Mileage	67.28
8/3/2016 Cook, Danny	Itinerant Mileage	87.05
8/3/2016 Cook, Nancy	Travel - Staff	25.00
8/3/2016 Cook, Nancy	Travel - Staff	7.00
8/3/2016 Cook, Nancy	Travel - Staff	14.00
8/3/2016 Cook, Nancy	Travel - Staff	25.00
8/3/2016 Cook, Nancy	Travel - Staff	7.00
8/3/2016 Cook, Nancy	Travel - Staff	14.00
8/3/2016 Cook, Nancy	Travel - Staff	25.00
8/3/2016 Cook, Nancy	Travel - Staff	7.00
8/3/2016 Cook, Nancy	Travel - Staff	14.00
8/3/2016 Cook, Nancy	Travel - Staff	25.00
8/3/2016 Cook, Nancy	Travel - Staff	7.00
8/3/2016 Cook, Nancy	Travel - Staff	14.00
8/3/2016 Cook, Nancy	Travel - Staff	25.00
8/3/2016 Cook, Nancy	Travel - Staff	7.00
8/3/2016 Corgan	Prof Svcs & Fee	18,387.25
8/3/2016 Corgan	Prof Svcs & Fee	13,222.90

8/3/2016 Davis, John	Travel - Students	14.00
8/3/2016 Davis, John	Travel - Students	25.00
8/3/2016 Davis, John	Travel - Students	14.00
8/3/2016 Davis, John	Travel - Students	25.00
8/3/2016 Davis, John	Travel - Students	14.00
8/3/2016 Davis, John	Travel - Students	14.00
8/3/2016 Davis, John	Travel - Students	25.00
8/3/2016 Davis, John	Travel - Students	14.00
8/3/2016 Dell'Aquila, Gabriele	Itinerant Mileage	93.15
8/3/2016 Designworks Of Wichita Falls	Marketing	680.25
8/3/2016 Federal Express Corporation	Other Misc Oper Expenses	23.46
8/3/2016 Federal Express Corporation	Supplies & Materials	31.11
8/3/2016 Federal Express Corporation	Supplies & Materials	70.40
8/3/2016 Federal Express Corporation	Supplies & Materials	18.93
8/3/2016 Federal Express Corporation	Supplies & Materials	50.97
8/3/2016 Federal Express Corporation	Supplies & Materials	23.00
8/3/2016 Federal Express Corporation	Supplies & Materials	316.80
8/3/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	969.50
8/3/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	2,039.25
8/3/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	2,955.50
8/3/2016 GCA Services Group Of Texas	Bldg Upkeep-Contracted	1,598.75
8/3/2016 Gibbs, Carol	Travel - Staff	25.00
8/3/2016 Gibbs, Carol	Travel - Staff	14.00
8/3/2016 Gibbs, Carol	Travel - Staff	25.00
8/3/2016 Gibbs, Carol	Travel - Staff	25.00
8/3/2016 Gibbs, Carol	Travel - Staff	14.00
8/3/2016 Gibbs, Carol	Travel - Staff	10.49
8/3/2016 Gibbs, Carol	Travel - Staff	14.41
8/3/2016 Gibbs, Carol	Travel - Staff	25.00
8/3/2016 Gibbs, Carol	Travel - Staff	19.35
8/3/2016 Gonzalez, Ivan	Itinerant Mileage	109.67
8/3/2016 Goodrich, Ann	Travel - Staff	14.00
8/3/2016 Goodrich, Ann	Travel - Staff	25.00
8/3/2016 Goodrich, Ann	Travel - Staff	7.00
8/3/2016 Goodrich, Ann	Travel - Staff	14.00
8/3/2016 Goodrich, Ann	Travel - Staff	25.00
8/3/2016 Goodrich, Ann	Travel - Staff	7.00
8/3/2016 Goodrich, Ann	Travel - Staff	14.00
8/3/2016 Goodrich, Ann	Travel - Staff	25.00
8/3/2016 Goodrich, Ann	Travel - Staff	7.00
8/3/2016 Goodrich, Ann	Travel - Staff	14.00
8/3/2016 Goodrich, Ann	Travel - Staff	25.00
8/3/2016 Griffiths, Ana	Travel - Staff	25.00
8/3/2016 Griffiths, Ana	Travel - Staff	14.00
8/3/2016 Griffiths, Ana	Travel - Staff	25.00
8/3/2016 Griffiths, Ana	Travel - Staff	25.00
8/3/2016 Griffiths, Ana	Travel - Staff	14.00
8/3/2016 Guest Communications Corporation	Supplies & Materials	277.26
8/3/2016 Guest Communications Corporation	Other Contracted Services	15,658.74
8/3/2016 Guys Floors	Bldg Purch, Constr,Improv	7,188.77

8/3/2016 Hill, Jeffrey	Travel - Staff	200.70
8/3/2016 Hill, Jeffrey	Travel - Staff	344.00
8/3/2016 Hill, Jeffrey	Travel - Staff	670.35
8/3/2016 Hill, Jeffrey	Travel - Staff	14.00
8/3/2016 Hill, Jeffrey	Travel - Staff	25.00
8/3/2016 Hill, Jeffrey	Travel - Staff	14.00
8/3/2016 Hill, Jeffrey	Travel - Staff	25.00
8/3/2016 Hill, Jeffrey	Travel - Staff	14.00
8/3/2016 Hill, Jeffrey	Travel - Staff	25.00
8/3/2016 Hill, Jeffrey	Travel - Staff	14.00
8/3/2016 Hobby Lobby Stores Inc	Supplies & Materials	30.95
8/3/2016 Hobby Lobby Stores Inc	Supplies & Materials	72.85
8/3/2016 Hobby Lobby Stores Inc	Supplies & Materials	262.69
8/3/2016 Hobby Lobby Stores Inc	Supplies & Materials	795.19
8/3/2016 Hobby Lobby Stores Inc	Supplies & Materials	298.61
8/3/2016 J W Pepper & Son Inc	Other Accounts Receivable	100.89
8/3/2016 John Brown University	Due To Student Groups	5,000.00
8/3/2016 Kirby, Chris	Tuition Reimb-Staff	1,000.00
8/3/2016 Kriz-Davis Electric Supply	Supplies & Materials	(40.67)
8/3/2016 Kriz-Davis Electric Supply	Supplies & Materials	978.77
8/3/2016 Kriz-Davis Electric Supply	Supplies & Materials	11.88
8/3/2016 Lakeshore Learning Materials	Supplies & Materials	517.60
8/3/2016 Lakeshore Learning Materials	Supplies & Materials	6,656.17
8/3/2016 Lakeshore Learning Materials	Supplies & Materials	1,138.10
8/3/2016 Lakeshore Learning Materials	Supplies & Materials	644.10
8/3/2016 Lonsdale, Lisa	Itinerant Mileage	248.51
8/3/2016 Louisiana State University Scholarship Coord	Due To Student Groups	5,000.00
8/3/2016 Luthier Shop	Equipment Repair	1,115.00
8/3/2016 Mardel Educational Supply	Supplies & Materials	200.00
8/3/2016 Mardel Educational Supply	Supplies & Materials	599.94
8/3/2016 Mardel Educational Supply	Supplies & Materials	399.84
8/3/2016 Mardel Educational Supply	Supplies & Materials	400.00
8/3/2016 Mardel Educational Supply	Supplies & Materials	50.72
8/3/2016 Mardel Educational Supply	Supplies & Materials	199.66
8/3/2016 Mayo, Susan	Itinerant Mileage	63.72
8/3/2016 Maywald, Elizabeth	Travel - Staff	25.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	46.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	46.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	46.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	46.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	46.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	14.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	25.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	25.00
8/3/2016 Maywald, Elizabeth	Travel - Staff	135.22
8/3/2016 Metalcraft Inc	Supplies & Materials	916.39
8/3/2016 Metalcraft Inc	Supplies & Materials	260.61
8/3/2016 Metalcraft Inc	Supplies & Materials	16.48
8/3/2016 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	5,250.00
8/3/2016 Midwestern State University Scholarships	Due To Student Groups	25,000.00
8/3/2016 Midwestern State University Scholarships	Due To Student Groups	16,000.00

8/3/2016 Mighty Music Publishing	Supplies & Materials	115.00
8/3/2016 Monoprice Inc	Supplies & Materials	82.11
8/3/2016 Msc Industrial Supply Company	Supplies & Materials	1,547.37
8/3/2016 Mystaf	Other Contracted Services	1,514.20
8/3/2016 Nash, Christy	Travel - Staff	14.00
8/3/2016 Nash, Christy	Travel - Staff	25.00
8/3/2016 Nash, Christy	Travel - Staff	25.00
8/3/2016 Nash, Christy	Travel - Staff	25.00
8/3/2016 Nash, Christy	Travel - Staff	14.00
8/3/2016 Neal, Brian	Lunches & Breakfast	10.05
8/3/2016 Netsync Network Solutions	Maint Cont-Online Svc	28.00
8/3/2016 Netsync Network Solutions	Supplies & Materials	595.00
8/3/2016 Netsync Network Solutions	Misc Equipment	20,846.80
8/3/2016 Netsync Network Solutions	Supplies & Materials	1,092.00
8/3/2016 North Eastern University	Due To Student Groups	5,000.00
8/3/2016 Nunn Electric Supply	Maintenance Supplies	2,150.00
8/3/2016 Nunn Electric Supply	Maintenance Supplies	(21.50)
8/3/2016 Nunn Electric Supply	Supplies & Materials	536.00
8/3/2016 Nunn Electric Supply	Supplies & Materials	(5.36)
8/3/2016 Parsons, Stephanie	Travel - Staff	25.00
8/3/2016 Parsons, Stephanie	Travel - Staff	46.00
8/3/2016 Parsons, Stephanie	Travel - Staff	46.00
8/3/2016 Parsons, Stephanie	Travel - Staff	46.00
8/3/2016 Parsons, Stephanie	Travel - Staff	46.00
8/3/2016 Parsons, Stephanie	Travel - Staff	46.00
8/3/2016 Parsons, Stephanie	Travel - Staff	14.00
8/3/2016 Parsons, Stephanie	Travel - Staff	25.00
8/3/2016 Parsons, Stephanie	Travel - Staff	25.00
8/3/2016 Pc/Net Inc	Equipment Repair	13,936.00
8/3/2016 Pc/Net Inc	Equipment Repair	5,896.00
8/3/2016 Pc/Net Inc	Equipment Repair	19,028.00
8/3/2016 Pc/Net Inc	Supplies & Materials	0.01
8/3/2016 Pc/Net Inc	Maint Cont-Online Svc	11,699.99
8/3/2016 Pc/Net Inc	Data Proc Equip >5000	5,680.01
8/3/2016 Pc/Net Inc	Software > Than 5,000	14,119.99
8/3/2016 Pinera, Laura	Itinerant Mileage	56.16
8/3/2016 Quill Corporation	Supplies & Materials	53.96
8/3/2016 Quill Corporation	Inventories-Supply/Mat	366.00
8/3/2016 Rauch, Sharon	Itinerant Mileage	67.50
8/3/2016 Redding, Tracy	Itinerant Mileage	17.66
8/3/2016 Region 10 Esc	Svcs From Regional Esc	300.00
8/3/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	10,321.25
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	16,359.75
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	17,256.75
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,734.25
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	2,425.50
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	691.25
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	3,359.75
8/3/2016 Region 9 Ed Service Center	Svcs From Regional Esc	87.50
8/3/2016 Roe, Janet	Itinerant Mileage	84.40
8/3/2016 Rusnak, Michele	Consulting Services	3,500.00

8/3/2016 Scholastic Inc	Supplies & Materials	192.23
8/3/2016 Scholastic Inc	Reading Materials	490.06
8/3/2016 School Specialty Inc	Supplies & Materials	324.75
8/3/2016 Sentry Management Inc	Other Contracted Services	450.00
8/3/2016 SolarwindsNet	Maint Cont-Online Svc	8,440.00
8/3/2016 Southwestern University	Due To Student Groups	5,000.00
8/3/2016 Spruiell Business Forms	Supplies & Materials	430.08
8/3/2016 Strenski, Kelly	Itinerant Mileage	71.98
8/3/2016 Strenski, Kelly	Itinerant Mileage	60.59
8/3/2016 Strenski, Kelly	Other Misc Oper Expenses	90.45
8/3/2016 Strenski, Kelly	Supplies & Materials	49.95
8/3/2016 Studer, James	Travel - Staff	46.00
8/3/2016 Studer, James	Travel - Staff	46.00
8/3/2016 Studer, James	Travel - Staff	46.00
8/3/2016 Studer, James	Travel - Staff	46.00
8/3/2016 Studer, James	Travel - Staff	193.33
8/3/2016 Studer, James	Travel - Staff	14.00
8/3/2016 Studer, James	Travel - Staff	25.00
8/3/2016 Studer, James	Travel - Staff	46.00
8/3/2016 Swagit Productions, LLC	Other Contracted Services	945.00
8/3/2016 Sweet Texas Tees	Other Accounts Receivable	1,093.33
8/3/2016 Teachers Pay Teachers	Supplies & Materials	238.99
8/3/2016 Teachers Pay Teachers	Maint Cont-Online Svc	47.50
8/3/2016 Texas A&M University Dept Of Student Financia	Due To Student Groups	2,000.00
8/3/2016 Texas A&M University Dept Of Student Financia	Due To Student Groups	2,000.00
8/3/2016 Texas A&M University Dept Of Student Financia	Due To Student Groups	10,000.00
8/3/2016 Texas Tech University Office/Student Financia	Due To Student Groups	10,000.00
8/3/2016 Texas Veterinary Medical Association	Reading Materials	194.95
8/3/2016 Texoma Builders Supply	Maintenance Supplies	253.39
8/3/2016 Texoma Builders Supply	Maintenance Supplies	484.20
8/3/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
8/3/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
8/3/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
8/3/2016 The Human Solution	Supplies & Materials	17,452.82
8/3/2016 The Human Solution	Furniture More Than \$1000	1,571.18
8/3/2016 The Human Solution	Supplies & Materials	(2,758.47)
8/3/2016 The Human Solution	Furniture More Than \$1000	(248.33)
8/3/2016 Time Warner Cable	Maint Cont-Online Svc	13.60
8/3/2016 Trinity Air Conditioning and Equipment	Bldg Purch, Constr,Improv	5,460.20
8/3/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	11,400.00
8/3/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	13,200.00
8/3/2016 Tufts University	Due To Student Groups	5,000.00
8/3/2016 University Of Texas At Austin	Due To Student Groups	2,000.00
8/3/2016 University Of Texas At Austin	Due To Student Groups	2,000.00
8/3/2016 University Of Texas At Austin	Due To Student Groups	10,000.00
8/3/2016 University Of Texas At Austin	Due To Student Groups	5,000.00
8/3/2016 University of Texas @ Dallas	Due To Student Groups	2,000.00
8/3/2016 Varsity Spirit Fashions	Other Accounts Receivable	2,986.40
8/3/2016 Varsity Spirit Fashions	Other Misc Oper Expenses	2,344.47
8/3/2016 Varsity Spirit Fashions	Other Accounts Receivable	13,948.87
8/3/2016 Varsity Spirit Fashions	Other Accounts Receivable	126.11

8/3/2016 Varsity Spirit Fashions	Other Accounts Receivable	1,257.11
8/3/2016 Varsity Spirit Fashions	Other Accounts Receivable	119.57
8/3/2016 Verizon Wireless	Communication Eqmt Rental	52.25
8/4/2016 Department Of Homeland Security	Legal Services	325.00
8/5/2016 Communities In Schools Of Greater Wichita Fal	Deferred Revenue	39,711.29
8/5/2016 Communities In Schools Of Greater Wichita Fal	Deferred Revenue	2,205.24
8/5/2016 Communities In Schools Of Greater Wichita Fal	Deferred Revenue	40,064.37
8/5/2016 Communities In Schools Of Greater Wichita Fal	Deferred Revenue	3,033.96
8/5/2016 Communities In Schools Of Greater Wichita Fal	Deferred Revenue	15,095.27
8/5/2016 Communities In Schools Of Greater Wichita Fal	Gifts And Bequests	2,988.88
8/10/2016 4Imprint Inc	Marketing	4,824.25
8/10/2016 4Imprint Inc	Marketing	228.24
8/10/2016 4Imprint Inc	Marketing	69.76
8/10/2016 American Red Cross	Other Contracted Services	12.13
8/10/2016 American Red Cross	Other Contracted Services	17.87
8/10/2016 American Glass Company	Maintenance Supplies	45.83
8/10/2016 American Glass Company	Maintenance Supplies	241.00
8/10/2016 American Glass Company	Maintenance Supplies	420.00
8/10/2016 Anderson, Anne	Supplies & Materials	100.00
8/10/2016 Armstrong-Mc Call	Supplies & Materials	697.86
8/10/2016 AT&T	Telephone	1,978.92
8/10/2016 AT&T	Internet Services	10,058.70
8/10/2016 AT&T	Telephone	31.54
8/10/2016 AT&T	Internet Services	160.34
8/10/2016 AT&T	Telephone	815.48
8/10/2016 AT&T	Internet Services	4,145.02
8/10/2016 Atmos Energy	Gas	445.87
8/10/2016 Atmos Energy	Gas	296.07
8/10/2016 Atmos Energy	Gas	256.40
8/10/2016 Atmos Energy	Gas	56.48
8/10/2016 Atmos Energy	Gas	50.01
8/10/2016 Atmos Energy	Gas	104.34
8/10/2016 Atmos Energy	Gas	115.35
8/10/2016 Atmos Energy	Gas	92.88
8/10/2016 Atmos Energy	Gas	69.48
8/10/2016 Atmos Energy	Gas	90.76
8/10/2016 Atmos Energy	Gas	151.77
8/10/2016 Atmos Energy	Gas	88.83
8/10/2016 Atmos Energy	Gas	20.13
8/10/2016 Atmos Energy	Gas	114.25
8/10/2016 Atmos Energy	Gas	111.47
8/10/2016 Atmos Energy	Gas	123.11
8/10/2016 Atmos Energy	Gas	46.12
8/10/2016 Atmos Energy	Gas	87.54
8/10/2016 Atmos Energy	Gas	87.54
8/10/2016 Atmos Energy	Gas	99.82
8/10/2016 Atmos Energy	Gas	115.35
8/10/2016 Atmos Energy	Gas	378.57
8/10/2016 Atmos Energy	Gas	119.88
8/10/2016 Atmos Energy	Gas	152.23
8/10/2016 Atmos Energy	Gas	148.34

8/10/2016 Atmos Energy	Gas	145.76
8/10/2016 Atmos Energy	Gas	427.28
8/10/2016 Atmos Energy	Gas	93.54
8/10/2016 Atmos Energy	Gas	157.07
8/10/2016 Atmos Energy	Gas	50.64
8/10/2016 Atmos Energy	Gas	46.12
8/10/2016 Atmos Energy	Gas	136.06
8/10/2016 Atmos Energy	Gas	172.28
8/10/2016 Atmos Energy	Gas	48.71
8/10/2016 Austin Mac Repair LLC	Equipment Repair	139.99
8/10/2016 Baggs, Patricia	Itinerant Mileage	103.36
8/10/2016 Big State Welding	Bldg Upkeep-Contracted	700.00
8/10/2016 Bohac, Amelia	Travel - Staff	14.00
8/10/2016 Bohac, Amelia	Travel - Staff	5.00
8/10/2016 Bohac, Amelia	Travel - Staff	12.00
8/10/2016 Bohac, Amelia	Travel - Staff	18.64
8/10/2016 Bohac, Amelia	Travel - Staff	11.66
8/10/2016 Books A Million/Institutional Sales	Reading Materials	17.60
8/10/2016 Brady Welding & Machine Shop	Bldg Upkeep-Contracted	880.00
8/10/2016 Breegle Building Products	Maintenance Supplies	100.99
8/10/2016 Cadotte, January	Itinerant Mileage	48.71
8/10/2016 Cadotte, January	Itinerant Mileage	18.36
8/10/2016 Carpenter, Robert	Other Contracted Services	297.50
8/10/2016 Carpenter, Robert	Other Contracted Services	935.00
8/10/2016 Carpenter, Robert	Other Contracted Services	297.50
8/10/2016 Cdw Government Inc	Software < \$5000	78,000.00
8/10/2016 Cengage Learning	Campus Purchase-Textbooks	2,169.20
8/10/2016 Cengage Learning	Campus Purchase-Textbooks	3,733.13
8/10/2016 Cengage Learning	Campus Purchase-Textbooks	3,093.48
8/10/2016 Champion Track and Turf Repair	Bldg Upkeep-Contracted	5,000.00
8/10/2016 Charette-Manning, Courtney	Tuition Reimb-Staff	300.00
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	749.09
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	505.20
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	118.52
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	280.07
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	352.60
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	201.10
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	380.95
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	538.10
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	3,259.62
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	751.77
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	107.26
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,944.52
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	96.34
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	82.90
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	550.55
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67

8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	299.08
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	259.70
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	389.40
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	463.50
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	691.57
8/10/2016 City Of Wichita Falls Utility Collection	Water/Sewer	685.50
8/10/2016 Clampitt Paper Co	Supplies & Materials	241.32
8/10/2016 Clampitt Paper Co	Supplies & Materials	387.50
8/10/2016 Clampitt Paper Co	Supplies & Materials	85.00
8/10/2016 Clark Security Products/Anixter	Supplies & Materials	6,574.01
8/10/2016 Clark Security Products/Anixter	Supplies & Materials	1,412.99
8/10/2016 Cook, Sarah	Travel - Staff	140.00
8/10/2016 Cotton, Darlene	Travel - Staff	14.00
8/10/2016 Cotton, Darlene	Travel - Staff	19.49
8/10/2016 Cotton, Darlene	Travel - Staff	22.70
8/10/2016 Cotton, Darlene	Travel - Staff	14.65
8/10/2016 Cotton, Darlene	Travel - Staff	14.00
8/10/2016 Cotton, Darlene	Travel - Staff	14.00
8/10/2016 Cotton, Darlene	Travel - Staff	25.00
8/10/2016 Ctat (Career & Technology Association Of Texa	Travel - Staff	495.00
8/10/2016 Ctat (Career & Technology Association Of Texa	Travel - Staff	395.00
8/10/2016 Dorman, Janelle	Travel - Staff	6.43
8/10/2016 Dorman, Janelle	Travel - Staff	7.34
8/10/2016 Dorman, Janelle	Travel - Staff	4.28
8/10/2016 Dorman, Janelle	Travel - Staff	10.85
8/10/2016 Dorman, Janelle	Travel - Staff	16.24
8/10/2016 Dorman, Janelle	Travel - Staff	4.28
8/10/2016 Dorman, Janelle	Travel - Staff	11.66
8/10/2016 Dorman, Janelle	Travel - Staff	6.50
8/10/2016 Dorman, Janelle	Travel - Staff	7.00
8/10/2016 Dorman, Janelle	Travel - Staff	9.31
8/10/2016 Doughten, Wendy	Itinerant Mileage	69.93
8/10/2016 Dream Ranch LLC	Supplies & Materials	607.00
8/10/2016 Dream Ranch LLC	Supplies & Materials	3,234.39
8/10/2016 Dream Ranch LLC	Supplies & Materials	148.00
8/10/2016 Dream Ranch LLC	Supplies & Materials	1,686.45
8/10/2016 Dream Ranch LLC	Supplies & Materials	176.00
8/10/2016 Dream Ranch LLC	Supplies & Materials	2,944.14
8/10/2016 Endzone Video Systems	Supplies & Materials	1,410.00
8/10/2016 Enterprise/Ean Holdings Llc	Travel - Staff	247.93
8/10/2016 Flynn, Peter	Travel - Staff	87.96
8/10/2016 Follett Library Resources	Reading Materials	3.30
8/10/2016 Follett School Solutions Inc	Reading Materials	163.12
8/10/2016 Fox, Elise	Travel - Staff	25.00
8/10/2016 Fox, Elise	Travel - Staff	14.00
8/10/2016 Fox, Elise	Travel - Staff	25.00
8/10/2016 Fox, Elise	Travel - Staff	14.00
8/10/2016 French, Katelyn	Travel - Staff	25.00
8/10/2016 French, Katelyn	Travel - Staff	25.00
8/10/2016 Gandy, Sonja	Supplies & Materials	50.00
8/10/2016 Gonzales, Amanda	Travel - Staff	9.00

8/10/2016	Gonzales, Amanda	Travel - Staff	25.00
8/10/2016	Gonzales, Amanda	Travel - Staff	25.00
8/10/2016	Gonzales, Amanda	Travel - Staff	13.74
8/10/2016	Gonzalez, Maria	Travel - Staff	7.50
8/10/2016	Gonzalez, Maria	Travel - Staff	19.45
8/10/2016	Gonzalez, Maria	Travel - Staff	24.90
8/10/2016	Goodheart Willcox Company	Campus Purchase-Textbooks	5,792.01
8/10/2016	Gossett, Kristen	Other Accounts Receivable	150.00
8/10/2016	Graham Athletic Booster Club	Other Misc Oper Expenses	275.00
8/10/2016	Grandview High School	Other Misc Oper Expenses	275.00
8/10/2016	Henderson, Steven	Itinerant Mileage	44.50
8/10/2016	Henning, Kris	Travel - Staff	198.00
8/10/2016	Hirschi Band	Other Contracted Services	300.00
8/10/2016	Hobby Lobby Stores Inc	Supplies & Materials	856.29
8/10/2016	Hobby Lobby Stores Inc	Supplies & Materials	140.66
8/10/2016	Holcomb, Christopher	Itinerant Mileage	11.18
8/10/2016	Holcomb, Christopher	Itinerant Mileage	93.74
8/10/2016	Holcomb, Christopher	Itinerant Mileage	55.19
8/10/2016	Imprints 1	Marketing	2,517.25
8/10/2016	Jason's Deli	Other Misc Oper Expenses	99.90
8/10/2016	Kimes, Susan	Marketing	500.00
8/10/2016	Kimes, Susan	Marketing	500.00
8/10/2016	King, Diedrea	Travel - Staff	25.00
8/10/2016	King, Diedrea	Travel - Staff	7.00
8/10/2016	King, Diedrea	Travel - Staff	14.00
8/10/2016	King, Diedrea	Travel - Staff	25.00
8/10/2016	King, Diedrea	Travel - Staff	7.00
8/10/2016	King, Diedrea	Travel - Staff	14.00
8/10/2016	King, Diedrea	Travel - Staff	25.00
8/10/2016	King, Diedrea	Travel - Staff	7.00
8/10/2016	King, Diedrea	Travel - Staff	14.00
8/10/2016	King, Diedrea	Travel - Staff	25.00
8/10/2016	King, Diedrea	Travel - Staff	7.00
8/10/2016	King, Diedrea	Travel - Staff	14.00
8/10/2016	King, Diedrea	Travel - Staff	25.00
8/10/2016	King, Diedrea	Travel - Staff	7.00
8/10/2016	King, Diedrea	Travel - Staff	14.00
8/10/2016	King, Diedrea	Travel - Staff	25.00
8/10/2016	King, Diedrea	Travel - Staff	125.01
8/10/2016	Lane Air Conditioning, James	Bldg Upkeep-Contracted	40,000.00
8/10/2016	Leverett, Amanda	Itinerant Mileage	65.12
8/10/2016	Lewis, Yolanda	Itinerant Mileage	92.94
8/10/2016	Loving Guidance Inc	Supplies & Materials	373.75
8/10/2016	Lowes	Maintenance Supplies	11.80
8/10/2016	Lowes	Maintenance Supplies	115.29
8/10/2016	Lowes	Maintenance Supplies	93.04
8/10/2016	Lowes	Maintenance Supplies	21.78
8/10/2016	Lowes	Maintenance Supplies	128.10
8/10/2016	Lowes	Maintenance Supplies	25.23
8/10/2016	Lowes	Bldg Purch, Constr,Improv	133.01
8/10/2016	Lowes	Maintenance Supplies	22.08

8/10/2016	Lowes	Bldg Purch, Constr,Improv	13.24
8/10/2016	Lowes	Bldg Purch, Constr,Improv	147.72
8/10/2016	Lowes	Bldg Purch, Constr,Improv	49.99
8/10/2016	Lowes	Maintenance Supplies	17.55
8/10/2016	Lowes	Bldg Purch, Constr,Improv	45.07
8/10/2016	Lowes	Bldg Purch, Constr,Improv	30.36
8/10/2016	Lowes	Supplies & Materials	21.32
8/10/2016	Lowes	Maintenance Supplies	49.05
8/10/2016	Lowes	Supplies & Materials	16.56
8/10/2016	Lowes	Maintenance Supplies	15.16
8/10/2016	Lowes	Bldg Purch, Constr,Improv	15.48
8/10/2016	Lowes	Bldg Purch, Constr,Improv	50.94
8/10/2016	Lowes	Supplies & Materials	17.40
8/10/2016	Lowes	Maintenance Supplies	101.22
8/10/2016	Lowes	Bldg Purch, Constr,Improv	63.38
8/10/2016	Lowes	Maintenance Supplies	32.26
8/10/2016	Lowes	Maintenance Supplies	17.82
8/10/2016	Lowes	Maintenance Supplies	15.18
8/10/2016	Lowes	Maintenance Supplies	5.67
8/10/2016	Lowes	Bldg Purch, Constr,Improv	47.48
8/10/2016	Lowes	Maintenance Supplies	40.26
8/10/2016	Lowes	Maintenance Supplies	48.68
8/10/2016	Lowes	Maintenance Supplies	20.50
8/10/2016	Lowes	Bldg Purch, Constr,Improv	31.59
8/10/2016	Lowes	Maintenance Supplies	28.48
8/10/2016	Lowes	Maintenance Supplies	8.36
8/10/2016	Lowes	Maintenance Supplies	75.93
8/10/2016	Lowes	Maintenance Supplies	42.19
8/10/2016	Lowes	Maintenance Supplies	31.31
8/10/2016	Lowes	Maintenance Supplies	6.07
8/10/2016	Lowes	Maintenance Supplies	76.86
8/10/2016	Lowes	Maintenance Supplies	60.01
8/10/2016	Lowes	Maintenance Supplies	22.74
8/10/2016	Lowes	Maintenance Supplies	18.84
8/10/2016	Lowes	Maintenance Supplies	13.05
8/10/2016	Lowes	Maintenance Supplies	6.60
8/10/2016	Lowes	Maintenance Supplies	113.75
8/10/2016	Lowes	Maintenance Supplies	39.84
8/10/2016	Lowes	Maintenance Supplies	31.45
8/10/2016	Lowes	Maintenance Supplies	30.37
8/10/2016	Lowes	Maintenance Supplies	24.31
8/10/2016	Lowes	Maintenance Supplies	16.13
8/10/2016	Lowes	Maintenance Supplies	15.16
8/10/2016	Lowes	Maintenance Supplies	3.08
8/10/2016	Lowes	Maintenance Supplies	30.24
8/10/2016	Lowes	Maintenance Supplies	16.13
8/10/2016	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	104.50
8/10/2016	Mardel Educational Supply	Supplies & Materials	499.94
8/10/2016	Mardel Educational Supply	Supplies & Materials	394.95
8/10/2016	Mardel Educational Supply	Supplies & Materials	160.00
8/10/2016	Mardel Educational Supply	Supplies & Materials	995.32

8/10/2016 Mardel Educational Supply	Supplies & Materials	599.42
8/10/2016 Marines, Michelle	Lunches & Breakfast	31.85
8/10/2016 Mcginnis Welding Supply	Supplies & Materials	1,974.33
8/10/2016 Midwestern State University Print Shop	Supplies & Materials	106.60
8/10/2016 Midwestern State University Print Shop	Print Shop Services	435.00
8/10/2016 Midwestern State University Scholarships	Awards/Recognition	1,200.00
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	93.60
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	189.45
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	131.48
8/10/2016 MORSCO Supply LLC	Maintenance Supplies	97.48
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	39.35
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	560.00
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	1,305.83
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	10,891.01
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	1,084.32
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	426.91
8/10/2016 MORSCO Supply LLC	Maintenance Supplies	92.89
8/10/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	5.07
8/10/2016 MORSCO Supply LLC	Maintenance Supplies	1.52
8/10/2016 MORSCO Supply LLC	Maintenance Supplies	10.68
8/10/2016 MSB Consulting Group LLC	Professional Services	85.35
8/10/2016 MSB Consulting Group LLC	Professional Services	4.58
8/10/2016 Ncs Pearson	Supplies & Materials	348.21
8/10/2016 Nor-Tex Materials	Bldg Purch, Constr,Improv	489.84
8/10/2016 Nor-Tex Materials	Maintenance Supplies	216.20
8/10/2016 Nor-Tex Materials	Bldg Purch, Constr,Improv	173.30
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	26.74
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	99.99
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	(26.74)
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	26.74
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	29.96
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	9.48
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	35.99
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	19.99
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	13.98
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	93.89
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	7.49
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	156.56
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	78.68
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	161.85
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	30.42
8/10/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	185.99
8/10/2016 Office Depot **	Supplies & Materials	40.12
8/10/2016 Office Depot **	Supplies & Materials	88.82
8/10/2016 Office Depot **	Supplies & Materials	14.59
8/10/2016 Office Depot **	Supplies & Materials	137.41
8/10/2016 Office Depot **	Supplies & Materials	299.67
8/10/2016 Office Depot **	Supplies & Materials	324.53
8/10/2016 Office Depot **	Supplies & Materials	169.75
8/10/2016 Office Depot **	Supplies & Materials	103.97
8/10/2016 Office Depot **	Supplies & Materials	265.61

8/10/2016 Office Depot **	Supplies & Materials	95.42
8/10/2016 Office Depot **	Supplies & Materials	331.37
8/10/2016 Office Depot **	Supplies & Materials	575.98
8/10/2016 Office Depot **	Supplies & Materials	88.78
8/10/2016 Office Depot **	Supplies & Materials	997.00
8/10/2016 Office Depot **	Supplies & Materials	499.80
8/10/2016 Office Depot **	Supplies & Materials	17.59
8/10/2016 Office Depot **	Supplies & Materials	8.99
8/10/2016 Office Depot **	Supplies & Materials	159.99
8/10/2016 Office Depot **	Supplies & Materials	159.99
8/10/2016 Office Depot **	Supplies & Materials	633.40
8/10/2016 Office Depot **	Supplies & Materials	491.34
8/10/2016 Office Depot **	Supplies & Materials	60.00
8/10/2016 Office Depot **	Supplies & Materials	86.39
8/10/2016 Penders Music Company	Supplies & Materials	1,193.69
8/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
8/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
8/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	330.87
8/10/2016 Progressive Waste Solutions-Iowa Park	Water/Sewer	203.34
8/10/2016 Progressive Waste Solutions-Iowa Park	Bldg Upkeep-Contracted	200.00
8/10/2016 Quill Corporation	Inventories-Supply/Mat	881.28
8/10/2016 Quill Corporation	Inventories-Supply/Mat	244.00
8/10/2016 Reese, Janet	Itinerant Mileage	35.86
8/10/2016 Reyna, Amy	Travel - Staff	14.00
8/10/2016 Reyna, Amy	Travel - Staff	16.77
8/10/2016 Reyna, Amy	Travel - Staff	7.00
8/10/2016 Reyna, Amy	Travel - Staff	8.42
8/10/2016 Reyna, Amy	Travel - Staff	21.65
8/10/2016 Reyna, Amy	Travel - Staff	4.49
8/10/2016 Reyna, Amy	Travel - Staff	12.14
8/10/2016 Reyna, Amy	Travel - Staff	22.14
8/10/2016 Reyna, Amy	Travel - Staff	7.00
8/10/2016 Reyna, Amy	Travel - Staff	8.23
8/10/2016 Reyna, Amy	Travel - Staff	2.91
8/10/2016 Rhodes, Paula	Travel - Staff	25.00
8/10/2016 Rhodes, Paula	Travel - Staff	7.00
8/10/2016 Rhodes, Paula	Travel - Staff	14.00
8/10/2016 Rhodes, Paula	Travel - Staff	7.00
8/10/2016 Rhodes, Paula	Travel - Staff	14.00
8/10/2016 Rhodes, Paula	Travel - Staff	25.00
8/10/2016 Secord and Lebow Architects	Prof Svcs & Fee	7,565.92
8/10/2016 Secord and Lebow Architects	Prof Svcs & Fee	6,374.23
8/10/2016 Secord and Lebow Architects	Prof Svcs & Fee	8,980.39
8/10/2016 Secord and Lebow Architects	Prof Svcs & Fee	7,565.91
8/10/2016 Sherwin Williams	Maintenance Supplies	76.99
8/10/2016 Sherwin Williams	Maintenance Supplies	105.00
8/10/2016 Sherwin Williams	Maintenance Supplies	76.99
8/10/2016 Sherwin Williams	Maintenance Supplies	302.59
8/10/2016 Sherwin Williams	Maintenance Supplies	13.42
8/10/2016 Sherwin Williams	Bldg Purch, Constr,Improv	92.45
8/10/2016 Sherwin Williams	Maintenance Supplies	42.00

8/10/2016 Sherwin Williams	Maintenance Supplies	246.83
8/10/2016 Sherwin Williams	Maintenance Supplies	283.80
8/10/2016 Sherwin Williams	Maintenance Supplies	10.05
8/10/2016 Sherwin Williams	Maintenance Supplies	109.98
8/10/2016 Sherwin Williams	Maintenance Supplies	8.74
8/10/2016 Sherwin Williams	Maintenance Supplies	73.96
8/10/2016 Sherwin Williams	Maintenance Supplies	92.45
8/10/2016 Sherwin Williams	Maintenance Supplies	35.48
8/10/2016 Sherwin Williams	Maintenance Supplies	113.65
8/10/2016 Sherwin Williams	Maintenance Supplies	45.39
8/10/2016 Sherwin Williams	Maintenance Supplies	37.47
8/10/2016 Sherwin Williams	Maintenance Supplies	80.00
8/10/2016 Sherwin Williams	Maintenance Supplies	229.15
8/10/2016 Sherwin Williams	Bldg Purch, Constr,Improv	420.77
8/10/2016 Sherwin Williams	Maintenance Supplies	36.98
8/10/2016 Skelton Wallcovering	Bldg Purch, Constr,Improv	1,120.00
8/10/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	63.00
8/10/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
8/10/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	34.65
8/10/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	9.45
8/10/2016 Sparkletts and Sierra Springs	Other Misc Oper Expenses	40.95
8/10/2016 Spear, Misti	Travel - Staff	25.00
8/10/2016 Spear, Misti	Travel - Staff	46.00
8/10/2016 Spear, Misti	Travel - Staff	46.00
8/10/2016 Spear, Misti	Travel - Staff	46.00
8/10/2016 Spear, Misti	Travel - Staff	25.00
8/10/2016 Spear, Misti	Travel - Staff	7.00
8/10/2016 Spence, Angela	Travel - Staff	25.00
8/10/2016 Spence, Angela	Travel - Staff	25.00
8/10/2016 Sports Design Group	Land Purchase & Improveme	28,440.00
8/10/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	139.12
8/10/2016 Sunrise Softball	Travel - Students	216.00
8/10/2016 Sunrise Softball	Travel - Students	216.00
8/10/2016 Sweet Texas Tees	Other Accounts Receivable	1,212.00
8/10/2016 Taco Casa	Other Misc Oper Expenses	875.00
8/10/2016 TASB, Inc	Legal Services	206.80
8/10/2016 TASB, Inc	Legal Services	184.80
8/10/2016 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
8/10/2016 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
8/10/2016 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	279.00
8/10/2016 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
8/10/2016 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	15.00
8/10/2016 Texas Tech University Office Of Financial Aid	Due To Student Groups	2,000.00
8/10/2016 Texoma Builders Supply	Maintenance Supplies	295.08
8/10/2016 Texoma Builders Supply	Maintenance Supplies	143.11
8/10/2016 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
8/10/2016 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
8/10/2016 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
8/10/2016 Tresona Multimedia LLC	Other Accounts Receivable	555.00
8/10/2016 Tresona Multimedia LLC	Other Accounts Receivable	390.00
8/10/2016 Tresona Multimedia LLC	Other Accounts Receivable	395.00

8/10/2016 Tresona Multimedia LLC	Other Accounts Receivable	555.00
8/10/2016 Trinity Armored Security Inc	Other Contracted Services	580.83
8/10/2016 Trinity Armored Security Inc	Other Contracted Services	290.42
8/10/2016 Trinity Armored Security Inc	Other Contracted Services	2,032.92
8/10/2016 TXU Energy	Electric	8,887.39
8/10/2016 TXU Energy	Electric	8,565.25
8/10/2016 TXU Energy	Electric	7,886.30
8/10/2016 TXU Energy	Electric	447.06
8/10/2016 TXU Energy	Electric	55.97
8/10/2016 TXU Energy	Electric	335.91
8/10/2016 TXU Energy	Electric	4,986.74
8/10/2016 TXU Energy	Electric	2,338.93
8/10/2016 TXU Energy	Electric	246.16
8/10/2016 TXU Energy	Electric	817.77
8/10/2016 TXU Energy	Electric	2,158.18
8/10/2016 TXU Energy	Electric	1,354.04
8/10/2016 TXU Energy	Electric	1,908.95
8/10/2016 TXU Energy	Electric	1,690.76
8/10/2016 TXU Energy	Electric	1,531.43
8/10/2016 TXU Energy	Electric	1,518.03
8/10/2016 TXU Energy	Electric	1,190.55
8/10/2016 TXU Energy	Electric	236.25
8/10/2016 TXU Energy	Electric	2,663.30
8/10/2016 TXU Energy	Electric	1,670.51
8/10/2016 TXU Energy	Electric	1,633.99
8/10/2016 TXU Energy	Electric	1,154.63
8/10/2016 TXU Energy	Electric	2,632.70
8/10/2016 TXU Energy	Electric	1,929.23
8/10/2016 TXU Energy	Electric	5,512.09
8/10/2016 TXU Energy	Electric	4,420.12
8/10/2016 TXU Energy	Electric	1,316.41
8/10/2016 TXU Energy	Electric	4,903.69
8/10/2016 TXU Energy	Electric	3,796.17
8/10/2016 TXU Energy	Electric	2,972.83
8/10/2016 TXU Energy	Electric	589.30
8/10/2016 TXU Energy	Electric	3,953.79
8/10/2016 TXU Energy	Electric	458.10
8/10/2016 TXU Energy	Electric	3,211.02
8/10/2016 TXU Energy	Electric	3,009.28
8/10/2016 TXU Energy	Electric	367.82
8/10/2016 United Market Street	Other Misc Oper Expenses	65.19
8/10/2016 United Market Street	Other Misc Oper Expenses	611.43
8/10/2016 United Market Street	Other Misc Oper Expenses	119.36
8/10/2016 United Market Street	Other Misc Oper Expenses	104.97
8/10/2016 United Market Street	Other Misc Oper Expenses	104.96
8/10/2016 United Market Street	Other Misc Oper Expenses	9.34
8/10/2016 United Market Street	Other Misc Oper Expenses	9.33
8/10/2016 United Market Street	Other Misc Oper Expenses	150.00
8/10/2016 United Market Street	Other Misc Oper Expenses	92.50
8/10/2016 United Market Street	Other Misc Oper Expenses	118.58
8/10/2016 University Interscholastic League	Deferred Expenditures	4,950.00

8/10/2016	US Bank Voyager Fleet	Gasoline/Diesel Fuel	154.77
8/10/2016	US Postmaster	Supplies & Materials	500.00
8/10/2016	Verizon Wireless	Communication Eqmt Rental	52.27
8/10/2016	Verizon Wireless	Internet Services	450.58
8/10/2016	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	192.50
8/10/2016	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,103.50
8/10/2016	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,356.50
8/10/2016	Water Works Of North Texas	Maintenance Supplies	212.76
8/10/2016	Water Works Of North Texas	Maintenance Supplies	299.35
8/10/2016	Wichita Pipe And Supply	Maintenance Supplies	176.05
8/10/2016	Wichita Pipe And Supply	Maintenance Supplies	(3.53)
8/10/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	255.90
8/10/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(5.12)
8/10/2016	Wichita Pipe And Supply	Maintenance Supplies	111.59
8/10/2016	Wichita Pipe And Supply	Maintenance Supplies	(2.24)
8/10/2016	Wichita Falls Housing Authority	Rental-Op Ls Land&Bld	25,000.00
8/10/2016	Williams, Mary	Itinerant Mileage	142.02
8/10/2016	Wise, Amaris	Travel - Staff	25.00
8/10/2016	Wise, Amaris	Travel - Staff	25.00
8/17/2016	A-1 Rentals	Maintenance Supplies	102.00
8/17/2016	Advantage Sport Complex	Other Misc Oper Expenses	350.00
8/17/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	220.78
8/17/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.99
8/17/2016	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.99
8/17/2016	American National Bank Change Fund	Athletic Activities	4,000.00
8/17/2016	American National Bank Change Fund	Athletic Activities	4,600.00
8/17/2016	American National Bank Change Fund	Petty Cash-Change Boxes	1,510.00
8/17/2016	Apple Computer Support Center	Computer Equipment	399.00
8/17/2016	Apple Computer Support Center	Software < \$5000	2,599.81
8/17/2016	Barsco	Bldg Purch, Constr,Improv	238.20
8/17/2016	Barsco	Maintenance Supplies	17.74
8/17/2016	Barsco	Maintenance Supplies	39.50
8/17/2016	Barsco	Maintenance Supplies	265.36
8/17/2016	Barsco	Maintenance Supplies	14.91
8/17/2016	Barsco	Maintenance Supplies	50.53
8/17/2016	Barsco	Maintenance Supplies	98.04
8/17/2016	Barsco	Maintenance Supplies	173.04
8/17/2016	Barsco	Bldg Purch, Constr,Improv	38.16
8/17/2016	Barsco	Maintenance Supplies	32.88
8/17/2016	Barsco	Maintenance Supplies	23.27
8/17/2016	Barsco	Maintenance Supplies	15.24
8/17/2016	Barsco	Maintenance Supplies	20.92
8/17/2016	Barsco	Maintenance Supplies	278.22
8/17/2016	Barsco	Maintenance Supplies	3.50
8/17/2016	Barsco	Maintenance Supplies	189.80
8/17/2016	Barsco	Maintenance Supplies	90.93
8/17/2016	Barsco	Maintenance Supplies	113.91
8/17/2016	Barsco	Maintenance Supplies	53.48
8/17/2016	Barsco	Maintenance Supplies	21.83
8/17/2016	Barsco	Maintenance Supplies	83.65
8/17/2016	Barsco	Maintenance Supplies	326.64

8/17/2016 Binswanger Glass	Maintenance Supplies	77.14
8/17/2016 Bishop, Carl	Travel - Staff	7.00
8/17/2016 Bishop, Carl	Travel - Staff	14.00
8/17/2016 Bishop, Carl	Travel - Staff	25.00
8/17/2016 Bishop, Carl	Travel - Staff	25.00
8/17/2016 Bishop, Carl	Travel - Staff	7.00
8/17/2016 Bishop, Carl	Travel - Staff	14.00
8/17/2016 Bishop, Carl	Travel - Staff	25.00
8/17/2016 Bishop, Carl	Travel - Staff	7.00
8/17/2016 Bishop, Carl	Travel - Staff	14.00
8/17/2016 Bishop, Carl	Travel - Staff	25.00
8/17/2016 Bishop, Carl	Travel - Staff	7.00
8/17/2016 Bishop, Carl	Travel - Staff	124.20
8/17/2016 Braveboy, Peter	Travel - Staff	16.00
8/17/2016 Braveboy, Peter	Travel - Staff	23.80
8/17/2016 Breegle Building Products	Maintenance Supplies	44.96
8/17/2016 Breegle Building Products	Maintenance Supplies	30.13
8/17/2016 Breegle Building Products	Maintenance Supplies	324.64
8/17/2016 Breegle Building Products	Maintenance Supplies	324.64
8/17/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	658.50
8/17/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	168.00
8/17/2016 Burkburnett High School	Other Misc Oper Expenses	300.00
8/17/2016 Burkburnett High School	Other Misc Oper Expenses	300.00
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	675.00
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	675.00
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	53.75
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	53.75
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	720.00
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	53.75
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	1,152.00
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	53.76
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	40.00
8/17/2016 Cardinal's Sport Center, Inc	Supplies & Materials	612.00
8/17/2016 Carroll, Montie	Petty Cash-Campuses	500.00
8/17/2016 Cdw Government Inc	Supplies & Materials	1,307.22
8/17/2016 CED Credit	Maintenance Supplies	39.77
8/17/2016 CED Credit	Maintenance Supplies	61.63
8/17/2016 CED Credit	Maintenance Supplies	(1.23)
8/17/2016 CED Credit	Maintenance Supplies	805.00
8/17/2016 CED Credit	Maintenance Supplies	129.79
8/17/2016 CED Credit	Maintenance Supplies	(1.55)
8/17/2016 Churchfield Trading Company	Food Service Inventory	10,375.68
8/17/2016 City Of Wichita Falls Accounting & Finance De	Tax Collection-Wichita Co	116.98
8/17/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	117.21
8/17/2016 Commercial And Industrial	Bldg Upkeep-Contracted	2,460.00
8/17/2016 Construction Bolt & Fasteners	Maintenance Supplies	21.60
8/17/2016 Construction Bolt & Fasteners	Maintenance Supplies	28.76
8/17/2016 Cunningham, Gary	Travel - Staff	465.00
8/17/2016 Cunningham, Gary	Travel - Staff	14.00
8/17/2016 Cunningham, Gary	Travel - Staff	25.00
8/17/2016 Cunningham, Gary	Travel - Staff	5.82

8/17/2016	Cunningham, Gary	Travel - Staff	12.94
8/17/2016	Cunningham, Gary	Travel - Staff	5.82
8/17/2016	Cunningham, Gary	Travel - Staff	14.00
8/17/2016	Cunningham, Gary	Travel - Staff	24.48
8/17/2016	Cunningham, Gary	Travel - Staff	5.82
8/17/2016	Custom Wholesale Supply	Bldg Purch, Constr,Improv	99.07
8/17/2016	Custom Wholesale Supply	Bldg Purch, Constr,Improv	44.50
8/17/2016	Davis, Tami	Travel - Staff	25.00
8/17/2016	Davis, Tami	Travel - Staff	25.00
8/17/2016	Dell Usa Lp	Supplies & Materials	254.99
8/17/2016	Dell Usa Lp	Misc Equipment	2,787.99
8/17/2016	Dickey's BBQ Pit	Other Misc Oper Expenses	146.90
8/17/2016	Durham School Services	Contracted Transportation	689.13
8/17/2016	Durham School Services	Contracted Transportation	384.08
8/17/2016	Durham School Services	Contracted Transportation	727.10
8/17/2016	Durham School Services	Misc Contract Svc	270.00
8/17/2016	Durham School Services	Contracted Transportation	869.17
8/17/2016	Durham School Services	Contracted Transportation	455.52
8/17/2016	Durham School Services	Contracted Transportation	926.25
8/17/2016	Durham School Services	Misc Contract Svc	192.22
8/17/2016	Durham School Services	Misc Contract Svc	43.58
8/17/2016	Durham School Services	Contracted Transportation	963.70
8/17/2016	Durham School Services	Contracted Transportation	140.74
8/17/2016	Durham School Services	Misc Contract Svc	3,723.36
8/17/2016	edu Business Solutions	Maint Cont-Online Svc	1,888.20
8/17/2016	Education Advanced Inc	Maint Cont-Online Svc	9,203.35
8/17/2016	Evans Tool Supply (Mac Tools)	Maintenance Supplies	523.96
8/17/2016	Falls Welding Supply Inc	Maintenance Supplies	99.00
8/17/2016	Fastenal	Bldg Purch, Constr,Improv	115.93
8/17/2016	Fastenal	Maintenance Supplies	20.23
8/17/2016	Fastenal	Bldg Purch, Constr,Improv	27.00
8/17/2016	Figure Fabulous LLC	Other Accounts Receivable	1,500.00
8/17/2016	Follett Library Resources	Reading Materials	139.39
8/17/2016	GCA Services Group Of Texas	Bldg Upkeep-Contracted	796.50
8/17/2016	Graham Athletic Booster Club	Other Misc Oper Expenses	275.00
8/17/2016	Griffiths, Peter	Travel - Staff	25.00
8/17/2016	Griffiths, Peter	Travel - Staff	25.00
8/17/2016	Hartnett Co, C D	Inventories/Supply Mat	6,036.84
8/17/2016	Henry Schein Inc	Supplies & Materials	(18.33)
8/17/2016	Henry Schein Inc	Supplies & Materials	440.41
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	194.10
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	38.62
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	(8.08)
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	21.71
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	(5.38)
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	33.01
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	75.14
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	35.87
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	187.63
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	17.01
8/17/2016	Hobby Lobby Stores Inc	Supplies & Materials	9.01

8/17/2016 Hobby Lobby Stores Inc	Supplies & Materials	24.48
8/17/2016 Holzer, Melissa	Lunches & Breakfast	26.76
8/17/2016 Houghton Mifflin	Testing Program	6,096.03
8/17/2016 Institute for Catholic Liberal Education	Other Contracted Services	3,881.69
8/17/2016 Interstate Music Supply	Supplies & Materials	748.50
8/17/2016 Jason's Deli	Other Misc Oper Expenses	430.56
8/17/2016 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
8/17/2016 Kelly Propane & Fuel Llc	Maintenance Supplies	50.00
8/17/2016 Kfdx Tv3	Marketing	500.00
8/17/2016 Kfdx Tv3	Marketing	1,000.00
8/17/2016 King, Marina	Travel - Staff	25.00
8/17/2016 King, Marina	Travel - Staff	14.00
8/17/2016 King, Marina	Travel - Staff	25.00
8/17/2016 King, Marina	Travel - Staff	14.00
8/17/2016 King, Marina	Travel - Staff	25.00
8/17/2016 Kohl, Cynthia	Travel - Staff	25.00
8/17/2016 Kuhrt, Michael	Travel - Staff	290.20
8/17/2016 Kuhrt, Michael	Travel - Staff	129.60
8/17/2016 Kuhrt, Michael	Travel - Staff	25.00
8/17/2016 Kuhrt, Michael	Travel - Staff	46.00
8/17/2016 Kuhrt, Michael	Travel - Staff	25.00
8/17/2016 Kuhrt, Michael	Travel - Staff	25.00
8/17/2016 Kuhrt, Michael	Travel - Staff	25.00
8/17/2016 Lakeshore Learning Materials	Supplies & Materials	278.26
8/17/2016 Land O'lakes Inc	Food Service Inventory	7,790.00
8/17/2016 Leander ISD	Other Misc Oper Expenses	350.00
8/17/2016 Learning Resources Inc	Supplies & Materials	594.70
8/17/2016 Learning Resources Inc	Supplies & Materials	102.96
8/17/2016 Learning Resources Inc	Supplies & Materials	1,187.03
8/17/2016 Learning Resources Inc	Supplies & Materials	1,187.02
8/17/2016 Legal Digest	Reading Materials	995.00
8/17/2016 Lewis, Yolanda	Travel - Staff	14.00
8/17/2016 Lewis, Yolanda	Travel - Staff	23.49
8/17/2016 Lewis, Yolanda	Travel - Staff	25.00
8/17/2016 Lewis, Yolanda	Travel - Staff	22.70
8/17/2016 Lewis, Yolanda	Travel - Staff	25.00
8/17/2016 Ludtke, Larry	Travel - Staff	25.00
8/17/2016 Ludtke, Larry	Travel - Staff	12.11
8/17/2016 Ludtke, Larry	Travel - Staff	195.11
8/17/2016 Mardel Educational Supply	Supplies & Materials	3.18
8/17/2016 Mardel Educational Supply	Supplies & Materials	573.88
8/17/2016 Mardel Educational Supply	Supplies & Materials	52.31
8/17/2016 Martin, Malia	Travel - Staff	14.00
8/17/2016 Martin, Malia	Travel - Staff	19.49
8/17/2016 Martin, Malia	Travel - Staff	22.71
8/17/2016 Martin, Malia	Travel - Staff	10.47
8/17/2016 Martin, Malia	Travel - Staff	17.08
8/17/2016 Martin, Malia	Travel - Staff	14.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	14.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	25.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	7.00

8/17/2016 McClung, Alexandra	Other Accounts Receivable	14.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	25.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	7.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	7.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	14.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	25.00
8/17/2016 McClung, Alexandra	Other Accounts Receivable	14.00
8/17/2016 Meaders, Kelly	Travel - Staff	14.00
8/17/2016 Meaders, Kelly	Travel - Staff	25.00
8/17/2016 Meaders, Kelly	Travel - Staff	46.00
8/17/2016 Meaders, Kelly	Travel - Staff	46.00
8/17/2016 Meaders, Kelly	Travel - Staff	7.00
8/17/2016 Meaders, Kelly	Travel - Staff	14.00
8/17/2016 Meaders, Kelly	Travel - Staff	150.00
8/17/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
8/17/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
8/17/2016 Mobile Phone Of Texas Inc	Communication Eqmt Rental	35.00
8/17/2016 Monoprice Inc	Supplies & Materials	162.44
8/17/2016 Monoprice Inc	Supplies & Materials	426.26
8/17/2016 Monoprice Inc	Supplies & Materials	16.61
8/17/2016 Monoprice Inc	Supplies & Materials	192.49
8/17/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	20.41
8/17/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	405.64
8/17/2016 Msc Industrial Supply Company	Supplies & Materials	347.20
8/17/2016 Murray, Taleigha	Travel - Staff	92.41
8/17/2016 Nasco #74524, 53776,53813	Supplies & Materials	781.44
8/17/2016 Nasco #74524, 53776,53813	Supplies & Materials	841.26
8/17/2016 Nasco #74524, 53776,53813	Supplies & Materials	363.40
8/17/2016 Nasco #74524, 53776,53813	Supplies & Materials	553.10
8/17/2016 Nasco #74524, 53776,53813	Supplies & Materials	552.50
8/17/2016 Ncs Pearson	Testing Program	275.00
8/17/2016 Netsync Network Solutions	Maint Cont-Online Svc	27,387.75
8/17/2016 Netsync Network Solutions	Maint Cont-Online Svc	24,212.02
8/17/2016 Nor-Tex Materials	Maintenance Supplies	160.46
8/17/2016 Nor-Tex Materials	Maintenance Supplies	459.53
8/17/2016 Northwest ISD Athletic Department	Other Misc Oper Expenses	300.00
8/17/2016 Nunn Electric Supply	Inventories/Supply Mat	2,565.00
8/17/2016 Nunn Electric Supply	Maintenance Supplies	6.93
8/17/2016 Nunn Electric Supply	Maintenance Supplies	8.86
8/17/2016 Nunn Electric Supply	Bldg Purch, Constr,Improv	137.33
8/17/2016 Nunn Electric Supply	Bldg Purch, Constr,Improv	(1.37)
8/17/2016 Nunn Electric Supply	Bldg Purch, Constr,Improv	175.24
8/17/2016 Nunn Electric Supply	Maintenance Supplies	34.56
8/17/2016 Oak Farms Dairy-Dallas	Food Supplies	569.18
8/17/2016 Office Depot **	Supplies & Materials	102.57
8/17/2016 Office Depot **	Supplies & Materials	292.94
8/17/2016 Office Depot **	Supplies & Materials	111.10
8/17/2016 Office Depot **	Supplies & Materials	445.57
8/17/2016 Office Depot **	Supplies & Materials	463.49
8/17/2016 Office Depot **	Supplies & Materials	299.00
8/17/2016 Office Depot **	Supplies & Materials	232.96

8/17/2016 Office Depot **	Supplies & Materials	266.52
8/17/2016 Office Depot **	Supplies & Materials	219.99
8/17/2016 Office Depot **	Supplies & Materials	815.50
8/17/2016 Office Depot **	Supplies & Materials	293.05
8/17/2016 Office Depot **	Supplies & Materials	208.84
8/17/2016 Office Depot **	Supplies & Materials	74.13
8/17/2016 Office Depot **	Supplies & Materials	410.39
8/17/2016 Office Depot **	Supplies & Materials	359.98
8/17/2016 Office Depot **	Supplies & Materials	87.78
8/17/2016 Office Depot **	Supplies & Materials	389.89
8/17/2016 Office Depot **	Supplies & Materials	494.11
8/17/2016 Office Depot **	Supplies & Materials	76.90
8/17/2016 Office Depot **	Supplies & Materials	159.43
8/17/2016 Office Depot **	Supplies & Materials	117.64
8/17/2016 Offield, Steven	Travel - Staff	25.00
8/17/2016 Offield, Steven	Travel - Staff	25.00
8/17/2016 Oriental Trading Company Inc	Supplies & Materials	237.40
8/17/2016 Papa Johns	Other Misc Oper Expenses	40.00
8/17/2016 Parrish, Logan	Travel - Staff	14.00
8/17/2016 Parrish, Logan	Travel - Staff	25.00
8/17/2016 Parrish, Logan	Travel - Staff	7.00
8/17/2016 Parrish, Logan	Travel - Staff	14.00
8/17/2016 Parrish, Logan	Travel - Staff	25.00
8/17/2016 Parrish, Logan	Travel - Staff	7.00
8/17/2016 Parrish, Logan	Travel - Staff	14.00
8/17/2016 Parrish, Logan	Travel - Staff	25.00
8/17/2016 Parrish, Logan	Travel - Staff	1.59
8/17/2016 Parrish, Logan	Travel - Staff	14.00
8/17/2016 Pearson Education	Campus Purchase-Textbooks	1,071.98
8/17/2016 Peterson, Kathy	Professional Services	140.00
8/17/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	79.21
8/17/2016 Petty Cash Finance Dept	Supplies & Materials	35.99
8/17/2016 Petty Cash Finance Dept	Supplies & Materials	17.99
8/17/2016 Petty Cash Finance Dept	Supplies & Materials	9.97
8/17/2016 Petty Cash Finance Dept	Other Misc Oper Expenses	14.95
8/17/2016 Petty Cash Finance Dept	Supplies & Materials	33.18
8/17/2016 Pilgrim's Pride Corp	Food Service Inventory	20,430.00
8/17/2016 Pro Ed	Testing Program	432.30
8/17/2016 Project Back To School	Other Misc Oper Expenses	50.00
8/17/2016 RAS Services, Inc	Bldg Purch, Constr,Improv	2,500.00
8/17/2016 RAS Services, Inc	Bldg Purch, Constr,Improv	8,395.00
8/17/2016 Rbc Music Company Inc	Supplies & Materials	1,070.00
8/17/2016 Red River Acoustics	Bldg Upkeep-Contracted	2,803.48
8/17/2016 Red River Acoustics	Bldg Purch, Constr,Improv	7,167.72
8/17/2016 Region 4 Esc Education Certification Svcs	Supplies & Materials	204.00
8/17/2016 Region 9 Ed Service Center	Svcs From Regional Esc	1,600.00
8/17/2016 Region 9 Ed Service Center	Svcs From Regional Esc	12,500.00
8/17/2016 Region 9 Ed Service Center	Svcs From Regional Esc	10,000.00
8/17/2016 Region 9 Ed Service Center	Maint Cont-Online Svc	1,400.00
8/17/2016 Region 9 Ed Service Center	Svcs From Regional Esc	8,564.75
8/17/2016 River Creek Golf Course	Supplies & Materials	70.00

8/17/2016 River Creek Golf Course	Supplies & Materials	2,774.00
8/17/2016 Roberts, Tandy	Travel - Staff	11.91
8/17/2016 Roberts, Tandy	Travel - Staff	11.85
8/17/2016 Roberts, Tandy	Travel - Staff	7.00
8/17/2016 Roberts, Tandy	Travel - Staff	9.74
8/17/2016 Roberts, Tandy	Travel - Staff	14.61
8/17/2016 Roberts, Tandy	Travel - Staff	125.34
8/17/2016 Rose, Carol	Travel - Staff	16.91
8/17/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	1,265.02
8/17/2016 Runnels Consulting Sheila Runnels	Other Contracted Services	245.00
8/17/2016 Sarafis, Kristen	Travel - Staff	25.00
8/17/2016 Sarafis, Kristen	Travel - Staff	25.00
8/17/2016 Sarafis, Kristen	Travel - Staff	14.00
8/17/2016 Sarafis, Kristen	Travel - Staff	14.00
8/17/2016 Schmidt, Britany	Travel - Staff	7.00
8/17/2016 Schmidt, Britany	Travel - Staff	14.14
8/17/2016 Schmidt, Britany	Travel - Staff	11.36
8/17/2016 Schmidt, Britany	Travel - Staff	15.16
8/17/2016 Schmidt, Britany	Travel - Staff	7.00
8/17/2016 Schmidt, Britany	Travel - Staff	14.00
8/17/2016 Schmidt, Britany	Travel - Staff	22.41
8/17/2016 Schmidt, Britany	Travel - Staff	14.00
8/17/2016 Schmidt, Britany	Travel - Staff	45.00
8/17/2016 Schmidt, Britany	Travel - Staff	125.34
8/17/2016 School Specialty Inc	Inventories-Supply/Mat	469.43
8/17/2016 School Specialty Inc	Supplies & Materials	4,962.40
8/17/2016 School Specialty Inc	Supplies & Materials	1,425.24
8/17/2016 Sherwin Williams	Bldg Purch, Constr,Improv	455.25
8/17/2016 Shi-Government Solutions Inc	Software < \$5000	76,574.10
8/17/2016 Signs And Stamps Express	Supplies & Materials	198.35
8/17/2016 Silverstrand, Gene	Travel - Staff	25.00
8/17/2016 Silverstrand, Gene	Travel - Staff	25.00
8/17/2016 Skelton Wallcovering	Bldg Purch, Constr,Improv	13,056.75
8/17/2016 Strozski Entreprises	Maint Cont-Online Svc	2,700.00
8/17/2016 Strozski Entreprises	Maint Cont-Online Svc	1,150.00
8/17/2016 Swarts, Janice	Travel - Staff	25.00
8/17/2016 Swarts, Janice	Travel - Staff	25.00
8/17/2016 Sweet Texas Tees	Other Accounts Receivable	3,211.78
8/17/2016 Sweet Texas Tees	Other Accounts Receivable	530.43
8/17/2016 Sysco West Texas	Food Service Inventory	468.00
8/17/2016 Sysco West Texas	Food Service Inventory	32.41
8/17/2016 Sysco West Texas	Food Service Inventory	12,795.30
8/17/2016 Sysco West Texas	Inventories/Supply Mat	1,250.00
8/17/2016 Sysco West Texas	Food Service Inventory	1,850.79
8/17/2016 Sysco West Texas	Inventories/Supply Mat	2,322.08
8/17/2016 T & W Tire	Maintenance Supplies	79.91
8/17/2016 T-Shirt Safari	Supplies & Materials	950.00
8/17/2016 TASA	Dues	2,750.00
8/17/2016 Teacher's Discovery	Supplies & Materials	604.02
8/17/2016 Technology For Education Llc Tfe	Other Contracted Services	1,400.00
8/17/2016 Technology For Education Llc Tfe	Data Proc Equip >5000	7,162.35

8/17/2016	TEPSA	Dues	328.00
8/17/2016	TEPSA	Dues	378.00
8/17/2016	Texas High School Coaches Assn	Dues	220.00
8/17/2016	Texas High School Athletic Directors Associat	Dues	165.00
8/17/2016	Texas Skyward Users Group	Travel - Staff	365.00
8/17/2016	Texas Skyward Users Group	Travel - Staff	365.00
8/17/2016	Texas Skyward Users Group	Travel - Staff	365.00
8/17/2016	Thompson, Lindsey	Travel - Staff	25.00
8/17/2016	Thompson, Lindsey	Travel - Staff	14.00
8/17/2016	Thompson, Lindsey	Travel - Staff	25.00
8/17/2016	Thompson, Lindsey	Travel - Staff	14.00
8/17/2016	Thrasher, Chaenette	Tuition Reimb-Staff	300.00
8/17/2016	Tillery, Ashley	Tuition Reimb-Staff	600.00
8/17/2016	Times Record News - Advertisements	Marketing	285.39
8/17/2016	Travelstead, Abbey	Supplies & Materials	181.43
8/17/2016	Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,400.00
8/17/2016	University Of Texas At Austin	Due To Student Groups	2,000.00
8/17/2016	US Employee Benefits	Other Contracted Services	833.33
8/17/2016	US Employee Benefits	Other Contracted Services	833.33
8/17/2016	US Employee Benefits	Other Contracted Services	833.33
8/17/2016	US Employee Benefits	Other Contracted Services	833.33
8/17/2016	US Employee Benefits	Other Contracted Services	833.33
8/17/2016	Virco Inc	Supplies & Materials	473.07
8/17/2016	Waddell, Marlowe	Travel - Staff	3.78
8/17/2016	Waddell, Marlowe	Travel - Staff	9.73
8/17/2016	Waddell, Marlowe	Travel - Staff	5.03
8/17/2016	Waddell, Marlowe	Travel - Staff	10.85
8/17/2016	Waddell, Marlowe	Travel - Staff	12.99
8/17/2016	Waddell, Marlowe	Travel - Staff	7.00
8/17/2016	Waddell, Marlowe	Travel - Staff	12.63
8/17/2016	Waddell, Marlowe	Travel - Staff	14.34
8/17/2016	Waddell, Marlowe	Travel - Staff	6.50
8/17/2016	Waddell, Marlowe	Travel - Staff	9.80
8/17/2016	Wally's Party Factory	Supplies & Materials	299.37
8/17/2016	Walsworth Publishing Company	Other Accounts Receivable	13,497.68
8/17/2016	Wards Natural Science Inc	Supplies & Materials	603.48
8/17/2016	Wards Natural Science Inc	Supplies & Materials	888.54
8/17/2016	Wfpc Ltd	Bldg Upkeep-Contracted	446.16
8/17/2016	Wfpc Ltd	Maintenance Supplies	712.80
8/17/2016	Wichita Lock And Key	Maintenance Supplies	94.00
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	580.31
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	64.38
8/17/2016	Wichita Pipe And Supply	Maintenance Supplies	50.00
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	417.06
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	617.55
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(12.36)
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	243.56
8/17/2016	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(4.88)
8/17/2016	Wichita Pipe And Supply	Maintenance Supplies	18.05
8/17/2016	Wichita Pipe And Supply	Maintenance Supplies	(0.37)
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00

8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	350.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	150.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	350.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	225.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	275.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	150.00
8/17/2016	Wichita County Health Dept	Other Contracted Services	150.00
8/17/2016	Wilson Office Supply	Supplies & Materials	7.46
8/17/2016	Wilson Office Supply	Supplies & Materials	266.45
8/17/2016	Wilson Office Supply	Supplies & Materials	352.13
8/17/2016	Wilson Office Supply	Supplies & Materials	70.52
8/17/2016	Wilson Office Supply	Supplies & Materials	105.26
8/17/2016	Wilson Office Supply	Supplies & Materials	50.45
8/17/2016	Wilson Office Supply	Supplies & Materials	307.13
8/17/2016	Wilson Office Supply	Supplies & Materials	8.40
8/17/2016	Wilson Office Supply	Supplies & Materials	95.18
8/17/2016	Wilson Office Supply	Supplies & Materials	97.30
8/17/2016	Wilson Office Supply	Supplies & Materials	36.60
8/17/2016	Wilson Office Supply	Supplies & Materials	24.30
8/17/2016	Wilson Office Supply	Supplies & Materials	31.58
8/17/2016	Wilson Office Supply	Supplies & Materials	73.68
8/17/2016	Wilson Office Supply	Supplies & Materials	48.60
8/17/2016	Wilson Office Supply	Supplies & Materials	66.01
8/17/2016	Wilson Office Supply	Supplies & Materials	61.58
8/17/2016	Wilson Office Supply	Supplies & Materials	81.44
8/17/2016	Wilson Office Supply	Supplies & Materials	22.68
8/17/2016	Windthorst High School	Other Misc Oper Expenses	150.00
8/24/2016	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	62.00
8/24/2016	Acuna, Roberto	Travel - Staff	25.00
8/24/2016	Acuna, Roberto	Travel - Staff	25.00
8/24/2016	Algy Costumes & Uniforms	Other Accounts Receivable	1,550.87

8/24/2016 All Flag & Flagpoles Inc	Inventories-Supply/Mat	1,095.00
8/24/2016 All Flag & Flagpoles Inc	Inventories-Supply/Mat	952.50
8/24/2016 Apple Computer Support Center	Computer Equipment	1,883.00
8/24/2016 Apple Computer Support Center	Computer Equipment	320.04
8/24/2016 Apple Computer Support Center	Supplies & Materials	29.96
8/24/2016 Arcadium Solutions LLC	Prof Svcs & Fee	8,851.85
8/24/2016 Athletic Supply Inc	Supplies & Materials	1,080.00
8/24/2016 Athletic Supply Inc	Supplies & Materials	4,050.00
8/24/2016 B & H Photo-Video Inc	Supplies & Materials	2,171.00
8/24/2016 B & H Photo-Video Inc	Supplies & Materials	1,469.25
8/24/2016 Ball, Lester	Professional Services	99.58
8/24/2016 Barsco	Maintenance Supplies	59.44
8/24/2016 Barsco	Maintenance Supplies	27.02
8/24/2016 Benchmark Business Solutions	Maint Cont-Online Svc	42.72
8/24/2016 Benchmark Business Solutions	Maint Cont-Online Svc	67.45
8/24/2016 Benchmark Business Solutions	Maint Cont-Online Svc	67.45
8/24/2016 Bertram, Rodney	Professional Services	120.00
8/24/2016 Blackwell, Amy	Travel - Staff	14.00
8/24/2016 Blackwell, Amy	Travel - Staff	25.00
8/24/2016 Blackwell, Amy	Travel - Staff	23.79
8/24/2016 Blackwell, Amy	Travel - Staff	14.00
8/24/2016 Blackwell, Amy	Travel - Staff	14.04
8/24/2016 Blackwell, Amy	Travel - Staff	14.00
8/24/2016 Box Cars & One-Eyed Jacks	Supplies & Materials	1,326.90
8/24/2016 Boys & Girls Clubs Of W Falls	Rental-Op Ls Land&Bld	10,000.00
8/24/2016 Brathwaite, Patrick	Professional Services	80.00
8/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	712.44
8/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,230.73
8/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	367.50
8/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	735.00
8/24/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,039.50
8/24/2016 Burleson ISD	Other Contracted Services	175.48
8/24/2016 Calliste, Alston	Professional Services	100.00
8/24/2016 Canyon Isd	Other Contracted Services	14.26
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	827.96
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	540.00
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	900.00
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	384.00
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	105.00
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	568.00
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	312.00
8/24/2016 Cardinal's Sport Center, Inc	Supplies & Materials	527.50
8/24/2016 Carolina Biological Supply	Supplies & Materials	448.23
8/24/2016 Catalogic Software Inc	Maint Cont-Online Svc	13,860.00
8/24/2016 Cdw Government Inc	Supplies & Materials	83.95
8/24/2016 Cdw Government Inc	Supplies & Materials	898.80
8/24/2016 Cdw Government Inc	Supplies & Materials	5,487.19
8/24/2016 Cdw Government Inc	Supplies & Materials	218.70
8/24/2016 Cdw Government Inc	Supplies & Materials	4,763.64
8/24/2016 Cdw Government Inc	Supplies & Materials	1,119.20
8/24/2016 Cdw Government Inc	Supplies & Materials	968.40

8/24/2016 Cdw Government Inc	Supplies & Materials	44.84
8/24/2016 Cdw Government Inc	Software < \$5000	1,249.50
8/24/2016 Cdw Government Inc	Computer Equipment	8,195.10
8/24/2016 Cdw Government Inc	Supplies & Materials	1,558.20
8/24/2016 Cdw Government Inc	Software < \$5000	190.50
8/24/2016 Cdw Government Inc	Computer Equipment	1,249.50
8/24/2016 Cdw Government Inc	Computer Equipment	27,360.00
8/24/2016 CED Credit	Supplies & Materials	9.40
8/24/2016 CED Credit	Maintenance Supplies	13.68
8/24/2016 CED Credit	Maintenance Supplies	(0.14)
8/24/2016 CED Credit	Bldg Purch, Constr,Improv	24.34
8/24/2016 CED Credit	Bldg Purch, Constr,Improv	(0.49)
8/24/2016 CED Credit	Bldg Purch, Constr,Improv	14.64
8/24/2016 CED Credit	Bldg Purch, Constr,Improv	585.00
8/24/2016 CED Credit	Bldg Purch, Constr,Improv	(5.85)
8/24/2016 Cengage Learning	Campus Purchase-Textbooks	3,349.50
8/24/2016 Central Poly Corp	Inventories/Supply Mat	4,587.00
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	43.81
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	336.35
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	786.16
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	106.47
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,717.22
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.21
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	388.05
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	584.57
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	125.27
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	230.30
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	530.45
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,103.12
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	7,169.81
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	649.20
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	687.98
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	145.76
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	66.89
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	220.42
8/24/2016 City Of Wichita Falls Utility Collection	Water/Sewer	2,104.41
8/24/2016 City Of Wichita Falls Accounting & Finance De	Tax Collection-Wichita Co	110.87
8/24/2016 Claims Administrative Services	Self-Insurance Costs	1,390.00
8/24/2016 Commercial And Industrial	Bldg Upkeep-Contracted	110.00
8/24/2016 Commercial And Industrial	Maintenance Supplies	930.00
8/24/2016 Commercial And Industrial	Bldg Upkeep-Contracted	275.00
8/24/2016 Cook, Nancy	Petty Cash-Departments	200.00
8/24/2016 Council for Professional Recognition	Campus Purchase-Textbooks	4,704.00
8/24/2016 Countiss, Amy	Itinerant Mileage	1.40
8/24/2016 Countiss, Amy	Travel - Staff	25.00
8/24/2016 Countiss, Amy	Travel - Staff	7.00
8/24/2016 Countiss, Amy	Travel - Staff	14.00
8/24/2016 Cox, Terrie	Supplies & Materials	15.00
8/24/2016 Cox, Terrie	Other Misc Oper Expenses	20.98
8/24/2016 Creative Product Sourcing	Supplies & Materials	1,385.00

8/24/2016 Daugherty, Paul	Lunches & Breakfast	49.21
8/24/2016 Dell Usa Lp	Computer Equipment	589.16
8/24/2016 Dell Usa Lp	Supplies & Materials	826.38
8/24/2016 Dell Usa Lp	Supplies & Materials	681.11
8/24/2016 Dell Usa Lp	Supplies & Materials	1,046.84
8/24/2016 Dell Usa Lp	Supplies & Materials	254.99
8/24/2016 Dell Usa Lp	Computer Equipment	7,349.72
8/24/2016 Dell Usa Lp	Supplies & Materials	455.67
8/24/2016 Dell Usa Lp	Computer Equipment	1,178.32
8/24/2016 Dell Usa Lp	Computer Equipment	1,178.32
8/24/2016 Dell Usa Lp	Supplies & Materials	512.94
8/24/2016 Dell Usa Lp	Supplies & Materials	547.17
8/24/2016 Dell Usa Lp	Supplies & Materials	207.39
8/24/2016 Dell Usa Lp	Supplies & Materials	52.79
8/24/2016 Dell Usa Lp	Supplies & Materials	360.00
8/24/2016 Dell Usa Lp	Supplies & Materials	329.94
8/24/2016 Dell Usa Lp	Supplies & Materials	17.78
8/24/2016 Dell Usa Lp	Supplies & Materials	17.06
8/24/2016 Department Of Information Resources	Telephone	82.25
8/24/2016 Department Of Information Resources	Telephone	0.92
8/24/2016 Dickey's BBQ Pit	Other Misc Oper Expenses	298.50
8/24/2016 Dillard, Ross	Travel - Staff	60.00
8/24/2016 Dillard, Ross	Dues	55.00
8/24/2016 Doley, Robert	Travel - Staff	150.00
8/24/2016 Domino's Pizza	Travel - Students	202.00
8/24/2016 Dorian Business Systems Inc	Software < \$5000	4,640.00
8/24/2016 Dream Ranch LLC	Supplies & Materials	1,480.00
8/24/2016 Dream Ranch LLC	Supplies & Materials	200.00
8/24/2016 Dream Ranch LLC	Supplies & Materials	52.50
8/24/2016 Dream Ranch LLC	Supplies & Materials	1,146.48
8/24/2016 Dream Ranch LLC	Supplies & Materials	65.00
8/24/2016 Durham School Services	Travel - Staff	28.25
8/24/2016 Durham School Services	Travel - Staff	180.00
8/24/2016 Educational Enterprises Recording Company	Other Accounts Receivable	162.50
8/24/2016 EST Group, LLC	Maint Cont-Online Svc	4,200.00
8/24/2016 Evans Tool Supply (Mac Tools)	Maintenance Supplies	644.56
8/24/2016 Everything Medical LLC	Supplies & Materials	325.90
8/24/2016 Everything Medical LLC	Supplies & Materials	597.44
8/24/2016 Everything Medical LLC	Supplies & Materials	172.15
8/24/2016 Faronics	Maint Cont-Online Svc	1,750.00
8/24/2016 Fastenal	Bldg Purch, Constr,Improv	14.84
8/24/2016 Fastenal	Bldg Purch, Constr,Improv	262.92
8/24/2016 Fastenal	Bldg Purch, Constr,Improv	54.00
8/24/2016 Fastenal	Bldg Purch, Constr,Improv	9.00
8/24/2016 Fastenal	Bldg Purch, Constr,Improv	13.50
8/24/2016 Fastenal	Maintenance Supplies	20.94
8/24/2016 Fastenal	Bldg Purch, Constr,Improv	106.14
8/24/2016 Fastenal	Maintenance Supplies	26.00
8/24/2016 Fastenal	Maintenance Supplies	5.16
8/24/2016 Ferguson Veresh Inc	Maintenance Supplies	423.00
8/24/2016 Ferguson Veresh Inc	Inventories/Supply Mat	2,162.00

8/24/2016	Ferguson Veresh Inc	Inventories/Supply Mat	1,635.60
8/24/2016	Ferguson Veresh Inc	Inventories/Supply Mat	2,414.90
8/24/2016	Ferguson Veresh Inc	Inventories/Supply Mat	401.55
8/24/2016	Flinn Scientific Inc	Supplies & Materials	145.80
8/24/2016	Follett Library Resources	Reading Materials	181.55
8/24/2016	Follett School Solutions Inc	Software < \$5000	36,965.00
8/24/2016	Foster Farms	Food Service Inventory	14,031.60
8/24/2016	GCA Services Group Of Texas	Bldg Upkeep-Contracted	241,913.15
8/24/2016	GCA Services Group Of Texas	Bldg Upkeep-Contracted	4,746.05
8/24/2016	GCA Services Group Of Texas	Bldg Upkeep-Contracted	6,671.30
8/24/2016	GCA Services Group Of Texas	Bldg Upkeep-Contracted	5,145.00
8/24/2016	GCA Services Group Of Texas	Bldg Upkeep-Contracted	870.50
8/24/2016	Gibbs Music Company, Sam	Equipment Repair	827.82
8/24/2016	Gibbs Music Company, Sam	Equipment Repair	2,959.77
8/24/2016	Gibbs Music Company, Sam	Supplies & Materials	27.32
8/24/2016	Gibbs Music Company, Sam	Supplies & Materials	0.04
8/24/2016	Gibbs Music Company, Sam	Supplies & Materials	80.23
8/24/2016	Gibbs Music Company, Sam	Supplies & Materials	0.11
8/24/2016	Gibbs Music Company, Sam	Supplies & Materials	31.81
8/24/2016	Gibbs Music Company, Sam	Supplies & Materials	4.20
8/24/2016	Global Asset	Supplies & Materials	1.97
8/24/2016	Global Asset	Computer Equipment	42.03
8/24/2016	Global Asset	Computer Equipment	53.00
8/24/2016	Global Asset	Supplies & Materials	33.29
8/24/2016	Global Asset	Supplies & Materials	11.71
8/24/2016	Global Asset	Computer Equipment	424.00
8/24/2016	Global Asset	Computer Equipment	409.52
8/24/2016	Global Asset	Supplies & Materials	40.48
8/24/2016	Global Asset	Computer Equipment	1,192.50
8/24/2016	Global Asset	Computer Equipment	361.74
8/24/2016	Global Asset	Supplies & Materials	35.76
8/24/2016	Global Asset	Computer Equipment	2,385.00
8/24/2016	Global Asset	Computer Equipment	26.50
8/24/2016	Global Asset	Computer Equipment	(6,725.00)
8/24/2016	Global Asset	Supplies & Materials	36.00
8/24/2016	Global Asset	Supplies & Materials	128.00
8/24/2016	Global Asset	Supplies & Materials	540.00
8/24/2016	Global Asset	Supplies & Materials	94.71
8/24/2016	Global Asset	Supplies & Materials	33.29
8/24/2016	Global Asset	Computer Equipment	530.00
8/24/2016	Global Asset	Computer Equipment	347.00
8/24/2016	Global Asset	Supplies & Materials	370.00
8/24/2016	Global Asset	Supplies & Materials	201.00
8/24/2016	Global Asset	Computer Equipment	574.00
8/24/2016	Global Asset	Supplies & Materials	1,100.00
8/24/2016	Global Asset	Supplies & Materials	13,383.25
8/24/2016	Global Asset	Supplies & Materials	(900.00)
8/24/2016	Great Texas Sports	Supplies & Materials	1,380.00
8/24/2016	Hartnett Co, C D	Inventories/Supply Mat	2,784.96
8/24/2016	Hartnett Co, C D	Food Service Inventory	10,071.00
8/24/2016	Hartnett Co, C D	Food Service Inventory	16,575.17

8/24/2016 Hartnett Co, C D	Food Service Inventory	4,028.89
8/24/2016 Hartnett Co, C D	Food Service Inventory	1,179.30
8/24/2016 Hartnett Co, C D	Food Service Inventory	11,801.58
8/24/2016 Hartnett Co, C D	Inventories/Supply Mat	495.90
8/24/2016 Hartnett Co, C D	Inventories/Supply Mat	6,549.86
8/24/2016 Hartnett Co, C D	Food Service Inventory	15,339.54
8/24/2016 Hartnett Co, C D	Food Service Inventory	3,357.00
8/24/2016 Hartnett Co, C D	Food Service Inventory	1,072.80
8/24/2016 Hatch Creative Diversity	Supplies & Materials	218.00
8/24/2016 Hedge, Donald	Travel - Staff	60.00
8/24/2016 Hill, Jeffrey	Travel - Staff	17.30
8/24/2016 Hill, Jeffrey	Travel - Staff	16.23
8/24/2016 Hobby Lobby Stores Inc	Supplies & Materials	499.60
8/24/2016 Hobby Lobby Stores Inc	Supplies & Materials	201.86
8/24/2016 Hobby Lobby Stores Inc	Supplies & Materials	499.01
8/24/2016 Hobby Lobby Stores Inc	Supplies & Materials	500.00
8/24/2016 Hobby Lobby Stores Inc	Other Misc Oper Expenses	500.00
8/24/2016 Hobby Lobby Stores Inc	Other Misc Oper Expenses	196.52
8/24/2016 Howard Technology Solutions	Supplies & Materials	4,950.00
8/24/2016 Howard Technology Solutions	Supplies & Materials	4,950.00
8/24/2016 Imprints 1	Other Misc Oper Expenses	469.20
8/24/2016 Jason's Deli	Supplies & Materials	204.99
8/24/2016 Jennie-O Turkey Store Sales, LLC	Food Service Inventory	29,067.50
8/24/2016 Jtm Provisions Co Inc	Food Service Inventory	6,522.00
8/24/2016 Junior Library Guild	Reading Materials	586.80
8/24/2016 Klein, Angela	Travel - Staff	25.00
8/24/2016 Klein, Angela	Travel - Staff	25.00
8/24/2016 Koszarek, Joseph	Professional Services	40.00
8/24/2016 Labatt Food Service	Food Service Inventory	2,959.00
8/24/2016 Labatt Food Service	Food Service Inventory	461.33
8/24/2016 Labatt Food Service	Inventories/Supply Mat	33.73
8/24/2016 Labatt Food Service	Food Service Inventory	27,637.69
8/24/2016 Labatt Food Service	Inventories/Supply Mat	4,657.71
8/24/2016 Labatt Food Service	Food Service Inventory	14,790.18
8/24/2016 Lakeshore Learning Materials	Supplies & Materials	764.27
8/24/2016 Lakeshore Learning Materials	Supplies & Materials	712.40
8/24/2016 Lakeshore Learning Materials	Supplies & Materials	360.05
8/24/2016 Lakeshore Learning Materials	Supplies & Materials	820.58
8/24/2016 Lakeshore Learning Materials	Supplies & Materials	2,706.20
8/24/2016 Lakeshore Learning Materials	Reading Materials	225.12
8/24/2016 Law, Steven	Travel - Staff	50.00
8/24/2016 Law, Steven	Dues	55.00
8/24/2016 Lawrence, Shelby	Other Misc Oper Expenses	148.00
8/24/2016 Lawrence, Shelby	Other Misc Oper Expenses	84.00
8/24/2016 Leonard Publishing Corp, Hal	Reading Materials	3,145.00
8/24/2016 Lone Star Furnishings, LLC	Supplies & Materials	147,382.01
8/24/2016 Lone Star Furnishings, LLC	Supplies & Materials	138,712.48
8/24/2016 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	133.00
8/24/2016 Makena Sales Co Inc	Maintenance Supplies	21.80
8/24/2016 Mardel Educational Supply	Supplies & Materials	300.00
8/24/2016 Mardel Educational Supply	Supplies & Materials	260.00

8/24/2016 Mardel Educational Supply	Supplies & Materials	386.27
8/24/2016 Mardel Educational Supply	Supplies & Materials	349.35
8/24/2016 Mardel Educational Supply	Supplies & Materials	495.99
8/24/2016 Mardel Educational Supply	Supplies & Materials	500.00
8/24/2016 Mardel Educational Supply	Supplies & Materials	126.02
8/24/2016 Mardel Educational Supply	Supplies & Materials	98.99
8/24/2016 Mardel Educational Supply	Supplies & Materials	181.52
8/24/2016 Matamoros, Corbin	Professional Services	130.80
8/24/2016 Matamoros, Elaine	Professional Services	97.28
8/24/2016 Math GPS LLC	Supplies & Materials	450.00
8/24/2016 Math GPS LLC	Supplies & Materials	45.00
8/24/2016 Michael Foods Inc	Food Service Inventory	12,938.00
8/24/2016 Midwestern State University	Other Misc Oper Expenses	2,990.00
8/24/2016 Modern Signs Press	Reading Materials	663.83
8/24/2016 Monoprice Inc	Supplies & Materials	620.53
8/24/2016 Monoprice Inc	Supplies & Materials	157.43
8/24/2016 Morath Originals	Other Accounts Receivable	400.00
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	206.30
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	178.46
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	139.30
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	110.75
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	60.69
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	340.00
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	111.50
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	11.79
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	70.28
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	26.78
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	218.75
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	6,781.25
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	3,392.46
8/24/2016 MORSCO Supply LLC	Bldg Purch, Constr,Improv	1,116.67
8/24/2016 MORSCO Supply LLC	Maintenance Supplies	18.84
8/24/2016 MSB Consulting Group LLC	Professional Services	217.04
8/24/2016 Msc Industrial Supply Company	Misc Equipment	1,264.10
8/24/2016 Msc Industrial Supply Company	Misc Equipment	2,306.25
8/24/2016 Msc Industrial Supply Company	Misc Equipment	2,054.40
8/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	1,653.90
8/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	406.97
8/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	34.72
8/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	407.96
8/24/2016 Nasco #74524, 53776,53813	Supplies & Materials	149.16
8/24/2016 Ncs Pearson	Testing Program	8,412.29
8/24/2016 Nor-Tex Materials	Bldg Purch, Constr,Improv	173.30
8/24/2016 Nunn Electric Supply	Maintenance Supplies	365.56
8/24/2016 Nunn Electric Supply	Maintenance Supplies	(3.66)
8/24/2016 Nunn Electric Supply	Maintenance Supplies	51.37
8/24/2016 Nunn Electric Supply	Maintenance Supplies	(0.51)
8/24/2016 Nunn Electric Supply	Maintenance Supplies	94.36
8/24/2016 Nunn Electric Supply	Maintenance Supplies	(0.94)
8/24/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	490.30
8/24/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	(315.92)

8/24/2016 O'reilly Automotive Stores Inc	Maintenance Supplies	175.12
8/24/2016 Office Depot **	Supplies & Materials	964.96
8/24/2016 Office Depot **	Supplies & Materials	79.99
8/24/2016 Office Depot **	Supplies & Materials	240.11
8/24/2016 Office Depot **	Supplies & Materials	300.47
8/24/2016 Office Depot **	Supplies & Materials	176.92
8/24/2016 Office Depot **	Supplies & Materials	279.98
8/24/2016 Office Depot **	Supplies & Materials	(8.04)
8/24/2016 Office Depot **	Supplies & Materials	372.48
8/24/2016 Office Depot **	Supplies & Materials	671.01
8/24/2016 Office Depot **	Supplies & Materials	29.40
8/24/2016 Office Depot **	Supplies & Materials	143.35
8/24/2016 Office Depot **	Supplies & Materials	56.09
8/24/2016 Office Depot **	Supplies & Materials	41.88
8/24/2016 Office Depot **	Supplies & Materials	41.88
8/24/2016 Office Depot **	Supplies & Materials	147.97
8/24/2016 Office Depot **	Supplies & Materials	147.97
8/24/2016 Office Depot **	Supplies & Materials	199.99
8/24/2016 Office Depot **	Supplies & Materials	382.35
8/24/2016 Office Depot **	Supplies & Materials	438.76
8/24/2016 Oriental Trading Company Inc	Supplies & Materials	181.84
8/24/2016 Oxford University Press Educational Division	Campus Purchase-Textbooks	3,056.27
8/24/2016 Page, Coby	Travel - Staff	60.00
8/24/2016 Page, Coby	Dues	55.00
8/24/2016 Parents as Teachers National Center	Dues	190.00
8/24/2016 Parents as Teachers National Center	Dues	190.00
8/24/2016 Parents as Teachers National Center	Dues	1,840.00
8/24/2016 Parents as Teachers National Center	Dues	190.00
8/24/2016 Parents as Teachers National Center	Dues	190.00
8/24/2016 Petty Cash Community Relations Office	Marketing	48.00
8/24/2016 Petty Cash Community Relations Office	Supplies & Materials	44.41
8/24/2016 Phonak Llc	Supplies & Materials	4,620.39
8/24/2016 Preston, Roxann	Supplies & Materials	36.00
8/24/2016 Pro Ed	Supplies & Materials	818.00
8/24/2016 Pro Ed	Supplies & Materials	54.30
8/24/2016 Quill Corporation	Inventories-Supply/Mat	108.00
8/24/2016 Rauch, Sharon	Itinerant Mileage	49.14
8/24/2016 Really Good Stuff Inc	Supplies & Materials	732.58
8/24/2016 Really Good Stuff Inc	Supplies & Materials	732.56
8/24/2016 Rochester 100 Inc	Supplies & Materials	172.50
8/24/2016 Rochester 100 Inc	Supplies & Materials	15.00
8/24/2016 Rogers, Daniel	Professional Services	100.00
8/24/2016 Romeo Music	Supplies & Materials	812.00
8/24/2016 Scholastic Inc	Reading Materials	408.00
8/24/2016 School Outfitters.COM	Supplies & Materials	194.00
8/24/2016 School Specialty Inc	Inventories-Supply/Mat	85.20
8/24/2016 School Specialty Inc	Inventories-Supply/Mat	66.72
8/24/2016 School Specialty Inc	Inventories-Supply/Mat	150.00
8/24/2016 School Specialty Inc	Inventories-Supply/Mat	26.64
8/24/2016 School Specialty Inc	Inventories-Supply/Mat	235.68
8/24/2016 School Specialty Inc	Inventories-Supply/Mat	606.97

8/24/2016 Schulte, Janet	Petty Cash-Campuses	300.00
8/24/2016 Schwan's Food Service Inc	Food Service Inventory	10,259.20
8/24/2016 Social Studies School Services	Reading Materials	655.11
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	102.96
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	26.88
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	22.56
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	18.48
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	22.08
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	11.28
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	18.72
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	18.96
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	171.60
8/24/2016 Standard Stationery Supply	Inventories-Supply/Mat	28.20
8/24/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	157.85
8/24/2016 Steel & Alloy Specialties Inc	Maintenance Supplies	167.04
8/24/2016 Stenhouse Publishers	Reading Materials	817.00
8/24/2016 Swagit Productions, LLC	Other Contracted Services	945.00
8/24/2016 Sweetwater Music Technology	Due To Student Groups	2,878.75
8/24/2016 Sysco West Texas	Food Service Inventory	92.30
8/24/2016 Sysco West Texas	Food Service Inventory	6,183.54
8/24/2016 T-Shirt Safari	Other Accounts Receivable	1,106.32
8/24/2016 T-Shirt Safari	Supplies & Materials	440.00
8/24/2016 Texas Dept Of Public Safety	Other Contracted Services	91.00
8/24/2016 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	520.00
8/24/2016 Texas Education Agency-Txb	Other Misc Oper Expenses	57.00
8/24/2016 Texas Workforce Commission	Unemployment Compensation	6,142.87
8/24/2016 Texoma Builders Supply	Bldg Upkeep-Contracted	1,400.00
8/24/2016 Time Warner Cable	Internet Services	110.53
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	116.99
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	174.00
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	106.60
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	191.88
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	85.28
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	1.73
8/24/2016 Times Record News - Advertisements	Other Misc Oper Expenses	174.00
8/24/2016 Tripp, Montoria	Professional Services	88.65
8/24/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	2,799.06
8/24/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	7,464.16
8/24/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,798.02
8/24/2016 Troxell Communications Inc Tcpn#R4708	Misc Equipment	3,542.41
8/24/2016 Troxell Communications Inc Tcpn#R4708	Misc Equipment	1,647.17
8/24/2016 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	5,189.18
8/24/2016 Troxell Communications Inc Tcpn#R4708	Misc Equipment	10,223.59
8/24/2016 Troxell Communications Inc Tcpn#R4708	Misc Equipment	4,753.83
8/24/2016 Tyson Foods Inc	Food Service Inventory	19,153.00
8/24/2016 University Of North Texas Center For Public M	Due To Student Groups	2,000.00
8/24/2016 Varsity Spirit Fashions	Other Accounts Receivable	711.27
8/24/2016 Veitenheimer, Stephanie	Professional Services	40.00
8/24/2016 Verizon Wireless	Internet Services	39.08
8/24/2016 Virco Inc	Supplies & Materials	2,538.00

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	Maint Cont-Online Svc	180.00
8/24/2016 Xerox Corp	Maint Cont-Online Svc	180.00
8/24/2016 Xerox Corp	Maint Cont-Online Svc	180.00
8/24/2016 Xerox Corp	Maint Cont-Online Svc	180.00
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8/24/2016 Xerox Corp	Maint Cont-Online Svc	180.00
8/24/2016 Xerox Corp	Maint Cont-Online Svc	180.00
8/24/2016 Xerox Corp	Maint Cont-Online Svc	180.00
8/24/2016 Xerox Corp	Copier Rental	76.60
8/24/2016 Xerox Corp	Copier Rental	1,065.74
8/24/2016 Xie Law Offices LLC	Legal Services	3,220.00
8/31/2016 Karl Klement Ford	Maintenance Supplies	140.06
8/31/2016 Kimes, Susan	Marketing	500.00
8/31/2016 Kimes, Susan	Marketing	500.00
8/31/2016 Knowles, Emily	Itinerant Mileage	19.76
8/31/2016 Labatt Food Service	Food Service Inventory	349.02
8/31/2016 Labatt Food Service	Food Service Inventory	426.00
8/31/2016 LeColst Jr, Raymond	Professional Services	85.00
8/31/2016 Legal Digest	Reading Materials	99.00
8/31/2016 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	147.20
8/31/2016 Mcdonalds-Bowie	Travel - Students	110.39
8/31/2016 Merriex, Janette	Tuition Reimb-Staff	1,000.00
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	42.07
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	455.15
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	67.61
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	84.16

8/31/2016 MORSCO Supply LLC	Maintenance Supplies	172.10
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	358.40
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	65.12
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	84.00
8/31/2016 MORSCO Supply LLC	Maintenance Supplies	162.80
8/31/2016 Murray, Frank	Travel - Staff	9.00
8/31/2016 Murray, Frank	Travel - Staff	7.00
8/31/2016 Murray, Frank	Travel - Staff	25.00
8/31/2016 Murray, Frank	Travel - Staff	7.00
8/31/2016 Murray, Frank	Travel - Staff	14.00
8/31/2016 Murray, Frank	Travel - Staff	14.00
8/31/2016 Murray, Frank	Travel - Staff	7.00
8/31/2016 Murray, Frank	Travel - Staff	14.00
8/31/2016 Murray, Frank	Travel - Staff	25.00
8/31/2016 Murray, Frank	Travel - Staff	7.00
8/31/2016 National Food Group	Food Service Inventory	18,925.20
8/31/2016 Nogales Produce Inc	Food Service Inventory	348.00
8/31/2016 Nor-Tex Materials	Bldg Purch, Constr,Improv	208.32
8/31/2016 Nor-Tex Materials	Maintenance Supplies	20.70
8/31/2016 Nor-Tex Materials	Bldg Purch, Constr,Improv	1,993.40
8/31/2016 Norton, Shonna	Tuition Reimb-Staff	1,500.00
8/31/2016 Nusser, Deliese	Travel - Staff	148.82
8/31/2016 O'Leary, Raelyn	Tuition Reimb-Staff	600.00
8/31/2016 Ok Concrete	Maintenance Supplies	49.33
8/31/2016 Ok Concrete	Maintenance Supplies	1,100.00
8/31/2016 Olmsted-Kirk Paper Company	Supplies & Materials	935.23
8/31/2016 Olmsted-Kirk Paper Company	Supplies & Materials	(630.77)
8/31/2016 Olmsted-Kirk Paper Company	Supplies & Materials	150.85
8/31/2016 Olmsted-Kirk Paper Company	Supplies & Materials	72.40
8/31/2016 Parker, Nina	Itinerant Mileage	187.81
8/31/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	1,535.02
8/31/2016 Perm O Green Lawn	Bldg Upkeep-Contracted	33,863.31
8/31/2016 Peterson, Kathy	Other Contracted Services	40.00
8/31/2016 Potts, Trish	Travel - Staff	46.91
8/31/2016 Price, William	Travel - Staff	16.00
8/31/2016 Price, William	Travel - Staff	8.21
8/31/2016 Price, William	Travel - Staff	14.07
8/31/2016 Price, William	Travel - Staff	14.00
8/31/2016 Redthreads Embroidery	Other Misc Oper Expenses	100.00
8/31/2016 Richard Meek Air Conditioning	Other Equipment	1,750.00
8/31/2016 Russell, Dale	Travel - Staff	36.64
8/31/2016 Russell, Dale	Travel - Staff	125.00
8/31/2016 S & A Services Inc	Other Contracted Services	310.00
8/31/2016 S & A Services Inc	Other Contracted Services	250.00
8/31/2016 S & A Services Inc	Other Contracted Services	105.00
8/31/2016 S & A Services Inc	Other Contracted Services	205.00
8/31/2016 Secord and Lebow Architects	Prof Svcs & Fee	-
8/31/2016 Secord and Lebow Architects	Prof Svcs & Fee	19,516.20
8/31/2016 Secord and Lebow Architects	Prof Svcs & Fee	12,714.52
8/31/2016 Secord and Lebow Architects	Prof Svcs & Fee	-
8/31/2016 Social Studies School Services	Reading Materials	327.56

8/31/2016 Stockton, Sydney	Tuition Reimb-Staff	1,500.00
8/31/2016 Studer, James	Other Accounts Receivable	14.00
8/31/2016 Studer, James	Other Accounts Receivable	25.00
8/31/2016 Studer, James	Other Accounts Receivable	46.00
8/31/2016 Studer, James	Other Accounts Receivable	129.60
8/31/2016 Sysco West Texas	Food Service Inventory	625.92
8/31/2016 Sysco West Texas	Food Service Inventory	16,115.76
8/31/2016 T-Shirt Safari	Other Misc Oper Expenses	1,010.00
8/31/2016 Taylor Music Inc	Misc Equipment	5,697.00
8/31/2016 Texoma Builders Supply	Bldg Purch, Constr,Improv	710.00
8/31/2016 Texoma Builders Supply	Bldg Upkeep-Contracted	(165.56)
8/31/2016 Texoma Builders Supply	Maintenance Supplies	57.24
8/31/2016 Texoma Pest Management	Bldg Upkeep-Contracted	400.00
8/31/2016 United Market Street	Other Misc Oper Expenses	189.16
8/31/2016 United Market Street	Other Misc Oper Expenses	706.96
8/31/2016 United Market Street	Other Misc Oper Expenses	102.85
8/31/2016 United Market Street	Other Misc Oper Expenses	129.60
8/31/2016 United Market Street	Other Misc Oper Expenses	81.00
8/31/2016 United Market Street	Other Misc Oper Expenses	220.49
8/31/2016 United Market Street	Other Misc Oper Expenses	88.25
8/31/2016 United Market Street	Other Misc Oper Expenses	157.89
8/31/2016 United Market Street	Supplies & Materials	86.89
8/31/2016 United Market Street	Supplies & Materials	31.01
8/31/2016 United Market Street	Other Misc Oper Expenses	642.72
8/31/2016 United Market Street	Other Misc Oper Expenses	100.00
8/31/2016 United Market Street	Supplies & Materials	614.84
8/31/2016 United Market Street	Other Misc Oper Expenses	34.95
8/31/2016 United Market Street	Supplies & Materials	100.00
8/31/2016 United Parcel Service	Supplies & Materials	62.09
8/31/2016 Varsity Spirit Fashions	Other Accounts Receivable	5,070.30
8/31/2016 Varsity Spirit Fashions	Other Accounts Receivable	11,443.75
8/31/2016 Varsity Spirit Fashions	Other Accounts Receivable	3,957.65
8/31/2016 Varsity Spirit Fashions	Other Accounts Receivable	2,236.39
8/31/2016 Varsity Spirit Fashions	Other Accounts Receivable	2,542.48
8/31/2016 Verizon Wireless	Communication Eqmt Rental	327.42
8/31/2016 Verizon Wireless	Communication Eqmt Rental	13.06
8/31/2016 Virco Inc	Supplies & Materials	1,218.24
8/31/2016 Virco Inc	Supplies & Materials	609.12
8/31/2016 Wallerich, Cleveland	Travel - Staff	25.00
8/31/2016 Wallerich, Cleveland	Travel - Staff	25.00
8/31/2016 Wallerich, Cleveland	Travel - Staff	25.00
8/31/2016 Wallerich, Cleveland	Travel - Staff	25.00
8/31/2016 Wards Natural Science Inc	Supplies & Materials	1,988.91
8/31/2016 Western Paper Company	Inventories-Supply/Mat	284.00
8/31/2016 Western Paper Company	Inventories-Supply/Mat	426.00
8/31/2016 Western Paper Company	Inventories-Supply/Mat	284.00
8/31/2016 Western Paper Company	Inventories-Supply/Mat	402.50
8/31/2016 Western Paper Company	Inventories-Supply/Mat	120.00
8/31/2016 Western Paper Company	Inventories-Supply/Mat	177.50
8/31/2016 Western Paper Company	Inventories-Supply/Mat	177.50
8/31/2016 Western Paper Company	Inventories-Supply/Mat	561.00

8/31/2016 Western Paper Company	Inventories-Supply/Mat	462.80
8/31/2016 Western Paper Company	Inventories-Supply/Mat	552.50
8/31/2016 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	80.00
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	199.98
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	(4.00)
8/31/2016 Wichita Pipe And Supply	Bldg Purch, Constr,Improv	258.04
8/31/2016 Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(5.16)
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	112.39
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	(2.25)
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	(15.36)
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	768.02
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	163.84
8/31/2016 Wichita Pipe And Supply	Maintenance Supplies	(3.28)
8/31/2016 Windthorst Isd	Travel - Students	180.00
8/31/2016 Windthorst Isd	Travel - Students	53.00
8/31/2016 Winfield Solutions Llc	Maintenance Supplies	38.64
8/31/2016 Worthington Direct Inc	Supplies & Materials	195.90
8/31/2016 Worthington Direct Inc	Supplies & Materials	97.95
8/31/2016 Yoakum, Carrie	Tuition Reimb-Staff	1,500.00
8/31/2016 Karl Klement Ford	Maintenance Supplies	318.36
8/31/2016 3M Library Systems	Maint Cont-Online Svc	1,572.90
8/31/2016 4Imprint Inc	Marketing	413.35
8/31/2016 A-1 Rentals	Maintenance Supplies	125.00
8/31/2016 A-1 Rentals	Maintenance Supplies	125.00
8/31/2016 A-1 Rentals	Maintenance Supplies	83.00
8/31/2016 Algy Costumes & Uniforms	Supplies & Materials	599.70
8/31/2016 Algy Costumes & Uniforms	Supplies & Materials	26.00
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	44.97
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	74.95
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	470.40
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Campus Purchase-Textbooks	623.90
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	359.99
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	162.64
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	275.00
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	317.79
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	239.88
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.05
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.12
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	169.88
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2,999.50
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.11
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	78.91
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.15
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.21
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	126.05
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	81.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.02

8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	48.63
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.93
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	93.34
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	93.34
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	58.54
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	108.43
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.41
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.41
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.41
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	301.99
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	110.63
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	18.50
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.49
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.92
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	98.67
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.95
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	230.50
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.50
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	32.14
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.59
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(482.97)
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(183.34)
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(33.45)
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(110.02)
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(111.44)
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Reading Materials	(334.37)
8/31/2016 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(50.59)
8/31/2016 Animal Care Technologies	Testing Program	125.00
8/31/2016 Apple Computer Support Center	Computer Equipment	3,419.95
8/31/2016 Apple Computer Support Center	Supplies & Materials	320.05
8/31/2016 Armies Body Supply	Supplies & Materials	360.00

8/31/2016 Arshad, Irfana	Tuition Reimb-Staff	1,500.00
8/31/2016 Artimus Concepts LLC	Supplies & Materials	523.63
8/31/2016 Artimus Concepts LLC	Supplies & Materials	73.59
8/31/2016 Artimus Concepts LLC	Other Accounts Receivable	52.78
8/31/2016 Ashton, Steven	Professional Services	105.50
8/31/2016 At&T	Telephone	627.91
8/31/2016 At&T	Internet Services	3,780.80
8/31/2016 At&T	Telephone	4,896.35
8/31/2016 At&T	Internet Services	29,482.19
8/31/2016 At&T	Telephone	27.21
8/31/2016 At&T	Internet Services	163.81
8/31/2016 At&T	Telephone	466.66
8/31/2016 At&T	Internet Services	2,809.90
8/31/2016 At&T	Telephone	285.88
8/31/2016 At&T	Internet Services	1,721.33
8/31/2016 At&T	Telephone	706.50
8/31/2016 At&T	Internet Services	4,254.00
8/31/2016 At&T	Telephone	626.76
8/31/2016 At&T	Internet Services	3,773.91
8/31/2016 At&T	Telephone	3,120.90
8/31/2016 At&T	Internet Services	18,791.75
8/31/2016 At&T	Telephone	681.21
8/31/2016 At&T	Internet Services	4,101.74
8/31/2016 At&T	Telephone	167.47
8/31/2016 At&T	Internet Services	1,008.37
8/31/2016 At&T	Telephone	939.27
8/31/2016 At&T	Internet Services	5,655.61
8/31/2016 At&T	Telephone	926.01
8/31/2016 At&T	Internet Services	5,575.72
8/31/2016 Athletic Supply Inc	Supplies & Materials	2,535.50
8/31/2016 Athletic Supply Inc	Supplies & Materials	4,614.25
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	313.50
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	313.50
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	248.99
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	281.30
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	119.68
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	160.65
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	156.73
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	173.83
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	164.10
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	115.89
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	267.66
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	19.83
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	19.15
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	21.83
8/31/2016 Avis Rent A Car System Inc	Travel - Staff	40.76
8/31/2016 B & H Photo-Video Inc	Inventories/Supply Mat	979.90
8/31/2016 B & H Photo-Video Inc	Supplies & Materials	79.99
8/31/2016 B & H Photo-Video Inc	Supplies & Materials	334.00
8/31/2016 B & H Photo-Video Inc	Inventories/Supply Mat	195.98
8/31/2016 B & H Photo-Video Inc	Inventories/Supply Mat	899.40

8/31/2016 BJD Awards & Engraving	Awards/Recognition	456.00
8/31/2016 BJD Awards & Engraving	Awards/Recognition	126.00
8/31/2016 Blair, Cody	Tuition Reimb-Staff	1,500.00
8/31/2016 Books A Million/Institutional Sales	Reading Materials	17.60
8/31/2016 Books A Million/Institutional Sales	Reading Materials	199.81
8/31/2016 Borgman, Stephen	Professional Services	85.00
8/31/2016 Braun Intertec Corporation	Prof Svcs & Fee	20,727.75
8/31/2016 Braun Intertec Corporation	Prof Svcs & Fee	15,108.05
8/31/2016 Braun Intertec Corporation	Prof Svcs & Fee	41,736.50
8/31/2016 Braun Intertec Corporation	Prof Svcs & Fee	8,671.72
8/31/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	4,152.00
8/31/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	600.00
8/31/2016 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	2,970.00
8/31/2016 Cannaday, Jennifer	Travel - Staff	25.00
8/31/2016 Cannaday, Jennifer	Travel - Staff	14.00
8/31/2016 Cannaday, Jennifer	Travel - Staff	25.00
8/31/2016 Cannaday, Jennifer	Travel - Staff	14.00
8/31/2016 Cardinal's Sport Center, Inc	Marketing	2,320.00
8/31/2016 Carolina Biological Supply	Supplies & Materials	2,672.77
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	873.11
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	1,291.44
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	470.53
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	87.59
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	247.75
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	876.23
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	566.27
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.14
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	280.07
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	402.26
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	621.34
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	472.01
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	195.45
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	443.34
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	126.67
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	66.89
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	153.23
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	497.36
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	386.45
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	109.76
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	74.42
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	590.10
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	263.20
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	330.67
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	755.26
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	322.09
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	842.67

8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	176.72
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	20.56
8/31/2016 City Of Wichita Falls Utility Collection	Water/Sewer	36.28
8/31/2016 City Of Wichita Falls Compost	Bldg Upkeep-Contracted	40.39
8/31/2016 Cooke Jr, Earnest	Professional Services	85.00
8/31/2016 Corgan	Prof Svcs & Fee	22,364.00
8/31/2016 Corgan	Prof Svcs & Fee	40,380.50
8/31/2016 Countiss, Amy	Travel - Staff	46.00
8/31/2016 Cross, Amanda	Tuition Reimb-Staff	1,000.00
8/31/2016 Dell Usa Lp	Computer Equipment	14,679.24
8/31/2016 Dell Usa Lp	Computer Equipment	14,679.24
8/31/2016 Dell Usa Lp	Supplies & Materials	281.94
8/31/2016 Dell Usa Lp	Supplies & Materials	170.98
8/31/2016 Dell Usa Lp	Supplies & Materials	170.98
8/31/2016 Dream Ranch LLC	Supplies & Materials	370.98
8/31/2016 Dream Ranch LLC	Inventories-Supply/Mat	130.56
8/31/2016 Dream Ranch LLC	Supplies & Materials	161.00
8/31/2016 Ehman, Susan	Travel - Staff	9.93
8/31/2016 Ehman, Susan	Travel - Staff	11.12
8/31/2016 Ehman, Susan	Travel - Staff	16.22
8/31/2016 Ehman, Susan	Travel - Staff	10.68
8/31/2016 Ehman, Susan	Travel - Staff	8.96
8/31/2016 Ehman, Susan	Travel - Staff	7.00
8/31/2016 Enterprise/Ean Holdings Llc	Other Accounts Receivable	231.96
8/31/2016 Everything Medical LLC	Supplies & Materials	206.95
8/31/2016 Fandler, Misty	Lunches & Breakfast	26.10
8/31/2016 Farnsworth, Cara	Lunches & Breakfast	4.55
8/31/2016 Faver, Jessica	Tuition Reimb-Staff	924.98
8/31/2016 Gibbs Music Company, Sam	Supplies & Materials	13.25
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	4,577.94
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	456.97
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	632.75
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	500.00
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	52.45
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	592.25
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	929.86
8/31/2016 Gibbs Music Company, Sam	Equipment Repair	1,021.08
8/31/2016 Gibbs Music Company, Sam	Other Accounts Receivable	977.42
8/31/2016 Global Asset	Supplies & Materials	4.20
8/31/2016 Global Asset	Computer Equipment	89.80
8/31/2016 Grapevine Colleyville ISD	Other Contracted Services	5.00
8/31/2016 Graves, Joshua	Travel - Staff	125.00
8/31/2016 Graves, Joshua	Travel - Staff	317.72
8/31/2016 Graves, Joshua	Travel - Staff	57.28
8/31/2016 Henning, Kris	Travel - Staff	244.00
8/31/2016 Hobby Lobby Stores Inc	Supplies & Materials	90.80
8/31/2016 Home Depot Commercial Credit	Supplies & Materials	136.26
8/31/2016 Horn, Matt	Professional Services	96.48
8/31/2016 Hudson Imaging Systems	Copier Rental	128.95
8/31/2016 Interboro Packaging Corp.	Inventories/Supply Mat	4,586.80

8/31/2016 Jameson's Flowers Etc	Other Misc Oper Expenses	60.00
8/31/2016 Jameson's Flowers Etc	Other Misc Oper Expenses	45.00
8/31/2016 Jameson's Flowers Etc	Other Misc Oper Expenses	77.00