

**Wichita Falls Independent School District**  
**Disbursement Report for 09/01/2014 through 08/31/2015**

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
9/3/2014	Abilene High School	Other Misc Oper Expenses	200.00
9/3/2014	American National Bank Change Fund	Athletic Activities	4,600.00
9/3/2014	Anderson, Jaime	Tuition Reimb-Staff	2,500.00
9/3/2014	Baggs, Patricia	Travel - Staff	18.00
9/3/2014	Baggs, Patricia	Travel - Staff	10.80
9/3/2014	Baggs, Patricia	Travel - Staff	11.85
9/3/2014	Baggs, Patricia	Travel - Staff	4.32
9/3/2014	Baggs, Patricia	Travel - Staff	18.00
9/3/2014	Baggs, Patricia	Travel - Staff	7.01
9/3/2014	Baggs, Patricia	Travel - Staff	5.50
9/3/2014	Baggs, Patricia	Travel - Staff	6.27
9/3/2014	Baggs, Patricia	Travel - Staff	14.42
9/3/2014	Baggs, Patricia	Travel - Staff	11.00
9/3/2014	Baptist, Anita	Itinerant Mileage	61.43
9/3/2014	Blankenship, Shannah	Itinerant Mileage	28.84
9/3/2014	Brown, Debra	Itinerant Mileage	118.94
9/3/2014	Burkburnett High School	Other Misc Oper Expenses	250.00
9/3/2014	Burkburnett High School	Other Misc Oper Expenses	125.00
9/3/2014	Caldwell, Danny	Itinerant Mileage	175.34
9/3/2014	Coachcomm Llc	Equipment Repair	763.94
9/3/2014	Coachcomm Llc	Supplies & Materials	374.06
9/3/2014	Coody, Alexandra	Tuition Reimb-Staff	250.00
9/3/2014	Coursey, Meredith	Itinerant Mileage	84.84
9/3/2014	Cunningham, James	Itinerant Mileage	46.20
9/3/2014	Dell'Aquila, Gabriele	Itinerant Mileage	104.89
9/3/2014	Doughten, Wendy	Travel - Staff	9.73
9/3/2014	Doughten, Wendy	Travel - Staff	7.98
9/3/2014	Doughten, Wendy	Travel - Staff	9.69
9/3/2014	Doughten, Wendy	Travel - Staff	6.48
9/3/2014	Doughten, Wendy	Travel - Staff	18.00
9/3/2014	Doughten, Wendy	Travel - Staff	7.34
9/3/2014	Doughten, Wendy	Travel - Staff	6.04
9/3/2014	Doughten, Wendy	Travel - Staff	6.27
9/3/2014	Doughten, Wendy	Travel - Staff	13.09
9/3/2014	Doughten, Wendy	Travel - Staff	11.00
9/3/2014	Foundational Fitness, LLC	Supplies & Materials	7,960.80
9/3/2014	Garza, Imelda	Tuition Reimb-Staff	1,000.00
9/3/2014	Gibbs Music Company, Sam	Other Accounts Receivable	952.00
9/3/2014	Hudson Imaging Systems	Supplies & Materials	321.96
9/3/2014	Hudson Imaging Systems	Supplies & Materials	160.98
9/3/2014	Hughes, William	Itinerant Mileage	133.84
9/3/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	600.00
9/3/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(18.00)
9/3/2014	Just For Kix	Other Accounts Receivable	62.10
9/3/2014	Just For Kix	Other Accounts Receivable	155.25
9/3/2014	Keeter, Cassidy	Itinerant Mileage	46.31

9/3/2014	Kelly Propane & Fuel Llc	Supplies & Materials	4.86
9/3/2014	Kelly Propane & Fuel Llc	Supplies & Materials	22.14
9/3/2014	Labatt Food Service	Food Service Inventory	1,784.00
9/3/2014	Lonsdale, Lisa	Itinerant Mileage	140.22
9/3/2014	Maywald, Elizabeth	Itinerant Mileage	103.82
9/3/2014	Mobile Phone Of Texas Inc	Supplies & Materials	1,862.00
9/3/2014	Monoprice Inc	Supplies & Materials	42.39
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	79.08
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	143.74
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	116.82
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	111.91
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	78.66
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	144.90
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	420.00
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	140.00
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	14.38
9/3/2014	MORSCO Supply LLC	Maintenance Supplies	35.63
9/3/2014	Nogales Produce Inc	Food Service Inventory	2,738.00
9/3/2014	Nunn Electric Supply	Maintenance Supplies	43.28
9/3/2014	Nunn Electric Supply	Maintenance Supplies	(0.43)
9/3/2014	Nunn Electric Supply	Maintenance Supplies	38.22
9/3/2014	Nunn Electric Supply	Maintenance Supplies	(0.38)
9/3/2014	Nunn Electric Supply	Maintenance Supplies	122.77
9/3/2014	Nunn Electric Supply	Maintenance Supplies	(1.23)
9/3/2014	Ok Concrete	Maintenance Supplies	480.00
9/3/2014	Ok Concrete	Maintenance Supplies	125.00
9/3/2014	Parents as Teachers National Center	Other Contracted Services	3,500.00
9/3/2014	Parker, Sherrel	Itinerant Mileage	67.31
9/3/2014	Parsons, Stephanie	Itinerant Mileage	39.65
9/3/2014	Petty Cash Computer Tech	Supplies & Materials	74.65
9/3/2014	Pitzer Sales	Supplies & Materials	319.00
9/3/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	38.25
9/3/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	865.59
9/3/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	799.26
9/3/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	497.25
9/3/2014	Rauch, Sharon	Itinerant Mileage	127.12
9/3/2014	Reese, Janet	Travel - Staff	11.90
9/3/2014	Reese, Janet	Travel - Staff	10.59
9/3/2014	Reese, Janet	Travel - Staff	12.18
9/3/2014	Reese, Janet	Travel - Staff	4.32
9/3/2014	Reese, Janet	Travel - Staff	18.00
9/3/2014	Reese, Janet	Travel - Staff	7.01
9/3/2014	Reese, Janet	Travel - Staff	6.04
9/3/2014	Reese, Janet	Travel - Staff	6.42
9/3/2014	Reese, Janet	Travel - Staff	14.42
9/3/2014	Reese, Janet	Travel - Staff	10.81
9/3/2014	Rogers, Lindsay	Tuition Reimb-Staff	500.00
9/3/2014	Scholastic Inc	Reading Materials	1,600.12
9/3/2014	Scroggins, Megan	Supplies & Materials	190.00
9/3/2014	Shipley, David	Itinerant Mileage	166.66
9/3/2014	Stanley, Shunda	Itinerant Mileage	34.61

9/3/2014	Texas A&M University Dept Of Student Financia	Gifts And Bequests	2,000.00
9/3/2014	Texas Scottish Rite Hospital For Children	Reading Materials	1,227.00
9/3/2014	U.S.Foodservice Inc	Food Service Inventory	1,077.35
9/3/2014	U.S.Foodservice Inc	Food Service Inventory	184.14
9/3/2014	U.S.Foodservice Inc	Inventories/Supply Mat	58.30
9/3/2014	U.S.Foodservice Inc	Inventories/Supply Mat	674.80
9/3/2014	U.S.Foodservice Inc	Inventories/Supply Mat	266.32
9/3/2014	U.S.Foodservice Inc	Inventories/Supply Mat	233.20
9/3/2014	Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	5,000.00
9/3/2014	Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	2,500.00
9/3/2014	Wally's Party Factory	Supplies & Materials	182.93
9/3/2014	Wally's Party Factory	Supplies & Materials	23.54
9/3/2014	Wally's Party Factory	Supplies & Materials	323.84
9/3/2014	Wheat, Jackie	Tuition Reimb-Staff	2,065.35
9/3/2014	White, Dan	Itinerant Mileage	12.32
9/3/2014	White, Dan	Itinerant Mileage	101.42
9/3/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	120.00
9/3/2014	Wichita Business Products	Other Accounts Receivable	1,352.00
9/3/2014	Yonts, Sheri	Tuition Reimb-Staff	1,000.00
9/17/2014	Act Research Service	Testing Program	315.00
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.90
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.99
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.99
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Computer Equipment	105.99
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	63.99
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	269.50
9/17/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.64
9/17/2014	American National Bank Change Fund	Athletic Activities	4,600.00
9/17/2014	Amtex Security Inc	Other Contracted Services	1,637.60
9/17/2014	Apple Computer Support Center	Supplies & Materials	0.06
9/17/2014	Apple Computer Support Center	Computer Equipment	25.96
9/17/2014	Apple Computer Support Center	Computer Equipment	8.98
9/17/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
9/17/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
9/17/2014	Athletic Supply Inc	Supplies & Materials	760.75
9/17/2014	Baker Distributing Co	Maintenance Supplies	441.51
9/17/2014	Blick Art Materials	Inventories-Supply/Mat	7.44
9/17/2014	Blick Art Materials	Inventories-Supply/Mat	37.20
9/17/2014	Blue Bell Creameries	Food Supplies	206.23
9/17/2014	Blue Bell Creameries	Food Supplies	164.50
9/17/2014	Blue Bell Creameries	Food Supplies	164.56
9/17/2014	Blue Bell Creameries	Food Supplies	138.66
9/17/2014	Blue Bell Creameries	Food Supplies	196.83
9/17/2014	Blue Bell Creameries	Food Supplies	288.92
9/17/2014	Blue Bell Creameries	Food Supplies	122.60
9/17/2014	Blue Bell Creameries	Food Supplies	88.05
9/17/2014	Blue Bell Creameries	Food Supplies	89.93
9/17/2014	Blue Bell Creameries	Food Supplies	84.07
9/17/2014	Blue Bell Creameries	Food Supplies	56.41
9/17/2014	Blue Bell Creameries	Food Supplies	63.09
9/17/2014	Blue Bell Creameries	Food Supplies	56.41

9/17/2014	Blue Bell Creameries	Food Supplies	112.82
9/17/2014	Blue Bell Creameries	Food Supplies	99.43
9/17/2014	Blue Bell Creameries	Food Supplies	56.41
9/17/2014	Blue Bell Creameries	Food Supplies	78.33
9/17/2014	Blue Bell Creameries	Food Supplies	180.83
9/17/2014	Blue Bell Creameries	Food Supplies	63.09
9/17/2014	Blue Bell Creameries	Food Supplies	56.41
9/17/2014	Blue Bell Creameries	Food Supplies	126.00
9/17/2014	Blue Bell Creameries	Food Supplies	112.82
9/17/2014	Blue Bell Creameries	Food Supplies	78.33
9/17/2014	Canaday, Starsha	Tuition Reimb-Staff	1,500.00
9/17/2014	Casa Manana Theatre	Other Accounts Receivable	600.00
9/17/2014	CDI Computer Dealers Inc	Misc Equipment	4,350.00
9/17/2014	Chupka, Christopher	Itinerant Mileage	176.01
9/17/2014	Classroomdirect.com/School Specialty	Supplies & Materials	559.16
9/17/2014	Cook, Nancy	Itinerant Mileage	7.84
9/17/2014	Cook, Nancy	Itinerant Mileage	91.22
9/17/2014	Davis, Mark	Travel - Staff	18.00
9/17/2014	Davis, Mark	Travel - Staff	18.00
9/17/2014	Davis, Mendy	Travel - Staff	128.23
9/17/2014	Diamond Business	Maint Cont-Online Svc	1,350.00
9/17/2014	Diamond Business	Supplies & Materials	645.00
9/17/2014	Diamond Business	Other Equipment	7,445.00
9/17/2014	Dillmon, Patricia	Itinerant Mileage	36.85
9/17/2014	Dream Ranch LLC	Inventories-Supply/Mat	144.12
9/17/2014	Dream Ranch LLC	Inventories-Supply/Mat	217.44
9/17/2014	Dream Ranch LLC	Inventories-Supply/Mat	4.32
9/17/2014	Dream Ranch LLC	Inventories-Supply/Mat	26.64
9/17/2014	Duran, Micueyla	Travel - Staff	6.59
9/17/2014	Duran, Micueyla	Travel - Staff	8.65
9/17/2014	Duran, Micueyla	Travel - Staff	9.71
9/17/2014	Duran, Micueyla	Travel - Staff	11.00
9/17/2014	Duran, Micueyla	Travel - Staff	13.48
9/17/2014	Duran, Micueyla	Travel - Staff	14.58
9/17/2014	Durham School Services	Travel - Students	90.00
9/17/2014	Durham School Services	Travel - Students	1,196.16
9/17/2014	Durham School Services	Travel - Students	126.34
9/17/2014	Durham School Services	Travel - Students	675.15
9/17/2014	Durham School Services	Travel - Students	1,470.00
9/17/2014	Durham School Services	Travel - Students	569.37
9/17/2014	Durham School Services	Travel - Students	2,072.32
9/17/2014	Durham School Services	Travel - Students	219.98
9/17/2014	Durham School Services	Travel - Students	1,991.72
9/17/2014	Durham School Services	Travel - Students	90.00
9/17/2014	Durham School Services	Travel - Students	593.34
9/17/2014	Durham School Services	Travel - Students	1,012.50
9/17/2014	Durham School Services	Contracted Transportation	84.85
9/17/2014	Durham School Services	Travel - Students	17.67
9/17/2014	Durham School Services	Contracted Transportation	368.40
9/17/2014	Durham School Services	Travel - Staff	33.78
9/17/2014	Durham School Services	Travel - Students	1,102.10

9/17/2014	Durham School Services	Travel - Students	848.76
9/17/2014	Durham School Services	Other Accounts Receivable	171.07
9/17/2014	Durham School Services	Contracted Transportation	866.81
9/17/2014	Durham School Services	Contracted Transportation	28,417.74
9/17/2014	Durham School Services	Contracted Transportation	2,417.78
9/17/2014	Durham School Services	Contracted Transportation	14,863.17
9/17/2014	Durham School Services	Contracted Transportation	3,972.14
9/17/2014	Durham School Services	Contracted Transportation	518.61
9/17/2014	Durham School Services	Contracted Transportation	706.34
9/17/2014	Dyna Systems	Supplies & Materials	121.00
9/17/2014	Emory, Ann	Travel - Staff	18.00
9/17/2014	Emory, Ann	Travel - Staff	15.91
9/17/2014	Emory, Ann	Travel - Staff	7.00
9/17/2014	Emory, Ann	Travel - Staff	11.00
9/17/2014	Evans Sporting Goods, Bobby	Supplies & Materials	2,400.00
9/17/2014	GBC/Acco Brands Usa LLC	Equipment Repair	229.00
9/17/2014	Gibbs Music Company, Sam	Other Accounts Receivable	2,910.80
9/17/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	14,142.97
9/17/2014	Hudson Imaging Systems	Maint Cont-Online Svc	216.31
9/17/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	350.00
9/17/2014	Jones, Linda	Itinerant Mileage	47.54
9/17/2014	Kimes, Susan	Marketing	999.00
9/17/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
9/17/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
9/17/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	12,954.00
9/17/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	267.98
9/17/2014	Lane Air Conditioning, James	Maintenance Supplies	82.02
9/17/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	913.36
9/17/2014	Lane Air Conditioning, James	Maintenance Supplies	279.54
9/17/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	218.76
9/17/2014	Lane Air Conditioning, James	Maintenance Supplies	66.96
9/17/2014	Lone Star Percussion	Other Accounts Receivable	65.46
9/17/2014	Marching Audio	Other Accounts Receivable	714.92
9/17/2014	Mardel Educational Supply	Supplies & Materials	299.34
9/17/2014	Marquardt, Anita	Itinerant Mileage	30.86
9/17/2014	Masters Distribution	Food Supplies	632.32
9/17/2014	Masters Distribution	Food Supplies	688.78
9/17/2014	Masters Distribution	Food Supplies	810.20
9/17/2014	Masters Distribution	Food Supplies	595.21
9/17/2014	Masters Distribution	Food Supplies	542.07
9/17/2014	Masters Distribution	Food Supplies	484.33
9/17/2014	Masters Distribution	Food Supplies	187.14
9/17/2014	Masters Distribution	Food Supplies	448.05
9/17/2014	Masters Distribution	Food Supplies	327.08
9/17/2014	Masters Distribution	Food Supplies	299.68
9/17/2014	Masters Distribution	Food Supplies	205.28
9/17/2014	Masters Distribution	Food Supplies	94.40
9/17/2014	Masters Distribution	Food Supplies	374.28
9/17/2014	Masters Distribution	Food Supplies	158.91
9/17/2014	Masters Distribution	Food Supplies	446.39
9/17/2014	Masters Distribution	Food Supplies	223.42

9/17/2014	Masters Distribution	Food Supplies	327.08
9/17/2014	Masters Distribution	Food Supplies	365.02
9/17/2014	Masters Distribution	Food Supplies	633.53
9/17/2014	Masters Distribution	Food Supplies	346.88
9/17/2014	Masters Distribution	Food Supplies	464.08
9/17/2014	Masters Distribution	Food Supplies	317.82
9/17/2014	Masters Distribution	Food Supplies	437.96
9/17/2014	Masters Distribution	Food Supplies	560.59
9/17/2014	Math Warm-Ups.COM	Supplies & Materials	405.00
9/17/2014	Mayo, Susan	Itinerant Mileage	290.64
9/17/2014	Mcginnis Welding Supply	Supplies & Materials	900.00
9/17/2014	Medco Supply Inc	Supplies & Materials	61.35
9/17/2014	Menefee, Larry	Itinerant Mileage	52.58
9/17/2014	Metal Mart	Maintenance Supplies	200.25
9/17/2014	MSB Consulting Group LLC	Professional Services	164.38
9/17/2014	MSB Consulting Group LLC	Professional Services	73.71
9/17/2014	MSB Consulting Group LLC	Professional Services	269.31
9/17/2014	MSB Consulting Group LLC	Professional Services	20.34
9/17/2014	Mystaf	Other Contracted Services	2,300.12
9/17/2014	Nunn Electric Supply	Maintenance Supplies	22.50
9/17/2014	Nunn Electric Supply	Maintenance Supplies	(0.23)
9/17/2014	Office Depot **	Supplies & Materials	159.98
9/17/2014	Petty Cash Finance Dept	Supplies & Materials	14.79
9/17/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	13.82
9/17/2014	Petty Cash Finance Dept	Supplies & Materials	62.01
9/17/2014	Petty Cash Finance Dept	Supplies & Materials	74.09
9/17/2014	Playera Screen & Graphics	Other Accounts Receivable	708.00
9/17/2014	Preston, Heather	Computer Equipment	3,083.81
9/17/2014	Pyramid School Products	Inventories-Supply/Mat	356.40
9/17/2014	Quill Corporation	Inventories-Supply/Mat	374.40
9/17/2014	Quill Corporation	Inventories-Supply/Mat	3,159.10
9/17/2014	Quill Corporation	Inventories-Supply/Mat	154.56
9/17/2014	Quill Corporation	Inventories-Supply/Mat	486.72
9/17/2014	Quill Corporation	Inventories-Supply/Mat	235.80
9/17/2014	Quill Corporation	Inventories-Supply/Mat	603.00
9/17/2014	Quill Corporation	Inventories-Supply/Mat	72.00
9/17/2014	Quill Corporation	Inventories-Supply/Mat	179.40
9/17/2014	Quill Corporation	Inventories-Supply/Mat	43.70
9/17/2014	Quill Corporation	Inventories-Supply/Mat	252.72
9/17/2014	Quill Corporation	Inventories-Supply/Mat	612.00
9/17/2014	Quill Corporation	Inventories-Supply/Mat	178.60
9/17/2014	River Creek Golf Course	Other Accounts Receivable	500.00
9/17/2014	S & A Services Inc	Self-Insurance Costs	966.00
9/17/2014	School Health Corp	Inventories-Supply/Mat	81.72
9/17/2014	School Specialty Inc	Inventories-Supply/Mat	42.24
9/17/2014	Sherwin Williams	Maintenance Supplies	20.05
9/17/2014	Signs And Stamps Express	Supplies & Materials	192.55
9/17/2014	Standard Stationery Supply	Inventories-Supply/Mat	286.80
9/17/2014	Standard Stationery Supply	Inventories-Supply/Mat	49.68
9/17/2014	Stanley, Shunda	Itinerant Mileage	59.75
9/17/2014	Superior Trophies & Buckles	Other Accounts Receivable	337.11



9/24/2014	Bryant, Russell	Travel - Staff	11.00
9/24/2014	Bryant, Russell	Travel - Staff	18.00
9/24/2014	Bryant, Russell	Travel - Staff	10.25
9/24/2014	Bryant, Russell	Travel - Staff	9.69
9/24/2014	Bryant, Russell	Travel - Staff	18.00
9/24/2014	Bryant, Russell	Travel - Staff	11.00
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,066.43
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,749.81
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,836.28
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,913.19
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,638.81
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	677.65
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,339.27
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,058.88
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,018.94
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,108.06
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	970.44
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	880.13
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,174.00
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	975.87
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	87.42
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,688.31
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	450.66
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	236.13
9/24/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,065.31
9/24/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	55.20
9/24/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	362.80
9/24/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	478.56
9/24/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	597.60
9/24/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	620.40
9/24/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	167.60
9/24/2014	Cummins Southern Plains LLC	Software > Than 5,000	8,242.00
9/24/2014	Davis, John	Travel - Staff	11.00
9/24/2014	Davis, John	Travel - Staff	18.00
9/24/2014	Davis, John	Travel - Staff	7.00
9/24/2014	Davis, John	Travel - Staff	11.00
9/24/2014	Davis, John	Travel - Staff	18.00
9/24/2014	Davis, John	Travel - Staff	7.00
9/24/2014	Davis, John	Travel - Staff	11.00
9/24/2014	Davis, John	Travel - Staff	18.00
9/24/2014	Davis, John	Travel - Staff	7.00
9/24/2014	Davis, John	Travel - Staff	11.00
9/24/2014	Davis, John	Travel - Staff	18.00
9/24/2014	Davis, John	Travel - Staff	11.00
9/24/2014	Digital Deviance	Other Accounts Receivable	1,244.66
9/24/2014	Gentry Specialty	Other Accounts Receivable	23.95
9/24/2014	Gentry Specialty	Other Accounts Receivable	47.90
9/24/2014	Gibson, Priscilla	Travel - Staff	150.00
9/24/2014	Gibson, Priscilla	Travel - Staff	11.00
9/24/2014	Gibson, Priscilla	Travel - Staff	18.00



9/24/2014 Gibson, Priscilla	Travel - Staff	36.00
9/24/2014 Gibson, Priscilla	Travel - Staff	36.00
9/24/2014 Gibson, Priscilla	Travel - Staff	36.00
9/24/2014 Haigood & Campbell Llc	Contracted Transportation	20,896.60
9/24/2014 Harvey, Heather	Itinerant Mileage	16.13
9/24/2014 Heartland Payment Systems Inc	Maint Cont-Online Svc	13,717.00
9/24/2014 Houghton Mifflin	Campus Purchase-Textbooks	2,206.25
9/24/2014 Interstate Capitol Corp SLP School Staffing	Professional Services	877.50
9/24/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	55.00
9/24/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(1.65)
9/24/2014 Kelly Propane & Fuel Llc	Supplies & Materials	4.86
9/24/2014 Kelly Propane & Fuel Llc	Supplies & Materials	22.14
9/24/2014 Lakeshore Learning Materials	Supplies & Materials	408.38
9/24/2014 Leonard Sloan & Assoc. Inc	Other Accounts Receivable	112.83
9/24/2014 Lunger, JoLynn	Travel - Staff	18.00
9/24/2014 Lunger, JoLynn	Travel - Staff	36.00
9/24/2014 Lunger, JoLynn	Travel - Staff	7.00
9/24/2014 Lunger, JoLynn	Travel - Staff	11.00
9/24/2014 Lunger, JoLynn	Travel - Staff	142.24
9/24/2014 Mardel Educational Supply	Supplies & Materials	40.37
9/24/2014 Mardel Educational Supply	Supplies & Materials	256.24
9/24/2014 Martin, Geoffrey	Itinerant Mileage	15.00
9/24/2014 Martin, Geoffrey	Itinerant Mileage	4.04
9/24/2014 Mentoring Minds	Reading Materials	119.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	183.08
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	405.37
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	49.53
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	64.68
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.43
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.67
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.39
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	99.69
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.75
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	31.16
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	29.14
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.47
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.22
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.07
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	136.49
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	243.20
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	322.60
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	54.26
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.04
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.13
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	174.61
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	376.40
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.46
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
9/24/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	2,418.92
9/24/2014	MSB Consulting Group LLC	Professional Services	878.15
9/24/2014	National Art & School Supplies	Inventories-Supply/Mat	283.68
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	534.83
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	605.58
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	790.43
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	753.76
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	795.59
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	731.45
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	811.43
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,326.25
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,047.34
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	994.99
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,036.56
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,388.07
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	796.32
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	740.95
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	735.77
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	839.92
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,189.60
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	838.91
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,678.24
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	498.16
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,223.68
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,593.37
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	757.93
9/24/2014	Oak Farms Dairy-Dallas	Food Supplies	1,585.73
9/24/2014	Office Depot **	Maintenance Supplies	243.57
9/24/2014	Office Depot **	Supplies & Materials	146.77
9/24/2014	Office Depot **	Supplies & Materials	27.67
9/24/2014	Pearson	Campus Purchase-Textbooks	53,731.04
9/24/2014	Quill Corporation	Inventories-Supply/Mat	47.52
9/24/2014	Region 9 Ed Service Center	Internet Services	700.00
9/24/2014	Region 9 Ed Service Center	Internet Services	1,400.00
9/24/2014	Sandford Oil	Gasoline/Diesel Fuel	19,575.39
9/24/2014	Southeastern Performance Apparel	Other Accounts Receivable	708.85
9/24/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	81.00

9/24/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	116.46
9/24/2014	Stanley, Shunda	Itinerant Mileage	12.32
9/24/2014	Stericycle Inc	Equipment Repair	258.25
9/24/2014	Stewart Signs	Other Accounts Receivable	6,056.00
9/24/2014	Sweet Texas Tees	Other Accounts Receivable	4,079.00
9/24/2014	Walsworth Publishing Company	Other Accounts Receivable	15,974.07
9/24/2014	Wilkins, Kimberly	Travel - Staff	18.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	7.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	11.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	18.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	7.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	11.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	18.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	7.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	11.00
9/24/2014	Wilkins, Kimberly	Travel - Staff	18.00
9/24/2014	Wilson Office Supply	Supplies & Materials	40.19
9/24/2014	Winfield Solutions Llc	Maintenance Supplies	118.35
9/24/2014	Workers Assistance Programs Inc	Other Accounts Receivable	1,000.00
10/1/2014	ABC Supply Co Inc	Maintenance Supplies	601.93
10/1/2014	Ace Mart	Inventories/Supply Mat	1,173.57
10/1/2014	Airgas USA LLC	Rental-Op Ls Land&Bld	530.00
10/1/2014	American National Bank Change Fund	Athletic Activities	9,400.00
10/1/2014	American National Bank Change Fund	Athletic Activities	4,600.00
10/1/2014	American National Bank Change Fund	Other Contracted Services	500.00
10/1/2014	Apple Computer Support Center	Other Accounts Receivable	372.00
10/1/2014	Ashton, Steven	Professional Services	98.00
10/1/2014	Association For Compensatory Educators Of Tex	Travel - Staff	700.00
10/1/2014	At&T	Internet Services	4,975.47
10/1/2014	Avis Rent A Car System Inc	Travel - Staff	92.57
10/1/2014	Bailey, Jonathan	Professional Services	80.00
10/1/2014	Bailey, Jonathan	Professional Services	80.00
10/1/2014	Ball, Donald	Professional Services	40.00
10/1/2014	Banda, Albert	Professional Services	39.42
10/1/2014	Barsco	Maintenance Supplies	119.31
10/1/2014	Barsco	Maintenance Supplies	25.10
10/1/2014	Barsco	Maintenance Supplies	91.78
10/1/2014	Bates Jr., Donny	Professional Services	87.00
10/1/2014	Bearden, Keith	Other Contracted Services	478.80
10/1/2014	Bennett, Paul	Professional Services	106.08
10/1/2014	Betts, Angie	Travel - Staff	9.19
10/1/2014	Betts, Angie	Travel - Staff	10.81
10/1/2014	Betts, Angie	Travel - Staff	13.08
10/1/2014	Binswanger Glass	Maintenance Supplies	233.40
10/1/2014	Boe, Karl	Professional Services	70.00
10/1/2014	Boe, Karl	Professional Services	40.00
10/1/2014	BorderLan	Supplies & Materials	159.90
10/1/2014	BorderLan	Other Equipment	81,000.00
10/1/2014	Borgman, Stephen	Professional Services	45.44
10/1/2014	Borgman, Stephen	Professional Services	50.00
10/1/2014	Borgman, Stephen	Professional Services	95.00

10/1/2014 Branding Iron	Other Misc Oper Expenses	84.00
10/1/2014 Branding Iron	Other Misc Oper Expenses	543.75
10/1/2014 Brathwaite, Patrick	Professional Services	80.00
10/1/2014 Bristow, Anne	Professional Services	130.00
10/1/2014 Bristow, Anne	Professional Services	75.00
10/1/2014 Bryant, Anna	Travel - Staff	11.00
10/1/2014 Bryant, Anna	Travel - Staff	10.57
10/1/2014 Bryant, Anna	Travel - Staff	14.02
10/1/2014 Bryant, Anna	Travel - Staff	11.00
10/1/2014 Burkburnett High School	Other Misc Oper Expenses	125.00
10/1/2014 Cannon, Ellen	Professional Services	100.00
10/1/2014 Carey, Clarence	Professional Services	79.52
10/1/2014 Carlton, Billy	Professional Services	119.72
10/1/2014 Carlton, Dustin	Professional Services	85.00
10/1/2014 Carranza, Louis	Professional Services	40.00
10/1/2014 Carranza, Louis	Professional Services	45.00
10/1/2014 CED Credit	Maintenance Supplies	194.84
10/1/2014 CED Credit	Maintenance Supplies	100.00
10/1/2014 CED Credit	Maintenance Supplies	(1.26)
10/1/2014 CED Credit	Maintenance Supplies	129.00
10/1/2014 CED Credit	Maintenance Supplies	402.00
10/1/2014 CED Credit	Maintenance Supplies	4.98
10/1/2014 CED Credit	Maintenance Supplies	1,406.70
10/1/2014 Centera, William	Other Contracted Services	393.00
10/1/2014 Churchwell, Russell	Professional Services	50.00
10/1/2014 Churchwell, Russell	Professional Services	40.17
10/1/2014 Colbert, Maurtell	Professional Services	54.28
10/1/2014 Commercial And Industrial	Maintenance Supplies	128.00
10/1/2014 Commercial And Industrial	Maintenance Supplies	197.00
10/1/2014 Commercial And Industrial	Maintenance Supplies	180.00
10/1/2014 Corporate Cost Control Inc	Other Contracted Services	1,250.00
10/1/2014 Couvillion, Stephen	Professional Services	45.44
10/1/2014 Cowtown Classic	Travel - Students	80.00
10/1/2014 Dairy Queen - Decatur	Travel - Students	325.00
10/1/2014 Dallas Opera	Travel - Students	3,823.20
10/1/2014 Davis, Ashley	Travel - Staff	11.00
10/1/2014 Davis, Ashley	Travel - Staff	7.00
10/1/2014 Davis, Ashley	Travel - Staff	10.28
10/1/2014 Davis, Ashley	Travel - Staff	14.07
10/1/2014 Davis, Ashley	Travel - Staff	11.00
10/1/2014 Davis, Matthew	Professional Services	70.00
10/1/2014 Davis, Todd	Professional Services	88.02
10/1/2014 Davis, Todd	Professional Services	99.12
10/1/2014 DeArmond, Diana	Professional Services	88.40
10/1/2014 DeArmond, Diana	Professional Services	80.00
10/1/2014 Dillon, Rachel	Professional Services	65.00
10/1/2014 Dillon, Rachel	Professional Services	65.00
10/1/2014 Dillon, Rachel	Professional Services	65.00
10/1/2014 Dolan, Keaton	Professional Services	82.92
10/1/2014 Dolan, Keaton	Professional Services	119.04
10/1/2014 Dominguez, Juan	Professional Services	75.44

10/1/2014	Durham School Services	Travel - Students	100.83
10/1/2014	Durham School Services	Travel - Students	313.80
10/1/2014	Durham School Services	Travel - Students	80.23
10/1/2014	Durham School Services	Travel - Students	96.27
10/1/2014	Durham School Services	Travel - Students	865.80
10/1/2014	Durham School Services	Travel - Students	180.00
10/1/2014	Durham School Services	Travel - Students	366.69
10/1/2014	Durham School Services	Travel - Students	360.00
10/1/2014	Durham School Services	Travel - Students	120.00
10/1/2014	Durham School Services	Travel - Students	1,230.06
10/1/2014	Durham School Services	Travel - Students	661.20
10/1/2014	Durham School Services	Travel - Students	266.62
10/1/2014	Durham School Services	Travel - Students	540.98
10/1/2014	Durham School Services	Travel - Students	409.23
10/1/2014	Ellard, Beverly	Itinerant Mileage	17.81
10/1/2014	Ellis, Peter	Professional Services	72.04
10/1/2014	Etheredge Jr, Alfred	Professional Services	85.00
10/1/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	40.00
10/1/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	813.60
10/1/2014	Fain Elementary School	Miscellaneous Accts Payabl	2,650.00
10/1/2014	Fei-Euleess Branch 061	Maintenance Supplies	397.00
10/1/2014	Ferguson Veresh Inc	Maintenance Supplies	1,348.78
10/1/2014	Ferguson Veresh Inc	Maintenance Supplies	155.86
10/1/2014	Ferguson Veresh Inc	Maintenance Supplies	8.13
10/1/2014	Ferguson Veresh Inc	Maintenance Supplies	334.26
10/1/2014	Ferguson Veresh Inc	Maintenance Supplies	1,034.80
10/1/2014	Forney, Deirdre	Travel - Staff	9.50
10/1/2014	Forney, Deirdre	Travel - Staff	17.05
10/1/2014	Forney, Deirdre	Travel - Staff	7.89
10/1/2014	Frerich, Tracey	Professional Services	129.96
10/1/2014	Gann, Nolan	Professional Services	125.00
10/1/2014	Garnett, Wanda	Professional Services	65.00
10/1/2014	Gibbs Music Company, Sam	Equipment Repair	305.00
10/1/2014	Gibson, Karra	Professional Services	80.00
10/1/2014	Gibson, Karra	Professional Services	65.00
10/1/2014	Gibson, Karra	Professional Services	58.61
10/1/2014	Gollihugh, Brandon	Professional Services	87.04
10/1/2014	Gonzales, Amanda	Itinerant Mileage	44.74
10/1/2014	Gould, Linda	Professional Services	65.00
10/1/2014	Grace Jr, Luther	Professional Services	125.00
10/1/2014	Grainger Inc	Supplies & Materials	57.30
10/1/2014	Grainger Inc	Maintenance Supplies	202.60
10/1/2014	Grainger Inc	Misc Equipment	1,625.35
10/1/2014	Greenwood, Troy	Professional Services	40.00
10/1/2014	Greenwood, Troy	Professional Services	70.00
10/1/2014	Griego III, Louis	Professional Services	70.00
10/1/2014	Griego III, Louis	Professional Services	70.00
10/1/2014	Hanson IT, Gregory	Maint Cont-Online Svc	3,000.00
10/1/2014	Henderson, Julie	Itinerant Mileage	31.75
10/1/2014	Henderson, Julie	Itinerant Mileage	72.24
10/1/2014	Henry Schein Inc	Misc Equipment	1,365.99

10/1/2014 Higginbotham & Associates Inc	Insurance-Property & Liab	3,620.70
10/1/2014 Higginbotham & Associates Inc	Insurance-Vehicle	6,586.30
10/1/2014 Higginbotham & Associates Inc	Insurance-Vehicle	26,000.00
10/1/2014 Higginbotham & Associates Inc	Insurance-Property & Liab	852.00
10/1/2014 Higginbotham & Associates Inc	Insurance-Property & Liab	1,846.00
10/1/2014 Hill, Dianne	Travel - Staff	16.07
10/1/2014 Hill, Dianne	Travel - Staff	6.99
10/1/2014 Hill, Dianne	Travel - Staff	13.55
10/1/2014 Hill, Dianne	Travel - Staff	11.00
10/1/2014 Hillcrest High School Jrotc	Travel - Students	90.00
10/1/2014 Hirschi High School	Other Contracted Services	400.00
10/1/2014 Hirschi High School	Other Contracted Services	400.00
10/1/2014 Honeycutt, Brandy	Professional Services	75.00
10/1/2014 Hudson Blueprint Company	Other Misc Oper Expenses	243.42
10/1/2014 Interstate All Battery Center	Supplies & Materials	127.60
10/1/2014 Interstate Capitol Corp SLP School Staffing	Professional Services	2,258.75
10/1/2014 Interstate Capitol Corp SLP School Staffing	Professional Services	2,925.00
10/1/2014 Interstate Capitol Corp SLP School Staffing	Professional Services	2,843.75
10/1/2014 James, Scott	Professional Services	70.00
10/1/2014 Jarvis, Christopher	Travel - Students	60.00
10/1/2014 Jarvis, Christopher	Travel - Staff	12.00
10/1/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,435.00
10/1/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(43.05)
10/1/2014 Johnson, Carla	Professional Services	78.73
10/1/2014 Johnson, Robert	Travel - Staff	11.00
10/1/2014 Johnson, Robert	Travel - Staff	10.17
10/1/2014 Johnson, Robert	Travel - Staff	175.27
10/1/2014 Kendrick, Tommie	Professional Services	75.00
10/1/2014 Klein, Randy	Professional Services	40.00
10/1/2014 Klein, Randy	Professional Services	85.00
10/1/2014 Klyn, Mark	Itinerant Mileage	52.58
10/1/2014 Kosub, Frank	Professional Services	44.08
10/1/2014 Kosub, Frank	Professional Services	50.00
10/1/2014 Kosub, Frank	Professional Services	40.00
10/1/2014 Koszarek, Joseph	Professional Services	95.25
10/1/2014 Koszarek, Tina	Professional Services	80.00
10/1/2014 Kowalik, Tony	Professional Services	75.00
10/1/2014 Lindsay, Lisa	Lunches & Breakfast	25.00
10/1/2014 Lynskey, Adam	Other Accounts Receivable	500.00
10/1/2014 Makemusic! Inc	Software < \$5000	140.00
10/1/2014 Marching Audio	Other Accounts Receivable	793.00
10/1/2014 Matamoros, Corbin	Professional Services	67.64
10/1/2014 Mayfield, Jason	Travel - Students	84.00
10/1/2014 Mayfield, Jason	Travel - Staff	24.00
10/1/2014 McCorkle, Keith	Professional Services	67.20
10/1/2014 McDaniel, James	Other Contracted Services	393.00
10/1/2014 Mcdonald's 7547-Vernon	Travel - Students	272.36
10/1/2014 Mckee, Dwayne	Professional Services	87.72
10/1/2014 Mclmore, Matt	Professional Services	132.00
10/1/2014 Mclmore, Matt	Professional Services	58.48
10/1/2014 Melvin, Russell	Professional Services	75.00

10/1/2014	Melvin, Russell	Professional Services	75.00
10/1/2014	Melvin, Russell	Professional Services	65.00
10/1/2014	Michaud, Danielle	Travel - Staff	11.00
10/1/2014	Michaud, Danielle	Travel - Staff	7.00
10/1/2014	Michaud, Danielle	Travel - Staff	13.26
10/1/2014	Michaud, Danielle	Travel - Staff	8.93
10/1/2014	Michaud, Danielle	Travel - Staff	10.48
10/1/2014	Milhollon, Richard	Professional Services	70.00
10/1/2014	Military Times/Gannett Government Media	Reading Materials	129.00
10/1/2014	Miller, William (Bill)	Professional Services	85.00
10/1/2014	Mobile Phone Of Texas Inc	Other Misc Oper Expenses	1,414.80
10/1/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
10/1/2014	Morris, Tanner	Professional Services	38.88
10/1/2014	Morris, Tanner	Professional Services	70.00
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	148.65
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	77.14
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	32.45
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	5.33
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	67.49
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	62.80
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	74.74
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	58.77
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	6.47
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	13.61
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	43.90
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	36.88
10/1/2014	MORSCO Supply LLC	Maintenance Supplies	66.20
10/1/2014	Mps	Campus Purchase-Textbooks	104.95
10/1/2014	MSB Consulting Group LLC	Professional Services	1,049.13
10/1/2014	MSB Consulting Group LLC	Professional Services	606.96
10/1/2014	Msu Band	Other Misc Oper Expenses	200.00
10/1/2014	Myers, Donald	Professional Services	70.00
10/1/2014	Mystaf	Other Contracted Services	2,329.88
10/1/2014	Mystaf	Other Contracted Services	3,752.69
10/1/2014	Mystaf	Other Contracted Services	2,381.21
10/1/2014	Nesbit, Mineasa	Travel - Students	120.00
10/1/2014	Nesbit, Mineasa	Travel - Staff	12.00
10/1/2014	Nichols, Karen	Travel - Staff	11.14
10/1/2014	Nichols, Karen	Travel - Staff	14.06
10/1/2014	Nichols, Karen	Travel - Staff	17.27
10/1/2014	Nunn Electric Supply	Maintenance Supplies	516.12
10/1/2014	Nunn Electric Supply	Maintenance Supplies	(5.16)
10/1/2014	Nunn Electric Supply	Maintenance Supplies	53.10
10/1/2014	Nunn Electric Supply	Maintenance Supplies	(0.53)
10/1/2014	Nunn Electric Supply	Maintenance Supplies	9.33
10/1/2014	Nunn Electric Supply	Maintenance Supplies	(0.09)
10/1/2014	Nunn Electric Supply	Maintenance Supplies	44.14
10/1/2014	Nunn Electric Supply	Maintenance Supplies	(0.44)
10/1/2014	Nunn Electric Supply	Maintenance Supplies	55.69
10/1/2014	Nunn Electric Supply	Maintenance Supplies	(0.56)
10/1/2014	Nunn Electric Supply	Maintenance Supplies	28.00

10/1/2014 Nunn Electric Supply	Maintenance Supplies	(0.28)
10/1/2014 Nunn Electric Supply	Maintenance Supplies	16.75
10/1/2014 Nunn Electric Supply	Maintenance Supplies	(0.17)
10/1/2014 Office Depot **	Supplies & Materials	66.32
10/1/2014 Office Depot **	Supplies & Materials	95.68
10/1/2014 Ok Concrete	Maintenance Supplies	261.00
10/1/2014 Oliver, Jeff	Professional Services	40.00
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	160.00
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	160.00
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	160.00
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	160.00
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	313.20
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	313.20
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	107.60
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	107.60
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	168.60
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	168.60
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	253.44
10/1/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	102.65
10/1/2014 Otis Elevator Company	Maintenance Supplies	2,802.65
10/1/2014 Palmore, Carl	Travel - Staff	47.38
10/1/2014 Palmore, Carl	Travel - Staff	59.79
10/1/2014 Parker, Sherrel	Itinerant Mileage	106.46
10/1/2014 Peterson, C. J.	Professional Services	70.00
10/1/2014 Photos By Teresa Offield	Other Accounts Receivable	300.00
10/1/2014 Photos By Teresa Offield	Other Accounts Receivable	900.00
10/1/2014 Pioneer Mfg. Company	Maintenance Supplies	765.00
10/1/2014 Pitney Bowes-Reserve Account	Supplies & Materials	10,000.00
10/1/2014 Pressler, Larry	Professional Services	89.52
10/1/2014 Pyramid School Products	Inventories-Supply/Mat	149.50
10/1/2014 Red River Tasbo/Reg 9	Dues	40.00
10/1/2014 Redding, Tracy	Itinerant Mileage	60.37
10/1/2014 Reffner, Eric	Professional Services	47.28
10/1/2014 Region 9 Ed Service Center	Internet Services	700.00
10/1/2014 Richards, Laura	Travel - Staff	18.00
10/1/2014 Richards, Laura	Travel - Staff	18.00
10/1/2014 Richards, Laura	Travel - Staff	9.73
10/1/2014 Richards, Laura	Travel - Staff	18.00
10/1/2014 Richards, Laura	Travel - Staff	10.81
10/1/2014 Richards, Laura	Travel - Staff	10.81
10/1/2014 Rider Band Booster	Other Contracted Services	400.00
10/1/2014 Riley, Timothy Jr	Dues	55.00
10/1/2014 Roberts, Bradon	Professional Services	44.28
10/1/2014 Roberts, Bradon	Professional Services	45.78
10/1/2014 Rodgers, Carla	Travel - Staff	11.00
10/1/2014 Rodgers, Carla	Travel - Staff	18.00
10/1/2014 Rodgers, Carla	Travel - Staff	7.00
10/1/2014 Rodgers, Carla	Travel - Staff	18.00
10/1/2014 Rodgers, Carla	Travel - Staff	18.00
10/1/2014 Rodgers, Carla	Travel - Staff	11.00
10/1/2014 Rodgers, Carla	Travel - Staff	18.00



10/1/2014	Rodgers, Carla	Travel - Staff	7.00
10/1/2014	Rodgers, Carla	Travel - Staff	11.00
10/1/2014	Rogers, Daniel	Professional Services	100.00
10/1/2014	Rosales, Angelo	Professional Services	49.52
10/1/2014	Rosales, Angelo	Professional Services	80.00
10/1/2014	Sam's Club Direct	Supplies & Materials	43.60
10/1/2014	Sam's Club Direct	Supplies & Materials	127.88
10/1/2014	Sam's Club Direct	Other Misc Oper Expenses	254.60
10/1/2014	Sam's Club Direct	Supplies & Materials	44.44
10/1/2014	Sam's Club Direct	Supplies & Materials	376.72
10/1/2014	Sam's Club Direct	Supplies & Materials	89.98
10/1/2014	Sam's Club Direct	Supplies & Materials	59.98
10/1/2014	Sam's Club Direct	Inventories-Supply/Mat	590.20
10/1/2014	Sam's Club Direct	Inventories-Supply/Mat	422.40
10/1/2014	Sam's Club Direct	Supplies & Materials	253.88
10/1/2014	Sam's Club Direct	Other Misc Oper Expenses	104.76
10/1/2014	Sam's Club Direct	Supplies & Materials	139.98
10/1/2014	Sam's Club Direct	Supplies & Materials	180.24
10/1/2014	Sam's Club Direct	Supplies & Materials	133.73
10/1/2014	Sam's Club Direct	Other Misc Oper Expenses	204.20
10/1/2014	Sam's Club Direct	Supplies & Materials	74.06
10/1/2014	Sam's Club Direct	Supplies & Materials	265.90
10/1/2014	Schaffer, Christopher	Professional Services	50.00
10/1/2014	Schaffer, Christopher	Professional Services	65.00
10/1/2014	Schaffer, Christopher	Professional Services	65.00
10/1/2014	Schoby, Keith	Professional Services	85.00
10/1/2014	Schoby, Keith	Professional Services	40.00
10/1/2014	Scholastic Book Fairs - 10	Other Accounts Receivable	3,408.72
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	87.84
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	125.28
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	190.08
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	148.32
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	91.80
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	58.56
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	210.12
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	162.72
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	56.16
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	58.80
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	50.16
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	98.40
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	61.44
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	44.16
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	20.64
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	103.00
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	286.50
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	309.00
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	412.00
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	156.00
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	372.00
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	208.00
10/1/2014	School Specialty Inc	Inventories-Supply/Mat	517.44

10/1/2014 Schoolwires Inc	Maint Cont-Online Svc	5,259.38
10/1/2014 Schoolwires Inc	Maint Cont-Online Svc	4,000.00
10/1/2014 Schultz, Claudia	Itinerant Mileage	38.25
10/1/2014 Scruggs, Jeffery	Itinerant Mileage	34.50
10/1/2014 Sentry Management Inc	Other Contracted Services	450.00
10/1/2014 Shade Tree Nursery	Other Misc Oper Expenses	44,275.00
10/1/2014 Shallow The Bed Store	Supplies & Materials	75.00
10/1/2014 Sherwin Williams	Maintenance Supplies	103.75
10/1/2014 Sherwin Williams	Maintenance Supplies	115.75
10/1/2014 Southeastern Performance Apparel	Other Accounts Receivable	2,142.00
10/1/2014 Spear, Misti	Itinerant Mileage	171.25
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	1,022.40
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	334.80
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	44.64
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	22.32
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	85.60
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	20.16
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	47.40
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	205.20
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	4.46
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	1.13
10/1/2014 Standard Stationery Supply	Inventories-Supply/Mat	3.58
10/1/2014 Stewart, Aaron	Professional Services	100.00
10/1/2014 Stewart, Aaron	Professional Services	50.00
10/1/2014 Student Insurance Plans	Insurance&Bonding Loc Df	4,680.00
10/1/2014 Subway Sandwiches & Salads-Vernon	Travel - Students	219.10
10/1/2014 Sweet Texas Tees	Other Accounts Receivable	2,352.00
10/1/2014 T-Shirt Safari	Other Accounts Receivable	1,170.00
10/1/2014 T-Shirt Safari	Other Accounts Receivable	350.00
10/1/2014 Tasb Risk Management Fund	Insurance-Property & Liab	31,507.00
10/1/2014 Tasbo -Texas Association Of School Business O	Dues	130.00
10/1/2014 Tasbo -Texas Association Of School Business O	Dues	130.00
10/1/2014 TEPSA	Dues	369.00
10/1/2014 Texas Association Of School Boards	Maintenance Supplies	140.00
10/1/2014 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	40.00
10/1/2014 Texas Dept Of Public Safety	Other Contracted Services	1,018.00
10/1/2014 Texas Dept Of Public Safety	Other Contracted Services	123.00
10/1/2014 Texas Skyward Users Group	Travel - Staff	395.00
10/1/2014 Texas Skyward Users Group	Travel - Staff	500.00
10/1/2014 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	75.00
10/1/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	734.81
10/1/2014 Texoma Builders Supply	Maintenance Supplies	159.12
10/1/2014 Texoma Builders Supply	Maintenance Supplies	209.08
10/1/2014 Texoma Builders Supply	Maintenance Supplies	921.70
10/1/2014 Texoma Builders Supply	Maintenance Supplies	326.53
10/1/2014 Texoma Builders Supply	Maintenance Supplies	173.54
10/1/2014 Texoma Pump Repair & Equipment	Gasoline/Diesel Fuel	143.76
10/1/2014 Thompson, Robert	Professional Services	150.36
10/1/2014 Tidmore, Craig	Professional Services	91.08
10/1/2014 Time Warner Cable	Internet Services	110.72
10/1/2014 Tnt Signs & Graphics	Print Shop Services	435.00

10/1/2014	Tnt Signs & Graphics	Print Shop Services	560.00
10/1/2014	Trans Star Ambulance	Other Contracted Services	285.00
10/1/2014	Triple M Business Forms LP	Other Accounts Receivable	435.75
10/1/2014	United Health Supplies	Inventories-Supply/Mat	21.12
10/1/2014	United Health Supplies	Inventories-Supply/Mat	116.00
10/1/2014	United Health Supplies	Inventories-Supply/Mat	29.00
10/1/2014	United Health Supplies	Inventories-Supply/Mat	351.96
10/1/2014	United Health Supplies	Inventories-Supply/Mat	680.04
10/1/2014	Vernon High School	Other Misc Oper Expenses	150.00
10/1/2014	Vernon High School	Other Misc Oper Expenses	400.00
10/1/2014	Vernon High School	Other Misc Oper Expenses	400.00
10/1/2014	Virco Inc	Inventories-Supply/Mat	867.30
10/1/2014	Waddell, Cindy	Travel - Staff	17.59
10/1/2014	Waddell, Cindy	Travel - Staff	15.97
10/1/2014	Waddell, Cindy	Travel - Staff	15.77
10/1/2014	Waddell, Cindy	Travel - Staff	11.00
10/1/2014	Waddell, Cindy	Travel - Staff	7.00
10/1/2014	Wariner, Rodney	Professional Services	57.00
10/1/2014	Washburn, Edward	Professional Services	73.40
10/1/2014	Washburn, Edward	Professional Services	48.84
10/1/2014	Washburn, Edward	Professional Services	43.84
10/1/2014	Washburn, Edward	Professional Services	43.40
10/1/2014	Water Works Of North Texas	Maintenance Supplies	469.21
10/1/2014	Western Paper Company	Inventories-Supply/Mat	1,284.00
10/1/2014	WFHS Band Boosters	Other Misc Oper Expenses	200.00
10/1/2014	WFHS Band Boosters	Other Contracted Services	400.00
10/1/2014	Wfisd Food Service	Other Misc Oper Expenses	34.10
10/1/2014	Whataburger #822	Travel - Students	335.79
10/1/2014	White, Dan	Itinerant Mileage	70.06
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	224.33
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	26.76
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.54)
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	61.30
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.23)
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	94.64
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.90)
10/1/2014	Wichita Pipe And Supply	Maintenance Supplies	(4.49)
10/1/2014	Wichita A/C Supply	Bldg Purch, Constr,Improv	457.86
10/1/2014	Wichita A/C Supply	Bldg Purch, Constr,Improv	2,470.66
10/1/2014	Williams, Andre	Professional Services	40.00
10/1/2014	Winfield Solutions Llc	Other Misc Oper Expenses	160.00
10/1/2014	Woodard, Alicia	Travel - Staff	11.00
10/1/2014	Woodard, Alicia	Travel - Staff	18.00
10/1/2014	Woodard, Alicia	Travel - Staff	7.00
10/1/2014	Woodard, Alicia	Travel - Staff	18.00
10/1/2014	Woodard, Alicia	Travel - Staff	18.00
10/1/2014	Woodard, Alicia	Travel - Staff	11.00
10/1/2014	Woodard, Alicia	Travel - Staff	18.00
10/1/2014	Woodard, Alicia	Travel - Staff	7.00
10/1/2014	Woodard, Alicia	Travel - Staff	11.00
10/1/2014	Woodard, Alicia	Travel - Staff	154.12

10/1/2014	Woods, Matthew	Professional Services	70.00
10/1/2014	Woods, Matthew	Professional Services	70.00
10/1/2014	Wynn Jr, Roger	Professional Services	84.76
10/1/2014	Xerox Corp	Copier Rental	1,219.53
10/1/2014	Xerox Corp	Copier Rental	1,142.34
10/1/2014	Xerox Corp	Copier Rental	189.32
10/1/2014	Xerox Corp	Copier Rental	1,343.28
10/1/2014	Zahl, Oyvind	Travel - Staff	250.00
10/8/2014	ABC Supply Co Inc	Maintenance Supplies	32.95
10/8/2014	Action Battery	Other Accounts Receivable	650.00
10/8/2014	Adventure Advertising	Other Accounts Receivable	122.40
10/8/2014	Alpha Foods Co Inc	Food Service Inventory	8,133.16
10/8/2014	Alpha Foods Co Inc	Food Service Inventory	11,017.19
10/8/2014	AmazonCom Corporate Pay-In-Full Account	Computer Equipment	105.99
10/8/2014	American National Bank Change Fund	Athletic Activities	4,600.00
10/8/2014	American National Bank Change Fund	Athletic Activities	200.00
10/8/2014	Apple Computer Support Center	Other Accounts Receivable	2,232.00
10/8/2014	Armies Body Supply	Supplies & Materials	490.00
10/8/2014	AT&T	Internet Services	1,986.74
10/8/2014	AT&T	Internet Services	15,283.74
10/8/2014	AT&T	Internet Services	1,438.00
10/8/2014	AT&T	Internet Services	1,175.66
10/8/2014	AT&T	Internet Services	458.48
10/8/2014	AT&T	Internet Services	76.37
10/8/2014	Bailey, Jonathan	Professional Services	65.00
10/8/2014	Balloon Express	Awards/Recognition	225.00
10/8/2014	Baptist, Anita	Itinerant Mileage	254.74
10/8/2014	Barnes & Noble Inc	Campus Purchase-Textbooks	1,398.75
10/8/2014	Barsco	Maintenance Supplies	8.88
10/8/2014	Barsco	Maintenance Supplies	98.88
10/8/2014	Barsco	Maintenance Supplies	39.92
10/8/2014	Barsco	Maintenance Supplies	52.31
10/8/2014	Barsco	Maintenance Supplies	27.30
10/8/2014	Barsco	Maintenance Supplies	62.19
10/8/2014	Barsco	Maintenance Supplies	13.80
10/8/2014	Barsco	Maintenance Supplies	47.84
10/8/2014	Barsco	Maintenance Supplies	78.62
10/8/2014	Barsco	Maintenance Supplies	20.88
10/8/2014	Barsco	Maintenance Supplies	354.00
10/8/2014	Barsco	Maintenance Supplies	23.10
10/8/2014	Barsco	Maintenance Supplies	4.00
10/8/2014	Barsco	Maintenance Supplies	7.00
10/8/2014	Barsco	Maintenance Supplies	50.90
10/8/2014	Barsco	Maintenance Supplies	74.60
10/8/2014	Barsco	Maintenance Supplies	203.80
10/8/2014	Barsco	Maintenance Supplies	104.43
10/8/2014	Barsco	Contr. Repair-Vehicle	502.50
10/8/2014	Barsco	Maintenance Supplies	23.11
10/8/2014	Barsco	Maintenance Supplies	16.44
10/8/2014	Barsco	Maintenance Supplies	230.30
10/8/2014	Barsco	Maintenance Supplies	506.29

10/8/2014 Barsco	Maintenance Supplies	175.88
10/8/2014 Bmh Oil Company	Gasoline/Diesel Fuel	20,435.79
10/8/2014 Boe, Karl	Professional Services	90.00
10/8/2014 Bounds Insurance Agency	Self-Insurance Costs	49,939.00
10/8/2014 Bounds Insurance Agency	Self-Insurance Costs	7,340.00
10/8/2014 Brady, Mary	Professional Services	80.68
10/8/2014 Brady, Mary	Professional Services	100.16
10/8/2014 Breegle Building Products	Maintenance Supplies	29.50
10/8/2014 Breegle Building Products	Maintenance Supplies	12.31
10/8/2014 Breegle Building Products	Maintenance Supplies	26.06
10/8/2014 Breegle Building Products	Maintenance Supplies	972.00
10/8/2014 Brighton Solutions, Inc	Maintenance Supplies	725.00
10/8/2014 Brothers Produce	Food Service Inventory	196.40
10/8/2014 Brothers Produce	Food Service Inventory	438.20
10/8/2014 Builders Lumber Company	Maintenance Supplies	26.98
10/8/2014 Builders Lumber Company	Maintenance Supplies	7.29
10/8/2014 Builders Lumber Company	Maintenance Supplies	4.38
10/8/2014 Caldwell, Danny	Itinerant Mileage	74.76
10/8/2014 Calliste, Alston	Professional Services	80.00
10/8/2014 Canon Usa Inc	Maint Cont-Online Svc	222.26
10/8/2014 Carpenter, Robert	Other Contracted Services	1,305.92
10/8/2014 Cdw Government Inc	Supplies & Materials	738.59
10/8/2014 Cdw Government Inc	Supplies & Materials	188.64
10/8/2014 CED Credit	Maintenance Supplies	3.92
10/8/2014 CED Credit	Maintenance Supplies	(0.08)
10/8/2014 CED Credit	Maintenance Supplies	28.56
10/8/2014 CED Credit	Maintenance Supplies	46.00
10/8/2014 CED Credit	Maintenance Supplies	(0.92)
10/8/2014 CED Credit	Maintenance Supplies	26.00
10/8/2014 CED Credit	Maintenance Supplies	41.05
10/8/2014 CED Credit	Maintenance Supplies	(0.82)
10/8/2014 CED Credit	Maintenance Supplies	5.99
10/8/2014 CED Credit	Maintenance Supplies	(0.11)
10/8/2014 CED Credit	Maintenance Supplies	14.00
10/8/2014 CED Credit	Maintenance Supplies	(0.28)
10/8/2014 CED Credit	Maintenance Supplies	2.54
10/8/2014 CED Credit	Maintenance Supplies	(0.05)
10/8/2014 Challacombe, Derek	Professional Services	142.92
10/8/2014 Chicken Express-Bridgeport	Travel - Students	348.00
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,059.57
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	730.99
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	396.08
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	3,875.25
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	787.43
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	782.06
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,225.30
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,407.15
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	766.07
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,439.71
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,388.80
10/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	920.15

10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,380.96
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,068.73
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,371.54
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,600.03
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,388.14
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,657.31
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	818.71
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	337.04
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,100.86
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	697.89
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	311.08
10/8/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,644.57
10/8/2014	Clinics Of North Texas	Self-Insurance Costs	654.00
10/8/2014	Colbert, Maurtell	Professional Services	46.76
10/8/2014	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
10/8/2014	Cook, Danny	Itinerant Mileage	72.80
10/8/2014	Cook, Danny	Itinerant Mileage	98.22
10/8/2014	Cooper, Kenneth	Itinerant Mileage	111.78
10/8/2014	Coursey, Meredith	Itinerant Mileage	58.07
10/8/2014	Cowtown Classic	Other Misc Oper Expenses	80.00
10/8/2014	Cunningham, James	Itinerant Mileage	120.18
10/8/2014	Custom Wholesale Supply	Maintenance Supplies	67.21
10/8/2014	Custom Wholesale Supply	Maintenance Supplies	15.99
10/8/2014	Custom Wholesale Supply	Maintenance Supplies	219.06
10/8/2014	Daily, Jenna	Itinerant Mileage	97.78
10/8/2014	Dairy Queen	Travel - Students	269.01
10/8/2014	Dale Company	Bldg Upkeep-Contracted	1,224.76
10/8/2014	Daniels, Angela	Itinerant Mileage	193.48
10/8/2014	Davis, Donna	Consulting Services	6,900.00
10/8/2014	Davis, Todd	Professional Services	98.56
10/8/2014	Del Toro, Margaret	Itinerant Mileage	88.26
10/8/2014	Dell Usa Lp	Supplies & Materials	1,125.69
10/8/2014	Dell Usa Lp	Supplies & Materials	14.85
10/8/2014	Dell Usa Lp	Supplies & Materials	360.00
10/8/2014	Dell'Aquila, Gabriele	Itinerant Mileage	129.02
10/8/2014	Denning Consulting	Other Contracted Services	810.00
10/8/2014	Depew, Carl	Professional Services	105.00
10/8/2014	Dillmon, Patricia	Itinerant Mileage	83.44
10/8/2014	Dillon, Rachel	Professional Services	65.00
10/8/2014	Door Systems Of Wichita Falls	Bldg Upkeep-Contracted	85.00
10/8/2014	Dream Ranch LLC	Other Accounts Receivable	90.00
10/8/2014	Dream Ranch LLC	Supplies & Materials	332.10
10/8/2014	Dream Ranch LLC	Supplies & Materials	74.99
10/8/2014	Dream Ranch LLC	Other Accounts Receivable	170.00
10/8/2014	Dream Ranch LLC	Other Accounts Receivable	104.00
10/8/2014	Dream Ranch LLC	Supplies & Materials	1,436.46
10/8/2014	Dream Ranch LLC	Supplies & Materials	290.00
10/8/2014	Dream Ranch LLC	Supplies & Materials	547.96
10/8/2014	Dream Ranch LLC	Supplies & Materials	2,100.00
10/8/2014	DynEd International	Software < \$5000	10,150.00
10/8/2014	Eddie Hill's Fun Cycles	Contr. Repair-Vehicle	145.33

10/8/2014	edu Business Solutions	Maint Cont-Online Svc	2,077.02
10/8/2014	El Saber Enterprises	Other Contracted Services	2,500.00
10/8/2014	Elevating Systems & Services	Bldg Upkeep-Contracted	440.00
10/8/2014	Ellis, Peter	Professional Services	35.00
10/8/2014	Empire Paper Company	Inventories/Supply Mat	2,062.76
10/8/2014	Empire Paper Company	Inventories/Supply Mat	70.25
10/8/2014	Fei-Euless Branch 061	Maintenance Supplies	397.00
10/8/2014	Ferguson Veresh Inc	Maintenance Supplies	17.88
10/8/2014	Ferguson Veresh Inc	Maintenance Supplies	402.56
10/8/2014	Ferguson Veresh Inc	Maintenance Supplies	116.97
10/8/2014	Ferguson Veresh Inc	Maintenance Supplies	307.08
10/8/2014	George, David	Professional Services	92.00
10/8/2014	Gibbs Music Company, Sam	Equipment Repair	80.75
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	11.19
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	48.00
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	15.25
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	9.58
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	58.50
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	53.50
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	71.99
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	13.50
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	103.50
10/8/2014	Gibbs Music Company, Sam	Supplies & Materials	67.82
10/8/2014	Global Asset	Supplies & Materials	449.00
10/8/2014	Golden Chick	Other Accounts Receivable	999.00
10/8/2014	Gonzales, Amanda	Itinerant Mileage	160.22
10/8/2014	Gonzalez, Debbie	Travel - Staff	5.68
10/8/2014	Gonzalez, Debbie	Travel - Staff	15.95
10/8/2014	Gonzalez, Debbie	Travel - Staff	11.90
10/8/2014	Gonzalez, Debbie	Travel - Staff	6.95
10/8/2014	Gonzalez, Debbie	Travel - Staff	5.49
10/8/2014	Gould, Linda	Professional Services	100.00
10/8/2014	Grainger Inc	Maintenance Supplies	190.86
10/8/2014	Grainger Inc	Maintenance Supplies	104.26
10/8/2014	Grainger Inc	Maintenance Supplies	283.60
10/8/2014	Grainger Inc	Maintenance Supplies	131.08
10/8/2014	Grainger Inc	Maintenance Supplies	131.51
10/8/2014	Grainger Inc	Maintenance Supplies	390.45
10/8/2014	Grainger Inc	Maintenance Supplies	163.61
10/8/2014	Grainger Inc	Maintenance Supplies	266.48
10/8/2014	Grainger Inc	Maintenance Supplies	281.29
10/8/2014	Grainger Inc	Maintenance Supplies	204.39
10/8/2014	Grainger Inc	Maintenance Supplies	451.84
10/8/2014	Grainger Inc	Maintenance Supplies	189.20
10/8/2014	Grainger Inc	Maintenance Supplies	126.18
10/8/2014	Grainger Inc	Maintenance Supplies	299.27
10/8/2014	Grainger Inc	Maintenance Supplies	318.03
10/8/2014	Grainger Inc	Maintenance Supplies	315.94
10/8/2014	Grainger Inc	Maintenance Supplies	156.93
10/8/2014	Grainger Inc	Maintenance Supplies	197.00
10/8/2014	Grainger Inc	Maintenance Supplies	241.61

10/8/2014	Grainger Inc	Maintenance Supplies	245.41
10/8/2014	Grainger Inc	Maintenance Supplies	393.61
10/8/2014	Grainger Inc	Maintenance Supplies	323.81
10/8/2014	Grainger Inc	Maintenance Supplies	109.34
10/8/2014	Grainger Inc	Maintenance Supplies	59.00
10/8/2014	Grainger Inc	Maintenance Supplies	57.24
10/8/2014	Grainger Inc	Maintenance Supplies	18.24
10/8/2014	Grainger Inc	Maintenance Supplies	36.48
10/8/2014	Grainger Inc	Maintenance Supplies	10.02
10/8/2014	Grainger Inc	Maintenance Supplies	62.16
10/8/2014	Grainger Inc	Maintenance Supplies	31.20
10/8/2014	Grainger Inc	Maintenance Supplies	54.97
10/8/2014	Grainger Inc	Maintenance Supplies	75.82
10/8/2014	Grainger Inc	Maintenance Supplies	15.35
10/8/2014	Grainger Inc	Maintenance Supplies	4.57
10/8/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	13,650.00
10/8/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	4,855.07
10/8/2014	Gregory, Charles Jr	Other Contracted Services	500.00
10/8/2014	Hagy, Kim	Supplies & Materials	112.19
10/8/2014	Hands To Hands	Year-End Accruals	490.00
10/8/2014	Harbor Freight Tools Usa Inc	Supplies & Materials	300.07
10/8/2014	Hartnett Co, C D	Food Service Inventory	6,873.35
10/8/2014	Hartnett Co, C D	Food Service Inventory	944.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	129.64
10/8/2014	Hartnett Co, C D	Food Service Inventory	1,222.15
10/8/2014	Hartnett Co, C D	Food Service Inventory	94.80
10/8/2014	Hartnett Co, C D	Food Service Inventory	2,079.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	4,695.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	3,130.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	810.25
10/8/2014	Hartnett Co, C D	Food Service Inventory	1,212.79
10/8/2014	Hartnett Co, C D	Food Service Inventory	2,531.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	12,463.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	7,054.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	10,193.28
10/8/2014	Hartnett Co, C D	Food Service Inventory	10,193.28
10/8/2014	Hartnett Co, C D	Food Service Inventory	3,941.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	11,425.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	4,570.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	4,250.10
10/8/2014	Hartnett Co, C D	Food Service Inventory	125.10
10/8/2014	Hartnett Co, C D	Food Service Inventory	233.12
10/8/2014	Hartnett Co, C D	Food Service Inventory	294.36
10/8/2014	Hartnett Co, C D	Food Service Inventory	5,098.50
10/8/2014	Hartnett Co, C D	Food Service Inventory	995.40
10/8/2014	Hartnett Co, C D	Food Service Inventory	15,414.00
10/8/2014	Hartnett Co, C D	Food Service Inventory	1,465.00
10/8/2014	Hartnett Co, C D	Inventories/Supply Mat	1,154.50
10/8/2014	Hartnett Co, C D	Food Service Inventory	73.11
10/8/2014	Henderson, Steven	Itinerant Mileage	89.71
10/8/2014	Heskett, Lori	Travel - Staff	17.08



10/8/2014 Heskett, Lori	Travel - Staff	18.00
10/8/2014 Heskett, Lori	Travel - Staff	14.56
10/8/2014 Hopkins Jr, Roger	Professional Services	90.00
10/8/2014 Hospitality Educator's Assoc Of Texas (Heat)	Travel - Staff	350.00
10/8/2014 Hughes, William	Itinerant Mileage	110.15
10/8/2014 International Reading Assoc	Dues	69.00
10/8/2014 Interstate All Battery Center	Supplies & Materials	102.80
10/8/2014 Jackson, Trisha	Itinerant Mileage	52.02
10/8/2014 Jarrett Publishing Company	Reading Materials	2,487.65
10/8/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	170.00
10/8/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(5.10)
10/8/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	660.00
10/8/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(19.80)
10/8/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,500.00
10/8/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(105.00)
10/8/2014 Johnston, Shirley	Travel - Students	12.00
10/8/2014 Johnston, Shirley	Travel - Staff	12.00
10/8/2014 Jones, Denny	Other Contracted Services	500.00
10/8/2014 Jones, Denny	Other Contracted Services	500.00
10/8/2014 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
10/8/2014 King, Diedrea	Itinerant Mileage	27.10
10/8/2014 King, Diedrea	Itinerant Mileage	123.48
10/8/2014 Kirk, Mistee	Lunches & Breakfast	57.96
10/8/2014 Kuhrt, Michael	Travel - Staff	375.00
10/8/2014 Kuhrt, Michael	Travel - Staff	261.60
10/8/2014 Kuhrt, Michael	Travel - Staff	215.01
10/8/2014 Kuhrt, Michael	Travel - Staff	18.00
10/8/2014 Kuhrt, Michael	Travel - Staff	18.00
10/8/2014 Kuhrt, Michael	Travel - Staff	11.00
10/8/2014 Kuhrt, Michael	Travel - Staff	18.00
10/8/2014 Kuhrt, Michael	Travel - Staff	11.00
10/8/2014 Kuhrt, Michael	Travel - Staff	18.00
10/8/2014 Kuhrt, Michael	Travel - Staff	23.00
10/8/2014 Labatt Food Service	Food Service Inventory	669.00
10/8/2014 Labatt Food Service	Food Service Inventory	1,740.10
10/8/2014 Labatt Food Service	Inventories/Supply Mat	194.30
10/8/2014 Labatt Food Service	Food Service Inventory	27,313.25
10/8/2014 Labatt Food Service	Food Service Inventory	7,910.66
10/8/2014 Labatt Food Service	Food Service Inventory	661.50
10/8/2014 Labatt Food Service	Food Service Inventory	9,155.34
10/8/2014 Labatt Food Service	Food Service Inventory	21,768.90
10/8/2014 Labatt Food Service	Inventories/Supply Mat	12,631.80
10/8/2014 Labatt Food Service	Inventories/Supply Mat	349.74
10/8/2014 Labatt Food Service	Inventories/Supply Mat	3,046.46
10/8/2014 Labatt Food Service	Food Service Inventory	3,281.10
10/8/2014 Labatt Food Service	Food Service Inventory	1,226.50
10/8/2014 Labatt Food Service	Food Service Inventory	892.00
10/8/2014 Labatt Food Service	Food Service Inventory	334.50
10/8/2014 Land O'lakes Inc	Food Service Inventory	2,064.80
10/8/2014 Leverett, Amanda	Itinerant Mileage	90.33
10/8/2014 Longhorn Trailer And Body	Contr. Repair-Vehicle	218.11

10/8/2014	Lonsdale, Lisa	Itinerant Mileage	252.67
10/8/2014	Lowes	Other Accounts Receivable	343.57
10/8/2014	Lowes	Maintenance Supplies	1.78
10/8/2014	Lowes	Maintenance Supplies	1.39
10/8/2014	Lowes	Maintenance Supplies	0.37
10/8/2014	Lowes	Maintenance Supplies	3.10
10/8/2014	Lowes	Maintenance Supplies	2.43
10/8/2014	Lowes	Maintenance Supplies	0.65
10/8/2014	Lowes	Maintenance Supplies	3.09
10/8/2014	Lowes	Maintenance Supplies	2.42
10/8/2014	Lowes	Maintenance Supplies	0.65
10/8/2014	Lowes	Maintenance Supplies	16.73
10/8/2014	Lowes	Maintenance Supplies	13.12
10/8/2014	Lowes	Maintenance Supplies	3.51
10/8/2014	Lowes	Maintenance Supplies	26.46
10/8/2014	Lowes	Maintenance Supplies	20.75
10/8/2014	Lowes	Maintenance Supplies	5.56
10/8/2014	Lowes	Maintenance Supplies	33.91
10/8/2014	Lowes	Maintenance Supplies	26.59
10/8/2014	Lowes	Maintenance Supplies	7.12
10/8/2014	Lowes	Maintenance Supplies	36.16
10/8/2014	Lowes	Maintenance Supplies	28.36
10/8/2014	Lowes	Maintenance Supplies	7.60
10/8/2014	Lowes	Maintenance Supplies	40.98
10/8/2014	Lowes	Maintenance Supplies	32.13
10/8/2014	Lowes	Maintenance Supplies	8.61
10/8/2014	Lowes	Other Accounts Receivable	(22.87)
10/8/2014	Lowes	Maintenance Supplies	11.25
10/8/2014	Lowes	Maintenance Supplies	23.90
10/8/2014	Lowes	Maintenance Supplies	17.48
10/8/2014	Lowes	Maintenance Supplies	13.70
10/8/2014	Lowes	Maintenance Supplies	3.67
10/8/2014	Lowes	Maintenance Supplies	17.74
10/8/2014	Lowes	Maintenance Supplies	13.92
10/8/2014	Lowes	Maintenance Supplies	3.73
10/8/2014	Lowes	Maintenance Supplies	19.03
10/8/2014	Lowes	Maintenance Supplies	14.93
10/8/2014	Lowes	Maintenance Supplies	4.00
10/8/2014	Lowes	Maintenance Supplies	39.88
10/8/2014	Lowes	Maintenance Supplies	41.83
10/8/2014	Lowes	Maintenance Supplies	26.84
10/8/2014	Lowes	Maintenance Supplies	21.04
10/8/2014	Lowes	Maintenance Supplies	5.64
10/8/2014	Lowes	Other Accounts Receivable	62.94
10/8/2014	Lowes	Maintenance Supplies	161.91
10/8/2014	Lowes	Maintenance Supplies	7.58
10/8/2014	Lowes	Maintenance Supplies	34.56
10/8/2014	Lowes	Maintenance Supplies	9.37
10/8/2014	Lowes	Maintenance Supplies	14.40
10/8/2014	Lowes	Maintenance Supplies	25.08
10/8/2014	Lowes	Maintenance Supplies	32.40

10/8/2014	Lowes	Maintenance Supplies	54.02
10/8/2014	Lowes	Maintenance Supplies	492.90
10/8/2014	Lowes	Maintenance Supplies	32.40
10/8/2014	Lowes	Maintenance Supplies	33.74
10/8/2014	Lowes	Maintenance Supplies	66.44
10/8/2014	Lowes	Maintenance Supplies	180.09
10/8/2014	Lowes	Maintenance Supplies	28.44
10/8/2014	Lowes	Maintenance Supplies	8.83
10/8/2014	Lowes	Maintenance Supplies	12.00
10/8/2014	Lowes	Maintenance Supplies	20.87
10/8/2014	Lowes	Maintenance Supplies	9.65
10/8/2014	Lowes	Maintenance Supplies	15.70
10/8/2014	Lowes	Maintenance Supplies	23.72
10/8/2014	Lowes	Maintenance Supplies	26.45
10/8/2014	Lowes	Maintenance Supplies	34.23
10/8/2014	Lowes	Maintenance Supplies	115.38
10/8/2014	Lowes	Maintenance Supplies	4.34
10/8/2014	Lowes	Maintenance Supplies	18.30
10/8/2014	Lowes	Maintenance Supplies	40.81
10/8/2014	Lowes	Maintenance Supplies	17.09
10/8/2014	Lowes	Maintenance Supplies	17.59
10/8/2014	Lowes	Maintenance Supplies	68.65
10/8/2014	Lowes	Maintenance Supplies	90.72
10/8/2014	Lowes	Maintenance Supplies	101.89
10/8/2014	Lowes	Maintenance Supplies	27.00
10/8/2014	Lowes	Maintenance Supplies	69.04
10/8/2014	Lowes	Maintenance Supplies	6.61
10/8/2014	Lowes	Maintenance Supplies	6.61
10/8/2014	Lowes	Maintenance Supplies	11.38
10/8/2014	Lowes	Maintenance Supplies	10.43
10/8/2014	Lowes	Maintenance Supplies	15.14
10/8/2014	Lowes	Maintenance Supplies	121.05
10/8/2014	Lowes	Maintenance Supplies	4.72
10/8/2014	Lowes	Maintenance Supplies	59.90
10/8/2014	Lowes	Maintenance Supplies	92.88
10/8/2014	Lowes	Maintenance Supplies	12.56
10/8/2014	Lowes	Maintenance Supplies	33.09
10/8/2014	Lowes	Maintenance Supplies	53.92
10/8/2014	Lowes	Maintenance Supplies	19.94
10/8/2014	Lowes	Maintenance Supplies	25.62
10/8/2014	Lowes	Maintenance Supplies	2.36
10/8/2014	Lowes	Maintenance Supplies	5.85
10/8/2014	Lowes	Maintenance Supplies	7.49
10/8/2014	Lowes	Maintenance Supplies	7.38
10/8/2014	Lowes	Maintenance Supplies	11.72
10/8/2014	Lowes	Maintenance Supplies	12.93
10/8/2014	Lowes	Maintenance Supplies	18.96
10/8/2014	Lowes	Maintenance Supplies	38.89
10/8/2014	Lowes	Maintenance Supplies	642.20
10/8/2014	Lowes	Maintenance Supplies	8.65
10/8/2014	Lowes	Maintenance Supplies	11.37

10/8/2014	Lowes	Maintenance Supplies	17.08
10/8/2014	Lowes	Maintenance Supplies	20.84
10/8/2014	Lowes	Maintenance Supplies	44.31
10/8/2014	Lowes	Maintenance Supplies	25.61
10/8/2014	Lowes	Maintenance Supplies	108.35
10/8/2014	Lowes	Maintenance Supplies	7.10
10/8/2014	Lowes	Maintenance Supplies	8.86
10/8/2014	Lowes	Maintenance Supplies	27.21
10/8/2014	Lowes	Maintenance Supplies	41.50
10/8/2014	Lowes	Maintenance Supplies	56.05
10/8/2014	Lowes	Maintenance Supplies	82.47
10/8/2014	Lowes	Maintenance Supplies	100.46
10/8/2014	Lowes	Maintenance Supplies	30.28
10/8/2014	Lowes	Maintenance Supplies	4.48
10/8/2014	Lowes	Maintenance Supplies	15.58
10/8/2014	Lowes	Maintenance Supplies	18.86
10/8/2014	Lowes	Maintenance Supplies	26.27
10/8/2014	Lowes	Maintenance Supplies	32.48
10/8/2014	Lowes	Maintenance Supplies	36.62
10/8/2014	Lowes	Maintenance Supplies	75.95
10/8/2014	Lowes	Maintenance Supplies	14.20
10/8/2014	Lowes	Maintenance Supplies	110.20
10/8/2014	Lowes	Other Accounts Receivable	402.71
10/8/2014	Lowes	Maintenance Supplies	7.09
10/8/2014	Lowes	Maintenance Supplies	7.99
10/8/2014	Lowes	Maintenance Supplies	7.16
10/8/2014	Lowes	Maintenance Supplies	20.23
10/8/2014	Lowes	Maintenance Supplies	19.90
10/8/2014	Lowes	Maintenance Supplies	30.51
10/8/2014	Lowes	Maintenance Supplies	32.81
10/8/2014	Lowes	Maintenance Supplies	34.15
10/8/2014	Lowes	Maintenance Supplies	40.64
10/8/2014	Lowes	Maintenance Supplies	47.47
10/8/2014	Lowes	Maintenance Supplies	52.05
10/8/2014	Lowes	Maintenance Supplies	(20.87)
10/8/2014	Lowes	Maintenance Supplies	17.21
10/8/2014	Lowes	Maintenance Supplies	17.00
10/8/2014	Lowes	Maintenance Supplies	22.81
10/8/2014	Lowes	Maintenance Supplies	45.47
10/8/2014	Magazine Subscription Service Agency	Reading Materials	57.90
10/8/2014	Magazine Subscription Service Agency	Reading Materials	113.80
10/8/2014	Magazine Subscription Service Agency	Reading Materials	59.85
10/8/2014	Magazine Subscription Service Agency	Reading Materials	97.40
10/8/2014	Magazine Subscription Service Agency	Reading Materials	116.04
10/8/2014	Magazine Subscription Service Agency	Reading Materials	30.00
10/8/2014	Magazine Subscription Service Agency	Reading Materials	129.85
10/8/2014	Magazine Subscription Service Agency	Reading Materials	269.84
10/8/2014	Magazine Subscription Service Agency	Reading Materials	157.00
10/8/2014	Magazine Subscription Service Agency	Reading Materials	61.40
10/8/2014	Magazine Subscription Service Agency	Reading Materials	322.36
10/8/2014	Magazine Subscription Service Agency	Reading Materials	61.40

10/8/2014	Makemusic! Inc	Software < \$5000	596.00
10/8/2014	Malone, Matthew	Travel - Students	24.00
10/8/2014	Malone, Matthew	Travel - Staff	12.00
10/8/2014	Marquardt, Anita	Travel - Students	72.00
10/8/2014	Marquardt, Anita	Travel - Staff	12.00
10/8/2014	Marquardt, Anita	Itinerant Mileage	61.10
10/8/2014	Mayo, Susan	Travel - Staff	5.82
10/8/2014	Mayo, Susan	Travel - Staff	18.00
10/8/2014	Mayo, Susan	Travel - Staff	5.74
10/8/2014	Mayo, Susan	Travel - Staff	11.00
10/8/2014	Mcdonald's Of Graham	Travel - Students	206.80
10/8/2014	MCI Foods Inc	Food Service Inventory	12,840.00
10/8/2014	Menefee, Larry	Itinerant Mileage	66.08
10/8/2014	Mesa Business Machines/ Sharp Electronics Cor	Equipment Repair	75.00
10/8/2014	Michael Foods Inc	Food Service Inventory	11,564.00
10/8/2014	Midwest Office Supply	Maintenance Supplies	439.80
10/8/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
10/8/2014	Morris, Tanner	Professional Services	83.88
10/8/2014	MORSCO Supply LLC	Maintenance Supplies	109.72
10/8/2014	MORSCO Supply LLC	Maintenance Supplies	107.70
10/8/2014	MORSCO Supply LLC	Maintenance Supplies	147.26
10/8/2014	MORSCO Supply LLC	Maintenance Supplies	79.61
10/8/2014	Mps	Campus Purchase-Textbooks	6,190.64
10/8/2014	MSB Consulting Group LLC	Professional Services	991.86
10/8/2014	Myers, Donald	Professional Services	70.00
10/8/2014	Nacol, Lou	Itinerant Mileage	156.80
10/8/2014	Nasco #74524, 53776,53813	Supplies & Materials	356.83
10/8/2014	Neff Motivation Inc	Supplies & Materials	2,600.00
10/8/2014	Nguyen, Kevin	Travel - Students	24.00
10/8/2014	Nguyen, Kevin	Travel - Staff	12.00
10/8/2014	Nogales Produce Inc	Food Service Inventory	864.00
10/8/2014	Nogales Produce Inc	Food Service Inventory	388.00
10/8/2014	North Texas Area United Way	Year-End Accruals	280.00
10/8/2014	Nunn Electric Supply	Maintenance Supplies	7.77
10/8/2014	Nunn Electric Supply	Maintenance Supplies	3.97
10/8/2014	Nunn Electric Supply	Maintenance Supplies	87.94
10/8/2014	Nunn Electric Supply	Maintenance Supplies	50.22
10/8/2014	Nunn Electric Supply	Inventories/Supply Mat	0.89
10/8/2014	Oliver, Jeff	Professional Services	70.00
10/8/2014	Otis Elevator Company	Bldg Upkeep-Contracted	17,477.64
10/8/2014	Parentlink-Parlant Technology	Maint Cont-Online Svc	28,166.00
10/8/2014	Parsons, Stephanie	Itinerant Mileage	126.84
10/8/2014	Pc/Net Inc	Equipment Repair	3,843.60
10/8/2014	Pena, Joe	Professional Services	196.56
10/8/2014	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
10/8/2014	Perm O Green Lawn	Bldg Upkeep-Contracted	375.00
10/8/2014	Persinger, Lyndi	Itinerant Mileage	36.96
10/8/2014	Petty Cash Maintenance	Maintenance Supplies	53.36
10/8/2014	Petty Cash Maintenance	Maintenance Supplies	46.08
10/8/2014	Petty Cash Maintenance	Maintenance Supplies	36.28
10/8/2014	Petty Cash Maintenance	Maintenance Supplies	31.16

10/8/2014 Petty Cash Maintenance	Maintenance Supplies	9.94
10/8/2014 Petty Cash Maintenance	Other Misc Oper Expenses	13.19
10/8/2014 Petty Cash Maintenance	Maintenance Supplies	32.39
10/8/2014 Petty Cash Maintenance	Maintenance Supplies	94.58
10/8/2014 Petty Cash Maintenance	Maintenance Supplies	7.66
10/8/2014 Petty Cash Maintenance	Maintenance Supplies	19.00
10/8/2014 Petty Cash Maintenance	Maintenance Supplies	15.45
10/8/2014 Petty Cash Maintenance	Maintenance Supplies	2.78
10/8/2014 Petty Cash Science Resource Center	Supplies & Materials	179.76
10/8/2014 Photos By Teresa Offield	Other Accounts Receivable	20.00
10/8/2014 Photos By Teresa Offield	Other Accounts Receivable	260.00
10/8/2014 Project Back To School	Year-End Accruals	95.00
10/8/2014 Pyramid School Products	Inventories-Supply/Mat	1,308.00
10/8/2014 Rab Group Inc	Other Accounts Receivable	2,304.00
10/8/2014 Rab Group Inc	Misc Equipment	3,480.00
10/8/2014 Red River Tasbo/Reg 9	Dues	280.00
10/8/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
10/8/2014 Rethink Autism Inc	Maint Cont-Online Svc	75,000.00
10/8/2014 Rice University	Travel - Staff	820.00
10/8/2014 Rider High School Jr Rotc	Other Misc Oper Expenses	210.00
10/8/2014 Roe, Janet	Itinerant Mileage	108.58
10/8/2014 Rogers, Daniel	Professional Services	80.00
10/8/2014 Rose, Krystal	Travel - Staff	18.00
10/8/2014 Rose, Krystal	Travel - Staff	11.00
10/8/2014 Rose, Krystal	Travel - Staff	18.00
10/8/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	3,371.56
10/8/2014 S & A Services Inc	Professional Services	840.00
10/8/2014 S & A Services Inc	Professional Services	140.00
10/8/2014 Safran	Other Contracted Services	854.10
10/8/2014 School Specialty Inc	Inventories-Supply/Mat	960.00
10/8/2014 School Specialty Inc	Inventories-Supply/Mat	412.80
10/8/2014 Schotta, Charles	Itinerant Mileage	61.15
10/8/2014 Schuppener, Louise	Travel - Students	12.00
10/8/2014 Schuppener, Louise	Travel - Staff	12.00
10/8/2014 Scruggs, Jeffery	Itinerant Mileage	80.14
10/8/2014 Sherwin Williams	Maintenance Supplies	47.96
10/8/2014 Sherwin Williams	Maintenance Supplies	24.33
10/8/2014 Sherwin Williams	Maintenance Supplies	17.23
10/8/2014 Sherwin Williams	Maintenance Supplies	74.24
10/8/2014 Sherwin Williams	Maintenance Supplies	20.75
10/8/2014 Sherwin Williams	Maintenance Supplies	6.00
10/8/2014 Sherwin Williams	Maintenance Supplies	50.34
10/8/2014 Sherwin Williams	Maintenance Supplies	8.18
10/8/2014 Sherwin Williams	Maintenance Supplies	20.75
10/8/2014 Sherwin Williams	Maintenance Supplies	39.19
10/8/2014 SolarwindsNet	Maint Cont-Online Svc	7,629.00
10/8/2014 Sparkletts and Sierra Springs	Supplies & Materials	161.43
10/8/2014 Sports Center	Other Accounts Receivable	225.00
10/8/2014 Stanley, Shunda	Itinerant Mileage	207.65
10/8/2014 State Board For Educator Certification	Other Misc Oper Expenses	456.00
10/8/2014 Stericycle Inc	Equipment Repair	340.21

10/8/2014 Studer, James	Travel - Students	84.00
10/8/2014 Studer, James	Travel - Staff	24.00
10/8/2014 T & W Tire	Maintenance Supplies	168.10
10/8/2014 T & W Tire	Maintenance Supplies	69.00
10/8/2014 T & W Tire	Maintenance Supplies	336.20
10/8/2014 T-Shirt Safari	Other Accounts Receivable	285.00
10/8/2014 Target Bank	Supplies & Materials	90.19
10/8/2014 Target Bank	Supplies & Materials	274.53
10/8/2014 Target Bank	Supplies & Materials	51.34
10/8/2014 Target Bank	Supplies & Materials	328.39
10/8/2014 Target Bank	Supplies & Materials	53.83
10/8/2014 Target Bank	Supplies & Materials	926.19
10/8/2014 Target Bank	Supplies & Materials	246.62
10/8/2014 Target Bank	Supplies & Materials	32.83
10/8/2014 Target Bank	Supplies & Materials	328.76
10/8/2014 Target Bank	Supplies & Materials	151.79
10/8/2014 Target Bank	Supplies & Materials	16.86
10/8/2014 Target Bank	Supplies & Materials	75.56
10/8/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	290.00
10/8/2014 Taylor, Lauryn	Travel - Staff	17.59
10/8/2014 Taylor, Lauryn	Travel - Staff	15.41
10/8/2014 Taylor, Lauryn	Travel - Staff	14.69
10/8/2014 Taylor, Lauryn	Travel - Staff	11.00
10/8/2014 TEPSA	Dues	369.00
10/8/2014 Texas Assn Of Supv Of Math	Travel - Staff	360.00
10/8/2014 TGI Inc	Marketing	200.00
10/8/2014 Tigrett, Angelia	Supplies & Materials	80.12
10/8/2014 Times Record News - Advertisements	Other Misc Oper Expenses	1,419.60
10/8/2014 Tison, Bridget	Itinerant Mileage	22.79
10/8/2014 Tison, Bridget	Supplies & Materials	51.84
10/8/2014 Trident Seafoods	Food Service Inventory	6,240.00
10/8/2014 Trinity Armored Security Inc	Other Contracted Services	402.50
10/8/2014 Trinity Armored Security Inc	Other Contracted Services	471.50
10/8/2014 Trinity Armored Security Inc	Other Contracted Services	1,809.37
10/8/2014 Trinity Armored Security Inc	Other Contracted Services	2,012.50
10/8/2014 Trinity Armored Security Inc	Other Contracted Services	268.33
10/8/2014 Trinity Armored Security Inc	Other Contracted Services	402.50
10/8/2014 Tyson Foods Inc	Food Service Inventory	35,407.75
10/8/2014 United Market Street	Other Misc Oper Expenses	74.08
10/8/2014 United Market Street	Other Misc Oper Expenses	96.69
10/8/2014 United Market Street	Other Accounts Receivable	37.71
10/8/2014 United Market Street	Other Misc Oper Expenses	266.18
10/8/2014 United Market Street	Other Misc Oper Expenses	11.91
10/8/2014 United Market Street	Other Misc Oper Expenses	24.55
10/8/2014 United Market Street	Other Misc Oper Expenses	77.46
10/8/2014 United Market Street	Other Misc Oper Expenses	148.91
10/8/2014 United Market Street	Other Misc Oper Expenses	67.13
10/8/2014 United Market Street	Other Misc Oper Expenses	75.73
10/8/2014 United Market Street	Other Misc Oper Expenses	103.62
10/8/2014 United Market Street	Supplies & Materials	498.55
10/8/2014 United Market Street	Supplies & Materials	102.16

10/8/2014	United Supermarkets	Supplies & Materials	48.75
10/8/2014	United Supermarkets	Supplies & Materials	31.07
10/8/2014	United Supermarkets	Supplies & Materials	15.33
10/8/2014	University of Texas @ Dallas	Gifts And Bequests	2,000.00
10/8/2014	Urquidez Consulting Services Db	Other Contracted Services	25,000.00
10/8/2014	Vann, Judy	Supplies & Materials	19.83
10/8/2014	Veitenheimer, Stephanie	Professional Services	100.00
10/8/2014	Veitenheimer, Stephanie	Professional Services	80.00
10/8/2014	Verizon Wireless	Internet Services	542.93
10/8/2014	Vernon Middle School	Travel - Students	196.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	149.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	179.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	134.15
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	89.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	169.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	149.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	169.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	250.00
10/8/2014	Wagoner Restaurant Supply	Maintenance Supplies	89.00
10/8/2014	Waldrip-miranda, Amy	Professional Services	450.00
10/8/2014	Washburn, Edward	Professional Services	39.20
10/8/2014	Watts, James	Professional Services	93.60
10/8/2014	Wfisd Food Service	Other Misc Oper Expenses	232.50
10/8/2014	WFISD Foundation Inc	Year-End Accruals	105.00
10/8/2014	White, Jodie	Professional Services	450.00
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	69.64
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.40)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	356.21
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(7.13)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	137.04
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.74)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	202.43
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(4.05)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.51)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	25.47
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	149.49
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.99)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	28.07
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.57)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	87.89
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.76)
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	87.89
10/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.76)
10/8/2014	Winfield Solutions Llc	Maintenance Supplies	52.62
10/8/2014	Winn, Linda	Itinerant Mileage	40.77
10/8/2014	Woods, Matthew	Professional Services	70.00
10/8/2014	Yonts, David	Professional Services	35.00
10/8/2014	Zagg Inc	Supplies & Materials	99.99
10/8/2014	Zahl, Oyvind	Itinerant Mileage	23.21
10/8/2014	Zahl, Oyvind	Itinerant Mileage	33.15
10/8/2014	Zug, Brian	Other Contracted Services	200.00



10/9/2014 American National Bank Change Fund	Athletic Activities	4,600.00
10/9/2014 Kfdx Tv3	Other Misc Oper Expenses	3,405.00
10/9/2014 Kfdx Tv3	Other Misc Oper Expenses	4,185.00
10/10/2014 S & A Services Inc	Professional Services	142.62
10/10/2014 S & A Services Inc	Self-Insurance Costs	516.78
10/10/2014 S & A Services Inc	Professional Services	236.75
10/10/2014 S & A Services Inc	Professional Services	263.85
10/15/2014 Ball, Donald	Professional Services	70.00
10/15/2014 Barrells, Thomas	Professional Services	49.52
10/15/2014 Barsco	Maintenance Supplies	805.00
10/15/2014 Barsco	Maintenance Supplies	89.96
10/15/2014 Barsco	Maintenance Supplies	1,712.60
10/15/2014 Bates Jr., Donny	Professional Services	80.00
10/15/2014 Binswanger Glass	Maintenance Supplies	185.04
10/15/2014 Binswanger Glass	Maintenance Supplies	185.04
10/15/2014 Binswanger Glass	Maintenance Supplies	88.48
10/15/2014 Binswanger Glass	Maintenance Supplies	92.64
10/15/2014 Blue Bell Creameries	Food Supplies	175.74
10/15/2014 Blue Bell Creameries	Food Supplies	792.83
10/15/2014 Blue Bell Creameries	Food Supplies	752.55
10/15/2014 Blue Bell Creameries	Food Supplies	624.69
10/15/2014 Blue Bell Creameries	Food Supplies	1,072.93
10/15/2014 Blue Bell Creameries	Food Supplies	451.69
10/15/2014 Blue Bell Creameries	Food Supplies	206.46
10/15/2014 Blue Bell Creameries	Food Supplies	301.86
10/15/2014 Blue Bell Creameries	Food Supplies	393.01
10/15/2014 Blue Bell Creameries	Food Supplies	483.73
10/15/2014 Blue Bell Creameries	Food Supplies	427.32
10/15/2014 Blue Bell Creameries	Food Supplies	721.37
10/15/2014 Blue Bell Creameries	Food Supplies	495.15
10/15/2014 Blue Bell Creameries	Food Supplies	235.30
10/15/2014 Blue Bell Creameries	Food Supplies	592.48
10/15/2014 Blue Bell Creameries	Food Supplies	537.67
10/15/2014 Blue Bell Creameries	Food Supplies	642.13
10/15/2014 Blue Bell Creameries	Food Supplies	206.84
10/15/2014 Blue Bell Creameries	Food Supplies	153.94
10/15/2014 Blue Bell Creameries	Food Supplies	500.78
10/15/2014 Blue Bell Creameries	Food Supplies	479.05
10/15/2014 Blue Bell Creameries	Food Supplies	701.48
10/15/2014 Blue Bell Creameries	Food Supplies	765.55
10/15/2014 Boe, Karl	Professional Services	85.00
10/15/2014 Bohac, Amelia	Itinerant Mileage	399.84
10/15/2014 Borgman, Stephen	Professional Services	50.00
10/15/2014 Breegle Building Products	Bldg Upkeep-Contracted	1,235.40
10/15/2014 Breegle Building Products	Maintenance Supplies	126.32
10/15/2014 Breegle Building Products	Bldg Upkeep-Contracted	1,371.60
10/15/2014 Calico Industrial Supply LLC	Inventories/Supply Mat	1,330.62
10/15/2014 Cannon, Ellen	Professional Services	65.00
10/15/2014 Carlton, Dustin	Professional Services	40.00
10/15/2014 Carlton, Dustin	Professional Services	40.00
10/15/2014 CED Credit	Inventories/Supply Mat	440.00

10/15/2014	Challacombe, Derek	Professional Services	112.84
10/15/2014	Chupka, Christopher	Itinerant Mileage	176.01
10/15/2014	City Of Wichita Falls Transportation Departme	Supplies & Materials	72.00
10/15/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	75.00
10/15/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
10/15/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
10/15/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	500.00
10/15/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	75.00
10/15/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	75.00
10/15/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	547.68
10/15/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	2,445.60
10/15/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,620.00
10/15/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	303.60
10/15/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,048.80
10/15/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	220.80
10/15/2014	Colbert, Maurtell	Professional Services	79.52
10/15/2014	College Board College-Bound Seniors	Testing Program	1,215.00
10/15/2014	Conagra Foods	Food Service Inventory	11,343.80
10/15/2014	Cothran Construction	Bldg Purch, Constr,Improv	43,000.00
10/15/2014	Davis, Donna	Consulting Services	1,400.00
10/15/2014	Davis, Todd	Professional Services	99.12
10/15/2014	Dell Usa Lp	Supplies & Materials	3,538.50
10/15/2014	Dell Usa Lp	Supplies & Materials	310.73
10/15/2014	Dell Usa Lp	Supplies & Materials	621.46
10/15/2014	Dell Usa Lp	Supplies & Materials	614.84
10/15/2014	Dell Usa Lp	Supplies & Materials	2,175.11
10/15/2014	Dell Usa Lp	Supplies & Materials	189.00
10/15/2014	Dell Usa Lp	Supplies & Materials	151.89
10/15/2014	Dell Usa Lp	Supplies & Materials	277.39
10/15/2014	Demco Inc - Contract #C93000	Supplies & Materials	95.49
10/15/2014	Department Of Information Resources	Telephone	145.40
10/15/2014	Department Of Information Resources	Telephone	2.81
10/15/2014	Disbursing Operations Directorate	Water/Sewer	1,386.02
10/15/2014	Dominguez, Juan	Professional Services	40.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	1,279.06
10/15/2014	Dream Ranch LLC	Supplies & Materials	1,201.26
10/15/2014	Dream Ranch LLC	Supplies & Materials	100.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	343.50
10/15/2014	Dream Ranch LLC	Supplies & Materials	574.20
10/15/2014	Dream Ranch LLC	Supplies & Materials	540.55
10/15/2014	Dream Ranch LLC	Supplies & Materials	263.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	105.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	100.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	98.50
10/15/2014	Dream Ranch LLC	Supplies & Materials	385.09
10/15/2014	Dream Ranch LLC	Supplies & Materials	385.09
10/15/2014	Dream Ranch LLC	Supplies & Materials	650.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	200.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	80.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	90.00
10/15/2014	Dream Ranch LLC	Supplies & Materials	176.00

10/15/2014 Dream Ranch LLC	Supplies & Materials	528.00
10/15/2014 Ellis, Peter	Professional Services	70.00
10/15/2014 Empire Paper Company	Inventories/Supply Mat	7,456.75
10/15/2014 Evans Sporting Goods, Bobby	Supplies & Materials	3,525.00
10/15/2014 Evans Sporting Goods, Bobby	Supplies & Materials	7,815.00
10/15/2014 Falls Welding Supply Inc	Maintenance Supplies	60.00
10/15/2014 Falls Welding Supply Inc	Maintenance Supplies	60.00
10/15/2014 Falls Welding Supply Inc	Maintenance Supplies	60.00
10/15/2014 Falls Welding Supply Inc	Maintenance Supplies	60.00
10/15/2014 Falls Welding Supply Inc	Maintenance Supplies	60.00
10/15/2014 Falls Welding Supply Inc	Supplies & Materials	828.00
10/15/2014 Fisher, Clayton	Professional Services	110.80
10/15/2014 Follett Educational Services	Campus Purchase-Textbooks	768.96
10/15/2014 Frazier, Michael	Professional Services	262.00
10/15/2014 George, David	Professional Services	84.25
10/15/2014 Glendale Parade Store LLC	Other Accounts Receivable	1,388.00
10/15/2014 Golf Club At Fossil Creek	Other Accounts Receivable	2,725.20
10/15/2014 Gonzalez, Debbie	Itinerant Mileage	109.20
10/15/2014 Gould, Linda	Professional Services	65.00
10/15/2014 Grace Jr, Luther	Professional Services	70.00
10/15/2014 Graduate Sales/Awards	Other Accounts Receivable	1,118.60
10/15/2014 Graduate Sales/Awards	Awards/Recognition	918.90
10/15/2014 Greenwood, Troy	Professional Services	85.00
10/15/2014 H.D. Snow House Moving, Inc.	Maintenance Supplies	5,750.00
10/15/2014 Hancock Fabrics Inc	Supplies & Materials	127.60
10/15/2014 Harbor Freight Tools Usa Inc	Supplies & Materials	185.91
10/15/2014 Harrell Center	Supplies & Materials	30.45
10/15/2014 Hartnett Co, C D	Food Service Inventory	10,214.00
10/15/2014 Hartnett Co, C D	Food Service Inventory	319.90
10/15/2014 Hartnett Co, C D	Food Service Inventory	291.40
10/15/2014 Hartnett Co, C D	Food Service Inventory	637.78
10/15/2014 Hartnett Co, C D	Food Service Inventory	1,374.60
10/15/2014 Hartnett Co, C D	Food Service Inventory	3,017.15
10/15/2014 Hartnett Co, C D	Food Service Inventory	1,044.75
10/15/2014 Henderson, Julie	Itinerant Mileage	122.26
10/15/2014 Hickey, Jason	Professional Services	279.00
10/15/2014 Horn, Matt	Professional Services	255.00
10/15/2014 Hudson Blueprint Company	Supplies & Materials	140.42
10/15/2014 Imprints 1	Other Accounts Receivable	450.21
10/15/2014 International Baccalaureate Organization	Other Misc Oper Expenses	1,062.00
10/15/2014 International Baccalaureate Organization	Other Misc Oper Expenses	303.65
10/15/2014 International Baccalaureate Organization	Other Misc Oper Expenses	950.00
10/15/2014 International Baccalaureate Organization	Other Misc Oper Expenses	137.00
10/15/2014 International Baccalaureate Organization	Other Misc Oper Expenses	10,367.00
10/15/2014 J D Factors Llc/Sunrise Packaging Products	Inventories/Supply Mat	6,900.00
10/15/2014 J D Factors Llc/Sunrise Packaging Products	Inventories/Supply Mat	592.50
10/15/2014 James, Scott	Professional Services	70.00
10/15/2014 Jarvis, Christopher	Travel - Students	24.00
10/15/2014 Jarvis, Christopher	Travel - Staff	24.00
10/15/2014 Jason's Deli	Other Misc Oper Expenses	108.85
10/15/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	793.00

10/15/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(23.79)
10/15/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	540.00
10/15/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(16.20)
10/15/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,017.00
10/15/2014 Kapco	Supplies & Materials	157.70
10/15/2014 Kfdx Tv3	Other Misc Oper Expenses	1,970.00
10/15/2014 Kfdx Tv3	Other Misc Oper Expenses	1,615.00
10/15/2014 Kimes, Susan	Other Contracted Services	202.77
10/15/2014 Klein, Randy	Professional Services	70.00
10/15/2014 Kosub, Frank	Professional Services	255.00
10/15/2014 Kowalik, Tony	Professional Services	65.00
10/15/2014 Kuhrt, Michael	Travel - Staff	66.53
10/15/2014 Labatt Food Service	Food Service Inventory	713.60
10/15/2014 Labatt Food Service	Food Service Inventory	780.50
10/15/2014 Labatt Food Service	Food Service Inventory	12,511.25
10/15/2014 Labatt Food Service	Inventories/Supply Mat	2,337.27
10/15/2014 Labatt Food Service	Food Service Inventory	5,505.00
10/15/2014 Labatt Food Service	Inventories/Supply Mat	3,497.10
10/15/2014 Labatt Food Service	Food Service Inventory	2,572.50
10/15/2014 Labatt Food Service	Inventories/Supply Mat	1,936.53
10/15/2014 LeColst Jr, Raymond	Professional Services	59.72
10/15/2014 Lewis, Yolanda	Travel - Staff	4.43
10/15/2014 Lewis, Yolanda	Travel - Staff	1.08
10/15/2014 Lewis, Yolanda	Travel - Staff	6.16
10/15/2014 Lewis, Yolanda	Travel - Staff	7.57
10/15/2014 Lewis, Yolanda	Travel - Staff	6.99
10/15/2014 Lewis, Yolanda	Travel - Staff	18.00
10/15/2014 Lewis, Yolanda	Travel - Staff	14.34
10/15/2014 Lewis, Yolanda	Travel - Staff	18.00
10/15/2014 Lewis, Yolanda	Travel - Staff	6.50
10/15/2014 Lewis, Yolanda	Travel - Staff	9.39
10/15/2014 Library Store Bid # TXWFISD	Supplies & Materials	356.91
10/15/2014 Little, Lisa	Itinerant Mileage	8.90
10/15/2014 Little, Lisa	Itinerant Mileage	263.76
10/15/2014 Little, Lisa	Itinerant Mileage	4.48
10/15/2014 Lone Star Learning Inc	Supplies & Materials	64.99
10/15/2014 Lone Star Learning Inc	Supplies & Materials	389.94
10/15/2014 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	216.92
10/15/2014 Mahan, Lauren	Travel - Staff	18.00
10/15/2014 Mahan, Lauren	Travel - Staff	36.00
10/15/2014 Mahan, Lauren	Travel - Staff	36.00
10/15/2014 Martin, Geoffrey	Itinerant Mileage	83.38
10/15/2014 Martin Jr, Jack	Professional Services	65.00
10/15/2014 Martin, Martha	Professional Services	80.00
10/15/2014 Martz, Al	Professional Services	47.48
10/15/2014 Masters Distribution	Food Supplies	1,937.09
10/15/2014 Masters Distribution	Food Supplies	1,656.86
10/15/2014 Masters Distribution	Food Supplies	2,916.00
10/15/2014 Masters Distribution	Food Supplies	1,346.93
10/15/2014 Masters Distribution	Food Supplies	2,312.37
10/15/2014 Masters Distribution	Food Supplies	1,686.00

10/15/2014	Masters Distribution	Food Supplies	514.69
10/15/2014	Masters Distribution	Food Supplies	1,344.77
10/15/2014	Masters Distribution	Food Supplies	1,091.76
10/15/2014	Masters Distribution	Food Supplies	696.49
10/15/2014	Masters Distribution	Food Supplies	1,505.44
10/15/2014	Masters Distribution	Food Supplies	724.74
10/15/2014	Masters Distribution	Food Supplies	766.85
10/15/2014	Masters Distribution	Food Supplies	665.32
10/15/2014	Masters Distribution	Food Supplies	529.53
10/15/2014	Masters Distribution	Food Supplies	1,102.01
10/15/2014	Masters Distribution	Food Supplies	1,647.01
10/15/2014	Masters Distribution	Food Supplies	985.25
10/15/2014	Masters Distribution	Food Supplies	1,170.04
10/15/2014	Masters Distribution	Food Supplies	496.17
10/15/2014	Masters Distribution	Food Supplies	2,321.18
10/15/2014	Masters Distribution	Food Supplies	1,071.96
10/15/2014	Masters Distribution	Food Supplies	1,237.73
10/15/2014	Masters Distribution	Food Supplies	1,165.62
10/15/2014	Mayfield, Jason	Travel - Students	120.00
10/15/2014	Mayfield, Jason	Travel - Staff	48.00
10/15/2014	Maywald, Elizabeth	Itinerant Mileage	187.10
10/15/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	99.83
10/15/2014	McCorkle, Keith	Professional Services	272.20
10/15/2014	McGinnis Welding Supply	Supplies & Materials	473.23
10/15/2014	McGinnis Welding Supply	Supplies & Materials	26.75
10/15/2014	Mckee, Dwayne	Professional Services	40.00
10/15/2014	Mclemore, Matt	Professional Services	85.64
10/15/2014	Mcmurray Machine Works Inc	Equipment Repair	121.59
10/15/2014	Mesa Business Machines/ Sharp Electronics Cor	Equipment Repair	150.00
10/15/2014	Metal Mart	Maintenance Supplies	394.80
10/15/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
10/15/2014	Monarch Trophy Studio	Awards/Recognition	125.48
10/15/2014	Morris, Tanner	Professional Services	70.00
10/15/2014	Morris, Tanner	Professional Services	78.88
10/15/2014	MORSCO Supply LLC	Maintenance Supplies	79.08
10/15/2014	MORSCO Supply LLC	Maintenance Supplies	69.91
10/15/2014	MORSCO Supply LLC	Maintenance Supplies	21.75
10/15/2014	MORSCO Supply LLC	Maintenance Supplies	80.95
10/15/2014	MORSCO Supply LLC	Maintenance Supplies	72.45
10/15/2014	MORSCO Supply LLC	Maintenance Supplies	17.89
10/15/2014	Murray, Taleigha	Itinerant Mileage	125.17
10/15/2014	Myers, Donald	Professional Services	70.00
10/15/2014	Myers, Donald	Professional Services	70.00
10/15/2014	Mystaf	Other Contracted Services	2,758.41
10/15/2014	Nesbit, Mineasa	Travel - Students	24.00
10/15/2014	Nesbit, Mineasa	Travel - Staff	24.00
10/15/2014	Nogales Produce Inc	Food Service Inventory	1,907.00
10/15/2014	Nogales Produce Inc	Food Service Inventory	450.75
10/15/2014	Nortex Regional Planning Commission	Dues	100.00
10/15/2014	North Central Texas Community Health Care Cen	Professional Services	50.00
10/15/2014	North Central Texas Community Health Care Cen	Professional Services	80.00

10/15/2014	North Texas Rehabilitation Center Inc	Rental-Op Ls Land&Bld	1,020.00
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	-
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,060.43
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,178.38
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,873.16
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,361.81
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,284.59
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,882.22
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,604.74
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	4,586.99
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	4,108.18
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	3,051.60
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	3,280.62
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	4,517.12
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	3,120.51
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,832.78
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,435.50
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,926.55
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	4,167.05
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	3,045.24
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	5,185.96
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,586.87
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	4,692.61
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	4,781.98
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,539.38
10/15/2014	Oak Farms Dairy-Dallas	Food Supplies	5,353.55
10/15/2014	Office Depot **	Supplies & Materials	144.70
10/15/2014	Office Depot **	Supplies & Materials	103.34
10/15/2014	Office Depot **	Supplies & Materials	92.24
10/15/2014	Office Depot **	Supplies & Materials	152.79
10/15/2014	Ok Concrete	Maintenance Supplies	36.00
10/15/2014	Oliver, Jeff	Professional Services	80.00
10/15/2014	Olmsted-Kirk Paper Company	Supplies & Materials	289.55
10/15/2014	Oriental Trading Company Inc	Other Accounts Receivable	199.21
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	12.52
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	9.69
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	3.24
10/15/2014	Paris-Toulon, Alefia	Travel - Staff	25.00
10/15/2014	Parker, Nina	Travel - Staff	125.47
10/15/2014	Parker, Nina	Travel - Staff	18.00
10/15/2014	Parker, Nina	Travel - Staff	36.00
10/15/2014	Parker, Nina	Travel - Staff	36.00
10/15/2014	Pat's Creations	Other Accounts Receivable	210.00
10/15/2014	Pc/Net Inc	Equipment Repair	1,743.60
10/15/2014	Petty Cash Finance Dept	Supplies & Materials	36.71

10/15/2014 Petty Cash Finance Dept	Supplies & Materials	44.97
10/15/2014 Petty Cash Finance Dept	Supplies & Materials	22.69
10/15/2014 Petty Cash Finance Dept	Supplies & Materials	13.35
10/15/2014 Petty Cash Finance Dept	Supplies & Materials	29.99
10/15/2014 Petty Cash Finance Dept	Supplies & Materials	28.99
10/15/2014 Petty Cash Finance Dept	Supplies & Materials	20.40
10/15/2014 Petty Cash Computer Tech	Supplies & Materials	109.33
10/15/2014 Pico Digital Inc	Supplies & Materials	580.99
10/15/2014 Pollock Paper Dist	Non-Food	3,633.00
10/15/2014 Purvis Bearing Service Inc	Maintenance Supplies	17.52
10/15/2014 Quill Corporation	Inventories-Supply/Mat	332.04
10/15/2014 Quill Corporation	Inventories-Supply/Mat	211.20
10/15/2014 Quill Corporation	Inventories-Supply/Mat	996.12
10/15/2014 Red River Superintendents Association	Dues	100.00
10/15/2014 Richards, Laura	Travel - Staff	15.55
10/15/2014 Richards, Laura	Travel - Staff	11.00
10/15/2014 Richards, Laura	Travel - Staff	18.00
10/15/2014 Richards, Laura	Travel - Staff	18.00
10/15/2014 Richards, Laura	Travel - Staff	7.85
10/15/2014 Richards, Laura	Travel - Staff	5.99
10/15/2014 Riddle, Schondra	Itinerant Mileage	12.10
10/15/2014 Riddle, Schondra	Itinerant Mileage	50.01
10/15/2014 Rogers, Daniel	Professional Services	75.00
10/15/2014 Rogers, Daniel	Professional Services	80.00
10/15/2014 Roucloux, Deborah	Professional Services	81.68
10/15/2014 Rye, Brandi	Travel - Staff	18.00
10/15/2014 Rye, Brandi	Travel - Staff	36.00
10/15/2014 Rye, Brandi	Travel - Staff	36.00
10/15/2014 Scantron Corporation Harland Technology Servi	Maint Cont-Online Svc	1,551.00
10/15/2014 Schaffer, Christopher	Professional Services	75.00
10/15/2014 Scholastic Inc	Supplies & Materials	507.47
10/15/2014 School Outfitters.COM	Maintenance Supplies	4,379.78
10/15/2014 School Specialty Inc	Supplies & Materials	37.02
10/15/2014 Schwan's Food Service Inc	Food Service Inventory	5,409.60
10/15/2014 Sherwin Williams	Maintenance Supplies	16.37
10/15/2014 Sherwin Williams	Maintenance Supplies	6.70
10/15/2014 Sherwin Williams	Maintenance Supplies	99.42
10/15/2014 Sherwin Williams	Maintenance Supplies	15.84
10/15/2014 Shiffler Equipment Company	Maintenance Supplies	142.56
10/15/2014 Social Studies School Services	Supplies & Materials	1,173.95
10/15/2014 Southwest Strings Inst	Supplies & Materials	685.47
10/15/2014 Sparkletts and Sierra Springs	Dues	72.45
10/15/2014 Spectrum Corporation	Misc Equipment	2,935.00
10/15/2014 Spirit Monkey LLC	Other Accounts Receivable	686.00
10/15/2014 Spirit Monkey LLC	Other Accounts Receivable	1,050.00
10/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	152.28
10/15/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	42.29
10/15/2014 Syn-Tech Systems Inc	Maintenance Supplies	495.00
10/15/2014 T & W Tire	Contr. Repair-Vehicle	60.00
10/15/2014 T & W Tire	Contr. Repair-Vehicle	161.50
10/15/2014 T-Shirt Safari	Supplies & Materials	180.00

10/15/2014 T-Shirt Safari	Other Accounts Receivable	496.87
10/15/2014 T-Shirt Safari	Other Accounts Receivable	27.06
10/15/2014 Talking Hands Interpreting Services	Other Contracted Services	70.00
10/15/2014 Tasbo -Texas Association Of School Business O	Dues	260.00
10/15/2014 Taylor, Chance	Professional Services	105.00
10/15/2014 Texas Association Of School Boards	Dues	700.00
10/15/2014 Texas Association Of School Boards	Professional Services	900.00
10/15/2014 Texas Association Of School Boards	Professional Services	900.00
10/15/2014 Texas Association Of School Boards	Legal Services	454.80
10/15/2014 Texas Ib Schools	Travel - Staff	100.00
10/15/2014 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	372.00
10/15/2014 Texas Thespians - Denison HS	Travel - Staff	250.00
10/15/2014 Texoma Builders Supply	Inventories/Supply Mat	1,352.00
10/15/2014 Texoma Builders Supply	Inventories/Supply Mat	2,028.00
10/15/2014 Texoma Builders Supply	Inventories/Supply Mat	331.20
10/15/2014 Texoma Builders Supply	Inventories/Supply Mat	118.80
10/15/2014 Texoma Builders Supply	Inventories/Supply Mat	4,512.00
10/15/2014 Texoma Builders Supply	Maintenance Supplies	134.00
10/15/2014 Texoma Builders Supply	Maintenance Supplies	23.00
10/15/2014 Texoma Builders Supply	Maintenance Supplies	3,664.00
10/15/2014 Times Record News - Advertisements	Marketing	407.70
10/15/2014 Trans Star Ambulance	Other Contracted Services	1,140.00
10/15/2014 Trinity Armored Security Inc	Other Contracted Services	402.50
10/15/2014 Trinity Armored Security Inc	Other Contracted Services	268.33
10/15/2014 Trinity Armored Security Inc	Other Contracted Services	2,012.50
10/15/2014 Tyson Foods Inc	Food Service Inventory	33,345.32
10/15/2014 U-Haul Rental Center	Rental-Op Ls Land&Bld	29.95
10/15/2014 United Regional Sports Medicine (URPG)	Professional Services	6,000.00
10/15/2014 Us Integrity Touring Company	Other Accounts Receivable	19,125.00
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	282.56
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	423.84
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	2,676.17
10/15/2014 U.S.Foodservice Inc	Inventories/Supply Mat	1,544.84
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	300.22
10/15/2014 U.S.Foodservice Inc	Inventories/Supply Mat	832.25
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	78.80
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	114.04
10/15/2014 U.S.Foodservice Inc	Food Service Inventory	96.20
10/15/2014 Varsity Image Inc	Misc Equipment	3,275.74
10/15/2014 Varsity Image Inc	Misc Equipment	3,275.74
10/15/2014 Veitenheimer, Stephanie	Professional Services	80.00
10/15/2014 Velasquez, Rogelio	Professional Services	88.00
10/15/2014 Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	31,435.80
10/15/2014 Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	22,694.10
10/15/2014 Wagoner Restaurant Supply	Maintenance Supplies	121.00
10/15/2014 Wally's Party Factory	Supplies & Materials	78.40
10/15/2014 Wally's Party Factory	Supplies & Materials	26.44
10/15/2014 Wally's Party Factory	Supplies & Materials	94.81
10/15/2014 Wally's Party Factory	Supplies & Materials	19.14
10/15/2014 Washburn, Edward	Professional Services	73.40
10/15/2014 Watts, James	Professional Services	86.70



10/15/2014	Whittington, Judith	Travel - Staff	7.00
10/15/2014	Whittington, Judith	Travel - Staff	7.00
10/15/2014	Whittington, Judith	Travel - Staff	11.00
10/15/2014	Whittington, Judith	Travel - Staff	18.00
10/15/2014	Whittington, Judith	Travel - Staff	128.80
10/15/2014	Whittington, Judith	Travel - Staff	139.00
10/15/2014	Whittington, Judith	Travel - Staff	8.94
10/15/2014	Wichita Falls High School	Supplies & Materials	45.20
10/15/2014	Wichita Falls High School	Supplies & Materials	181.71
10/15/2014	Wichita Falls High School	Supplies & Materials	11.97
10/15/2014	Wichita Falls High School	Supplies & Materials	52.45
10/15/2014	Wichita Lock And Key	Maintenance Supplies	10.75
10/15/2014	Wichita Pipe And Supply	Maintenance Supplies	14.47
10/15/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.29)
10/15/2014	Wichita Falls Chamber Of Commerce & Industry	Dues	500.00
10/15/2014	Williams, Andre	Professional Services	50.00
10/15/2014	Williams, Richelle	Travel - Staff	18.00
10/15/2014	Williams, Richelle	Travel - Staff	7.00
10/15/2014	Williams, Richelle	Travel - Staff	11.00
10/15/2014	Williams, Richelle	Travel - Staff	18.00
10/15/2014	Williams, Richelle	Travel - Staff	7.00
10/15/2014	Williams, Richelle	Travel - Staff	11.00
10/15/2014	Williams, Richelle	Travel - Staff	18.00
10/15/2014	Williams, Richelle	Travel - Staff	181.04
10/15/2014	Wilson Office Supply	Supplies & Materials	42.42
10/15/2014	Wilson Office Supply	Supplies & Materials	100.87
10/15/2014	Wilson Office Supply	Supplies & Materials	75.67
10/15/2014	Wilson Office Supply	Supplies & Materials	58.66
10/15/2014	Wilson Office Supply	Supplies & Materials	13.04
10/15/2014	Wilson Office Supply	Supplies & Materials	267.54
10/15/2014	Wilson Office Supply	Supplies & Materials	38.22
10/15/2014	Wilson Office Supply	Supplies & Materials	221.09
10/15/2014	Wilson Office Supply	Supplies & Materials	151.23
10/15/2014	Wilson Office Supply	Supplies & Materials	136.52
10/15/2014	Wilson Office Supply	Supplies & Materials	129.24
10/15/2014	Wilson Office Supply	Supplies & Materials	83.53
10/15/2014	Wilson Office Supply	Supplies & Materials	5.91
10/15/2014	Wilson Office Supply	Supplies & Materials	36.66
10/15/2014	Wilson Office Supply	Supplies & Materials	24.09
10/15/2014	Wilson Office Supply	Supplies & Materials	76.44
10/15/2014	Wilson Office Supply	Supplies & Materials	50.96
10/15/2014	Xerox Corp	Print Shop Services	189.32
10/15/2014	Xerox Corp	Copier Rental	2,817.00
10/15/2014	Xerox Corp	Print Shop Services	152.00
10/15/2014	Xerox Corp	Print Shop Services	90.77
10/15/2014	Xie Law Offices LLC	Legal Services	2,000.00
10/15/2014	Xpress Charters	Travel - Students	3,600.00
10/15/2014	101 Mobility	Other Misc Oper Expenses	29,249.00
10/15/2014	101 Mobility	Bldg Purch, Constr,Improv	20,501.00
10/15/2014	101 Mobility	Other Misc Oper Expenses	369.60
10/15/2014	A-1 Rentals	Maintenance Supplies	45.98

10/15/2014	Advance Pierre Foods	Food Service Inventory	5,028.37
10/15/2014	Adventure Advertising	Supplies & Materials	695.75
10/15/2014	Agonswim.COM	Supplies & Materials	1,873.00
10/15/2014	Alamo Concepts	Other Accounts Receivable	430.00
10/15/2014	American Glass Company	Maintenance Supplies	320.00
10/15/2014	American Resin Corporation	Maintenance Supplies	585.35
10/15/2014	American National Bank Change Fund	Athletic Activities	4,600.00
10/15/2014	Anderson II, John	Professional Services	82.00
10/15/2014	Apple Computer Support Center	Computer Equipment	192.00
10/15/2014	Apple Computer Support Center	Other Accounts Receivable	569.00
10/15/2014	Ashton, Steven	Professional Services	57.00
10/15/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	1,774.68
10/15/2014	AT&T	Internet Services	1,988.83
10/15/2014	AT&T	Internet Services	4,647.50
10/15/2014	Avis Rent A Car System Inc	Travel - Staff	156.90
10/15/2014	Avis Rent A Car System Inc	Travel - Staff	82.65
10/15/2014	Avis Rent A Car System Inc	Travel - Staff	237.30
10/15/2014	Baggs, Patricia	Itinerant Mileage	135.35
10/15/2014	Baker Distributing Co	Maintenance Supplies	95.00
10/15/2014	Baker Distributing Co	Maintenance Supplies	68.50
10/15/2014	Ball, Donald	Professional Services	70.00
10/16/2014	Reliant Energy Retail Services	Electric	35,601.20
10/16/2014	Reliant Energy Retail Services	Electric	43,164.59
10/16/2014	Reliant Energy Retail Services	Electric	34,558.55
10/16/2014	Reliant Energy Retail Services	Electric	4,990.27
10/16/2014	Reliant Energy Retail Services	Electric	95.61
10/16/2014	Reliant Energy Retail Services	Electric	2,681.82
10/16/2014	Reliant Energy Retail Services	Electric	16,211.57
10/16/2014	Reliant Energy Retail Services	Electric	22,118.86
10/16/2014	Reliant Energy Retail Services	Electric	21,273.05
10/16/2014	Reliant Energy Retail Services	Electric	8,375.79
10/16/2014	Reliant Energy Retail Services	Electric	4,833.63
10/16/2014	Reliant Energy Retail Services	Electric	10,449.00
10/16/2014	Reliant Energy Retail Services	Electric	9,166.84
10/16/2014	Reliant Energy Retail Services	Electric	10,336.77
10/16/2014	Reliant Energy Retail Services	Electric	11,415.13
10/16/2014	Reliant Energy Retail Services	Electric	8,948.47
10/16/2014	Reliant Energy Retail Services	Electric	10,305.06
10/16/2014	Reliant Energy Retail Services	Electric	7,355.67
10/16/2014	Reliant Energy Retail Services	Electric	8,162.64
10/16/2014	Reliant Energy Retail Services	Electric	8,714.61
10/16/2014	Reliant Energy Retail Services	Electric	8,667.67
10/16/2014	Reliant Energy Retail Services	Electric	8,024.44
10/16/2014	Reliant Energy Retail Services	Electric	6,591.42
10/16/2014	Reliant Energy Retail Services	Electric	12,403.89
10/16/2014	Reliant Energy Retail Services	Electric	10,940.59
10/16/2014	Reliant Energy Retail Services	Electric	16,847.10
10/16/2014	Reliant Energy Retail Services	Electric	14,788.47
10/16/2014	Reliant Energy Retail Services	Electric	5,349.63
10/16/2014	Reliant Energy Retail Services	Electric	12,099.43
10/16/2014	Reliant Energy Retail Services	Electric	19,830.64

10/16/2014	Reliant Energy Retail Services	Electric	11,223.78
10/16/2014	Reliant Energy Retail Services	Electric	1,668.92
10/16/2014	Reliant Energy Retail Services	Electric	10,313.54
10/16/2014	Reliant Energy Retail Services	Electric	1,862.54
10/16/2014	Reliant Energy Retail Services	Electric	1,345.19
10/16/2014	Reliant Energy Retail Services	Electric	14,283.35
10/22/2014	Advanced Bionics	Supplies & Materials	137.62
10/22/2014	Advanced Bionics	Supplies & Materials	292.80
10/22/2014	Advanced Bionics	Supplies & Materials	179.58
10/22/2014	Agonswim.COM	Supplies & Materials	68.00
10/22/2014	Agonswim.COM	Supplies & Materials	91.00
10/22/2014	Alonzo, Antoinette	Itinerant Mileage	52.01
10/22/2014	Alonzo, Antoinette	Itinerant Mileage	34.48
10/22/2014	American National Bank Change Fund	Athletic Activities	4,600.00
10/22/2014	American National Bank Change Fund	Athletic Activities	4,600.00
10/22/2014	Apple Computer Support Center	Computer Equipment	569.00
10/22/2014	ASCD	Dues	89.00
10/22/2014	ASCD	Dues	89.00
10/22/2014	AT&T	Internet Services	1,175.66
10/22/2014	AT&T	Internet Services	15,283.74
10/22/2014	AT&T	Internet Services	1,438.00
10/22/2014	At&T	Internet Services	8,176.35
10/22/2014	Atmos Energy	Gas	1,108.99
10/22/2014	Atmos Energy	Gas	573.92
10/22/2014	Atmos Energy	Gas	296.27
10/22/2014	Atmos Energy	Gas	51.80
10/22/2014	Atmos Energy	Gas	44.52
10/22/2014	Atmos Energy	Gas	214.51
10/22/2014	Atmos Energy	Gas	305.17
10/22/2014	Atmos Energy	Gas	199.14
10/22/2014	Atmos Energy	Gas	93.89
10/22/2014	Atmos Energy	Gas	67.19
10/22/2014	Atmos Energy	Gas	157.85
10/22/2014	Atmos Energy	Gas	93.89
10/22/2014	Atmos Energy	Gas	140.85
10/22/2014	Atmos Energy	Gas	93.09
10/22/2014	Atmos Energy	Gas	185.37
10/22/2014	Atmos Energy	Gas	97.14
10/22/2014	Atmos Energy	Gas	90.66
10/22/2014	Atmos Energy	Gas	71.24
10/22/2014	Atmos Energy	Gas	135.18
10/22/2014	Atmos Energy	Gas	148.95
10/22/2014	Atmos Energy	Gas	162.70
10/22/2014	Atmos Energy	Gas	151.37
10/22/2014	Atmos Energy	Gas	443.61
10/22/2014	Atmos Energy	Gas	126.28
10/22/2014	Atmos Energy	Gas	120.62
10/22/2014	Atmos Energy	Gas	272.81
10/22/2014	Atmos Energy	Gas	201.55
10/22/2014	Atmos Energy	Gas	420.95
10/22/2014	Atmos Energy	Gas	148.94

10/22/2014	Atmos Energy	Gas	38.10
10/22/2014	Atmos Energy	Gas	47.76
10/22/2014	Atmos Energy	Gas	42.09
10/22/2014	Atmos Energy	Gas	47.76
10/22/2014	Atmos Energy	Gas	249.33
10/22/2014	Atmos Energy	Gas	3,400.00
10/22/2014	Atmos Energy	Gas	686.62
10/22/2014	B & H Photo-Video Inc	Supplies & Materials	2,543.76
10/22/2014	Barham, Mary	Itinerant Mileage	40.99
10/22/2014	Barwise Leadership Academy	Other Contracted Services	400.00
10/22/2014	Billboard Tarp Warehouse	Other Accounts Receivable	728.00
10/22/2014	BJD Awards & Engraving	Supplies & Materials	47.50
10/22/2014	Blair, Cody	Dues	210.00
10/22/2014	Blankenship, Shannah	Itinerant Mileage	151.26
10/22/2014	Blick Art Materials	Supplies & Materials	709.52
10/22/2014	Boley Featherston Insurance	Other Misc Oper Expenses	100.00
10/22/2014	Bounds Insurance Agency	Self-Insurance Costs	2,061.00
10/22/2014	Bounds Insurance Agency	Self-Insurance Costs	2,027.00
10/22/2014	Braveboy, Peter	Dues	210.00
10/22/2014	Brothers Produce	Food Service Inventory	356.15
10/22/2014	Brothers Produce	Food Service Inventory	295.35
10/22/2014	Brothers Produce	Food Service Inventory	78.00
10/22/2014	Burmax Company Inc	Supplies & Materials	2,172.29
10/22/2014	Calhoun Technologies Llc	Supplies & Materials	125.00
10/22/2014	Cdw Government Inc	Supplies & Materials	325.71
10/22/2014	Cdw Government Inc	Supplies & Materials	227.63
10/22/2014	Cdw Government Inc	Supplies & Materials	47.87
10/22/2014	Cdw Government Inc	Supplies & Materials	238.44
10/22/2014	CED Credit	Maintenance Supplies	5.10
10/22/2014	CED Credit	Maintenance Supplies	(0.10)
10/22/2014	CED Credit	Maintenance Supplies	84.00
10/22/2014	CED Credit	Maintenance Supplies	(1.68)
10/22/2014	CED Credit	Maintenance Supplies	18.65
10/22/2014	CED Credit	Maintenance Supplies	(0.37)
10/22/2014	CED Credit	Maintenance Supplies	74.29
10/22/2014	CED Credit	Maintenance Supplies	(0.20)
10/22/2014	CED Credit	Inventories/Supply Mat	210.00
10/22/2014	CED Credit	Inventories/Supply Mat	5.40
10/22/2014	CED Credit	Inventories/Supply Mat	156.60
10/22/2014	CED Credit	Inventories/Supply Mat	17.36
10/22/2014	CED Credit	Inventories/Supply Mat	1.03
10/22/2014	CED Credit	Inventories/Supply Mat	320.00
10/22/2014	CED Credit	Inventories/Supply Mat	(14.10)
10/22/2014	CED Credit	Inventories/Supply Mat	210.00
10/22/2014	CED Credit	Inventories/Supply Mat	7.44
10/22/2014	CED Credit	Inventories/Supply Mat	(4.35)
10/22/2014	CED Credit	Maintenance Supplies	35.00
10/22/2014	CED Credit	Maintenance Supplies	(0.70)
10/22/2014	CED Credit	Maintenance Supplies	18.33
10/22/2014	CED Credit	Maintenance Supplies	(0.37)
10/22/2014	CED Credit	Maintenance Supplies	70.00

10/22/2014 CED Credit	Maintenance Supplies	(1.40)
10/22/2014 CED Credit	Maintenance Supplies	90.99
10/22/2014 CED Credit	Maintenance Supplies	(1.82)
10/22/2014 CED Credit	Maintenance Supplies	40.31
10/22/2014 CED Credit	Maintenance Supplies	(0.56)
10/22/2014 Claims Administrative Services	Self-Insurance Costs	300.00
10/22/2014 Claims Administrative Services	Self-Insurance Costs	1,505.00
10/22/2014 Claims Administrative Services	Self-Insurance Costs	2,535.00
10/22/2014 Classroomdirect.com/School Specialty	Supplies & Materials	200.03
10/22/2014 Classroomdirect.com/School Specialty	Supplies & Materials	42.14
10/22/2014 Clements, Delight	Itinerant Mileage	100.58
10/22/2014 Clinics Of North Texas	Self-Insurance Costs	60.00
10/22/2014 Clinics Of North Texas	Self-Insurance Costs	60.00
10/22/2014 Clinics Of North Texas	Self-Insurance Costs	60.00
10/22/2014 Clinics Of North Texas	Self-Insurance Costs	60.00
10/22/2014 Cook, Sarah	Travel - Students	144.00
10/22/2014 Cook, Sarah	Travel - Staff	18.00
10/22/2014 Coons, Melanie	Travel - Students	144.00
10/22/2014 Coons, Melanie	Travel - Staff	18.00
10/22/2014 Cowtown Classic	Other Misc Oper Expenses	80.00
10/22/2014 Davis, John	Travel - Students	11.00
10/22/2014 Davis, John	Travel - Students	18.00
10/22/2014 Davis, John	Travel - Students	36.00
10/22/2014 Davis, John	Travel - Students	36.00
10/22/2014 Davis, John	Travel - Students	7.00
10/22/2014 Davis, John	Travel - Students	11.00
10/22/2014 Dell Usa Lp	Supplies & Materials	295.61
10/22/2014 Dell Usa Lp	Supplies & Materials	498.70
10/22/2014 Dell Usa Lp	Supplies & Materials	1,014.55
10/22/2014 Dell Usa Lp	Computer Equipment	550.00
10/22/2014 Dell Usa Lp	Supplies & Materials	85.49
10/22/2014 Dell Usa Lp	Supplies & Materials	85.00
10/22/2014 Dell Usa Lp	Supplies & Materials	254.99
10/22/2014 Demco Inc - Contract #C93000	Other Accounts Receivable	224.76
10/22/2014 Denton ISD Athletics	Athletic Activities	322.00
10/22/2014 Department Of Information Resources	Telephone	224.09
10/22/2014 Department Of Information Resources	Telephone	2.03
10/22/2014 Dream Ranch LLC	Supplies & Materials	160.00
10/22/2014 Dream Ranch LLC	Supplies & Materials	62.40
10/22/2014 Dream Ranch LLC	Supplies & Materials	121.00
10/22/2014 Dream Ranch LLC	Supplies & Materials	63.00
10/22/2014 Durham School Services	Contracted Transportation	56,484.75
10/22/2014 Durham School Services	Contracted Transportation	14,625.22
10/22/2014 Durham School Services	Contracted Transportation	2,128.14
10/22/2014 Durham School Services	Contracted Transportation	3,182.96
10/22/2014 Durham School Services	Contracted Transportation	285.48
10/22/2014 Durham School Services	Contracted Transportation	5,983.51
10/22/2014 Durham School Services	Contracted Transportation	1,513.11
10/22/2014 Durham School Services	Contracted Transportation	236.46
10/22/2014 Durham School Services	Contracted Transportation	3,549.28
10/22/2014 Durham School Services	Contracted Transportation	112,966.24

10/22/2014	Durham School Services	Contracted Transportation	7,518.21
10/22/2014	Durham School Services	Travel - Students	282.91
10/22/2014	Durham School Services	Other Accounts Receivable	249.63
10/22/2014	Durham School Services	Contracted Transportation	345.24
10/22/2014	Durham School Services	Other Accounts Receivable	120.00
10/22/2014	Durham School Services	Travel - Students	97.12
10/22/2014	Durham School Services	Travel - Students	101.34
10/22/2014	Durham School Services	Other Accounts Receivable	33.78
10/22/2014	Durham School Services	Travel - Students	67.56
10/22/2014	Durham School Services	Travel - Students	90.00
10/22/2014	Durham School Services	Travel - Students	679.15
10/22/2014	Durham School Services	Travel - Students	365.45
10/22/2014	Durham School Services	Travel - Students	305.71
10/22/2014	Durham School Services	Other Accounts Receivable	33.78
10/22/2014	Durham School Services	Other Accounts Receivable	67.56
10/22/2014	Durham School Services	Other Accounts Receivable	67.56
10/22/2014	Durham School Services	Other Accounts Receivable	67.56
10/22/2014	Durham School Services	Other Accounts Receivable	67.56
10/22/2014	Durham School Services	Other Accounts Receivable	67.56
10/22/2014	Durham School Services	Travel - Students	1,047.69
10/22/2014	Durham School Services	Travel - Students	1,025.90
10/22/2014	Dynamic Designs	Other Accounts Receivable	3,004.54
10/22/2014	Eagle Mountain-Saginaw Isd	Athletic Activities	342.00
10/22/2014	Eagle Mountain-Saginaw Isd	Athletic Activities	270.00
10/22/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	64.58
10/22/2014	Eisenhower High School JROTC	Other Misc Oper Expenses	205.00
10/22/2014	Ellard, Beverly	Itinerant Mileage	46.54
10/22/2014	Estes McClure & Associates	Architect/Engineering Fee	2,300.00
10/22/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	3,330.00
10/22/2014	Falls Welding Supply Inc	Maintenance Supplies	308.18
10/22/2014	Federal Express Corporation	Supplies & Materials	7.75
10/22/2014	Ferguson Veresh Inc	Maintenance Supplies	170.08
10/22/2014	Ferguson Veresh Inc	Maintenance Supplies	639.91
10/22/2014	Ferguson Veresh Inc	Maintenance Supplies	1,063.17
10/22/2014	Fitness Finders Inc	Supplies & Materials	295.44
10/22/2014	Galls Inc.	Supplies & Materials	176.93
10/22/2014	Gandy, Sonja	Itinerant Mileage	131.35
10/22/2014	Grainger Inc	Maintenance Supplies	65.18
10/22/2014	Grainger Inc	Maintenance Supplies	18.60
10/22/2014	Grainger Inc	Maintenance Supplies	431.66
10/22/2014	Grainger Inc	Maintenance Supplies	66.62
10/22/2014	Grainger Inc	Maintenance Supplies	84.34
10/22/2014	Grainger Inc	Maintenance Supplies	14.30
10/22/2014	Grainger Inc	Maintenance Supplies	26.12
10/22/2014	Grainger Inc	Supplies & Materials	98.78
10/22/2014	Grainger Inc	Supplies & Materials	556.96
10/22/2014	Grainger Inc	Maintenance Supplies	59.74
10/22/2014	Grainger Inc	Maintenance Supplies	184.56
10/22/2014	Grainger Inc	Maintenance Supplies	760.04
10/22/2014	Grainger Inc	Inventories/Supply Mat	(158.10)
10/22/2014	Grainger Inc	Maintenance Supplies	239.89

10/22/2014	Grainger Inc	Maintenance Supplies	107.67
10/22/2014	Grainger Inc	Maintenance Supplies	673.94
10/22/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	9,750.00
10/22/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	8,385.00
10/22/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	6,240.00
10/22/2014	GuestVision/DB Builder	Maint Cont-Online Svc	570.00
10/22/2014	Hamilton, David	Travel - Students	78.00
10/22/2014	Hamilton, Elizabeth	Itinerant Mileage	145.66
10/22/2014	Harris, Lindsay	Itinerant Mileage	46.26
10/22/2014	Hartnett Co, C D	Food Service Inventory	1,690.90
10/22/2014	Hartnett Co, C D	Food Service Inventory	496.90
10/22/2014	Hartnett Co, C D	Food Service Inventory	890.50
10/22/2014	Hartnett Co, C D	Food Service Inventory	6,579.30
10/22/2014	Hartnett Co, C D	Food Service Inventory	5,550.00
10/22/2014	Harvey, Heather	Itinerant Mileage	75.26
10/22/2014	Herold, Marisa	Itinerant Mileage	136.42
10/22/2014	Hirschi High School	Other Contracted Services	400.00
10/22/2014	Hirschi High School	Other Contracted Services	400.00
10/22/2014	Hobby Lobby Stores Inc	Supplies & Materials	370.55
10/22/2014	Hobby Lobby Stores Inc	Supplies & Materials	364.43
10/22/2014	Hohertz, Stacey	Supplies & Materials	47.45
10/22/2014	Houghton Mifflin	Campus Purchase-Textbooks	6,202.95
10/22/2014	Humpert, Ashlei	Itinerant Mileage	191.91
10/22/2014	Humpert, Ashlei	Itinerant Mileage	12.88
10/22/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	866.00
10/22/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(25.98)
10/22/2014	Jones, Denny	Other Contracted Services	500.00
10/22/2014	Jones, Linda	Itinerant Mileage	76.55
10/22/2014	Jr Simplot Company	Food Service Inventory	2,475.72
10/22/2014	Kaster, Jay	Itinerant Mileage	169.74
10/22/2014	Keeter, Cassidy	Itinerant Mileage	140.50
10/22/2014	Labatt Food Service	Food Service Inventory	19,044.00
10/22/2014	Labatt Food Service	Inventories/Supply Mat	4,742.40
10/22/2014	Leonard Sloan & Assoc. Inc	Other Accounts Receivable	167.40
10/22/2014	Lewis, Justin	Itinerant Mileage	77.06
10/22/2014	Macgill And Co, William V	Supplies & Materials	734.85
10/22/2014	Macgill And Co, William V	Supplies & Materials	187.80
10/22/2014	Mardel Educational Supply	Supplies & Materials	2,999.71
10/22/2014	Math Warm-Ups.COM	Supplies & Materials	204.23
10/22/2014	Math Warm-Ups.COM	Supplies & Materials	200.77
10/22/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	154.17
10/22/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	163.35
10/22/2014	McCarthy, Bree	Supplies & Materials	120.00
10/22/2014	McElhannon, Deborah	Itinerant Mileage	45.25
10/22/2014	Mcginnis Welding Supply	Supplies & Materials	150.91
10/22/2014	Mcginnis Welding Supply	Supplies & Materials	925.00
10/22/2014	MCI Foods Inc	Food Service Inventory	12,840.00
10/22/2014	Mentoring Minds	Reading Materials	1,368.75
10/22/2014	Mentoring Minds	Supplies & Materials	287.04
10/22/2014	Mentoring Minds	Reading Materials	30.81
10/22/2014	MORSCO Supply LLC	Maintenance Supplies	59.85

10/22/2014 MORSCO Supply LLC	Maintenance Supplies	61.71
10/22/2014 Moser, Leona	Lunches & Breakfast	119.01
10/22/2014 Mr Jim's Pizza-Vernon	Travel - Students	89.25
10/22/2014 Multi-Purpose Events Center	Other Accounts Receivable	1,136.24
10/22/2014 Mystaf	Other Contracted Services	142.93
10/22/2014 Mystaf	Other Contracted Services	381.15
10/22/2014 Mystaf	Other Contracted Services	67.26
10/22/2014 Mystaf	Other Contracted Services	2,017.81
10/22/2014 Mystaf	Other Contracted Services	1,305.97
10/22/2014 Mystaf	Other Contracted Services	302.67
10/22/2014 Mystaf	Other Contracted Services	78.47
10/22/2014 Mystaf	Other Contracted Services	58.85
10/22/2014 Mystaf	Other Contracted Services	1,008.90
10/22/2014 Mystaf	Other Contracted Services	283.05
10/22/2014 Mystaf	Other Contracted Services	5,166.09
10/22/2014 Nasco #74524, 53776,53813	Supplies & Materials	1,104.76
10/22/2014 Nasco #74524, 53776,53813	Supplies & Materials	333.26
10/22/2014 Nasco #74524, 53776,53813	Supplies & Materials	38.36
10/22/2014 Neugent, Nathaniel	Other Contracted Services	2,516.80
10/22/2014 Nunn Electric Supply	Maintenance Supplies	39.00
10/22/2014 Nunn Electric Supply	Maintenance Supplies	(0.39)
10/22/2014 Nunn Electric Supply	Maintenance Supplies	13.00
10/22/2014 Nunn Electric Supply	Maintenance Supplies	(0.13)
10/22/2014 Nunn Electric Supply	Maintenance Supplies	13.39
10/22/2014 Nunn Electric Supply	Maintenance Supplies	548.41
10/22/2014 Nunn Electric Supply	Maintenance Supplies	(5.48)
10/22/2014 Nunn Electric Supply	Maintenance Supplies	130.52
10/22/2014 Nunn Electric Supply	Maintenance Supplies	(1.31)
10/22/2014 Office Depot **	Supplies & Materials	24.63
10/22/2014 Office Depot **	Supplies & Materials	53.58
10/22/2014 Office Depot **	Supplies & Materials	96.24
10/22/2014 Office Depot **	Supplies & Materials	66.46
10/22/2014 Office Depot **	Supplies & Materials	64.42
10/22/2014 Office Depot **	Supplies & Materials	292.00
10/22/2014 Office Depot **	Supplies & Materials	292.00
10/22/2014 Office Depot **	Supplies & Materials	238.16
10/22/2014 Office Depot **	Supplies & Materials	265.87
10/22/2014 Office Depot **	Supplies & Materials	272.30
10/22/2014 Office Depot **	Supplies & Materials	79.27
10/22/2014 Office Depot **	Supplies & Materials	44.68
10/22/2014 Ok Concrete	Maintenance Supplies	115.00
10/22/2014 Ok Concrete	Maintenance Supplies	85.00
10/22/2014 Oriental Trading Company Inc	Other Accounts Receivable	144.88
10/22/2014 Paragon Industries Inc	Supplies & Materials	519.75
10/22/2014 PCMG Inc	Inventories/Supply Mat	1,875.00
10/22/2014 Pearson Education	Reading Materials	3,266.01
10/22/2014 Pearson Education	Reading Materials	645.63
10/22/2014 Phonak Llc	Supplies & Materials	1,000.00
10/22/2014 Phonak Llc	Supplies & Materials	997.39
10/22/2014 Phonak Llc	Supplies & Materials	500.00
10/22/2014 Photos By Teresa Offield	Other Accounts Receivable	20.00



10/22/2014	Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
10/22/2014	Pocket Nurse Enterprises Inc	Supplies & Materials	18.59
10/22/2014	Pocket Nurse Enterprises Inc	Supplies & Materials	214.45
10/22/2014	Pollock Paper Dist	Inventories/Supply Mat	1,480.32
10/22/2014	Productivity Center Inc	Maint Cont-Online Svc	145.00
10/22/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/22/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/22/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/22/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
10/22/2014	Psat/Nmsqt	Other Accounts Receivable	1,684.00
10/22/2014	Psat/Nmsqt	Other Accounts Receivable	2,588.00
10/22/2014	Psat/Nmsqt	Other Accounts Receivable	5,810.00
10/22/2014	Quill Corporation	Supplies & Materials	19.99
10/22/2014	Quill Corporation	Supplies & Materials	70.49
10/22/2014	Quill Corporation	Supplies & Materials	14.99
10/22/2014	Radtke, TiAda	Dues	210.00
10/22/2014	Rauch, Sharon	Itinerant Mileage	149.80
10/22/2014	Red River Tasbo/Reg 9	Dues	240.00
10/22/2014	Rhythm Bee	Maint Cont-Online Svc	200.00
10/22/2014	Rider Football Booster Club	Other Contracted Services	400.00
10/22/2014	Rider High School	Miscellaneous Accts Payabl	337.11
10/22/2014	Roberts Truck Center	Contr. Repair-Vehicle	234.84
10/22/2014	Russell, Phyllis	Travel - Staff	11.00
10/22/2014	Russell, Phyllis	Travel - Staff	18.00
10/22/2014	Russell, Phyllis	Travel - Staff	18.00
10/22/2014	Scarlott, Peggy	Itinerant Mileage	61.94
10/22/2014	Scholastic Inc	Supplies & Materials	75.00
10/22/2014	School Specialty Inc	Supplies & Materials	45.61
10/22/2014	School Specialty Inc	Supplies & Materials	667.64
10/22/2014	School Specialty Inc	Supplies & Materials	14.70
10/22/2014	School Specialty Inc	Supplies & Materials	49.73
10/22/2014	Secord and Lebow Architects	Architect/Engineering Fee	21,750.00
10/22/2014	Secord and Lebow Architects	Architect/Engineering Fee	7,500.00
10/22/2014	Secord and Lebow Architects	Architect/Engineering Fee	7,500.00
10/22/2014	Secord and Lebow Architects	Architect/Engineering Fee	2,552.50
10/22/2014	Secord and Lebow Architects	Architect/Engineering Fee	21,110.00
10/22/2014	Seigler, Terry	Itinerant Mileage	49.90
10/22/2014	Sherwin Williams	Maintenance Supplies	50.34
10/22/2014	Sherwin Williams	Maintenance Supplies	318.66
10/22/2014	Sherwin Williams	Maintenance Supplies	43.90
10/22/2014	Sherwin Williams	Maintenance Supplies	28.66
10/22/2014	Sherwin Williams	Maintenance Supplies	41.50
10/22/2014	Sherwin Williams	Maintenance Supplies	27.63
10/22/2014	Sherwin Williams	Maintenance Supplies	25.17
10/22/2014	Sherwin Williams	Maintenance Supplies	20.75
10/22/2014	Sherwin Williams	Maintenance Supplies	62.25
10/22/2014	Sherwin Williams	Maintenance Supplies	125.85
10/22/2014	Sherwin Williams	Maintenance Supplies	32.73
10/22/2014	Shinpaugh, Linden	Itinerant Mileage	89.43
10/22/2014	Shipley, David	Itinerant Mileage	311.58
10/22/2014	Shoemaker, Ann Marie	Other Contracted Services	1,250.00

10/22/2014	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	237.98
10/22/2014	Sizemore, Wendy	Travel - Staff	11.00
10/22/2014	Sizemore, Wendy	Travel - Staff	18.00
10/22/2014	Sizemore, Wendy	Travel - Staff	18.00
10/22/2014	Smith, Gwendolyn	Itinerant Mileage	117.78
10/22/2014	Snodgrass, Brenda	Itinerant Mileage	33.60
10/22/2014	Snodgrass, Brenda	Itinerant Mileage	120.96
10/22/2014	Southern Fastening Systems	Supplies & Materials	141.76
10/22/2014	Southwest Binding & Laminating	Supplies & Materials	771.44
10/22/2014	Sports Center	Other Accounts Receivable	82.00
10/22/2014	State Board For Educator Certification	Other Misc Oper Expenses	57.00
10/22/2014	State Board For Educator Certification	Other Misc Oper Expenses	39.50
10/22/2014	Stitch-N-Styles	Other Accounts Receivable	600.00
10/22/2014	Strenski, Kelly	Travel - Students	126.00
10/22/2014	Strenski, Kelly	Travel - Staff	18.00
10/22/2014	Sweet Texas Tees	Other Accounts Receivable	130.00
10/22/2014	Sweet Texas Tees	Other Accounts Receivable	456.00
10/22/2014	Sweet Texas Tees	Other Accounts Receivable	2,879.00
10/22/2014	Swim Shops Of The Southwest	Supplies & Materials	1,044.00
10/22/2014	Taco Casa #21	Travel - Students	99.12
10/22/2014	TEPSA	Dues	369.00
10/22/2014	Texas Computer Education Assn	Travel - Staff	825.00
10/22/2014	Texas Dept Of Public Safety	Other Contracted Services	760.00
10/22/2014	Texas Ib Schools	Other Misc Oper Expenses	300.00
10/22/2014	Texoma Builders Supply	Maintenance Supplies	219.00
10/22/2014	Texoma Pest Management	Bldg Upkeep-Contracted	650.00
10/22/2014	Time Warner Cable	Internet Services	110.72
10/22/2014	Tmsca	Travel - Students	390.00
10/22/2014	Triple M Business Forms LP	Other Accounts Receivable	497.74
10/22/2014	U-Haul Rental Center	Rental-Op Ls Land&Bld	131.78
10/22/2014	U.S.Foodservice Inc	Food Supplies	568.51
10/22/2014	U.S.Foodservice Inc	Food Supplies	253.55
10/22/2014	U.S.Foodservice Inc	Food Service Inventory	343.62
10/22/2014	Vann, Charles	Itinerant Mileage	51.97
10/22/2014	Vantage Learning Usa Llc	Maint Cont-Online Svc	1,370.00
10/22/2014	Varsity Spirit Fashions	Other Accounts Receivable	4,497.78
10/22/2014	Varsity Spirit Fashions	Other Accounts Receivable	295.52
10/22/2014	Varsity Spirit Fashions	Other Accounts Receivable	3,618.60
10/22/2014	Vernon Middle School	Travel - Students	168.50
10/22/2014	Walsworth Publishing Company	Other Accounts Receivable	4,298.50
10/22/2014	WFHS Soccer Boosters	Other Contracted Services	400.00
10/22/2014	White, Dan	Supplies & Materials	76.73
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	52.74
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	12.24
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	66.28
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	31.83
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	124.33
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	10.44
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	257.71
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	172.04
10/22/2014	Wichita Pipe And Supply	Maintenance Supplies	43.78





10/29/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	66.92
10/29/2014 AmazonCom Corporate Pay-In-Full Account	Deferred Revenue	246.89
10/29/2014 AmazonCom Corporate Pay-In-Full Account	Deferred Revenue	229.19
10/29/2014 American Red Cross	Other Contracted Services	295.00
10/29/2014 American Red Cross	Other Contracted Services	216.00
10/29/2014 American National Bank Change Fund	Athletic Activities	4,600.00
10/29/2014 Amplify Education Inc	Maint Cont-Online Svc	400.00
10/29/2014 Amtex Security Inc	Other Contracted Services	7,018.28
10/29/2014 Anderson II, John	Professional Services	126.00
10/29/2014 Aon Association Services	Insurance-Property & Liab	1,446.00
10/29/2014 Apperson Business Forms Inc	Supplies & Materials	125.50
10/29/2014 Apple Computer Support Center	Computer Equipment	568.00
10/29/2014 Apple Computer Support Center	Computer Equipment	1,138.00
10/29/2014 Apple Computer Support Center	Computer Equipment	568.00
10/29/2014 Ashton, Steven	Professional Services	57.00
10/29/2014 At&T	Internet Services	4,975.47
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	103.65
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
10/29/2014 Avis Rent A Car System Inc	Other Misc Oper Expenses	155.48
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	78.45
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	196.13
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	159.42
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	165.30
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	78.45
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	146.37
10/29/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
10/29/2014 Ball, Donald	Professional Services	35.00
10/29/2014 Banda, Albert	Professional Services	35.00
10/29/2014 Barnes & Noble Inc	Reading Materials	411.62
10/29/2014 Barrells, Thomas	Professional Services	50.00
10/29/2014 Barsco	Maintenance Supplies	654.65
10/29/2014 Barsco	Maintenance Supplies	10.89
10/29/2014 Barsco	Maintenance Supplies	28.49
10/29/2014 Barsco	Maintenance Supplies	241.93
10/29/2014 Barsco	Maintenance Supplies	12.08
10/29/2014 Barsco	Maintenance Supplies	40.70
10/29/2014 Barsco	Maintenance Supplies	57.48
10/29/2014 Barsco	Maintenance Supplies	162.22
10/29/2014 Barsco	Maintenance Supplies	18.40
10/29/2014 Barsco	Maintenance Supplies	92.62
10/29/2014 Barsco	Maintenance Supplies	142.00
10/29/2014 Barsco	Maintenance Supplies	120.36
10/29/2014 Barsco	Maintenance Supplies	117.80
10/29/2014 Barsco	Maintenance Supplies	106.34
10/29/2014 Barsco	Maintenance Supplies	116.32
10/29/2014 Barsco	Maintenance Supplies	76.15
10/29/2014 Barsco	Maintenance Supplies	142.00

10/29/2014 Barsco	Maintenance Supplies	97.27
10/29/2014 Barsco	Maintenance Supplies	49.03
10/29/2014 Barsco	Maintenance Supplies	89.95
10/29/2014 Barsco	Maintenance Supplies	122.34
10/29/2014 Barsco	Maintenance Supplies	366.55
10/29/2014 Barsco	Maintenance Supplies	43.96
10/29/2014 Bates Jr., Donny	Professional Services	54.04
10/29/2014 Bennett, Paul	Professional Services	91.08
10/29/2014 Bennett, Paul	Professional Services	124.72
10/29/2014 Binswanger Glass	Maintenance Supplies	102.79
10/29/2014 Blue Moose Tees	Other Accounts Receivable	491.62
10/29/2014 Bmh Oil Company	Gasoline/Diesel Fuel	19,896.43
10/29/2014 Bohn, J. R.	Professional Services	70.00
10/29/2014 Bohn, J. R.	Professional Services	70.00
10/29/2014 Boley Featherston Insurance	Other Misc Oper Expenses	1,000.00
10/29/2014 Borgman, Stephen	Professional Services	90.00
10/29/2014 Brachwitz, Michael	Professional Services	106.12
10/29/2014 Bristow, Anne	Professional Services	65.00
10/29/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	71.96
10/29/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	274.01
10/29/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	797.12
10/29/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	304.92
10/29/2014 Builders Lumber Company	Maintenance Supplies	26.98
10/29/2014 Calhoun Technologies Llc	Supplies & Materials	50.00
10/29/2014 Calliste, Alston	Professional Services	100.00
10/29/2014 Calliste, Alston	Professional Services	80.00
10/29/2014 Cannon Sports	Supplies & Materials	480.00
10/29/2014 Carlton, Billy	Professional Services	54.96
10/29/2014 Carlton, Dustin	Professional Services	80.00
10/29/2014 Carolina Biological Supply	Supplies & Materials	1,063.08
10/29/2014 Carolina Biological Supply	Supplies & Materials	2,031.35
10/29/2014 Casillas, Charles	Professional Services	40.00
10/29/2014 Cdw Government Inc	Supplies & Materials	328.80
10/29/2014 Cdw Government Inc	Inventories-Supply/Mat	3,660.00
10/29/2014 Cdw Government Inc	Misc Equipment	6,063.49
10/29/2014 Cdw Government Inc	Supplies & Materials	961.45
10/29/2014 Cdw Government Inc	Supplies & Materials	204.92
10/29/2014 Cdw Government Inc	Supplies & Materials	180.84
10/29/2014 Cdw Government Inc	Supplies & Materials	80.48
10/29/2014 Cdw Government Inc	Inventories-Supply/Mat	1,500.00
10/29/2014 Cdw Government Inc	Other Accounts Receivable	85.45
10/29/2014 Cdw Government Inc	Inventories/Supply Mat	990.00
10/29/2014 Cdw Government Inc	Inventories/Supply Mat	1,185.00
10/29/2014 Cengage Learning	Campus Purchase-Textbooks	6,058.80
10/29/2014 Chicken Express-Bridgeport	Travel - Students	137.50
10/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,837.45
10/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	3,011.43
10/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	730.99
10/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	401.73
10/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,073.81
10/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	776.13

10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	799.01
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,469.22
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	760.42
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,372.80
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,181.51
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,096.98
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,758.23
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,847.56
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,812.45
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	474.36
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	801.76
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,001.10
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	439.36
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	647.04
10/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,655.87
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	500.00
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	175.00
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
10/29/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	75.00
10/29/2014	Clampitt Paper Co	Supplies & Materials	1,071.68
10/29/2014	Clinics Of North Texas	Self-Insurance Costs	60.00
10/29/2014	Colbert, Maurtell	Professional Services	82.60
10/29/2014	Davis, Todd	Professional Services	63.56
10/29/2014	Davis, Todd	Professional Services	64.38
10/29/2014	DeArmond, Diana	Professional Services	88.40
10/29/2014	Dell Usa Lp	Maint Cont-Online Svc	60.14
10/29/2014	Dell Usa Lp	Supplies & Materials	128.86
10/29/2014	Dell Usa Lp	Maint Cont-Online Svc	28.06
10/29/2014	Dell Usa Lp	Supplies & Materials	60.14
10/29/2014	Dell Usa Lp	Computer Equipment	4,154.19
10/29/2014	Dell Usa Lp	Supplies & Materials	509.98
10/29/2014	Dell Usa Lp	Supplies & Materials	464.87
10/29/2014	Dell Usa Lp	Supplies & Materials	506.97
10/29/2014	Dell Usa Lp	Supplies & Materials	227.98
10/29/2014	Dell Usa Lp	Computer Equipment	1,541.00
10/29/2014	Dell Usa Lp	Supplies & Materials	539.39
10/29/2014	Dell Usa Lp	Inventories/Supply Mat	1,499.90
10/29/2014	Denny, Mark	Professional Services	137.20
10/29/2014	DGS Educational Products	Inventories-Supply/Mat	376.80
10/29/2014	Diffie, Daniel	Travel - Staff	900.00
10/29/2014	Dillon, Rachel	Professional Services	65.00
10/29/2014	Dillon, Rachel	Professional Services	65.00
10/29/2014	DiMauro, Jordan	Professional Services	40.00
10/29/2014	Disbursing Operations Directorate	Water/Sewer	523.83
10/29/2014	Docunav	Maint Cont-Online Svc	14,152.00
10/29/2014	Docunav	Maint Cont-Online Svc	(1,415.20)
10/29/2014	Docunav	Maint Cont-Online Svc	234.00
10/29/2014	Dolan, Keaton	Professional Services	75.08

10/29/2014	Dream Ranch LLC	Supplies & Materials	2,015.84
10/29/2014	Dream Ranch LLC	Supplies & Materials	147.00
10/29/2014	Dream Ranch LLC	Supplies & Materials	35.00
10/29/2014	Dream Ranch LLC	Supplies & Materials	57.00
10/29/2014	Dream Ranch LLC	Inventories-Supply/Mat	106.56
10/29/2014	Dream Ranch LLC	Inventories-Supply/Mat	163.80
10/29/2014	Dream Ranch LLC	Inventories-Supply/Mat	289.20
10/29/2014	Dream Ranch LLC	Inventories-Supply/Mat	601.20
10/29/2014	Dream Ranch LLC	Other Accounts Receivable	97.50
10/29/2014	Dream Ranch LLC	Supplies & Materials	62.40
10/29/2014	Dream Ranch LLC	Supplies & Materials	290.00
10/29/2014	Dream Ranch LLC	Supplies & Materials	795.50
10/29/2014	Dream Ranch LLC	Supplies & Materials	80.00
10/29/2014	Dream Ranch LLC	Supplies & Materials	837.18
10/29/2014	Dream Ranch LLC	Supplies & Materials	145.00
10/29/2014	Dream Ranch LLC	Supplies & Materials	292.50
10/29/2014	Durham School Services	Travel - Students	272.76
10/29/2014	Durham School Services	Travel - Students	540.00
10/29/2014	Durham School Services	Travel - Students	301.95
10/29/2014	Durham School Services	Travel - Students	349.41
10/29/2014	Durham School Services	Travel - Students	180.00
10/29/2014	Durham School Services	Travel - Students	67.56
10/29/2014	Durham School Services	Travel - Students	270.00
10/29/2014	Durham School Services	Travel - Students	180.00
10/29/2014	Durham School Services	Travel - Students	240.00
10/29/2014	Durham School Services	Travel - Students	239.14
10/29/2014	Durham School Services	Travel - Students	630.00
10/29/2014	Durham School Services	Travel - Students	1,590.01
10/29/2014	Durham School Services	Travel - Students	546.72
10/29/2014	Durham School Services	Travel - Students	140.19
10/29/2014	Durham School Services	Travel - Students	573.42
10/29/2014	Durham School Services	Travel - Students	371.08
10/29/2014	Durham School Services	Travel - Students	488.13
10/29/2014	Durham School Services	Travel - Students	837.18
10/29/2014	Durham School Services	Travel - Students	303.80
10/29/2014	Durham School Services	Travel - Students	273.24
10/29/2014	Durham School Services	Travel - Students	90.00
10/29/2014	Durham School Services	Travel - Students	272.10
10/29/2014	Durham School Services	Travel - Students	202.68
10/29/2014	Durham School Services	Travel - Students	90.00
10/29/2014	Durham School Services	Travel - Students	180.00
10/29/2014	Durham School Services	Travel - Students	90.00
10/29/2014	Durham School Services	Travel - Students	664.08
10/29/2014	Durham School Services	Travel - Students	410.70
10/29/2014	Durham School Services	Travel - Students	33.78
10/29/2014	Durham School Services	Travel - Students	937.05
10/29/2014	Durham School Services	Travel - Students	278.35
10/29/2014	Durham School Services	Travel - Students	390.00
10/29/2014	Durham School Services	Travel - Students	900.00
10/29/2014	Durham School Services	Travel - Students	180.00
10/29/2014	Durham School Services	Travel - Students	570.00



10/29/2014 Dyna Systems	Other Accounts Receivable	57.00
10/29/2014 Eddie Hill's Fun Cycles	Contr. Repair-Vehicle	154.85
10/29/2014 Edmentum Holdings Inc	Maint Cont-Online Svc	3,198.40
10/29/2014 Ellis, Peter	Professional Services	35.00
10/29/2014 Ellis, Peter	Professional Services	70.00
10/29/2014 Ellis, Peter	Professional Services	35.00
10/29/2014 Evans Sporting Goods, Bobby	Awards/Recognition	990.00
10/29/2014 Evans Sporting Goods, Bobby	Supplies & Materials	300.00
10/29/2014 Evans Sporting Goods, Bobby	Supplies & Materials	120.00
10/29/2014 Faris, Rachel	Travel - Staff	18.00
10/29/2014 Faris, Rachel	Travel - Staff	36.00
10/29/2014 Faris, Rachel	Travel - Staff	36.00
10/29/2014 Federal Express Corporation	Other Misc Oper Expenses	9.50
10/29/2014 Federal Express Corporation	Supplies & Materials	26.65
10/29/2014 Ferguson Veresh Inc	Maintenance Supplies	150.46
10/29/2014 Fowler Elementary School	Supplies & Materials	135.36
10/29/2014 Fowler Elementary School	Supplies & Materials	15.72
10/29/2014 Gann, Nolan	Professional Services	40.00
10/29/2014 Garnett, Wanda	Professional Services	65.00
10/29/2014 George, Van	Professional Services	70.00
10/29/2014 George, Van	Professional Services	70.00
10/29/2014 Gibbs Music Company, Sam	Rental-Op Ls Land&Bld	276.00
10/29/2014 Gibbs Music Company, Sam	Supplies & Materials	57.82
10/29/2014 Gibson, Karra	Professional Services	90.00
10/29/2014 Gibson, Karra	Professional Services	91.75
10/29/2014 Gibson, Priscilla	Travel - Staff	84.00
10/29/2014 Glasgow, Clay	Professional Services	80.00
10/29/2014 Gold Cross Medical Supply	Supplies & Materials	14.10
10/29/2014 Gollihugh, Brandon	Professional Services	80.00
10/29/2014 Gollihugh, Brandon	Professional Services	90.00
10/29/2014 Gould, Linda	Professional Services	50.00
10/29/2014 Gould, Linda	Professional Services	65.00
10/29/2014 Grace Jr, Luther	Professional Services	80.00
10/29/2014 Green Touch Lawn & Landscape	Other Misc Oper Expenses	3,135.00
10/29/2014 Griego III, Louis	Professional Services	70.00
10/29/2014 Griego III, Louis	Professional Services	35.00
10/29/2014 Harris, Bradley	Itinerant Mileage	43.01
10/29/2014 Hartnett Co, C D	Food Service Inventory	365.60
10/29/2014 Hartnett Co, C D	Inventories/Supply Mat	266.25
10/29/2014 Hartnett Co, C D	Food Service Inventory	186.20
10/29/2014 Hartnett Co, C D	Food Service Inventory	38.55
10/29/2014 Hartnett Co, C D	Food Service Inventory	2,357.00
10/29/2014 Hartnett Co, C D	Food Service Inventory	810.25
10/29/2014 Hartnett Co, C D	Food Service Inventory	791.75
10/29/2014 Hartnett Co, C D	Food Service Inventory	12,845.00
10/29/2014 Heinz, Frances	Travel - Staff	11.00
10/29/2014 Heinz, Frances	Travel - Staff	18.00
10/29/2014 Heinz, Frances	Travel - Staff	18.00
10/29/2014 Heinz, Frances	Travel - Staff	11.00
10/29/2014 Heinz, Frances	Travel - Staff	18.00
10/29/2014 Henderson, John	Professional Services	80.00

10/29/2014	Hernandez, Rebecca	Travel - Staff	18.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	7.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	11.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	18.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	7.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	11.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	18.00
10/29/2014	Hernandez, Rebecca	Travel - Staff	1.50
10/29/2014	Hernandez, Rebecca	Travel - Staff	1.75
10/29/2014	Hernandez, Rebecca	Travel - Staff	1.50
10/29/2014	Hernandez, Rebecca	Travel - Staff	1.75
10/29/2014	Hernandez, Rebecca	Travel - Staff	1.50
10/29/2014	Hernandez, Rebecca	Travel - Staff	1.50
10/29/2014	Hernandez, Rebecca	Travel - Staff	4.00
10/29/2014	Hexco Inc	Supplies & Materials	264.10
10/29/2014	Hickey, Jason	Professional Services	104.00
10/29/2014	Hudson Imaging Systems	Copier Rental	153.07
10/29/2014	Imagine Easy Solutions LLC	Maint Cont-Online Svc	380.00
10/29/2014	IMC Waste Disposal	Maintenance Supplies	535.30
10/29/2014	Internal Revenue Service - U S Treasury	Other Misc Oper Expenses	8.79
10/29/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,892.50
10/29/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,778.75
10/29/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,681.25
10/29/2014	James, Scott	Professional Services	44.52
10/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,680.00
10/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(50.40)
10/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,024.00
10/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(90.72)
10/29/2014	Johnson, Kristie	Expense Summary	97.47
10/29/2014	Kamico Instructional Media	Reading Materials	25.01
10/29/2014	Kamico Instructional Media	Supplies & Materials	33.79
10/29/2014	Kathy's Bakery & Deli	Other Misc Oper Expenses	240.00
10/29/2014	Kimes, Susan	Print Shop Services	295.00
10/29/2014	Klein, Randy	Professional Services	40.00
10/29/2014	Koszarek, Joseph	Professional Services	80.00
10/29/2014	Koszarek, Joseph	Professional Services	91.44
10/29/2014	Koszarek, Tina	Professional Services	72.56
10/29/2014	Koszarek, Tina	Professional Services	80.00
10/29/2014	Labatt Food Service	Food Service Inventory	401.40
10/29/2014	Labatt Food Service	Food Service Inventory	669.00
10/29/2014	Lakeshore Learning Materials	Supplies & Materials	66.49
10/29/2014	Lane Air Conditioning, James	Bldg Upkeep-Contracted	12,503.87
10/29/2014	Learning A-Z/Cambium Learning Inc	Deferred Revenue	382.27
10/29/2014	LeColst Jr, Raymond	Professional Services	59.72
10/29/2014	Lewis, Yolanda	Supplies & Materials	115.95
10/29/2014	Lewis, Yolanda	Other Misc Oper Expenses	118.48
10/29/2014	Liberty Source Lp	Maint Cont-Online Svc	32,289.50
10/29/2014	Library Store Bid # TXWFISD	Supplies & Materials	25.20
10/29/2014	Library Store Bid # TXWFISD	Supplies & Materials	304.71
10/29/2014	Library Store Bid # TXWFISD	Supplies & Materials	301.71
10/29/2014	Makena Sales Co Inc	Maintenance Supplies	173.34

10/29/2014	Matamoros, Corbin	Professional Services	75.00
10/29/2014	Matamoros, Corbin	Professional Services	81.80
10/29/2014	McClane, Johnny	Professional Services	70.00
10/29/2014	McClane, Johnny	Professional Services	40.00
10/29/2014	McCorkle, Keith	Professional Services	80.00
10/29/2014	Mcdonald's 7547-Vernon	Travel - Students	83.80
10/29/2014	Mckee, Dwayne	Professional Services	90.00
10/29/2014	Mclemore, Matt	Professional Services	99.32
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	70.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	318.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	335.44
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	49.84
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.79
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	29.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	70.56
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.54
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.45
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	30.52
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.21
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	333.03
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	88.16
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	58.61
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	98.84
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.65
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.95
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	134.76
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	73.44
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.49
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Electric	178.97
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.54
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.80
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.94
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	362.77
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	37.08
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	77.38
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	102.68
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	90.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
10/29/2014	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	44.36
10/29/2014	Milhollon, Richard	Professional Services	70.00
10/29/2014	Miller, William (Bill)	Professional Services	45.00
10/29/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
10/29/2014	Mobile Phone Of Texas Inc	Supplies & Materials	400.00
10/29/2014	Monoprice Inc	Supplies & Materials	178.57
10/29/2014	Morris, Tanner	Professional Services	70.00
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	6.13
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	51.27
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	26.36
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	800.00
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	155.52
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	74.33
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	74.33
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	200.30
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	0.11
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	164.30
10/29/2014	MORSCO Supply LLC	Maintenance Supplies	26.97
10/29/2014	MSB Consulting Group LLC	Professional Services	3,286.55
10/29/2014	MSB Consulting Group LLC	Professional Services	2,025.97
10/29/2014	Murray, Taleigha	Supplies & Materials	10.41
10/29/2014	Murray, Taleigha	Supplies & Materials	23.94
10/29/2014	Murray, Taleigha	Supplies & Materials	8.98
10/29/2014	Murray, Taleigha	Supplies & Materials	18.87
10/29/2014	Murray, Taleigha	Supplies & Materials	10.00
10/29/2014	Murray, Taleigha	Supplies & Materials	54.00
10/29/2014	Murray, Taleigha	Supplies & Materials	7.00
10/29/2014	Murray, Taleigha	Supplies & Materials	37.00
10/29/2014	Murray, Taleigha	Supplies & Materials	73.73
10/29/2014	Music Theatre International	Supplies & Materials	1,250.00
10/29/2014	Music Theatre International	Other Misc Oper Expenses	225.00
10/29/2014	Myers, Donald	Professional Services	40.00
10/29/2014	Mystaf	Other Contracted Services	6,325.61
10/29/2014	Naces Plus Foundation	Other Accounts Receivable	1,520.00
10/29/2014	Nasco #74524, 53776,53813	Supplies & Materials	426.28
10/29/2014	NewBay Media, LLC	Travel - Staff	195.00
10/29/2014	Nogales Produce Inc	Food Service Inventory	444.00
10/29/2014	Nor-Tex Materials	Maintenance Supplies	21.10
10/29/2014	North Star Services	Bldg Upkeep-Contracted	4,800.00
10/29/2014	Office Depot **	Supplies & Materials	47.79
10/29/2014	Office Depot **	Supplies & Materials	519.98
10/29/2014	Office Depot **	Supplies & Materials	573.66
10/29/2014	Office Depot **	Supplies & Materials	237.82
10/29/2014	Office Depot **	Supplies & Materials	199.99
10/29/2014	Office Depot **	Supplies & Materials	57.36
10/29/2014	Office Depot **	Supplies & Materials	147.73

10/29/2014 Office Depot **	Supplies & Materials	11.84
10/29/2014 Office Depot **	Supplies & Materials	35.28
10/29/2014 Office Depot **	Supplies & Materials	64.22
10/29/2014 Office Depot **	Supplies & Materials	19.37
10/29/2014 Office Depot **	Supplies & Materials	35.28
10/29/2014 Office Depot **	Supplies & Materials	4.19
10/29/2014 Office Depot **	Supplies & Materials	26.26
10/29/2014 Office Depot **	Supplies & Materials	26.26
10/29/2014 Office Depot **	Supplies & Materials	164.69
10/29/2014 Ok Concrete	Maintenance Supplies	423.00
10/29/2014 Ok Concrete	Maintenance Supplies	130.00
10/29/2014 Oliver, Jeff	Professional Services	35.00
10/29/2014 Orchard Catering -Javier Solorio	Other Misc Oper Expenses	350.00
10/29/2014 Orchard Catering -Javier Solorio	Other Misc Oper Expenses	1,494.80
10/29/2014 Oriental Trading Company Inc	Other Accounts Receivable	105.14
10/29/2014 Oriental Trading Company Inc	Supplies & Materials	29.78
10/29/2014 Oriental Trading Company Inc	Supplies & Materials	33.36
10/29/2014 Palmore, Carl	Travel - Staff	65.98
10/29/2014 Palmore, Carl	Travel - Staff	58.36
10/29/2014 Pearson Ncs	Testing Program	2,300.00
10/29/2014 Peterson, C. J.	Professional Services	70.00
10/29/2014 Positive Promotions	Other Accounts Receivable	177.70
10/29/2014 Ppg Af	Maintenance Supplies	74.09
10/29/2014 Ppg Af	Maintenance Supplies	55.08
10/29/2014 Ppg Af	Maintenance Supplies	78.36
10/29/2014 Ppg Af	Maintenance Supplies	22.00
10/29/2014 Ppg Af	Maintenance Supplies	7.38
10/29/2014 Ppg Af	Maintenance Supplies	21.99
10/29/2014 Ppg Af	Maintenance Supplies	186.37
10/29/2014 Ppg Af	Maintenance Supplies	84.27
10/29/2014 Ppg Af	Maintenance Supplies	16.19
10/29/2014 Ppg Af	Maintenance Supplies	28.47
10/29/2014 Ppg Af	Maintenance Supplies	41.00
10/29/2014 Ppg Af	Maintenance Supplies	16.19
10/29/2014 Pressler, Larry	Professional Services	92.60
10/29/2014 Pressler, Larry	Professional Services	96.80
10/29/2014 Prestwick House	Reading Materials	197.78
10/29/2014 Prestwick House	Supplies & Materials	397.96
10/29/2014 Prestwick House	Reading Materials	166.20
10/29/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/29/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/29/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/29/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
10/29/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	1,803.85
10/29/2014 Psat/Nmsqt	Other Accounts Receivable	1,613.00
10/29/2014 Pyramid School Products	Inventories-Supply/Mat	1,965.60
10/29/2014 Pyramid School Products	Inventories-Supply/Mat	356.40
10/29/2014 Pyramid School Products	Inventories-Supply/Mat	305.40
10/29/2014 Pyramid School Products	Inventories-Supply/Mat	209.40
10/29/2014 Pyramid School Products	Inventories-Supply/Mat	413.10
10/29/2014 Pyramid School Products	Inventories-Supply/Mat	76.32

10/29/2014	Pyramid School Products	Inventories-Supply/Mat	22.00
10/29/2014	Quill Corporation	Inventories-Supply/Mat	235.80
10/29/2014	Quill Corporation	Inventories-Supply/Mat	603.00
10/29/2014	Quill Corporation	Inventories-Supply/Mat	179.40
10/29/2014	Quill Corporation	Inventories-Supply/Mat	111.84
10/29/2014	Quill Corporation	Inventories-Supply/Mat	79.92
10/29/2014	Quill Corporation	Inventories-Supply/Mat	612.00
10/29/2014	Quill Corporation	Inventories-Supply/Mat	108.00
10/29/2014	Quill Corporation	Inventories-Supply/Mat	21.60
10/29/2014	Quill Corporation	Inventories-Supply/Mat	169.20
10/29/2014	Region 20 Education Service Center	Campus Purchase-Textbooks	2,985.00
10/29/2014	Rodgers, Carla	Travel - Staff	11.00
10/29/2014	Rodgers, Carla	Travel - Staff	18.00
10/29/2014	Rodgers, Carla	Travel - Staff	18.00
10/29/2014	Rodgers, Carla	Travel - Staff	11.00
10/29/2014	Rodgers, Carla	Travel - Staff	18.00
10/29/2014	Rogers, Daniel	Professional Services	65.00
10/29/2014	Rogers, Daniel	Professional Services	50.00
10/29/2014	Rosales, Angelo	Professional Services	91.76
10/29/2014	Roucloux, Deborah	Professional Services	115.04
10/29/2014	Sam's Club Direct	Inventories-Supply/Mat	18,164.00
10/29/2014	Sam's Club Direct	Inventories-Supply/Mat	703.50
10/29/2014	Sam's Club Direct	Inventories-Supply/Mat	1,052.00
10/29/2014	Sam's Club Direct	Supplies & Materials	197.76
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	60.71
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	29.04
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	7.98
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	7.98
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	29.96
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	18.28
10/29/2014	Sam's Club Direct	Supplies & Materials	59.96
10/29/2014	Sam's Club Direct	Supplies & Materials	59.96
10/29/2014	Sam's Club Direct	Supplies & Materials	59.96
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	9.18
10/29/2014	Sam's Club Direct	Supplies & Materials	59.96
10/29/2014	Sam's Club Direct	Supplies & Materials	35.92
10/29/2014	Sam's Club Direct	Supplies & Materials	16.98
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	7.38
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	14.52
10/29/2014	Sam's Club Direct	Supplies & Materials	8.48
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	14.94
10/29/2014	Sam's Club Direct	Supplies & Materials	9.96
10/29/2014	Sam's Club Direct	Supplies & Materials	41.94
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	21.36
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	35.92
10/29/2014	Sam's Club Direct	Supplies & Materials	8.48
10/29/2014	Sam's Club Direct	Supplies & Materials	9.47
10/29/2014	Sam's Club Direct	Supplies & Materials	59.96
10/29/2014	Sam's Club Direct	Supplies & Materials	59.96
10/29/2014	Sam's Club Direct	Supplies & Materials	9.82
10/29/2014	Sam's Club Direct	Other Misc Oper Expenses	23.88

10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	21.78
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	45.60
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	80.36
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	6.48
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	13.96
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	11.98
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	58.44
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	29.88
10/29/2014 Sam's Club Direct	Other Misc Oper Expenses	31.63
10/29/2014 Sam's Club Direct	Supplies & Materials	149.88
10/29/2014 Sam's Club Direct	Supplies & Materials	206.28
10/29/2014 Sam's Club Direct	Supplies & Materials	20.66
10/29/2014 Sam's Club Direct	Supplies & Materials	129.76
10/29/2014 Sam's Club Direct	Supplies & Materials	7.90
10/29/2014 Sanders, David	Professional Services	70.00
10/29/2014 Sanders, David	Professional Services	70.00
10/29/2014 Scantron Corp	Supplies & Materials	267.71
10/29/2014 Schaffer, Christopher	Professional Services	80.00
10/29/2014 Schaffer, Christopher	Professional Services	100.00
10/29/2014 Schoby, Keith	Professional Services	90.00
10/29/2014 School Specialty Inc	Supplies & Materials	6.37
10/29/2014 Schupbach, Larry	Professional Services	106.04
10/29/2014 Scoggins, William	Professional Services	136.28
10/29/2014 Shar Music	Supplies & Materials	139.80
10/29/2014 Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	225.00
10/29/2014 Skyward Inc	Maint Cont-Online Svc	148,818.00
10/29/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
10/29/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
10/29/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
10/29/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
10/29/2014 Stade, Caleb	Professional Services	65.00
10/29/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	244.27
10/29/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	3,002.40
10/29/2014 Steel & Alloy Specialties Inc	Supplies & Materials	395.94
10/29/2014 Sunshine Cottage School for Deaf Children	Reading Materials	28.40
10/29/2014 Sunshine Cottage School for Deaf Children	Reading Materials	100.00
10/29/2014 T-Shirt Safari	Other Accounts Receivable	389.70
10/29/2014 Target Bank	Supplies & Materials	246.73
10/29/2014 Target Bank	Supplies & Materials	405.16
10/29/2014 Target Bank	Supplies & Materials	521.69
10/29/2014 Target Bank	Supplies & Materials	188.87
10/29/2014 TEPSA	Dues	319.00
10/29/2014 TEPSA	Dues	319.00
10/29/2014 TEPSA	Dues	319.00
10/29/2014 TEPSA	Dues	319.00
10/29/2014 Texas Assn Of School Boards (Tasb)	Dues	2,000.00
10/29/2014 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
10/29/2014 Texas State Library and Archives Commission	Travel - Staff	60.00
10/29/2014 Texoma Builders Supply	Maintenance Supplies	77.00
10/29/2014 Texoma Builders Supply	Maintenance Supplies	76.43
10/29/2014 Texoma Builders Supply	Maintenance Supplies	77.00

10/29/2014	Texoma Pest Management	Bldg Upkeep-Contracted	480.00
10/29/2014	Texoma Pest Management	Bldg Upkeep-Contracted	390.00
10/29/2014	Tidmore, Craig	Professional Services	55.00
10/29/2014	Tractor Supply Co	Supplies & Materials	128.72
10/29/2014	Triumph Learning Llc	Supplies & Materials	676.98
10/29/2014	Tspra	Dues	525.00
10/29/2014	U-Haul Rental Center	Rental-Op Ls Land&Bld	375.71
10/29/2014	Unifirst Corp	Supplies & Materials	336.90
10/29/2014	United Market Street	Other Misc Oper Expenses	227.91
10/29/2014	United Market Street	Other Misc Oper Expenses	144.25
10/29/2014	United Market Street	Other Misc Oper Expenses	259.04
10/29/2014	United Market Street	Supplies & Materials	103.18
10/29/2014	United Market Street	Other Misc Oper Expenses	34.39
10/29/2014	United Market Street	Supplies & Materials	115.48
10/29/2014	United Market Street	Supplies & Materials	38.43
10/29/2014	United Market Street	Supplies & Materials	46.04
10/29/2014	United Market Street	Supplies & Materials	28.74
10/29/2014	United Market Street	Supplies & Materials	57.81
10/29/2014	United Parcel Service	Bldg Upkeep-Contracted	17.00
10/29/2014	Upstart Library Promotion	Other Accounts Receivable	336.96
10/29/2014	U.S.Foodservice Inc	Food Service Inventory	35.32
10/29/2014	U.S.Foodservice Inc	Inventories/Supply Mat	116.60
10/29/2014	Voyager/Cambium Learning Inc	Reading Materials	328.90
10/29/2014	Walsworth Publishing Company	Other Accounts Receivable	10,000.00
10/29/2014	Walsworth Publishing Company	Other Accounts Receivable	4,475.45
10/29/2014	Washburn, Edward	Professional Services	42.79
10/29/2014	Water Works Of North Texas	Maintenance Supplies	227.22
10/29/2014	Water Works Of North Texas	Maintenance Supplies	222.75
10/29/2014	Webfire Communications Inc	Telephone	60.39
10/29/2014	Webfire Communications Inc	Internet Services	44.95
10/29/2014	Webfire Communications Inc	Telephone	75.53
10/29/2014	Webfire Communications Inc	Internet Services	44.95
10/29/2014	Wichita Lock And Key	Maintenance Supplies	18.75
10/29/2014	Wichita Restaurant Supply	Maintenance Supplies	49.00
10/29/2014	Wichita Appraisal District	Tax Collection-Wichita Co	136,003.38
10/29/2014	Wichita Falls Housing Authority	Rental-Op Ls Land&Bld	25,000.00
10/29/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
10/29/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
10/29/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
10/29/2014	Williams, Andre	Professional Services	40.00
10/29/2014	Wilson Office Supply	Supplies & Materials	22.78
10/29/2014	Wilson Office Supply	Supplies & Materials	10.03
10/29/2014	Wilson Office Supply	Supplies & Materials	14.49
10/29/2014	Wilson Office Supply	Supplies & Materials	6.38
10/29/2014	Wilson Office Supply	Supplies & Materials	5.09
10/29/2014	Wilson Office Supply	Supplies & Materials	12.77
10/29/2014	Wilson Office Supply	Supplies & Materials	6.58
10/29/2014	Wilson Office Supply	Supplies & Materials	16.51
10/29/2014	Wilson Office Supply	Supplies & Materials	6.20
10/29/2014	Wilson Office Supply	Supplies & Materials	15.56
10/29/2014	Wilson Office Supply	Supplies & Materials	73.83



10/29/2014	Wilson Office Supply	Supplies & Materials	83.73
10/29/2014	Winfield Solutions Llc	Maintenance Supplies	37.50
10/29/2014	Wolfe, Troy	Professional Services	70.00
10/29/2014	Wolfe, Troy	Professional Services	140.00
10/29/2014	Wood, Michelle	Supplies & Materials	65.56
10/29/2014	Woodard, Alicia	Travel - Staff	11.00
10/29/2014	Woodard, Alicia	Travel - Staff	18.00
10/29/2014	Woodard, Alicia	Travel - Staff	18.00
10/29/2014	Woodard, Alicia	Travel - Staff	11.00
10/29/2014	Woodard, Alicia	Travel - Staff	18.00
10/29/2014	Xerox Corp	Copier Rental	1,430.54
10/29/2014	Xerox Corp	Copier Rental	189.32
10/29/2014	Zagg Inc	Supplies & Materials	199.98
10/30/2014	Breckenridge ISD	Travel - Students	200.00
11/5/2014	Cdw Government Inc	Other Accounts Receivable	38.88
11/5/2014	Cdw Government Inc	Other Accounts Receivable	9.77
11/5/2014	Cdw Government Inc	Other Accounts Receivable	311.04
11/5/2014	CED Credit	Inventories/Supply Mat	1.80
11/5/2014	CED Credit	Inventories/Supply Mat	12.00
11/5/2014	CED Credit	Inventories/Supply Mat	28.50
11/5/2014	CED Credit	Inventories/Supply Mat	19.50
11/5/2014	CED Credit	Inventories/Supply Mat	64.00
11/5/2014	CED Credit	Inventories/Supply Mat	22.50
11/5/2014	CED Credit	Inventories/Supply Mat	(2.40)
11/5/2014	CED Credit	Inventories/Supply Mat	516.00
11/5/2014	CED Credit	Maintenance Supplies	69.29
11/5/2014	CED Credit	Maintenance Supplies	(1.39)
11/5/2014	CED Credit	Maintenance Supplies	65.00
11/5/2014	CED Credit	Maintenance Supplies	(1.30)
11/5/2014	CED Credit	Maintenance Supplies	17.36
11/5/2014	CED Credit	Maintenance Supplies	(0.22)
11/5/2014	CED Credit	Maintenance Supplies	14.32
11/5/2014	CED Credit	Maintenance Supplies	(0.29)
11/5/2014	CED Credit	Maintenance Supplies	49.60
11/5/2014	CED Credit	Maintenance Supplies	(0.99)
11/5/2014	CED Credit	Maintenance Supplies	31.08
11/5/2014	CED Credit	Maintenance Supplies	(0.46)
11/5/2014	Centennial High School	Other Misc Oper Expenses	200.00
11/5/2014	Churchwell, Russell	Professional Services	40.00
11/5/2014	Clements, Delight	Itinerant Mileage	165.37
11/5/2014	Commercial And Industrial	Maintenance Supplies	590.00
11/5/2014	Commercial And Industrial	Maintenance Supplies	190.00
11/5/2014	Commercial And Industrial	Maintenance Supplies	142.00
11/5/2014	Commercial And Industrial	Maintenance Supplies	27.00
11/5/2014	Cook, Danny	Itinerant Mileage	125.50
11/5/2014	Cook, Nancy	Itinerant Mileage	112.67
11/5/2014	Cook, Nancy	Itinerant Mileage	85.68
11/5/2014	Cook, Nancy	Travel - Staff	18.00
11/5/2014	Cook, Nancy	Travel - Staff	18.00
11/5/2014	Copsync Inc	Maint Cont-Online Svc	1,199.40
11/5/2014	Coursey, Meredith	Itinerant Mileage	86.46

11/5/2014	Craig, Tracey	Travel - Staff	18.00
11/5/2014	Craig, Tracey	Travel - Staff	7.00
11/5/2014	Craig, Tracey	Travel - Staff	11.00
11/5/2014	Craig, Tracey	Travel - Staff	18.00
11/5/2014	Craig, Tracey	Travel - Staff	11.00
11/5/2014	Cunningham, James	Itinerant Mileage	111.72
11/5/2014	Daily, Jenna	Itinerant Mileage	130.98
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	1,410.00
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	2,100.00
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	976.00
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	1,800.00
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	4,211.00
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	1,508.00
11/5/2014	David Potter Construction Co	Bldg Upkeep-Contracted	1,508.00
11/5/2014	Del Toro, Margaret	Itinerant Mileage	72.18
11/5/2014	Dell Usa Lp	Supplies & Materials	71.22
11/5/2014	Dell Usa Lp	Computer Equipment	5,127.27
11/5/2014	Dell'Aquila, Gabriele	Itinerant Mileage	148.57
11/5/2014	Designworks Of Wichita Falls	Supplies & Materials	345.00
11/5/2014	Diamond Business	Supplies & Materials	164.00
11/5/2014	DiMauro, Jordan	Professional Services	35.00
11/5/2014	Displays2Go	Other Misc Oper Expenses	102.30
11/5/2014	Docunav	Maint Cont-Online Svc	2,242.20
11/5/2014	Dominguez, Juan	Professional Services	50.00
11/5/2014	Dream Ranch LLC	Supplies & Materials	1,572.14
11/5/2014	Dream Ranch LLC	Other Accounts Receivable	617.23
11/5/2014	Durham School Services	Travel - Students	33.78
11/5/2014	Durham School Services	Travel - Students	33.78
11/5/2014	Eagle Mountain-Saginaw Isd	Athletic Activities	304.00
11/5/2014	Edmentum Holdings Inc	Maint Cont-Online Svc	2,714.40
11/5/2014	Edmentum Holdings Inc	Maint Cont-Online Svc	1,000.00
11/5/2014	Ellis, Peter	Professional Services	70.00
11/5/2014	Estes McClure & Associates	Professional Services	10,500.00
11/5/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	195.00
11/5/2014	Federal Express Corporation	Other Misc Oper Expenses	67.58
11/5/2014	Federal Express Corporation	Other Misc Oper Expenses	600.31
11/5/2014	Fence N'post	Maintenance Supplies	18.45
11/5/2014	Fence N'post	Maintenance Supplies	84.56
11/5/2014	Flinn Scientific Inc	Supplies & Materials	1,760.14
11/5/2014	Frisco Isd Athletics	Other Misc Oper Expenses	250.00
11/5/2014	Frossard, John	Travel - Staff	151.11
11/5/2014	Frossard, John	Travel - Staff	18.00
11/5/2014	Frossard, John	Travel - Staff	7.00
11/5/2014	Frossard, John	Travel - Staff	11.00
11/5/2014	Frossard, John	Travel - Staff	36.00
11/5/2014	Fun and Function	Supplies & Materials	253.61
11/5/2014	Fun and Function	Reading Materials	42.31
11/5/2014	Gandy, Sonja	Itinerant Mileage	148.94
11/5/2014	GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	2,668.40
11/5/2014	George, David	Professional Services	40.00
11/5/2014	Gibbs Music Company, Sam	Equipment Repair	50.00

11/5/2014	Gibbs Music Company, Sam	Supplies & Materials	447.30
11/5/2014	Gibbs Music Company, Sam	Supplies & Materials	31.96
11/5/2014	Gibbs Music Company, Sam	Supplies & Materials	714.00
11/5/2014	Gonzales, Amanda	Itinerant Mileage	62.10
11/5/2014	Gonzalez, Debbie	Itinerant Mileage	75.04
11/5/2014	Grainger Inc	Maintenance Supplies	51.76
11/5/2014	Grainger Inc	Maintenance Supplies	114.72
11/5/2014	Grainger Inc	Maintenance Supplies	24.86
11/5/2014	Grainger Inc	Maintenance Supplies	31.21
11/5/2014	Grainger Inc	Maintenance Supplies	113.20
11/5/2014	Grainger Inc	Maintenance Supplies	47.64
11/5/2014	Grainger Inc	Maintenance Supplies	698.06
11/5/2014	Grainger Inc	Maintenance Supplies	170.94
11/5/2014	Grainger Inc	Inventories/Supply Mat	20.40
11/5/2014	Grainger Inc	Inventories/Supply Mat	5.70
11/5/2014	Grainger Inc	Inventories/Supply Mat	20.80
11/5/2014	Grainger Inc	Inventories/Supply Mat	11.10
11/5/2014	Grainger Inc	Inventories/Supply Mat	10.80
11/5/2014	Grainger Inc	Inventories-Supply/Mat	334.80
11/5/2014	Grainger Inc	Inventories-Supply/Mat	88.13
11/5/2014	Grainger Inc	Inventories-Supply/Mat	109.82
11/5/2014	Grainger Inc	Inventories-Supply/Mat	119.85
11/5/2014	Grainger Inc	Maintenance Supplies	666.35
11/5/2014	Grainger Inc	Maintenance Supplies	58.93
11/5/2014	Grainger Inc	Maintenance Supplies	296.59
11/5/2014	Grainger Inc	Petty Cash-Campuses	165.73
11/5/2014	Grainger Inc	Maintenance Supplies	297.70
11/5/2014	Grainger Inc	Maintenance Supplies	322.92
11/5/2014	Grainger Inc	Maintenance Supplies	161.46
11/5/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	12,206.00
11/5/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	1,303.66
11/5/2014	Guest Communications Corporation	Reading Materials	1,805.21
11/5/2014	Hagar Restaurant Service	Maintenance Supplies	44.85
11/5/2014	Hagar Restaurant Service	Maintenance Supplies	18.69
11/5/2014	Hancock Fabrics Inc	Supplies & Materials	38.41
11/5/2014	Hancock Fabrics Inc	Supplies & Materials	44.31
11/5/2014	Harvey, Heather	Itinerant Mileage	64.51
11/5/2014	Henderson, Steven	Itinerant Mileage	113.12
11/5/2014	Herold, Marisa	Itinerant Mileage	103.82
11/5/2014	Hudson Blueprint Company	Print Shop Services	33.42
11/5/2014	Hughes, William	Itinerant Mileage	111.61
11/5/2014	Ideal Poultry	Other Accounts Receivable	1,336.50
11/5/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,730.00
11/5/2014	J W Pepper & Son Inc	Supplies & Materials	327.44
11/5/2014	J W Pepper & Son Inc	Other Accounts Receivable	169.74
11/5/2014	J W Pepper & Son Inc	Other Accounts Receivable	22.80
11/5/2014	J W Pepper & Son Inc	Other Accounts Receivable	53.70
11/5/2014	J W Pepper & Son Inc	Other Accounts Receivable	9.00
11/5/2014	Jalomo Jr, Jesus	Professional Services	116.00
11/5/2014	James, Scott	Professional Services	47.48
11/5/2014	Jason's Deli	Other Misc Oper Expenses	91.95

11/5/2014	Jordan, Karen	Itinerant Mileage	152.15
11/5/2014	Junior Library Guild	Reading Materials	402.00
11/5/2014	K C Fasteners	Maintenance Supplies	121.00
11/5/2014	K C Fasteners	Maintenance Supplies	24.00
11/5/2014	Keeter, Cassidy	Itinerant Mileage	141.46
11/5/2014	Kuta Software LLC	Maint Cont-Online Svc	638.00
11/5/2014	Labatt Food Service	Food Service Inventory	713.60
11/5/2014	Learning A-Z/Cambium Learning Inc	Other Accounts Receivable	99.95
11/5/2014	Leeth, David	Professional Services	80.00
11/5/2014	Leverett, Amanda	Itinerant Mileage	120.46
11/5/2014	Lincoln Electric	Supplies & Materials	900.00
11/5/2014	Lonsdale, Lisa	Itinerant Mileage	277.03
11/5/2014	Loving Guidance Inc	Reading Materials	435.60
11/5/2014	Lowes	Maintenance Supplies	7.69
11/5/2014	Lowes	Maintenance Supplies	17.10
11/5/2014	Lowes	Maintenance Supplies	21.33
11/5/2014	Lowes	Maintenance Supplies	37.24
11/5/2014	Lowes	Maintenance Supplies	77.78
11/5/2014	Lowes	Maintenance Supplies	14.91
11/5/2014	Lowes	Other Accounts Receivable	34.67
11/5/2014	Lowes	Maintenance Supplies	45.05
11/5/2014	Lowes	Maintenance Supplies	68.09
11/5/2014	Lowes	Maintenance Supplies	6.81
11/5/2014	Lowes	Maintenance Supplies	9.82
11/5/2014	Lowes	Maintenance Supplies	15.17
11/5/2014	Lowes	Maintenance Supplies	19.65
11/5/2014	Lowes	Maintenance Supplies	27.00
11/5/2014	Lowes	Maintenance Supplies	33.80
11/5/2014	Lowes	Maintenance Supplies	18.90
11/5/2014	Lowes	Maintenance Supplies	54.87
11/5/2014	Lowes	Maintenance Supplies	244.98
11/5/2014	Lowes	Maintenance Supplies	17.06
11/5/2014	Lowes	Maintenance Supplies	18.03
11/5/2014	Lowes	Maintenance Supplies	19.72
11/5/2014	Lowes	Maintenance Supplies	31.28
11/5/2014	Lowes	Maintenance Supplies	8.94
11/5/2014	Lowes	Maintenance Supplies	23.47
11/5/2014	Lowes	Maintenance Supplies	25.12
11/5/2014	Lowes	Maintenance Supplies	(60.76)
11/5/2014	Lowes	Maintenance Supplies	5.68
11/5/2014	Lowes	Maintenance Supplies	8.04
11/5/2014	Lowes	Maintenance Supplies	9.32
11/5/2014	Lowes	Maintenance Supplies	10.48
11/5/2014	Lowes	Maintenance Supplies	14.22
11/5/2014	Lowes	Maintenance Supplies	15.16
11/5/2014	Lowes	Maintenance Supplies	48.23
11/5/2014	Lowes	Maintenance Supplies	56.96
11/5/2014	Lowes	Maintenance Supplies	67.39
11/5/2014	Lowes	Maintenance Supplies	331.55
11/5/2014	Lowes	Supplies & Materials	265.33
11/5/2014	Lowes	Maintenance Supplies	2.36

11/5/2014	Lowes	Maintenance Supplies	4.75
11/5/2014	Lowes	Maintenance Supplies	5.90
11/5/2014	Lowes	Maintenance Supplies	7.56
11/5/2014	Lowes	Maintenance Supplies	13.71
11/5/2014	Lowes	Maintenance Supplies	21.51
11/5/2014	Lowes	Maintenance Supplies	26.20
11/5/2014	Lowes	Maintenance Supplies	53.80
11/5/2014	Lowes	Maintenance Supplies	56.05
11/5/2014	Lowes	Maintenance Supplies	79.20
11/5/2014	Lowes	Maintenance Supplies	(32.60)
11/5/2014	Lowes	Maintenance Supplies	18.03
11/5/2014	Lowes	Maintenance Supplies	42.73
11/5/2014	Lowes	Maintenance Supplies	51.12
11/5/2014	Lowes	Supplies & Materials	92.05
11/5/2014	Lowes	Maintenance Supplies	18.00
11/5/2014	Lowes	Maintenance Supplies	24.60
11/5/2014	Lowes	Maintenance Supplies	26.34
11/5/2014	Lowes	Supplies & Materials	232.31
11/5/2014	Lowes	Maintenance Supplies	6.87
11/5/2014	Lowes	Maintenance Supplies	9.47
11/5/2014	Lowes	Maintenance Supplies	18.98
11/5/2014	Lowes	Maintenance Supplies	19.72
11/5/2014	Lowes	Maintenance Supplies	21.30
11/5/2014	Lowes	Maintenance Supplies	20.86
11/5/2014	Lowes	Maintenance Supplies	30.28
11/5/2014	Lowes	Maintenance Supplies	39.85
11/5/2014	Lowes	Maintenance Supplies	83.35
11/5/2014	Lowes	Maintenance Supplies	234.09
11/5/2014	Lowes	Other Accounts Receivable	(104.64)
11/5/2014	Lowes	Maintenance Supplies	13.26
11/5/2014	Lowes	Maintenance Supplies	13.88
11/5/2014	Lowes	Maintenance Supplies	25.08
11/5/2014	Lowes	Other Accounts Receivable	132.05
11/5/2014	Lowes	Supplies & Materials	387.55
11/5/2014	Lowes	Supplies & Materials	98.66
11/5/2014	Lowes	Supplies & Materials	29.31
11/5/2014	Lowes	Maintenance Supplies	12.88
11/5/2014	Lowes	Maintenance Supplies	31.31
11/5/2014	Lowes	Supplies & Materials	39.56
11/5/2014	Lowes	Maintenance Supplies	14.22
11/5/2014	Lowes	Maintenance Supplies	20.87
11/5/2014	Lowes	Maintenance Supplies	40.74
11/5/2014	Lowes	Maintenance Supplies	28.65
11/5/2014	Lowes	Supplies & Materials	163.58
11/5/2014	Lowes	Maintenance Supplies	28.85
11/5/2014	Lowes	Maintenance Supplies	35.55
11/5/2014	Lowes	Maintenance Supplies	94.88
11/5/2014	Lowes	Maintenance Supplies	86.11
11/5/2014	Lowes	Supplies & Materials	121.81
11/5/2014	Lowes	Maintenance Supplies	(28.47)
11/5/2014	Lowes	Maintenance Supplies	4.76

11/5/2014	Lowes	Maintenance Supplies	15.26
11/5/2014	Lowes	Maintenance Supplies	17.78
11/5/2014	Lowes	Maintenance Supplies	20.80
11/5/2014	Lowes	Maintenance Supplies	21.63
11/5/2014	Lowes	Maintenance Supplies	23.73
11/5/2014	Lowes	Maintenance Supplies	48.09
11/5/2014	Lowes	Maintenance Supplies	105.36
11/5/2014	Lowes	Supplies & Materials	(93.10)
11/5/2014	Lowes	Maintenance Supplies	9.27
11/5/2014	Lowes	Maintenance Supplies	4.26
11/5/2014	Lowes	Supplies & Materials	91.30
11/5/2014	Lowes	Maintenance Supplies	6.63
11/5/2014	Lowes	Maintenance Supplies	48.76
11/5/2014	Lowes	Maintenance Supplies	12.34
11/5/2014	Lowes	Maintenance Supplies	28.72
11/5/2014	Lowes	Maintenance Supplies	35.00
11/5/2014	Lowes	Maintenance Supplies	62.64
11/5/2014	Lowes	Maintenance Supplies	5.67
11/5/2014	Lowes	Maintenance Supplies	15.72
11/5/2014	Lowes	Supplies & Materials	45.92
11/5/2014	Lowes	Maintenance Supplies	181.84
11/5/2014	Lowes	Maintenance Supplies	33.10
11/5/2014	Lowes	Maintenance Supplies	52.34
11/5/2014	Lowes	Maintenance Supplies	85.35
11/5/2014	Lowes	Maintenance Supplies	197.54
11/5/2014	Lowes	Maintenance Supplies	324.32
11/5/2014	Lowes	Supplies & Materials	279.56
11/5/2014	Lowes	Supplies & Materials	288.54
11/5/2014	Lowes	Maintenance Supplies	21.97
11/5/2014	Lowes	Other Accounts Receivable	93.66
11/5/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	109.00
11/5/2014	Ludtke, Traci	Itinerant Mileage	182.00
11/5/2014	Ludtke, Traci	Itinerant Mileage	33.77
11/5/2014	Luigi's Italian Pizza	Other Misc Oper Expenses	177.82
11/5/2014	Maple III, James	Other Accounts Receivable	1,000.00
11/5/2014	Mardel Educational Supply	Supplies & Materials	27.24
11/5/2014	Mardel Educational Supply	Supplies & Materials	75.00
11/5/2014	Masters Distribution	Food Supplies	1,456.28
11/5/2014	Masters Distribution	Food Supplies	1,462.10
11/5/2014	Masters Distribution	Food Supplies	4,089.57
11/5/2014	Masters Distribution	Food Supplies	1,472.23
11/5/2014	Masters Distribution	Food Supplies	767.26
11/5/2014	Masters Distribution	Food Supplies	1,405.73
11/5/2014	Masters Distribution	Food Supplies	664.72
11/5/2014	Masters Distribution	Food Supplies	1,604.35
11/5/2014	Masters Distribution	Food Supplies	1,277.22
11/5/2014	Masters Distribution	Food Supplies	1,012.16
11/5/2014	Masters Distribution	Food Supplies	957.32
11/5/2014	Masters Distribution	Food Supplies	566.40
11/5/2014	Masters Distribution	Food Supplies	1,233.02
11/5/2014	Masters Distribution	Food Supplies	1,156.70

11/5/2014	Masters Distribution	Food Supplies	696.41
11/5/2014	Masters Distribution	Food Supplies	1,488.19
11/5/2014	Masters Distribution	Food Supplies	1,366.44
11/5/2014	Masters Distribution	Food Supplies	1,020.23
11/5/2014	Masters Distribution	Food Supplies	1,515.29
11/5/2014	Masters Distribution	Food Supplies	542.09
11/5/2014	Masters Distribution	Food Supplies	780.94
11/5/2014	Masters Distribution	Food Supplies	1,130.04
11/5/2014	Masters Distribution	Food Supplies	1,113.29
11/5/2014	Masters Distribution	Food Supplies	1,615.67
11/5/2014	McElhannon, Deborah	Itinerant Mileage	48.05
11/5/2014	Mclemore, Matt	Professional Services	88.48
11/5/2014	Medco Supply Inc	Supplies & Materials	181.82
11/5/2014	Menefee, Larry	Itinerant Mileage	110.77
11/5/2014	Mentoring Minds	Supplies & Materials	252.81
11/5/2014	Mentoring Minds	Reading Materials	26.14
11/5/2014	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	4,140.00
11/5/2014	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	95.00
11/5/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.24
11/5/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/5/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	105.80
11/5/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	15,000.00
11/5/2014	Midwestern State University Print Shop	Print Shop Services	20.50
11/5/2014	Morales, Silvia	Travel - Students	880.39
11/5/2014	MSB Consulting Group LLC	Professional Services	1,876.75
11/5/2014	Mystaf	Other Contracted Services	6,030.03
11/5/2014	Nacol, Lou	Itinerant Mileage	102.20
11/5/2014	Nasco #74524, 53776,53813	Supplies & Materials	38.36
11/5/2014	Nasco #74524, 53776,53813	Supplies & Materials	770.12
11/5/2014	Nasco #74524, 53776,53813	Inventories-Supply/Mat	50.64
11/5/2014	Nasco #74524, 53776,53813	Supplies & Materials	131.40
11/5/2014	Nasco #74524, 53776,53813	Supplies & Materials	103.16
11/5/2014	Nasco #74524, 53776,53813	Supplies & Materials	0.85
11/5/2014	Newberry, Anthony	Travel - Staff	11.00
11/5/2014	Newberry, Anthony	Travel - Staff	18.00
11/5/2014	Newberry, Anthony	Travel - Staff	18.00
11/5/2014	Newberry, Anthony	Travel - Staff	18.00
11/5/2014	Newberry, Anthony	Travel - Staff	11.00
11/5/2014	Newberry, Anthony	Travel - Staff	18.00
11/5/2014	Northwest High School	Other Misc Oper Expenses	200.00
11/5/2014	Ntca North Texas Colorguard Association	Other Accounts Receivable	200.00
11/5/2014	Ntca North Texas Colorguard Association	Dues	300.00
11/5/2014	Nunn Electric Supply	Maintenance Supplies	150.00
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(1.50)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	6.64
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.07)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	75.00
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.75)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	21.34
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.21)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	279.33

11/5/2014	Nunn Electric Supply	Maintenance Supplies	(2.79)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	11.35
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.11)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	35.80
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.36)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	10.30
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.10)
11/5/2014	Nunn Electric Supply	Maintenance Supplies	51.50
11/5/2014	Nunn Electric Supply	Maintenance Supplies	(0.52)
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	10.98
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	52.80
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	98.99
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	(15.00)
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	16.99
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	89.18
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	103.87
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	63.94
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	12.50
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	123.66
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	26.00
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.98
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	9.98
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	(51.99)
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	91.60
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	42.98
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	25.33
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	90.95
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	88.46
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	34.08
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	47.53
11/5/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	51.99
11/5/2014	O'reilly Automotive Stores Inc	Supplies & Materials	99.84
11/5/2014	O'reilly Automotive Stores Inc	Supplies & Materials	150.44
11/5/2014	O'reilly Automotive Stores Inc	Supplies & Materials	239.72
11/5/2014	Office Depot **	Supplies & Materials	28.02
11/5/2014	Office Depot **	Supplies & Materials	57.14
11/5/2014	Office Depot **	Supplies & Materials	18.61
11/5/2014	Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	49,995.00
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	312.80
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	312.80
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	312.80
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	312.80
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	2,511.00
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	234.08
11/5/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	386.50



11/5/2014 Oriental Trading Company Inc	Other Accounts Receivable	559.91
11/5/2014 Palmore, Carl	Travel - Staff	57.19
11/5/2014 Palmore, Carl	Travel - Staff	45.31
11/5/2014 Parker, Sherrel	Itinerant Mileage	111.38
11/5/2014 PCMG Inc	Supplies & Materials	39.99
11/5/2014 PCMG Inc	Supplies & Materials	119.97
11/5/2014 Penders Music Company	Other Accounts Receivable	199.00
11/5/2014 Peoples Education	Supplies & Materials	754.95
11/5/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
11/5/2014 Persinger, Lyndi	Itinerant Mileage	42.50
11/5/2014 Pollock Paper Dist	Inventories/Supply Mat	3,505.86
11/5/2014 Pollock Paper Dist	Inventories/Supply Mat	346.64
11/5/2014 Pompey, Patricia	Travel - Staff	11.00
11/5/2014 Pompey, Patricia	Travel - Staff	11.00
11/5/2014 Pompey, Patricia	Travel - Staff	11.00
11/5/2014 Pompey, Patricia	Travel - Staff	18.00
11/5/2014 Pompey, Patricia	Travel - Staff	18.00
11/5/2014 Pompey, Patricia	Travel - Staff	18.00
11/5/2014 Pro Ed	Supplies & Materials	118.95
11/5/2014 Pro Ed	Reading Materials	90.00
11/5/2014 Pyramid School Products	Supplies & Materials	42.00
11/5/2014 Red River Acoustics	Bldg Upkeep-Contracted	769.60
11/5/2014 Reese, Janet	Itinerant Mileage	134.40
11/5/2014 Region 9 Ed Service Center	Travel - Staff	150.00
11/5/2014 Region 9 Ed Service Center	Travel - Staff	150.00
11/5/2014 Reliant Energy Retail Services	Electric	171.65
11/5/2014 Reliant Energy Retail Services	Electric	186.81
11/5/2014 Rich Products	Food Service Inventory	7,776.00
11/5/2014 Roberts, Bradon	Professional Services	44.08
11/5/2014 Rogers, Daniel	Professional Services	50.00
11/5/2014 Safran	Other Contracted Services	664.30
11/5/2014 Sax Arts & Crafts	Supplies & Materials	948.34
11/5/2014 Schoby, Keith	Professional Services	40.00
11/5/2014 Scholastic Reading Club	Reading Materials	50.00
11/5/2014 Scholastic Reading Club	Supplies & Materials	8.65
11/5/2014 Scholastic Reading Club	Reading Materials	129.35
11/5/2014 School Outfitters.COM	Supplies & Materials	149.52
11/5/2014 School Specialty Inc	Inventories-Supply/Mat	188.28
11/5/2014 School Specialty Inc	Inventories-Supply/Mat	297.00
11/5/2014 School Specialty Inc	Inventories-Supply/Mat	4.80
11/5/2014 Schotta, Charles	Itinerant Mileage	149.24
11/5/2014 Secord and Lebow Architects	Architect/Engineering Fee	1,750.00
11/5/2014 Sentry Management Inc	Other Contracted Services	450.00
11/5/2014 Sentry Management Inc	Other Contracted Services	450.00
11/5/2014 Server Supply.Com Inc	Supplies & Materials	350.00
11/5/2014 Sherwin Williams	Maintenance Supplies	79.00
11/5/2014 Sherwin Williams	Maintenance Supplies	50.34
11/5/2014 Shipley, David	Itinerant Mileage	263.20
11/5/2014 Signal 88 Security	Other Misc Oper Expenses	6,203.44
11/5/2014 Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	63.83
11/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15

11/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	6.30
11/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	9.45
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
11/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
11/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	56.16
11/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	119.52
11/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	9.12
11/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	12.00
11/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	121.70
11/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	89.04
11/5/2014 Stanley, Shunda	Itinerant Mileage	197.85
11/5/2014 Sturtevant, Mark	Professional Services	35.00
11/5/2014 Sutherland	Supplies & Materials	370.20
11/5/2014 Sweet Texas Tees	Other Accounts Receivable	564.00
11/5/2014 Sweet Texas Tees	Supplies & Materials	525.00
11/5/2014 T & W Tire	Maintenance Supplies	684.84
11/5/2014 T & W Tire	Equipment Repair	250.00
11/5/2014 T & W Tire	Contr. Repair-Vehicle	14.50
11/5/2014 T & W Tire	Contr. Repair-Vehicle	14.50
11/5/2014 T-Shirt Safari	Other Accounts Receivable	300.00
11/5/2014 T-Shirt Safari	Other Accounts Receivable	741.00
11/5/2014 Taylor, Diann	Travel - Staff	11.00
11/5/2014 Taylor, Diann	Travel - Staff	18.00
11/5/2014 Taylor, Diann	Travel - Staff	11.00
11/5/2014 Taylor, Diann	Travel - Staff	18.00
11/5/2014 Taylor, Diann	Travel - Staff	18.00
11/5/2014 Taylor, Diann	Travel - Staff	11.00
11/5/2014 TEPSA	Dues	369.00
11/5/2014 Test Prep Seminars Llc	Other Tuition - Students	584.00
11/5/2014 Test Prep Seminars Llc	Other Accounts Receivable	384.33
11/5/2014 Test Prep Seminars Llc	Professional Services	643.33
11/5/2014 Test Prep Seminars Llc	Other Accounts Receivable	1,810.00
11/5/2014 Texas Association Of School Personnel Adminis	Dues	5,471.76
11/5/2014 Texas Association Of School Boards	Supplies & Materials	60.00
11/5/2014 Texoma Builders Supply	Maintenance Supplies	4,249.00
11/5/2014 Texoma Builders Supply	Maintenance Supplies	752.00
11/5/2014 Tidmore, Craig	Professional Services	90.00
11/5/2014 Tidmore, Craig	Professional Services	90.00
11/5/2014 Time For Kids	Reading Materials	30.39
11/5/2014 Time For Kids	Reading Materials	89.91
11/5/2014 Trinity Armored Security Inc	Other Contracted Services	402.50
11/5/2014 Trinity Armored Security Inc	Other Contracted Services	268.33
11/5/2014 Trinity Armored Security Inc	Other Contracted Services	2,012.50
11/5/2014 Troester, Shannon	Other Contracted Services	48.77
11/5/2014 Troxell Communications Inc Tcpx#R4708	Supplies & Materials	280.00

11/5/2014	U-Haul Rental Center	Rental-Op Ls Land&Bld	32.95
11/5/2014	United Market Street	Supplies & Materials	198.50
11/5/2014	University Of Texas At Austin	Gifts And Bequests	2,000.00
11/5/2014	Us Integrity Touring Company	Other Accounts Receivable	19,125.00
11/5/2014	Varsity Image Inc	Misc Equipment	3,275.74
11/5/2014	Velasquez, Rogelio	Professional Services	58.00
11/5/2014	Ventura Educational Systems	Supplies & Materials	253.50
11/5/2014	Verizon Wireless	Internet Services	32.77
11/5/2014	Verizon Wireless	Internet Services	39.08
11/5/2014	Verizon Wireless	Other Contracted Services	369.57
11/5/2014	Verizon Wireless	Internet Services	285.98
11/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,127.50
11/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,727.08
11/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	9,738.68
11/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	8,796.11
11/5/2014	Washburn, Edward	Professional Services	73.40
11/5/2014	Washburn, Edward	Professional Services	38.40
11/5/2014	Water Works Of North Texas	Maintenance Supplies	138.13
11/5/2014	Water Works Of North Texas	Maintenance Supplies	154.20
11/5/2014	We Speak Therapy	Professional Services	1,777.50
11/5/2014	Webfire Communications Inc	Telephone	71.62
11/5/2014	Webfire Communications Inc	Internet Services	44.95
11/5/2014	Wfisd Food Service	Other Misc Oper Expenses	220.10
11/5/2014	WhirlyBall/LaserWhirld-HEB	Other Accounts Receivable	1,060.00
11/5/2014	White, Dan	Itinerant Mileage	91.78
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	43.80
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.88)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	22.19
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.45)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	412.44
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(8.25)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	130.56
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.62)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	18.81
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.38)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	207.58
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(4.16)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	11.94
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.24)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	88.39
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.77)
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	99.17
11/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.99)
11/5/2014	Wichita Falls Country Club	Other Misc Oper Expenses	151.20
11/5/2014	Wilson Office Supply	Supplies & Materials	7,788.19
11/5/2014	Wilson Office Supply	Furniture More Than \$1000	3,794.81
11/5/2014	Wilson Office Supply	Supplies & Materials	1.06
11/5/2014	Wilson Office Supply	Supplies & Materials	4.10
11/5/2014	Wilson Office Supply	Supplies & Materials	242.76
11/5/2014	Wilson Office Supply	Supplies & Materials	217.90
11/5/2014	Wilson Office Supply	Supplies & Materials	2.90

11/5/2014	Wilson Office Supply	Supplies & Materials	213.18
11/5/2014	Wilson Office Supply	Supplies & Materials	53.15
11/5/2014	Wilson Office Supply	Supplies & Materials	447.54
11/5/2014	Wilson Office Supply	Supplies & Materials	159.95
11/5/2014	Wilson Office Supply	Supplies & Materials	32.11
11/5/2014	Wilson Office Supply	Supplies & Materials	33.29
11/5/2014	Wilson Office Supply	Supplies & Materials	181.86
11/5/2014	Winfield Solutions Llc	Maintenance Supplies	127.08
11/5/2014	Winfield Solutions Llc	Maintenance Supplies	152.10
11/5/2014	Woolington, Dawn	Itinerant Mileage	85.06
11/5/2014	Woolington, Dawn	Itinerant Mileage	21.28
11/5/2014	ABC Supply Co Inc	Maintenance Supplies	29.59
11/5/2014	Alert Services	Inventories-Supply/Mat	41.52
11/5/2014	Alert Services	Inventories-Supply/Mat	18.00
11/5/2014	Alert Services	Inventories-Supply/Mat	7.69
11/5/2014	All Flag & Flagpoles Inc	Inventories-Supply/Mat	264.00
11/5/2014	All Flag & Flagpoles Inc	Inventories-Supply/Mat	456.00
11/5/2014	All Flag & Flagpoles Inc	Inventories-Supply/Mat	50.00
11/5/2014	American National Bank Change Fund	Athletic Activities	4,600.00
11/5/2014	Anderson, Cheryl	Travel - Staff	11.00
11/5/2014	Anderson, Cheryl	Travel - Staff	11.00
11/5/2014	Anderson, Cheryl	Travel - Staff	11.00
11/5/2014	Anderson, Cheryl	Travel - Staff	18.00
11/5/2014	Anderson, Cheryl	Travel - Staff	18.00
11/5/2014	Anderson, Cheryl	Travel - Staff	18.00
11/5/2014	Apple Computer Support Center	Computer Equipment	265.97
11/5/2014	Apple Computer Support Center	Software < \$5000	34.02
11/5/2014	Apple Computer Support Center	Computer Equipment	2,079.03
11/5/2014	Apple Computer Support Center	Software < \$5000	265.97
11/5/2014	Apple Computer Support Center	Computer Equipment	3,740.00
11/5/2014	Apple Computer Support Center	Computer Equipment	375.00
11/5/2014	Apple Computer Support Center	Computer Equipment	378.00
11/5/2014	Atmos Energy	Gas	983.63
11/5/2014	Atmos Energy	Gas	602.38
11/5/2014	Atmos Energy	Gas	336.23
11/5/2014	Atmos Energy	Gas	54.09
11/5/2014	Atmos Energy	Gas	45.29
11/5/2014	Atmos Energy	Gas	285.88
11/5/2014	Atmos Energy	Gas	321.83
11/5/2014	Atmos Energy	Gas	232.32
11/5/2014	Atmos Energy	Gas	94.59
11/5/2014	Atmos Energy	Gas	111.72
11/5/2014	Atmos Energy	Gas	203.55
11/5/2014	Atmos Energy	Gas	197.66
11/5/2014	Atmos Energy	Gas	153.21
11/5/2014	Atmos Energy	Gas	152.19
11/5/2014	Atmos Energy	Gas	199.28
11/5/2014	Atmos Energy	Gas	161.89
11/5/2014	Atmos Energy	Gas	155.60
11/5/2014	Atmos Energy	Gas	47.70
11/5/2014	Atmos Energy	Gas	140.41

11/5/2014 Atmos Energy	Gas	158.78
11/5/2014 Atmos Energy	Gas	185.17
11/5/2014 Atmos Energy	Gas	262.69
11/5/2014 Atmos Energy	Gas	335.14
11/5/2014 Atmos Energy	Gas	138.01
11/5/2014 Atmos Energy	Gas	209.93
11/5/2014 Atmos Energy	Gas	279.48
11/5/2014 Atmos Energy	Gas	214.73
11/5/2014 Atmos Energy	Gas	415.11
11/5/2014 Atmos Energy	Gas	156.13
11/5/2014 Atmos Energy	Gas	59.09
11/5/2014 Atmos Energy	Gas	53.28
11/5/2014 Atmos Energy	Gas	42.09
11/5/2014 Atmos Energy	Gas	49.29
11/5/2014 Atmos Energy	Gas	260.30
11/5/2014 Avey, Britnye	Itinerant Mileage	95.70
11/5/2014 Avey, Britnye	Itinerant Mileage	103.77
11/5/2014 Azle High School	Travel - Students	295.00
11/5/2014 B & H Photo-Video Inc	Supplies & Materials	69.00
11/5/2014 B & H Photo-Video Inc	Supplies & Materials	201.84
11/5/2014 B & H Photo-Video Inc	Other Accounts Receivable	243.80
11/5/2014 B & H Photo-Video Inc	Supplies & Materials	80.46
11/5/2014 B & H Photo-Video Inc	Supplies & Materials	554.48
11/5/2014 Baptist, Anita	Itinerant Mileage	300.05
11/5/2014 Barrells, Thomas	Professional Services	80.20
11/5/2014 Barsco	Maintenance Supplies	65.92
11/5/2014 Barsco	Maintenance Supplies	19.53
11/5/2014 Barsco	Maintenance Supplies	12.71
11/5/2014 Barsco	Maintenance Supplies	46.44
11/5/2014 Barsco	Maintenance Supplies	71.46
11/5/2014 Barsco	Maintenance Supplies	1,121.26
11/5/2014 Barsco	Maintenance Supplies	106.34
11/5/2014 Barsco	Maintenance Supplies	108.50
11/5/2014 Barsco	Maintenance Supplies	34.37
11/5/2014 Bates Jr., Donny	Professional Services	51.32
11/5/2014 Better Business Bureau	Dues	310.00
11/5/2014 BJD Awards & Engraving	Supplies & Materials	45.00
11/5/2014 Blick Art Materials	Supplies & Materials	522.80
11/5/2014 Blick Art Materials	Supplies & Materials	129.00
11/5/2014 Bmh Oil Company	Gasoline/Diesel Fuel	19,628.67
11/5/2014 Bmi Systems Group	Maint Cont-Online Svc	495.00
11/5/2014 Boe, Karl	Professional Services	70.00
11/5/2014 Breegle Building Products	Inventories/Supply Mat	1,350.00
11/5/2014 Breegle Building Products	Maintenance Supplies	226.39
11/5/2014 Breegle Building Products	Maintenance Supplies	108.82
11/5/2014 Breegle Building Products	Maintenance Supplies	39.56
11/5/2014 Breegle Building Products	Maintenance Supplies	(126.32)
11/5/2014 Breegle Building Products	Maintenance Supplies	11.40
11/5/2014 Breegle Building Products	Inventories/Supply Mat	2,781.00
11/5/2014 Breegle Building Products	Inventories/Supply Mat	379.20
11/5/2014 Breegle Building Products	Inventories/Supply Mat	179.28

11/5/2014	Breegle Building Products	Inventories/Supply Mat	758.40
11/5/2014	Breegle Building Products	Maintenance Supplies	34.56
11/5/2014	Bristow, Anne	Professional Services	50.00
11/5/2014	Builders Lumber Company	Maintenance Supplies	30.27
11/5/2014	Builders Lumber Company	Maintenance Supplies	31.20
11/5/2014	Builders Lumber Company	Supplies & Materials	429.98
11/5/2014	Burkett Company, Zack	Maintenance Supplies	111.66
11/5/2014	Burkett Company, Zack	Maintenance Supplies	278.80
11/5/2014	Burrer, Lauren	Itinerant Mileage	169.74
11/5/2014	Caldwell, Danny	Itinerant Mileage	93.91
11/5/2014	Cannon Sports	Supplies & Materials	240.00
11/5/2014	Cannon Sports	Supplies & Materials	676.00
11/5/2014	Cannon Sports	Supplies & Materials	204.00
11/5/2014	CarahsoftTechnology Corp	Software > Than 5,000	6,209.76
11/5/2014	CarahsoftTechnology Corp	Software > Than 5,000	5,113.92
11/5/2014	Carolina Biological Supply	Supplies & Materials	1,414.42
11/5/2014	Carolina Biological Supply	Supplies & Materials	169.33
11/5/2014	Carpenter, Robert	Other Contracted Services	954.07
11/5/2014	Catano, Martha	Travel - Staff	11.00
11/5/2014	Catano, Martha	Travel - Staff	11.00
11/5/2014	Catano, Martha	Travel - Staff	11.00
11/5/2014	Catano, Martha	Travel - Staff	18.00
11/5/2014	Catano, Martha	Travel - Staff	18.00
11/5/2014	Catano, Martha	Travel - Staff	18.00
11/5/2014	CDI Computer Dealers Inc	Supplies & Materials	897.00
11/12/2014	Advance Pierre Foods	Food Service Inventory	5,991.89
11/12/2014	Alert Services	Other Accounts Receivable	125.50
11/12/2014	Alpha Foods Co Inc	Food Service Inventory	8,496.60
11/12/2014	Amtex Security Inc	Other Contracted Services	7,346.79
11/12/2014	Applied Practice Ltd	Reading Materials	114.89
11/12/2014	Armies Body Supply	Supplies & Materials	29.20
11/12/2014	Armstrong-Mc Call	Supplies & Materials	1,295.27
11/12/2014	Ashton, Steven	Professional Services	95.00
11/12/2014	Ashton, Steven	Professional Services	87.00
11/12/2014	AT&T	Internet Services	1,991.95
11/12/2014	At&T	Internet Services	6,423.84
11/12/2014	B & H Photo-Video Inc	Supplies & Materials	89.99
11/12/2014	B & H Photo-Video Inc	Supplies & Materials	2.52
11/12/2014	B & H Photo-Video Inc	Misc Equipment	56.70
11/12/2014	B & H Photo-Video Inc	Supplies & Materials	1,024.57
11/12/2014	B & H Photo-Video Inc	Supplies & Materials	56.85
11/12/2014	B & H Photo-Video Inc	Misc Equipment	1,278.66
11/12/2014	B & H Photo-Video Inc	Supplies & Materials	401.28
11/12/2014	B.E. Publishing	Maint Cont-Online Svc	1,038.70
11/12/2014	Baggs, Patricia	Itinerant Mileage	69.16
11/12/2014	Baggs, Patricia	Itinerant Mileage	18.00
11/12/2014	Baggs, Patricia	Itinerant Mileage	18.00
11/12/2014	Baggs, Patricia	Itinerant Mileage	6.44
11/12/2014	Baggs, Patricia	Itinerant Mileage	12.96
11/12/2014	Bailey, Jonathan	Professional Services	65.00
11/12/2014	Bailey, Jonathan	Professional Services	80.00

11/12/2014	Barham, Mary	Itinerant Mileage	44.86
11/12/2014	Barsco	Maintenance Supplies	34.37
11/12/2014	Barsco	Maintenance Supplies	142.00
11/12/2014	Barsco	Maintenance Supplies	114.76
11/12/2014	Barsco	Maintenance Supplies	22.26
11/12/2014	Barsco	Maintenance Supplies	6.43
11/12/2014	Benchmark Business Solutions	Copier Rental	58.36
11/12/2014	Benchmark Business Solutions	Copier Rental	66.53
11/12/2014	Benchmark Business Solutions	Copier Rental	26.31
11/12/2014	Best Buy Business Advantage	Supplies & Materials	79.99
11/12/2014	Blankenship, Shannah	Itinerant Mileage	179.31
11/12/2014	Blue Bell Creameries	Food Supplies	355.17
11/12/2014	Blue Bell Creameries	Food Supplies	490.56
11/12/2014	Blue Bell Creameries	Food Supplies	262.19
11/12/2014	Blue Bell Creameries	Food Supplies	484.59
11/12/2014	Blue Bell Creameries	Food Supplies	580.02
11/12/2014	Blue Bell Creameries	Food Supplies	472.42
11/12/2014	Blue Bell Creameries	Food Supplies	181.47
11/12/2014	Blue Bell Creameries	Food Supplies	346.73
11/12/2014	Blue Bell Creameries	Food Supplies	294.45
11/12/2014	Blue Bell Creameries	Food Supplies	388.10
11/12/2014	Blue Bell Creameries	Food Supplies	431.18
11/12/2014	Blue Bell Creameries	Food Supplies	303.23
11/12/2014	Blue Bell Creameries	Food Supplies	96.31
11/12/2014	Blue Bell Creameries	Food Supplies	552.79
11/12/2014	Blue Bell Creameries	Food Supplies	243.00
11/12/2014	Blue Bell Creameries	Food Supplies	427.80
11/12/2014	Blue Bell Creameries	Food Supplies	467.34
11/12/2014	Blue Bell Creameries	Food Supplies	252.40
11/12/2014	Blue Bell Creameries	Food Supplies	282.06
11/12/2014	Blue Bell Creameries	Food Supplies	227.36
11/12/2014	Blue Bell Creameries	Food Supplies	568.97
11/12/2014	Blue Bell Creameries	Food Supplies	506.11
11/12/2014	Blue Bell Creameries	Food Supplies	280.37
11/12/2014	Bohac, Amelia	Itinerant Mileage	550.48
11/12/2014	Bohac, Amelia	Itinerant Mileage	44.46
11/12/2014	Bohn, J. R.	Professional Services	95.00
11/12/2014	Borgman, Stephen	Professional Services	40.00
11/12/2014	Bowman, Stephen	Professional Services	80.00
11/12/2014	Breckenridge ISD	Travel - Students	169.36
11/12/2014	Breegle Building Products	Maintenance Supplies	44.78
11/12/2014	Breegle Building Products	Maintenance Supplies	1,679.58
11/12/2014	Brewer High School Athletics	Athletic Activities	194.00
11/12/2014	Builders Lumber Company	Maintenance Supplies	23.99
11/12/2014	Builders Lumber Company	Maintenance Supplies	35.95
11/12/2014	Builders Lumber Company	Maintenance Supplies	3.19
11/12/2014	Builders Lumber Company	Maintenance Supplies	12.48
11/12/2014	Calloway House Inc	Supplies & Materials	39.98
11/12/2014	Calloway House Inc	Supplies & Materials	107.99
11/12/2014	Canyon West Golf Club	Other Accounts Receivable	1,875.00
11/12/2014	Carlton, Dustin	Professional Services	80.92

11/12/2014 Cdw Government Inc	Supplies & Materials	1,486.86
11/12/2014 Cdw Government Inc	Inventories-Supply/Mat	1,590.00
11/12/2014 Cdw Government Inc	Supplies & Materials	143.50
11/12/2014 CED Credit	Maintenance Supplies	45.32
11/12/2014 CED Credit	Maintenance Supplies	(0.91)
11/12/2014 CED Credit	Maintenance Supplies	12.48
11/12/2014 CED Credit	Maintenance Supplies	129.00
11/12/2014 CED Credit	Inventories/Supply Mat	270.00
11/12/2014 CED Credit	Inventories/Supply Mat	285.60
11/12/2014 CED Credit	Inventories/Supply Mat	412.00
11/12/2014 CED Credit	Inventories/Supply Mat	(8.24)
11/12/2014 CED Credit	Inventories/Supply Mat	855.00
11/12/2014 CED Credit	Inventories/Supply Mat	2,700.00
11/12/2014 CED Credit	Inventories/Supply Mat	(71.10)
11/12/2014 CED Credit	Inventories/Supply Mat	225.00
11/12/2014 CED Credit	Maintenance Supplies	108.00
11/12/2014 CED Credit	Maintenance Supplies	(2.16)
11/12/2014 CED Credit	Maintenance Supplies	67.48
11/12/2014 Chicken Express-Graham	Travel - Students	233.18
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	378.28
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,031.84
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	152.33
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,293.10
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	877.66
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	906.16
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,438.75
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,881.46
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	840.94
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	184.60
11/12/2014 City Of Wichita Falls Utility Collection	Water/Sewer	344.98
11/12/2014 College Board Regional Forums 2014	Travel - Staff	900.00
11/12/2014 Commercial And Industrial	Bldg Upkeep-Contracted	791.00
11/12/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
11/12/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
11/12/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
11/12/2014 Commercial And Industrial	Bldg Purch, Constr,Improv	20,010.00
11/12/2014 Conagra Foods	Food Service Inventory	11,343.80
11/12/2014 Creative Instruction LLC	Supplies & Materials	503.51
11/12/2014 Ctat (Career & Technology Association Of Texa	Travel - Staff	490.00
11/12/2014 Ctat (Career & Technology Association Of Texa	Travel - Staff	490.00
11/12/2014 Custom Wholesale Supply	Maintenance Supplies	29.53
11/12/2014 Custom Wholesale Supply	Maintenance Supplies	20.33
11/12/2014 Custom Wholesale Supply	Maintenance Supplies	216.47
11/12/2014 Custom Wholesale Supply	Maintenance Supplies	21.49
11/12/2014 Custom Wholesale Supply	Maintenance Supplies	215.19
11/12/2014 Davis, Donna	Consulting Services	5,300.00
11/12/2014 Davis, Matthew	Professional Services	105.00
11/12/2014 Davis, Todd	Professional Services	98.56
11/12/2014 DeArmond, Diana	Professional Services	73.40
11/12/2014 DeArmond, Diana	Professional Services	63.44
11/12/2014 Dell Usa Lp	Computer Equipment	1,426.76





11/12/2014	Dream Ranch LLC	Supplies & Materials	160.00
11/12/2014	Dream Ranch LLC	Supplies & Materials	117.00
11/12/2014	Dream Ranch LLC	Other Accounts Receivable	540.55
11/12/2014	Dream Ranch LLC	Supplies & Materials	555.54
11/12/2014	Dream Ranch LLC	Supplies & Materials	70.00
11/12/2014	Dream Ranch LLC	Supplies & Materials	1,364.36
11/12/2014	Dream Ranch LLC	Supplies & Materials	292.00
11/12/2014	Dream Ranch LLC	Supplies & Materials	615.00
11/12/2014	Dream Ranch LLC	Supplies & Materials	427.89
11/12/2014	Dream Ranch LLC	Supplies & Materials	342.32
11/12/2014	Durham School Services	Travel - Students	870.24
11/12/2014	Durham School Services	Travel - Students	415.98
11/12/2014	Dyna Systems	Supplies & Materials	114.00
11/12/2014	Dyna Systems	Other Accounts Receivable	71.50
11/12/2014	Eddie Hill's Fun Cycles	Contr. Repair-Vehicle	52.00
11/12/2014	Eipper, Yvette	Itinerant Mileage	62.50
11/12/2014	Ellard, Beverly	Itinerant Mileage	45.25
11/12/2014	Ellis, Peter	Professional Services	70.00
11/12/2014	Equity Center	Dues	9,500.00
11/12/2014	Eta hand2mind	Supplies & Materials	722.29
11/12/2014	Etheredge Jr, Alfred	Professional Services	70.00
11/12/2014	FACEing Math	Supplies & Materials	66.00
11/12/2014	Federal Express Corporation	Other Misc Oper Expenses	218.33
11/12/2014	Ferguson Veresh Inc	Maintenance Supplies	161.34
11/12/2014	Ferguson Veresh Inc	Maintenance Supplies	331.16
11/12/2014	Ferguson Veresh Inc	Maintenance Supplies	60.63
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	337.90
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	262.75
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	204.80
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	206.30
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	221.25
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	188.80
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	156.35
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	200.05
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	277.90
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	267.65
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	66.00
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	844.44
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	151.70
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	259.40
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	94.60
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	345.65
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	317.55
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	107.95
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	138.00
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	86.35
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	119.45
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	678.95
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	236.05
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	185.10
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	406.25

11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	427.20
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	380.57
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	728.32
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	253.85
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	197.85
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	153.00
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	244.65
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	404.37
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	168.60
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	212.35
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	112.70
11/12/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	412.45
11/12/2014	Follett Library Resources	Reading Materials	1,929.99
11/12/2014	Follett Software Company	Maint Cont-Online Svc	18,995.86
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Maint Cont-Online Svc	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Follett Software Company	Maint Cont-Online Svc	184.00
11/12/2014	Follett Software Company	Other Accounts Receivable	184.00
11/12/2014	Frerich, Tracey	Professional Services	101.08
11/12/2014	Gann, Nolan	Professional Services	80.00
11/12/2014	Gann, Nolan	Professional Services	40.00
11/12/2014	George, Van	Professional Services	95.00
11/12/2014	GF Educators Inc (Step Up To Taks)	Reading Materials	189.70
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	44.86
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	195.96
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	50.00
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	54.00
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	56.80
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	51.20
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	30.00
11/12/2014	Gibbs Music Company, Sam	Supplies & Materials	316.00
11/12/2014	Gilbert-American Companies	Other Accounts Receivable	1,542.88
11/12/2014	Gillen, Ryan	Other Contracted Services	250.00
11/12/2014	Golf Team Products Inc	Supplies & Materials	1,112.00
11/12/2014	Goodrich, Ann	Itinerant Mileage	7.62
11/12/2014	Goodrich, Ann	Itinerant Mileage	1.46
11/12/2014	Goodrich, Ann	Itinerant Mileage	4.37
11/12/2014	Goodrich, Ann	Itinerant Mileage	4.37
11/12/2014	Goodrich, Ann	Itinerant Mileage	7.06

11/12/2014	Goodrich, Ann	Itinerant Mileage	7.28
11/12/2014	Goodrich, Ann	Itinerant Mileage	7.28
11/12/2014	Goodrich, Ann	Itinerant Mileage	2.80
11/12/2014	Goodrich, Ann	Itinerant Mileage	7.62
11/12/2014	Goodrich, Ann	Itinerant Mileage	3.25
11/12/2014	Goodrich, Ann	Itinerant Mileage	1.46
11/12/2014	Goodrich, Ann	Itinerant Mileage	4.37
11/12/2014	Goodrich, Ann	Itinerant Mileage	2.46
11/12/2014	Goodrich, Ann	Itinerant Mileage	20.50
11/12/2014	Goodrich, Ann	Itinerant Mileage	2.69
11/12/2014	Goodrich, Ann	Itinerant Mileage	3.25
11/12/2014	Goodrich, Ann	Itinerant Mileage	3.25
11/12/2014	Goodrich, Ann	Itinerant Mileage	6.83
11/12/2014	Goodrich, Ann	Itinerant Mileage	1.57
11/12/2014	Goodrich, Ann	Itinerant Mileage	1.96
11/12/2014	Gopher	Supplies & Materials	391.00
11/12/2014	Gopher	Supplies & Materials	335.10
11/12/2014	Gould, Linda	Professional Services	50.00
11/12/2014	Grace Jr, Luther	Professional Services	80.00
11/12/2014	Graduate Sales/Awards	Other Accounts Receivable	395.50
11/12/2014	Grainger Inc	Maintenance Supplies	436.96
11/12/2014	Grainger Inc	Maintenance Supplies	290.66
11/12/2014	Grainger Inc	Maintenance Supplies	44.12
11/12/2014	Grainger Inc	Maintenance Supplies	235.68
11/12/2014	Grainger Inc	Maintenance Supplies	323.13
11/12/2014	Grainger Inc	Maintenance Supplies	1,921.92
11/12/2014	Grainger Inc	Maintenance Supplies	390.15
11/12/2014	Grainger Inc	Maintenance Supplies	240.66
11/12/2014	Grainger Inc	Maintenance Supplies	68.88
11/12/2014	Grainger Inc	Maintenance Supplies	50.00
11/12/2014	Grainger Inc	Maintenance Supplies	333.48
11/12/2014	Greenwood, Troy	Professional Services	80.00
11/12/2014	Griego III, Louis	Professional Services	70.00
11/12/2014	Hamilton, Elizabeth	Itinerant Mileage	148.90
11/12/2014	Harrell Center	Supplies & Materials	17.99
11/12/2014	Harrell Center	Supplies & Materials	21.99
11/12/2014	Hartnett Co, C D	Food Service Inventory	2,619.00
11/12/2014	Hartnett Co, C D	Food Service Inventory	7,083.50
11/12/2014	Hartnett Co, C D	Food Service Inventory	1,797.00
11/12/2014	Hartnett Co, C D	Food Service Inventory	1,142.50
11/12/2014	Hartnett Co, C D	Food Service Inventory	496.90
11/12/2014	Hatch Mobile Party Music	Other Accounts Receivable	850.00
11/12/2014	Henrietta High School	Other Misc Oper Expenses	200.00
11/12/2014	Henrietta All Sports Club	Travel - Students	108.00
11/12/2014	Hirschi High School	Travel - Students	165.00
11/12/2014	Hirschi High School	Other Contracted Services	400.00
11/12/2014	Hirschi High School	Other Contracted Services	400.00
11/12/2014	Hirschi High School	Other Contracted Services	400.00
11/12/2014	Hobby Lobby Stores Inc	Other Misc Oper Expenses	93.22
11/12/2014	Hobby Lobby Stores Inc	Supplies & Materials	177.11
11/12/2014	Horn, Matt	Professional Services	95.20

11/12/2014	Houghton Mifflin	Campus Purchase-Textbooks	9,188.88
11/12/2014	Humpert, Ashlei	Itinerant Mileage	166.82
11/12/2014	Humpert, Ashlei	Itinerant Mileage	25.76
11/12/2014	Imprints 1	Other Accounts Receivable	490.10
11/12/2014	Imprints 1	Other Accounts Receivable	899.78
11/12/2014	Interstate All Battery Center	Maintenance Supplies	53.00
11/12/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,746.25
11/12/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,665.00
11/12/2014	Jackson, Trisha	Itinerant Mileage	78.68
11/12/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,319.00
11/12/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(69.57)
11/12/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,035.00
11/12/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(31.05)
11/12/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	172.50
11/12/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(5.17)
11/12/2014	Jones, Denny	Other Contracted Services	500.00
11/12/2014	Jordan, Karen	Itinerant Mileage	25.20
11/12/2014	Jordan, Karen	Itinerant Mileage	117.10
11/12/2014	Kamico Instructional Media	Supplies & Materials	361.35
11/12/2014	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
11/12/2014	Klein, Randy	Professional Services	70.00
11/12/2014	Klein, Randy	Professional Services	35.00
11/12/2014	Klein, Randy	Professional Services	40.00
11/12/2014	Klyn, Mark	Itinerant Mileage	82.88
11/12/2014	Klyn, Mark	Travel - Staff	145.75
11/12/2014	Klyn, Mark	Travel - Staff	3.25
11/12/2014	Klyn, Mark	Travel - Staff	11.00
11/12/2014	Klyn, Mark	Travel - Staff	3.25
11/12/2014	Klyn, Mark	Travel - Staff	10.81
11/12/2014	Koetter, Tamara	Itinerant Mileage	34.38
11/12/2014	Koetter, Tamara	Itinerant Mileage	22.12
11/12/2014	Koszarek, Joseph	Professional Services	80.00
11/12/2014	Koszarek, Tina	Professional Services	87.56
11/12/2014	Kuhrt, Michael	Travel - Staff	294.30
11/12/2014	Kuhrt, Michael	Travel - Staff	215.01
11/12/2014	Kuhrt, Michael	Travel - Staff	18.00
11/12/2014	Kuhrt, Michael	Travel - Staff	18.00
11/12/2014	Kuhrt, Michael	Travel - Staff	7.00
11/12/2014	Kuhrt, Michael	Travel - Staff	11.00
11/12/2014	Kuhrt, Michael	Travel - Staff	18.00
11/12/2014	Labatt Food Service	Inventories/Supply Mat	7,930.45
11/12/2014	Labatt Food Service	Food Service Inventory	12,735.00
11/12/2014	Lakeshore Learning Materials	Supplies & Materials	61.68
11/12/2014	Lakeshore Learning Materials	Supplies & Materials	71.69
11/12/2014	Lakeshore Learning Materials	Supplies & Materials	111.07
11/12/2014	Lakeshore Learning Materials	Supplies & Materials	66.48
11/12/2014	Lane, Jane	Itinerant Mileage	34.27
11/12/2014	Lane, Jane	Itinerant Mileage	25.76
11/12/2014	LeColst Jr, Raymond	Professional Services	104.72
11/12/2014	Leeth, David	Professional Services	76.12
11/12/2014	Lewis, Justin	Itinerant Mileage	105.84

11/12/2014	Lewis, Yolanda	Itinerant Mileage	102.27
11/12/2014	Lewis, Yolanda	Travel - Staff	11.00
11/12/2014	Lewis, Yolanda	Travel - Staff	13.53
11/12/2014	Lewis, Yolanda	Travel - Staff	18.00
11/12/2014	Lewis, Yolanda	Travel - Staff	9.49
11/12/2014	Lewis, Yolanda	Travel - Staff	10.23
11/12/2014	Library Store Bid # TXWFISD	Supplies & Materials	46.85
11/12/2014	Little, Lisa	Itinerant Mileage	177.30
11/12/2014	Macgill And Co, William V	Supplies & Materials	417.90
11/12/2014	Macgill And Co, William V	Supplies & Materials	1,263.36
11/12/2014	Marquardt, Anita	Itinerant Mileage	91.84
11/12/2014	Martin, Martha	Professional Services	50.00
11/12/2014	Martz, Al	Professional Services	95.00
11/12/2014	Martz, Al	Professional Services	40.00
11/12/2014	Math GPS LLC	Reading Materials	2,200.00
11/12/2014	Mayo, Susan	Itinerant Mileage	12.10
11/12/2014	Mayo, Susan	Itinerant Mileage	35.84
11/12/2014	Mayo, Susan	Itinerant Mileage	62.16
11/12/2014	Maywald, Elizabeth	Itinerant Mileage	137.82
11/12/2014	Maywald, Elizabeth	Itinerant Mileage	16.35
11/12/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	356.50
11/12/2014	McClane, Johnny	Professional Services	40.00
11/12/2014	Mcdonald's 7547-Vernon	Travel - Students	36.21
11/12/2014	Mcdonald's 7547-Vernon	Travel - Students	154.75
11/12/2014	Mckee, Dwayne	Professional Services	40.00
11/12/2014	Mckee, Dwayne	Professional Services	40.00
11/12/2014	Mclemore, Matt	Professional Services	94.96
11/12/2014	Mcmaster New Holland Inc	Maintenance Supplies	39.38
11/12/2014	Mcmurray Machine Works Inc	Maintenance Supplies	133.29
11/12/2014	Mcniel Jr High School	Supplies & Materials	22.68
11/12/2014	Mcniel Jr High School	Supplies & Materials	44.05
11/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	718.00
11/12/2014	Metal Mart	Maintenance Supplies	115.00
11/12/2014	Metro Photo	Other Accounts Receivable	1,980.00
11/12/2014	Metroplex Tennis Officials Association	Other Contracted Services	1,095.00
11/12/2014	Midwest Office Supply	Supplies & Materials	97.00
11/12/2014	Midwest Office Supply	Supplies & Materials	261.00
11/12/2014	Midwest Office Supply	Supplies & Materials	232.00
11/12/2014	Miller, William (Bill)	Professional Services	70.00
11/12/2014	Miller, William (Bill)	Professional Services	35.00
11/12/2014	Morris, Tanner	Professional Services	70.00
11/12/2014	Morris, Tanner	Professional Services	40.00
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	122.95
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	218.18
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	306.96
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	142.00
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	24.41
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	59.85
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	16.61
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	82.49
11/12/2014	MORSCO Supply LLC	Maintenance Supplies	76.54

11/12/2014 MORSCO Supply LLC	Maintenance Supplies	9.09
11/12/2014 Moses, Cynthia	Travel - Staff	18.00
11/12/2014 Moses, Cynthia	Travel - Staff	11.00
11/12/2014 Moses, Cynthia	Travel - Staff	138.54
11/12/2014 MSB Consulting Group LLC	Professional Services	1,193.30
11/12/2014 MSB Consulting Group LLC	Professional Services	634.51
11/12/2014 Murdock, Ashley	Travel - Staff	11.00
11/12/2014 Murdock, Ashley	Travel - Staff	18.00
11/12/2014 Murdock, Ashley	Travel - Staff	7.00
11/12/2014 Murdock, Ashley	Travel - Staff	11.00
11/12/2014 Murdock, Ashley	Travel - Staff	18.00
11/12/2014 Murdock, Ashley	Travel - Staff	7.00
11/12/2014 Murdock, Ashley	Travel - Staff	11.00
11/12/2014 Murdock, Ashley	Travel - Staff	136.04
11/12/2014 Murray, Taleigha	Travel - Staff	18.00
11/12/2014 Murray, Taleigha	Travel - Staff	18.00
11/12/2014 Murray, Taleigha	Itinerant Mileage	108.47
11/12/2014 Murray, Taleigha	Supplies & Materials	47.50
11/12/2014 Murray, Taleigha	Supplies & Materials	14.50
11/12/2014 Murray, Taleigha	Supplies & Materials	26.75
11/12/2014 Murray, Taleigha	Supplies & Materials	24.28
11/12/2014 Music In Motion	Supplies & Materials	84.00
11/12/2014 Music In Motion	Supplies & Materials	191.49
11/12/2014 Myers, Donald	Professional Services	35.00
11/12/2014 Mystaf	Other Contracted Services	3,237.79
11/12/2014 Nasco #74524, 53776,53813	Supplies & Materials	67.04
11/12/2014 Nasco #74524, 53776,53813	Supplies & Materials	62.40
11/12/2014 Nasco #74524, 53776,53813	Supplies & Materials	0.51
11/12/2014 Nasco #74524, 53776,53813	Supplies & Materials	19.08
11/12/2014 Nasco #74524, 53776,53813	Supplies & Materials	9.36
11/12/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	62.89
11/12/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	35.42
11/12/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	79.44
11/12/2014 Nasco #74524, 53776,53813	Supplies & Materials	50.52
11/12/2014 National Restaurant Association Solutions LLC	Supplies & Materials	79.89
11/12/2014 National Restaurant Association Solutions LLC	Reading Materials	1,600.00
11/12/2014 National Art Education Assn Naea	Other Accounts Receivable	63.00
11/12/2014 National Art Education Assn Naea	Dues	185.00
11/12/2014 Netsupport Inc	Maint Cont-Online Svc	128.30
11/12/2014 Nogales Produce Inc	Food Service Inventory	1,104.00
11/12/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	13.70
11/12/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	9.64
11/12/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	58.44
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	2,369.84
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	2,256.84
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	3,392.64
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	2,746.98
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	2,589.18
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	3,335.02
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	2,758.60
11/12/2014 Oak Farms Dairy-Dallas	Food Supplies	4,676.86

11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,286.68
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,165.64
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,491.84
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,700.14
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,275.30
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,784.46
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,578.58
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,145.54
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,155.46
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,287.52
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	5,090.36
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,706.08
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,807.32
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	5,094.76
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,826.18
11/12/2014	Oak Farms Dairy-Dallas	Food Supplies	5,624.82
11/12/2014	Office Depot **	Supplies & Materials	20.13
11/12/2014	Office Depot **	Supplies & Materials	10.07
11/12/2014	Office Depot **	Supplies & Materials	10.07
11/12/2014	Office Depot **	Supplies & Materials	10.07
11/12/2014	Office Depot **	Supplies & Materials	27.00
11/12/2014	Office Depot **	Supplies & Materials	13.49
11/12/2014	Office Depot **	Supplies & Materials	13.49
11/12/2014	Office Depot **	Supplies & Materials	13.49
11/12/2014	Office Depot **	Supplies & Materials	46.97
11/12/2014	Office Depot **	Supplies & Materials	50.42
11/12/2014	Office Depot **	Supplies & Materials	87.64
11/12/2014	Office Depot **	Supplies & Materials	13.42
11/12/2014	Office Depot **	Supplies & Materials	3.29
11/12/2014	Office Depot **	Supplies & Materials	25.55
11/12/2014	Office Depot **	Supplies & Materials	6.71
11/12/2014	Office Depot **	Supplies & Materials	52.09
11/12/2014	Office Depot **	Supplies & Materials	41.32
11/12/2014	Office Depot **	Supplies & Materials	18.78
11/12/2014	Office Depot **	Supplies & Materials	23.60
11/12/2014	Office Depot **	Supplies & Materials	52.56
11/12/2014	Office Depot **	Supplies & Materials	93.39
11/12/2014	Office Depot **	Supplies & Materials	88.91
11/12/2014	Office Depot **	Supplies & Materials	24.49
11/12/2014	Ok Concrete	Maintenance Supplies	115.00
11/12/2014	Ok Concrete	Maintenance Supplies	345.00
11/12/2014	Olen Williams Inc	Maintenance Supplies	159.51
11/12/2014	Oliver, Jeff	Professional Services	40.00
11/12/2014	Oriental Trading Company Inc	Supplies & Materials	88.24
11/12/2014	Oriental Trading Company Inc	Supplies & Materials	56.52
11/12/2014	Palmore, Carl	Travel - Staff	47.51
11/12/2014	Palos Sports	Supplies & Materials	598.36
11/12/2014	Parsons, Stephanie	Itinerant Mileage	142.69
11/12/2014	Petty Cash Maintenance	Maintenance Supplies	19.98
11/12/2014	Petty Cash Maintenance	Maintenance Supplies	54.00
11/12/2014	Petty Cash Maintenance	Maintenance Supplies	35.00



11/12/2014	Pollock Paper Dist	Inventories/Supply Mat	374.00
11/12/2014	Positive Promotions	Other Accounts Receivable	263.21
11/12/2014	Powell, Janet	Travel - Staff	18.00
11/12/2014	Powell, Janet	Travel - Staff	18.00
11/12/2014	Powell, Janet	Travel - Staff	214.68
11/12/2014	Pressler, Larry	Professional Services	92.60
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	267.18
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	79.02
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	101.40
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
11/12/2014	Pyramid School Products	Inventories-Supply/Mat	14.64
11/12/2014	Quill Corporation	Inventories-Supply/Mat	111.84
11/12/2014	Rauch, Sharon	Itinerant Mileage	141.85
11/12/2014	Redding, Tracy	Itinerant Mileage	119.11
11/12/2014	Reese, Janet	Travel - Staff	12.45
11/12/2014	Reese, Janet	Itinerant Mileage	11.00
11/12/2014	Reese, Janet	Travel - Staff	18.00
11/12/2014	Riddle, Schondra	Itinerant Mileage	46.48
11/12/2014	Rider High School	Reading Materials	65.00
11/12/2014	Rodriguez Pipe	Supplies & Materials	148.60
11/12/2014	Roe, Janet	Itinerant Mileage	109.59
11/12/2014	Rosales, Angelo	Professional Services	56.80
11/12/2014	Rosales, Angelo	Professional Services	40.00
11/12/2014	Runnels Consulting Sheila Runnels	Other Contracted Services	4,540.77
11/12/2014	S & A Services Inc	Professional Services	800.00
11/12/2014	S & A Services Inc	Professional Services	250.00
11/12/2014	S & A Services Inc	Professional Services	240.00
11/12/2014	S & T Steel	Supplies & Materials	186.00
11/12/2014	Sanders, David	Professional Services	95.00
11/12/2014	Schaffer, Christopher	Professional Services	50.00
11/12/2014	Scholastic Inc	Reading Materials	175.78
11/12/2014	Scholastic Inc	Reading Materials	1,038.36
11/12/2014	Scholastic Inc	Reading Materials	85.91
11/12/2014	Scholastic Inc	Reading Materials	192.45
11/12/2014	Scholastic Book Fairs - 10	Other Accounts Receivable	2,645.87
11/12/2014	School Outfitters.COM	Maintenance Supplies	989.90
11/12/2014	School Specialty Inc	Supplies & Materials	123.38
11/12/2014	School Specialty Inc	Supplies & Materials	159.14
11/12/2014	School Specialty Inc	Supplies & Materials	123.66
11/12/2014	School Specialty Inc	Supplies & Materials	48.19
11/12/2014	School Specialty Inc	Supplies & Materials	89.60
11/12/2014	School Specialty Inc	Supplies & Materials	80.70
11/12/2014	School Specialty Inc	Inventories-Supply/Mat	172.56
11/12/2014	School Specialty Inc	Inventories-Supply/Mat	125.52
11/12/2014	Schupbach, Larry	Professional Services	125.80
11/12/2014	Scruggs, Jeffery	Itinerant Mileage	60.26
11/12/2014	Shar Music	Supplies & Materials	188.00

11/12/2014 Shiffler Equipment Company	Maintenance Supplies	85.06
11/12/2014 Smith, Gwendolyn	Itinerant Mileage	142.13
11/12/2014 Studer, James	Other Accounts Receivable	960.00
11/12/2014 Sun Mountain Sports	Supplies & Materials	1,402.19
11/12/2014 Sweet Texas Tees	Other Accounts Receivable	112.00
11/12/2014 Sweet Texas Tees	Other Accounts Receivable	273.87
11/12/2014 Sweet Texas Tees	Other Accounts Receivable	462.00
11/12/2014 T-Shirt Safari	Other Accounts Receivable	994.00
11/12/2014 Tarpley Music Company	Supplies & Materials	273.47
11/12/2014 Teacher Created Resources	Reading Materials	76.95
11/12/2014 Teacher's Discovery	Reading Materials	107.75
11/12/2014 Technology For Education Llc Tfe	Maint Cont-Online Svc	727.50
11/12/2014 TEPSA	Dues	638.00
11/12/2014 TEPSA	Dues	738.00
11/12/2014 TEPSA	Dues	369.00
11/12/2014 TEPSA	Dues	369.00
11/12/2014 Texas Association Of School Boards	Bldg Upkeep-Contracted	6,130.00
11/12/2014 Texas Association Of Secondary School Princip	Dues	475.00
11/12/2014 Texas Association Of School Boards	Legal Services	612.00
11/12/2014 Texas Best Meats	Other Accounts Receivable	671.25
11/12/2014 Texas High School Athletic Directors Associat	Dues	40.00
11/12/2014 Texas Ib Schools	Other Misc Oper Expenses	300.00
11/12/2014 Thompson, Robert	Professional Services	122.84
11/12/2014 Times Record News -Subscriptions	Reading Materials	178.55
11/12/2014 Times Record News - Advertisements	Other Misc Oper Expenses	417.30
11/12/2014 Times Record News - Advertisements	Other Misc Oper Expenses	413.80
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trans Star Ambulance	Other Contracted Services	285.00
11/12/2014 Trevino, Tammi	Itinerant Mileage	35.00
11/12/2014 Trevino, Tammi	Itinerant Mileage	17.92
11/12/2014 Triple M Business Forms LP	Other Accounts Receivable	5,335.00
11/12/2014 Triumph Learning Llc	Supplies & Materials	695.95
11/12/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
11/12/2014 Uni-Select USA Inc	Maintenance Supplies	(15.00)
11/12/2014 Uni-Select USA Inc	Maintenance Supplies	127.12
11/12/2014 Uni-Select USA Inc	Maintenance Supplies	229.03
11/12/2014 U.S.Foodservice Inc	Food Service Inventory	325.96
11/12/2014 Verizon Wireless	Internet Services	32.74
11/12/2014 Wagoner Restaurant Supply	Maintenance Supplies	342.00
11/12/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,113.64
11/12/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,089.26
11/12/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,587.84
11/12/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	410.50
11/12/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,504.38

11/12/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,290.76
11/12/2014 Washburn, Edward	Professional Services	83.40
11/12/2014 Wesbrooks Incorporated	Maintenance Supplies	74.00
11/12/2014 Wfaboa (Wichita Falls Area Basketball Officia	Other Accounts Receivable	600.00
11/12/2014 Whatley, Dawn	Professional Services	107.00
11/12/2014 White, Dan	Travel - Staff	110.00
11/12/2014 White, Dan	Travel - Staff	136.00
11/12/2014 White, Dan	Travel - Staff	28.00
11/12/2014 White, Dan	Travel - Staff	28.00
11/12/2014 White, Dan	Travel - Staff	11.00
11/12/2014 White, Dan	Travel - Staff	18.00
11/12/2014 White, Dan	Travel - Staff	7.00
11/12/2014 White, Dan	Travel - Staff	11.00
11/12/2014 White, Jodie	Professional Services	517.50
11/12/2014 Wichita Falls High School	Other Contracted Services	400.00
11/12/2014 Wichita Pipe And Supply	Maintenance Supplies	139.23
11/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.79)
11/12/2014 Wichita Pipe And Supply	Maintenance Supplies	34.13
11/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.69)
11/12/2014 Wichita Pipe And Supply	Maintenance Supplies	32.52
11/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.65)
11/12/2014 Wichita County Tax Assessor	Tax Collection-Wichita Co	10,906.75
11/12/2014 Wichita County 4H	Other Contracted Services	400.00
11/12/2014 Wilkins, Jessica	Itinerant Mileage	17.81
11/12/2014 Wilkins, Jessica	Itinerant Mileage	15.13
11/12/2014 Wilkins, Jessica	Itinerant Mileage	2.80
11/12/2014 Wilkins, Jessica	Itinerant Mileage	6.05
11/12/2014 Wilkins, Jessica	Itinerant Mileage	10.36
11/12/2014 Wilkins, Jessica	Itinerant Mileage	12.10
11/12/2014 Wilkins, Jessica	Itinerant Mileage	10.08
11/12/2014 Wilkins, Jessica	Itinerant Mileage	2.80
11/12/2014 Wilkins, Jessica	Itinerant Mileage	4.76
11/12/2014 Wilkins, Jessica	Itinerant Mileage	5.94
11/12/2014 Wilkins, Jessica	Itinerant Mileage	4.26
11/12/2014 Wilkins, Jessica	Itinerant Mileage	3.58
11/12/2014 Wilkins, Jessica	Itinerant Mileage	7.73
11/12/2014 Wilkins, Jessica	Itinerant Mileage	6.27
11/12/2014 Willson, Susan	Travel - Staff	18.00
11/12/2014 Willson, Susan	Travel - Staff	11.00
11/12/2014 Willson, Susan	Travel - Staff	18.00
11/12/2014 Willson, Susan	Travel - Staff	18.00
11/12/2014 Willson, Susan	Travel - Staff	11.00
11/12/2014 Willson, Susan	Travel - Staff	18.00
11/12/2014 Willson, Susan	Travel - Staff	98.76
11/12/2014 Wilson Office Supply	Supplies & Materials	56.89
11/12/2014 Wilson Office Supply	Supplies & Materials	109.25
11/12/2014 Wilson Office Supply	Supplies & Materials	37.13
11/12/2014 Wilson Office Supply	Supplies & Materials	3.34
11/12/2014 Wilson Office Supply	Inventories-Supply/Mat	300.00
11/12/2014 Wilson Office Supply	Supplies & Materials	62.50
11/12/2014 Wilson Office Supply	Supplies & Materials	15.16

11/12/2014	Wilson Office Supply	Supplies & Materials	41.80
11/12/2014	Wilson Office Supply	Supplies & Materials	176.00
11/12/2014	Wilson Office Supply	Supplies & Materials	16.84
11/12/2014	Wilson Office Supply	Supplies & Materials	23.23
11/12/2014	Wilson Office Supply	Supplies & Materials	286.86
11/12/2014	Wilson Office Supply	Supplies & Materials	59.66
11/12/2014	Wilson Office Supply	Supplies & Materials	(100.46)
11/12/2014	Windthorst High School	Other Misc Oper Expenses	200.00
11/12/2014	Windthorst Isd	Travel - Students	132.00
11/12/2014	Winn, Linda	Itinerant Mileage	43.51
11/12/2014	Wolfe, Troy	Professional Services	95.00
11/12/2014	Youngs, Danny	Travel - Students	37.90
11/12/2014	Youngs, Danny	Travel - Students	37.20
11/12/2014	Youngs, Danny	Travel - Students	32.33
11/12/2014	Youngs, Danny	Travel - Students	26.36
11/12/2014	Zug, Brian	Other Contracted Services	200.00
11/13/2014	Edmentum Holdings Inc	Supplies & Materials	5,155.00
11/13/2014	Vernon College	Tuition Reimb-Staff	2,916.50
11/19/2014	Ace Educational Supplies Inc	Supplies & Materials	107.05
11/19/2014	Alert Services	Supplies & Materials	12.21
11/19/2014	Alert Services	Supplies & Materials	197.79
11/19/2014	American National Bank Change Fund	Athletic Activities	6,000.00
11/19/2014	Apple Computer Support Center	Computer Equipment	2,320.00
11/19/2014	Apple Computer Support Center	Computer Equipment	476.00
11/19/2014	Apple Computer Support Center	Computer Equipment	698.00
11/19/2014	Apple Computer Support Center	Computer Equipment	4,680.00
11/19/2014	Apple Computer Support Center	Computer Equipment	3,723.00
11/19/2014	Apple Computer Support Center	Computer Equipment	1,839.00
11/19/2014	Armies Body Supply	Supplies & Materials	1,525.67
11/19/2014	Barsco	Maintenance Supplies	172.92
11/19/2014	Barsco	Maintenance Supplies	193.29
11/19/2014	Barsco	Maintenance Supplies	18.72
11/19/2014	Barsco	Maintenance Supplies	66.19
11/19/2014	Barsco	Maintenance Supplies	1,185.68
11/19/2014	Barsco	Maintenance Supplies	805.07
11/19/2014	Barsco	Maintenance Supplies	115.00
11/19/2014	Bevos Drive-In	Travel - Students	88.00
11/19/2014	Binswanger Glass	Maintenance Supplies	91.01
11/19/2014	Blick Art Materials	Supplies & Materials	273.17
11/19/2014	Brighton Solutions, Inc	Bldg Upkeep-Contracted	750.00
11/19/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	915.54
11/19/2014	BTM Fence	Bldg Upkeep-Contracted	6,850.00
11/19/2014	Burkburnett High School	Other Misc Oper Expenses	150.00
11/19/2014	Cadotte, January	Itinerant Mileage	78.96
11/19/2014	Cadotte, January	Itinerant Mileage	122.08
11/19/2014	Caldwell Country Chevrolet	Vehicles	36,204.00
11/19/2014	Capstone Press/Coughlan Co LLC	Reading Materials	667.32
11/19/2014	Cdw Government Inc	Supplies & Materials	190.55
11/19/2014	Cdw Government Inc	Supplies & Materials	640.63
11/19/2014	Cdw Government Inc	Supplies & Materials	248.82
11/19/2014	Cdw Government Inc	Misc Equipment	1,369.11

11/19/2014	Cdw Government Inc	Supplies & Materials	777.60
11/19/2014	Cdw Government Inc	Supplies & Materials	162.70
11/19/2014	Cdw Government Inc	Supplies & Materials	258.36
11/19/2014	Cdw Government Inc	Supplies & Materials	40.64
11/19/2014	Cdw Government Inc	Supplies & Materials	0.93
11/19/2014	City View Jr/Sr High School	Other Misc Oper Expenses	200.00
11/19/2014	City View Jr/Sr High School	Other Misc Oper Expenses	400.00
11/19/2014	Claims Administrative Services	Self-Insurance Costs	3,455.00
11/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	367.92
11/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	774.48
11/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,431.12
11/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	276.00
11/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,021.20
11/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
11/19/2014	College Board	Travel - Staff	1,095.00
11/19/2014	Commercial And Industrial	Maintenance Supplies	4,281.00
11/19/2014	Commercial And Industrial	Equipment Repair	100.00
11/19/2014	Commercial And Industrial	Equipment Repair	50.00
11/19/2014	Commercial And Industrial	Equipment Repair	173.00
11/19/2014	Cooper, Kenneth	Itinerant Mileage	166.88
11/19/2014	Dell Usa Lp	Computer Equipment	2,023.65
11/19/2014	Dell Usa Lp	Supplies & Materials	191.10
11/19/2014	Dell Usa Lp	Computer Equipment	2,110.29
11/19/2014	Dell Usa Lp	Computer Equipment	777.00
11/19/2014	Dell Usa Lp	Computer Equipment	999.00
11/19/2014	Dell Usa Lp	Supplies & Materials	254.99
11/19/2014	Dell Usa Lp	Supplies & Materials	1,019.96
11/19/2014	Dell Usa Lp	Supplies & Materials	254.99
11/19/2014	Dell Usa Lp	Computer Equipment	703.43
11/19/2014	Dell Usa Lp	Computer Equipment	703.43
11/19/2014	Dell Usa Lp	Computer Equipment	1,406.86
11/19/2014	Dell Usa Lp	Supplies & Materials	161.49
11/19/2014	Dell Usa Lp	Supplies & Materials	277.39
11/19/2014	Dell Usa Lp	Computer Equipment	550.00
11/19/2014	Dell Usa Lp	Computer Equipment	1,406.86
11/19/2014	Dell Usa Lp	Computer Equipment	11,254.88
11/19/2014	Dell Usa Lp	Supplies & Materials	256.49
11/19/2014	Dream Ranch LLC	Supplies & Materials	193.60
11/19/2014	Dream Ranch LLC	Supplies & Materials	260.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	552.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	1,732.50
11/19/2014	Dream Ranch LLC	Supplies & Materials	115.20
11/19/2014	Dream Ranch LLC	Supplies & Materials	180.60
11/19/2014	Dream Ranch LLC	Supplies & Materials	77.40
11/19/2014	Dream Ranch LLC	Supplies & Materials	80.50
11/19/2014	Dream Ranch LLC	Supplies & Materials	40.50
11/19/2014	Dream Ranch LLC	Supplies & Materials	92.00
11/19/2014	Dream Ranch LLC	Other Accounts Receivable	197.80
11/19/2014	Dream Ranch LLC	Supplies & Materials	45.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	360.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	83.00

11/19/2014	Dream Ranch LLC	Supplies & Materials	170.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	746.35
11/19/2014	Dream Ranch LLC	Supplies & Materials	117.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	286.73
11/19/2014	Dream Ranch LLC	Supplies & Materials	52.00
11/19/2014	Dream Ranch LLC	Supplies & Materials	450.00
11/19/2014	Durham School Services	Contracted Transportation	6,870.07
11/19/2014	Durham School Services	Contracted Transportation	1,745.85
11/19/2014	Durham School Services	Gasoline/Diesel Fuel	306.00
11/19/2014	Durham School Services	Contracted Transportation	337.71
11/19/2014	Durham School Services	Contracted Transportation	3,803.17
11/19/2014	Durham School Services	Contracted Transportation	121,942.82
11/19/2014	Durham School Services	Contracted Transportation	7,441.91
11/19/2014	Durham School Services	Travel - Students	99.97
11/19/2014	Durham School Services	Contracted Transportation	575.46
11/19/2014	Durham School Services	Contracted Transportation	63,892.53
11/19/2014	Durham School Services	Contracted Transportation	17,634.32
11/19/2014	Durham School Services	Contracted Transportation	2,263.26
11/19/2014	Durham School Services	Contracted Transportation	3,267.77
11/19/2014	Durham School Services	Contracted Transportation	371.77
11/19/2014	Durham School Services	Gasoline/Diesel Fuel	40.10
11/19/2014	Durham School Services	Travel - Students	46.45
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Travel - Students	34.12
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Travel - Students	54.89
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Travel - Students	56.92
11/19/2014	Durham School Services	Travel - Students	73.47
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Travel - Students	236.46
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Travel - Students	858.87
11/19/2014	Durham School Services	Travel - Students	90.00
11/19/2014	Durham School Services	Travel - Students	120.00
11/19/2014	Durham School Services	Travel - Students	114.01
11/19/2014	Durham School Services	Travel - Students	43.07
11/19/2014	Durham School Services	Travel - Students	68.07
11/19/2014	Durham School Services	Travel - Students	1,149.87
11/19/2014	Durham School Services	Travel - Students	1,043.47
11/19/2014	Durham School Services	Travel - Students	781.16
11/19/2014	Durham School Services	Other Accounts Receivable	236.46
11/19/2014	Durham School Services	Travel - Students	36.65
11/19/2014	Durham School Services	Travel - Students	1,062.74
11/19/2014	Durham School Services	Travel - Students	168.90
11/19/2014	Durham School Services	Travel - Students	1,042.78
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	33.78

11/19/2014	Durham School Services	Contracted Transportation	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	345.06
11/19/2014	Durham School Services	Other Accounts Receivable	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	33.78
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Travel - Students	123.78
11/19/2014	Durham School Services	Travel - Students	43.41
11/19/2014	Durham School Services	Other Accounts Receivable	67.56
11/19/2014	Durham School Services	Travel - Students	33.78
11/19/2014	Durham School Services	Travel - Students	77.69
11/19/2014	Durham School Services	Travel - Students	932.91
11/19/2014	Durham School Services	Travel - Students	67.56
11/19/2014	Durham School Services	Other Accounts Receivable	179.20
11/19/2014	Durham School Services	Travel - Students	745.53
11/19/2014	Durham School Services	Travel - Students	286.12
11/19/2014	Durham School Services	Travel - Students	135.63
11/19/2014	Durham School Services	Travel - Students	167.88
11/19/2014	Durham School Services	Travel - Students	182.41
11/19/2014	Durham School Services	Travel - Students	54.55
11/19/2014	Dynastudy	Supplies & Materials	772.74
11/19/2014	Dynastudy	Supplies & Materials	450.36
11/19/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	565.24
11/19/2014	Educational Technology Learnin	Maint Cont-Online Svc	750.00
11/19/2014	Educational Technology Learnin	Maint Cont-Online Svc	750.00
11/19/2014	Educational Technology Learnin	Maint Cont-Online Svc	750.00
11/19/2014	Evan Moor Educational Publ	Reading Materials	197.89
11/19/2014	Evans, Thomas	Travel - Staff	18.00
11/19/2014	Evans, Thomas	Travel - Staff	36.00
11/19/2014	Fastenal	Maintenance Supplies	2.01
11/19/2014	Fastenal	Maintenance Supplies	153.01
11/19/2014	Fei-Eules Branch 061	Maintenance Supplies	431.88
11/19/2014	Fence N'post	Maintenance Supplies	150.99
11/19/2014	Ferguson Veresh Inc	Maintenance Supplies	35.91
11/19/2014	Ferguson Veresh Inc	Maintenance Supplies	423.40
11/19/2014	Ferguson Veresh Inc	Equipment Repair	140.00
11/19/2014	Ferguson Veresh Inc	Inventories/Supply Mat	1,869.60
11/19/2014	Ferguson Veresh Inc	Inventories/Supply Mat	517.40
11/19/2014	Ferguson Veresh Inc	Inventories/Supply Mat	2,352.50
11/19/2014	Ferguson Veresh Inc	Inventories/Supply Mat	739.50
11/19/2014	Flocabulary LLC	Software < \$5000	96.00
11/19/2014	Frossard, John	Travel - Staff	133.10
11/19/2014	Gandy Ink	Other Accounts Receivable	385.00

11/19/2014 Gentry Specialty	Other Accounts Receivable	429.80
11/19/2014 Gibbs Music Company, Sam	Equipment Repair	18.76
11/19/2014 Gibbs Music Company, Sam	Equipment Repair	36.31
11/19/2014 Gibbs Music Company, Sam	Equipment Repair	40.60
11/19/2014 Gibson, Priscilla	Travel - Staff	264.00
11/19/2014 Gibson, Priscilla	Travel - Staff	396.00
11/19/2014 Glasgow, Clay	Professional Services	80.00
11/19/2014 Glasgow, Clay	Professional Services	110.00
11/19/2014 Glenn, Stacy	Itinerant Mileage	14.11
11/19/2014 Glenn, Stacy	Itinerant Mileage	14.78
11/19/2014 Gopher	Supplies & Materials	1,017.18
11/19/2014 Grainger Inc	Maintenance Supplies	156.93
11/19/2014 Grainger Inc	Maintenance Supplies	315.94
11/19/2014 Grainger Inc	Maintenance Supplies	283.60
11/19/2014 Grainger Inc	Maintenance Supplies	392.80
11/19/2014 Grainger Inc	Maintenance Supplies	264.61
11/19/2014 Grainger Inc	Maintenance Supplies	393.61
11/19/2014 Grainger Inc	Maintenance Supplies	634.00
11/19/2014 Grainger Inc	Maintenance Supplies	89.10
11/19/2014 Grainger Inc	Maintenance Supplies	30.00
11/19/2014 Grainger Inc	Maintenance Supplies	123.45
11/19/2014 Grainger Inc	Maintenance Supplies	91.94
11/19/2014 Grainger Inc	Maintenance Supplies	66.89
11/19/2014 Grainger Inc	Maintenance Supplies	164.70
11/19/2014 Harris, Lindsay	Itinerant Mileage	50.79
11/19/2014 Hartnett Co, C D	Food Service Inventory	1,781.00
11/19/2014 Hartnett Co, C D	Food Service Inventory	7,576.60
11/19/2014 Hartnett Co, C D	Food Service Inventory	5,536.96
11/19/2014 Hartnett Co, C D	Food Service Inventory	1,797.00
11/19/2014 Hartnett Co, C D	Food Service Inventory	4,521.06
11/19/2014 Hartnett Co, C D	Food Service Inventory	17,137.50
11/19/2014 Hays, Kimberly	Professional Services	65.00
11/19/2014 Holliday ISD	Other Misc Oper Expenses	310.00
11/19/2014 Hudson Imaging Systems	Copier Rental	128.95
11/19/2014 Imprints 1	Other Accounts Receivable	289.57
11/19/2014 Interstate Capitol Corp SLP School Staffing	Professional Services	2,697.50
11/19/2014 Jacksboro High School	Travel - Students	54.07
11/19/2014 Jarrett Publishing Company	Reading Materials	854.70
11/19/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	966.00
11/19/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(28.98)
11/19/2014 Junior Library Guild	Reading Materials	747.00
11/19/2014 K C Fasteners	Maintenance Supplies	71.76
11/19/2014 Labatt Food Service	Food Service Inventory	12,367.32
11/19/2014 Labatt Food Service	Inventories/Supply Mat	1,277.30
11/19/2014 Lakeshore Learning Materials	Supplies & Materials	411.31
11/19/2014 Lakeshore Learning Materials	Supplies & Materials	201.32
11/19/2014 Lakeshore Learning Materials	Supplies & Materials	198.01
11/19/2014 Land O'lakes Inc	Food Service Inventory	6,025.38
11/19/2014 Lewis, Justin	Travel - Students	144.00
11/19/2014 Lewis, Justin	Travel - Staff	36.00
11/19/2014 Lewis, Justin	Travel - Students	30.00



11/19/2014	Lewis, Justin	Travel - Staff	18.00
11/19/2014	Lewis, Justin	Travel - Staff	600.00
11/19/2014	Lone Star Learning Inc	Supplies & Materials	66.07
11/19/2014	Lone Star Learning Inc	Supplies & Materials	66.07
11/19/2014	Loving Guidance Inc	Supplies & Materials	96.59
11/19/2014	Loving Guidance Inc	Reading Materials	82.66
11/19/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	10,100.00
11/19/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	346.00
11/19/2014	Marcos Pizza #5019	Supplies & Materials	84.00
11/19/2014	Mardel Educational Supply	Supplies & Materials	598.00
11/19/2014	Mardel Educational Supply	Supplies & Materials	933.00
11/19/2014	Mardel Educational Supply	Supplies & Materials	56.25
11/19/2014	Mardel Educational Supply	Supplies & Materials	18.75
11/19/2014	Martin, Geoffrey	Itinerant Mileage	80.70
11/19/2014	Mcginis Welding Supply	Supplies & Materials	200.00
11/19/2014	Mcginis Welding Supply	Equipment Repair	535.00
11/19/2014	Mentoring Minds	Reading Materials	1,298.31
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	4,332.00
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	350.11
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	69.02
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.60
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	49.95
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	90.81
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.87
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.45
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	131.76
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	341.01
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	187.22
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	104.65
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	108.96
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	110.89
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	123.83
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	64.26
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.84
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Electric	30.22
11/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50

11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	28.04
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	45.12
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	450.33
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.27
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	147.66
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.47
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	97.51
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.23
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	74.46
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	317.93
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	386.22
11/19/2014 Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	56.22
11/19/2014 Metal Mart	Maintenance Supplies	280.20
11/19/2014 Midwestern State University Cross Country	Other Misc Oper Expenses	300.00
11/19/2014 Mindware/Brainy Toys	Supplies & Materials	402.75
11/19/2014 MORSCO Supply LLC	Maintenance Supplies	263.58
11/19/2014 MSB Consulting Group LLC	Professional Services	2,473.04
11/19/2014 Msdsonline Inc	Maint Cont-Online Svc	1,298.00
11/19/2014 Mystaf	Other Contracted Services	4,611.63
11/19/2014 Nasco #74524, 53776,53813	Reading Materials	89.77
11/19/2014 Nasco #74524, 53776,53813	Supplies & Materials	91.35
11/19/2014 Nasco #74524, 53776,53813	Supplies & Materials	18.23
11/19/2014 Nasco #74524, 53776,53813	Supplies & Materials	216.64
11/19/2014 Nasco #74524, 53776,53813	Supplies & Materials	157.47
11/19/2014 Nasco #74524, 53776,53813	Reading Materials	50.96
11/19/2014 Nasco #74524, 53776,53813	Supplies & Materials	99.37
11/19/2014 National School Products	Reading Materials	35.49
11/19/2014 National School Products	Supplies & Materials	19.96
11/19/2014 Ncs Pearson	Supplies & Materials	265.00
11/19/2014 Newberry, Anthony	Travel - Students	192.65
11/19/2014 Newberry, Anthony	Travel - Staff	23.35
11/19/2014 Nor-Tex Materials	Maintenance Supplies	186.24
11/19/2014 Office Depot **	Supplies & Materials	13.98
11/19/2014 Office Depot **	Supplies & Materials	29.32
11/19/2014 Office Depot **	Supplies & Materials	9.00
11/19/2014 Office Depot **	Supplies & Materials	93.06
11/19/2014 Office Depot **	Supplies & Materials	146.07
11/19/2014 Office Depot **	Supplies & Materials	63.02
11/19/2014 Office Depot **	Supplies & Materials	63.56
11/19/2014 Office Depot **	Supplies & Materials	89.86
11/19/2014 Office Depot **	Supplies & Materials	90.97
11/19/2014 Office Depot **	Supplies & Materials	3.59
11/19/2014 Office Depot **	Supplies & Materials	1.80
11/19/2014 Office Depot **	Supplies & Materials	1.80
11/19/2014 Office Depot **	Supplies & Materials	1.80
11/19/2014 Office Depot **	Supplies & Materials	70.61
11/19/2014 Office Depot **	Supplies & Materials	129.39
11/19/2014 Office Depot **	Supplies & Materials	353.99
11/19/2014 Oriental Trading Company Inc	Supplies & Materials	95.15

11/19/2014	Oriental Trading Company Inc	Supplies & Materials	80.77
11/19/2014	Oticon Inc	Supplies & Materials	616.77
11/19/2014	Oticon Inc	Supplies & Materials	99.81
11/19/2014	Oticon Inc	Supplies & Materials	199.61
11/19/2014	Oticon Inc	Supplies & Materials	99.81
11/19/2014	Papa Johns	Other Misc Oper Expenses	107.75
11/19/2014	Papa Johns	Other Misc Oper Expenses	86.75
11/19/2014	Perma Bound	Reading Materials	194.47
11/19/2014	Perma Bound	Reading Materials	187.87
11/19/2014	Plank Road Publishing Inc	Supplies & Materials	127.20
11/19/2014	Prestwick House	Reading Materials	279.18
11/19/2014	Priddy, Mikeal	Professional Services	148.84
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	10.62
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	10.62
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	10.63
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	6.38
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	243.44
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	243.44
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	243.44
11/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	146.07
11/19/2014	Pyramid School Products	Inventories-Supply/Mat	576.00
11/19/2014	Quill Corporation	Testing Program	7.45
11/19/2014	Quill Corporation	Supplies & Materials	1.89
11/19/2014	Quill Corporation	Testing Program	96.96
11/19/2014	Quill Corporation	Supplies & Materials	24.67
11/19/2014	Realityworks Inc	Supplies & Materials	1,921.20
11/19/2014	Really Good Stuff Inc	Supplies & Materials	230.58
11/19/2014	Really Good Stuff Inc	Supplies & Materials	226.27
11/19/2014	Really Good Stuff Inc	Supplies & Materials	220.84
11/19/2014	Really Good Stuff Inc	Supplies & Materials	288.02
11/19/2014	Really Good Stuff Inc	Supplies & Materials	68.81
11/19/2014	Reese, Janet	Travel - Staff	90.26
11/19/2014	Region 9 Ed Service Center	Other Misc Oper Expenses	825.00
11/19/2014	Reliant Energy Retail Services	Electric	27,052.79
11/19/2014	Reliant Energy Retail Services	Electric	39,111.90
11/19/2014	Reliant Energy Retail Services	Electric	32,310.32
11/19/2014	Reliant Energy Retail Services	Electric	5,638.65
11/19/2014	Reliant Energy Retail Services	Electric	65.79
11/19/2014	Reliant Energy Retail Services	Electric	2,579.43
11/19/2014	Reliant Energy Retail Services	Electric	16,734.50
11/19/2014	Reliant Energy Retail Services	Electric	16,916.02
11/19/2014	Reliant Energy Retail Services	Electric	27,472.34
11/19/2014	Reliant Energy Retail Services	Electric	1,795.72
11/19/2014	Reliant Energy Retail Services	Electric	3,352.33
11/19/2014	Reliant Energy Retail Services	Electric	6,620.42
11/19/2014	Reliant Energy Retail Services	Electric	6,934.10
11/19/2014	Reliant Energy Retail Services	Electric	9,179.04

11/19/2014	Reliant Energy Retail Services	Electric	6,985.71
11/19/2014	Reliant Energy Retail Services	Electric	8,830.66
11/19/2014	Reliant Energy Retail Services	Electric	11,089.49
11/19/2014	Reliant Energy Retail Services	Electric	6,273.09
11/19/2014	Reliant Energy Retail Services	Electric	1,862.07
11/19/2014	Reliant Energy Retail Services	Electric	8,020.84
11/19/2014	Reliant Energy Retail Services	Electric	5,647.96
11/19/2014	Reliant Energy Retail Services	Electric	10,437.40
11/19/2014	Reliant Energy Retail Services	Electric	4,276.57
11/19/2014	Reliant Energy Retail Services	Electric	10,365.62
11/19/2014	Reliant Energy Retail Services	Electric	8,709.09
11/19/2014	Reliant Energy Retail Services	Electric	19,100.49
11/19/2014	Reliant Energy Retail Services	Electric	13,426.98
11/19/2014	Reliant Energy Retail Services	Electric	4,984.37
11/19/2014	Reliant Energy Retail Services	Electric	11,656.45
11/19/2014	Reliant Energy Retail Services	Electric	25,166.75
11/19/2014	Reliant Energy Retail Services	Electric	8,268.12
11/19/2014	Reliant Energy Retail Services	Electric	1,925.11
11/19/2014	Reliant Energy Retail Services	Electric	14,152.80
11/19/2014	Reliant Energy Retail Services	Electric	2,092.03
11/19/2014	Reliant Energy Retail Services	Electric	24,192.52
11/19/2014	Reliant Energy Retail Services	Electric	1,624.14
11/19/2014	Rodriguez, Payton	Professional Services	80.00
11/19/2014	Russell, Robert	Travel - Staff	199.58
11/19/2014	Russell, Robert	Travel - Staff	170.02
11/19/2014	Russell, Robert	Travel - Staff	44.73
11/19/2014	Savage, Lorri	Travel - Staff	11.00
11/19/2014	Savage, Lorri	Travel - Staff	18.00
11/19/2014	Savage, Lorri	Travel - Staff	11.00
11/19/2014	Savage, Lorri	Travel - Staff	18.00
11/19/2014	Savage, Lorri	Travel - Staff	185.95
11/19/2014	Savage, Lorri	Travel - Staff	261.60
11/19/2014	Scholastic Inc	Reading Materials	137.50
11/19/2014	Scholastic Reading Club	Supplies & Materials	0.74
11/19/2014	Scholastic Reading Club	Reading Materials	11.25
11/19/2014	School Health Corp	Supplies & Materials	492.90
11/19/2014	School Outfitters.COM	Supplies & Materials	237.98
11/19/2014	Scoggins, William	Professional Services	138.80
11/19/2014	SICO America, Inc	Maintenance Supplies	800.96
11/19/2014	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	1,040.48
11/19/2014	Snodgrass, Brenda	Itinerant Mileage	154.56
11/19/2014	Social Studies School Serv	Supplies & Materials	162.28
11/19/2014	Social Studies School Services	Reading Materials	297.00
11/19/2014	Social Studies School Services	Supplies & Materials	74.42
11/19/2014	Social Studies School Services	Supplies & Materials	66.45
11/19/2014	Southwestern Exposition And Livestock Show	Other Accounts Receivable	1,325.00
11/19/2014	Steel & Alloy Specialties Inc	Supplies & Materials	125.00
11/19/2014	Studer, James	Travel - Students	240.00
11/19/2014	Studer, James	Travel - Staff	48.00
11/19/2014	Studer, James	Travel - Students	300.00
11/19/2014	Studer, James	Travel - Staff	30.00

11/19/2014 Studer, James	Travel - Students	954.00
11/19/2014 Studer, James	Travel - Staff	30.00
11/19/2014 Sun Coast Resources	Maintenance Supplies	1,605.06
11/19/2014 Super Duper Publications	Supplies & Materials	213.74
11/19/2014 Swarts, Janice	Other Misc Oper Expenses	49.84
11/19/2014 Swim Shops Of The Southwest	Supplies & Materials	287.50
11/19/2014 Synetra Inc	Supplies & Materials	282.67
11/19/2014 T & W Tire	Contr. Repair-Vehicle	14.50
11/19/2014 T & W Tire	Contr. Repair-Vehicle	14.50
11/19/2014 T & W Tire	Contr. Repair-Vehicle	14.50
11/19/2014 T & W Tire	Contr. Repair-Vehicle	14.50
11/19/2014 Tatum, Cindy	Travel - Staff	203.94
11/19/2014 Tatum, Cindy	Travel - Staff	18.00
11/19/2014 Tatum, Cindy	Travel - Staff	18.00
11/19/2014 Teacher Created Resources	Reading Materials	106.93
11/19/2014 Teacher Created Resources	Reading Materials	108.56
11/19/2014 Teacher's Discovery	Supplies & Materials	970.44
11/19/2014 Terry, Nancy	Itinerant Mileage	67.03
11/19/2014 Terry, Nancy	Itinerant Mileage	63.84
11/19/2014 Texas Assn Of School Boards (Tasb)	Travel - Staff	385.00
11/19/2014 Texas Assn Of School Boards (Tasb)	Travel - Staff	385.00
11/19/2014 Texas Scottish Rite Hospital For Children	Reading Materials	770.00
11/19/2014 Texas Tech University-Uil	Travel - Students	186.00
11/19/2014 Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	153.96
11/19/2014 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
11/19/2014 Times Record News - Advertisements	Other Accounts Receivable	856.50
11/19/2014 Times Record News - Advertisements	Other Accounts Receivable	285.50
11/19/2014 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	3,860.00
11/19/2014 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	368.00
11/19/2014 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	370.00
11/19/2014 Triumph Learning Llc	Supplies & Materials	1,230.88
11/19/2014 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	140.00
11/19/2014 Tyson Foods Inc	Food Service Inventory	19,492.67
11/19/2014 U.S. Games/Sport Supply Group Inc	Supplies & Materials	81.08
11/19/2014 United Parcel Service	Supplies & Materials	10.77
11/19/2014 University Interscholastic League	Supplies & Materials	105.00
11/19/2014 Upstart Library Promotion	Supplies & Materials	154.36
11/19/2014 U.S.Foodservice Inc	Food Service Inventory	247.24
11/19/2014 Vann, Judy	Itinerant Mileage	7.95
11/19/2014 Vann, Judy	Itinerant Mileage	17.92
11/19/2014 Vann, Judy	Itinerant Mileage	26.49
11/19/2014 Velazquez Press	Supplies & Materials	369.07
11/19/2014 Wagoner Restaurant Supply	Maintenance Supplies	114.55
11/19/2014 Wagoner Restaurant Supply	Maintenance Supplies	259.00
11/19/2014 Wallerich, Cleveland	Other Contracted Services	1,200.00
11/19/2014 Wellington Banquet/Conference Center	Other Contracted Services	450.00
11/19/2014 Wesbrooks Incorporated	Maintenance Supplies	504.00
11/19/2014 West, Amber	Travel - Students	94.35
11/19/2014 West Music	Supplies & Materials	482.54
11/19/2014 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00
11/19/2014 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00

11/19/2014	Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00
11/19/2014	Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00
11/19/2014	Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00
11/19/2014	Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00
11/19/2014	Wfisd Food Service	Other Misc Oper Expenses	117.18
11/19/2014	Wfisd Food Service	Other Misc Oper Expenses	180.29
11/19/2014	Wfisd Food Service	Other Misc Oper Expenses	125.92
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	41.99
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	32.04
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	33.36
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.67)
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	386.65
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	(7.74)
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	13.50
11/19/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.27)
11/19/2014	Wiersema, Carl	Itinerant Mileage	50.01
11/19/2014	Wiersema, Carl	Itinerant Mileage	52.64
11/19/2014	Wiersema, Carl	Travel - Students	42.16
11/19/2014	Wilson Office Supply	Supplies & Materials	839.00
11/19/2014	Wilson Office Supply	Supplies & Materials	14.02
11/19/2014	Wilson Office Supply	Supplies & Materials	11.96
11/19/2014	Wilson Office Supply	Supplies & Materials	16.96
11/19/2014	Wilson Office Supply	Supplies & Materials	533.00
11/19/2014	Wilson Office Supply	Supplies & Materials	60.02
11/19/2014	Wilson Office Supply	Supplies & Materials	161.92
11/19/2014	Wilson Office Supply	Supplies & Materials	38.21
11/19/2014	Wilson Office Supply	Supplies & Materials	31.25
11/19/2014	Wilson Office Supply	Supplies & Materials	18.81
11/19/2014	Wilson Office Supply	Supplies & Materials	4.42
11/19/2014	Wilson Office Supply	Supplies & Materials	7.28
11/19/2014	Wilson Office Supply	Supplies & Materials	16.20
11/19/2014	Wilson Office Supply	Supplies & Materials	14.95
11/19/2014	Wilson Office Supply	Awards/Recognition	84.92
11/19/2014	Wilson Office Supply	Supplies & Materials	49.29
11/19/2014	Wilson Office Supply	Supplies & Materials	35.19
11/19/2014	Wilson Office Supply	Supplies & Materials	15.05
11/19/2014	Wilson Office Supply	Supplies & Materials	17.00
11/19/2014	Wilson Office Supply	Supplies & Materials	7.46
11/19/2014	Wilson Office Supply	Supplies & Materials	37.81
11/19/2014	Wilson Office Supply	Supplies & Materials	11.74
11/19/2014	Winfield Solutions Llc	Maintenance Supplies	14.67
11/19/2014	Youngs, Danny	Travel - Staff	20.61
11/19/2014	Youngs, Danny	Travel - Staff	108.19
11/20/2014	Mitchell 1	Maint Cont-Online Svc	1,349.00
11/24/2014	Studer, James	Travel - Students	2,076.00
11/24/2014	Studer, James	Travel - Staff	72.00
11/25/2014	Edgin Parkman Fleming & Fleming Pc	Audit Services	36,000.00
12/3/2014	Us Integrity Touring Company	Other Accounts Receivable	19,125.00
12/3/2014	US Postmaster	Supplies & Materials	220.00
12/3/2014	U.S.Foodservice Inc	Food Service Inventory	121.10
12/3/2014	U.S.Foodservice Inc	Food Service Inventory	35.32

12/3/2014	U.S.Foodservice Inc	Inventories/Supply Mat	168.70
12/3/2014	U.S.Foodservice Inc	Food Service Inventory	96.88
12/3/2014	Vann, Charles	Itinerant Mileage	91.34
12/3/2014	Vaughn, Girard	Professional Services	135.00
12/3/2014	Verizon Wireless	Internet Services	39.08
12/3/2014	Vowell, Diana	Itinerant Mileage	27.78
12/3/2014	Vowell, Diana	Itinerant Mileage	44.02
12/3/2014	Water Works Of North Texas	Maintenance Supplies	163.89
12/3/2014	Waters Ag Storage Containers	Misc Equipment	3,920.00
12/3/2014	Wfisd Food Service	Other Misc Oper Expenses	323.10
12/3/2014	Whaley, Chris	Professional Services	135.00
12/3/2014	Whaley, J C	Professional Services	135.00
12/3/2014	Whaley, J C	Professional Services	135.00
12/3/2014	Whaley, J C	Professional Services	75.00
12/3/2014	Whaley, J C	Professional Services	95.00
12/3/2014	White, Dan	Travel - Staff	50.00
12/3/2014	White, Dan	Travel - Staff	11.00
12/3/2014	White, Dan	Travel - Staff	18.00
12/3/2014	White, Dan	Travel - Staff	7.00
12/3/2014	White, Dan	Travel - Staff	18.00
12/3/2014	White, Dan	Travel - Staff	7.00
12/3/2014	White, Dan	Travel - Staff	11.00
12/3/2014	White, Dan	Travel - Staff	18.00
12/3/2014	Whited, Shawn	Professional Services	75.00
12/3/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	100.00
12/3/2014	Wichita Pipe And Supply	Maintenance Supplies	145.11
12/3/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.91)
12/3/2014	Wichita Pipe And Supply	Maintenance Supplies	63.93
12/3/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.28)
12/3/2014	Wichita Pipe And Supply	Maintenance Supplies	21.63
12/3/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.44)
12/3/2014	Wichita County Tax Assessor	Other Misc Oper Expenses	1,463.66
12/3/2014	Wichita Falls Country Club	Other Misc Oper Expenses	153.00
12/3/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
12/3/2014	Wiersema, Carl	Travel - Staff	250.00
12/3/2014	Wilson Office Supply	Supplies & Materials	94.40
12/3/2014	Wilson Office Supply	Supplies & Materials	56.61
12/3/2014	Wilson, Penny	Travel - Staff	36.00
12/3/2014	Wilson, Penny	Travel - Staff	18.00
12/3/2014	Wilson, Penny	Travel - Staff	36.00
12/3/2014	Wilson, Penny	Travel - Staff	7.00
12/3/2014	Wilson, Penny	Travel - Staff	11.00
12/3/2014	Winfield Solutions Llc	Inventories/Supply Mat	877.68
12/3/2014	Winfield Solutions Llc	Inventories/Supply Mat	840.00
12/3/2014	Winfield Solutions Llc	Maintenance Supplies	78.24
12/3/2014	Witte, Amber	Supplies & Materials	50.00
12/3/2014	Woodard, Gena	Travel - Staff	75.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00







12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xerox Corp	Maint Cont-Online Svc	180.00
12/3/2014	Xpress Charters	Travel - Students	24,000.00
12/3/2014	Xpress Charters	Travel - Students	3,520.00
12/3/2014	Xpress Charters	Travel - Students	7,392.00
12/3/2014	Ymca Camp Grady Spruce	Other Accounts Receivable	1,247.00
12/3/2014	Youngs, Danny	Travel - Staff	118.50
12/3/2014	Youngs, Danny	Travel - Staff	87.58
12/3/2014	Youngs, Danny	Travel - Students	37.90
12/3/2014	Zundelowitz Elementary	Trs Payable	2,000.00
12/3/2014	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	298.00
12/3/2014	4Imprint Inc	Supplies & Materials	1,155.00
12/3/2014	ABC Supply Co Inc	Maintenance Supplies	120.08
12/3/2014	Alamo Concepts	Other Accounts Receivable	611.00
12/3/2014	Albert Moving & Storage/Records Management	Other Contracted Services	1,486.40
12/3/2014	Alert Services	Other Accounts Receivable	60.00
12/3/2014	Alpha Foods Co Inc	Food Service Inventory	10,361.97
12/3/2014	Alpha Foods Co Inc	Food Service Inventory	10,235.28
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	380.00
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	142.50
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	237.50
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	909.86
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	475.00
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	47.50
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	237.50
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	499.50
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.99
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	62.15
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.22
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	0.12
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	142.68
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Deferred Revenue	254.53
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.88
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	62.23
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.90
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	45.76
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	0.30
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	85.84
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	0.56
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	142.50
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	121.68
12/3/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.99

12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	125.80
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.94
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	285.66
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	304.66
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.58
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.19
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	64.00
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	73.21
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.44
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.27
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	74.16
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	162.00
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	174.40
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.03
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	23.86
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	87.25
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	336.98
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	485.00
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	485.00
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	87.25
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	181.89
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	93.95
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	180.90
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	180.90
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Deferred Revenue	202.99
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	77.49
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	93.16
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.52
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	44.18
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.25
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.15
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.74
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	30.25
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.07
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.85
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	11.99
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	11.98
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.96
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	231.70
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	44.96
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	66.20
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.55
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.55
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.56
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.41
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	79.68
12/3/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.96
12/3/2014 American National Bank Change Fund	Athletic Activities	6,000.00
12/3/2014 Apperson Business Forms Inc	Supplies & Materials	237.88
12/3/2014 Apple Computer Support Center	Supplies & Materials	400.00
12/3/2014 Apple Computer Support Center	Other Accounts Receivable	598.00

12/3/2014	Apple Computer Support Center	Computer Equipment	1,032.00
12/3/2014	Apple Computer Support Center	Computer Equipment	7,020.00
12/3/2014	Apple Computer Support Center	Computer Equipment	18,326.00
12/3/2014	Apple Computer Support Center	Supplies & Materials	54.00
12/3/2014	AT&T	Internet Services	4,646.56
12/3/2014	AT&T	Internet Services	458.59
12/3/2014	AT&T	Internet Services	15,283.74
12/3/2014	AT&T	Internet Services	1,175.66
12/3/2014	AT&T	Internet Services	1,438.00
12/3/2014	At&T	Internet Services	4,975.47
12/3/2014	B & H Photo-Video Inc	Supplies & Materials	59.97
12/3/2014	B & H Photo-Video Inc	Misc Equipment	1,299.01
12/3/2014	B & H Photo-Video Inc	Supplies & Materials	131.90
12/3/2014	B & H Photo-Video Inc	Supplies & Materials	35.68
12/3/2014	Baggs, Patricia	Itinerant Mileage	100.07
12/3/2014	Barnes & Noble Inc	Reading Materials	106.94
12/3/2014	Barsco	Maintenance Supplies	880.56
12/3/2014	Barsco	Maintenance Supplies	653.62
12/3/2014	Barsco	Maintenance Supplies	907.17
12/3/2014	Barsco	Maintenance Supplies	50.67
12/3/2014	Barsco	Maintenance Supplies	42.69
12/3/2014	Betts, Brandin	Professional Services	110.00
12/3/2014	Beutel, Larry	Professional Services	135.00
12/3/2014	Bindel, Marc	Travel - Staff	34.16
12/3/2014	Bindel, Marc	Travel - Staff	143.47
12/3/2014	Bindel, Marc	Travel - Staff	157.14
12/3/2014	Bindel, Marc	Travel - Staff	109.31
12/3/2014	Binswanger Glass	Maintenance Supplies	128.00
12/3/2014	Birdville High School	Travel - Students	200.00
12/3/2014	BJD Awards & Engraving	Supplies & Materials	33.90
12/3/2014	Bowie ISD	Other Contracted Services	57.24
12/3/2014	Brady Welding & Machine Shop	Bldg Upkeep-Contracted	780.00
12/3/2014	Braum's	Travel - Students	79.76
12/3/2014	Braum's	Travel - Students	192.15
12/3/2014	Braum's	Travel - Students	187.02
12/3/2014	Breegle Building Products	Maintenance Supplies	23.39
12/3/2014	Breegle Building Products	Bldg Upkeep-Contracted	1,336.50
12/3/2014	Brothers Produce	Food Service Inventory	644.85
12/3/2014	Brothers Produce	Food Service Inventory	704.25
12/3/2014	Builders Lumber Company	Supplies & Materials	848.57
12/3/2014	Burrer, Lauren	Itinerant Mileage	117.04
12/3/2014	Caldwell, Danny	Itinerant Mileage	73.98
12/3/2014	Capstone Classroom/Coughlan Co LLC	Other Accounts Receivable	2,499.15
12/3/2014	Cargill Meat Solutions Corp	Food Service Inventory	3,553.20
12/3/2014	Carpenter, Robert	Other Contracted Services	669.69
12/3/2014	Carpenter, Robert	Other Contracted Services	320.16
12/3/2014	Carpenter, Robert	Other Contracted Services	1,883.95
12/3/2014	Cdw Government Inc	Supplies & Materials	777.60
12/3/2014	Cdw Government Inc	Supplies & Materials	193.51
12/3/2014	Cdw Government Inc	Other Accounts Receivable	1,051.83
12/3/2014	Cdw Government Inc	Supplies & Materials	10.16

12/3/2014 Cdw Government Inc	Supplies & Materials	0.22
12/3/2014 Cdw Government Inc	Supplies & Materials	502.25
12/3/2014 Cdw Government Inc	Supplies & Materials	1,166.40
12/3/2014 Cdw Government Inc	Misc Equipment	1,041.10
12/3/2014 Cdw Government Inc	Supplies & Materials	79.78
12/3/2014 Cdw Government Inc	Supplies & Materials	188.64
12/3/2014 Cdw Government Inc	Supplies & Materials	193.51
12/3/2014 CED Credit	Maintenance Supplies	197.79
12/3/2014 CED Credit	Maintenance Supplies	(3.96)
12/3/2014 CED Credit	Maintenance Supplies	104.50
12/3/2014 CED Credit	Inventories/Supply Mat	1,420.00
12/3/2014 CED Credit	Maintenance Supplies	61.24
12/3/2014 CED Credit	Maintenance Supplies	9.98
12/3/2014 CED Credit	Maintenance Supplies	(0.78)
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	3,250.55
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,922.70
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	3,305.33
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	747.94
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	418.68
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,147.26
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	770.48
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	782.06
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,582.22
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,230.95
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,554.05
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	760.42
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,869.11
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,334.20
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,266.26
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	877.66
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,096.98
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,377.19
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,803.43
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,179.65
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	64.41
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	801.76
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	5,681.85
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	899.83
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	422.41
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	703.54
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,718.02
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,071.39
12/3/2014 City Of Wichita Falls Utility Collection	Water/Sewer	395.23
12/3/2014 City Of Wichita Falls Transportation Departme	Supplies & Materials	185.00
12/3/2014 City View Jr/Sr High School	Other Misc Oper Expenses	400.00
12/3/2014 City View Jr/Sr High School	Other Misc Oper Expenses	400.00
12/3/2014 CMS Communications	Equipment Repair	3,119.96
12/3/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	95.76
12/3/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	71.76
12/3/2014 Cooper, Kenneth	Itinerant Mileage	125.44

12/3/2014	Council for Professional Recognition	Travel - Staff	100.00
12/3/2014	Council for Professional Recognition	Travel - Staff	100.00
12/3/2014	Council for Professional Recognition	Travel - Staff	100.00
12/3/2014	Coursey, Meredith	Itinerant Mileage	44.74
12/3/2014	Craig, Austin	Professional Services	75.00
12/3/2014	Craig, Danny	Professional Services	70.00
12/3/2014	Cross Timbers Middle School	Travel - Students	320.00
12/3/2014	David Potter Construction Co	Bldg Upkeep-Contracted	2,270.00
12/3/2014	David Potter Construction Co	Bldg Upkeep-Contracted	1,508.00
12/3/2014	Dell Usa Lp	Supplies & Materials	85.00
12/3/2014	Dell Usa Lp	Computer Equipment	906.69
12/3/2014	Dell Usa Lp	Computer Equipment	21,560.00
12/3/2014	Dell Usa Lp	Supplies & Materials	45.00
12/3/2014	Dell Usa Lp	Supplies & Materials	615.99
12/3/2014	Dell Usa Lp	Supplies & Materials	539.39
12/3/2014	Dell Usa Lp	Supplies & Materials	85.49
12/3/2014	Dell Usa Lp	Other Accounts Receivable	684.47
12/3/2014	Department Of Information Resources	Telephone	209.96
12/3/2014	Department Of Information Resources	Telephone	3.17
12/3/2014	Dolan, Keaton	Professional Services	135.00
12/3/2014	Douglass Distributing	Gasoline/Diesel Fuel	16,141.00
12/3/2014	Douglass Distributing	Gasoline/Diesel Fuel	21,059.91
12/3/2014	Dream Ranch LLC	Supplies & Materials	45.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	308.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	1,486.71
12/3/2014	Dream Ranch LLC	Supplies & Materials	179.40
12/3/2014	Dream Ranch LLC	Supplies & Materials	60.00
12/3/2014	Dream Ranch LLC	Inventories-Supply/Mat	300.60
12/3/2014	Dream Ranch LLC	Other Accounts Receivable	94.30
12/3/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/3/2014	Dream Ranch LLC	Other Accounts Receivable	330.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	165.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	160.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	145.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	437.50
12/3/2014	Dream Ranch LLC	Supplies & Materials	842.18
12/3/2014	Dream Ranch LLC	Supplies & Materials	88.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	30.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	62.40
12/3/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/3/2014	Dream Ranch LLC	Supplies & Materials	35.00
12/3/2014	Durham School Services	Maintenance Supplies	2,297.71
12/3/2014	Durham School Services	Other Accounts Receivable	33.78
12/3/2014	Durham School Services	Contracted Transportation	500.00
12/3/2014	Durham School Services	Travel - Students	254.74
12/3/2014	Durham School Services	Travel - Students	289.50
12/3/2014	Durham School Services	Travel - Students	351.82
12/3/2014	Durham School Services	Travel - Students	114.01

12/3/2014	Durham School Services	Travel - Students	962.28
12/3/2014	Durham School Services	Travel - Students	180.00
12/3/2014	Durham School Services	Travel - Students	59.12
12/3/2014	Durham School Services	Travel - Students	153.78
12/3/2014	Durham School Services	Travel - Students	395.84
12/3/2014	Durham School Services	Travel - Students	336.12
12/3/2014	Durham School Services	Travel - Students	246.21
12/3/2014	Durham School Services	Travel - Students	375.60
12/3/2014	Durham School Services	Travel - Students	211.63
12/3/2014	Durham School Services	Travel - Students	180.00
12/3/2014	Durham School Services	Travel - Students	163.00
12/3/2014	Durham School Services	Travel - Students	325.64
12/3/2014	Durham School Services	Travel - Students	1,170.00
12/3/2014	Durham School Services	Travel - Students	210.00
12/3/2014	Durham School Services	Travel - Students	120.00
12/3/2014	Durham School Services	Travel - Students	336.62
12/3/2014	Durham School Services	Travel - Students	139.00
12/3/2014	Durham School Services	Travel - Students	683.94
12/3/2014	Durham School Services	Travel - Students	990.00
12/3/2014	Durham School Services	Travel - Students	360.00
12/3/2014	Durham School Services	Travel - Students	171.10
12/3/2014	Durham School Services	Travel - Students	90.00
12/3/2014	Durham School Services	Travel - Students	215.35
12/3/2014	Durham School Services	Travel - Students	623.40
12/3/2014	Durham School Services	Travel - Students	90.00
12/3/2014	Durham School Services	Travel - Students	153.70
12/3/2014	Durham School Services	Travel - Students	570.00
12/3/2014	Durham School Services	Travel - Students	697.56
12/3/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	106.38
12/3/2014	Eisenhower High School JROTC	Travel - Students	170.00
12/3/2014	Elliott Electric Supply	Inventories/Supply Mat	1,000.00
12/3/2014	Empire Paper Company	Inventories/Supply Mat	843.00
12/3/2014	Empire Paper Company	Inventories/Supply Mat	562.00
12/3/2014	Empire Paper Company	Inventories/Supply Mat	2,023.84
12/3/2014	Empire Paper Company	Inventories/Supply Mat	291.90
12/3/2014	Fastenal	Maintenance Supplies	28.12
12/3/2014	Federal Express Corporation	Other Misc Oper Expenses	138.37
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	242.60
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	328.98
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	100.33
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	463.84
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	486.74
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	291.53
12/3/2014	Ferguson Veresh Inc	Maintenance Supplies	355.76
12/3/2014	Fisher, Clayton	Professional Services	75.00
12/3/2014	Follett Library Resources	Reading Materials	475.00
12/3/2014	Follett Library Resources	Reading Materials	471.70
12/3/2014	Follett Software Company	Maint Cont-Online Svc	13,725.00
12/3/2014	Ford, Coby	Other Contracted Services	115.00
12/3/2014	Freestyle Photo Supplies	Supplies & Materials	228.01
12/3/2014	Frossard, John	Travel - Staff	157.33

12/3/2014	GF Educators Inc (Step Up To Taks)	Supplies & Materials	1,120.13
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	30.97
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	24.40
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	151.20
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	92.91
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	48.80
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	56.40
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	80.99
12/3/2014	Gibbs Music Company, Sam	Supplies & Materials	7.19
12/3/2014	Golden Chick-Graham	Travel - Students	200.00
12/3/2014	Gonzalez, Ivan	Itinerant Mileage	292.49
12/3/2014	Gopher	Supplies & Materials	79.00
12/3/2014	Grainger Inc	Maintenance Supplies	188.50
12/3/2014	Grainger Inc	Maintenance Supplies	222.26
12/3/2014	Grainger Inc	Maintenance Supplies	181.60
12/3/2014	Grainger Inc	Maintenance Supplies	119.36
12/3/2014	Griffin, Tim	Other Contracted Services	238.48
12/3/2014	Hancock Fabrics Inc	Supplies & Materials	512.96
12/3/2014	Harbor Freight Tools Usa Inc	Supplies & Materials	138.66
12/3/2014	Harbor Freight Tools Usa Inc	Supplies & Materials	155.94
12/3/2014	Hartnett Co, C D	Food Service Inventory	4,570.00
12/3/2014	Hartnett Co, C D	Food Service Inventory	48.75
12/3/2014	Hartnett Co, C D	Food Service Inventory	2,357.00
12/3/2014	Hartnett Co, C D	Food Service Inventory	11,204.69
12/3/2014	Harvey, Heather	Travel - Staff	18.00
12/3/2014	Harvey, Heather	Travel - Staff	7.00
12/3/2014	Harvey, Heather	Travel - Staff	5.00
12/3/2014	Henderson, Julie	Itinerant Mileage	117.60
12/3/2014	Henderson, Steven	Travel - Staff	18.00
12/3/2014	Henderson, Steven	Travel - Staff	18.00
12/3/2014	Henderson, Steven	Travel - Staff	36.00
12/3/2014	Henderson, Steven	Travel - Staff	36.00
12/3/2014	Henderson, Steven	Travel - Staff	7.00
12/3/2014	Henderson, Steven	Travel - Staff	11.00
12/3/2014	Henderson, Steven	Travel - Staff	150.08
12/3/2014	Henderson, Steven	Itinerant Mileage	41.72
12/3/2014	Holcomb, Deanne	Supplies & Materials	47.47
12/3/2014	Houghton Mifflin	Testing Program	602.40
12/3/2014	Houghton Mifflin	Testing Program	721.84
12/3/2014	Humphreys, Charisse	Travel - Staff	18.00
12/3/2014	Humphreys, Charisse	Travel - Staff	36.00
12/3/2014	Humphreys, Charisse	Travel - Staff	36.00
12/3/2014	Humphreys, Charisse	Travel - Staff	7.00
12/3/2014	Humphreys, Charisse	Travel - Staff	11.00
12/3/2014	Impressions	Other Accounts Receivable	484.00
12/3/2014	Impressions	Other Accounts Receivable	382.50
12/3/2014	Impressions	Other Accounts Receivable	98.00
12/3/2014	Inman Construction Inc, Anthony	Maintenance Supplies	10,948.00
12/3/2014	Interstate All Battery Center	Supplies & Materials	222.40
12/3/2014	Jackson, Wavelon	Professional Services	135.00
12/3/2014	Jarvis, Christopher	Travel - Staff	18.00



12/3/2014 Jarvis, Christopher	Travel - Staff	7.00
12/3/2014 Jarvis, Christopher	Travel - Staff	5.00
12/3/2014 Jason's Deli	Other Misc Oper Expenses	355.91
12/3/2014 Jason's Deli	Other Misc Oper Expenses	66.88
12/3/2014 Jefferson Elem School	Supplies & Materials	36.05
12/3/2014 Jefferson Elem School	Supplies & Materials	67.26
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,734.00
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(52.02)
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	480.00
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.40)
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,056.00
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(31.68)
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,860.00
12/3/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(115.80)
12/3/2014 Jones, Linda	Itinerant Mileage	57.12
12/3/2014 Just For Kix	Other Accounts Receivable	545.08
12/3/2014 Just For Kix	Other Accounts Receivable	17.98
12/3/2014 Kamico Instructional Media	Reading Materials	42.90
12/3/2014 Kapco	Supplies & Materials	97.65
12/3/2014 Kaplan School Supply Corp	Supplies & Materials	399.46
12/3/2014 Karl Klement Ford	Maintenance Supplies	496.80
12/3/2014 Kirby Jr High School	Travel - Students	327.47
12/3/2014 Kizis, Nancy	Supplies & Materials	48.95
12/3/2014 Koroseal Interior Products Grp	Inventories/Supply Mat	13,350.00
12/3/2014 Koroseal Interior Products Grp	Inventories/Supply Mat	561.87
12/3/2014 Kriz-Davis Electric Supply	Maintenance Supplies	5,216.00
12/3/2014 Labatt Food Service	Food Service Inventory	780.15
12/3/2014 Labatt Food Service	Food Service Inventory	222.90
12/3/2014 Labatt Food Service	Food Service Inventory	13,856.15
12/3/2014 Labatt Food Service	Inventories/Supply Mat	528.75
12/3/2014 Labatt Food Service	Food Service Inventory	557.25
12/3/2014 Labatt Food Service	Food Service Inventory	21,693.95
12/3/2014 Labatt Food Service	Inventories/Supply Mat	765.60
12/3/2014 Lakeshore Learning Materials	Supplies & Materials	189.48
12/3/2014 Lakeshore Learning Materials	Supplies & Materials	144.34
12/3/2014 Lakeshore Learning Materials	Supplies & Materials	47.48
12/3/2014 Lakeshore Learning Materials	Supplies & Materials	169.05
12/3/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	420.00
12/3/2014 Lee Wholesale Floral Inc	Supplies & Materials	104.75
12/3/2014 Lewis, Justin	Itinerant Mileage	71.23
12/3/2014 Lewis, Yolanda	Travel - Staff	18.00
12/3/2014 Lewis, Yolanda	Travel - Staff	11.00
12/3/2014 Lewis, Yolanda	Travel - Staff	7.25
12/3/2014 London, Jonathan	Professional Services	135.00
12/3/2014 Lone Star Learning Inc	Supplies & Materials	104.98
12/3/2014 Lonsdale, Lisa	Itinerant Mileage	156.18
12/3/2014 Lynskey, Adam	Other Accounts Receivable	287.50
12/3/2014 Malone, Kevin	Professional Services	75.00
12/3/2014 Malone, Kevin	Professional Services	55.00
12/3/2014 Malone, Matthew	Travel - Students	72.00
12/3/2014 Malone, Matthew	Travel - Staff	24.00

12/3/2014	Mardel Educational Supply	Supplies & Materials	72.91
12/3/2014	Marianna Inc	Other Accounts Receivable	1,248.00
12/3/2014	Marquardt, Anita	Travel - Students	48.00
12/3/2014	Marquardt, Anita	Travel - Staff	24.00
12/3/2014	Marshall, Angela	Itinerant Mileage	44.18
12/3/2014	Mayberry, Paul	Professional Services	135.00
12/3/2014	Mayberry, Paul	Professional Services	95.00
12/3/2014	Mayfield, Jason	Other Accounts Receivable	300.00
12/3/2014	Mayfield, Jason	Other Accounts Receivable	325.00
12/3/2014	Mayfield, Jason	Other Accounts Receivable	400.00
12/3/2014	Maywald, Elizabeth	Itinerant Mileage	94.14
12/3/2014	Maywald, Elizabeth	Itinerant Mileage	9.52
12/3/2014	McCracken, Brett	Other Contracted Services	115.00
12/3/2014	Mcdonald's Of Graham	Travel - Students	328.07
12/3/2014	Mcginnis Welding Supply	Supplies & Materials	183.68
12/3/2014	Mcginnis Welding Supply	Supplies & Materials	48.00
12/3/2014	Mcginnis Welding Supply	Supplies & Materials	21.10
12/3/2014	Mcginnis Welding Supply	Supplies & Materials	35.57
12/3/2014	MCI Foods Inc	Food Service Inventory	12,840.00
12/3/2014	Medieval Times	Other Accounts Receivable	668.94
12/3/2014	Menefee, Larry	Itinerant Mileage	57.74
12/3/2014	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	624.00
12/3/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	30.15
12/3/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	14,000.00
12/3/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
12/3/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	600.00
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	477.72
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	136.18
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	41.43
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	31.37
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	279.33
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	420.00
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	243.26
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	219.97
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	404.81
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	320.00
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	251.52
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	126.96
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	336.00
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	62.86
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	59.02
12/3/2014	MORSCO Supply LLC	Maintenance Supplies	160.00
12/3/2014	Mystaf	Other Contracted Services	2,569.13
12/3/2014	Mystaf	Other Contracted Services	277.38
12/3/2014	Mystaf	Other Contracted Services	2,082.36
12/3/2014	Mystaf	Other Contracted Services	875.69
12/3/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
12/3/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
12/3/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
12/3/2014	Nancy and Friends	Other Accounts Receivable	1,000.00

12/3/2014 Nancy and Friends	Other Accounts Receivable	1,000.00
12/3/2014 Nasco #74524, 53776,53813	Supplies & Materials	100.62
12/3/2014 Nasco #74524, 53776,53813	Supplies & Materials	105.17
12/3/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	16.55
12/3/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	41.86
12/3/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	72.96
12/3/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	47.76
12/3/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	66.88
12/3/2014 Nasco #74524, 53776,53813	Supplies & Materials	85.18
12/3/2014 Nasco #74524, 53776,53813	Supplies & Materials	56.87
12/3/2014 Nash, Christy	Travel - Staff	18.00
12/3/2014 Nash, Christy	Travel - Staff	7.00
12/3/2014 Nash, Christy	Travel - Staff	11.00
12/3/2014 National School Products	Supplies & Materials	76.89
12/3/2014 National School Products	Supplies & Materials	256.81
12/3/2014 National School Products	Reading Materials	306.49
12/3/2014 Netsupport Inc	Maint Cont-Online Svc	179.71
12/3/2014 Nogales Produce Inc	Food Service Inventory	303.50
12/3/2014 Nogales Produce Inc	Food Service Inventory	2,742.00
12/3/2014 Nogales Produce Inc	Food Service Inventory	87.00
12/3/2014 Nor-Tex Materials	Maintenance Supplies	314.31
12/3/2014 Nor-Tex Materials	Maintenance Supplies	78.50
12/3/2014 Nor-Tex Materials	Maintenance Supplies	96.75
12/3/2014 Nunn Electric Supply	Maintenance Supplies	17.86
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.18)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	60.00
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.60)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	45.33
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.45)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	7.73
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.08)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	215.00
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(2.15)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	5.14
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.05)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	65.29
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.65)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	13.38
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.13)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	143.20
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(1.43)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	132.93
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(1.33)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	61.31
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.61)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	13.38
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.13)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	13.38
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.13)
12/3/2014 Nunn Electric Supply	Maintenance Supplies	92.69
12/3/2014 Nunn Electric Supply	Maintenance Supplies	(0.93)

12/3/2014	Nunn Electric Supply	Maintenance Supplies	8.81
12/3/2014	Nunn Electric Supply	Maintenance Supplies	(0.09)
12/3/2014	Nunn Electric Supply	Maintenance Supplies	32.50
12/3/2014	Nunn Electric Supply	Maintenance Supplies	(0.33)
12/3/2014	Nunn Electric Supply	Maintenance Supplies	61.04
12/3/2014	Nunn Electric Supply	Maintenance Supplies	(0.61)
12/3/2014	Nunn Electric Supply	Maintenance Supplies	21.43
12/3/2014	Nunn Electric Supply	Maintenance Supplies	(0.21)
12/3/2014	Office Depot **	Supplies & Materials	138.57
12/3/2014	Office Depot **	Supplies & Materials	45.03
12/3/2014	Office Depot **	Supplies & Materials	15.01
12/3/2014	Office Depot **	Supplies & Materials	241.14
12/3/2014	Office Depot **	Supplies & Materials	56.43
12/3/2014	Office Depot **	Supplies & Materials	18.81
12/3/2014	Office Depot **	Supplies & Materials	91.17
12/3/2014	Office Depot **	Supplies & Materials	110.25
12/3/2014	Office Depot **	Supplies & Materials	56.40
12/3/2014	Office Depot **	Supplies & Materials	51.70
12/3/2014	Office Depot **	Supplies & Materials	167.56
12/3/2014	Office Depot **	Print Shop Services	309.56
12/3/2014	Office Depot **	Supplies & Materials	99.99
12/3/2014	Office Depot **	Supplies & Materials	31.99
12/3/2014	Office Depot **	Supplies & Materials	25.85
12/3/2014	Office Depot **	Supplies & Materials	35.71
12/3/2014	Olen Williams Inc	Maintenance Supplies	104.26
12/3/2014	Olen Williams Inc	Bldg Upkeep-Contracted	325.00
12/3/2014	Opi Products Inc	Supplies & Materials	968.27
12/3/2014	Oriental Trading Company Inc	Supplies & Materials	106.02
12/3/2014	Oriental Trading Company Inc	Supplies & Materials	176.60
12/3/2014	Oriental Trading Company Inc	Supplies & Materials	62.58
12/3/2014	Oriental Trading Company Inc	Other Accounts Receivable	140.01
12/3/2014	Painted Pony Rides-Lawrence Hill	Travel - Students	1,632.00
12/3/2014	Palmore, Carl	Travel - Staff	45.56
12/3/2014	Papa Johns	Other Misc Oper Expenses	72.75
12/3/2014	Parker, Sherrel	Itinerant Mileage	81.93
12/3/2014	Parsons, Stephanie	Itinerant Mileage	92.90
12/3/2014	PCMG Inc	Software < \$5000	65.00
12/3/2014	Pearson Assessments	Testing Program	120.44
12/3/2014	Penders Music Company	Supplies & Materials	198.80
12/3/2014	Penders Music Company	Other Accounts Receivable	182.50
12/3/2014	Penders Music Company	Supplies & Materials	104.39
12/3/2014	Petrolia High School	Other Misc Oper Expenses	200.00
12/3/2014	Petty Cash Finance Dept	Reading Materials	38.98
12/3/2014	Petty Cash Finance Dept	Supplies & Materials	47.28
12/3/2014	Petty Cash Finance Dept	Supplies & Materials	18.97
12/3/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	8.49
12/3/2014	Petty Cash Finance Dept	Supplies & Materials	15.91
12/3/2014	Petty Cash Finance Dept	Supplies & Materials	16.00
12/3/2014	Petty Cash Finance Dept	Equipment Repair	23.95
12/3/2014	Petty Cash Finance Dept	Supplies & Materials	7.49
12/3/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	13.23

12/3/2014	Plank Road Publishing Inc	Supplies & Materials	241.48
12/3/2014	Playera Screen & Graphics	Other Accounts Receivable	1,412.00
12/3/2014	Pollock Paper Dist	Inventories/Supply Mat	748.00
12/3/2014	Ppg Af	Maintenance Supplies	100.28
12/3/2014	Ppg Af	Maintenance Supplies	190.00
12/3/2014	Ppg Af	Maintenance Supplies	38.00
12/3/2014	Ppg Af	Maintenance Supplies	20.50
12/3/2014	Ppg Af	Maintenance Supplies	116.00
12/3/2014	Ppg Af	Maintenance Supplies	21.00
12/3/2014	Ppg Af	Maintenance Supplies	25.62
12/3/2014	Ppg Af	Maintenance Supplies	323.58
12/3/2014	Ppg Af	Maintenance Supplies	38.00
12/3/2014	Ppg Af	Maintenance Supplies	57.00
12/3/2014	Ppg Af	Maintenance Supplies	41.00
12/3/2014	Ppg Af	Maintenance Supplies	17.00
12/3/2014	Ppg Af	Maintenance Supplies	19.00
12/3/2014	Ppg Af	Maintenance Supplies	19.00
12/3/2014	Ppg Af	Maintenance Supplies	112.50
12/3/2014	Ppg Af	Maintenance Supplies	72.00
12/3/2014	Pro Ed	Supplies & Materials	1,010.90
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	48.18
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	131.70
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	59.76
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	56.28
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	21.60
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	219.24
12/3/2014	Pyramid School Products	Inventories-Supply/Mat	4.40
12/3/2014	Quill Corporation	Testing Program	46.75
12/3/2014	Quill Corporation	Supplies & Materials	11.89
12/3/2014	Quill Corporation	Inventories-Supply/Mat	235.80
12/3/2014	Quill Corporation	Inventories-Supply/Mat	129.60
12/3/2014	Quill Corporation	Inventories-Supply/Mat	109.20
12/3/2014	Really Good Stuff Inc	Reading Materials	4.13
12/3/2014	Really Good Stuff Inc	Supplies & Materials	38.05
12/3/2014	Reed, Edgar	Other Contracted Services	115.00
12/3/2014	Reed, Matthew	Professional Services	75.00
12/3/2014	Region 9 Ed Service Center	Internet Services	700.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	3,500.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	2,605.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	1,200.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	1,000.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	1,250.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	6,000.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	2,400.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	12,000.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	14,680.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	350.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	3,500.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	15,415.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	9,240.00

12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	48,488.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	71,273.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	760.00
12/3/2014	Region 9 Ed Service Center	Professional Services	6,430.00
12/3/2014	Region 9 Ed Service Center	Professional Services	6,000.00
12/3/2014	Region 9 Ed Service Center	Professional Services	6,000.00
12/3/2014	Region 9 Ed Service Center	Svcs From Regional Esc	9,945.00
12/3/2014	Reliant Energy Retail Services	Electric	582.06
12/3/2014	Rich Products	Food Service Inventory	2,628.00
12/3/2014	Richardson, Brad	Professional Services	110.00
12/3/2014	Rider High School	Supplies & Materials	129.50
12/3/2014	Riggins, Cindy	Professional Services	131.24
12/3/2014	Riley, Moriah	Professional Services	135.00
12/3/2014	Risner, Wendy	Travel - Staff	18.00
12/3/2014	Risner, Wendy	Travel - Staff	7.00
12/3/2014	Risner, Wendy	Travel - Staff	11.00
12/3/2014	Risner, Wendy	Travel - Staff	18.00
12/3/2014	Risner, Wendy	Travel - Staff	7.00
12/3/2014	Risner, Wendy	Travel - Staff	11.00
12/3/2014	Risner, Wendy	Travel - Staff	18.00
12/3/2014	Roberson-Miller, Audra	Travel - Staff	63.68
12/3/2014	Roe, Janet	Itinerant Mileage	69.10
12/3/2014	Romoser, Linda	Travel - Staff	18.00
12/3/2014	Romoser, Linda	Travel - Staff	7.00
12/3/2014	Romoser, Linda	Travel - Staff	11.00
12/3/2014	Romoser, Linda	Travel - Staff	18.00
12/3/2014	Romoser, Linda	Travel - Staff	7.00
12/3/2014	Romoser, Linda	Travel - Staff	11.00
12/3/2014	Romoser, Linda	Travel - Staff	18.00
12/3/2014	Romoser, Linda	Travel - Staff	7.00
12/3/2014	Rosewood Headstart	Supplies & Materials	59.11
12/3/2014	Russell, Robert	Travel - Staff	123.09
12/3/2014	Russell, Rodney	Other Contracted Services	195.64
12/3/2014	S & A Services Inc	Professional Services	585.00
12/3/2014	S & A Services Inc	Professional Services	165.00
12/3/2014	S & A Services Inc	Professional Services	125.00
12/3/2014	S3 Strategies	Consulting Services	4,100.00
12/3/2014	S3 Strategies	Consulting Services	2,000.00
12/3/2014	Safran	Other Contracted Services	332.15
12/3/2014	Sam's Club Direct	Supplies & Materials	9.09
12/3/2014	Sam's Club Direct	Other Misc Oper Expenses	66.05
12/3/2014	Sam's Club Direct	Supplies & Materials	299.98
12/3/2014	Sam's Club Direct	Other Misc Oper Expenses	202.81
12/3/2014	Sam's Club Direct	Other Misc Oper Expenses	137.29
12/3/2014	Sam's Club Direct	Inventories-Supply/Mat	629.16
12/3/2014	Sam's Club Direct	Inventories-Supply/Mat	18,164.00
12/3/2014	Sam's Club Direct	Inventories-Supply/Mat	469.00
12/3/2014	Sam's Club Direct	Inventories-Supply/Mat	1,052.00
12/3/2014	Sam's Club Direct	Other Accounts Receivable	115.98
12/3/2014	Sam's Club Direct	Other Misc Oper Expenses	169.72
12/3/2014	Sam's Club Direct	Supplies & Materials	98.64

12/3/2014 Sam's Club Direct	Other Misc Oper Expenses	26.49
12/3/2014 Sam's Club Direct	Supplies & Materials	177.36
12/3/2014 Sam's Club Direct	Other Misc Oper Expenses	26.49
12/3/2014 Sam's Club Direct	Supplies & Materials	40.88
12/3/2014 Sam's Club Direct	Other Misc Oper Expenses	52.14
12/3/2014 Sam's Club Direct	Other Accounts Receivable	99.86
12/3/2014 Sam's Club Direct	Supplies & Materials	99.98
12/3/2014 Sam's Club Direct	Other Misc Oper Expenses	133.52
12/3/2014 Sam's Club Direct	Inventories-Supply/Mat	234.50
12/3/2014 Sam's Club Direct	Other Accounts Receivable	254.03
12/3/2014 Sam's Club Direct	Other Accounts Receivable	544.32
12/3/2014 Sam's Club Direct	Other Misc Oper Expenses	34.47
12/3/2014 Sam's Club Direct	Supplies & Materials	77.00
12/3/2014 Sam's Club Direct	Supplies & Materials	96.94
12/3/2014 Sam's Club Direct	Supplies & Materials	399.79
12/3/2014 Sam's Club Direct	Supplies & Materials	129.98
12/3/2014 Sam's Club Direct	Supplies & Materials	41.31
12/3/2014 San Antonio Stock Show & Rodeo	Other Accounts Receivable	610.00
12/3/2014 Sax Arts & Crafts	Supplies & Materials	130.82
12/3/2014 Scholastic Inc	Reading Materials	280.50
12/3/2014 Scholastic Inc	Other Accounts Receivable	255.00
12/3/2014 Scholastic Inc	Supplies & Materials	2.87
12/3/2014 Scholastic Inc	Supplies & Materials	71.21
12/3/2014 Scholastic Book Fairs - 10	Reading Materials	100.00
12/3/2014 Scholastic Book Fairs - 10	Reading Materials	88.90
12/3/2014 Scholastic Book Fairs - 10	Reading Materials	500.00
12/3/2014 School Outfitters.COM	Supplies & Materials	118.97
12/3/2014 School Specialty Inc	Supplies & Materials	165.74
12/3/2014 School Specialty Inc	Supplies & Materials	656.25
12/3/2014 School Specialty Inc	Supplies & Materials	49.94
12/3/2014 School Specialty Inc	Supplies & Materials	34.53
12/3/2014 School Specialty Inc	Inventories-Supply/Mat	62.76
12/3/2014 School Specialty Inc	Inventories-Supply/Mat	125.52
12/3/2014 School Specialty Inc	Inventories-Supply/Mat	64.80
12/3/2014 School Specialty Inc	Inventories-Supply/Mat	62.76
12/3/2014 School Specialty Inc	Supplies & Materials	82.10
12/3/2014 School Specialty Inc	Reading Materials	189.49
12/3/2014 School Specialty Inc	Supplies & Materials	88.36
12/3/2014 School Specialty Inc	Inventories/Supply Mat	758.16
12/3/2014 Schuppener, Louise	Travel - Students	24.00
12/3/2014 Schuppener, Louise	Travel - Staff	24.00
12/3/2014 Seigler, Terry	Itinerant Mileage	66.53
12/3/2014 Seitz Fundraising	Other Accounts Receivable	10,598.40
12/3/2014 Server Supply.Com Inc	Supplies & Materials	820.00
12/3/2014 Shanks, Alicia	Professional Services	70.00
12/3/2014 Shar Music	Supplies & Materials	1,386.28
12/3/2014 Shinpaugh, Linden	Itinerant Mileage	81.82
12/3/2014 Signs And Stamps Express	Supplies & Materials	59.70
12/3/2014 Signs And Stamps Express	Supplies & Materials	49.90
12/3/2014 Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	189.00
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	139.68

12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	48.48
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	18.00
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	36.00
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	23.54
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	316.80
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	36.00
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	99.13
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	23.54
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	191.66
12/3/2014 Southwest School and Office Supply	Inventories-Supply/Mat	403.49
12/3/2014 Spear, Misti	Supplies & Materials	89.61
12/3/2014 Spray, Brent	Professional Services	110.00
12/3/2014 Spray, Brent	Professional Services	70.00
12/3/2014 Stanley, Shunda	Itinerant Mileage	67.37
12/3/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	769.93
12/3/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	283.20
12/3/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	108.25
12/3/2014 Strings By Mail	Supplies & Materials	490.53
12/3/2014 Studer, James	Travel - Students	144.00
12/3/2014 Studer, James	Travel - Staff	48.00
12/3/2014 Studer, James	Travel - Students	54.00
12/3/2014 Studer, James	Travel - Staff	12.00
12/3/2014 Super Duper Publications	Supplies & Materials	114.85
12/3/2014 Sweet Texas Tees	Other Accounts Receivable	680.00
12/3/2014 Sweet Texas Tees	Other Accounts Receivable	780.00
12/3/2014 T & W Tire	Contr. Repair-Vehicle	14.50
12/3/2014 T-Shirt Safari	Other Accounts Receivable	161.00
12/3/2014 T-Shirt Safari	Other Accounts Receivable	550.00
12/3/2014 TEPSA	Travel - Staff	272.00
12/3/2014 Terrell, Dana	Supplies & Materials	50.00
12/3/2014 Test Prep Seminars Llc	Professional Services	943.33
12/3/2014 Texas Art Education Assn	Dues	225.00
12/3/2014 Texas Dept Of Public Safety	Other Contracted Services	377.00
12/3/2014 Texas Education News	Reading Materials	215.00
12/3/2014 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	525.25
12/3/2014 Texoma Builders Supply	Maintenance Supplies	130.62
12/3/2014 Texoma Builders Supply	Maintenance Supplies	123.70
12/3/2014 Texoma Builders Supply	Maintenance Supplies	143.86
12/3/2014 Texoma Builders Supply	Maintenance Supplies	1,730.63
12/3/2014 Texoma Builders Supply	Maintenance Supplies	21.32
12/3/2014 Texoma Freight	Rental-Op Ls Land&Bld	951.90
12/3/2014 Texoma Pest Management	Bldg Upkeep-Contracted	8,700.00
12/3/2014 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
12/3/2014 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
12/3/2014 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
12/3/2014 Time For Kids	Reading Materials	142.72
12/3/2014 TMEA Region 2 Band Division	Other Accounts Receivable	612.00
12/3/2014 Triarco Arts And Crafts Inc	Supplies & Materials	171.48
12/3/2014 Triggs, Anthony	Professional Services	55.00
12/3/2014 Trinity Armored Security Inc	Other Contracted Services	402.50
12/3/2014 Trinity Armored Security Inc	Other Contracted Services	268.33



12/3/2014	Trinity Armored Security Inc	Other Contracted Services	2,012.50
12/3/2014	Triple M Business Forms LP	Other Accounts Receivable	1,317.50
12/3/2014	Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
12/3/2014	U Line	Inventories-Supply/Mat	612.00
12/3/2014	Unique Printing Services, Inc	Equipment Repair	170.00
12/3/2014	United Market Street	Other Misc Oper Expenses	142.77
12/3/2014	United Market Street	Other Misc Oper Expenses	12.99
12/3/2014	United Market Street	Supplies & Materials	38.40
12/3/2014	United Market Street	Other Misc Oper Expenses	63.59
12/3/2014	United Market Street	Supplies & Materials	295.87
12/3/2014	United Market Street	Other Misc Oper Expenses	36.85
12/3/2014	United Market Street	Supplies & Materials	33.99
12/3/2014	United Market Street	Supplies & Materials	26.47
12/3/2014	United Market Street	Supplies & Materials	155.28
12/3/2014	United Market Street	Other Misc Oper Expenses	62.12
12/3/2014	United Market Street	Supplies & Materials	109.41
12/3/2014	United Market Street	Other Misc Oper Expenses	28.03
12/3/2014	United Market Street	Other Misc Oper Expenses	30.52
12/3/2014	United Market Street	Other Misc Oper Expenses	76.96
12/3/2014	United Market Street	Supplies & Materials	211.08
12/3/2014	United Market Street	Supplies & Materials	300.36
12/3/2014	United Market Street	Other Misc Oper Expenses	29.99
12/3/2014	United Market Street	Supplies & Materials	59.41
12/3/2014	United Market Street	Supplies & Materials	194.74
12/3/2014	United Parcel Service	Supplies & Materials	116.92
12/3/2014	United Regional Sports Medicine (URPG)	Professional Services	300.00
12/3/2014	United Supermarkets	Supplies & Materials	52.81
12/3/2014	United Supermarkets	Supplies & Materials	57.09
12/3/2014	University Interscholastic League	Other Contracted Services	840.90
12/10/2014	Ace Educational Supplies Inc	Supplies & Materials	102.39
12/10/2014	Acklin, Marius	Professional Services	95.00
12/10/2014	Acklin, Marius	Professional Services	135.00
12/10/2014	Acuna, Roberto	Travel - Staff	132.93
12/10/2014	Airgas USA LLC	Supplies & Materials	124.97
12/10/2014	Airgas USA LLC	Supplies & Materials	189.30
12/10/2014	Airgas USA LLC	Supplies & Materials	391.00
12/10/2014	Airgas USA LLC	Supplies & Materials	114.22
12/10/2014	Airgas USA LLC	Supplies & Materials	192.95
12/10/2014	Albert Moving & Storage/Records Management	Other Contracted Services	251.00
12/10/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	61.93
12/10/2014	American National Bank Change Fund	Athletic Activities	8,600.00
12/10/2014	Amtex Security Inc	Other Contracted Services	5,077.05
12/10/2014	Anderson II, John	Professional Services	95.00
12/10/2014	Applied Practice Ltd	Reading Materials	369.60
12/10/2014	Armies Body Supply	Supplies & Materials	380.00
12/10/2014	Armies Body Supply	Supplies & Materials	80.80
12/10/2014	Atmos Energy	Gas	1,291.51
12/10/2014	Atmos Energy	Gas	1,843.53
12/10/2014	Atmos Energy	Gas	698.99
12/10/2014	Atmos Energy	Gas	116.40
12/10/2014	Atmos Energy	Gas	63.92

12/10/2014	Atmos Energy	Gas	434.20
12/10/2014	Atmos Energy	Gas	597.50
12/10/2014	Atmos Energy	Gas	414.91
12/10/2014	Atmos Energy	Gas	102.89
12/10/2014	Atmos Energy	Gas	115.64
12/10/2014	Atmos Energy	Gas	245.13
12/10/2014	Atmos Energy	Gas	257.92
12/10/2014	Atmos Energy	Gas	631.42
12/10/2014	Atmos Energy	Gas	149.19
12/10/2014	Atmos Energy	Gas	511.57
12/10/2014	Atmos Energy	Gas	184.91
12/10/2014	Atmos Energy	Gas	167.70
12/10/2014	Atmos Energy	Gas	96.50
12/10/2014	Atmos Energy	Gas	250.77
12/10/2014	Atmos Energy	Gas	390.05
12/10/2014	Atmos Energy	Gas	399.68
12/10/2014	Atmos Energy	Gas	117.25
12/10/2014	Atmos Energy	Gas	369.78
12/10/2014	Atmos Energy	Gas	250.09
12/10/2014	Atmos Energy	Gas	235.35
12/10/2014	Atmos Energy	Gas	652.69
12/10/2014	Atmos Energy	Gas	237.57
12/10/2014	Atmos Energy	Gas	841.96
12/10/2014	Atmos Energy	Gas	217.53
12/10/2014	Atmos Energy	Gas	73.28
12/10/2014	Atmos Energy	Gas	184.77
12/10/2014	Atmos Energy	Gas	54.58
12/10/2014	Atmos Energy	Gas	55.34
12/10/2014	Atmos Energy	Gas	1,030.02
12/10/2014	Avey, Britnye	Itinerant Mileage	71.01
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	186.92
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	156.90
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	51.83
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	174.86
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	139.51
12/10/2014	Avis Rent A Car System Inc	Travel - Students	103.65
12/10/2014	Avis Rent A Car System Inc	Other Accounts Receivable	423.60
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	207.30
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	82.65
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	117.68
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	78.45
12/10/2014	Avis Rent A Car System Inc	Travel - Students	155.48
12/10/2014	Avis Rent A Car System Inc	Travel - Students	155.48
12/10/2014	Avis Rent A Car System Inc	Travel - Students	155.48
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	239.13
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	103.65
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	51.83
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	82.65
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	251.73
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	62.97
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	123.98

12/10/2014	Avis Rent A Car System Inc	Travel - Staff	103.65
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	77.16
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	18.71
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	21.10
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	19.70
12/10/2014	Avis Rent A Car System Inc	Travel - Staff	18.60
12/10/2014	B & H Photo-Video Inc	Supplies & Materials	707.63
12/10/2014	B & H Photo-Video Inc	Other Accounts Receivable	1,676.50
12/10/2014	B & H Photo-Video Inc	Supplies & Materials	28.94
12/10/2014	B & H Photo-Video Inc	Supplies & Materials	229.36
12/10/2014	B & H Photo-Video Inc	Supplies & Materials	345.90
12/10/2014	Baggs, Patricia	Itinerant Mileage	16.13
12/10/2014	Baggs, Patricia	Itinerant Mileage	8.21
12/10/2014	Baggs, Patricia	Itinerant Mileage	6.27
12/10/2014	Baker, Dell	Travel - Staff	155.00
12/10/2014	Baptist, Anita	Itinerant Mileage	200.65
12/10/2014	Barnes & Noble Inc	Reading Materials	124.52
12/10/2014	Barsco	Maintenance Supplies	1,517.84
12/10/2014	Barsco	Maintenance Supplies	41.76
12/10/2014	Benchmark Business Solutions	Supplies & Materials	124.80
12/10/2014	Benchmark Business Solutions	Supplies & Materials	58.36
12/10/2014	Benchmark Business Solutions	Supplies & Materials	45.18
12/10/2014	Benchmark Business Solutions	Supplies & Materials	14.17
12/10/2014	Benchmark Business Solutions	Supplies & Materials	110.07
12/10/2014	Benchmark Business Solutions	Supplies & Materials	131.95
12/10/2014	Benchmark Business Solutions	Copier Rental	62.74
12/10/2014	Best Buy Business Advantage	Supplies & Materials	49.99
12/10/2014	Betts, Brandin	Professional Services	125.00
12/10/2014	Bindel, Marc	Travel - Students	244.81
12/10/2014	BJD Awards & Engraving	Supplies & Materials	6.59
12/10/2014	BJD Awards & Engraving	Supplies & Materials	2.91
12/10/2014	BJD Awards & Engraving	Supplies & Materials	52.69
12/10/2014	BJD Awards & Engraving	Supplies & Materials	23.31
12/10/2014	BJD Awards & Engraving	Supplies & Materials	92.21
12/10/2014	BJD Awards & Engraving	Supplies & Materials	40.79
12/10/2014	Bmh Oil Company	Gasoline/Diesel Fuel	16,437.67
12/10/2014	Bohac, Amelia	Itinerant Mileage	37.30
12/10/2014	Bohac, Amelia	Itinerant Mileage	10.08
12/10/2014	Bohac, Amelia	Itinerant Mileage	641.76
12/10/2014	Bossland Entertainment	Other Accounts Receivable	200.00
12/10/2014	Box, Paige	Travel - Staff	11.00
12/10/2014	Box, Paige	Travel - Staff	18.00
12/10/2014	Box, Paige	Travel - Staff	36.00
12/10/2014	Braveboy, Peter	Travel - Staff	18.00
12/10/2014	Braveboy, Peter	Travel - Staff	18.00
12/10/2014	Breegle Building Products	Maintenance Supplies	41.66
12/10/2014	Breegle Building Products	Maintenance Supplies	206.96
12/10/2014	Brewster, Lana	Travel - Staff	11.00
12/10/2014	Brewster, Lana	Travel - Staff	18.00
12/10/2014	Brewster, Lana	Travel - Staff	36.00
12/10/2014	Brighton Solutions, Inc	Bldg Upkeep-Contracted	4,344.00

12/10/2014	Brookes Publishing Co	Reading Materials	56.45
12/10/2014	Bynum, Pat	Travel-Non-Employee	91.45
12/10/2014	Bynum, Pat	Travel-Non-Employee	19.21
12/10/2014	Bynum, Pat	Travel-Non-Employee	127.29
12/10/2014	Calhoun Technologies Llc	Supplies & Materials	155.00
12/10/2014	Capstone Press/Coughlan Co LLC	Reading Materials	500.00
12/10/2014	Cdw Government Inc	Supplies & Materials	77.76
12/10/2014	Cdw Government Inc	Supplies & Materials	10.06
12/10/2014	Childs Work Childs Play/Guidance Group Inc	Supplies & Materials	242.31
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	400.00
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	200.00
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	300.00
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
12/10/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
12/10/2014	Claims Administrative Services	Self-Insurance Costs	965.00
12/10/2014	Clements, Delight	Itinerant Mileage	134.01
12/10/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	547.68
12/10/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	936.00
12/10/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,248.00
12/10/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	276.00
12/10/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	618.24
12/10/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	82.80
12/10/2014	Coker, Jerry	Professional Services	55.00
12/10/2014	Commercial And Industrial	Maintenance Supplies	285.00
12/10/2014	Commercial And Industrial	Maintenance Supplies	198.00
12/10/2014	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
12/10/2014	Commercial And Industrial	Maintenance Supplies	9,165.00
12/10/2014	Compton, Debra	Supplies & Materials	132.98
12/10/2014	Compton, Debra	Supplies & Materials	18.00
12/10/2014	Compton, Debra	Supplies & Materials	36.00
12/10/2014	Compton, Debra	Supplies & Materials	7.00
12/10/2014	Compton, Debra	Supplies & Materials	11.00
12/10/2014	Cook, Danny	Itinerant Mileage	97.84
12/10/2014	Cook, Nancy	Travel - Staff	18.00
12/10/2014	Cook, Nancy	Travel - Staff	18.00
12/10/2014	Cook, Nancy	Travel - Staff	5.91
12/10/2014	Cook, Nancy	Travel - Staff	36.00
12/10/2014	Cook, Nancy	Travel - Staff	7.00
12/10/2014	Cook, Nancy	Travel - Staff	11.00
12/10/2014	Cooke Sr, Earnest	Professional Services	70.00
12/10/2014	Coons, Melanie	Travel - Staff	18.00
12/10/2014	Coons, Melanie	Travel - Staff	11.00
12/10/2014	Cotton, Darlene	Itinerant Mileage	13.44
12/10/2014	Cotton, Darlene	Itinerant Mileage	25.76
12/10/2014	Countiss, Amy	Itinerant Mileage	5.82
12/10/2014	Countiss, Amy	Itinerant Mileage	1.46
12/10/2014	Countiss, Amy	Itinerant Mileage	8.96
12/10/2014	Countiss, Amy	Itinerant Mileage	20.72
12/10/2014	Countiss, Amy	Itinerant Mileage	2.91

12/10/2014	Craig, Austin	Professional Services	95.00
12/10/2014	Craig, Danny	Professional Services	70.00
12/10/2014	Cunningham, James	Itinerant Mileage	56.67
12/10/2014	Curriculum Associates Inc	Supplies & Materials	82.99
12/10/2014	Custom Wholesale Supply	Maintenance Supplies	29.02
12/10/2014	Custom Wholesale Supply	Maintenance Supplies	109.05
12/10/2014	Daily, Jenna	Itinerant Mileage	50.29
12/10/2014	Deanan Gourmet Popcorn	Other Accounts Receivable	2,240.00
12/10/2014	Dell Usa Lp	Supplies & Materials	68.00
12/10/2014	Dell Usa Lp	Maint Cont-Online Svc	97.67
12/10/2014	Dell Usa Lp	Maint Cont-Online Svc	204.00
12/10/2014	Dell'Aquila, Gabriele	Itinerant Mileage	106.96
12/10/2014	Demco Inc - Contract #C93000	Supplies & Materials	342.61
12/10/2014	Demco Inc - Contract #C93000	Supplies & Materials	7.75
12/10/2014	Demco Inc - Contract #C93000	Supplies & Materials	240.87
12/10/2014	Demco Inc - Contract #C93000	Supplies & Materials	75.55
12/10/2014	Denton ISD Athletics	Athletic Activities	2,168.12
12/10/2014	Discount School Supply	Supplies & Materials	63.49
12/10/2014	Donart, Lynn	Travel - Students	41.82
12/10/2014	Doughten, Wendy	Travel - Staff	17.75
12/10/2014	Doughten, Wendy	Travel - Staff	6.82
12/10/2014	Doughten, Wendy	Travel - Staff	9.31
12/10/2014	Dowling, Glynda	Itinerant Mileage	24.86
12/10/2014	Dowling, Glynda	Itinerant Mileage	48.38
12/10/2014	Dowling, Glynda	Itinerant Mileage	25.37
12/10/2014	Durham School Services	Travel - Students	1,680.00
12/10/2014	Durham School Services	Travel - Students	1,049.95
12/10/2014	Durham School Services	Contracted Transportation	2,972.64
12/10/2014	Durham School Services	Contracted Transportation	1,384.98
12/10/2014	Durham School Services	Contracted Transportation	1,148.52
12/10/2014	Durham School Services	Contracted Transportation	1,216.08
12/10/2014	Durham School Services	Travel - Students	360.00
12/10/2014	Durham School Services	Travel - Students	192.88
12/10/2014	Durham School Services	Travel - Students	180.00
12/10/2014	Durham School Services	Travel - Students	517.10
12/10/2014	Durham School Services	Travel - Students	875.52
12/10/2014	Durham School Services	Travel - Students	346.72
12/10/2014	Durham School Services	Travel - Students	193.38
12/10/2014	EAI Education (Eric Armin Inc)	Reading Materials	154.12
12/10/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	208.46
12/10/2014	Eipper, Yvette	Itinerant Mileage	38.85
12/10/2014	Empire Paper Company	Inventories/Supply Mat	2,549.26
12/10/2014	Empire Paper Company	Inventories-Supply/Mat	652.25
12/10/2014	Englishbee, Mark	Professional Services	95.00
12/10/2014	Englishbee, Mark	Professional Services	95.00
12/10/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	225.00
12/10/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	400.00
12/10/2014	Fairway Supply Inc	Inventories/Supply Mat	505.92
12/10/2014	Fairway Supply Inc	Inventories/Supply Mat	462.24
12/10/2014	Fairway Supply Inc	Inventories/Supply Mat	336.00
12/10/2014	Fairway Supply Inc	Inventories/Supply Mat	10.00

12/10/2014 Falls Welding Supply Inc	Maintenance Supplies	255.98
12/10/2014 Farnsworth, Cara	Travel - Staff	18.00
12/10/2014 Farnsworth, Cara	Travel - Staff	18.00
12/10/2014 Farnsworth, Cara	Travel - Staff	75.00
12/10/2014 Fence N'post	Maintenance Supplies	85.12
12/10/2014 Ferguson Veresh Inc	Maintenance Supplies	659.38
12/10/2014 Ferguson Veresh Inc	Inventories/Supply Mat	921.60
12/10/2014 Ferguson Veresh Inc	Inventories/Supply Mat	108.00
12/10/2014 Ferguson Veresh Inc	Inventories/Supply Mat	2,293.92
12/10/2014 Ferguson Veresh Inc	Inventories/Supply Mat	3,211.50
12/10/2014 Ferguson Veresh Inc	Inventories/Supply Mat	1,835.12
12/10/2014 Ferguson Veresh Inc	Inventories/Supply Mat	498.56
12/10/2014 Ferguson Veresh Inc	Maintenance Supplies	385.43
12/10/2014 Flinn Scientific Inc	Supplies & Materials	40.76
12/10/2014 Flocabulary Llc	Software < \$5000	96.00
12/10/2014 Follett Library Resources	Reading Materials	905.59
12/10/2014 Follett Library Resources	Reading Materials	152.01
12/10/2014 Follett Library Resources	Reading Materials	37.96
12/10/2014 Follett School Solutions Inc	Reading Materials	306.95
12/10/2014 Follett School Solutions Inc	Reading Materials	948.74
12/10/2014 Follett School Solutions Inc	Reading Materials	150.73
12/10/2014 Follett School Solutions Inc	Reading Materials	207.78
12/10/2014 Frazier, Charles	Professional Services	135.00
12/10/2014 Galliton, Amanda	Itinerant Mileage	99.60
12/10/2014 Gandy, Sonja	Itinerant Mileage	96.28
12/10/2014 GBC/Acco Brands Usa LLC	Supplies & Materials	334.74
12/10/2014 Gibson, Priscilla	Travel - Students	96.00
12/10/2014 Gibson, Priscilla	Travel - Staff	48.00
12/10/2014 Gillen, Ryan	Travel - Staff	250.00
12/10/2014 Gold Cross Medical Supply	Supplies & Materials	57.00
12/10/2014 Gonzalez, Debbie	Itinerant Mileage	83.44
12/10/2014 Gonzalez, Debbie	Travel - Staff	7.00
12/10/2014 Gonzalez, Debbie	Travel - Staff	11.00
12/10/2014 Gonzalez, Debbie	Travel - Staff	18.00
12/10/2014 Gonzalez, Debbie	Travel - Staff	11.00
12/10/2014 Gonzalez, Ivan	Itinerant Mileage	62.16
12/10/2014 Gopher	Supplies & Materials	327.85
12/10/2014 Gopher	Supplies & Materials	485.03
12/10/2014 Gopher	Supplies & Materials	19.75
12/10/2014 Grainger Inc	Inventories-Supply/Mat	636.12
12/10/2014 Grainger Inc	Inventories-Supply/Mat	125.89
12/10/2014 Grainger Inc	Inventories/Supply Mat	0.01
12/10/2014 Grainger Inc	Maintenance Supplies	23.43
12/10/2014 Grainger Inc	Maintenance Supplies	75.04
12/10/2014 Grainger Inc	Maintenance Supplies	87.34
12/10/2014 Grainger Inc	Maintenance Supplies	94.52
12/10/2014 Grainger Inc	Maintenance Supplies	1,125.66
12/10/2014 Grainger Inc	Maintenance Supplies	489.45
12/10/2014 Grainger Inc	Maintenance Supplies	84.12
12/10/2014 Green Touch Lawn & Landscape	Other Misc Oper Expenses	3,315.00
12/10/2014 Green Touch Lawn & Landscape	Other Misc Oper Expenses	10,530.00

12/10/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	8,550.00
12/10/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	7,980.00
12/10/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	3,705.00
12/10/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	427.50
12/10/2014	Hagar Restaurant Service	Maintenance Supplies	39.42
12/10/2014	Hamblin, Kim	Itinerant Mileage	10.75
12/10/2014	Hamblin, Kim	Itinerant Mileage	7.84
12/10/2014	Hamblin, Kim	Itinerant Mileage	15.34
12/10/2014	Harris, Bradley	Itinerant Mileage	66.30
12/10/2014	Hartnett Co, C D	Food Service Inventory	4,339.25
12/10/2014	Hartnett Co, C D	Food Service Inventory	745.35
12/10/2014	Hartnett Co, C D	Food Service Inventory	1,982.40
12/10/2014	Hartnett Co, C D	Food Service Inventory	394.10
12/10/2014	Hartnett Co, C D	Food Service Inventory	2,531.00
12/10/2014	Hartnett Co, C D	Food Service Inventory	3,594.00
12/10/2014	Harvey, Heather	Itinerant Mileage	57.34
12/10/2014	Heinemann	Reading Materials	321.20
12/10/2014	Henderson, Bryce	Travel - Staff	36.00
12/10/2014	Henderson, Bryce	Travel - Staff	36.00
12/10/2014	Henderson, Bryce	Travel - Staff	36.00
12/10/2014	Henderson, Julie	Itinerant Mileage	99.68
12/10/2014	Herold, Marisa	Itinerant Mileage	106.23
12/10/2014	Hill, Joshua	Travel - Staff	250.00
12/10/2014	Hirschi High School	Other Contracted Services	400.00
12/10/2014	Holcomb, Christopher	Itinerant Mileage	95.65
12/10/2014	Hometown Computing	Supplies & Materials	55.00
12/10/2014	Hometown Computing	Other Accounts Receivable	998.00
12/10/2014	Hometown Computing	Supplies & Materials	55.00
12/10/2014	Hometown Computing	Supplies & Materials	87.00
12/10/2014	Houghton Mifflin	Deferred Revenue	12,017.08
12/10/2014	Hughes, William	Itinerant Mileage	86.30
12/10/2014	Humpert, Ashlei	Itinerant Mileage	126.00
12/10/2014	Humpert, Ashlei	Itinerant Mileage	20.16
12/10/2014	Hyacinth, Elus	Travel - Staff	18.00
12/10/2014	Hyacinth, Elus	Travel - Staff	36.00
12/10/2014	Hyacinth, Elus	Travel - Staff	36.00
12/10/2014	Hyacinth, Elus	Travel - Staff	7.00
12/10/2014	Hyacinth, Elus	Travel - Staff	11.00
12/10/2014	Image Market	Other Accounts Receivable	181.30
12/10/2014	Imprints 1	Other Accounts Receivable	1,232.12
12/10/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
12/10/2014	Iowa Park High School	Professional Services	200.00
12/10/2014	Iowa Park High School	Other Misc Oper Expenses	200.00
12/10/2014	Iowa Park High School	Other Misc Oper Expenses	400.00
12/10/2014	Iowa Park High School	Other Misc Oper Expenses	400.00
12/10/2014	Jarrett Publishing Company	Reading Materials	920.70
12/10/2014	Jones, Denny	Other Contracted Services	500.00
12/10/2014	Junior Library Guild	Reading Materials	429.00
12/10/2014	Junior Library Guild	Reading Materials	2,103.00
12/10/2014	Karl Klement Ford	Maintenance Supplies	747.93
12/10/2014	Karl Klement Ford	Maintenance Supplies	(140.00)

12/10/2014	Keeter, Cassidy	Itinerant Mileage	91.67
12/10/2014	King, Diedrea	Itinerant Mileage	82.99
12/10/2014	King, Diedrea	Itinerant Mileage	59.42
12/10/2014	King, Diedrea	Travel - Staff	18.00
12/10/2014	King, Diedrea	Travel - Staff	11.00
12/10/2014	King, Diedrea	Travel - Staff	18.00
12/10/2014	King, Diedrea	Travel - Staff	11.00
12/10/2014	King, Diedrea	Travel - Staff	18.00
12/10/2014	King, Diedrea	Travel - Staff	11.00
12/10/2014	Kirby Jr High School	Supplies & Materials	166.40
12/10/2014	Kirby Jr High School	Supplies & Materials	14.97
12/10/2014	Kirby Jr High School	Supplies & Materials	2.03
12/10/2014	Kirby Jr High School	Supplies & Materials	49.79
12/10/2014	Kirby Jr High School	Supplies & Materials	6.98
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	109.22
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	28.00
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	508.09
12/10/2014	Lakeshore Learning Materials	Reading Materials	163.08
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	218.47
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	157.08
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	191.81
12/10/2014	Lakeshore Learning Materials	Reading Materials	100.00
12/10/2014	Lakeshore Learning Materials	Reading Materials	28.19
12/10/2014	Lakeshore Learning Materials	Other Accounts Receivable	1,092.50
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	64.56
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	346.73
12/10/2014	Lakeshore Learning Materials	Supplies & Materials	89.75
12/10/2014	Lego Education	Supplies & Materials	768.33
12/10/2014	Leverett, Amanda	Itinerant Mileage	117.32
12/10/2014	Lewis, Justin	Travel - Staff	113.10
12/10/2014	Lewis, Yolanda	Itinerant Mileage	168.84
12/10/2014	Logan, Charles	Travel - Staff	15.05
12/10/2014	Logan, Charles	Travel - Staff	7.00
12/10/2014	Logan, Charles	Travel - Staff	7.85
12/10/2014	Logan, Charles	Travel - Staff	18.00
12/10/2014	Logan, Charles	Travel - Staff	6.45
12/10/2014	Logan, Charles	Travel - Staff	205.96
12/10/2014	Lowes	Maintenance Supplies	23.84
12/10/2014	Lowes	Maintenance Supplies	34.16
12/10/2014	Lowes	Maintenance Supplies	5.93
12/10/2014	Lowes	Maintenance Supplies	9.06
12/10/2014	Lowes	Maintenance Supplies	11.37
12/10/2014	Lowes	Maintenance Supplies	28.46
12/10/2014	Lowes	Maintenance Supplies	66.46
12/10/2014	Lowes	Maintenance Supplies	76.51
12/10/2014	Lowes	Maintenance Supplies	1.88
12/10/2014	Lowes	Maintenance Supplies	5.20
12/10/2014	Lowes	Maintenance Supplies	8.34
12/10/2014	Lowes	Maintenance Supplies	10.40
12/10/2014	Lowes	Maintenance Supplies	14.21
12/10/2014	Lowes	Maintenance Supplies	5.88



12/10/2014	Lowes	Maintenance Supplies	5.66
12/10/2014	Lowes	Maintenance Supplies	32.18
12/10/2014	Lowes	Maintenance Supplies	38.82
12/10/2014	Lowes	Maintenance Supplies	39.86
12/10/2014	Lowes	Supplies & Materials	395.17
12/10/2014	Lowes	Maintenance Supplies	3.47
12/10/2014	Lowes	Maintenance Supplies	3.47
12/10/2014	Lowes	Maintenance Supplies	7.30
12/10/2014	Lowes	Maintenance Supplies	10.41
12/10/2014	Lowes	Maintenance Supplies	12.30
12/10/2014	Lowes	Maintenance Supplies	14.00
12/10/2014	Lowes	Maintenance Supplies	24.62
12/10/2014	Lowes	Maintenance Supplies	42.85
12/10/2014	Lowes	Maintenance Supplies	14.43
12/10/2014	Lowes	Maintenance Supplies	10.30
12/10/2014	Lowes	Maintenance Supplies	62.17
12/10/2014	Lowes	Maintenance Supplies	71.10
12/10/2014	Lowes	Maintenance Supplies	14.22
12/10/2014	Lowes	Maintenance Supplies	20.73
12/10/2014	Lowes	Maintenance Supplies	23.72
12/10/2014	Lowes	Supplies & Materials	428.51
12/10/2014	Lowes	Maintenance Supplies	7.94
12/10/2014	Lowes	Maintenance Supplies	18.96
12/10/2014	Lowes	Maintenance Supplies	23.72
12/10/2014	Lowes	Maintenance Supplies	27.30
12/10/2014	Lowes	Maintenance Supplies	28.25
12/10/2014	Lowes	Maintenance Supplies	32.04
12/10/2014	Lowes	Maintenance Supplies	(9.47)
12/10/2014	Lowes	Maintenance Supplies	17.04
12/10/2014	Lowes	Maintenance Supplies	25.02
12/10/2014	Lowes	Maintenance Supplies	40.14
12/10/2014	Lowes	Maintenance Supplies	52.29
12/10/2014	Lowes	Maintenance Supplies	57.52
12/10/2014	Lowes	Supplies & Materials	85.20
12/10/2014	Lowes	Maintenance Supplies	10.36
12/10/2014	Lowes	Maintenance Supplies	16.74
12/10/2014	Lowes	Misc Equipment	854.05
12/10/2014	Lowes	Maintenance Supplies	17.08
12/10/2014	Lowes	Maintenance Supplies	20.61
12/10/2014	Lowes	Maintenance Supplies	62.39
12/10/2014	Lowes	Maintenance Supplies	86.24
12/10/2014	Lowes	Maintenance Supplies	7.50
12/10/2014	Lowes	Maintenance Supplies	13.85
12/10/2014	Lowes	Maintenance Supplies	18.97
12/10/2014	Lowes	Maintenance Supplies	18.66
12/10/2014	Lowes	Maintenance Supplies	28.12
12/10/2014	Lowes	Maintenance Supplies	31.29
12/10/2014	Lowes	Maintenance Supplies	64.47
12/10/2014	Lowes	Supplies & Materials	94.67
12/10/2014	Lowes	Maintenance Supplies	15.70
12/10/2014	Lowes	Maintenance Supplies	19.29

12/10/2014	Lowes	Maintenance Supplies	27.43
12/10/2014	Lowes	Maintenance Supplies	41.74
12/10/2014	Lowes	Maintenance Supplies	44.43
12/10/2014	Lowes	Maintenance Supplies	1.18
12/10/2014	Lowes	Maintenance Supplies	3.77
12/10/2014	Lowes	Maintenance Supplies	6.81
12/10/2014	Lowes	Maintenance Supplies	24.17
12/10/2014	Lowes	Maintenance Supplies	27.47
12/10/2014	Lowes	Maintenance Supplies	29.92
12/10/2014	Lowes	Maintenance Supplies	47.00
12/10/2014	Lowes	Supplies & Materials	189.00
12/10/2014	Lowes	Supplies & Materials	84.26
12/10/2014	Lowes	Maintenance Supplies	11.70
12/10/2014	Lowes	Maintenance Supplies	16.03
12/10/2014	Lowes	Maintenance Supplies	27.53
12/10/2014	Lowes	Maintenance Supplies	35.55
12/10/2014	Lowes	Maintenance Supplies	39.82
12/10/2014	Lowes	Maintenance Supplies	67.50
12/10/2014	Lowes	Maintenance Supplies	16.13
12/10/2014	Lowes	Maintenance Supplies	17.04
12/10/2014	Lowes	Maintenance Supplies	35.12
12/10/2014	Lowes	Maintenance Supplies	341.41
12/10/2014	Lowes	Maintenance Supplies	9.36
12/10/2014	Lowes	Maintenance Supplies	9.48
12/10/2014	Lowes	Maintenance Supplies	3.77
12/10/2014	Lowes	Maintenance Supplies	33.00
12/10/2014	Lowes	Maintenance Supplies	75.94
12/10/2014	Lowes	Maintenance Supplies	15.00
12/10/2014	Lowes	Maintenance Supplies	9.12
12/10/2014	Lowes	Maintenance Supplies	26.06
12/10/2014	Lowes	Maintenance Supplies	28.06
12/10/2014	Lowes	Maintenance Supplies	31.72
12/10/2014	Lowes	Maintenance Supplies	113.96
12/10/2014	Lowes	Maintenance Supplies	11.92
12/10/2014	Lowes	Supplies & Materials	197.95
12/10/2014	Lowes	Maintenance Supplies	133.58
12/10/2014	Lowes	Maintenance Supplies	52.86
12/10/2014	Lowes	Maintenance Supplies	10.60
12/10/2014	Lowes	Maintenance Supplies	35.14
12/10/2014	Lowes	Maintenance Supplies	28.46
12/10/2014	Lowes	Maintenance Supplies	14.20
12/10/2014	Lowes	Maintenance Supplies	24.77
12/10/2014	Lowes	Maintenance Supplies	16.39
12/10/2014	Lowes	Maintenance Supplies	33.60
12/10/2014	Lowes	Maintenance Supplies	9.78
12/10/2014	Lowes	Maintenance Supplies	12.31
12/10/2014	Lowes	Maintenance Supplies	27.07
12/10/2014	Macgill And Co, William V	Supplies & Materials	63.23
12/10/2014	Macgill And Co, William V	Supplies & Materials	37.95
12/10/2014	Mardel Educational Supply	Supplies & Materials	124.38
12/10/2014	Marianna Inc	Supplies & Materials	498.42

12/10/2014	Marshall, Angela	Itinerant Mileage	10.64
12/10/2014	Marshall, Angela	Itinerant Mileage	10.64
12/10/2014	Marshall, Angela	Itinerant Mileage	10.64
12/10/2014	Martin, Geoffrey	Itinerant Mileage	85.57
12/10/2014	Martin, Stacie	Travel - Staff	18.00
12/10/2014	Martin, Stacie	Travel - Staff	36.00
12/10/2014	Martin, Stacie	Travel - Staff	36.00
12/10/2014	Martin, Stacie	Travel - Staff	7.00
12/10/2014	Martin, Stacie	Travel - Staff	11.00
12/10/2014	Martin, Stacie	Travel - Staff	150.08
12/10/2014	Masters Distribution	Food Supplies	1,658.43
12/10/2014	Masters Distribution	Food Supplies	1,886.44
12/10/2014	Masters Distribution	Food Supplies	1,104.55
12/10/2014	Masters Distribution	Food Supplies	1,619.59
12/10/2014	Masters Distribution	Food Supplies	1,538.75
12/10/2014	Masters Distribution	Food Supplies	2,066.51
12/10/2014	Masters Distribution	Food Supplies	699.19
12/10/2014	Masters Distribution	Food Supplies	1,729.83
12/10/2014	Masters Distribution	Food Supplies	1,396.79
12/10/2014	Masters Distribution	Food Supplies	855.70
12/10/2014	Masters Distribution	Food Supplies	1,122.40
12/10/2014	Masters Distribution	Food Supplies	944.00
12/10/2014	Masters Distribution	Food Supplies	653.89
12/10/2014	Masters Distribution	Food Supplies	819.78
12/10/2014	Masters Distribution	Food Supplies	651.16
12/10/2014	Masters Distribution	Food Supplies	1,157.85
12/10/2014	Masters Distribution	Food Supplies	951.29
12/10/2014	Masters Distribution	Food Supplies	887.23
12/10/2014	Masters Distribution	Food Supplies	1,698.75
12/10/2014	Masters Distribution	Food Supplies	255.42
12/10/2014	Masters Distribution	Food Supplies	1,868.18
12/10/2014	Masters Distribution	Food Supplies	1,159.15
12/10/2014	Masters Distribution	Food Supplies	800.43
12/10/2014	Masters Distribution	Food Supplies	1,557.98
12/10/2014	Mayberry, Paul	Professional Services	95.00
12/10/2014	Mayo, Amanda	Professional Services	135.00
12/10/2014	Maywald, Elizabeth	Travel - Staff	11.00
12/10/2014	Maywald, Elizabeth	Travel - Staff	18.00
12/10/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	171.60
12/10/2014	McCorkle, Keith	Professional Services	70.00
12/10/2014	McCorkle, Keith	Professional Services	70.00
12/10/2014	McCorkle, Keith	Professional Services	125.00
12/10/2014	Mcdaniel, John	Professional Services	70.00
12/10/2014	Mcdaniel, John	Professional Services	70.00
12/10/2014	McGough, Tom	Professional Services	250.00
12/10/2014	Mentoring Minds	Reading Materials	273.75
12/10/2014	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	3,629.00
12/10/2014	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	30.15
12/10/2014	Midwestern State University Athletics	Other Accounts Receivable	1,300.00
12/10/2014	Mindware/Brainy Toys	Reading Materials	67.38
12/10/2014	Mindware/Brainy Toys	Reading Materials	67.42

12/10/2014	Mindware/Brainy Toys	Supplies & Materials	79.85
12/10/2014	MSB Consulting Group LLC	Professional Services	21,533.55
12/10/2014	MSB Consulting Group LLC	Professional Services	1,589.42
12/10/2014	MSB Consulting Group LLC	Professional Services	996.24
12/10/2014	Murphy, Marlene	Other Contracted Services	155.00
12/10/2014	Murray, Taleigha	Itinerant Mileage	107.58
12/10/2014	Murray, Taleigha	Supplies & Materials	26.15
12/10/2014	Mystaf	Other Contracted Services	364.33
12/10/2014	Mystaf	Other Contracted Services	624.96
12/10/2014	Mystaf	Other Contracted Services	2,101.88
12/10/2014	Mystaf	Other Contracted Services	67.26
12/10/2014	Mystaf	Other Contracted Services	605.34
12/10/2014	Mystaf	Other Contracted Services	120.51
12/10/2014	Mystaf	Other Contracted Services	134.52
12/10/2014	Mystaf	Other Contracted Services	141.00
12/10/2014	Nasco #74524, 53776,53813	Supplies & Materials	172.00
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	148.00
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	37.60
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	106.50
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	245.22
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	96.30
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	326.06
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	54.34
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	47.17
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	157.40
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	757.05
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	(12.19)
12/10/2014	Nunn Electric Supply	Inventories/Supply Mat	(7.57)
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	73.31
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	46.29
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	189.86
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	42.78
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	4.84
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	23.76
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	3.49
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	22.97
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	115.39
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	109.93
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	74.65
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	81.50
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	4.30
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	84.62
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	102.68
12/10/2014	O'reilly Automotive Stores Inc	Supplies & Materials	16.99
12/10/2014	O'reilly Automotive Stores Inc	Supplies & Materials	142.96
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	39.30
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	9.99
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	16.96
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	43.97
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	43.98
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	33.64

12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	75.26
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	83.39
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	93.08
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	25.13
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	40.70
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	24.98
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	36.43
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	9.58
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	83.10
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	81.79
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	92.59
12/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	135.24
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	1,839.64
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	1,862.06
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,676.92
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,328.36
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	1,918.26
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,476.22
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,087.22
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,316.56
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,236.78
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,347.32
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,508.72
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,409.38
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,446.94
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,016.44
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	1,902.18
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,214.62
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,017.18
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,476.10
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,761.86
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	1,132.30
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,440.62
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	3,788.18
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	2,058.54
12/10/2014	Oak Farms Dairy-Dallas	Food Supplies	4,112.86
12/10/2014	Office Depot **	Supplies & Materials	27.88
12/10/2014	Ok Concrete	Maintenance Supplies	60.00
12/10/2014	Ok Concrete	Maintenance Supplies	60.00
12/10/2014	Ok Concrete	Maintenance Supplies	24.00
12/10/2014	Ok Concrete	Maintenance Supplies	125.00
12/10/2014	Ok Concrete	Maintenance Supplies	125.00
12/10/2014	Ok Concrete	Maintenance Supplies	130.00
12/10/2014	Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	38,445.00
12/10/2014	Oriental Trading Company Inc	Supplies & Materials	89.76
12/10/2014	Oriental Trading Company Inc	Supplies & Materials	170.87
12/10/2014	Oriental Trading Company Inc	Supplies & Materials	156.05
12/10/2014	Oriental Trading Company Inc	Supplies & Materials	16.88
12/10/2014	Oriental Trading Company Inc	Supplies & Materials	15.42
12/10/2014	Page, Michael	Travel - Students	36.39
12/10/2014	Pearson	Testing Program	2,613.52

12/10/2014	Pearson	Testing Program	356.93
12/10/2014	Pearson	Testing Program	2,618.35
12/10/2014	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
12/10/2014	Petty Cash Finance Dept	Supplies & Materials	13.20
12/10/2014	Petty Cash Finance Dept	Supplies & Materials	28.98
12/10/2014	Petty Cash Finance Dept	Supplies & Materials	3.00
12/10/2014	Petty Cash Finance Dept	Supplies & Materials	40.00
12/10/2014	Petty Cash Finance Dept	Supplies & Materials	19.99
12/10/2014	Petty Cash Finance Dept	Supplies & Materials	19.99
12/10/2014	Petty Cash Computer Tech	Supplies & Materials	103.96
12/10/2014	Polk, Lawrence	Professional Services	70.00
12/10/2014	Purvis Bearing Service Inc	Maintenance Supplies	89.60
12/10/2014	Pyramid School Products	Inventories-Supply/Mat	367.20
12/10/2014	Pyramid School Products	Inventories-Supply/Mat	1,080.00
12/10/2014	Rauch, Sharon	Itinerant Mileage	143.30
12/10/2014	Really Good Stuff Inc	Supplies & Materials	69.13
12/10/2014	Really Good Stuff Inc	Supplies & Materials	121.27
12/10/2014	Really Good Stuff Inc	Supplies & Materials	117.20
12/10/2014	Really Good Stuff Inc	Supplies & Materials	56.16
12/10/2014	Really Good Stuff Inc	Supplies & Materials	100.19
12/10/2014	Really Good Stuff Inc	Supplies & Materials	93.38
12/10/2014	Really Good Stuff Inc	Supplies & Materials	80.67
12/10/2014	Redding, Tracy	Itinerant Mileage	66.86
12/10/2014	Reese, Janet	Itinerant Mileage	18.00
12/10/2014	Reese, Janet	Itinerant Mileage	5.61
12/10/2014	Reese, Janet	Itinerant Mileage	6.42
12/10/2014	Region 9 Ed Service Center	Professional Services	1,857.97
12/10/2014	Region 9 Ed Service Center	Professional Services	1,845.45
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	3,163.88
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,936.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	2,172.44
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,324.75
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,750.00
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	2,172.44
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,711.98
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Renaissance Learning Inc	Maint Cont-Online Svc	1,706.69
12/10/2014	Rider High School	Other Contracted Services	400.00
12/10/2014	Rider High School	Supplies & Materials	74.64
12/10/2014	Rider High School	Supplies & Materials	34.50

12/10/2014 Rider High School	Supplies & Materials	3.28
12/10/2014 Rider High School	Supplies & Materials	29.93
12/10/2014 Rider High School	Travel - Students	960.00
12/10/2014 Rider High School	Supplies & Materials	650.00
12/10/2014 Riverside Publishing Company	Testing Program	3,052.00
12/10/2014 Rogers, Daniel	Professional Services	70.00
12/10/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	1,840.02
12/10/2014 Russell, Robert	Travel - Students	37.96
12/10/2014 Sax Arts & Crafts	Supplies & Materials	39.94
12/10/2014 Scantron Corp	Supplies & Materials	731.05
12/10/2014 Scholastic Inc	Supplies & Materials	64.00
12/10/2014 Scholastic Book Fairs - 10	Other Accounts Receivable	3,432.78
12/10/2014 Scholastic Reading Club	Reading Materials	100.00
12/10/2014 School Counselor Resources	Supplies & Materials	1.77
12/10/2014 School Counselor Resources	Supplies & Materials	53.00
12/10/2014 School Specialty Inc	Supplies & Materials	393.41
12/10/2014 School Specialty Inc	Supplies & Materials	63.96
12/10/2014 School Specialty Inc	Supplies & Materials	56.55
12/10/2014 Schultz, Claudia	Itinerant Mileage	54.43
12/10/2014 Schultz, Claudia	Itinerant Mileage	39.76
12/10/2014 Schultz, Claudia	Itinerant Mileage	52.58
12/10/2014 Scruggs, Jeffery	Itinerant Mileage	39.26
12/10/2014 Seigler, Terry	Itinerant Mileage	51.41
12/10/2014 Sentry Management Inc	Other Contracted Services	450.00
12/10/2014 Shaver, Jennifer	Travel - Staff	36.00
12/10/2014 Shaver, Jennifer	Travel - Staff	11.00
12/10/2014 Shaver, Jennifer	Travel - Staff	18.00
12/10/2014 Shaver, Jennifer	Travel - Staff	172.14
12/10/2014 Shipley, David	Itinerant Mileage	165.20
12/10/2014 Southwest Binding & Laminating	Inventories-Supply/Mat	743.50
12/10/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	81.90
12/10/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
12/10/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
12/10/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
12/10/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
12/10/2014 Suarez, Esmeralda	Itinerant Mileage	11.42
12/10/2014 Suarez, Esmeralda	Itinerant Mileage	4.31
12/10/2014 Super Duper Publications	Supplies & Materials	248.32
12/10/2014 Swim Shops Of The Southwest	Supplies & Materials	415.80
12/10/2014 T & W Tire	Maintenance Supplies	374.06
12/10/2014 T & W Tire	Maintenance Supplies	14.50
12/10/2014 T & W Tire	Contr. Repair-Vehicle	14.50
12/10/2014 T-Shirt Safari	Other Accounts Receivable	906.00
12/10/2014 Tanner, Gerald	Professional Services	70.00
12/10/2014 Tanner, Gerald	Professional Services	125.00
12/10/2014 Target Bank	Supplies & Materials	67.32
12/10/2014 Target Bank	Supplies & Materials	18.65
12/10/2014 Target Bank	Supplies & Materials	215.14
12/10/2014 Target Bank	Supplies & Materials	132.85
12/10/2014 Target Bank	Supplies & Materials	38.61
12/10/2014 Target Bank	Supplies & Materials	88.53

12/10/2014 Target Bank	Supplies & Materials	443.61
12/10/2014 Target Bank	Supplies & Materials	71.23
12/10/2014 Target Bank	Supplies & Materials	170.84
12/10/2014 Target Bank	Supplies & Materials	187.34
12/10/2014 Target Bank	Supplies & Materials	294.45
12/10/2014 Target Bank	Supplies & Materials	6.72
12/10/2014 Target Bank	Supplies & Materials	113.97
12/10/2014 Target Bank	Supplies & Materials	250.02
12/10/2014 Target Bank	Supplies & Materials	100.00
12/10/2014 Target Bank	Other Misc Oper Expenses	58.15
12/10/2014 Target Bank	Supplies & Materials	70.35
12/10/2014 Target Bank	Supplies & Materials	10.04
12/10/2014 Teacher's Discovery	Supplies & Materials	67.40
12/10/2014 Terry, Nancy	Itinerant Mileage	51.07
12/10/2014 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	280.00
12/10/2014 Texas Department Of State	Other Misc Oper Expenses	248.00
12/10/2014 Texas High School Power Lifting Association(T	Dues	225.00
12/10/2014 Texas High School Women's Powerlifting Assoc	Dues	225.00
12/10/2014 Texoma Builders Supply	Maintenance Supplies	190.00
12/10/2014 Texoma Freight	Rental-Op Ls Land&Bld	142.40
12/10/2014 Texoma Freight	Rental-Op Ls Land&Bld	119.40
12/10/2014 Texoma Freight	Rental-Op Ls Land&Bld	119.40
12/10/2014 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
12/10/2014 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
12/10/2014 Time For Kids	Reading Materials	111.50
12/10/2014 Time Warner Cable	Internet Services	110.72
12/10/2014 Times Record News - Advertisements	Other Misc Oper Expenses	997.48
12/10/2014 Trans Star Ambulance	Other Contracted Services	285.00
12/10/2014 Trans Star Ambulance	Other Contracted Services	285.00
12/10/2014 Triggs, Anthony	Professional Services	55.00
12/10/2014 Triggs, Anthony	Professional Services	135.00
12/10/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
12/10/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	280.00
12/10/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	70.00
12/10/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
12/10/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
12/10/2014 Tyson Foods Inc	Food Service Inventory	15,480.78
12/10/2014 U Line	Supplies & Materials	200.00
12/10/2014 U Line	Supplies & Materials	200.00
12/10/2014 Unifirst Corp	Supplies & Materials	718.10
12/10/2014 Verizon Wireless	Internet Services	32.74
12/10/2014 Verizon Wireless	Communication Eqmt Rental	68.94
12/10/2014 Verizon Wireless	Internet Services	286.00
12/10/2014 Vernon College	Tuition Reimb-Staff	800.00
12/10/2014 Watts, James	Professional Services	95.00
12/10/2014 We Speak Therapy	Professional Services	3,397.50
12/10/2014 Webfire Communications Inc	Telephone	82.63
12/10/2014 Webfire Communications Inc	Internet Services	44.95
12/10/2014 Welborn, Kenneth	Travel - Students	246.53
12/10/2014 Western Paper Company	Inventories-Supply/Mat	210.00
12/10/2014 Western Paper Company	Inventories-Supply/Mat	210.00



12/10/2014	Western Paper Company	Inventories-Supply/Mat	210.00
12/10/2014	Western Paper Company	Inventories-Supply/Mat	210.00
12/10/2014	Western Paper Company	Inventories-Supply/Mat	365.00
12/10/2014	Western Paper Company	Inventories-Supply/Mat	365.00
12/10/2014	Western Paper Company	Inventories-Supply/Mat	365.00
12/10/2014	Western Paper Company	Inventories-Supply/Mat	544.80
12/10/2014	Western Paper Company	Inventories-Supply/Mat	267.68
12/10/2014	Western Paper Company	Inventories-Supply/Mat	365.00
12/10/2014	Wfisd Food Service	Other Misc Oper Expenses	127.10
12/10/2014	Wfpc Ltd	Bldg Upkeep-Contracted	1,691.20
12/10/2014	Whaley, Chris	Professional Services	135.00
12/10/2014	Whaley, J C	Professional Services	135.00
12/10/2014	Wheat, Jackie	Travel - Staff	75.00
12/10/2014	Wheat, Jackie	Travel - Staff	95.00
12/10/2014	Wheat, Jackie	Travel - Staff	55.00
12/10/2014	Wheat, Jackie	Travel - Staff	100.00
12/10/2014	Wheat, Jackie	Travel - Staff	11.00
12/10/2014	Wheat, Jackie	Travel - Staff	11.00
12/10/2014	White, Jodie	Professional Services	315.00
12/10/2014	Whited, Shawn	Professional Services	95.00
12/10/2014	Why Try Inc	Travel - Staff	3,963.00
12/10/2014	Wichita Falls High School	Other Contracted Services	400.00
12/10/2014	Wichita Pipe And Supply	Maintenance Supplies	135.79
12/10/2014	Wichita County Jr Livestock Assn	Other Accounts Receivable	1,490.00
12/10/2014	Winfield Solutions Llc	Maintenance Supplies	30.16
12/10/2014	Woodworker's Supply	Other Accounts Receivable	68.74
12/10/2014	Woolington, Dawn	Itinerant Mileage	79.13
12/17/2014	AccuCut	Other Accounts Receivable	50.00
12/17/2014	AFP Industries	Inventories-Supply/Mat	1,229.76
12/17/2014	AFP Industries	Inventories-Supply/Mat	60.75
12/17/2014	Apple Computer Support Center	Computer Equipment	897.00
12/17/2014	Apple Computer Support Center	Computer Equipment	2,740.00
12/17/2014	Apple Computer Support Center	Computer Equipment	569.00
12/17/2014	Apple Computer Support Center	Computer Equipment	375.00
12/17/2014	Apple Computer Support Center	Computer Equipment	798.00
12/17/2014	Apple Computer Support Center	Computer Equipment	99.00
12/17/2014	Apple Computer Support Center	Computer Equipment	480.00
12/17/2014	Apple Computer Support Center	Computer Equipment	5,000.00
12/17/2014	Applied Practice Ltd	Reading Materials	660.00
12/17/2014	Applied Practice Ltd	Supplies & Materials	-
12/17/2014	AT&T	Internet Services	1,438.00
12/17/2014	AT&T	Internet Services	1,175.66
12/17/2014	AT&T	Internet Services	15,283.74
12/17/2014	AT&T	Internet Services	4,646.51
12/17/2014	AT&T	Internet Services	1,989.45
12/17/2014	AT&T	Internet Services	458.57
12/17/2014	At&T	Internet Services	6,452.46
12/17/2014	Badge A Minit	Supplies & Materials	175.46
12/17/2014	Baker Distributing Co	Maintenance Supplies	11.40
12/17/2014	Baker Distributing Co	Maintenance Supplies	150.48
12/17/2014	Baker Distributing Co	Maintenance Supplies	15.24

12/17/2014 Barnes, David	Professional Services	55.00
12/17/2014 Barnes, James	Travel - Staff	18.00
12/17/2014 Barnes, James	Travel - Staff	165.90
12/17/2014 Barsco	Maintenance Supplies	7.50
12/17/2014 Barsco	Maintenance Supplies	61.78
12/17/2014 Barsco	Maintenance Supplies	198.56
12/17/2014 Barsco	Maintenance Supplies	247.46
12/17/2014 Barsco	Maintenance Supplies	6.67
12/17/2014 Barsco	Maintenance Supplies	25.36
12/17/2014 Barsco	Maintenance Supplies	31.08
12/17/2014 Bell, Tasha	Itinerant Mileage	410.14
12/17/2014 Bennett, Paul	Other Contracted Services	151.04
12/17/2014 Bennett, Paul	Other Contracted Services	116.08
12/17/2014 Berry, Wes	Professional Services	75.00
12/17/2014 Berry, Wes	Professional Services	75.00
12/17/2014 Best Buy Business Advantage	Supplies & Materials	150.92
12/17/2014 Betts, Brandin	Professional Services	125.00
12/17/2014 Beutel, Larry	Other Contracted Services	105.00
12/17/2014 Blick Art Materials	Supplies & Materials	85.58
12/17/2014 Blue Bell Creameries	Food Supplies	293.12
12/17/2014 Blue Bell Creameries	Food Supplies	330.70
12/17/2014 Blue Bell Creameries	Food Supplies	237.02
12/17/2014 Blue Bell Creameries	Food Supplies	353.82
12/17/2014 Blue Bell Creameries	Food Supplies	531.16
12/17/2014 Blue Bell Creameries	Food Supplies	640.19
12/17/2014 Blue Bell Creameries	Food Supplies	146.76
12/17/2014 Blue Bell Creameries	Food Supplies	255.62
12/17/2014 Blue Bell Creameries	Food Supplies	281.32
12/17/2014 Blue Bell Creameries	Food Supplies	184.17
12/17/2014 Blue Bell Creameries	Food Supplies	277.34
12/17/2014 Blue Bell Creameries	Food Supplies	392.34
12/17/2014 Blue Bell Creameries	Food Supplies	198.50
12/17/2014 Blue Bell Creameries	Food Supplies	73.29
12/17/2014 Blue Bell Creameries	Food Supplies	422.00
12/17/2014 Blue Bell Creameries	Food Supplies	186.84
12/17/2014 Blue Bell Creameries	Food Supplies	341.87
12/17/2014 Blue Bell Creameries	Food Supplies	277.03
12/17/2014 Blue Bell Creameries	Food Supplies	126.06
12/17/2014 Blue Bell Creameries	Food Supplies	341.38
12/17/2014 Blue Bell Creameries	Food Supplies	132.56
12/17/2014 Blue Bell Creameries	Food Supplies	574.37
12/17/2014 Blue Bell Creameries	Food Supplies	382.12
12/17/2014 Borgman, Stephen	Other Contracted Services	125.00
12/17/2014 Borgman, Stephen	Other Contracted Services	105.00
12/17/2014 Brasier, Charles	Professional Services	70.00
12/17/2014 Breegle Building Products	Maintenance Supplies	287.43
12/17/2014 Breegle Building Products	Maintenance Supplies	26.96
12/17/2014 Brothers Produce	Food Service Inventory	689.55
12/17/2014 Burmax Company Inc	Supplies & Materials	657.59
12/17/2014 Cadotte, January	Itinerant Mileage	85.79
12/17/2014 Cadotte, January	Itinerant Mileage	72.58

12/17/2014 Calloway House Inc	Supplies & Materials	111.96
12/17/2014 Cambium Education Inc	Supplies & Materials	328.90
12/17/2014 Canadian ISD	Other Contracted Services	2,080.59
12/17/2014 Carmike Sikes 10 Theaters	Travel - Students	337.50
12/17/2014 Case, Becky	Other Contracted Services	105.00
12/17/2014 Cdw Government Inc	Misc Equipment	1,041.10
12/17/2014 Cdw Government Inc	Supplies & Materials	6.06
12/17/2014 CED Credit	Inventories-Supply/Mat	9,000.00
12/17/2014 CED Credit	Maintenance Supplies	(33.00)
12/17/2014 CED Credit	Maintenance Supplies	14.00
12/17/2014 CED Credit	Maintenance Supplies	(0.28)
12/17/2014 CED Credit	Maintenance Supplies	19.67
12/17/2014 CED Credit	Maintenance Supplies	(0.39)
12/17/2014 CED Credit	Maintenance Supplies	15.00
12/17/2014 CED Credit	Maintenance Supplies	(0.15)
12/17/2014 CED Credit	Maintenance Supplies	56.95
12/17/2014 CED Credit	Maintenance Supplies	(1.14)
12/17/2014 CED Credit	Maintenance Supplies	76.88
12/17/2014 CED Credit	Maintenance Supplies	(0.44)
12/17/2014 Celina ISD	Other Contracted Services	5,259.66
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	964.95
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	538.25
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,766.35
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	150.70
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,778.71
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	3,762.25
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	184.60
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,465.17
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	770.56
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	35.90
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,932.31
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	706.73
12/17/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,179.65
12/17/2014 City Of Wichita Falls	Other Misc Oper Expenses	570.00
12/17/2014 City Of Wichita Falls Compost	Maintenance Supplies	19.60
12/17/2014 City View Jr/Sr High School	Travel - Students	350.00
12/17/2014 Coca-Cola Southwest Beverages LLC	Other Accounts Receivable	701.00
12/17/2014 Coker, Jerry	Professional Services	55.00
12/17/2014 Commercial And Industrial	Maintenance Supplies	63.20
12/17/2014 Construction Bolt & Fasteners	Maintenance Supplies	7.20
12/17/2014 Council for Professional Recognition	Travel - Staff	100.00
12/17/2014 Council for Professional Recognition	Travel - Staff	100.00
12/17/2014 Council for Professional Recognition	Travel - Staff	100.00
12/17/2014 Couvillion, Stephen	Professional Services	45.44
12/17/2014 Craig, Austin	Professional Services	95.00
12/17/2014 Craig, Austin	Professional Services	135.00
12/17/2014 Craig, Austin	Professional Services	75.00
12/17/2014 Craig, Austin	Other Contracted Services	105.00
12/17/2014 Craig, Danny	Professional Services	70.00
12/17/2014 Daniels, Angela	Travel - Staff	7.00

12/17/2014	Daniels, Angela	Travel - Staff	11.00
12/17/2014	Daniels, Angela	Travel - Staff	18.00
12/17/2014	Daniels, Angela	Travel - Staff	7.00
12/17/2014	Daniels, Angela	Travel - Staff	11.00
12/17/2014	Daniels, Angela	Travel - Staff	18.00
12/17/2014	Daniels, Angela	Travel - Staff	7.00
12/17/2014	Daniels, Angela	Travel - Staff	154.22
12/17/2014	Davenport, Roy	Other Contracted Services	1,200.00
12/17/2014	David Potter Construction Co	Bldg Upkeep-Contracted	1,580.00
12/17/2014	David Potter Construction Co	Bldg Upkeep-Contracted	5,783.75
12/17/2014	Dell Usa Lp	Supplies & Materials	76.49
12/17/2014	Dell Usa Lp	Supplies & Materials	640.00
12/17/2014	Dixon, Sheryl	Travel - Staff	18.00
12/17/2014	Dixon, Sheryl	Travel - Staff	18.00
12/17/2014	Dixon, Sheryl	Travel - Staff	11.00
12/17/2014	Dixon, Sheryl	Travel - Staff	140.56
12/17/2014	Donart, Lynn	Itinerant Mileage	178.98
12/17/2014	Donnell, Barbie	Other Accounts Receivable	1,260.00
12/17/2014	Dorsey, Stephanie	Travel - Staff	161.69
12/17/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	165.13
12/17/2014	Dream Ranch LLC	Supplies & Materials	62.40
12/17/2014	Dream Ranch LLC	Supplies & Materials	158.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	75.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	45.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	90.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	370.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	190.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	115.00
12/17/2014	Dream Ranch LLC	Supplies & Materials	153.00
12/17/2014	Durham School Services	Contracted Transportation	5,103.23
12/17/2014	Durham School Services	Contracted Transportation	1,295.80
12/17/2014	Durham School Services	Contracted Transportation	46,717.25
12/17/2014	Durham School Services	Contracted Transportation	12,313.18
12/17/2014	Durham School Services	Contracted Transportation	1,722.78
12/17/2014	Durham School Services	Contracted Transportation	2,520.06
12/17/2014	Durham School Services	Contracted Transportation	263.20
12/17/2014	Durham School Services	Travel - Students	77.36
12/17/2014	Durham School Services	Travel - Students	315.84
12/17/2014	Durham School Services	Travel - Students	106.91
12/17/2014	Durham School Services	Travel - Students	33.78
12/17/2014	Durham School Services	Travel - Students	33.78
12/17/2014	Durham School Services	Travel - Students	33.78
12/17/2014	Durham School Services	Travel - Students	219.06
12/17/2014	Durham School Services	Travel - Students	191.81
12/17/2014	Durham School Services	Travel - Students	19.82
12/17/2014	Durham School Services	Travel - Students	42.73
12/17/2014	Durham School Services	Other Accounts Receivable	242.03
12/17/2014	Durham School Services	Travel - Students	43.91
12/17/2014	Durham School Services	Travel - Students	127.69
12/17/2014	Durham School Services	Travel - Students	129.72

12/17/2014	Durham School Services	Travel - Students	120.00
12/17/2014	Durham School Services	Travel - Students	851.61
12/17/2014	Durham School Services	Travel - Students	314.32
12/17/2014	Durham School Services	Travel - Students	33.78
12/17/2014	Durham School Services	Travel - Students	50.67
12/17/2014	Durham School Services	Travel - Students	84.79
12/17/2014	Durham School Services	Travel - Students	1,004.62
12/17/2014	Durham School Services	Travel - Students	287.95
12/17/2014	Durham School Services	Travel - Students	611.08
12/17/2014	Durham School Services	Travel - Students	134.78
12/17/2014	Durham School Services	Travel - Students	278.35
12/17/2014	Durham School Services	Travel - Students	554.28
12/17/2014	Durham School Services	Contracted Transportation	202.13
12/17/2014	Durham School Services	Contracted Transportation	2,915.52
12/17/2014	Durham School Services	Contracted Transportation	89,089.05
12/17/2014	Durham School Services	Contracted Transportation	5,571.10
12/17/2014	Durham School Services	Contracted Transportation	134.75
12/17/2014	Durham School Services	Contracted Transportation	101.06
12/17/2014	Durham School Services	Contracted Transportation	679.23
12/17/2014	Durham School Services	Travel - Students	52.87
12/17/2014	Durham School Services	Travel - Students	540.00
12/17/2014	Durham School Services	Travel - Students	90.00
12/17/2014	Durham School Services	Travel - Students	90.00
12/17/2014	Durham School Services	Travel - Students	1,222.16
12/17/2014	Durham School Services	Travel - Students	133.43
12/17/2014	Durham School Services	Travel - Students	102.18
12/17/2014	Durham School Services	Travel - Students	108.10
12/17/2014	Durham School Services	Travel - Students	90.00
12/17/2014	Durham School Services	Travel - Students	90.00
12/17/2014	Durham School Services	Travel - Students	270.00
12/17/2014	Durham School Services	Travel - Students	438.60
12/17/2014	Durham School Services	Travel - Students	720.00
12/17/2014	Durham School Services	Travel - Students	542.34
12/17/2014	Durham School Services	Travel - Students	54.39
12/17/2014	Durham School Services	Travel - Students	270.00
12/17/2014	Durham School Services	Travel - Students	306.21
12/17/2014	Durham School Services	Other Accounts Receivable	194.23
12/17/2014	Durham School Services	Other Misc Oper Expenses	800.00
12/17/2014	Durham School Services	Travel - Students	270.24
12/17/2014	Eipper, Yvette	Itinerant Mileage	77.62
12/17/2014	Evans Sporting Goods, Bobby	Supplies & Materials	210.00
12/17/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,775.00
12/17/2014	Ferguson Veresh Inc	Maintenance Supplies	469.28
12/17/2014	Ferguson Veresh Inc	Maintenance Supplies	1,350.39
12/17/2014	Ferguson Veresh Inc	Maintenance Supplies	145.00
12/17/2014	Ferguson Veresh Inc	Maintenance Supplies	280.47
12/17/2014	Follett Library Resources	Reading Materials	977.94
12/17/2014	Follett Library Resources	Reading Materials	1,134.84
12/17/2014	Follett School Solutions Inc	Reading Materials	1,539.05
12/17/2014	Fresh Country Fundraising	Other Accounts Receivable	2,239.25
12/17/2014	Galls Inc.	Supplies & Materials	179.99

12/17/2014	George, Van	Other Contracted Services	137.16
12/17/2014	Gibbs, Carol	Supplies & Materials	134.73
12/17/2014	Gold Cross Medical Supply	Supplies & Materials	27.90
12/17/2014	Goldstein, Andrew	Other Contracted Services	135.00
12/17/2014	Goldstein, Andrew	Other Contracted Services	105.00
12/17/2014	Gollihugh, Brandon	Other Contracted Services	105.00
12/17/2014	Gonzales, Amanda	Travel - Staff	7.00
12/17/2014	Gonzales, Amanda	Travel - Staff	11.00
12/17/2014	Gonzales, Amanda	Travel - Staff	18.00
12/17/2014	Gonzales, Amanda	Travel - Staff	18.00
12/17/2014	Gonzales, Amanda	Travel - Staff	18.00
12/17/2014	Gonzales, Amanda	Travel - Staff	11.00
12/17/2014	Gonzales, Amanda	Travel - Staff	11.00
12/17/2014	Gonzalez, Cynthia	Other Accounts Receivable	224.00
12/17/2014	Gossett, Debbie	Other Misc Oper Expenses	120.00
12/17/2014	Grainger Inc	Maintenance Supplies	21.12
12/17/2014	Grainger Inc	Maintenance Supplies	23.88
12/17/2014	Grainger Inc	Maintenance Supplies	75.64
12/17/2014	Grainger Inc	Maintenance Supplies	241.61
12/17/2014	Grainger Inc	Maintenance Supplies	318.03
12/17/2014	Grainger Inc	Maintenance Supplies	160.00
12/17/2014	Hagar Restaurant Service	Maintenance Supplies	68.60
12/17/2014	Hagar Restaurant Service	Maintenance Supplies	104.27
12/17/2014	Hagar Restaurant Service	Maintenance Supplies	11.81
12/17/2014	Hamilton, Elizabeth	Itinerant Mileage	83.83
12/17/2014	Hamlett, James	Professional Services	55.00
12/17/2014	Hamlett, James	Other Contracted Services	105.00
12/17/2014	Hartnett Co, C D	Food Service Inventory	14,284.00
12/17/2014	Hartnett Co, C D	Food Service Inventory	4,192.00
12/17/2014	Hartnett Co, C D	Food Service Inventory	15,289.92
12/17/2014	Hartnett Co, C D	Food Service Inventory	2,370.00
12/17/2014	Hartnett Co, C D	Food Service Inventory	115.85
12/17/2014	Hartnett Co, C D	Food Service Inventory	3,594.00
12/17/2014	Hartnett Co, C D	Food Service Inventory	972.30
12/17/2014	Hartnett Co, C D	Inventories/Supply Mat	1,130.37
12/17/2014	Hartnett Co, C D	Food Service Inventory	4,570.00
12/17/2014	Hartnett Co, C D	Food Service Inventory	69.74
12/17/2014	Henderson, Julie	Travel - Staff	11.00
12/17/2014	Henderson, Julie	Travel - Staff	18.00
12/17/2014	Henderson, Julie	Travel - Staff	36.00
12/17/2014	Henderson, Julie	Travel - Staff	36.00
12/17/2014	Henderson, Julie	Travel - Staff	36.00
12/17/2014	Henderson, Julie	Travel - Staff	245.00
12/17/2014	Henderson, Julie	Travel - Staff	378.14
12/17/2014	Henderson, Julie	Travel - Staff	252.70
12/17/2014	Henderson, Julie	Travel - Staff	32.00
12/17/2014	Heskett, Lori	Travel - Staff	11.00
12/17/2014	Heskett, Lori	Travel - Staff	218.45
12/17/2014	Hobby Lobby Stores Inc	Supplies & Materials	494.45
12/17/2014	Hobby Lobby Stores Inc	Supplies & Materials	192.91
12/17/2014	Hobby Lobby Stores Inc	Supplies & Materials	376.95

12/17/2014	Hobby Lobby Stores Inc	Supplies & Materials	277.51
12/17/2014	Hobby Lobby Stores Inc	Supplies & Materials	19.03
12/17/2014	Honeycutt, Brandy	Professional Services	135.00
12/17/2014	Honeycutt, Brandy	Professional Services	95.00
12/17/2014	Honeycutt, Brandy	Other Contracted Services	135.00
12/17/2014	Honeycutt, Brandy	Other Contracted Services	105.00
12/17/2014	Horn, Matt	Other Contracted Services	148.52
12/17/2014	Horn, Matt	Other Contracted Services	114.04
12/17/2014	Houghton Mifflin	Deferred Revenue	805.40
12/17/2014	Hudl	Other Accounts Receivable	700.00
12/17/2014	Hudson Imaging Systems	Copier Rental	128.95
12/17/2014	IMC Waste Disposal	Maintenance Supplies	378.75
12/17/2014	Imprints 1	Other Accounts Receivable	669.40
12/17/2014	International Baccalaureate Organization	Other Misc Oper Expenses	2,387.00
12/17/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	1,105.00
12/17/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	2,746.25
12/17/2014	Interstate Capitol Corp SLP School Staffing	Sal/Wages Support Personl	2,600.00
12/17/2014	J W Pepper & Son Inc	Supplies & Materials	6.15
12/17/2014	J W Pepper & Son Inc	Supplies & Materials	111.49
12/17/2014	Jackson, Wavelon	Professional Services	105.00
12/17/2014	Jacobs, Jacquelyn	Dues	369.00
12/17/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	540.00
12/17/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(16.20)
12/17/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	252.00
12/17/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.56)
12/17/2014	Jr Simplot Company	Food Service Inventory	758.52
12/17/2014	Jtm Provisions Co Inc	Food Service Inventory	4,934.00
12/17/2014	Junior Library Guild	Reading Materials	381.00
12/17/2014	Kapco	Supplies & Materials	217.66
12/17/2014	Kimes, Susan	Supplies & Materials	4,479.64
12/17/2014	Labatt Food Service	Food Service Inventory	21,980.00
12/17/2014	Labatt Food Service	Food Service Inventory	1,115.00
12/17/2014	Labatt Food Service	Food Service Inventory	624.40
12/17/2014	Labatt Food Service	Food Service Inventory	13,894.60
12/17/2014	Lakeshore Learning Materials	Supplies & Materials	139.60
12/17/2014	Lakeshore Learning Materials	Supplies & Materials	510.60
12/17/2014	Lakeshore Learning Materials	Supplies & Materials	60.72
12/17/2014	Lakeshore Learning Materials	Supplies & Materials	28.51
12/17/2014	Lakeshore Learning Materials	Supplies & Materials	42.71
12/17/2014	Lee Wholesale Floral Inc	Supplies & Materials	150.60
12/17/2014	Lego Education	Supplies & Materials	5,072.51
12/17/2014	Lego Education	Supplies & Materials	128.25
12/17/2014	Lowe's	Maintenance Supplies	39.90
12/17/2014	Lowe's	Maintenance Supplies	29.43
12/17/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	208.80
12/17/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	230.75
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	33.12
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	39.36
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	15.12
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	42.36
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	163.68

12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	123.48
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	6.60
12/17/2014	Macgill And Co, William V	Inventories-Supply/Mat	385.20
12/17/2014	Makemusic! Inc	Supplies & Materials	69.80
12/17/2014	Makena Sales Co Inc	Maintenance Supplies	193.64
12/17/2014	Malone, Kevin	Professional Services	75.00
12/17/2014	Malone, Kevin	Other Contracted Services	105.00
12/17/2014	Mardel Educational Supply	Supplies & Materials	191.88
12/17/2014	Margies Sweet Shop	Marketing	93.93
12/17/2014	Marquardt, Anita	Itinerant Mileage	76.61
12/17/2014	Mart ISD	Other Contracted Services	2,080.59
12/17/2014	Math GPS LLC	Reading Materials	1,760.00
12/17/2014	Math Warm-Ups.COM	Reading Materials	61.46
12/17/2014	Math Warm-Ups.COM	Supplies & Materials	638.54
12/17/2014	Mayberry, Paul	Professional Services	135.00
12/17/2014	Mayberry, Paul	Professional Services	95.00
12/17/2014	Mayberry, Paul	Professional Services	55.00
12/17/2014	Mayberry, Paul	Other Contracted Services	135.00
12/17/2014	Mayberry, Paul	Other Contracted Services	105.00
12/17/2014	Mayfield, Jason	Travel - Students	24.00
12/17/2014	Mayfield, Jason	Travel - Staff	48.00
12/17/2014	McAllister, Jeff	Professional Services	135.00
12/17/2014	McCorkle, Keith	Professional Services	70.00
12/17/2014	Mcdaniel, John	Professional Services	70.00
12/17/2014	Mcdonalds #33163	Travel - Students	121.51
12/17/2014	Mcdonalds-Decatur	Travel - Students	196.94
12/17/2014	Mcdonalds-Decatur	Travel - Students	98.28
12/17/2014	Mcginnis Welding Supply	Supplies & Materials	98.37
12/17/2014	MCI Foods Inc	Food Service Inventory	12,840.00
12/17/2014	Mckee, Dwayne	Other Contracted Services	125.00
12/17/2014	Mckee, Dwayne	Other Contracted Services	105.00
12/17/2014	Mcmurray Machine Works Inc	Contr. Repair-Vehicle	203.32
12/17/2014	Mentoring Minds	Reading Materials	175.40
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	297.35
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.19
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.01
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	30.84
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.67
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00



12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.42
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.43
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	116.46
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	106.25
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	32.81
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	113.24
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.44
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.79
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Electric	25.49
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	313.90
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.44
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.29
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.80
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.91
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	131.94
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	120.92
12/17/2014	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	24.32
12/17/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	5,000.00
12/17/2014	Midwestern State University Print Shop	Print Shop Services	128.00
12/17/2014	Midwestern State University Print Shop	Print Shop Services	64.00
12/17/2014	Midwestern State University Print Shop	Print Shop Services	27.50
12/17/2014	Millers Muffler Shop	Maintenance Supplies	80.00
12/17/2014	Mindware/Brainy Toys	Reading Materials	12.47
12/17/2014	Mindware/Brainy Toys	Reading Materials	12.48
12/17/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
12/17/2014	Monoprice Inc	Supplies & Materials	606.31
12/17/2014	Monoprice Inc	Supplies & Materials	70.32
12/17/2014	Morales, Silvia	Travel - Students	282.43
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	39.27
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	156.65
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	72.45
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	12.09
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	121.52
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	72.45
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	68.71
12/17/2014	MORSCO Supply LLC	Maintenance Supplies	534.08

12/17/2014 MORSCO Supply LLC	Maintenance Supplies	222.98
12/17/2014 MORSCO Supply LLC	Maintenance Supplies	221.52
12/17/2014 MORSCO Supply LLC	Maintenance Supplies	47.76
12/17/2014 Mr Blue Shoes	Other Contracted Services	2,750.00
12/17/2014 MSB Consulting Group LLC	Professional Services	1,357.60
12/17/2014 Multi-Health Systems Inc	Testing Program	941.60
12/17/2014 Mystaf	Other Contracted Services	165.49
12/17/2014 Mystaf	Other Contracted Services	3,209.33
12/17/2014 Nasco #74524, 53776,53813	Supplies & Materials	16.96
12/17/2014 Nasco #74524, 53776,53813	Supplies & Materials	152.00
12/17/2014 Nasco #74524, 53776,53813	Inventories-Supply/Mat	6.08
12/17/2014 Netsupport Inc	Maint Cont-Online Svc	94.85
12/17/2014 Netsupport Inc	Maint Cont-Online Svc	118.80
12/17/2014 Nogales Produce Inc	Food Service Inventory	385.00
12/17/2014 Northwest ISD Athletic Department	Travel - Students	555.70
12/17/2014 Novak, Kevin	Travel - Staff	18.00
12/17/2014 Novak, Kevin	Travel - Staff	11.00
12/17/2014 Office Depot **	Supplies & Materials	203.30
12/17/2014 Office Depot **	Print Shop Services	488.12
12/17/2014 Office Depot **	Supplies & Materials	99.51
12/17/2014 Office Depot **	Supplies & Materials	182.68
12/17/2014 Office Depot **	Supplies & Materials	85.44
12/17/2014 Office Depot **	Supplies & Materials	242.99
12/17/2014 Office Depot **	Supplies & Materials	161.78
12/17/2014 Office Depot **	Supplies & Materials	136.48
12/17/2014 Office Depot **	Supplies & Materials	73.56
12/17/2014 Office Depot **	Supplies & Materials	44.99
12/17/2014 Office Depot **	Supplies & Materials	25.69
12/17/2014 Office Depot **	Supplies & Materials	261.98
12/17/2014 Office Depot **	Supplies & Materials	10.89
12/17/2014 Olmsted-Kirk Paper Company	Supplies & Materials	304.93
12/17/2014 Parsons, Stephanie	Travel - Staff	18.00
12/17/2014 Parsons, Stephanie	Travel - Staff	11.00
12/17/2014 Pasco Brokerage Inc	Uniforms	542.70
12/17/2014 Pastusek, Jonathan	Professional Services	125.00
12/17/2014 Pastusek, Jonathan	Professional Services	70.00
12/17/2014 Pc & Mac Exchange	Supplies & Materials	704.31
12/17/2014 PCMG Inc	Software < \$5000	303.00
12/17/2014 PCMG Inc	Supplies & Materials	51.14
12/17/2014 PCMG Inc	Supplies & Materials	188.80
12/17/2014 PCMG Inc	Supplies & Materials	39.99
12/17/2014 Peoples Education	Deferred Revenue	39,312.50
12/17/2014 Perry, Kayla	Professional Services	95.00
12/17/2014 Pettyjohn, Christopher	Other Contracted Services	105.00
12/17/2014 Polk, Lawrence	Professional Services	105.00
12/17/2014 Pollock Paper Dist	Inventories/Supply Mat	3,852.50
12/17/2014 Ppg Af	Maintenance Supplies	21.00
12/17/2014 Ppg Af	Maintenance Supplies	38.00
12/17/2014 Ppg Af	Maintenance Supplies	19.00
12/17/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
12/17/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75

12/17/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
12/17/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
12/17/2014	Really Good Stuff Inc	Supplies & Materials	138.15
12/17/2014	Really Good Stuff Inc	Supplies & Materials	78.08
12/17/2014	Really Good Stuff Inc	Supplies & Materials	69.13
12/17/2014	Reames, Courtney	Other Misc Oper Expenses	100.00
12/17/2014	Reed, Matthew	Professional Services	135.00
12/17/2014	Region 13 Education Service Cnt	Supplies & Materials	810.00
12/17/2014	Rhode Island Novelty	Supplies & Materials	59.29
12/17/2014	Rogers, Daniel	Professional Services	125.00
12/17/2014	Russell, Suzanne	Itinerant Mileage	8.06
12/17/2014	Russell, Suzanne	Itinerant Mileage	48.16
12/17/2014	Russell, Suzanne	Itinerant Mileage	45.30
12/17/2014	S.A. Piazza & Associates LLC	Food Service Inventory	14,157.60
12/17/2014	S/P2	Other Accounts Receivable	249.00
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	-
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	4.98
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	8.36
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	7.48
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	5.98
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	7.68
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	7.64
12/17/2014	Sam's Club Direct	Other Misc Oper Expenses	7.98
12/17/2014	Schoby, Keith	Other Contracted Services	125.00
12/17/2014	Schoby, Keith	Other Contracted Services	105.00
12/17/2014	Scholastic Reading Club	Reading Materials	15.75
12/17/2014	Scholastic Reading Club	Reading Materials	7.25
12/17/2014	Scholastic Reading Club	Reading Materials	23.97
12/17/2014	Scholastic Reading Club	Reading Materials	11.03
12/17/2014	Scholastic Reading Club	Reading Materials	10.27
12/17/2014	Scholastic Reading Club	Reading Materials	4.73
12/17/2014	Scholastic Reading Club	Other Accounts Receivable	1,980.00
12/17/2014	Scholastic Reading Club	Reading Materials	52.00
12/17/2014	Scholastic Reading Club	Reading Materials	17.00
12/17/2014	School Health Corp	Inventories-Supply/Mat	318.00
12/17/2014	School Health Corp	Inventories-Supply/Mat	16.80
12/17/2014	School Health Corp	Inventories-Supply/Mat	138.24
12/17/2014	School Health Corp	Inventories-Supply/Mat	15.24
12/17/2014	School Specialty Inc	Supplies & Materials	179.96
12/17/2014	School Specialty Inc	Supplies & Materials	21.24
12/17/2014	School Specialty Inc	Supplies & Materials	58.88
12/17/2014	Secord and Lebow Architects	Architect/Engineering Fee	4,587.50
12/17/2014	Snodgrass, Brenda	Itinerant Mileage	114.24
12/17/2014	SolarwindsNet	Software < \$5000	6,425.00
12/17/2014	Solution Tree	Reading Materials	57.90
12/17/2014	Southeastern Performance Apparel	Other Accounts Receivable	8,247.56
12/17/2014	Sports Center	Other Contracted Services	440.00
12/17/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	216.00
12/17/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	23.76
12/17/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	253.08
12/17/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	422.82

12/17/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	504.00
12/17/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	118.89
12/17/2014	Steigerwald, Matthew	Professional Services	95.00
12/17/2014	Steigerwald, Matthew	Other Contracted Services	105.00
12/17/2014	Studer, James	Travel - Students	24.00
12/17/2014	Studer, James	Travel - Staff	48.00
12/17/2014	Sweetwater ISD	Other Contracted Services	3,247.66
12/17/2014	T & W Tire	Contr. Repair-Vehicle	14.50
12/17/2014	T-Shirt Safari	Other Accounts Receivable	810.00
12/17/2014	Tanner, Gerald	Professional Services	70.00
12/17/2014	Teacher's Discovery	Supplies & Materials	110.35
12/17/2014	Team Express	Supplies & Materials	265.90
12/17/2014	Texas Dept Of Public Safety	Other Contracted Services	201.00
12/17/2014	Texas Educational Theatre Association (Teta)	Travel - Staff	230.00
12/17/2014	Texas Ragtime Inc	Inventories/Supply Mat	2,111.40
12/17/2014	Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	130.00
12/17/2014	Times Record News - Advertisements	Other Misc Oper Expenses	343.38
12/17/2014	Toys R Us	Supplies & Materials	79.96
12/17/2014	Triggs, Anthony	Other Contracted Services	105.00
12/17/2014	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	3,645.00
12/17/2014	Triple M Business Forms LP	Other Accounts Receivable	302.50
12/17/2014	Tyson Foods Inc	Food Service Inventory	32,939.45
12/17/2014	U Line	Maintenance Supplies	430.00
12/17/2014	Uni-Select USA Inc	Maintenance Supplies	41.34
12/17/2014	Uniform Shop	Other Accounts Receivable	210.00
12/17/2014	United Parcel Service	Maintenance Supplies	16.47
12/17/2014	United Parcel Service	Supplies & Materials	14.40
12/17/2014	University Interscholastic League	Other Contracted Services	3,185.10
12/17/2014	University Interscholastic League	Other Contracted Services	1,545.45
12/17/2014	Upstart Library Promotion	Other Accounts Receivable	145.28
12/17/2014	US Postmaster	Supplies & Materials	1,112.00
12/17/2014	Usa Testprep Inc	Maint Cont-Online Svc	1,500.00
12/17/2014	U.S.Foodservice Inc	Food Service Inventory	259.20
12/17/2014	Vann, Charles	Itinerant Mileage	95.26
12/17/2014	Varsity Spirit Fashions	Other Accounts Receivable	12,184.12
12/17/2014	Vernon College	Tuition Reimb-Staff	27,900.00
12/17/2014	Virco Inc	Inventories-Supply/Mat	2,122.32
12/17/2014	Virco Inc	Inventories-Supply/Mat	2,315.40
12/17/2014	Virco Inc	Inventories-Supply/Mat	7,353.90
12/17/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,664.68
12/17/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,192.92
12/17/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,342.93
12/17/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	75.00
12/17/2014	Watts, James	Other Contracted Services	105.00
12/17/2014	Wfaboa (Wichita Falls Area Basketball Officia	Other Accounts Receivable	840.00
12/17/2014	Wfisd Maintenance Dept	Electric	34,382.00
12/17/2014	Wfisd Maintenance Dept	Electric	100,888.00
12/17/2014	Wfpc Ltd	Bldg Upkeep-Contracted	701.44
12/17/2014	Whaley, Chris	Professional Services	135.00
12/17/2014	Whaley, J C	Professional Services	95.00
12/17/2014	White, Diana	Other Accounts Receivable	872.00

12/17/2014	Whited, Shawn	Other Contracted Services	135.00
12/17/2014	Wichita Pipe And Supply	Maintenance Supplies	58.70
12/17/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.18)
12/17/2014	Wichita Pipe And Supply	Maintenance Supplies	99.35
12/17/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.99)
12/17/2014	Wiersema, Carl	Itinerant Mileage	36.85
12/17/2014	Wiersema, Carl	Itinerant Mileage	36.85
12/17/2014	Wilson Office Supply	Supplies & Materials	59.40
12/17/2014	Wilson Office Supply	Supplies & Materials	48.95
12/17/2014	Wilson Office Supply	Supplies & Materials	180.54
12/17/2014	Wilson Office Supply	Supplies & Materials	43.39
12/17/2014	Wilson Office Supply	Supplies & Materials	72.67
12/17/2014	Wilson Office Supply	Supplies & Materials	5.66
12/17/2014	Winfield Solutions Llc	Maintenance Supplies	230.34
12/17/2014	Woodwind And Brasswind	Supplies & Materials	295.00
12/17/2014	Xello	Maint Cont-Online Svc	2,850.00
12/17/2014	Xpress Charters	Travel - Students	540.00
12/17/2014	Zahl, Oyvind	Itinerant Mileage	38.12
12/17/2014	Zahl, Oyvind	Itinerant Mileage	28.18
12/19/2014	Cornish Medical Electronics	Equipment Repair	999.00
12/19/2014	Edgin Parkman Fleming & Fleming Pc	Audit Services	8,760.00
12/19/2014	Hartnett Co, C D	Inventories/Supply Mat	937.38
12/19/2014	Hartnett Co, C D	Food Service Inventory	9,117.15
12/19/2014	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	2,000.00
12/19/2014	Mroczkowski, Sally	Other Accounts Receivable	1,172.72
12/19/2014	Mystaf	Other Contracted Services	1,311.58
12/19/2014	Mystaf	Other Contracted Services	857.77
12/19/2014	Mystaf	Other Contracted Services	61.65
12/19/2014	Mystaf	Other Contracted Services	78.47
12/19/2014	Priddy Foundation	Travel - Students	103.70
12/19/2014	Shepard, Joyce	Professional Services	500.00
12/19/2014	Shepard, Joyce	Professional Services	500.00
12/19/2014	Trident Seafoods	Food Service Inventory	7,924.80
1/7/2015	American Resin Corporation	Maintenance Supplies	840.32
1/7/2015	Apple Computer Support Center	Computer Equipment	123.66
1/7/2015	Apple Computer Support Center	Computer Equipment	275.34
1/7/2015	Apple Computer Support Center	Computer Equipment	176.34
1/7/2015	Apple Computer Support Center	Computer Equipment	392.66
1/7/2015	Apple Computer Support Center	Software < \$5000	299.99
1/7/2015	Argyle Isd	Travel - Students	112.00
1/7/2015	Arlington High School	Other Misc Oper Expenses	250.00
1/7/2015	Atmos Energy	Gas	4,479.86
1/7/2015	Atmos Energy	Gas	3,187.67
1/7/2015	Atmos Energy	Gas	3,427.55
1/7/2015	Atmos Energy	Gas	235.07
1/7/2015	Atmos Energy	Gas	206.88
1/7/2015	Atmos Energy	Gas	1,093.39
1/7/2015	Atmos Energy	Gas	1,207.27
1/7/2015	Atmos Energy	Gas	1,238.11
1/7/2015	Atmos Energy	Gas	196.24
1/7/2015	Atmos Energy	Gas	308.71

1/7/2015 Atmos Energy	Gas	1,685.29
1/7/2015 Atmos Energy	Gas	791.22
1/7/2015 Atmos Energy	Gas	992.86
1/7/2015 Atmos Energy	Gas	539.23
1/7/2015 Atmos Energy	Gas	229.97
1/7/2015 Atmos Energy	Gas	298.86
1/7/2015 Atmos Energy	Gas	344.04
1/7/2015 Atmos Energy	Gas	261.84
1/7/2015 Atmos Energy	Gas	558.78
1/7/2015 Atmos Energy	Gas	469.96
1/7/2015 Atmos Energy	Gas	550.22
1/7/2015 Atmos Energy	Gas	698.68
1/7/2015 Atmos Energy	Gas	1,089.02
1/7/2015 Atmos Energy	Gas	618.35
1/7/2015 Atmos Energy	Gas	981.34
1/7/2015 Atmos Energy	Gas	906.19
1/7/2015 Atmos Energy	Gas	546.76
1/7/2015 Atmos Energy	Gas	2,930.17
1/7/2015 Atmos Energy	Gas	324.44
1/7/2015 Atmos Energy	Gas	967.38
1/7/2015 Atmos Energy	Gas	742.42
1/7/2015 Atmos Energy	Gas	273.58
1/7/2015 Atmos Energy	Gas	155.39
1/7/2015 Atmos Energy	Gas	1,338.46
1/7/2015 B & H Photo-Video Inc	Supplies & Materials	961.58
1/7/2015 Bindel, Marc	Travel - Staff	102.48
1/7/2015 Bindery Equipment and Supply	Supplies & Materials	292.92
1/7/2015 Binswanger Glass	Maintenance Supplies	72.39
1/7/2015 Binswanger Glass	Maintenance Supplies	598.83
1/7/2015 Binswanger Glass	Maintenance Supplies	32.00
1/7/2015 Binswanger Glass	Maintenance Supplies	1,796.49
1/7/2015 Binswanger Glass	Maintenance Supplies	79.39
1/7/2015 Binswanger Glass	Maintenance Supplies	112.79
1/7/2015 Birdville High School	Other Misc Oper Expenses	200.00
1/7/2015 Blair, Cody	Tuition Reimb-Staff	1,400.00
1/7/2015 Blankenship, Shannah	Itinerant Mileage	113.62
1/7/2015 Blick Art Materials	Supplies & Materials	518.56
1/7/2015 Blue Moose Tees	Other Accounts Receivable	90.00
1/7/2015 Bohac, Amelia	Itinerant Mileage	585.76
1/7/2015 Bohac, Amelia	Itinerant Mileage	15.68
1/7/2015 Braveboy, Peter	Tuition Reimb-Staff	1,400.00
1/7/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	1,346.00
1/7/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	4,536.00
1/7/2015 Brothers Produce	Food Service Inventory	1,615.05
1/7/2015 Calhoun Technologies Llc	Supplies & Materials	360.00
1/7/2015 Calhoun Technologies Llc	Supplies & Materials	510.00
1/7/2015 Carpenter, Robert	Other Contracted Services	232.66
1/7/2015 Carpenter, Robert	Other Contracted Services	249.29
1/7/2015 CDI Computer Dealers Inc	Other Accounts Receivable	1,529.00
1/7/2015 Cdw Government Inc	Maintenance Supplies	272.16
1/7/2015 Cdw Government Inc	Supplies & Materials	218.70

1/7/2015 Cdw Government Inc	Supplies & Materials	43.32
1/7/2015 Cdw Government Inc	Supplies & Materials	116.64
1/7/2015 Cdw Government Inc	Computer Equipment	91.76
1/7/2015 Cdw Government Inc	Supplies & Materials	200.34
1/7/2015 Cdw Government Inc	Supplies & Materials	42.77
1/7/2015 Cdw Government Inc	Supplies & Materials	502.18
1/7/2015 Cdw Government Inc	Supplies & Materials	251.09
1/7/2015 CED Credit	Inventories/Supply Mat	4,260.00
1/7/2015 CED Credit	Maintenance Supplies	27.30
1/7/2015 CED Credit	Maintenance Supplies	(0.55)
1/7/2015 CED Credit	Maintenance Supplies	17.44
1/7/2015 CED Credit	Maintenance Supplies	(0.35)
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,678.31
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,215.41
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,480.67
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,747.49
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	407.38
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	533.07
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	125.27
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	961.38
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,639.58
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	714.04
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	143.79
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	536.91
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	365.91
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	841.00
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	766.07
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	313.31
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	226.08
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	736.86
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,003.61
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	207.20
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,650.22
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	130.92
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	509.24
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	567.97
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,779.68
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	451.45
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	961.60
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	201.55
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	340.77
1/7/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,716.32
1/7/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	139.44
1/7/2015 City Of Wichita Falls	Bldg Upkeep-Contracted	300.00

1/7/2015 Clinics Of North Texas	Self-Insurance Costs	120.00
1/7/2015 Cook, Danny	Itinerant Mileage	95.37
1/7/2015 David Potter Construction Co	Bldg Upkeep-Contracted	1,808.00
1/7/2015 Dell Usa Lp	Supplies & Materials	59.96
1/7/2015 Dell Usa Lp	Misc Equipment	254.99
1/7/2015 Dell Usa Lp	Supplies & Materials	-
1/7/2015 Dell Usa Lp	Computer Equipment	550.00
1/7/2015 Dell Usa Lp	Supplies & Materials	373.45
1/7/2015 Dell Usa Lp	Supplies & Materials	854.96
1/7/2015 Dell Usa Lp	Supplies & Materials	322.98
1/7/2015 Dell Usa Lp	Computer Equipment	550.00
1/7/2015 Dell Usa Lp	Supplies & Materials	116.99
1/7/2015 Dell Usa Lp	Computer Equipment	1,998.00
1/7/2015 Dell Usa Lp	Supplies & Materials	539.39
1/7/2015 Dell Usa Lp	Misc Equipment	460.18
1/7/2015 Dell Usa Lp	Supplies & Materials	277.39
1/7/2015 Dell Usa Lp	Supplies & Materials	649.76
1/7/2015 Dell Usa Lp	Supplies & Materials	962.96
1/7/2015 Dell Usa Lp	Supplies & Materials	161.49
1/7/2015 Dell Usa Lp	Supplies & Materials	539.39
1/7/2015 Dell Usa Lp	Supplies & Materials	340.48
1/7/2015 Dell'Aquila, Gabriele	Itinerant Mileage	111.05
1/7/2015 Disbursing Operations Directorate	Water/Sewer	619.06
1/7/2015 Diversified Computer Services	Software < \$5000	750.00
1/7/2015 Door Systems Of Wichita Falls	Bldg Upkeep-Contracted	70.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	265.50
1/7/2015 Dream Ranch LLC	Supplies & Materials	150.99
1/7/2015 Dream Ranch LLC	Supplies & Materials	399.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	50.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	185.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	58.50
1/7/2015 Dream Ranch LLC	Supplies & Materials	65.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	62.40
1/7/2015 Dream Ranch LLC	Supplies & Materials	50.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	263.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	1,026.48
1/7/2015 Dream Ranch LLC	Supplies & Materials	88.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	154.18
1/7/2015 Dream Ranch LLC	Supplies & Materials	528.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	15.00
1/7/2015 Dream Ranch LLC	Supplies & Materials	1,032.19
1/7/2015 Dream Ranch LLC	Supplies & Materials	90.00
1/7/2015 Ecs Learning Systems Inc	Supplies & Materials	73.99
1/7/2015 Educational Technology Learnin	Maint Cont-Online Svc	750.00
1/7/2015 Estes McClure & Associates	Architect/Engineering Fee	1,500.00
1/7/2015 Evans Sporting Goods, Bobby	Supplies & Materials	60.00
1/7/2015 Farnsworth, Cara	Tuition Reimb-Staff	1,400.00
1/7/2015 Frisco Isd Athletics	Other Misc Oper Expenses	275.00
1/7/2015 Frisco Isd Athletics	Other Misc Oper Expenses	275.00
1/7/2015 Gainesville High School	Other Misc Oper Expenses	250.00
1/7/2015 Gandy Ink	Other Accounts Receivable	154.00



1/7/2015 GF Educators Inc (Step Up To Taks)	Reading Materials	75.85
1/7/2015 GF Educators Inc (Step Up To Taks)	Reading Materials	179.70
1/7/2015 Gibson, Priscilla	Travel - Students	192.00
1/7/2015 Gibson, Priscilla	Travel - Staff	48.00
1/7/2015 Global Asset	Supplies & Materials	320.00
1/7/2015 Gonzales, Amanda	Itinerant Mileage	29.23
1/7/2015 Gonzales, Amanda	Itinerant Mileage	28.67
1/7/2015 Gonzalez, Debbie	Itinerant Mileage	73.92
1/7/2015 Graduate Sales/Awards	Awards/Recognition	168.00
1/7/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	33.91
1/7/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	44.99
1/7/2015 Henderson, Steven	Itinerant Mileage	60.70
1/7/2015 Hockaday School	Travel - Students	110.00
1/7/2015 Hometown Computing	Supplies & Materials	831.00
1/7/2015 Houghton Mifflin	Deferred Revenue	1,554.00
1/7/2015 Hughes, Kerry	Other Contracted Services	1,080.00
1/7/2015 Hughes, William	Itinerant Mileage	57.51
1/7/2015 Innovative Educators Enterprises Inc	Reading Materials	202.65
1/7/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
1/7/2015 Intertech Flooring	Maintenance Supplies	7,547.00
1/7/2015 J W Pepper & Son Inc	Supplies & Materials	926.99
1/7/2015 Jarrett Publishing Company	Reading Materials	569.80
1/7/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,151.60
1/7/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,389.00
1/7/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(41.67)
1/7/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,396.00
1/7/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(71.88)
1/7/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(94.54)
1/7/2015 Kapco	Supplies & Materials	217.66
1/7/2015 Kohl, Cynthia	Travel - Staff	18.00
1/7/2015 Kohl, Cynthia	Travel - Staff	18.00
1/7/2015 Kohl, Cynthia	Travel - Staff	11.00
1/7/2015 Kohl, Cynthia	Travel - Staff	18.00
1/7/2015 Labatt Food Service	Food Service Inventory	379.10
1/7/2015 Labatt Food Service	Food Service Inventory	392.10
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	208.93
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	94.53
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	170.96
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	47.48
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	138.01
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	727.61
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	132.97
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	101.59
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	28.51
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	130.49
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	379.03
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	137.67
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	17.52
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	513.86
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	75.98
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	75.98

1/7/2015 Lakeshore Learning Materials	Supplies & Materials	213.66
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	137.71
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	511.02
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	50.48
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	44.96
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	62.69
1/7/2015 Lakeshore Learning Materials	Supplies & Materials	144.37
1/7/2015 Leonard, John Jr	Other Contracted Services	1,500.00
1/7/2015 Leverett, Amanda	Itinerant Mileage	122.47
1/7/2015 Lewis, Justin	Travel - Students	48.00
1/7/2015 Lewis, Justin	Travel - Staff	48.00
1/7/2015 Library Store Bid # TXWFISD	Supplies & Materials	37.84
1/7/2015 Library Store Bid # TXWFISD	Supplies & Materials	84.14
1/7/2015 Lone Star Learning Inc	Supplies & Materials	100.77
1/7/2015 Lone Star Learning Inc	Maint Cont-Online Svc	64.99
1/7/2015 Marquardt, Anita	Travel - Staff	18.00
1/7/2015 Marquardt, Anita	Travel - Staff	7.00
1/7/2015 Marquardt, Anita	Travel - Staff	5.00
1/7/2015 Martin, Alexandra	Travel - Staff	18.00
1/7/2015 Martin, Alexandra	Travel - Staff	11.00
1/7/2015 Maywald, Elizabeth	Itinerant Mileage	69.61
1/7/2015 Maywald, Elizabeth	Itinerant Mileage	24.30
1/7/2015 Mcdonald's 7547-Vernon	Travel - Students	214.14
1/7/2015 McElhannon, Deborah	Itinerant Mileage	56.90
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	24.00
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	279.00
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	139.50
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	83.70
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	193.32
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	36.00
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	473.76
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	24.48
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	12.60
1/7/2015 Medco Supply Inc	Inventories-Supply/Mat	54.36
1/7/2015 Menefee, Larry	Itinerant Mileage	54.99
1/7/2015 Mobile Phone Of Texas Inc	Maintenance Supplies	55.00
1/7/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
1/7/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
1/7/2015 Mobile Phone Of Texas Inc	Supplies & Materials	438.65
1/7/2015 Mobile Phone Of Texas Inc	Maintenance Supplies	116.00
1/7/2015 Mobile Phone Of Texas Inc	Equipment Repair	203.15
1/7/2015 Mobile Phone Of Texas Inc	Equipment Repair	688.10
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	15.08
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	15.08
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	118.70
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	44.84
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	119.56
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	12.09
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	408.24
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	81.82
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	486.70

1/7/2015 MORSCO Supply LLC	Maintenance Supplies	88.63
1/7/2015 MORSCO Supply LLC	Maintenance Supplies	858.13
1/7/2015 MSB Consulting Group LLC	Professional Services	2,006.71
1/7/2015 Murray, Taleigha	Supplies & Materials	48.89
1/7/2015 Murray, Taleigha	Supplies & Materials	22.44
1/7/2015 Murray, Taleigha	Itinerant Mileage	41.66
1/7/2015 Mystaf	Other Contracted Services	67.26
1/7/2015 Mystaf	Other Contracted Services	1,098.58
1/7/2015 Mystaf	Other Contracted Services	299.87
1/7/2015 Mystaf	Other Contracted Services	1,008.90
1/7/2015 Nacol, Lou	Itinerant Mileage	96.54
1/7/2015 Nasco #74524, 53776,53813	Supplies & Materials	74.32
1/7/2015 National Educators' Law Inst	Supplies & Materials	900.00
1/7/2015 Newberry, Anthony	Travel - Students	66.00
1/7/2015 Newberry, Anthony	Travel - Students	120.00
1/7/2015 Northwest High School	Other Misc Oper Expenses	200.00
1/7/2015 Nunn Electric Supply	Maintenance Supplies	38.57
1/7/2015 Nunn Electric Supply	Maintenance Supplies	19.53
1/7/2015 Nunn Electric Supply	Maintenance Supplies	45.73
1/7/2015 Nunn Electric Supply	Maintenance Supplies	12.89
1/7/2015 Nunn Electric Supply	Maintenance Supplies	52.97
1/7/2015 Nunn Electric Supply	Maintenance Supplies	14.78
1/7/2015 Nunn Electric Supply	Maintenance Supplies	16.22
1/7/2015 Nunn Electric Supply	Maintenance Supplies	148.96
1/7/2015 Nunn Electric Supply	Maintenance Supplies	139.00
1/7/2015 Nunn Electric Supply	Maintenance Supplies	42.62
1/7/2015 Nunn Electric Supply	Maintenance Supplies	(0.42)
1/7/2015 Nunn Electric Supply	Maintenance Supplies	125.65
1/7/2015 Nunn Electric Supply	Maintenance Supplies	(1.20)
1/7/2015 Nunn Electric Supply	Maintenance Supplies	49.79
1/7/2015 Nunn Electric Supply	Maintenance Supplies	(0.49)
1/7/2015 Nusser, Deliese	Travel - Staff	11.00
1/7/2015 Nusser, Deliese	Travel - Staff	18.00
1/7/2015 Nusser, Deliese	Travel - Staff	11.00
1/7/2015 Nusser, Deliese	Travel - Staff	18.00
1/7/2015 Nusser, Deliese	Travel - Staff	11.00
1/7/2015 Nusser, Deliese	Travel - Staff	18.00
1/7/2015 Ok Concrete	Maintenance Supplies	60.00
1/7/2015 Ok Concrete	Maintenance Supplies	60.00
1/7/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	20,130.00
1/7/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	15,210.00
1/7/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	2,775.00
1/7/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	7,755.00
1/7/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	33,420.00
1/7/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	10,200.00
1/7/2015 Otis Elevator Company	Bldg Upkeep-Contracted	22,516.08
1/7/2015 Pappan, Cheryl	Supplies & Materials	80.99
1/7/2015 Pappan, Cheryl	Supplies & Materials	50.97
1/7/2015 Parker, Sherrel	Itinerant Mileage	68.94
1/7/2015 PCMG Inc	Software < \$5000	195.00
1/7/2015 PCMG Inc	Maint Cont-Online Svc	130.00

1/7/2015 Persinger, Lyndi	Itinerant Mileage	27.72
1/7/2015 Persinger, Lyndi	Itinerant Mileage	31.42
1/7/2015 Petty Cash Community Relations Office	Supplies & Materials	89.04
1/7/2015 Piper, Janice	Tuition Reimb-Staff	1,400.00
1/7/2015 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
1/7/2015 Region 2 Uil Music	Other Misc Oper Expenses	770.00
1/7/2015 Region 9 Ed Service Center	Other Misc Oper Expenses	1,000.00
1/7/2015 Resources For Educators	Reading Materials	1,516.00
1/7/2015 Roberts, Caroline	Travel - Staff	11.00
1/7/2015 Roberts, Caroline	Travel - Staff	18.00
1/7/2015 Roberts, Caroline	Travel - Staff	11.00
1/7/2015 Roberts, Caroline	Travel - Staff	18.00
1/7/2015 Roberts, Caroline	Travel - Staff	18.00
1/7/2015 Roe, Janet	Itinerant Mileage	77.39
1/7/2015 Russell, Robert	Travel - Staff	110.10
1/7/2015 S & A Services Inc	Professional Services	125.00
1/7/2015 S & A Services Inc	Professional Services	375.00
1/7/2015 S & A Services Inc	Professional Services	40.00
1/7/2015 Safran	Other Contracted Services	901.55
1/7/2015 Sandford Oil	Gasoline/Diesel Fuel	13,840.22
1/7/2015 Scholastic Inc	Reading Materials	171.35
1/7/2015 Scholastic Inc	Supplies & Materials	39.00
1/7/2015 Scholastic Inc	Supplies & Materials	20.00
1/7/2015 Scholastic Inc	Reading Materials	18.00
1/7/2015 Scholastic Inc	Reading Materials	-
1/7/2015 Scholastic Inc	Supplies & Materials	87.15
1/7/2015 Shinpaugh, Linden	Itinerant Mileage	67.20
1/7/2015 Signs And Stamps Express	Supplies & Materials	91.80
1/7/2015 Smith, Gwendolyn	Itinerant Mileage	124.94
1/7/2015 Spear, Misti	Itinerant Mileage	95.26
1/7/2015 Spear, Misti	Itinerant Mileage	164.86
1/7/2015 Spear, Misti	Itinerant Mileage	182.78
1/7/2015 Spear, Misti	Itinerant Mileage	231.34
1/7/2015 Strenski, Kelly	Travel - Staff	18.00
1/7/2015 Strenski, Kelly	Travel - Staff	11.00
1/7/2015 Studer, James	Travel - Students	504.00
1/7/2015 Studer, James	Travel - Staff	96.00
1/7/2015 Sweet Texas Tees	Other Accounts Receivable	106.09
1/7/2015 T & W Tire	Maintenance Supplies	1,259.52
1/7/2015 T & W Tire	Maintenance Supplies	1,165.64
1/7/2015 T & W Tire	Contr. Repair-Vehicle	254.00
1/7/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/7/2015 T-Shirt Safari	Other Accounts Receivable	345.00
1/7/2015 T-Shirt Safari	Other Accounts Receivable	400.00
1/7/2015 Target Bank	Supplies & Materials	248.70
1/7/2015 Target Bank	Other Misc Oper Expenses	31.65
1/7/2015 Target Bank	Other Misc Oper Expenses	50.00
1/7/2015 Target Bank	Supplies & Materials	207.00
1/7/2015 Target Bank	Supplies & Materials	211.95
1/7/2015 Target Bank	Supplies & Materials	45.18
1/7/2015 Target Bank	Supplies & Materials	100.32

1/7/2015 Target Bank	Supplies & Materials	37.02
1/7/2015 Target Bank	Supplies & Materials	60.78
1/7/2015 Target Bank	Supplies & Materials	14.24
1/7/2015 Target Bank	Supplies & Materials	141.64
1/7/2015 Target Bank	Supplies & Materials	72.98
1/7/2015 Target Bank	Supplies & Materials	192.12
1/7/2015 Target Bank	Supplies & Materials	42.74
1/7/2015 Tasbo -Texas Association Of School Business O	Travel - Staff	110.00
1/7/2015 Team Express	Supplies & Materials	148.00
1/7/2015 Team Express	Supplies & Materials	248.98
1/7/2015 TEPSA	Dues	319.00
1/7/2015 TEPSA	Dues	319.00
1/7/2015 Texas Educational Paperback	Reading Materials	95.74
1/7/2015 Texas Industrial Vocation Assn	Travel - Staff	375.00
1/7/2015 Texoma Builders Supply	Maintenance Supplies	460.85
1/7/2015 Texoma Builders Supply	Maintenance Supplies	85.60
1/7/2015 Texoma Builders Supply	Maintenance Supplies	513.00
1/7/2015 Theatre House Inc	Supplies & Materials	729.40
1/7/2015 Time Warner Cable	Internet Services	110.72
1/7/2015 Tison, Bridget	Itinerant Mileage	23.80
1/7/2015 Tison, Bridget	Itinerant Mileage	21.28
1/7/2015 Tnt Signs & Graphics	Supplies & Materials	684.00
1/7/2015 Tnt Signs & Graphics	Supplies & Materials	170.00
1/7/2015 Toys R Us	Supplies & Materials	59.96
1/7/2015 Triple M Business Forms LP	Other Accounts Receivable	1,063.75
1/7/2015 Troester, Shannon	Travel - Staff	18.00
1/7/2015 Troester, Shannon	Travel - Staff	18.00
1/7/2015 Troester, Shannon	Travel - Staff	11.00
1/7/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
1/7/2015 Unifirst Corp	Supplies & Materials	441.27
1/7/2015 United Market Street	Other Misc Oper Expenses	32.84
1/7/2015 United Market Street	Other Misc Oper Expenses	75.00
1/7/2015 United Market Street	Supplies & Materials	296.19
1/7/2015 United Market Street	Other Misc Oper Expenses	84.97
1/7/2015 United Market Street	Supplies & Materials	33.43
1/7/2015 United Market Street	Supplies & Materials	288.99
1/7/2015 United Parcel Service	Maintenance Supplies	8.86
1/7/2015 United Supermarkets	Supplies & Materials	28.70
1/7/2015 United Supermarkets	Supplies & Materials	35.90
1/7/2015 US Postmaster	Supplies & Materials	220.00
1/7/2015 Waggoner, Andrea	Tuition Reimb-Staff	500.00
1/7/2015 Wagoner Restaurant Supply	Maintenance Supplies	4,024.80
1/7/2015 Wagoner Restaurant Supply	Maintenance Supplies	3,949.40
1/7/2015 Wagoner Restaurant Supply	Maintenance Supplies	10,494.64
1/7/2015 Wagoner Restaurant Supply	Maintenance Supplies	1,400.00
1/7/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
1/7/2015 Wagoner Restaurant Supply	Maintenance Supplies	79.00
1/7/2015 Water Works Of North Texas	Maintenance Supplies	22.31
1/7/2015 Water Works Of North Texas	Maintenance Supplies	100.09
1/7/2015 Water Works Of North Texas	Maintenance Supplies	27.09
1/7/2015 White, Dan	Itinerant Mileage	38.98

1/7/2015	White, Dan	Itinerant Mileage	58.58
1/7/2015	Wilson Office Supply	Supplies & Materials	26.00
1/7/2015	Wilson Office Supply	Supplies & Materials	78.00
1/7/2015	Wilson Office Supply	Supplies & Materials	2.44
1/7/2015	Wilson Office Supply	Supplies & Materials	2.25
1/7/2015	Wilson Office Supply	Supplies & Materials	9.97
1/7/2015	Wilson Office Supply	Supplies & Materials	21.98
1/7/2015	Wilson Office Supply	Supplies & Materials	9.52
1/7/2015	Wilson Office Supply	Supplies & Materials	8.81
1/7/2015	Wilson Office Supply	Supplies & Materials	28.03
1/7/2015	Wilson Office Supply	Supplies & Materials	149.34
1/7/2015	Wilson Office Supply	Supplies & Materials	48.25
1/7/2015	Wilson Office Supply	Supplies & Materials	30.59
1/7/2015	Wilson Office Supply	Supplies & Materials	5.13
1/7/2015	Wilson Office Supply	Supplies & Materials	4.74
1/7/2015	Wilson Office Supply	Supplies & Materials	16.64
1/7/2015	Wilson Office Supply	Supplies & Materials	57.33
1/7/2015	Wilson Office Supply	Supplies & Materials	77.50
1/7/2015	Wilson Office Supply	Supplies & Materials	71.71
1/7/2015	Wilson Office Supply	Supplies & Materials	57.90
1/7/2015	Wilson Office Supply	Supplies & Materials	74.36
1/7/2015	Wilson Office Supply	Supplies & Materials	68.79
1/7/2015	Wood, Falesha	Travel - Staff	11.00
1/7/2015	Wood, Falesha	Travel - Staff	18.00
1/7/2015	Wood, Falesha	Travel - Staff	36.00
1/7/2015	Wood, Falesha	Travel - Staff	36.00
1/7/2015	Woodard, Dee	Itinerant Mileage	16.07
1/7/2015	Woodard, Dee	Itinerant Mileage	3.92
1/7/2015	Woodard, Dee	Itinerant Mileage	19.38
1/7/2015	Woodwind And Brasswind	Supplies & Materials	438.98
1/7/2015	Woodworker's Supply	Other Accounts Receivable	172.04
1/7/2015	Woodworker's Supply	Other Accounts Receivable	2,019.74
1/7/2015	Youngs, Danny	Travel - Staff	77.28
1/14/2015	Pacheco Queirolo, Maritza	Travel - Staff	18.00
1/14/2015	Pacheco Queirolo, Maritza	Travel - Staff	11.00
1/14/2015	Pacheco Queirolo, Maritza	Travel - Staff	18.00
1/14/2015	Pacheco Queirolo, Maritza	Travel - Staff	11.00
1/14/2015	Palmore, Carl	Travel - Staff	53.63
1/14/2015	Palmore, Carl	Travel - Staff	77.44
1/14/2015	Parker, Heather	Tuition Reimb-Staff	1,000.00
1/14/2015	Pastusek, Jonathan	Professional Services	125.00
1/14/2015	Pastusek, Jonathan	Professional Services	110.00
1/14/2015	Pastusek, Jonathan	Professional Services	125.00
1/14/2015	Pc & Mac Exchange	Supplies & Materials	703.15
1/14/2015	Pc/Net Inc	Bldg Purch, Constr,Improv	29,407.00
1/14/2015	PCMG Inc	Supplies & Materials	13.86
1/14/2015	PCMG Inc	Supplies & Materials	51.14
1/14/2015	Pearson Education	Maint Cont-Online Svc	405.00
1/14/2015	Pearson	Testing Program	46.70
1/14/2015	Peirce Electric, Jack	Land Purchase & Improveme	47,585.23
1/14/2015	Perma Bound	Reading Materials	2,630.94

1/14/2015 Phonak Llc	Supplies & Materials	66.39
1/14/2015 Pippin, James	Other Contracted Services	105.00
1/14/2015 Pitney Bowes-Reserve Account	Supplies & Materials	10,000.00
1/14/2015 Plank Road Publishing Inc	Reading Materials	213.48
1/14/2015 Powell, Janet	Travel - Staff	129.95
1/14/2015 Powell, Janet	Travel - Staff	18.00
1/14/2015 Powell, Janet	Travel - Staff	18.00
1/14/2015 Powell, Janet	Travel - Staff	11.00
1/14/2015 Powell, Janet	Travel - Staff	18.00
1/14/2015 Powell, Janet	Travel - Staff	18.00
1/14/2015 Powell, Janet	Travel - Staff	11.00
1/14/2015 Powell, Janet	Travel - Staff	128.89
1/14/2015 Powell, Janet	Travel - Staff	18.00
1/14/2015 Powell, Janet	Travel - Staff	7.00
1/14/2015 Powell, Janet	Travel - Staff	18.00
1/14/2015 Powers Jr., William Jr	Professional Services	135.00
1/14/2015 Ppg Af	Maintenance Supplies	2.46
1/14/2015 Ppg Af	Maintenance Supplies	190.00
1/14/2015 Ppg Af	Maintenance Supplies	95.00
1/14/2015 Ppg Af	Maintenance Supplies	209.94
1/14/2015 Ppg Af	Maintenance Supplies	3.89
1/14/2015 Ppg Af	Maintenance Supplies	3.32
1/14/2015 Ppg Af	Maintenance Supplies	38.96
1/14/2015 Ppg Af	Maintenance Supplies	285.00
1/14/2015 Ppg Af	Maintenance Supplies	760.00
1/14/2015 Ppg Af	Maintenance Supplies	36.09
1/14/2015 Ppg Af	Maintenance Supplies	207.02
1/14/2015 Ppg Af	Maintenance Supplies	38.00
1/14/2015 Ppg Af	Maintenance Supplies	51.00
1/14/2015 Ppg Af	Maintenance Supplies	95.00
1/14/2015 Ppg Af	Maintenance Supplies	85.00
1/14/2015 Ppg Af	Maintenance Supplies	133.00
1/14/2015 Ppg Af	Maintenance Supplies	222.36
1/14/2015 Ppg Af	Maintenance Supplies	33.00
1/14/2015 Ppg Af	Maintenance Supplies	24.08
1/14/2015 Ppg Af	Maintenance Supplies	139.70
1/14/2015 Ppg Af	Maintenance Supplies	13.77
1/14/2015 Ppg Af	Maintenance Supplies	22.85
1/14/2015 Ppg Af	Maintenance Supplies	45.48
1/14/2015 Ppg Af	Maintenance Supplies	15.30
1/14/2015 Ppg Af	Maintenance Supplies	19.87
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	10.62
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	10.62
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	10.63
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	6.38
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	728.78
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
1/14/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
1/14/2015 Promaxima Mfg Ltd	Misc Equipment	9,550.00

1/14/2015 Promaxima Mfg Ltd	Supplies & Materials	2,343.00
1/14/2015 Promaxima Mfg Ltd	Other Accounts Receivable	1,362.90
1/14/2015 Pyramid School Products	Supplies & Materials	148.95
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	356.40
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	81.12
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	64.56
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	76.32
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	174.72
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
1/14/2015 Pyramid School Products	Inventories-Supply/Mat	79.20
1/14/2015 Pyramid School Products	Supplies & Materials	74.99
1/14/2015 Quill Corporation	Inventories-Supply/Mat	1,468.80
1/14/2015 Quill Corporation	Inventories-Supply/Mat	603.00
1/14/2015 Quill Corporation	Inventories-Supply/Mat	43.70
1/14/2015 Quill Corporation	Inventories-Supply/Mat	178.60
1/14/2015 Rauch, Sharon	Itinerant Mileage	99.46
1/14/2015 Realityworks Inc	Supplies & Materials	209.00
1/14/2015 Really Good Stuff Inc	Supplies & Materials	71.99
1/14/2015 Really Good Stuff Inc	Supplies & Materials	43.76
1/14/2015 Redding, Tracy	Itinerant Mileage	29.51
1/14/2015 Region 2 Uil Music	Other Misc Oper Expenses	161.50
1/14/2015 Region 2 Uil Music	Other Accounts Receivable	102.00
1/14/2015 Region 2 Uil Music	Other Accounts Receivable	1,275.00
1/14/2015 Region 9 Ed Service Center	Internet Services	700.00
1/14/2015 Region 9 Ed Service Center	Other Contracted Services	1,770.00
1/14/2015 Region 9 Ed Service Center	Other Contracted Services	4,180.00
1/14/2015 Richardson, Brad	Professional Services	70.00
1/14/2015 Richardson, Brad	Professional Services	70.00
1/14/2015 Riddle, Schondra	Itinerant Mileage	16.86
1/14/2015 Riverside Publishing Company	Testing Program	203.04
1/14/2015 Robinson, Tim	Other Contracted Services	105.00
1/14/2015 Rogers, Daniel	Professional Services	110.00
1/14/2015 Rogers, Daniel	Professional Services	110.00
1/14/2015 Romeo Music	Supplies & Materials	104.00
1/14/2015 Romeo Music	Supplies & Materials	491.00
1/14/2015 Romeo Music	Supplies & Materials	280.00
1/14/2015 Romeo Music	Supplies & Materials	113.00
1/14/2015 Rosewood Headstart	Supplies & Materials	93.87
1/14/2015 Rosewood Headstart	Supplies & Materials	81.18
1/14/2015 Russell, Suzanne	Itinerant Mileage	117.77
1/14/2015 Sam's Club Direct	Supplies & Materials	62.01
1/14/2015 Sam's Club Direct	Supplies & Materials	7.48
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	95.38
1/14/2015 Sam's Club Direct	Inventories-Supply/Mat	19,120.00
1/14/2015 Sam's Club Direct	Inventories-Supply/Mat	1,052.00
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	34.47
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	65.90
1/14/2015 Sam's Club Direct	Supplies & Materials	87.26



1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	144.80
1/14/2015 Sam's Club Direct	Other Accounts Receivable	486.49
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	34.47
1/14/2015 Sam's Club Direct	Other Accounts Receivable	105.56
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	132.22
1/14/2015 Sam's Club Direct	Supplies & Materials	164.56
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	191.35
1/14/2015 Sam's Club Direct	Supplies & Materials	21.96
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	34.98
1/14/2015 Sam's Club Direct	Supplies & Materials	123.12
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	123.12
1/14/2015 Sam's Club Direct	Supplies & Materials	14.96
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	2.48
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	11.98
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	3.98
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	5.98
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	3.56
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	34.47
1/14/2015 Sam's Club Direct	Other Accounts Receivable	47.79
1/14/2015 Sam's Club Direct	Other Accounts Receivable	82.44
1/14/2015 Sam's Club Direct	Supplies & Materials	9.67
1/14/2015 Sam's Club Direct	Other Misc Oper Expenses	107.97
1/14/2015 Sam's Club Direct	Other Accounts Receivable	201.29
1/14/2015 Sam's Club Direct	Supplies & Materials	98.60
1/14/2015 Sam's Club Direct	Supplies & Materials	41.36
1/14/2015 Sam's Club Direct	Other Accounts Receivable	46.92
1/14/2015 Sam's Club Direct	Supplies & Materials	59.85
1/14/2015 Sam's Club Direct	Supplies & Materials	15.00
1/14/2015 Sam's Club Direct	Supplies & Materials	15.00
1/14/2015 Sam's Club Direct	Supplies & Materials	60.00
1/14/2015 Sam's Club Direct	Supplies & Materials	15.00
1/14/2015 Sam's Club Direct	Supplies & Materials	30.00
1/14/2015 Sandford Oil	Gasoline/Diesel Fuel	9,434.47
1/14/2015 Sax Arts & Crafts	Supplies & Materials	76.48
1/14/2015 Sax Arts & Crafts	Supplies & Materials	76.48
1/14/2015 Scarlott, Peggy	Itinerant Mileage	35.62
1/14/2015 Scheffe, Erika	Tuition Reimb-Staff	500.00
1/14/2015 Scholastic Inc	Supplies & Materials	4.96
1/14/2015 Scholastic Inc	Reading Materials	71.27
1/14/2015 School Outfitters.COM	Maintenance Supplies	1,192.44
1/14/2015 School Outfitters.COM	Supplies & Materials	350.00
1/14/2015 School Outfitters.COM	Maintenance Supplies	1,425.78
1/14/2015 School Outfitters.COM	Maintenance Supplies	727.49
1/14/2015 School Outfitters.COM	Supplies & Materials	350.19
1/14/2015 School Specialty Inc	Supplies & Materials	78.18
1/14/2015 School Specialty Inc	Supplies & Materials	128.59
1/14/2015 School Specialty Inc	Other Accounts Receivable	130.47
1/14/2015 School Specialty Inc	Supplies & Materials	42.40
1/14/2015 School Specialty Inc	Supplies & Materials	114.11
1/14/2015 School Specialty Inc	Supplies & Materials	345.02
1/14/2015 School Specialty Inc	Supplies & Materials	181.72

1/14/2015 School Specialty Inc	Reading Materials	102.91
1/14/2015 School Specialty Inc	Supplies & Materials	51.80
1/14/2015 School Specialty Inc	Supplies & Materials	25.47
1/14/2015 School Specialty Inc	Supplies & Materials	43.28
1/14/2015 School Specialty Inc	Reading Materials	24.52
1/14/2015 School Specialty Inc	Supplies & Materials	85.83
1/14/2015 School Specialty Inc	Supplies & Materials	175.04
1/14/2015 School Specialty Inc	Other Accounts Receivable	48.19
1/14/2015 Schotta, Charles	Itinerant Mileage	56.95
1/14/2015 Schotta, Charles	Itinerant Mileage	58.86
1/14/2015 Schwan's Food Service Inc	Food Service Inventory	5,280.80
1/14/2015 Seay, Missy	Professional Services	95.00
1/14/2015 Shanks, Alicia	Professional Services	70.00
1/14/2015 Sherwin Williams	Maintenance Supplies	216.98
1/14/2015 Sld Lighting	Supplies & Materials	490.10
1/14/2015 Smith, Christopher	Other Contracted Services	105.00
1/14/2015 Smith, Gwendolyn	Itinerant Mileage	88.26
1/14/2015 Snodgrass, Brenda	Itinerant Mileage	104.50
1/14/2015 Spray, Brent	Professional Services	125.00
1/14/2015 Spray, Brent	Professional Services	70.00
1/14/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	64.44
1/14/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	196.92
1/14/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
1/14/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
1/14/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
1/14/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
1/14/2015 Stallcup, Barbara	Itinerant Mileage	9.91
1/14/2015 Stallcup, Barbara	Itinerant Mileage	16.13
1/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	100.00
1/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	150.00
1/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	30.03
1/14/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	138.02
1/14/2015 Steigerwald, Matthew	Professional Services	55.00
1/14/2015 Studer, James	Travel - Staff	18.00
1/14/2015 Studer, James	Travel - Staff	7.00
1/14/2015 Studer, James	Travel - Staff	5.00
1/14/2015 Super Duper Publications	Supplies & Materials	449.83
1/14/2015 Super Duper Publications	Other Accounts Receivable	85.89
1/14/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/14/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/14/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/14/2015 T-Shirt Safari	Other Accounts Receivable	880.00
1/14/2015 Tarleton State University	Travel - Students	180.00
1/14/2015 Taylor, Jennifer	Tuition Reimb-Staff	1,000.00
1/14/2015 Teacher's Discovery	Supplies & Materials	235.00
1/14/2015 Team Express	Supplies & Materials	1,635.77
1/14/2015 Team Express	Supplies & Materials	219.47
1/14/2015 Team Express	Supplies & Materials	80.92
1/14/2015 Tempelmeyer, Patrick	Travel - Staff	18.00
1/14/2015 Tempelmeyer, Patrick	Travel - Staff	7.00
1/14/2015 Tempelmeyer, Patrick	Travel - Staff	11.00

1/14/2015 Tempelmeyer, Patrick	Travel - Staff	18.00
1/14/2015 Tempelmeyer, Patrick	Travel - Staff	7.00
1/14/2015 Tempelmeyer, Patrick	Travel - Staff	11.00
1/14/2015 Tempelmeyer, Patrick	Travel - Staff	18.00
1/14/2015 TEPSA	Dues	381.00
1/14/2015 TEPSA	Other Accounts Receivable	38.00
1/14/2015 Texas Counseling Association	Travel - Staff	125.00
1/14/2015 Texas Scottish Rite Hospital For Children	Reading Materials	75.00
1/14/2015 Texoma Builders Supply	Maintenance Supplies	500.26
1/14/2015 Texoma Builders Supply	Maintenance Supplies	175.00
1/14/2015 Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	90.00
1/14/2015 Texoma Pest Management	Bldg Upkeep-Contracted	19,057.50
1/14/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
1/14/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
1/14/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
1/14/2015 Texoma Pest Management	Bldg Upkeep-Contracted	7,000.00
1/14/2015 Tillery, Ashley	Tuition Reimb-Staff	1,000.00
1/14/2015 Times Record News - Advertisements	Other Misc Oper Expenses	824.80
1/14/2015 Times Record News - Advertisements	Other Misc Oper Expenses	143.64
1/14/2015 Trevino, Tammi	Itinerant Mileage	20.27
1/14/2015 Trevino, Tammi	Itinerant Mileage	26.38
1/14/2015 Triarco Arts And Crafts Inc	Other Accounts Receivable	116.20
1/14/2015 Triarco Arts And Crafts Inc	Supplies & Materials	124.08
1/14/2015 Trinity Air Conditioning and Equipment	Contr. Repair-Vehicle	67.50
1/14/2015 Trinity Air Conditioning and Equipment	Maintenance Supplies	439.50
1/14/2015 Trinity Air Conditioning and Equipment	Contr. Repair-Vehicle	360.00
1/14/2015 Trinity Air Conditioning and Equipment	Maintenance Supplies	363.57
1/14/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
1/14/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
1/14/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
1/14/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	14.00
1/14/2015 Tspra	Travel - Staff	1,425.00
1/14/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	53.59
1/14/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	53.59
1/14/2015 Unifirst Corp	Supplies & Materials	20.83
1/14/2015 Unifirst Corp	Supplies & Materials	20.83
1/14/2015 Unifirst Corp	Supplies & Materials	20.83
1/14/2015 U.S.Foodservice Inc	Inventories/Supply Mat	139.92
1/14/2015 U.S.Foodservice Inc	Food Service Inventory	209.23
1/14/2015 U.S.Foodservice Inc	Food Supplies	2,861.30
1/14/2015 U.S.Foodservice Inc	Food Supplies	943.65
1/14/2015 Vann, Judy	Itinerant Mileage	14.95
1/14/2015 Vaughn, Girard	Professional Services	135.00
1/14/2015 Verizon Wireless	Communication Eqmt Rental	337.88
1/14/2015 Verizon Wireless	Internet Services	39.08
1/14/2015 Vernon Isd	Dues	3,600.00
1/14/2015 Viamontes, Ciro	Tuition Reimb-Staff	1,400.00
1/14/2015 Vieth, James	Professional Services	135.00
1/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	29.25
1/14/2015 Wagoner Restaurant Supply	Maintenance Supplies	343.90
1/14/2015 Water Works Of North Texas	Maintenance Supplies	3,390.00





1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	79.18
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.49
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	31.76
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	46.30
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	95.00
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	587.95
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	66.00
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	198.00
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.99
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	60.54
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	67.98
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.08
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.32
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	149.00
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	666.10
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.41
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.65
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.16
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	110.00
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	35.91
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.54
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.96
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.71
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	92.03
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	291.73
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.25
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.10
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	38.86
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.47
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.23
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	37.31
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	219.92
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	45.60
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.91
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	63.86
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	76.84
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	159.89
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	186.33
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	299.99
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	40.09
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	47.50
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	118.92
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	126.71
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	138.48
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	90.90
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.60
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.50
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.53
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.49
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.49
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.06

1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	158.70
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.65
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.56
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	88.04
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	87.74
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	84.48
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	140.05
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.80
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	252.56
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(584.91)
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(129.98)
1/14/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(1.77)
1/14/2015 Amtex Security Inc	Other Contracted Services	4,599.21
1/14/2015 Anderson, Jaime	Tuition Reimb-Staff	1,500.00
1/14/2015 Apple Computer Support Center	Supplies & Materials	445.00
1/14/2015 Apple Computer Support Center	Computer Equipment	1,743.00
1/14/2015 Apple Computer Support Center	Computer Equipment	5,735.00
1/14/2015 Applied Practice Ltd	Reading Materials	57.44
1/14/2015 Arbuckle, Randall	Professional Services	95.00
1/14/2015 Arbuckle, Randall	Other Contracted Services	75.00
1/14/2015 Armstrong-Mc Call	Supplies & Materials	343.95
1/14/2015 AT&T	Internet Services	1,987.36
1/14/2015 AT&T	Internet Services	4,778.86
1/14/2015 AT&T	Internet Services	458.52
1/14/2015 At&T	Internet Services	4,975.47
1/14/2015 Avey, Britnye	Itinerant Mileage	73.14
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	153.30
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	93.85
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	156.90
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	196.13
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	165.30
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	125.00
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	18.71
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	18.72
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	12.65
1/14/2015 Avis Rent A Car System Inc	Travel - Staff	13.20
1/14/2015 Awtrey, Amanda	Tuition Reimb-Staff	1,000.00
1/14/2015 Bailey, Brittany	Tuition Reimb-Staff	1,500.00
1/14/2015 Baker Distributing Co	Maintenance Supplies	52.50
1/14/2015 Baker Distributing Co	Maintenance Supplies	65.00
1/14/2015 Baptist, Anita	Itinerant Mileage	206.02
1/14/2015 Barham, Mary	Itinerant Mileage	31.36
1/14/2015 Barnes & Noble Inc	Reading Materials	274.68
1/14/2015 Barnes & Noble Inc	Reading Materials	49.35
1/14/2015 Barnes & Noble Inc	Supplies & Materials	276.00
1/14/2015 Barsco	Maintenance Supplies	327.54

1/14/2015 Barsco	Maintenance Supplies	163.84
1/14/2015 Barsco	Maintenance Supplies	83.78
1/14/2015 Berend Turf & Tractor	Maintenance Supplies	990.00
1/14/2015 Best Buy Business Advantage	Supplies & Materials	40.99
1/14/2015 Betts, Brandin	Professional Services	110.00
1/14/2015 Betts, Brandin	Professional Services	125.00
1/14/2015 Betts, Brandin	Professional Services	70.00
1/14/2015 Beutel, Larry	Professional Services	95.00
1/14/2015 Binswanger Glass	Maintenance Supplies	822.65
1/14/2015 Binswanger Glass	Bldg Upkeep-Contracted	180.00
1/14/2015 Binswanger Glass	Maintenance Supplies	396.38
1/14/2015 Birkhead, Pollyahna	Travel - Staff	36.00
1/14/2015 Birkhead, Pollyahna	Travel - Staff	36.00
1/14/2015 Birkhead, Pollyahna	Travel - Staff	11.00
1/14/2015 Birkhead, Pollyahna	Travel - Staff	18.00
1/14/2015 Birkhead, Pollyahna	Tuition Reimb-Staff	1,500.00
1/14/2015 Blankenship, Shannah	Itinerant Mileage	100.18
1/14/2015 Blue Bell Creameries	Food Supplies	169.75
1/14/2015 Blue Bell Creameries	Food Supplies	141.40
1/14/2015 Blue Bell Creameries	Food Supplies	135.63
1/14/2015 Blue Bell Creameries	Food Supplies	482.09
1/14/2015 Blue Bell Creameries	Food Supplies	542.19
1/14/2015 Blue Bell Creameries	Food Supplies	560.81
1/14/2015 Blue Bell Creameries	Food Supplies	186.71
1/14/2015 Blue Bell Creameries	Food Supplies	243.86
1/14/2015 Blue Bell Creameries	Food Supplies	254.60
1/14/2015 Blue Bell Creameries	Food Supplies	215.25
1/14/2015 Blue Bell Creameries	Food Supplies	254.57
1/14/2015 Blue Bell Creameries	Food Supplies	336.48
1/14/2015 Blue Bell Creameries	Food Supplies	196.26
1/14/2015 Blue Bell Creameries	Food Supplies	58.11
1/14/2015 Blue Bell Creameries	Food Supplies	440.29
1/14/2015 Blue Bell Creameries	Food Supplies	180.97
1/14/2015 Blue Bell Creameries	Food Supplies	463.59
1/14/2015 Blue Bell Creameries	Food Supplies	294.59
1/14/2015 Blue Bell Creameries	Food Supplies	118.13
1/14/2015 Blue Bell Creameries	Food Supplies	354.89
1/14/2015 Blue Bell Creameries	Food Supplies	158.96
1/14/2015 Blue Bell Creameries	Food Supplies	510.75
1/14/2015 Blue Bell Creameries	Food Supplies	393.75
1/14/2015 Boe, Karl	Professional Services	135.00
1/14/2015 Boe, Karl	Other Contracted Services	105.00
1/14/2015 Breegle Building Products	Maintenance Supplies	37.71
1/14/2015 Breegle Building Products	Maintenance Supplies	175.50
1/14/2015 Breegle Building Products	Maintenance Supplies	486.00
1/14/2015 Brothers Produce	Food Service Inventory	521.85
1/14/2015 Brothers Produce	Food Service Inventory	225.00
1/14/2015 Brown, Lekeysha	Tuition Reimb-Staff	500.00
1/14/2015 Burrer, Lauren	Itinerant Mileage	117.04
1/14/2015 Byas, Jason	Tuition Reimb-Staff	500.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	42.11



1/14/2015 Byrd, Robbie	Itinerant Mileage	70.45
1/14/2015 Byrd, Robbie	Itinerant Mileage	16.91
1/14/2015 Byrd, Robbie	Itinerant Mileage	11.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	18.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	11.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	18.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	18.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	11.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	18.00
1/14/2015 Byrd, Robbie	Itinerant Mileage	48.38
1/14/2015 Cadotte, January	Itinerant Mileage	70.11
1/14/2015 Caldwell, Danny	Itinerant Mileage	22.35
1/14/2015 Campsey, Mary	Tuition Reimb-Staff	1,000.00
1/14/2015 Caprock High School Jrotc	Travel - Students	400.00
1/14/2015 Carolina Biological Supply	Supplies & Materials	263.34
1/14/2015 Carolina Biological Supply	Supplies & Materials	38.33
1/14/2015 Carrollton Farmers Branch ISD Athletics	Other Misc Oper Expenses	500.00
1/14/2015 Catney, Kenny	Supplies & Materials	37.64
1/14/2015 Catney, Kenny	Travel - Staff	16.23
1/14/2015 Child Care Inc	Other Contracted Services	1,098.09
1/14/2015 Child Care Inc	Other Contracted Services	499.79
1/14/2015 Child Care Inc	Other Contracted Services	152.11
1/14/2015 Churchwell, Russell	Professional Services	95.00
1/14/2015 Churchwell, Russell	Other Contracted Services	105.00
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	637.41
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,766.35
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	133.75
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,233.52
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	623.66
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,598.40
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
1/14/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,202.04
1/14/2015 City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	74.00
1/14/2015 City Of Wichita Falls	Bldg Upkeep-Contracted	175.00
1/14/2015 Classroomdirect.com/School Specialty	Supplies & Materials	91.95
1/14/2015 Classroomdirect.com/School Specialty	Supplies & Materials	94.81
1/14/2015 Clements, Delight	Itinerant Mileage	170.18
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	187.20
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	372.72
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	679.20
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	-
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	607.20
1/14/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
1/14/2015 Colony High School, The	Travel - Students	175.00
1/14/2015 Colony High School, The	Other Misc Oper Expenses	245.00
1/14/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
1/14/2015 Commercial And Industrial	Bldg Upkeep-Contracted	9,698.00
1/14/2015 Commercial And Industrial	Inventories/Supply Mat	450.00
1/14/2015 Commercial And Industrial	Inventories/Supply Mat	228.00

1/14/2015 Commercial And Industrial	Inventories/Supply Mat	360.00
1/14/2015 Commercial And Industrial	Inventories/Supply Mat	180.00
1/14/2015 Commercial And Industrial	Inventories/Supply Mat	1,440.00
1/14/2015 Commercial And Industrial	Maintenance Supplies	580.00
1/14/2015 Conagra Foods	Food Service Inventory	11,561.95
1/14/2015 Construction Bolt & Fasteners	Maintenance Supplies	10.80
1/14/2015 Cooper, Kenneth	Itinerant Mileage	117.60
1/14/2015 Cottman, Leona	Lunches & Breakfast	22.20
1/14/2015 Countiss, Amy	Itinerant Mileage	4.37
1/14/2015 Countiss, Amy	Itinerant Mileage	14.56
1/14/2015 Countiss, Amy	Supplies & Materials	50.00
1/14/2015 Coursey, Meredith	Itinerant Mileage	32.14
1/14/2015 Craig, Austin	Other Contracted Services	75.00
1/14/2015 Craig, Austin	Professional Services	95.00
1/14/2015 Craig, Danny	Professional Services	125.00
1/14/2015 Craig, Danny	Professional Services	70.00
1/14/2015 Crouch, Alisha	Tuition Reimb-Staff	1,500.00
1/14/2015 Cunningham, James	Itinerant Mileage	59.70
1/14/2015 Custom Wholesale Supply	Maintenance Supplies	51.25
1/14/2015 Daily, Jenna	Itinerant Mileage	62.50
1/14/2015 Daniels, Angela	Itinerant Mileage	188.94
1/14/2015 Del Toro, Margaret	Itinerant Mileage	25.09
1/14/2015 Demco Inc - Contract #C93000	Supplies & Materials	89.05
1/14/2015 Demco Inc - Contract #C93000	Other Accounts Receivable	75.52
1/14/2015 Discount School Supply	Supplies & Materials	141.22
1/14/2015 Dolan, Keaton	Professional Services	135.00
1/14/2015 Dolan, Keaton	Other Contracted Services	105.00
1/14/2015 Door Systems Of Wichita Falls	Bldg Upkeep-Contracted	122.50
1/14/2015 Dream Ranch LLC	Supplies & Materials	90.01
1/14/2015 Dream Ranch LLC	Supplies & Materials	31.99
1/14/2015 Dream Ranch LLC	Supplies & Materials	340.00
1/14/2015 Dream Ranch LLC	Supplies & Materials	62.40
1/14/2015 Dream Ranch LLC	Supplies & Materials	490.69
1/14/2015 Dream Ranch LLC	Supplies & Materials	72.00
1/14/2015 Dream Ranch LLC	Supplies & Materials	176.00
1/14/2015 Duran, Micueyla	Tuition Reimb-Staff	1,000.00
1/14/2015 Dyna Systems	Supplies & Materials	57.00
1/14/2015 Ellard, Beverly	Itinerant Mileage	33.54
1/14/2015 Empire Paper Company	Inventories/Supply Mat	1,714.00
1/14/2015 Explore Learning/Cambium Learning Inc	Maint Cont-Online Svc	399.00
1/14/2015 Falls Welding Supply Inc	Maintenance Supplies	60.00
1/14/2015 Falls Welding Supply Inc	Maintenance Supplies	60.00
1/14/2015 Falls Welding Supply Inc	Maintenance Supplies	64.00
1/14/2015 Falls Welding Supply Inc	Supplies & Materials	941.10
1/14/2015 Fastenal	Maintenance Supplies	10.60
1/14/2015 Fence N'post	Maintenance Supplies	20.40
1/14/2015 Ferguson Veresh Inc	Maintenance Supplies	431.88
1/14/2015 Ferguson Veresh Inc	Maintenance Supplies	90.50
1/14/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	600.00
1/14/2015 Fire & Safety Inc	Maintenance Supplies	16.60
1/14/2015 Fisher, Clayton	Other Contracted Services	75.00

1/14/2015	Follett Library Resources	Reading Materials	1,904.94
1/14/2015	Follett Library Resources	Reading Materials	376.23
1/14/2015	Frossard, John	Travel - Staff	133.10
1/14/2015	Frossard, John	Travel - Staff	76.18
1/14/2015	Gandy Ink	Other Accounts Receivable	322.40
1/14/2015	Gandy Ink	Other Accounts Receivable	268.80
1/14/2015	Gandy Ink	Other Accounts Receivable	247.00
1/14/2015	Gandy Ink	Other Accounts Receivable	13.00
1/14/2015	Gandy Ink	Other Accounts Receivable	289.50
1/14/2015	Gandy, Sonja	Itinerant Mileage	91.69
1/14/2015	GF Educators Inc (Step Up To Taks)	Supplies & Materials	1,988.70
1/14/2015	Glenn, Stacy	Itinerant Mileage	11.42
1/14/2015	Global Asset	Supplies & Materials	403.00
1/14/2015	Goldstein, Andrew	Professional Services	55.00
1/14/2015	Gonzalez, Ivan	Itinerant Mileage	42.78
1/14/2015	Gonzalez, Saul	Travel - Students	456.00
1/14/2015	Gustafson Mfg Co	Other Equipment	8,150.00
1/14/2015	Hagar Restaurant Service	Maintenance Supplies	150.44
1/14/2015	Hagy, Kimberly	Supplies & Materials	125.98
1/14/2015	Hamilton, Elizabeth	Itinerant Mileage	81.26
1/14/2015	Hancock Fabrics Inc	Supplies & Materials	11.01
1/14/2015	Harbor Freight Tools Usa Inc	Supplies & Materials	239.99
1/14/2015	Hartnett Co, C D	Food Service Inventory	11,153.40
1/14/2015	Hartnett Co, C D	Food Service Inventory	10,193.28
1/14/2015	Harvey, Heather	Itinerant Mileage	39.42
1/14/2015	Henderson, Bryce	Travel - Staff	18.00
1/14/2015	Henderson, Bryce	Travel - Staff	36.00
1/14/2015	Henderson, Bryce	Travel - Staff	36.00
1/14/2015	Herold, Marisa	Itinerant Mileage	95.65
1/14/2015	Hilliard, Gwen	Tuition Reimb-Staff	1,000.00
1/14/2015	Home Depot Commercial Credit	Supplies & Materials	249.34
1/14/2015	Honeycutt, Brandy	Professional Services	135.00
1/14/2015	Hudson Imaging Systems	Copier Rental	128.95
1/14/2015	Humpert, Alysha	Travel - Staff	301.32
1/14/2015	Humpert, Ashlei	Itinerant Mileage	94.42
1/14/2015	Humpert, Ashlei	Itinerant Mileage	18.48
1/14/2015	Identifix	Maint Cont-Online Svc	1,308.00
1/14/2015	Imprints 1	Other Accounts Receivable	407.31
1/14/2015	Imprints 1	Other Accounts Receivable	63.50
1/14/2015	Insta-Learn By Step Inc	Supplies & Materials	162.42
1/14/2015	Interstate All Battery Center	Supplies & Materials	127.60
1/14/2015	Interstate Capitol Corp SLP School Staffing	Professional Services	2,795.00
1/14/2015	J W Pepper & Son Inc	Supplies & Materials	120.49
1/14/2015	Jackson, Trisha	Itinerant Mileage	21.73
1/14/2015	Jones & Bartlett Learning LLC	Maint Cont-Online Svc	2,059.50
1/14/2015	Jones & Bartlett Learning LLC	Other Accounts Receivable	685.50
1/14/2015	Jones, Denny	Other Contracted Services	500.00
1/14/2015	Jordan, Karen	Itinerant Mileage	97.89
1/14/2015	Jordan, Karen	Itinerant Mileage	85.62
1/14/2015	Junior Library Guild	Reading Materials	274.50
1/14/2015	Kapco	Supplies & Materials	106.96

1/14/2015 Kaster, Jay	Itinerant Mileage	157.58
1/14/2015 Kaster, Jay	Itinerant Mileage	163.58
1/14/2015 Kaster, Jay	Itinerant Mileage	134.12
1/14/2015 Keeter, Cassidy	Itinerant Mileage	68.32
1/14/2015 Kelly Propane & Fuel Llc	Maintenance Supplies	50.50
1/14/2015 Kennedale High School	Other Misc Oper Expenses	300.00
1/14/2015 Kennedy, Matthew	Professional Services	125.00
1/14/2015 Kingcade, Pamela	Supplies & Materials	50.00
1/14/2015 Kirby Jr High School	Travel - Students	275.51
1/14/2015 Kirby Jr High School	Travel - Students	169.00
1/14/2015 Klyn, Mark	Itinerant Mileage	26.32
1/14/2015 Labatt Food Service	Inventories/Supply Mat	3,888.90
1/14/2015 Labatt Food Service	Food Service Inventory	16,037.20
1/14/2015 Labatt Food Service	Food Service Inventory	1,448.85
1/14/2015 Lane, Jane	Itinerant Mileage	32.03
1/14/2015 Lead4Ward Llc	Travel - Staff	195.00
1/14/2015 Lead4Ward Llc	Travel - Staff	195.00
1/14/2015 Lead4Ward Llc	Travel - Staff	195.00
1/14/2015 Lead4Ward Llc	Travel - Staff	195.00
1/14/2015 Lead4Ward Llc	Travel - Staff	195.00
1/14/2015 Lead4Ward Llc	Travel - Staff	195.00
1/14/2015 Loving Guidance Inc	Supplies & Materials	2,827.00
1/14/2015 Lowes	Maintenance Supplies	3.57
1/14/2015 Lowes	Maintenance Supplies	606.10
1/14/2015 Lowes	Maintenance Supplies	6.15
1/14/2015 Lowes	Maintenance Supplies	6.15
1/14/2015 Lowes	Maintenance Supplies	20.40
1/14/2015 Lowes	Maintenance Supplies	3.97
1/14/2015 Lowes	Maintenance Supplies	5.64
1/14/2015 Lowes	Maintenance Supplies	27.76
1/14/2015 Lowes	Maintenance Supplies	10.16
1/14/2015 Lowes	Maintenance Supplies	5.30
1/14/2015 Lowes	Maintenance Supplies	32.26
1/14/2015 Lowes	Maintenance Supplies	8.80
1/14/2015 Lowes	Other Accounts Receivable	1,227.39
1/14/2015 Lowes	Maintenance Supplies	7.66
1/14/2015 Lowes	Supplies & Materials	64.54
1/14/2015 Lowes	Maintenance Supplies	42.49
1/14/2015 Lowes	Maintenance Supplies	23.79
1/14/2015 Lowes	Maintenance Supplies	23.66
1/14/2015 Lowes	Maintenance Supplies	34.88
1/14/2015 Lowes	Maintenance Supplies	44.57
1/14/2015 Lowes	Supplies & Materials	45.28
1/14/2015 Lowes	Maintenance Supplies	13.07
1/14/2015 Lowes	Maintenance Supplies	27.20
1/14/2015 Lowes	Maintenance Supplies	39.06
1/14/2015 Lowes	Maintenance Supplies	65.24
1/14/2015 Lowes	Maintenance Supplies	181.83
1/14/2015 Lowes	Maintenance Supplies	22.72
1/14/2015 Lowes	Maintenance Supplies	24.18
1/14/2015 Lowes	Supplies & Materials	237.95

1/14/2015	Lowes	Maintenance Supplies	10.40
1/14/2015	Lowes	Maintenance Supplies	14.74
1/14/2015	Lowes	Maintenance Supplies	30.37
1/14/2015	Lowes	Maintenance Supplies	41.53
1/14/2015	Lowes	Maintenance Supplies	14.95
1/14/2015	Lowes	Maintenance Supplies	13.26
1/14/2015	Lowes	Maintenance Supplies	13.22
1/14/2015	Lowes	Maintenance Supplies	28.75
1/14/2015	Lowes	Maintenance Supplies	5.58
1/14/2015	Lowes	Maintenance Supplies	10.89
1/14/2015	Lowes	Maintenance Supplies	15.76
1/14/2015	Lowes	Maintenance Supplies	15.64
1/14/2015	Lowes	Maintenance Supplies	19.93
1/14/2015	Lowes	Maintenance Supplies	23.22
1/14/2015	Lowes	Supplies & Materials	91.66
1/14/2015	Lowes	Maintenance Supplies	13.26
1/14/2015	Lowes	Maintenance Supplies	29.50
1/14/2015	Lowes	Maintenance Supplies	41.68
1/14/2015	Lowes	Maintenance Supplies	8.52
1/14/2015	Lowes	Maintenance Supplies	21.77
1/14/2015	Lowes	Maintenance Supplies	26.46
1/14/2015	Lowes	Maintenance Supplies	35.01
1/14/2015	Lowes	Maintenance Supplies	16.12
1/14/2015	Lowes	Maintenance Supplies	43.66
1/14/2015	Lowes	Maintenance Supplies	182.80
1/14/2015	Lowes	Maintenance Supplies	110.20
1/14/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	213.00
1/14/2015	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	11,030.00
1/14/2015	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	475.00
1/14/2015	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	325.00
1/14/2015	M-F Athletic	Supplies & Materials	28.00
1/14/2015	MAA American Mathematics Competitions	Other Misc Oper Expenses	272.00
1/14/2015	Macgill And Co, William V	Supplies & Materials	249.60
1/14/2015	Mardel Educational Supply	Reading Materials	190.92
1/14/2015	Martin, Geoffrey	Itinerant Mileage	45.36
1/14/2015	Martin, Geoffrey	Travel - Staff	57.85
1/14/2015	Martin Luther King Center	Awards/Recognition	250.00
1/14/2015	Martin, Stacie	Travel - Staff	18.00
1/14/2015	Martin, Stacie	Travel - Staff	36.00
1/14/2015	Martin, Stacie	Travel - Staff	36.00
1/14/2015	Mason, Kelli	Tuition Reimb-Staff	300.00
1/14/2015	Masters Distribution	Food Supplies	746.14
1/14/2015	Masters Distribution	Food Supplies	695.56
1/14/2015	Masters Distribution	Food Supplies	1,501.64
1/14/2015	Masters Distribution	Food Supplies	290.87
1/14/2015	Masters Distribution	Food Supplies	805.25
1/14/2015	Masters Distribution	Food Supplies	967.54
1/14/2015	Masters Distribution	Food Supplies	425.25
1/14/2015	Masters Distribution	Food Supplies	657.93
1/14/2015	Masters Distribution	Food Supplies	929.47
1/14/2015	Masters Distribution	Food Supplies	679.39

1/14/2015	Masters Distribution	Food Supplies	627.68
1/14/2015	Masters Distribution	Food Supplies	330.40
1/14/2015	Masters Distribution	Food Supplies	518.82
1/14/2015	Masters Distribution	Food Supplies	543.37
1/14/2015	Masters Distribution	Food Supplies	325.89
1/14/2015	Masters Distribution	Food Supplies	311.88
1/14/2015	Masters Distribution	Food Supplies	684.59
1/14/2015	Masters Distribution	Food Supplies	527.70
1/14/2015	Masters Distribution	Food Supplies	780.18
1/14/2015	Masters Distribution	Food Supplies	94.40
1/14/2015	Masters Distribution	Food Supplies	595.53
1/14/2015	Masters Distribution	Food Supplies	1,053.38
1/14/2015	Masters Distribution	Food Supplies	770.18
1/14/2015	Masters Distribution	Food Supplies	932.77
1/14/2015	Math Warm-Ups.COM	Reading Materials	745.00
1/14/2015	Mayberry, Paul	Professional Services	55.00
1/14/2015	Mayo, Amanda	Professional Services	95.00
1/14/2015	McAllister, Jeff	Professional Services	110.00
1/14/2015	McAllister, Jeff	Other Contracted Services	75.00
1/14/2015	Mindware/Brainy Toys	Supplies & Materials	70.85
1/14/2015	Mineral Wells Isd	Travel - Students	801.36
1/14/2015	Mineral Wells Isd	Travel - Students	515.90
1/14/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
1/14/2015	Moses, Cynthia	Travel - Staff	11.00
1/14/2015	Moses, Cynthia	Travel - Staff	7.00
1/14/2015	Moses, Cynthia	Travel - Staff	18.00
1/14/2015	Moses, Cynthia	Travel - Staff	18.00
1/14/2015	Moses, Cynthia	Travel - Staff	11.00
1/14/2015	Moses, Cynthia	Travel - Staff	18.00
1/14/2015	Mroczkowski, Sally	Tuition Reimb-Staff	500.00
1/14/2015	Music Is Elementary	Other Accounts Receivable	300.55
1/14/2015	Nasco #74524, 53776,53813	Supplies & Materials	70.30
1/14/2015	Nasco #74524, 53776,53813	Supplies & Materials	105.95
1/14/2015	Nasco #74524, 53776,53813	Reading Materials	42.67
1/14/2015	Nasco #74524, 53776,53813	Supplies & Materials	9.95
1/14/2015	Nash, Jennifer	Tuition Reimb-Staff	1,000.00
1/14/2015	National School Products	Supplies & Materials	92.93
1/14/2015	Netsupport Inc	Maint Cont-Online Svc	57.02
1/14/2015	Nielsen, Joshua	Travel - Staff	18.00
1/14/2015	Nielsen, Joshua	Travel - Staff	36.00
1/14/2015	Nielsen, Joshua	Travel - Staff	36.00
1/14/2015	Noe, Kenneth	Other Misc Oper Expenses	47.45
1/14/2015	North Star Services	Bldg Upkeep-Contracted	5,150.00
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	11.08
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	94.93
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	5.98
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	5.40
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	21.94
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	48.24
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	16.80
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	37.39

1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	16.98
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	17.96
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	60.10
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(15.00)
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	34.37
1/14/2015	O'reilly Automotive Stores Inc	Supplies & Materials	59.96
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	32.98
1/14/2015	O'reilly Automotive Stores Inc	Supplies & Materials	45.57
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	76.87
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	198.00
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	5.65
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	11.97
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	47.94
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	16.68
1/14/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	10.78
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,408.60
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,392.84
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,844.20
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,707.73
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,467.40
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,925.00
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,655.27
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	2,691.25
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	2,469.00
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,654.01
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,863.43
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	2,508.56
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,793.21
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,623.03
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,458.92
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,775.04
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	2,273.60
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,967.90
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	2,523.26
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	911.06
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	2,674.73
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	3,120.17
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	1,446.88
1/14/2015	Oak Farms Dairy-Dallas	Food Supplies	3,192.43
1/14/2015	Office Depot **	Supplies & Materials	217.71
1/14/2015	Office Depot **	Supplies & Materials	181.55
1/14/2015	Office Depot **	Supplies & Materials	64.39
1/14/2015	Office Depot **	Supplies & Materials	99.92
1/14/2015	Office Depot **	Supplies & Materials	73.58
1/14/2015	Office Depot **	Supplies & Materials	29.41
1/14/2015	Office Depot **	Supplies & Materials	169.99
1/14/2015	Office Depot **	Supplies & Materials	599.98
1/14/2015	Office Depot **	Supplies & Materials	92.24
1/14/2015	Office Depot **	Supplies & Materials	84.14
1/14/2015	Office Depot **	Supplies & Materials	60.60
1/14/2015	Office Depot **	Supplies & Materials	82.68

1/14/2015 Office Depot **	Supplies & Materials	12.36
1/14/2015 Office Depot **	Supplies & Materials	58.40
1/14/2015 Office Depot **	Supplies & Materials	65.25
1/14/2015 Office Depot **	Supplies & Materials	52.01
1/14/2015 Office Depot **	Supplies & Materials	4.63
1/14/2015 Office Depot **	Supplies & Materials	51.04
1/14/2015 Office Depot **	Print Shop Services	2,323.18
1/14/2015 Office Depot **	Print Shop Services	697.18
1/14/2015 Office Depot **	Print Shop Services	2,480.08
1/14/2015 Office Depot **	Supplies & Materials	30.54
1/14/2015 Office Depot **	Supplies & Materials	37.67
1/14/2015 Office Depot **	Supplies & Materials	12.55
1/14/2015 Office Depot **	Print Shop Services	3,331.24
1/14/2015 Office Depot **	Supplies & Materials	68.65
1/14/2015 Office Depot **	Supplies & Materials	134.64
1/14/2015 Office Depot **	Supplies & Materials	38.57
1/14/2015 Office Depot **	Supplies & Materials	91.41
1/14/2015 Office Depot **	Supplies & Materials	209.58
1/14/2015 Office Depot **	Supplies & Materials	79.98
1/14/2015 Office Depot **	Supplies & Materials	149.91
1/14/2015 Office Depot **	Supplies & Materials	32.90
1/14/2015 Office Depot **	Supplies & Materials	73.59
1/14/2015 Office Depot **	Supplies & Materials	146.80
1/14/2015 Office Depot **	Supplies & Materials	67.36
1/14/2015 Office Depot **	Supplies & Materials	39.74
1/14/2015 Office Depot **	Supplies & Materials	275.68
1/14/2015 Oriental Trading Company Inc	Supplies & Materials	151.65
1/14/2015 Oriental Trading Company Inc	Other Accounts Receivable	62.22
1/14/2015 Owens, Charlotte	Tuition Reimb-Staff	1,000.00
1/14/2015 Pacheco Queirolo, Maritza	Travel - Staff	36.00
1/16/2015 Gandy Ink	Other Accounts Receivable	5,433.50
1/16/2015 Gandy Ink	Other Accounts Receivable	106.20
1/16/2015 Gandy Ink	Other Accounts Receivable	283.20
1/16/2015 Wichita Appraisal District	Tax Collection-Wichita Co	131,798.38
1/21/2015 Alonzo, Antoinette	Itinerant Mileage	25.65
1/21/2015 Alonzo, Antoinette	Itinerant Mileage	44.02
1/21/2015 Alonzo, Antoinette	Itinerant Mileage	17.70
1/21/2015 America's Nationwide Netting, Inc	Bldg Upkeep-Contracted	11,900.00
1/21/2015 Apple Computer Support Center	Supplies & Materials	300.00
1/21/2015 Baggs, Patricia	Itinerant Mileage	104.83
1/21/2015 Barsco	Maintenance Supplies	183.91
1/21/2015 Barsco	Maintenance Supplies	59.22
1/21/2015 Barsco	Maintenance Supplies	402.60
1/21/2015 Barsco	Maintenance Supplies	20.50
1/21/2015 Barsco	Maintenance Supplies	137.60
1/21/2015 Batts Audio Video & Lighting	Misc Equipment	2,199.00
1/21/2015 Binswanger Glass	Maintenance Supplies	229.33
1/21/2015 Blick Art Materials	Other Accounts Receivable	107.18
1/21/2015 Blick Art Materials	Supplies & Materials	327.56
1/21/2015 Blick Art Materials	Supplies & Materials	404.19
1/21/2015 Blick Art Materials	Supplies & Materials	164.31



1/21/2015 Bluecoats Drum & Bugle Corps	Misc Equipment	4,500.00
1/21/2015 Bobbitt, William	Travel - Staff	234.81
1/21/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	142.94
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	66.41
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	599.38
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	823.70
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,598.96
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,247.50
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	464.80
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,102.41
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,260.32
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,503.16
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,368.94
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	390.43
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	499.17
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	108.32
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	539.04
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	315.55
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	143.79
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	519.96
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	382.86
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	130.92
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	492.29
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	517.12
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,581.93
1/21/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,558.12
1/21/2015 Claims Administrative Services	Self-Insurance Costs	1,100.00
1/21/2015 Cotton, Darlene	Itinerant Mileage	13.44
1/21/2015 David Potter Construction Co	Bldg Upkeep-Contracted	2,437.50
1/21/2015 Del Toro, Margaret	Itinerant Mileage	64.34
1/21/2015 Department Of Information Resources	Telephone	144.03
1/21/2015 Department Of Information Resources	Telephone	3.67
1/21/2015 Department Of Information Resources	Telephone	145.35
1/21/2015 Department Of Information Resources	Telephone	2.35
1/21/2015 Desert Communications, Inc	Maint Cont-Online Svc	9,435.66
1/21/2015 Desert Communications, Inc	Maint Cont-Online Svc	54,194.34
1/21/2015 Disbursing Operations Directorate	Water/Sewer	571.44
1/21/2015 Doughten, Wendy	Itinerant Mileage	246.96
1/21/2015 Durham School Services	Contracted Transportation	41,220.64
1/21/2015 Durham School Services	Contracted Transportation	11,103.01
1/21/2015 Durham School Services	Contracted Transportation	1,148.52
1/21/2015 Durham School Services	Contracted Transportation	2,001.88
1/21/2015 Durham School Services	Contracted Transportation	231.51
1/21/2015 Durham School Services	Contracted Transportation	4,510.52
1/21/2015 Durham School Services	Contracted Transportation	1,144.35
1/21/2015 Durham School Services	Contracted Transportation	135.12
1/21/2015 Durham School Services	Contracted Transportation	2,316.83
1/21/2015 Durham School Services	Contracted Transportation	82,063.65

1/21/2015 Durham School Services	Contracted Transportation	3,725.96
1/21/2015 Durham School Services	Contracted Transportation	270.24
1/21/2015 Durham School Services	Travel - Students	202.68
1/21/2015 Dyna Systems	Print Shop Services	329.00
1/21/2015 Echols, Melissa	Tuition Reimb-Staff	1,000.00
1/21/2015 Educational Technology Learnin	Maint Cont-Online Svc	2,250.00
1/21/2015 Eipper, Yvette	Itinerant Mileage	13.16
1/21/2015 Ellard, Beverly	Itinerant Mileage	22.51
1/21/2015 Estrellita	Other Contracted Services	41.83
1/21/2015 Estrellita	Other Contracted Services	2,091.57
1/21/2015 Ferguson Veresh Inc	Maintenance Supplies	135.81
1/21/2015 Ferguson Veresh Inc	Maintenance Supplies	385.43
1/21/2015 Ferguson Veresh Inc	Maintenance Supplies	200.80
1/21/2015 Gibbs Music Company, Sam	Supplies & Materials	13.32
1/21/2015 Gibbs Music Company, Sam	Supplies & Materials	39.68
1/21/2015 Gibbs Music Company, Sam	Other Accounts Receivable	966.36
1/21/2015 Glazier Football Clinics	Maint Cont-Online Svc	1,491.00
1/21/2015 Glenn, Stacy	Itinerant Mileage	9.41
1/21/2015 Grainger Inc	Supplies & Materials	98.04
1/21/2015 Grainger Inc	Inventories-Supply/Mat	125.89
1/21/2015 Grainger Inc	Inventories-Supply/Mat	129.20
1/21/2015 Grainger Inc	Inventories-Supply/Mat	159.80
1/21/2015 Grainger Inc	Inventories/Supply Mat	135.00
1/21/2015 Grainger Inc	Inventories/Supply Mat	2,155.20
1/21/2015 Grainger Inc	Inventories/Supply Mat	756.10
1/21/2015 Grainger Inc	Maintenance Supplies	66.12
1/21/2015 Grainger Inc	Supplies & Materials	249.10
1/21/2015 Grainger Inc	Maintenance Supplies	601.00
1/21/2015 Grainger Inc	Supplies & Materials	1,131.13
1/21/2015 Grainger Inc	Maintenance Supplies	89.95
1/21/2015 Grainger Inc	Maintenance Supplies	504.91
1/21/2015 Grainger Inc	Maintenance Supplies	126.18
1/21/2015 Grainger Inc	Maintenance Supplies	920.98
1/21/2015 Grainger Inc	Maintenance Supplies	204.39
1/21/2015 Grainger Inc	Inventories/Supply Mat	158.10
1/21/2015 Green, Elvessa	Tuition Reimb-Staff	1,000.00
1/21/2015 Gymini Sports	Rental-Op Ls Land&Bld	600.00
1/21/2015 Hartnett Co, C D	Food Service Inventory	14,577.50
1/21/2015 Hartnett Co, C D	Food Service Inventory	2,687.00
1/21/2015 Hartnett Co, C D	Food Service Inventory	4,643.90
1/21/2015 Hartnett Co, C D	Food Service Inventory	714.75
1/21/2015 Hartnett Co, C D	Food Service Inventory	1,108.45
1/21/2015 Hartnett Co, C D	Food Service Inventory	791.75
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	167.04
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	144.48
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	82.08
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	27.44
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	145.20
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	103.92
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	36.72
1/21/2015 Henry Schein Inc	Inventories-Supply/Mat	31.92

1/21/2015	Henry Schein Inc	Inventories-Supply/Mat	179.52
1/21/2015	Henry Schein Inc	Inventories-Supply/Mat	239.37
1/21/2015	Henry Schein Inc	Inventories-Supply/Mat	248.40
1/21/2015	Herrera, Irma	Tuition Reimb-Staff	1,000.00
1/21/2015	Hobby Lobby Stores Inc	Supplies & Materials	216.72
1/21/2015	Hobby Lobby Stores Inc	Supplies & Materials	25.37
1/21/2015	Hobby Lobby Stores Inc	Supplies & Materials	198.93
1/21/2015	Honeycutt, Brandy	Tuition Reimb-Staff	1,500.00
1/21/2015	Hudson Imaging Systems	Supplies & Materials	2,414.70
1/21/2015	Hudson Imaging Systems	Supplies & Materials	142.00
1/21/2015	Iowa Park Booster Club	Other Misc Oper Expenses	125.00
1/21/2015	Jackson, Trisha	Itinerant Mileage	42.28
1/21/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,735.00
1/21/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(82.05)
1/21/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	112.00
1/21/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(3.36)
1/21/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,400.00
1/21/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(42.00)
1/21/2015	Jerrys Sporting Goods/Scoreboard	Maintenance Supplies	4,800.00
1/21/2015	Jerrys Sporting Goods/Scoreboard	Maintenance Supplies	(144.00)
1/21/2015	Jerrys Sporting Goods/Scoreboard	Maintenance Supplies	4,750.00
1/21/2015	Jerrys Sporting Goods/Scoreboard	Maintenance Supplies	(142.50)
1/21/2015	Kimes, Susan	Supplies & Materials	888.00
1/21/2015	Kintner, Samantha	Tuition Reimb-Staff	1,000.00
1/21/2015	Labatt Food Service	Food Service Inventory	936.18
1/21/2015	Labatt Food Service	Food Service Inventory	9,486.35
1/21/2015	Labatt Food Service	Inventories/Supply Mat	8,298.00
1/21/2015	Lane Air Conditioning, James	Contr. Repair-Vehicle	174.00
1/21/2015	Lane Air Conditioning, James	Contr. Repair-Vehicle	174.00
1/21/2015	Lane Air Conditioning, James	Bldg Upkeep-Contracted	562.50
1/21/2015	Lane Air Conditioning, James	Bldg Upkeep-Contracted	562.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lead4Ward Llc	Travel - Staff	97.50
1/21/2015	Lewis, Yolanda	Itinerant Mileage	96.32
1/21/2015	Ludtke, Traci	Itinerant Mileage	14.00
1/21/2015	Ludtke, Traci	Itinerant Mileage	29.46
1/21/2015	Ludtke, Traci	Itinerant Mileage	38.30
1/21/2015	Ludtke, Traci	Itinerant Mileage	159.04
1/21/2015	Ludtke, Traci	Itinerant Mileage	39.09
1/21/2015	Luthier Shop	Equipment Repair	850.00
1/21/2015	M & F Litteken Company	Land Purchase & Improveme	28,899.00

1/21/2015	Mardel Educational Supply	Supplies & Materials	56.26
1/21/2015	Mardel Educational Supply	Supplies & Materials	134.50
1/21/2015	Mardel Educational Supply	Supplies & Materials	42.50
1/21/2015	Marin, Rebecca	Tuition Reimb-Staff	250.00
1/21/2015	Mcginnis Welding Supply	Supplies & Materials	65.52
1/21/2015	Mcginnis Welding Supply	Supplies & Materials	397.55
1/21/2015	Mentoring Minds	Supplies & Materials	38.85
1/21/2015	Mentoring Minds	Supplies & Materials	388.50
1/21/2015	Mentoring Minds	Supplies & Materials	2.99
1/21/2015	Mentoring Minds	Supplies & Materials	29.96
1/21/2015	Mentoring Minds	Reading Materials	12.95
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	270.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.80
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	56.67
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.58
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	341.90
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.31
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.52
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	105.03
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	141.76
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	22.73
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	2,000.00
1/21/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	19.46
1/21/2015	Morales, Silvia	Travel - Students	282.43
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	7.36
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	80.07
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	440.77
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	151.84
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	250.50
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	200.35
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	93.65
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	62.75
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	109.43
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	250.00
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	425.00
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	26.36
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	410.11
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	145.25
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	15.25
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	88.43
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	72.45
1/21/2015	MORSCO Supply LLC	Maintenance Supplies	266.58
1/21/2015	MSB Consulting Group LLC	Professional Services	1,882.09
1/21/2015	MSB Consulting Group LLC	Professional Services	831.83
1/21/2015	MSB Consulting Group LLC	Professional Services	672.38
1/21/2015	Music In Motion	Supplies & Materials	39.95
1/21/2015	Nadeem, Shahnaz	Tuition Reimb-Staff	1,500.00
1/21/2015	Nash, Christy	Tuition Reimb-Staff	1,400.00
1/21/2015	Nogales Produce Inc	Food Service Inventory	1,220.75
1/21/2015	Norton, Shonna	Tuition Reimb-Staff	1,400.00
1/21/2015	Nunn Electric Supply	Inventories/Supply Mat	86.96
1/21/2015	Nunn Electric Supply	Inventories/Supply Mat	65.88
1/21/2015	Nunn Electric Supply	Inventories/Supply Mat	(1.53)
1/21/2015	Nunn Electric Supply	Inventories/Supply Mat	244.23
1/21/2015	Nunn Electric Supply	Inventories/Supply Mat	(2.44)
1/21/2015	Nunn Electric Supply	Maintenance Supplies	110.40
1/21/2015	Nunn Electric Supply	Maintenance Supplies	(1.10)
1/21/2015	Nunn Electric Supply	Maintenance Supplies	37.61
1/21/2015	Nunn Electric Supply	Maintenance Supplies	(0.38)
1/21/2015	Office Depot **	Supplies & Materials	101.03
1/21/2015	Office Depot **	Supplies & Materials	214.92
1/21/2015	Office Depot **	Supplies & Materials	124.50
1/21/2015	Office Depot **	Supplies & Materials	60.97

1/21/2015 Office Depot **	Supplies & Materials	54.94
1/21/2015 Office Depot **	Supplies & Materials	399.98
1/21/2015 Office Depot **	Supplies & Materials	44.71
1/21/2015 Office Depot **	Other Misc Oper Expenses	89.42
1/21/2015 Office Depot **	Supplies & Materials	65.75
1/21/2015 Ok Concrete	Maintenance Supplies	60.00
1/21/2015 Ok Concrete	Maintenance Supplies	108.00
1/21/2015 Ok Concrete	Maintenance Supplies	72.00
1/21/2015 Olen Williams Inc	Maintenance Supplies	7,990.00
1/21/2015 Oriental Trading Company Inc	Supplies & Materials	59.14
1/21/2015 Oriental Trading Company Inc	Supplies & Materials	85.00
1/21/2015 Pc/Net Inc	Bldg Purch, Constr,Improv	14,661.00
1/21/2015 Pc/Net Inc	Software < \$5000	335,232.00
1/21/2015 Peirce Electric, Jack	Land Purchase & Improveme	2,504.49
1/21/2015 Penders Music Company	Supplies & Materials	214.95
1/21/2015 Perrin Booster Club	Other Misc Oper Expenses	600.00
1/21/2015 Perrin Booster Club	Other Misc Oper Expenses	460.00
1/21/2015 Petty Cash Maintenance	Maintenance Supplies	9.47
1/21/2015 Petty Cash Maintenance	Maintenance Supplies	35.80
1/21/2015 Petty Cash Maintenance	Maintenance Supplies	29.15
1/21/2015 Petty Cash Maintenance	Maintenance Supplies	23.28
1/21/2015 Petty Cash Maintenance	Other Misc Oper Expenses	18.55
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	13.40
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	15.40
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	23.99
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	10.41
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	4.50
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	8.25
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	27.66
1/21/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	14.94
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	63.35
1/21/2015 Petty Cash Finance Dept	Supplies & Materials	6.49
1/21/2015 Pizza Hut	Travel - Students	72.00
1/21/2015 Preston, Heather	Tuition Reimb-Staff	1,400.00
1/21/2015 Prestwick House	Supplies & Materials	79.90
1/21/2015 Red River Tasbo/Reg 9	Dues	40.00
1/21/2015 Rider Football Booster Club	Travel - Students	66.00
1/21/2015 Russell, Suzanne	Travel - Staff	7.00
1/21/2015 Russell, Suzanne	Travel - Staff	11.00
1/21/2015 Russell, Suzanne	Travel - Staff	18.00
1/21/2015 Russell, Suzanne	Travel - Staff	11.00
1/21/2015 Russell, Suzanne	Travel - Staff	18.00
1/21/2015 Russell, Suzanne	Travel - Staff	18.00
1/21/2015 Russell, Suzanne	Travel - Staff	11.00
1/21/2015 Russell, Suzanne	Travel - Staff	18.00
1/21/2015 Scantron Corp	Supplies & Materials	664.12
1/21/2015 Scholastic Inc	Reading Materials	328.35
1/21/2015 Scholastic Inc	Reading Materials	76.89
1/21/2015 School Media Associates	Supplies & Materials	199.79
1/21/2015 Schultz, Claudia	Itinerant Mileage	36.40
1/21/2015 Scotland Park	Supplies & Materials	136.67

1/21/2015 Social Studies School Services	Reading Materials	398.72
1/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	21.84
1/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	14.40
1/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	306.00
1/21/2015 Standard Stationery Supply	Inventories-Supply/Mat	22.80
1/21/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	47.23
1/21/2015 Stewart Signs	Maintenance Supplies	691.95
1/21/2015 Studer, James	Travel - Staff	18.00
1/21/2015 Studer, James	Travel - Staff	7.00
1/21/2015 Studer, James	Travel - Staff	5.00
1/21/2015 Studer, James	Travel - Staff	113.10
1/21/2015 Studer, James	Travel - Students	84.00
1/21/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/21/2015 T-Shirt Safari	Supplies & Materials	937.50
1/21/2015 Teacher Created Resources	Supplies & Materials	93.88
1/21/2015 Team Express	Supplies & Materials	193.46
1/21/2015 Texas Computer Education Assn	Travel - Staff	390.00
1/21/2015 Texas Computer Education Assn	Travel - Staff	25.00
1/21/2015 Texas Tech University School of Music	Supplies & Materials	105.00
1/21/2015 Texoma Builders Supply	Maintenance Supplies	147.49
1/21/2015 Texoma Builders Supply	Maintenance Supplies	26.05
1/21/2015 Time Warner Cable	Internet Services	110.72
1/21/2015 Tison, Bridget	Supplies & Materials	46.54
1/21/2015 Tyson Foods Inc	Food Service Inventory	35,009.45
1/21/2015 Vann, Charles	Itinerant Mileage	50.96
1/21/2015 Vann, Judy	Travel - Staff	18.00
1/21/2015 Vann, Judy	Travel - Staff	36.00
1/21/2015 Vann, Judy	Travel - Staff	7.00
1/21/2015 Vann, Judy	Travel - Staff	11.00
1/21/2015 Vann, Judy	Travel - Staff	36.00
1/21/2015 Verizon Wireless	Internet Services	286.00
1/21/2015 Verizon Wireless	Communication Eqmt Rental	32.74
1/21/2015 Wagoner Restaurant Supply	Maintenance Supplies	131.85
1/21/2015 Walsworth Publishing Company	Other Accounts Receivable	3,723.20
1/21/2015 Warren Cat	Other Equipment	76,655.00
1/21/2015 Wfpc Ltd	Bldg Upkeep-Contracted	864.28
1/21/2015 Wheat, Jackie	Tuition Reimb-Staff	1,400.00
1/21/2015 Wichita Falls High School	Supplies & Materials	23.97
1/21/2015 Wichita Falls High School	Supplies & Materials	45.90
1/21/2015 Wichita Falls High School	Supplies & Materials	13.68
1/21/2015 Wichita Falls High School	Supplies & Materials	90.87
1/21/2015 Wichita Falls High School	Supplies & Materials	58.58
1/21/2015 Wichita Pipe And Supply	Maintenance Supplies	50.61
1/21/2015 Wichita Pipe And Supply	Maintenance Supplies	(1.02)
1/21/2015 Wichita Pipe And Supply	Maintenance Supplies	180.62
1/21/2015 Wichita Pipe And Supply	Maintenance Supplies	(3.62)
1/21/2015 Wichita Pipe And Supply	Inventories/Supply Mat	202.50
1/21/2015 Wichita Pipe And Supply	Inventories/Supply Mat	17.30
1/21/2015 Wichita Pipe And Supply	Inventories/Supply Mat	8.48
1/21/2015 Wichita Pipe And Supply	Inventories/Supply Mat	(4.57)
1/21/2015 Wichita Falls Country Club	Other Misc Oper Expenses	102.00

1/21/2015	Wilson Office Supply	Supplies & Materials	123.29
1/21/2015	Wilson Office Supply	Supplies & Materials	79.57
1/21/2015	Wilson Office Supply	Supplies & Materials	46.09
1/21/2015	Wilson Office Supply	Supplies & Materials	10.31
1/21/2015	Wilson Office Supply	Supplies & Materials	53.17
1/21/2015	Woodwind And Brasswind	Supplies & Materials	556.00
1/28/2015	Breegle Building Products	Maintenance Supplies	38.77
1/28/2015	Breegle Building Products	Bldg Upkeep-Contracted	3,650.00
1/28/2015	Breegle Building Products	Bldg Upkeep-Contracted	6,873.75
1/28/2015	Breegle Building Products	Maintenance Supplies	23.36
1/28/2015	Brook Village	Petty Cash-Campuses	200.00
1/28/2015	Brothers Produce	Food Service Inventory	1,316.30
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	77.74
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	93.78
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	214.93
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	190.25
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	73.68
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	42.16
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	0.10
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	5.46
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	5.46
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	285.94
1/28/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	49.32
1/28/2015	BTM Fence	Maintenance Supplies	9,400.00
1/28/2015	Buerger, Collin	Professional Services	135.00
1/28/2015	Burmax Company Inc	Supplies & Materials	25.90
1/28/2015	Calloway House Inc	Supplies & Materials	59.97
1/28/2015	Catney, Kenny	Supplies & Materials	449.82
1/28/2015	Cdw Government Inc	Other Accounts Receivable	1,039.50
1/28/2015	Churchwell, Russell	Professional Services	95.00
1/28/2015	Churchwell, Ryder	Professional Services	47.00
1/28/2015	Churchwell, Ryder	Professional Services	35.00
1/28/2015	Churchwell, Ryder	Professional Services	47.00
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	865.33
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,600.03
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	760.42
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	152.33
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	226.08
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	674.71
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	924.51
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	184.60
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	3,277.42
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	70.79
1/28/2015	City Of Wichita Falls Utility Collection	Water/Sewer	423.20
1/28/2015	City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	61.00
1/28/2015	City Of Wichita Falls	Bldg Upkeep-Contracted	500.00
1/28/2015	Classroomdirect.com/School Specialty	Supplies & Materials	147.23
1/28/2015	Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	54.72
1/28/2015	Connect Hearing	Supplies & Materials	120.00
1/28/2015	Coppell High School	Other Misc Oper Expenses	200.00
1/28/2015	Craig, Austin	Professional Services	135.00



1/28/2015	Craig, Austin	Professional Services	95.00
1/28/2015	Craig, Danny	Professional Services	135.00
1/28/2015	Craig, Ryan	Professional Services	135.00
1/28/2015	Custom Wholesale Supply	Maintenance Supplies	17.52
1/28/2015	Dairy Queen - Decatur	Travel - Students	225.00
1/28/2015	Dell Usa Lp	Computer Equipment	703.43
1/28/2015	Dell Usa Lp	Supplies & Materials	569.97
1/28/2015	Dell Usa Lp	Supplies & Materials	129.19
1/28/2015	Dell Usa Lp	Supplies & Materials	47.49
1/28/2015	Dell Usa Lp	Supplies & Materials	128.24
1/28/2015	Dell Usa Lp	Supplies & Materials	340.48
1/28/2015	Dell Usa Lp	Supplies & Materials	911.35
1/28/2015	Dell Usa Lp	Supplies & Materials	221.93
1/28/2015	Dell Usa Lp	Supplies & Materials	509.98
1/28/2015	Dell Usa Lp	Supplies & Materials	265.99
1/28/2015	Dell Usa Lp	Supplies & Materials	84.93
1/28/2015	Dell Usa Lp	Computer Equipment	1,008.00
1/28/2015	Dell Usa Lp	Supplies & Materials	1,078.78
1/28/2015	Dell Usa Lp	Computer Equipment	7,737.73
1/28/2015	Demco Inc - Contract #C93000	Supplies & Materials	148.09
1/28/2015	Digital Deviance	Other Accounts Receivable	202.00
1/28/2015	Durham School Services	Travel - Students	152.01
1/28/2015	Durham School Services	Travel - Students	229.72
1/28/2015	Durham School Services	Travel - Students	180.00
1/28/2015	Durham School Services	Travel - Students	160.44
1/28/2015	Durham School Services	Travel - Students	386.88
1/28/2015	Durham School Services	Travel - Students	763.07
1/28/2015	Durham School Services	Travel - Students	1,189.98
1/28/2015	Durham School Services	Travel - Students	145.59
1/28/2015	Durham School Services	Travel - Students	1,462.89
1/28/2015	Durham School Services	Travel - Students	1,376.76
1/28/2015	Durham School Services	Travel - Students	462.78
1/28/2015	Durham School Services	Travel - Students	110.29
1/28/2015	Durham School Services	Travel - Students	230.21
1/28/2015	Durham School Services	Travel - Students	42.23
1/28/2015	Durham School Services	Travel - Students	53.54
1/28/2015	Durham School Services	Travel - Students	54.89
1/28/2015	Durham School Services	Travel - Students	97.96
1/28/2015	Durham School Services	Travel - Students	50.67
1/28/2015	Durham School Services	Travel - Students	109.79
1/28/2015	Durham School Services	Travel - Students	157.08
1/28/2015	Durham School Services	Travel - Students	170.59
1/28/2015	Durham School Services	Travel - Students	241.19
1/28/2015	Durham School Services	Travel - Students	98.47
1/28/2015	Durham School Services	Other Accounts Receivable	98.30
1/28/2015	Durham School Services	Other Accounts Receivable	104.72
1/28/2015	Durham School Services	Travel - Students	33.78
1/28/2015	Durham School Services	Travel - Students	116.20
1/28/2015	Durham School Services	Travel - Students	53.30
1/28/2015	Durham School Services	Travel - Students	130.90
1/28/2015	Durham School Services	Other Accounts Receivable	99.65

1/28/2015 Durham School Services	Other Accounts Receivable	106.41
1/28/2015 Durham School Services	Travel - Students	112.32
1/28/2015 Durham School Services	Travel - Students	48.47
1/28/2015 Durham School Services	Travel - Students	114.01
1/28/2015 Durham School Services	Travel - Students	146.26
1/28/2015 Durham School Services	Travel - Students	146.26
1/28/2015 Durham School Services	Travel - Students	85.30
1/28/2015 Durham School Services	Travel - Students	187.15
1/28/2015 Durham School Services	Other Accounts Receivable	75.50
1/28/2015 Durham School Services	Other Accounts Receivable	54.55
1/28/2015 Durham School Services	Travel - Students	78.88
1/28/2015 Durham School Services	Travel - Students	101.34
1/28/2015 Durham School Services	Other Accounts Receivable	85.30
1/28/2015 Durham School Services	Travel - Students	39.18
1/28/2015 Durham School Services	Travel - Students	34.62
1/28/2015 Durham School Services	Travel - Students	40.03
1/28/2015 Durham School Services	Travel - Students	38.00
1/28/2015 Durham School Services	Travel - Students	33.78
1/28/2015 Durham School Services	Travel - Students	35.81
1/28/2015 Durham School Services	Travel - Students	156.57
1/28/2015 Durham School Services	Travel - Students	138.32
1/28/2015 Durham School Services	Travel - Students	38.00
1/28/2015 Durham School Services	Travel - Students	101.34
1/28/2015 Durham School Services	Travel - Students	53.54
1/28/2015 Durham School Services	Travel - Students	151.17
1/28/2015 Durham School Services	Travel - Students	88.84
1/28/2015 Durham School Services	Travel - Students	89.18
1/28/2015 Durham School Services	Travel - Students	83.61
1/28/2015 Durham School Services	Travel - Students	91.88
1/28/2015 Durham School Services	Travel - Students	103.54
1/28/2015 Durham School Services	Travel - Students	53.54
1/28/2015 Durham School Services	Travel - Students	105.06
1/28/2015 Durham School Services	Travel - Students	101.00
1/28/2015 Durham School Services	Travel - Students	77.19
1/28/2015 Durham School Services	Travel - Students	88.67
1/28/2015 Durham School Services	Travel - Students	109.79
1/28/2015 Durham School Services	Travel - Students	378.40
1/28/2015 Durham School Services	Travel - Students	200.00
1/28/2015 Durham School Services	Other Accounts Receivable	20.08
1/28/2015 Durham School Services	Other Accounts Receivable	214.84
1/28/2015 Durham School Services	Travel - Students	78.88
1/28/2015 Durham School Services	Travel - Students	86.65
1/28/2015 Durham School Services	Travel - Students	420.90
1/28/2015 Durham School Services	Travel - Students	202.68
1/28/2015 Durham School Services	Travel - Students	91.55
1/28/2015 Durham School Services	Travel - Students	90.00
1/28/2015 Durham School Services	Travel - Students	90.00
1/28/2015 Durham School Services	Travel - Students	178.19
1/28/2015 Durham School Services	Contracted Transportation	171.80
1/28/2015 Durham School Services	Contracted Transportation	56.24
1/28/2015 Durham School Services	Contracted Transportation	101.34

1/28/2015	Durham School Services	Contracted Transportation	270.24
1/28/2015	Durham School Services	Other Accounts Receivable	221.26
1/28/2015	Durham School Services	Travel - Students	110.29
1/28/2015	Durham School Services	Travel - Students	46.45
1/28/2015	Durham School Services	Travel - Students	47.80
1/28/2015	Durham School Services	Travel - Students	45.10
1/28/2015	Durham School Services	Other Accounts Receivable	106.91
1/28/2015	Durham School Services	Travel - Students	737.92
1/28/2015	Durham School Services	Travel - Students	180.00
1/28/2015	Durham School Services	Travel - Students	44.25
1/28/2015	Durham School Services	Travel - Students	89.02
1/28/2015	Durham School Services	Travel - Staff	109.79
1/28/2015	Durham School Services	Contracted Transportation	78.88
1/28/2015	Durham School Services	Contracted Transportation	60.30
1/28/2015	Durham School Services	Contracted Transportation	43.41
1/28/2015	Durham School Services	Contracted Transportation	95.43
1/28/2015	Durham School Services	Contracted Transportation	43.58
1/28/2015	Durham School Services	Contracted Transportation	38.00
1/28/2015	Durham School Services	Contracted Transportation	36.65
1/28/2015	Durham School Services	Travel - Students	201.49
1/28/2015	Durham School Services	Contracted Transportation	40.87
1/28/2015	Durham School Services	Contracted Transportation	70.43
1/28/2015	Durham School Services	Contracted Transportation	38.00
1/28/2015	Durham School Services	Contracted Transportation	42.23
1/28/2015	Durham School Services	Contracted Transportation	43.91
1/28/2015	Durham School Services	Contracted Transportation	50.67
1/28/2015	Durham School Services	Contracted Transportation	52.70
1/28/2015	Durham School Services	Contracted Transportation	43.91
1/28/2015	Durham School Services	Contracted Transportation	87.66
1/28/2015	Empire Paper Company	Inventories/Supply Mat	562.00
1/28/2015	Englishbee, Mark	Professional Services	95.00
1/28/2015	Espinoza, Nick	Professional Services	62.00
1/28/2015	Everbind Books	Reading Materials	527.58
1/28/2015	Ferguson Veresh Inc	Maintenance Supplies	1,412.50
1/28/2015	Ferguson Veresh Inc	Maintenance Supplies	1,029.88
1/28/2015	Flinn Scientific Inc	Supplies & Materials	56.25
1/28/2015	Gandy Ink	Other Accounts Receivable	48.25
1/28/2015	Gary, Sandra	Supplies & Materials	50.00
1/28/2015	Gentry Specialty	Supplies & Materials	1,560.00
1/28/2015	Gibbs Music Company, Sam	Equipment Repair	87.89
1/28/2015	Gopher	Supplies & Materials	3.60
1/28/2015	Gopher	Supplies & Materials	41.35
1/28/2015	Grainger Inc	Maintenance Supplies	103.56
1/28/2015	Grainger Inc	Maintenance Supplies	111.84
1/28/2015	Grainger Inc	Maintenance Supplies	84.71
1/28/2015	Grainger Inc	Maintenance Supplies	189.20
1/28/2015	Grainger Inc	Maintenance Supplies	451.84
1/28/2015	Grainger Inc	Maintenance Supplies	191.69
1/28/2015	Grainger Inc	Maintenance Supplies	164.70
1/28/2015	Grainger Inc	Maintenance Supplies	19.22
1/28/2015	Grainger Inc	Maintenance Supplies	147.03

1/28/2015 Grainger Inc	Maintenance Supplies	5.00
1/28/2015 Grainger Inc	Maintenance Supplies	8.27
1/28/2015 Grainger Inc	Maintenance Supplies	5.17
1/28/2015 Grainger Inc	Maintenance Supplies	93.88
1/28/2015 Grainger Inc	Maintenance Supplies	131.51
1/28/2015 Grainger Inc	Maintenance Supplies	97.44
1/28/2015 Grainger Inc	Maintenance Supplies	299.27
1/28/2015 Grainger Inc	Maintenance Supplies	58.63
1/28/2015 Grainger Inc	Maintenance Supplies	26.15
1/28/2015 Grainger Inc	Maintenance Supplies	40.47
1/28/2015 Grainger Inc	Maintenance Supplies	26.76
1/28/2015 Grainger Inc	Maintenance Supplies	246.93
1/28/2015 Grainger Inc	Maintenance Supplies	313.40
1/28/2015 Grainger Inc	Maintenance Supplies	48.99
1/28/2015 Grainger Inc	Maintenance Supplies	16.08
1/28/2015 Grainger Inc	Maintenance Supplies	108.53
1/28/2015 Grainger Inc	Supplies & Materials	939.25
1/28/2015 Grainger Inc	Supplies & Materials	30.52
1/28/2015 Grainger Inc	Supplies & Materials	204.38
1/28/2015 Grainger Inc	Supplies & Materials	(3.79)
1/28/2015 Grainger Inc	Supplies & Materials	(25.41)
1/28/2015 Grainger Inc	Maintenance Supplies	(10.20)
1/28/2015 Grainger Inc	Supplies & Materials	45.35
1/28/2015 Grainger Inc	Supplies & Materials	303.71
1/28/2015 Gtm Sportswear	Other Accounts Receivable	715.00
1/28/2015 Hagar Restaurant Service	Maintenance Supplies	97.61
1/28/2015 Hagar Restaurant Service	Maintenance Supplies	504.90
1/28/2015 Hagar Restaurant Service	Maintenance Supplies	1,297.90
1/28/2015 Hancock Fabrics Inc	Supplies & Materials	363.34
1/28/2015 Hartnett Co, C D	Food Service Inventory	4,994.00
1/28/2015 Hartnett Co, C D	Food Service Inventory	2,455.54
1/28/2015 Hartnett Co, C D	Food Service Inventory	158.35
1/28/2015 Hartnett Co, C D	Food Service Inventory	1,140.12
1/28/2015 Hartnett Co, C D	Food Service Inventory	1,936.00
1/28/2015 Harvey, Heather	Travel - Staff	18.00
1/28/2015 Harvey, Heather	Travel - Staff	7.00
1/28/2015 Harvey, Heather	Travel - Staff	5.00
1/28/2015 Harvey, Heather	Itinerant Mileage	44.80
1/28/2015 Hatcher, Allen	Professional Services	47.00
1/28/2015 Hatcher, Allen	Professional Services	35.00
1/28/2015 Hatcher, Allen	Professional Services	47.00
1/28/2015 Henry Schein Inc	Inventories-Supply/Mat	127.00
1/28/2015 Herrera, Jose	Professional Services	47.00
1/28/2015 Hexco Inc	Supplies & Materials	157.10
1/28/2015 Hickey, Cory	Professional Services	125.00
1/28/2015 Hometown Computing	Supplies & Materials	55.00
1/28/2015 Honeycutt, Brandy	Professional Services	95.00
1/28/2015 Honeycutt, Brandy	Professional Services	95.00
1/28/2015 Houghton Mifflin	Campus Purchase-Textbooks	213.00
1/28/2015 Hudson Imaging Systems	Supplies & Materials	140.42
1/28/2015 Imprints 1	Other Accounts Receivable	291.24

1/28/2015 Interstate All Battery Center	Supplies & Materials	310.00
1/28/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
1/28/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
1/28/2015 J W Pepper & Son Inc	Supplies & Materials	65.98
1/28/2015 Jackson, Wavelon	Professional Services	95.00
1/28/2015 Jackson, Wavelon	Professional Services	55.00
1/28/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,745.00
1/28/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(52.35)
1/28/2015 Kamico Instructional Media	Reading Materials	51.90
1/28/2015 Kapco	Other Accounts Receivable	82.00
1/28/2015 Kell House Museum	Travel - Students	103.00
1/28/2015 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
1/28/2015 Koetter, Richard	Professional Services	32.00
1/28/2015 Koetter, Richard	Professional Services	50.00
1/28/2015 Koetter, Richard	Professional Services	50.00
1/28/2015 Kurtz, Aaron	Professional Services	35.00
1/28/2015 Labatt Food Service	Food Service Inventory	936.60
1/28/2015 Labatt Food Service	Food Service Inventory	10,141.50
1/28/2015 Labatt Food Service	Inventories/Supply Mat	3,787.50
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	221.25
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	191.86
1/28/2015 Lakeshore Learning Materials	Other Accounts Receivable	189.06
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	85.47
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	175.71
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	122.55
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	21.84
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	246.48
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	359.86
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	149.09
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	210.32
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	204.16
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	226.45
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	200.86
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	280.13
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	47.49
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	142.48
1/28/2015 Lakeshore Learning Materials	Other Accounts Receivable	45.45
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	1,782.20
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	121.55
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	455.05
1/28/2015 Lakeshore Learning Materials	Reading Materials	93.57
1/28/2015 Lakeshore Learning Materials	Supplies & Materials	76.00
1/28/2015 Lane Air Conditioning, James	Bldg Upkeep-Contracted	113.00
1/28/2015 Lego Education	Other Accounts Receivable	665.90
1/28/2015 Lego Education	Supplies & Materials	40.02
1/28/2015 Lewis, Justin	Travel - Staff	18.00
1/28/2015 Lewis, Justin	Travel - Staff	7.00
1/28/2015 Lewis, Justin	Travel - Staff	5.00
1/28/2015 Lewis, Justin	Itinerant Mileage	88.14
1/28/2015 Library Store Bid # TXWFISD	Other Accounts Receivable	142.88
1/28/2015 Little, Lisa	Itinerant Mileage	39.76

1/28/2015 Little, Lisa	Itinerant Mileage	7.62
1/28/2015 Little, Lisa	Itinerant Mileage	30.24
1/28/2015 Little, Lisa	Itinerant Mileage	14.22
1/28/2015 Little, Scott	Travel - Students	540.00
1/28/2015 Lone Star Learning Inc	Reading Materials	308.95
1/28/2015 Lonsdale, Lisa	Itinerant Mileage	70.22
1/28/2015 Lynn, Eddie	Professional Services	47.00
1/28/2015 Malone, Kevin	Professional Services	95.00
1/28/2015 Mansfield ISD Aquatics	Other Misc Oper Expenses	450.00
1/28/2015 Mardel Educational Supply	Supplies & Materials	109.90
1/28/2015 Math Warm-Ups.COM	Supplies & Materials	305.00
1/28/2015 Math Warm-Ups.COM	Supplies & Materials	405.00
1/28/2015 Mayberry, Paul	Professional Services	135.00
1/28/2015 Mayo, Amanda	Professional Services	95.00
1/28/2015 Mayo, Amanda	Professional Services	95.00
1/28/2015 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	109.67
1/28/2015 McBride, Joy	Supplies & Materials	50.00
1/28/2015 McCorkle, Keith	Professional Services	125.00
1/28/2015 McGough, Tom	Professional Services	331.62
1/28/2015 MCI Foods Inc	Food Service Inventory	12,679.50
1/28/2015 Mentoring Minds	Reading Materials	1,099.91
1/28/2015 Mentoring Minds	Reading Materials	193.09
1/28/2015 Mentoring Minds	Other Accounts Receivable	54.45
1/28/2015 Mentoring Minds	Supplies & Materials	175.40
1/28/2015 Monoprice Inc	Supplies & Materials	272.68
1/28/2015 MORSCO Supply LLC	Maintenance Supplies	134.82
1/28/2015 MORSCO Supply LLC	Maintenance Supplies	159.99
1/28/2015 Mr Blue Shoes	Other Contracted Services	2,750.00
1/28/2015 MSB Consulting Group LLC	Professional Services	1,685.13
1/28/2015 Music In Motion	Supplies & Materials	468.00
1/28/2015 Music In Motion	Supplies & Materials	138.90
1/28/2015 Nasco #74524, 53776,53813	Supplies & Materials	47.82
1/28/2015 National School Products	Supplies & Materials	96.32
1/28/2015 Neal, Pamela	Itinerant Mileage	16.52
1/28/2015 Neal, Pamela	Itinerant Mileage	74.93
1/28/2015 Neal, Pamela	Itinerant Mileage	77.06
1/28/2015 Neal, Pamela	Itinerant Mileage	58.02
1/28/2015 Neal, Pamela	Itinerant Mileage	50.18
1/28/2015 Netsupport Inc	Maint Cont-Online Svc	104.00
1/28/2015 Netsupport Inc	Maint Cont-Online Svc	133.60
1/28/2015 Nocona High School	Other Misc Oper Expenses	500.00
1/28/2015 Nor-Tex Materials	Maintenance Supplies	658.30
1/28/2015 Nor-Tex Materials	Maintenance Supplies	503.80
1/28/2015 Nunn Electric Supply	Maintenance Supplies	44.81
1/28/2015 Nunn Electric Supply	Maintenance Supplies	(0.45)
1/28/2015 Nunn Electric Supply	Maintenance Supplies	12.31
1/28/2015 Nunn Electric Supply	Maintenance Supplies	(0.12)
1/28/2015 Nunn Electric Supply	Maintenance Supplies	31.96
1/28/2015 Nunn Electric Supply	Maintenance Supplies	(0.32)
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	313.52
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	440.54

1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	30.81
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	5.06
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	236.98
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	303.89
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	52.15
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	2,608.70
1/28/2015 Nunn Electric Supply	Inventories/Supply Mat	(39.92)
1/28/2015 Nunn Electric Supply	Maintenance Supplies	241.76
1/28/2015 Nunn Electric Supply	Maintenance Supplies	(2.42)
1/28/2015 Nunn Electric Supply	Maintenance Supplies	14.86
1/28/2015 Nunn Electric Supply	Maintenance Supplies	(0.15)
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	1,624.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	2,436.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	4,064.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	16,894.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	996.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	9,914.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	4,060.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	2,436.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	19,490.00
1/28/2015 Odyssey Ware Inc	Maint Cont-Online Svc	2,436.00
1/28/2015 Oriental Trading Company Inc	Supplies & Materials	120.63
1/28/2015 Oriental Trading Company Inc	Other Accounts Receivable	141.53
1/28/2015 Oriental Trading Company Inc	Supplies & Materials	87.10
1/28/2015 Oriental Trading Company Inc	Supplies & Materials	58.47
1/28/2015 Owens, David	Tuition Reimb-Staff	500.00
1/28/2015 Parsons, Stephanie	Itinerant Mileage	63.28
1/28/2015 Pastusek, Jonathan	Professional Services	125.00
1/28/2015 Pastusek, Jonathan	Professional Services	70.00
1/28/2015 Pastusek, Jonathan	Professional Services	125.00
1/28/2015 PCMG Inc	Software < \$5000	130.00
1/28/2015 PCMG Inc	Software < \$5000	65.00
1/28/2015 PCMG Inc	Supplies & Materials	39.99
1/28/2015 Pearson	Testing Program	2,307.06
1/28/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
1/28/2015 Petersen, Brandon	Professional Services	47.00
1/28/2015 Petty Cash Food Service	Supplies & Materials	57.14
1/28/2015 Phonak Llc	Supplies & Materials	278.39
1/28/2015 Plank Road Publishing Inc	Supplies & Materials	11.24
1/28/2015 Plank Road Publishing Inc	Supplies & Materials	96.04
1/28/2015 Pro Ed	Reading Materials	115.39
1/28/2015 Quill Corporation	Inventories-Supply/Mat	144.00
1/28/2015 R&R Travel -Ruth Williford	Other Accounts Receivable	5,295.00
1/28/2015 Raptor Technologies, LLC	Maint Cont-Online Svc	13,920.00
1/28/2015 Rasmussen, David	Professional Services	70.00
1/28/2015 Really Good Stuff Inc	Supplies & Materials	50.64
1/28/2015 Really Good Stuff Inc	Supplies & Materials	40.93
1/28/2015 Really Good Stuff Inc	Supplies & Materials	166.49
1/28/2015 Really Good Stuff Inc	Supplies & Materials	366.77
1/28/2015 Red River Acoustics	Bldg Upkeep-Contracted	767.75
1/28/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00

1/28/2015	Region 9 Ed Service Center	Internet Services	700.00
1/28/2015	Richardson, Brad	Professional Services	125.00
1/28/2015	Riley, Timothy Jr	Travel - Staff	250.00
1/28/2015	Roberts, Bradon	Professional Services	135.00
1/28/2015	Rochester 100 Inc	Supplies & Materials	115.00
1/28/2015	Rogers, Daniel	Professional Services	125.00
1/28/2015	Rogers, Daniel	Professional Services	70.00
1/28/2015	Rose, Carol	Travel - Staff	237.09
1/28/2015	Rouillard, Kevin	Professional Services	62.00
1/28/2015	Rouillard, Kevin	Professional Services	20.00
1/28/2015	Runnels Consulting Sheila Runnels	Other Contracted Services	1,852.56
1/28/2015	Russell, Robert	Travel - Staff	119.28
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	34.47
1/28/2015	Sam's Club Direct	Other Accounts Receivable	67.40
1/28/2015	Sam's Club Direct	Supplies & Materials	12.24
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	78.25
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	104.56
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	125.88
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	34.47
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	141.96
1/28/2015	Sam's Club Direct	Inventories-Supply/Mat	625.66
1/28/2015	Sam's Club Direct	Inventories-Supply/Mat	516.10
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	125.88
1/28/2015	Sam's Club Direct	Inventories/Supply Mat	449.00
1/28/2015	Sam's Club Direct	Supplies & Materials	66.45
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	69.17
1/28/2015	Sam's Club Direct	Inventories-Supply/Mat	20,076.00
1/28/2015	Sam's Club Direct	Other Misc Oper Expenses	125.88
1/28/2015	Scholastic Inc	Supplies & Materials	0.71
1/28/2015	Scholastic Inc	Reading Materials	10.18
1/28/2015	Scholastic Inc	Reading Materials	185.00
1/28/2015	Scholastic Inc	Reading Materials	68.48
1/28/2015	Scholastic Inc	Reading Materials	64.00
1/28/2015	Scholastic Inc	Supplies & Materials	6.13
1/28/2015	School Outfitters.COM	Inventories-Supply/Mat	1,624.75
1/28/2015	School Outfitters.COM	Inventories-Supply/Mat	451.06
1/28/2015	School Specialty Inc	Supplies & Materials	139.86
1/28/2015	School Specialty Inc	Other Accounts Receivable	377.68
1/28/2015	School Specialty Inc	Other Accounts Receivable	296.76
1/28/2015	School Specialty Inc	Supplies & Materials	52.40
1/28/2015	School Specialty Inc	Supplies & Materials	107.09
1/28/2015	School Specialty Inc	Inventories-Supply/Mat	9.60
1/28/2015	School Specialty Inc	Inventories-Supply/Mat	18.00
1/28/2015	School Specialty Inc	Supplies & Materials	12.64
1/28/2015	Scott, Channdra	Tuition Reimb-Staff	1,000.00
1/28/2015	Shanks, Alicia	Professional Services	70.00
1/28/2015	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	628.40
1/28/2015	Speech Corner Llc	Other Accounts Receivable	70.91
1/28/2015	Spray, Brent	Professional Services	125.00
1/28/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	243.90
1/28/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	900.00



1/28/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	720.00
1/28/2015 Starfall Education Foundation	Maint Cont-Online Svc	270.00
1/28/2015 Steigerwald, Matthew	Professional Services	95.00
1/28/2015 Stenhouse Publishers	Supplies & Materials	690.62
1/28/2015 Stivers, Peyton	Professional Services	47.00
1/28/2015 Stivers, Peyton	Professional Services	35.00
1/28/2015 Stivers, Peyton	Professional Services	47.00
1/28/2015 Studer, James	Travel - Staff	18.00
1/28/2015 Studer, James	Travel - Staff	7.00
1/28/2015 Studer, James	Travel - Staff	5.00
1/28/2015 Sweet Texas Tees	Other Accounts Receivable	1,777.47
1/28/2015 Sweet Texas Tees	Other Accounts Receivable	420.01
1/28/2015 Sweet Texas Tees	Other Accounts Receivable	1,254.62
1/28/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/28/2015 T & W Tire	Bldg Upkeep-Contracted	120.00
1/28/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/28/2015 T & W Tire	Contr. Repair-Vehicle	45.00
1/28/2015 T & W Tire	Contr. Repair-Vehicle	14.50
1/28/2015 T & W Tire	Maintenance Supplies	672.40
1/28/2015 T-Shirt Safari	Other Accounts Receivable	200.00
1/28/2015 Tarleton State University	Other Misc Oper Expenses	180.00
1/28/2015 Tarpley Music Company	Equipment Repair	580.00
1/28/2015 Teacher Created Resources	Supplies & Materials	29.46
1/28/2015 Texas A&M University Dept of Ctr on	Travel - Staff	265.00
1/28/2015 Texas Association Of School Boards	Bldg Upkeep-Contracted	3,110.00
1/28/2015 Texas Assn Concerned W/School- Age Parenthood	Travel - Staff	305.00
1/28/2015 Texas Dept Of Public Safety	Other Contracted Services	193.00
1/28/2015 Texas Department Of State	Other Misc Oper Expenses	124.00
1/28/2015 Texas K-12 CTO Council	Travel - Staff	100.00
1/28/2015 Texas Library Association	Dues	145.00
1/28/2015 Texas Pottery Supply & Clay Co	Supplies & Materials	392.41
1/28/2015 Texoma Builders Supply	Maintenance Supplies	293.18
1/28/2015 Texoma Builders Supply	Maintenance Supplies	835.01
1/28/2015 Texoma Builders Supply	Maintenance Supplies	147.49
1/28/2015 Texoma Builders Supply	Maintenance Supplies	49.60
1/28/2015 Texoma Builders Supply	Maintenance Supplies	2,096.00
1/28/2015 Tison, Bridget	Travel - Staff	128.88
1/28/2015 Tison, Bridget	Travel - Staff	18.00
1/28/2015 Tison, Bridget	Travel - Staff	36.00
1/28/2015 Tison, Bridget	Travel - Staff	7.00
1/28/2015 Tison, Bridget	Travel - Staff	11.00
1/28/2015 Tison, Bridget	Travel - Staff	36.00
1/28/2015 Toys R Us	Supplies & Materials	28.96
1/28/2015 Trans Star Ambulance	Other Contracted Services	285.00
1/28/2015 Trans Star Ambulance	Other Contracted Services	285.00
1/28/2015 Triggs, Anthony	Professional Services	95.00
1/28/2015 Triggs, Anthony	Professional Services	95.00
1/28/2015 Triggs, Anthony	Professional Services	95.00
1/28/2015 Trinity Science Solutions	Other Contracted Services	2,547.80
1/28/2015 United Health Supplies	Inventories-Supply/Mat	36.00
1/28/2015 United Health Supplies	Inventories-Supply/Mat	135.00

1/28/2015	United Health Supplies	Inventories-Supply/Mat	162.96
1/28/2015	United Health Supplies	Inventories-Supply/Mat	453.60
1/28/2015	United Market Street	Supplies & Materials	25.00
1/28/2015	United Market Street	Supplies & Materials	25.00
1/28/2015	United Market Street	Other Misc Oper Expenses	43.32
1/28/2015	United Market Street	Other Misc Oper Expenses	20.71
1/28/2015	United Market Street	Supplies & Materials	41.94
1/28/2015	United Market Street	Supplies & Materials	238.39
1/28/2015	United Market Street	Supplies & Materials	10.95
1/28/2015	United Market Street	Supplies & Materials	6.38
1/28/2015	United Market Street	Supplies & Materials	70.04
1/28/2015	United Parcel Service	Supplies & Materials	11.21
1/28/2015	United Supermarkets	Supplies & Materials	22.85
1/28/2015	United Supermarkets	Supplies & Materials	92.74
1/28/2015	United Supermarkets	Supplies & Materials	49.12
1/28/2015	University Interscholastic League	Supplies & Materials	79.50
1/28/2015	Us Integrity Touring Company	Other Accounts Receivable	29,313.47
1/28/2015	US Postmaster	Supplies & Materials	500.00
1/28/2015	U.S.Foodservice Inc	Food Supplies	267.27
1/28/2015	U.S.Foodservice Inc	Food Service Inventory	389.88
1/28/2015	U.S.Foodservice Inc	Inventories/Supply Mat	337.40
1/28/2015	U.S.Foodservice Inc	Inventories/Supply Mat	58.30
1/28/2015	Vieth, James	Professional Services	70.00
1/28/2015	Wagoner Restaurant Supply	Maintenance Supplies	388.00
1/28/2015	Wards Natural Science Inc	Supplies & Materials	119.64
1/28/2015	Wards Natural Science Inc	Supplies & Materials	269.00
1/28/2015	Wesbrooks Incorporated	Maintenance Supplies	32.75
1/28/2015	Western Paper Company	Inventories-Supply/Mat	217.50
1/28/2015	Western Paper Company	Inventories-Supply/Mat	217.50
1/28/2015	Western Paper Company	Inventories-Supply/Mat	217.50
1/28/2015	Western Paper Company	Inventories-Supply/Mat	385.00
1/28/2015	Western Paper Company	Inventories-Supply/Mat	385.00
1/28/2015	Western Paper Company	Inventories-Supply/Mat	385.00
1/28/2015	Western Paper Company	Inventories-Supply/Mat	385.00
1/28/2015	Western Paper Company	Inventories-Supply/Mat	266.56
1/28/2015	Whaley, J C	Professional Services	55.00
1/28/2015	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	80.00
1/28/2015	Wichita Pipe And Supply	Inventories/Supply Mat	2,703.14
1/28/2015	Wichita Pipe And Supply	Maintenance Supplies	20.40
1/28/2015	Wichita Pipe And Supply	Maintenance Supplies	15.08
1/28/2015	Wichita Pipe And Supply	Maintenance Supplies	(0.31)
1/28/2015	Wichita Pipe And Supply	Maintenance Supplies	174.98
1/28/2015	Wichita Pipe And Supply	Maintenance Supplies	(3.50)
1/28/2015	Wilson, Cheryl	Travel - Staff	18.00
1/28/2015	Wilson, Cheryl	Travel - Staff	7.00
1/28/2015	Wilson, Cheryl	Travel - Staff	11.00
1/28/2015	Wilson, Cheryl	Travel - Staff	18.00
1/28/2015	Wilson, Cheryl	Travel - Staff	7.00
1/28/2015	Wilson, Cheryl	Travel - Staff	18.00
1/28/2015	Wilson, Cheryl	Travel - Staff	11.00
1/28/2015	Wilson, Cheryl	Travel - Staff	7.00



1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Xerox Corp	Maint Cont-Online Svc	180.00
1/28/2015	Youngs, Danny	Travel - Staff	92.74
1/28/2015	Acklin, Marius	Professional Services	135.00
1/28/2015	Agosto, Abigail	Professional Services	32.00
1/28/2015	Alert Services	Inventories-Supply/Mat	3.08
1/28/2015	Alert Services	Inventories-Supply/Mat	1.50
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	792.00
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	94.80
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	7.97
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.52
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	387.00
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1,919.80
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	31.98
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.35
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.71
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.76
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	83.20
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	68.10
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.31
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.09
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.97
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.78
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	30.66
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.00
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.00
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.00
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.00
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.23
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.33
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.97
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.73
1/28/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	8.00

1/28/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.00
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	59.99
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	615.60
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	433.20
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	123.43
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	120.00
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	843.92
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.09
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	205.00
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(36.95)
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.11
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.02
1/28/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	599.80
1/28/2015 Apple Computer Support Center	Supplies & Materials	1.42
1/28/2015 Apple Computer Support Center	Computer Equipment	25.58
1/28/2015 Apple Computer Support Center	Computer Equipment	375.00
1/28/2015 Apple Computer Support Center	Computer Equipment	2,740.00
1/28/2015 Apple Computer Support Center	Other Accounts Receivable	10,960.00
1/28/2015 Apple Computer Support Center	Supplies & Materials	1.42
1/28/2015 Apple Computer Support Center	Computer Equipment	25.58
1/28/2015 Apple Computer Support Center	Supplies & Materials	175.00
1/28/2015 Apple Computer Support Center	Supplies & Materials	54.96
1/28/2015 Apple Computer Support Center	Computer Equipment	992.04
1/28/2015 Apple Computer Support Center	Supplies & Materials	(270.00)
1/28/2015 AT&T	Internet Services	458.79
1/28/2015 AT&T	Internet Services	1,438.00
1/28/2015 AT&T	Internet Services	15,283.74
1/28/2015 AT&T	Internet Services	1,175.66
1/28/2015 At&T	Internet Services	6,423.84
1/28/2015 At&T	Internet Services	4,975.47
1/28/2015 Avis Rent A Car System Inc	Travel - Staff	207.30
1/28/2015 Avis Rent A Car System Inc	Travel - Students	123.98
1/28/2015 Avis Rent A Car System Inc	Travel - Students	123.98
1/28/2015 Avis Rent A Car System Inc	Travel - Students	155.48
1/28/2015 Avis Rent A Car System Inc	Travel - Students	117.68
1/28/2015 Avis Rent A Car System Inc	Travel - Staff	147.60
1/28/2015 Avis Rent A Car System Inc	Travel - Students	155.48
1/28/2015 Avis Rent A Car System Inc	Travel - Students	155.48
1/28/2015 Avis Rent A Car System Inc	Travel - Staff	3.87
1/28/2015 Avis Rent A Car System Inc	Travel - Staff	19.59
1/28/2015 Avis Rent A Car System Inc	Travel - Staff	18.98
1/28/2015 Avis Rent A Car System Inc	Travel - Staff	30.52
1/28/2015 B & H Photo-Video Inc	Supplies & Materials	347.84
1/28/2015 B & H Photo-Video Inc	Supplies & Materials	464.66
1/28/2015 Bailey, Brittany	Travel - Staff	18.00
1/28/2015 Bailey, Brittany	Travel - Staff	36.00
1/28/2015 Bailey, Brittany	Travel - Staff	36.00
1/28/2015 Baldwin, Eddie	Professional Services	125.00
1/28/2015 Barboza, Frank	Professional Services	62.00
1/28/2015 Barboza, Frank	Professional Services	62.00
1/28/2015 Barboza, Frank	Professional Services	62.00

1/28/2015	Barboza, Yolanda	Professional Services	32.00
1/28/2015	Barboza, Yolanda	Professional Services	32.00
1/28/2015	Barsco	Maintenance Supplies	176.68
1/28/2015	Barsco	Maintenance Supplies	118.16
1/28/2015	Barsco	Maintenance Supplies	34.84
1/28/2015	Barsco	Maintenance Supplies	142.00
1/28/2015	Barsco	Maintenance Supplies	7.60
1/28/2015	Betts, Brandin	Professional Services	125.00
1/28/2015	Betts, Brandin	Professional Services	70.00
1/28/2015	Bindel, Marc	Travel - Staff	122.98
1/28/2015	Bindery Equipment and Supply	Supplies & Materials	21.59
1/28/2015	Binswanger Glass	Maintenance Supplies	111.56
1/28/2015	Blackwell, Paul	Professional Services	32.00
1/28/2015	Blackwell, Paul	Professional Services	50.00
1/28/2015	Blick Art Materials	Supplies & Materials	53.15
1/28/2015	Blick Art Materials	Supplies & Materials	46.83
1/28/2015	Blick Art Materials	Supplies & Materials	10.02
1/28/2015	Blick Art Materials	Supplies & Materials	38.32
1/28/2015	Bmh Oil Company	Gasoline/Diesel Fuel	11,354.76
1/28/2015	Boe, Karl	Professional Services	135.00
1/28/2015	Brainchild Corp	Supplies & Materials	1,813.90
1/30/2015	Texas Workforce Commission	Unemployment Compensation	3,596.86
1/30/2015	Texas Workforce Commission	Unemployment Compensation	2,456.78
1/30/2015	Texas Workforce Commission	Unemployment Compensation	217.21
2/4/2015	806 Technologies, Inc.	Maint Cont-Online Svc	1,402.03
2/4/2015	806 Technologies, Inc.	Other Contracted Services	1,009.46
2/4/2015	806 Technologies, Inc.	Maint Cont-Online Svc	5,888.51
2/4/2015	Aaron, Josh	Professional Services	95.00
2/4/2015	Aaron, Josh	Professional Services	95.00
2/4/2015	Acklin, Marius	Professional Services	135.00
2/4/2015	Acklin, Marius	Professional Services	95.00
2/4/2015	Advance Pierre Foods	Food Service Inventory	5,961.78
2/4/2015	AFP Industries	Inventories-Supply/Mat	46.92
2/4/2015	AFP Industries	Inventories-Supply/Mat	325.44
2/4/2015	AFP Industries	Inventories-Supply/Mat	48.00
2/4/2015	AFP Industries	Inventories-Supply/Mat	147.00
2/4/2015	Agosto, Abigail	Other Contracted Services	35.00
2/4/2015	Agosto, Abigail	Other Contracted Services	47.00
2/4/2015	Agosto, Abigail	Other Contracted Services	35.00
2/4/2015	Agosto, Abigail	Other Contracted Services	35.00
2/4/2015	Agosto, Abigail	Other Contracted Services	47.00
2/4/2015	Agosto, Abigail	Other Contracted Services	35.00
2/4/2015	Airgas USA LLC	Supplies & Materials	338.64
2/4/2015	Algy Costumes & Uniforms	Other Accounts Receivable	4,682.39
2/4/2015	Aluminum Athletic Equip Co	Supplies & Materials	16.00
2/4/2015	Apple Computer Support Center	Computer Equipment	375.00
2/4/2015	Apple Computer Support Center	Computer Equipment	8,220.00
2/4/2015	Arbuckle, Randall	Professional Services	95.00
2/4/2015	Association For Compensatory Educators Of Tex	Travel - Staff	1,095.00
2/4/2015	Athletic Supply Inc	Other Contracted Services	860.40
2/4/2015	Baldwin, Eddie	Professional Services	125.00

2/4/2015	Barboza, Frank	Other Contracted Services	62.00
2/4/2015	Barboza, Frank	Other Contracted Services	62.00
2/4/2015	Barboza, Frank	Other Contracted Services	50.00
2/4/2015	Barboza, Frank	Professional Services	50.00
2/4/2015	Barboza, Frank	Other Contracted Services	50.00
2/4/2015	Barboza, Frank	Other Contracted Services	62.00
2/4/2015	Barboza, Frank	Other Contracted Services	20.00
2/4/2015	Barboza, Frank	Other Contracted Services	50.00
2/4/2015	Barboza, Frank	Professional Services	47.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	32.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	32.00
2/4/2015	Barboza, Yolanda	Professional Services	32.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	32.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/4/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/4/2015	Barnes & Noble Inc	Supplies & Materials	304.53
2/4/2015	Barron, Hector	Other Contracted Services	47.00
2/4/2015	Barron, Hector	Other Contracted Services	35.00
2/4/2015	Barron, Hector	Other Contracted Services	50.00
2/4/2015	Barron, Hector	Other Contracted Services	50.00
2/4/2015	Barron, Hector	Other Contracted Services	47.00
2/4/2015	Barron, Hector	Other Contracted Services	50.00
2/4/2015	Barsco	Maintenance Supplies	580.61
2/4/2015	Barsco	Maintenance Supplies	14.00
2/4/2015	Barsco	Maintenance Supplies	569.32
2/4/2015	Barsco	Maintenance Supplies	42.79
2/4/2015	Barsco	Maintenance Supplies	59.62
2/4/2015	Barsco	Maintenance Supplies	46.32
2/4/2015	Barsco	Maintenance Supplies	142.00
2/4/2015	Bell, Tasha	Itinerant Mileage	95.26
2/4/2015	Bell, Tasha	Itinerant Mileage	100.55
2/4/2015	Benchmark Business Solutions	Maint Cont-Online Svc	87.73
2/4/2015	Benchmark Business Solutions	Maint Cont-Online Svc	99.61
2/4/2015	Benchmark Business Solutions	Maint Cont-Online Svc	66.14
2/4/2015	Berend Turf & Tractor	Equipment Repair	132.00
2/4/2015	Berry, Wes	Professional Services	45.00
2/4/2015	Berry, Wes	Professional Services	95.00
2/4/2015	Berry, Wes	Professional Services	95.00
2/4/2015	Best Buy Business Advantage	Supplies & Materials	179.97
2/4/2015	Best Buy Business Advantage	Supplies & Materials	84.99
2/4/2015	Best Buy Business Advantage	Supplies & Materials	928.95
2/4/2015	Betts, Brandin	Professional Services	125.00
2/4/2015	Betts, Brandin	Professional Services	125.00
2/4/2015	Blackwell, Paul	Other Contracted Services	62.00
2/4/2015	Blackwell, Paul	Other Contracted Services	50.00
2/4/2015	Blackwell, Paul	Other Contracted Services	50.00
2/4/2015	Blackwell, Paul	Other Contracted Services	62.00
2/4/2015	Blackwell, Paul	Other Contracted Services	50.00

2/4/2015 Blackwell, Paul	Other Contracted Services	50.00
2/4/2015 Blackwell, Paul	Other Contracted Services	50.00
2/4/2015 Blick Art Materials	Supplies & Materials	101.22
2/4/2015 Bmh Oil Company	Gasoline/Diesel Fuel	12,592.93
2/4/2015 Bohac, Amelia	Itinerant Mileage	458.64
2/4/2015 Bohac, Amelia	Itinerant Mileage	23.58
2/4/2015 Breegle Building Products	Bldg Upkeep-Contracted	3,721.50
2/4/2015 Breegle Building Products	Maintenance Supplies	151.96
2/4/2015 Breegle Building Products	Bldg Upkeep-Contracted	23,508.00
2/4/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	119.51
2/4/2015 Buddy's All Stars	Supplies & Materials	252.93
2/4/2015 Bynum, Pat	Travel-Non-Employee	81.03
2/4/2015 Cadotte, January	Itinerant Mileage	87.86
2/4/2015 Camacho, Joel	Itinerant Mileage	51.19
2/4/2015 Camacho, Joel	Itinerant Mileage	100.80
2/4/2015 Carpenter, Robert	Other Contracted Services	530.16
2/4/2015 Carpenter, Robert	Other Contracted Services	461.79
2/4/2015 CDI Computer Dealers Inc	Software < \$5000	90.00
2/4/2015 Cdw Government Inc	Supplies & Materials	164.08
2/4/2015 Cdw Government Inc	Supplies & Materials	75.40
2/4/2015 Cdw Government Inc	Supplies & Materials	93.35
2/4/2015 Cdw Government Inc	Inventories-Supply/Mat	2,592.00
2/4/2015 Cdw Government Inc	Supplies & Materials	2,711.64
2/4/2015 Cdw Government Inc	Other Accounts Receivable	2,039.28
2/4/2015 CED Credit	Inventories/Supply Mat	370.80
2/4/2015 CED Credit	Inventories/Supply Mat	108.00
2/4/2015 CED Credit	Inventories/Supply Mat	34.32
2/4/2015 CED Credit	Inventories/Supply Mat	40.00
2/4/2015 CED Credit	Inventories/Supply Mat	172.00
2/4/2015 CED Credit	Inventories/Supply Mat	(7.09)
2/4/2015 CED Credit	Inventories/Supply Mat	300.00
2/4/2015 CED Credit	Maintenance Supplies	47.72
2/4/2015 CED Credit	Maintenance Supplies	10.28
2/4/2015 CED Credit	Maintenance Supplies	(0.21)
2/4/2015 CED Credit	Maintenance Supplies	17.51
2/4/2015 CED Credit	Maintenance Supplies	(0.35)
2/4/2015 CED Credit	Maintenance Supplies	2.60
2/4/2015 CED Credit	Maintenance Supplies	(0.05)
2/4/2015 CED Credit	Maintenance Supplies	86.81
2/4/2015 CED Credit	Maintenance Supplies	23.09
2/4/2015 CED Credit	Maintenance Supplies	21.70
2/4/2015 CED Credit	Maintenance Supplies	(2.63)
2/4/2015 CED Credit	Maintenance Supplies	253.43
2/4/2015 CED Credit	Maintenance Supplies	(0.21)
2/4/2015 CED Credit	Maintenance Supplies	112.60
2/4/2015 CED Credit	Maintenance Supplies	(2.05)
2/4/2015 Chick-Fil-A Wichita Falls	Other Misc Oper Expenses	202.50
2/4/2015 Chicken Express-Bridgeport	Travel - Students	264.00
2/4/2015 Chicken Express-Gainesville	Travel - Students	145.53
2/4/2015 Churchwell, Ryder	Other Contracted Services	32.00
2/4/2015 Churchwell, Ryder	Other Contracted Services	47.00



2/4/2015 Churchwell, Ryder	Other Contracted Services	35.00
2/4/2015 Churchwell, Ryder	Other Contracted Services	47.00
2/4/2015 Churchwell, Ryder	Other Contracted Services	35.00
2/4/2015 Churchwell, Ryder	Other Contracted Services	35.00
2/4/2015 Churchwell, Ryder	Other Contracted Services	35.00
2/4/2015 Churchwell, Ryder	Professional Services	47.00
2/4/2015 Churchwell, Ryder	Professional Services	35.00
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	882.50
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	190.25
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,221.39
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,573.58
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,570.15
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,162.11
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	156.35
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,766.35
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	398.13
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	139.40
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	715.59
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	680.16
2/4/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,295.67
2/4/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	242.65
2/4/2015 Clark Security Products/Anixter	Other Accounts Receivable	360.60
2/4/2015 Clinics Of North Texas	Self-Insurance Costs	360.00
2/4/2015 Commercial And Industrial	Bldg Upkeep-Contracted	333.41
2/4/2015 Commercial And Industrial	Bldg Purch, Constr,Improv	3,949.00
2/4/2015 Commercial And Industrial	Bldg Purch, Constr,Improv	1,374.00
2/4/2015 Commercial And Industrial	Maintenance Supplies	190.00
2/4/2015 Commercial And Industrial	Maintenance Supplies	920.00
2/4/2015 Commercial And Industrial	Maintenance Supplies	400.59
2/4/2015 Commercial And Industrial	Maintenance Supplies	170.50
2/4/2015 Constructive Playthings	Supplies & Materials	213.03
2/4/2015 Constructive Playthings	Supplies & Materials	114.97
2/4/2015 Constructive Playthings	Supplies & Materials	232.58
2/4/2015 Constructive Playthings	Supplies & Materials	108.01
2/4/2015 Construction Bolt & Fasteners	Maintenance Supplies	12.04
2/4/2015 Cook, Danny	Itinerant Mileage	99.90
2/4/2015 Cook, Nancy	Itinerant Mileage	50.62
2/4/2015 Cook, Nancy	Itinerant Mileage	40.43
2/4/2015 Cook, Nancy	Itinerant Mileage	56.39
2/4/2015 Cooke Sr, Earnest	Professional Services	110.00
2/4/2015 Cooper, Kenneth	Itinerant Mileage	109.76
2/4/2015 Cotton, Darlene	Itinerant Mileage	14.56
2/4/2015 Craig, Danny	Professional Services	125.00
2/4/2015 Craig, Danny	Professional Services	125.00
2/4/2015 Custom Wholesale Supply	Maintenance Supplies	125.55
2/4/2015 David Potter Construction Co	Bldg Upkeep-Contracted	8,082.00
2/4/2015 Dell Usa Lp	Supplies & Materials	180.00
2/4/2015 Dell Usa Lp	Other Accounts Receivable	254.99

2/4/2015 Dell'Aquila, Gabriele	Itinerant Mileage	99.01
2/4/2015 Demco Inc - Contract #C93000	Supplies & Materials	187.95
2/4/2015 Discount School Supply	Supplies & Materials	119.43
2/4/2015 Dolan, Keaton	Professional Services	95.00
2/4/2015 Dream Ranch LLC	Supplies & Materials	319.96
2/4/2015 Dream Ranch LLC	Supplies & Materials	62.40
2/4/2015 Dream Ranch LLC	Supplies & Materials	235.40
2/4/2015 Dream Ranch LLC	Other Accounts Receivable	88.00
2/4/2015 Dream Ranch LLC	Supplies & Materials	264.00
2/4/2015 Dream Ranch LLC	Supplies & Materials	88.00
2/4/2015 Easy English News	Reading Materials	144.00
2/4/2015 Ecs Learning Systems Inc	Supplies & Materials	49.99
2/4/2015 Empire Paper Company	Maintenance Supplies	1,461.15
2/4/2015 Empire Paper Company	Inventories/Supply Mat	843.00
2/4/2015 Englishbee, Mark	Professional Services	95.00
2/4/2015 Espinoza, Nick	Other Contracted Services	35.00
2/4/2015 Espinoza, Nick	Other Contracted Services	47.00
2/4/2015 Espinoza, Nick	Other Contracted Services	20.00
2/4/2015 Espinoza, Nick	Other Contracted Services	62.00
2/4/2015 Espinoza, Nick	Other Contracted Services	35.00
2/4/2015 Espinoza, Nick	Other Contracted Services	50.00
2/4/2015 Espinoza, Nick	Other Contracted Services	35.00
2/4/2015 Espinoza, Nick	Other Contracted Services	35.00
2/4/2015 Espinoza, Nick	Other Contracted Services	32.00
2/4/2015 Espinoza, Nick	Other Contracted Services	50.00
2/4/2015 Espinoza, Nick	Other Contracted Services	20.00
2/4/2015 Eta hand2mind	Supplies & Materials	116.24
2/4/2015 Fain, Christopher	Travel - Staff	11.00
2/4/2015 Fain, Christopher	Travel - Staff	18.00
2/4/2015 Fain, Christopher	Travel - Staff	11.00
2/4/2015 Fain, Christopher	Travel - Staff	18.00
2/4/2015 Fain, Christopher	Travel - Staff	11.00
2/4/2015 Fain, Christopher	Travel - Staff	18.00
2/4/2015 Fain, Christopher	Travel - Staff	11.00
2/4/2015 Fain, Christopher	Travel - Staff	18.00
2/4/2015 Fastenal	Maintenance Supplies	31.50
2/4/2015 Fisher, Clayton	Professional Services	95.00
2/4/2015 Flinn Scientific Inc	Supplies & Materials	82.80
2/4/2015 Follett Library Resources	Reading Materials	511.46
2/4/2015 Follett Library Resources	Reading Materials	713.03
2/4/2015 Follett Library Resources	Reading Materials	2,786.07
2/4/2015 Follett Library Resources	Reading Materials	2,176.77
2/4/2015 Follett Library Resources	Reading Materials	225.70
2/4/2015 Follett Library Resources	Reading Materials	144.84
2/4/2015 Follett School Solutions Inc	Reading Materials	226.60
2/4/2015 Follett School Solutions Inc	Other Accounts Receivable	186.50
2/4/2015 Follett School Solutions Inc	Reading Materials	282.21
2/4/2015 Gandy Ink	Other Accounts Receivable	959.00
2/4/2015 Garcia, Tyler	Professional Services	47.00
2/4/2015 GBC/Acco Brands Usa LLC	Other Accounts Receivable	1,895.00
2/4/2015 GBC/Acco Brands Usa LLC	Other Accounts Receivable	1,895.00

2/4/2015	Gibbs Music Company, Sam	Equipment Repair	63.60
2/4/2015	Gibbs Music Company, Sam	Equipment Repair	52.00
2/4/2015	Gibbs Music Company, Sam	Equipment Repair	70.00
2/4/2015	Gibbs Music Company, Sam	Equipment Repair	65.00
2/4/2015	Gibbs Music Company, Sam	Equipment Repair	65.00
2/4/2015	Gibbs Music Company, Sam	Equipment Repair	117.00
2/4/2015	Glenn, Stacy	Itinerant Mileage	13.44
2/4/2015	Goad, Kristina	Lunches & Breakfast	10.05
2/4/2015	Goldstein, Andrew	Professional Services	135.00
2/4/2015	Goldstein, Andrew	Professional Services	95.00
2/4/2015	Gonzales, Amanda	Itinerant Mileage	48.72
2/4/2015	Gonzalez, Ivan	Itinerant Mileage	87.81
2/4/2015	Goodrich, Ann	Itinerant Mileage	21.00
2/4/2015	Goodrich, Ann	Itinerant Mileage	22.62
2/4/2015	Goodrich, Ann	Itinerant Mileage	22.96
2/4/2015	Gopher	Supplies & Materials	139.00
2/4/2015	Gopher	Supplies & Materials	154.73
2/4/2015	Gopher	Supplies & Materials	1,375.42
2/4/2015	Graford High School	Travel - Students	75.00
2/4/2015	Gwyn, Walter	Other Contracted Services	35.00
2/4/2015	Gwyn, Walter	Other Contracted Services	47.00
2/4/2015	Gwyn, Walter	Other Contracted Services	35.00
2/4/2015	Harbor Freight Tools Usa Inc	Supplies & Materials	29.99
2/4/2015	Harbor Freight Tools Usa Inc	Supplies & Materials	95.99
2/4/2015	Hatcher, Allen	Other Contracted Services	47.00
2/4/2015	Hatcher, Allen	Other Contracted Services	35.00
2/4/2015	Hatcher, Allen	Other Contracted Services	47.00
2/4/2015	Hatcher, Allen	Other Contracted Services	35.00
2/4/2015	Hatcher, Allen	Other Contracted Services	35.00
2/4/2015	Hatcher, Allen	Other Contracted Services	35.00
2/4/2015	Hatcher, Allen	Other Contracted Services	47.00
2/4/2015	Hatcher, Allen	Other Contracted Services	35.00
2/4/2015	Heredia, Ismael	Other Contracted Services	125.40
2/4/2015	Herrera, Jose	Professional Services	62.00
2/4/2015	Herrera, Jose	Professional Services	62.00
2/4/2015	Home Depot Commercial Credit	Supplies & Materials	197.59
2/4/2015	Honeycutt, Brandy	Professional Services	95.00
2/4/2015	Hughes, James	Other Contracted Services	47.00
2/4/2015	Hughes, James	Other Contracted Services	35.00
2/4/2015	Interstate Capitol Corp SLP School Staffing	Professional Services	2,080.00
2/4/2015	Jackson, Trisha	Itinerant Mileage	39.82
2/4/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,630.00
2/4/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(48.90)
2/4/2015	Jones, Linda	Itinerant Mileage	10.25
2/4/2015	Jones, Linda	Itinerant Mileage	40.15
2/4/2015	Jones, Linda	Itinerant Mileage	26.04
2/4/2015	Jordan, Karen	Itinerant Mileage	101.19
2/4/2015	K C Fasteners	Maintenance Supplies	126.20
2/4/2015	Kimes, Susan	Supplies & Materials	590.51
2/4/2015	Kimes, Susan	Supplies & Materials	751.75
2/4/2015	Koetter, Richard	Other Contracted Services	50.00
2/4/2015	Koetter, Richard	Other Contracted Services	35.00

2/4/2015	Koetter, Richard	Other Contracted Services	62.00
2/4/2015	Koetter, Richard	Other Contracted Services	62.00
2/4/2015	Koetter, Richard	Other Contracted Services	50.00
2/4/2015	Koetter, Richard	Professional Services	62.00
2/4/2015	Koetter, Richard	Professional Services	20.00
2/4/2015	Kurtz, Aaron	Other Contracted Services	32.00
2/4/2015	Labatt Food Service	Inventories/Supply Mat	390.00
2/4/2015	Labatt Food Service	Food Service Inventory	713.60
2/4/2015	Lakeshore Learning Materials	Supplies & Materials	116.78
2/4/2015	Lakeshore Learning Materials	Other Accounts Receivable	1,365.15
2/4/2015	Lakeshore Learning Materials	Supplies & Materials	158.58
2/4/2015	Legal Digest	Travel - Staff	330.00
2/4/2015	Leverett, Amanda	Itinerant Mileage	102.48
2/4/2015	Little, Lisa	Itinerant Mileage	37.52
2/4/2015	Little, Lisa	Itinerant Mileage	8.29
2/4/2015	London, Jonathan	Professional Services	95.00
2/4/2015	London, Jonathan	Professional Services	135.00
2/4/2015	Lone Star Learning Inc	Other Accounts Receivable	199.35
2/4/2015	Lone Star Learning Inc	Other Accounts Receivable	90.99
2/4/2015	Lonsdale, Lisa	Itinerant Mileage	210.84
2/4/2015	Lowes	Maintenance Supplies	35.27
2/4/2015	Lowes	Maintenance Supplies	11.38
2/4/2015	Lowes	Maintenance Supplies	8.20
2/4/2015	Lowes	Maintenance Supplies	17.33
2/4/2015	Lowes	Maintenance Supplies	27.37
2/4/2015	Lowes	Maintenance Supplies	37.03
2/4/2015	Lowes	Maintenance Supplies	39.06
2/4/2015	Lowes	Maintenance Supplies	598.08
2/4/2015	Lowes	Maintenance Supplies	14.10
2/4/2015	Lowes	Maintenance Supplies	14.22
2/4/2015	Lowes	Maintenance Supplies	23.73
2/4/2015	Lowes	Maintenance Supplies	61.34
2/4/2015	Lowes	Maintenance Supplies	62.66
2/4/2015	Lowes	Maintenance Supplies	28.48
2/4/2015	Lowes	Maintenance Supplies	47.47
2/4/2015	Lowes	Supplies & Materials	93.36
2/4/2015	Lowes	Maintenance Supplies	94.96
2/4/2015	Lowes	Gasoline/Diesel Fuel	114.77
2/4/2015	Lowes	Maintenance Supplies	-
2/4/2015	Lowes	Maintenance Supplies	17.35
2/4/2015	Lowes	Supplies & Materials	33.96
2/4/2015	Lowes	Maintenance Supplies	7.50
2/4/2015	Lowes	Maintenance Supplies	12.22
2/4/2015	Lowes	Maintenance Supplies	83.08
2/4/2015	Lowes	Maintenance Supplies	5.30
2/4/2015	Lowes	Maintenance Supplies	17.81
2/4/2015	Lowes	Maintenance Supplies	34.79
2/4/2015	Lowes	Maintenance Supplies	34.68
2/4/2015	Lowes	Maintenance Supplies	120.72
2/4/2015	Lowes	Supplies & Materials	168.31
2/4/2015	Lowes	Maintenance Supplies	38.50

2/4/2015	Lowes	Maintenance Supplies	56.96
2/4/2015	Lowes	Maintenance Supplies	5.04
2/4/2015	Lowes	Maintenance Supplies	7.55
2/4/2015	Lowes	Maintenance Supplies	9.91
2/4/2015	Lowes	Maintenance Supplies	11.28
2/4/2015	Lowes	Maintenance Supplies	15.55
2/4/2015	Lowes	Maintenance Supplies	31.60
2/4/2015	Lowes	Maintenance Supplies	37.01
2/4/2015	Lowes	Maintenance Supplies	20.67
2/4/2015	Lowes	Maintenance Supplies	32.31
2/4/2015	Lowes	Supplies & Materials	122.63
2/4/2015	Lowes	Maintenance Supplies	18.73
2/4/2015	Lowes	Maintenance Supplies	36.29
2/4/2015	Lowes	Maintenance Supplies	51.80
2/4/2015	Lowes	Supplies & Materials	155.13
2/4/2015	Lowes	Maintenance Supplies	157.54
2/4/2015	Lowes	Maintenance Supplies	20.66
2/4/2015	Lowes	Maintenance Supplies	23.29
2/4/2015	Lowes	Maintenance Supplies	24.79
2/4/2015	Lowes	Maintenance Supplies	34.50
2/4/2015	Lowes	Maintenance Supplies	89.10
2/4/2015	Lowes	Maintenance Supplies	14.03
2/4/2015	Lowes	Maintenance Supplies	18.96
2/4/2015	Lowes	Maintenance Supplies	30.24
2/4/2015	Lowes	Supplies & Materials	53.20
2/4/2015	Lowes	Maintenance Supplies	110.96
2/4/2015	Lowes	Maintenance Supplies	10.60
2/4/2015	Lowes	Maintenance Supplies	14.90
2/4/2015	Lowes	Maintenance Supplies	15.66
2/4/2015	Lowes	Maintenance Supplies	21.79
2/4/2015	Lowes	Maintenance Supplies	26.26
2/4/2015	Lowes	Maintenance Supplies	71.10
2/4/2015	Lowes	Maintenance Supplies	24.29
2/4/2015	Lowes	Maintenance Supplies	25.28
2/4/2015	Ludtke, Traci	Itinerant Mileage	34.22
2/4/2015	Lynn, Eddie	Other Contracted Services	35.00
2/4/2015	Lynn, Eddie	Other Contracted Services	35.00
2/4/2015	Lynn, Eddie	Other Contracted Services	47.00
2/4/2015	Lynn, Eddie	Other Contracted Services	47.00
2/4/2015	Lynn, Eddie	Other Contracted Services	47.00
2/4/2015	Lynn, Eddie	Other Contracted Services	35.00
2/4/2015	Lysinger, Chris	Other Contracted Services	273.60
2/4/2015	Malone, Kevin	Professional Services	45.00
2/4/2015	Malone, Kevin	Professional Services	95.00
2/4/2015	Malone, Kevin	Professional Services	135.00
2/4/2015	Malone, Kevin	Professional Services	95.00
2/4/2015	Malone, Kevin	Professional Services	95.00
2/4/2015	Mardel Educational Supply	Supplies & Materials	126.87
2/4/2015	Marquardt, Anita	Itinerant Mileage	51.80
2/4/2015	Marquardt, Anita	Itinerant Mileage	66.25
2/4/2015	Martin, Geoffrey	Travel - Staff	18.00

2/4/2015	Martin, Geoffrey	Travel - Staff	7.00
2/4/2015	Martin, Geoffrey	Travel - Staff	5.00
2/4/2015	Martin, Geoffrey	Itinerant Mileage	81.65
2/4/2015	Math Warm-Ups.COM	Reading Materials	405.00
2/4/2015	Mayo, Amanda	Professional Services	135.00
2/4/2015	Mayo, Amanda	Professional Services	105.00
2/4/2015	Maywald, Elizabeth	Itinerant Mileage	187.88
2/4/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	334.13
2/4/2015	McAllister, Jeff	Professional Services	135.00
2/4/2015	McCorkle, Keith	Professional Services	125.00
2/4/2015	McDonald's 7547-Vernon	Travel - Students	134.46
2/4/2015	McDonald's Of Graham	Travel - Students	82.34
2/4/2015	Menefee, Larry	Itinerant Mileage	63.22
2/4/2015	Mentoring Minds	Reading Materials	81.45
2/4/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
2/4/2015	Monoprice Inc	Supplies & Materials	105.65
2/4/2015	MSB Consulting Group LLC	Professional Services	680.33
2/4/2015	MSB Consulting Group LLC	Professional Services	1,251.32
2/4/2015	Netsupport Inc	Software < \$5000	261.24
2/4/2015	Netsync Network Solutions	Maint Cont-Online Svc	35,684.22
2/4/2015	Newberry, Anthony	Travel - Students	216.00
2/4/2015	Nogales Produce Inc	Food Service Inventory	202.00
2/4/2015	November Learning LLC	Professional Services	6,539.69
2/4/2015	O'Malley, Melissa	Travel - Staff	18.00
2/4/2015	O'Malley, Melissa	Travel - Staff	7.00
2/4/2015	O'Malley, Melissa	Travel - Staff	11.00
2/4/2015	O'Malley, Melissa	Travel - Staff	18.00
2/4/2015	O'Malley, Melissa	Travel - Staff	7.00
2/4/2015	O'Malley, Melissa	Travel - Staff	11.00
2/4/2015	O'Malley, Melissa	Travel - Staff	18.00
2/4/2015	O'Malley, Melissa	Travel - Staff	7.00
2/4/2015	O'Malley, Melissa	Travel - Staff	11.00
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	21.54
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	54.28
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	77.59
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	9.19
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	(6.01)
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	200.50
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	100.25
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	4.20
2/4/2015	O'Reilly Automotive Stores Inc	Supplies & Materials	224.52
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	29.99
2/4/2015	O'Reilly Automotive Stores Inc	Maintenance Supplies	161.02
2/4/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	199.00
2/4/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	199.00
2/4/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	391.00
2/4/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	499.68
2/4/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	102.27
2/4/2015	Opi Products Inc	Supplies & Materials	141.25
2/4/2015	Oriental Trading Company Inc	Other Accounts Receivable	81.39
2/4/2015	Pearson, John	Professional Services	47.00

2/4/2015	Pearson, John	Professional Services	50.00
2/4/2015	Pearson, John	Professional Services	35.00
2/4/2015	Petersen, Brandon	Other Contracted Services	47.00
2/4/2015	Petersen, Brandon	Other Contracted Services	35.00
2/4/2015	Petersen, Brandon	Other Contracted Services	35.00
2/4/2015	Petersen, Brandon	Professional Services	47.00
2/4/2015	Petersen, Brandon	Professional Services	35.00
2/4/2015	Petty Cash Finance Dept	Supplies & Materials	76.46
2/4/2015	Petty Cash Finance Dept	Supplies & Materials	6.00
2/4/2015	Petty Cash Finance Dept	Other Misc Oper Expenses	9.94
2/4/2015	Petty Cash Finance Dept	Other Misc Oper Expenses	22.99
2/4/2015	Petty Cash Finance Dept	Reading Materials	38.34
2/4/2015	Petty Cash Finance Dept	Supplies & Materials	5.05
2/4/2015	Pippin, James	Professional Services	95.00
2/4/2015	Polk, Lawrence	Professional Services	125.00
2/4/2015	Polk, Lawrence	Professional Services	135.00
2/4/2015	Polk, Lawrence	Professional Services	125.00
2/4/2015	Ppg Af	Maintenance Supplies	170.00
2/4/2015	Ppg Af	Maintenance Supplies	7.65
2/4/2015	Ppg Af	Maintenance Supplies	170.00
2/4/2015	Ppg Af	Maintenance Supplies	27.34
2/4/2015	Ppg Af	Maintenance Supplies	39.49
2/4/2015	Ppg Af	Maintenance Supplies	16.19
2/4/2015	Ppg Af	Maintenance Supplies	20.89
2/4/2015	Ppg Af	Maintenance Supplies	38.00
2/4/2015	Ppg Af	Maintenance Supplies	12.34
2/4/2015	Ppg Af	Maintenance Supplies	129.98
2/4/2015	Ppg Af	Maintenance Supplies	285.00
2/4/2015	Ppg Af	Maintenance Supplies	127.27
2/4/2015	Ppg Af	Maintenance Supplies	38.00
2/4/2015	Ppg Af	Maintenance Supplies	11.00
2/4/2015	Ppg Af	Maintenance Supplies	19.00
2/4/2015	Ppg Af	Maintenance Supplies	12.34
2/4/2015	Ppg Af	Maintenance Supplies	188.02
2/4/2015	Ppg Af	Maintenance Supplies	59.98
2/4/2015	Ppg Af	Maintenance Supplies	38.00
2/4/2015	Ppg Af	Maintenance Supplies	11.54
2/4/2015	Ppg Af	Maintenance Supplies	11.37
2/4/2015	Ppg Af	Maintenance Supplies	60.43
2/4/2015	Ppg Af	Maintenance Supplies	16.23
2/4/2015	Ppg Af	Maintenance Supplies	68.00
2/4/2015	Ppg Af	Maintenance Supplies	23.70
2/4/2015	Ppg Af	Maintenance Supplies	7.65
2/4/2015	Ppg Af	Maintenance Supplies	110.00
2/4/2015	Ppg Af	Maintenance Supplies	21.00
2/4/2015	Ppg Af	Maintenance Supplies	7.58
2/4/2015	Ppg Af	Maintenance Supplies	34.00
2/4/2015	Ppg Af	Maintenance Supplies	22.74
2/4/2015	Ppg Af	Maintenance Supplies	(38.00)
2/4/2015	Progressive Business Systems	Other Contracted Services	950.00
2/4/2015	Progressive Business Systems	Other Contracted Services	35.00

2/4/2015 Pyramid School Products	Supplies & Materials	247.96
2/4/2015 Pyramid School Products	Supplies & Materials	254.45
2/4/2015 Rasmussen, David	Professional Services	125.00
2/4/2015 Really Good Stuff Inc	Supplies & Materials	71.02
2/4/2015 Redding, Tracy	Itinerant Mileage	67.70
2/4/2015 Remediation And Training Institute	Maint Cont-Online Svc	1,875.00
2/4/2015 Richardson, Brad	Professional Services	125.00
2/4/2015 Richardson, Brad	Professional Services	125.00
2/4/2015 Richards, David	Other Contracted Services	75.00
2/4/2015 Richards, Laura	Travel - Staff	18.00
2/4/2015 Richards, Laura	Travel - Staff	18.00
2/4/2015 Richards, Laura	Travel - Staff	11.00
2/4/2015 Richards, Laura	Travel - Staff	18.00
2/4/2015 Richards, Laura	Travel - Staff	11.00
2/4/2015 Richards, Laura	Travel - Staff	7.85
2/4/2015 Riddle, Schondra	Itinerant Mileage	19.49
2/4/2015 Riddle, Schondra	Itinerant Mileage	27.44
2/4/2015 Roe, Janet	Itinerant Mileage	111.33
2/4/2015 Rogers, Daniel	Professional Services	125.00
2/4/2015 Rogers, Daniel	Professional Services	105.00
2/4/2015 Rouillard, Kevin	Other Contracted Services	62.00
2/4/2015 Rouillard, Kevin	Other Contracted Services	35.00
2/4/2015 Rouillard, Kevin	Other Contracted Services	50.00
2/4/2015 Rouillard, Kevin	Other Contracted Services	47.00
2/4/2015 Safran	Other Contracted Services	332.15
2/4/2015 Scholastic Inc	Supplies & Materials	50.16
2/4/2015 Scholastic Inc	Supplies & Materials	144.21
2/4/2015 Scholastic Reading Club	Supplies & Materials	394.00
2/4/2015 School Specialty Inc	Supplies & Materials	39.39
2/4/2015 School Specialty Inc	Supplies & Materials	51.99
2/4/2015 Scruggs, Jeffery	Itinerant Mileage	28.56
2/4/2015 Scruggs, Jeffery	Itinerant Mileage	17.64
2/4/2015 Seigler, Terry	Itinerant Mileage	49.90
2/4/2015 Seigler, Terry	Travel - Staff	18.00
2/4/2015 Seigler, Terry	Travel - Staff	7.00
2/4/2015 Seigler, Terry	Travel - Staff	5.00
2/4/2015 Sentry Management Inc	Other Contracted Services	450.00
2/4/2015 Shanks, Alicia	Professional Services	125.00
2/4/2015 SolarwindsNet	Maint Cont-Online Svc	5,995.00
2/4/2015 Southwest Strings Inst	Supplies & Materials	6.99
2/4/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	341.53
2/4/2015 Spray, Brent	Professional Services	125.00
2/4/2015 Standard Stationery Supply	Inventories-Supply/Mat	6.12
2/4/2015 Standard Stationery Supply	Inventories-Supply/Mat	121.70
2/4/2015 Standard Stationery Supply	Inventories-Supply/Mat	88.70
2/4/2015 Stanley, Shunda	Itinerant Mileage	34.66
2/4/2015 Steigerwald, Matthew	Professional Services	95.00
2/4/2015 Stivers, Peyton	Other Contracted Services	47.00
2/4/2015 Stivers, Peyton	Professional Services	47.00
2/4/2015 Stivers, Peyton	Other Contracted Services	47.00
2/4/2015 Stivers, Peyton	Other Contracted Services	35.00



2/4/2015 Stivers, Peyton	Other Contracted Services	35.00
2/4/2015 Stivers, Peyton	Professional Services	35.00
2/4/2015 Stivers, Peyton	Professional Services	47.00
2/4/2015 Stivers, Peyton	Professional Services	35.00
2/4/2015 Strader, Christopher	Itinerant Mileage	139.16
2/4/2015 Sweet Texas Tees	Other Accounts Receivable	102.84
2/4/2015 T & W Tire	Maintenance Supplies	45.00
2/4/2015 T & W Tire	Maintenance Supplies	336.20
2/4/2015 Target Bank	Supplies & Materials	42.71
2/4/2015 Target Bank	Supplies & Materials	92.71
2/4/2015 Target Bank	Supplies & Materials	80.64
2/4/2015 Target Bank	Supplies & Materials	26.60
2/4/2015 Target Bank	Other Misc Oper Expenses	22.80
2/4/2015 Target Bank	Supplies & Materials	64.56
2/4/2015 Target Bank	Supplies & Materials	66.32
2/4/2015 Target Bank	Supplies & Materials	16.99
2/4/2015 Target Bank	Other Accounts Receivable	17.09
2/4/2015 Tatum, Clara	Other Contracted Services	75.00
2/4/2015 Taylor Music Inc	Misc Equipment	1,899.00
2/4/2015 Taylor Music Inc	Supplies & Materials	1,665.00
2/4/2015 Taylor Music Inc	Supplies & Materials	1,665.00
2/4/2015 Taylor Music Inc	Supplies & Materials	475.00
2/4/2015 Team Express	Supplies & Materials	209.51
2/4/2015 Texoma Builders Supply	Maintenance Supplies	26.00
2/4/2015 Tfh Ltd	Supplies & Materials	1,494.15
2/4/2015 Townsquare Media-Wichita Falls	Supplies & Materials	500.00
2/4/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
2/4/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
2/4/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
2/4/2015 Troester, Shannon	Other Misc Oper Expenses	47.45
2/4/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
2/4/2015 Unifirst Corp	Supplies & Materials	235.35
2/4/2015 US Postmaster	Supplies & Materials	685.00
2/4/2015 Verizon Wireless	Internet Services	39.08
2/4/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	5,961.26
2/4/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	307.04
2/4/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,000.00
2/4/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	5,996.48
2/4/2015 Walsworth Publishing Company	Other Accounts Receivable	3,723.20
2/4/2015 Wards Natural Science Inc	Supplies & Materials	136.60
2/4/2015 We Speak Therapy	Professional Services	3,127.50
2/4/2015 Wellesley College	Gifts And Bequests	2,000.00
2/4/2015 Whaley, Chris	Professional Services	135.00
2/4/2015 Whaley, Chris	Professional Services	95.00
2/4/2015 Whaley, Chris	Other Contracted Services	47.00
2/4/2015 Whaley, Chris	Other Contracted Services	35.00
2/4/2015 Whaley, Chris	Other Contracted Services	47.00
2/4/2015 Whaley, Chris	Other Contracted Services	50.00
2/4/2015 Whaley, Chris	Other Contracted Services	35.00
2/4/2015 Whaley, Chris	Professional Services	55.00
2/4/2015 Whaley, J C	Professional Services	135.00

2/4/2015 Whaley, J C	Professional Services	95.00
2/4/2015 Whaley, J C	Other Contracted Services	32.00
2/4/2015 Whaley, J C	Other Contracted Services	50.00
2/4/2015 Whaley, J C	Other Contracted Services	62.00
2/4/2015 Whaley, J C	Other Contracted Services	20.00
2/4/2015 Whaley, J C	Other Contracted Services	35.00
2/4/2015 Whaley, J C	Professional Services	135.00
2/4/2015 Whaley, J C	Professional Services	55.00
2/4/2015 Whaley, J C	Other Contracted Services	62.00
2/4/2015 Whaley, J C	Other Contracted Services	20.00
2/4/2015 Whaley, J C	Other Contracted Services	35.00
2/4/2015 Whaley, J C	Professional Services	32.00
2/4/2015 Whaley, J C	Professional Services	50.00
2/4/2015 White, Dan	Itinerant Mileage	57.96
2/4/2015 Wichita Lock And Key	Maintenance Supplies	64.75
2/4/2015 Wichita County Treasurer	Travel - Staff	75.00
2/4/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
2/4/2015 Williams, Brandon	Other Contracted Services	47.00
2/4/2015 Williams, Brandon	Other Contracted Services	50.00
2/4/2015 Williams, Brandon	Other Contracted Services	35.00
2/4/2015 Williams, Brandon	Other Contracted Services	50.00
2/4/2015 Williams, Brandon	Other Contracted Services	47.00
2/4/2015 Williams, Brandon	Other Contracted Services	35.00
2/4/2015 Williams, Brandon	Other Contracted Services	50.00
2/4/2015 Williams, Brandon	Professional Services	62.00
2/4/2015 Williams, Brandon	Professional Services	35.00
2/4/2015 Williams, Brandon	Professional Services	50.00
2/4/2015 Williams, Brittany	Professional Services	32.00
2/4/2015 Williams, Brittany	Professional Services	20.00
2/4/2015 Williams, Brittany	Professional Services	20.00
2/4/2015 Wilson Office Supply	Supplies & Materials	75.17
2/4/2015 Wilson Office Supply	Supplies & Materials	319.60
2/4/2015 Wilson Office Supply	Other Accounts Receivable	161.42
2/4/2015 Wilson Office Supply	Supplies & Materials	53.72
2/4/2015 Wilson Office Supply	Supplies & Materials	58.89
2/4/2015 Wilson Office Supply	Supplies & Materials	57.06
2/4/2015 Wilson Office Supply	Supplies & Materials	109.22
2/4/2015 Wilson Office Supply	Supplies & Materials	27.31
2/4/2015 Wilson Office Supply	Supplies & Materials	116.85
2/4/2015 Wilson Office Supply	Supplies & Materials	35.83
2/4/2015 Wilson Office Supply	Supplies & Materials	91.80
2/4/2015 Wilson Office Supply	Supplies & Materials	168.96
2/4/2015 Wilson Office Supply	Supplies & Materials	40.04
2/4/2015 Winfield Solutions Llc	Maintenance Supplies	20.16
2/4/2015 Winn, Linda	Itinerant Mileage	26.26
2/4/2015 Wood, Kevin	Other Contracted Services	20.00
2/4/2015 Wood, Kevin	Other Contracted Services	47.00
2/4/2015 Wood, Kevin	Professional Services	47.00
2/4/2015 Wood, Kevin	Professional Services	47.00
2/4/2015 Wood, Kevin	Professional Services	35.00
2/4/2015 Woodard, Dee	Itinerant Mileage	21.39

2/4/2015 Woolington, Dawn	Itinerant Mileage	38.30
2/4/2015 Woolsey, Brady	Travel - Staff	18.00
2/4/2015 Woolsey, Brady	Travel - Staff	11.00
2/4/2015 Woolsey, Brady	Travel - Staff	18.00
2/4/2015 Woolsey, Brady	Travel - Staff	11.00
2/4/2015 Woolsey, Brady	Travel - Staff	18.00
2/4/2015 Woolsey, Brady	Travel - Staff	11.00
2/4/2015 Woolsey, Brady	Travel - Staff	18.00
2/4/2015 Woolsey, Brady	Travel - Staff	11.00
2/4/2015 Zahl, Oyvind	Other Contracted Services	35.00
2/4/2015 Zahl, Oyvind	Other Contracted Services	47.00
2/4/2015 Zahl, Oyvind	Other Contracted Services	35.00
2/4/2015 Zahl, Oyvind	Other Contracted Services	35.00
2/4/2015 Zug, Brian	Other Contracted Services	100.00
2/11/2015 1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	75.00
2/11/2015 1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	113.00
2/11/2015 Achievement Products	Supplies & Materials	663.18
2/11/2015 Achievement Products	Testing Program	235.38
2/11/2015 Allen Hardwood Floors	Bldg Upkeep-Contracted	46,000.00
2/11/2015 Alpha Foods Co Inc	Food Service Inventory	10,381.17
2/11/2015 Alpha Foods Co Inc	Food Service Inventory	10,381.17
2/11/2015 American Red Cross	Other Contracted Services	135.00
2/11/2015 American Red Cross	Other Contracted Services	266.00
2/11/2015 American Glass Company	Maintenance Supplies	320.00
2/11/2015 Amtex Security Inc	Other Contracted Services	5,136.78
2/11/2015 Apperson Business Forms Inc	Supplies & Materials	565.38
2/11/2015 Apple Computer Support Center	Computer Equipment	668.00
2/11/2015 Apple Computer Support Center	Supplies & Materials	54.00
2/11/2015 Applied Practice Ltd	Reading Materials	200.00
2/11/2015 Applied Practice Ltd	Supplies & Materials	24.00
2/11/2015 ASCD	Dues	69.00
2/11/2015 AT&T	Internet Services	4,647.87
2/11/2015 At&T	Internet Services	6,423.84
2/11/2015 Atmos Energy	Gas	6,895.83
2/11/2015 Atmos Energy	Gas	6,648.25
2/11/2015 Atmos Energy	Gas	6,366.23
2/11/2015 Atmos Energy	Gas	403.13
2/11/2015 Atmos Energy	Gas	316.20
2/11/2015 Atmos Energy	Gas	1,876.42
2/11/2015 Atmos Energy	Gas	2,213.92
2/11/2015 Atmos Energy	Gas	1,811.23
2/11/2015 Atmos Energy	Gas	895.21
2/11/2015 Atmos Energy	Gas	364.43
2/11/2015 Atmos Energy	Gas	729.08
2/11/2015 Atmos Energy	Gas	1,462.96
2/11/2015 Atmos Energy	Gas	1,843.42
2/11/2015 Atmos Energy	Gas	649.98
2/11/2015 Atmos Energy	Gas	1,991.93
2/11/2015 Atmos Energy	Gas	369.00
2/11/2015 Atmos Energy	Gas	386.51
2/11/2015 Atmos Energy	Gas	961.26

2/11/2015	Atmos Energy	Gas	1,044.47
2/11/2015	Atmos Energy	Gas	991.27
2/11/2015	Atmos Energy	Gas	1,037.67
2/11/2015	Atmos Energy	Gas	862.60
2/11/2015	Atmos Energy	Gas	1,259.18
2/11/2015	Atmos Energy	Gas	1,115.03
2/11/2015	Atmos Energy	Gas	1,497.11
2/11/2015	Atmos Energy	Gas	1,879.68
2/11/2015	Atmos Energy	Gas	665.53
2/11/2015	Atmos Energy	Gas	4,331.76
2/11/2015	Atmos Energy	Gas	546.06
2/11/2015	Atmos Energy	Gas	1,841.60
2/11/2015	Atmos Energy	Gas	1,192.66
2/11/2015	Atmos Energy	Gas	381.25
2/11/2015	Atmos Energy	Gas	2,822.15
2/11/2015	Atmos Energy	Gas	232.88
2/11/2015	Barboza, Frank	Other Contracted Services	32.00
2/11/2015	Barboza, Frank	Other Contracted Services	62.00
2/11/2015	Barboza, Frank	Professional Services	62.00
2/11/2015	Barboza, Frank	Other Contracted Services	62.00
2/11/2015	Barboza, Frank	Professional Services	35.00
2/11/2015	Barboza, Frank	Other Contracted Services	50.00
2/11/2015	Barboza, Frank	Professional Services	50.00
2/11/2015	Barboza, Frank	Professional Services	62.00
2/11/2015	Barboza, Frank	Professional Services	47.00
2/11/2015	Barboza, Frank	Professional Services	35.00
2/11/2015	Barboza, Frank	Professional Services	47.00
2/11/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/11/2015	Barboza, Yolanda	Other Contracted Services	32.00
2/11/2015	Barboza, Yolanda	Professional Services	32.00
2/11/2015	Barboza, Yolanda	Professional Services	20.00
2/11/2015	Barboza, Yolanda	Other Contracted Services	32.00
2/11/2015	Barboza, Yolanda	Other Contracted Services	20.00
2/11/2015	Barboza, Yolanda	Professional Services	20.00
2/11/2015	Barboza, Yolanda	Professional Services	32.00
2/11/2015	Barboza, Yolanda	Professional Services	32.00
2/11/2015	Barboza, Yolanda	Professional Services	32.00
2/11/2015	Barron, Hector	Other Contracted Services	62.00
2/11/2015	Barron, Hector	Other Contracted Services	47.00
2/11/2015	Barron, Hector	Other Contracted Services	20.00
2/11/2015	Barron, Hector	Professional Services	62.00
2/11/2015	Barron, Hector	Other Contracted Services	32.00
2/11/2015	Barron, Hector	Other Contracted Services	32.00
2/11/2015	Barsco	Maintenance Supplies	3.29
2/11/2015	Barsco	Maintenance Supplies	40.00
2/11/2015	Baselice & Associates Inc	Other Misc Oper Expenses	17,800.00
2/11/2015	Benchmark Business Solutions	Copier Rental	62.74
2/11/2015	Berry, Wes	Professional Services	95.00
2/11/2015	BJD Awards & Engraving	Supplies & Materials	160.00
2/11/2015	Blackwell, Paul	Other Contracted Services	62.00
2/11/2015	Blackwell, Paul	Other Contracted Services	62.00

2/11/2015 Blackwell, Paul	Other Contracted Services	62.00
2/11/2015 Blackwell, Paul	Professional Services	67.00
2/11/2015 Blackwell, Paul	Professional Services	20.00
2/11/2015 Blackwell, Paul	Other Contracted Services	20.00
2/11/2015 Blackwell, Paul	Other Contracted Services	50.00
2/11/2015 Blankenship, Shannah	Itinerant Mileage	145.21
2/11/2015 Blick Art Materials	Supplies & Materials	518.37
2/11/2015 Blick Art Materials	Supplies & Materials	47.96
2/11/2015 Booz Associates, Opal	Reading Materials	1,280.06
2/11/2015 Brasier, Charles	Professional Services	125.00
2/11/2015 Bridgeport High School	Other Misc Oper Expenses	200.00
2/11/2015 Brooks, Paul	Other Contracted Services	47.00
2/11/2015 Brooks, Paul	Other Contracted Services	35.00
2/11/2015 Brooks, Paul	Professional Services	47.00
2/11/2015 Brooks, Paul	Professional Services	35.00
2/11/2015 Brooks, Paul	Professional Services	47.00
2/11/2015 Brown, Denise	Supplies & Materials	69.00
2/11/2015 Brownie, Stephanie	Travel - Staff	50.00
2/11/2015 Brownie, Stephanie	Travel - Staff	130.00
2/11/2015 Brownie, Stephanie	Travel - Staff	11.00
2/11/2015 Brownie, Stephanie	Travel - Staff	18.00
2/11/2015 Brownie, Stephanie	Travel - Staff	36.00
2/11/2015 Brownie, Stephanie	Travel - Staff	36.00
2/11/2015 Brownie, Stephanie	Travel - Staff	7.00
2/11/2015 Brownie, Stephanie	Travel - Staff	11.00
2/11/2015 Burkburnett High School	Travel - Students	250.00
2/11/2015 Burrer, Lauren	Itinerant Mileage	129.92
2/11/2015 Byrd, Robbie	Itinerant Mileage	27.66
2/11/2015 Caldwell, Danny	Itinerant Mileage	47.21
2/11/2015 Calhoun Technologies Llc	Supplies & Materials	450.00
2/11/2015 Camacho, Joel	Travel - Staff	11.00
2/11/2015 Camacho, Joel	Travel - Staff	18.00
2/11/2015 Camacho, Joel	Travel - Staff	36.00
2/11/2015 Camacho, Joel	Travel - Staff	36.00
2/11/2015 Camacho, Joel	Travel - Staff	7.00
2/11/2015 Camacho, Joel	Travel - Staff	11.00
2/11/2015 Cdw Government Inc	Supplies & Materials	285.55
2/11/2015 Churchwell, Ryder	Other Contracted Services	47.00
2/11/2015 Churchwell, Ryder	Professional Services	42.00
2/11/2015 Churchwell, Ryder	Professional Services	35.00
2/11/2015 Churchwell, Ryder	Other Contracted Services	35.00
2/11/2015 Churchwell, Ryder	Other Contracted Services	35.00
2/11/2015 Churchwell, Ryder	Professional Services	47.00
2/11/2015 Churchwell, Ryder	Professional Services	35.00
2/11/2015 Churchwell, Ryder	Professional Services	35.00
2/11/2015 Churchwell, Ryder	Professional Services	47.00
2/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	623.68
2/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	224.63
2/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	333.45
2/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	163.02
2/11/2015 City Of Wichita Falls Utility Collection	Water/Sewer	297.28

2/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	72.06
2/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	712.38
2/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	880.20
2/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,813.66
2/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	504.35
2/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	728.31
2/11/2015	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	257.08
2/11/2015	City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
2/11/2015	Clements, Delight	Itinerant Mileage	185.47
2/11/2015	Clinics Of North Texas	Self-Insurance Costs	180.00
2/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	284.40
2/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	835.20
2/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	238.80
2/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	248.40
2/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	1,037.76
2/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
2/11/2015	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
2/11/2015	Commercial And Industrial	Maintenance Supplies	89.00
2/11/2015	Cotton, Darlene	Itinerant Mileage	19.04
2/11/2015	Craig, Austin	Professional Services	95.00
2/11/2015	Cunningham, James	Itinerant Mileage	68.94
2/11/2015	D & H Distributing Company	Supplies & Materials	1,425.60
2/11/2015	D & H Distributing Company	Supplies & Materials	1,333.30
2/11/2015	Daily, Jenna	Itinerant Mileage	62.33
2/11/2015	Dairy Queen	Travel - Students	109.80
2/11/2015	Davenport, Diann	Itinerant Mileage	35.34
2/11/2015	Del Toro, Margaret	Itinerant Mileage	33.60
2/11/2015	Dell Usa Lp	Computer Equipment	2,110.29
2/11/2015	Dell Usa Lp	Supplies & Materials	447.29
2/11/2015	Dell Usa Lp	Computer Equipment	1,372.00
2/11/2015	Dell Usa Lp	Other Accounts Receivable	168.00
2/11/2015	Dell Usa Lp	Supplies & Materials	277.39
2/11/2015	Denning Consulting	Other Misc Oper Expenses	450.00
2/11/2015	Desert Communications, Inc	Maint Cont-Online Svc	1,401.34
2/11/2015	Desert Communications, Inc	Maint Cont-Online Svc	8,048.66
2/11/2015	Disbursing Operations Directorate	Water/Sewer	809.12
2/11/2015	Dolan, Keaton	Professional Services	165.00
2/11/2015	Dowling, Glynda	Itinerant Mileage	39.48
2/11/2015	Dowling, Glynda	Itinerant Mileage	30.24
2/11/2015	Dream Ranch LLC	Supplies & Materials	188.00
2/11/2015	Dream Ranch LLC	Supplies & Materials	159.00
2/11/2015	Dream Ranch LLC	Supplies & Materials	79.99
2/11/2015	Dream Ranch LLC	Supplies & Materials	139.50
2/11/2015	Dream Ranch LLC	Supplies & Materials	45.00
2/11/2015	Dream Ranch LLC	Supplies & Materials	88.50
2/11/2015	Dream Ranch LLC	Supplies & Materials	88.50
2/11/2015	Dream Ranch LLC	Supplies & Materials	88.50
2/11/2015	Dream Ranch LLC	Supplies & Materials	59.99
2/11/2015	Dream Ranch LLC	Supplies & Materials	131.50
2/11/2015	Dream Ranch LLC	Supplies & Materials	336.00
2/11/2015	Dream Ranch LLC	Supplies & Materials	395.60

2/11/2015 Dream Ranch LLC	Supplies & Materials	50.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	236.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	446.00
2/11/2015 Dream Ranch LLC	Inventories-Supply/Mat	1,310.40
2/11/2015 Dream Ranch LLC	Supplies & Materials	88.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	45.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	72.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	667.48
2/11/2015 Dream Ranch LLC	Other Accounts Receivable	409.05
2/11/2015 Dream Ranch LLC	Supplies & Materials	88.00
2/11/2015 Dream Ranch LLC	Other Accounts Receivable	667.48
2/11/2015 Dream Ranch LLC	Supplies & Materials	202.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	385.98
2/11/2015 Dream Ranch LLC	Supplies & Materials	667.48
2/11/2015 Dream Ranch LLC	Supplies & Materials	176.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	913.48
2/11/2015 Dream Ranch LLC	Supplies & Materials	259.50
2/11/2015 Dream Ranch LLC	Supplies & Materials	100.00
2/11/2015 Dream Ranch LLC	Supplies & Materials	47.94
2/11/2015 EAI Education (Eric Armin Inc)	Other Accounts Receivable	181.35
2/11/2015 Empire Paper Company	Inventories-Supply/Mat	13.48
2/11/2015 Espinoza, Nick	Other Contracted Services	62.00
2/11/2015 Espinoza, Nick	Other Contracted Services	20.00
2/11/2015 Espinoza, Nick	Other Contracted Services	47.00
2/11/2015 Espinoza, Nick	Other Contracted Services	50.00
2/11/2015 Espinoza, Nick	Professional Services	47.00
2/11/2015 Espinoza, Nick	Professional Services	50.00
2/11/2015 Espinoza, Nick	Other Contracted Services	47.00
2/11/2015 Espinoza, Nick	Other Contracted Services	35.00
2/11/2015 Espinoza, Nick	Professional Services	47.00
2/11/2015 Espinoza, Nick	Professional Services	50.00
2/11/2015 Ferguson Veresh Inc	Maintenance Supplies	318.78
2/11/2015 Ferguson Veresh Inc	Maintenance Supplies	332.50
2/11/2015 Ferguson Veresh Inc	Maintenance Supplies	179.65
2/11/2015 Follett Library Resources	Other Accounts Receivable	308.78
2/11/2015 Follett Library Resources	Reading Materials	1,500.01
2/11/2015 Follett Library Resources	Reading Materials	138.95
2/11/2015 Follett Library Resources	Reading Materials	73.71
2/11/2015 Follett Library Resources	Other Accounts Receivable	233.63
2/11/2015 Frog Street Press Inc	Reading Materials	989.98
2/11/2015 Garcia, Tyler	Other Contracted Services	47.00
2/11/2015 Garcia, Tyler	Other Contracted Services	35.00
2/11/2015 Garcia, Tyler	Professional Services	42.00
2/11/2015 Garcia, Tyler	Professional Services	35.00
2/11/2015 Garcia, Tyler	Other Contracted Services	47.00
2/11/2015 GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	2,668.40
2/11/2015 GF Educators Inc (Step Up To Taks)	Supplies & Materials	1,444.17
2/11/2015 Gibbs Music Company, Sam	Equipment Repair	35.40
2/11/2015 Gibbs Music Company, Sam	Equipment Repair	85.00
2/11/2015 Gibbs Music Company, Sam	Supplies & Materials	73.20
2/11/2015 Gibbs Music Company, Sam	Supplies & Materials	5.35

2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	17.95
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	16.05
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	48.15
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	64.00
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	8.09
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	23.38
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	27.50
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	138.00
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	48.80
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	16.56
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	18.72
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	10.50
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	37.80
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	79.00
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	46.20
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	81.00
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	186.90
2/11/2015	Gibbs Music Company, Sam	Equipment Repair	94.08
2/11/2015	Gibbs Music Company, Sam	Equipment Repair	125.75
2/11/2015	Gibbs Music Company, Sam	Equipment Repair	94.08
2/11/2015	Gibbs Music Company, Sam	Equipment Repair	73.60
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	24.99
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	13.20
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	346.92
2/11/2015	Gibbs Music Company, Sam	Supplies & Materials	31.92
2/11/2015	Gibson, Priscilla	Travel - Staff	18.00
2/11/2015	Gibson, Priscilla	Travel - Staff	7.00
2/11/2015	Gibson, Priscilla	Travel - Staff	11.00
2/11/2015	Gibson, Priscilla	Travel - Staff	18.00
2/11/2015	Gonzalez, Debbie	Itinerant Mileage	81.20
2/11/2015	Gonzalez, Ivan	Travel - Staff	11.00
2/11/2015	Gonzalez, Ivan	Travel - Staff	18.00
2/11/2015	Gonzalez, Ivan	Travel - Staff	36.00
2/11/2015	Gonzalez, Ivan	Travel - Staff	36.00
2/11/2015	Gonzalez, Ivan	Travel - Staff	7.00
2/11/2015	Gonzalez, Ivan	Travel - Staff	11.00
2/11/2015	Gopher	Supplies & Materials	76.45
2/11/2015	Grainger Inc	Maintenance Supplies	16.08
2/11/2015	Grainger Inc	Maintenance Supplies	698.02
2/11/2015	Grainger Inc	Maintenance Supplies	771.27
2/11/2015	Grainger Inc	Inventories/Supply Mat	568.00
2/11/2015	Grainger Inc	Inventories/Supply Mat	14.88
2/11/2015	Grainger Inc	Inventories/Supply Mat	98.16
2/11/2015	Grainger Inc	Inventories/Supply Mat	102.96
2/11/2015	Grainger Inc	Inventories/Supply Mat	55.68
2/11/2015	Grainger Inc	Maintenance Supplies	23.12
2/11/2015	Grainger Inc	Inventories/Supply Mat	51.84
2/11/2015	Grainger Inc	Inventories/Supply Mat	264.60
2/11/2015	Grainger Inc	Inventories/Supply Mat	23.20
2/11/2015	Grainger Inc	Inventories/Supply Mat	6.00
2/11/2015	Grainger Inc	Inventories/Supply Mat	13.53



2/11/2015 Grainger Inc	Inventories/Supply Mat	7.32
2/11/2015 Grainger Inc	Inventories/Supply Mat	384.00
2/11/2015 Grainger Inc	Inventories/Supply Mat	38.16
2/11/2015 Grainger Inc	Inventories-Supply/Mat	636.12
2/11/2015 Grainger Inc	Inventories-Supply/Mat	334.80
2/11/2015 Grainger Inc	Maintenance Supplies	(29.42)
2/11/2015 Grainger Inc	Maintenance Supplies	239.89
2/11/2015 Grainger Inc	Maintenance Supplies	297.70
2/11/2015 Grainger Inc	Maintenance Supplies	17.62
2/11/2015 Grainger Inc	Maintenance Supplies	35.42
2/11/2015 Gwyn, Walter	Other Contracted Services	47.00
2/11/2015 Gwyn, Walter	Other Contracted Services	35.00
2/11/2015 Gwyn, Walter	Professional Services	47.00
2/11/2015 Gwyn, Walter	Professional Services	35.00
2/11/2015 Hamblin, Kim	Itinerant Mileage	19.49
2/11/2015 Hamilton, Elizabeth	Itinerant Mileage	107.80
2/11/2015 Harris, Bradley	Itinerant Mileage	21.50
2/11/2015 Hartnett Co, C D	Food Service Inventory	1,429.50
2/11/2015 Hartnett Co, C D	Food Service Inventory	223.23
2/11/2015 Hartnett Co, C D	Inventories/Supply Mat	1,174.05
2/11/2015 Hartnett Co, C D	Food Service Inventory	3,167.00
2/11/2015 Hatcher, Allen	Other Contracted Services	47.00
2/11/2015 Hatcher, Allen	Professional Services	47.00
2/11/2015 Hatcher, Allen	Professional Services	35.00
2/11/2015 Henderson, Steven	Itinerant Mileage	90.89
2/11/2015 Herold, Marisa	Itinerant Mileage	84.95
2/11/2015 Herrera, Jose	Other Contracted Services	47.00
2/11/2015 Herrera, Jose	Other Contracted Services	35.00
2/11/2015 Herrera, Jose	Other Contracted Services	62.00
2/11/2015 Herrera, Jose	Other Contracted Services	20.00
2/11/2015 Herrera, Jose	Professional Services	62.00
2/11/2015 Herrera, Jose	Professional Services	35.00
2/11/2015 Herrera, Jose	Professional Services	35.00
2/11/2015 Herrera, Jose	Professional Services	50.00
2/11/2015 Herrera, Jose	Professional Services	62.00
2/11/2015 Herrera, Jose	Professional Services	35.00
2/11/2015 Herrera, Jose	Professional Services	32.00
2/11/2015 High School Vase Region 9	Other Misc Oper Expenses	285.00
2/11/2015 Hobby Lobby Stores Inc	Supplies & Materials	199.45
2/11/2015 Houghton Mifflin	Testing Program	86.45
2/11/2015 Hudson Imaging Systems	Copier Rental	128.95
2/11/2015 Hughes, William	Itinerant Mileage	105.00
2/11/2015 Humpert, Ashlei	Itinerant Mileage	110.88
2/11/2015 Humpert, Ashlei	Itinerant Mileage	34.72
2/11/2015 Imprints 1	Other Accounts Receivable	136.90
2/11/2015 Interstate Music Supply	Misc Equipment	3,184.50
2/11/2015 Interstate Music Supply	Misc Equipment	3,000.00
2/11/2015 Interstate All Battery Center	Supplies & Materials	334.00
2/11/2015 Interstate Capitol Corp SLP School Staffing	Sal/Wages Support Personl	2,762.50
2/11/2015 J W Pepper & Son Inc	Supplies & Materials	48.99
2/11/2015 J W Pepper & Son Inc	Supplies & Materials	19.50

2/11/2015 Jackson, Wavelon	Professional Services	95.00
2/11/2015 Johnson, Christy	Travel - Staff	11.00
2/11/2015 Johnson, Christy	Travel - Staff	18.00
2/11/2015 Johnson, Christy	Travel - Staff	36.00
2/11/2015 Johnson, Christy	Travel - Staff	36.00
2/11/2015 Johnson, Christy	Travel - Staff	36.00
2/11/2015 Johnston, Shirley	Travel - Staff	18.00
2/11/2015 Johnston, Shirley	Travel - Staff	7.00
2/11/2015 Johnston, Shirley	Travel - Staff	11.00
2/11/2015 Johnston, Shirley	Travel - Staff	18.00
2/11/2015 Jones, Denny	Other Contracted Services	500.00
2/11/2015 Kapco	Other Accounts Receivable	136.15
2/11/2015 Karl Klement Ford	Maintenance Supplies	566.04
2/11/2015 Karl Klement Ford	Maintenance Supplies	(125.00)
2/11/2015 Kaster, Jay	Itinerant Mileage	190.51
2/11/2015 Kauz Tv	Supplies & Materials	1,000.00
2/11/2015 Keeter, Cassidy	Itinerant Mileage	125.22
2/11/2015 Kennedy, Matthew	Professional Services	245.96
2/11/2015 Kfdx Tv3	Marketing	1,775.00
2/11/2015 Kfdx Tv3	Marketing	500.00
2/11/2015 Kfdx Tv3	Marketing	1,775.00
2/11/2015 Kfdx Tv3	Supplies & Materials	995.00
2/11/2015 King, Diedrea	Itinerant Mileage	59.86
2/11/2015 King, Diedrea	Itinerant Mileage	83.16
2/11/2015 Klyn, Mark	Itinerant Mileage	48.78
2/11/2015 Koetter, Richard	Other Contracted Services	62.00
2/11/2015 Koetter, Richard	Other Contracted Services	35.00
2/11/2015 Koetter, Richard	Professional Services	32.00
2/11/2015 Koetter, Richard	Professional Services	50.00
2/11/2015 Koetter, Richard	Other Contracted Services	32.00
2/11/2015 Koetter, Richard	Other Contracted Services	50.00
2/11/2015 Koetter, Richard	Other Contracted Services	20.00
2/11/2015 Koetter, Richard	Professional Services	62.00
2/11/2015 Koetter, Richard	Professional Services	35.00
2/11/2015 Koetter, Richard	Professional Services	20.00
2/11/2015 Koetter, Richard	Professional Services	35.00
2/11/2015 Koetter, Richard	Professional Services	62.00
2/11/2015 Labatt Food Service	Food Service Inventory	31,507.02
2/11/2015 Labatt Food Service	Inventories/Supply Mat	1,943.00
2/11/2015 Lane Air Conditioning, James	Maintenance Supplies	79.20
2/11/2015 Lane Air Conditioning, James	Bldg Upkeep-Contracted	2,595.00
2/11/2015 Lane, Jane	Itinerant Mileage	34.66
2/11/2015 Lane, Jane	Itinerant Mileage	53.14
2/11/2015 Leverett, Amanda	Travel - Staff	11.00
2/11/2015 Leverett, Amanda	Travel - Staff	18.00
2/11/2015 Leverett, Amanda	Travel - Staff	36.00
2/11/2015 Leverett, Amanda	Travel - Staff	36.00
2/11/2015 Leverett, Amanda	Travel - Staff	7.00
2/11/2015 Leverett, Amanda	Travel - Staff	11.00
2/11/2015 Lewis, Yolanda	Itinerant Mileage	80.53
2/11/2015 London, Jonathan	Other Contracted Services	105.00

2/11/2015 Loving Guidance Inc	Other Accounts Receivable	172.25
2/11/2015 Loving Guidance Inc	Supplies & Materials	1,430.00
2/11/2015 Loving Guidance Inc	Supplies & Materials	357.50
2/11/2015 Loving Guidance Inc	Supplies & Materials	357.50
2/11/2015 Lowes	Supplies & Materials	43.56
2/11/2015 Lynn, Eddie	Other Contracted Services	47.00
2/11/2015 Malone, Kevin	Professional Services	135.00
2/11/2015 Mardel Educational Supply	Supplies & Materials	128.85
2/11/2015 Mardel Educational Supply	Supplies & Materials	99.87
2/11/2015 Mardel Educational Supply	Supplies & Materials	200.00
2/11/2015 Masters Distribution	Food Supplies	1,207.83
2/11/2015 Masters Distribution	Food Supplies	1,840.16
2/11/2015 Masters Distribution	Food Supplies	2,164.22
2/11/2015 Masters Distribution	Food Supplies	1,859.21
2/11/2015 Masters Distribution	Food Supplies	2,544.15
2/11/2015 Masters Distribution	Food Supplies	1,490.26
2/11/2015 Masters Distribution	Food Supplies	478.03
2/11/2015 Masters Distribution	Food Supplies	1,521.23
2/11/2015 Masters Distribution	Food Supplies	1,324.83
2/11/2015 Masters Distribution	Food Supplies	1,025.08
2/11/2015 Masters Distribution	Food Supplies	869.54
2/11/2015 Masters Distribution	Food Supplies	671.96
2/11/2015 Masters Distribution	Food Supplies	766.88
2/11/2015 Masters Distribution	Food Supplies	757.62
2/11/2015 Masters Distribution	Food Supplies	439.26
2/11/2015 Masters Distribution	Food Supplies	1,173.97
2/11/2015 Masters Distribution	Food Supplies	1,179.76
2/11/2015 Masters Distribution	Food Supplies	1,074.82
2/11/2015 Masters Distribution	Food Supplies	1,434.52
2/11/2015 Masters Distribution	Food Supplies	741.88
2/11/2015 Masters Distribution	Food Supplies	995.19
2/11/2015 Masters Distribution	Food Supplies	1,399.81
2/11/2015 Masters Distribution	Food Supplies	787.87
2/11/2015 Masters Distribution	Food Supplies	1,658.15
2/11/2015 Math Warm-Ups.COM	Supplies & Materials	1,195.00
2/11/2015 Math Warm-Ups.COM	Supplies & Materials	405.00
2/11/2015 Mayfield, Jason	Other Accounts Receivable	300.00
2/11/2015 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	81.68
2/11/2015 McCorkle, Keith	Professional Services	165.00
2/11/2015 McElhannon, Deborah	Itinerant Mileage	68.82
2/11/2015 McElhannon, Deborah	Itinerant Mileage	50.29
2/11/2015 Mcginnis Welding Supply	Supplies & Materials	196.85
2/11/2015 Mcginnis Welding Supply	Supplies & Materials	38.10
2/11/2015 McMaster New Holland Inc	Maintenance Supplies	268.90
2/11/2015 Mentoring Minds	Supplies & Materials	175.40
2/11/2015 Metal Mart	Maintenance Supplies	1,396.44
2/11/2015 Metal Mart	Maintenance Supplies	1,427.40
2/11/2015 Midwestern State University Print Shop	Supplies & Materials	27.75
2/11/2015 Mindware/Brainy Toys	Supplies & Materials	289.45
2/11/2015 Mobile Phone Of Texas Inc	Maintenance Supplies	1,600.00
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	37.75

2/11/2015 MORSCO Supply LLC	Maintenance Supplies	372.62
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	117.99
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	85.00
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	106.99
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	209.38
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	21.57
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	13.27
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	71.56
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	148.65
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	51.79
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	147.89
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	27.25
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	59.19
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	135.70
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	835.94
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	85.38
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	321.99
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	99.15
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	500.00
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	196.01
2/11/2015 MORSCO Supply LLC	Maintenance Supplies	660.00
2/11/2015 MORSCO Supply LLC	Bldg Upkeep-Contracted	118.15
2/11/2015 Murray, Taleigha	Itinerant Mileage	81.09
2/11/2015 Murray, Taleigha	Supplies & Materials	63.25
2/11/2015 Music In Motion	Supplies & Materials	113.58
2/11/2015 Mystaf	Other Contracted Services	3,147.96
2/11/2015 Mystaf	Other Contracted Services	2,055.48
2/11/2015 Mystaf	Other Contracted Services	191.62
2/11/2015 Mystaf	Other Contracted Services	1,911.85
2/11/2015 Mystaf	Other Contracted Services	1,254.26
2/11/2015 Mystaf	Other Contracted Services	1,728.96
2/11/2015 N2Y	Maint Cont-Online Svc	159.00
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	40.56
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	65.59
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	83.35
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	158.32
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	201.41
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	32.18
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	415.00
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	118.88
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	73.49
2/11/2015 Nasco #74524, 53776,53813	Reading Materials	25.00
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	50.24
2/11/2015 Nasco #74524, 53776,53813	Supplies & Materials	366.29
2/11/2015 Nesbit, Mineasa	Travel - Staff	18.00
2/11/2015 Nesbit, Mineasa	Travel - Staff	5.00
2/11/2015 Netsupport Inc	Software < \$5000	118.80
2/11/2015 Norton, Shonna	Travel - Staff	7.00
2/11/2015 Norton, Shonna	Travel - Staff	11.00
2/11/2015 Norton, Shonna	Travel - Staff	11.00
2/11/2015 Norton, Shonna	Travel - Staff	11.00

2/11/2015 Norton, Shonna	Travel - Staff	11.00
2/11/2015 Norton, Shonna	Travel - Staff	18.00
2/11/2015 Norton, Shonna	Travel - Staff	18.00
2/11/2015 Norton, Shonna	Travel - Staff	18.00
2/11/2015 Nunn Electric Supply	Maintenance Supplies	16.30
2/11/2015 Nunn Electric Supply	Maintenance Supplies	86.06
2/11/2015 Nunn Electric Supply	Maintenance Supplies	648.80
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	1,642.34
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	1,780.12
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,437.47
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,056.09
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	1,928.98
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,415.53
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,176.42
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	3,463.49
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	3,062.04
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,338.01
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,328.19
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	3,580.78
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,384.47
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,115.80
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	1,900.08
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,204.88
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,889.08
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,303.48
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	3,739.21
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	1,301.20
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	3,146.45
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	3,785.37
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	2,068.70
2/11/2015 Oak Farms Dairy-Dallas	Food Supplies	4,068.06
2/11/2015 Office Depot **	Supplies & Materials	97.73
2/11/2015 Office Depot **	Inventories-Supply/Mat	102.24
2/11/2015 Office Depot **	Inventories-Supply/Mat	165.60
2/11/2015 Office Depot **	Inventories-Supply/Mat	54.00
2/11/2015 Office Depot **	Inventories-Supply/Mat	295.50
2/11/2015 Office Depot **	Supplies & Materials	138.52
2/11/2015 Office Depot **	Maintenance Supplies	88.39
2/11/2015 Office Depot **	Supplies & Materials	92.24
2/11/2015 Office Depot **	Supplies & Materials	92.58
2/11/2015 Office Depot **	Supplies & Materials	43.99
2/11/2015 Office Depot **	Inventories-Supply/Mat	22.08
2/11/2015 Office Depot **	Inventories-Supply/Mat	65.01
2/11/2015 Office Depot **	Supplies & Materials	633.20
2/11/2015 Office Depot **	Supplies & Materials	58.56
2/11/2015 Office Depot **	Inventories-Supply/Mat	39.40
2/11/2015 Office Depot **	Supplies & Materials	86.99
2/11/2015 Office Depot **	Supplies & Materials	126.75
2/11/2015 Office Depot **	Supplies & Materials	(31.66)
2/11/2015 Office Depot **	Supplies & Materials	44.52
2/11/2015 Office Depot **	Supplies & Materials	15.56

2/11/2015 Office Depot **	Supplies & Materials	33.87
2/11/2015 Office Depot **	Inventories-Supply/Mat	102.24
2/11/2015 Office Depot **	Inventories-Supply/Mat	153.60
2/11/2015 Office Depot **	Inventories-Supply/Mat	295.50
2/11/2015 Office Depot **	Inventories-Supply/Mat	131.99
2/11/2015 Office Depot **	Inventories-Supply/Mat	197.00
2/11/2015 Office Depot **	Inventories-Supply/Mat	157.60
2/11/2015 Office Depot **	Inventories-Supply/Mat	197.00
2/11/2015 Office Depot **	Inventories-Supply/Mat	117.90
2/11/2015 Office Depot **	Supplies & Materials	47.16
2/11/2015 Office Depot **	Supplies & Materials	10.00
2/11/2015 Office Depot **	Inventories-Supply/Mat	146.88
2/11/2015 Office Depot **	Inventories-Supply/Mat	95.40
2/11/2015 Office Depot **	Inventories-Supply/Mat	15.40
2/11/2015 Office Depot **	Supplies & Materials	8.08
2/11/2015 Office Depot **	Supplies & Materials	2.69
2/11/2015 Office Depot **	Supplies & Materials	31.06
2/11/2015 Office Depot **	Supplies & Materials	10.36
2/11/2015 Ok Concrete	Maintenance Supplies	375.00
2/11/2015 Ok Concrete	Maintenance Supplies	36.00
2/11/2015 OKC Storm	Other Accounts Receivable	2,223.00
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	9,720.00
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	8,444.99
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	12,105.01
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	32,940.00
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	54,210.00
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	30,720.00
2/11/2015 Oldcastle Pavement Solutions, LLC	Bldg Purch, Constr,Improv	12,945.00
2/11/2015 Oriental Trading Company Inc	Other Accounts Receivable	19.11
2/11/2015 Paris-Toulon, Alefia	Travel - Staff	18.00
2/11/2015 Paris-Toulon, Alefia	Travel - Staff	11.00
2/11/2015 Paris-Toulon, Alefia	Travel - Staff	18.00
2/11/2015 Paris-Toulon, Alefia	Travel - Staff	18.00
2/11/2015 Paris-Toulon, Alefia	Travel - Staff	11.00
2/11/2015 Parker, Sherrel	Itinerant Mileage	54.38
2/11/2015 Parsons, Stephanie	Itinerant Mileage	76.33
2/11/2015 Parsons, Stephanie	Travel - Staff	11.00
2/11/2015 Parsons, Stephanie	Travel - Staff	18.00
2/11/2015 Parsons, Stephanie	Travel - Staff	7.00
2/11/2015 Parsons, Stephanie	Travel - Staff	18.00
2/11/2015 Parsons, Stephanie	Travel - Staff	7.00
2/11/2015 Parsons, Stephanie	Travel - Staff	18.00
2/11/2015 Parsons, Stephanie	Travel - Staff	36.00
2/11/2015 Pastusek, Jonathan	Professional Services	201.28
2/11/2015 Pastusek, Jonathan	Professional Services	125.00
2/11/2015 PCMG Inc	Supplies & Materials	267.32
2/11/2015 PCMG Inc	Software < \$5000	65.00
2/11/2015 Pearson, John	Other Contracted Services	47.00
2/11/2015 Pearson, John	Professional Services	62.00
2/11/2015 Pearson, John	Professional Services	35.00
2/11/2015 Penders Music Company	Supplies & Materials	37.82

2/11/2015 Penders Music Company	Reading Materials	293.34
2/11/2015 Peoples Education	Supplies & Materials	299.15
2/11/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
2/11/2015 Persinger, Lyndi	Itinerant Mileage	31.42
2/11/2015 Pettyjohn, Christopher	Professional Services	55.00
2/11/2015 Pippin, James	Other Contracted Services	105.00
2/11/2015 Poer, Kelly	Itinerant Mileage	164.75
2/11/2015 Poer, Kelly	Itinerant Mileage	162.96
2/11/2015 Poer, Kelly	Itinerant Mileage	99.74
2/11/2015 Poer, Kelly	Itinerant Mileage	120.29
2/11/2015 Poer, Kelly	Itinerant Mileage	97.33
2/11/2015 Precision Business Machines	Supplies & Materials	299.95
2/11/2015 Pyramid School Products	Supplies & Materials	699.60
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	486.24
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	396.00
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	64.56
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	225.12
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	305.40
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	167.52
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	12.76
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	784.80
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	26.34
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	402.00
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	10.32
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	46.20
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
2/11/2015 Pyramid School Products	Inventories-Supply/Mat	12.96
2/11/2015 Quill Corporation	Inventories-Supply/Mat	157.92
2/11/2015 Quill Corporation	Inventories-Supply/Mat	109.20
2/11/2015 Quill Corporation	Inventories-Supply/Mat	111.84
2/11/2015 Quill Corporation	Inventories-Supply/Mat	72.96
2/11/2015 Quill Corporation	Inventories-Supply/Mat	18.00
2/11/2015 Quill Corporation	Inventories-Supply/Mat	11.28
2/11/2015 Rally! Education	Reading Materials	1,642.00
2/11/2015 Rauch, Sharon	Itinerant Mileage	127.90
2/11/2015 Red River Acoustics	Bldg Upkeep-Contracted	976.80
2/11/2015 Red River Acoustics	Maintenance Supplies	971.25
2/11/2015 Reed, Matthew	Professional Services	95.00
2/11/2015 Region 9 Ed Service Center	Professional Services	5,602.92
2/11/2015 Remedia Publications Inc	Supplies & Materials	153.99
2/11/2015 Richardson, Brad	Professional Services	125.00
2/11/2015 Riddell/All American Sports Corp	Supplies & Materials	169.75
2/11/2015 Rider High School	Testing Program	1,050.00
2/11/2015 Rosewood Headstart	Supplies & Materials	40.27
2/11/2015 Rouillard, Jansen	Professional Services	32.00
2/11/2015 Rouillard, Jansen	Professional Services	20.00
2/11/2015 Rouillard, Kevin	Professional Services	47.00

2/11/2015	Rouillard, Kevin	Professional Services	47.00
2/11/2015	Rouillard, Kevin	Professional Services	50.00
2/11/2015	Rouillard, Kevin	Professional Services	62.00
2/11/2015	Russell, Suzanne	Itinerant Mileage	82.66
2/11/2015	S & S Worldwide	Supplies & Materials	281.57
2/11/2015	Scarlott, Peggy	Itinerant Mileage	47.49
2/11/2015	Scarlott, Peggy	Itinerant Mileage	74.59
2/11/2015	School Health Corp	Inventories-Supply/Mat	423.36
2/11/2015	School Outfitters.COM	Other Accounts Receivable	3,577.92
2/11/2015	School Outfitters.COM	Maintenance Supplies	965.63
2/11/2015	School Specialty Inc	Other Accounts Receivable	5,535.18
2/11/2015	School Specialty Inc	Supplies & Materials	235.68
2/11/2015	School Specialty Inc	Supplies & Materials	39.52
2/11/2015	School Specialty Inc	Supplies & Materials	28.66
2/11/2015	School Specialty Inc	Supplies & Materials	33.36
2/11/2015	School Specialty Inc	Supplies & Materials	162.73
2/11/2015	School Specialty Inc	Supplies & Materials	133.62
2/11/2015	School Specialty Inc	Reading Materials	98.66
2/11/2015	School Specialty Inc	Supplies & Materials	55.83
2/11/2015	School Specialty Inc	Supplies & Materials	109.72
2/11/2015	Schultz, Claudia	Itinerant Mileage	50.46
2/11/2015	Secord and Lebow Architects	Professional Services	3,240.00
2/11/2015	Secord and Lebow Architects	Architect/Engineering Fee	2,500.00
2/11/2015	Secord and Lebow Architects	Architect/Engineering Fee	22,980.00
2/11/2015	Secord and Lebow Architects	Architect/Engineering Fee	5,048.75
2/11/2015	Secord and Lebow Architects	Architect/Engineering Fee	6,727.50
2/11/2015	Secord and Lebow Architects	Architect/Engineering Fee	8,000.00
2/11/2015	Sentry Management Inc	Other Contracted Services	450.00
2/11/2015	Sherwin Williams	Maintenance Supplies	79.69
2/11/2015	Sherwin Williams	Maintenance Supplies	19.93
2/11/2015	Sherwin Williams	Maintenance Supplies	9.72
2/11/2015	Shinpaugh, Linden	Itinerant Mileage	61.10
2/11/2015	Shinpaugh, Linden	Itinerant Mileage	79.58
2/11/2015	Shiple, David	Itinerant Mileage	106.96
2/11/2015	Signwarehouse -Attn: Ronda Hughes	Misc Equipment	1,345.00
2/11/2015	Skills Usa Texas	Travel - Students	1,000.00
2/11/2015	Smith, Gwendolyn	Itinerant Mileage	145.67
2/11/2015	Southwest School and Office Supply	Inventories-Supply/Mat	28.98
2/11/2015	Southwest School and Office Supply	Inventories-Supply/Mat	316.80
2/11/2015	Southwest School and Office Supply	Inventories-Supply/Mat	4.80
2/11/2015	Southwest School and Office Supply	Inventories-Supply/Mat	7.20
2/11/2015	Spear, Misti	Travel - Staff	18.00
2/11/2015	Spear, Misti	Travel - Staff	11.00
2/11/2015	Spear, Misti	Itinerant Mileage	97.27
2/11/2015	Spray, Brent	Professional Services	125.00
2/11/2015	Stanley, Shunda	Itinerant Mileage	78.06
2/11/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	31.68
2/11/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	42.24
2/11/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	69.50
2/11/2015	Stivers, Peyton	Other Contracted Services	47.00
2/11/2015	Stivers, Peyton	Other Contracted Services	47.00



2/11/2015 Stivers, Peyton	Other Contracted Services	35.00
2/11/2015 Stivers, Peyton	Professional Services	47.00
2/11/2015 Stivers, Peyton	Professional Services	35.00
2/11/2015 Stivers, Peyton	Professional Services	20.00
2/11/2015 Stivers, Peyton	Professional Services	47.00
2/11/2015 Sullivan, Denise	Supplies & Materials	50.00
2/11/2015 Super Duper Publications	Testing Program	554.00
2/11/2015 Sweet Texas Tees	Other Accounts Receivable	326.92
2/11/2015 Sweet Texas Tees	Other Accounts Receivable	170.00
2/11/2015 Sweet Texas Tees	Other Accounts Receivable	106.09
2/11/2015 T & W Tire	Maintenance Supplies	347.22
2/11/2015 T-Shirt Safari	Other Accounts Receivable	208.00
2/11/2015 Tennis Warehouse	Supplies & Materials	1,116.00
2/11/2015 Texas Association Of School Personnel Adminis	Travel - Staff	75.00
2/11/2015 Texas Association Of School Personnel Adminis	Travel - Staff	75.00
2/11/2015 Texas Assn/Vocational Adjustment Coordinators	Travel - Staff	250.00
2/11/2015 Texas Association Of School Boards	Legal Services	13,508.48
2/11/2015 Texas Lift/Sooner Lift Inc	Equipment Repair	108.82
2/11/2015 Texas Pottery Supply & Clay Co	Supplies & Materials	425.00
2/11/2015 Texoma Builders Supply	Maintenance Supplies	976.72
2/11/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
2/11/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
2/11/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
2/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	603.86
2/11/2015 Times Record News - Advertisements	Marketing	440.00
2/11/2015 Tison, Bridget	Itinerant Mileage	18.70
2/11/2015 Tison, Bridget	Itinerant Mileage	21.28
2/11/2015 Trend Enterprises Inc	Supplies & Materials	87.77
2/11/2015 Trevino, Tammi	Itinerant Mileage	20.27
2/11/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	70.54
2/11/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	250.17
2/11/2015 Uni-Select USA Inc	Maintenance Supplies	35.48
2/11/2015 Unifirst Corp	Supplies & Materials	1,965.13
2/11/2015 United Health Supplies	Inventories-Supply/Mat	142.50
2/11/2015 United Regional Sports Medicine (URPG)	Professional Services	400.00
2/11/2015 Upstart Library Promotion	Supplies & Materials	1.83
2/11/2015 Upstart Library Promotion	Supplies & Materials	82.27
2/11/2015 U.S.Foodservice Inc	Food Service Inventory	315.64
2/11/2015 Vann, Charles	Itinerant Mileage	88.31
2/11/2015 Vann, Judy	Itinerant Mileage	14.95
2/11/2015 Verizon Wireless	Communication Eqmt Rental	269.26
2/11/2015 Verizon Wireless	Internet Services	285.98
2/11/2015 Vernon High School	Other Misc Oper Expenses	175.00
2/11/2015 Voss Lighting	Inventories/Supply Mat	1,230.00
2/11/2015 Voss Lighting	Inventories/Supply Mat	333.00
2/11/2015 Voss Lighting	Inventories/Supply Mat	126.60
2/11/2015 Vowell, Diana	Itinerant Mileage	11.76
2/11/2015 Vowell, Diana	Itinerant Mileage	35.95
2/11/2015 Wagoner Restaurant Supply	Maintenance Supplies	135.10
2/11/2015 Wards Natural Science Inc	Supplies & Materials	255.14
2/11/2015 Water Works Of North Texas	Maintenance Supplies	3,044.00

2/11/2015 West Foundation Elementary	Deferred Revenue	17.59
2/11/2015 Wfisd Food Service	Other Misc Oper Expenses	210.80
2/11/2015 Wfisd Food Service	Supplies & Materials	30.91
2/11/2015 Whaley, J C	Other Contracted Services	62.00
2/11/2015 Whaley, J C	Professional Services	32.00
2/11/2015 Whaley, J C	Professional Services	50.00
2/11/2015 White, Jodie	Professional Services	360.00
2/11/2015 Wichita Pipe And Supply	Maintenance Supplies	45.85
2/11/2015 Wichita Pipe And Supply	Maintenance Supplies	125.52
2/11/2015 Williams, Brandon	Other Contracted Services	47.00
2/11/2015 Williams, Brandon	Other Contracted Services	35.00
2/11/2015 Williams, Brandon	Other Contracted Services	35.00
2/11/2015 Williams, Brandon	Other Contracted Services	50.00
2/11/2015 Williams, Brandon	Professional Services	47.00
2/11/2015 Williams, Brandon	Professional Services	50.00
2/11/2015 Williams, Brandon	Professional Services	20.00
2/11/2015 Williams, Brandon	Professional Services	62.00
2/11/2015 Williams, Brandon	Professional Services	47.00
2/11/2015 Wilson Office Supply	Supplies & Materials	606.00
2/11/2015 Wilson Office Supply	Supplies & Materials	179.00
2/11/2015 Wiss, Janney Elstner Associates, Inc	Architect/Engineering Fee	13,715.23
2/11/2015 Wood, Kevin	Other Contracted Services	47.00
2/11/2015 Wood, Kevin	Other Contracted Services	35.00
2/11/2015 Wood, Kevin	Other Contracted Services	32.00
2/11/2015 Wood, Kevin	Other Contracted Services	35.00
2/11/2015 Wood, Kevin	Other Contracted Services	35.00
2/11/2015 Wood, Kevin	Professional Services	47.00
2/11/2015 Wood, Kevin	Professional Services	47.00
2/11/2015 Youngs, Danny	Travel - Staff	917.66
2/20/2015 Alert Services	Inventories-Supply/Mat	12.76
2/20/2015 Alert Services	Inventories-Supply/Mat	10.08
2/20/2015 Alert Services	Inventories-Supply/Mat	55.80
2/20/2015 Alert Services	Inventories-Supply/Mat	377.28
2/20/2015 Anderson, Peter	Other Contracted Services	300.00
2/20/2015 Arbuckle, Randall	Other Contracted Services	105.00
2/20/2015 ASCD	Dues	39.00
2/20/2015 ASCD	Dues	54.00
2/20/2015 AT&T	Internet Services	1,438.00
2/20/2015 AT&T	Internet Services	15,283.74
2/20/2015 AT&T	Internet Services	1,175.66
2/20/2015 B & H Photo-Video Inc	Supplies & Materials	41.09
2/20/2015 B & H Photo-Video Inc	Other Accounts Receivable	69.90
2/20/2015 B & H Photo-Video Inc	Supplies & Materials	86.49
2/20/2015 B & H Photo-Video Inc	Supplies & Materials	791.09
2/20/2015 Barnes, David	Other Contracted Services	105.00
2/20/2015 Barsco	Maintenance Supplies	187.49
2/20/2015 Barsco	Maintenance Supplies	3.84
2/20/2015 Bass, Brian	Travel - Staff	11.00
2/20/2015 Bass, Brian	Travel - Staff	18.00
2/20/2015 Bass, Brian	Travel - Staff	36.00
2/20/2015 Bass, Brian	Travel - Staff	36.00

2/20/2015 Bass, Brian	Travel - Staff	36.00
2/20/2015 Berry, Wes	Other Contracted Services	105.00
2/20/2015 Betts, Brandin	Professional Services	125.00
2/20/2015 Beutel, Larry	Other Contracted Services	105.00
2/20/2015 Blick Art Materials	Supplies & Materials	5.54
2/20/2015 Blick Art Materials	Supplies & Materials	48.73
2/20/2015 Blue Bell Creameries	Food Supplies	324.86
2/20/2015 Blue Bell Creameries	Food Supplies	661.27
2/20/2015 Blue Bell Creameries	Food Supplies	366.59
2/20/2015 Blue Bell Creameries	Food Supplies	470.82
2/20/2015 Blue Bell Creameries	Food Supplies	803.28
2/20/2015 Blue Bell Creameries	Food Supplies	516.80
2/20/2015 Blue Bell Creameries	Food Supplies	298.59
2/20/2015 Blue Bell Creameries	Food Supplies	200.23
2/20/2015 Blue Bell Creameries	Food Supplies	340.53
2/20/2015 Blue Bell Creameries	Food Supplies	327.01
2/20/2015 Blue Bell Creameries	Food Supplies	351.12
2/20/2015 Blue Bell Creameries	Food Supplies	497.18
2/20/2015 Blue Bell Creameries	Food Supplies	281.07
2/20/2015 Blue Bell Creameries	Food Supplies	199.50
2/20/2015 Blue Bell Creameries	Food Supplies	475.75
2/20/2015 Blue Bell Creameries	Food Supplies	258.86
2/20/2015 Blue Bell Creameries	Food Supplies	503.44
2/20/2015 Blue Bell Creameries	Food Supplies	359.06
2/20/2015 Blue Bell Creameries	Food Supplies	299.54
2/20/2015 Blue Bell Creameries	Food Supplies	257.18
2/20/2015 Blue Bell Creameries	Food Supplies	247.92
2/20/2015 Blue Bell Creameries	Food Supplies	464.05
2/20/2015 Blue Bell Creameries	Food Supplies	591.84
2/20/2015 Boe, Karl	Professional Services	135.00
2/20/2015 Bolsen III, William	Professional Services	62.00
2/20/2015 Bolsen III, William	Professional Services	35.00
2/20/2015 Burmax Company Inc	Supplies & Materials	105.83
2/20/2015 Calico Industrial Supply LLC	Small Kitchen Equipment	288.10
2/20/2015 Cdw Government Inc	Supplies & Materials	626.10
2/20/2015 Cdw Government Inc	Supplies & Materials	158.76
2/20/2015 Cdw Government Inc	Supplies & Materials	141.70
2/20/2015 Cdw Government Inc	Supplies & Materials	67.64
2/20/2015 CED Credit	Supplies & Materials	12.40
2/20/2015 CED Credit	Maintenance Supplies	58.94
2/20/2015 CED Credit	Maintenance Supplies	(0.14)
2/20/2015 Chisholm Trail HS Drama	Travel - Students	250.00
2/20/2015 Classroomdirect.com/School Specialty	Supplies & Materials	7.79
2/20/2015 Classroomdirect.com/School Specialty	Supplies & Materials	195.32
2/20/2015 Commercial And Industrial	Inventories/Supply Mat	312.00
2/20/2015 Commercial And Industrial	Inventories/Supply Mat	600.00
2/20/2015 Commercial And Industrial	Inventories/Supply Mat	1,920.00
2/20/2015 Commercial And Industrial	Inventories/Supply Mat	980.00
2/20/2015 Commercial And Industrial	Inventories/Supply Mat	840.00
2/20/2015 Cooper, Richard	Maintenance Supplies	605.29
2/20/2015 Craig, Danny	Professional Services	125.00

2/20/2015 Creative Costuming & Designs Inc	Other Accounts Receivable	3,055.00
2/20/2015 Criswell, Jordan	Supplies & Materials	30.96
2/20/2015 D & H Distributing Company	Supplies & Materials	4,391.08
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, John	Travel - Students	18.00
2/20/2015 Davis, John	Travel - Students	36.00
2/20/2015 Davis, John	Travel - Students	11.00
2/20/2015 Davis, Tami	Travel - Staff	11.00
2/20/2015 Davis, Tami	Travel - Staff	11.00
2/20/2015 Davis, Tami	Travel - Staff	11.00
2/20/2015 Davis, Tami	Travel - Staff	11.00
2/20/2015 Davis, Tami	Travel - Staff	18.00
2/20/2015 Davis, Tami	Travel - Staff	18.00
2/20/2015 Davis, Tami	Travel - Staff	18.00
2/20/2015 Davis, Tami	Travel - Staff	18.00
2/20/2015 Davis, Tami	Travel - Staff	18.00
2/20/2015 Demco Inc - Contract #C93000	Other Accounts Receivable	74.35
2/20/2015 Digital Deviance	Other Accounts Receivable	761.45
2/20/2015 Dixon, Jessica	Travel - Staff	11.00
2/20/2015 Dixon, Jessica	Travel - Staff	18.00
2/20/2015 Dixon, Jessica	Travel - Staff	7.00
2/20/2015 Dixon, Jessica	Travel - Staff	11.00
2/20/2015 Dixon, Jessica	Travel - Staff	18.00
2/20/2015 Dixon, Jessica	Travel - Staff	11.00
2/20/2015 Dixon, Jessica	Travel - Staff	18.00
2/20/2015 Dixon, Jessica	Travel - Staff	11.00
2/20/2015 Donart, Lynn	Itinerant Mileage	50.01
2/20/2015 Fisher Scientific Company	Supplies & Materials	150.88
2/20/2015 Frazier, Charles	Professional Services	135.00
2/20/2015 Gcs Service Inc	Inventories/Supply Mat	277.50
2/20/2015 Gcs Service Inc	Inventories/Supply Mat	314.68
2/20/2015 Gcs Service Inc	Inventories/Supply Mat	94.96
2/20/2015 Gcs Service Inc	Inventories/Supply Mat	29.70
2/20/2015 GF Educators Inc (Step Up To Taks)	Supplies & Materials	69.90
2/20/2015 GF Educators Inc (Step Up To Taks)	Reading Materials	361.95
2/20/2015 GF Educators Inc (Step Up To Taks)	Supplies & Materials	789.58
2/20/2015 Goldstein, Andrew	Other Contracted Services	105.00
2/20/2015 Goldstein, Andrew	Professional Services	135.00
2/20/2015 Gonzalez, Saul	Other Accounts Receivable	1,512.00
2/20/2015 Gopher	Supplies & Materials	14.97

2/20/2015 Gopher	Supplies & Materials	13.43
2/20/2015 Gopher	Supplies & Materials	13.43
2/20/2015 Gopher	Supplies & Materials	28.37
2/20/2015 Graduate Sales/Awards	Awards/Recognition	144.00
2/20/2015 Graduate Sales/Awards	Awards/Recognition	8.50
2/20/2015 Graduate Sales/Awards	Awards/Recognition	96.00
2/20/2015 Graduate Sales/Awards	Awards/Recognition	60.00
2/20/2015 Graduate Sales/Awards	Awards/Recognition	10.50
2/20/2015 Graduate Sales/Awards	Awards/Recognition	300.00
2/20/2015 Graduate Sales/Awards	Awards/Recognition	240.00
2/20/2015 Graduate Sales/Awards	Awards/Recognition	18.50
2/20/2015 Graham High School	Other Misc Oper Expenses	125.00
2/20/2015 Hartnett Co, C D	Food Service Inventory	2,619.00
2/20/2015 Hartnett Co, C D	Food Service Inventory	308.27
2/20/2015 Hartnett Co, C D	Inventories/Supply Mat	3,313.43
2/20/2015 Hartnett Co, C D	Food Service Inventory	1,911.60
2/20/2015 Hartnett Co, C D	Food Service Inventory	3,167.00
2/20/2015 Hartnett Co, C D	Food Service Inventory	2,531.00
2/20/2015 Herrera, Jose	Professional Services	47.00
2/20/2015 Honeycutt, Brandy	Professional Services	95.00
2/20/2015 Houck, Amber	Travel - Staff	11.00
2/20/2015 Houck, Amber	Travel - Staff	18.00
2/20/2015 Houck, Amber	Travel - Staff	36.00
2/20/2015 Houck, Amber	Travel - Staff	36.00
2/20/2015 Houck, Amber	Travel - Staff	36.00
2/20/2015 J Systems	Inventories/Supply Mat	84.00
2/20/2015 J Systems	Inventories/Supply Mat	394.80
2/20/2015 J W Pepper & Son Inc	Supplies & Materials	21.00
2/20/2015 J W Pepper & Son Inc	Supplies & Materials	32.94
2/20/2015 J W Pepper & Son Inc	Supplies & Materials	8.99
2/20/2015 J W Pepper & Son Inc	Supplies & Materials	40.95
2/20/2015 Jackson, Wavelon	Professional Services	95.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,152.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(64.56)
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,088.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(62.64)
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	90.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(2.70)
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	497.50
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.92)
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	120.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.60)
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	714.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.42)
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	240.00
2/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.20)
2/20/2015 Johnson, Julie	Travel - Staff	11.00
2/20/2015 Johnson, Julie	Travel - Staff	18.00
2/20/2015 Johnson, Julie	Travel - Staff	7.00
2/20/2015 Johnson, Julie	Travel - Staff	11.00
2/20/2015 Johnson, Julie	Travel - Staff	18.00

2/20/2015 Johnson, Julie	Travel - Staff	11.00
2/20/2015 Johnson, Julie	Travel - Staff	18.00
2/20/2015 Johnson, Julie	Travel - Staff	11.00
2/20/2015 Kaplan School Supply Corp	Reading Materials	152.76
2/20/2015 Kaplan School Supply Corp	Supplies & Materials	166.88
2/20/2015 Kirby Jr High School	Supplies & Materials	165.47
2/20/2015 Kirby, Synthia	Travel - Staff	11.00
2/20/2015 Kirby, Synthia	Travel - Staff	18.00
2/20/2015 Kirby, Synthia	Travel - Staff	7.00
2/20/2015 Kirby, Synthia	Travel - Staff	11.00
2/20/2015 Kirby, Synthia	Travel - Staff	18.00
2/20/2015 Kirby, Synthia	Travel - Staff	18.00
2/20/2015 Kirby, Synthia	Travel - Staff	11.00
2/20/2015 Kirby, Synthia	Travel - Staff	11.00
2/20/2015 Kirby, Synthia	Travel - Staff	18.00
2/20/2015 Kuhrt, Michael	Travel - Staff	134.34
2/20/2015 Labatt Food Service	Food Service Inventory	2,003.00
2/20/2015 Labatt Food Service	Food Service Inventory	2,945.00
2/20/2015 Labatt Food Service	Food Service Inventory	602.10
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	478.69
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	227.94
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	58.86
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	151.95
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	170.49
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	541.50
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	164.30
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	42.75
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	159.53
2/20/2015 Lakeshore Learning Materials	Reading Materials	284.03
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	152.90
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	220.32
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	40.83
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	97.80
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	44.17
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	47.48
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	196.55
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	202.76
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	213.65
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	180.37
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	189.94
2/20/2015 Lakeshore Learning Materials	Other Accounts Receivable	90.25
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	1,685.98
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	1,111.40
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	500.78
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	724.38
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	218.44
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	66.47
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	234.14
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	80.73
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	205.13
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	139.59

2/20/2015 Lakeshore Learning Materials	Supplies & Materials	10.47
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	60.73
2/20/2015 Lakeshore Learning Materials	Supplies & Materials	195.61
2/20/2015 Lego Education	Software < \$5000	462.94
2/20/2015 Lewis, Justin	Travel - Staff	25.00
2/20/2015 Lewis, Justin	Travel - Staff	46.00
2/20/2015 Lewis, Justin	Travel - Staff	46.00
2/20/2015 Lewis, Justin	Travel - Staff	46.00
2/20/2015 Lewis, Justin	Travel - Staff	100.00
2/20/2015 London, Jonathan	Professional Services	135.00
2/20/2015 Lone Star Learning Inc	Supplies & Materials	90.99
2/20/2015 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	1,060.00
2/20/2015 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	325.00
2/20/2015 Macgill And Co, William V	Supplies & Materials	203.23
2/20/2015 Malone, Kevin	Professional Services	95.00
2/20/2015 Mardel Educational Supply	Supplies & Materials	48.98
2/20/2015 Mardel Educational Supply	Supplies & Materials	42.94
2/20/2015 Math GPS LLC	Supplies & Materials	880.00
2/20/2015 Math Warm-Ups.COM	Supplies & Materials	1,195.00
2/20/2015 Mayfield, Jason	Other Accounts Receivable	325.00
2/20/2015 Mayo, Amanda	Professional Services	95.00
2/20/2015 McAllister, Jeff	Professional Services	125.00
2/20/2015 Mcdonald's 7547-Vernon	Travel - Students	29.63
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	404.20
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.48
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.22
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.32
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	95.28
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	181.76
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.90
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.43
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	25.73
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	96.02
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.87
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	457.69
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	106.02
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	77.36
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	98.87
2/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.65

2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	70.23
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	94.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	24.96
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	367.76
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	71.48
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.60
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	138.36
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	106.48
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	33.92
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	35.00
2/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	2,000.00
2/20/2015	Mindware/Brainy Toys	Supplies & Materials	24.95
2/20/2015	Mindware/Brainy Toys	Supplies & Materials	29.95
2/20/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
2/20/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
2/20/2015	MSB Consulting Group LLC	Professional Services	1,937.69
2/20/2015	Music Is Elementary	Supplies & Materials	156.85
2/20/2015	Mystaf	Other Contracted Services	336.30
2/20/2015	Mystaf	Other Contracted Services	563.31
2/20/2015	Mystaf	Other Contracted Services	78.47
2/20/2015	Mystaf	Other Contracted Services	1,020.11
2/20/2015	Mystaf	Other Contracted Services	201.78
2/20/2015	Nacol, Lou	Itinerant Mileage	72.74
2/20/2015	Neal, Pamela	Itinerant Mileage	57.29
2/20/2015	New Readers Press	Testing Program	95.00
2/20/2015	Nogales Produce Inc	Food Service Inventory	807.00
2/20/2015	Nor-Tex Materials	Maintenance Supplies	54.55
2/20/2015	Office Depot **	Supplies & Materials	93.80
2/20/2015	Office Depot **	Supplies & Materials	129.99
2/20/2015	Office Depot **	Supplies & Materials	28.44
2/20/2015	Office Depot **	Supplies & Materials	39.98
2/20/2015	Office Depot **	Supplies & Materials	67.90
2/20/2015	Office Depot **	Supplies & Materials	204.00
2/20/2015	Office Depot **	Supplies & Materials	70.88
2/20/2015	Office Depot **	Supplies & Materials	57.68
2/20/2015	Office Depot **	Supplies & Materials	445.18
2/20/2015	Office Depot **	Supplies & Materials	53.63



2/20/2015 Office Depot **	Supplies & Materials	59.95
2/20/2015 Office Depot **	Supplies & Materials	57.99
2/20/2015 Office Depot **	Supplies & Materials	13.64
2/20/2015 Office Depot **	Supplies & Materials	22.49
2/20/2015 Office Depot **	Supplies & Materials	27.46
2/20/2015 Office Depot **	Supplies & Materials	95.80
2/20/2015 Office Depot **	Maintenance Supplies	176.78
2/20/2015 Ok Concrete	Maintenance Supplies	273.00
2/20/2015 Oriental Trading Company Inc	Supplies & Materials	249.37
2/20/2015 Pastusek, Jonathan	Professional Services	125.00
2/20/2015 Perfection Learning Corp	Reading Materials	75.40
2/20/2015 Petty Cash Computer Tech	Supplies & Materials	110.10
2/20/2015 Petty Cash Science Resource Center	Supplies & Materials	197.01
2/20/2015 Pitney Bowes	Supplies & Materials	120.00
2/20/2015 Plank Road Publishing Inc	Supplies & Materials	145.15
2/20/2015 Play With A Purpose	Supplies & Materials	184.95
2/20/2015 Polk, Lawrence	Professional Services	135.00
2/20/2015 Pollock Paper Dist	Inventories/Supply Mat	1,705.00
2/20/2015 Pollock Paper Dist	Inventories/Supply Mat	353.20
2/20/2015 Powell, Janet	Other Misc Oper Expenses	77.44
2/20/2015 Pyramid School Products	Supplies & Materials	70.98
2/20/2015 Rasmussen, David	Professional Services	125.00
2/20/2015 Really Good Stuff Inc	Supplies & Materials	517.83
2/20/2015 Really Good Stuff Inc	Reading Materials	266.35
2/20/2015 Really Good Stuff Inc	Supplies & Materials	69.58
2/20/2015 Really Good Stuff Inc	Supplies & Materials	124.80
2/20/2015 Reliant Energy Retail Services	Electric	23,239.45
2/20/2015 Reliant Energy Retail Services	Electric	27,458.26
2/20/2015 Reliant Energy Retail Services	Electric	26,276.60
2/20/2015 Reliant Energy Retail Services	Electric	4,495.24
2/20/2015 Reliant Energy Retail Services	Electric	45.23
2/20/2015 Reliant Energy Retail Services	Electric	1,573.15
2/20/2015 Reliant Energy Retail Services	Electric	12,190.90
2/20/2015 Reliant Energy Retail Services	Electric	12,642.99
2/20/2015 Reliant Energy Retail Services	Electric	16,127.25
2/20/2015 Reliant Energy Retail Services	Electric	965.63
2/20/2015 Reliant Energy Retail Services	Electric	3,437.97
2/20/2015 Reliant Energy Retail Services	Electric	6,156.20
2/20/2015 Reliant Energy Retail Services	Electric	6,165.98
2/20/2015 Reliant Energy Retail Services	Electric	5,919.24
2/20/2015 Reliant Energy Retail Services	Electric	6,740.70
2/20/2015 Reliant Energy Retail Services	Electric	6,364.89
2/20/2015 Reliant Energy Retail Services	Electric	12,414.99
2/20/2015 Reliant Energy Retail Services	Electric	6,542.31
2/20/2015 Reliant Energy Retail Services	Electric	712.38
2/20/2015 Reliant Energy Retail Services	Electric	6,110.18
2/20/2015 Reliant Energy Retail Services	Electric	6,104.81
2/20/2015 Reliant Energy Retail Services	Electric	7,711.67
2/20/2015 Reliant Energy Retail Services	Electric	3,784.25
2/20/2015 Reliant Energy Retail Services	Electric	8,302.40
2/20/2015 Reliant Energy Retail Services	Electric	6,521.44

2/20/2015	Reliant Energy Retail Services	Electric	10,621.82
2/20/2015	Reliant Energy Retail Services	Electric	11,075.03
2/20/2015	Reliant Energy Retail Services	Electric	4,174.89
2/20/2015	Reliant Energy Retail Services	Electric	10,120.28
2/20/2015	Reliant Energy Retail Services	Electric	15,946.21
2/20/2015	Reliant Energy Retail Services	Electric	8,380.43
2/20/2015	Reliant Energy Retail Services	Electric	1,696.51
2/20/2015	Reliant Energy Retail Services	Electric	8,921.95
2/20/2015	Reliant Energy Retail Services	Electric	4,534.24
2/20/2015	Reliant Energy Retail Services	Electric	9,312.28
2/20/2015	Reliant Energy Retail Services	Electric	973.28
2/20/2015	Rhode Island Novelty	Supplies & Materials	91.55
2/20/2015	Rhyme University Inc	Supplies & Materials	39.65
2/20/2015	Rhyme University Inc	Other Accounts Receivable	66.00
2/20/2015	Rich Products	Food Service Inventory	10,404.00
2/20/2015	Richardson, Brad	Professional Services	125.00
2/20/2015	Roberts, Bradon	Professional Services	135.00
2/20/2015	Roberts, Bradon	Professional Services	70.00
2/20/2015	Robinson, Robbie	Travel - Staff	16.00
2/20/2015	Robinson, Robbie	Travel - Staff	11.00
2/20/2015	Rogers, Alice	Travel - Staff	154.22
2/20/2015	Rogers, Alice	Travel - Staff	18.00
2/20/2015	Rogers, Alice	Travel - Staff	7.00
2/20/2015	Rogers, Alice	Travel - Staff	11.00
2/20/2015	Rogers, Alice	Travel - Staff	18.00
2/20/2015	Rogers, Alice	Travel - Staff	7.00
2/20/2015	Rogers, Alice	Travel - Staff	6.00
2/20/2015	Rogers, Alice	Travel - Staff	7.03
2/20/2015	Rogers, Daniel	Professional Services	135.00
2/20/2015	Saddleback Educational Inc	Reading Materials	157.64
2/20/2015	Saginaw High School	Other Misc Oper Expenses	250.00
2/20/2015	School Newspapers Online	Other Accounts Receivable	600.00
2/20/2015	School Outfitters.COM	Maintenance Supplies	309.21
2/20/2015	Secord and Lebow Architects	Architect/Engineering Fee	20,800.00
2/20/2015	Seigler, Terry	Travel - Staff	25.00
2/20/2015	Seigler, Terry	Travel - Staff	46.00
2/20/2015	Seigler, Terry	Travel - Staff	46.00
2/20/2015	Seigler, Terry	Travel - Staff	46.00
2/20/2015	Seigler, Terry	Travel - Staff	7.00
2/20/2015	Seigler, Terry	Travel - Staff	14.00
2/20/2015	Seigler, Terry	Travel - Staff	84.48
2/20/2015	Six Flags Over Texas	Other Accounts Receivable	1,426.49
2/20/2015	Southwest School and Office Supply	Inventories-Supply/Mat	23.52
2/20/2015	Southwest School and Office Supply	Inventories-Supply/Mat	95.40
2/20/2015	Southwest School and Office Supply	Inventories-Supply/Mat	36.00
2/20/2015	Southwest School and Office Supply	Inventories-Supply/Mat	70.38
2/20/2015	Southwest School and Office Supply	Inventories-Supply/Mat	668.40
2/20/2015	Southwest School and Office Supply	Inventories-Supply/Mat	862.80
2/20/2015	Spirit Productions	Other Misc Oper Expenses	275.00
2/20/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
2/20/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33

2/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
2/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
2/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	89.28
2/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	76.32
2/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	50.88
2/20/2015 Starfall Education Foundation	Maint Cont-Online Svc	270.00
2/20/2015 Super Duper Publications	Supplies & Materials	139.95
2/20/2015 T-Shirt Safari	Other Accounts Receivable	288.00
2/20/2015 Tasbo -Texas Association Of School Business O	Other Misc Oper Expenses	70.00
2/20/2015 Teacher Created Resources	Supplies & Materials	115.27
2/20/2015 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	3,348.00
2/20/2015 Texas Educational Paperback	Reading Materials	336.96
2/20/2015 Texoma Builders Supply	Maintenance Supplies	22.94
2/20/2015 Texoma Builders Supply	Maintenance Supplies	180.22
2/20/2015 Think Through Learning Inc	Software < \$5000	1,280.00
2/20/2015 Think Through Learning Inc	Other Contracted Services	595.00
2/20/2015 Tin Man Press	Supplies & Materials	76.00
2/20/2015 Triumph Learning Llc	Supplies & Materials	518.38
2/20/2015 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	140.00
2/20/2015 Tune In	Supplies & Materials	142.75
2/20/2015 U-Haul Rental Center	Other Accounts Receivable	69.76
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	999.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	999.00
2/20/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	499.00
2/20/2015 United Parcel Service	Supplies & Materials	13.77
2/20/2015 United Parcel Service	Supplies & Materials	8.17
2/20/2015 Vaughn, Girard	Other Contracted Services	105.00
2/20/2015 Verizon Wireless	Communication Eqmt Rental	414.27
2/20/2015 Walker, Brandi	Travel - Students	288.00
2/20/2015 Walker, Brandi	Travel - Students	264.00
2/20/2015 Walker, Brandi	Travel - Students	264.00
2/20/2015 Walsworth Publishing Company	Other Accounts Receivable	15,104.31
2/20/2015 Wfpc Ltd	Bldg Upkeep-Contracted	1,558.20
2/20/2015 Whaley, Chris	Professional Services	95.00
2/20/2015 Whaley, Chris	Professional Services	95.00
2/20/2015 Whaley, J C	Professional Services	95.00
2/20/2015 Whaley, J C	Professional Services	50.00
2/20/2015 Whaley, J C	Professional Services	47.00
2/20/2015 White, Kathy	Travel - Staff	50.00
2/20/2015 White, Kathy	Travel - Staff	14.00
2/20/2015 White, Kathy	Travel - Staff	25.00
2/20/2015 White, Kathy	Travel - Staff	46.00
2/20/2015 White, Kathy	Travel - Staff	46.00
2/20/2015 White, Kathy	Travel - Staff	46.00
2/20/2015 White, Kathy	Travel - Staff	46.00

2/20/2015	White, Kathy	Travel - Staff	7.00
2/20/2015	White, Kathy	Travel - Staff	14.00
2/20/2015	Williams, Brandon	Professional Services	47.00
2/20/2015	Williams, Brittany	Professional Services	32.00
2/20/2015	Williams, Brittany	Professional Services	20.00
2/20/2015	Xerox Corp	Maint Cont-Online Svc	200.00
2/20/2015	Yandell, Julie	Travel - Staff	11.00
2/20/2015	Yandell, Julie	Travel - Staff	18.00
2/20/2015	Yandell, Julie	Travel - Staff	11.00
2/20/2015	Yandell, Julie	Travel - Staff	18.00
2/20/2015	Yandell, Julie	Travel - Staff	11.00
2/20/2015	Yandell, Julie	Travel - Staff	18.00
2/20/2015	Yandell, Julie	Travel - Staff	11.00
2/20/2015	Yandell, Julie	Travel - Staff	18.00
2/25/2015	Durham School Services	Contracted Transportation	343.55
2/25/2015	Durham School Services	Travel - Students	152.01
2/25/2015	Durham School Services	Travel - Students	235.11
2/25/2015	Durham School Services	Travel - Students	84.46
2/25/2015	Durham School Services	Travel - Students	59.12
2/25/2015	Durham School Services	Travel - Students	363.14
2/25/2015	Durham School Services	Travel - Students	46.45
2/25/2015	Durham School Services	Travel - Students	213.66
2/25/2015	Durham School Services	Travel - Students	807.69
2/25/2015	Dyna Systems	Supplies & Materials	55.00
2/25/2015	Ehman, Susan	Travel - Staff	18.00
2/25/2015	Ehman, Susan	Travel - Students	18.00
2/25/2015	Falls Welding Supply Inc	Maintenance Supplies	243.37
2/25/2015	Falls Welding Supply Inc	Maintenance Supplies	88.00
2/25/2015	Federal Express Corporation	Other Misc Oper Expenses	9.75
2/25/2015	Ferguson Veresh Inc	Maintenance Supplies	107.70
2/25/2015	Ferguson Veresh Inc	Maintenance Supplies	47.21
2/25/2015	Ferguson Veresh Inc	Maintenance Supplies	87.00
2/25/2015	Ferguson Veresh Inc	Maintenance Supplies	45.88
2/25/2015	Ferguson Veresh Inc	Maintenance Supplies	1,019.10
2/25/2015	Figuroa, Jesus	Professional Services	95.00
2/25/2015	Fitness Finders Inc	Awards/Recognition	1,174.14
2/25/2015	Gandy, Sonja	Itinerant Mileage	77.18
2/25/2015	Gibson, Priscilla	Travel - Staff	25.00
2/25/2015	Gibson, Priscilla	Travel - Staff	46.00
2/25/2015	Gibson, Priscilla	Travel - Staff	46.00
2/25/2015	Gibson, Priscilla	Travel - Staff	46.00
2/25/2015	Gibson, Priscilla	Travel - Staff	46.00
2/25/2015	Gibson, Priscilla	Travel - Staff	50.00
2/25/2015	Gtm Sportswear	Other Accounts Receivable	956.93
2/25/2015	Hartnett Co, C D	Inventories/Supply Mat	3,339.52
2/25/2015	Hartnett Co, C D	Food Service Inventory	797.25
2/25/2015	Hatcher, Allen	Professional Services	35.00
2/25/2015	Hatcher, Allen	Professional Services	47.00
2/25/2015	Hatcher, Allen	Professional Services	35.00
2/25/2015	Herrera, Jose	Professional Services	47.00
2/25/2015	Herrera, Jose	Professional Services	35.00

2/25/2015	Herrera, Jose	Professional Services	47.00
2/25/2015	Interstate Music Supply	Misc Equipment	1,761.90
2/25/2015	Interstate Music Supply	Misc Equipment	1,761.90
2/25/2015	Jarvis, Christopher	Travel - Staff	46.00
2/25/2015	Jarvis, Christopher	Travel - Staff	46.00
2/25/2015	Jarvis, Christopher	Travel - Staff	46.00
2/25/2015	Jarvis, Christopher	Travel - Staff	25.00
2/25/2015	Jarvis, Christopher	Travel - Staff	14.00
2/25/2015	Jarvis, Christopher	Travel - Staff	100.00
2/25/2015	Jarvis, Christopher	Travel - Staff	241.22
2/25/2015	Jefferson Elem School	Supplies & Materials	79.83
2/25/2015	Kenner, Jessica	Travel - Students	290.00
2/25/2015	Kimes, Susan	Supplies & Materials	3,933.11
2/25/2015	Kimes, Susan	Supplies & Materials	247.34
2/25/2015	Koetter, Richard	Professional Services	62.00
2/25/2015	Labatt Food Service	Inventories/Supply Mat	1,309.50
2/25/2015	Labatt Food Service	Food Service Inventory	557.50
2/25/2015	Labatt Food Service	Food Service Inventory	16,268.80
2/25/2015	Lee, Mary	Other Accounts Receivable	324.00
2/25/2015	Logan, Laura	Travel - Staff	25.00
2/25/2015	Logan, Laura	Travel - Staff	46.00
2/25/2015	Logan, Laura	Travel - Staff	7.00
2/25/2015	Logan, Laura	Travel - Staff	25.00
2/25/2015	Logan, Laura	Travel - Staff	46.00
2/25/2015	Marcoa Publishing Inc	Other Misc Oper Expenses	2,432.00
2/25/2015	Mardel Educational Supply	Supplies & Materials	123.71
2/25/2015	Mardel Educational Supply	Supplies & Materials	80.00
2/25/2015	Mardel Educational Supply	Supplies & Materials	105.00
2/25/2015	Mardel Educational Supply	Supplies & Materials	70.00
2/25/2015	Mardel Educational Supply	Supplies & Materials	85.00
2/25/2015	Mardel Educational Supply	Supplies & Materials	112.43
2/25/2015	Mardel Educational Supply	Supplies & Materials	37.48
2/25/2015	Marquardt, Anita	Travel - Staff	50.00
2/25/2015	Marquardt, Anita	Travel - Staff	330.00
2/25/2015	Martin, Dexter	Travel - Staff	100.00
2/25/2015	Martin, Dexter	Travel - Staff	200.00
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	17.33
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	423.09
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	27.26
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	2.36
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	216.49
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	260.64
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	176.84
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	459.85
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	7.63
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	68.90
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	18.45
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	53.23
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	20.21
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	291.22
2/25/2015	MORSCO Supply LLC	Maintenance Supplies	208.23

2/25/2015 MORSCO Supply LLC	Maintenance Supplies	15.66
2/25/2015 MORSCO Supply LLC	Maintenance Supplies	451.71
2/25/2015 MORSCO Supply LLC	Maintenance Supplies	119.99
2/25/2015 MORSCO Supply LLC	Maintenance Supplies	618.72
2/25/2015 Music In Motion	Supplies & Materials	147.79
2/25/2015 Nogales Produce Inc	Food Service Inventory	1,651.00
2/25/2015 Nor-Tex Materials	Maintenance Supplies	150.00
2/25/2015 Nunn Electric Supply	Maintenance Supplies	26.96
2/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.27)
2/25/2015 Nunn Electric Supply	Maintenance Supplies	123.94
2/25/2015 Nunn Electric Supply	Maintenance Supplies	(1.24)
2/25/2015 Nunn Electric Supply	Maintenance Supplies	242.71
2/25/2015 Nunn Electric Supply	Maintenance Supplies	(2.43)
2/25/2015 Nunn Electric Supply	Maintenance Supplies	97.09
2/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.97)
2/25/2015 Nunn Electric Supply	Maintenance Supplies	12.31
2/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.12)
2/25/2015 Nunn Electric Supply	Maintenance Supplies	127.89
2/25/2015 Nunn Electric Supply	Maintenance Supplies	(1.28)
2/25/2015 Ok Concrete	Maintenance Supplies	120.00
2/25/2015 Ok Concrete	Maintenance Supplies	288.00
2/25/2015 Ok Concrete	Maintenance Supplies	368.00
2/25/2015 Oriental Trading Company Inc	Supplies & Materials	82.30
2/25/2015 Pearson, John	Professional Services	50.00
2/25/2015 Pearson, John	Professional Services	35.00
2/25/2015 Pearson, John	Professional Services	47.00
2/25/2015 Pearson, John	Professional Services	35.00
2/25/2015 Pearson, John	Professional Services	47.00
2/25/2015 Pearson - Sfaw/Sbg	Deferred Revenue	918.80
2/25/2015 Penders Music Company	Supplies & Materials	123.93
2/25/2015 Penders Music Company	Supplies & Materials	239.39
2/25/2015 Penders Music Company	Supplies & Materials	174.91
2/25/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
2/25/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
2/25/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
2/25/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
2/25/2015 Reed, Matthew	Professional Services	135.00
2/25/2015 Reed, Matthew	Professional Services	95.00
2/25/2015 Richardson, Brad	Professional Services	125.00
2/25/2015 Rogers, Daniel	Professional Services	125.00
2/25/2015 Romeo Music	Supplies & Materials	399.99
2/25/2015 Rouillard, Kevin	Professional Services	62.00
2/25/2015 Rouillard, Kevin	Professional Services	32.00
2/25/2015 Rouillard, Kevin	Professional Services	50.00
2/25/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	3,100.41
2/25/2015 Scholastic Inc	Supplies & Materials	77.80
2/25/2015 Scholastic Inc	Supplies & Materials	0.71
2/25/2015 Scholastic Inc	Reading Materials	10.18
2/25/2015 Smith, James	Travel - Staff	14.00
2/25/2015 Smith, James	Travel - Staff	25.00
2/25/2015 Smith, James	Travel - Staff	46.00

2/25/2015 Smith, James	Travel - Staff	46.00
2/25/2015 Smith, James	Travel - Staff	46.00
2/25/2015 Smith, James	Travel - Staff	100.00
2/25/2015 Smith, James	Travel - Staff	248.53
2/25/2015 Smith, James	Travel - Staff	18.00
2/25/2015 Smith, James	Travel - Staff	7.00
2/25/2015 Smith, James	Travel - Staff	5.00
2/25/2015 Smith, James	Travel - Staff	18.00
2/25/2015 Smith, James	Travel - Staff	7.00
2/25/2015 Smith, James	Travel - Staff	5.00
2/25/2015 Spray, Brent	Professional Services	125.00
2/25/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	451.80
2/25/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	39.00
2/25/2015 Steel & Alloy Specialties Inc	Supplies & Materials	272.91
2/25/2015 Stivers, Peyton	Professional Services	35.00
2/25/2015 Stivers, Peyton	Professional Services	47.00
2/25/2015 T & W Tire	Maintenance Supplies	612.84
2/25/2015 T & W Tire	Contr. Repair-Vehicle	14.50
2/25/2015 Tanner, Gerald	Professional Services	70.00
2/25/2015 Teacher Created Resources	Supplies & Materials	14.99
2/25/2015 Teacher's Discovery	Reading Materials	175.12
2/25/2015 Teacher's Discovery	Supplies & Materials	3.33
2/25/2015 Teacher's Discovery	Supplies & Materials	345.67
2/25/2015 Team Express	Supplies & Materials	848.00
2/25/2015 Texas Association Of School Boards	Bldg Upkeep-Contracted	2,270.00
2/25/2015 Texas Association Of Secondary School Princip	Dues	210.00
2/25/2015 Texas Dept Of Public Safety	Other Contracted Services	262.00
2/25/2015 Time Warner Cable	Internet Services	110.72
2/25/2015 Times Record News -Subscriptions	Reading Materials	59.94
2/25/2015 Trinity Science Solutions	Other Contracted Services	2,547.80
2/25/2015 University of Texas Health Science Center @	Travel - Staff	300.00
2/25/2015 U.S.Foodservice Inc	Food Service Inventory	360.96
2/25/2015 U.S.Foodservice Inc	Inventories/Supply Mat	438.62
2/25/2015 U.S.Foodservice Inc	Inventories/Supply Mat	95.60
2/25/2015 Vieth, James	Professional Services	70.00
2/25/2015 Water Works Of North Texas	Maintenance Supplies	44.87
2/25/2015 Water Works Of North Texas	Maintenance Supplies	57.09
2/25/2015 Webfire Communications Inc	Telephone	61.72
2/25/2015 Webfire Communications Inc	Internet Services	44.95
2/25/2015 West, Amber	Travel - Students	16.00
2/25/2015 West, Amber	Travel - Students	128.88
2/25/2015 White, Dan	Travel - Staff	100.00
2/25/2015 White, Dan	Travel - Staff	276.72
2/25/2015 White, Dan	Travel - Staff	14.00
2/25/2015 White, Dan	Travel - Staff	25.00
2/25/2015 White, Dan	Travel - Staff	46.00
2/25/2015 White, Dan	Travel - Staff	46.00
2/25/2015 White, Dan	Travel - Staff	46.00
2/25/2015 White, Dan	Travel - Staff	46.00
2/25/2015 White, Dan	Travel - Staff	7.00
2/25/2015 White, Dan	Travel - Staff	14.00

2/25/2015	Wichita Falls High School	Supplies & Materials	40.00
2/25/2015	Wichita Falls High School	Supplies & Materials	25.00
2/25/2015	Wichita Falls High School	Supplies & Materials	48.96
2/25/2015	Wichita Falls High School	Supplies & Materials	44.81
2/25/2015	Wichita Pipe And Supply	Maintenance Supplies	12.99
2/25/2015	Wichita Pipe And Supply	Maintenance Supplies	(0.26)
2/25/2015	Wichita Pipe And Supply	Maintenance Supplies	124.12
2/25/2015	Wichita Pipe And Supply	Maintenance Supplies	(2.49)
2/25/2015	Wichita County Tax Assessor	Tax Collection-Wichita Co	10,906.75
2/25/2015	Wichita County Tax Assessor	Tax Collection-Wichita Co	10,906.75
2/25/2015	Wichita County Tax Assessor	Tax Collection-Wichita Co	10,906.75
2/25/2015	Wichita Falls Country Club	Other Misc Oper Expenses	142.80
2/25/2015	Williams, Brandon	Professional Services	35.00
2/25/2015	Williams, Brandon	Professional Services	50.00
2/25/2015	Williams, Brandon	Professional Services	47.00
2/25/2015	Williams, Brittany	Professional Services	20.00
2/25/2015	Williams, Brittany	Professional Services	32.00
2/25/2015	Wilson Office Supply	Supplies & Materials	10.81
2/25/2015	Wilson Office Supply	Supplies & Materials	137.59
2/25/2015	Wilson Office Supply	Supplies & Materials	131.88
2/25/2015	Wilson Office Supply	Maintenance Supplies	123.10
2/25/2015	Wilson Office Supply	Supplies & Materials	169.81
2/25/2015	Wilson Office Supply	Supplies & Materials	108.54
2/25/2015	Wilson Office Supply	Supplies & Materials	51.95
2/25/2015	Wilson Office Supply	Supplies & Materials	10.54
2/25/2015	Wilson Office Supply	Supplies & Materials	5.04
2/25/2015	Wilson Office Supply	Supplies & Materials	44.50
2/25/2015	Wilson Office Supply	Supplies & Materials	87.92
2/25/2015	Wilson Office Supply	Supplies & Materials	152.11
2/25/2015	Wilson Office Supply	Supplies & Materials	143.54
2/25/2015	Durham School Services	Contracted Transportation	2,658.52
2/25/2015	Aaron, Josh	Professional Services	95.00
2/25/2015	Airgas USA LLC	Rental-Op Ls Land&Bld	318.00
2/25/2015	Alert Services	Other Accounts Receivable	311.50
2/25/2015	Apple Computer Support Center	Computer Equipment	375.00
2/25/2015	Armies Body Supply	Supplies & Materials	118.40
2/25/2015	Armies Body Supply	Supplies & Materials	61.39
2/25/2015	Armstrong-Mc Call	Supplies & Materials	1,676.22
2/25/2015	B & H Photo-Video Inc	Supplies & Materials	5.82
2/25/2015	B & H Photo-Video Inc	Misc Equipment	84.15
2/25/2015	B & H Photo-Video Inc	Supplies & Materials	53.90
2/25/2015	Baker Distributing Co	Maintenance Supplies	2,800.00
2/25/2015	Barboza, Frank	Professional Services	20.00
2/25/2015	Barboza, Frank	Professional Services	62.00
2/25/2015	Barboza, Yolanda	Professional Services	32.00
2/25/2015	Barboza, Yolanda	Professional Services	32.00
2/25/2015	Barrells, Thomas	Professional Services	95.00
2/25/2015	Barron, Hector	Professional Services	62.00
2/25/2015	Barsco	Maintenance Supplies	267.12
2/25/2015	Barsco	Maintenance Supplies	14.72
2/25/2015	Barsco	Maintenance Supplies	113.42



2/25/2015 Barsco	Maintenance Supplies	15.04
2/25/2015 Barsco	Maintenance Supplies	5.54
2/25/2015 Benchmark Business Solutions	Maint Cont-Online Svc	1,883.67
2/25/2015 Billboard Tarp Warehouse	Supplies & Materials	728.00
2/25/2015 Binswanger Glass	Maintenance Supplies	166.86
2/25/2015 Binswanger Glass	Maintenance Supplies	115.56
2/25/2015 Blackwell, Paul	Professional Services	20.00
2/25/2015 Blackwell, Paul	Professional Services	62.00
2/25/2015 Blackwell, Paul	Professional Services	32.00
2/25/2015 Blackwell, Paul	Professional Services	50.00
2/25/2015 Boe, Karl	Professional Services	135.00
2/25/2015 Breegle Building Products	Maintenance Supplies	79.11
2/25/2015 Breegle Building Products	Maintenance Supplies	(4.04)
2/25/2015 Breegle Building Products	Maintenance Supplies	17.53
2/25/2015 Breegle Building Products	Maintenance Supplies	53.91
2/25/2015 Breegle Building Products	Maintenance Supplies	5.00
2/25/2015 Brooks, Paul	Professional Services	35.00
2/25/2015 Brooks, Paul	Professional Services	47.00
2/25/2015 Brooks, Paul	Professional Services	47.00
2/25/2015 BTM Fence	Maintenance Supplies	3,300.00
2/25/2015 Builders Lumber Company	Supplies & Materials	234.00
2/25/2015 Carolina Biological Supply	Supplies & Materials	1,414.42
2/25/2015 Carolina Biological Supply	Supplies & Materials	205.33
2/25/2015 Carolina Biological Supply	Supplies & Materials	301.41
2/25/2015 Carolina Biological Supply	Supplies & Materials	104.56
2/25/2015 Carolina Biological Supply	Supplies & Materials	171.00
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,757.41
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,571.07
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,209.76
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,481.09
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,333.54
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,261.95
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	592.08
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	407.38
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	760.42
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,029.18
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,628.28
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	818.71
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	371.56
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	675.29
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,992.29
2/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	383.93
2/25/2015 City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
2/25/2015 City Of Wichita Falls	Other Misc Oper Expenses	15.00
2/25/2015 Construction Bolt & Fasteners	Maintenance Supplies	11.16
2/25/2015 David Potter Construction Co	Maintenance Supplies	1,465.80
2/25/2015 Decorator Outlet Inc	Supplies & Materials	1,009.25
2/25/2015 Department Of Information Resources	Telephone	194.04
2/25/2015 Department Of Information Resources	Telephone	1.93
2/25/2015 Digital Deviance	Other Accounts Receivable	306.90

2/25/2015	Durham School Services	Gasoline/Diesel Fuel	418.22
2/25/2015	Durham School Services	Contracted Transportation	270.24
2/25/2015	Durham School Services	Contracted Transportation	3,011.62
2/25/2015	Durham School Services	Contracted Transportation	100,502.22
2/25/2015	Durham School Services	Contracted Transportation	5,073.86
2/25/2015	Durham School Services	Contracted Transportation	168.90
2/25/2015	Durham School Services	Contracted Transportation	472.92
2/25/2015	Durham School Services	Contracted Transportation	506.70
2/25/2015	Durham School Services	Travel - Students	168.90
2/25/2015	Durham School Services	Contracted Transportation	5,610.78
2/25/2015	Durham School Services	Contracted Transportation	1,364.51
2/25/2015	Durham School Services	Travel - Students	71.78
2/25/2015	Durham School Services	Contracted Transportation	52,333.08
2/25/2015	Durham School Services	Contracted Transportation	13,411.26
2/25/2015	Durham School Services	Contracted Transportation	1,790.34
3/4/2015	Alonzo, Antoinette	Travel - Staff	14.00
3/4/2015	Alonzo, Antoinette	Travel - Staff	25.00
3/4/2015	Alonzo, Antoinette	Travel - Staff	46.00
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	128.99
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	288.33
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.76
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	363.42
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.62
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	205.67
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	299.90
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.89
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	106.30
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	485.96
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.99
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	141.13
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	100.25
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	326.97
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	223.30
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.90
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	28.02
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	36.60
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	45.92
3/4/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	137.44
3/4/2015	Apple Computer Support Center	Supplies & Materials	73.00
3/4/2015	Asco Rentals	Maintenance Supplies	41.58
3/4/2015	AT&T	Internet Services	1,991.06
3/4/2015	At&T	Internet Services	4,975.47
3/4/2015	Atmos Energy	Gas	5,067.91
3/4/2015	Atmos Energy	Gas	3,623.19
3/4/2015	Atmos Energy	Gas	3,411.80
3/4/2015	Atmos Energy	Gas	248.12
3/4/2015	Atmos Energy	Gas	261.82
3/4/2015	Atmos Energy	Gas	1,163.72
3/4/2015	Atmos Energy	Gas	634.93
3/4/2015	Atmos Energy	Gas	1,529.53

3/4/2015 Atmos Energy	Gas	511.32
3/4/2015 Atmos Energy	Gas	754.12
3/4/2015 Atmos Energy	Gas	1,331.33
3/4/2015 Atmos Energy	Gas	702.48
3/4/2015 Atmos Energy	Gas	1,318.24
3/4/2015 Atmos Energy	Gas	1,608.51
3/4/2015 Atmos Energy	Gas	939.07
3/4/2015 Atmos Energy	Gas	585.63
3/4/2015 Atmos Energy	Gas	521.12
3/4/2015 Atmos Energy	Gas	463.35
3/4/2015 Atmos Energy	Gas	705.94
3/4/2015 Atmos Energy	Gas	623.41
3/4/2015 Atmos Energy	Gas	734.56
3/4/2015 Atmos Energy	Gas	920.06
3/4/2015 Atmos Energy	Gas	2,106.59
3/4/2015 Atmos Energy	Gas	732.46
3/4/2015 Atmos Energy	Gas	1,864.61
3/4/2015 Atmos Energy	Gas	1,256.14
3/4/2015 Atmos Energy	Gas	750.66
3/4/2015 Atmos Energy	Gas	2,721.05
3/4/2015 Atmos Energy	Gas	329.38
3/4/2015 Atmos Energy	Gas	2,667.70
3/4/2015 Atmos Energy	Gas	621.03
3/4/2015 Atmos Energy	Gas	235.54
3/4/2015 Atmos Energy	Gas	174.59
3/4/2015 Baggs, Patricia	Itinerant Mileage	107.41
3/4/2015 Barboza, Frank	Professional Services	47.00
3/4/2015 Barboza, Frank	Professional Services	32.00
3/4/2015 Barboza, Frank	Professional Services	50.00
3/4/2015 Barboza, Frank	Professional Services	62.00
3/4/2015 Barboza, Yolanda	Professional Services	32.00
3/4/2015 Barboza, Yolanda	Professional Services	32.00
3/4/2015 Barwise Leadership Academy	Other Accounts Receivable	986.36
3/4/2015 Barwise Leadership Academy	Other Accounts Receivable	485.02
3/4/2015 Berry, Wes	Professional Services	95.00
3/4/2015 Blackwell, Paul	Professional Services	62.00
3/4/2015 Blackwell, Paul	Professional Services	20.00
3/4/2015 Boller, David	Travel - Students	1,518.00
3/4/2015 Boller, David	Travel - Staff	330.00
3/4/2015 Bolsen III, William	Professional Services	50.00
3/4/2015 Bolsen III, William	Professional Services	32.00
3/4/2015 Boydston, Twila	Travel - Staff	14.00
3/4/2015 Boydston, Twila	Travel - Staff	25.00
3/4/2015 Boydston, Twila	Travel - Staff	46.00
3/4/2015 Boydston, Twila	Travel - Staff	46.00
3/4/2015 Boydston, Twila	Travel - Staff	7.00
3/4/2015 Boydston, Twila	Travel - Staff	25.00
3/4/2015 Boydston, Twila	Travel - Staff	46.00
3/4/2015 Braun Intertec Corporation	Other Professional Salary	1,500.00
3/4/2015 Cdw Government Inc	Supplies & Materials	166.04
3/4/2015 Chisholm Trail HS Drama	Travel - Students	250.00

3/4/2015 Commercial And Industrial	Maintenance Supplies	400.00
3/4/2015 Cook, Danny	Itinerant Mileage	81.88
3/4/2015 Coons, Melanie	Travel - Staff	46.00
3/4/2015 Coons, Melanie	Travel - Staff	14.00
3/4/2015 Coons, Melanie	Travel - Staff	25.00
3/4/2015 Coons, Melanie	Travel - Staff	46.00
3/4/2015 Coons, Melanie	Travel - Staff	46.00
3/4/2015 Coons, Melanie	Travel - Staff	100.00
3/4/2015 Cooper, Kenneth	Itinerant Mileage	144.90
3/4/2015 Craig, Danny	Professional Services	70.00
3/4/2015 Craig, Danny	Professional Services	95.00
3/4/2015 Davenport, Teniqua	Travel - Staff	14.00
3/4/2015 Davenport, Teniqua	Travel - Staff	25.00
3/4/2015 Davenport, Teniqua	Travel - Staff	46.00
3/4/2015 Davenport, Teniqua	Travel - Staff	46.00
3/4/2015 Davenport, Teniqua	Travel - Staff	7.00
3/4/2015 Davenport, Teniqua	Travel - Staff	25.00
3/4/2015 Davenport, Teniqua	Travel - Staff	7.00
3/4/2015 Davenport, Teniqua	Travel - Staff	25.00
3/4/2015 Davenport, Teniqua	Travel - Staff	46.00
3/4/2015 Davenport, Teniqua	Travel - Staff	308.76
3/4/2015 David Potter Construction Co	Maintenance Supplies	1,880.50
3/4/2015 Davis, Donna	Consulting Services	200.00
3/4/2015 Davis, Donna	Supplies & Materials	50.00
3/4/2015 Dell'Aquila, Gabriele	Itinerant Mileage	105.28
3/4/2015 Doughten, Wendy	Itinerant Mileage	61.60
3/4/2015 Durham School Services	Maintenance Supplies	2,842.02
3/4/2015 Durham School Services	Contracted Transportation	67.56
3/4/2015 Durham School Services	Contracted Transportation	309.75
3/4/2015 Durham School Services	Contracted Transportation	309.75
3/4/2015 Ecolab Center	Inventories/Supply Mat	10,174.40
3/4/2015 Ecolab Center	Cleaning Supplies-Fd Svc	313.90
3/4/2015 Edwards, Cindy	Travel - Staff	14.00
3/4/2015 Edwards, Cindy	Travel - Staff	25.00
3/4/2015 Edwards, Cindy	Travel - Staff	14.00
3/4/2015 Edwards, Cindy	Travel - Staff	25.00
3/4/2015 Edwards, Cindy	Travel - Staff	14.00
3/4/2015 Edwards, Cindy	Travel - Staff	25.00
3/4/2015 Edwards, Cindy	Travel - Staff	14.00
3/4/2015 Edwards, Cindy	Travel - Staff	25.00
3/4/2015 Ellard, Beverly	Itinerant Mileage	48.47
3/4/2015 Fain, Christopher	Travel - Staff	25.00
3/4/2015 Fain, Christopher	Travel - Staff	14.00
3/4/2015 Fain, Christopher	Travel - Staff	25.00
3/4/2015 Fain, Christopher	Travel - Staff	14.00
3/4/2015 Fain, Christopher	Travel - Staff	25.00
3/4/2015 Fain, Christopher	Travel - Staff	14.00
3/4/2015 Fain, Christopher	Travel - Staff	25.00
3/4/2015 Fain Elementary School	Supplies & Materials	0.27
3/4/2015 Fain Elementary School	Supplies & Materials	487.72
3/4/2015 Fain Elementary School	Supplies & Materials	411.91

3/4/2015 Fisher Scientific Company	Supplies & Materials	138.00
3/4/2015 Forney, Robert	Other Misc Oper Expenses	35.00
3/4/2015 Fowler Elementary School	Supplies & Materials	46.95
3/4/2015 Fowler Elementary School	Supplies & Materials	75.00
3/4/2015 Garcia, Tyler	Professional Services	47.00
3/4/2015 Garcia, Tyler	Professional Services	35.00
3/4/2015 Garcia, Tyler	Professional Services	47.00
3/4/2015 Garcia, Tyler	Professional Services	35.00
3/4/2015 Gopher	Supplies & Materials	371.74
3/4/2015 Grainger Inc	Maintenance Supplies	29.32
3/4/2015 Grainger Inc	Maintenance Supplies	107.86
3/4/2015 Grainger Inc	Maintenance Supplies	343.88
3/4/2015 Grainger Inc	Maintenance Supplies	144.32
3/4/2015 Grainger Inc	Maintenance Supplies	40.93
3/4/2015 Grainger Inc	Maintenance Supplies	334.41
3/4/2015 Grainger Inc	Maintenance Supplies	37.32
3/4/2015 Grainger Inc	Maintenance Supplies	47.10
3/4/2015 Grainger Inc	Maintenance Supplies	240.66
3/4/2015 Hatcher, Allen	Professional Services	47.00
3/4/2015 Hatcher, Allen	Professional Services	35.00
3/4/2015 Henderson, Steven	Travel - Staff	25.00
3/4/2015 Henderson, Steven	Travel - Staff	25.00
3/4/2015 Henderson, Steven	Travel - Staff	25.00
3/4/2015 Henderson, Steven	Itinerant Mileage	90.45
3/4/2015 Herrera, Jose	Professional Services	62.00
3/4/2015 Herrera, Jose	Professional Services	35.00
3/4/2015 Herrera, Jose	Professional Services	47.00
3/4/2015 Hobby Lobby Stores Inc	Supplies & Materials	37.80
3/4/2015 Hohertz, Stacey	Travel - Staff	11.00
3/4/2015 Hohertz, Stacey	Travel - Staff	18.00
3/4/2015 Hohertz, Stacey	Travel - Staff	36.00
3/4/2015 Hohertz, Stacey	Travel - Staff	36.00
3/4/2015 Hohertz, Stacey	Travel - Staff	36.00
3/4/2015 Hughes, William	Itinerant Mileage	108.62
3/4/2015 Insect Lore Products	Supplies & Materials	94.54
3/4/2015 Interstate Music Supply	Supplies & Materials	1,255.80
3/4/2015 Interstate Music Supply	Supplies & Materials	871.00
3/4/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
3/4/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,827.50
3/4/2015 Iowa Park JH/WF George	Other Misc Oper Expenses	150.00
3/4/2015 Iowa Park JH/WF George	Other Misc Oper Expenses	150.00
3/4/2015 Iowa Park JH/WF George	Other Misc Oper Expenses	300.00
3/4/2015 Jackson, Trisha	Itinerant Mileage	60.15
3/4/2015 Jefferson, Paul	Travel - Students	120.00
3/4/2015 Jefferson Elem School	Supplies & Materials	51.32
3/4/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	512.00
3/4/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(15.36)
3/4/2015 Johnny Carino's	Other Accounts Receivable	575.00
3/4/2015 Johnston, Shirley	Travel - Staff	14.00
3/4/2015 Johnston, Shirley	Travel - Staff	25.00
3/4/2015 Johnston, Shirley	Travel - Staff	25.00

3/4/2015 Johnston, Shirley	Travel - Staff	21.00
3/4/2015 Johnston, Shirley	Travel - Staff	39.00
3/4/2015 Johnston, Shirley	Travel - Staff	7.00
3/4/2015 Johnston, Shirley	Travel - Staff	46.00
3/4/2015 Johnston, Shirley	Travel - Staff	100.00
3/4/2015 Jones School Supply	Awards/Recognition	114.51
3/4/2015 Jones, Denny	Other Contracted Services	500.00
3/4/2015 Koetter, Richard	Professional Services	62.00
3/4/2015 Koetter, Richard	Professional Services	25.00
3/4/2015 Kohl, Cynthia	Travel - Staff	25.00
3/4/2015 Kohl, Cynthia	Travel - Staff	46.00
3/4/2015 Kohl, Cynthia	Travel - Staff	46.00
3/4/2015 Kohl, Cynthia	Travel - Staff	7.00
3/4/2015 Kohl, Cynthia	Travel - Staff	25.00
3/4/2015 Krugle, Lawrence Jr	Travel - Students	390.00
3/4/2015 Kuhrt, Shannon	Travel - Staff	14.00
3/4/2015 Kuhrt, Shannon	Travel - Staff	25.00
3/4/2015 Kuhrt, Shannon	Travel - Staff	46.00
3/4/2015 Labatt Food Service	Food Service Inventory	1,003.50
3/4/2015 Learning Resources Inc	Supplies & Materials	78.95
3/4/2015 Leverett, Amanda	Itinerant Mileage	107.70
3/4/2015 Lone Star Learning Inc	Maint Cont-Online Svc	64.99
3/4/2015 Lonsdale, Lisa	Itinerant Mileage	196.02
3/4/2015 Lynn, Eddie	Professional Services	47.00
3/4/2015 Lynn, Eddie	Professional Services	35.00
3/4/2015 Malone, Kevin	Professional Services	95.00
3/4/2015 Maywald, Elizabeth	Itinerant Mileage	75.84
3/4/2015 MCI Foods Inc	Food Service Inventory	12,647.40
3/4/2015 McMillan Music, Luke	Other Contracted Services	750.00
3/4/2015 Mcniel Jr High School	Supplies & Materials	377.00
3/4/2015 Mcniel Jr High School	Supplies & Materials	154.00
3/4/2015 Melody House Inc	Other Accounts Receivable	600.00
3/4/2015 Melody House Inc	Other Misc Oper Expenses	189.00
3/4/2015 Melody House Inc	Other Accounts Receivable	36.00
3/4/2015 Melody House Inc	Other Misc Oper Expenses	75.00
3/4/2015 Menefee, Larry	Itinerant Mileage	64.23
3/4/2015 Metal Mart	Maintenance Supplies	145.50
3/4/2015 Midwestern State University Print Shop	Print Shop Services	340.10
3/4/2015 Midwestern State University Print Shop	Supplies & Materials	21.75
3/4/2015 MobyMax	Maint Cont-Online Svc	99.00
3/4/2015 Morales, Silvia	Travel - Students	282.43
3/4/2015 MSB Consulting Group LLC	Professional Services	694.52
3/4/2015 MSB Consulting Group LLC	Professional Services	1,511.27
3/4/2015 Myles, Hilda	Travel - Staff	14.00
3/4/2015 Myles, Hilda	Travel - Staff	25.00
3/4/2015 Myles, Hilda	Travel - Staff	46.00
3/4/2015 Myles, Hilda	Travel - Staff	46.00
3/4/2015 Myles, Hilda	Travel - Staff	7.00
3/4/2015 Nacol, Lou	Travel - Staff	281.22
3/4/2015 Nacol, Lou	Travel - Staff	18.31
3/4/2015 Nacol, Lou	Travel - Staff	25.00

3/4/2015 Nacol, Lou	Travel - Staff	14.00
3/4/2015 Nacol, Lou	Travel - Staff	25.00
3/4/2015 Nacol, Lou	Travel - Staff	14.00
3/4/2015 Nacol, Lou	Travel - Staff	25.00
3/4/2015 Nacol, Lou	Travel - Staff	25.00
3/4/2015 Nacol, Lou	Travel - Staff	7.00
3/4/2015 Nacol, Lou	Travel - Staff	25.00
3/4/2015 Nacol, Lou	Travel - Staff	7.00
3/4/2015 Nacol, Lou	Travel - Staff	25.00
3/4/2015 Netsupport Inc	Maint Cont-Online Svc	356.40
3/4/2015 Netsupport Inc	Maint Cont-Online Svc	166.63
3/4/2015 Newberry, Anthony	Travel - Students	300.00
3/4/2015 Nogales Produce Inc	Food Service Inventory	328.00
3/4/2015 Office Depot **	Supplies & Materials	57.39
3/4/2015 Office Depot **	Supplies & Materials	724.31
3/4/2015 Office Depot **	Supplies & Materials	69.15
3/4/2015 Office Depot **	Other Accounts Receivable	102.32
3/4/2015 Office Depot **	Print Shop Services	2,484.59
3/4/2015 Office Depot **	Supplies & Materials	12.40
3/4/2015 Office Depot **	Supplies & Materials	6.19
3/4/2015 Office Depot **	Supplies & Materials	6.19
3/4/2015 Office Depot **	Supplies & Materials	6.19
3/4/2015 Office Depot **	Supplies & Materials	6.92
3/4/2015 Office Depot **	Supplies & Materials	149.84
3/4/2015 Office Depot **	Supplies & Materials	51.52
3/4/2015 Office Depot **	Supplies & Materials	61.79
3/4/2015 Office Depot **	Supplies & Materials	59.99
3/4/2015 Office Depot **	Supplies & Materials	51.98
3/4/2015 Office Depot **	Supplies & Materials	71.99
3/4/2015 Office Depot **	Supplies & Materials	63.48
3/4/2015 Office Depot **	Supplies & Materials	265.36
3/4/2015 Office Depot **	Supplies & Materials	331.15
3/4/2015 Office Depot **	Supplies & Materials	2,936.13
3/4/2015 Office Depot **	Supplies & Materials	3,415.53
3/4/2015 Office Depot **	Supplies & Materials	2.52
3/4/2015 Office Depot **	Supplies & Materials	54.90
3/4/2015 Palmore, Carl	Travel - Staff	43.09
3/4/2015 Palmore, Carl	Travel - Staff	44.79
3/4/2015 Palmore, Carl	Travel - Staff	43.09
3/4/2015 Palmore, Carl	Travel - Staff	101.26
3/4/2015 Palmore, Carl	Travel - Staff	95.00
3/4/2015 Palmore, Carl	Travel - Staff	14.00
3/4/2015 Palmore, Carl	Travel - Staff	25.00
3/4/2015 Palmore, Carl	Travel - Staff	14.00
3/4/2015 Palmore, Carl	Travel - Staff	54.72
3/4/2015 Palmore, Carl	Travel - Staff	47.84
3/4/2015 Parker, Abigail	Travel - Staff	265.80
3/4/2015 Parker, Abigail	Travel - Staff	100.00
3/4/2015 Parker, Sherrel	Itinerant Mileage	83.78
3/4/2015 Parsons, Stephanie	Itinerant Mileage	54.28
3/4/2015 Pastusek, Jonathan	Professional Services	70.00

3/4/2015	Pearson, John	Professional Services	47.00
3/4/2015	Pearson, John	Professional Services	35.00
3/4/2015	Pearson, John	Professional Services	35.00
3/4/2015	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
3/4/2015	Persinger, Lyndi	Itinerant Mileage	34.16
3/4/2015	Petersen, Brandon	Professional Services	35.00
3/4/2015	Petersen, Brandon	Professional Services	47.00
3/4/2015	Polk, Lawrence	Professional Services	70.00
3/4/2015	Positive Promotions	Supplies & Materials	53.49
3/4/2015	Ppg Af	Inventories/Supply Mat	57.60
3/4/2015	Ppg Af	Inventories/Supply Mat	183.60
3/4/2015	Ppg Af	Inventories/Supply Mat	31.40
3/4/2015	Preston, Roxann	Travel - Staff	14.00
3/4/2015	Preston, Roxann	Travel - Staff	25.00
3/4/2015	Preston, Roxann	Travel - Staff	46.00
3/4/2015	Preston, Roxann	Travel - Staff	46.00
3/4/2015	Preston, Roxann	Travel - Staff	7.00
3/4/2015	Preston, Roxann	Travel - Staff	25.00
3/4/2015	Preston, Roxann	Travel - Staff	46.00
3/4/2015	Promaxima Mfg Ltd	Other Accounts Receivable	660.00
3/4/2015	Rasmussen, David	Professional Services	70.00
3/4/2015	Rbc Music Company Inc	Supplies & Materials	353.00
3/4/2015	Rbc Music Company Inc	Supplies & Materials	76.96
3/4/2015	Really Good Stuff Inc	Supplies & Materials	187.51
3/4/2015	Really Good Stuff Inc	Supplies & Materials	82.03
3/4/2015	Really Good Stuff Inc	Supplies & Materials	63.17
3/4/2015	Really Good Stuff Inc	Supplies & Materials	55.95
3/4/2015	Really Good Stuff Inc	Supplies & Materials	123.03
3/4/2015	Reames, Courtney	Travel - Staff	11.00
3/4/2015	Reames, Courtney	Travel - Staff	18.00
3/4/2015	Reames, Courtney	Travel - Staff	36.00
3/4/2015	Reames, Courtney	Travel - Staff	36.00
3/4/2015	Reames, Courtney	Travel - Staff	36.00
3/4/2015	Red River Acoustics	Bldg Upkeep-Contracted	386.65
3/4/2015	Reese, Janet	Itinerant Mileage	118.16
3/4/2015	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/4/2015	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/4/2015	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/4/2015	Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/4/2015	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/4/2015	Riddle, Schondra	Itinerant Mileage	20.87
3/4/2015	Rodgers, Carla	Travel - Staff	14.00
3/4/2015	Rodgers, Carla	Travel - Staff	25.00
3/4/2015	Rodgers, Carla	Travel - Staff	46.00
3/4/2015	Rodgers, Carla	Travel - Staff	46.00
3/4/2015	Rodgers, Carla	Travel - Staff	7.00
3/4/2015	Rodgers, Carla	Travel - Staff	46.00
3/4/2015	Rodgers, Carla	Travel - Staff	25.00
3/4/2015	Roe, Janet	Itinerant Mileage	123.63
3/4/2015	Rogers, Daniel	Professional Services	70.00
3/4/2015	Rouillard, Kevin	Professional Services	47.00



3/4/2015 Russell, Robert	Travel - Staff	137.08
3/4/2015 Russell, Suzanne	Itinerant Mileage	110.34
3/4/2015 S & A Services Inc	Professional Services	625.00
3/4/2015 S & A Services Inc	Professional Services	20.00
3/4/2015 Scantron Corp	Supplies & Materials	232.72
3/4/2015 Scholastic Inc	Reading Materials	296.67
3/4/2015 Scholastic Inc	Reading Materials	93.50
3/4/2015 Sherwin Williams	Inventories/Supply Mat	342.00
3/4/2015 Sherwin Williams	Inventories/Supply Mat	86.40
3/4/2015 Sherwin Williams	Inventories/Supply Mat	18.40
3/4/2015 Sherwin Williams	Inventories/Supply Mat	124.00
3/4/2015 Sherwin Williams	Inventories/Supply Mat	213.60
3/4/2015 Sherwin Williams	Inventories/Supply Mat	20.65
3/4/2015 Sherwin Williams	Inventories/Supply Mat	22.68
3/4/2015 Sherwin Williams	Inventories/Supply Mat	16.26
3/4/2015 Sherwin Williams	Inventories/Supply Mat	21.00
3/4/2015 Sherwin Williams	Inventories/Supply Mat	99.00
3/4/2015 Sherwin Williams	Inventories/Supply Mat	270.72
3/4/2015 Sherwin Williams	Inventories/Supply Mat	85.00
3/4/2015 Sld Lighting	Maintenance Supplies	2,075.00
3/4/2015 Sports Center	Awards/Recognition	4,860.24
3/4/2015 Spray, Brent	Professional Services	70.00
3/4/2015 Stanley, Shunda	Itinerant Mileage	55.83
3/4/2015 Strader, Christopher	Itinerant Mileage	109.65
3/4/2015 Sutherland	Supplies & Materials	149.99
3/4/2015 Swagit Productions, LLC	Other Misc Oper Expenses	13,858.50
3/4/2015 Sweet Texas Tees	Other Accounts Receivable	140.00
3/4/2015 T & W Tire	Contr. Repair-Vehicle	14.50
3/4/2015 T & W Tire	Contr. Repair-Vehicle	14.50
3/4/2015 T-Shirt Safari	Other Accounts Receivable	176.00
3/4/2015 T-Shirt Safari	Other Accounts Receivable	175.00
3/4/2015 T-Shirt Safari	Other Accounts Receivable	924.00
3/4/2015 Target Bank	Supplies & Materials	23.68
3/4/2015 Target Bank	Other Misc Oper Expenses	20.30
3/4/2015 Target Bank	Supplies & Materials	160.05
3/4/2015 Target Bank	Supplies & Materials	22.44
3/4/2015 Target Bank	Other Misc Oper Expenses	72.75
3/4/2015 Target Bank	Supplies & Materials	70.95
3/4/2015 Target Bank	Supplies & Materials	195.42
3/4/2015 Target Bank	Supplies & Materials	95.99
3/4/2015 Target Bank	Supplies & Materials	60.30
3/4/2015 Target Bank	Supplies & Materials	196.19
3/4/2015 Target Bank	Supplies & Materials	129.08
3/4/2015 Target Bank	Supplies & Materials	60.00
3/4/2015 Target Bank	Supplies & Materials	100.71
3/4/2015 Target Bank	Supplies & Materials	37.96
3/4/2015 Target Bank	Supplies & Materials	18.98
3/4/2015 Target Bank	Supplies & Materials	(28.47)
3/4/2015 Target Bank	Other Accounts Receivable	(17.09)
3/4/2015 Tarpley Music Company	Supplies & Materials	187.04
3/4/2015 Texas Computer Education Assn	Travel - Staff	516.00

3/4/2015 Texas Department Of State	Other Misc Oper Expenses	300.00
3/4/2015 Texoma Builders Supply	Maintenance Supplies	210.60
3/4/2015 Texoma Builders Supply	Maintenance Supplies	646.42
3/4/2015 Tmsca	Travel - Students	212.00
3/4/2015 Tnt Signs & Graphics	Other Accounts Receivable	345.60
3/4/2015 Toulon, Wayne	Travel - Staff	14.00
3/4/2015 Toulon, Wayne	Travel - Staff	25.00
3/4/2015 Toulon, Wayne	Travel - Staff	14.00
3/4/2015 Toulon, Wayne	Travel - Staff	25.00
3/4/2015 Toulon, Wayne	Travel - Staff	14.00
3/4/2015 Toulon, Wayne	Travel - Staff	25.00
3/4/2015 Toulon, Wayne	Travel - Staff	25.00
3/4/2015 Toulon, Wayne	Travel - Staff	14.00
3/4/2015 Toulon, Wayne	Travel - Staff	25.00
3/4/2015 University Interscholastic League	Supplies & Materials	142.35
3/4/2015 University Interscholastic League	Supplies & Materials	55.50
3/4/2015 U.S.Foodservice Inc	Food Supplies	2,157.57
3/4/2015 Verizon Wireless	Communication Eqmt Rental	211.98
3/4/2015 Vernon High School	Other Misc Oper Expenses	150.00
3/4/2015 Vernon Middle School	Travel - Students	130.00
3/4/2015 Wally's Party Factory	Supplies & Materials	44.70
3/4/2015 Wesbrooks Incorporated	Maintenance Supplies	111.00
3/4/2015 White, Jodie	Professional Services	405.00
3/4/2015 Whited, Shawn	Professional Services	95.00
3/4/2015 Whittington, Judith	Travel - Staff	14.00
3/4/2015 Whittington, Judith	Travel - Staff	25.00
3/4/2015 Whittington, Judith	Travel - Staff	46.00
3/4/2015 Whittington, Judith	Travel - Staff	46.00
3/4/2015 Whittington, Judith	Travel - Staff	7.00
3/4/2015 Whittington, Judith	Travel - Staff	7.00
3/4/2015 Whittington, Judith	Travel - Staff	25.00
3/4/2015 Wichita Lock And Key	Maintenance Supplies	45.00
3/4/2015 Wichita Falls Softball Umpires Association	Professional Services	50.00
3/4/2015 Wichita Falls Kiwanis Club	Supplies & Materials	2,021.60
3/4/2015 Williams, Brandon	Professional Services	62.00
3/4/2015 Williams, Brandon	Professional Services	62.00
3/4/2015 Williams, Brandon	Professional Services	32.00
3/4/2015 Williams, Brandon	Professional Services	50.00
3/4/2015 Wilson Office Supply	Supplies & Materials	66.76
3/4/2015 Wilson Office Supply	Supplies & Materials	42.48
3/4/2015 Wilson Office Supply	Supplies & Materials	42.97
3/4/2015 Wilson Office Supply	Supplies & Materials	7.43
3/4/2015 Wilson Office Supply	Supplies & Materials	118.22
3/4/2015 Wilson Office Supply	Supplies & Materials	34.73
3/4/2015 Wilson Office Supply	Supplies & Materials	63.41
3/4/2015 Wilson Office Supply	Supplies & Materials	185.70
3/4/2015 Wood, Kevin	Professional Services	47.00
3/4/2015 Wood, Kevin	Professional Services	35.00
3/4/2015 Woodard, Alicia	Travel - Staff	14.00
3/4/2015 Woodard, Alicia	Travel - Staff	25.00
3/4/2015 Woodard, Alicia	Travel - Staff	46.00



3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Xerox Corp	Maint Cont-Online Svc	180.00
3/4/2015	Youngs, Danny	Travel - Staff	89.93
3/4/2015	Zahl, Oyvind	Professional Services	47.00
3/4/2015	Zahl, Oyvind	Professional Services	35.00
3/4/2015	Zug, Brian	Other Contracted Services	100.00
3/11/2015	Cdw Government Inc	Supplies & Materials	831.60
3/11/2015	Cdw Government Inc	Supplies & Materials	41.58
3/11/2015	Cdw Government Inc	Supplies & Materials	283.40
3/11/2015	Cdw Government Inc	Supplies & Materials	1,247.40
3/11/2015	Cdw Government Inc	Supplies & Materials	183.66
3/11/2015	Cdw Government Inc	Supplies & Materials	124.74
3/11/2015	Cdw Government Inc	Supplies & Materials	61.22
3/11/2015	Cdw Government Inc	Supplies & Materials	907.68
3/11/2015	Cdw Government Inc	Supplies & Materials	340.05
3/11/2015	Cdw Government Inc	Supplies & Materials	730.19
3/11/2015	CED Credit	Maintenance Supplies	34.36
3/11/2015	CED Credit	Maintenance Supplies	(0.69)
3/11/2015	CED Credit	Maintenance Supplies	180.00
3/11/2015	CED Credit	Maintenance Supplies	(1.80)
3/11/2015	CED Credit	Maintenance Supplies	139.50
3/11/2015	CED Credit	Maintenance Supplies	52.49
3/11/2015	CED Credit	Maintenance Supplies	184.35
3/11/2015	Churchwell, Ryder	Professional Services	47.00
3/11/2015	Churchwell, Ryder	Professional Services	35.00
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	191.57
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	231.73
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	776.41
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,020.56
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	252.40
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,040.70
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	212.85
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	25.44
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,712.37
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	111.52

3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	70.79
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	445.80
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	322.38
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,326.34
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	3,677.50
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,569.66
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	113.26
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	156.35
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,783.30
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	142.52
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	145.05
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	925.40
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	678.20
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	753.61
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,397.37
3/11/2015	City Of Wichita Falls Utility Collection	Water/Sewer	521.30
3/11/2015	Clampitt Paper Co	Supplies & Materials	310.85
3/11/2015	Classroomdirect.com/School Specialty	Supplies & Materials	179.23
3/11/2015	Classroomdirect.com/School Specialty	Supplies & Materials	15.49
3/11/2015	Classroomdirect.com/School Specialty	Supplies & Materials	63.34
3/11/2015	Classroomdirect.com/School Specialty	Supplies & Materials	43.20
3/11/2015	Classroomdirect.com/School Specialty	Supplies & Materials	43.20
3/11/2015	Clinics Of North Texas	Professional Services	720.00
3/11/2015	Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	117.60
3/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	193.68
3/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	1,147.20
3/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	1,023.60
3/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	165.60
3/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	496.80
3/11/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
3/11/2015	Commercial And Industrial	Bldg Upkeep-Contracted	50.00
3/11/2015	Commercial And Industrial	Maintenance Supplies	240.00
3/11/2015	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
3/11/2015	Council for Professional Recognition	Travel - Staff	425.00
3/11/2015	Custom Wholesale Supply	Maintenance Supplies	214.40
3/11/2015	D & H Distributing Company	Supplies & Materials	953.80
3/11/2015	D & H Distributing Company	Other Accounts Receivable	953.80
3/11/2015	Daily, Jenna	Itinerant Mileage	54.40
3/11/2015	Dallas Chess Club	Other Accounts Receivable	764.00
3/11/2015	Davis, John	Travel - Students	25.00
3/11/2015	Davis, John	Travel - Students	7.00
3/11/2015	Davis, John	Travel - Students	14.00
3/11/2015	Davis, John	Travel - Students	25.00
3/11/2015	Davis, John	Travel - Students	7.00
3/11/2015	Davis, John	Travel - Students	14.00
3/11/2015	Davis, John	Travel - Students	25.00
3/11/2015	Dell Usa Lp	Computer Equipment	23,100.00
3/11/2015	Dell Usa Lp	Supplies & Materials	556.00
3/11/2015	Dell Usa Lp	Computer Equipment	1,594.00
3/11/2015	Dell Usa Lp	Supplies & Materials	509.98
3/11/2015	Dell Usa Lp	Computer Equipment	2,803.52

3/11/2015 Dell Usa Lp	Computer Equipment	4,205.28
3/11/2015 Dell Usa Lp	Supplies & Materials	299.22
3/11/2015 Dell Usa Lp	Computer Equipment	2,034.72
3/11/2015 Dell Usa Lp	Other Accounts Receivable	18,150.00
3/11/2015 Dell Usa Lp	Computer Equipment	46,200.00
3/11/2015 Dell Usa Lp	Supplies & Materials	25.51
3/11/2015 Dell Usa Lp	Supplies & Materials	364.78
3/11/2015 Dell Usa Lp	Supplies & Materials	997.42
3/11/2015 Dell Usa Lp	Supplies & Materials	390.60
3/11/2015 Dell Usa Lp	Supplies & Materials	150.00
3/11/2015 Dell Usa Lp	Supplies & Materials	69.42
3/11/2015 Dell Usa Lp	Other Equipment	7,357.92
3/11/2015 Demco Inc - Contract #C93000	Supplies & Materials	86.36
3/11/2015 Demco Inc - Contract #C93000	Supplies & Materials	342.69
3/11/2015 Disbursing Operations Directorate	Water/Sewer	571.44
3/11/2015 Doughten, Wendy	Itinerant Mileage	85.10
3/11/2015 Dream Ranch LLC	Supplies & Materials	65.53
3/11/2015 Dream Ranch LLC	Supplies & Materials	116.69
3/11/2015 Dream Ranch LLC	Supplies & Materials	149.31
3/11/2015 Dream Ranch LLC	Supplies & Materials	102.73
3/11/2015 Dream Ranch LLC	Supplies & Materials	60.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	35.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	258.30
3/11/2015 Dream Ranch LLC	Supplies & Materials	159.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	100.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	35.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	1,249.75
3/11/2015 Dream Ranch LLC	Supplies & Materials	60.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	45.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	344.30
3/11/2015 Dream Ranch LLC	Other Accounts Receivable	320.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	40.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	74.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	227.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	160.00
3/11/2015 Dream Ranch LLC	Supplies & Materials	855.00
3/11/2015 Dream Ranch LLC	Inventories-Supply/Mat	47.84
3/11/2015 Dream Ranch LLC	Inventories-Supply/Mat	400.80
3/11/2015 Durham School Services	Contracted Transportation	5,585.49
3/11/2015 Durham School Services	Contracted Transportation	1,353.60
3/11/2015 Durham School Services	Contracted Transportation	52,461.82
3/11/2015 Durham School Services	Contracted Transportation	13,512.35
3/11/2015 Durham School Services	Contracted Transportation	1,756.56
3/11/2015 Durham School Services	Contracted Transportation	2,529.24
3/11/2015 Durham School Services	Contracted Transportation	319.59
3/11/2015 Durham School Services	Contracted Transportation	270.24
3/11/2015 Durham School Services	Contracted Transportation	3,044.21
3/11/2015 Durham School Services	Contracted Transportation	101,228.94
3/11/2015 Durham School Services	Contracted Transportation	4,822.02
3/11/2015 Durham School Services	Contracted Transportation	67.56
3/11/2015 Durham School Services	Contracted Transportation	236.46

3/11/2015	Durham School Services	Contracted Transportation	675.60
3/11/2015	Durham School Services	Contracted Transportation	439.14
3/11/2015	Durham School Services	Travel - Students	202.68
3/11/2015	Dynastudy	Supplies & Materials	1,744.20
3/11/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	155.69
3/11/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	40.96
3/11/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	180.03
3/11/2015	Ecs Learning Systems Inc	Reading Materials	1,084.50
3/11/2015	Ecs Learning Systems Inc	Supplies & Materials	463.91
3/11/2015	Ecs Learning Systems Inc	Supplies & Materials	359.85
3/11/2015	Ecs Learning Systems Inc	Supplies & Materials	387.39
3/11/2015	Educational Innovations	Supplies & Materials	235.94
3/11/2015	Eipper, Yvette	Itinerant Mileage	72.59
3/11/2015	Elliott Electric Supply	Inventories/Supply Mat	1,090.00
3/11/2015	Everbind Books	Reading Materials	610.20
3/11/2015	Fain, Linda	Travel - Students	258.00
3/11/2015	Falls Welding Supply Inc	Maintenance Supplies	88.00
3/11/2015	Farris Early Childhood	Supplies & Materials	33.52
3/11/2015	Farris Early Childhood	Supplies & Materials	76.54
3/11/2015	Farris Early Childhood	Travel - Staff	60.00
3/11/2015	Fence N'post	Maintenance Supplies	7.64
3/11/2015	Ferguson Veresh Inc	Maintenance Supplies	231.69
3/11/2015	Ferguson Veresh Inc	Maintenance Supplies	2,717.00
3/11/2015	Ferguson Veresh Inc	Maintenance Supplies	4,849.00
3/11/2015	Ferguson Veresh Inc	Maintenance Supplies	192.32
3/11/2015	Ferguson Veresh Inc	Maintenance Supplies	678.79
3/11/2015	Fitness Finders Inc	Supplies & Materials	34.95
3/11/2015	Flocabulary Llc	Maint Cont-Online Svc	96.00
3/11/2015	Follett Library Resources	Reading Materials	89.06
3/11/2015	Follett Library Resources	Other Accounts Receivable	64.22
3/11/2015	Follett Library Resources	Reading Materials	2.54
3/11/2015	Follett Library Resources	Reading Materials	345.52
3/11/2015	Follett Library Resources	Other Accounts Receivable	249.18
3/11/2015	Follett Library Resources	Reading Materials	9.85
3/11/2015	Follett Library Resources	Other Accounts Receivable	1,368.78
3/11/2015	Follett Library Resources	Other Accounts Receivable	2,260.30
3/11/2015	Follett Library Resources	Other Accounts Receivable	148.22
3/11/2015	Follett Library Resources	Other Accounts Receivable	846.74
3/11/2015	Follett School Solutions Inc	Reading Materials	111.48
3/11/2015	Follett School Solutions Inc	Other Accounts Receivable	207.22
3/11/2015	Frog Publications	Supplies & Materials	77.97
3/11/2015	Frog Street Press Inc	Reading Materials	125.91
3/11/2015	Frossard, John	Travel - Staff	599.70
3/11/2015	Frossard, John	Travel - Staff	91.69
3/11/2015	Frossard, John	Travel - Staff	244.00
3/11/2015	Frossard, John	Travel - Staff	130.90
3/11/2015	Gainesville High School	Other Misc Oper Expenses	250.00
3/11/2015	Gainesville High School	Other Misc Oper Expenses	250.00
3/11/2015	Galls Inc.	Supplies & Materials	93.20
3/11/2015	Gandy, Sonja	Itinerant Mileage	109.45
3/11/2015	Garcia, Tyler	Professional Services	35.00

3/11/2015	GF Educators Inc (Step Up To Taks)	Supplies & Materials	69.90
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	105.18
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	45.70
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	36.00
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	109.78
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	195.00
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	6.00
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	84.14
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	127.82
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	127.82
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	104.49
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	127.82
3/11/2015	Gibbs Music Company, Sam	Supplies & Materials	480.00
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	227.90
3/11/2015	Gibbs Music Company, Sam	Equipment Repair	86.58
3/11/2015	Gonzales, Amanda	Itinerant Mileage	97.41
3/11/2015	Gonzalez, Debbie	Itinerant Mileage	98.33
3/11/2015	Gopher	Supplies & Materials	98.90
3/11/2015	Gopher	Supplies & Materials	170.80
3/11/2015	Graham High School	Other Misc Oper Expenses	175.00
3/11/2015	Graham High School	Other Misc Oper Expenses	350.00
3/11/2015	Grainger Inc	Other Misc Oper Expenses	26,168.75
3/11/2015	Grainger Inc	Maintenance Supplies	679.13
3/11/2015	Grainger Inc	Maintenance Supplies	204.44
3/11/2015	Grainger Inc	Maintenance Supplies	296.61
3/11/2015	Grainger Inc	Maintenance Supplies	114.18
3/11/2015	Grainger Inc	Maintenance Supplies	204.39
3/11/2015	Grainger Inc	Maintenance Supplies	51.54
3/11/2015	Grainger Inc	Maintenance Supplies	245.41
3/11/2015	Grainger Inc	Maintenance Supplies	181.70
3/11/2015	Grainger Inc	Inventories/Supply Mat	44.40
3/11/2015	Grainger Inc	Inventories/Supply Mat	43.30
3/11/2015	Grainger Inc	Maintenance Supplies	72.66
3/11/2015	Grainger Inc	Maintenance Supplies	394.88
3/11/2015	Guitar Gallery Of Houston	Supplies & Materials	165.59
3/11/2015	Gwyn, Walter	Professional Services	47.00
3/11/2015	Hagar Restaurant Service	Maintenance Supplies	373.79
3/11/2015	Hamilton, Elizabeth	Itinerant Mileage	151.80
3/11/2015	Handwriting Without Tears	Supplies & Materials	157.20
3/11/2015	Harris, Lindsay	Travel - Staff	14.00
3/11/2015	Harris, Lindsay	Travel - Staff	46.00
3/11/2015	Harris, Lindsay	Travel - Staff	46.00
3/11/2015	Harris, Lindsay	Travel - Staff	46.00
3/11/2015	Harris, Lindsay	Travel - Staff	98.33
3/11/2015	Harris, Lindsay	Travel - Staff	68.03
3/11/2015	Harris, Lindsay	Travel - Staff	25.00
3/11/2015	Hartnett Co, C D	Food Service Inventory	4,409.25
3/11/2015	Hartnett Co, C D	Food Service Inventory	1,414.20
3/11/2015	Hartnett Co, C D	Food Service Inventory	11,787.00
3/11/2015	Hartnett Co, C D	Food Service Inventory	5,096.64
3/11/2015	Harvey, Heather	Travel - Staff	29.56



3/11/2015	Harvey, Heather	Travel - Staff	68.77
3/11/2015	Harvey, Heather	Travel - Staff	14.00
3/11/2015	Harvey, Heather	Travel - Staff	25.00
3/11/2015	Harvey, Heather	Travel - Staff	46.00
3/11/2015	Harvey, Heather	Travel - Staff	46.00
3/11/2015	Harvey, Heather	Travel - Staff	46.00
3/11/2015	Harvey, Heather	Itinerant Mileage	60.72
3/11/2015	Herold, Marisa	Itinerant Mileage	122.36
3/11/2015	Herrera, Jose	Professional Services	62.00
3/11/2015	Herrera, Jose	Professional Services	35.00
3/11/2015	Herrera, Jose	Professional Services	47.00
3/11/2015	Herrera, Jose	Professional Services	20.00
3/11/2015	Hollingsworth, Stephanie	Itinerant Mileage	148.79
3/11/2015	Hollingsworth, Stephanie	Itinerant Mileage	157.38
3/11/2015	Home Depot Commercial Credit	Supplies & Materials	77.27
3/11/2015	Humpert, Ashlei	Itinerant Mileage	118.05
3/11/2015	Humpert, Ashlei	Itinerant Mileage	12.08
3/11/2015	Imagination Fort Worth	Travel - Staff	187.50
3/11/2015	Imagination Fort Worth	Travel - Students	187.50
3/11/2015	Interstate All Battery Center	Supplies & Materials	102.80
3/11/2015	Interstate All Battery Center	Supplies & Materials	103.60
3/11/2015	Iowa Park High School	Other Misc Oper Expenses	250.00
3/11/2015	Iowa Park High School	Other Misc Oper Expenses	250.00
3/11/2015	Iowa Park High School	Other Misc Oper Expenses	250.00
3/11/2015	Iowa Park High School	Other Misc Oper Expenses	250.00
3/11/2015	Jefferson, Paul	Travel - Students	240.00
3/11/2015	Jefferson Elem School	Supplies & Materials	153.31
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,072.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,684.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(140.52)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(62.16)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,880.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(86.40)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	660.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(19.80)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	760.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.80)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	380.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.40)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,204.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(66.12)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	540.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.20)
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,010.00
3/11/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(60.30)
3/11/2015	Jr Simplot Company	Food Service Inventory	2,096.25
3/11/2015	K C Fasteners	Maintenance Supplies	56.80
3/11/2015	K C Fasteners	Maintenance Supplies	17.00
3/11/2015	K Log Inc	Other Accounts Receivable	1,095.46
3/11/2015	Kamico Instructional Media	Reading Materials	77.85
3/11/2015	Kamico Instructional Media	Supplies & Materials	153.30

3/11/2015	Kamico Instructional Media	Reading Materials	77.85
3/11/2015	Keeter, Cassidy	Itinerant Mileage	134.21
3/11/2015	Kimes, Susan	Print Shop Services	395.00
3/11/2015	Koetter, Richard	Professional Services	32.00
3/11/2015	Koetter, Richard	Professional Services	50.00
3/11/2015	Koetter, Richard	Professional Services	50.00
3/11/2015	Koetter, Richard	Professional Services	32.00
3/11/2015	Koetter, Richard	Professional Services	62.00
3/11/2015	Koetter, Richard	Professional Services	50.00
3/11/2015	Koetter, Richard	Professional Services	32.00
3/11/2015	Labatt Food Service	Food Service Inventory	8,865.35
3/11/2015	Labatt Food Service	Food Service Inventory	13,845.00
3/11/2015	Labatt Food Service	Inventories/Supply Mat	561.60
3/11/2015	Labatt Food Service	Inventories/Supply Mat	1,357.20
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	208.41
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	209.87
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	75.97
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	348.49
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	113.98
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	61.73
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	80.74
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	47.49
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	90.22
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	94.96
3/11/2015	Lakeshore Learning Materials	Other Accounts Receivable	257.84
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	276.35
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	162.42
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	71.24
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	123.45
3/11/2015	Lakeshore Learning Materials	Supplies & Materials	97.81
3/11/2015	Lamar Elementary School	Supplies & Materials	600.00
3/11/2015	Lane, Jane	Itinerant Mileage	38.47
3/11/2015	Lewis, Justin	Itinerant Mileage	55.09
3/11/2015	Lewis, Yolanda	Itinerant Mileage	59.80
3/11/2015	Library Video Co/Cerebellum Corp	Supplies & Materials	238.34
3/11/2015	Library Video Co/Cerebellum Corp	Supplies & Materials	32.85
3/11/2015	Lone Star Learning Inc	Supplies & Materials	62.98
3/11/2015	Lowes	Maintenance Supplies	18.30
3/11/2015	Lowes	Maintenance Supplies	27.25
3/11/2015	Lowes	Maintenance Supplies	219.88
3/11/2015	Lowes	Maintenance Supplies	12.72
3/11/2015	Lowes	Maintenance Supplies	18.03
3/11/2015	Lowes	Maintenance Supplies	21.20
3/11/2015	Lowes	Maintenance Supplies	88.85
3/11/2015	Lowes	Maintenance Supplies	6.40
3/11/2015	Lowes	Maintenance Supplies	26.48
3/11/2015	Lowes	Maintenance Supplies	26.56
3/11/2015	Lowes	Maintenance Supplies	73.98
3/11/2015	Lowes	Maintenance Supplies	16.47
3/11/2015	Lowes	Maintenance Supplies	227.03
3/11/2015	Lowes	Maintenance Supplies	12.12

3/11/2015	Lowes	Maintenance Supplies	116.32
3/11/2015	Lowes	Maintenance Supplies	17.27
3/11/2015	Lowes	Maintenance Supplies	20.38
3/11/2015	Lowes	Maintenance Supplies	18.00
3/11/2015	Lowes	Maintenance Supplies	73.66
3/11/2015	Lowes	Maintenance Supplies	24.84
3/11/2015	Lowes	Maintenance Supplies	64.50
3/11/2015	Lowes	Maintenance Supplies	88.10
3/11/2015	Lowes	Supplies & Materials	934.05
3/11/2015	Lowes	Supplies & Materials	970.40
3/11/2015	Lowes	Maintenance Supplies	28.47
3/11/2015	Lowes	Maintenance Supplies	121.36
3/11/2015	Lowes	Maintenance Supplies	48.41
3/11/2015	Lowes	Maintenance Supplies	309.67
3/11/2015	Lowes	Maintenance Supplies	12.30
3/11/2015	Lowes	Maintenance Supplies	16.64
3/11/2015	Lowes	Maintenance Supplies	23.72
3/11/2015	Lowes	Supplies & Materials	60.00
3/11/2015	Lowes	Gasoline/Diesel Fuel	100.25
3/11/2015	Lowes	Maintenance Supplies	8.46
3/11/2015	Lowes	Maintenance Supplies	19.95
3/11/2015	Lowes	Maintenance Supplies	41.64
3/11/2015	Lowes	Maintenance Supplies	55.30
3/11/2015	Lowes	Maintenance Supplies	64.55
3/11/2015	Lowes	Supplies & Materials	6.44
3/11/2015	Lowes	Maintenance Supplies	9.12
3/11/2015	Lowes	Maintenance Supplies	29.40
3/11/2015	Lowes	Maintenance Supplies	94.05
3/11/2015	Lowes	Supplies & Materials	569.05
3/11/2015	Lowes	Maintenance Supplies	25.01
3/11/2015	Lowes	Maintenance Supplies	35.83
3/11/2015	Lowes	Maintenance Supplies	37.62
3/11/2015	Lowes	Maintenance Supplies	39.12
3/11/2015	Lowes	Supplies & Materials	159.10
3/11/2015	Lowes	Supplies & Materials	285.67
3/11/2015	Lowes	Maintenance Supplies	15.40
3/11/2015	Lowes	Maintenance Supplies	27.06
3/11/2015	Lowes	Maintenance Supplies	31.91
3/11/2015	Lowes	Maintenance Supplies	45.41
3/11/2015	Lowes	Maintenance Supplies	10.89
3/11/2015	Lowes	Maintenance Supplies	43.65
3/11/2015	Lowes	Supplies & Materials	683.05
3/11/2015	Lowes	Maintenance Supplies	32.96
3/11/2015	Lowes	Supplies & Materials	573.20
3/11/2015	Lowes	Maintenance Supplies	59.38
3/11/2015	Lowes	Computer Equipment	109.98
3/11/2015	Lowes	Supplies & Materials	281.89
3/11/2015	Lowes	Maintenance Supplies	22.70
3/11/2015	Lowes	Maintenance Supplies	44.25
3/11/2015	Lowes	Maintenance Supplies	6.51
3/11/2015	Lowes	Maintenance Supplies	12.51

3/11/2015	Lowes	Maintenance Supplies	14.28
3/11/2015	Lowes	Maintenance Supplies	25.60
3/11/2015	Lowes	Maintenance Supplies	48.30
3/11/2015	Lowes	Maintenance Supplies	23.53
3/11/2015	Lowes	Maintenance Supplies	75.98
3/11/2015	Lowes	Supplies & Materials	126.62
3/11/2015	Lowes	Maintenance Supplies	303.01
3/11/2015	Lowes	Maintenance Supplies	41.87
3/11/2015	Lowes	Maintenance Supplies	54.96
3/11/2015	Lowes	Maintenance Supplies	115.39
3/11/2015	Lowes	Maintenance Supplies	15.16
3/11/2015	Lowes	Maintenance Supplies	33.54
3/11/2015	Lowes	Maintenance Supplies	15.57
3/11/2015	Lowes	Supplies & Materials	24.13
3/11/2015	Lowes	Maintenance Supplies	55.01
3/11/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	107.60
3/11/2015	Lydick-Hooks Roofing Company	Maintenance Supplies	262.88
3/11/2015	Lydick-Hooks Roofing Company	Maintenance Supplies	206.55
3/11/2015	Lynn, Eddie	Professional Services	35.00
3/11/2015	Macgill And Co, William V	Supplies & Materials	130.80
3/11/2015	Macgill And Co, William V	Supplies & Materials	140.85
3/11/2015	Macgill And Co, William V	Supplies & Materials	244.42
3/11/2015	Malone, Kevin	Professional Services	95.00
3/11/2015	Mardel Educational Supply	Supplies & Materials	179.24
3/11/2015	Mardel Educational Supply	Supplies & Materials	148.72
3/11/2015	Mardel Educational Supply	Supplies & Materials	49.58
3/11/2015	Marquardt, Anita	Itinerant Mileage	42.38
3/11/2015	Martin, Geoffrey	Travel - Staff	14.00
3/11/2015	Martin, Geoffrey	Travel - Staff	25.00
3/11/2015	Martin, Geoffrey	Travel - Staff	46.00
3/11/2015	Martin, Geoffrey	Travel - Staff	46.00
3/11/2015	Martin, Geoffrey	Travel - Staff	46.00
3/11/2015	Martin, Geoffrey	Travel - Staff	120.00
3/11/2015	Martin, Geoffrey	Itinerant Mileage	71.76
3/11/2015	Masters Distribution	Food Supplies	701.97
3/11/2015	Masters Distribution	Food Supplies	1,262.55
3/11/2015	Masters Distribution	Food Supplies	1,467.92
3/11/2015	Masters Distribution	Food Supplies	1,100.42
3/11/2015	Masters Distribution	Food Supplies	1,736.96
3/11/2015	Masters Distribution	Food Supplies	1,081.36
3/11/2015	Masters Distribution	Food Supplies	491.42
3/11/2015	Masters Distribution	Food Supplies	1,148.14
3/11/2015	Masters Distribution	Food Supplies	741.88
3/11/2015	Masters Distribution	Food Supplies	574.97
3/11/2015	Masters Distribution	Food Supplies	1,137.24
3/11/2015	Masters Distribution	Food Supplies	330.40
3/11/2015	Masters Distribution	Food Supplies	660.49
3/11/2015	Masters Distribution	Food Supplies	671.86
3/11/2015	Masters Distribution	Food Supplies	584.16
3/11/2015	Masters Distribution	Food Supplies	942.03
3/11/2015	Masters Distribution	Food Supplies	1,278.91

3/11/2015	Masters Distribution	Food Supplies	668.54
3/11/2015	Masters Distribution	Food Supplies	1,138.52
3/11/2015	Masters Distribution	Food Supplies	377.22
3/11/2015	Masters Distribution	Food Supplies	894.09
3/11/2015	Masters Distribution	Food Supplies	578.82
3/11/2015	Masters Distribution	Food Supplies	1,232.61
3/11/2015	Masters Distribution	Food Supplies	1,131.07
3/11/2015	Math Warm-Ups.COM	Reading Materials	1,385.00
3/11/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	93.17
3/11/2015	McCorkle, Keith	Professional Services	70.00
3/11/2015	McElhannon, Deborah	Itinerant Mileage	39.10
3/11/2015	McGinnis Welding Supply	Supplies & Materials	265.59
3/11/2015	McGinnis Welding Supply	Supplies & Materials	99.80
3/11/2015	McKinney, Krista	Other Contracted Services	1,000.00
3/11/2015	Mentoring Minds	Supplies & Materials	278.95
3/11/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	8,000.00
3/11/2015	Mobile Phone Of Texas Inc	Supplies & Materials	132.00
3/11/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
3/11/2015	Murray, Taleigha	Itinerant Mileage	68.49
3/11/2015	Murray, Taleigha	Supplies & Materials	13.15
3/11/2015	Nacol, Lou	Itinerant Mileage	63.19
3/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	6.38
3/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	69.47
3/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	101.37
3/11/2015	Nasco #74524, 53776,53813	Supplies & Materials	21.68
3/11/2015	Nogales Produce Inc	Food Service Inventory	838.00
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	125.16
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(40.00)
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	346.05
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	56.99
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	108.84
3/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	65.68
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	165.08
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	12.48
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	569.99
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	39.86
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	24.28
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(23.40)
3/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	88.87
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	20.97
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(16.46)
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	16.77
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	83.99
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	28.68
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	51.14
3/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	62.01
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	35.19
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	26.97
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	32.93
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	35.64
3/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	5.75

3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	19.19
3/11/2015	O'reilly Automotive Stores Inc	Supplies & Materials	7.49
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	194.86
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	90.40
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	508.96
3/11/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	47.94
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,522.02
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,552.60
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,206.58
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,792.18
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,701.82
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,166.42
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,816.40
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	3,076.84
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,715.62
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,016.10
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,158.48
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	3,144.44
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,092.98
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,942.24
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,607.26
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,114.20
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,667.74
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,106.54
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	3,036.30
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,034.85
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	2,940.66
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	3,227.28
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	1,681.40
3/11/2015	Oak Farms Dairy-Dallas	Food Supplies	3,473.30
3/11/2015	Office Depot **	Inventories-Supply/Mat	(10.80)
3/11/2015	Office Depot **	Supplies & Materials	68.25
3/11/2015	Office Depot **	Supplies & Materials	1,218.90
3/11/2015	Office Depot **	Other Misc Oper Expenses	52.69
3/11/2015	Office Depot **	Supplies & Materials	58.50
3/11/2015	Office Depot **	Supplies & Materials	58.64
3/11/2015	Office Depot **	Other Misc Oper Expenses	53.88
3/11/2015	Office Depot **	Supplies & Materials	581.06
3/11/2015	Office Depot **	Inventories-Supply/Mat	153.60
3/11/2015	Office Depot **	Inventories-Supply/Mat	190.80
3/11/2015	Office Depot **	Inventories-Supply/Mat	22.08
3/11/2015	Office Depot **	Supplies & Materials	133.01
3/11/2015	Office Depot **	Supplies & Materials	38.66
3/11/2015	Office Depot **	Inventories-Supply/Mat	24.00
3/11/2015	Office Depot **	Supplies & Materials	21.48
3/11/2015	Office Depot **	Supplies & Materials	55.98
3/11/2015	Office Depot **	Supplies & Materials	343.17
3/11/2015	Office Depot **	Supplies & Materials	110.77
3/11/2015	Office Depot **	Supplies & Materials	323.64
3/11/2015	Office Depot **	Supplies & Materials	72.10
3/11/2015	Office Depot **	Supplies & Materials	326.65

3/11/2015 Office Depot **	Supplies & Materials	78.34
3/11/2015 Office Depot **	Supplies & Materials	71.69
3/11/2015 Office Depot **	Supplies & Materials	66.95
3/11/2015 Office Depot **	Inventories-Supply/Mat	10.80
3/11/2015 Office Depot **	Supplies & Materials	50.67
3/11/2015 Office Depot **	Inventories-Supply/Mat	147.75
3/11/2015 Office Depot **	Inventories-Supply/Mat	295.50
3/11/2015 Office Depot **	Supplies & Materials	54.69
3/11/2015 Office Depot **	Supplies & Materials	15.00
3/11/2015 Pastusek, Jonathan	Professional Services	70.00
3/11/2015 Pastusek, Jonathan	Professional Services	70.00
3/11/2015 PCMG Inc	Supplies & Materials	39.99
3/11/2015 PCMG Inc	Supplies & Materials	79.98
3/11/2015 Penders Music Company	Supplies & Materials	44.45
3/11/2015 Penders Music Company	Supplies & Materials	39.00
3/11/2015 Penders Music Company	Supplies & Materials	52.39
3/11/2015 Peoples Education	Supplies & Materials	293.63
3/11/2015 Perfection Learning Corp	Supplies & Materials	353.50
3/11/2015 Perma Bound	Reading Materials	1,198.06
3/11/2015 Perma Bound	Reading Materials	249.10
3/11/2015 Petersen, Brandon	Professional Services	35.00
3/11/2015 Petty Cash Food Service	Supplies & Materials	59.76
3/11/2015 Photos By Teresa Offield	Other Accounts Receivable	740.00
3/11/2015 Photos By Teresa Offield	Other Accounts Receivable	40.00
3/11/2015 Pizza Hut	Travel - Students	72.00
3/11/2015 Pollock Paper Dist	Inventories/Supply Mat	715.80
3/11/2015 Pollock Paper Dist	Inventories/Supply Mat	561.00
3/11/2015 Pollock Paper Dist	Inventories/Supply Mat	249.30
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	990.00
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	1,965.60
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	356.40
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	81.12
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	64.56
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	72.00
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	120.00
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	10.32
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	10.32
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	41.28
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	41.28
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
3/11/2015 Pyramid School Products	Inventories-Supply/Mat	35.20
3/11/2015 Really Good Stuff Inc	Supplies & Materials	49.63
3/11/2015 Really Good Stuff Inc	Supplies & Materials	80.56
3/11/2015 Really Good Stuff Inc	Supplies & Materials	90.44
3/11/2015 Redding, Tracy	Itinerant Mileage	42.15
3/11/2015 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/11/2015 Region 4 Esc Education Certification Srvcs	Supplies & Materials	81.60
3/11/2015 Rogers, Daniel	Professional Services	70.00
3/11/2015 Roucloux, Deborah	Professional Services	95.00

3/11/2015	Runnels Consulting Sheila Runnels	Maintenance Supplies	-
3/11/2015	Runnels Consulting Sheila Runnels	Other Contracted Services	2,034.23
3/11/2015	S & A Services Inc	Professional Services	500.00
3/11/2015	S & S Worldwide	Supplies & Materials	22.13
3/11/2015	Safran	Other Contracted Services	237.25
3/11/2015	Sam's Club Direct	Other Accounts Receivable	347.67
3/11/2015	Sam's Club Direct	Other Accounts Receivable	132.28
3/11/2015	Sam's Club Direct	Other Accounts Receivable	55.92
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	62.00
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	83.58
3/11/2015	Sam's Club Direct	Supplies & Materials	87.48
3/11/2015	Sam's Club Direct	Other Accounts Receivable	202.03
3/11/2015	Sam's Club Direct	Supplies & Materials	192.76
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	51.90
3/11/2015	Sam's Club Direct	Supplies & Materials	62.76
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	37.50
3/11/2015	Sam's Club Direct	Supplies & Materials	149.98
3/11/2015	Sam's Club Direct	Supplies & Materials	1,195.52
3/11/2015	Sam's Club Direct	Other Accounts Receivable	224.04
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	37.50
3/11/2015	Sam's Club Direct	Supplies & Materials	106.11
3/11/2015	Sam's Club Direct	Other Accounts Receivable	128.64
3/11/2015	Sam's Club Direct	Supplies & Materials	197.44
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	131.77
3/11/2015	Sam's Club Direct	Supplies & Materials	8.71
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	12.04
3/11/2015	Sam's Club Direct	Other Accounts Receivable	100.41
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	126.08
3/11/2015	Sam's Club Direct	Inventories-Supply/Mat	629.16
3/11/2015	Sam's Club Direct	Supplies & Materials	16.63
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	17.31
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	75.22
3/11/2015	Sam's Club Direct	Supplies & Materials	65.56
3/11/2015	Sam's Club Direct	Other Misc Oper Expenses	41.50
3/11/2015	Sandford Oil	Gasoline/Diesel Fuel	14,254.19
3/11/2015	Scantron Corp	Supplies & Materials	1,006.17
3/11/2015	Scarlott, Peggy	Itinerant Mileage	34.50
3/11/2015	Scholastic Inc	Reading Materials	148.50
3/11/2015	Scholastic Inc	Reading Materials	52.00
3/11/2015	Scholastic Inc	Reading Materials	14.00
3/11/2015	Scholastic Inc	Reading Materials	14.00
3/11/2015	Scholastic Inc	Reading Materials	12.00
3/11/2015	Scholastic Inc	Reading Materials	6.00
3/11/2015	Scholastic Inc	Reading Materials	3.00
3/11/2015	Scholastic Inc	Reading Materials	7.00
3/11/2015	Scholastic Inc	Reading Materials	6.00
3/11/2015	Scholastic Inc	Reading Materials	3.00
3/11/2015	Scholastic Inc	Reading Materials	4.00
3/11/2015	Scholastic Inc	Reading Materials	1.00
3/11/2015	Scholastic Inc	Reading Materials	1.00
3/11/2015	Scholastic Inc	Supplies & Materials	15.03



3/11/2015 Scholastic Inc	Reading Materials	167.06
3/11/2015 Scholastic Reading Club	Reading Materials	250.00
3/11/2015 School Specialty Inc	Inventories-Supply/Mat	116.04
3/11/2015 School Specialty Inc	Supplies & Materials	106.02
3/11/2015 School Specialty Inc	Supplies & Materials	26.69
3/11/2015 School Specialty Inc	Supplies & Materials	137.99
3/11/2015 School Specialty Inc	Supplies & Materials	51.34
3/11/2015 School Specialty Inc	Supplies & Materials	80.88
3/11/2015 School Specialty Inc	Supplies & Materials	71.54
3/11/2015 School Specialty Inc	Supplies & Materials	314.39
3/11/2015 School Specialty Inc	Supplies & Materials	107.60
3/11/2015 School Specialty Inc	Supplies & Materials	6.88
3/11/2015 School Specialty Inc	Supplies & Materials	114.26
3/11/2015 School Specialty Inc	Supplies & Materials	44.06
3/11/2015 School Specialty Inc	Supplies & Materials	185.43
3/11/2015 Schotta, Charles	Itinerant Mileage	49.85
3/11/2015 Schuppener, Louise	Travel - Staff	50.00
3/11/2015 Schuppener, Louise	Travel - Staff	171.95
3/11/2015 Schuppener, Louise	Travel - Staff	250.00
3/11/2015 Schuppener, Louise	Travel - Staff	228.05
3/11/2015 Scotland Park	Supplies & Materials	42.52
3/11/2015 Scotland Park	Supplies & Materials	35.76
3/11/2015 Scotland Park	Supplies & Materials	67.72
3/11/2015 Seigler, Terry	Itinerant Mileage	59.97
3/11/2015 Sheppard Elem School	Supplies & Materials	177.80
3/11/2015 Shinpaugh, Linden	Itinerant Mileage	49.28
3/11/2015 Shipley, David	Itinerant Mileage	202.72
3/11/2015 Shipley, David	Itinerant Mileage	184.58
3/11/2015 Skills Usa Texas	Travel - Students	300.00
3/11/2015 Skills Usa Texas	Travel - Students	375.00
3/11/2015 Skills Usa Texas	Travel - Students	450.00
3/11/2015 Skills Usa Texas	Travel - Students	450.00
3/11/2015 Smith, Gwendolyn	Travel - Staff	18.00
3/11/2015 Smith, Gwendolyn	Travel - Staff	5.72
3/11/2015 Smith, Gwendolyn	Travel - Staff	13.95
3/11/2015 Smith, Gwendolyn	Travel - Staff	3.89
3/11/2015 Smith, Gwendolyn	Itinerant Mileage	106.03
3/11/2015 Southwest School and Office Supply	Inventories-Supply/Mat	58.86
3/11/2015 Southwest School and Office Supply	Inventories-Supply/Mat	11.77
3/11/2015 Southwest School and Office Supply	Inventories-Supply/Mat	159.72
3/11/2015 Southwest School and Office Supply	Inventories-Supply/Mat	167.24
3/11/2015 Southwest School and Office Supply	Inventories-Supply/Mat	399.30
3/11/2015 Southwest School and Office Supply	Inventories-Supply/Mat	403.49
3/11/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	53.81
3/11/2015 Spear, Misti	Travel - Staff	14.00
3/11/2015 Spear, Misti	Travel - Staff	25.00
3/11/2015 Spear, Misti	Travel - Staff	14.00
3/11/2015 Spear, Misti	Travel - Staff	25.00
3/11/2015 Spear, Misti	Travel - Staff	14.00
3/11/2015 Spear, Misti	Travel - Staff	25.00
3/11/2015 Spear, Misti	Travel - Staff	14.00

3/11/2015 Spear, Misti	Travel - Staff	25.00
3/11/2015 Sports Center	Awards/Recognition	300.00
3/11/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
3/11/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
3/11/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
3/11/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
3/11/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	810.00
3/11/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	720.00
3/11/2015 Standard Stationery Supply	Inventories-Supply/Mat	119.52
3/11/2015 Stearns, Ralph	Other Accounts Receivable	1,550.00
3/11/2015 Stivers, Peyton	Professional Services	35.00
3/11/2015 Stivers, Peyton	Professional Services	47.00
3/11/2015 Stivers, Peyton	Professional Services	35.00
3/11/2015 T & W Tire	Maintenance Supplies	431.36
3/11/2015 T & W Tire	Maintenance Supplies	612.84
3/11/2015 T & W Tire	Maintenance Supplies	694.44
3/11/2015 T & W Tire	Maintenance Supplies	14.50
3/11/2015 T & W Tire	Contr. Repair-Vehicle	14.50
3/11/2015 T & W Tire	Maintenance Supplies	45.00
3/11/2015 T & W Tire	Maintenance Supplies	224.54
3/11/2015 Taylor, Lauryn	Travel - Staff	14.00
3/11/2015 Taylor, Lauryn	Travel - Staff	25.00
3/11/2015 Taylor, Lauryn	Travel - Staff	46.00
3/11/2015 Taylor, Lauryn	Travel - Staff	46.00
3/11/2015 Taylor, Lauryn	Travel - Staff	46.00
3/11/2015 Taylor, Lauryn	Travel - Staff	23.05
3/11/2015 Taylor, Lauryn	Travel - Staff	199.95
3/11/2015 Taylor, Lauryn	Travel - Staff	300.00
3/11/2015 Teacher's Discovery	Supplies & Materials	514.65
3/11/2015 Teacher's Discovery	Reading Materials	151.65
3/11/2015 Terry, Nancy	Itinerant Mileage	41.50
3/11/2015 Terry, Nancy	Itinerant Mileage	60.65
3/11/2015 Texas Association Of School Boards	Legal Services	153.36
3/11/2015 Texoma Builders Supply	Maintenance Supplies	180.00
3/11/2015 Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	262.80
3/11/2015 Thomas, Ashley	Supplies & Materials	61.75
3/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	115.52
3/11/2015 Times Record News - Advertisements	Other Misc Oper Expenses	1,032.54
3/11/2015 Tmsca	Dues	100.00
3/11/2015 Trevino, Tammi	Itinerant Mileage	41.40
3/11/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
3/11/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
3/11/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
3/11/2015 Troxell Communications Inc Tcprn#R4708	Misc Equipment	1,090.00
3/11/2015 Uni-Select USA Inc	Maintenance Supplies	22.83
3/11/2015 Unifirst Corp	Supplies & Materials	148.80
3/11/2015 Unifirst Corp	Supplies & Materials	111.47
3/11/2015 Unifirst Corp	Supplies & Materials	71.88
3/11/2015 United Health Supplies	Inventories-Supply/Mat	67.68
3/11/2015 United Health Supplies	Inventories-Supply/Mat	26.28
3/11/2015 United Health Supplies	Inventories-Supply/Mat	306.00

3/11/2015	United Market Street	Other Misc Oper Expenses	93.51
3/11/2015	United Market Street	Other Misc Oper Expenses	81.83
3/11/2015	United Market Street	Supplies & Materials	85.81
3/11/2015	United Market Street	Supplies & Materials	47.22
3/11/2015	United Market Street	Supplies & Materials	62.59
3/11/2015	United Market Street	Other Misc Oper Expenses	73.70
3/11/2015	United Market Street	Other Misc Oper Expenses	101.15
3/11/2015	United Market Street	Other Misc Oper Expenses	297.55
3/11/2015	United Market Street	Supplies & Materials	56.55
3/11/2015	United Market Street	Supplies & Materials	58.40
3/11/2015	United Market Street	Other Misc Oper Expenses	61.87
3/11/2015	United Market Street	Supplies & Materials	57.50
3/11/2015	United Supermarkets	Supplies & Materials	40.04
3/11/2015	United Supermarkets	Supplies & Materials	27.89
3/11/2015	United Supermarkets	Supplies & Materials	6.98
3/11/2015	United Supermarkets	Supplies & Materials	45.55
3/11/2015	United Supermarkets	Supplies & Materials	28.69
3/11/2015	United Supermarkets	Supplies & Materials	62.71
3/11/2015	United Supermarkets	Supplies & Materials	70.18
3/11/2015	United Supermarkets	Supplies & Materials	35.59
3/11/2015	United Supermarkets	Supplies & Materials	96.76
3/11/2015	United Supermarkets	Supplies & Materials	75.18
3/11/2015	United Supermarkets	Supplies & Materials	46.28
3/11/2015	Usa Testprep Inc	Maint Cont-Online Svc	2,280.00
3/11/2015	Usa Testprep Inc	Maint Cont-Online Svc	5,415.00
3/11/2015	U.S.Foodservice Inc	Food Service Inventory	270.72
3/11/2015	Verizon Wireless	Internet Services	39.08
3/11/2015	Verizon Wireless	Communication Eqmt Rental	68.41
3/11/2015	Verizon Wireless	Internet Services	286.02
3/11/2015	Vernon College	Tuition Reimb-Staff	5,725.00
3/11/2015	Voss Lighting	Inventories/Supply Mat	1,180.80
3/11/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,119.56
3/11/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	484.66
3/11/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,131.59
3/11/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	275.00
3/11/2015	Watson, Deborah	Travel - Staff	109.35
3/11/2015	Watson, Deborah	Travel - Staff	50.00
3/11/2015	West Foundation Elementary	Supplies & Materials	745.97
3/11/2015	Wfisd Food Service	Other Misc Oper Expenses	176.50
3/11/2015	Whaley, Chris	Professional Services	35.00
3/11/2015	Whaley, Chris	Professional Services	35.00
3/11/2015	Whaley, J C	Professional Services	20.00
3/11/2015	Whaley, J C	Professional Services	50.00
3/11/2015	Whaley, J C	Professional Services	62.00
3/11/2015	Wichita Lock And Key	Maintenance Supplies	189.75
3/11/2015	Wichita Appraisal District	Tax Collection-Wichita Co	131,798.38
3/11/2015	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
3/11/2015	Williams, Dawn	Travel - Staff	14.00
3/11/2015	Williams, Dawn	Travel - Staff	25.00
3/11/2015	Williams, Dawn	Travel - Staff	46.00
3/11/2015	Wilson Office Supply	Supplies & Materials	72.90

3/11/2015	Wilson Office Supply	Supplies & Materials	12.58
3/11/2015	Wilson Office Supply	Supplies & Materials	74.64
3/11/2015	Wilson Office Supply	Supplies & Materials	74.64
3/11/2015	Wilson Office Supply	Supplies & Materials	90.15
3/11/2015	Wilson Office Supply	Supplies & Materials	37.88
3/11/2015	Wilson Office Supply	Supplies & Materials	115.45
3/11/2015	Wilson Office Supply	Supplies & Materials	48.50
3/11/2015	Wilson Office Supply	Supplies & Materials	114.83
3/11/2015	Wilson Office Supply	Supplies & Materials	48.25
3/11/2015	Winfield Solutions Llc	Maintenance Supplies	73.30
3/11/2015	Wood, Kevin	Professional Services	35.00
3/11/2015	Woolington, Dawn	Itinerant Mileage	92.92
3/11/2015	Zahl, Oyvind	Itinerant Mileage	22.74
3/11/2015	Zahl, Oyvind	Itinerant Mileage	30.86
3/11/2015	Zahl, Oyvind	Professional Services	47.00
3/11/2015	Zahl, Oyvind	Professional Services	35.00
3/11/2015	Zahl, Oyvind	Professional Services	47.00
3/11/2015	Zahl, Oyvind	Professional Services	35.00
3/11/2015	Zahl, Oyvind	Professional Services	32.00
3/11/2015	Ace Educational Supplies Inc	Supplies & Materials	230.82
3/11/2015	AFP Industries	Inventories-Supply/Mat	147.00
3/11/2015	AFP Industries	Inventories-Supply/Mat	356.00
3/11/2015	Airgas USA LLC	Supplies & Materials	381.41
3/11/2015	Allen Hardwood Floors	Maintenance Supplies	864.63
3/11/2015	Allen Hardwood Floors	Bldg Upkeep-Contracted	21,135.37
3/11/2015	Allen Hardwood Floors	Maintenance Supplies	35.37
3/11/2015	Allen Hardwood Floors	Bldg Upkeep-Contracted	864.63
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.80
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	7.13
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.24
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.28
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.24
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	47.25
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	92.84
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	94.47
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.90
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.98
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	288.02
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.90
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	761.75
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.98
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	344.64
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.13
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	195.60
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	306.00
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	190.00
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.40
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.27
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.63
3/11/2015	AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-

3/11/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.00
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	120.27
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	103.32
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	466.67
3/11/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	233.33
3/11/2015 America's Nationwide Netting, Inc	Bldg Upkeep-Contracted	11,900.00
3/11/2015 Amtex Security Inc	Other Contracted Services	5,574.80
3/11/2015 Apple Computer Support Center	Computer Equipment	1,117.00
3/11/2015 Apple Computer Support Center	Computer Equipment	1,138.00
3/11/2015 Apple Computer Support Center	Other Accounts Receivable	375.00
3/11/2015 Apple Computer Support Center	Supplies & Materials	297.00
3/11/2015 Apple Computer Support Center	Computer Equipment	897.00
3/11/2015 Apple Computer Support Center	Computer Equipment	183.00
3/11/2015 Apple Computer Support Center	Computer Equipment	432.03
3/11/2015 Apple Computer Support Center	Computer Equipment	5,047.97
3/11/2015 Apple Computer Support Center	Computer Equipment	568.00
3/11/2015 Apple Computer Support Center	Computer Equipment	668.00
3/11/2015 Apple Specialties Inc	Inventories/Supply Mat	4,182.66
3/11/2015 AT&T	Internet Services	4,714.36
3/11/2015 AT&T	Internet Services	496.05
3/11/2015 AT&T	Internet Services	1,996.51
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	331.18
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	116.19
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	132.26
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	116.19
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	97.51
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	186.82
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	93.97
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	100.27
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	180.44
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	78.45
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	78.45
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	206.63
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	259.13
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	207.30
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	207.30
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	310.95
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	310.95
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	259.13
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	156.90
3/11/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
3/11/2015 B & H Photo-Video Inc	Supplies & Materials	1,315.50
3/11/2015 B & H Photo-Video Inc	Supplies & Materials	877.00
3/11/2015 B & H Photo-Video Inc	Other Accounts Receivable	180.75
3/11/2015 B & H Photo-Video Inc	Supplies & Materials	139.95
3/11/2015 B & H Photo-Video Inc	Supplies & Materials	84.14
3/11/2015 B & H Photo-Video Inc	Misc Equipment	1,214.86

3/11/2015	B & H Photo-Video Inc	Misc Equipment	6,290.00
3/11/2015	Baggs, Patricia	Itinerant Mileage	88.21
3/11/2015	Baker Distributing Co	Maintenance Supplies	55.65
3/11/2015	Baker Distributing Co	Maintenance Supplies	-
3/11/2015	Baker Distributing Co	Maintenance Supplies	13.28
3/11/2015	Baker Distributing Co	Maintenance Supplies	-
3/11/2015	Baker Distributing Co	Maintenance Supplies	22.60
3/11/2015	Band Shoppe	Supplies & Materials	1,643.15
3/11/2015	Barboza, Yolanda	Professional Services	20.00
3/11/2015	Barboza, Yolanda	Professional Services	32.00
3/11/2015	Barham, Mary	Itinerant Mileage	20.33
3/11/2015	Barnes & Noble Inc	Reading Materials	772.31
3/11/2015	Barsco	Maintenance Supplies	192.82
3/11/2015	Barsco	Maintenance Supplies	283.64
3/11/2015	Barsco	Maintenance Supplies	23.61
3/11/2015	Barsco	Maintenance Supplies	140.00
3/11/2015	Barsco	Maintenance Supplies	41.47
3/11/2015	Barsco	Maintenance Supplies	53.90
3/11/2015	Becker's School Supplies	Supplies & Materials	70.80
3/11/2015	Best Buy Business Advantage	Supplies & Materials	169.99
3/11/2015	Big Tex Trailer World, Inc	Supplies & Materials	72.88
3/11/2015	Blackwell, Paul	Professional Services	20.00
3/11/2015	Blackwell, Paul	Professional Services	62.00
3/11/2015	Blackwell, Paul	Professional Services	20.00
3/11/2015	Blackwell, Paul	Professional Services	62.00
3/11/2015	Blackwell, Paul	Professional Services	20.00
3/11/2015	Blackwell, Paul	Professional Services	20.00
3/11/2015	Blackwell, Paul	Professional Services	50.00
3/11/2015	Blackwell, Paul	Professional Services	32.00
3/11/2015	Blankenship, Shannah	Itinerant Mileage	155.19
3/11/2015	Blick Art Materials	Supplies & Materials	513.30
3/11/2015	Blue Bell Creameries	Food Supplies	168.05
3/11/2015	Blue Bell Creameries	Food Supplies	383.55
3/11/2015	Blue Bell Creameries	Food Supplies	197.78
3/11/2015	Blue Bell Creameries	Food Supplies	434.90
3/11/2015	Blue Bell Creameries	Food Supplies	694.27
3/11/2015	Blue Bell Creameries	Food Supplies	509.03
3/11/2015	Blue Bell Creameries	Food Supplies	160.98
3/11/2015	Blue Bell Creameries	Food Supplies	185.15
3/11/2015	Blue Bell Creameries	Food Supplies	340.03
3/11/2015	Blue Bell Creameries	Food Supplies	196.31
3/11/2015	Blue Bell Creameries	Food Supplies	295.17
3/11/2015	Blue Bell Creameries	Food Supplies	232.64
3/11/2015	Blue Bell Creameries	Food Supplies	207.40
3/11/2015	Blue Bell Creameries	Food Supplies	83.17
3/11/2015	Blue Bell Creameries	Food Supplies	289.80
3/11/2015	Blue Bell Creameries	Food Supplies	197.80
3/11/2015	Blue Bell Creameries	Food Supplies	477.75
3/11/2015	Blue Bell Creameries	Food Supplies	313.80
3/11/2015	Blue Bell Creameries	Food Supplies	158.79
3/11/2015	Blue Bell Creameries	Food Supplies	228.13

3/11/2015	Blue Bell Creameries	Food Supplies	120.17
3/11/2015	Blue Bell Creameries	Food Supplies	310.69
3/11/2015	Blue Bell Creameries	Food Supplies	414.18
3/11/2015	Bohac, Amelia	Itinerant Mileage	16.39
3/11/2015	Bohac, Amelia	Itinerant Mileage	512.90
3/11/2015	Brook Mays Music/Universal Melody	Supplies & Materials	1,401.94
3/11/2015	Brooks, Paul	Professional Services	35.00
3/11/2015	Brooks, Paul	Professional Services	47.00
3/11/2015	Burmax Company Inc	Supplies & Materials	651.82
3/11/2015	Byrd, Robbie	Itinerant Mileage	65.72
3/11/2015	Capstone Press/Coughlan Co LLC	Reading Materials	1,381.23
3/11/2015	Carolina Biological Supply	Supplies & Materials	16.85
3/11/2015	Carolina Biological Supply	Supplies & Materials	32.21
3/11/2015	Carpenter, Robert	Other Contracted Services	530.16
3/11/2015	Carpenter, Robert	Other Contracted Services	206.93
3/11/2015	Cdw Government Inc	Supplies & Materials	102.02
3/11/2015	Cdw Government Inc	Supplies & Materials	51.01
3/11/2015	Cdw Government Inc	Supplies & Materials	160.60
3/11/2015	Cdw Government Inc	Supplies & Materials	237.32
3/11/2015	Cdw Government Inc	Supplies & Materials	56.68
3/11/2015	Cdw Government Inc	Supplies & Materials	207.90
3/11/2015	Cdw Government Inc	Supplies & Materials	185.52
3/25/2015	Abilene High School	Other Misc Oper Expenses	180.00
3/25/2015	AFP Industries	Inventories-Supply/Mat	93.84
3/25/2015	AFP Industries	Inventories-Supply/Mat	93.84
3/25/2015	AFP Industries	Inventories-Supply/Mat	93.84
3/25/2015	Allen High School	Other Misc Oper Expenses	225.00
3/25/2015	Alpha Foods Co Inc	Food Service Inventory	30,892.40
3/25/2015	American Red Cross	Other Contracted Services	50.00
3/25/2015	American Red Cross	Other Contracted Services	10.00
3/25/2015	American Red Cross	Other Contracted Services	513.00
3/25/2015	American Red Cross	Other Contracted Services	-
3/25/2015	American Red Cross	Other Contracted Services	-
3/25/2015	American Red Cross	Other Contracted Services	133.00
3/25/2015	Asco Rentals	Other Equipment	17,750.00
3/25/2015	AT&T	Internet Services	1,438.00
3/25/2015	AT&T	Internet Services	1,175.66
3/25/2015	AT&T	Internet Services	486.72
3/25/2015	AT&T	Internet Services	15,283.74
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	310.95
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	226.56
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	310.95
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	78.45
3/25/2015	Avis Rent A Car System Inc	Other Accounts Receivable	207.30
3/25/2015	Avis Rent A Car System Inc	Travel - Students	117.68
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	334.00
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	165.30
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	247.95
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	247.95
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	101.25
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	50.50

3/25/2015	Avis Rent A Car System Inc	Travel - Staff	98.79
3/25/2015	Avis Rent A Car System Inc	Travel - Students	207.30
3/25/2015	Avis Rent A Car System Inc	Travel - Students	207.30
3/25/2015	Avis Rent A Car System Inc	Travel - Students	207.30
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	185.05
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	82.65
3/25/2015	Avis Rent A Car System Inc	Travel - Students	117.68
3/25/2015	Avis Rent A Car System Inc	Travel - Students	155.48
3/25/2015	Avis Rent A Car System Inc	Travel - Students	155.48
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	22.67
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	23.36
3/25/2015	Avis Rent A Car System Inc	Travel - Staff	137.27
3/25/2015	B & H Photo-Video Inc	Supplies & Materials	491.34
3/25/2015	Barboza, Frank	Professional Services	62.00
3/25/2015	Barboza, Yolanda	Professional Services	32.00
3/25/2015	Barboza, Yolanda	Professional Services	20.00
3/25/2015	Barboza, Yolanda	Professional Services	32.00
3/25/2015	Barboza, Yolanda	Professional Services	20.00
3/25/2015	Barboza, Yolanda	Professional Services	32.00
3/25/2015	Barron, Hector	Professional Services	35.00
3/25/2015	Bindel, Marc	Travel - Staff	151.99
3/25/2015	BJD Awards & Engraving	Other Accounts Receivable	625.00
3/25/2015	Blackwell, Paul	Professional Services	62.00
3/25/2015	Blackwell, Paul	Professional Services	50.00
3/25/2015	Blackwell, Paul	Professional Services	47.00
3/25/2015	Blackwell, Paul	Professional Services	62.00
3/25/2015	Blick Art Materials	Supplies & Materials	228.59
3/25/2015	Blick Art Materials	Reading Materials	143.06
3/25/2015	Blick Art Materials	Supplies & Materials	176.00
3/25/2015	Bolsen III, William	Professional Services	62.00
3/25/2015	Bolsen III, William	Professional Services	50.00
3/25/2015	Brewer, Richard	Professional Services	75.16
3/25/2015	Brooks, Paul	Professional Services	35.00
3/25/2015	Brooks, Paul	Professional Services	47.00
3/25/2015	Brothers Produce	Food Service Inventory	1,011.00
3/25/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	38.54
3/25/2015	BTM Fence	Maintenance Supplies	2,250.00
3/25/2015	Builders Lumber Company	Supplies & Materials	185.94
3/25/2015	Builders Lumber Company	Maintenance Supplies	16.57
3/25/2015	Builders Lumber Company	Maintenance Supplies	21.98
3/25/2015	Builders Lumber Company	Maintenance Supplies	92.48
3/25/2015	Burkburnett Softball Booster Club	Other Misc Oper Expenses	250.00
3/25/2015	Buss, Janus	Other Contracted Services	200.00
3/25/2015	Cadotte, January	Itinerant Mileage	91.25
3/25/2015	Caprock High School Jrotc	Other Misc Oper Expenses	160.00
3/25/2015	Caprock High School Jrotc	Other Accounts Receivable	190.00
3/25/2015	CDI Computer Dealers Inc	Computer Equipment	9,870.00
3/25/2015	CDI Computer Dealers Inc	Misc Equipment	1,450.00
3/25/2015	Cdw Government Inc	Supplies & Materials	76.30
3/25/2015	Cdw Government Inc	Supplies & Materials	993.10
3/25/2015	Churchwell, Ryder	Professional Services	47.00



3/25/2015 Churchwell, Ryder	Professional Services	35.00
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	89.01
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	701.08
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,232.36
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,446.77
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,887.36
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	321.48
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	106.47
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,967.84
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	372.63
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	407.38
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	538.72
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	130.92
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	306.92
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	567.29
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	36.74
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	326.85
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,841.91
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,571.49
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	149.44
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	627.31
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	371.56
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	81.51
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	147.87
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	497.94
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	103.62
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	579.27
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,751.42
3/25/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,750.21
3/25/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	319.31
3/25/2015 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
3/25/2015 City Of Wichita Falls Compost	Water/Sewer	18.48
3/25/2015 Clampitt Paper Co	Supplies & Materials	687.69
3/25/2015 Clarke Distributing Co	Supplies & Materials	436.00
3/25/2015 Clarke Distributing Co	Supplies & Materials	474.00
3/25/2015 Clarke Distributing Co	Supplies & Materials	738.70
3/25/2015 Clarke Distributing Co	Supplies & Materials	361.25
3/25/2015 Classroomdirect.com/School Specialty	Supplies & Materials	48.17
3/25/2015 Classroomdirect.com/School Specialty	Supplies & Materials	71.19
3/25/2015 Classroomdirect.com/School Specialty	Supplies & Materials	52.56
3/25/2015 Clements, Delight	Itinerant Mileage	216.37
3/25/2015 Construction Bolt & Fasteners	Maintenance Supplies	40.10
3/25/2015 Corwin Press Inc	Travel - Staff	599.00
3/25/2015 Countiss, Amy	Itinerant Mileage	4.37
3/25/2015 Countiss, Amy	Itinerant Mileage	24.08
3/25/2015 Countiss, Amy	Itinerant Mileage	16.68
3/25/2015 Countiss, Amy	Itinerant Mileage	5.98
3/25/2015 Crane, Thomas	Other Accounts Receivable	1,181.00
3/25/2015 David Potter Construction Co	Bldg Upkeep-Contracted	3,233.00

3/25/2015 Decatur Middle School	Other Misc Oper Expenses	500.00
3/25/2015 Del Toro, Margaret	Itinerant Mileage	37.72
3/25/2015 Dell Usa Lp	Supplies & Materials	277.39
3/25/2015 Dell Usa Lp	Supplies & Materials	390.42
3/25/2015 Department Of Information Resources	Telephone	173.47
3/25/2015 Department Of Information Resources	Telephone	3.30
3/25/2015 Dillard, Ross	Travel - Staff	380.00
3/25/2015 Disbursing Operations Directorate	Water/Sewer	600.02
3/25/2015 Dream Ranch LLC	Supplies & Materials	109.35
3/25/2015 Dream Ranch LLC	Supplies & Materials	438.90
3/25/2015 Dream Ranch LLC	Supplies & Materials	45.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	682.18
3/25/2015 Dream Ranch LLC	Supplies & Materials	35.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	35.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	45.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	290.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	75.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	1,224.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	170.50
3/25/2015 Dream Ranch LLC	Supplies & Materials	350.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	141.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	117.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	279.80
3/25/2015 Dream Ranch LLC	Supplies & Materials	88.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	62.40
3/25/2015 Dream Ranch LLC	Supplies & Materials	45.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	76.94
3/25/2015 Dream Ranch LLC	Supplies & Materials	877.80
3/25/2015 Dream Ranch LLC	Inventories-Supply/Mat	237.60
3/25/2015 Dream Ranch LLC	Inventories-Supply/Mat	501.00
3/25/2015 Dream Ranch LLC	Supplies & Materials	682.18
3/25/2015 Dream Ranch LLC	Supplies & Materials	117.00
3/25/2015 Dream Ranch LLC	Other Accounts Receivable	1,364.36
3/25/2015 Durham School Services	Travel - Students	90.00
3/25/2015 Durham School Services	Travel - Students	75.67
3/25/2015 Durham School Services	Travel - Students	40.87
3/25/2015 Durham School Services	Travel - Students	247.56
3/25/2015 Durham School Services	Travel - Students	208.58
3/25/2015 Durham School Services	Travel - Students	109.79
3/25/2015 Durham School Services	Travel - Students	106.07
3/25/2015 Durham School Services	Travel - Students	90.00
3/25/2015 Durham School Services	Travel - Students	90.00
3/25/2015 Durham School Services	Travel - Students	90.00
3/25/2015 Durham School Services	Travel - Students	67.56
3/25/2015 Durham School Services	Travel - Students	67.56
3/25/2015 Durham School Services	Travel - Students	1,693.35
3/25/2015 Durham School Services	Travel - Students	630.00
3/25/2015 Durham School Services	Travel - Students	519.44
3/25/2015 Durham School Services	Travel - Students	270.00
3/25/2015 Durham School Services	Travel - Students	204.03
3/25/2015 Durham School Services	Travel - Students	788.61

3/25/2015	Durham School Services	Travel - Students	1,154.48
3/25/2015	Durham School Services	Travel - Students	379.20
3/25/2015	Durham School Services	Travel - Students	1,359.80
3/25/2015	Durham School Services	Travel - Students	578.12
3/25/2015	Durham School Services	Travel - Students	510.93
3/25/2015	Durham School Services	Travel - Students	947.36
3/25/2015	Durham School Services	Travel - Students	560.04
3/25/2015	Durham School Services	Travel - Students	962.88
3/25/2015	Durham School Services	Travel - Students	1,063.38
3/25/2015	Durham School Services	Travel - Students	669.76
3/25/2015	Durham School Services	Travel - Students	90.00
3/25/2015	Durham School Services	Travel - Students	564.30
3/25/2015	Durham School Services	Travel - Students	609.06
3/25/2015	Durham School Services	Travel - Students	127.52
3/25/2015	Durham School Services	Other Accounts Receivable	390.16
3/25/2015	Durham School Services	Other Accounts Receivable	129.55
3/25/2015	Durham School Services	Other Accounts Receivable	57.76
3/25/2015	Durham School Services	Travel - Students	199.30
3/25/2015	Durham School Services	Travel - Students	122.11
3/25/2015	Durham School Services	Travel - Students	1,300.32
3/25/2015	Durham School Services	Travel - Students	76.51
3/25/2015	Durham School Services	Travel - Students	74.32
3/25/2015	Durham School Services	Travel - Students	215.69
3/25/2015	Durham School Services	Travel - Students	45.10
3/25/2015	Durham School Services	Travel - Students	45.10
3/25/2015	Durham School Services	Travel - Students	34.62
3/25/2015	Durham School Services	Travel - Students	102.52
3/25/2015	Durham School Services	Travel - Students	19.56
3/25/2015	Durham School Services	Other Accounts Receivable	14.22
3/25/2015	Edgar Cruz Inc.	Other Contracted Services	200.00
3/25/2015	Elgin School Supply Co Inc	Inventories-Supply/Mat	43.80
3/25/2015	Espinoza, Nick	Professional Services	20.00
3/25/2015	Espinoza, Nick	Professional Services	62.00
3/25/2015	Espinoza, Nick	Professional Services	62.00
3/25/2015	Federal Express Corporation	Other Misc Oper Expenses	21.00
3/25/2015	Follett Library Resources	Reading Materials	56.76
3/25/2015	Follett School Solutions Inc	Maint Cont-Online Svc	500.49
3/25/2015	Frog Street Press Inc	Reading Materials	27.98
3/25/2015	Gandy Ink	Other Accounts Receivable	54.56
3/25/2015	Garcia, Tyler	Professional Services	47.00
3/25/2015	Gidget's Sandwich Shack Ll	Other Misc Oper Expenses	140.00
3/25/2015	Gopher	Supplies & Materials	89.95
3/25/2015	Graduate Sales/Awards	Awards/Recognition	184.80
3/25/2015	Graduate Sales/Awards	Awards/Recognition	360.00
3/25/2015	Grainger Inc	Maintenance Supplies	315.94
3/25/2015	Grainger Inc	Maintenance Supplies	82.64
3/25/2015	Grainger Inc	Maintenance Supplies	128.61
3/25/2015	Grainger Inc	Maintenance Supplies	408.44
3/25/2015	Grainger Inc	Maintenance Supplies	420.78
3/25/2015	Grainger Inc	Maintenance Supplies	138.88
3/25/2015	Green Touch Lawn & Landscape	Other Misc Oper Expenses	1,710.00

3/25/2015 Hagar Restaurant Service	Maintenance Supplies	68.77
3/25/2015 Handwriting Without Tears	Supplies & Materials	188.50
3/25/2015 Hartnett Co, C D	Food Service Inventory	5,096.64
3/25/2015 Hartnett Co, C D	Food Service Inventory	73.11
3/25/2015 Hartnett Co, C D	Food Service Inventory	1,982.40
3/25/2015 Hartnett Co, C D	Food Service Inventory	7,668.80
3/25/2015 Hartnett Co, C D	Food Service Inventory	12,845.00
3/25/2015 Henderson, Julie	Itinerant Mileage	146.74
3/25/2015 Herrera, Jose	Professional Services	35.00
3/25/2015 Herrera, Jose	Professional Services	35.00
3/25/2015 Herrera, Jose	Professional Services	62.00
3/25/2015 Hillje Music Center Llc	Equipment Repair	61.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	113.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	82.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	152.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	61.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	113.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	61.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	113.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	61.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	113.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	61.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	113.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	82.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	152.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	82.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	152.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	61.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	113.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	82.25
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	152.75
3/25/2015 Hillje Music Center Llc	Equipment Repair	353.50
3/25/2015 Hillje Music Center Llc	Other Accounts Receivable	656.50
3/25/2015 Hirschi High School	Other Accounts Receivable	86.90
3/25/2015 Hobby Lobby Stores Inc	Supplies & Materials	173.63
3/25/2015 Hobby Lobby Stores Inc	Supplies & Materials	331.37
3/25/2015 Hobby Lobby Stores Inc	Supplies & Materials	63.82
3/25/2015 Hobby Lobby Stores Inc	Supplies & Materials	155.73
3/25/2015 Hobby Lobby Stores Inc	Supplies & Materials	93.52
3/25/2015 Hobby Lobby Stores Inc	Supplies & Materials	56.58
3/25/2015 Holcomb, David	Other Contracted Services	75.00
3/25/2015 Hometown Computing	Supplies & Materials	1,786.00
3/25/2015 Hometown Computing	Supplies & Materials	9,829.00
3/25/2015 Hudson Imaging Systems	Copier Rental	128.95
3/25/2015 Imprints 1	Other Accounts Receivable	412.43
3/25/2015 Imprints 1	Other Accounts Receivable	762.00
3/25/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,665.00
3/25/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,713.75
3/25/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,957.50
3/25/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
3/25/2015 Iowa Park Cisd	Other Contracted Services	410.00

3/25/2015 Iowa Park JH/WF George	Travel - Students	396.00
3/25/2015 Iowa Park JH/WF George	Travel - Students	270.00
3/25/2015 J W Pepper & Son Inc	Supplies & Materials	26.99
3/25/2015 J W Pepper & Son Inc	Supplies & Materials	22.50
3/25/2015 J W Pepper & Son Inc	Supplies & Materials	35.98
3/25/2015 J W Pepper & Son Inc	Supplies & Materials	749.85
3/25/2015 Jacobs, Jacquelyn	Travel - Staff	700.00
3/25/2015 Jason Mayfield-Dj	Equipment Repair	200.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	384.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	425.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,260.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	720.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	306.60
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	332.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(9.96)
3/25/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	120.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(3.60)
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,650.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(33.36)
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(49.50)
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,112.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,218.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(36.54)
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	600.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	7,222.00
3/25/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(216.66)
3/25/2015 Jones, Robert	Professional Services	55.00
3/25/2015 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
3/25/2015 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
3/25/2015 Kfdx Tv3	Other Misc Oper Expenses	3,355.00
3/25/2015 Kfdx Tv3	Other Misc Oper Expenses	350.00
3/25/2015 Kwik Kopy Business Center	Marketing	1,685.00
3/25/2015 Labatt Food Service	Food Service Inventory	892.00
3/25/2015 Labatt Food Service	Food Service Inventory	1,003.50
3/25/2015 Labatt Food Service	Inventories/Supply Mat	1,201.20
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	76.92
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	92.11
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	111.07
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	132.05
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	412.22
3/25/2015 Lakeshore Learning Materials	Other Accounts Receivable	169.94
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	379.02
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	147.21
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	47.47
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	81.66
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	47.48
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	28.49
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	90.22
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	104.01
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	148.16
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	173.81

3/25/2015 Lakeshore Learning Materials	Supplies & Materials	97.81
3/25/2015 Lakeshore Learning Materials	Reading Materials	41.78
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	71.23
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	322.83
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	157.64
3/25/2015 Lakeshore Learning Materials	Supplies & Materials	131.04
3/25/2015 Land O'lakes Inc	Food Service Inventory	10,179.60
3/25/2015 Lane Air Conditioning, James	Maintenance Supplies	285.20
3/25/2015 Lane Air Conditioning, James	Maintenance Supplies	3,150.00
3/25/2015 Learning A-Z/Cambium Learning Inc	Maint Cont-Online Svc	332.25
3/25/2015 Little, Lisa	Itinerant Mileage	10.93
3/25/2015 Little, Lisa	Itinerant Mileage	53.48
3/25/2015 Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	630.11
3/25/2015 Mardel Educational Supply	Supplies & Materials	180.00
3/25/2015 Mardel Educational Supply	Supplies & Materials	39.32
3/25/2015 Mcdaniel, John	Professional Services	70.00
3/25/2015 MCI Foods Inc	Food Service Inventory	10,914.00
3/25/2015 Midwest Office Supply	Maintenance Supplies	359.25
3/25/2015 Midwest Bioservice Company Llc	Other Accounts Receivable	575.00
3/25/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
3/25/2015 Morrison, Robby	Other Contracted Services	200.00
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	73.97
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	144.02
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	38.66
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	24.93
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	4.31
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	13.70
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	176.89
3/25/2015 MORSCO Supply LLC	Inventories/Supply Mat	25.20
3/25/2015 MORSCO Supply LLC	Inventories/Supply Mat	36.00
3/25/2015 MORSCO Supply LLC	Inventories/Supply Mat	210.00
3/25/2015 MORSCO Supply LLC	Inventories/Supply Mat	51.00
3/25/2015 MORSCO Supply LLC	Inventories/Supply Mat	140.00
3/25/2015 MORSCO Supply LLC	Inventories/Supply Mat	170.00
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	400.00
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	180.00
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	409.98
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	121.67
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	41.45
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	6.18
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	13.65
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	280.95
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	74.36
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	118.38
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	35.51
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	374.25
3/25/2015 MORSCO Supply LLC	Maintenance Supplies	7.64
3/25/2015 MSB Consulting Group LLC	Professional Services	1,388.47
3/25/2015 MSB Consulting Group LLC	Professional Services	1,353.66
3/25/2015 MSB Consulting Group LLC	Professional Services	474.39
3/25/2015 MSB Consulting Group LLC	Professional Services	852.28

3/25/2015 Music & Arts Center	Supplies & Materials	1,872.00
3/25/2015 Music & Arts Center	Supplies & Materials	624.00
3/25/2015 Music & Arts Center	Misc Equipment	1,254.00
3/25/2015 Music & Arts Center	Misc Equipment	2,508.00
3/25/2015 Music In Motion	Supplies & Materials	16.50
3/25/2015 Music In Motion	Supplies & Materials	184.89
3/25/2015 Mystaf	Other Contracted Services	1,073.36
3/25/2015 Mystaf	Other Contracted Services	1,423.67
3/25/2015 Mystaf	Other Contracted Services	61.66
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	19.22
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	2,187.52
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	94.30
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	259.55
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	47.91
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	130.74
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	127.22
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	18.91
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	125.69
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	91.87
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	45.83
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	189.96
3/25/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	25.32
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	18.84
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	471.28
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	26.46
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	67.40
3/25/2015 Nasco #74524, 53776,53813	Reading Materials	27.47
3/25/2015 Nasco #74524, 53776,53813	Reading Materials	54.01
3/25/2015 Nasco #74524, 53776,53813	Reading Materials	4.70
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	166.18
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	16.63
3/25/2015 Nasco #74524, 53776,53813	Supplies & Materials	42.35
3/25/2015 Nasco #74524, 53776,53813	Reading Materials	17.26
3/25/2015 Nasco #74524, 53776,53813	Reading Materials	33.93
3/25/2015 Nasco #74524, 53776,53813	Reading Materials	2.95
3/25/2015 Nogales Produce Inc	Food Service Inventory	386.00
3/25/2015 Norman, Ayrian	Travel - Staff	300.00
3/25/2015 North Texas Community College Consortium	Travel - Staff	80.00
3/25/2015 North Texas Community College Consortium	Travel - Staff	40.00
3/25/2015 Nunn Electric Supply	Maintenance Supplies	83.64
3/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.84)
3/25/2015 Nunn Electric Supply	Maintenance Supplies	10.86
3/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.11)
3/25/2015 Nunn Electric Supply	Maintenance Supplies	42.86
3/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.43)
3/25/2015 Nunn Electric Supply	Maintenance Supplies	169.92
3/25/2015 Nunn Electric Supply	Maintenance Supplies	(1.70)
3/25/2015 Nunn Electric Supply	Maintenance Supplies	22.80
3/25/2015 Nunn Electric Supply	Maintenance Supplies	(0.23)
3/25/2015 Nunn Electric Supply	Maintenance Supplies	291.26
3/25/2015 Nunn Electric Supply	Maintenance Supplies	(2.91)

3/25/2015	Nunn Electric Supply	Maintenance Supplies	95.91
3/25/2015	Nunn Electric Supply	Maintenance Supplies	(0.96)
3/25/2015	Nunn Electric Supply	Maintenance Supplies	174.64
3/25/2015	Nunn Electric Supply	Maintenance Supplies	(1.75)
3/25/2015	Nunn Electric Supply	Maintenance Supplies	17.63
3/25/2015	Nunn Electric Supply	Maintenance Supplies	(0.18)
3/25/2015	Nunn Electric Supply	Maintenance Supplies	122.30
3/25/2015	Nunn Electric Supply	Maintenance Supplies	(1.22)
3/25/2015	Nunn Electric Supply	Inventories/Supply Mat	1.53
3/25/2015	Nunn Electric Supply	Inventories/Supply Mat	63.48
3/25/2015	Nunn Electric Supply	Inventories/Supply Mat	60.78
3/25/2015	Nunn Electric Supply	Inventories/Supply Mat	77.35
3/25/2015	Nunn Electric Supply	Inventories/Supply Mat	398.91
3/25/2015	Nunn Electric Supply	Inventories/Supply Mat	109.56
3/25/2015	Nunn Electric Supply	Maintenance Supplies	206.74
3/25/2015	Nunn Electric Supply	Maintenance Supplies	(2.07)
3/25/2015	Nusser, Deliese	Other Accounts Receivable	80.02
3/25/2015	Nusser, Deliese	Other Accounts Receivable	25.00
3/25/2015	Office Depot **	Supplies & Materials	45.02
3/25/2015	Office Depot **	Supplies & Materials	15.00
3/25/2015	Office Depot **	Supplies & Materials	19.93
3/25/2015	Office Depot **	Supplies & Materials	6.65
3/25/2015	Office Depot **	Supplies & Materials	2.99
3/25/2015	Office Depot **	Supplies & Materials	1.00
3/25/2015	Office Depot **	Supplies & Materials	32.28
3/25/2015	Office Depot **	Supplies & Materials	10.76
3/25/2015	Office Depot **	Supplies & Materials	191.26
3/25/2015	Office Depot **	Supplies & Materials	9.79
3/25/2015	Office Depot **	Supplies & Materials	20.00
3/25/2015	Office Depot **	Supplies & Materials	13.86
3/25/2015	Office Depot **	Supplies & Materials	26.98
3/25/2015	Ok Concrete	Maintenance Supplies	120.00
3/25/2015	Ok Concrete	Maintenance Supplies	144.00
3/25/2015	Ok Concrete	Maintenance Supplies	120.00
3/25/2015	Parsons, Stephanie	Travel - Staff	14.00
3/25/2015	Parsons, Stephanie	Travel - Staff	25.00
3/25/2015	Parsons, Stephanie	Travel - Staff	14.00
3/25/2015	Parsons, Stephanie	Travel - Staff	25.00
3/25/2015	Parsons, Stephanie	Travel - Staff	14.00
3/25/2015	Parsons, Stephanie	Travel - Staff	25.00
3/25/2015	Parsons, Stephanie	Travel - Staff	14.00
3/25/2015	Parsons, Stephanie	Travel - Staff	25.00
3/25/2015	Pearson, John	Professional Services	47.00
3/25/2015	Pearson, John	Professional Services	35.00
3/25/2015	Pearson, John	Professional Services	47.00
3/25/2015	Pearson, John	Professional Services	35.00
3/25/2015	Pearson, John	Professional Services	35.00
3/25/2015	Pecan Shed	Supplies & Materials	150.00
3/25/2015	Petersen, Brandon	Professional Services	35.00
3/25/2015	Petersen, Brandon	Professional Services	47.00
3/25/2015	Photos By Teresa Offield	Other Accounts Receivable	60.00



3/25/2015 Pipes, Judith	Other Contracted Services	75.00
3/25/2015 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
3/25/2015 Pollock Paper Dist	Inventories/Supply Mat	2,311.50
3/25/2015 Possum Kingdom Relays	Other Misc Oper Expenses	200.00
3/25/2015 Possum Kingdom Relays	Other Misc Oper Expenses	200.00
3/25/2015 Powers Jr., William Jr	Professional Services	70.00
3/25/2015 Ppg Af	Maintenance Supplies	19.00
3/25/2015 Ppg Af	Maintenance Supplies	42.74
3/25/2015 Ppg Af	Maintenance Supplies	19.00
3/25/2015 Ppg Af	Maintenance Supplies	42.00
3/25/2015 Ppg Af	Maintenance Supplies	57.00
3/25/2015 Ppg Af	Maintenance Supplies	65.74
3/25/2015 Ppg Af	Maintenance Supplies	62.38
3/25/2015 Ppg Af	Maintenance Supplies	95.00
3/25/2015 Ppg Af	Maintenance Supplies	57.00
3/25/2015 Ppg Af	Maintenance Supplies	40.00
3/25/2015 Ppg Af	Maintenance Supplies	235.62
3/25/2015 Ppg Af	Maintenance Supplies	141.81
3/25/2015 Ppg Af	Maintenance Supplies	65.69
3/25/2015 Ppg Af	Maintenance Supplies	189.95
3/25/2015 Ppg Af	Maintenance Supplies	11.18
3/25/2015 Ppg Af	Maintenance Supplies	35.60
3/25/2015 Ppg Af	Maintenance Supplies	14.78
3/25/2015 Ppg Af	Maintenance Supplies	38.00
3/25/2015 Ppg Af	Maintenance Supplies	13.77
3/25/2015 Ppg Af	Maintenance Supplies	32.48
3/25/2015 Ppg Af	Maintenance Supplies	340.00
3/25/2015 Ppg Af	Maintenance Supplies	57.00
3/25/2015 Ppg Af	Maintenance Supplies	95.00
3/25/2015 Ppg Af	Maintenance Supplies	201.49
3/25/2015 Ppg Af	Maintenance Supplies	95.00
3/25/2015 Ppg Af	Maintenance Supplies	126.31
3/25/2015 Presson, Wendy	Other Misc Oper Expenses	35.00
3/25/2015 Pyramid School Products	Inventories-Supply/Mat	1,068.00
3/25/2015 Pyramid School Products	Inventories-Supply/Mat	63.80
3/25/2015 Pyramid School Products	Inventories-Supply/Mat	184.38
3/25/2015 Pyramid School Products	Inventories-Supply/Mat	6.60
3/25/2015 Quill Corporation	Inventories-Supply/Mat	524.16
3/25/2015 Quill Corporation	Inventories-Supply/Mat	144.24
3/25/2015 Quill Corporation	Inventories-Supply/Mat	471.60
3/25/2015 Quill Corporation	Inventories-Supply/Mat	172.80
3/25/2015 Quill Corporation	Inventories-Supply/Mat	72.96
3/25/2015 Quill Corporation	Inventories-Supply/Mat	105.00
3/25/2015 Quill Corporation	Inventories-Supply/Mat	178.60
3/25/2015 Quill Corporation	Inventories-Supply/Mat	3.00
3/25/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/25/2015 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/25/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/25/2015 Region 2 Uil Music	Other Misc Oper Expenses	770.00
3/25/2015 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/25/2015 Region 2 Uil Music	Other Misc Oper Expenses	385.00

3/25/2015	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/25/2015	Region 9 Ed Service Center	Internet Services	700.00
3/25/2015	Rider High School	Supplies & Materials	39.25
3/25/2015	Rider High School	Supplies & Materials	29.21
3/25/2015	Rider High School	Supplies & Materials	68.10
3/25/2015	Rider High School	Supplies & Materials	17.45
3/25/2015	River Creek Golf Course	Supplies & Materials	1,200.00
3/25/2015	Rodriguez, Joseph	Other Misc Oper Expenses	35.00
3/25/2015	Rogers Athletic Co	Misc Equipment	3,129.00
3/25/2015	Rugby Ipd Corp	Maintenance Supplies	957.80
3/25/2015	Sandford Oil	Gasoline/Diesel Fuel	6,215.14
3/25/2015	Sandford Oil	Gasoline/Diesel Fuel	6,756.55
3/25/2015	Sandford Oil	Gasoline/Diesel Fuel	6,756.55
3/25/2015	Sandford Oil	Gasoline/Diesel Fuel	7,345.11
3/25/2015	Scholastic Inc	Reading Materials	15.00
3/25/2015	Scholastic Book Fairs - 10	Other Accounts Receivable	2,742.34
3/25/2015	Sea World Parks and Entertainment	Other Accounts Receivable	955.00
3/25/2015	Seigler, Elida	Travel - Staff	310.00
3/25/2015	Seigler, Elida	Travel - Staff	50.00
3/25/2015	Sentry Management Inc	Other Contracted Services	450.00
3/25/2015	Sherwin Williams	Maintenance Supplies	19.93
3/25/2015	Sherwin Williams	Maintenance Supplies	165.36
3/25/2015	Sherwin Williams	Inventories/Supply Mat	244.56
3/25/2015	Six Flags Over Texas	Other Accounts Receivable	1,288.90
3/25/2015	Snodgrass, Brenda	Itinerant Mileage	124.20
3/25/2015	Southwest Strings Inst	Supplies & Materials	299.00
3/25/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	229.32
3/25/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	447.30
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	70.56
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	8.88
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	33.12
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	21.24
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	41.76
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	6.00
3/25/2015	Standard Stationery Supply	Inventories-Supply/Mat	121.70
3/25/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	9.52
3/25/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	51.12
3/25/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	366.08
3/25/2015	Stephenville High School	Other Misc Oper Expenses	500.00
3/25/2015	Studer, James	Travel - Staff	14.00
3/25/2015	Studer, James	Travel - Staff	25.00
3/25/2015	Studer, James	Travel - Staff	46.00
3/25/2015	Studer, James	Travel - Staff	46.00
3/25/2015	Studer, James	Travel - Staff	46.00
3/25/2015	Studer, James	Travel - Staff	66.65
3/25/2015	Super Duper Publications	Supplies & Materials	242.55
3/25/2015	Super Duper Publications	Supplies & Materials	136.75
3/25/2015	Super Duper Publications	Supplies & Materials	167.85
3/25/2015	Super Duper Publications	Supplies & Materials	9.00
3/25/2015	Super Duper Publications	Supplies & Materials	48.40
3/25/2015	Super Duper Publications	Supplies & Materials	237.64

3/25/2015	Teacher's Discovery	Supplies & Materials	413.22
3/25/2015	Teaching Systems Inc	Other Equipment	20,632.00
3/25/2015	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	57.00
3/25/2015	Texoma Builders Supply	Maintenance Supplies	138.00
3/25/2015	Texoma Builders Supply	Maintenance Supplies	384.83
3/25/2015	Texoma Builders Supply	Maintenance Supplies	496.17
3/25/2015	Texoma Builders Supply	Maintenance Supplies	120.00
3/25/2015	Texoma Pest Management	Bldg Upkeep-Contracted	650.00
3/25/2015	Texoma Pest Management	Bldg Upkeep-Contracted	390.00
3/25/2015	Texoma Pest Management	Bldg Upkeep-Contracted	480.00
3/25/2015	Torrence, Sharri	Other Accounts Receivable	300.00
3/25/2015	Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	20,104.00
3/25/2015	Troxell Communications Inc Tcqn#R4708	Supplies & Materials	140.00
3/25/2015	Tyson Foods Inc	Food Service Inventory	9,823.92
3/25/2015	Tyson Foods Inc	Food Service Inventory	55,975.50
3/25/2015	U.S. Games/Sport Supply Group Inc	Maintenance Supplies	295.18
3/25/2015	U.S. Games/Sport Supply Group Inc	Other Accounts Receivable	288.98
3/25/2015	U.S. Games/Sport Supply Group Inc	Supplies & Materials	149.56
3/25/2015	United Regional Sports Medicine (URPG)	Professional Services	400.00
3/25/2015	Urquidez Consulting Services DbA Academic Con	Other Contracted Services	25,000.00
3/25/2015	Uscf Sales	Supplies & Materials	98.73
3/25/2015	U.S.Foodservice Inc	Food Supplies	179.45
3/25/2015	Vernon High School	Other Misc Oper Expenses	120.00
3/25/2015	Vernon High School	Other Misc Oper Expenses	240.00
3/25/2015	Vernon High School	Other Misc Oper Expenses	120.00
3/25/2015	Vernon High School	Other Misc Oper Expenses	240.00
3/25/2015	Vernon High School	Other Misc Oper Expenses	120.00
3/25/2015	Vernon High School	Other Misc Oper Expenses	240.00
3/25/2015	Waddell, Cindy	Supplies & Materials	73.95
3/25/2015	Wagoner Restaurant Supply	Maintenance Supplies	229.00
3/25/2015	Wally's Party Factory	Supplies & Materials	1.75
3/25/2015	Walta, Michael	Travel - Staff	14.00
3/25/2015	Walta, Michael	Travel - Staff	25.00
3/25/2015	Walta, Michael	Travel - Staff	46.00
3/25/2015	Walta, Michael	Travel - Staff	46.00
3/25/2015	Walta, Michael	Travel - Staff	46.00
3/25/2015	Walta, Michael	Travel - Staff	96.66
3/25/2015	Wards Natural Science Inc	Supplies & Materials	17.76
3/25/2015	Wards Natural Science Inc	Supplies & Materials	17.76
3/25/2015	We Speak Therapy	Professional Services	3,105.00
3/25/2015	Weeks Park Golf Course	Other Accounts Receivable	1,155.00
3/25/2015	Wesbrooks Incorporated	Maintenance Supplies	1,477.10
3/25/2015	West Music	Supplies & Materials	193.26
3/25/2015	Wfpc Ltd	Bldg Upkeep-Contracted	931.32
3/25/2015	Whaley, Chris	Professional Services	47.00
3/25/2015	Whaley, Chris	Professional Services	47.00
3/25/2015	Whaley, Chris	Professional Services	35.00
3/25/2015	Whaley, J C	Professional Services	62.00
3/25/2015	Whaley, J C	Professional Services	62.00
3/25/2015	Whaley, J C	Professional Services	20.00
3/25/2015	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	120.00

3/25/2015	Wichita Falls High School	Supplies & Materials	21.99
3/25/2015	Wichita Falls High School	Supplies & Materials	27.93
3/25/2015	Wichita Falls High School	Supplies & Materials	49.60
3/25/2015	Wichita Pipe And Supply	Maintenance Supplies	309.55
3/25/2015	Wichita Pipe And Supply	Maintenance Supplies	(6.20)
3/25/2015	Wichita Falls Softball Umpires Association	Professional Services	50.00
3/25/2015	Wichita Industrial Sales	Maintenance Supplies	10.36
3/25/2015	Wichita Falls Country Club	Other Misc Oper Expenses	102.00
3/25/2015	Wilson Office Supply	Supplies & Materials	66.58
3/25/2015	Wilson Office Supply	Supplies & Materials	121.08
3/25/2015	Wilson Office Supply	Supplies & Materials	14.60
3/25/2015	Wilson Office Supply	Supplies & Materials	27.53
3/25/2015	Wilson Office Supply	Supplies & Materials	15.11
3/25/2015	Wilson Office Supply	Supplies & Materials	40.59
3/25/2015	Wilson Office Supply	Supplies & Materials	49.43
3/25/2015	Wilson Office Supply	Supplies & Materials	48.38
3/25/2015	Wilson Office Supply	Supplies & Materials	14.92
3/25/2015	Wilson Office Supply	Supplies & Materials	5.82
3/25/2015	Wilson Office Supply	Supplies & Materials	7.02
3/25/2015	Wilson Office Supply	Supplies & Materials	27.58
3/25/2015	Wilson Office Supply	Supplies & Materials	44.33
3/25/2015	Wilson Office Supply	Supplies & Materials	14.92
3/25/2015	Wilson Office Supply	Supplies & Materials	5.82
3/25/2015	Wilson Office Supply	Supplies & Materials	7.02
3/25/2015	Wilson Office Supply	Supplies & Materials	275.68
3/25/2015	Wilson Office Supply	Supplies & Materials	182.94
3/25/2015	Wilson Office Supply	Supplies & Materials	63.28
3/25/2015	Wilson Office Supply	Supplies & Materials	29.74
3/25/2015	Wilson Office Supply	Supplies & Materials	33.40
3/25/2015	Wilson Office Supply	Supplies & Materials	76.04
3/25/2015	Wilson Office Supply	Other Accounts Receivable	7.02
3/25/2015	Wilson Office Supply	Supplies & Materials	88.24
3/25/2015	Wilson Office Supply	Other Accounts Receivable	8.15
3/25/2015	Wilson Office Supply	Supplies & Materials	139.21
3/25/2015	Wilson Office Supply	Supplies & Materials	337.01
3/25/2015	Wilson Office Supply	Supplies & Materials	89.87
3/25/2015	Wilson Office Supply	Supplies & Materials	102.99
3/25/2015	Wilson Office Supply	Supplies & Materials	5.85
3/25/2015	Wilson Office Supply	Supplies & Materials	96.59
3/25/2015	Wilson Office Supply	Supplies & Materials	386.35
3/25/2015	Wilson Office Supply	Supplies & Materials	99.96
3/25/2015	Wilson Office Supply	Supplies & Materials	189.61
3/25/2015	Wilson Office Supply	Supplies & Materials	95.24
3/25/2015	Wilson Office Supply	Supplies & Materials	57.03
3/25/2015	Wilson Office Supply	Supplies & Materials	47.33
3/25/2015	Wilson Office Supply	Supplies & Materials	26.46
3/25/2015	Wilson Office Supply	Supplies & Materials	23.47
3/25/2015	Wilson Office Supply	Supplies & Materials	13.12
3/25/2015	Wilson Office Supply	Supplies & Materials	38.71
3/25/2015	Wilson Office Supply	Supplies & Materials	21.63
3/25/2015	Wilson Office Supply	Supplies & Materials	199.00

3/25/2015	Wilson Office Supply	Supplies & Materials	259.00
3/25/2015	Wilson Office Supply	Supplies & Materials	1,076.38
3/25/2015	Wood, Kevin	Professional Services	47.00
3/25/2015	Writing Company, The	Supplies & Materials	1,627.81
3/25/2015	Yandell, Julie	Travel - Staff	3.00
3/25/2015	Yandell, Julie	Travel - Staff	7.00
3/25/2015	Yandell, Julie	Travel - Staff	3.00
3/25/2015	Yandell, Julie	Travel - Staff	7.00
3/25/2015	Yandell, Julie	Travel - Staff	3.00
3/25/2015	Yandell, Julie	Travel - Staff	7.00
3/25/2015	Yandell, Julie	Travel - Staff	3.00
3/25/2015	Yandell, Julie	Travel - Staff	7.00
3/25/2015	Youthlight Inc	Reading Materials	318.61
3/26/2015	Corgan	Other Misc Oper Expenses	13,000.00
3/26/2015	Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	3,012.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	180.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	516.73
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.29
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.31
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.19
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.38
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.73
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.31
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.71
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.41
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	104.88
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.23
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	168.17
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.59
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	237.04
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	70.77
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	83.45
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	24.54
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50

3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	422.82
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	33.24
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	153.50
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	59.44
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.65
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	206.65
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	349.16
3/26/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	47.70
4/1/2015	Airgas USA LLC	Rental-Op Ls Land&Bld	118.50
4/1/2015	Airgas USA LLC	Supplies & Materials	128.77
4/1/2015	Aledo ISD	Other Contracted Services	255.33
4/1/2015	All American Fund Raising	Other Accounts Receivable	2,419.75
4/1/2015	Aluminum Athletic Equip Co	Supplies & Materials	150.00
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	63.78
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	310.05
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	94.49
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	142.12
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.03
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.02
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.01
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.02
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	11.13
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.12
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	79.90
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	52.10
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Other Misc Oper Expenses	-
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	152.20
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	93.99
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	134.64
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.99
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	68.79
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	78.60
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.99
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	88.50
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	120.60
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	72.36
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	6.19
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	42.12
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	48.11
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.99
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.48
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	89.95
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	251.10
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	96.23
4/1/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	360.64

4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	360.64
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	633.90
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.75
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	61.14
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.97
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.95
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	252.84
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	108.36
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	188.00
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	188.00
4/1/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.96
4/1/2015 Apple Computer Support Center	Computer Equipment	6,975.00
4/1/2015 Apple Computer Support Center	Computer Equipment	4,235.00
4/1/2015 Apple Computer Support Center	Computer Equipment	1,196.00
4/1/2015 At&T	Internet Services	4,975.47
4/1/2015 At&T	Internet Services	6,506.98
4/1/2015 Atlas Pen And Pencil Corp	Supplies & Materials	65.72
4/1/2015 Atmos Energy	Gas	3,684.08
4/1/2015 Atmos Energy	Gas	3,562.83
4/1/2015 Atmos Energy	Gas	3,120.74
4/1/2015 Atmos Energy	Gas	242.43
4/1/2015 Atmos Energy	Gas	221.77
4/1/2015 Atmos Energy	Gas	1,104.61
4/1/2015 Atmos Energy	Gas	42.09
4/1/2015 Atmos Energy	Gas	1,130.01
4/1/2015 Atmos Energy	Gas	551.42
4/1/2015 Atmos Energy	Gas	499.81
4/1/2015 Atmos Energy	Gas	1,059.48
4/1/2015 Atmos Energy	Gas	860.02
4/1/2015 Atmos Energy	Gas	1,007.38
4/1/2015 Atmos Energy	Gas	827.35
4/1/2015 Atmos Energy	Gas	832.63
4/1/2015 Atmos Energy	Gas	440.53
4/1/2015 Atmos Energy	Gas	395.40
4/1/2015 Atmos Energy	Gas	536.98
4/1/2015 Atmos Energy	Gas	576.35
4/1/2015 Atmos Energy	Gas	510.50
4/1/2015 Atmos Energy	Gas	585.49
4/1/2015 Atmos Energy	Gas	768.32
4/1/2015 Atmos Energy	Gas	1,492.58
4/1/2015 Atmos Energy	Gas	728.96
4/1/2015 Atmos Energy	Gas	1,362.65
4/1/2015 Atmos Energy	Gas	926.86
4/1/2015 Atmos Energy	Gas	566.93
4/1/2015 Atmos Energy	Gas	2,465.82
4/1/2015 Atmos Energy	Gas	281.19
4/1/2015 Atmos Energy	Gas	1,676.02
4/1/2015 Atmos Energy	Gas	555.04
4/1/2015 Atmos Energy	Gas	220.49
4/1/2015 Atmos Energy	Gas	3,015.76
4/1/2015 Atmos Energy	Gas	169.25

4/1/2015	B & H Photo-Video Inc	Supplies & Materials	54.99
4/1/2015	B & H Photo-Video Inc	Supplies & Materials	357.78
4/1/2015	B & H Photo-Video Inc	Supplies & Materials	79.00
4/1/2015	B & H Photo-Video Inc	Supplies & Materials	339.98
4/1/2015	Barboza, Frank	Other Contracted Services	20.00
4/1/2015	Barboza, Frank	Other Contracted Services	32.00
4/1/2015	Barnard Insurance Agency Llp	Legal Services	225.00
4/1/2015	Barnes & Noble Inc	Reading Materials	116.84
4/1/2015	Barron, Hector	Professional Services	47.00
4/1/2015	Barsco	Maintenance Supplies	131.42
4/1/2015	Barsco	Maintenance Supplies	47.95
4/1/2015	Barsco	Maintenance Supplies	32.30
4/1/2015	Barsco	Maintenance Supplies	66.44
4/1/2015	Barsco	Maintenance Supplies	311.19
4/1/2015	Barsco	Maintenance Supplies	54.20
4/1/2015	Barsco	Maintenance Supplies	33.02
4/1/2015	Barsco	Maintenance Supplies	200.15
4/1/2015	Barsco	Maintenance Supplies	10.44
4/1/2015	Barsco	Maintenance Supplies	32.74
4/1/2015	Barsco	Maintenance Supplies	1,210.50
4/1/2015	Barsco	Maintenance Supplies	56.27
4/1/2015	Barsco	Maintenance Supplies	121.23
4/1/2015	Barsco	Maintenance Supplies	88.30
4/1/2015	Barsco	Maintenance Supplies	41.88
4/1/2015	Beeson, Mindy	Other Contracted Services	310.00
4/1/2015	Benchmark Business Solutions	Maint Cont-Online Svc	66.46
4/1/2015	Benchmark Business Solutions	Maint Cont-Online Svc	71.58
4/1/2015	Beyond Play Llc	Supplies & Materials	55.15
4/1/2015	Bilingual Dictionaries Inc	Reading Materials	680.00
4/1/2015	Bilingual Dictionaries Inc	Reading Materials	300.43
4/1/2015	Binswanger Glass	Maintenance Supplies	275.00
4/1/2015	Blick Art Materials	Supplies & Materials	334.10
4/1/2015	Bolsen III, William	Professional Services	32.00
4/1/2015	Bolsen III, William	Professional Services	20.00
4/1/2015	Bowie ISD	Other Contracted Services	442.76
4/1/2015	Bowie ISD	Other Contracted Services	542.65
4/1/2015	Bowie ISD	Other Contracted Services	415.45
4/1/2015	Brasfield, Nancy	Travel - Staff	14.00
4/1/2015	Brasfield, Nancy	Travel - Staff	25.00
4/1/2015	Brasfield, Nancy	Travel - Staff	46.00
4/1/2015	Brasfield, Nancy	Travel - Staff	46.00
4/1/2015	Brasfield, Nancy	Travel - Staff	7.00
4/1/2015	Brasfield, Nancy	Travel - Staff	14.00
4/1/2015	Brasfield, Nancy	Travel - Staff	59.35
4/1/2015	Brasfield, Nancy	Travel - Staff	34.00
4/1/2015	Brasfield, Nancy	Travel - Staff	89.85
4/1/2015	Brasfield, Nancy	Travel - Staff	58.19
4/1/2015	Brasfield, Nancy	Travel - Staff	100.00
4/1/2015	Breegle Building Products	Maintenance Supplies	26.96
4/1/2015	Breegle Building Products	Maintenance Supplies	413.55
4/1/2015	Breegle Building Products	Maintenance Supplies	61.04



4/1/2015 Breegle Building Products	Maintenance Supplies	9.61
4/1/2015 Breegle Building Products	Maintenance Supplies	6.46
4/1/2015 Breegle Building Products	Maintenance Supplies	38.77
4/1/2015 Breegle Building Products	Maintenance Supplies	19.39
4/1/2015 Breegle Building Products	Maintenance Supplies	175.65
4/1/2015 Breegle Building Products	Maintenance Supplies	6.08
4/1/2015 Breegle Building Products	Maintenance Supplies	119.86
4/1/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,299.80
4/1/2015 BTM Fence	Maintenance Supplies	500.00
4/1/2015 BTM Fence	Maintenance Supplies	463.00
4/1/2015 Byrd, Robbie	Travel - Staff	25.00
4/1/2015 Byrd, Robbie	Travel - Staff	7.00
4/1/2015 Byrd, Robbie	Travel - Staff	14.00
4/1/2015 Byrd, Robbie	Travel - Staff	25.00
4/1/2015 Byrd, Robbie	Travel - Staff	7.00
4/1/2015 Byrd, Robbie	Travel - Staff	14.00
4/1/2015 Cdw Government Inc	Supplies & Materials	588.57
4/1/2015 Cdw Government Inc	Supplies & Materials	623.70
4/1/2015 Cdw Government Inc	Supplies & Materials	1,039.50
4/1/2015 Cdw Government Inc	Supplies & Materials	1,422.05
4/1/2015 Cdw Government Inc	Supplies & Materials	415.80
4/1/2015 Cdw Government Inc	Supplies & Materials	166.32
4/1/2015 Certiport Inc	Maint Cont-Online Svc	3,182.50
4/1/2015 Certiport Inc	Maint Cont-Online Svc	3,182.50
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,029.18
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,639.58
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	760.42
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	469.03
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	702.96
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	941.46
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	195.90
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	871.20
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	195.90
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,599.37
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	66.89
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	434.50
4/1/2015 City Of Wichita Falls Utility Collection	Water/Sewer	191.57
4/1/2015 City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	40.94
4/1/2015 Claims Administrative Services	Self-Insurance Costs	695.00
4/1/2015 Claims Administrative Services	Self-Insurance Costs	540.00
4/1/2015 Claims Administrative Services	Self-Insurance Costs	560.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	180.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	120.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	60.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	120.00
4/1/2015 Clinics Of North Texas	Self-Insurance Costs	60.00

4/1/2015 D & H Distributing Company	Supplies & Materials	27.33
4/1/2015 D & H Distributing Company	Supplies & Materials	366.06
4/1/2015 D & H Distributing Company	Supplies & Materials	482.44
4/1/2015 D & H Distributing Company	Supplies & Materials	793.81
4/1/2015 D & H Distributing Company	Supplies & Materials	132.35
4/1/2015 Dell Usa Lp	Supplies & Materials	254.99
4/1/2015 Dell Usa Lp	Supplies & Materials	277.39
4/1/2015 Dell Usa Lp	Supplies & Materials	218.49
4/1/2015 Dell Usa Lp	Supplies & Materials	85.49
4/1/2015 Dell Usa Lp	Supplies & Materials	562.73
4/1/2015 Dell Usa Lp	Supplies & Materials	600.00
4/1/2015 Dell Usa Lp	Supplies & Materials	161.49
4/1/2015 Dell Usa Lp	Supplies & Materials	649.49
4/1/2015 Dell Usa Lp	Computer Equipment	1,100.00
4/1/2015 Dell Usa Lp	Computer Equipment	3,614.52
4/1/2015 Dell Usa Lp	Computer Equipment	550.00
4/1/2015 Dell Usa Lp	Computer Equipment	770.00
4/1/2015 Dell'Aquila, Gabriele	Itinerant Mileage	92.12
4/1/2015 Director's Choice Tour and Travel	Other Accounts Receivable	550.00
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	120.00
4/1/2015 Durham School Services	Travel - Students	73.81
4/1/2015 Durham School Services	Travel - Students	400.30
4/1/2015 Durham School Services	Travel - Students	1,265.52
4/1/2015 Durham School Services	Travel - Students	450.00
4/1/2015 Durham School Services	Travel - Students	180.00
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	137.65
4/1/2015 Durham School Services	Travel - Students	270.00
4/1/2015 Durham School Services	Travel - Students	33.78
4/1/2015 Durham School Services	Travel - Students	208.08
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	180.00
4/1/2015 Durham School Services	Travel - Students	763.44
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	90.00
4/1/2015 Durham School Services	Travel - Students	319.56
4/1/2015 Durham School Services	Travel - Students	116.54
4/1/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	86.52
4/1/2015 Ecs Learning Systems Inc	Supplies & Materials	231.95
4/1/2015 Fairway Supply Inc	Inventories/Supply Mat	1,350.56
4/1/2015 Falls Welding Supply Inc	Maintenance Supplies	315.28
4/1/2015 Federal Express Corporation	Other Misc Oper Expenses	49.84
4/1/2015 Federal Express Corporation	Other Misc Oper Expenses	506.92
4/1/2015 Ferguson Veresh Inc	Maintenance Supplies	314.34
4/1/2015 Ferguson Veresh Inc	Maintenance Supplies	863.16
4/1/2015 Ferguson Veresh Inc	Maintenance Supplies	118.93
4/1/2015 Ferguson Veresh Inc	Maintenance Supplies	239.92
4/1/2015 Fisher Scientific Company	Supplies & Materials	27.08

4/1/2015 Flinn Scientific Inc	Supplies & Materials	687.13
4/1/2015 Flinn Scientific Inc	Supplies & Materials	47.66
4/1/2015 Flinn Scientific Inc	Supplies & Materials	1,075.50
4/1/2015 Flinn Scientific Inc	Supplies & Materials	447.73
4/1/2015 Flinn Scientific Inc	Supplies & Materials	504.00
4/1/2015 Flinn Scientific Inc	Supplies & Materials	1,655.45
4/1/2015 Flying Frame Studio LLC	Equipment Repair	225.00
4/1/2015 Formal Fashions Inc	Other Accounts Receivable	2,097.36
4/1/2015 GF Educators Inc (Step Up To Taks)	Supplies & Materials	37.95
4/1/2015 GF Educators Inc (Step Up To Taks)	Reading Materials	139.60
4/1/2015 GF Educators Inc (Step Up To Taks)	Reading Materials	332.25
4/1/2015 GF Educators Inc (Step Up To Taks)	Supplies & Materials	394.79
4/1/2015 Ghazal, Ramsey	Travel - Staff	250.00
4/1/2015 Gibbs Music Company, Sam	Equipment Repair	227.90
4/1/2015 Gibbs Music Company, Sam	Equipment Repair	80.75
4/1/2015 Gibbs Music Company, Sam	Equipment Repair	20.88
4/1/2015 Gibbs Music Company, Sam	Equipment Repair	65.00
4/1/2015 Gibbs Music Company, Sam	Supplies & Materials	76.00
4/1/2015 Gibbs Music Company, Sam	Supplies & Materials	41.96
4/1/2015 Glenn, Stacy	Itinerant Mileage	11.73
4/1/2015 Glenn, Stacy	Itinerant Mileage	9.66
4/1/2015 Global Asset	Supplies & Materials	2,140.00
4/1/2015 Gopher	Supplies & Materials	247.82
4/1/2015 Gopher	Other Accounts Receivable	80.95
4/1/2015 Gorman Athletics	Other Misc Oper Expenses	200.00
4/1/2015 Graduate Sales/Awards	Awards/Recognition	324.00
4/1/2015 Graham ISD	Other Contracted Services	426.54
4/1/2015 Grand Rental Station	Travel - Students	243.66
4/1/2015 Great Lakes Sports	Supplies & Materials	6.62
4/1/2015 Great Lakes Sports	Supplies & Materials	95.36
4/1/2015 Hartnett Co, C D	Food Service Inventory	426.00
4/1/2015 Hartnett Co, C D	Food Service Inventory	10,206.00
4/1/2015 Hartnett Co, C D	Inventories/Supply Mat	692.70
4/1/2015 Hartnett Co, C D	Food Service Inventory	3,370.24
4/1/2015 Herrera, Jose	Professional Services	62.00
4/1/2015 Hughes, William	Itinerant Mileage	71.42
4/1/2015 Imprints 1	Supplies & Materials	320.00
4/1/2015 Iowa Park Booster Club	Travel - Students	120.00
4/1/2015 Iowa Park Booster Club	Travel - Students	210.00
4/1/2015 J W Pepper & Son Inc	Supplies & Materials	659.68
4/1/2015 Jacksboro ISD	Other Contracted Services	255.22
4/1/2015 Jacksboro ISD	Other Contracted Services	165.41
4/1/2015 Johnson, Julie	Travel - Students	108.00
4/1/2015 Johnson, Julie	Travel - Staff	18.00
4/1/2015 Johnson, Renard	Professional Services	60.60
4/1/2015 Kaplan School Supply Corp	Supplies & Materials	339.40
4/1/2015 Kirby, Chris	Travel - Staff	133.46
4/1/2015 Kirby, Chris	Travel - Staff	449.72
4/1/2015 Kirby, Chris	Travel - Staff	25.00
4/1/2015 Kirby, Chris	Travel - Staff	46.00
4/1/2015 Kirby, Chris	Travel - Staff	46.00

4/1/2015 Kirby, Chris	Travel - Staff	46.00
4/1/2015 Kuhrt, Shannon	Travel - Staff	14.00
4/1/2015 Kuhrt, Shannon	Travel - Staff	25.00
4/1/2015 Kuhrt, Shannon	Travel - Staff	14.00
4/1/2015 Kuhrt, Shannon	Travel - Staff	25.00
4/1/2015 Kuhrt, Shannon	Travel - Staff	14.00
4/1/2015 Kuhrt, Shannon	Travel - Staff	25.00
4/1/2015 Labatt Food Service	Food Service Inventory	3,350.00
4/1/2015 Labatt Food Service	Food Service Inventory	892.00
4/1/2015 Lewis, Justin	Itinerant Mileage	70.15
4/1/2015 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	65.75
4/1/2015 Lunney, Jeannie	Other Accounts Receivable	550.00
4/1/2015 Lunney, Michael	Other Accounts Receivable	717.00
4/1/2015 Lynn, Eddie	Professional Services	47.00
4/1/2015 Lynn, Eddie	Professional Services	47.00
4/1/2015 Mentoring Minds	Reading Materials	147.21
4/1/2015 Mentoring Minds	Reading Materials	2,103.21
4/1/2015 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	4,000.00
4/1/2015 Midwest Office Supply	Other Misc Oper Expenses	2,878.25
4/1/2015 Monoprice Inc	Supplies & Materials	57.78
4/1/2015 Monoprice Inc	Supplies & Materials	70.91
4/1/2015 Morales, Silvia	Travel - Students	282.43
4/1/2015 MORSCO Supply LLC	Maintenance Supplies	253.92
4/1/2015 Murray, Jeff	Other Contracted Services	60.00
4/1/2015 Murray, Jeff	Other Contracted Services	157.00
4/1/2015 Music Is Elementary	Supplies & Materials	0.66
4/1/2015 Music Is Elementary	Supplies & Materials	43.14
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	26.78
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	166.16
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	37.40
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	402.61
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	402.56
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	367.46
4/1/2015 Nasco #74524, 53776,53813	Supplies & Materials	173.84
4/1/2015 National Reading Styles Inst	Travel - Staff	845.00
4/1/2015 National Reading Styles Inst	Travel - Staff	537.00
4/1/2015 Netsupport Inc	Other Accounts Receivable	16.58
4/1/2015 Netsupport Inc	Maint Cont-Online Svc	239.56
4/1/2015 Netsupport Inc	Maint Cont-Online Svc	66.53
4/1/2015 Netsync Network Solutions	Maint Cont-Online Svc	1,023.75
4/1/2015 New Readers Press	Reading Materials	99.00
4/1/2015 Nogales Produce Inc	Food Service Inventory	280.00
4/1/2015 Nonprofit Management Center Of Wichita Falls	Dues	75.00
4/1/2015 Nor-Tex Materials	Maintenance Supplies	385.28
4/1/2015 North Central Texas Community Health Care Cen	Professional Services	615.00
4/1/2015 Ok Concrete	Maintenance Supplies	60.00
4/1/2015 Ok Concrete	Maintenance Supplies	41.00
4/1/2015 Ok Concrete	Maintenance Supplies	530.71
4/1/2015 Ok Concrete	Maintenance Supplies	467.50
4/1/2015 Oriental Trading Company Inc	Supplies & Materials	127.97
4/1/2015 Oriental Trading Company Inc	Other Accounts Receivable	146.67

4/1/2015 Oriental Trading Company Inc	Awards/Recognition	28.48
4/1/2015 Oriental Trading Company Inc	Awards/Recognition	147.94
4/1/2015 Oriental Trading Company Inc	Supplies & Materials	113.86
4/1/2015 Ozuna, Lydia	Professional Services	695.00
4/1/2015 Palos Sports	Supplies & Materials	157.16
4/1/2015 Papa Johns	Other Misc Oper Expenses	2,172.52
4/1/2015 Papa Johns Pizza	Other Misc Oper Expenses	184.75
4/1/2015 Paper Direct	Supplies & Materials	409.10
4/1/2015 PCMG Inc	Software < \$5000	300.00
4/1/2015 PCMG Inc	Supplies & Materials	5.25
4/1/2015 PCMG Inc	Software < \$5000	1,755.00
4/1/2015 PCMG Inc	Maint Cont-Online Svc	65.00
4/1/2015 Pearson, John	Professional Services	35.00
4/1/2015 Pearson, John	Professional Services	50.00
4/1/2015 Pearson, John	Professional Services	62.00
4/1/2015 Pearson, John	Professional Services	35.00
4/1/2015 Pearson, John	Professional Services	62.00
4/1/2015 Peoples Education	Reading Materials	87.41
4/1/2015 Peoples Education	Reading Materials	1,748.25
4/1/2015 Perfection Learning Corp	Supplies & Materials	216.00
4/1/2015 Perfection Learning Corp	Supplies & Materials	140.75
4/1/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
4/1/2015 Persinger, Lyndi	Itinerant Mileage	32.26
4/1/2015 Petersen, Brandon	Professional Services	47.00
4/1/2015 Petty Cash Maintenance	Maintenance Supplies	39.99
4/1/2015 Petty Cash Maintenance	Maintenance Supplies	1.00
4/1/2015 Petty Cash Maintenance	Maintenance Supplies	4.74
4/1/2015 Petty Cash Maintenance	Other Misc Oper Expenses	12.98
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	38.16
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	4.45
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	6.14
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	35.25
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	31.11
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	22.74
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	34.15
4/1/2015 Petty Cash Finance Dept	Supplies & Materials	21.44
4/1/2015 Positive Promotions	Supplies & Materials	701.23
4/1/2015 Powell, Janet	Travel - Staff	46.00
4/1/2015 Powell, Janet	Travel - Staff	46.00
4/1/2015 Powell, Janet	Travel - Staff	46.00
4/1/2015 Powell, Janet	Travel - Staff	46.00
4/1/2015 Precision Business Machines	Supplies & Materials	171.10
4/1/2015 Pro Ed	Supplies & Materials	156.04
4/1/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/1/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/1/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/1/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
4/1/2015 Pyramid School Products	Inventories-Supply/Mat	474.12
4/1/2015 Pyramid School Products	Inventories-Supply/Mat	367.20
4/1/2015 Pyramid School Products	Inventories-Supply/Mat	121.68
4/1/2015 Radio Shack	Supplies & Materials	50.40

4/1/2015 Really Good Stuff Inc	Supplies & Materials	89.43
4/1/2015 Region 9 Ed Service Center	Internet Services	700.00
4/1/2015 Region 9 Ed Service Center	Other Contracted Services	250.00
4/1/2015 Reynolds, Troy	Professional Services	55.00
4/1/2015 Rosewood Headstart	Supplies & Materials	149.41
4/1/2015 Runnels Consulting Sheila Runnels	Maintenance Supplies	-
4/1/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	1,176.61
4/1/2015 Russell, Suzanne	Travel - Staff	25.00
4/1/2015 Russell, Suzanne	Travel - Staff	7.00
4/1/2015 Russell, Suzanne	Travel - Staff	14.00
4/1/2015 Russell, Suzanne	Travel - Staff	14.00
4/1/2015 Russell, Suzanne	Travel - Staff	25.00
4/1/2015 Russell, Suzanne	Travel - Staff	7.00
4/1/2015 Russell, Suzanne	Travel - Staff	14.00
4/1/2015 Safran	Other Contracted Services	274.20
4/1/2015 Sam Ash Music Corporation	Supplies & Materials	2,507.00
4/1/2015 Sam Ash Music Corporation	Supplies & Materials	3,036.00
4/1/2015 Sam's Club Direct	Supplies & Materials	22.56
4/1/2015 Sam's Club Direct	Other Misc Oper Expenses	50.27
4/1/2015 Sam's Club Direct	Other Misc Oper Expenses	97.28
4/1/2015 Sam's Club Direct	Other Accounts Receivable	233.66
4/1/2015 Sam's Club Direct	Supplies & Materials	242.26
4/1/2015 Sam's Club Direct	Supplies & Materials	51.28
4/1/2015 Sam's Club Direct	Other Misc Oper Expenses	158.50
4/1/2015 Sam's Club Direct	Supplies & Materials	81.47
4/1/2015 Sam's Club Direct	Other Accounts Receivable	61.01
4/1/2015 Sam's Club Direct	Other Accounts Receivable	27.96
4/1/2015 Sam's Club Direct	Other Accounts Receivable	23.96
4/1/2015 Sam's Club Direct	Supplies & Materials	291.72
4/1/2015 Sam's Club Direct	Other Misc Oper Expenses	40.30
4/1/2015 Sam's Club Direct	Supplies & Materials	95.98
4/1/2015 Sam's Club Direct	Other Misc Oper Expenses	1.26
4/1/2015 Sam's Club Direct	Supplies & Materials	(9.82)
4/1/2015 Scantron Corp	Supplies & Materials	195.21
4/1/2015 Scarlott, Peggy	Itinerant Mileage	34.16
4/1/2015 Scholastic Inc	Supplies & Materials	169.16
4/1/2015 School Counselor Resources	Reading Materials	66.01
4/1/2015 School Counselor Resources	Other Accounts Receivable	27.46
4/1/2015 School Counselor Resources	Reading Materials	286.05
4/1/2015 School Health Corp	Inventories-Supply/Mat	8.40
4/1/2015 School Outfitters.COM	Supplies & Materials	261.55
4/1/2015 School Outfitters.COM	Maintenance Supplies	601.81
4/1/2015 School Specialty Inc	Supplies & Materials	86.28
4/1/2015 School Specialty Inc	Supplies & Materials	165.95
4/1/2015 School Specialty Inc	Supplies & Materials	58.69
4/1/2015 School Specialty Inc	Supplies & Materials	31.72
4/1/2015 School Specialty Inc	Supplies & Materials	2.12
4/1/2015 School Specialty Inc	Supplies & Materials	28.65
4/1/2015 School Specialty Inc	Supplies & Materials	5.75
4/1/2015 School Specialty Inc	Supplies & Materials	77.83
4/1/2015 School Specialty Inc	Supplies & Materials	173.31

4/1/2015 School Specialty Inc	Supplies & Materials	155.97
4/1/2015 School Specialty Inc	Supplies & Materials	175.17
4/1/2015 School Specialty Inc	Supplies & Materials	7.92
4/1/2015 Schultz, Claudia	Itinerant Mileage	48.59
4/1/2015 Schultz, Claudia	Itinerant Mileage	44.45
4/1/2015 Seigler, Terry	Itinerant Mileage	65.95
4/1/2015 Shoemaker, Ann Marie	Other Contracted Services	1,250.00
4/1/2015 Signs And Stamps Express	Supplies & Materials	53.80
4/1/2015 Signs And Stamps Express	Supplies & Materials	47.90
4/1/2015 Sizemore, Wendy	Travel - Staff	14.00
4/1/2015 Sizemore, Wendy	Travel - Staff	25.00
4/1/2015 Sizemore, Wendy	Travel - Staff	14.00
4/1/2015 Sizemore, Wendy	Travel - Staff	14.00
4/1/2015 Sizemore, Wendy	Travel - Staff	25.00
4/1/2015 Sizemore, Wendy	Travel - Staff	25.00
4/1/2015 Sld Lighting	Other Accounts Receivable	1,726.00
4/1/2015 Social Thinking	Supplies & Materials	153.75
4/1/2015 Southeastern Performance Apparel	Other Accounts Receivable	2,787.18
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	23.52
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	23.52
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	23.52
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	381.60
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	267.00
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	117.60
4/1/2015 Southwest School and Office Supply	Inventories-Supply/Mat	28.08
4/1/2015 Sportime School Specialty Physical Ed	Supplies & Materials	220.33
4/1/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	832.85
4/1/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	59.27
4/1/2015 Stuppy Inc	Bldg Upkeep-Contracted	18,308.14
4/1/2015 Super Duper Publications	Supplies & Materials	209.75
4/1/2015 Super Duper Publications	Supplies & Materials	108.80
4/1/2015 Super Duper Publications	Supplies & Materials	159.85
4/1/2015 Super Duper Publications	Supplies & Materials	239.60
4/1/2015 Super Duper Publications	Supplies & Materials	91.14
4/1/2015 Super Duper Publications	Supplies & Materials	4.09
4/1/2015 Super Duper Publications	Supplies & Materials	167.64
4/1/2015 Super Duper Publications	Supplies & Materials	4.61
4/1/2015 Super Duper Publications	Supplies & Materials	219.65
4/1/2015 Super Duper Publications	Supplies & Materials	164.85
4/1/2015 Super Duper Publications	Supplies & Materials	269.90
4/1/2015 Super Duper Publications	Supplies & Materials	76.03
4/1/2015 Super Duper Publications	Supplies & Materials	131.51
4/1/2015 Super Duper Publications	Supplies & Materials	40.11
4/1/2015 Sweet Texas Tees	Other Accounts Receivable	512.00
4/1/2015 Target Bank	Supplies & Materials	152.06
4/1/2015 Target Bank	Supplies & Materials	141.25
4/1/2015 Target Bank	Supplies & Materials	354.41
4/1/2015 Target Bank	Supplies & Materials	30.48
4/1/2015 Target Bank	Supplies & Materials	299.09
4/1/2015 Target Bank	Supplies & Materials	61.76
4/1/2015 Target Bank	Supplies & Materials	199.10

4/1/2015 Target Bank	Supplies & Materials	250.00
4/1/2015 Target Bank	Supplies & Materials	199.69
4/1/2015 Target Bank	Supplies & Materials	19.05
4/1/2015 Target Bank	Supplies & Materials	0.06
4/1/2015 Target Bank	Supplies & Materials	250.00
4/1/2015 Tarpley Music Company	Supplies & Materials	1,952.17
4/1/2015 Tarpley Music Company	Supplies & Materials	153.19
4/1/2015 Tarpley Music Company	Supplies & Materials	128.45
4/1/2015 Terry, Shanae	Other Contracted Services	40.00
4/1/2015 Terry, Shanae	Other Contracted Services	157.00
4/1/2015 Texas Assoc Of Journalism Educators	Travel - Students	190.00
4/1/2015 Texas Dept Of Public Safety	Other Contracted Services	186.00
4/1/2015 Texas Educational Paperback	Reading Materials	184.46
4/1/2015 Texas Educational Solutions	Maint Cont-Online Svc	1,094.40
4/1/2015 Texas Ib Schools	Supplies & Materials	150.00
4/1/2015 Texas Ib Schools	Other Accounts Receivable	100.00
4/1/2015 Texas Ib Schools	Supplies & Materials	250.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	414.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	2,028.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	1,716.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	1,716.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	2,752.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	2,028.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	720.00
4/1/2015 Texoma Builders Supply	Inventories/Supply Mat	1,048.00
4/1/2015 Texoma Builders Supply	Maintenance Supplies	4,856.94
4/1/2015 Time Warner Cable	Internet Services	110.72
4/1/2015 Times Record News -Subscriptions	Reading Materials	192.96
4/1/2015 Tmsca	Travel - Students	303.00
4/1/2015 Tnt Signs & Graphics	Supplies & Materials	720.00
4/1/2015 Toys R Us	Supplies & Materials	142.88
4/1/2015 Trend Enterprises Inc	Supplies & Materials	88.91
4/1/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	265.10
4/1/2015 Unifirst Corp	Supplies & Materials	379.23
4/1/2015 Unifirst Corp	Supplies & Materials	49.76
4/1/2015 United Health Supplies	Inventories-Supply/Mat	10.68
4/1/2015 United Health Supplies	Inventories-Supply/Mat	93.60
4/1/2015 United Health Supplies	Inventories-Supply/Mat	8.16
4/1/2015 United Health Supplies	Inventories-Supply/Mat	294.00
4/1/2015 United Health Supplies	Inventories-Supply/Mat	228.00
4/1/2015 United Health Supplies	Inventories-Supply/Mat	114.00
4/1/2015 United Health Supplies	Inventories-Supply/Mat	114.00
4/1/2015 United Health Supplies	Inventories-Supply/Mat	61.02
4/1/2015 United Market Street	Other Contracted Services	205.33
4/1/2015 United Parcel Service	Supplies & Materials	11.47
4/1/2015 University Of Texas-Austin Uil	Other Misc Oper Expenses	115.00
4/1/2015 Voss Lighting	Inventories-Supply/Mat	1,062.00
4/1/2015 Voss Lighting	Inventories-Supply/Mat	357.75
4/1/2015 Voss Lighting	Inventories/Supply Mat	726.00
4/1/2015 Wagoner Restaurant Supply	Maintenance Supplies	188.00
4/1/2015 Walker, Brandi	Travel - Students	480.00



4/1/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,309.92
4/1/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,555.24
4/1/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,725.55
4/1/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	275.28
4/1/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Other Misc Oper Expenses	125.00
4/1/2015 Wards Natural Science Inc	Supplies & Materials	587.81
4/1/2015 Wards Natural Science Inc	Supplies & Materials	587.81
4/1/2015 Whaley, Chris	Professional Services	47.00
4/1/2015 Whaley, J C	Professional Services	32.00
4/1/2015 Whaley, J C	Professional Services	50.00
4/1/2015 Whaley, J C	Professional Services	47.00
4/1/2015 Wheeldon, Todd	Other Contracted Services	40.00
4/1/2015 Wheeldon, Todd	Other Contracted Services	177.00
4/1/2015 White, Dan	Itinerant Mileage	32.55
4/1/2015 White, Dan	Itinerant Mileage	54.91
4/1/2015 Wichita Pipe And Supply	Maintenance Supplies	449.13
4/1/2015 Wichita Pipe And Supply	Maintenance Supplies	(8.99)
4/1/2015 Wichita Pipe And Supply	Maintenance Supplies	67.50
4/1/2015 Wichita Pipe And Supply	Maintenance Supplies	(27.01)
4/1/2015 Wichita Pipe And Supply	Maintenance Supplies	1,350.18
4/1/2015 Wichita Falls Chamber Of Commerce & Industry	Other Misc Oper Expenses	35.00
4/1/2015 Williams, Nicholas	Other Contracted Services	400.00
4/1/2015 Williams, Nicholas	Other Accounts Receivable	162.00
4/1/2015 Wilson Office Supply	Supplies & Materials	84.17
4/1/2015 Wilson Office Supply	Supplies & Materials	35.36
4/1/2015 Wilson Office Supply	Maintenance Supplies	99.00
4/1/2015 Wilson Office Supply	Maintenance Supplies	919.00
4/1/2015 Wilson Office Supply	Supplies & Materials	84.55
4/1/2015 Wilson Office Supply	Supplies & Materials	151.02
4/1/2015 Wilson Office Supply	Supplies & Materials	2.92
4/1/2015 Wilson Office Supply	Supplies & Materials	298.00
4/1/2015 Wilson Office Supply	Supplies & Materials	184.00
4/1/2015 Winfield Solutions Llc	Maintenance Supplies	87.96
4/8/2015 101 Mobility	Other Misc Oper Expenses	12,530.00
4/8/2015 3M Library Systems	Maint Cont-Online Svc	1,498.00
4/8/2015 4Imprint Inc	Supplies & Materials	332.33
4/8/2015 4Imprint Inc	Supplies & Materials	392.75
4/8/2015 4Imprint Inc	Supplies & Materials	694.90
4/8/2015 4Imprint Inc	Supplies & Materials	477.03
4/8/2015 A-1 Rentals	Maintenance Supplies	102.00
4/8/2015 ABC Supply Co Inc	Maintenance Supplies	174.38
4/8/2015 AccuTrain Corporation	Other Misc Oper Expenses	1,425.00
4/8/2015 ACP Direct	Supplies & Materials	339.22
4/8/2015 Amick, Tabatha	Itinerant Mileage	80.85
4/8/2015 Anderson, Gail	Healt Ins. Payable Aa	32.23
4/8/2015 Apple Computer Support Center	Computer Equipment	569.00
4/8/2015 Arbuckle, Randall	Professional Services	120.00
4/8/2015 AT&T	Internet Services	1,988.15
4/8/2015 AT&T	Internet Services	4,697.18
4/8/2015 Baldwin, Eddie	Professional Services	176.00
4/8/2015 Baldwin, Eddie	Professional Services	102.00

4/8/2015	Barboza, Frank	Professional Services	179.08
4/8/2015	Barboza, Frank	Professional Services	62.00
4/8/2015	Barboza, Frank	Professional Services	47.00
4/8/2015	Barboza, Yolanda	Professional Services	32.00
4/8/2015	Barboza, Yolanda	Professional Services	20.00
4/8/2015	Barboza, Yolanda	Professional Services	20.00
4/8/2015	Barboza, Yolanda	Professional Services	32.00
4/8/2015	Barboza, Yolanda	Professional Services	32.00
4/8/2015	Barham, Mary	Itinerant Mileage	17.94
4/8/2015	Barham, Mary	Itinerant Mileage	20.13
4/8/2015	Barron, Hector	Other Contracted Services	72.00
4/8/2015	Barsco	Maintenance Supplies	284.03
4/8/2015	Barsco	Maintenance Supplies	36.86
4/8/2015	Barsco	Maintenance Supplies	167.87
4/8/2015	Bates Jr., Donny	Professional Services	71.00
4/8/2015	Becker's School Supplies	Supplies & Materials	188.52
4/8/2015	Best Buy Business Advantage	Supplies & Materials	143.98
4/8/2015	Best Buy Business Advantage	Supplies & Materials	259.98
4/8/2015	Bindel, Marc	Travel - Staff	119.25
4/8/2015	BJD Awards & Engraving	Supplies & Materials	62.80
4/8/2015	Blackwell, Paul	Professional Services	62.00
4/8/2015	Blackwell, Paul	Professional Services	62.00
4/8/2015	Blackwell, Paul	Professional Services	20.00
4/8/2015	Blackwell, Paul	Professional Services	32.00
4/8/2015	Blackwell, Paul	Professional Services	50.00
4/8/2015	Blankenship, Shannah	Itinerant Mileage	127.25
4/8/2015	Blick Art Materials	Other Accounts Receivable	189.13
4/8/2015	Blick Art Materials	Supplies & Materials	42.20
4/8/2015	Blick Art Materials	Reading Materials	25.89
4/8/2015	Blick Art Materials	Supplies & Materials	354.98
4/8/2015	Blick Art Materials	Supplies & Materials	483.02
4/8/2015	Blick Art Materials	Supplies & Materials	(43.00)
4/8/2015	Boe, Karl	Professional Services	60.00
4/8/2015	Boe, Karl	Professional Services	50.00
4/8/2015	Boller, David	Travel - Students	46.00
4/8/2015	Boller, David	Travel - Students	14.00
4/8/2015	Boller, David	Travel - Students	25.00
4/8/2015	Boller, David	Travel - Staff	19.00
4/8/2015	Boller, David	Travel - Staff	46.00
4/8/2015	Boller, David	Travel - Staff	46.00
4/8/2015	Books A Million/Institutional Sales	Reading Materials	319.50
4/8/2015	Braun Intertec Corporation	Architect/Engineering Fee	2,450.00
4/8/2015	Breegle Building Products	Maintenance Supplies	67.05
4/8/2015	Brooks, Paul	Professional Services	47.00
4/8/2015	Brooks, Paul	Professional Services	35.00
4/8/2015	Brooks, Paul	Professional Services	47.00
4/8/2015	Brownie, Stephanie	Travel - Students	312.00
4/8/2015	Brownie, Stephanie	Travel - Staff	48.00
4/8/2015	Brownie, Stephanie	Travel - Students	47.66
4/8/2015	Brownie, Stephanie	Travel - Students	10.00
4/8/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	371.24

4/8/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	850.33
4/8/2015	Builders Lumber Company	Maintenance Supplies	13.50
4/8/2015	Builders Lumber Company	Maintenance Supplies	54.50
4/8/2015	Burkburnett High School	Other Misc Oper Expenses	250.00
4/8/2015	Burkburnett High School	Other Misc Oper Expenses	250.00
4/8/2015	Burkburnett High School	Other Misc Oper Expenses	175.00
4/8/2015	Burkburnett High School	Other Misc Oper Expenses	175.00
4/8/2015	Burkburnett High School	Other Misc Oper Expenses	250.00
4/8/2015	Burkburnett High School	Other Misc Oper Expenses	250.00
4/8/2015	Burrer, Lauren	Itinerant Mileage	103.96
4/8/2015	Burrer, Lauren	Itinerant Mileage	156.29
4/8/2015	Byrd, Robbie	Itinerant Mileage	12.66
4/8/2015	Byrd, Robbie	Itinerant Mileage	16.22
4/8/2015	Cadotte, January	Itinerant Mileage	90.51
4/8/2015	Calloway House Inc	Supplies & Materials	53.20
4/8/2015	Cannon, Scott	Professional Services	74.89
4/8/2015	Canon Usa Inc	Maint Cont-Online Svc	532.95
4/8/2015	Careersafe Online (K2Share Llc)	Supplies & Materials	2,375.00
4/8/2015	Carpenter, Robert	Other Contracted Services	347.84
4/8/2015	Carpenter, Robert	Other Contracted Services	350.08
4/8/2015	CDI Computer Dealers Inc	Computer Equipment	1,529.00
4/8/2015	CDI Computer Dealers Inc	Misc Equipment	1,529.00
4/8/2015	CDI Computer Dealers Inc	Misc Equipment	1,529.00
4/8/2015	CDI Computer Dealers Inc	Misc Equipment	3,058.00
4/8/2015	Cdw Government Inc	Software < \$5000	793.80
4/8/2015	Cdw Government Inc	Supplies & Materials	167.30
4/8/2015	Cdw Government Inc	Supplies & Materials	60.14
4/8/2015	Cdw Government Inc	Supplies & Materials	253.14
4/8/2015	CED Credit	Maintenance Supplies	27.01
4/8/2015	CED Credit	Maintenance Supplies	(0.54)
4/8/2015	CED Credit	Inventories/Supply Mat	(14.50)
4/8/2015	CED Credit	Maintenance Supplies	165.00
4/8/2015	CED Credit	Maintenance Supplies	28.80
4/8/2015	CED Credit	Maintenance Supplies	94.81
4/8/2015	CED Credit	Maintenance Supplies	(1.89)
4/8/2015	CED Credit	Maintenance Supplies	46.04
4/8/2015	CED Credit	Maintenance Supplies	(0.88)
4/8/2015	CED Credit	Maintenance Supplies	150.22
4/8/2015	CED Credit	Maintenance Supplies	(0.91)
4/8/2015	Cengage Learning	Reading Materials	107.25
4/8/2015	Cev Multimedia Ltd	Maint Cont-Online Svc	1,650.00
4/8/2015	Churchwell, Ryder	Professional Services	47.00
4/8/2015	Churchwell, Ryder	Professional Services	35.00
4/8/2015	Churchwell, Ryder	Professional Services	47.00
4/8/2015	Churchwell, Ryder	Professional Services	35.00
4/8/2015	City Of Wichita Falls Utility Collection	Water/Sewer	316.73
4/8/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,134.24
4/8/2015	City Of Wichita Falls Utility Collection	Water/Sewer	3,479.74
4/8/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,366.26
4/8/2015	City Of Wichita Falls Utility Collection	Water/Sewer	142.52
4/8/2015	City Of Wichita Falls Utility Collection	Water/Sewer	145.05

4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,783.30
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	122.90
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	139.40
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	829.35
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	606.71
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,227.87
4/8/2015 City Of Wichita Falls Utility Collection	Water/Sewer	459.15
4/8/2015 City Of Wichita Falls Compost	Water/Sewer	32.65
4/8/2015 Clements, Delight	Itinerant Mileage	164.51
4/8/2015 Commercial And Industrial	Bldg Upkeep-Contracted	9,881.00
4/8/2015 Commercial And Industrial	Maintenance Supplies	339.00
4/8/2015 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
4/8/2015 Communities In Schools Of Tex	Dues	500.00
4/8/2015 Cpi Crisis Prevention Institute	Supplies & Materials	2,468.00
4/8/2015 Crislip, Dick	Professional Services	48.36
4/8/2015 Crislip, Dick	Professional Services	49.20
4/8/2015 Crockett Elem School	Travel - Students	1,500.00
4/8/2015 Cumulus Broadcasting	Marketing	300.00
4/8/2015 Cunningham, James	Itinerant Mileage	74.58
4/8/2015 Cunningham, James	Itinerant Mileage	87.06
4/8/2015 Daily, Jenna	Itinerant Mileage	56.93
4/8/2015 Davis, Matthew	Professional Services	50.00
4/8/2015 Davis, Matthew	Professional Services	50.00
4/8/2015 Davis, Matthew	Professional Services	50.00
4/8/2015 Davis, Tami	Travel - Staff	3.00
4/8/2015 Davis, Tami	Travel - Staff	3.00
4/8/2015 Davis, Tami	Travel - Staff	3.00
4/8/2015 Davis, Tami	Travel - Staff	3.00
4/8/2015 Davis, Tami	Travel - Staff	3.00
4/8/2015 Davis, Tami	Travel - Staff	7.00
4/8/2015 Davis, Tami	Travel - Staff	7.00
4/8/2015 Davis, Tami	Travel - Staff	7.00
4/8/2015 Davis, Tami	Travel - Staff	7.00
4/8/2015 Decatur ISD	Other Contracted Services	430.02
4/8/2015 Decatur ISD	Other Contracted Services	438.67
4/8/2015 DGS Educational Products	Inventories-Supply/Mat	376.80
4/8/2015 Digital Deviance	Other Accounts Receivable	202.00
4/8/2015 Digital Deviance	Supplies & Materials	707.00
4/8/2015 DiMauro, Jordan	Professional Services	50.00
4/8/2015 Dolan, Keaton	Professional Services	71.28
4/8/2015 Dream Ranch LLC	Supplies & Materials	359.52
4/8/2015 Dream Ranch LLC	Supplies & Materials	205.55
4/8/2015 Dream Ranch LLC	Supplies & Materials	375.00
4/8/2015 Dream Ranch LLC	Supplies & Materials	177.75
4/8/2015 Dream Ranch LLC	Supplies & Materials	59.25
4/8/2015 Dream Ranch LLC	Supplies & Materials	171.93
4/8/2015 Dream Ranch LLC	Inventories-Supply/Mat	137.28
4/8/2015 Dream Ranch LLC	Inventories-Supply/Mat	289.20
4/8/2015 Dream Ranch LLC	Supplies & Materials	712.48
4/8/2015 Dream Ranch LLC	Supplies & Materials	139.98
4/8/2015 Dream Ranch LLC	Supplies & Materials	361.00

4/8/2015 Dream Ranch LLC	Supplies & Materials	994.80
4/8/2015 Dream Ranch LLC	Supplies & Materials	57.00
4/8/2015 Dream Ranch LLC	Supplies & Materials	75.99
4/8/2015 Dream Ranch LLC	Supplies & Materials	540.55
4/8/2015 Dream Ranch LLC	Supplies & Materials	176.86
4/8/2015 Dream Ranch LLC	Supplies & Materials	252.00
4/8/2015 Duncan, Abbie	Itinerant Mileage	105.11
4/8/2015 Durham School Services	Travel - Students	90.00
4/8/2015 Durham School Services	Travel - Students	583.68
4/8/2015 Durham School Services	Travel - Students	90.00
4/8/2015 Durham School Services	Travel - Students	180.00
4/8/2015 Durham School Services	Travel - Students	393.69
4/8/2015 Durham School Services	Travel - Students	83.27
4/8/2015 Durham School Services	Travel - Students	184.61
4/8/2015 Durham School Services	Travel - Students	191.36
4/8/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	85.82
4/8/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	205.17
4/8/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	66.70
4/8/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	104.51
4/8/2015 Eipper, Yvette	Itinerant Mileage	161.96
4/8/2015 Enabling Devices	Supplies & Materials	322.85
4/8/2015 Espinoza, Nick	Professional Services	62.00
4/8/2015 Espinoza, Nick	Professional Services	35.00
4/8/2015 Espinoza, Nick	Professional Services	35.00
4/8/2015 Espinoza, Nick	Professional Services	32.00
4/8/2015 Espinoza, Nick	Professional Services	50.00
4/8/2015 Espinoza, Nick	Professional Services	62.00
4/8/2015 Espinoza, Nick	Professional Services	20.00
4/8/2015 Espinoza, Nick	Professional Services	32.00
4/8/2015 Espinoza, Nick	Professional Services	50.00
4/8/2015 Espinoza, Nick	Other Contracted Services	52.00
4/8/2015 Espinoza, Nick	Other Contracted Services	62.00
4/8/2015 Falls Welding Supply Inc	Maintenance Supplies	1,190.84
4/8/2015 Falls Welding Supply Inc	Maintenance Supplies	88.00
4/8/2015 Federal Express Corporation	Other Misc Oper Expenses	50.24
4/8/2015 Federal Express Corporation	Other Misc Oper Expenses	124.76
4/8/2015 Ferguson Veresh Inc	Maintenance Supplies	161.73
4/8/2015 Ferguson Veresh Inc	Maintenance Supplies	322.19
4/8/2015 Fisher Scientific Company	Supplies & Materials	141.09
4/8/2015 Fisher Scientific Company	Supplies & Materials	39.20
4/8/2015 Fisher Scientific Company	Supplies & Materials	89.01
4/8/2015 Fisher Scientific Company	Supplies & Materials	49.06
4/8/2015 Follett Library Resources	Reading Materials	172.53
4/8/2015 Follett Library Resources	Reading Materials	1,605.96
4/8/2015 Follett Library Resources	Other Accounts Receivable	260.82
4/8/2015 Follett Library Resources	Reading Materials	246.33
4/8/2015 Follett Library Resources	Reading Materials	11.55
4/8/2015 Follett Library Resources	Reading Materials	491.11
4/8/2015 Follett Library Resources	Reading Materials	462.25
4/8/2015 Follett Library Resources	Reading Materials	302.98
4/8/2015 Follett School Solutions Inc	Reading Materials	339.70

4/8/2015	Frog Publications	Supplies & Materials	10.17
4/8/2015	Gandy, Sonja	Travel - Staff	7.57
4/8/2015	Gandy, Sonja	Travel - Staff	12.94
4/8/2015	Gandy, Sonja	Travel - Staff	22.73
4/8/2015	Gandy, Sonja	Itinerant Mileage	124.61
4/8/2015	Garcia, Tyler	Professional Services	47.00
4/8/2015	Garcia, Tyler	Professional Services	50.00
4/8/2015	Garcia, Tyler	Professional Services	47.00
4/8/2015	Gcs Service Inc	Inventories/Supply Mat	302.65
4/8/2015	Gcs Service Inc	Inventories/Supply Mat	13.08
4/8/2015	Gcs Service Inc	Inventories/Supply Mat	566.05
4/8/2015	Gcs Service Inc	Inventories/Supply Mat	24.46
4/8/2015	GF Educators Inc (Step Up To Taks)	Supplies & Materials	2,488.42
4/8/2015	GF Educators Inc (Step Up To Taks)	Supplies & Materials	394.79
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	23.35
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	37.78
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	38.40
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	45.63
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	64.80
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	181.75
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	106.60
4/8/2015	Gibbs Music Company, Sam	Other Accounts Receivable	835.31
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	41.10
4/8/2015	Gibbs Music Company, Sam	Supplies & Materials	78.77
4/8/2015	Gilbert, Brian	Travel - Students	96.00
4/8/2015	Gilbert, Brian	Travel - Staff	72.00
4/8/2015	Gilman Gear	Supplies & Materials	1,047.76
4/8/2015	Glasgow, Clay	Professional Services	100.00
4/8/2015	Glasgow, Clay	Professional Services	100.00
4/8/2015	Gonzales, Amanda	Itinerant Mileage	89.24
4/8/2015	Goodman, Gayle	Professional Services	55.00
4/8/2015	Gopher	Supplies & Materials	199.90
4/8/2015	Gossett, Debbie	Itinerant Mileage	35.54
4/8/2015	Gossett, Debbie	Itinerant Mileage	33.12
4/8/2015	Gossett, Debbie	Itinerant Mileage	35.11
4/8/2015	Gossett, Kristen	Other Contracted Services	200.00
4/8/2015	Grainger Inc	Maintenance Supplies	18.51
4/8/2015	Grainger Inc	Maintenance Supplies	154.56
4/8/2015	Grainger Inc	Maintenance Supplies	426.62
4/8/2015	Grainger Inc	Maintenance Supplies	252.93
4/8/2015	Grainger Inc	Maintenance Supplies	146.42
4/8/2015	Grainger Inc	Maintenance Supplies	346.13
4/8/2015	Grainger Inc	Maintenance Supplies	147.22
4/8/2015	Grainger Inc	Maintenance Supplies	308.50
4/8/2015	Grainger Inc	Maintenance Supplies	143.56
4/8/2015	Grainger Inc	Maintenance Supplies	16.28
4/8/2015	Grainger Inc	Maintenance Supplies	315.84
4/8/2015	Grainger Inc	Maintenance Supplies	268.14
4/8/2015	Grainger Inc	Maintenance Supplies	538.83
4/8/2015	Grainger Inc	Inventories-Supply/Mat	636.12
4/8/2015	Grainger Inc	Maintenance Supplies	52.90

4/8/2015 Grainger Inc	Supplies & Materials	157.25
4/8/2015 Grainger Inc	Maintenance Supplies	311.30
4/8/2015 Grainger Inc	Supplies & Materials	216.16
4/8/2015 Grainger Inc	Supplies & Materials	54.04
4/8/2015 Graphix Store	Other Accounts Receivable	349.11
4/8/2015 Graves, Brian	Professional Services	686.70
4/8/2015 Guzman, Al	Professional Services	57.60
4/8/2015 Gwyn, Walter	Professional Services	47.00
4/8/2015 Hagar Restaurant Service	Maintenance Supplies	45.57
4/8/2015 Hamblin, Kim	Itinerant Mileage	25.53
4/8/2015 Hamblin, Kim	Itinerant Mileage	23.00
4/8/2015 Hamilton, Elizabeth	Itinerant Mileage	115.63
4/8/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	43.84
4/8/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	2.97
4/8/2015 Harbor Freight Tools Usa Inc	Supplies & Materials	55.99
4/8/2015 Hartnett Co, C D	Food Service Inventory	1,063.50
4/8/2015 Hartnett Co, C D	Food Service Inventory	115.65
4/8/2015 Hartnett Co, C D	Food Service Inventory	3,700.00
4/8/2015 Henderson, Steven	Itinerant Mileage	68.83
4/8/2015 Henley, Ed	Professional Services	62.64
4/8/2015 Henley, Ed	Professional Services	71.56
4/8/2015 Herold, Marisa	Itinerant Mileage	88.49
4/8/2015 Herrera, Jose	Professional Services	47.00
4/8/2015 Hollingsworth, Stephanie	Itinerant Mileage	141.68
4/8/2015 Holsinger, Karen	Travel - Students	288.00
4/8/2015 Hudl	Other Contracted Services	4,200.00
4/8/2015 Hudl	Other Contracted Services	597.00
4/8/2015 Human Relations Media	Supplies & Materials	332.89
4/8/2015 Humpert, Ashlei	Itinerant Mileage	92.17
4/8/2015 Humpert, Ashlei	Itinerant Mileage	12.08
4/8/2015 Imprints 1	Other Accounts Receivable	389.04
4/8/2015 Insect Lore Products	Supplies & Materials	50.94
4/8/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,226.25
4/8/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,713.75
4/8/2015 Janelle Publications Inc	Supplies & Materials	2.00
4/8/2015 Janelle Publications Inc	Supplies & Materials	44.00
4/8/2015 Jarvis, Christopher	Travel - Students	180.00
4/8/2015 Jason's Deli	Other Accounts Receivable	905.00
4/8/2015 Jefferson, Paul	Travel - Students	324.00
4/8/2015 Jefferson, Paul	Travel - Staff	36.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,088.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(62.64)
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	888.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	285.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(26.64)
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,920.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(57.60)
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,356.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(40.68)
4/8/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	112.00
4/8/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(3.36)

4/8/2015 Jerrys Sporting Goods/Scoreboard	Maintenance Supplies	6,150.00
4/8/2015 Johnson, Chad	Professional Services	60.00
4/8/2015 Johnson, Renard	Professional Services	53.40
4/8/2015 Jones, Robert	Professional Services	55.84
4/8/2015 K C Fasteners	Maintenance Supplies	23.90
4/8/2015 Kaplan School Supply Corp	Supplies & Materials	21.34
4/8/2015 Kaplan School Supply Corp	Supplies & Materials	8.92
4/8/2015 Karr, Douglas	Professional Services	7,500.00
4/8/2015 Kaster, Jay	Itinerant Mileage	179.52
4/8/2015 Kaster, Jay	Itinerant Mileage	179.17
4/8/2015 Keeter, Cassidy	Itinerant Mileage	78.72
4/8/2015 King, Diedrea	Itinerant Mileage	55.37
4/8/2015 King, Diedrea	Itinerant Mileage	54.86
4/8/2015 Klyn, Mark	Itinerant Mileage	52.67
4/8/2015 Klyn, Mark	Itinerant Mileage	54.40
4/8/2015 Koetter, Richard	Professional Services	47.00
4/8/2015 Koetter, Richard	Professional Services	35.00
4/8/2015 Koetter, Richard	Professional Services	35.00
4/8/2015 Koetter, Richard	Professional Services	62.00
4/8/2015 Koetter, Richard	Professional Services	62.00
4/8/2015 Koetter, Richard	Professional Services	20.00
4/8/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	925.26
4/8/2015 Kuhrt, Michael	Travel - Staff	61.94
4/8/2015 Labatt Food Service	Inventories/Supply Mat	9,566.40
4/8/2015 Labatt Food Service	Food Service Inventory	8,811.00
4/8/2015 Labatt Food Service	Food Service Inventory	780.50
4/8/2015 Labatt Food Service	Food Service Inventory	19,707.00
4/8/2015 Lane, Jane	Itinerant Mileage	42.72
4/8/2015 Leverett, Amanda	Itinerant Mileage	86.88
4/8/2015 Lifetime Memory Products	Supplies & Materials	146.78
4/8/2015 Little, Scott	Travel - Students	46.00
4/8/2015 Little, Scott	Travel - Students	14.00
4/8/2015 Little, Scott	Travel - Students	25.00
4/8/2015 Little, Scott	Travel - Staff	19.00
4/8/2015 Little, Scott	Travel - Staff	46.00
4/8/2015 Little, Scott	Travel - Staff	46.00
4/8/2015 Lonsdale, Lisa	Itinerant Mileage	216.09
4/8/2015 Lowes	Maintenance Supplies	302.80
4/8/2015 Lowes	Maintenance Supplies	9.48
4/8/2015 Lowes	Maintenance Supplies	29.30
4/8/2015 Lowes	Maintenance Supplies	45.56
4/8/2015 Lowes	Maintenance Supplies	4.98
4/8/2015 Lowes	Maintenance Supplies	54.12
4/8/2015 Lowes	Supplies & Materials	22.17
4/8/2015 Lowes	Maintenance Supplies	22.20
4/8/2015 Lowes	Maintenance Supplies	26.60
4/8/2015 Lowes	Maintenance Supplies	60.56
4/8/2015 Lowes	Maintenance Supplies	82.98
4/8/2015 Lowes	Maintenance Supplies	42.66
4/8/2015 Lowes	Maintenance Supplies	10.60
4/8/2015 Lowes	Maintenance Supplies	13.02



4/8/2015	Lowes	Maintenance Supplies	26.38
4/8/2015	Lowes	Maintenance Supplies	57.85
4/8/2015	Lowes	Maintenance Supplies	23.73
4/8/2015	Lowes	Maintenance Supplies	53.31
4/8/2015	Lowes	Maintenance Supplies	9.65
4/8/2015	Lowes	Maintenance Supplies	10.43
4/8/2015	Lowes	Maintenance Supplies	12.32
4/8/2015	Lowes	Maintenance Supplies	25.30
4/8/2015	Lowes	Maintenance Supplies	47.41
4/8/2015	Lowes	Maintenance Supplies	226.14
4/8/2015	Lowes	Maintenance Supplies	16.92
4/8/2015	Lowes	Maintenance Supplies	19.85
4/8/2015	Lowes	Maintenance Supplies	33.00
4/8/2015	Lowes	Supplies & Materials	99.37
4/8/2015	Lowes	Maintenance Supplies	33.54
4/8/2015	Lowes	Maintenance Supplies	14.20
4/8/2015	Lowes	Maintenance Supplies	58.79
4/8/2015	Lowes	Maintenance Supplies	65.38
4/8/2015	Lowes	Maintenance Supplies	5.48
4/8/2015	Lowes	Maintenance Supplies	14.52
4/8/2015	Lowes	Maintenance Supplies	18.56
4/8/2015	Lowes	Maintenance Supplies	21.35
4/8/2015	Lowes	Supplies & Materials	47.48
4/8/2015	Lowes	Supplies & Materials	109.91
4/8/2015	Lowes	Maintenance Supplies	20.66
4/8/2015	Lowes	Maintenance Supplies	23.30
4/8/2015	Lowes	Maintenance Supplies	36.36
4/8/2015	Lowes	Maintenance Supplies	87.75
4/8/2015	Lowes	Supplies & Materials	398.60
4/8/2015	Lowes	Maintenance Supplies	23.71
4/8/2015	Lowes	Maintenance Supplies	32.23
4/8/2015	Lowes	Maintenance Supplies	36.99
4/8/2015	Lowes	Maintenance Supplies	39.48
4/8/2015	Lowes	Maintenance Supplies	111.08
4/8/2015	Lowes	Maintenance Supplies	32.73
4/8/2015	Lowes	Maintenance Supplies	76.13
4/8/2015	Lowes	Maintenance Supplies	32.37
4/8/2015	Lowes	Maintenance Supplies	52.56
4/8/2015	Lowes	Maintenance Supplies	26.92
4/8/2015	Lowes	Maintenance Supplies	29.36
4/8/2015	Lowes	Maintenance Supplies	54.40
4/8/2015	Lowes	Maintenance Supplies	27.03
4/8/2015	Lowes	Maintenance Supplies	40.92
4/8/2015	Lowes	Maintenance Supplies	54.18
4/8/2015	Lowes	Maintenance Supplies	18.03
4/8/2015	Lowes	Maintenance Supplies	10.60
4/8/2015	Lowes	Maintenance Supplies	18.03
4/8/2015	Lowes	Maintenance Supplies	87.90
4/8/2015	Lowes	Maintenance Supplies	7.11
4/8/2015	Lowes	Maintenance Supplies	15.63
4/8/2015	Lowes	Maintenance Supplies	23.65

4/8/2015	Lowes	Maintenance Supplies	32.26
4/8/2015	Lowes	Maintenance Supplies	56.05
4/8/2015	Lowes	Maintenance Supplies	9.36
4/8/2015	Lowes	Maintenance Supplies	25.62
4/8/2015	Lowes	Maintenance Supplies	22.78
4/8/2015	Lowes	Maintenance Supplies	25.63
4/8/2015	Lowes	Maintenance Supplies	32.72
4/8/2015	Lowes	Maintenance Supplies	23.40
4/8/2015	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	12,300.00
4/8/2015	Lynn, Eddie	Professional Services	47.00
4/8/2015	Lynn, Eddie	Professional Services	35.00
4/8/2015	Lynn, Eddie	Other Contracted Services	52.00
4/8/2015	Lynn, Eddie	Other Contracted Services	40.00
4/8/2015	Lynn, Eddie	Other Contracted Services	62.00
4/8/2015	Mardel Educational Supply	Supplies & Materials	36.77
4/8/2015	Mardel Educational Supply	Supplies & Materials	99.91
4/8/2015	Mardel Educational Supply	Supplies & Materials	150.00
4/8/2015	Mardel Educational Supply	Supplies & Materials	184.84
4/8/2015	Mardel Educational Supply	Supplies & Materials	97.88
4/8/2015	Mardel Educational Supply	Supplies & Materials	99.86
4/8/2015	Mardel Educational Supply	Supplies & Materials	110.00
4/8/2015	Mayfield, Christopher	Travel - Students	96.00
4/8/2015	Mayfield, Christopher	Travel - Staff	48.00
4/8/2015	Maywald, Elizabeth	Itinerant Mileage	84.81
4/8/2015	Maywald, Elizabeth	Itinerant Mileage	14.15
4/8/2015	McAlister's Deli/The Saxton Group	Other Accounts Receivable	855.00
4/8/2015	McAlister's Deli/The Saxton Group	Other Accounts Receivable	855.00
4/8/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	109.67
4/8/2015	McElhannon, Deborah	Itinerant Mileage	47.27
4/8/2015	Menefee, Larry	Itinerant Mileage	57.96
4/8/2015	Milhollon, Richard	Professional Services	50.00
4/8/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
4/8/2015	Mobile Phone Of Texas Inc	Supplies & Materials	884.00
4/8/2015	Monarch Trophy Studio	Other Contracted Services	254.18
4/8/2015	MSB Consulting Group LLC	Professional Services	1,159.38
4/8/2015	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	166.40
4/8/2015	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	3,612.50
4/8/2015	Murray, Taleigha	Itinerant Mileage	113.51
4/8/2015	Murray, Taleigha	Supplies & Materials	25.89
4/8/2015	Murray, Taleigha	Supplies & Materials	6.46
4/8/2015	Music Is Elementary	Other Accounts Receivable	109.70
4/8/2015	Mystaf	Other Contracted Services	1,188.92
4/8/2015	Mystaf	Other Contracted Services	1,006.03
4/8/2015	Mystaf	Other Contracted Services	482.54
4/8/2015	Mystaf	Other Contracted Services	352.77
4/8/2015	Mystaf	Other Contracted Services	278.73
4/8/2015	Mystaf	Other Contracted Services	522.61
4/8/2015	N2Y	Software < \$5000	159.00
4/8/2015	Nacol, Lou	Itinerant Mileage	92.58
4/8/2015	NASSP	Dues	95.00
4/8/2015	NASSP	Dues	385.00

4/8/2015 Netsupport Inc	Maint Cont-Online Svc	86.63
4/8/2015 Nogales Produce Inc	Food Service Inventory	354.00
4/8/2015 Oliver, Greg	Professional Services	71.76
4/8/2015 Oliver, Greg	Professional Services	60.00
4/8/2015 Olmeda-Cruz, Vincente	Professional Services	134.72
4/8/2015 Olmeda-Cruz, Vincente	Professional Services	89.72
4/8/2015 Oriental Trading Company Inc	Supplies & Materials	184.32
4/8/2015 Oriental Trading Company Inc	Supplies & Materials	36.16
4/8/2015 Oriental Trading Company Inc	Supplies & Materials	91.14
4/8/2015 Oriental Trading Company Inc	Supplies & Materials	157.28
4/8/2015 Palmore, Carl	Travel - Staff	50.21
4/8/2015 Papa Johns Pizza	Other Misc Oper Expenses	143.00
4/8/2015 Parker, Sherrel	Itinerant Mileage	77.57
4/8/2015 Parsons, Stephanie	Itinerant Mileage	57.67
4/8/2015 Pearson, John	Professional Services	47.00
4/8/2015 Pearson, John	Professional Services	35.00
4/8/2015 Pearson, John	Professional Services	47.00
4/8/2015 Penders Music Company	Supplies & Materials	390.45
4/8/2015 Perma Bound	Reading Materials	109.76
4/8/2015 Perma Bound	Reading Materials	431.30
4/8/2015 Perma Bound	Reading Materials	788.30
4/8/2015 Petersen, Brandon	Other Contracted Services	62.00
4/8/2015 Petty Cash Finance Dept	Supplies & Materials	31.49
4/8/2015 Petty Cash Finance Dept	Supplies & Materials	15.98
4/8/2015 Petty Cash Finance Dept	Supplies & Materials	19.99
4/8/2015 Petty Cash Finance Dept	Supplies & Materials	69.85
4/8/2015 Petty Cash Finance Dept	Supplies & Materials	19.99
4/8/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	22.50
4/8/2015 Petty Cash Community Relations Office	Supplies & Materials	39.96
4/8/2015 Petty Cash Community Relations Office	Awards/Recognition	44.24
4/8/2015 Photos By Teresa Offield	Other Accounts Receivable	20.00
4/8/2015 Pippin, James	Professional Services	108.80
4/8/2015 Play With A Purpose	Supplies & Materials	551.13
4/8/2015 Pollock Paper Dist	Inventories/Supply/Mat	224.40
4/8/2015 Positive Promotions	Other Accounts Receivable	112.99
4/8/2015 Preston, Heather	Travel - Students	612.00
4/8/2015 Prestwick House	Reading Materials	487.85
4/8/2015 Promaxima Mfg Ltd	Other Accounts Receivable	2,393.00
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	305.40
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	784.80
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	47.52
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	576.00
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	76.32
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	156.00
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	402.00
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	26.40
4/8/2015 Pyramid School Products	Inventories-Supply/Mat	44.00
4/8/2015 Rauch, Sharon	Itinerant Mileage	107.99
4/8/2015 Rauch, Sharon	Itinerant Mileage	105.46
4/8/2015 Really Good Stuff Inc	Supplies & Materials	320.35
4/8/2015 Really Good Stuff Inc	Reading Materials	193.78



4/8/2015 T & W Tire	Maintenance Supplies	7.00
4/8/2015 T & W Tire	Maintenance Supplies	7.00
4/8/2015 T & W Tire	Maintenance Supplies	7.00
4/8/2015 T & W Tire	Maintenance Supplies	7.00
4/8/2015 Tarpley Music Company	Supplies & Materials	128.45
4/8/2015 Tasc	Healt Ins. Payable Aa	73.53
4/8/2015 Test Prep Seminars Llc	Other Misc Oper Expenses	583.33
4/8/2015 Test Prep Seminars Llc	Professional Services	656.67
4/8/2015 Test Prep Seminars Llc	Other Accounts Receivable	1,906.66
4/8/2015 Test Prep Seminars Llc	Professional Services	723.33
4/8/2015 Test Prep Seminars Llc	Other Accounts Receivable	960.00
4/8/2015 Texas Association Of Secondary School Princip	Travel - Staff	1,520.00
4/8/2015 Texas Education News	Reading Materials	215.00
4/8/2015 Texas Elementary Principals Association	Travel - Staff	678.00
4/8/2015 Texas Parents As Teachers State Office	Travel - Staff	95.00
4/8/2015 Texoma Builders Supply	Maintenance Supplies	326.14
4/8/2015 Thompson, Roberto	Professional Services	83.00
4/8/2015 Thompson, Roberto	Professional Services	100.00
4/8/2015 Times Record News - Advertisements	Other Misc Oper Expenses	85.04
4/8/2015 Trend Enterprises Inc	Supplies & Materials	69.81
4/8/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
4/8/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
4/8/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
4/8/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	214.00
4/8/2015 United Market Street	Supplies & Materials	73.93
4/8/2015 United Market Street	Supplies & Materials	21.03
4/8/2015 United Market Street	Supplies & Materials	84.83
4/8/2015 United Market Street	Other Misc Oper Expenses	100.11
4/8/2015 United Market Street	Supplies & Materials	194.48
4/8/2015 United Market Street	Supplies & Materials	200.68
4/8/2015 United Market Street	Supplies & Materials	150.34
4/8/2015 United Supermarkets	Supplies & Materials	33.34
4/8/2015 United Supermarkets	Supplies & Materials	31.78
4/8/2015 United Supermarkets	Supplies & Materials	11.36
4/8/2015 United Supermarkets	Supplies & Materials	12.68
4/8/2015 University Of Texas At Austin	Travel - Staff	135.00
4/8/2015 University Of Texas-Austin Uil	Other Misc Oper Expenses	90.00
4/8/2015 U.S.Foodservice Inc	Inventories/Supply Mat	174.90
4/8/2015 U.S.Foodservice Inc	Food Service Inventory	235.72
4/8/2015 U.S.Foodservice Inc	Inventories/Supply Mat	191.20
4/8/2015 U.S.Foodservice Inc	Food Service Inventory	36.33
4/8/2015 Vann, Judy	Itinerant Mileage	16.56
4/8/2015 Vann, Judy	Itinerant Mileage	20.93
4/8/2015 Velasquez, Rogelio	Professional Services	82.00
4/8/2015 Velasquez, Rogelio	Professional Services	82.00
4/8/2015 Verizon Wireless	Internet Services	286.04
4/8/2015 Vernon Isd	Travel - Students	551.00
4/8/2015 Wachsmann, Taylor	Supplies & Materials	197.00
4/8/2015 Wagoner Restaurant Supply	Maintenance Supplies	22.95
4/8/2015 Wagoner Restaurant Supply	Maintenance Supplies	89.00
4/8/2015 Wagoner Restaurant Supply	Other Equipment	18,500.00

4/8/2015	Wagoner Restaurant Supply	Maintenance Supplies	98.00
4/8/2015	Wagoner Restaurant Supply	Maintenance Supplies	119.00
4/8/2015	Wards Natural Science Inc	Supplies & Materials	8.71
4/8/2015	Wards Natural Science Inc	Supplies & Materials	448.85
4/8/2015	Watts, James	Professional Services	60.00
4/8/2015	We Speak Therapy	Professional Services	2,880.00
4/8/2015	West Music	Supplies & Materials	367.55
4/8/2015	Western Paper Company	Inventories-Supply/Mat	252.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	252.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	252.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	444.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	444.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	444.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	546.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	267.68
4/8/2015	Western Paper Company	Inventories-Supply/Mat	370.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	370.00
4/8/2015	Western Paper Company	Inventories-Supply/Mat	370.00
4/8/2015	Wfisd Food Service	Other Misc Oper Expenses	133.30
4/8/2015	Whaley, Chris	Professional Services	47.00
4/8/2015	Whaley, Chris	Professional Services	35.00
4/8/2015	Whaley, Chris	Professional Services	62.00
4/8/2015	Whaley, J C	Professional Services	32.00
4/8/2015	Whaley, J C	Professional Services	50.00
4/8/2015	White, Jodie	Professional Services	315.00
4/8/2015	Wichita Pipe And Supply	Maintenance Supplies	52.40
4/8/2015	Wichita Pipe And Supply	Maintenance Supplies	(1.05)
4/8/2015	Wichita County Tax Assessor	Contr. Repair-Vehicle	30.00
4/8/2015	Wichita Falls Umpires Assn	Professional Services	50.00
4/8/2015	Wichita Falls Umpires Assn	Professional Services	50.00
4/8/2015	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
4/8/2015	Williams, Brandon	Professional Services	62.00
4/8/2015	Williams, Brandon	Professional Services	35.00
4/8/2015	Williams, Brandon	Professional Services	47.00
4/8/2015	Williams, Brandon	Professional Services	35.00
4/8/2015	Williams, Dwayne	Professional Services	71.08
4/8/2015	Wilson Office Supply	Supplies & Materials	109.50
4/8/2015	Wilson Office Supply	Supplies & Materials	73.00
4/8/2015	Wilson Office Supply	Supplies & Materials	21.04
4/8/2015	Wilson Office Supply	Supplies & Materials	55.70
4/8/2015	Wilson Office Supply	Supplies & Materials	102.02
4/8/2015	Wilson Office Supply	Supplies & Materials	60.11
4/8/2015	Wilson Office Supply	Supplies & Materials	74.79
4/8/2015	Wilson Office Supply	Supplies & Materials	59.62
4/8/2015	Wilson Office Supply	Supplies & Materials	62.84
4/8/2015	Wilson Office Supply	Supplies & Materials	25.66
4/8/2015	Wilson Office Supply	Supplies & Materials	169.68
4/8/2015	Wilson Office Supply	Supplies & Materials	169.68
4/8/2015	Wood, Kevin	Professional Services	47.00
4/8/2015	Wood, Kevin	Professional Services	35.00
4/8/2015	Wood, Kevin	Other Contracted Services	52.00

4/8/2015 Woolington, Dawn	Itinerant Mileage	80.27
4/8/2015 Youngs, Danny	Travel - Staff	79.35
4/8/2015 Zahl, Oyvind	Other Contracted Services	52.00
4/8/2015 Zahl, Oyvind	Other Contracted Services	40.00
4/8/2015 Zahl, Oyvind	Other Contracted Services	62.00
4/8/2015 Zug, Brian	Other Contracted Services	100.00
4/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.00
4/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	599.00
4/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.84
4/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	400.00
4/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.25
4/9/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.14
4/9/2015 Perot Museum of Nature and Science	Travel - Students	225.00
4/9/2015 Science Museum Oklahoma Camp-Ins	Travel - Students	527.00
4/15/2015 A-1 Rentals	Maintenance Supplies	115.00
4/15/2015 A-1 Rentals	Maintenance Supplies	115.00
4/15/2015 A-1 Rentals	Rental-Op Ls Land&Bld	249.91
4/15/2015 A-1 Rentals	Other Accounts Receivable	700.00
4/15/2015 Aadvantage Laundry Systems	Maintenance Supplies	-
4/15/2015 Aadvantage Laundry Systems	Other Equipment	29,518.18
4/15/2015 ABC Supply Co Inc	Maintenance Supplies	134.99
4/15/2015 ABC Supply Co Inc	Maintenance Supplies	(36.00)
4/15/2015 Abilene ISD	Other Contracted Services	327.00
4/15/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	164.84
4/15/2015 Amtex Security Inc	Other Contracted Services	4,648.99
4/15/2015 Apple Computer Support Center	Computer Equipment	299.00
4/15/2015 Apple Computer Support Center	Computer Equipment	668.00
4/15/2015 Apple Computer Support Center	Computer Equipment	2,340.00
4/15/2015 Arbor Scientific	Supplies & Materials	1,042.80
4/15/2015 Asmus, Dennis	Professional Services	45.00
4/15/2015 Asmus, Dennis	Professional Services	45.00
4/15/2015 At&T	Internet Services	6,423.84
4/15/2015 B & C Printing Inc	Print Shop Services	158.84
4/15/2015 B.E. Publishing	Supplies & Materials	2,006.58
4/15/2015 B.E. Publishing	Software < \$5000	409.95
4/15/2015 B.E. Publishing	Supplies & Materials	260.91
4/15/2015 Baggs, Patricia	Itinerant Mileage	97.15
4/15/2015 Baker Distributing Co	Maintenance Supplies	-
4/15/2015 Baker Distributing Co	Maintenance Supplies	91.50
4/15/2015 Baker Distributing Co	Maintenance Supplies	-
4/15/2015 Baker Distributing Co	Maintenance Supplies	60.50
4/15/2015 Baker Distributing Co	Maintenance Supplies	74.20
4/15/2015 Baker Distributing Co	Maintenance Supplies	-
4/15/2015 Baker Distributing Co	Maintenance Supplies	544.87
4/15/2015 Baker Distributing Co	Maintenance Supplies	-
4/15/2015 Baker Distributing Co	Maintenance Supplies	408.96
4/15/2015 Baker Distributing Co	Maintenance Supplies	-
4/15/2015 Baker Distributing Co	Maintenance Supplies	100.70
4/15/2015 Barboza, Frank	Other Contracted Services	72.00
4/15/2015 Barboza, Frank	Other Contracted Services	72.00
4/15/2015 Barboza, Frank	Other Contracted Services	72.00

4/15/2015 Barboza, Frank	Other Misc Oper Expenses	62.00
4/15/2015 Barboza, Frank	Other Contracted Services	62.00
4/15/2015 Barboza, Frank	Other Contracted Services	32.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	32.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	20.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	32.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	32.00
4/15/2015 Barboza, Yolanda	Other Misc Oper Expenses	32.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	32.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	32.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	20.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	20.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	20.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	20.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	20.00
4/15/2015 Barboza, Yolanda	Other Contracted Services	32.00
4/15/2015 Barsco	Maintenance Supplies	95.90
4/15/2015 Barsco	Maintenance Supplies	41.44
4/15/2015 Barsco	Maintenance Supplies	46.00
4/15/2015 Barsco	Maintenance Supplies	103.69
4/15/2015 Best of Texas Contest	Travel - Students	539.91
4/15/2015 Binswanger Glass	Maintenance Supplies	431.00
4/15/2015 Birdville ISD Athletics	Other Contracted Services	327.00
4/15/2015 BJD Awards & Engraving	Supplies & Materials	150.00
4/15/2015 Blackwell, Paul	Other Contracted Services	20.00
4/15/2015 Blackwell, Paul	Other Contracted Services	72.00
4/15/2015 Blackwell, Paul	Other Contracted Services	72.00
4/15/2015 Blue Bell Creameries	Food Supplies	99.47
4/15/2015 Blue Bell Creameries	Food Supplies	385.07
4/15/2015 Blue Bell Creameries	Food Supplies	149.33
4/15/2015 Blue Bell Creameries	Food Supplies	316.35
4/15/2015 Blue Bell Creameries	Food Supplies	461.27
4/15/2015 Blue Bell Creameries	Food Supplies	306.48
4/15/2015 Blue Bell Creameries	Food Supplies	158.92
4/15/2015 Blue Bell Creameries	Food Supplies	179.69
4/15/2015 Blue Bell Creameries	Food Supplies	129.95
4/15/2015 Blue Bell Creameries	Food Supplies	255.19
4/15/2015 Blue Bell Creameries	Food Supplies	199.97
4/15/2015 Blue Bell Creameries	Food Supplies	335.57
4/15/2015 Blue Bell Creameries	Food Supplies	166.57
4/15/2015 Blue Bell Creameries	Food Supplies	117.75
4/15/2015 Blue Bell Creameries	Food Supplies	464.23
4/15/2015 Blue Bell Creameries	Food Supplies	302.41
4/15/2015 Blue Bell Creameries	Food Supplies	390.86
4/15/2015 Blue Bell Creameries	Food Supplies	308.91
4/15/2015 Blue Bell Creameries	Food Supplies	213.27
4/15/2015 Blue Bell Creameries	Food Supplies	172.28
4/15/2015 Blue Bell Creameries	Food Supplies	240.42
4/15/2015 Blue Bell Creameries	Food Supplies	276.61
4/15/2015 Blue Bell Creameries	Food Supplies	328.95
4/15/2015 Boutwell, Ray	Professional Services	71.76
4/15/2015 Brainpop Llc	Maint Cont-Online Svc	37.52



4/15/2015 Brainpop Llc	Maint Cont-Online Svc	182.48
4/15/2015 Breast Center of Texoma	Self-Insurance Costs	160.00
4/15/2015 Brooks, Paul	Professional Services	35.00
4/15/2015 Brooks, Paul	Professional Services	47.00
4/15/2015 Brownie, Stephanie	Travel - Students	234.00
4/15/2015 Brownie, Stephanie	Travel - Staff	36.00
4/15/2015 Burkburnett Isd	Professional Services	46,931.40
4/15/2015 Burmax Company Inc	Other Accounts Receivable	1,152.70
4/15/2015 Calhoon, Wayne	Travel - Staff	70.67
4/15/2015 Canyon Outdoor Advertising LP	Marketing	1,300.00
4/15/2015 Carolina Biological Supply	Software < \$5000	495.00
4/15/2015 Castaway Cove Waterpark Lp	Other Accounts Receivable	1,500.00
4/15/2015 Catney, Kenny	Travel - Staff	614.04
4/15/2015 Catney, Kenny	Travel - Staff	45.59
4/15/2015 Cdw Government Inc	Supplies & Materials	99.19
4/15/2015 Cdw Government Inc	Supplies & Materials	99.19
4/15/2015 Cdw Government Inc	Other Accounts Receivable	582.12
4/15/2015 Cdw Government Inc	Supplies & Materials	1,087.45
4/15/2015 CED Credit	Supplies & Materials	1,998.18
4/15/2015 CED Credit	Supplies & Materials	(36.31)
4/15/2015 CED Credit	Inventories/Supply Mat	0.96
4/15/2015 CED Credit	Inventories/Supply Mat	1.20
4/15/2015 CED Credit	Inventories/Supply Mat	3.00
4/15/2015 CED Credit	Inventories/Supply Mat	2.00
4/15/2015 CED Credit	Inventories/Supply Mat	26.80
4/15/2015 CED Credit	Inventories/Supply Mat	440.00
4/15/2015 CED Credit	Inventories/Supply Mat	(0.68)
4/15/2015 CED Credit	Inventories/Supply Mat	104.40
4/15/2015 CED Credit	Inventories/Supply Mat	(2.09)
4/15/2015 CED Credit	Maintenance Supplies	34.70
4/15/2015 CED Credit	Maintenance Supplies	(0.69)
4/15/2015 Central High School Theatre	Travel - Students	400.00
4/15/2015 Certiport Inc	Maint Cont-Online Svc	3,182.50
4/15/2015 City Of Wichita Falls Utility Collection	Water/Sewer	66.41
4/15/2015 City Of Wichita Falls Utility Collection	Water/Sewer	638.93
4/15/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,190.96
4/15/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,492.39
4/15/2015 City Of Wichita Falls Compost	Maintenance Supplies	32.65
4/15/2015 Classroomdirect.com/School Specialty	Supplies & Materials	55.42
4/15/2015 Classroomdirect.com/School Specialty	Supplies & Materials	279.70
4/15/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	359.76
4/15/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	523.20
4/15/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	601.20
4/15/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	165.60
4/15/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	414.00
4/15/2015 Coca-Cola Southwest Beverages LLC	Food Supplies	110.40
4/15/2015 Commercial And Industrial	Maintenance Supplies	43.58
4/15/2015 Commercial And Industrial	Maintenance Supplies	69.42
4/15/2015 Commercial And Industrial	Maintenance Supplies	69.42
4/15/2015 Commercial And Industrial	Maintenance Supplies	110.58
4/15/2015 Council for Professional Recognition	Travel - Staff	100.00

4/15/2015 Council for Professional Recognition	Travel - Staff	100.00
4/15/2015 Crank, Jeffrey	Other Contracted Services	153.56
4/15/2015 Creative Instruction LLC	Supplies & Materials	26.96
4/15/2015 Creative Instruction LLC	Supplies & Materials	224.70
4/15/2015 Creative Instruction LLC	Supplies & Materials	83.89
4/15/2015 D & H Distributing Company	Supplies & Materials	2,195.54
4/15/2015 D & H Distributing Company	Supplies & Materials	795.06
4/15/2015 Del Toro, Margaret	Itinerant Mileage	37.43
4/15/2015 Dell Usa Lp	Supplies & Materials	47.49
4/15/2015 Dell Usa Lp	Computer Equipment	989.34
4/15/2015 Dell Usa Lp	Supplies & Materials	254.99
4/15/2015 Dell Usa Lp	Supplies & Materials	461.70
4/15/2015 Dell Usa Lp	Testing Program	148.13
4/15/2015 Dell Usa Lp	Supplies & Materials	509.63
4/15/2015 Dell Usa Lp	Supplies & Materials	0.35
4/15/2015 Dell Usa Lp	Supplies & Materials	331.18
4/15/2015 Dell Usa Lp	Supplies & Materials	254.99
4/15/2015 Demco Inc - Contract #C93000	Supplies & Materials	94.09
4/15/2015 Diane Cody Contest Mgr Conf 4A Reg 1 Area 2	Travel - Students	655.00
4/15/2015 Doughten, Wendy	Itinerant Mileage	81.08
4/15/2015 Dream Ranch LLC	Supplies & Materials	162.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	63.53
4/15/2015 Dream Ranch LLC	Supplies & Materials	1,171.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	48.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	90.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	35.01
4/15/2015 Dream Ranch LLC	Supplies & Materials	234.49
4/15/2015 Dream Ranch LLC	Supplies & Materials	28.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	500.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	129.85
4/15/2015 Dream Ranch LLC	Supplies & Materials	120.90
4/15/2015 Dream Ranch LLC	Supplies & Materials	202.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	407.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	597.74
4/15/2015 Dream Ranch LLC	Other Accounts Receivable	69.74
4/15/2015 Dream Ranch LLC	Supplies & Materials	114.50
4/15/2015 Dream Ranch LLC	Supplies & Materials	963.25
4/15/2015 Dream Ranch LLC	Supplies & Materials	75.00
4/15/2015 Dream Ranch LLC	Supplies & Materials	257.40
4/15/2015 Dream Ranch LLC	Supplies & Materials	267.85
4/15/2015 Dream Ranch LLC	Supplies & Materials	88.00
4/15/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	75.45
4/15/2015 Ecs Learning Systems Inc	Supplies & Materials	49.99
4/15/2015 El Paso Isd	Other Contracted Services	327.00
4/15/2015 Ellard, Beverly	Itinerant Mileage	43.93
4/15/2015 Espinoza, Nick	Professional Services	32.00
4/15/2015 Espinoza, Nick	Professional Services	50.00
4/15/2015 Evan Moor Educational Publ	Reading Materials	208.89
4/15/2015 Fain Elementary School	Supplies & Materials	66.57
4/15/2015 Fain, Linda	Travel - Students	90.00
4/15/2015 Farris Early Childhood	Supplies & Materials	34.96

4/15/2015 Farris Early Childhood	Supplies & Materials	143.01
4/15/2015 Flinn Scientific Inc	Supplies & Materials	200.12
4/15/2015 Flinn Scientific Inc	Supplies & Materials	91.53
4/15/2015 Flying Frame Studio LLC	Equipment Repair	252.50
4/15/2015 Follett Library Resources	Reading Materials	84.80
4/15/2015 Follett Library Resources	Reading Materials	1,003.71
4/15/2015 Follett Library Resources	Reading Materials	2,427.90
4/15/2015 Follett Library Resources	Reading Materials	710.59
4/15/2015 Follett School Solutions Inc	Reading Materials	697.43
4/15/2015 Follett School Solutions Inc	Reading Materials	961.39
4/15/2015 Gandy Ink	Other Accounts Receivable	22.08
4/15/2015 GBC/Acco Brands Usa LLC	Misc Equipment	3,790.00
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	90.95
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	33.72
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	67.79
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	536.50
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	23.80
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	14.38
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	13.40
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	20.55
4/15/2015 Gibbs Music Company, Sam	Supplies & Materials	16.20
4/15/2015 Glasgow, Rebecca	Travel - Staff	14.00
4/15/2015 Glasgow, Rebecca	Travel - Staff	46.00
4/15/2015 Glasgow, Rebecca	Travel - Staff	46.00
4/15/2015 Glasgow, Rebecca	Travel - Staff	46.00
4/15/2015 Glasgow, Rebecca	Travel - Staff	50.00
4/15/2015 Glasgow, Rebecca	Travel - Staff	21.00
4/15/2015 Glasgow, Rebecca	Travel - Staff	241.22
4/15/2015 Glasgow, Rebecca	Travel - Staff	25.00
4/15/2015 Gonzalez, Debbie	Itinerant Mileage	51.75
4/15/2015 Gopher	Supplies & Materials	431.35
4/15/2015 Graduate Sales/Awards	Awards/Recognition	144.00
4/15/2015 Graduate Sales/Awards	Awards/Recognition	36.00
4/15/2015 Graduate Sales/Awards	Awards/Recognition	6.00
4/15/2015 Graduate Sales/Awards	Awards/Recognition	7.50
4/15/2015 Grainger Inc	Inventories-Supply/Mat	159.80
4/15/2015 Grainger Inc	Maintenance Supplies	730.56
4/15/2015 Grainger Inc	Maintenance Supplies	32.30
4/15/2015 Grainger Inc	Maintenance Supplies	225.18
4/15/2015 Grainger Inc	Maintenance Supplies	114.86
4/15/2015 Grainger Inc	Maintenance Supplies	142.99
4/15/2015 Grainger Inc	Maintenance Supplies	822.36
4/15/2015 Grainger Inc	Maintenance Supplies	96.60
4/15/2015 Grainger Inc	Maintenance Supplies	3,696.42
4/15/2015 Grainger Inc	Maintenance Supplies	353.49
4/15/2015 Grainger Inc	Maintenance Supplies	354.90
4/15/2015 Grand Rental Station	Travel - Students	238.41
4/15/2015 Grapevine Colleyville ISD	Other Contracted Services	327.00
4/15/2015 Gregg, Lee	Travel - Students	9.50
4/15/2015 Harrell Center	Supplies & Materials	49.90
4/15/2015 Harrell Center	Supplies & Materials	17.99

4/15/2015 Hartnett Co, C D	Food Service Inventory	4,994.00
4/15/2015 Hartnett Co, C D	Food Service Inventory	4,994.00
4/15/2015 Hartnett Co, C D	Food Service Inventory	10,193.28
4/15/2015 Hartnett Co, C D	Food Service Inventory	7,609.50
4/15/2015 Henderson, Julie	Travel - Staff	25.00
4/15/2015 Henderson, Julie	Travel - Staff	46.00
4/15/2015 Henderson, Julie	Travel - Staff	46.00
4/15/2015 Henderson, Julie	Travel - Staff	19.30
4/15/2015 Henry Schein Inc	Inventories-Supply/Mat	914.40
4/15/2015 Henry Schein Inc	Inventories-Supply/Mat	2.94
4/15/2015 Hirschi High School	Other Misc Oper Expenses	210.00
4/15/2015 Hobby Lobby Stores Inc	Supplies & Materials	166.58
4/15/2015 Hudson Imaging Systems	Copier Rental	128.95
4/15/2015 Imprints 1	Other Accounts Receivable	333.20
4/15/2015 Interstate All Battery Center	Supplies & Materials	111.20
4/15/2015 Jackson, Trisha	Itinerant Mileage	69.75
4/15/2015 Jaramillo, Evelyn	Travel - Staff	25.00
4/15/2015 Jefferson, Paul	Travel - Students	324.00
4/15/2015 Jefferson, Paul	Travel - Staff	36.00
4/15/2015 Jefferson Elem School	Supplies & Materials	90.43
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	574.00
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(17.22)
4/15/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	170.00
4/15/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(5.10)
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,735.00
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(112.05)
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	339.00
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(10.17)
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	6,145.00
4/15/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(184.35)
4/15/2015 Jones, Denny	Other Contracted Services	500.00
4/15/2015 Jones, Linda	Itinerant Mileage	34.21
4/15/2015 Jones, Linda	Itinerant Mileage	48.36
4/15/2015 Kamico Instructional Media	Supplies & Materials	77.85
4/15/2015 Kamico Instructional Media	Reading Materials	51.90
4/15/2015 Kapco	Supplies & Materials	110.62
4/15/2015 Kelly Propane & Fuel Llc	Maintenance Supplies	54.00
4/15/2015 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
4/15/2015 Kenner, Jessica	Travel - Students	840.00
4/15/2015 Kenner, Jessica	Travel - Staff	180.00
4/15/2015 Kimes, Susan	Print Shop Services	445.00
4/15/2015 Knowledge Matters Inc	Software < \$5000	1,423.50
4/15/2015 Lakeshore Learning Materials	Reading Materials	47.49
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	74.06
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	143.38
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	166.19
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	236.90
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	170.04
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	142.48
4/15/2015 Lakeshore Learning Materials	Reading Materials	170.01
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	139.59

4/15/2015 Lakeshore Learning Materials	Supplies & Materials	265.92
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	237.44
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	177.56
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	159.54
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	118.71
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	56.98
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	112.06
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	341.02
4/15/2015 Lakeshore Learning Materials	Reading Materials	180.50
4/15/2015 Lakeshore Learning Materials	Supplies & Materials	153.90
4/15/2015 Learning Zone Xpress	Reading Materials	37.89
4/15/2015 Learning Zone Xpress	Supplies & Materials	531.91
4/15/2015 Lewis, Yolanda	Itinerant Mileage	121.33
4/15/2015 Lone Star Learning Inc	Reading Materials	268.78
4/15/2015 Lynn, Eddie	Other Contracted Services	62.00
4/15/2015 Maeyama, Robert	Other Contracted Services	137.72
4/15/2015 Marakbiz, LLC	Supplies & Materials	1,500.00
4/15/2015 Mardel Educational Supply	Supplies & Materials	75.33
4/15/2015 Marin-Garcia, Jose-Maria	Other Contracted Services	137.72
4/15/2015 Marks, Crosby	Professional Services	52.84
4/15/2015 Marquardt, Anita	Itinerant Mileage	54.51
4/15/2015 Masters Distribution	Food Supplies	864.18
4/15/2015 Masters Distribution	Food Supplies	1,361.79
4/15/2015 Masters Distribution	Food Supplies	2,421.54
4/15/2015 Masters Distribution	Food Supplies	1,614.73
4/15/2015 Masters Distribution	Food Supplies	1,570.28
4/15/2015 Masters Distribution	Food Supplies	1,093.93
4/15/2015 Masters Distribution	Food Supplies	501.13
4/15/2015 Masters Distribution	Food Supplies	991.04
4/15/2015 Masters Distribution	Food Supplies	1,037.71
4/15/2015 Masters Distribution	Food Supplies	524.02
4/15/2015 Masters Distribution	Food Supplies	554.34
4/15/2015 Masters Distribution	Food Supplies	483.16
4/15/2015 Masters Distribution	Food Supplies	669.75
4/15/2015 Masters Distribution	Food Supplies	520.55
4/15/2015 Masters Distribution	Food Supplies	400.11
4/15/2015 Masters Distribution	Food Supplies	722.15
4/15/2015 Masters Distribution	Food Supplies	1,055.85
4/15/2015 Masters Distribution	Food Supplies	463.64
4/15/2015 Masters Distribution	Food Supplies	1,018.98
4/15/2015 Masters Distribution	Food Supplies	330.47
4/15/2015 Masters Distribution	Food Supplies	944.59
4/15/2015 Masters Distribution	Food Supplies	1,051.63
4/15/2015 Masters Distribution	Food Supplies	567.37
4/15/2015 Masters Distribution	Food Supplies	1,190.47
4/15/2015 McEachern, Michael	Professional Services	77.26
4/15/2015 Mcginnis Welding Supply	Supplies & Materials	12.36
4/15/2015 Mcginnis Welding Supply	Supplies & Materials	84.15
4/15/2015 Mcginnis Welding Supply	Supplies & Materials	329.64
4/15/2015 Mentoring Minds	Supplies & Materials	308.95
4/15/2015 Mentoring Minds	Supplies & Materials	625.02

4/15/2015	Mentoring Minds	Supplies & Materials	833.36
4/15/2015	Mentoring Minds	Supplies & Materials	833.36
4/15/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.49
4/15/2015	Midwestern State University Steph Conference	Travel - Staff	385.00
4/15/2015	Midwestern State University	Other Accounts Receivable	2,646.25
4/15/2015	Mindware/Brainy Toys	Supplies & Materials	49.95
4/15/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
4/15/2015	MobyMax	Maint Cont-Online Svc	99.00
4/15/2015	MobyMax	Maint Cont-Online Svc	99.00
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	263.61
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	173.24
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	32.35
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	288.40
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	288.40
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	38.91
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	(4.68)
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	84.67
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	168.00
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	120.13
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	11.18
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	65.32
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	50.59
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	333.61
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	53.28
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	187.80
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	80.24
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	491.78
4/15/2015	MORSCO Supply LLC	Maintenance Supplies	1,553.25
4/15/2015	MSB Consulting Group LLC	Professional Services	814.52
4/15/2015	Mystaf	Other Contracted Services	964.14
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	32.59
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	301.82
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	37.36
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	64.81
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	197.30
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	126.28
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	282.60
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	195.77
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	198.30
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	5.06
4/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	81.35
4/15/2015	Nash, Christy	Travel - Staff	46.00
4/15/2015	Nash, Christy	Travel - Staff	46.00
4/15/2015	National Reading Styles Inst	Travel - Staff	537.00
4/15/2015	National Reading Styles Inst	Travel - Staff	358.00
4/15/2015	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	850.00
4/15/2015	NCTASPA	Travel - Staff	150.00
4/15/2015	Newberry, Anthony	Travel - Students	390.00
4/15/2015	Newberry, Anthony	Travel - Staff	180.00
4/15/2015	Nor-Tex Materials	Maintenance Supplies	149.55
4/15/2015	Northwest ISD Athletic Department	Other Contracted Services	137.00

4/15/2015	Nunn Electric Supply	Maintenance Supplies	81.83
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.82)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	13.85
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.14)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	72.26
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.72)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	10.98
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.11)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	339.25
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(3.39)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	274.38
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(2.74)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	199.09
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(1.99)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	894.99
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(8.95)
4/15/2015	Nunn Electric Supply	Maintenance Supplies	51.91
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.52)
4/15/2015	Nunn Electric Supply	Inventories/Supply Mat	63.48
4/15/2015	Nunn Electric Supply	Maintenance Supplies	165.18
4/15/2015	Nunn Electric Supply	Maintenance Supplies	(1.65)
4/15/2015	Nunn Electric Supply	Inventories-Supply/Mat	(77.15)
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	356.25
4/15/2015	O'reilly Automotive Stores Inc	Supplies & Materials	30.84
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	43.27
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	36.25
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	56.99
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	100.50
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	91.98
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	41.05
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	24.92
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	344.40
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	8.97
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	1.70
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	12.99
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	740.15
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	36.37
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	25.85
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	179.76
4/15/2015	O'reilly Automotive Stores Inc	Supplies & Materials	185.30
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	17.65
4/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	17.93
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,332.27
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,317.03
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,853.58
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,936.99
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,050.22
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,235.15
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,678.08
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,783.85
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,407.73

4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,792.45
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,827.35
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,832.86
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,784.16
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,543.25
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,415.24
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,801.67
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,217.01
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,921.91
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,871.31
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	844.75
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,446.79
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,945.06
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	1,598.83
4/15/2015	Oak Farms Dairy-Dallas	Food Supplies	2,937.47
4/15/2015	Office Depot **	Supplies & Materials	27.76
4/15/2015	Office Depot **	Supplies & Materials	104.71
4/15/2015	Office Depot **	Supplies & Materials	10.00
4/15/2015	Office Depot **	Supplies & Materials	3.33
4/15/2015	Office Depot **	Supplies & Materials	2.18
4/15/2015	Office Depot **	Supplies & Materials	0.73
4/15/2015	Office Depot **	Supplies & Materials	86.66
4/15/2015	Office Depot **	Supplies & Materials	69.76
4/15/2015	Office Depot **	Supplies & Materials	221.32
4/15/2015	Office Depot **	Supplies & Materials	51.68
4/15/2015	Office Depot **	Supplies & Materials	25.38
4/15/2015	Office Depot **	Supplies & Materials	82.69
4/15/2015	Office Depot **	Supplies & Materials	146.45
4/15/2015	Office Depot **	Supplies & Materials	35.36
4/15/2015	Office Depot **	Supplies & Materials	169.44
4/15/2015	Office Depot **	Supplies & Materials	19.98
4/15/2015	Office Depot **	Supplies & Materials	16.96
4/15/2015	Office Depot **	Supplies & Materials	292.28
4/15/2015	Office Depot **	Supplies & Materials	45.98
4/15/2015	Office Depot **	Supplies & Materials	50.88
4/15/2015	Office Depot **	Supplies & Materials	265.67
4/15/2015	Office Depot **	Supplies & Materials	95.93
4/15/2015	Office Depot **	Supplies & Materials	54.00
4/15/2015	Office Depot **	Supplies & Materials	14.99
4/15/2015	Office Depot **	Supplies & Materials	101.96
4/15/2015	Office Depot **	Supplies & Materials	98.58
4/15/2015	Office Depot **	Supplies & Materials	125.99
4/15/2015	Office Depot **	Supplies & Materials	45.93
4/15/2015	Office Depot **	Supplies & Materials	8.99
4/15/2015	Office Depot **	Supplies & Materials	89.99
4/15/2015	Office Depot **	Supplies & Materials	29.42
4/15/2015	Office Depot **	Supplies & Materials	29.42
4/15/2015	Office Depot **	Supplies & Materials	149.99
4/15/2015	Office Depot **	Supplies & Materials	17.20
4/15/2015	Office Depot **	Supplies & Materials	40.00
4/15/2015	Office Depot **	Supplies & Materials	15.61



4/15/2015 Office Depot **	Supplies & Materials	41.26
4/15/2015 Office Depot **	Supplies & Materials	368.67
4/15/2015 Office Depot **	Supplies & Materials	274.26
4/15/2015 Office Depot **	Supplies & Materials	241.98
4/15/2015 Office Depot **	Supplies & Materials	59.78
4/15/2015 Office Depot **	Supplies & Materials	232.90
4/15/2015 Office Depot **	Supplies & Materials	78.11
4/15/2015 Office Depot **	Supplies & Materials	129.63
4/15/2015 Ok Concrete	Maintenance Supplies	48.00
4/15/2015 Ok Concrete	Maintenance Supplies	24.00
4/15/2015 Ok Concrete	Maintenance Supplies	282.00
4/15/2015 Ok Concrete	Maintenance Supplies	65.00
4/15/2015 Oriental Trading Company Inc	Supplies & Materials	127.76
4/15/2015 Pc/Net Inc	Maint Cont-Online Svc	65,330.00
4/15/2015 Pearson, John	Professional Services	35.00
4/15/2015 Penders Music Company	Supplies & Materials	500.10
4/15/2015 Penders Music Company	Supplies & Materials	38.00
4/15/2015 Perma Bound	Reading Materials	273.87
4/15/2015 Photos By Teresa Offield	Other Accounts Receivable	20.00
4/15/2015 Pippin, James	Professional Services	108.80
4/15/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/15/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/15/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/15/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
4/15/2015 Quill Corporation	Inventories-Supply/Mat	603.00
4/15/2015 Quill Corporation	Inventories-Supply/Mat	43.70
4/15/2015 Quill Corporation	Inventories-Supply/Mat	111.84
4/15/2015 Quill Corporation	Inventories-Supply/Mat	72.96
4/15/2015 Realityworks Inc	Supplies & Materials	84.00
4/15/2015 Reberger, John	Professional Services	55.00
4/15/2015 Reese, Janet	Itinerant Mileage	48.30
4/15/2015 Sax Arts & Crafts	Supplies & Materials	44.06
4/15/2015 Scantron Corporation Harland Technology Servi	Supplies & Materials	372.76
4/15/2015 School Nurse Supply	Supplies & Materials	51.19
4/15/2015 School Specialty Inc	Supplies & Materials	110.83
4/15/2015 School Specialty Inc	Inventories-Supply/Mat	62.76
4/15/2015 School Specialty Inc	Supplies & Materials	557.65
4/15/2015 School Specialty Inc	Supplies & Materials	212.55
4/15/2015 School Specialty Inc	Supplies & Materials	116.00
4/15/2015 School Specialty Inc	Supplies & Materials	40.90
4/15/2015 Swim Shops Of The Southwest	Supplies & Materials	512.50
4/15/2015 Swim Shops Of The Southwest	Supplies & Materials	256.25
4/15/2015 Teacher Direct	Supplies & Materials	134.86
4/15/2015 Texas Association Of Secondary School Princip	Travel - Staff	421.00
4/15/2015 Texas Association Of Secondary School Princip	Travel - Staff	421.00
4/15/2015 Texas Department Of State	Other Misc Oper Expenses	25.00
4/15/2015 Texas Ffa Association	Consulting Services	230.00
4/15/2015 Texas Ffa Association	Consulting Services	315.00
4/15/2015 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	15.00
4/15/2015 Texas State Florists' Association	Supplies & Materials	600.00
4/15/2015 Texas State Florists' Association	Other Accounts Receivable	100.00

4/15/2015	Texoma Pest Management	Bldg Upkeep-Contracted	390.00
4/15/2015	Texoma Pest Management	Bldg Upkeep-Contracted	480.00
4/15/2015	Texoma Pest Management	Bldg Upkeep-Contracted	650.00
4/15/2015	U-Haul Rental Center	Rental-Op Ls Land&Bld	181.94
4/15/2015	U-Haul Rental Center	Rental-Op Ls Land&Bld	63.62
4/15/2015	UCA Summer Camps	Other Accounts Receivable	850.00
4/15/2015	United Rentals (North America) Inc.	Maintenance Supplies	272.44
4/15/2015	US School Supply Inc	Supplies & Materials	139.35
4/15/2015	U.S.Foodservice Inc	Inventories/Supply Mat	32.59
4/15/2015	Vann, Charles	Itinerant Mileage	114.20
4/15/2015	Velasquez, Rogelio	Professional Services	60.00
4/15/2015	Verizon Wireless	Communication Eqmt Rental	268.75
4/15/2015	Verizon Wireless	Communication Eqmt Rental	19.44
4/15/2015	Water Works Of North Texas	Maintenance Supplies	119.37
4/15/2015	Water Works Of North Texas	Maintenance Supplies	256.57
4/15/2015	Wfpc Ltd	Bldg Upkeep-Contracted	636.32
4/15/2015	Wichita Lock And Key	Maintenance Supplies	525.00
4/15/2015	Wichita Lock And Key	Maintenance Supplies	30.00
4/15/2015	Williams, Dwayne	Professional Services	89.04
4/15/2015	Winfield Solutions Llc	Maintenance Supplies	22.78
4/15/2015	Winn, Linda	Itinerant Mileage	42.90
4/15/2015	Winn, Linda	Itinerant Mileage	20.47
4/15/2015	Woodwind And Brasswind	Supplies & Materials	155.94
4/22/2015	Apple Computer Support Center	Computer Equipment	8,183.30
4/22/2015	Apple Computer Support Center	Computer Equipment	8,183.30
4/22/2015	Apple Computer Support Center	Computer Equipment	10,564.62
4/22/2015	Apple Computer Support Center	Computer Equipment	8,183.30
4/22/2015	Apple Computer Support Center	Computer Equipment	20,582.70
4/22/2015	Apple Computer Support Center	Computer Equipment	13,292.39
4/22/2015	Apple Computer Support Center	Computer Equipment	35,276.81
4/22/2015	Apple Computer Support Center	Computer Equipment	166.57
4/22/2015	Apple Computer Support Center	Other Accounts Receivable	16.43
4/22/2015	Apple Computer Support Center	Computer Equipment	1,674.00
4/22/2015	Apple Computer Support Center	Computer Equipment	1,495.00
4/22/2015	Apple Computer Support Center	Computer Equipment	837.00
4/22/2015	Apple Computer Support Center	Computer Equipment	1,117.00
4/22/2015	Apple Computer Support Center	Computer Equipment	1,181.43
4/22/2015	Apple Computer Support Center	Other Accounts Receivable	116.57
4/22/2015	Apple Computer Support Center	Computer Equipment	3,375.00
4/22/2015	Apple Computer Support Center	Computer Equipment	73.00
4/22/2015	Apple Computer Support Center	Computer Equipment	469.00
4/22/2015	Apple Computer Support Center	Computer Equipment	1,116.00
4/22/2015	Armies Body Supply	Supplies & Materials	205.97
4/22/2015	Asmus, Dennis	Professional Services	45.00
4/22/2015	Baldwin, Eddie	Professional Services	162.00
4/22/2015	Barsco	Inventories/Supply Mat	15.34
4/22/2015	Barsco	Inventories/Supply Mat	952.08
4/22/2015	Barsco	Inventories/Supply Mat	645.12
4/22/2015	Barsco	Inventories/Supply Mat	2,048.52
4/22/2015	Barsco	Inventories/Supply Mat	858.06
4/22/2015	Barsco	Inventories/Supply Mat	60.00

4/22/2015 Barsco	Maintenance Supplies	5.42
4/22/2015 Barsco	Maintenance Supplies	416.20
4/22/2015 Barsco	Maintenance Supplies	263.81
4/22/2015 Barsco	Maintenance Supplies	76.83
4/22/2015 Barsco	Maintenance Supplies	37.72
4/22/2015 Barsco	Maintenance Supplies	39.18
4/22/2015 Barsco	Maintenance Supplies	36.48
4/22/2015 Barsco	Maintenance Supplies	7.44
4/22/2015 Barsco	Maintenance Supplies	137.48
4/22/2015 Barsco	Maintenance Supplies	26.30
4/22/2015 Barsco	Maintenance Supplies	58.92
4/22/2015 Barsco	Maintenance Supplies	125.57
4/22/2015 Barsco	Maintenance Supplies	280.58
4/22/2015 Best Buy Business Advantage	Supplies & Materials	119.99
4/22/2015 Best Buy Business Advantage	Supplies & Materials	214.98
4/22/2015 BJD Awards & Engraving	Supplies & Materials	153.70
4/22/2015 Blackard, Patricia	Supplies & Materials	70.58
4/22/2015 Boe, Karl	Professional Services	60.00
4/22/2015 Bohac, Amelia	Itinerant Mileage	501.98
4/22/2015 Bohac, Amelia	Itinerant Mileage	9.26
4/22/2015 Bowman, Stephen	Professional Services	120.00
4/22/2015 Braun Intertec Corporation	Architect/Engineering Fee	3,920.00
4/22/2015 Brothers Produce	Food Service Inventory	427.75
4/22/2015 Brown, Nathaniel	Professional Services	111.76
4/22/2015 Burkburnett School Food Service	Travel - Students	480.00
4/22/2015 Calhoun Technologies Llc	Supplies & Materials	990.00
4/22/2015 Callaway, Martha	Other Accounts Receivable	450.00
4/22/2015 Carlton, Dustin	Professional Services	60.00
4/22/2015 Castaway Cove Waterpark Lp	Travel - Students	329.78
4/22/2015 CDI Computer Dealers Inc	Misc Equipment	1,529.00
4/22/2015 Cdw Government Inc	Inventories-Supply/Mat	8.00
4/22/2015 Cdw Government Inc	Inventories-Supply/Mat	28.00
4/22/2015 Cdw Government Inc	Inventories-Supply/Mat	560.00
4/22/2015 Cdw Government Inc	Inventories-Supply/Mat	328.00
4/22/2015 Cdw Government Inc	Supplies & Materials	388.80
4/22/2015 Cengage Learning	Reading Materials	2,679.05
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,175.86
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,373.32
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,926.91
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	311.84
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	112.12
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	4,035.69
4/22/2015 City Of Wichita Falls Utility Collection	Water/Sewer	366.98
4/22/2015 Classroomdirect.com/School Specialty	Supplies & Materials	6.49
4/22/2015 Commercial And Industrial	Bldg Upkeep-Contracted	45,075.00
4/22/2015 Commercial And Industrial	Equipment Repair	216.00
4/22/2015 Cook, Carl	Professional Services	100.00
4/22/2015 Cooper, Kenneth	Itinerant Mileage	128.80
4/22/2015 Corwin Press Inc	Reading Materials	83.85
4/22/2015 Crase, Greg	Professional Services	110.79
4/22/2015 Crislip, Dick	Professional Services	49.20

4/22/2015	Crittenden, Michael	Professional Services	50.00
4/22/2015	Crittenden, Michael	Professional Services	50.00
4/22/2015	Crittenden, Michael	Professional Services	50.00
4/22/2015	Cunningham, Gary	Travel - Staff	19.00
4/22/2015	Cunningham, Gary	Travel - Staff	46.00
4/22/2015	Cunningham, Gary	Travel - Staff	46.00
4/22/2015	Curriculum Associates Inc	Supplies & Materials	525.17
4/22/2015	Custom Wholesale Supply	Maintenance Supplies	4.95
4/22/2015	Custom Wholesale Supply	Maintenance Supplies	71.02
4/22/2015	Custom Wholesale Supply	Maintenance Supplies	234.47
4/22/2015	Dahlby, Charles	Professional Services	54.00
4/22/2015	Dahlby, Charles	Professional Services	45.00
4/22/2015	Davis, John	Travel - Students	25.00
4/22/2015	Davis, John	Travel - Students	46.00
4/22/2015	Davis, John	Travel - Students	46.00
4/22/2015	Davis, John	Travel - Students	46.00
4/22/2015	Davis, Matthew	Professional Services	50.00
4/22/2015	Department Of Information Resources	Telephone	148.22
4/22/2015	Department Of Information Resources	Telephone	2.03
4/22/2015	Dolan, Keaton	Professional Services	60.08
4/22/2015	Dolan, Keaton	Professional Services	67.92
4/22/2015	Dolan, Keaton	Professional Services	72.40
4/22/2015	Dorian Business Systems Inc	Software < \$5000	200.00
4/22/2015	Durham School Services	Travel - Students	485.25
4/22/2015	Durham School Services	Travel - Students	124.14
4/22/2015	Durham School Services	Travel - Students	303.80
4/22/2015	Durham School Services	Travel - Students	180.00
4/22/2015	Durham School Services	Travel - Students	820.04
4/22/2015	Durham School Services	Travel - Students	320.24
4/22/2015	Durham School Services	Travel - Students	180.00
4/22/2015	Durham School Services	Travel - Students	603.75
4/22/2015	Durham School Services	Travel - Students	480.00
4/22/2015	Durham School Services	Travel - Students	612.78
4/22/2015	Durham School Services	Travel - Students	630.00
4/22/2015	Durham School Services	Travel - Students	1,143.78
4/22/2015	Durham School Services	Travel - Students	364.50
4/22/2015	Durham School Services	Travel - Students	454.68
4/22/2015	Durham School Services	Travel - Students	1,092.77
4/22/2015	Durham School Services	Travel - Students	506.04
4/22/2015	Durham School Services	Travel - Students	997.20
4/22/2015	Durham School Services	Travel - Students	723.76
4/22/2015	Durham School Services	Travel - Students	510.00
4/22/2015	Durham School Services	Travel - Students	447.60
4/22/2015	Durham School Services	Travel - Students	1,062.70
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	138.16
4/22/2015	Durham School Services	Travel - Students	99.31
4/22/2015	Durham School Services	Travel - Students	212.81
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	79.72
4/22/2015	Durham School Services	Travel - Students	251.15

4/22/2015	Durham School Services	Travel - Students	156.23
4/22/2015	Durham School Services	Other Accounts Receivable	203.19
4/22/2015	Durham School Services	Other Accounts Receivable	90.36
4/22/2015	Durham School Services	Other Accounts Receivable	161.30
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	101.68
4/22/2015	Durham School Services	Travel - Students	284.26
4/22/2015	Durham School Services	Other Accounts Receivable	210.28
4/22/2015	Durham School Services	Travel - Students	251.15
4/22/2015	Durham School Services	Other Accounts Receivable	171.27
4/22/2015	Durham School Services	Travel - Students	380.02
4/22/2015	Durham School Services	Travel - Students	196.69
4/22/2015	Durham School Services	Travel - Students	5.99
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	217.88
4/22/2015	Durham School Services	Travel - Students	267.72
4/22/2015	Durham School Services	Travel - Students	180.00
4/22/2015	Durham School Services	Travel - Students	254.64
4/22/2015	Durham School Services	Travel - Students	1,180.17
4/22/2015	Durham School Services	Travel - Students	698.96
4/22/2015	Durham School Services	Travel - Students	42.56
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	67.56
4/22/2015	Durham School Services	Travel - Students	143.06
4/22/2015	Durham School Services	Travel - Students	82.68
4/22/2015	Durham School Services	Travel - Students	47.80
4/22/2015	Durham School Services	Travel - Students	91.21
4/22/2015	Durham School Services	Travel - Students	209.10
4/22/2015	Durham School Services	Travel - Students	100.50
4/22/2015	Durham School Services	Travel - Students	33.78
4/22/2015	Durham School Services	Travel - Students	101.00
4/22/2015	Durham School Services	Travel - Students	86.14
4/22/2015	Durham School Services	Supplies & Materials	0.04
4/22/2015	Durham School Services	Travel - Students	230.00
4/22/2015	Durham School Services	Travel - Students	197.44
4/22/2015	Durham School Services	Contracted Transportation	4,901.18
4/22/2015	Durham School Services	Contracted Transportation	1,262.80
4/22/2015	Durham School Services	Contracted Transportation	47,650.98
4/22/2015	Durham School Services	Contracted Transportation	12,450.99
4/22/2015	Durham School Services	Contracted Transportation	1,653.56
4/22/2015	Durham School Services	Contracted Transportation	2,394.38
4/22/2015	Durham School Services	Contracted Transportation	237.06
4/22/2015	Durham School Services	Contracted Transportation	134.80
4/22/2015	Durham School Services	Contracted Transportation	2,601.99
4/22/2015	Durham School Services	Contracted Transportation	90,263.48
4/22/2015	Durham School Services	Contracted Transportation	4,295.72
4/22/2015	Durham School Services	Contracted Transportation	303.30
4/22/2015	Durham School Services	Contracted Transportation	640.29
4/22/2015	Durham School Services	Contracted Transportation	403.40
4/22/2015	Durham School Services	Travel - Students	471.79

4/22/2015	Durham School Services	Contracted Transportation	550.48
4/22/2015	Durham School Services	Contracted Transportation	413.60
4/22/2015	Durham School Services	Travel - Students	859.88
4/22/2015	Durham School Services	Travel - Students	799.75
4/22/2015	Durham School Services	Travel - Students	243.22
4/22/2015	Durham School Services	Travel - Students	200.99
4/22/2015	Durham School Services	Travel - Students	893.25
4/22/2015	Durham School Services	Travel - Students	300.32
4/22/2015	Durham School Services	Travel - Students	288.32
4/22/2015	Durham School Services	Travel - Students	425.12
4/22/2015	Durham School Services	Travel - Students	362.48
4/22/2015	Durham School Services	Travel - Students	1,451.88
4/22/2015	Durham School Services	Travel - Students	518.04
4/22/2015	Dynastudy	Supplies & Materials	420.50
4/22/2015	Dynastudy	Reading Materials	413.00
4/22/2015	Empire Paper Company	Inventories/Supply Mat	38.92
4/22/2015	Fain Elementary School	Supplies & Materials	26.03
4/22/2015	Fairley, Ken	Professional Services	124.00
4/22/2015	Falls Media Productions	Marketing	1,000.00
4/22/2015	Fastenal	Maintenance Supplies	20.58
4/22/2015	Fisher, Clayton	Professional Services	119.38
4/22/2015	Fisher, Clayton	Professional Services	50.00
4/22/2015	Follett Library Resources	Reading Materials	667.32
4/22/2015	Frey/School Specialty Inc	Supplies & Materials	43.56
4/22/2015	Frey/School Specialty Inc	Supplies & Materials	629.49
4/22/2015	Frey/School Specialty Inc	Supplies & Materials	104.34
4/22/2015	Frey/School Specialty Inc	Reading Materials	35.16
4/22/2015	Frey/School Specialty Inc	Supplies & Materials	758.47
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	304.29
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	42.50
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	87.71
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	64.13
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	76.80
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	116.70
4/22/2015	Gibbs Music Company, Sam	Equipment Repair	375.00
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	7.15
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	13.40
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	16.20
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	48.60
4/22/2015	Gibbs Music Company, Sam	Equipment Repair	143.00
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	6,729.57
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	556.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	337.30
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	337.30
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	337.30
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	321.84
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	321.84
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	321.84
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10

4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	221.10
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	211.58
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	99.57
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	93.33
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	93.33
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	230.83
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	110.83
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	100.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	100.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	100.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	100.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	100.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	94.08
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	90.75
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	200.00
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	84.08
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	84.08
4/22/2015	Gibbs Music Company, Sam	Other Misc Oper Expenses	84.08
4/22/2015	Gibbs Music Company, Sam	Supplies & Materials	220.00
4/22/2015	Gibson, Thomas	Other Misc Oper Expenses	50.29
4/22/2015	Gilman Gear	Supplies & Materials	1,690.00
4/22/2015	Global Asset	Computer Equipment	1,524.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	14.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	25.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	7.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	14.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	25.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	25.00
4/22/2015	Gonzalez, Debbie	Travel - Staff	14.00
4/22/2015	Gonzalez, Ivan	Itinerant Mileage	132.31
4/22/2015	Gopher	Supplies & Materials	1,030.55
4/22/2015	Green Touch Lawn & Landscape	Other Misc Oper Expenses	390.00
4/22/2015	Handwriting Without Tears	Supplies & Materials	25.50

4/22/2015 Hartnett Co, C D	Food Service Inventory	1,428.95
4/22/2015 Harvey, Heather	Itinerant Mileage	51.52
4/22/2015 Herr, Joyce	Professional Services	794.75
4/22/2015 Higginbotham & Associates Inc	Insurance-Property & Liab	196,203.00
4/22/2015 Higginbotham & Associates Inc	Insurance-Property & Liab	17,000.00
4/22/2015 Higginbotham & Associates Inc	Insurance-Property & Liab	21,647.00
4/22/2015 Higginbotham & Associates Inc	Insurance-Property & Liab	3,268.00
4/22/2015 Holsinger, Karen	Travel - Students	30.00
4/22/2015 Holsinger, Karen	Travel - Staff	30.00
4/22/2015 Home Depot Commercial Credit	Supplies & Materials	19.97
4/22/2015 Hometown Computing	Other Accounts Receivable	11,279.00
4/22/2015 Hometown Computing	Supplies & Materials	2,681.00
4/22/2015 Hometown Computing	Supplies & Materials	945.00
4/22/2015 Hometown Computing	Supplies & Materials	945.00
4/22/2015 Houghton Mifflin	Deferred Revenue	287.30
4/22/2015 Hudson Imaging Systems	Copier Rental	140.42
4/22/2015 International Baccalaureate Organization	Testing Program	15,000.00
4/22/2015 International Baccalaureate Organization	Testing Program	15,890.00
4/22/2015 Iowa Park High School	Other Misc Oper Expenses	300.00
4/22/2015 J W Pepper & Son Inc	Supplies & Materials	40.95
4/22/2015 J W Pepper & Son Inc	Supplies & Materials	180.00
4/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	20.00
4/22/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,065.18
4/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(31.95)
4/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	100.00
4/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.00)
4/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	844.00
4/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(25.32)
4/22/2015 Johnson, Chad	Professional Services	60.00
4/22/2015 Johnson, Renard	Other Misc Oper Expenses	52.19
4/22/2015 Jones School Supply	Supplies & Materials	229.52
4/22/2015 Jones School Supply	Awards/Recognition	482.97
4/22/2015 Jones School Supply	Supplies & Materials	396.80
4/22/2015 Jones, Robert	Professional Services	55.00
4/22/2015 Jones, Robert	Other Misc Oper Expenses	45.00
4/22/2015 Jordan, Karen	Itinerant Mileage	78.60
4/22/2015 Jordan, Karen	Itinerant Mileage	93.67
4/22/2015 Kaplan School Supply Corp	Supplies & Materials	103.30
4/22/2015 Kaspar, Ferran	Supplies & Materials	104.12
4/22/2015 Kauz Tv	Marketing	1,720.00
4/22/2015 Kenner, Jessica	Travel - Staff	19.00
4/22/2015 Kenner, Jessica	Travel - Staff	46.00
4/22/2015 Kenner, Jessica	Travel - Staff	46.00
4/22/2015 Kfdx Tv3	Other Misc Oper Expenses	3,355.00
4/22/2015 Kfdx Tv3	Other Misc Oper Expenses	350.00
4/22/2015 Kirby, Synthia	Travel - Staff	19.00
4/22/2015 Kirby, Synthia	Travel - Staff	46.00
4/22/2015 Kirby, Synthia	Travel - Staff	46.00
4/22/2015 Koszarek, Joseph	Professional Services	100.92
4/22/2015 Kuhrt, Shannon	Travel - Staff	223.91
4/22/2015 Kuhrt, Shannon	Travel - Staff	14.00



4/22/2015	Kuhrt, Shannon	Travel - Staff	25.00
4/22/2015	Kuhrt, Shannon	Travel - Staff	25.00
4/22/2015	Labatt Food Service	Food Service Inventory	557.50
4/22/2015	Labatt Food Service	Food Service Inventory	12,401.60
4/22/2015	Learning A-Z/Cambium Learning Inc	Campus Purchase-Textbooks	23,949.70
4/22/2015	Library Store Bid # TXWFISD	Supplies & Materials	264.00
4/22/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	681.15
4/22/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	128.55
4/22/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	171.00
4/22/2015	Macgill And Co, William V	Supplies & Materials	206.00
4/22/2015	Macgill And Co, William V	Supplies & Materials	336.00
4/22/2015	Mardel Educational Supply	Supplies & Materials	80.00
4/22/2015	Math Warm-Ups.COM	Supplies & Materials	405.00
4/22/2015	Mayo, Susan	Travel - Staff	11.67
4/22/2015	Mayo, Susan	Travel - Staff	25.00
4/22/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	84.43
4/22/2015	McBroom, Paul	Travel - Staff	18.00
4/22/2015	McBroom, Paul	Travel - Staff	36.00
4/22/2015	McBroom, Paul	Travel - Staff	36.00
4/22/2015	McBroom, Paul	Travel - Staff	7.00
4/22/2015	McBroom, Paul	Travel - Staff	11.00
4/22/2015	McEachern, Michael	Professional Services	113.28
4/22/2015	Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	75.00
4/22/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	4,000.00
4/22/2015	MobyMax	Maint Cont-Online Svc	599.00
4/22/2015	Monroe, Jamie	Travel - Staff	25.00
4/22/2015	Monroe, Jamie	Travel - Staff	14.00
4/22/2015	Morales, Silvia	Travel - Students	282.43
4/22/2015	Morrison, Robby	Other Contracted Services	200.00
4/22/2015	MSB Consulting Group LLC	Professional Services	1,116.41
4/22/2015	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	337.50
4/22/2015	Murphy, Marlene	Other Contracted Services	1,147.50
4/22/2015	Murray, Taleigha	Supplies & Materials	52.64
4/22/2015	Murray, Taleigha	Supplies & Materials	24.00
4/22/2015	Murray, Taleigha	Supplies & Materials	58.59
4/22/2015	Music & Arts Center	Supplies & Materials	951.00
4/22/2015	Music & Arts Center	Misc Equipment	4,476.00
4/22/2015	Music Is Elementary	Supplies & Materials	172.63
4/22/2015	Music Is Elementary	Supplies & Materials	5.50
4/22/2015	Mystaf	Other Contracted Services	67.26
4/22/2015	Mystaf	Other Contracted Services	266.24
4/22/2015	Mystaf	Other Contracted Services	61.65
4/22/2015	Mystaf	Other Contracted Services	50.45
4/22/2015	Mystaf	Other Contracted Services	1,418.07
4/22/2015	Mystaf	Other Contracted Services	543.69
4/22/2015	Mystaf	Other Contracted Services	78.47
4/22/2015	Mystaf	Other Contracted Services	78.47
4/22/2015	Naces Plus Foundation	Other Accounts Receivable	1,805.00
4/22/2015	Nasco #74524, 53776,53813	Supplies & Materials	45.04
4/22/2015	Nasco #74524, 53776,53813	Supplies & Materials	90.60
4/22/2015	Nasco #74524, 53776,53813	Supplies & Materials	14.45

4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	20.40
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	71.25
4/22/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	6.08
4/22/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	6.08
4/22/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	43.03
4/22/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	103.04
4/22/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	79.04
4/22/2015 Nasco #74524, 53776,53813	Inventories-Supply/Mat	101.28
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	62.69
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	201.78
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	38.81
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	8.42
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	33.11
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	44.64
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	8.46
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	213.62
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	31.01
4/22/2015 Nasco #74524, 53776,53813	Supplies & Materials	84.96
4/22/2015 Nogales Produce Inc	Food Service Inventory	196.00
4/22/2015 Nogales Produce Inc	Food Service Inventory	1,490.00
4/22/2015 Northwest ISD Athletic Department	Other Contracted Services	170.00
4/22/2015 Nunn Electric Supply	Inventories/Supply Mat	30.81
4/22/2015 Nunn Electric Supply	Inventories/Supply Mat	121.69
4/22/2015 Nusser, Deliese	Travel - Students	46.00
4/22/2015 Nusser, Deliese	Travel - Students	46.00
4/22/2015 Oliver, Greg	Professional Services	69.24
4/22/2015 Oriental Trading Company Inc	Supplies & Materials	105.13
4/22/2015 Oticon Inc	Supplies & Materials	80.00
4/22/2015 Pasco Scientific	Supplies & Materials	380.96
4/22/2015 Perez, Larry	Other Accounts Receivable	450.00
4/22/2015 Perma Bound	Reading Materials	98.32
4/22/2015 Playera Screen & Graphics	Other Accounts Receivable	1,728.00
4/22/2015 Positive Promotions	Supplies & Materials	282.79
4/22/2015 Potts, Troy	Professional Services	142.68
4/22/2015 Ppg Af	Maintenance Supplies	114.00
4/22/2015 Ppg Af	Maintenance Supplies	10.44
4/22/2015 Ppg Af	Maintenance Supplies	86.10
4/22/2015 Ppg Af	Maintenance Supplies	91.90
4/22/2015 Ppg Af	Maintenance Supplies	91.90
4/22/2015 Ppg Af	Maintenance Supplies	98.10
4/22/2015 Ppg Af	Maintenance Supplies	180.00
4/22/2015 Ppg Af	Maintenance Supplies	190.00
4/22/2015 Ppg Af	Maintenance Supplies	38.96
4/22/2015 Ppg Af	Maintenance Supplies	95.00
4/22/2015 Ppg Af	Maintenance Supplies	95.00
4/22/2015 Ppg Af	Maintenance Supplies	20.62
4/22/2015 Ppg Af	Maintenance Supplies	7.90
4/22/2015 Ppg Af	Maintenance Supplies	20.62
4/22/2015 Ppg Af	Maintenance Supplies	5.22
4/22/2015 Ppg Af	Maintenance Supplies	21.12
4/22/2015 Ppg Af	Maintenance Supplies	22.74

4/22/2015 Ppg Af	Maintenance Supplies	135.12
4/22/2015 Ppg Af	Maintenance Supplies	36.00
4/22/2015 Precision Business Machines	Supplies & Materials	299.95
4/22/2015 Preston, Heather	Travel - Students	450.00
4/22/2015 Preston, Heather	Travel - Staff	90.00
4/22/2015 Preston, Heather	Travel - Staff	29.00
4/22/2015 Preston, Heather	Travel - Staff	36.00
4/22/2015 Preston, Heather	Travel - Staff	36.00
4/22/2015 Promaxima Mfg Ltd	Supplies & Materials	4,785.20
4/22/2015 Pyramid School Products	Supplies & Materials	179.07
4/22/2015 Pyramid School Products	Supplies & Materials	239.90
4/22/2015 Really Good Stuff Inc	Supplies & Materials	102.11
4/22/2015 Really Good Stuff Inc	Supplies & Materials	144.45
4/22/2015 Really Good Stuff Inc	Awards/Recognition	161.91
4/22/2015 Really Good Stuff Inc	Reading Materials	203.20
4/22/2015 Really Good Stuff Inc	Supplies & Materials	336.12
4/22/2015 Really Good Stuff Inc	Supplies & Materials	10.94
4/22/2015 Really Good Stuff Inc	Reading Materials	58.20
4/22/2015 Red River Tasbo/Reg 9	Travel - Staff	225.00
4/22/2015 Rich Products	Food Service Inventory	10,476.00
4/22/2015 Richards, Laura	Travel - Staff	14.00
4/22/2015 Richards, Laura	Travel - Staff	25.00
4/22/2015 Richards, Laura	Travel - Staff	7.00
4/22/2015 Richards, Laura	Travel - Staff	14.00
4/22/2015 Richards, Laura	Travel - Staff	25.00
4/22/2015 Richards, Laura	Travel - Staff	25.00
4/22/2015 Richards, Laura	Travel - Staff	14.00
4/22/2015 Riggins, Cindy	Other Misc Oper Expenses	115.56
4/22/2015 Rios, Carlos	Travel - Staff	25.00
4/22/2015 Robbins, Tim	Professional Services	131.76
4/22/2015 Robertson, Philip	Professional Services	130.56
4/22/2015 Rogers Athletic Co	Supplies & Materials	349.00
4/22/2015 Roy, Wes	Other Misc Oper Expenses	55.00
4/22/2015 Salazar, Martin	Travel - Staff	300.00
4/22/2015 Sam Ash Music Corporation	Misc Equipment	1,016.40
4/22/2015 Sam Ash Music Corporation	Supplies & Materials	2,596.00
4/22/2015 Sam's Club Direct	Supplies & Materials	50.00
4/22/2015 Scantron Corporation Harland Technology Servi	Supplies & Materials	278.50
4/22/2015 Scantron Corp	Supplies & Materials	687.75
4/22/2015 Scholastic Inc	Reading Materials	125.00
4/22/2015 Scholastic Inc	Supplies & Materials	585.35
4/22/2015 Scholastic Inc	Reading Materials	111.78
4/22/2015 School Outfitters.COM	Other Accounts Receivable	496.12
4/22/2015 School Specialty Inc	Supplies & Materials	25.60
4/22/2015 School Specialty Inc	Supplies & Materials	66.78
4/22/2015 School Specialty Inc	Supplies & Materials	25.96
4/22/2015 Schoppa, Randal	Professional Services	105.04
4/22/2015 Schoppa, Randal	Professional Services	55.00
4/22/2015 Scruggs, Jeffery	Itinerant Mileage	22.71
4/22/2015 Scruggs, Jeffery	Itinerant Mileage	21.56
4/22/2015 Server Supply.Com Inc	Supplies & Materials	420.00

4/22/2015	Sherwin Williams	Maintenance Supplies	20.75
4/22/2015	Sherwin Williams	Maintenance Supplies	20.75
4/22/2015	Sherwin Williams	Maintenance Supplies	68.91
4/22/2015	Sherwin Williams	Maintenance Supplies	20.75
4/22/2015	Sherwin Williams	Maintenance Supplies	18.26
4/22/2015	Shoot-A-Way Inc	Misc Equipment	13,904.00
4/22/2015	Signs And Stamps Express	Supplies & Materials	77.95
4/22/2015	Snodgrass, Brenda	Itinerant Mileage	89.70
4/22/2015	Social Studies School Services	Reading Materials	704.20
4/22/2015	Social Studies School Services	Supplies & Materials	397.02
4/22/2015	Sparkletts and Sierra Springs	Supplies & Materials	25.46
4/22/2015	Ssc Service Solutions	Bldg Upkeep-Contracted	62.28
4/22/2015	Stage Accents	Other Accounts Receivable	70.80
4/22/2015	Stallcup, Barbara	Itinerant Mileage	14.49
4/22/2015	Stallcup, Barbara	Itinerant Mileage	17.60
4/22/2015	State Board For Educator Certification	Other Misc Oper Expenses	57.00
4/22/2015	Steve Spangler Science	Supplies & Materials	121.92
4/22/2015	Strenski, Kelly	Travel - Staff	68.76
4/22/2015	Strenski, Kelly	Travel - Staff	46.00
4/22/2015	Strenski, Kelly	Travel - Staff	46.00
4/22/2015	Strenski, Kelly	Travel - Staff	4.35
4/22/2015	Synetra Inc	Other Accounts Receivable	282.67
4/22/2015	Teacher Created Resources	Supplies & Materials	4.99
4/22/2015	Texas A&M IMS	Reading Materials	145.59
4/22/2015	Texas Association Of School Boards	Supplies & Materials	1,667.95
4/22/2015	Texas Association Of Secondary School Princip	Dues	630.00
4/22/2015	Texas Dept Of Public Safety	Other Contracted Services	74.00
4/22/2015	Texoma Builders Supply	Maintenance Supplies	293.18
4/22/2015	Tfh Ltd	Supplies & Materials	411.60
4/22/2015	Tfh Ltd	Supplies & Materials	156.10
4/22/2015	Time Warner Cable	Maint Cont-Online Svc	29.79
4/22/2015	Time Warner Cable	Internet Services	110.72
4/22/2015	Times Record News -Subscriptions	Reading Materials	104.28
4/22/2015	Townsend Press	Reading Materials	67.20
4/22/2015	Toys R Us	Supplies & Materials	61.99
4/22/2015	Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,051.50
4/22/2015	U-Haul Rental Center	Other Accounts Receivable	69.88
4/22/2015	U-Haul Rental Center	Rental-Op Ls Land&Bld	203.47
4/22/2015	U-Haul Rental Center	Other Accounts Receivable	273.31
4/22/2015	Uni-Select USA Inc	Maintenance Supplies	50.03
4/22/2015	Uni-Select USA Inc	Maintenance Supplies	17.91
4/22/2015	Uni-Select USA Inc	Maintenance Supplies	113.07
4/22/2015	United Parcel Service	Equipment Repair	13.06
4/22/2015	United Rentals (North America) Inc.	Maintenance Supplies	1,400.41
4/22/2015	University Of Texas-Austin Uil	Other Accounts Receivable	510.00
4/22/2015	U.S.Foodservice Inc	Food Service Inventory	263.77
4/22/2015	Van Donge, Jhan	Professional Services	78.52
4/22/2015	Vandestreek, Bill	Professional Services	45.00
4/22/2015	Vernon High School	Other Misc Oper Expenses	225.00
4/22/2015	Wagoner Restaurant Supply	Maintenance Supplies	139.00
4/22/2015	Wagoner Restaurant Supply	Maintenance Supplies	69.00

4/22/2015	Wagoner Restaurant Supply	Maintenance Supplies	369.00
4/22/2015	Water Works Of North Texas	Maintenance Supplies	65.49
4/22/2015	Watts, James	Professional Services	77.64
4/22/2015	Weber, Lynne	Professional Services	692.40
4/22/2015	Webfire Communications Inc	Telephone	71.64
4/22/2015	Webfire Communications Inc	Internet Services	44.95
4/22/2015	Welch, Kenneth	Professional Services	143.68
4/22/2015	West Music	Supplies & Materials	28.45
4/22/2015	Wfisd Food Service	Supplies & Materials	357.00
4/22/2015	Wfisd Food Service	Supplies & Materials	31.20
4/22/2015	Wichita Pipe And Supply	Maintenance Supplies	93.85
4/22/2015	Williams, Andre	Professional Services	60.04
4/22/2015	Williams, Andre	Professional Services	105.02
4/22/2015	Wilson Office Supply	Supplies & Materials	788.00
4/22/2015	Wilson Office Supply	Supplies & Materials	465.00
4/22/2015	Wilson Office Supply	Supplies & Materials	56.83
4/22/2015	Wilson Office Supply	Supplies & Materials	(88.12)
4/22/2015	Wilson Office Supply	Supplies & Materials	108.53
4/22/2015	Wilson Office Supply	Supplies & Materials	125.63
4/22/2015	Wilson Office Supply	Supplies & Materials	63.70
4/22/2015	Wilson Office Supply	Supplies & Materials	110.21
4/22/2015	Wilson Office Supply	Supplies & Materials	48.18
4/22/2015	Wilson Office Supply	Supplies & Materials	20.06
4/22/2015	Wilson Office Supply	Supplies & Materials	7.01
4/22/2015	Wilson Office Supply	Supplies & Materials	99.52
4/22/2015	Wilson Office Supply	Supplies & Materials	85.56
4/22/2015	Wilson Office Supply	Supplies & Materials	62.39
4/22/2015	Wilson Office Supply	Supplies & Materials	14.20
4/22/2015	Wilson Office Supply	Supplies & Materials	2.58
4/22/2015	Wilson Office Supply	Supplies & Materials	26.91
4/22/2015	Wilson Office Supply	Supplies & Materials	72.21
4/22/2015	Wilson Office Supply	Supplies & Materials	244.59
4/22/2015	Wilson Office Supply	Supplies & Materials	76.62
4/22/2015	Wilson, Walter	Professional Services	55.04
4/22/2015	Winfield Solutions Llc	Maintenance Supplies	50.22
4/22/2015	Writing Company, The	Reading Materials	162.44
4/22/2015	Writing Company, The	Reading Materials	226.13
4/22/2015	Xpress Charters	Other Contracted Services	3,600.00
4/22/2015	Abatix Environmental Corp	Maintenance Supplies	1,075.85
4/22/2015	Albert Moving & Storage/Records Management	Other Contracted Services	4,271.00
4/22/2015	Almanza, Michael	Travel - Staff	300.00
4/22/2015	American Red Cross	Other Contracted Services	220.00
4/22/2015	American Red Cross	Other Contracted Services	32.50
4/22/2015	American Red Cross	Other Contracted Services	547.50
4/22/2015	American Red Cross	Other Contracted Services	15.00
4/22/2015	American Red Cross	Other Contracted Services	75.00
4/22/2015	American Red Cross	Other Contracted Services	-
4/22/2015	Apple Computer Support Center	Computer Equipment	85.41
4/22/2015	Apple Computer Support Center	Computer Equipment	81.81
4/22/2015	Apple Computer Support Center	Computer Equipment	58.28
4/22/2015	Apple Computer Support Center	Computer Equipment	10.67

4/22/2015	Apple Computer Support Center	Computer Equipment	43.37
4/22/2015	Apple Computer Support Center	Computer Equipment	73.40
4/22/2015	Apple Computer Support Center	Computer Equipment	38.45
4/22/2015	Apple Computer Support Center	Computer Equipment	38.03
4/22/2015	Apple Computer Support Center	Computer Equipment	36.70
4/22/2015	Apple Computer Support Center	Computer Equipment	36.70
4/22/2015	Apple Computer Support Center	Computer Equipment	47.38
4/22/2015	Apple Computer Support Center	Computer Equipment	36.70
4/22/2015	Apple Computer Support Center	Computer Equipment	92.30
4/22/2015	Apple Computer Support Center	Computer Equipment	59.61
4/22/2015	Apple Computer Support Center	Computer Equipment	158.19
4/22/2015	Apple Computer Support Center	Computer Equipment	19,045.59
4/22/2015	Apple Computer Support Center	Computer Equipment	18,242.19
4/22/2015	Apple Computer Support Center	Computer Equipment	12,994.72
4/22/2015	Apple Computer Support Center	Computer Equipment	2,378.33
4/22/2015	Apple Computer Support Center	Computer Equipment	9,671.63
4/22/2015	Apple Computer Support Center	Computer Equipment	16,366.60
4/22/2015	Apple Computer Support Center	Computer Equipment	8,573.55
4/22/2015	Apple Computer Support Center	Computer Equipment	8,480.97
4/29/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,625.91
4/29/2015	City Of Wichita Falls Utility Collection	Water/Sewer	191.57
4/29/2015	City Of Wichita Falls Utility Collection	Water/Sewer	742.51
4/29/2015	City Of Wichita Falls Utility Collection	Water/Sewer	632.25
4/29/2015	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	728.57
4/29/2015	City Of Wichita Falls	Bldg Upkeep-Contracted	75.00
4/29/2015	Classroomdirect.com/School Specialty	Supplies & Materials	347.25
4/29/2015	Commercial And Industrial	Maintenance Supplies	77.00
4/29/2015	Commercial And Industrial	Maintenance Supplies	417.15
4/29/2015	Commercial And Industrial	Maintenance Supplies	77.00
4/29/2015	Constructive Playthings	Supplies & Materials	57.93
4/29/2015	Constructive Playthings	Supplies & Materials	135.10
4/29/2015	Constructive Playthings	Supplies & Materials	50.84
4/29/2015	Constructive Playthings	Supplies & Materials	338.86
4/29/2015	Constructive Playthings	Supplies & Materials	175.34
4/29/2015	Creative Mathematics	Supplies & Materials	115.50
4/29/2015	Crittenden, Michael	Professional Services	50.00
4/29/2015	Crockett Elem School	Supplies & Materials	465.29
4/29/2015	Cumulus Broadcasting	Marketing	300.00
4/29/2015	D & H Distributing Company	Supplies & Materials	4,521.57
4/29/2015	D & H Distributing Company	Supplies & Materials	132.35
4/29/2015	Davis, Matthew	Professional Services	50.00
4/29/2015	Davis, Matthew	Professional Services	50.00
4/29/2015	Dell Usa Lp	Supplies & Materials	2,904.50
4/29/2015	Dell Usa Lp	Supplies & Materials	1,193.00
4/29/2015	Dell Usa Lp	Supplies & Materials	155.34
4/29/2015	Dell Usa Lp	Computer Equipment	2,737.54
4/29/2015	Dell Usa Lp	Supplies & Materials	40.29
4/29/2015	Dell Usa Lp	Computer Equipment	999.00
4/29/2015	Dell Usa Lp	Supplies & Materials	918.59
4/29/2015	Dell Usa Lp	Supplies & Materials	94.98
4/29/2015	Dell Usa Lp	Supplies & Materials	854.96

4/29/2015 Demco Inc - Contract #C93000	Other Accounts Receivable	369.11
4/29/2015 Demco Inc - Contract #C93000	Supplies & Materials	105.06
4/29/2015 Douglass Distributing	Gasoline/Diesel Fuel	13,595.13
4/29/2015 Dream Ranch LLC	Supplies & Materials	536.32
4/29/2015 Dream Ranch LLC	Other Accounts Receivable	138.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	229.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	119.40
4/29/2015 Dream Ranch LLC	Supplies & Materials	148.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	564.50
4/29/2015 Dream Ranch LLC	Supplies & Materials	151.98
4/29/2015 Dream Ranch LLC	Supplies & Materials	264.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	1,421.31
4/29/2015 Dream Ranch LLC	Supplies & Materials	335.50
4/29/2015 Dream Ranch LLC	Supplies & Materials	215.42
4/29/2015 Dream Ranch LLC	Supplies & Materials	139.45
4/29/2015 Dream Ranch LLC	Supplies & Materials	124.80
4/29/2015 Dream Ranch LLC	Supplies & Materials	480.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	133.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	170.50
4/29/2015 Dream Ranch LLC	Supplies & Materials	540.55
4/29/2015 Dream Ranch LLC	Supplies & Materials	90.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	2,146.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	871.00
4/29/2015 Dream Ranch LLC	Inventories-Supply/Mat	237.60
4/29/2015 Dream Ranch LLC	Inventories-Supply/Mat	73.68
4/29/2015 Dream Ranch LLC	Inventories-Supply/Mat	300.60
4/29/2015 Dream Ranch LLC	Inventories-Supply/Mat	141.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	442.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	67.50
4/29/2015 Dream Ranch LLC	Supplies & Materials	326.01
4/29/2015 Dream Ranch LLC	Supplies & Materials	126.00
4/29/2015 Dream Ranch LLC	Supplies & Materials	1,318.00
4/29/2015 Durham School Services	Contracted Transportation	236.46
4/29/2015 Durham School Services	Travel - Students	60.30
4/29/2015 Durham School Services	Travel - Students	58.78
4/29/2015 Durham School Services	Travel - Students	99.99
4/29/2015 Durham School Services	Travel - Students	582.24
4/29/2015 Durham School Services	Travel - Students	90.00
4/29/2015 Durham School Services	Travel - Students	180.00
4/29/2015 Durham School Services	Travel - Students	169.90
4/29/2015 Durham School Services	Travel - Students	472.94
4/29/2015 Durham School Services	Travel - Students	90.00
4/29/2015 Durham School Services	Travel - Students	177.85
4/29/2015 Durham School Services	Travel - Students	210.00
4/29/2015 Durham School Services	Travel - Students	154.54
4/29/2015 Durham School Services	Travel - Students	180.00
4/29/2015 Dynastudy	Reading Materials	298.28
4/29/2015 Dynastudy	Reading Materials	77.40
4/29/2015 Eagle Mat & Floor Products	Maintenance Supplies	3,412.20
4/29/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	42.36
4/29/2015 EAI Education (Eric Armin Inc)	Supplies & Materials	59.55





4/29/2015	Grainger Inc	Maintenance Supplies	282.16
4/29/2015	Grainger Inc	Supplies & Materials	99.00
4/29/2015	Grainger Inc	Maintenance Supplies	254.81
4/29/2015	Grainger Inc	Maintenance Supplies	100.91
4/29/2015	Grainger Inc	Maintenance Supplies	75.61
4/29/2015	Grainger Inc	Maintenance Supplies	8.51
4/29/2015	Grainger Inc	Maintenance Supplies	737.22
4/29/2015	Grainger Inc	Maintenance Supplies	31.10
4/29/2015	Grainger Inc	Maintenance Supplies	301.14
4/29/2015	Grainger Inc	Maintenance Supplies	224.05
4/29/2015	Grainger Inc	Maintenance Supplies	48.72
4/29/2015	Grainger Inc	Inventories-Supply/Mat	334.80
4/29/2015	Grainger Inc	Inventories-Supply/Mat	89.88
4/29/2015	Grainger Inc	Maintenance Supplies	361.64
4/29/2015	Grainger Inc	Maintenance Supplies	366.73
4/29/2015	Grainger Inc	Maintenance Supplies	193.26
4/29/2015	Grainger Inc	Maintenance Supplies	44.76
4/29/2015	Grainger Inc	Maintenance Supplies	70.98
4/29/2015	Great Lakes Sports	Supplies & Materials	32.00
4/29/2015	Great Lakes Sports	Supplies & Materials	187.81
4/29/2015	Hartnett Co, C D	Food Service Inventory	17,250.00
4/29/2015	Hobby Lobby Stores Inc	Supplies & Materials	72.71
4/29/2015	Hobby Lobby Stores Inc	Supplies & Materials	94.38
4/29/2015	Hobby Lobby Stores Inc	Supplies & Materials	100.00
4/29/2015	Hobby Lobby Stores Inc	Supplies & Materials	299.98
4/29/2015	Hobby Lobby Stores Inc	Supplies & Materials	100.66
4/29/2015	Hobby Lobby Stores Inc	Supplies & Materials	147.55
4/29/2015	Holyoke, Polly	Consulting Services	1,700.00
4/29/2015	Hometown Computing	Misc Equipment	1,599.00
4/29/2015	Hometown Computing	Supplies & Materials	299.00
4/29/2015	Hometown Computing	Supplies & Materials	80.00
4/29/2015	Houghton Mifflin	Reading Materials	1,016.14
4/29/2015	Hughes, William	Itinerant Mileage	39.85
4/29/2015	Integral Mathematics Inc	Supplies & Materials	82.50
4/29/2015	Interstate Capitol Corp SLP School Staffing	Professional Services	2,843.75
4/29/2015	Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
4/29/2015	J W Pepper & Son Inc	Supplies & Materials	90.69
4/29/2015	J W Pepper & Son Inc	Other Accounts Receivable	39.80
4/29/2015	J W Pepper & Son Inc	Supplies & Materials	40.66
4/29/2015	J W Pepper & Son Inc	Other Accounts Receivable	17.84
4/29/2015	Jason Mayfield-Dj	Equipment Repair	300.00
4/29/2015	Jefferson, Paul	Travel - Students	540.00
4/29/2015	Jefferson, Paul	Travel - Staff	60.00
4/29/2015	Jefferson Elem School	Supplies & Materials	192.32
4/29/2015	Johnson, Chad	Professional Services	60.00
4/29/2015	Johnson, Kristofer	Professional Services	64.48
4/29/2015	Jones, Robert	Professional Services	55.00
4/29/2015	Jones, Robert	Other Misc Oper Expenses	55.00
4/29/2015	K C Fasteners	Maintenance Supplies	134.00
4/29/2015	K C Fasteners	Maintenance Supplies	144.34
4/29/2015	Kapco	Supplies & Materials	110.62

4/29/2015 Kirby Jr High School	Other Misc Oper Expenses	385.00
4/29/2015 Kirby Jr High School	Other Misc Oper Expenses	172.25
4/29/2015 Kirby Jr High School	Travel - Students	396.00
4/29/2015 Kittle, Ashley	Travel - Staff	120.00
4/29/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	2,520.00
4/29/2015 Labatt Food Service	Food Service Inventory	1,115.00
4/29/2015 Law, Steven	Travel - Students	48.46
4/29/2015 Lead4Ward Llc	Travel - Staff	195.00
4/29/2015 Lead4Ward Llc	Travel - Staff	195.00
4/29/2015 Lead4Ward Llc	Travel - Staff	195.00
4/29/2015 Lead4Ward Llc	Travel - Staff	195.00
4/29/2015 Lead4Ward Llc	Travel - Staff	195.00
4/29/2015 Lead4Ward Llc	Travel - Staff	195.00
4/29/2015 Lee, Mary	Other Accounts Receivable	14.00
4/29/2015 Lee, Mary	Other Accounts Receivable	25.00
4/29/2015 Lee, Mary	Other Accounts Receivable	14.00
4/29/2015 Lee, Mary	Other Accounts Receivable	25.00
4/29/2015 Lee, Mary	Other Accounts Receivable	14.00
4/29/2015 Lewis, Sharon	Travel - Staff	14.00
4/29/2015 Lewis, Sharon	Travel - Staff	25.00
4/29/2015 Lewis, Sharon	Travel - Staff	7.00
4/29/2015 Lewis, Sharon	Travel - Staff	14.00
4/29/2015 Lewis, Sharon	Travel - Staff	25.00
4/29/2015 Lewis, Sharon	Travel - Staff	7.00
4/29/2015 Lewis, Sharon	Travel - Staff	14.00
4/29/2015 Lewis, Sharon	Travel - Staff	25.00
4/29/2015 Lewis, Sharon	Travel - Staff	7.00
4/29/2015 Lewis, Sharon	Travel - Staff	14.00
4/29/2015 Lewis, Sharon	Travel - Staff	25.00
4/29/2015 Little, Lisa	Itinerant Mileage	55.78
4/29/2015 Little, Lisa	Itinerant Mileage	16.85
4/29/2015 Lone Star Learning Inc	Supplies & Materials	39.99
4/29/2015 Lone Star Learning Inc	Other Accounts Receivable	134.39
4/29/2015 Lubbock Isd	Other Contracted Services	209.00
4/29/2015 Makemusic! Inc	Software < \$5000	140.00
4/29/2015 Mardel Educational Supply	Supplies & Materials	243.79
4/29/2015 Mardel Educational Supply	Supplies & Materials	79.50
4/29/2015 Mardel Educational Supply	Supplies & Materials	250.00
4/29/2015 Math Warm-Ups.COM	Reading Materials	405.00
4/29/2015 Math Warm-Ups.COM	Supplies & Materials	805.00
4/29/2015 Mcginnis Welding Supply	Supplies & Materials	454.00
4/29/2015 Mcginnis Welding Supply	Supplies & Materials	325.65
4/29/2015 Mcginnis Welding Supply	Supplies & Materials	3,715.76
4/29/2015 Mcginnis Welding Supply	Misc Equipment	4,669.92
4/29/2015 MCGraw Hill Book Company	Reading Materials	5,958.02
4/29/2015 Mentoring Minds	Supplies & Materials	559.13
4/29/2015 Mentoring Minds	Supplies & Materials	1,316.70
4/29/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	177.64
4/29/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	398.61
4/29/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21

4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	77.01
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.66
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.41
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.51
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	82.38
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.64
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.96
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.41
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	30.85
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	141.04
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	63.89
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.92
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	665.37
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	98.88
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.16
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	38.15
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.41
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.89
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	290.43
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.41
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.55
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.89
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	70.86
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	64.85
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.21
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	106.76
4/29/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	274.50
4/29/2015	Millhollon, Richard	Professional Services	60.00
4/29/2015	MORSCO Supply LLC	Maintenance Supplies	103.91
4/29/2015	MORSCO Supply LLC	Maintenance Supplies	36.08
4/29/2015	MORSCO Supply LLC	Maintenance Supplies	1,974.29
4/29/2015	MORSCO Supply LLC	Misc Equipment	2,136.00
4/29/2015	MORSCO Supply LLC	Maintenance Supplies	92.04
4/29/2015	MORSCO Supply LLC	Maintenance Supplies	50.21
4/29/2015	MORSCO Supply LLC	Maintenance Supplies	151.67

4/29/2015 MORSCO Supply LLC	Misc Equipment	2,831.00
4/29/2015 MORSCO Supply LLC	Maintenance Supplies	160.50
4/29/2015 MORSCO Supply LLC	Maintenance Supplies	81.50
4/29/2015 MORSCO Supply LLC	Maintenance Supplies	54.06
4/29/2015 MORSCO Supply LLC	Maintenance Supplies	34.28
4/29/2015 MORSCO Supply LLC	Maintenance Supplies	37.91
4/29/2015 MORSCO Supply LLC	Maintenance Supplies	190.70
4/29/2015 Mr Jim's Pizza-Vernon	Other Misc Oper Expenses	124.95
4/29/2015 MSB Consulting Group LLC	Professional Services	1,332.43
4/29/2015 Neeb, Kristan	Travel - Staff	14.00
4/29/2015 Neeb, Kristan	Travel - Staff	25.00
4/29/2015 Neeb, Kristan	Travel - Staff	7.00
4/29/2015 Neeb, Kristan	Travel - Staff	14.00
4/29/2015 Neeb, Kristan	Travel - Staff	25.00
4/29/2015 Neeb, Kristan	Travel - Staff	7.00
4/29/2015 Neeb, Kristan	Travel - Staff	14.00
4/29/2015 Neeb, Kristan	Travel - Staff	25.00
4/29/2015 Neeb, Kristan	Travel - Staff	7.00
4/29/2015 Neeb, Kristan	Travel - Staff	14.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	25.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	7.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	14.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	7.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	14.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	25.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	7.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	14.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	27.00
4/29/2015 Nesbit, Mineasa	Travel - Staff	25.00
4/29/2015 Netsupport Inc	Maint Cont-Online Svc	323.14
4/29/2015 Netsupport Inc	Maint Cont-Online Svc	106.92
4/29/2015 Office Depot **	Supplies & Materials	112.49
4/29/2015 Office Depot **	Supplies & Materials	123.28
4/29/2015 Office Depot **	Supplies & Materials	163.71
4/29/2015 Office Depot **	Supplies & Materials	263.56
4/29/2015 Office Depot **	Supplies & Materials	490.90
4/29/2015 Office Depot **	Supplies & Materials	41.34
4/29/2015 Office Depot **	Supplies & Materials	40.03
4/29/2015 Office Depot **	Supplies & Materials	9.81
4/29/2015 Office Depot **	Supplies & Materials	73.36
4/29/2015 Office Depot **	Supplies & Materials	87.04
4/29/2015 Office Depot **	Supplies & Materials	109.91
4/29/2015 Office Depot **	Inventories-Supply/Mat	102.24
4/29/2015 Office Depot **	Inventories-Supply/Mat	146.88
4/29/2015 Office Depot **	Inventories-Supply/Mat	295.50
4/29/2015 Office Depot **	Inventories-Supply/Mat	197.00
4/29/2015 Office Depot **	Supplies & Materials	196.89
4/29/2015 Office Depot **	Supplies & Materials	61.28
4/29/2015 Office Depot **	Supplies & Materials	7.59
4/29/2015 Office Depot **	Supplies & Materials	199.37
4/29/2015 Office Depot **	Supplies & Materials	19.98

4/29/2015 Office Depot **	Supplies & Materials	303.84
4/29/2015 Office Depot **	Supplies & Materials	59.96
4/29/2015 Office Depot **	Supplies & Materials	94.87
4/29/2015 Office Depot **	Supplies & Materials	34.74
4/29/2015 Office Depot **	Supplies & Materials	49.19
4/29/2015 Office Depot **	Supplies & Materials	79.34
4/29/2015 Office Depot **	Supplies & Materials	55.56
4/29/2015 Office Depot **	Supplies & Materials	20.65
4/29/2015 Office Depot **	Inventories-Supply/Mat	1,712.88
4/29/2015 Office Depot **	Supplies & Materials	1.68
4/29/2015 Office Depot **	Supplies & Materials	9.25
4/29/2015 Office Depot **	Supplies & Materials	60.09
4/29/2015 Office Depot **	Supplies & Materials	42.19
4/29/2015 Office Depot **	Supplies & Materials	163.80
4/29/2015 Office Depot **	Supplies & Materials	81.83
4/29/2015 Office Depot **	Supplies & Materials	449.75
4/29/2015 Office Depot **	Supplies & Materials	86.79
4/29/2015 Office Depot **	Supplies & Materials	3.99
4/29/2015 Office Depot **	Supplies & Materials	44.97
4/29/2015 Office Depot **	Supplies & Materials	11.02
4/29/2015 Office Depot **	Supplies & Materials	64.44
4/29/2015 Ok Concrete	Maintenance Supplies	516.04
4/29/2015 Ok Concrete	Maintenance Supplies	84.00
4/29/2015 Oliver, Greg	Professional Services	62.32
4/29/2015 Olmeda-Cruz, Vincente	Professional Services	89.70
4/29/2015 Orchard Catering -Javier Solorio	Other Misc Oper Expenses	1,905.20
4/29/2015 Oriental Trading Company Inc	Supplies & Materials	111.89
4/29/2015 Oriental Trading Company Inc	Supplies & Materials	269.75
4/29/2015 Oriental Trading Company Inc	Supplies & Materials	10.45
4/29/2015 Oriental Trading Company Inc	Supplies & Materials	50.96
4/29/2015 Oriental Trading Company Inc	Supplies & Materials	363.96
4/29/2015 Oriental Trading Company Inc	Supplies & Materials	462.97
4/29/2015 Papa Johns Pizza	Other Misc Oper Expenses	206.75
4/29/2015 Paris-Toulon, Alefia	Travel - Staff	14.00
4/29/2015 Paris-Toulon, Alefia	Travel - Staff	25.00
4/29/2015 Paris-Toulon, Alefia	Travel - Staff	25.00
4/29/2015 Paris-Toulon, Alefia	Travel - Staff	14.00
4/29/2015 Paris-Toulon, Alefia	Travel - Staff	14.00
4/29/2015 Paris-Toulon, Alefia	Travel - Staff	7.00
4/29/2015 Pasco Scientific	Supplies & Materials	942.12
4/29/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
4/29/2015 Pippin, James	Professional Services	128.90
4/29/2015 Pitney Bowes-Reserve Account	Supplies & Materials	12,152.88
4/29/2015 Pitsco Inc	Supplies & Materials	276.33
4/29/2015 Pitsco Inc	Supplies & Materials	348.31
4/29/2015 Potts, Troy	Professional Services	132.68
4/29/2015 Potts, Troy	Professional Services	82.68
4/29/2015 Preston, Heather	Travel - Students	120.00
4/29/2015 Preston, Heather	Travel - Staff	60.00
4/29/2015 Preston, Heather	Travel - Staff	18.00
4/29/2015 Preston, Heather	Travel - Staff	18.00

4/29/2015 R&R Travel -Ruth Williford	Other Accounts Receivable	5,295.00
4/29/2015 R&R Travel -Ruth Williford	Other Accounts Receivable	10,590.00
4/29/2015 Really Good Stuff Inc	Supplies & Materials	244.50
4/29/2015 Really Good Stuff Inc	Reading Materials	31.98
4/29/2015 Really Good Stuff Inc	Supplies & Materials	80.58
4/29/2015 Really Good Stuff Inc	Supplies & Materials	25.62
4/29/2015 Really Good Stuff Inc	Supplies & Materials	232.93
4/29/2015 Region 9 Ed Service Center	Internet Services	700.00
4/29/2015 Riggins, Cindy	Professional Services	125.52
4/29/2015 Robbins, Tim	Professional Services	73.44
4/29/2015 Robertson, Philip	Professional Services	112.92
4/29/2015 Romeo Music	Misc Equipment	4,450.00
4/29/2015 Rosewood Headstart	Supplies & Materials	69.54
4/29/2015 Roy, Wes	Professional Services	58.36
4/29/2015 Scantron Corp	Supplies & Materials	2.97
4/29/2015 Scantron Corp	Supplies & Materials	55.33
4/29/2015 Scholastic Inc	Reading Materials	470.25
4/29/2015 Scholastic Inc	Supplies & Materials	43.74
4/29/2015 Scholastic Inc	Supplies & Materials	436.98
4/29/2015 Scholastic Inc	Supplies & Materials	91.30
4/29/2015 Scholastic Reading Club	Supplies & Materials	1.53
4/29/2015 Scholastic Reading Club	Reading Materials	44.80
4/29/2015 Scholastic Reading Club	Supplies & Materials	350.00
4/29/2015 School Counselor Resources	Supplies & Materials	112.00
4/29/2015 School Nurse Supply	Supplies & Materials	200.59
4/29/2015 Schoppa, Randal	Other Misc Oper Expenses	61.72
4/29/2015 Skyward Inc	Software < \$5000	17,751.00
4/29/2015 Social Studies School Services	Supplies & Materials	141.30
4/29/2015 Social Studies School Services	Reading Materials	174.88
4/29/2015 Southeastern Performance Apparel	Other Accounts Receivable	105.00
4/29/2015 Spirit Monkey LLC	Supplies & Materials	20.70
4/29/2015 Spirit Monkey LLC	Awards/Recognition	300.00
4/29/2015 Stanley, Shunda	Itinerant Mileage	57.16
4/29/2015 Star Brite Cleaners	Laundry	41.10
4/29/2015 Star Brite Cleaners	Laundry	51.00
4/29/2015 Sweet Texas Tees	Supplies & Materials	150.00
4/29/2015 Target Bank	Supplies & Materials	50.99
4/29/2015 Target Bank	Supplies & Materials	189.60
4/29/2015 Target Bank	Supplies & Materials	140.01
4/29/2015 Target Bank	Supplies & Materials	215.04
4/29/2015 Target Bank	Supplies & Materials	99.68
4/29/2015 Target Bank	Supplies & Materials	191.38
4/29/2015 Target Bank	Supplies & Materials	26.24
4/29/2015 Target Bank	Supplies & Materials	30.36
4/29/2015 Target Bank	Supplies & Materials	132.71
4/29/2015 Target Bank	Supplies & Materials	99.64
4/29/2015 Target Bank	Supplies & Materials	19.40
4/29/2015 Target Bank	Supplies & Materials	94.96
4/29/2015 Target Bank	Supplies & Materials	391.99
4/29/2015 Target Bank	Supplies & Materials	100.00
4/29/2015 Target Bank	Supplies & Materials	5.98

4/29/2015 Target Bank	Supplies & Materials	43.94
4/29/2015 Target Bank	Supplies & Materials	29.42
4/29/2015 Target Bank	Supplies & Materials	53.95
4/29/2015 Target Bank	Supplies & Materials	48.87
4/29/2015 Target Bank	Supplies & Materials	37.80
4/29/2015 Target Bank	Supplies & Materials	141.07
4/29/2015 Target Bank	Supplies & Materials	371.80
4/29/2015 Target Bank	Supplies & Materials	213.52
4/29/2015 Target Bank	Supplies & Materials	12.29
4/29/2015 Teacher Created Resources	Supplies & Materials	46.95
4/29/2015 Teacher Created Resources	Supplies & Materials	81.54
4/29/2015 Teacher's Discovery	Supplies & Materials	73.40
4/29/2015 Teacher's Discovery	Supplies & Materials	184.94
4/29/2015 Tfh Ltd	Supplies & Materials	36.00
4/29/2015 Times Record News - Advertisements	Marketing	214.04
4/29/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	560.00
4/29/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	700.00
4/29/2015 U Line	Supplies & Materials	2,449.40
4/29/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	203.37
4/29/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	213.83
4/29/2015 Unifirst Corp	Supplies & Materials	933.12
4/29/2015 Unisource Worldwide Inc	Inventories-Supply/Mat	19,496.40
4/29/2015 University Interscholastic League	Other Accounts Receivable	4.74
4/29/2015 University Interscholastic League	Reading Materials	58.26
4/29/2015 US School Supply Inc	Supplies & Materials	146.35
4/29/2015 Vann, Charles	Itinerant Mileage	75.67
4/29/2015 Verizon Wireless	Internet Services	39.08
4/29/2015 Verizon Wireless	Internet Services	286.06
4/29/2015 Verizon Wireless	Communication Eqmt Rental	268.90
4/29/2015 Wagoner Restaurant Supply	Maintenance Supplies	159.00
4/29/2015 Wally's Party Factory	Supplies & Materials	14.28
4/29/2015 Wards Natural Science Inc	Supplies & Materials	88.88
4/29/2015 Wards Natural Science Inc	Supplies & Materials	1.14
4/29/2015 Wards Natural Science Inc	Supplies & Materials	444.17
4/29/2015 Wards Natural Science Inc	Supplies & Materials	5.71
4/29/2015 Wards Natural Science Inc	Supplies & Materials	135.98
4/29/2015 Wayland Baptist University	Other Misc Oper Expenses	303.49
4/29/2015 Webfire Communications Inc	Telephone	71.55
4/29/2015 Webfire Communications Inc	Internet Services	44.95
4/29/2015 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	100.00
4/29/2015 Wichita Falls Teachers Fcu	Other Accounts Receivable	1,560.00
4/29/2015 Wichita Pipe And Supply	Maintenance Supplies	41.69
4/29/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.84)
4/29/2015 Wiersema, Carl	Travel - Staff	250.00
4/29/2015 Wiersema, Carl	Itinerant Mileage	44.74
4/29/2015 Wiersema, Carl	Itinerant Mileage	45.94
4/29/2015 Wilson Office Supply	Supplies & Materials	0.02
4/29/2015 Wilson Office Supply	Supplies & Materials	314.96
4/29/2015 Wiss, Janney Elstner Associates, Inc	Architect/Engineering Fee	21,433.27
4/29/2015 Woodard, Robert	Travel - Staff	250.00
4/29/2015 Youthlight Inc	Supplies & Materials	9.46

4/29/2015 Youthlight Inc	Reading Materials	94.71
4/29/2015 Youthlight Inc	Supplies & Materials	88.82
4/29/2015 Ace Educational Supplies Inc	Supplies & Materials	168.67
4/29/2015 Alert Services	Inventories-Supply/Mat	20.16
4/29/2015 Alert Services	Inventories-Supply/Mat	184.32
4/29/2015 Alert Services	Inventories-Supply/Mat	1.64
4/29/2015 Alert Services	Inventories-Supply/Mat	14.73
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	101.77
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	52.46
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.99
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	479.98
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.79
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	82.71
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	112.17
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	585.09
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	730.73
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.76
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	127.92
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	218.40
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	31.95
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.45
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	91.90
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	271.85
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.96
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	8.48
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.99
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	48.93
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	73.20
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	146.40
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	143.37
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	38.97
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	114.76
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.75
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	129.12
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	144.56
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	167.86
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	86.14
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	176.33
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	305.18
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	47.55
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	102.28
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	104.16
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	106.56
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	130.38
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	136.60
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	162.20
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	187.59
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	209.68
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	211.60
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	251.55
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.11



4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	26.54
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	119.54
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	126.75
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.61
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.79
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	54.30
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.88
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	454.80
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	323.68
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	93.36
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.75
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	34.63
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	115.45
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	146.40
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.53
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.59
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	136.08
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.74
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.74
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.74
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	93.87
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	42.05
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	100.80
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.61
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	81.60
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.92
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	824.00
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	119.50
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	138.38
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	33.60
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.88
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	180.80
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.31
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	129.43
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	59.85
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.27
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.46
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.38
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	136.34
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.03
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	100.80
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	50.96
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	288.97
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	163.78
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	248.16
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.48
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	129.95
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.99
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	94.54
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.18
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	59.08

4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.12
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	82.59
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	466.00
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.18
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.19
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.03
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.96
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.02
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	10.97
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.02
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.90
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.02
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.96
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.02
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	12.54
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.29
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.00
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.54
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	268.56
4/29/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	134.28
4/29/2015 American Assn Of Notaries	Supplies & Materials	85.94
4/29/2015 American Book Company	Reading Materials	205.20
4/29/2015 Amsterdam	Supplies & Materials	206.09
4/29/2015 Apperson Business Forms Inc	Supplies & Materials	272.77
4/29/2015 Apperson Business Forms Inc	Supplies & Materials	1,205.77
4/29/2015 Apple Computer Support Center	Computer Equipment	36.97
4/29/2015 Apple Computer Support Center	Computer Equipment	432.03
4/29/2015 Apple Computer Support Center	Computer Equipment	2,392.00
4/29/2015 Apple Computer Support Center	Computer Equipment	299.00
4/29/2015 Apple Computer Support Center	Supplies & Materials	52.50
4/29/2015 Apple Computer Support Center	Supplies & Materials	52.50
4/29/2015 Apple Computer Support Center	Computer Equipment	375.00
4/29/2015 AT&T	Internet Services	1,175.66
4/29/2015 AT&T	Internet Services	15,283.74
4/29/2015 AT&T	Internet Services	1,438.00
4/29/2015 AT&T	Internet Services	486.45
4/29/2015 At&T	Internet Services	4,975.47
4/29/2015 Avis Rent A Car System Inc	Travel - Staff	118.79
4/29/2015 Avis Rent A Car System Inc	Travel - Students	155.48
4/29/2015 Avis Rent A Car System Inc	Travel - Staff	155.48
4/29/2015 Avis Rent A Car System Inc	Travel - Students	310.95
4/29/2015 Avis Rent A Car System Inc	Travel - Staff	103.65
4/29/2015 Avis Rent A Car System Inc	Travel - Students	207.30
4/29/2015 Avis Rent A Car System Inc	Travel - Students	207.30
4/29/2015 Avis Rent A Car System Inc	Travel - Students	155.48
4/29/2015 Avis Rent A Car System Inc	Travel - Staff	123.98
4/29/2015 Avis Rent A Car System Inc	Travel - Staff	165.30
4/29/2015 Avis Rent A Car System Inc	Travel - Students	310.95
4/29/2015 Avis Rent A Car System Inc	Travel - Students	156.90
4/29/2015 Avis Rent A Car System Inc	Travel - Students	103.65
4/29/2015 Avis Rent A Car System Inc	Travel - Students	317.70

4/29/2015	Avis Rent A Car System Inc	Travel - Staff	156.90
4/29/2015	Avis Rent A Car System Inc	Travel - Staff	82.65
4/29/2015	Avis Rent A Car System Inc	Travel - Staff	82.65
4/29/2015	Avis Rent A Car System Inc	Travel - Staff	82.65
4/29/2015	Avis Rent A Car System Inc	Travel - Staff	2.10
4/29/2015	Avis Rent A Car System Inc	Travel - Students	27.05
4/29/2015	Avis Rent A Car System Inc	Travel - Staff	3.95
4/29/2015	B & C Printing Inc	Print Shop Services	282.25
4/29/2015	B & C Printing Inc	Print Shop Services	17.75
4/29/2015	B & H Photo-Video Inc	Supplies & Materials	252.59
4/29/2015	B & H Photo-Video Inc	Supplies & Materials	24.95
4/29/2015	Baldwin, Eddie	Professional Services	102.00
4/29/2015	Barsco	Maintenance Supplies	372.13
4/29/2015	Barsco	Maintenance Supplies	2,316.26
4/29/2015	Barsco	Maintenance Supplies	116.56
4/29/2015	Becker's School Supplies	Supplies & Materials	0.61
4/29/2015	Becker's School Supplies	Supplies & Materials	94.78
4/29/2015	Best Buy Business Advantage	Awards/Recognition	263.94
4/29/2015	Bete Company Inc, Channing L	Supplies & Materials	22.46
4/29/2015	Bete Company Inc, Channing L	Supplies & Materials	249.59
4/29/2015	Beyond Play Llc	Supplies & Materials	51.90
4/29/2015	Beyond Play Llc	Supplies & Materials	96.37
4/29/2015	Beyond Play Llc	Supplies & Materials	19.55
4/29/2015	Biggs, Stephanie	Travel - Staff	14.00
4/29/2015	Biggs, Stephanie	Travel - Staff	25.00
4/29/2015	Biggs, Stephanie	Travel - Staff	7.00
4/29/2015	Biggs, Stephanie	Travel - Staff	14.00
4/29/2015	Biggs, Stephanie	Travel - Staff	25.00
4/29/2015	Biggs, Stephanie	Travel - Staff	7.00
4/29/2015	Biggs, Stephanie	Travel - Staff	14.00
4/29/2015	Biggs, Stephanie	Travel - Staff	25.00
4/29/2015	Biggs, Stephanie	Travel - Staff	7.00
4/29/2015	Biggs, Stephanie	Travel - Staff	14.00
4/29/2015	Blick Art Materials	Supplies & Materials	5.42
4/29/2015	Blick Art Materials	Supplies & Materials	157.71
4/29/2015	Blick Art Materials	Supplies & Materials	9.91
4/29/2015	Blick Art Materials	Reading Materials	6.08
4/29/2015	Blick Art Materials	Supplies & Materials	8.91
4/29/2015	Blick Art Materials	Reading Materials	5.47
4/29/2015	Blick Art Materials	Supplies & Materials	(1.68)
4/29/2015	Bmh Oil Company	Gasoline/Diesel Fuel	12,407.91
4/29/2015	Bowman, Stephen	Professional Services	60.00
4/29/2015	Breegle Building Products	Maintenance Supplies	17.92
4/29/2015	Breegle Building Products	Maintenance Supplies	13.49
4/29/2015	Buckle Down/Options Publishing	Supplies & Materials	984.98
4/29/2015	Burgess Elem School, Kate	Supplies & Materials	43.25
4/29/2015	Burkburnett School Food Service	Travel - Students	210.00
4/29/2015	Burmax Company Inc	Supplies & Materials	1,007.43
4/29/2015	Calloway House Inc	Supplies & Materials	82.51
4/29/2015	Calloway House Inc	Supplies & Materials	61.42
4/29/2015	Cannon, Scott	Professional Services	71.17

4/29/2015 Cannon, Scott	Professional Services	71.17
4/29/2015 CarahsoftTechnology Corp	Professional Services	3,287.52
4/29/2015 Cdw Government Inc	Supplies & Materials	86.63
4/29/2015 Cdw Government Inc	Inventories/Supply Mat	1,580.00
4/29/2015 Cdw Government Inc	Supplies & Materials	(289.70)
4/29/2015 CED Credit	Inventories/Supply Mat	250.00
4/29/2015 CED Credit	Inventories/Supply Mat	180.00
4/29/2015 CED Credit	Inventories/Supply Mat	456.00
4/29/2015 CED Credit	Maintenance Supplies	40.00
4/29/2015 CED Credit	Maintenance Supplies	2.74
4/29/2015 CED Credit	Maintenance Supplies	(0.05)
4/29/2015 CED Credit	Maintenance Supplies	144.00
4/29/2015 CED Credit	Inventories/Supply Mat	1,260.00
4/29/2015 CED Credit	Inventories/Supply Mat	174.00
4/29/2015 CED Credit	Inventories/Supply Mat	438.00
4/29/2015 CED Credit	Inventories/Supply Mat	6.60
4/29/2015 CED Credit	Inventories/Supply Mat	8.50
4/29/2015 CED Credit	Inventories/Supply Mat	14.00
4/29/2015 CED Credit	Maintenance Supplies	460.00
4/29/2015 CED Credit	Maintenance Supplies	27.96
4/29/2015 CED Credit	Inventories/Supply Mat	(14.84)
4/29/2015 CED Credit	Maintenance Supplies	(0.80)
4/29/2015 Cengage Learning	Reading Materials	145.48
4/29/2015 Challacombe, Derek	Professional Services	106.28
4/29/2015 Cinemark 14 Wichita Falls	Travel - Students	475.00
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,068.73
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,588.73
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	390.43
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	510.47
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	113.97
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	210.69
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	525.55
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	31.09
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	270.35
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	760.42
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	143.79
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	599.06
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	365.91
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	87.16
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	130.92
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.80
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	480.99
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	113.26
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	443.67
4/29/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,581.92
5/6/2015 A & A Signs-Corey Glassburn	Marketing	900.00
5/6/2015 A-1 Rentals	Rental-Op Ls Land&Bld	271.61
5/6/2015 A-1 Rentals	Rental-Op Ls Land&Bld	668.05
5/6/2015 Amick, Tabatha	Itinerant Mileage	99.02
5/6/2015 Apple Computer Support Center	Computer Equipment	1,500.00

5/6/2015 Apple Computer Support Center	Computer Equipment	183.00
5/6/2015 Apple Computer Support Center	Computer Equipment	(52.50)
5/6/2015 Apple Computer Support Center	Computer Equipment	474.00
5/6/2015 Apple Computer Support Center	Computer Equipment	1,596.00
5/6/2015 Apple Computer Support Center	Computer Equipment	375.00
5/6/2015 Apple Computer Support Center	Computer Equipment	183.00
5/6/2015 Apple Computer Support Center	Supplies & Materials	52.50
5/6/2015 Apple Computer Support Center	Computer Equipment	3,570.00
5/6/2015 Apple Computer Support Center	Computer Equipment	30,330.00
5/6/2015 Apple Computer Support Center	Computer Equipment	1,253.00
5/6/2015 Armies Body Supply	Supplies & Materials	104.24
5/6/2015 Armies Body Supply	Supplies & Materials	59.20
5/6/2015 Armstrong-Mc Call	Supplies & Materials	4,893.00
5/6/2015 AT&T	Internet Services	4,695.48
5/6/2015 At&T	Internet Services	6,468.81
5/6/2015 Atmos Energy	Gas	1,021.00
5/6/2015 Atmos Energy	Gas	674.23
5/6/2015 Atmos Energy	Gas	378.73
5/6/2015 Atmos Energy	Gas	63.03
5/6/2015 Atmos Energy	Gas	69.84
5/6/2015 Atmos Energy	Gas	246.79
5/6/2015 Atmos Energy	Gas	416.96
5/6/2015 Atmos Energy	Gas	91.99
5/6/2015 Atmos Energy	Gas	296.16
5/6/2015 Atmos Energy	Gas	256.91
5/6/2015 Atmos Energy	Gas	186.31
5/6/2015 Atmos Energy	Gas	174.95
5/6/2015 Atmos Energy	Gas	777.47
5/6/2015 Atmos Energy	Gas	179.71
5/6/2015 Atmos Energy	Gas	265.03
5/6/2015 Atmos Energy	Gas	219.73
5/6/2015 Atmos Energy	Gas	42.57
5/6/2015 Atmos Energy	Gas	132.92
5/6/2015 Atmos Energy	Gas	141.66
5/6/2015 Atmos Energy	Gas	154.99
5/6/2015 Atmos Energy	Gas	350.72
5/6/2015 Atmos Energy	Gas	903.83
5/6/2015 Atmos Energy	Gas	166.46
5/6/2015 Atmos Energy	Gas	560.06
5/6/2015 Atmos Energy	Gas	207.56
5/6/2015 Atmos Energy	Gas	296.40
5/6/2015 Atmos Energy	Gas	715.70
5/6/2015 Atmos Energy	Gas	48.90
5/6/2015 Atmos Energy	Gas	806.88
5/6/2015 Atmos Energy	Gas	106.81
5/6/2015 Atmos Energy	Gas	51.34
5/6/2015 Atmos Energy	Gas	212.70
5/6/2015 Atmos Energy	Gas	62.53
5/6/2015 Audiology Systems Inc	Equipment Repair	221.00
5/6/2015 B & H Photo-Video Inc	Supplies & Materials	74.97
5/6/2015 B & H Photo-Video Inc	Other Accounts Receivable	85.65

5/6/2015 Barboza, Frank	Other Contracted Services	62.00
5/6/2015 Barboza, Yolanda	Other Contracted Services	32.00
5/6/2015 Barnes, James	Professional Services	76.80
5/6/2015 Barsco	Maintenance Supplies	1,064.90
5/6/2015 Barsco	Maintenance Supplies	19.52
5/6/2015 Barsco	Maintenance Supplies	168.00
5/6/2015 Barsco	Maintenance Supplies	156.45
5/6/2015 Barsco	Maintenance Supplies	43.80
5/6/2015 Barsco	Maintenance Supplies	24.86
5/6/2015 Barsco	Maintenance Supplies	121.50
5/6/2015 Barsco	Maintenance Supplies	187.85
5/6/2015 Bates Jr., Donny	Professional Services	131.92
5/6/2015 Benchmark Business Solutions	Supplies & Materials	114.50
5/6/2015 Best Buy Business Advantage	Supplies & Materials	139.99
5/6/2015 Best Buy Business Advantage	Other Misc Oper Expenses	1,022.95
5/6/2015 Best Buy Business Advantage	Supplies & Materials	176.50
5/6/2015 Best Buy Business Advantage	Supplies & Materials	208.05
5/6/2015 Best Buy Business Advantage	Supplies & Materials	23.93
5/6/2015 Binswanger Glass	Maintenance Supplies	172.21
5/6/2015 Bird X Inc	Maintenance Supplies	2,499.40
5/6/2015 Blankenship, Shannah	Itinerant Mileage	136.28
5/6/2015 Blick Art Materials	Supplies & Materials	90.45
5/6/2015 Boutwell, Ray	Professional Services	71.34
5/6/2015 Branding Iron	Other Misc Oper Expenses	2,475.00
5/6/2015 Breegle Building Products	Maintenance Supplies	1,390.00
5/6/2015 Bridgeport High School	Travel - Students	55.00
5/6/2015 Brighton Solutions, Inc	Maintenance Supplies	750.00
5/6/2015 Brownie, Stephanie	Travel - Staff	14.00
5/6/2015 Brownie, Stephanie	Travel - Staff	25.00
5/6/2015 Brownie, Stephanie	Travel - Staff	14.00
5/6/2015 Brownie, Stephanie	Travel - Staff	9.00
5/6/2015 Brownie, Stephanie	Travel - Students	40.00
5/6/2015 Brownie, Stephanie	Travel - Students	40.00
5/6/2015 Brownie, Stephanie	Travel - Students	40.00
5/6/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	49.32
5/6/2015 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	60.54
5/6/2015 Builders Lumber Company	Maintenance Supplies	21.98
5/6/2015 Builders Lumber Company	Maintenance Supplies	2.89
5/6/2015 Builders Lumber Company	Maintenance Supplies	360.40
5/6/2015 Builders Lumber Company	Supplies & Materials	18.97
5/6/2015 Builders Lumber Company	Supplies & Materials	124.02
5/6/2015 Burkburnett High School	Other Misc Oper Expenses	180.00
5/6/2015 Burkburnett School Food Service	Travel - Students	135.00
5/6/2015 Burkburnett School Food Service	Travel - Students	135.00
5/6/2015 Burns, Mary	Travel - Staff	14.00
5/6/2015 Burns, Mary	Travel - Staff	25.00
5/6/2015 Burns, Mary	Travel - Staff	46.00
5/6/2015 Burns, Mary	Travel - Staff	7.00
5/6/2015 Burns, Mary	Travel - Staff	14.00
5/6/2015 Burrer, Lauren	Itinerant Mileage	152.84
5/6/2015 Byrd, Robbie	Travel - Staff	129.27

5/6/2015 Byrd, Robbie	Travel - Staff	25.00
5/6/2015 Byrd, Robbie	Travel - Staff	25.00
5/6/2015 Byrd, Robbie	Travel - Staff	14.00
5/6/2015 Byrd, Robbie	Itinerant Mileage	26.51
5/6/2015 Capstone Press/Coughlan Co LLC	Reading Materials	74.96
5/6/2015 Carolina Biological Supply	Supplies & Materials	81.71
5/6/2015 Carolina Biological Supply	Supplies & Materials	1,077.84
5/6/2015 Cdw Government Inc	Supplies & Materials	630.00
5/6/2015 CED Credit	Inventories/Supply Mat	(17.72)
5/6/2015 CED Credit	Maintenance Supplies	18.47
5/6/2015 CED Credit	Maintenance Supplies	4.91
5/6/2015 CED Credit	Maintenance Supplies	4.62
5/6/2015 CED Credit	Maintenance Supplies	35.00
5/6/2015 CED Credit	Maintenance Supplies	(0.70)
5/6/2015 CED Credit	Maintenance Supplies	159.39
5/6/2015 CED Credit	Maintenance Supplies	(3.18)
5/6/2015 CED Credit	Maintenance Supplies	6.50
5/6/2015 CED Credit	Maintenance Supplies	(0.13)
5/6/2015 Cengage Learning	Reading Materials	1,225.25
5/6/2015 Cengage Learning	Reading Materials	(94.25)
5/6/2015 Chicken Express-White Settlement	Travel - Students	150.00
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	986.66
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	229.80
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,085.90
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,655.87
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	288.48
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,365.89
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,049.70
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	538.25
5/6/2015 City Of Wichita Falls Utility Collection	Water/Sewer	218.50
5/6/2015 Clampitt Paper Co	Supplies & Materials	845.96
5/6/2015 Classroomdirect.com/School Specialty	Supplies & Materials	50.90
5/6/2015 Clements, Delight	Itinerant Mileage	219.02
5/6/2015 Commercial And Industrial	Maintenance Supplies	159.00
5/6/2015 Cook, Carl	Other Contracted Services	50.00
5/6/2015 Cook, Danny	Itinerant Mileage	54.91
5/6/2015 Cook, Danny	Itinerant Mileage	108.91
5/6/2015 Corgan	Other Misc Oper Expenses	13,000.00
5/6/2015 Corgan	Other Misc Oper Expenses	13,000.00
5/6/2015 Council for Professional Recognition	Travel - Staff	425.00
5/6/2015 Council for Professional Recognition	Travel - Staff	425.00
5/6/2015 Council for Professional Recognition	Travel - Staff	425.00
5/6/2015 Countiss, Amy	Itinerant Mileage	31.05
5/6/2015 Countiss, Amy	Itinerant Mileage	7.48
5/6/2015 Countiss, Amy	Itinerant Mileage	4.49
5/6/2015 Countiss, Amy	Itinerant Mileage	20.70
5/6/2015 Crislip, Dick	Professional Services	49.20

5/6/2015	Cunningham, James	Itinerant Mileage	73.20
5/6/2015	Custom Wholesale Supply	Maintenance Supplies	16.57
5/6/2015	Custom Wholesale Supply	Maintenance Supplies	312.75
5/6/2015	Davenport, Diann	Itinerant Mileage	28.81
5/6/2015	Davis, Matthew	Professional Services	50.00
5/6/2015	Davis, Tami	Travel - Staff	14.00
5/6/2015	Davis, Tami	Travel - Staff	14.00
5/6/2015	Davis, Tami	Travel - Staff	25.00
5/6/2015	Davis, Todd	Professional Services	121.00
5/6/2015	Deanan Gourmet Popcorn	Other Accounts Receivable	1,445.00
5/6/2015	Decorator Outlet Inc	Supplies & Materials	485.00
5/6/2015	Dell Usa Lp	Supplies & Materials	277.39
5/6/2015	Dell Usa Lp	Supplies & Materials	509.98
5/6/2015	Dell Usa Lp	Supplies & Materials	854.96
5/6/2015	Dell Usa Lp	Supplies & Materials	1,170.32
5/6/2015	Dell'Aquila, Gabriele	Itinerant Mileage	137.60
5/6/2015	Digital Deviance	Other Accounts Receivable	706.90
5/6/2015	DiMauro, Jordan	Professional Services	60.92
5/6/2015	Dolan, Keaton	Professional Services	116.80
5/6/2015	Door Systems Of Wichita Falls	Maintenance Supplies	75.00
5/6/2015	Doughten, Wendy	Itinerant Mileage	115.43
5/6/2015	Dream Ranch LLC	Supplies & Materials	59.01
5/6/2015	Dream Ranch LLC	Supplies & Materials	2,106.95
5/6/2015	Dream Ranch LLC	Supplies & Materials	542.87
5/6/2015	Dream Ranch LLC	Supplies & Materials	5,356.54
5/6/2015	Dream Ranch LLC	Supplies & Materials	290.58
5/6/2015	Dream Ranch LLC	Supplies & Materials	279.00
5/6/2015	Dream Ranch LLC	Supplies & Materials	203.05
5/6/2015	Dream Ranch LLC	Supplies & Materials	215.42
5/6/2015	Dream Ranch LLC	Supplies & Materials	191.49
5/6/2015	Dream Ranch LLC	Supplies & Materials	299.99
5/6/2015	Dream Ranch LLC	Supplies & Materials	39.00
5/6/2015	Duncan, Abbie	Itinerant Mileage	123.68
5/6/2015	Durham School Services	Travel - Students	270.00
5/6/2015	Durham School Services	Travel - Students	420.68
5/6/2015	Durham School Services	Travel - Students	148.13
5/6/2015	Durham School Services	Travel - Students	180.00
5/6/2015	Durham School Services	Travel - Students	728.64
5/6/2015	Durham School Services	Maintenance Supplies	234.47
5/6/2015	Ecs Learning Systems Inc	Supplies & Materials	471.74
5/6/2015	Evans Sporting Goods, Bobby	Supplies & Materials	276.00
5/6/2015	Falls Welding Supply Inc	Maintenance Supplies	88.00
5/6/2015	Federal Express Corporation	Other Misc Oper Expenses	457.41
5/6/2015	Federal Express Corporation	Other Misc Oper Expenses	151.50
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	368.80
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	214.30
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	542.55
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	325.80
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	461.80
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	232.25
5/6/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	877.00



5/6/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	390.00
5/6/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	943.45
5/6/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	622.25
5/6/2015 Fire & Safety Inc	Bldg Upkeep-Contracted	28.50
5/6/2015 Fisher, Clayton	Other Contracted Services	117.20
5/6/2015 Fisher Scientific Company	Supplies & Materials	95.20
5/6/2015 Follett Library Resources	Reading Materials	73.67
5/6/2015 Follett Library Resources	Reading Materials	805.93
5/6/2015 Follett Library Resources	Reading Materials	26.99
5/6/2015 Follett Library Resources	Reading Materials	1,182.96
5/6/2015 Follett Library Resources	Reading Materials	137.61
5/6/2015 Follett School Solutions Inc	Reading Materials	6.14
5/6/2015 Follett School Solutions Inc	Reading Materials	126.04
5/6/2015 Follett School Solutions Inc	Reading Materials	30.93
5/6/2015 Follett School Solutions Inc	Reading Materials	574.74
5/6/2015 Follett School Solutions Inc	Other Accounts Receivable	191.74
5/6/2015 Galliton, Amanda	Travel - Staff	14.00
5/6/2015 Galliton, Amanda	Travel - Staff	25.00
5/6/2015 Galliton, Amanda	Travel - Staff	46.00
5/6/2015 Galliton, Amanda	Travel - Staff	46.00
5/6/2015 Galliton, Amanda	Travel - Staff	46.00
5/6/2015 Gandy Ink	Supplies & Materials	480.00
5/6/2015 Gandy, Sonja	Itinerant Mileage	130.71
5/6/2015 GBC/Acco Brands Usa LLC	Misc Equipment	1,895.00
5/6/2015 Gibbs Music Company, Sam	Supplies & Materials	98.89
5/6/2015 Gilbert, Brian	Travel - Staff	25.00
5/6/2015 Gilbert, Brian	Travel - Staff	14.00
5/6/2015 Gilbert, Brian	Travel - Staff	7.00
5/6/2015 Gilbert, Brian	Travel - Staff	14.00
5/6/2015 Gilbert, Brian	Travel - Staff	25.00
5/6/2015 Gilbert, Brian	Travel - Staff	14.00
5/6/2015 Gilbert, Brian	Travel - Staff	9.00
5/6/2015 Gilbert, Brian	Travel - Staff	14.00
5/6/2015 Gilbert, Brian	Travel - Staff	7.00
5/6/2015 Gilbert, Brian	Travel - Staff	14.00
5/6/2015 Gilbert, Brian	Travel - Staff	1.00
5/6/2015 Gilman Gear	Supplies & Materials	527.20
5/6/2015 Glendale Parade Store LLC	Other Accounts Receivable	160.00
5/6/2015 Global Asset	Supplies & Materials	61.00
5/6/2015 Gonzales, Amanda	Itinerant Mileage	70.73
5/6/2015 Gonzalez, Kevin	Itinerant Mileage	94.82
5/6/2015 Graduate Sales/Awards	Awards/Recognition	120.00
5/6/2015 Grainger Inc	Maintenance Supplies	70.54
5/6/2015 Grainger Inc	Maintenance Supplies	148.63
5/6/2015 Grainger Inc	Maintenance Supplies	1,968.15
5/6/2015 Grainger Inc	Maintenance Supplies	76.72
5/6/2015 Grainger Inc	Maintenance Supplies	47.05
5/6/2015 Grainger Inc	Maintenance Supplies	685.40
5/6/2015 Grainger Inc	Maintenance Supplies	194.13
5/6/2015 Hamilton, Elizabeth	Itinerant Mileage	132.83
5/6/2015 Hartnett Co, C D	Food Service Inventory	302.35

5/6/2015 Hartnett Co, C D	Food Service Inventory	12,845.00
5/6/2015 Hartnett Co, C D	Food Service Inventory	486.15
5/6/2015 Hartnett Co, C D	Food Service Inventory	58.28
5/6/2015 Hartnett Co, C D	Food Service Inventory	2,660.13
5/6/2015 Hatcher, Allen	Other Contracted Services	47.00
5/6/2015 Henderson, Steven	Itinerant Mileage	97.29
5/6/2015 Herold, Marisa	Itinerant Mileage	138.00
5/6/2015 Hollingsworth, Stephanie	Itinerant Mileage	185.96
5/6/2015 Holsinger, Karen	Travel - Staff	14.00
5/6/2015 Holsinger, Karen	Travel - Staff	25.00
5/6/2015 Holsinger, Karen	Travel - Staff	14.00
5/6/2015 Holsinger, Karen	Travel - Staff	2.00
5/6/2015 Humpert, Ashlei	Itinerant Mileage	102.35
5/6/2015 Humpert, Ashlei	Itinerant Mileage	31.63
5/6/2015 Imprints 1	Other Accounts Receivable	541.52
5/6/2015 J W Pepper & Son Inc	Supplies & Materials	10.88
5/6/2015 J W Pepper & Son Inc	Supplies & Materials	44.11
5/6/2015 J W Pepper & Son Inc	Supplies & Materials	50.00
5/6/2015 J W Pepper & Son Inc	Supplies & Materials	99.78
5/6/2015 J W Pepper & Son Inc	Supplies & Materials	50.00
5/6/2015 Jackson, Trisha	Itinerant Mileage	58.19
5/6/2015 Jacobs, Jacquelyn	Supplies & Materials	101.03
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,690.00
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(110.70)
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	325.00
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(9.75)
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	240.00
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.20)
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	375.00
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.25)
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,050.00
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(31.50)
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	270.00
5/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.10)
5/6/2015 Johnson, Chad	Professional Services	60.00
5/6/2015 Keeter, Cassidy	Itinerant Mileage	136.91
5/6/2015 Kemp @ the Forum	Rental-Op Ls Land&Bld	900.00
5/6/2015 Kimes, Susan	Print Shop Services	297.95
5/6/2015 Kimes, Susan	Print Shop Services	1,393.36
5/6/2015 Kimes, Susan	Supplies & Materials	594.28
5/6/2015 King, Diedrea	Itinerant Mileage	62.50
5/6/2015 Kizis, Nancy	Travel - Staff	25.00
5/6/2015 Kizis, Nancy	Travel - Staff	7.00
5/6/2015 Kizis, Nancy	Travel - Staff	14.00
5/6/2015 Kizis, Nancy	Travel - Staff	25.00
5/6/2015 Klyn, Mark	Itinerant Mileage	67.45
5/6/2015 Labatt Food Service	Food Service Inventory	12,487.10
5/6/2015 Labatt Food Service	Inventories/Supply Mat	694.40
5/6/2015 Labatt Food Service	Food Service Inventory	509.80
5/6/2015 Labatt Food Service	Food Service Inventory	891.60
5/6/2015 Labatt Food Service	Food Service Inventory	1,115.00

5/6/2015 Labatt Food Service	Food Service Inventory	28,713.00
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	508.19
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	549.93
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	113.50
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	75.99
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	75.99
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	148.66
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	7.10
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	167.63
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	112.12
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	160.46
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	75.96
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	47.43
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	47.48
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	229.16
5/6/2015 Lakeshore Learning Materials	Reading Materials	298.49
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	98.76
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	132.05
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	106.36
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	377.12
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	82.59
5/6/2015 Lakeshore Learning Materials	Supplies & Materials	400.70
5/6/2015 Lane, Jane	Itinerant Mileage	64.86
5/6/2015 Lee Wholesale Floral Inc	Supplies & Materials	127.60
5/6/2015 Lee Wholesale Floral Inc	Supplies & Materials	45.50
5/6/2015 Lewis, Yolanda	Travel - Staff	7.14
5/6/2015 Lewis, Yolanda	Travel - Staff	15.35
5/6/2015 Lewis, Yolanda	Travel - Staff	12.74
5/6/2015 Lewis, Yolanda	Itinerant Mileage	117.98
5/6/2015 Library Store Bid # TXWFISD	Supplies & Materials	26.95
5/6/2015 Library Store Bid # TXWFISD	Supplies & Materials	34.95
5/6/2015 Lonsdale, Lisa	Itinerant Mileage	357.42
5/6/2015 Lowes	Maintenance Supplies	39.08
5/6/2015 Lowes	Maintenance Supplies	41.36
5/6/2015 Lowes	Maintenance Supplies	21.91
5/6/2015 Lowes	Maintenance Supplies	49.77
5/6/2015 Lowes	Maintenance Supplies	100.10
5/6/2015 Lowes	Maintenance Supplies	284.05
5/6/2015 Lowes	Maintenance Supplies	5.30
5/6/2015 Lowes	Maintenance Supplies	14.32
5/6/2015 Lowes	Maintenance Supplies	15.95
5/6/2015 Lowes	Maintenance Supplies	18.03
5/6/2015 Lowes	Maintenance Supplies	4.35
5/6/2015 Lowes	Maintenance Supplies	24.59
5/6/2015 Lowes	Maintenance Supplies	28.48
5/6/2015 Lowes	Maintenance Supplies	56.96
5/6/2015 Lowes	Maintenance Supplies	36.24
5/6/2015 Lowes	Maintenance Supplies	58.29
5/6/2015 Lowes	Maintenance Supplies	192.15
5/6/2015 Lowes	Maintenance Supplies	26.33
5/6/2015 Lowes	Maintenance Supplies	47.48

5/6/2015	Lowes	Maintenance Supplies	86.50
5/6/2015	Lowes	Maintenance Supplies	48.30
5/6/2015	Lowes	Supplies & Materials	177.43
5/6/2015	Lowes	Maintenance Supplies	12.81
5/6/2015	Lowes	Maintenance Supplies	38.85
5/6/2015	Lowes	Maintenance Supplies	20.84
5/6/2015	Lowes	Maintenance Supplies	6.35
5/6/2015	Lowes	Supplies & Materials	156.23
5/6/2015	Lowes	Maintenance Supplies	10.41
5/6/2015	Lowes	Maintenance Supplies	176.12
5/6/2015	Lowes	Maintenance Supplies	8.33
5/6/2015	Lowes	Maintenance Supplies	13.35
5/6/2015	Lowes	Maintenance Supplies	36.08
5/6/2015	Lowes	Maintenance Supplies	87.29
5/6/2015	Lowes	Supplies & Materials	422.75
5/6/2015	Lowes	Maintenance Supplies	29.40
5/6/2015	Lowes	Maintenance Supplies	142.14
5/6/2015	Lowes	Maintenance Supplies	14.95
5/6/2015	Lowes	Supplies & Materials	559.55
5/6/2015	Lowes	Maintenance Supplies	16.13
5/6/2015	Lowes	Maintenance Supplies	28.44
5/6/2015	Lowes	Maintenance Supplies	33.50
5/6/2015	Lowes	Supplies & Materials	94.69
5/6/2015	Lowes	Maintenance Supplies	16.62
5/6/2015	Lowes	Maintenance Supplies	23.40
5/6/2015	Lowes	Maintenance Supplies	63.70
5/6/2015	Lowes	Maintenance Supplies	188.01
5/6/2015	Lowes	Maintenance Supplies	7.94
5/6/2015	Lowes	Supplies & Materials	8.39
5/6/2015	Lowes	Maintenance Supplies	81.60
5/6/2015	Lowes	Supplies & Materials	190.71
5/6/2015	Lowes	Maintenance Supplies	4.12
5/6/2015	Lowes	Maintenance Supplies	17.68
5/6/2015	Lowes	Supplies & Materials	20.75
5/6/2015	Lowes	Maintenance Supplies	62.67
5/6/2015	Lowes	Maintenance Supplies	21.83
5/6/2015	Lowes	Supplies & Materials	41.50
5/6/2015	Lowes	Maintenance Supplies	53.06
5/6/2015	Lowes	Maintenance Supplies	3.50
5/6/2015	Lowes	Maintenance Supplies	8.50
5/6/2015	Lowes	Maintenance Supplies	15.57
5/6/2015	Lowes	Maintenance Supplies	19.99
5/6/2015	Lowes	Maintenance Supplies	33.59
5/6/2015	Lowes	Maintenance Supplies	35.56
5/6/2015	Lowes	Maintenance Supplies	49.31
5/6/2015	Lowes	Maintenance Supplies	116.28
5/6/2015	Lowes	Maintenance Supplies	7.71
5/6/2015	Lowes	Maintenance Supplies	12.48
5/6/2015	Lowes	Maintenance Supplies	42.66
5/6/2015	Lowes	Maintenance Supplies	48.90
5/6/2015	Lowes	Maintenance Supplies	42.69

5/6/2015	Lowes	Maintenance Supplies	5.37
5/6/2015	Lowes	Maintenance Supplies	44.61
5/6/2015	Lowes	Maintenance Supplies	61.94
5/6/2015	Lowes	Maintenance Supplies	85.24
5/6/2015	Lowes	Supplies & Materials	59.84
5/6/2015	Lowes	Supplies & Materials	97.18
5/6/2015	Lowes	Maintenance Supplies	29.62
5/6/2015	Lowes	Maintenance Supplies	94.28
5/6/2015	Lowes	Maintenance Supplies	2.17
5/6/2015	Lowes	Maintenance Supplies	16.48
5/6/2015	Lowes	Maintenance Supplies	22.40
5/6/2015	Lowes	Maintenance Supplies	37.01
5/6/2015	Lowes	Maintenance Supplies	63.82
5/6/2015	Lowes	Supplies & Materials	432.97
5/6/2015	Lowes	Maintenance Supplies	101.61
5/6/2015	Lowes	Maintenance Supplies	114.47
5/6/2015	Lowes	Maintenance Supplies	90.83
5/6/2015	Lowes	Maintenance Supplies	175.21
5/6/2015	Lowes	Maintenance Supplies	4.52
5/6/2015	Lowes	Maintenance Supplies	16.04
5/6/2015	Lowes	Maintenance Supplies	22.50
5/6/2015	Lowes	Maintenance Supplies	39.72
5/6/2015	Lowes	Supplies & Materials	262.00
5/6/2015	Math GPS LLC	Supplies & Materials	880.00
5/6/2015	Maywald, Elizabeth	Travel - Staff	46.00
5/6/2015	Maywald, Elizabeth	Travel - Staff	46.00
5/6/2015	Maywald, Elizabeth	Travel - Staff	46.00
5/6/2015	Maywald, Elizabeth	Travel - Staff	46.00
5/6/2015	Maywald, Elizabeth	Travel - Staff	66.22
5/6/2015	Maywald, Elizabeth	Itinerant Mileage	116.04
5/6/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	133.65
5/6/2015	McEachern, Michael	Professional Services	138.64
5/6/2015	Menefee, Larry	Itinerant Mileage	69.58
5/6/2015	MORSCO Supply LLC	Maintenance Supplies	1,905.00
5/6/2015	MSB Consulting Group LLC	Professional Services	571.39
5/6/2015	Mystaf	Other Contracted Services	506.19
5/6/2015	Mystaf	Other Contracted Services	732.98
5/6/2015	Nacol, Lou	Itinerant Mileage	44.51
5/6/2015	Nasco #74524, 53776,53813	Supplies & Materials	477.79
5/6/2015	Nasco #74524, 53776,53813	Supplies & Materials	21.37
5/6/2015	Nasco #74524, 53776,53813	Supplies & Materials	50.73
5/6/2015	Nasco #74524, 53776,53813	Supplies & Materials	2.27
5/6/2015	National School Products	Reading Materials	260.16
5/6/2015	Netsupport Inc	Maint Cont-Online Svc	184.14
5/6/2015	New York Chef's Pizza	Other Accounts Receivable	80.00
5/6/2015	New York Chef's Pizza	Other Misc Oper Expenses	150.00
5/6/2015	Nogales Produce Inc	Food Service Inventory	391.00
5/6/2015	Nogales Produce Inc	Food Service Inventory	464.00
5/6/2015	Nor-Tex Materials	Inventories/Supply Mat	2,154.24
5/6/2015	Nor-Tex Materials	Inventories/Supply Mat	4,233.60
5/6/2015	Nunn Electric Supply	Maintenance Supplies	272.41

5/6/2015	Nunn Electric Supply	Maintenance Supplies	8.00
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(0.08)
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(2.72)
5/6/2015	Nunn Electric Supply	Maintenance Supplies	42.43
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(0.42)
5/6/2015	Nunn Electric Supply	Maintenance Supplies	18.71
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(0.19)
5/6/2015	Nunn Electric Supply	Maintenance Supplies	71.26
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(0.71)
5/6/2015	Nunn Electric Supply	Maintenance Supplies	344.48
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(3.44)
5/6/2015	Nunn Electric Supply	Maintenance Supplies	9.71
5/6/2015	Nunn Electric Supply	Maintenance Supplies	(0.10)
5/6/2015	Odyssey Ware Inc	Maint Cont-Online Svc	1,620.00
5/6/2015	Odyssey Ware Inc	Maint Cont-Online Svc	1,782.00
5/6/2015	Odyssey Ware Inc	Maint Cont-Online Svc	1,620.00
5/6/2015	Odyssey Ware Inc	Maint Cont-Online Svc	3,078.00
5/6/2015	Odyssey Ware Inc	Maint Cont-Online Svc	810.00
5/6/2015	Office Depot **	Supplies & Materials	56.06
5/6/2015	Office Depot **	Supplies & Materials	118.41
5/6/2015	Office Depot **	Inventories-Supply/Mat	614.88
5/6/2015	Office Depot **	Inventories-Supply/Mat	15.36
5/6/2015	Office Depot **	Inventories-Supply/Mat	146.88
5/6/2015	Office Depot **	Inventories-Supply/Mat	200.16
5/6/2015	Office Depot **	Inventories-Supply/Mat	50.00
5/6/2015	Office Depot **	Inventories-Supply/Mat	31.20
5/6/2015	Office Depot **	Inventories-Supply/Mat	147.75
5/6/2015	Office Depot **	Inventories-Supply/Mat	295.50
5/6/2015	Office Depot **	Inventories-Supply/Mat	394.00
5/6/2015	Office Depot **	Inventories-Supply/Mat	147.75
5/6/2015	Parker, Sherrel	Itinerant Mileage	131.45
5/6/2015	Persinger, Lyndi	Itinerant Mileage	39.85
5/6/2015	Petty Cash Food Service	Supplies & Materials	5.50
5/6/2015	Petty Cash Food Service	Awards/Recognition	69.72
5/6/2015	Petty Cash Computer Tech	Supplies & Materials	93.00
5/6/2015	Phillips, Thomas	Itinerant Mileage	135.13
5/6/2015	Phillips, Thomas	Itinerant Mileage	26.32
5/6/2015	Pollock Paper Dist	Inventories/Supply Mat	336.60
5/6/2015	Potts, Mikala	Travel - Staff	14.00
5/6/2015	Potts, Mikala	Travel - Staff	25.00
5/6/2015	Potts, Mikala	Travel - Staff	7.00
5/6/2015	Potts, Mikala	Travel - Staff	14.00
5/6/2015	Potts, Mikala	Travel - Staff	25.00
5/6/2015	Potts, Mikala	Travel - Staff	7.00
5/6/2015	Potts, Mikala	Travel - Staff	14.00
5/6/2015	Potts, Mikala	Travel - Staff	25.00
5/6/2015	Potts, Mikala	Travel - Staff	7.00
5/6/2015	Potts, Mikala	Travel - Staff	14.00
5/6/2015	Preston, Heather	Travel - Staff	14.00
5/6/2015	Preston, Heather	Travel - Staff	25.00
5/6/2015	Preston, Heather	Travel - Staff	7.00

5/6/2015 Preston, Heather	Travel - Staff	14.00
5/6/2015 Preston, Heather	Travel - Staff	25.00
5/6/2015 Pugh, Justin	Professional Services	113.02
5/6/2015 Rauch, Sharon	Itinerant Mileage	170.14
5/6/2015 Really Good Stuff Inc	Supplies & Materials	90.18
5/6/2015 Reese, Janet	Itinerant Mileage	38.64
5/6/2015 Riddle, Schondra	Itinerant Mileage	49.39
5/6/2015 Riddle, Schondra	Itinerant Mileage	18.57
5/6/2015 Riggins, Cindy	Professional Services	97.92
5/6/2015 Rodriguez, Eleazar	Professional Services	66.00
5/6/2015 Rodriguez, Eleazar	Professional Services	78.00
5/6/2015 Roe, Janet	Itinerant Mileage	78.49
5/6/2015 Romeo Music	Supplies & Materials	199.00
5/6/2015 Runnels Consulting Sheila Runnels	Maintenance Supplies	-
5/6/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	3,141.46
5/6/2015 Russell, Robert	Travel - Staff	167.67
5/6/2015 Russell, Suzanne	Itinerant Mileage	143.06
5/6/2015 Safran	Other Contracted Services	548.40
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	129.35
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	53.67
5/6/2015 Sam's Club Direct	Supplies & Materials	3.53
5/6/2015 Sam's Club Direct	Other Accounts Receivable	74.39
5/6/2015 Sam's Club Direct	Supplies & Materials	119.84
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	63.70
5/6/2015 Sam's Club Direct	Supplies & Materials	169.98
5/6/2015 Sam's Club Direct	Supplies & Materials	289.84
5/6/2015 Sam's Club Direct	Inventories-Supply/Mat	629.16
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	179.58
5/6/2015 Sam's Club Direct	Inventories-Supply/Mat	399.60
5/6/2015 Sam's Club Direct	Inventories-Supply/Mat	629.16
5/6/2015 Sam's Club Direct	Supplies & Materials	99.98
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	147.26
5/6/2015 Sam's Club Direct	Supplies & Materials	182.64
5/6/2015 Sam's Club Direct	Supplies & Materials	25.36
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	240.86
5/6/2015 Sam's Club Direct	Supplies & Materials	39.04
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	198.42
5/6/2015 Sam's Club Direct	Supplies & Materials	231.14
5/6/2015 Sam's Club Direct	Supplies & Materials	304.30
5/6/2015 Sam's Club Direct	Supplies & Materials	381.20
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	608.92
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	165.10
5/6/2015 Sam's Club Direct	Other Misc Oper Expenses	(5.88)
5/6/2015 Sam's Club Direct	Supplies & Materials	41.32
5/6/2015 Sam's Club Direct	Supplies & Materials	95.40
5/6/2015 Sam's Club Direct	Supplies & Materials	169.98
5/6/2015 Scales Concrete Construction	Bldg Upkeep-Contracted	394.00
5/6/2015 Scarlott, Peggy	Itinerant Mileage	68.48
5/6/2015 School Outfitters.COM	Supplies & Materials	202.88
5/6/2015 School Specialty Inc	Supplies & Materials	28.39
5/6/2015 School Specialty Inc	Supplies & Materials	118.42

5/6/2015 School Specialty Inc	Supplies & Materials	24.70
5/6/2015 School Specialty Inc	Supplies & Materials	22.35
5/6/2015 Schultz, Claudia	Itinerant Mileage	64.86
5/6/2015 Shipley, David	Itinerant Mileage	226.55
5/6/2015 Signs And Stamps Express	Awards/Recognition	198.00
5/6/2015 Smith, Gwendolyn	Itinerant Mileage	127.42
5/6/2015 Smiths Gardentown Inc	Supplies & Materials	100.00
5/6/2015 Southwest Strings Inst	Supplies & Materials	131.94
5/6/2015 Southwest Strings Inst	Other Accounts Receivable	2.86
5/6/2015 Southwest Sports Sales	Other Misc Oper Expenses	612.00
5/6/2015 Sports Center	Awards/Recognition	522.00
5/6/2015 Standard Stationery Supply	Inventories-Supply/Mat	730.20
5/6/2015 Steel & Alloy Specialties Inc	Supplies & Materials	349.12
5/6/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	265.44
5/6/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	112.00
5/6/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	142.08
5/6/2015 Steel & Alloy Specialties Inc	Supplies & Materials	227.09
5/6/2015 Stockton, Sydney	Travel - Staff	14.00
5/6/2015 Stockton, Sydney	Travel - Staff	25.00
5/6/2015 Stockton, Sydney	Travel - Staff	14.00
5/6/2015 Stockton, Sydney	Travel - Staff	9.00
5/6/2015 Strader, Christopher	Itinerant Mileage	171.98
5/6/2015 Sweet E Cookies	Other Misc Oper Expenses	100.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	45.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 T & W Tire	Maintenance Supplies	193.66
5/6/2015 T & W Tire	Contr. Repair-Vehicle	70.00
5/6/2015 T & W Tire	Contr. Repair-Vehicle	7.00
5/6/2015 Target Bank	Supplies & Materials	141.34
5/6/2015 Teacher's Discovery	Supplies & Materials	125.09
5/6/2015 TEPSA	Dues	358.00
5/6/2015 TEPSA	Dues	380.00
5/6/2015 Terrell, Dana	Travel - Staff	14.00
5/6/2015 Terrell, Dana	Travel - Staff	25.00
5/6/2015 Terrell, Dana	Travel - Staff	7.00
5/6/2015 Terrell, Dana	Travel - Staff	14.00
5/6/2015 Terrell, Dana	Travel - Staff	25.00
5/6/2015 Terrell, Dana	Travel - Staff	7.00
5/6/2015 Terrell, Dana	Travel - Staff	14.00
5/6/2015 Terrell, Dana	Travel - Staff	25.00
5/6/2015 Terrell, Dana	Travel - Staff	7.00
5/6/2015 Terrell, Dana	Travel - Staff	14.00



5/6/2015 Terrell, Dana	Travel - Staff	25.00
5/6/2015 Texas Computer Education Assn	Supplies & Materials	165.00
5/6/2015 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
5/6/2015 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
5/6/2015 Texas Pottery Supply & Clay Co	Supplies & Materials	297.75
5/6/2015 Texoma Pest Management	Bldg Upkeep-Contracted	400.00
5/6/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
5/6/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
5/6/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
5/6/2015 Times Record News - Advertisements	Marketing	214.04
5/6/2015 Tison, Bridget	Itinerant Mileage	24.09
5/6/2015 Tison, Bridget	Itinerant Mileage	32.03
5/6/2015 Trevino, Tammi	Itinerant Mileage	38.24
5/6/2015 Trevino, Tammi	Itinerant Mileage	15.35
5/6/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
5/6/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
5/6/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
5/6/2015 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	2,845.00
5/6/2015 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	420.00
5/6/2015 U-Haul Rental Center	Rental-Op Ls Land&Bld	421.72
5/6/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	715.43
5/6/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	344.13
5/6/2015 United Market Street	Supplies & Materials	94.88
5/6/2015 United Market Street	Supplies & Materials	19.73
5/6/2015 United Market Street	Other Misc Oper Expenses	16.57
5/6/2015 United Market Street	Other Misc Oper Expenses	55.92
5/6/2015 United Market Street	Other Misc Oper Expenses	47.40
5/6/2015 United Market Street	Supplies & Materials	120.00
5/6/2015 United Market Street	Supplies & Materials	44.43
5/6/2015 United Market Street	Other Misc Oper Expenses	59.97
5/6/2015 United Market Street	Other Misc Oper Expenses	178.78
5/6/2015 United Market Street	Other Misc Oper Expenses	172.64
5/6/2015 United Market Street	Supplies & Materials	(205.33)
5/6/2015 United Market Street	Supplies & Materials	211.63
5/6/2015 United Market Street	Supplies & Materials	87.77
5/6/2015 United Supermarkets	Supplies & Materials	9.20
5/6/2015 United Supermarkets	Supplies & Materials	24.68
5/6/2015 United Supermarkets	Supplies & Materials	59.58
5/6/2015 United Supermarkets	Supplies & Materials	29.72
5/6/2015 United Supermarkets	Supplies & Materials	12.59
5/6/2015 United Supermarkets	Supplies & Materials	46.91
5/6/2015 United Supermarkets	Supplies & Materials	79.66
5/6/2015 U.S.Foodservice Inc	Food Supplies	609.63
5/6/2015 U.S.Foodservice Inc	Food Supplies	204.33
5/6/2015 U.S.Foodservice Inc	Inventories/Supply Mat	286.80
5/6/2015 U.S.Foodservice Inc	Food Service Inventory	334.75
5/6/2015 Verizon Wireless	Communication Eqmt Rental	71.66
5/6/2015 Vowell, Diana	Itinerant Mileage	27.49
5/6/2015 Vowell, Diana	Itinerant Mileage	34.50
5/6/2015 Wally's Party Factory	Supplies & Materials	172.95
5/6/2015 Wally's Party Factory	Supplies & Materials	59.88

5/6/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	8,512.27
5/6/2015 Warren Cat	Other Equipment	27,890.00
5/6/2015 Water Works Of North Texas	Maintenance Supplies	153.95
5/6/2015 We Speak Therapy	Professional Services	4,207.50
5/6/2015 West Music	Other Accounts Receivable	195.34
5/6/2015 White, Jodie	Professional Services	450.00
5/6/2015 Wichita County Tax Assessor	Contr. Repair-Vehicle	75.00
5/6/2015 Wichita Falls Chapter Tasco	Other Contracted Services	900.00
5/6/2015 Wichita Falls Country Club	Other Misc Oper Expenses	122.40
5/6/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	1,120.00
5/6/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	719.51
5/6/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	270.49
5/6/2015 Wieser Educational Inc	Reading Materials	48.00
5/6/2015 Wieser Educational Inc	Supplies & Materials	32.00
5/6/2015 Wieser Educational Inc	Supplies & Materials	8.00
5/6/2015 Wilson Office Supply	Supplies & Materials	37.55
5/6/2015 Wilson Office Supply	Supplies & Materials	44.05
5/6/2015 Wilson Office Supply	Supplies & Materials	103.16
5/6/2015 Wilson Office Supply	Supplies & Materials	122.13
5/6/2015 Wilson Office Supply	Supplies & Materials	285.23
5/6/2015 Wilson Office Supply	Supplies & Materials	78.89
5/6/2015 Wilson Office Supply	Supplies & Materials	595.17
5/6/2015 Wilson Office Supply	Other Accounts Receivable	51.15
5/6/2015 Wilson Office Supply	Other Accounts Receivable	29.36
5/6/2015 Wilson Office Supply	Other Accounts Receivable	35.58
5/6/2015 Wilson Office Supply	Supplies & Materials	38.83
5/6/2015 Wilson Office Supply	Supplies & Materials	78.46
5/6/2015 Wilson Office Supply	Supplies & Materials	49.76
5/6/2015 Wilson Office Supply	Supplies & Materials	182.02
5/6/2015 Wilson Office Supply	Supplies & Materials	13.88
5/6/2015 Wilson Office Supply	Supplies & Materials	68.21
5/6/2015 Wilson Office Supply	Supplies & Materials	43.96
5/6/2015 Wilson Office Supply	Supplies & Materials	29.11
5/6/2015 Wilson Office Supply	Supplies & Materials	139.92
5/6/2015 Wilson Office Supply	Supplies & Materials	47.43
5/6/2015 Wilson Office Supply	Supplies & Materials	107.90
5/6/2015 Wilson Office Supply	Supplies & Materials	17.23
5/6/2015 Wilson Office Supply	Supplies & Materials	137.85
5/6/2015 Wilson Office Supply	Supplies & Materials	29.09
5/6/2015 Wilson, Walter	Professional Services	50.00
5/6/2015 Wood, Kevin	Other Contracted Services	47.00
5/6/2015 Woodworker's Supply	Misc Equipment	171.12
5/6/2015 Woodworker's Supply	Misc Equipment	102.29
5/6/2015 Woolington, Dawn	Itinerant Mileage	89.87
5/6/2015 Youngs, Danny	Travel - Staff	105.80
5/6/2015 Zahl, Oyvind	Itinerant Mileage	25.01
5/6/2015 Zahl, Oyvind	Itinerant Mileage	30.02
5/6/2015 Lowes	Maintenance Supplies	7.68
5/6/2015 Lowes	Maintenance Supplies	94.97
5/7/2015 Scarborough Renaissance Festival	Travel - Students	1,502.84
5/13/2015 Wichita Falls High School	Supplies & Materials	12.78

5/13/2015	Wichita Falls High School	Supplies & Materials	4.47
5/13/2015	Wichita Falls High School	Supplies & Materials	60.63
5/13/2015	Wichita Falls High School	Supplies & Materials	40.00
5/13/2015	Wichita Pipe And Supply	Maintenance Supplies	74.49
5/13/2015	Wichita Pipe And Supply	Maintenance Supplies	(1.49)
5/13/2015	Wichita Pipe And Supply	Maintenance Supplies	26.76
5/13/2015	Wichita Pipe And Supply	Maintenance Supplies	61.10
5/13/2015	Wichita Pipe And Supply	Maintenance Supplies	(1.23)
5/13/2015	Wichita A/C Supply	Maintenance Supplies	14.48
5/13/2015	Wiersema, Carl	Itinerant Mileage	48.65
5/13/2015	Wiersema, Carl	Itinerant Mileage	43.24
5/13/2015	Wilson Office Supply	Supplies & Materials	100.89
5/13/2015	Wilson Office Supply	Supplies & Materials	81.32
5/13/2015	Wilson Office Supply	Supplies & Materials	145.62
5/13/2015	Wilson Office Supply	Supplies & Materials	89.58
5/13/2015	Wilson Office Supply	Supplies & Materials	35.82
5/13/2015	Wilson Office Supply	Other Accounts Receivable	421.04
5/13/2015	Wilson Office Supply	Other Accounts Receivable	105.26
5/13/2015	Wilson Office Supply	Supplies & Materials	904.00
5/13/2015	Wilson Office Supply	Supplies & Materials	63.88
5/13/2015	Wilson Office Supply	Supplies & Materials	149.05
5/13/2015	Wilson Office Supply	Supplies & Materials	108.63
5/13/2015	Wilson Office Supply	Supplies & Materials	313.98
5/13/2015	Wilson Office Supply	Supplies & Materials	444.53
5/13/2015	Wilson Office Supply	Supplies & Materials	53.28
5/13/2015	Wilson Office Supply	Supplies & Materials	27.27
5/13/2015	Wilson Office Supply	Supplies & Materials	25.81
5/13/2015	Wilson Office Supply	Supplies & Materials	13.21
5/13/2015	Wilson Office Supply	Supplies & Materials	11.34
5/13/2015	Wilson Office Supply	Supplies & Materials	8.01
5/13/2015	Wilson Office Supply	Supplies & Materials	4.10
5/13/2015	Wilson Office Supply	Supplies & Materials	19.67
5/13/2015	Wilson Office Supply	Supplies & Materials	10.07
5/13/2015	Wilson Office Supply	Supplies & Materials	282.05
5/13/2015	Wilson Office Supply	Supplies & Materials	144.44
5/13/2015	Wilson Office Supply	Supplies & Materials	174.38
5/13/2015	Wilson Office Supply	Supplies & Materials	89.29
5/13/2015	Wilson Office Supply	Supplies & Materials	93.89
5/13/2015	Wilson Office Supply	Supplies & Materials	48.08
5/13/2015	Wilson Office Supply	Supplies & Materials	129.37
5/13/2015	Wilson Office Supply	Supplies & Materials	176.76
5/13/2015	Wilson Office Supply	Supplies & Materials	21.39
5/13/2015	Wilson Office Supply	Supplies & Materials	21.36
5/13/2015	Wilson Office Supply	Supplies & Materials	189.00
5/13/2015	Winfield Solutions Llc	Maintenance Supplies	186.59
5/13/2015	Writing Company, The	Reading Materials	89.54
5/13/2015	Xerox Corp	Copier Rental	981.03
5/13/2015	Youngs, Danny	Travel - Students	41.75
5/13/2015	Youthlight Inc	Supplies & Materials	120.67
5/13/2015	American Resin Corporation	Maintenance Supplies	249.30
5/13/2015	Apple Computer Support Center	Computer Equipment	2,391.00

5/13/2015 Apple Computer Support Center	Computer Equipment	2,625.00
5/13/2015 Apple Computer Support Center	Computer Equipment	700.00
5/13/2015 Apple Computer Support Center	Computer Equipment	2,040.00
5/13/2015 AT&T	Internet Services	1,989.85
5/13/2015 B & H Photo-Video Inc	Supplies & Materials	169.95
5/13/2015 B & H Photo-Video Inc	Other Accounts Receivable	77.61
5/13/2015 B & H Photo-Video Inc	Supplies & Materials	79.00
5/13/2015 Baker Distributing Co	Maintenance Supplies	42.80
5/13/2015 Baker Distributing Co	Maintenance Supplies	63.60
5/13/2015 Baker Distributing Co	Maintenance Supplies	69.32
5/13/2015 Baker Distributing Co	Maintenance Supplies	153.37
5/13/2015 Baker Distributing Co	Maintenance Supplies	-
5/13/2015 Baker Distributing Co	Maintenance Supplies	178.75
5/13/2015 Baker Distributing Co	Maintenance Supplies	-
5/13/2015 Baker Distributing Co	Maintenance Supplies	214.03
5/13/2015 Ballard, Mark	Travel - Students	41.75
5/13/2015 Barsco	Maintenance Supplies	13.33
5/13/2015 Barsco	Maintenance Supplies	53.71
5/13/2015 Barsco	Maintenance Supplies	28.03
5/13/2015 Barsco	Maintenance Supplies	1,214.22
5/13/2015 Barsco	Maintenance Supplies	25.25
5/13/2015 Barsco	Maintenance Supplies	101.22
5/13/2015 Barsco	Inventories/Supply Mat	676.86
5/13/2015 Barsco	Inventories/Supply Mat	15.88
5/13/2015 Bates Jr., Donny	Professional Services	76.88
5/13/2015 Beeson, Mindy	Other Contracted Services	410.00
5/13/2015 Bindel, Marc	Travel - Staff	154.33
5/13/2015 BJD Awards & Engraving	Awards/Recognition	361.00
5/13/2015 Blick Art Materials	Supplies & Materials	72.57
5/13/2015 Blick Art Materials	Supplies & Materials	222.95
5/13/2015 Blick Art Materials	Supplies & Materials	226.00
5/13/2015 Blick Art Materials	Supplies & Materials	72.06
5/13/2015 Blick Art Materials	Other Accounts Receivable	141.16
5/13/2015 Blue Bell Creameries	Food Supplies	13.79
5/13/2015 Blue Bell Creameries	Food Supplies	(32.99)
5/13/2015 Blue Bell Creameries	Food Supplies	(41.29)
5/13/2015 Blue Bell Creameries	Food Supplies	32.11
5/13/2015 Blue Bell Creameries	Food Supplies	42.85
5/13/2015 Blue Bell Creameries	Food Supplies	(5.27)
5/13/2015 Blue Bell Creameries	Food Supplies	30.68
5/13/2015 Blue Bell Creameries	Food Supplies	37.84
5/13/2015 Blue Bell Creameries	Food Supplies	41.75
5/13/2015 Blue Bell Creameries	Food Supplies	17.37
5/13/2015 Blue Bell Creameries	Food Supplies	36.27
5/13/2015 Blue Bell Creameries	Food Supplies	90.74
5/13/2015 Blue Bell Creameries	Food Supplies	(7.67)
5/13/2015 Blue Bell Creameries	Food Supplies	49.38
5/13/2015 Blue Bell Creameries	Food Supplies	109.67
5/13/2015 Blue Bell Creameries	Food Supplies	(39.82)
5/13/2015 Blue Bell Creameries	Food Supplies	140.38
5/13/2015 Blue Bell Creameries	Food Supplies	105.58

5/13/2015	Blue Bell Creameries	Food Supplies	28.44
5/13/2015	Blue Bell Creameries	Food Supplies	(17.00)
5/13/2015	Blue Bell Creameries	Food Supplies	(49.50)
5/13/2015	Blue Bell Creameries	Food Supplies	(7.42)
5/13/2015	Blue Bell Creameries	Food Supplies	82.06
5/13/2015	Branding Iron	Other Accounts Receivable	2,700.00
5/13/2015	Branding Iron	Other Accounts Receivable	288.00
5/13/2015	Breegle Building Products	Inventories/Supply Mat	379.20
5/13/2015	Breegle Building Products	Inventories/Supply Mat	193.68
5/13/2015	Breegle Building Products	Inventories/Supply Mat	379.20
5/13/2015	Breegle Building Products	Maintenance Supplies	33.53
5/13/2015	Brewer, Richard	Professional Services	83.00
5/13/2015	Brown, Nathaniel	Other Contracted Services	115.68
5/13/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	49.32
5/13/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	674.94
5/13/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	20.24
5/13/2015	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	405.35
5/13/2015	Burgess Elem School, Kate	Travel - Students	1,276.00
5/13/2015	Calliste, Alston	Travel - Students	54.03
5/13/2015	Cdw Government Inc	Supplies & Materials	19.49
5/13/2015	Cdw Government Inc	Supplies & Materials	9.36
5/13/2015	Cdw Government Inc	Supplies & Materials	111.31
5/13/2015	Cdw Government Inc	Supplies & Materials	111.31
5/13/2015	Cdw Government Inc	Supplies & Materials	454.84
5/13/2015	Cdw Government Inc	Supplies & Materials	90.72
5/13/2015	Cdw Government Inc	Supplies & Materials	111.31
5/13/2015	Cdw Government Inc	Supplies & Materials	333.93
5/13/2015	Cdw Government Inc	Supplies & Materials	111.31
5/13/2015	Cdw Government Inc	Supplies & Materials	1,515.28
5/13/2015	Clampitt Paper Co	Supplies & Materials	628.40
5/13/2015	Classroomdirect.com/School Specialty	Supplies & Materials	22.42
5/13/2015	Classroomdirect.com/School Specialty	Supplies & Materials	82.50
5/13/2015	Classroomdirect.com/School Specialty	Supplies & Materials	47.03
5/13/2015	Clinics Of North Texas	Self-Insurance Costs	240.00
5/13/2015	Clinics Of North Texas	Self-Insurance Costs	180.00
5/13/2015	Clinics Of North Texas	Self-Insurance Costs	180.00
5/13/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	546.72
5/13/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	1,000.80
5/13/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	658.08
5/13/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	220.80
5/13/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	828.00
5/13/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	220.80
5/13/2015	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
5/13/2015	Construction Bolt & Fasteners	Maintenance Supplies	45.99
5/13/2015	Coppage, Walter	Travel - Students	25.00
5/13/2015	Coppage, Walter	Travel - Students	7.00
5/13/2015	Coppage, Walter	Travel - Students	14.00
5/13/2015	Custom Wholesale Supply	Maintenance Supplies	35.50
5/13/2015	Dairy Queen	Travel - Students	81.03
5/13/2015	Danny Foix Shell Service Ctr	Other Misc Oper Expenses	250.00
5/13/2015	Davenport, Diann	Itinerant Mileage	30.99

5/13/2015	Davenport, Diann	Itinerant Mileage	33.18
5/13/2015	Davis, Matthew	Professional Services	50.00
5/13/2015	Deanan Gourmet Popcorn	Other Accounts Receivable	935.00
5/13/2015	Decorator Outlet Inc	Supplies & Materials	990.00
5/13/2015	Dell Usa Lp	Supplies & Materials	887.76
5/13/2015	Dell Usa Lp	Supplies & Materials	265.99
5/13/2015	Demco Inc - Contract #C93000	Supplies & Materials	82.45
5/13/2015	Disbursing Operations Directorate	Water/Sewer	619.06
5/13/2015	Dove, Micheal	Professional Services	81.28
5/13/2015	Dowling, Glynda	Itinerant Mileage	17.48
5/13/2015	Dream Ranch LLC	Supplies & Materials	122.50
5/13/2015	Dream Ranch LLC	Other Accounts Receivable	602.55
5/13/2015	Dream Ranch LLC	Supplies & Materials	461.00
5/13/2015	Dream Ranch LLC	Supplies & Materials	39.00
5/13/2015	Dream Ranch LLC	Supplies & Materials	35.00
5/13/2015	Dream Ranch LLC	Supplies & Materials	67.00
5/13/2015	Drum Cafe South	Other Contracted Services	8,500.00
5/13/2015	Dugmore & Duncan Inc	Inventories/Supply Mat	376.00
5/13/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	96.85
5/13/2015	Elliott Electric Supply	Inventories/Supply Mat	9.78
5/13/2015	Elliott Electric Supply	Inventories/Supply Mat	176.40
5/13/2015	Elliott Electric Supply	Inventories/Supply Mat	1,152.00
5/13/2015	Elliott Electric Supply	Inventories/Supply Mat	66.40
5/13/2015	Elliott Electric Supply	Inventories/Supply Mat	75.90
5/13/2015	Empire Paper Company	Supplies & Materials	87.96
5/13/2015	Empire Paper Company	Supplies & Materials	43.98
5/13/2015	Falls Welding Supply Inc	Maintenance Supplies	215.47
5/13/2015	Federal Express Corporation	Other Misc Oper Expenses	294.81
5/13/2015	Federal Express Corporation	Other Misc Oper Expenses	50.50
5/13/2015	Federal Express Corporation	Other Misc Oper Expenses	101.00
5/13/2015	Fisher, Clayton	Professional Services	100.40
5/13/2015	Flocabulary Llc	Maint Cont-Online Svc	192.00
5/13/2015	Follett Library Resources	Other Accounts Receivable	97.21
5/13/2015	Follett Library Resources	Reading Materials	360.01
5/13/2015	Follett Library Resources	Reading Materials	254.60
5/13/2015	Follett Library Resources	Reading Materials	127.24
5/13/2015	Frontier City	Travel - Students	308.00
5/13/2015	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	495.00
5/13/2015	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	495.00
5/13/2015	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	495.00
5/13/2015	Ghazal, Ramsey	Travel - Students	106.31
5/13/2015	Gibbs Music Company, Sam	Supplies & Materials	704.95
5/13/2015	Gibbs Music Company, Sam	Supplies & Materials	679.95
5/13/2015	Global Asset	Supplies & Materials	505.00
5/13/2015	Global Asset	Computer Equipment	269.00
5/13/2015	Global Asset	Computer Equipment	1,495.00
5/13/2015	Global Asset	Maint Cont-Online Svc	7.13
5/13/2015	Global Asset	Computer Equipment	261.87
5/13/2015	Global Asset	Maint Cont-Online Svc	22.88
5/13/2015	Global Asset	Computer Equipment	840.12
5/13/2015	Global Asset	Computer Equipment	1,310.00

5/13/2015	Global Asset	Computer Equipment	207.52
5/13/2015	Global Asset	Computer Equipment	1,828.80
5/13/2015	Global Asset	Computer Equipment	1,227.43
5/13/2015	Global Asset	Computer Equipment	1,537.72
5/13/2015	Global Asset	Computer Equipment	768.85
5/13/2015	Global Asset	Computer Equipment	768.85
5/13/2015	Global Asset	Computer Equipment	4,424.83
5/13/2015	Global Asset	Computer Equipment	2,213.50
5/13/2015	Global Asset	Computer Equipment	19,507.20
5/13/2015	Global Asset	Computer Equipment	13,092.60
5/13/2015	Global Asset	Computer Equipment	16,402.30
5/13/2015	Global Asset	Computer Equipment	8,201.10
5/13/2015	Global Asset	Computer Equipment	8,201.10
5/13/2015	Global Asset	Computer Equipment	47,198.20
5/13/2015	Gold Cross Medical Supply	Supplies & Materials	120.00
5/13/2015	Golf Team Products Inc	Supplies & Materials	146.00
5/13/2015	Gonzalez, Debbie	Itinerant Mileage	71.88
5/13/2015	Gopher	Supplies & Materials	146.08
5/13/2015	Graduate Sales/Awards	Other Accounts Receivable	728.11
5/13/2015	Graduate Sales/Awards	Supplies & Materials	1,185.39
5/13/2015	Graduate Sales/Awards	Awards/Recognition	69.80
5/13/2015	Graduate Sales/Awards	Other Accounts Receivable	210.00
5/13/2015	Graham Athletic Booster Club	Travel - Students	75.00
5/13/2015	Graham ISD	Other Contracted Services	218.46
5/13/2015	Grainger Inc	Maintenance Supplies	198.33
5/13/2015	Grainger Inc	Maintenance Supplies	262.15
5/13/2015	Grainger Inc	Maintenance Supplies	13.61
5/13/2015	Grainger Inc	Maintenance Supplies	5.34
5/13/2015	Grainger Inc	Maintenance Supplies	180.97
5/13/2015	Grainger Inc	Maintenance Supplies	200.61
5/13/2015	Grainger Inc	Maintenance Supplies	298.96
5/13/2015	Grainger Inc	Maintenance Supplies	224.22
5/13/2015	Grainger Inc	Maintenance Supplies	35.74
5/13/2015	Grainger Inc	Maintenance Supplies	55.16
5/13/2015	Grainger Inc	Maintenance Supplies	117.15
5/13/2015	Grainger Inc	Maintenance Supplies	209.61
5/13/2015	Grainger Inc	Maintenance Supplies	569.23
5/13/2015	Grainger Inc	Maintenance Supplies	702.18
5/13/2015	Grainger Inc	Maintenance Supplies	267.90
5/13/2015	Grainger Inc	Maintenance Supplies	40.05
5/13/2015	Grainger Inc	Maintenance Supplies	172.29
5/13/2015	Grainger Inc	Maintenance Supplies	422.80
5/13/2015	Grainger Inc	Maintenance Supplies	56.10
5/13/2015	Hancock Fabrics Inc	Supplies & Materials	38.91
5/13/2015	Handwriting Without Tears	Testing Program	153.80
5/13/2015	Harbor Freight Tools Usa Inc	Supplies & Materials	225.83
5/13/2015	Hartnett Co, C D	Food Service Inventory	3,167.00
5/13/2015	Hartnett Co, C D	Food Service Inventory	97.50
5/13/2015	Hartnett Co, C D	Inventories/Supply Mat	1,102.80
5/13/2015	Hartnett Co, C D	Food Service Inventory	586.00
5/13/2015	Harvey, Heather	Itinerant Mileage	66.24

5/13/2015	Haskell Girls Softball Association	Travel - Students	95.00
5/13/2015	Haskell Girls Softball Association	Other Misc Oper Expenses	100.00
5/13/2015	Henry Schein Inc	Inventories-Supply/Mat	5.88
5/13/2015	Hobby Lobby Stores Inc	Supplies & Materials	50.75
5/13/2015	Hobby Lobby Stores Inc	Supplies & Materials	48.08
5/13/2015	Hobby Lobby Stores Inc	Supplies & Materials	133.98
5/13/2015	Hobby Lobby Stores Inc	Supplies & Materials	89.94
5/13/2015	Hobby Lobby Stores Inc	Supplies & Materials	129.92
5/13/2015	Home Depot Commercial Credit	Supplies & Materials	249.92
5/13/2015	Insect Lore Products	Supplies & Materials	93.50
5/13/2015	J W Pepper & Son Inc	Supplies & Materials	182.99
5/13/2015	Jefferson Elem School	Supplies & Materials	30.98
5/13/2015	Jefferson Elem School	Supplies & Materials	151.08
5/13/2015	Jones School Supply	Awards/Recognition	550.88
5/13/2015	Jones, Denny	Other Contracted Services	500.00
5/13/2015	K C Fasteners	Maintenance Supplies	17.50
5/13/2015	K C Fasteners	Maintenance Supplies	52.10
5/13/2015	K C Fasteners	Maintenance Supplies	11.08
5/13/2015	Kaplan School Supply Corp	Supplies & Materials	100.55
5/13/2015	Kaplan School Supply Corp	Supplies & Materials	106.02
5/13/2015	Kaplan School Supply Corp	Supplies & Materials	44.23
5/13/2015	Karl Klement Ford	Maintenance Supplies	(100.00)
5/13/2015	Karl Klement Ford	Maintenance Supplies	105.53
5/13/2015	Karl Klement Ford	Maintenance Supplies	80.46
5/13/2015	Kauz Tv	Marketing	1,720.00
5/13/2015	Kauz Tv	Marketing	3,055.00
5/13/2015	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
5/13/2015	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
5/13/2015	Koszarek, Joseph	Professional Services	55.00
5/13/2015	Kuhl, David	Travel - Students	828.00
5/13/2015	Labatt Food Service	Food Service Inventory	557.50
5/13/2015	Lee, Mary	Travel - Staff	60.00
5/13/2015	Leverett, Amanda	Itinerant Mileage	166.52
5/13/2015	Lewis, Justin	Itinerant Mileage	65.21
5/13/2015	Library Video Co/Cerebellum Corp	Supplies & Materials	483.16
5/13/2015	Loving Guidance Inc	Supplies & Materials	75.00
5/13/2015	Loving Guidance Inc	Supplies & Materials	250.00
5/13/2015	Loving Guidance Inc	Supplies & Materials	32.50
5/13/2015	Loving Guidance Inc	Supplies & Materials	188.10
5/13/2015	Lowe's	Other Accounts Receivable	28.20
5/13/2015	Lowe's	Other Accounts Receivable	99.78
5/13/2015	Lowe's	Other Accounts Receivable	94.84
5/13/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	430.20
5/13/2015	M & F Litteken Company	Land Purchase & Improveme	28,433.00
5/13/2015	Mardel Educational Supply	Supplies & Materials	100.00
5/13/2015	Mardel Educational Supply	Supplies & Materials	150.72
5/13/2015	Mardel Educational Supply	Supplies & Materials	153.82
5/13/2015	Mardel Educational Supply	Supplies & Materials	205.00
5/13/2015	Masters Distribution	Food Supplies	999.16
5/13/2015	Masters Distribution	Food Supplies	769.33
5/13/2015	Masters Distribution	Food Supplies	177.05



5/13/2015	Masters Distribution	Food Supplies	1,378.37
5/13/2015	Masters Distribution	Food Supplies	1,753.82
5/13/2015	Masters Distribution	Food Supplies	1,058.17
5/13/2015	Masters Distribution	Food Supplies	274.39
5/13/2015	Masters Distribution	Food Supplies	907.18
5/13/2015	Masters Distribution	Food Supplies	903.95
5/13/2015	Masters Distribution	Food Supplies	564.81
5/13/2015	Masters Distribution	Food Supplies	478.10
5/13/2015	Masters Distribution	Food Supplies	377.60
5/13/2015	Masters Distribution	Food Supplies	623.00
5/13/2015	Masters Distribution	Food Supplies	538.69
5/13/2015	Masters Distribution	Food Supplies	293.36
5/13/2015	Masters Distribution	Food Supplies	763.77
5/13/2015	Masters Distribution	Food Supplies	678.42
5/13/2015	Masters Distribution	Food Supplies	676.97
5/13/2015	Masters Distribution	Food Supplies	974.18
5/13/2015	Masters Distribution	Food Supplies	265.13
5/13/2015	Masters Distribution	Food Supplies	965.75
5/13/2015	Masters Distribution	Food Supplies	275.84
5/13/2015	Masters Distribution	Food Supplies	732.24
5/13/2015	Masters Distribution	Food Supplies	1,064.97
5/13/2015	Math Warm-Ups.COM	Supplies & Materials	890.00
5/13/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	110.22
5/13/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	83.75
5/13/2015	McCauley, Patrick	Travel - Staff	250.00
5/13/2015	McElhannon, Deborah	Itinerant Mileage	42.21
5/13/2015	Mcginnis Welding Supply	Supplies & Materials	1,390.00
5/13/2015	Metal Mart	Maintenance Supplies	73.00
5/13/2015	Metal Mart	Maintenance Supplies	75.00
5/13/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
5/13/2015	Monoprice Inc	Supplies & Materials	3.04
5/13/2015	Monoprice Inc	Supplies & Materials	48.77
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	18.68
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	336.00
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	244.34
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	53.64
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	53.78
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	8.54
5/13/2015	MORSCO Supply LLC	Maintenance Supplies	10.89
5/13/2015	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	617.50
5/13/2015	Murray, Taleigha	Itinerant Mileage	169.22
5/13/2015	Music In Motion	Supplies & Materials	53.69
5/13/2015	MYBINDING.COM	Supplies & Materials	817.48
5/13/2015	Mystaf	Other Contracted Services	43.55
5/13/2015	Mystaf	Other Contracted Services	217.75
5/13/2015	Nasco #74524, 53776,53813	Supplies & Materials	66.30
5/13/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	38.64
5/13/2015	Nasco #74524, 53776,53813	Supplies & Materials	117.13
5/13/2015	Nasco #74524, 53776,53813	Supplies & Materials	55.21
5/13/2015	Nasco #74524, 53776,53813	Supplies & Materials	28.69
5/13/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	109.44

5/13/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	115.85
5/13/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	51.52
5/13/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	103.36
5/13/2015	National School Products	Reading Materials	56.46
5/13/2015	National School Products	Reading Materials	233.02
5/13/2015	National School Products	Reading Materials	262.06
5/13/2015	National School Products	Supplies & Materials	35.49
5/13/2015	National School Products	Supplies & Materials	419.83
5/13/2015	Nimco Inc	Supplies & Materials	51.84
5/13/2015	Nimco Inc	Supplies & Materials	268.32
5/13/2015	NOCTI	Testing Program	276.00
5/13/2015	Nogales Produce Inc	Food Service Inventory	335.00
5/13/2015	Nunn Electric Supply	Maintenance Supplies	13.74
5/13/2015	Nunn Electric Supply	Maintenance Supplies	(0.14)
5/13/2015	Nunn Electric Supply	Maintenance Supplies	4.89
5/13/2015	Nunn Electric Supply	Inventories/Supply Mat	1,147.80
5/13/2015	Nunn Electric Supply	Inventories/Supply Mat	8.48
5/13/2015	Nunn Electric Supply	Inventories/Supply Mat	5.33
5/13/2015	Nunn Electric Supply	Inventories/Supply Mat	34.09
5/13/2015	Nunn Electric Supply	Inventories/Supply Mat	182.48
5/13/2015	Nunn Electric Supply	Inventories/Supply Mat	163.04
5/13/2015	Nunn Electric Supply	Maintenance Supplies	(0.20)
5/13/2015	Nunn Electric Supply	Maintenance Supplies	20.00
5/13/2015	Nunn Electric Supply	Maintenance Supplies	5.57
5/13/2015	Nunn Electric Supply	Maintenance Supplies	(0.06)
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	382.66
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	82.50
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	43.98
5/13/2015	O'reilly Automotive Stores Inc	Supplies & Materials	44.06
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(225.00)
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	82.36
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	7.35
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(17.55)
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	87.65
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	466.94
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	34.00
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	5.99
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	134.68
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	53.98
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	85.11
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	26.71
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	91.98
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	15.07
5/13/2015	O'reilly Automotive Stores Inc	Supplies & Materials	295.00
5/13/2015	O'reilly Automotive Stores Inc	Supplies & Materials	482.25
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	199.21
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	6.19
5/13/2015	O'reilly Automotive Stores Inc	Supplies & Materials	17.75
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(8.99)
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(25.00)
5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	9.82

5/13/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	27.38
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	1,784.24
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	1,815.72
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,480.02
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,165.75
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,091.03
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,492.27
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,080.05
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,394.18
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,044.91
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,264.67
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,476.44
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,686.18
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,393.64
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	1,945.44
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	1,896.19
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,361.97
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,717.28
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	2,457.04
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,599.33
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	1,192.03
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,283.71
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,603.99
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	1,897.06
5/13/2015	Oak Farms Dairy-Dallas	Food Supplies	3,908.41
5/13/2015	Office Depot **	Other Misc Oper Expenses	(33.53)
5/13/2015	Office Depot **	Supplies & Materials	29.39
5/13/2015	Office Depot **	Supplies & Materials	75.88
5/13/2015	Office Depot **	Supplies & Materials	20.04
5/13/2015	Office Depot **	Supplies & Materials	33.98
5/13/2015	Olive Garden Restaurant	Other Misc Oper Expenses	224.95
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	398.00
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	318.40
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	625.60
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	2,326.50
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	316.80
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	209.00
5/13/2015	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	185.00
5/13/2015	Oriental Trading Company Inc	Supplies & Materials	7.34
5/13/2015	Oriental Trading Company Inc	Awards/Recognition	82.29
5/13/2015	Oriental Trading Company Inc	Supplies & Materials	39.90
5/13/2015	Oriental Trading Company Inc	Supplies & Materials	55.86
5/13/2015	Oriental Trading Company Inc	Supplies & Materials	83.11
5/13/2015	Oriental Trading Company Inc	Awards/Recognition	602.78
5/13/2015	Oriental Trading Company Inc	Supplies & Materials	149.62
5/13/2015	Pappas, Phyllis	Travel - Students	48.71
5/13/2015	Parsons, Stephanie	Travel - Staff	46.00
5/13/2015	Parsons, Stephanie	Travel - Staff	46.00
5/13/2015	Parsons, Stephanie	Travel - Staff	46.00

5/13/2015 Parsons, Stephanie	Travel - Staff	46.00
5/13/2015 Pc & Mac Exchange	Inventories/Supply Mat	597.00
5/13/2015 Pc & Mac Exchange	Inventories/Supply Mat	13.00
5/13/2015 Pearson	Testing Program	711.50
5/13/2015 Pearson/NCCER	Reading Materials	3,755.19
5/13/2015 Penders Music Company	Supplies & Materials	110.64
5/13/2015 Perfection Learning Corp	Reading Materials	1,233.38
5/13/2015 Petty Cash Finance Dept	Supplies & Materials	73.93
5/13/2015 Petty Cash Finance Dept	Supplies & Materials	50.91
5/13/2015 Petty Cash Finance Dept	Supplies & Materials	135.46
5/13/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	21.66
5/13/2015 Petty Cash Science Resource Center	Supplies & Materials	172.16
5/13/2015 Ppg Af	Maintenance Supplies	21.00
5/13/2015 Ppg Af	Maintenance Supplies	38.00
5/13/2015 Ppg Af	Maintenance Supplies	38.00
5/13/2015 Ppg Af	Maintenance Supplies	95.00
5/13/2015 Ppg Af	Maintenance Supplies	57.08
5/13/2015 Ppg Af	Maintenance Supplies	145.94
5/13/2015 Ppg Af	Maintenance Supplies	167.00
5/13/2015 Ppg Af	Maintenance Supplies	55.00
5/13/2015 Ppg Af	Maintenance Supplies	351.42
5/13/2015 Ppg Af	Maintenance Supplies	22.00
5/13/2015 Ppg Af	Maintenance Supplies	75.98
5/13/2015 Ppg Af	Maintenance Supplies	17.00
5/13/2015 Ppg Af	Maintenance Supplies	55.00
5/13/2015 Ppg Af	Maintenance Supplies	264.00
5/13/2015 Ppg Af	Maintenance Supplies	7.58
5/13/2015 Ppg Af	Maintenance Supplies	138.17
5/13/2015 Ppg Af	Maintenance Supplies	22.00
5/13/2015 Ppg Af	Maintenance Supplies	20.00
5/13/2015 Ppg Af	Maintenance Supplies	21.64
5/13/2015 Preston, Heather	Travel - Students	25.00
5/13/2015 Preston, Heather	Travel - Students	7.00
5/13/2015 Preston, Heather	Travel - Students	14.00
5/13/2015 Pro Ed	Testing Program	303.60
5/13/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
5/13/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
5/13/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
5/13/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
5/13/2015 Pyramid School Products	Supplies & Materials	42.99
5/13/2015 Pyramid School Products	Supplies & Materials	184.80
5/13/2015 Pyramid School Products	Inventories-Supply/Mat	1,068.00
5/13/2015 Quill and Scroll	Other Accounts Receivable	580.00
5/13/2015 Quill Corporation	Inventories-Supply/Mat	105.60
5/13/2015 Quill Corporation	Inventories-Supply/Mat	235.80
5/13/2015 Quill Corporation	Inventories-Supply/Mat	179.40
5/13/2015 Quill Corporation	Inventories-Supply/Mat	262.08
5/13/2015 Quill Corporation	Inventories-Supply/Mat	460.80
5/13/2015 Quill Corporation	Inventories-Supply/Mat	399.60
5/13/2015 Quill Corporation	Inventories-Supply/Mat	881.28
5/13/2015 Quill Corporation	Inventories-Supply/Mat	108.00

5/13/2015	Quill Corporation	Inventories-Supply/Mat	21.60
5/13/2015	Quill Corporation	Inventories-Supply/Mat	338.40
5/13/2015	Really Good Stuff Inc	Supplies & Materials	243.27
5/13/2015	Really Good Stuff Inc	Supplies & Materials	445.27
5/13/2015	Robbins, Tim	Professional Services	59.24
5/13/2015	Rogers, Daniel	Other Contracted Services	100.00
5/13/2015	Rogers Athletic Co	Misc Equipment	1,722.00
5/13/2015	Rugby Ipd Corp	Maintenance Supplies	11,171.28
5/13/2015	Rugby Ipd Corp	Maintenance Supplies	1,684.73
5/13/2015	Runnels Consulting Sheila Runnels	Other Contracted Services	1,491.19
5/13/2015	S & A Services Inc	Professional Services	625.00
5/13/2015	S & A Services Inc	Professional Services	40.00
5/13/2015	Scholastic Inc	Reading Materials	40.00
5/13/2015	Scholastic Reading Club	Supplies & Materials	452.90
5/13/2015	School Counselor Resources	Supplies & Materials	90.48
5/13/2015	School Counselor Resources	Supplies & Materials	55.94
5/13/2015	School Health Corp	Inventories-Supply/Mat	21.00
5/13/2015	School Specialty Inc	Inventories-Supply/Mat	9.60
5/13/2015	School Specialty Inc	Inventories-Supply/Mat	9.60
5/13/2015	School Specialty Inc	Inventories-Supply/Mat	9.60
5/13/2015	School Specialty Inc	Inventories-Supply/Mat	7.20
5/13/2015	School Specialty Inc	Inventories-Supply/Mat	297.00
5/13/2015	School Specialty Inc	Other Accounts Receivable	6.17
5/13/2015	School Specialty Inc	Supplies & Materials	39.42
5/13/2015	School Specialty Inc	Supplies & Materials	903.56
5/13/2015	School Specialty Inc	Supplies & Materials	98.29
5/13/2015	School Specialty Inc	Other Accounts Receivable	218.66
5/13/2015	School Specialty Inc	Supplies & Materials	54.70
5/13/2015	School Specialty Inc	Supplies & Materials	252.19
5/13/2015	School Specialty Inc	Supplies & Materials	17.35
5/13/2015	Schotta, Charles	Itinerant Mileage	108.04
5/13/2015	Scotland Park	Supplies & Materials	133.65
5/13/2015	Scotland Park	Other Accounts Receivable	1,750.00
5/13/2015	Sherwin Williams	Misc Equipment	2,285.00
5/13/2015	Shiffler Equipment Company	Maintenance Supplies	1,315.18
5/13/2015	Social Studies School Services	Reading Materials	88.79
5/13/2015	Social Studies School Services	Supplies & Materials	50.05
5/13/2015	Social Studies School Services	Supplies & Materials	1,827.84
5/13/2015	Spirit Monkey LLC	Supplies & Materials	476.00
5/13/2015	Statewide Services LLC	Other Equipment	6,513.33
5/13/2015	Stericycle Inc	Equipment Repair	51.65
5/13/2015	Super Duper Publications	Testing Program	549.70
5/13/2015	Super Duper Publications	Supplies & Materials	176.80
5/13/2015	Sweet Texas Tees	Other Accounts Receivable	920.13
5/13/2015	T & W Tire	Maintenance Supplies	646.44
5/13/2015	T-Shirt Safari	Supplies & Materials	400.00
5/13/2015	Teacher Created Resources	Supplies & Materials	26.21
5/13/2015	Teacher Created Resources	Supplies & Materials	261.84
5/13/2015	Teacher's Discovery	Supplies & Materials	268.73
5/13/2015	Tennis Warehouse	Supplies & Materials	299.70
5/13/2015	TEPSA	Dues	696.00

5/13/2015 Texas Best Meats	Other Accounts Receivable	985.50
5/13/2015 Texas Ffa Association	Other Accounts Receivable	650.00
5/13/2015 Texas Roadhouse	Other Misc Oper Expenses	3,678.68
5/13/2015 Texas Skyward Users Group	Travel - Staff	395.00
5/13/2015 Texoma Builders Supply	Maintenance Supplies	281.25
5/13/2015 Texoma Builders Supply	Maintenance Supplies	1,179.45
5/13/2015 Times Record News - Advertisements	Other Misc Oper Expenses	479.70
5/13/2015 Triple M Business Forms LP	Other Accounts Receivable	3,361.50
5/13/2015 Triple M Business Forms LP	Other Accounts Receivable	3,501.50
5/13/2015 Triple M Business Forms LP	Other Accounts Receivable	2,306.80
5/13/2015 Triple M Business Forms LP	Other Accounts Receivable	435.74
5/13/2015 UCA Summer Camps	Other Accounts Receivable	1,823.00
5/13/2015 Uni-Select USA Inc	Maintenance Supplies	834.58
5/13/2015 Uni-Select USA Inc	Maintenance Supplies	(43.00)
5/13/2015 Unit Sets Unlimited	Misc Equipment	1,700.00
5/13/2015 U.S.Foodservice Inc	Inventories/Supply Mat	204.17
5/13/2015 Varsity Spirit Fashions	Other Accounts Receivable	5,395.05
5/13/2015 Webfire Communications Inc	Telephone	143.19
5/13/2015 Webfire Communications Inc	Internet Services	89.90
5/13/2015 Webfire Communications Inc	Equipment Repair	50.00
5/13/2015 Wenger Corp	Misc Equipment	1,699.00
5/13/2015 Wfisd Food Service	Other Misc Oper Expenses	201.50
5/13/2015 Wfpc Ltd	Bldg Upkeep-Contracted	1,627.96
5/13/2015 White, David	Travel - Students	25.00
5/13/2015 White, David	Travel - Students	7.00
5/13/2015 White, David	Travel - Students	14.00
5/13/2015 Wichita Falls High School	Supplies & Materials	12.71
5/13/2015 Wichita Falls High School	Supplies & Materials	30.41
5/14/2015 Bounds Insurance Agency	Self-Insurance Costs	223.00
5/14/2015 Gilmore's Collision Center	Other Misc Oper Expenses	1,011.96
5/14/2015 Global Asset	Computer Equipment	16,686.00
5/14/2015 Golden Chick	Other Misc Oper Expenses	50.00
5/14/2015 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	588.75
5/14/2015 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	4,000.00
5/14/2015 Yogurt Journey	Other Misc Oper Expenses	157.50
5/20/2015 Alert Services	Inventories-Supply/Mat	32.60
5/20/2015 Alert Services	Inventories-Supply/Mat	184.32
5/20/2015 Alert Services	Inventories-Supply/Mat	1.54
5/20/2015 Alert Services	Inventories-Supply/Mat	41.52
5/20/2015 Alert Services	Inventories-Supply/Mat	18.00
5/20/2015 Alert Services	Inventories-Supply/Mat	1.50
5/20/2015 Alonzo, Antoinette	Itinerant Mileage	48.59
5/20/2015 Alonzo, Antoinette	Itinerant Mileage	50.54
5/20/2015 Alonzo, Antoinette	Itinerant Mileage	23.81
5/20/2015 Aluminum Athletic Equip Co	Supplies & Materials	95.00
5/20/2015 Apple Computer Support Center	Computer Equipment	469.00
5/20/2015 Apple Computer Support Center	Computer Equipment	7,480.00
5/20/2015 Apple Computer Support Center	Computer Equipment	2,740.00
5/20/2015 Apple Computer Support Center	Computer Equipment	798.00
5/20/2015 Apple Computer Support Center	Supplies & Materials	1,158.00
5/20/2015 Aspenwood Music LLC	Other Accounts Receivable	1,800.00

5/20/2015 Athletic Supply Inc	Other Accounts Receivable	1,500.00
5/20/2015 Baldwin, Eddie	Other Misc Oper Expenses	152.00
5/20/2015 Ballard & Tighe Publishers	Testing Program	816.00
5/20/2015 Barsco	Maintenance Supplies	318.34
5/20/2015 Barsco	Maintenance Supplies	92.44
5/20/2015 Barsco	Maintenance Supplies	39.06
5/20/2015 Blick Art Materials	Supplies & Materials	32.99
5/20/2015 Blick Art Materials	Supplies & Materials	24.26
5/20/2015 Blick Art Materials	Supplies & Materials	-
5/20/2015 Blick Art Materials	Reading Materials	15.96
5/20/2015 Builders Lumber Company	Maintenance Supplies	2,296.50
5/20/2015 Byrd, Robbie	Travel - Staff	25.00
5/20/2015 Byrd, Robbie	Travel - Staff	14.00
5/20/2015 Byrd, Robbie	Travel - Staff	5.00
5/20/2015 Cadotte, January	Itinerant Mileage	86.65
5/20/2015 Carolina Biological Supply	Supplies & Materials	713.13
5/20/2015 Carter-Tedford, Crystal	Supplies & Materials	197.00
5/20/2015 Cdw Government Inc	Supplies & Materials	384.00
5/20/2015 Cdw Government Inc	Supplies & Materials	12.11
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	72.06
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	774.53
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,615.34
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,219.36
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	181.76
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	145.05
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,783.20
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	142.52
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	150.70
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,315.26
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	678.20
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	832.71
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,589.47
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,175.86
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,542.82
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,915.61
5/20/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,373.74
5/20/2015 Clampitt Paper Co	Supplies & Materials	215.00
5/20/2015 Commercial And Industrial	Maintenance Supplies	150.00
5/20/2015 Commercial And Industrial	Bldg Upkeep-Contracted	50.00
5/20/2015 Cooper, Kenneth	Itinerant Mileage	177.10
5/20/2015 Cpi Crisis Prevention Institute	Supplies & Materials	354.75
5/20/2015 Critical Thinking	Reading Materials	45.97
5/20/2015 Critical Thinking	Supplies & Materials	9.51
5/20/2015 Crockett Elem School	Travel - Students	425.00
5/20/2015 Curriculum Associates Inc	Reading Materials	1,048.14
5/20/2015 Custom Wholesale Supply	Maintenance Supplies	26.55
5/20/2015 Del Toro, Margaret	Itinerant Mileage	38.07
5/20/2015 Dell Usa Lp	Supplies & Materials	254.99
5/20/2015 Dell Usa Lp	Other Accounts Receivable	640.00
5/20/2015 Dell Usa Lp	Supplies & Materials	427.45
5/20/2015 Dell Usa Lp	Inventories/Supply Mat	5,601.75

5/20/2015	Dell Usa Lp	Supplies & Materials	277.39
5/20/2015	Dell Usa Lp	Supplies & Materials	124.00
5/20/2015	Dell Usa Lp	Supplies & Materials	218.49
5/20/2015	Dell Usa Lp	Supplies & Materials	416.48
5/20/2015	Diamond Business	Supplies & Materials	811.21
5/20/2015	Dove, Micheal	Professional Services	89.00
5/20/2015	Dowling, Glynda	Itinerant Mileage	37.61
5/20/2015	Dream Ranch LLC	Supplies & Materials	60.29
5/20/2015	Dream Ranch LLC	Supplies & Materials	1,753.18
5/20/2015	Durham School Services	Contracted Transportation	302.87
5/20/2015	Durham School Services	Contracted Transportation	3,406.05
5/20/2015	Durham School Services	Contracted Transportation	112,183.84
5/20/2015	Durham School Services	Contracted Transportation	5,265.48
5/20/2015	Durham School Services	Contracted Transportation	742.96
5/20/2015	Durham School Services	Contracted Transportation	607.87
5/20/2015	Durham School Services	Contracted Transportation	439.02
5/20/2015	Durham School Services	Travel - Students	236.38
5/20/2015	Durham School Services	Contracted Transportation	6,147.18
5/20/2015	Durham School Services	Contracted Transportation	1,504.00
5/20/2015	Durham School Services	Contracted Transportation	59,603.00
5/20/2015	Durham School Services	Contracted Transportation	15,806.15
5/20/2015	Durham School Services	Contracted Transportation	2,003.49
5/20/2015	Durham School Services	Contracted Transportation	4,016.48
5/20/2015	Durham School Services	Maintenance Supplies	3,766.37
5/20/2015	Durham School Services	Contracted Transportation	378.53
5/20/2015	Durham School Services	Contracted Transportation	33.78
5/20/2015	Durham School Services	Travel - Students	360.00
5/20/2015	Durham School Services	Travel - Students	113.16
5/20/2015	Durham School Services	Travel - Students	450.00
5/20/2015	Durham School Services	Travel - Students	929.94
5/20/2015	Durham School Services	Travel - Students	724.86
5/20/2015	Durham School Services	Travel - Students	180.00
5/20/2015	Durham School Services	Travel - Students	477.48
5/20/2015	Durham School Services	Travel - Students	732.00
5/20/2015	Durham School Services	Travel - Students	1,106.64
5/20/2015	Durham School Services	Travel - Students	570.00
5/20/2015	Durham School Services	Travel - Students	450.00
5/20/2015	Durham School Services	Travel - Students	672.56
5/20/2015	Durham School Services	Travel - Students	194.24
5/20/2015	Durham School Services	Travel - Students	145.08
5/20/2015	Durham School Services	Travel - Students	180.00
5/20/2015	Durham School Services	Travel - Students	180.00
5/20/2015	Durham School Services	Travel - Students	90.00
5/20/2015	Durham School Services	Travel - Students	720.00
5/20/2015	Durham School Services	Travel - Students	526.98
5/20/2015	Durham School Services	Travel - Students	720.00
5/20/2015	Durham School Services	Travel - Students	330.00
5/20/2015	Elgin School Supply Co Inc	Inventories-Supply/Mat	43.80
5/20/2015	Ellard, Beverly	Itinerant Mileage	36.05
5/20/2015	Ellison Educational	Supplies & Materials	5.36
5/20/2015	Ellison Educational	Supplies & Materials	179.06



5/20/2015 Empire Paper Company	Inventories/Supply Mat	116.76
5/20/2015 Ewell Educational Ser Inc	Other Accounts Receivable	1,142.00
5/20/2015 Federal Express Corporation	Other Misc Oper Expenses	111.90
5/20/2015 Federal Express Corporation	Other Misc Oper Expenses	151.50
5/20/2015 Ferguson Veresh Inc	Maintenance Supplies	420.13
5/20/2015 Ferguson Veresh Inc	Maintenance Supplies	220.30
5/20/2015 Ferguson Veresh Inc	Maintenance Supplies	92.48
5/20/2015 Fisher Scientific Company	Supplies & Materials	73.14
5/20/2015 Follett Library Resources	Reading Materials	211.94
5/20/2015 Follett Library Resources	Reading Materials	306.72
5/20/2015 Follett Library Resources	Other Accounts Receivable	49.40
5/20/2015 Follett School Solutions Inc	Reading Materials	214.47
5/20/2015 Follett School Solutions Inc	Reading Materials	52.66
5/20/2015 Follett School Solutions Inc	Reading Materials	350.67
5/20/2015 Follett School Solutions Inc	Reading Materials	6.14
5/20/2015 Gandy Ink	Other Accounts Receivable	2,080.25
5/20/2015 Gentry Specialty	Supplies & Materials	3,045.00
5/20/2015 Gentry Specialty	Supplies & Materials	1,305.00
5/20/2015 Global Asset	Computer Equipment	30.00
5/20/2015 Global Asset	Computer Equipment	7,508.00
5/20/2015 Global Asset	Computer Equipment	35,998.01
5/20/2015 Global Asset	Computer Equipment	23,280.00
5/20/2015 Global Asset	Computer Equipment	29,065.00
5/20/2015 Global Asset	Computer Equipment	19,400.00
5/20/2015 Global Asset	Computer Equipment	67,108.99
5/20/2015 Gonzalez, Ivan	Itinerant Mileage	98.21
5/20/2015 Goodheart Willcox Company	Software < \$5000	1,399.44
5/20/2015 Goodheart Willcox Company	Other Accounts Receivable	52.36
5/20/2015 Gopher	Supplies & Materials	32.82
5/20/2015 Gossett, Debbie	Itinerant Mileage	32.26
5/20/2015 Graduate Sales/Awards	Supplies & Materials	121.88
5/20/2015 Graduate Sales/Awards	Awards/Recognition	2,918.32
5/20/2015 Graduate Sales/Awards	Supplies & Materials	94.20
5/20/2015 Graduate Sales/Awards	Awards/Recognition	2,447.80
5/20/2015 Graduate Sales/Awards	Supplies & Materials	45.10
5/20/2015 Graduate Sales/Awards	Awards/Recognition	882.90
5/20/2015 Graduate Sales/Awards	Other Accounts Receivable	600.00
5/20/2015 Graduate Sales/Awards	Awards/Recognition	96.00
5/20/2015 Graduate Sales/Awards	Awards/Recognition	144.00
5/20/2015 Graduate Sales/Awards	Awards/Recognition	168.00
5/20/2015 Hartnett Co, C D	Food Service Inventory	83.00
5/20/2015 Hartnett Co, C D	Food Service Inventory	2,966.20
5/20/2015 Hartnett Co, C D	Food Service Inventory	248.45
5/20/2015 Henderson, Julie	Itinerant Mileage	173.13
5/20/2015 Herff Jones	Supplies & Materials	40.38
5/20/2015 Herff Jones	Maint Cont-Online Svc	703.32
5/20/2015 Honeycutt, Brandy	Tuition Reimb-Staff	1,450.00
5/20/2015 Honeycutt, Brandy	Tuition Reimb-Staff	550.00
5/20/2015 Hudson Imaging Systems	Copier Rental	128.95
5/20/2015 IHR Security Llc	Inventories/Supply Mat	592.50
5/20/2015 IHR Security Llc	Inventories/Supply Mat	1,555.00

5/20/2015 IHR Security Llc	Inventories/Supply Mat	540.00
5/20/2015 Imprints 1	Other Accounts Receivable	783.77
5/20/2015 Imprints 1	Other Accounts Receivable	180.00
5/20/2015 Imprints 1	Other Accounts Receivable	20.00
5/20/2015 Interstate All Battery Center	Supplies & Materials	111.60
5/20/2015 Iowa Park JH/WF George	Travel - Students	168.00
5/20/2015 Iowa Park JH/WF George	Travel - Students	168.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	160.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(4.80)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	690.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(20.70)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,599.70
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(47.99)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	575.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(17.25)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	715.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.45)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.40)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	550.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.50)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,088.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(122.64)
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	21.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	189.00
5/20/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	170.00
5/20/2015 Johnny Carino's	Other Accounts Receivable	953.39
5/20/2015 Johnson, Chad	Professional Services	127.12
5/20/2015 Johnson, Kristofer	Other Misc Oper Expenses	116.72
5/20/2015 Jones, Linda	Itinerant Mileage	81.48
5/20/2015 Joseph, Jeremy	Legal Services	325.00
5/20/2015 Kaplan School Supply Corp	Supplies & Materials	119.37
5/20/2015 Kaster, Jay	Itinerant Mileage	207.69
5/20/2015 KKTm Telemundo of Lawton	Marketing	585.00
5/20/2015 KKTm Telemundo of Lawton	Marketing	375.00
5/20/2015 Labatt Food Service	Inventories/Supply Mat	3,419.10
5/20/2015 Labatt Food Service	Food Service Inventory	6,505.10
5/20/2015 Labatt Food Service	Food Service Inventory	1,092.70
5/20/2015 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	460.65
5/20/2015 M & F Litteken Company	Land Purchase & Improveme	7,548.00
5/20/2015 Mardel Educational Supply	Supplies & Materials	129.94
5/20/2015 Marquardt, Anita	Itinerant Mileage	61.70
5/20/2015 Mayfield, Jason	Other Accounts Receivable	325.00
5/20/2015 Medco Supply Inc	Supplies & Materials	445.00
5/20/2015 Mentoring Minds	Supplies & Materials	503.00
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	173.89
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	382.88
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.15
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.13
5/20/2015 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73

5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.48
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	70.79
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	38.74
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	29.72
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.48
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	74.23
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.79
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	111.90
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	95.16
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	37.99
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.09
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.48
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	313.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.48
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.65
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.38
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	41.52
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.48
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	52.86
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	21.73
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	139.31
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	305.62
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	32.18
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
5/20/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	45.66
5/20/2015	Mineral Wells Isd	Professional Services	208.86
5/20/2015	MSB Consulting Group LLC	Professional Services	2,144.53
5/20/2015	Mystaf	Other Contracted Services	145.73
5/20/2015	Mystaf	Other Contracted Services	72.87
5/20/2015	Mystaf	Other Contracted Services	145.73
5/20/2015	Mystaf	Other Contracted Services	1,569.40
5/20/2015	Mystaf	Other Contracted Services	67.26
5/20/2015	Mystaf	Other Contracted Services	72.87

5/20/2015	Mystaf	Other Contracted Services	78.47
5/20/2015	Mystaf	Other Contracted Services	78.47
5/20/2015	Mystaf	Other Contracted Services	78.47
5/20/2015	Mystaf	Other Contracted Services	229.81
5/20/2015	Mystaf	Other Contracted Services	291.46
5/20/2015	Nash, Christy	Travel - Staff	25.00
5/20/2015	Nash, Christy	Travel - Staff	7.00
5/20/2015	Nash, Christy	Travel - Staff	25.00
5/20/2015	Nash, Christy	Travel - Staff	14.00
5/20/2015	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	2,042.00
5/20/2015	Neal, Pamela	Itinerant Mileage	64.98
5/20/2015	Newberry, Anthony	Travel - Staff	144.00
5/20/2015	Newberry, Anthony	Travel - Students	252.00
5/20/2015	Nogales Produce Inc	Food Service Inventory	1,132.00
5/20/2015	Office Depot **	Supplies & Materials	43.23
5/20/2015	Office Depot **	Supplies & Materials	348.18
5/20/2015	Office Depot **	Inventories-Supply/Mat	1,215.12
5/20/2015	Office Depot **	Supplies & Materials	142.89
5/20/2015	Office Depot **	Supplies & Materials	300.00
5/20/2015	Office Depot **	Supplies & Materials	129.99
5/20/2015	Office Depot **	Supplies & Materials	59.70
5/20/2015	Office Depot **	Supplies & Materials	410.45
5/20/2015	Office Depot **	Supplies & Materials	16.35
5/20/2015	Office Depot **	Supplies & Materials	2.63
5/20/2015	Office Depot **	Supplies & Materials	10.38
5/20/2015	Office Depot **	Supplies & Materials	19.17
5/20/2015	Office Depot **	Supplies & Materials	78.82
5/20/2015	Office Depot **	Supplies & Materials	0.98
5/20/2015	Office Depot **	Supplies & Materials	44.74
5/20/2015	Office Depot **	Supplies & Materials	0.56
5/20/2015	Office Depot **	Supplies & Materials	98.62
5/20/2015	Office Depot **	Supplies & Materials	(0.51)
5/20/2015	Office Depot **	Supplies & Materials	(0.35)
5/20/2015	Office Depot **	Supplies & Materials	46.67
5/20/2015	Office Depot **	Supplies & Materials	0.58
5/20/2015	Office Depot **	Supplies & Materials	118.33
5/20/2015	Office Depot **	Supplies & Materials	250.18
5/20/2015	Office Depot **	Supplies & Materials	358.58
5/20/2015	Office Depot **	Supplies & Materials	94.46
5/20/2015	Office Depot **	Supplies & Materials	(5.18)
5/20/2015	Office Depot **	Supplies & Materials	(0.21)
5/20/2015	Office Depot **	Supplies & Materials	(0.03)
5/20/2015	Office Depot **	Supplies & Materials	(0.13)
5/20/2015	Office Depot **	Supplies & Materials	(0.24)
5/20/2015	Office Depot **	Supplies & Materials	12.08
5/20/2015	Office Depot **	Supplies & Materials	0.48
5/20/2015	Office Depot **	Supplies & Materials	0.08
5/20/2015	Office Depot **	Supplies & Materials	0.31
5/20/2015	Office Depot **	Supplies & Materials	0.56
5/20/2015	Office Depot **	Supplies & Materials	645.02
5/20/2015	Office Depot **	Supplies & Materials	84.02

5/20/2015 Office Depot **	Supplies & Materials	(11.99)
5/20/2015 Office Depot **	Supplies & Materials	73.18
5/20/2015 Office Depot **	Inventories-Supply/Mat	102.24
5/20/2015 Office Depot **	Inventories-Supply/Mat	146.88
5/20/2015 Office Depot **	Inventories-Supply/Mat	153.60
5/20/2015 Office Depot **	Inventories-Supply/Mat	276.00
5/20/2015 Office Depot **	Inventories-Supply/Mat	18.00
5/20/2015 Office Depot **	Inventories-Supply/Mat	50.00
5/20/2015 Office Depot **	Inventories-Supply/Mat	10.80
5/20/2015 Office Depot **	Inventories-Supply/Mat	22.08
5/20/2015 Office Depot **	Inventories-Supply/Mat	197.00
5/20/2015 Office Depot **	Supplies & Materials	160.19
5/20/2015 Office Depot **	Inventories-Supply/Mat	41.37
5/20/2015 Office Depot **	Supplies & Materials	154.99
5/20/2015 Office Depot **	Supplies & Materials	411.36
5/20/2015 Office Depot **	Supplies & Materials	58.02
5/20/2015 Office Depot **	Supplies & Materials	164.00
5/20/2015 Office Depot **	Supplies & Materials	17.98
5/20/2015 Office Depot **	Inventories-Supply/Mat	166.80
5/20/2015 Office Depot **	Inventories-Supply/Mat	76.32
5/20/2015 Office Depot **	Inventories-Supply/Mat	54.00
5/20/2015 Office Depot **	Inventories-Supply/Mat	31.20
5/20/2015 Office Depot **	Inventories-Supply/Mat	295.50
5/20/2015 Office Depot **	Inventories-Supply/Mat	254.13
5/20/2015 Oriental Trading Company Inc	Supplies & Materials	36.57
5/20/2015 Oriental Trading Company Inc	Supplies & Materials	270.61
5/20/2015 Palmore, Carl	Travel - Staff	157.24
5/20/2015 Palmore, Carl	Travel - Staff	25.00
5/20/2015 Palmore, Carl	Travel - Staff	14.00
5/20/2015 Palmore, Carl	Travel - Staff	25.00
5/20/2015 Palmore, Carl	Travel - Staff	14.00
5/20/2015 Palmore, Carl	Travel - Staff	25.00
5/20/2015 Paper Direct	Supplies & Materials	312.90
5/20/2015 Parsons, Stephanie	Itinerant Mileage	79.98
5/20/2015 Pearson	Testing Program	2,041.52
5/20/2015 Pioneer Mfg. Company	Maintenance Supplies	1,345.00
5/20/2015 Pitney Bowes	Supplies & Materials	260.00
5/20/2015 Pollock Paper Dist	Inventories/Supply Mat	2,560.80
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	990.00
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	1,965.60
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	315.36
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	64.56
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	356.40
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	333.60
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	167.52
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	367.20
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	576.00
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	14.04
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	81.12
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	76.32
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	44.00

5/20/2015 Pyramid School Products	Inventories-Supply/Mat	52.80
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	180.00
5/20/2015 Pyramid School Products	Inventories-Supply/Mat	29.88
5/20/2015 Pyramid School Products	Supplies & Materials	965.25
5/20/2015 Pyramid School Products	Supplies & Materials	1,994.85
5/20/2015 Redding, Tracy	Itinerant Mileage	83.09
5/20/2015 Roberts, Charles	Supplies & Materials	155.00
5/20/2015 Rochester 100 Inc	Supplies & Materials	138.00
5/20/2015 Sandford Oil	Gasoline/Diesel Fuel	14,913.70
5/20/2015 Sandford Oil	Gasoline/Diesel Fuel	15,429.58
5/20/2015 Scholastic Inc	Reading Materials	4,783.03
5/20/2015 Scholastic Inc	Supplies & Materials	428.76
5/20/2015 Schroeder, Jenny	Supplies & Materials	18.00
5/20/2015 Schroeder, Jenny	Supplies & Materials	36.00
5/20/2015 Schroeder, Jenny	Supplies & Materials	7.00
5/20/2015 Schroeder, Jenny	Supplies & Materials	11.00
5/20/2015 Shinpaugh, Linden	Itinerant Mileage	78.49
5/20/2015 Skills Usa Store/eGroup	Other Accounts Receivable	201.55
5/20/2015 Snap-on Industrial	Maintenance Supplies	4,999.00
5/20/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	9.45
5/20/2015 Sports Center	Other Accounts Receivable	322.50
5/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
5/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
5/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
5/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
5/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	423.00
5/20/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	792.00
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	14.40
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	29.45
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	16.30
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	23.28
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	6.05
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	306.00
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	21.84
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	56.16
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	119.52
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	33.12
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	7.08
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	14.40
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	52.32
5/20/2015 Standard Stationery Supply	Inventories-Supply/Mat	30.72
5/20/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	40.07
5/20/2015 Steel & Alloy Specialties Inc	Supplies & Materials	964.92
5/20/2015 Steel & Alloy Specialties Inc	Supplies & Materials	497.63
5/20/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	26.01
5/20/2015 Stewart Environmental	Maintenance Supplies	180.00
5/20/2015 Sweet Texas Tees	Other Accounts Receivable	1,090.08
5/20/2015 T & W Tire	Maintenance Supplies	14.50
5/20/2015 T & W Tire	Maintenance Supplies	7.00
5/20/2015 T-Shirt Safari	Other Accounts Receivable	440.00
5/20/2015 Terry, Nancy	Itinerant Mileage	55.72

5/20/2015 Terry, Nancy	Itinerant Mileage	52.44
5/20/2015 Texas Assn Of School Boards (Tasb)	Travel - Staff	385.00
5/20/2015 Texas Education News	Reading Materials	215.00
5/20/2015 Texas Ib Schools	Travel - Staff	400.00
5/20/2015 Texas Ib Schools	Travel - Staff	339.00
5/20/2015 Texoma Builders Supply	Maintenance Supplies	20,619.58
5/20/2015 Texoma Trailer, Body & Welding, Inc	Maintenance Supplies	49.26
5/20/2015 Texoma Trailer, Body & Welding, Inc	Maintenance Supplies	201.56
5/20/2015 Time Warner Cable	Internet Services	110.72
5/20/2015 Tresona Multimedia LLC	Other Accounts Receivable	365.00
5/20/2015 Tresona Multimedia LLC	Other Accounts Receivable	315.00
5/20/2015 Tresona Multimedia LLC	Other Accounts Receivable	155.00
5/20/2015 Tresona Multimedia LLC	Other Accounts Receivable	590.00
5/20/2015 Unisource Worldwide Inc	Inventories-Supply/Mat	19,496.40
5/20/2015 United Health Supplies	Inventories-Supply/Mat	17.70
5/20/2015 United Health Supplies	Inventories-Supply/Mat	22.68
5/20/2015 United Health Supplies	Inventories-Supply/Mat	270.72
5/20/2015 United Health Supplies	Inventories-Supply/Mat	8.16
5/20/2015 United Health Supplies	Inventories-Supply/Mat	1,188.00
5/20/2015 United Health Supplies	Inventories-Supply/Mat	33.12
5/20/2015 United Health Supplies	Inventories-Supply/Mat	325.92
5/20/2015 United Health Supplies	Inventories-Supply/Mat	20.70
5/20/2015 United Health Supplies	Inventories-Supply/Mat	226.80
5/20/2015 United Health Supplies	Inventories-Supply/Mat	10.80
5/20/2015 United Health Supplies	Inventories-Supply/Mat	525.00
5/20/2015 United Rentals (North America) Inc.	Maintenance Supplies	236.45
5/20/2015 University Interscholastic League	Other Accounts Receivable	70.00
5/20/2015 University Interscholastic League	Reading Materials	9.00
5/20/2015 University Interscholastic League	Supplies & Materials	70.75
5/20/2015 U.S.Foodservice Inc	Inventories/Supply Mat	281.98
5/20/2015 Wagoner Restaurant Supply	Maintenance Supplies	362.50
5/20/2015 Wally's Party Factory	Other Misc Oper Expenses	150.00
5/20/2015 Wally's Party Factory	Supplies & Materials	157.33
5/20/2015 Wally's Party Factory	Supplies & Materials	337.07
5/20/2015 Wally's Party Factory	Supplies & Materials	160.08
5/20/2015 Watson, Stacie	Travel - Staff	14.00
5/20/2015 Watson, Stacie	Travel - Staff	25.00
5/20/2015 Watson, Stacie	Travel - Staff	7.00
5/20/2015 Watson, Stacie	Travel - Staff	14.00
5/20/2015 Watson, Stacie	Travel - Staff	25.00
5/20/2015 Watson, Stacie	Travel - Staff	7.00
5/20/2015 Watson, Stacie	Travel - Staff	14.00
5/20/2015 Watson, Stacie	Travel - Staff	25.00
5/20/2015 Watson, Stacie	Travel - Staff	7.00
5/20/2015 Watson, Stacie	Travel - Staff	14.00
5/20/2015 Watson, Stacie	Travel - Staff	25.00
5/20/2015 West, Amber	Tuition Reimb-Staff	1,000.00
5/20/2015 West Music	Supplies & Materials	148.20
5/20/2015 Wichita Restaurant Supply	Supplies & Materials	588.60
5/20/2015 Wichita Restaurant Supply	Other Misc Oper Expenses	300.00
5/20/2015 Wichita County Tax Assessor	Other Misc Oper Expenses	943.81

5/20/2015	Wilson Office Supply	Supplies & Materials	410.00
5/20/2015	Wilson Office Supply	Supplies & Materials	13.44
5/20/2015	Wilson Office Supply	Supplies & Materials	46.21
5/20/2015	Wilson Office Supply	Supplies & Materials	88.12
5/20/2015	Winn, Linda	Itinerant Mileage	34.44
5/20/2015	Wood, Kevin	Other Contracted Services	47.00
5/20/2015	Woodburn Press	Supplies & Materials	244.75
5/20/2015	Woodworker's Supply	Misc Equipment	1,385.95
5/20/2015	Writing Company, The	Supplies & Materials	472.33
5/20/2015	Wyatt Motor & Brake	Contr. Repair-Vehicle	865.25
5/20/2015	Youthlight Inc	Supplies & Materials	33.90
5/27/2015	Mcginnis Welding Supply	Supplies & Materials	32.96
5/27/2015	Mcginnis Welding Supply	Supplies & Materials	19.99
5/27/2015	Mcginnis Welding Supply	Supplies & Materials	775.14
5/27/2015	Mcginnis Welding Supply	Equipment Repair	400.00
5/27/2015	McGuire, Clifford	Travel - Staff	250.00
5/27/2015	Metalcraft Inc	Supplies & Materials	976.41
5/27/2015	Miracle Recreation Equipment Company	Maintenance Supplies	973.20
5/27/2015	MobyMax	Maint Cont-Online Svc	99.00
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	31.32
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	64.20
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	44.80
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	17.54
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	680.00
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	60.60
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	79.07
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	9.99
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	8.07
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	27.55
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	20.52
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	22.24
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	14.30
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	181.88
5/27/2015	MORSCO Supply LLC	Maintenance Supplies	50.16
5/27/2015	MSB Consulting Group LLC	Professional Services	2,505.35
5/27/2015	Multi-Purpose Events Center	Other Accounts Receivable	1,095.00
5/27/2015	Nasco #74524, 53776,53813	Supplies & Materials	585.90
5/27/2015	Nasco #74524, 53776,53813	Supplies & Materials	13.86
5/27/2015	Nasco #74524, 53776,53813	Supplies & Materials	84.00
5/27/2015	National Association Of Secondary School Prin	Other Accounts Receivable	445.00
5/27/2015	Nor-Tex Materials	Maintenance Supplies	144.60
5/27/2015	Office Depot **	Supplies & Materials	498.48
5/27/2015	Office Depot **	Supplies & Materials	47.99
5/27/2015	Office Depot **	Supplies & Materials	307.76
5/27/2015	Office Depot **	Supplies & Materials	788.00
5/27/2015	Office Depot **	Supplies & Materials	32.60
5/27/2015	Office Depot **	Supplies & Materials	30.44
5/27/2015	Office Depot **	Supplies & Materials	287.68
5/27/2015	Office Depot **	Supplies & Materials	25.98
5/27/2015	Office Depot **	Supplies & Materials	221.08
5/27/2015	Ok Concrete	Maintenance Supplies	36.00



5/27/2015 Ok Concrete	Maintenance Supplies	48.00
5/27/2015 Ok Concrete	Maintenance Supplies	100.00
5/27/2015 Olive Garden Restaurant	Other Misc Oper Expenses	102.45
5/27/2015 Oriental Trading Company Inc	Awards/Recognition	158.31
5/27/2015 Patrick, Donna	Other Contracted Services	100.00
5/27/2015 Pc & Mac Exchange	Inventories/Supply Mat	1,393.00
5/27/2015 Pc/Net Inc	Bldg Purch, Constr,Improv	12,348.41
5/27/2015 Pearson, John	Travel - Students	25.00
5/27/2015 Pearson, John	Travel - Students	7.00
5/27/2015 Pearson, John	Travel - Students	14.00
5/27/2015 Pearson, John	Travel - Staff	14.00
5/27/2015 Pearson, John	Travel - Staff	25.00
5/27/2015 Pearson, John	Travel - Staff	7.00
5/27/2015 Pearson, John	Travel - Staff	14.00
5/27/2015 Pearson, John	Travel - Staff	25.00
5/27/2015 Penders Music Company	Other Accounts Receivable	86.62
5/27/2015 Penders Music Company	Other Accounts Receivable	84.60
5/27/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
5/27/2015 Petty Cash Maintenance	Maintenance Supplies	19.88
5/27/2015 Petty Cash Maintenance	Other Misc Oper Expenses	27.74
5/27/2015 Petty Cash Computer Tech	Supplies & Materials	133.59
5/27/2015 Photos By Teresa Offield	Other Accounts Receivable	100.00
5/27/2015 Pippin, James	Professional Services	167.20
5/27/2015 Positive Promotions	Other Accounts Receivable	206.00
5/27/2015 President's Education Awards Program	Other Accounts Receivable	62.50
5/27/2015 Pro Ed	Supplies & Materials	16.84
5/27/2015 Pro Ed	Supplies & Materials	202.06
5/27/2015 Pyramid School Products	Supplies & Materials	1,696.42
5/27/2015 Riddell/All American Sports Corp	Supplies & Materials	73.50
5/27/2015 Riddell/All American Sports Corp	Supplies & Materials	190.00
5/27/2015 Rosewood Headstart	Supplies & Materials	159.06
5/27/2015 Runnels Consulting Sheila Runnels	Maintenance Supplies	-
5/27/2015 Runnels Consulting Sheila Runnels	Other Contracted Services	1,779.13
5/27/2015 Safran	Other Contracted Services	639.80
5/27/2015 Sax Arts & Crafts	Supplies & Materials	81.29
5/27/2015 Scholastic Inc	Supplies & Materials	1,190.93
5/27/2015 Scholastic Inc	Reading Materials	977.73
5/27/2015 Scholastic Inc	Reading Materials	122.00
5/27/2015 Scholastic Inc	Reading Materials	348.00
5/27/2015 Scholastic Inc	Reading Materials	135.00
5/27/2015 Scholastic Inc	Reading Materials	116.00
5/27/2015 Scholastic Inc	Reading Materials	36.00
5/27/2015 Scholastic Inc	Reading Materials	152.50
5/27/2015 Scholastic Inc	Reading Materials	9.00
5/27/2015 Scholastic Inc	Reading Materials	4.00
5/27/2015 Scholastic Inc	Reading Materials	6.00
5/27/2015 Scholastic Inc	Reading Materials	4.00
5/27/2015 Scholastic Inc	Reading Materials	19.00
5/27/2015 Scholastic Inc	Reading Materials	5.00
5/27/2015 Scholastic Inc	Reading Materials	93.00
5/27/2015 Scholastic Inc	Reading Materials	5.00

5/27/2015	Scholastic Inc	Reading Materials	144.00
5/27/2015	Scholastic Inc	Reading Materials	114.00
5/27/2015	Scholastic Inc	Reading Materials	16.00
5/27/2015	Scholastic Inc	Reading Materials	25.00
5/27/2015	Scholastic Inc	Reading Materials	12.00
5/27/2015	Scholastic Inc	Reading Materials	18.00
5/27/2015	Scholastic Inc	Reading Materials	193.00
5/27/2015	Scholastic Inc	Reading Materials	74.00
5/27/2015	Scholastic Inc	Reading Materials	4.00
5/27/2015	Scholastic Inc	Reading Materials	31.00
5/27/2015	Scholastic Inc	Reading Materials	8.00
5/27/2015	Scholastic Inc	Reading Materials	266.00
5/27/2015	Scholastic Book Fairs - 10	Other Accounts Receivable	3,157.68
5/27/2015	School Specialty Inc	Supplies & Materials	89.44
5/27/2015	School Specialty Inc	Supplies & Materials	6.45
5/27/2015	School Specialty Inc	Supplies & Materials	1.34
5/27/2015	Secord and Lebow Architects	Architect/Engineering Fee	3,050.00
5/27/2015	Seigler, Terry	Itinerant Mileage	65.21
5/27/2015	Sentry Management Inc	Other Contracted Services	450.00
5/27/2015	Snodgrass, Brenda	Itinerant Mileage	151.80
5/27/2015	Southwest School and Office Supply	Inventories-Supply/Mat	950.40
5/27/2015	Sun Mountain Sports	Supplies & Materials	130.20
5/27/2015	Sunrise Optimist Club	Water/Sewer	196.29
5/27/2015	Sweet Texas Tees	Other Accounts Receivable	2,556.00
5/27/2015	Texas Assn for Truancy & Dropout Prevention	Travel - Staff	200.00
5/27/2015	Texas Ib Schools	Travel - Staff	3,695.00
5/27/2015	Texoma Builders Supply	Inventories/Supply Mat	222.50
5/27/2015	Texoma Builders Supply	Maintenance Supplies	1,034.46
5/27/2015	Triple M Business Forms LP	Other Accounts Receivable	779.44
5/27/2015	Vann, Charles	Itinerant Mileage	93.61
5/27/2015	Wagoner Restaurant Supply	Maintenance Supplies	220.00
5/27/2015	Woodard, Gena	Tuition Reimb-Staff	1,400.00
5/27/2015	Yoakum, Carrie	Tuition Reimb-Staff	1,400.00
5/27/2015	AFP Industries	Inventories-Supply/Mat	187.68
5/27/2015	AFP Industries	Inventories-Supply/Mat	187.68
5/27/2015	AFP Industries	Inventories-Supply/Mat	187.68
5/27/2015	Armies Body Supply	Supplies & Materials	79.57
5/27/2015	Armies Body Supply	Supplies & Materials	241.31
5/27/2015	AT&T	Internet Services	479.80
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	232.82
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	189.18
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	117.68
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	95.95
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	51.83
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Students	155.48
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	165.30

5/27/2015	Avis Rent A Car System Inc	Travel - Staff	130.55
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Students	155.48
5/27/2015	Avis Rent A Car System Inc	Travel - Students	207.30
5/27/2015	Avis Rent A Car System Inc	Travel - Students	23.70
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	23.70
5/27/2015	Avis Rent A Car System Inc	Travel - Staff	31.68
5/27/2015	Barsco	Maintenance Supplies	129.06
5/27/2015	Barsco	Maintenance Supplies	8.06
5/27/2015	Barsco	Maintenance Supplies	36.00
5/27/2015	Barsco	Maintenance Supplies	1,262.79
5/27/2015	Barsco	Maintenance Supplies	55.87
5/27/2015	Barsco	Maintenance Supplies	309.13
5/27/2015	Barsco	Maintenance Supplies	1,080.00
5/27/2015	Barsco	Maintenance Supplies	476.82
5/27/2015	Berry, Patricia	Other Contracted Services	100.00
5/27/2015	BJD Awards & Engraving	Other Accounts Receivable	39.00
5/27/2015	BJD Awards & Engraving	Awards/Recognition	185.00
5/27/2015	Blair, Cody	Tuition Reimb-Staff	1,400.00
5/27/2015	Blue Bell Creameries	Supplies & Materials	252.00
5/27/2015	Blue Bell Creameries	Supplies & Materials	6,675.00
5/27/2015	Bohac, Amelia	Itinerant Mileage	14.55
5/27/2015	Bohac, Amelia	Itinerant Mileage	427.80
5/27/2015	Booksource	Reading Materials	125.79
5/27/2015	Branding Iron	Other Misc Oper Expenses	122.50
5/27/2015	Brighton Solutions, Inc	Maintenance Supplies	671.75
5/27/2015	Brighton Solutions, Inc	Maintenance Supplies	627.50
5/27/2015	Brighton Solutions, Inc	Maintenance Supplies	1,082.50
5/27/2015	Brighton Solutions, Inc	Maintenance Supplies	1,105.00
5/27/2015	Brighton Solutions, Inc	Maintenance Supplies	1,067.50
5/27/2015	Brothers Produce	Food Service Inventory	903.10
5/27/2015	Burmax Company Inc	Supplies & Materials	20.82
5/27/2015	Campsey, Mary	Travel - Staff	14.00
5/27/2015	Campsey, Mary	Travel - Staff	25.00
5/27/2015	Campsey, Mary	Travel - Staff	7.00
5/27/2015	Campsey, Mary	Travel - Staff	14.00
5/27/2015	Campsey, Mary	Travel - Staff	25.00
5/27/2015	Campsey, Mary	Travel - Staff	7.00
5/27/2015	Campsey, Mary	Travel - Staff	14.00
5/27/2015	Campsey, Mary	Travel - Staff	25.00
5/27/2015	Campsey, Mary	Travel - Staff	7.00
5/27/2015	Campsey, Mary	Travel - Staff	14.00
5/27/2015	Campsey, Mary	Travel - Staff	25.00
5/27/2015	Carrigan Center	Miscellaneous Accts Payabl	158.20
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	311.84
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	106.47
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,860.49
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	378.28
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	413.03
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	550.02
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	136.57

5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	205.04
5/27/2015	City Of Wichita Falls Utility Collection	Water/Sewer	116.19
5/27/2015	Classroomdirect.com/School Specialty	Supplies & Materials	307.58
5/27/2015	Classroomdirect.com/School Specialty	Supplies & Materials	571.22
5/27/2015	Classroomdirect.com/School Specialty	Supplies & Materials	169.87
5/27/2015	Classroomdirect.com/School Specialty	Supplies & Materials	69.97
5/27/2015	D & H Distributing Company	Supplies & Materials	326.25
5/27/2015	D & H Distributing Company	Supplies & Materials	3,924.45
5/27/2015	Department Of Information Resources	Telephone	200.59
5/27/2015	Department Of Information Resources	Telephone	2.85
5/27/2015	Digital Deviance	Other Accounts Receivable	958.20
5/27/2015	Durham School Services	Travel - Students	194.24
5/27/2015	Durham School Services	Travel - Students	193.39
5/27/2015	Durham School Services	Travel - Students	33.78
5/27/2015	Durham School Services	Travel - Students	98.30
5/27/2015	Durham School Services	Travel - Students	91.71
5/27/2015	Durham School Services	Travel - Students	216.19
5/27/2015	Durham School Services	Travel - Students	33.78
5/27/2015	Durham School Services	Travel - Students	434.58
5/27/2015	Durham School Services	Travel - Students	420.56
5/27/2015	Durham School Services	Travel - Students	101.68
5/27/2015	Durham School Services	Travel - Students	226.66
5/27/2015	Durham School Services	Travel - Students	33.78
5/27/2015	Durham School Services	Travel - Students	86.98
5/27/2015	Durham School Services	Travel - Students	12.86
5/27/2015	Durham School Services	Travel - Students	188.98
5/27/2015	Durham School Services	Travel - Students	143.91
5/27/2015	Durham School Services	Travel - Students	42.23
5/27/2015	Durham School Services	Supplies & Materials	10.98
5/27/2015	Durham School Services	Travel - Students	98.80
5/27/2015	Durham School Services	Other Accounts Receivable	301.82
5/27/2015	Durham School Services	Travel - Students	103.54
5/27/2015	Durham School Services	Travel - Students	100.16
5/27/2015	Durham School Services	Travel - Students	412.62
5/27/2015	Durham School Services	Other Accounts Receivable	55.74
5/27/2015	Durham School Services	Travel - Students	102.52
5/27/2015	Durham School Services	Travel - Students	84.96
5/27/2015	Durham School Services	Travel - Students	106.75
5/27/2015	Durham School Services	Travel - Students	107.59
5/27/2015	Durham School Services	Travel - Students	83.60
5/27/2015	Durham School Services	Travel - Students	143.57
5/27/2015	Durham School Services	Travel - Students	102.52
5/27/2015	Durham School Services	Travel - Students	101.34
5/27/2015	Durham School Services	Travel - Students	100.16
5/27/2015	Durham School Services	Travel - Students	221.60
5/27/2015	Durham School Services	Travel - Students	719.01
5/27/2015	Durham School Services	Travel - Students	67.56
5/27/2015	Durham School Services	Travel - Students	45.94
5/27/2015	Durham School Services	Other Accounts Receivable	52.66
5/27/2015	Durham School Services	Travel - Students	45.94
5/27/2015	Durham School Services	Other Accounts Receivable	244.57

5/27/2015	Durham School Services	Other Accounts Receivable	875.24
5/27/2015	Durham School Services	Other Accounts Receivable	604.83
5/27/2015	Durham School Services	Travel - Students	67.56
5/27/2015	Durham School Services	Other Accounts Receivable	354.69
5/27/2015	Durham School Services	Other Accounts Receivable	200.14
5/27/2015	Durham School Services	Travel - Students	179.39
5/27/2015	Durham School Services	Travel - Students	85.44
5/27/2015	Durham School Services	Other Accounts Receivable	91.04
5/27/2015	Durham School Services	Other Accounts Receivable	39.18
5/27/2015	Durham School Services	Travel - Students	89.18
5/27/2015	Durham School Services	Travel - Students	78.54
5/27/2015	Durham School Services	Travel - Students	77.69
5/27/2015	Durham School Services	Travel - Students	94.08
5/27/2015	Durham School Services	Travel - Students	73.81
5/27/2015	Durham School Services	Travel - Students	103.03
5/27/2015	Durham School Services	Travel - Students	33.78
5/27/2015	Durham School Services	Travel - Students	52.02
5/27/2015	Durham School Services	Travel - Students	81.91
5/27/2015	Durham School Services	Travel - Students	214.11
5/27/2015	Durham School Services	Travel - Students	377.72
5/27/2015	Durham School Services	Travel - Students	318.38
5/27/2015	Durham School Services	Gasoline/Diesel Fuel	797.91
5/27/2015	Durham School Services	Travel - Students	172.28
5/27/2015	Durham School Services	Travel - Students	147.28
5/27/2015	Durham School Services	Travel - Students	296.76
5/27/2015	Durham School Services	Travel - Students	88.67
5/27/2015	Durham School Services	Travel - Students	216.70
5/27/2015	Durham School Services	Travel - Students	342.53
5/27/2015	Durham School Services	Other Accounts Receivable	198.12
5/27/2015	Durham School Services	Other Accounts Receivable	585.24
5/27/2015	Durham School Services	Other Accounts Receivable	188.33
5/27/2015	Durham School Services	Other Accounts Receivable	186.13
5/27/2015	Durham School Services	Travel - Students	127.86
5/27/2015	Durham School Services	Other Accounts Receivable	239.33
5/27/2015	Durham School Services	Travel - Students	329.36
5/27/2015	Durham School Services	Other Accounts Receivable	198.46
5/27/2015	Durham School Services	Other Accounts Receivable	33.78
5/27/2015	Durham School Services	Travel - Students	33.78
5/27/2015	Durham School Services	Travel - Students	211.13
5/27/2015	Durham School Services	Travel - Students	219.57
5/27/2015	Durham School Services	Travel - Students	97.12
5/27/2015	Durham School Services	Travel - Students	33.78
5/27/2015	Durham School Services	Travel - Students	89.01
5/27/2015	Durham School Services	Travel - Students	252.84
5/27/2015	Durham School Services	Travel - Students	75.50
5/27/2015	Durham School Services	Travel - Students	1,300.87
5/27/2015	Durham School Services	Travel - Students	95.94
5/27/2015	Durham School Services	Travel - Students	97.46
5/27/2015	Durham School Services	Travel - Students	63.34
5/27/2015	Durham School Services	Travel - Students	110.63
5/27/2015	Durham School Services	Travel - Students	43.41

5/27/2015	Durham School Services	Travel - Students	101.34
5/27/2015	Durham School Services	Travel - Students	84.79
5/27/2015	Durham School Services	Other Accounts Receivable	226.66
5/27/2015	Durham School Services	Other Accounts Receivable	65.53
5/27/2015	Durham School Services	Travel - Students	207.07
5/27/2015	Durham School Services	Travel - Students	112.83
5/27/2015	Durham School Services	Other Accounts Receivable	215.86
5/27/2015	Durham School Services	Other Accounts Receivable	104.72
5/27/2015	Durham School Services	Travel - Students	111.47
5/27/2015	Durham School Services	Travel - Students	298.11
5/27/2015	Durham School Services	Travel - Students	215.35
5/27/2015	Durham School Services	Travel - Students	85.80
5/27/2015	Durham School Services	Travel - Students	77.36
5/27/2015	Durham School Services	Travel - Students	120.00
5/27/2015	Durham School Services	Travel - Students	120.00
5/27/2015	Durham School Services	Travel - Students	120.00
5/27/2015	Durham School Services	Travel - Students	120.00
5/27/2015	Durham School Services	Travel - Students	120.00
5/27/2015	Durham School Services	Travel - Students	100.70
5/27/2015	Durham School Services	Travel - Students	67.56
5/27/2015	Durham School Services	Contracted Transportation	77.57
5/27/2015	Durham School Services	Contracted Transportation	77.57
5/27/2015	Durham School Services	Other Accounts Receivable	60.27
5/27/2015	Durham School Services	Travel - Students	399.79
5/27/2015	Durham School Services	Travel - Students	198.79
5/27/2015	Durham School Services	Travel - Students	67.56
5/27/2015	Durham School Services	Travel - Students	67.56
5/27/2015	Durham School Services	Travel - Students	104.71
5/27/2015	Durham School Services	Travel - Students	74.82
5/27/2015	Durham School Services	Travel - Students	75.67
5/27/2015	Durham School Services	Travel - Students	82.42
5/27/2015	Durham School Services	Travel - Students	68.07
5/27/2015	Families For Autism Support Of Texoma (Fast)	Professional Services	2,135.00
5/27/2015	Farnsworth, Cara	Travel - Students	25.00
5/27/2015	Farnsworth, Cara	Travel - Students	7.00
5/27/2015	Farnsworth, Cara	Travel - Students	14.00
5/27/2015	Farnsworth, Cara	Tuition Reimb-Staff	1,400.00
5/27/2015	Federal Express Corporation	Other Misc Oper Expenses	82.39
5/27/2015	Ferguson Veresh Inc	Maintenance Supplies	1,312.73
5/27/2015	Ferguson Veresh Inc	Inventories/Supply Mat	1,614.72
5/27/2015	Ferguson Veresh Inc	Inventories/Supply Mat	2,176.08
5/27/2015	Ferguson Veresh Inc	Inventories/Supply Mat	1,915.40
5/27/2015	Ferguson Veresh Inc	Inventories/Supply Mat	408.96
5/27/2015	Follett Library Resources	Other Accounts Receivable	208.09
5/27/2015	Francis, Kevin	Travel - Staff	90.00
5/27/2015	Grainger Inc	Maintenance Supplies	125.00
5/27/2015	Grainger Inc	Maintenance Supplies	27.79
5/27/2015	Grainger Inc	Maintenance Supplies	137.26
5/27/2015	Grainger Inc	Maintenance Supplies	146.42
5/27/2015	Grainger Inc	Maintenance Supplies	252.93
5/27/2015	Grainger Inc	Supplies & Materials	22.50

5/27/2015 Grainger Inc	Maintenance Supplies	420.78
5/27/2015 Grainger Inc	Maintenance Supplies	345.56
5/27/2015 Grainger Inc	Maintenance Supplies	14.70
5/27/2015 Grainger Inc	Maintenance Supplies	39.05
5/27/2015 Grainger Inc	Maintenance Supplies	971.40
5/27/2015 Grainger Inc	Maintenance Supplies	19.50
5/27/2015 Grainger Inc	Maintenance Supplies	61.20
5/27/2015 Grainger Inc	Maintenance Supplies	108.53
5/27/2015 Hartnett Co, C D	Food Service Inventory	6,288.00
5/27/2015 Hartnett Co, C D	Food Service Inventory	2,943.00
5/27/2015 Hartnett Co, C D	Food Service Inventory	743.80
5/27/2015 Hobby Lobby Stores Inc	Supplies & Materials	486.18
5/27/2015 Hobby Lobby Stores Inc	Supplies & Materials	393.16
5/27/2015 Hobby Lobby Stores Inc	Supplies & Materials	89.90
5/27/2015 Hobby Lobby Stores Inc	Other Accounts Receivable	44.75
5/27/2015 Hometown Computing	Software < \$5000	199.00
5/27/2015 Howard, Janice	Travel - Staff	14.00
5/27/2015 Howard, Janice	Travel - Staff	25.00
5/27/2015 Howard, Janice	Travel - Staff	7.00
5/27/2015 Howard, Janice	Travel - Staff	14.00
5/27/2015 Howard, Janice	Travel - Staff	25.00
5/27/2015 Howard, Janice	Travel - Staff	7.00
5/27/2015 Howard, Janice	Travel - Staff	14.00
5/27/2015 Howard, Janice	Travel - Staff	25.00
5/27/2015 Howard, Janice	Travel - Staff	7.00
5/27/2015 Howard, Janice	Travel - Staff	14.00
5/27/2015 Howard, Janice	Travel - Staff	25.00
5/27/2015 Hpc Inc	Software < \$5000	209.00
5/27/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
5/27/2015 Jefferson Elem School	Other Accounts Receivable	166.95
5/27/2015 Jefferson Elem School	Supplies & Materials	32.80
5/27/2015 Jefferson Elem School	Supplies & Materials	79.00
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,295.00
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(38.85)
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	911.00
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,663.00
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(109.89)
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,160.00
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(64.80)
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	675.00
5/27/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(20.25)
5/27/2015 Jones School Supply	Awards/Recognition	95.39
5/27/2015 Junior Library Guild	Other Accounts Receivable	579.00
5/27/2015 K C Fasteners	Maintenance Supplies	134.00
5/27/2015 K C Fasteners	Maintenance Supplies	69.40
5/27/2015 K C Fasteners	Maintenance Supplies	204.29
5/27/2015 Kapco	Other Accounts Receivable	144.89
5/27/2015 Kauz Tv	Marketing	75.00
5/27/2015 Kfdx Tv3	Other Misc Oper Expenses	3,355.00
5/27/2015 Kfdx Tv3	Other Misc Oper Expenses	350.00
5/27/2015 Kimes, Susan	Supplies & Materials	377.29

5/27/2015	Labatt Food Service	Food Service Inventory	446.00
5/27/2015	Lakeshore Learning Materials	Supplies & Materials	327.65
5/27/2015	Lakeshore Learning Materials	Supplies & Materials	79.77
5/27/2015	Lakeshore Learning Materials	Supplies & Materials	489.71
5/27/2015	Lakeshore Learning Materials	Reading Materials	295.94
5/27/2015	Lakeshore Learning Materials	Supplies & Materials	9.99
5/27/2015	Lakeshore Learning Materials	Supplies & Materials	56.49
5/27/2015	Lakeshore Learning Materials	Reading Materials	47.02
5/27/2015	Lane Air Conditioning, James	Maintenance Supplies	2,125.00
5/27/2015	Lane Air Conditioning, James	Maintenance Supplies	113.00
5/27/2015	Lane Air Conditioning, James	Maintenance Supplies	113.00
5/27/2015	Lane Air Conditioning, James	Maintenance Supplies	113.00
5/27/2015	Lead4Ward Llc	Supplies & Materials	350.00
5/27/2015	Lee, Mary	Travel - Students	25.00
5/27/2015	Lee, Mary	Travel - Students	7.00
5/27/2015	Lee, Mary	Travel - Students	14.00
5/27/2015	Lee, Mary	Travel - Staff	14.00
5/27/2015	Lee, Mary	Travel - Staff	25.00
5/27/2015	Lee, Mary	Travel - Staff	14.00
5/27/2015	Lee, Mary	Travel - Staff	2.00
5/27/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Accounts Receivable	2,207.24
5/27/2015	Makena Sales Co Inc	Maintenance Supplies	8.05
5/27/2015	Makena Sales Co Inc	Maintenance Supplies	8.75
5/27/2015	Mardel Educational Supply	Supplies & Materials	89.85
5/29/2015	Plex	Travel - Students	220.50
5/29/2015	Plex	Other Accounts Receivable	293.95
6/2/2015	Fort Worth Zoo	Travel - Students	460.00
6/2/2015	Fort Worth Zoo	Travel - Students	503.00
6/3/2015	Adventure Advertising	Other Accounts Receivable	1,596.00
6/3/2015	Amtex Security Inc	Other Misc Oper Expenses	6,211.92
6/3/2015	Apple Computer Support Center	Other Contracted Services	2,755.00
6/3/2015	Apple Computer Support Center	Computer Equipment	469.00
6/3/2015	At&T	Internet Services	4,975.47
6/3/2015	Barsco	Maintenance Supplies	238.92
6/3/2015	Barsco	Maintenance Supplies	58.36
6/3/2015	Barsco	Maintenance Supplies	81.06
6/3/2015	Barsco	Maintenance Supplies	6.75
6/3/2015	Barsco	Maintenance Supplies	50.50
6/3/2015	Barsco	Maintenance Supplies	17.33
6/3/2015	Barsco	Maintenance Supplies	19.52
6/3/2015	BJD Awards & Engraving	Supplies & Materials	9.00
6/3/2015	BJD Awards & Engraving	Other Accounts Receivable	152.00
6/3/2015	BJD Awards & Engraving	Other Accounts Receivable	100.50
6/3/2015	Carpenter, Robert	Other Contracted Services	676.73
6/3/2015	Carpenter, Robert	Other Contracted Services	939.12
6/3/2015	CED Credit	Maintenance Supplies	25.00
6/3/2015	CED Credit	Maintenance Supplies	(0.50)
6/3/2015	CED Credit	Supplies & Materials	96.36
6/3/2015	CED Credit	Maintenance Supplies	11.07
6/3/2015	CED Credit	Maintenance Supplies	50.00
6/3/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,012.23



6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,713.03
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	766.07
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	329.30
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	450.23
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	702.96
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,043.16
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	246.75
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	927.70
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	218.50
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	72.97
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,734.97
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.52
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	70.79
6/3/2015 City Of Wichita Falls Utility Collection	Water/Sewer	440.15
6/3/2015 City Of Wichita Falls Traffic Control Divisio	Maintenance Supplies	169.50
6/3/2015 Claims Administrative Services	Self-Insurance Costs	85.00
6/3/2015 Education Galaxy LLC	Maint Cont-Online Svc	495.00
6/3/2015 Empire Paper Company	Inventories/Supply Mat	4,709.32
6/3/2015 Federal Express Corporation	Other Misc Oper Expenses	163.18
6/3/2015 Federal Express Corporation	Other Misc Oper Expenses	524.97
6/3/2015 Golden Chick	Other Accounts Receivable	1,980.00
6/3/2015 IMC Waste Disposal	Equipment Repair	7,500.00
6/3/2015 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
6/3/2015 Labatt Food Service	Food Service Inventory	29.37
6/3/2015 Labatt Food Service	Food Service Inventory	5,785.89
6/3/2015 Labatt Food Service	Food Service Inventory	2,720.80
6/3/2015 Labatt Food Service	Food Service Inventory	58.74
6/3/2015 Labatt Food Service	Food Service Inventory	713.60
6/3/2015 Nogales Produce Inc	Food Service Inventory	447.00
6/3/2015 Rider High School	Supplies & Materials	520.00
6/3/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
6/3/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
6/3/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
6/3/2015 Verizon Wireless	Internet Services	286.06
6/3/2015 Verizon Wireless	Communication Eqmt Rental	268.93
6/3/2015 Verizon Wireless	Internet Services	39.08
6/3/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,945.62
6/3/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,146.06
6/3/2015 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	55.00
6/3/2015 Zundelowitz Elementary	Miscellaneous Accts Payabl	1,000.00
6/6/2015 Apple Computer Support Center	Computer Equipment	1,196.00
6/6/2015 AT&T	Internet Services	15,263.67
6/6/2015 AT&T	Internet Services	1,438.00
6/6/2015 AT&T	Internet Services	1,169.64
6/6/2015 Baggs, Patricia	Itinerant Mileage	135.64
6/6/2015 Baggs, Patricia	Itinerant Mileage	108.73
6/6/2015 Barham, Mary	Itinerant Mileage	15.76
6/6/2015 Bohac, Amelia	Itinerant Mileage	623.88
6/6/2015 Bohac, Amelia	Itinerant Mileage	3.80

6/6/2015 Braveboy, Peter	Tuition Reimb-Staff	1,400.00
6/6/2015 Burgess Elem School, Kate	Travel - Students	305.00
6/6/2015 Castaway Cove Waterpark Lp	Travel - Students	609.39
6/6/2015 Cook, Danny	Itinerant Mileage	139.61
6/6/2015 Cooper, Kenneth	Itinerant Mileage	152.95
6/6/2015 Coovert, Mistie	Itinerant Mileage	23.40
6/6/2015 Coovert, Mistie	Itinerant Mileage	55.14
6/6/2015 Countiss, Amy	Itinerant Mileage	13.23
6/6/2015 Countiss, Amy	Itinerant Mileage	13.80
6/6/2015 Dell'Aquila, Gabriele	Itinerant Mileage	143.29
6/6/2015 Durham School Services	Travel - Students	1,380.00
6/6/2015 Durham School Services	Travel - Students	260.61
6/6/2015 Durham School Services	Travel - Students	165.18
6/6/2015 Durham School Services	Travel - Students	245.39
6/6/2015 Ellard, Beverly	Itinerant Mileage	29.21
6/6/2015 Fain, Christopher	Travel - Staff	25.00
6/6/2015 Fain, Christopher	Travel - Staff	14.00
6/6/2015 GF Educators Inc (Step Up To Taks)	Reading Materials	536.55
6/6/2015 Gilbert, Brian	Travel - Staff	9.00
6/6/2015 Gilbert, Brian	Itinerant Mileage	14.00
6/6/2015 Gilbert, Brian	Travel - Staff	25.00
6/6/2015 Gilbert, Brian	Travel - Staff	14.00
6/6/2015 Glenn, Stacy	Itinerant Mileage	13.80
6/6/2015 Glenn, Stacy	Itinerant Mileage	14.49
6/6/2015 Global Asset	Other Accounts Receivable	116.00
6/6/2015 Global Asset	Computer Equipment	1,524.00
6/6/2015 Global Asset	Supplies & Materials	360.00
6/6/2015 Global Asset	Computer Equipment	2,286.00
6/6/2015 Global Asset	Supplies & Materials	135.00
6/6/2015 Global Asset	Computer Equipment	1,141.00
6/6/2015 Global Asset	Computer Equipment	1,141.00
6/6/2015 Global Asset	Computer Equipment	1,141.00
6/6/2015 Global Asset	Computer Equipment	2,990.00
6/6/2015 Global Asset	Computer Equipment	1,965.00
6/6/2015 Global Asset	Computer Equipment	1,495.00
6/6/2015 Global Asset	Computer Equipment	3,887.00
6/6/2015 Global Asset	Supplies & Materials	90.00
6/6/2015 Global Asset	Supplies & Materials	153.00
6/6/2015 Global Asset	Computer Equipment	3,810.00
6/6/2015 Global Asset	Supplies & Materials	282.00
6/6/2015 Global Asset	Computer Equipment	655.00
6/6/2015 Global Asset	Computer Equipment	3,325.00
6/6/2015 Global Asset	Supplies & Materials	20.66
6/6/2015 Global Asset	Computer Equipment	107.34
6/6/2015 Global Asset	Supplies & Materials	270.00
6/6/2015 Global Asset	Supplies & Materials	128.00
6/6/2015 Global Asset	Supplies & Materials	107.34
6/6/2015 Global Asset	Computer Equipment	557.66
6/6/2015 Global Asset	Supplies & Materials	225.00
6/6/2015 Global Asset	Supplies & Materials	180.00
6/6/2015 Global Asset	Supplies & Materials	50.00

6/6/2015 Global Asset	Supplies & Materials	116.99
6/6/2015 Global Asset	Supplies & Materials	16,548.87
6/6/2015 Global Asset	Supplies & Materials	2,160.05
6/6/2015 Global Asset	Supplies & Materials	3,374.99
6/6/2015 Global Asset	Supplies & Materials	1,001.03
6/6/2015 Global Asset	Supplies & Materials	1,350.02
6/6/2015 Global Asset	Supplies & Materials	1,350.02
6/6/2015 Global Asset	Supplies & Materials	1,350.02
6/6/2015 Global Asset	Supplies & Materials	2,115.03
6/6/2015 Global Asset	Supplies & Materials	3,104.97
6/6/2015 Global Asset	Computer Equipment	762.00
6/6/2015 Global Asset	Computer Equipment	1,141.00
6/6/2015 Global Asset	Computer Equipment	762.00
6/6/2015 Global Asset	Supplies & Materials	3,840.00
6/6/2015 Gonzalez, Ivan	Itinerant Mileage	75.33
6/6/2015 Gonzalez, Kevin	Itinerant Mileage	82.46
6/6/2015 Henderson, Julie	Itinerant Mileage	104.77
6/6/2015 Henderson, Steven	Itinerant Mileage	140.19
6/6/2015 Home Depot Commercial Credit	Supplies & Materials	29.94
6/6/2015 Home Depot Commercial Credit	Supplies & Materials	310.11
6/6/2015 Hoover, Janette	Other Contracted Services	200.00
6/6/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,697.50
6/6/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,600.00
6/6/2015 J W Pepper & Son Inc	Supplies & Materials	50.00
6/6/2015 J W Pepper & Son Inc	Supplies & Materials	289.97
6/6/2015 J W Pepper & Son Inc	Supplies & Materials	1.95
6/6/2015 J W Pepper & Son Inc	Supplies & Materials	37.05
6/6/2015 Jackson, Trisha	Itinerant Mileage	44.28
6/6/2015 Jacobs, Jacquelyn	Supplies & Materials	48.37
6/6/2015 Jefferson PTA	Other Accounts Receivable	2,834.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	274.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.22)
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	373.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.19)
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	28.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	14.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	28.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,026.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(120.78)
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,760.80
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(142.82)
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	759.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.77)
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	775.00
6/6/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(23.25)
6/6/2015 Kathy's Bakery & Deli	Awards/Recognition	255.00
6/6/2015 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
6/6/2015 Kiowa Kooks	Other Accounts Receivable	3,000.00
6/6/2015 Lakeshore Learning Materials	Supplies & Materials	385.54
6/6/2015 Leverett, Amanda	Itinerant Mileage	175.66
6/6/2015 Lewis, Yolanda	Travel - Staff	22.49

6/6/2015	Lewis, Yolanda	Itinerant Mileage	8.34
6/6/2015	Lewis, Yolanda	Travel - Staff	25.00
6/6/2015	Lewis, Yolanda	Travel - Staff	14.00
6/6/2015	Lewis, Yolanda	Travel - Staff	2.14
6/6/2015	Lewis, Yolanda	Itinerant Mileage	177.68
6/6/2015	Lonsdale, Lisa	Itinerant Mileage	274.10
6/6/2015	Lynskey, Adam	Other Accounts Receivable	1,500.00
6/6/2015	Mardel Educational Supply	Supplies & Materials	119.96
6/6/2015	Mardel Educational Supply	Supplies & Materials	499.93
6/6/2015	Mardel Educational Supply	Supplies & Materials	393.48
6/6/2015	Marlar, Carol	Other Contracted Services	640.00
6/6/2015	Maywald, Elizabeth	Itinerant Mileage	81.48
6/6/2015	Maywald, Elizabeth	Itinerant Mileage	47.38
6/6/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	110.22
6/6/2015	Menefee, Larry	Itinerant Mileage	13.97
6/6/2015	Mentoring Minds	Supplies & Materials	476.85
6/6/2015	Miracle Recreation Equipment Company	Maintenance Supplies	47.50
6/6/2015	Montemayor, Ermilo	Other Accounts Receivable	915.60
6/6/2015	Montemayor, Ermilo	Other Accounts Receivable	176.16
6/6/2015	Morales, Silvia	Travel - Students	282.43
6/6/2015	Mps	Supplies & Materials	2.35
6/6/2015	Mps	Software < \$5000	200.00
6/6/2015	MSB Consulting Group LLC	Professional Services	1,123.40
6/6/2015	Murray, Taleigha	Itinerant Mileage	65.32
6/6/2015	Murray, Taleigha	Supplies & Materials	22.25
6/6/2015	Murray, Taleigha	Supplies & Materials	19.00
6/6/2015	Murray, Taleigha	Supplies & Materials	11.28
6/6/2015	Murray, Taleigha	Supplies & Materials	48.79
6/6/2015	Murray, Taleigha	Supplies & Materials	23.52
6/6/2015	Murray, Taleigha	Supplies & Materials	16.45
6/6/2015	N2Y	Maint Cont-Online Svc	159.00
6/6/2015	Nafis (National Assn Of Federally Impacted Sc	Dues	350.00
6/6/2015	Neal, Pamela	Itinerant Mileage	56.81
6/6/2015	Newberry, Anthony	Travel - Staff	14.00
6/6/2015	Newberry, Anthony	Travel - Staff	25.00
6/6/2015	Newberry, Anthony	Travel - Staff	14.00
6/6/2015	Newberry, Anthony	Travel - Staff	2.00
6/6/2015	Newberry, Anthony	Travel - Staff	14.00
6/6/2015	Newberry, Anthony	Travel - Staff	25.00
6/6/2015	Newberry, Anthony	Travel - Staff	14.00
6/6/2015	Newberry, Anthony	Travel - Staff	25.00
6/6/2015	Newberry, Anthony	Travel - Staff	40.00
6/6/2015	Newberry, Anthony	Travel - Staff	3.00
6/6/2015	Norton, Shonna	Tuition Reimb-Staff	1,400.00
6/6/2015	Office Depot **	Supplies & Materials	13.99
6/6/2015	Office Depot **	Supplies & Materials	98.79
6/6/2015	Office Depot **	Supplies & Materials	290.82
6/6/2015	Office Depot **	Supplies & Materials	31.08
6/6/2015	Ok Concrete	Maintenance Supplies	80.00
6/6/2015	Ok Concrete	Maintenance Supplies	80.00
6/6/2015	Ok Concrete	Maintenance Supplies	100.00

6/6/2015	Palmore, Carl	Travel - Staff	50.21
6/6/2015	Palmore, Carl	Travel - Staff	55.51
6/6/2015	Palmore, Carl	Travel - Staff	57.49
6/6/2015	Palmore, Carl	Travel - Staff	123.26
6/6/2015	Palmore, Carl	Travel - Staff	25.00
6/6/2015	Palmore, Carl	Travel - Staff	7.00
6/6/2015	Parker, Nina	Travel - Staff	12.82
6/6/2015	Parker, Nina	Travel - Staff	14.56
6/6/2015	Parker, Nina	Travel - Staff	7.00
6/6/2015	Parker, Nina	Travel - Staff	6.27
6/6/2015	Parker, Nina	Travel - Staff	9.89
6/6/2015	Parker, Nina	Travel - Staff	3.79
6/6/2015	Parker, Nina	Travel - Staff	10.72
6/6/2015	Parker, Nina	Travel - Staff	8.12
6/6/2015	Parker, Nina	Travel - Staff	7.00
6/6/2015	Parker, Nina	Travel - Staff	6.27
6/6/2015	Parker, Nina	Travel - Staff	6.22
6/6/2015	Parker, Nina	Travel - Staff	10.77
6/6/2015	Parker, Nina	Travel - Staff	14.00
6/6/2015	Parker, Nina	Travel - Staff	2.19
6/6/2015	Parker, Nina	Itinerant Mileage	109.40
6/6/2015	Parker, Sherrel	Itinerant Mileage	51.87
6/6/2015	Pc/Net Inc	Supplies & Materials	5,112.00
6/6/2015	Persinger, Lyndi	Itinerant Mileage	37.95
6/6/2015	Piper, Janice	Tuition Reimb-Staff	1,400.00
6/6/2015	Preston, Heather	Tuition Reimb-Staff	1,400.00
6/6/2015	Region 9 Ed Service Center	Internet Services	700.00
6/6/2015	Region 9 Ed Service Center	Professional Services	422.50
6/6/2015	Region 9 Ed Service Center	Professional Services	5,127.79
6/6/2015	Riddell/All American Sports Corp	Supplies & Materials	1,802.75
6/6/2015	Roe, Janet	Itinerant Mileage	71.99
6/6/2015	Romeo Music	Supplies & Materials	400.00
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	66.82
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	49.14
6/6/2015	Sam's Club Direct	Other Accounts Receivable	50.98
6/6/2015	Sam's Club Direct	Supplies & Materials	279.60
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	64.88
6/6/2015	Sam's Club Direct	Supplies & Materials	1,234.10
6/6/2015	Sam's Club Direct	Supplies & Materials	127.52
6/6/2015	Sam's Club Direct	Other Accounts Receivable	63.66
6/6/2015	Sam's Club Direct	Supplies & Materials	64.07
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	73.99
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	127.10
6/6/2015	Sam's Club Direct	Supplies & Materials	116.94
6/6/2015	Sam's Club Direct	Supplies & Materials	19.99
6/6/2015	Sam's Club Direct	Supplies & Materials	31.59
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	35.30
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	47.59
6/6/2015	Sam's Club Direct	Other Misc Oper Expenses	51.72
6/6/2015	Sam's Club Direct	Supplies & Materials	89.88
6/6/2015	Sam's Club Direct	Supplies & Materials	182.64

6/6/2015 Sam's Club Direct	Supplies & Materials	110.00
6/6/2015 Sam's Club Direct	Supplies & Materials	119.94
6/6/2015 Sam's Club Direct	Supplies & Materials	27.16
6/6/2015 Sam's Club Direct	Supplies & Materials	152.36
6/6/2015 Sam's Club Direct	Supplies & Materials	99.98
6/6/2015 Sam's Club Direct	Other Accounts Receivable	273.79
6/6/2015 Sam's Club Direct	Supplies & Materials	728.85
6/6/2015 Sam's Club Direct	Other Misc Oper Expenses	38.72
6/6/2015 Sandford Oil	Gasoline/Diesel Fuel	14,598.74
6/6/2015 School Outfitters.COM	Supplies & Materials	300.00
6/6/2015 School Outfitters.COM	Other Accounts Receivable	2,810.36
6/6/2015 School Specialty Inc	Supplies & Materials	53.66
6/6/2015 Signs And Stamps Express	Awards/Recognition	854.90
6/6/2015 Signs And Stamps Express	Supplies & Materials	183.20
6/6/2015 Six Flags Over Texas	Other Accounts Receivable	3,115.00
6/6/2015 Slusher, Patsy	Travel - Staff	14.00
6/6/2015 Slusher, Patsy	Travel - Staff	25.00
6/6/2015 Slusher, Patsy	Travel - Staff	14.00
6/6/2015 Slusher, Patsy	Travel - Staff	2.00
6/6/2015 Slusher, Patsy	Travel - Staff	14.00
6/6/2015 Slusher, Patsy	Travel - Staff	25.00
6/6/2015 Slusher, Patsy	Travel - Staff	14.00
6/6/2015 Slusher, Patsy	Travel - Staff	25.00
6/6/2015 Slusher, Patsy	Travel - Staff	3.00
6/6/2015 Snodgrass, Brenda	Itinerant Mileage	138.00
6/6/2015 Southwest School and Office Supply	Inventories-Supply/Mat	79.80
6/6/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	566.06
6/6/2015 Sports Center	Awards/Recognition	100.00
6/6/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	61.20
6/6/2015 Stallcup, Barbara	Itinerant Mileage	21.74
6/6/2015 Stallcup, Barbara	Itinerant Mileage	19.67
6/6/2015 Stanley, Shunda	Itinerant Mileage	42.72
6/6/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	220.50
6/6/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	42.50
6/6/2015 Stericycle Inc	Equipment Repair	60.26
6/6/2015 Strader, Christopher	Itinerant Mileage	186.47
6/6/2015 Studer, James	Other Accounts Receivable	46.00
6/6/2015 Studer, James	Other Accounts Receivable	46.00
6/6/2015 Studer, James	Other Accounts Receivable	14.00
6/6/2015 Studer, James	Other Accounts Receivable	14.00
6/6/2015 Studer, James	Other Accounts Receivable	14.00
6/6/2015 Studer, James	Other Accounts Receivable	25.00
6/6/2015 Studer, James	Other Accounts Receivable	14.00
6/6/2015 Studer, James	Other Accounts Receivable	25.00
6/6/2015 Studer, James	Other Accounts Receivable	91.00
6/6/2015 Swarts, Janice	Travel - Staff	7.00
6/6/2015 Swarts, Janice	Travel - Staff	14.00
6/6/2015 Swarts, Janice	Travel - Staff	25.00
6/6/2015 Swarts, Janice	Travel - Staff	3.00
6/6/2015 Sweet Texas Tees	Supplies & Materials	113.00
6/6/2015 Texas Best Meats	Other Accounts Receivable	1,492.50

6/6/2015 Texas State Library and Archives Commission	Campus Purchase-Textbooks	3,209.80
6/6/2015 Texas Workforce Commission	Self-Insurance Costs	19,692.11
6/6/2015 Tillery, Ashley	Tuition Reimb-Staff	500.00
6/6/2015 Tison, Bridget	Itinerant Mileage	34.73
6/6/2015 Tison, Bridget	Itinerant Mileage	24.67
6/6/2015 Triple M Business Forms LP	Other Accounts Receivable	775.00
6/6/2015 Vann, Charles	Itinerant Mileage	71.99
6/6/2015 Vann, Judy	Itinerant Mileage	19.38
6/6/2015 Vann, Judy	Itinerant Mileage	11.85
6/6/2015 Vann, Judy	Itinerant Mileage	28.87
6/6/2015 Ward & Probst Inc Piano & Organ Service	Equipment Repair	130.00
6/6/2015 Wellington Banquet/Conference Center	Awards/Recognition	1,977.12
6/6/2015 Wheat, Jackie	Tuition Reimb-Staff	1,400.00
6/6/2015 White, Jodie	Professional Services	292.50
6/6/2015 Wichita County Tax Assessor	Contr. Repair-Vehicle	97.50
6/6/2015 Wilson Office Supply	Supplies & Materials	89.89
6/6/2015 Wilson Office Supply	Inventories-Supply/Mat	1,890.00
6/6/2015 Wilson Office Supply	Supplies & Materials	66.88
6/6/2015 Wilson Office Supply	Supplies & Materials	61.60
6/6/2015 Wiss, Janney Elstner Associates, Inc	Architect/Engineering Fee	4,830.00
6/6/2015 Woolington, Dawn	Itinerant Mileage	91.37
6/6/2015 Zahl, Oyvind	Itinerant Mileage	33.35
6/10/2015 ABC Supply Co Inc	Maintenance Supplies	94.85
6/10/2015 Adventure Advertising	Other Accounts Receivable	629.25
6/10/2015 AFP Industries	Inventories-Supply/Mat	384.00
6/10/2015 AFP Industries	Inventories-Supply/Mat	455.00
6/10/2015 AFP Industries	Inventories-Supply/Mat	356.00
6/10/2015 AFP Industries	Inventories-Supply/Mat	243.00
6/10/2015 AFP Industries	Inventories-Supply/Mat	181.44
6/10/2015 AFP Industries	Inventories-Supply/Mat	147.00
6/10/2015 Alert Services	Inventories-Supply/Mat	20.16
6/10/2015 Alert Services	Inventories-Supply/Mat	1.50
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	121.15
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.97
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	54.90
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	89.97
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	179.94
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.04
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.04
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.04
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.04
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	133.04
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	242.30
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	530.91
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.95
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.10
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	27.89
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	95.25
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	228.60
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.44
6/10/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.50





6/10/2015	American Glass Company	Maintenance Supplies	175.00
6/10/2015	American Glass Company	Maintenance Supplies	110.00
6/10/2015	American Glass Company	Maintenance Supplies	320.00
6/10/2015	Amick, Tabatha	Itinerant Mileage	136.22
6/10/2015	Amtex Security Inc	Other Contracted Services	5,973.00
6/10/2015	Apple Computer Support Center	Computer Equipment	1,253.00
6/10/2015	Apple Computer Support Center	Computer Equipment	183.00
6/10/2015	Apple Computer Support Center	Computer Equipment	1,395.00
6/10/2015	Apple Computer Support Center	Software < \$5000	2,399.88
6/10/2015	Apple Computer Support Center	Supplies & Materials	400.00
6/10/2015	Applied Practice Ltd	Reading Materials	145.43
6/10/2015	Arbuckle, Randall	Professional Services	60.00
6/10/2015	Armies Body Supply	Supplies & Materials	119.92
6/10/2015	At&T	Internet Services	6,423.84
6/10/2015	Atco International	Maintenance Supplies	159.00
6/10/2015	Atmos Energy	Gas	512.28
6/10/2015	Atmos Energy	Gas	244.13
6/10/2015	Atmos Energy	Gas	231.63
6/10/2015	Atmos Energy	Gas	45.23
6/10/2015	Atmos Energy	Gas	55.95
6/10/2015	Atmos Energy	Gas	143.34
6/10/2015	Atmos Energy	Gas	1,391.97
6/10/2015	Atmos Energy	Gas	278.91
6/10/2015	Atmos Energy	Gas	123.03
6/10/2015	Atmos Energy	Gas	100.59
6/10/2015	Atmos Energy	Gas	148.26
6/10/2015	Atmos Energy	Gas	128.38
6/10/2015	Atmos Energy	Gas	100.09
6/10/2015	Atmos Energy	Gas	131.21
6/10/2015	Atmos Energy	Gas	131.94
6/10/2015	Atmos Energy	Gas	154.93
6/10/2015	Atmos Energy	Gas	92.52
6/10/2015	Atmos Energy	Gas	105.88
6/10/2015	Atmos Energy	Gas	78.69
6/10/2015	Atmos Energy	Gas	79.58
6/10/2015	Atmos Energy	Gas	77.33
6/10/2015	Atmos Energy	Gas	127.29
6/10/2015	Atmos Energy	Gas	314.89
6/10/2015	Atmos Energy	Gas	106.33
6/10/2015	Atmos Energy	Gas	161.20
6/10/2015	Atmos Energy	Gas	96.97
6/10/2015	Atmos Energy	Gas	123.29
6/10/2015	Atmos Energy	Gas	436.23
6/10/2015	Atmos Energy	Gas	145.09
6/10/2015	Atmos Energy	Gas	182.09
6/10/2015	Atmos Energy	Gas	78.69
6/10/2015	Atmos Energy	Gas	41.67
6/10/2015	Atmos Energy	Gas	113.47
6/10/2015	Atmos Energy	Gas	50.15
6/10/2015	Bailey, Brittany	Tuition Reimb-Staff	1,500.00
6/10/2015	Barham, Mary	Itinerant Mileage	34.90



6/10/2015	CDI Computer Dealers Inc	Misc Equipment	1,249.97
6/10/2015	CDI Computer Dealers Inc	Misc Equipment	1,540.02
6/10/2015	CDI Computer Dealers Inc	Misc Equipment	1,249.97
6/10/2015	CDI Computer Dealers Inc	Misc Equipment	2,499.97
6/10/2015	CDI Computer Dealers Inc	Misc Equipment	1,250.15
6/10/2015	Cdw Government Inc	Supplies & Materials	111.31
6/10/2015	Cdw Government Inc	Supplies & Materials	111.31
6/10/2015	Cdw Government Inc	Misc Equipment	1,092.60
6/10/2015	Cdw Government Inc	Supplies & Materials	83.65
6/10/2015	Cdw Government Inc	Supplies & Materials	173.65
6/10/2015	Cdw Government Inc	Supplies & Materials	255.03
6/10/2015	Cdw Government Inc	Supplies & Materials	111.31
6/10/2015	CED Credit	Maintenance Supplies	7,345.00
6/10/2015	CED Credit	Maintenance Supplies	15.07
6/10/2015	CED Credit	Maintenance Supplies	(0.09)
6/10/2015	CED Credit	Maintenance Supplies	26.40
6/10/2015	CED Credit	Maintenance Supplies	(0.53)
6/10/2015	CED Credit	Maintenance Supplies	143.40
6/10/2015	CED Credit	Maintenance Supplies	64.13
6/10/2015	CED Credit	Maintenance Supplies	(0.05)
6/10/2015	Cerny, Jerry	Itinerant Mileage	30.36
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	578.59
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	31.09
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	309.90
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	138.14
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	582.11
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	354.61
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	92.81
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	181.77
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	480.99
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	370.22
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,819.22
6/10/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,812.36
6/10/2015	Clements, Delight	Itinerant Mileage	244.32
6/10/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	200.16
6/10/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	816.96
6/10/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	165.60
6/10/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	248.40
6/10/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	750.72
6/10/2015	Coca-Cola Southwest Beverages LLC	Food Supplies	220.80
6/10/2015	Commercial And Industrial	Maintenance Supplies	20.00
6/10/2015	Commercial And Industrial	Maintenance Supplies	661.00
6/10/2015	Commercial And Industrial	Maintenance Supplies	330.00
6/10/2015	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
6/10/2015	Construction Bolt & Fasteners	Maintenance Supplies	21.14
6/10/2015	Construction Bolt & Fasteners	Maintenance Supplies	48.91
6/10/2015	Construction Bolt & Fasteners	Maintenance Supplies	11.38
6/10/2015	Coovert, Mistie	Itinerant Mileage	18.98
6/10/2015	Coovert, Mistie	Itinerant Mileage	45.66

6/10/2015	Cotton, Rosanna	Supplies & Materials	50.00
6/10/2015	Crouch, Alisha	Tuition Reimb-Staff	1,500.00
6/10/2015	Cruse, Jenny	Tuition Reimb-Staff	1,000.00
6/10/2015	Cunningham, James	Itinerant Mileage	82.34
6/10/2015	Danceline Productions Usa	Other Accounts Receivable	1,195.00
6/10/2015	Del Toro, Margaret	Itinerant Mileage	72.68
6/10/2015	Dell Usa Lp	Supplies & Materials	129.19
6/10/2015	Dell Usa Lp	Supplies & Materials	218.49
6/10/2015	Disbursing Operations Directorate	Water/Sewer	1,706.92
6/10/2015	Dowling, Glynda	Itinerant Mileage	23.46
6/10/2015	Dowling, Glynda	Itinerant Mileage	35.71
6/10/2015	Dream Ranch LLC	Supplies & Materials	67.48
6/10/2015	Dream Ranch LLC	Supplies & Materials	540.55
6/10/2015	Dream Ranch LLC	Supplies & Materials	150.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	680.85
6/10/2015	Dream Ranch LLC	Supplies & Materials	102.00
6/10/2015	Dream Ranch LLC	Other Accounts Receivable	257.18
6/10/2015	Dream Ranch LLC	Supplies & Materials	115.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	325.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	25.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	175.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	240.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	300.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	150.01
6/10/2015	Dream Ranch LLC	Supplies & Materials	500.00
6/10/2015	Dream Ranch LLC	Supplies & Materials	32.17
6/10/2015	Duncan, Abbie	Itinerant Mileage	98.10
6/10/2015	Durham School Services	Travel - Students	67.56
6/10/2015	Durham School Services	Gasoline/Diesel Fuel	919.16
6/10/2015	Durham School Services	Contracted Transportation	9,330.88
6/10/2015	Durham School Services	Contracted Transportation	2,363.35
6/10/2015	Durham School Services	Contracted Transportation	59,423.60
6/10/2015	Durham School Services	Contracted Transportation	15,645.39
6/10/2015	Durham School Services	Contracted Transportation	2,122.75
6/10/2015	Durham School Services	Contracted Transportation	3,955.40
6/10/2015	Durham School Services	Travel - Students	360.00
6/10/2015	Durham School Services	Travel - Students	240.00
6/10/2015	Durham School Services	Travel - Students	611.43
6/10/2015	Durham School Services	Travel - Students	176.16
6/10/2015	Durham School Services	Travel - Students	42.73
6/10/2015	Durham School Services	Travel - Students	70.94
6/10/2015	Durham School Services	Other Accounts Receivable	540.48
6/10/2015	Durham School Services	Travel - Students	64.69
6/10/2015	Durham School Services	Contracted Transportation	317.40
6/10/2015	Durham School Services	Contracted Transportation	301.02
6/10/2015	Durham School Services	Contracted Transportation	3,392.54
6/10/2015	Durham School Services	Contracted Transportation	112,827.51
6/10/2015	Durham School Services	Contracted Transportation	4,849.02
6/10/2015	Durham School Services	Contracted Transportation	168.40
6/10/2015	Durham School Services	Contracted Transportation	705.63
6/10/2015	Durham School Services	Contracted Transportation	101.84

6/10/2015	Durham School Services	Travel - Students	202.68
6/10/2015	Educational Insights	Supplies & Materials	95.98
6/10/2015	Ellison Educational	Supplies & Materials	159.00
6/10/2015	Evans Tool Supply (Mac Tools)	Maintenance Supplies	799.98
6/10/2015	Explore Learning/Cambium Learning Inc	Maint Cont-Online Svc	399.00
6/10/2015	Falls Welding Supply Inc	Maintenance Supplies	99.00
6/10/2015	Fei-Euless Branch 061	Maintenance Supplies	49.14
6/10/2015	Ferguson Veresh Inc	Maintenance Supplies	575.10
6/10/2015	Ferguson Veresh Inc	Maintenance Supplies	66.30
6/10/2015	Ferguson Veresh Inc	Maintenance Supplies	66.93
6/10/2015	Ferguson Veresh Inc	Maintenance Supplies	531.06
6/10/2015	Ferguson Veresh Inc	Maintenance Supplies	141.99
6/10/2015	Fire & Safety Inc	Bldg Upkeep-Contracted	26.25
6/10/2015	Fisher, Clayton	Professional Services	128.32
6/10/2015	Follett Library Resources	Reading Materials	1,412.29
6/10/2015	Follett Library Resources	Reading Materials	429.88
6/10/2015	Follett Library Resources	Reading Materials	47.55
6/10/2015	Follett Library Resources	Reading Materials	1,130.59
6/10/2015	Follett School Solutions Inc	Supplies & Materials	62.95
6/10/2015	Gandy, Sonja	Itinerant Mileage	85.04
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	18.90
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	35.46
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	16.06
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	69.06
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	249.55
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	230.09
6/10/2015	Gibbs Music Company, Sam	Supplies & Materials	17.20
6/10/2015	Global Asset	Supplies & Materials	450.00
6/10/2015	Gonzales, Amanda	Itinerant Mileage	72.68
6/10/2015	Gonzalez, Debbie	Itinerant Mileage	100.63
6/10/2015	Goodrich, Ann	Itinerant Mileage	29.61
6/10/2015	Goodrich, Ann	Itinerant Mileage	34.85
6/10/2015	Goodrich, Ann	Itinerant Mileage	46.35
6/10/2015	Goodrich, Ann	Itinerant Mileage	43.47
6/10/2015	Graduate Sales/Awards	Other Accounts Receivable	1,040.25
6/10/2015	Graduate Sales/Awards	Awards/Recognition	1,013.55
6/10/2015	Graduate Sales/Awards	Supplies & Materials	31.20
6/10/2015	Graduate Sales/Awards	Awards/Recognition	397.50
6/10/2015	Graduate Sales/Awards	Supplies & Materials	65.02
6/10/2015	Graduate Sales/Awards	Awards/Recognition	11.88
6/10/2015	Graduate Sales/Awards	Other Accounts Receivable	885.25
6/10/2015	Graford ISD	Travel - Students	200.00
6/10/2015	Grainger Inc	Other Equipment	8,937.00
6/10/2015	Grainger Inc	Maintenance Supplies	408.44
6/10/2015	Grainger Inc	Maintenance Supplies	346.13
6/10/2015	Grainger Inc	Maintenance Supplies	308.50
6/10/2015	Grainger Inc	Maintenance Supplies	139.02
6/10/2015	Grainger Inc	Maintenance Supplies	17.85
6/10/2015	Grainger Inc	Maintenance Supplies	38.46
6/10/2015	Grainger Inc	Inventories-Supply/Mat	636.12
6/10/2015	Grainger Inc	Inventories-Supply/Mat	112.03

6/10/2015 Grainger Inc	Inventories-Supply/Mat	119.85
6/10/2015 Grainger Inc	Maintenance Supplies	143.56
6/10/2015 Grainger Inc	Maintenance Supplies	180.14
6/10/2015 Grainger Inc	Maintenance Supplies	16.28
6/10/2015 Grainger Inc	Maintenance Supplies	426.71
6/10/2015 Grainger Inc	Maintenance Supplies	2.32
6/10/2015 Grainger Inc	Maintenance Supplies	315.84
6/10/2015 Grainger Inc	Maintenance Supplies	263.19
6/10/2015 Grainger Inc	Maintenance Supplies	8.12
6/10/2015 Grainger Inc	Maintenance Supplies	34.41
6/10/2015 Green Touch Lawn & Landscape	Other Misc Oper Expenses	997.50
6/10/2015 Green, Elvessa	Tuition Reimb-Staff	1,000.00
6/10/2015 Gtm Sportswear	Supplies & Materials	246.00
6/10/2015 Hamblin, Kim	Itinerant Mileage	23.46
6/10/2015 Hamilton, David	Tuition Reimb-Staff	500.00
6/10/2015 Hamilton Bryan Company	Other Accounts Receivable	1,298.00
6/10/2015 Hartnett Co, C D	Food Service Inventory	11,425.00
6/10/2015 Hartnett Co, C D	Food Service Inventory	944.00
6/10/2015 Henderson, Julie	Travel - Staff	25.00
6/10/2015 Henderson, Julie	Travel - Staff	46.00
6/10/2015 Henderson, Julie	Travel - Staff	46.00
6/10/2015 Henderson, Julie	Travel - Staff	132.07
6/10/2015 Henrietta Isd	Travel - Students	836.72
6/10/2015 Herold, Marisa	Itinerant Mileage	116.78
6/10/2015 Hill, Kelsey	Tuition Reimb-Staff	500.00
6/10/2015 Hitt, Kay	Supplies & Materials	50.00
6/10/2015 Hudson Imaging Systems	Copier Rental	131.11
6/10/2015 Humpert, Ashlei	Itinerant Mileage	144.90
6/10/2015 Humpert, Ashlei	Itinerant Mileage	32.20
6/10/2015 Impressions	Other Accounts Receivable	888.00
6/10/2015 Imprints 1	Other Accounts Receivable	383.76
6/10/2015 Interstate All Battery Center	Supplies & Materials	111.20
6/10/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,762.50
6/10/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,795.00
6/10/2015 Keeter, Cassidy	Itinerant Mileage	94.13
6/10/2015 Kimes, Susan	Marketing	500.00
6/10/2015 Kimes, Susan	Marketing	500.00
6/10/2015 Kirby Jr High School	Travel - Students	80.00
6/10/2015 Kirby Jr High School	Other Misc Oper Expenses	144.32
6/10/2015 Kirby Jr High School	Travel - Students	9.50
6/10/2015 Kontraband Interdiction & Detection Svcs Inc	Other Contracted Services	2,100.00
6/10/2015 Lambert, Kristin	Supplies & Materials	50.00
6/10/2015 Lewis, Justin	Itinerant Mileage	62.10
6/10/2015 Little, Lisa	Itinerant Mileage	10.93
6/10/2015 Little, Lisa	Itinerant Mileage	12.65
6/10/2015 Lowes	Maintenance Supplies	8.07
6/10/2015 Lowes	Maintenance Supplies	10.98
6/10/2015 Lowes	Maintenance Supplies	18.48
6/10/2015 Lowes	Maintenance Supplies	12.50
6/10/2015 Lowes	Maintenance Supplies	18.97
6/10/2015 Lowes	Maintenance Supplies	43.43

6/10/2015	Lowes	Maintenance Supplies	28.44
6/10/2015	Lowes	Maintenance Supplies	35.09
6/10/2015	Lowes	Supplies & Materials	10.35
6/10/2015	Lowes	Maintenance Supplies	100.39
6/10/2015	Lowes	Maintenance Supplies	120.33
6/10/2015	Lowes	Other Accounts Receivable	20.70
6/10/2015	Lowes	Maintenance Supplies	84.85
6/10/2015	Lowes	Maintenance Supplies	4.74
6/10/2015	Lowes	Maintenance Supplies	13.68
6/10/2015	Lowes	Maintenance Supplies	15.97
6/10/2015	Lowes	Maintenance Supplies	19.33
6/10/2015	Lowes	Maintenance Supplies	46.27
6/10/2015	Lowes	Maintenance Supplies	30.33
6/10/2015	Lowes	Maintenance Supplies	3.79
6/10/2015	Lowes	Maintenance Supplies	16.98
6/10/2015	Lowes	Maintenance Supplies	36.94
6/10/2015	Lowes	Maintenance Supplies	37.42
6/10/2015	Lowes	Maintenance Supplies	50.82
6/10/2015	Lowes	Maintenance Supplies	62.46
6/10/2015	Lowes	Maintenance Supplies	9.27
6/10/2015	Lowes	Maintenance Supplies	21.56
6/10/2015	Lowes	Maintenance Supplies	24.66
6/10/2015	Lowes	Maintenance Supplies	44.24
6/10/2015	Lowes	Maintenance Supplies	298.93
6/10/2015	Lowes	Maintenance Supplies	28.44
6/10/2015	Lowes	Maintenance Supplies	31.36
6/10/2015	Lowes	Maintenance Supplies	52.00
6/10/2015	Lowes	Maintenance Supplies	59.93
6/10/2015	Lowes	Maintenance Supplies	65.83
6/10/2015	Lowes	Maintenance Supplies	89.18
6/10/2015	Lowes	Maintenance Supplies	88.91
6/10/2015	Lowes	Maintenance Supplies	10.50
6/10/2015	Lowes	Maintenance Supplies	11.38
6/10/2015	Lowes	Maintenance Supplies	1.22
6/10/2015	Lowes	Maintenance Supplies	14.00
6/10/2015	Lowes	Maintenance Supplies	22.77
6/10/2015	Lowes	Maintenance Supplies	34.12
6/10/2015	Lowes	Maintenance Supplies	46.33
6/10/2015	Lowes	Maintenance Supplies	113.76
6/10/2015	Lowes	Maintenance Supplies	7.19
6/10/2015	Lowes	Maintenance Supplies	8.53
6/10/2015	Lowes	Maintenance Supplies	25.62
6/10/2015	Lowes	Maintenance Supplies	28.44
6/10/2015	Lowes	Maintenance Supplies	93.15
6/10/2015	Lowes	Maintenance Supplies	127.82
6/10/2015	Lowes	Maintenance Supplies	139.10
6/10/2015	Lowes	Maintenance Supplies	12.32
6/10/2015	Lowes	Maintenance Supplies	24.66
6/10/2015	Lowes	Maintenance Supplies	37.48
6/10/2015	Lowes	Maintenance Supplies	77.01
6/10/2015	Lowes	Maintenance Supplies	15.43

6/10/2015	Lowes	Maintenance Supplies	19.42
6/10/2015	Lowes	Maintenance Supplies	49.69
6/10/2015	Lowes	Maintenance Supplies	106.84
6/10/2015	Lowes	Maintenance Supplies	194.12
6/10/2015	Lowes	Maintenance Supplies	10.44
6/10/2015	Lowes	Maintenance Supplies	22.50
6/10/2015	Lowes	Maintenance Supplies	32.94
6/10/2015	Lowes	Maintenance Supplies	69.26
6/10/2015	Lowes	Maintenance Supplies	162.32
6/10/2015	Lowes	Maintenance Supplies	5.30
6/10/2015	Lowes	Maintenance Supplies	13.28
6/10/2015	Lowes	Maintenance Supplies	56.88
6/10/2015	Lowes	Maintenance Supplies	72.62
6/10/2015	Lowes	Supplies & Materials	172.94
6/10/2015	Lowes	Maintenance Supplies	45.24
6/10/2015	Lowes	Supplies & Materials	56.64
6/10/2015	Lowes	Maintenance Supplies	62.82
6/10/2015	Lowes	Maintenance Supplies	82.36
6/10/2015	Lowes	Maintenance Supplies	38.98
6/10/2015	Lowes	Maintenance Supplies	4.66
6/10/2015	Lowes	Maintenance Supplies	15.90
6/10/2015	Lowes	Maintenance Supplies	27.66
6/10/2015	Lowes	Maintenance Supplies	86.38
6/10/2015	Lowes	Maintenance Supplies	20.88
6/10/2015	Lowes	Maintenance Supplies	145.12
6/10/2015	Lowes	Maintenance Supplies	25.56
6/10/2015	Lowes	Maintenance Supplies	58.93
6/10/2015	Lowes	Maintenance Supplies	94.36
6/10/2015	Lowes	Maintenance Supplies	154.69
6/10/2015	Lowes	Maintenance Supplies	15.17
6/10/2015	Lowes	Supplies & Materials	263.79
6/10/2015	Lowes	Maintenance Supplies	21.26
6/10/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	315.00
6/10/2015	Magnum Foods Inc	Other Misc Oper Expenses	65.00
6/10/2015	Magnum Foods Inc	Other Misc Oper Expenses	18.00
6/10/2015	Marching Auxiliaries Inc	Other Accounts Receivable	2,870.00
6/10/2015	Marquardt, Anita	Itinerant Mileage	100.51
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	7.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	14.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	25.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	14.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	14.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	14.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	25.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	14.00
6/10/2015	Martin, Geoffrey	Other Accounts Receivable	25.00
6/10/2015	Martin, Geoffrey	Itinerant Mileage	37.26
6/10/2015	Martin, Geoffrey	Itinerant Mileage	61.53
6/10/2015	Masters Distribution	Food Supplies	1,485.97
6/10/2015	Masters Distribution	Food Supplies	1,340.54
6/10/2015	Masters Distribution	Food Supplies	1,780.61



6/10/2015	Masters Distribution	Food Supplies	2,004.47
6/10/2015	Masters Distribution	Food Supplies	2,493.48
6/10/2015	Masters Distribution	Food Supplies	1,275.28
6/10/2015	Masters Distribution	Food Supplies	545.84
6/10/2015	Masters Distribution	Food Supplies	1,125.94
6/10/2015	Masters Distribution	Food Supplies	1,058.41
6/10/2015	Masters Distribution	Food Supplies	875.03
6/10/2015	Masters Distribution	Food Supplies	830.77
6/10/2015	Masters Distribution	Food Supplies	188.80
6/10/2015	Masters Distribution	Food Supplies	520.17
6/10/2015	Masters Distribution	Food Supplies	660.94
6/10/2015	Masters Distribution	Food Supplies	306.09
6/10/2015	Masters Distribution	Food Supplies	819.02
6/10/2015	Masters Distribution	Food Supplies	897.84
6/10/2015	Masters Distribution	Food Supplies	1,001.12
6/10/2015	Masters Distribution	Food Supplies	1,132.18
6/10/2015	Masters Distribution	Food Supplies	454.00
6/10/2015	Masters Distribution	Food Supplies	888.96
6/10/2015	Masters Distribution	Food Supplies	633.09
6/10/2015	Masters Distribution	Food Supplies	565.26
6/10/2015	Masters Distribution	Food Supplies	1,049.60
6/10/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	131.67
6/10/2015	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	270.33
6/10/2015	Mcdonalds-Bowie	Travel - Students	149.24
6/10/2015	McElhannon, Deborah	Itinerant Mileage	63.54
6/10/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
6/10/2015	Mobile Phone Of Texas Inc	Other Contracted Services	2,200.00
6/10/2015	Mollice, Latrice	Lunches & Breakfast	8.30
6/10/2015	Mroczkowski, Sally	Tuition Reimb-Staff	1,500.00
6/10/2015	MSB Consulting Group LLC	Professional Services	871.19
6/10/2015	Multi-Purpose Events Center	Other Accounts Receivable	1,560.92
6/10/2015	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	3,500.00
6/10/2015	Nacol, Lou	Itinerant Mileage	17.54
6/10/2015	Nasco #74524, 53776,53813	Supplies & Materials	29.56
6/10/2015	Nash, Jennifer	Tuition Reimb-Staff	1,500.00
6/10/2015	Neal, Pamela	Itinerant Mileage	79.52
6/10/2015	Norton, Willis	Supplies & Materials	197.00
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	1,729.20
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	1,853.43
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,468.66
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,115.23
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,043.81
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,501.02
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,137.05
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	3,390.79
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	3,087.99
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,238.52
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,419.18
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	3,591.87
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,270.80
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	1,784.72

6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	1,831.09
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,371.00
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,865.38
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	2,367.43
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	3,354.94
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	1,180.08
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	3,329.62
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	3,612.86
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	1,968.96
6/10/2015	Oak Farms Dairy-Dallas	Food Supplies	4,117.32
6/10/2015	Oriental Trading Company Inc	Supplies & Materials	230.47
6/10/2015	Owens, Charlotte	Tuition Reimb-Staff	474.25
6/10/2015	Papa Johns Pizza	Other Misc Oper Expenses	172.75
6/10/2015	Parker, Hailey	Other Misc Oper Expenses	35.00
6/10/2015	Peoples Education	Supplies & Materials	313.43
6/10/2015	Petty Cash Finance Dept	Awards/Recognition	34.96
6/10/2015	Petty Cash Finance Dept	Supplies & Materials	40.00
6/10/2015	Petty Cash Finance Dept	Supplies & Materials	86.80
6/10/2015	Petty Cash Finance Dept	Other Misc Oper Expenses	60.40
6/10/2015	Petty Cash Computer Tech	Supplies & Materials	95.48
6/10/2015	Phonak Llс	Maint Cont-Online Svc	810.00
6/10/2015	Phonak Llс	Supplies & Materials	61.44
6/10/2015	Phonak Llс	Supplies & Materials	94.58
6/10/2015	Quill Corporation	Inventories-Supply/Mat	461.97
6/10/2015	Quill Corporation	Inventories-Supply/Mat	302.67
6/10/2015	Quill Corporation	Inventories-Supply/Mat	432.72
6/10/2015	Quill Corporation	Inventories-Supply/Mat	105.60
6/10/2015	Quill Corporation	Inventories-Supply/Mat	603.00
6/10/2015	Quill Corporation	Inventories-Supply/Mat	180.00
6/10/2015	Quill Corporation	Inventories-Supply/Mat	179.40
6/10/2015	Quill Corporation	Inventories-Supply/Mat	43.70
6/10/2015	Quill Corporation	Inventories-Supply/Mat	559.20
6/10/2015	Quill Corporation	Inventories-Supply/Mat	182.40
6/10/2015	Quill Corporation	Inventories-Supply/Mat	144.00
6/10/2015	Quill Corporation	Inventories-Supply/Mat	7.20
6/10/2015	Rank One Sport	Maint Cont-Online Svc	4,200.00
6/10/2015	Rauch, Sharon	Itinerant Mileage	155.08
6/10/2015	Redding, Tracy	Itinerant Mileage	59.17
6/10/2015	Rib Crib BBQ Restaruants, LLC	Other Accounts Receivable	527.57
6/10/2015	River Bend Nature Center	Travel - Students	175.00
6/10/2015	River Bend Nature Center	Travel - Students	175.00
6/10/2015	Russell, Robert	Travel - Staff	154.10
6/10/2015	Russell, Suzanne	Travel - Staff	25.00
6/10/2015	Russell, Suzanne	Travel - Staff	14.00
6/10/2015	Russell, Suzanne	Itinerant Mileage	159.62
6/10/2015	Scarlott, Peggy	Itinerant Mileage	42.67
6/10/2015	Scheffe, Erika	Tuition Reimb-Staff	500.00
6/10/2015	School Specialty Inc	Supplies & Materials	1,178.89
6/10/2015	Schotta, Charles	Itinerant Mileage	82.17
6/10/2015	Scott, Beth	Other Contracted Services	150.00
6/10/2015	Server Supply.Com Inc	Supplies & Materials	420.00

6/10/2015 Shipley, David	Itinerant Mileage	159.85
6/10/2015 Signs And Stamps Express	Other Accounts Receivable	159.95
6/10/2015 Smith, Gwendolyn	Itinerant Mileage	143.23
6/10/2015 Snodgrass, Brenda	Itinerant Mileage	27.60
6/10/2015 Sports Center	Awards/Recognition	245.00
6/10/2015 Star Brite Cleaners	Supplies & Materials	27.00
6/10/2015 Stearns, Ralph	Other Accounts Receivable	1,500.00
6/10/2015 Stericycle Inc	Equipment Repair	60.26
6/10/2015 Strenski, Kelly	Tuition Reimb-Staff	1,500.00
6/10/2015 Swagit Productions, LLC	Other Misc Oper Expenses	20,593.50
6/10/2015 Target Bank	Supplies & Materials	496.65
6/10/2015 Target Bank	Supplies & Materials	100.00
6/10/2015 Target Bank	Supplies & Materials	5.21
6/10/2015 Target Bank	Supplies & Materials	92.10
6/10/2015 Target Bank	Supplies & Materials	7.58
6/10/2015 Target Bank	Supplies & Materials	100.64
6/10/2015 Target Bank	Supplies & Materials	43.82
6/10/2015 Target Bank	Supplies & Materials	45.52
6/10/2015 Target Bank	Supplies & Materials	41.43
6/10/2015 Target Bank	Supplies & Materials	123.20
6/10/2015 Target Bank	Supplies & Materials	147.43
6/10/2015 Target Bank	Supplies & Materials	939.31
6/10/2015 Target Bank	Supplies & Materials	14.24
6/10/2015 Target Bank	Supplies & Materials	141.74
6/10/2015 Target Bank	Supplies & Materials	184.20
6/10/2015 Target Bank	Awards/Recognition	500.00
6/10/2015 Target Bank	Supplies & Materials	53.15
6/10/2015 Target Bank	Supplies & Materials	198.69
6/10/2015 Target Bank	Supplies & Materials	980.32
6/10/2015 Target Bank	Supplies & Materials	280.51
6/10/2015 Target Bank	Supplies & Materials	81.93
6/10/2015 Target Bank	Supplies & Materials	62.63
6/10/2015 Tasbo -Texas Association Of School Business O	Travel - Staff	290.00
6/10/2015 Taylor, Jennifer	Tuition Reimb-Staff	1,000.00
6/10/2015 Terry, Nancy	Itinerant Mileage	55.72
6/10/2015 Terry, Nancy	Itinerant Mileage	62.27
6/10/2015 Texas Dept Of Public Safety	Other Contracted Services	126.00
6/10/2015 Texas Ib Schools	Travel - Staff	739.00
6/10/2015 Texoma Builders Supply	Maintenance Supplies	589.48
6/10/2015 Texoma Builders Supply	Maintenance Supplies	293.18
6/10/2015 Texoma Builders Supply	Maintenance Supplies	689.64
6/10/2015 Texoma Builders Supply	Maintenance Supplies	490.00
6/10/2015 Texoma Builders Supply	Maintenance Supplies	344.82
6/10/2015 Texoma Builders Supply	Maintenance Supplies	59.75
6/10/2015 Texoma Builders Supply	Maintenance Supplies	92.25
6/10/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
6/10/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
6/10/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
6/10/2015 Toys R Us	Supplies & Materials	400.00
6/10/2015 Tractor Supply Co	Maintenance Supplies	24.21
6/10/2015 Tractor Supply Co	Maintenance Supplies	69.98

6/10/2015	Tractor Supply Co	Maintenance Supplies	102.95
6/10/2015	United Health Supplies	Inventories-Supply/Mat	141.60
6/10/2015	United Health Supplies	Inventories-Supply/Mat	114.00
6/10/2015	United Health Supplies	Inventories-Supply/Mat	47.40
6/10/2015	United Health Supplies	Inventories-Supply/Mat	71.80
6/10/2015	United Health Supplies	Inventories-Supply/Mat	612.00
6/10/2015	United Health Supplies	Inventories-Supply/Mat	237.60
6/10/2015	United Market Street	Supplies & Materials	7.37
6/10/2015	United Market Street	Supplies & Materials	250.00
6/10/2015	United Market Street	Supplies & Materials	44.86
6/10/2015	United Market Street	Supplies & Materials	90.89
6/10/2015	United Market Street	Other Misc Oper Expenses	99.41
6/10/2015	United Market Street	Supplies & Materials	72.75
6/10/2015	United Market Street	Supplies & Materials	86.34
6/10/2015	United Market Street	Supplies & Materials	72.29
6/10/2015	United Market Street	Supplies & Materials	185.74
6/10/2015	United Market Street	Other Misc Oper Expenses	32.52
6/10/2015	United Market Street	Other Misc Oper Expenses	81.07
6/10/2015	United Market Street	Supplies & Materials	402.06
6/10/2015	United Market Street	Supplies & Materials	195.00
6/10/2015	United Market Street	Other Misc Oper Expenses	65.62
6/10/2015	United Market Street	Supplies & Materials	68.57
6/10/2015	United Market Street	Supplies & Materials	180.72
6/10/2015	United Market Street	Other Misc Oper Expenses	24.47
6/10/2015	United Market Street	Other Misc Oper Expenses	27.40
6/10/2015	United Market Street	Supplies & Materials	86.16
6/10/2015	United Market Street	Supplies & Materials	128.20
6/10/2015	United Market Street	Other Misc Oper Expenses	128.21
6/10/2015	United Market Street	Supplies & Materials	119.55
6/10/2015	United Market Street	Other Misc Oper Expenses	119.56
6/10/2015	United Market Street	Other Misc Oper Expenses	86.53
6/10/2015	United Market Street	Supplies & Materials	34.66
6/10/2015	United Market Street	Supplies & Materials	52.36
6/10/2015	United Market Street	Supplies & Materials	21.47
6/10/2015	United Market Street	Supplies & Materials	23.45
6/10/2015	United Market Street	Supplies & Materials	71.65
6/10/2015	United Market Street	Supplies & Materials	80.96
6/10/2015	United Market Street	Supplies & Materials	140.74
6/10/2015	United Rentals (North America) Inc.	Maintenance Supplies	40.74
6/10/2015	United Supermarkets	Supplies & Materials	7.92
6/10/2015	United Supermarkets	Supplies & Materials	52.87
6/10/2015	United Supermarkets	Supplies & Materials	29.14
6/10/2015	United Supermarkets	Supplies & Materials	3.19
6/10/2015	United Supermarkets	Supplies & Materials	36.63
6/10/2015	United Supermarkets	Supplies & Materials	53.63
6/10/2015	Varsity Spirit Fashions	Other Accounts Receivable	2,660.31
6/10/2015	Verizon Wireless	Communication Eqmt Rental	32.73
6/10/2015	Village Bowl	Supplies & Materials	1,605.00
6/10/2015	Vowell, Diana	Itinerant Mileage	36.57
6/10/2015	Waggoner, Andrea	Tuition Reimb-Staff	500.00
6/10/2015	Wagoner Restaurant Supply	Maintenance Supplies	70.00

6/10/2015	Wagoner Restaurant Supply	Maintenance Supplies	139.00
6/10/2015	Webfire Communications Inc	Equipment Repair	100.00
6/10/2015	Webfire Communications Inc	Equipment Repair	35.00
6/10/2015	West, Deandra	Tuition Reimb-Staff	500.00
6/10/2015	Wfisd Food Service	Other Misc Oper Expenses	235.60
6/10/2015	Wfisd Food Service	Other Misc Oper Expenses	4,801.73
6/10/2015	Wichita Appraisal District	Tax Collection-Wichita Co	131,798.37
6/10/2015	Wichita Pipe And Supply	Maintenance Supplies	26.76
6/10/2015	Wichita Tower Inc	Rental-Op Ls Land&Bld	1,533.50
6/10/2015	Wichita Tower Inc	Rental-Op Ls Land&Bld	576.50
6/10/2015	Williams, Lisa	Tuition Reimb-Staff	1,500.00
6/10/2015	Wilson Office Supply	Supplies & Materials	39.45
6/10/2015	Wilson Office Supply	Supplies & Materials	2,096.00
6/10/2015	Wilson Office Supply	Supplies & Materials	27.74
6/10/2015	Wilson Office Supply	Supplies & Materials	94.06
6/10/2015	Wilson Office Supply	Supplies & Materials	47.29
6/10/2015	Wilson Office Supply	Supplies & Materials	85.00
6/10/2015	Wilson Office Supply	Supplies & Materials	85.00
6/10/2015	Wilson Office Supply	Supplies & Materials	42.45
6/10/2015	Woolsey, Julie	Supplies & Materials	50.00
6/10/2015	Young Auto Supply, W B	Maintenance Supplies	339.26
6/10/2015	Youngs, Danny	Travel - Staff	89.93
6/17/2015	Uni-Select USA Inc	Maintenance Supplies	55.29
6/17/2015	Uni-Select USA Inc	Maintenance Supplies	15.45
6/17/2015	University Interscholastic League	Supplies & Materials	15.00
6/17/2015	University Interscholastic League	Reading Materials	32.50
6/17/2015	University Interscholastic League	Supplies & Materials	95.00
6/17/2015	Wagoner Restaurant Supply	Maintenance Supplies	258.00
6/17/2015	Wagoner Restaurant Supply	Maintenance Supplies	178.00
6/17/2015	Wally's Party Factory	Supplies & Materials	101.19
6/17/2015	Wards Natural Science Inc	Supplies & Materials	1,880.90
6/17/2015	Waters Ag Storage Containers	Other Equipment	4,500.00
6/17/2015	We Speak Therapy	Professional Services	3,352.50
6/17/2015	Western Paper Company	Inventories-Supply/Mat	261.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	261.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	261.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	261.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	261.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	261.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	441.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	441.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	441.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	441.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	441.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	441.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	282.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	282.00
6/17/2015	Western Paper Company	Inventories-Supply/Mat	250.50
6/17/2015	Wfisd Food Service	Other Misc Oper Expenses	21.70
6/17/2015	Wichita Lock And Key	Maintenance Supplies	91.50
6/17/2015	Wichita Pipe And Supply	Maintenance Supplies	25.21

6/17/2015	Wichita Falls Housing Authority	Rental-Op Ls Land&Bld	25,000.00
6/17/2015	Wichita Falls Convention & Visitors Bureau	Other Misc Oper Expenses	300.00
6/17/2015	Wilson Office Supply	Supplies & Materials	20.86
6/17/2015	Wilson Office Supply	Supplies & Materials	5.07
6/17/2015	Woodard, Alicia	Travel - Staff	14.00
6/17/2015	Woodard, Alicia	Travel - Staff	25.00
6/17/2015	Woodard, Alicia	Travel - Staff	25.00
6/17/2015	Woodwind And Brasswind	Supplies & Materials	5.34
6/17/2015	Woodwind And Brasswind	Supplies & Materials	520.00
6/17/2015	Wright, Ron	Lunches & Breakfast	42.53
6/17/2015	Zagg Inc	Supplies & Materials	104.99
6/17/2015	Alejandro, Naomi	Travel - Staff	14.00
6/17/2015	Alejandro, Naomi	Travel - Staff	14.00
6/17/2015	Alejandro, Naomi	Travel - Staff	14.00
6/17/2015	Alejandro, Naomi	Travel - Staff	14.00
6/17/2015	Alejandro, Naomi	Travel - Staff	25.00
6/17/2015	Alejandro, Naomi	Travel - Staff	25.00
6/17/2015	Alejandro, Naomi	Travel - Staff	25.00
6/17/2015	Armstrong-Mc Call	Supplies & Materials	400.00
6/17/2015	Audiology Systems Inc	Equipment Repair	867.00
6/17/2015	Barsco	Maintenance Supplies	42.92
6/17/2015	Barsco	Maintenance Supplies	10.30
6/17/2015	Barsco	Maintenance Supplies	549.00
6/17/2015	Barsco	Maintenance Supplies	1.92
6/17/2015	Breegle Building Products	Maintenance Supplies	128.47
6/17/2015	Breegle Building Products	Maintenance Supplies	30.51
6/17/2015	Breegle Building Products	Maintenance Supplies	26.96
6/17/2015	Breegle Building Products	Maintenance Supplies	67.74
6/17/2015	Breegle Building Products	Maintenance Supplies	419.58
6/17/2015	Burkburnett School Food Service	Travel - Students	120.00
6/17/2015	Burkett Company, Zack	Maintenance Supplies	167.56
6/17/2015	Cadotte, January	Itinerant Mileage	152.78
6/17/2015	Capstone Press/Coughlan Co LLC	Reading Materials	847.14
6/17/2015	Carolina Biological Supply	Supplies & Materials	47.74
6/17/2015	Carolina Biological Supply	Supplies & Materials	69.30
6/17/2015	Cdw Government Inc	Supplies & Materials	105.75
6/17/2015	Cdw Government Inc	Supplies & Materials	105.75
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,411.09
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	3,615.34
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,241.96
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	112.90
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	145.05
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,777.55
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	127.33
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	156.35
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	981.90
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	889.21
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	734.30
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,521.67
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	549.55
6/17/2015	City Of Wichita Falls Utility Collection	Water/Sewer	288.48

6/17/2015 Classroomdirect.com/School Specialty	Supplies & Materials	281.37
6/17/2015 Clements, Delight	Itinerant Mileage	50.77
6/17/2015 Coheley, Debbie	Travel - Staff	13.99
6/17/2015 Coheley, Debbie	Travel - Staff	7.25
6/17/2015 Coheley, Debbie	Travel - Staff	13.51
6/17/2015 College Board Ap Program	Testing Program	37,330.00
6/17/2015 College Board Ap Program	Testing Program	55,222.00
6/17/2015 Commercial And Industrial	Maintenance Supplies	699.00
6/17/2015 Commercial And Industrial	Equipment Repair	170.00
6/17/2015 Coyote Ranch Resort	Travel - Staff	1,550.00
6/17/2015 Coyote Ranch Resort	Rental-Op Ls Land&Bld	125.00
6/17/2015 Dell Usa Lp	Supplies & Materials	530.69
6/17/2015 Dell Usa Lp	Supplies & Materials	50.31
6/17/2015 Dezso, Andrea	Other Contracted Services	7,203.00
6/17/2015 Durham School Services	Travel - Students	258.08
6/17/2015 Durham School Services	Travel - Students	132.25
6/17/2015 Durham School Services	Travel - Students	252.00
6/17/2015 Durham School Services	Other Accounts Receivable	67.56
6/17/2015 Durham School Services	Other Accounts Receivable	44.25
6/17/2015 Durham School Services	Other Accounts Receivable	413.30
6/17/2015 Durham School Services	Other Accounts Receivable	195.59
6/17/2015 Durham School Services	Travel - Students	55.23
6/17/2015 Durham School Services	Travel - Students	54.55
6/17/2015 Durham School Services	Travel - Students	99.31
6/17/2015 Durham School Services	Travel - Students	59.12
6/17/2015 Durham School Services	Travel - Students	108.94
6/17/2015 Durham School Services	Travel - Students	55.74
6/17/2015 Durham School Services	Travel - Students	51.01
6/17/2015 Durham School Services	Travel - Staff	204.71
6/17/2015 Durham School Services	Travel - Students	59.45
6/17/2015 Durham School Services	Travel - Students	252.51
6/17/2015 Durham School Services	Travel - Students	110.63
6/17/2015 Durham School Services	Travel - Students	100.50
6/17/2015 Durham School Services	Travel - Students	389.65
6/17/2015 Durham School Services	Other Accounts Receivable	110.12
6/17/2015 Durham School Services	Travel - Students	97.96
6/17/2015 Durham School Services	Travel - Students	58.61
6/17/2015 Durham School Services	Travel - Students	63.68
6/17/2015 Durham School Services	Travel - Students	59.62
6/17/2015 Durham School Services	Travel - Students	88.33
6/17/2015 Durham School Services	Travel - Students	85.63
6/17/2015 Durham School Services	Travel - Students	68.07
6/17/2015 Durham School Services	Travel - Students	108.94
6/17/2015 Durham School Services	Travel - Students	100.83
6/17/2015 Durham School Services	Travel - Students	80.74
6/17/2015 Durham School Services	Travel - Students	359.08
6/17/2015 Durham School Services	Travel - Students	138.16
6/17/2015 Durham School Services	Travel - Students	270.24
6/17/2015 Durham School Services	Travel - Students	360.10
6/17/2015 Durham School Services	Travel - Students	684.06
6/17/2015 Durham School Services	Travel - Students	102.69

6/17/2015	Durham School Services	Travel - Students	114.34
6/17/2015	Durham School Services	Travel - Students	81.07
6/17/2015	Durham School Services	Travel - Students	33.78
6/17/2015	Durham School Services	Travel - Students	33.78
6/17/2015	Durham School Services	Travel - Students	123.63
6/17/2015	Durham School Services	Travel - Students	67.56
6/17/2015	Durham School Services	Other Accounts Receivable	205.72
6/17/2015	Durham School Services	Travel - Students	510.92
6/17/2015	Durham School Services	Travel - Students	460.23
6/17/2015	Durham School Services	Other Accounts Receivable	326.84
6/17/2015	Durham School Services	Travel - Students	92.73
6/17/2015	Durham School Services	Other Accounts Receivable	243.55
6/17/2015	Durham School Services	Travel - Students	120.00
6/17/2015	Durham School Services	Travel - Students	120.00
6/17/2015	Durham School Services	Travel - Students	2,088.00
6/17/2015	Durham School Services	Travel - Students	67.56
6/17/2015	Durham School Services	Travel - Students	93.74
6/17/2015	Durham School Services	Travel - Students	122.45
6/17/2015	Durham School Services	Travel - Students	100.83
6/17/2015	Durham School Services	Travel - Students	11.78
6/17/2015	Durham School Services	Travel - Students	76.55
6/17/2015	Durham School Services	Other Accounts Receivable	193.90
6/17/2015	Durham School Services	Travel - Students	73.98
6/17/2015	Durham School Services	Travel - Students	67.56
6/17/2015	Durham School Services	Other Accounts Receivable	246.93
6/17/2015	Durham School Services	Other Accounts Receivable	329.86
6/17/2015	Durham School Services	Travel - Students	33.78
6/17/2015	Durham School Services	Travel - Students	48.14
6/17/2015	Durham School Services	Other Accounts Receivable	345.40
6/17/2015	Durham School Services	Other Accounts Receivable	497.07
6/17/2015	Durham School Services	Travel - Students	43.91
6/17/2015	Durham School Services	Other Accounts Receivable	571.56
6/17/2015	Durham School Services	Travel - Students	103.54
6/17/2015	Durham School Services	Travel - Students	45.10
6/17/2015	Durham School Services	Travel - Students	45.60
6/17/2015	Durham School Services	Travel - Students	112.17
6/17/2015	Durham School Services	Other Accounts Receivable	112.32
6/17/2015	Durham School Services	Travel - Students	75.50
6/17/2015	Durham School Services	Travel - Students	90.00
6/17/2015	Durham School Services	Travel - Students	89.85
6/17/2015	Durham School Services	Travel - Students	159.27
6/17/2015	Durham School Services	Travel - Students	58.27
6/17/2015	Durham School Services	Other Accounts Receivable	226.15
6/17/2015	Durham School Services	Other Accounts Receivable	164.17
6/17/2015	Durham School Services	Travel - Students	93.40
6/17/2015	Durham School Services	Other Accounts Receivable	183.25
6/17/2015	Durham School Services	Other Accounts Receivable	33.78
6/17/2015	Durham School Services	Other Accounts Receivable	159.78
6/17/2015	Durham School Services	Travel - Students	47.07
6/17/2015	Durham School Services	Other Accounts Receivable	213.88
6/17/2015	Durham School Services	Other Accounts Receivable	199.31



6/17/2015	Durham School Services	Other Accounts Receivable	99.31
6/17/2015	Durham School Services	Travel - Students	94.75
6/17/2015	Durham School Services	Travel - Students	91.20
6/17/2015	Durham School Services	Other Accounts Receivable	108.43
6/17/2015	Durham School Services	Travel - Students	92.90
6/17/2015	Durham School Services	Other Accounts Receivable	149.14
6/17/2015	Durham School Services	Other Accounts Receivable	121.94
6/17/2015	Durham School Services	Travel - Students	202.68
6/17/2015	Durham School Services	Travel - Students	375.46
6/17/2015	Durham School Services	Travel - Students	33.78
6/17/2015	Durham School Services	Travel - Students	8.77
6/17/2015	Durham School Services	Other Accounts Receivable	39.87
6/17/2015	Durham School Services	Other Accounts Receivable	90.70
6/17/2015	Durham School Services	Travel - Students	97.63
6/17/2015	Durham School Services	Travel - Students	104.72
6/17/2015	Durham School Services	Travel - Students	33.78
6/17/2015	Durham School Services	Travel - Students	217.71
6/17/2015	Durham School Services	Travel - Students	365.67
6/17/2015	Durham School Services	Travel - Students	60.80
6/17/2015	Durham School Services	Travel - Students	44.25
6/17/2015	Durham School Services	Travel - Students	42.73
6/17/2015	Durham School Services	Travel - Students	120.00
6/17/2015	Durham School Services	Travel - Students	113.67
6/17/2015	Durham School Services	Travel - Students	104.38
6/17/2015	Durham School Services	Travel - Students	41.38
6/17/2015	Durham School Services	Other Accounts Receivable	53.71
6/17/2015	Durham School Services	Other Accounts Receivable	52.36
6/17/2015	Durham School Services	Other Accounts Receivable	212.31
6/17/2015	Durham School Services	Travel - Students	33.78
6/17/2015	Durham School Services	Travel - Students	82.85
6/17/2015	Durham School Services	Other Accounts Receivable	410.60
6/17/2015	Durham School Services	Other Accounts Receivable	203.19
6/17/2015	Durham School Services	Travel - Students	1,331.97
6/17/2015	Durham School Services	Other Accounts Receivable	86.14
6/17/2015	Durham School Services	Other Accounts Receivable	67.56
6/17/2015	Durham School Services	Travel - Students	133.94
6/17/2015	Durham School Services	Travel - Students	425.29
6/17/2015	Durham School Services	Other Accounts Receivable	67.56
6/17/2015	Durham School Services	Travel - Students	84.79
6/17/2015	Durham School Services	Travel - Students	218.56
6/17/2015	Durham School Services	Other Accounts Receivable	266.86
6/17/2015	Durham School Services	Travel - Students	429.69
6/17/2015	Durham School Services	Other Accounts Receivable	103.03
6/17/2015	Durham School Services	Other Accounts Receivable	110.29
6/17/2015	Durham School Services	Other Accounts Receivable	67.56
6/17/2015	Durham School Services	Travel - Students	67.56
6/17/2015	Durham School Services	Travel - Students	169.41
6/17/2015	Durham School Services	Travel - Students	167.72
6/17/2015	Durham School Services	Travel - Students	46.79
6/17/2015	Durham School Services	Other Accounts Receivable	360.10
6/17/2015	Durham School Services	Travel - Students	33.78

6/17/2015 Durham School Services	Travel - Students	33.78
6/17/2015 Durham School Services	Travel - Students	139.18
6/17/2015 Durham School Services	Travel - Students	88.67
6/17/2015 Durham School Services	Travel - Students	165.52
6/17/2015 Durham School Services	Contracted Transportation	271.76
6/17/2015 Durham School Services	Other Accounts Receivable	1,377.89
6/17/2015 Durham School Services	Travel - Students	33.78
6/17/2015 Durham School Services	Travel - Students	97.62
6/17/2015 Durham School Services	Travel - Students	44.25
6/17/2015 Durham School Services	Travel - Students	33.78
6/17/2015 Durham School Services	Travel - Students	198.12
6/17/2015 Durham School Services	Travel - Students	160.46
6/17/2015 Durham School Services	Travel - Students	270.24
6/17/2015 Durham School Services	Travel - Students	60.25
6/17/2015 Durham School Services	Other Accounts Receivable	844.00
6/17/2015 Durham School Services	Travel - Students	158.76
6/17/2015 Durham School Services	Travel - Students	181.06
6/17/2015 Durham School Services	Travel - Students	68.07
6/17/2015 Durham School Services	Travel - Students	467.01
6/17/2015 Durham School Services	Travel - Students	33.78
6/17/2015 Durham School Services	Travel - Students	486.06
6/17/2015 Eddie Hill's Fun Cycles	Maintenance Supplies	20.91
6/17/2015 Eipper, Yvette	Itinerant Mileage	26.05
6/17/2015 Ferguson Veresh Inc	Maintenance Supplies	96.74
6/17/2015 Ferguson Veresh Inc	Maintenance Supplies	53.30
6/17/2015 Follett Library Resources	Reading Materials	305.18
6/17/2015 Follett School Solutions Inc	Reading Materials	250.42
6/17/2015 Gold Cross Medical Supply	Supplies & Materials	55.80
6/17/2015 Goldberg, Gary	Other Contracted Services	2,050.00
6/17/2015 Hartsfield, Glory	Other Contracted Services	850.00
6/17/2015 Henry Schein Inc	Inventories-Supply/Mat	51.90
6/17/2015 Hiraide, Suguru	Other Contracted Services	850.00
6/17/2015 Hobby Lobby Stores Inc	Supplies & Materials	100.23
6/17/2015 Hobby Lobby Stores Inc	Supplies & Materials	349.22
6/17/2015 Hobby Lobby Stores Inc	Supplies & Materials	82.16
6/17/2015 Hobby Lobby Stores Inc	Supplies & Materials	443.98
6/17/2015 Hobby Lobby Stores Inc	Supplies & Materials	135.49
6/17/2015 Imagestuff.COM	Supplies & Materials	193.70
6/17/2015 International Baccalaureate Organization	Other Misc Oper Expenses	4,408.00
6/17/2015 International Baccalaureate Organization	Other Misc Oper Expenses	4,408.00
6/17/2015 International Baccalaureate Organization	Other Misc Oper Expenses	464.00
6/17/2015 International Baccalaureate Organization	Other Misc Oper Expenses	464.00
6/17/2015 Interstate Capitol Corp SLP School Staffing	Professional Services	2,307.50
6/17/2015 Jason's Deli	Other Misc Oper Expenses	66.12
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,554.50
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(46.63)
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	120.00
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	270.00
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.10)
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.60)
6/17/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,140.00

6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(34.20)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	240.00
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.20)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	555.00
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.65)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	720.00
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.60)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,105.50
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(123.16)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	250.00
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.50)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	464.00
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(13.92)
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	628.00
6/17/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(18.84)
6/17/2015	Jones, Linda	Itinerant Mileage	44.33
6/17/2015	Kaster, Jay	Itinerant Mileage	205.22
6/17/2015	Kauz Tv	Marketing	1,720.00
6/17/2015	Kimes, Susan	Supplies & Materials	1,235.65
6/17/2015	Kirby Jr High School	Travel - Students	70.58
6/17/2015	Kutzer, Nicole	Other Contracted Services	850.00
6/17/2015	Lakeshore Learning Materials	Supplies & Materials	356.10
6/17/2015	Lakeshore Learning Materials	Supplies & Materials	525.31
6/17/2015	Leggett, Penny	Other Misc Oper Expenses	120.00
6/17/2015	Library Video Co/Cerebellum Corp	Supplies & Materials	38.97
6/17/2015	Local 378 Secretary	Rental-Op Ls Land&Bld	1,049.40
6/17/2015	Lone Star Learning Inc	Supplies & Materials	519.92
6/17/2015	Magnum Foods Inc	Other Misc Oper Expenses	70.00
6/17/2015	Makemusic! Inc	Software < \$5000	1,059.95
6/17/2015	Maple III, James	Other Accounts Receivable	2,024.00
6/17/2015	Mardel Educational Supply	Supplies & Materials	100.00
6/17/2015	Mardel Educational Supply	Supplies & Materials	27.93
6/17/2015	Mcginis Welding Supply	Supplies & Materials	43.54
6/17/2015	Mcginis Welding Supply	Supplies & Materials	102.26
6/17/2015	Medco Supply Inc	Supplies & Materials	48.95
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	176.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	350.89
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.41
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	27.06
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.81
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	23.71
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	137.41
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.15
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	25.56
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01

6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.57
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.02
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	125.27
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.81
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	38.99
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.73
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	169.37
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	76.10
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	77.03
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	58.88
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.02
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.45
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	274.16
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.02
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	43.31
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	38.69
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.02
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.52
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	210.00
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.02
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.01
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	155.62
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	313.54
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Print Shop Services	135.24
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	40.48
6/17/2015	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.63
6/17/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	1,500.00
6/17/2015	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,000.00
6/17/2015	Midwestern State University Print Shop	Supplies & Materials	25.00
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	403.70
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	365.90
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	182.55
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	87.55
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	22.07
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	98.69
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	109.11
6/17/2015	MORSCO Supply LLC	Maintenance Supplies	289.62
6/17/2015	MSB Consulting Group LLC	Professional Services	2,092.99
6/17/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	36.48
6/17/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	66.88
6/17/2015	Nasco #74524, 53776,53813	Inventories-Supply/Mat	139.84
6/17/2015	Nasco #74524, 53776,53813	Supplies & Materials	16.62
6/17/2015	Neff Motivation Inc	Supplies & Materials	295.00
6/17/2015	Nor-Tex Materials	Inventories/Supply Mat	3,720.96
6/17/2015	Nor-Tex Materials	Maintenance Supplies	11.55

6/17/2015	North Star Services	Bldg Upkeep-Contracted	9,281.25
6/17/2015	Nunn Electric Supply	Inventories-Supply/Mat	16,587.25
6/17/2015	Nunn Electric Supply	Maintenance Supplies	58.34
6/17/2015	Nunn Electric Supply	Maintenance Supplies	15.30
6/17/2015	Nunn Electric Supply	Maintenance Supplies	33.99
6/17/2015	Nunn Electric Supply	Maintenance Supplies	12.41
6/17/2015	Nunn Electric Supply	Maintenance Supplies	32.33
6/17/2015	Nunn Electric Supply	Maintenance Supplies	(0.32)
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	139.65
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	25.46
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	29.98
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	282.02
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	32.20
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	34.54
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	12.99
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(16.56)
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	194.86
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	44.79
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(18.16)
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	36.22
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	25.80
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	146.36
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	129.61
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	36.37
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	3.10
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	8.49
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	16.47
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	263.82
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	83.76
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	107.24
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	6.44
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(41.88)
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	23.88
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	47.98
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	96.86
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(17.00)
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	53.98
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	5.19
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	6.44
6/17/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(112.68)
6/17/2015	Office Depot **	Supplies & Materials	14.08
6/17/2015	Office Depot **	Supplies & Materials	75.76
6/17/2015	Office Depot **	Supplies & Materials	79.99
6/17/2015	Office Depot **	Supplies & Materials	23.76
6/17/2015	Office Depot **	Supplies & Materials	60.40
6/17/2015	Office Depot **	Supplies & Materials	464.97
6/17/2015	Office Depot **	Supplies & Materials	18.62
6/17/2015	Office Depot **	Supplies & Materials	68.42
6/17/2015	Office Depot **	Supplies & Materials	90.21
6/17/2015	Office Depot **	Supplies & Materials	331.47
6/17/2015	Office Depot **	Supplies & Materials	19.34

6/17/2015 Office Depot **	Supplies & Materials	9.67
6/17/2015 Office Depot **	Supplies & Materials	9.67
6/17/2015 Office Depot **	Supplies & Materials	9.67
6/17/2015 Office Depot **	Supplies & Materials	78.35
6/17/2015 Office Depot **	Supplies & Materials	674.36
6/17/2015 Office Depot **	Inventories-Supply/Mat	102.24
6/17/2015 Office Depot **	Inventories-Supply/Mat	146.88
6/17/2015 Office Depot **	Inventories-Supply/Mat	22.08
6/17/2015 Office Depot **	Inventories-Supply/Mat	31.20
6/17/2015 Office Depot **	Inventories-Supply/Mat	197.00
6/17/2015 Office Depot **	Supplies & Materials	28.69
6/17/2015 Office Depot **	Supplies & Materials	237.98
6/17/2015 Office Depot **	Supplies & Materials	23.08
6/17/2015 Office Depot **	Maintenance Supplies	69.83
6/17/2015 Office Depot **	Supplies & Materials	276.52
6/17/2015 Office Depot **	Supplies & Materials	78.60
6/17/2015 Office Depot **	Supplies & Materials	65.62
6/17/2015 Office Depot **	Supplies & Materials	235.05
6/17/2015 Office Depot **	Supplies & Materials	20.91
6/17/2015 Office Depot **	Supplies & Materials	83.52
6/17/2015 Orchard Catering -Javier Solorio	Travel - Staff	2,023.00
6/17/2015 Oriental Trading Company Inc	Supplies & Materials	108.98
6/17/2015 Parker, Nina	Supplies & Materials	50.00
6/17/2015 Pasco Scientific	Supplies & Materials	4.29
6/17/2015 Pasco Scientific	Supplies & Materials	54.71
6/17/2015 PCMG Inc	Supplies & Materials	-
6/17/2015 PCMG Inc	Software < \$5000	146.50
6/17/2015 Pearson/NCCER	Reading Materials	4,394.25
6/17/2015 Penders Music Company	Supplies & Materials	53.40
6/17/2015 Perma Bound	Reading Materials	1,091.33
6/17/2015 Perma Bound	Reading Materials	537.91
6/17/2015 Peterson, Kathy	Professional Services	140.00
6/17/2015 Peterson, Kathy	Professional Services	125.00
6/17/2015 Ppg Af	Maintenance Supplies	243.21
6/17/2015 Ppg Af	Maintenance Supplies	117.98
6/17/2015 Ppg Af	Maintenance Supplies	24.49
6/17/2015 Ppg Af	Maintenance Supplies	229.51
6/17/2015 Ppg Af	Maintenance Supplies	20.89
6/17/2015 Ppg Af	Maintenance Supplies	9.49
6/17/2015 Ppg Af	Maintenance Supplies	665.00
6/17/2015 Ppg Af	Maintenance Supplies	108.82
6/17/2015 Ppg Af	Maintenance Supplies	380.00
6/17/2015 Ppg Af	Maintenance Supplies	19.00
6/17/2015 Ppg Af	Maintenance Supplies	244.27
6/17/2015 Ppg Af	Maintenance Supplies	186.98
6/17/2015 Ppg Af	Maintenance Supplies	42.00
6/17/2015 Ppg Af	Maintenance Supplies	95.00
6/17/2015 Ppg Af	Maintenance Supplies	95.00
6/17/2015 Ppg Af	Maintenance Supplies	10.39
6/17/2015 Ppg Af	Maintenance Supplies	11.37
6/17/2015 Ppg Af	Maintenance Supplies	95.00

6/17/2015 Ppg Af	Maintenance Supplies	21.00
6/17/2015 Ppg Af	Maintenance Supplies	3.32
6/17/2015 Ppg Af	Maintenance Supplies	21.00
6/17/2015 Ppg Af	Maintenance Supplies	9.87
6/17/2015 Ppg Af	Maintenance Supplies	11.68
6/17/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.78
6/17/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.78
6/17/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.78
6/17/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.76
6/17/2015 Prose, Catherine	Other Contracted Services	850.00
6/17/2015 Pyramid School Products	Supplies & Materials	224.85
6/17/2015 Pyramid School Products	Supplies & Materials	355.28
6/17/2015 Pyramid School Products	Supplies & Materials	496.20
6/17/2015 Pyramid School Products	Supplies & Materials	1,900.32
6/17/2015 Pyramid School Products	Supplies & Materials	525.76
6/17/2015 Pyramid School Products	Supplies & Materials	270.95
6/17/2015 Pyramid School Products	Inventories-Supply/Mat	784.80
6/17/2015 Pyramid School Products	Inventories-Supply/Mat	158.04
6/17/2015 Pyramid School Products	Inventories-Supply/Mat	60.84
6/17/2015 Pyramid School Products	Inventories-Supply/Mat	108.00
6/17/2015 Pyramid School Products	Inventories-Supply/Mat	1,335.00
6/17/2015 Red River Acoustics	Bldg Upkeep-Contracted	851.00
6/17/2015 Relatrix Corporation	Maint Cont-Online Svc	5,350.00
6/17/2015 Riddell/All American Sports Corp	Supplies & Materials	190.00
6/17/2015 Riddell/All American Sports Corp	Supplies & Materials	175.00
6/17/2015 Riddell/All American Sports Corp	Supplies & Materials	3,375.00
6/17/2015 Riddell/All American Sports Corp	Supplies & Materials	6,620.00
6/17/2015 River Bend Nature Center	Other Accounts Receivable	320.00
6/17/2015 Romeo Music	Supplies & Materials	99.00
6/17/2015 S & A Services Inc	Professional Services	250.00
6/17/2015 School Health Corp	Inventories-Supply/Mat	282.24
6/17/2015 School Specialty Inc	Inventories-Supply/Mat	38.40
6/17/2015 School Specialty Inc	Inventories-Supply/Mat	38.40
6/17/2015 School Specialty Inc	Inventories-Supply/Mat	14.40
6/17/2015 School Specialty Inc	Inventories-Supply/Mat	322.00
6/17/2015 School Specialty Inc	Inventories-Supply/Mat	57.96
6/17/2015 School Specialty Inc	Supplies & Materials	88.87
6/17/2015 School Specialty Inc	Supplies & Materials	29.63
6/17/2015 Sewell, Konnie	Other Misc Oper Expenses	177.02
6/17/2015 Showalter Piano Studio Mary Showalter	Other Accounts Receivable	400.00
6/17/2015 Signs And Stamps Express	Awards/Recognition	1,731.00
6/17/2015 Smith, Gwendolyn	Itinerant Mileage	45.02
6/17/2015 Southwest School and Office Supply	Inventories-Supply/Mat	23.52
6/17/2015 Southwest School and Office Supply	Inventories-Supply/Mat	70.56
6/17/2015 Southwest School and Office Supply	Inventories-Supply/Mat	23.52
6/17/2015 Southwest School and Office Supply	Inventories-Supply/Mat	23.52
6/17/2015 Southwest School and Office Supply	Inventories-Supply/Mat	286.56
6/17/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	990.00
6/17/2015 Sweet Texas Tees	Other Accounts Receivable	384.00
6/17/2015 Sweet Texas Tees	Other Accounts Receivable	384.00
6/17/2015 Teacher's Discovery	Supplies & Materials	26.40

6/17/2015	Teacher's Discovery	Reading Materials	220.08
6/17/2015	Teacher's Discovery	Supplies & Materials	773.01
6/17/2015	Team Express	Supplies & Materials	39.92
6/17/2015	Texas Dept Of Public Safety	Other Contracted Services	168.00
6/17/2015	Texas Ffa Association	Travel - Students	505.00
6/17/2015	Texas Ib Schools	Travel - Staff	739.00
6/17/2015	Texas School for the Blind and Visually	Travel - Students	1,664.00
6/17/2015	Texoma Builders Supply	Maintenance Supplies	57.39
6/17/2015	Tfh Ltd	Supplies & Materials	127.00
6/17/2015	Times Record News - Advertisements	Other Misc Oper Expenses	1,025.18
6/17/2015	Times Record News - Advertisements	Marketing	375.00
6/17/2015	Troxell Communications Inc Tcpn#R4708	Supplies & Materials	60.00
6/17/2015	U Line	Inventories-Supply/Mat	510.00
6/17/2015	U Line	Supplies & Materials	400.01
6/17/2015	U Line	Supplies & Materials	300.99
6/24/2015	A-1 Rentals	Maintenance Supplies	135.00
6/24/2015	Advocacy of Ninos Inc	Travel - Staff	300.00
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.91
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.99
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	58.99
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	91.80
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	100.92
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	45.55
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	89.97
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.28
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	192.53
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	102.07
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	82.98
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	267.42
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.93
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	402.60
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	312.00
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	59.99
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	22.02
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.95
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	86.30
6/24/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	88.14
6/24/2015	Amick, Tabatha	Itinerant Mileage	12.13
6/24/2015	Apple Computer Support Center	Computer Equipment	569.00
6/24/2015	Apple Computer Support Center	Computer Equipment	793.00
6/24/2015	Apple Computer Support Center	Computer Equipment	4,464.00
6/24/2015	AT&T	Internet Services	1,438.00
6/24/2015	AT&T	Internet Services	1,164.29
6/24/2015	AT&T	Internet Services	15,279.06
6/24/2015	AT&T	Internet Services	4,695.38
6/24/2015	AT&T	Internet Services	1,995.44
6/24/2015	At&T	Internet Services	4,975.47
6/24/2015	Athletic Supply Inc	Supplies & Materials	580.00
6/24/2015	Athletic Supply Inc	Supplies & Materials	360.00
6/24/2015	B & H Photo-Video Inc	Other Accounts Receivable	139.90
6/24/2015	B & H Photo-Video Inc	Supplies & Materials	99.95



6/24/2015 Baker Distributing Co	Maintenance Supplies	-
6/24/2015 Baker Distributing Co	Maintenance Supplies	2,832.99
6/24/2015 Baker Distributing Co	Maintenance Supplies	-
6/24/2015 Baker Distributing Co	Maintenance Supplies	426.16
6/24/2015 Barsco	Maintenance Supplies	182.50
6/24/2015 Barsco	Maintenance Supplies	44.11
6/24/2015 Barsco	Maintenance Supplies	46.84
6/24/2015 Barsco	Maintenance Supplies	1,346.50
6/24/2015 BeCaid LLC	Software < \$5000	15,000.00
6/24/2015 Benchmark Business Solutions	Supplies & Materials	41.36
6/24/2015 Benchmark Business Solutions	Maint Cont-Online Svc	45.37
6/24/2015 Benchmark Business Solutions	Supplies & Materials	29.92
6/24/2015 Benchmark Business Solutions	Maint Cont-Online Svc	32.82
6/24/2015 Benchmark Business Solutions	Supplies & Materials	29.92
6/24/2015 Benchmark Business Solutions	Maint Cont-Online Svc	32.82
6/24/2015 Best Buy Business Advantage	Supplies & Materials	139.98
6/24/2015 Best Buy Business Advantage	Supplies & Materials	59.98
6/24/2015 Best Buy Business Advantage	Supplies & Materials	(6.51)
6/24/2015 Big Tex Trailer World, Inc	Maintenance Supplies	78.40
6/24/2015 Blankenship, Shannah	Itinerant Mileage	27.14
6/24/2015 Braun Intertec Corporation	Architect/Engineering Fee	275.00
6/24/2015 Braun Intertec Corporation	Professional Services	6,270.00
6/24/2015 Braun Intertec Corporation	Architect/Engineering Fee	22,811.82
6/24/2015 Breegle Building Products	Maintenance Supplies	88.11
6/24/2015 Breegle Building Products	Maintenance Supplies	33.53
6/24/2015 Breegle Building Products	Maintenance Supplies	34.21
6/24/2015 Buddy's All Stars	Supplies & Materials	356.80
6/24/2015 Burrer, Lauren	Itinerant Mileage	48.30
6/24/2015 Calderon, Jose	Supplies & Materials	56.12
6/24/2015 Catalogic Software Inc	Maint Cont-Online Svc	13,860.00
6/24/2015 Catano, Martha	Travel - Staff	14.00
6/24/2015 Catano, Martha	Travel - Staff	25.00
6/24/2015 Catano, Martha	Travel - Staff	25.00
6/24/2015 Cdw Government Inc	Supplies & Materials	207.61
6/24/2015 Cdw Government Inc	Supplies & Materials	122.44
6/24/2015 Cdw Government Inc	Supplies & Materials	377.20
6/24/2015 Cdw Government Inc	Supplies & Materials	367.32
6/24/2015 Cdw Government Inc	Supplies & Materials	556.55
6/24/2015 Cdw Government Inc	Inventories-Supply/Mat	345.00
6/24/2015 Cdw Government Inc	Maint Cont-Online Svc	2,740.03
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	122.91
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	853.63
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,366.11
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,351.14
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,334.06
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,599.32
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,198.11
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	337.36
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	106.47
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	2,730.54
6/24/2015 City Of Wichita Falls Utility Collection	Water/Sewer	233.89

6/24/2015	City Of Wichita Falls Utility Collection	Water/Sewer	418.68
6/24/2015	City Of Wichita Falls Utility Collection	Water/Sewer	561.32
6/24/2015	City Of Wichita Falls Utility Collection	Water/Sewer	147.87
6/24/2015	City Of Wichita Falls Utility Collection	Water/Sewer	205.04
6/24/2015	City Of Wichita Falls Utility Collection	Water/Sewer	116.19
6/24/2015	Commercial And Industrial	Bldg Upkeep-Contracted	485.00
6/24/2015	Commercial And Industrial	Bldg Upkeep-Contracted	626.84
6/24/2015	Corgan	Architect/Engineering Fee	13,500.00
6/24/2015	Cpi Crisis Prevention Institute	Dues	150.00
6/24/2015	Custom Wholesale Supply	Maintenance Supplies	12.56
6/24/2015	Custom Wholesale Supply	Maintenance Supplies	344.63
6/24/2015	Custom Wholesale Supply	Maintenance Supplies	11.56
6/24/2015	Dell Usa Lp	Supplies & Materials	637.48
6/24/2015	Dell Usa Lp	Supplies & Materials	191.10
6/24/2015	Dell Usa Lp	Computer Equipment	550.00
6/24/2015	Dell Usa Lp	Maint Cont-Online Svc	14,700.00
6/24/2015	Department Of Information Resources	Telephone	195.34
6/24/2015	Department Of Information Resources	Telephone	2.30
6/24/2015	Doughten, Wendy	Itinerant Mileage	80.91
6/24/2015	Dream Ranch LLC	Supplies & Materials	186.00
6/24/2015	Dream Ranch LLC	Supplies & Materials	290.98
6/24/2015	Dream Ranch LLC	Supplies & Materials	88.00
6/24/2015	Dream Ranch LLC	Supplies & Materials	188.25
6/24/2015	Dream Ranch LLC	Supplies & Materials	188.25
6/24/2015	Dream Ranch LLC	Supplies & Materials	188.25
6/24/2015	Durham School Services	Contracted Transportation	2,423.97
6/24/2015	Durham School Services	Contracted Transportation	565.13
6/24/2015	Durham School Services	Contracted Transportation	11,436.04
6/24/2015	Durham School Services	Contracted Transportation	2,801.69
6/24/2015	Durham School Services	Contracted Transportation	472.92
6/24/2015	Durham School Services	Contracted Transportation	28,481.89
6/24/2015	Durham School Services	Contracted Transportation	1,629.41
6/24/2015	Durham School Services	Contracted Transportation	67.56
6/24/2015	Durham School Services	Travel - Students	67.56
6/24/2015	Durham School Services	Contracted Transportation	14,630.54
6/24/2015	Durham School Services	Contracted Transportation	3,845.73
6/24/2015	Durham School Services	Contracted Transportation	304.02
6/24/2015	Durham School Services	Contracted Transportation	722.62
6/24/2015	Durham School Services	Contracted Transportation	107.82
6/24/2015	Durham School Services	Travel - Students	154.71
6/24/2015	Durham School Services	Travel - Students	67.56
6/24/2015	Durham School Services	Other Accounts Receivable	33.78
6/24/2015	Durham School Services	Travel - Students	51.69
6/24/2015	Durham School Services	Travel - Students	185.00
6/24/2015	Durham School Services	Other Accounts Receivable	86.14
6/24/2015	Durham School Services	Other Accounts Receivable	178.53
6/24/2015	Durham School Services	Travel - Students	312.63
6/24/2015	Durham School Services	Gasoline/Diesel Fuel	678.15
6/24/2015	EAI Education (Eric Armin Inc)	Supplies & Materials	145.48
6/24/2015	Ecolab Center	Cleaning Supplies-Fd Svc	313.90
6/24/2015	Education Plus	Supplies & Materials	2,000.00

6/24/2015 Empire Paper Company	Maintenance Supplies	73.65
6/24/2015 Enterprise/Ean Holdings Llc	Travel - Students	245.24
6/24/2015 Falls Welding Supply Inc	Maintenance Supplies	249.87
6/24/2015 Gametime By Southwest Parks & Playgrounds, LP	Other Accounts Receivable	11,377.35
6/24/2015 Gandy, Sonja	Itinerant Mileage	45.48
6/24/2015 Gibbs Music Company, Sam	Supplies & Materials	398.45
6/24/2015 Gopher	Supplies & Materials	900.06
6/24/2015 Graduate Sales/Awards	Awards/Recognition	96.00
6/24/2015 Graduate Sales/Awards	Awards/Recognition	72.00
6/24/2015 Grainger Inc	Maintenance Supplies	52.92
6/24/2015 Grainger Inc	Maintenance Supplies	138.96
6/24/2015 Grainger Inc	Maintenance Supplies	458.48
6/24/2015 Grainger Inc	Maintenance Supplies	17.44
6/24/2015 Grainger Inc	Maintenance Supplies	8.40
6/24/2015 Grainger Inc	Maintenance Supplies	541.24
6/24/2015 Grainger Inc	Maintenance Supplies	3.48
6/24/2015 Grainger Inc	Maintenance Supplies	50.62
6/24/2015 Grainger Inc	Maintenance Supplies	111.63
6/24/2015 Grainger Inc	Inventories/Supply Mat	14.88
6/24/2015 Grainger Inc	Inventories/Supply Mat	102.96
6/24/2015 Grainger Inc	Inventories-Supply/Mat	128.40
6/24/2015 Grainger Inc	Inventories/Supply Mat	25.92
6/24/2015 Grainger Inc	Inventories/Supply Mat	264.60
6/24/2015 Grainger Inc	Inventories/Supply Mat	23.20
6/24/2015 Grainger Inc	Inventories/Supply Mat	27.06
6/24/2015 Grainger Inc	Inventories/Supply Mat	7.32
6/24/2015 Grainger Inc	Inventories/Supply Mat	18.24
6/24/2015 Grainger Inc	Inventories/Supply Mat	385.20
6/24/2015 Grainger Inc	Inventories/Supply Mat	384.00
6/24/2015 Grainger Inc	Inventories/Supply Mat	32.16
6/24/2015 Grainger Inc	Maintenance Supplies	180.18
6/24/2015 Grainger Inc	Maintenance Supplies	34.32
6/24/2015 Grainger Inc	Maintenance Supplies	99.28
6/24/2015 Grainger Inc	Maintenance Supplies	33.00
6/24/2015 Hamblin, Kim	Itinerant Mileage	26.22
6/24/2015 Hamilton, Elizabeth	Itinerant Mileage	143.98
6/24/2015 Harbor Freight Tools Usa Inc	Maintenance Supplies	190.41
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	46.00
6/24/2015 Henderson, Julie	Travel - Staff	636.29
6/24/2015 Henderson, Julie	Travel - Staff	50.00
6/24/2015 Henderson, Steven	Itinerant Mileage	18.17
6/24/2015 Henderson, Steven	Travel - Staff	25.00
6/24/2015 Henderson, Steven	Travel - Staff	25.00
6/24/2015 Henderson, Steven	Travel - Staff	32.00
6/24/2015 Herold, Marisa	Itinerant Mileage	28.69

6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hillje Music Center Llc	Equipment Repair	87.50
6/24/2015	Hillje Music Center Llc	Other Accounts Receivable	162.50
6/24/2015	Hollingsworth, Stephanie	Itinerant Mileage	174.92
6/24/2015	Honeycutt, Verna	Travel - Staff	14.00
6/24/2015	Honeycutt, Verna	Travel - Staff	25.00
6/24/2015	Honeycutt, Verna	Travel - Staff	25.00
6/24/2015	Humpert, Ashlei	Itinerant Mileage	28.00
6/24/2015	Humpert, Ashlei	Itinerant Mileage	7.48
6/24/2015	Interstate All Battery Center	Supplies & Materials	111.20
6/24/2015	Interstate All Battery Center	Supplies & Materials	40.40
6/24/2015	Interstate Capitol Corp SLP School Staffing	Professional Services	3,266.25
6/24/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	270.00
6/24/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(8.10)
6/24/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	5,931.00
6/24/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(177.93)
6/24/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	495.00
6/24/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.85)
6/24/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	480.00
6/24/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.40)
6/24/2015	Kfdx Tv3	Marketing	250.00
6/24/2015	Klyn, Mark	Itinerant Mileage	49.62
6/24/2015	Labatt Food Service	Food Service Inventory	379.10
6/24/2015	Math Warm-Ups.COM	Reading Materials	505.00
6/24/2015	McCoy, Jason	Tuition Reimb-Staff	500.00
6/24/2015	Milam Elem School, Ben	Other Accounts Receivable	925.69
6/24/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
6/24/2015	MSB Consulting Group LLC	Professional Services	1,566.01
6/24/2015	MSB Consulting Group LLC	Professional Services	305.16
6/24/2015	Mystaf	Other Contracted Services	297.07
6/24/2015	Mystaf	Other Contracted Services	134.52
6/24/2015	Mystaf	Other Contracted Services	72.87
6/24/2015	Mystaf	Other Contracted Services	78.47
6/24/2015	Mystaf	Other Contracted Services	47.64
6/24/2015	Mystaf	Other Contracted Services	1,944.93
6/24/2015	Mystaf	Other Contracted Services	235.41
6/24/2015	Mystaf	Other Contracted Services	151.34
6/24/2015	Mystaf	Other Contracted Services	67.26

6/24/2015 National Math & Science Initiative	Travel - Staff	725.00
6/24/2015 Neal, Pamela	Itinerant Mileage	81.94
6/24/2015 Neal, Pamela	Itinerant Mileage	17.37
6/24/2015 Neff Motivation Inc	Supplies & Materials	354.00
6/24/2015 O'reilly Automotive Stores Inc	Maintenance Supplies	35.00
6/24/2015 Office Depot **	Supplies & Materials	69.95
6/24/2015 Office Depot **	Testing Program	675.06
6/24/2015 Office Depot **	Testing Program	21.46
6/24/2015 Office Depot **	Supplies & Materials	82.12
6/24/2015 Office Depot **	Supplies & Materials	20.30
6/24/2015 Office Depot **	Supplies & Materials	91.21
6/24/2015 Office Depot **	Supplies & Materials	156.72
6/24/2015 Office Depot **	Supplies & Materials	(1.00)
6/24/2015 Owens, David	Travel - Staff	25.00
6/24/2015 Owens, David	Travel - Staff	25.00
6/24/2015 Owens, David	Travel - Staff	132.34
6/24/2015 Palmore, Carl	Travel - Staff	515.14
6/24/2015 Palmore, Carl	Travel - Staff	24.00
6/24/2015 Palmore, Carl	Travel - Staff	25.00
6/24/2015 Palmore, Carl	Travel - Staff	14.00
6/24/2015 Palmore, Carl	Travel - Staff	25.00
6/24/2015 Palmore, Carl	Travel - Staff	14.00
6/24/2015 Palmore, Carl	Travel - Staff	25.00
6/24/2015 Palmore, Carl	Travel - Staff	14.00
6/24/2015 Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
6/24/2015 Pompey, Patricia	Travel - Staff	14.00
6/24/2015 Pompey, Patricia	Travel - Staff	25.00
6/24/2015 Pompey, Patricia	Travel - Staff	25.00
6/24/2015 Presson, Wendy	Travel - Staff	132.34
6/24/2015 Presson, Wendy	Travel - Staff	25.00
6/24/2015 Presson, Wendy	Travel - Staff	25.00
6/24/2015 Qdoba Mexican Grill	Other Misc Oper Expenses	167.00
6/24/2015 Quality Transmission Inc	Contr. Repair-Vehicle	973.12
6/24/2015 Radtke, TiAda	Travel - Staff	160.94
6/24/2015 Radtke, TiAda	Travel - Staff	25.00
6/24/2015 Radtke, TiAda	Travel - Staff	14.00
6/24/2015 Radtke, TiAda	Travel - Staff	25.00
6/24/2015 Radtke, TiAda	Travel - Staff	14.00
6/24/2015 Red River Acoustics	Bldg Upkeep-Contracted	6,652.60
6/24/2015 Reese, Janet	Itinerant Mileage	67.72
6/24/2015 Region 9 Ed Service Center	Internet Services	700.00
6/24/2015 Region 9 Ed Service Center	Professional Services	2,224.51
6/24/2015 Reliant Energy Retail Services	Electric	3,376.67
6/24/2015 Reliant Energy Retail Services	Electric	4,248.33
6/24/2015 Reliant Energy Retail Services	Electric	1,443.24
6/24/2015 Reliant Energy Retail Services	Electric	2,604.60
6/24/2015 Reliant Energy Retail Services	Electric	112.11
6/24/2015 Reliant Energy Retail Services	Electric	916.46
6/24/2015 Reliant Energy Retail Services	Electric	2,941.65
6/24/2015 Reliant Energy Retail Services	Electric	2,583.24
6/24/2015 Reliant Energy Retail Services	Electric	2,578.94

6/24/2015 Reliant Energy Retail Services	Electric	(3,898.10)
6/24/2015 Reliant Energy Retail Services	Electric	338.22
6/24/2015 Reliant Energy Retail Services	Electric	759.17
6/24/2015 Reliant Energy Retail Services	Electric	419.58
6/24/2015 Reliant Energy Retail Services	Electric	(494.77)
6/24/2015 Reliant Energy Retail Services	Electric	1,519.71
6/24/2015 Reliant Energy Retail Services	Electric	(18.15)
6/24/2015 Reliant Energy Retail Services	Electric	8,260.28
6/24/2015 Reliant Energy Retail Services	Electric	1,718.13
6/24/2015 Reliant Energy Retail Services	Electric	(4,024.43)
6/24/2015 Reliant Energy Retail Services	Electric	1,108.55
6/24/2015 Reliant Energy Retail Services	Electric	1,958.86
6/24/2015 Reliant Energy Retail Services	Electric	(3,246.58)
6/24/2015 Reliant Energy Retail Services	Electric	(12.60)
6/24/2015 Reliant Energy Retail Services	Electric	1,893.78
6/24/2015 Reliant Energy Retail Services	Electric	548.67
6/24/2015 Reliant Energy Retail Services	Electric	1,004.46
6/24/2015 Reliant Energy Retail Services	Electric	1,817.24
6/24/2015 Reliant Energy Retail Services	Electric	2,349.43
6/24/2015 Reliant Energy Retail Services	Electric	837.51
6/24/2015 Reliant Energy Retail Services	Electric	12,066.86
6/24/2015 Reliant Energy Retail Services	Electric	(871.57)
6/24/2015 Reliant Energy Retail Services	Electric	(372.99)
6/24/2015 Reliant Energy Retail Services	Electric	4,733.80
6/24/2015 Reliant Energy Retail Services	Electric	3,078.65
6/24/2015 Reliant Energy Retail Services	Electric	8,998.06
6/24/2015 Reliant Energy Retail Services	Electric	272.65
6/24/2015 Riddell/All American Sports Corp	Supplies & Materials	625.00
6/24/2015 Romeo Music	Supplies & Materials	302.05
6/24/2015 Romeo Music	Supplies & Materials	249.95
6/24/2015 Schotta, Charles	Itinerant Mileage	31.51
6/24/2015 Schultz, Claudia	Itinerant Mileage	53.42
6/24/2015 Shinpaugh, Linden	Itinerant Mileage	82.46
6/24/2015 Signs And Stamps Express	Other Accounts Receivable	17.95
6/24/2015 Snap-on Industrial	Maintenance Supplies	4,999.00
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	8.88
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	28.32
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	21.24
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	9.12
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	41.76
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	6.12
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	12.00
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	27.03
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	101.28
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	254.40
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	15.96
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	70.56
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	177.24
6/24/2015 Standard Stationery Supply	Inventories-Supply/Mat	76.03
6/24/2015 T & W Tire	Maintenance Supplies	790.72
6/24/2015 Technology For Education Llc Tfe	Maint Cont-Online Svc	1,236.75

6/24/2015 Texas Department Of State	Other Misc Oper Expenses	93.00
6/24/2015 Texas Sports Builders, Inc	Bldg Upkeep-Contracted	92,500.00
6/24/2015 Thomas, Ashley	Itinerant Mileage	140.30
6/24/2015 Time Warner Cable	Internet Services	110.72
6/24/2015 Trevino, Tammi	Itinerant Mileage	44.56
6/24/2015 U-Haul Rental Center	Other Accounts Receivable	269.26
6/24/2015 Unisource Worldwide Inc	Inventories-Supply/Mat	19,496.40
6/24/2015 United Health Supplies	Inventories-Supply/Mat	42.72
6/24/2015 United Health Supplies	Inventories-Supply/Mat	26.28
6/24/2015 United Health Supplies	Inventories-Supply/Mat	145.20
6/24/2015 United Health Supplies	Inventories-Supply/Mat	114.00
6/24/2015 United Health Supplies	Inventories-Supply/Mat	28.50
6/24/2015 United Health Supplies	Inventories-Supply/Mat	114.96
6/24/2015 United Health Supplies	Inventories-Supply/Mat	95.40
6/24/2015 United Health Supplies	Inventories-Supply/Mat	907.20
6/24/2015 United Health Supplies	Inventories-Supply/Mat	85.20
6/24/2015 United Health Supplies	Inventories-Supply/Mat	14.36
6/24/2015 Wagoner Restaurant Supply	Maintenance Supplies	178.00
6/24/2015 Wagoner Restaurant Supply	Maintenance Supplies	260.00
6/24/2015 Wards Natural Science Inc	Supplies & Materials	160.36
6/24/2015 Wards Natural Science Inc	Supplies & Materials	344.26
6/24/2015 Water Works Of North Texas	Maintenance Supplies	290.57
6/24/2015 Wfpc Ltd	Bldg Upkeep-Contracted	887.44
6/24/2015 Wilson Office Supply	Supplies & Materials	98.14
6/24/2015 Wilson Office Supply	Supplies & Materials	65.05
6/24/2015 Wilson Office Supply	Supplies & Materials	67.61
6/24/2015 Wilson Office Supply	Supplies & Materials	55.48
6/24/2015 Wilson Office Supply	Supplies & Materials	68.84
6/24/2015 Wilson Office Supply	Supplies & Materials	65.95
6/24/2015 Wilson Office Supply	Supplies & Materials	101.92
6/24/2015 Wilson Office Supply	Supplies & Materials	37.57
6/24/2015 Woodwind And Brasswind	Supplies & Materials	615.00
6/24/2015 Woodwind And Brasswind	Supplies & Materials	6.47
6/24/2015 Yates, Susan	Travel - Staff	14.00
6/24/2015 Yates, Susan	Travel - Staff	25.00
6/24/2015 Yates, Susan	Travel - Staff	25.00
6/24/2015 Zagg Inc	Supplies & Materials	149.99
7/1/2015 David Potter Construction Co	Bldg Upkeep-Contracted	9,750.00
7/8/2015 Tasbo -Texas Association Of School Business O	Travel - Staff	670.00
7/8/2015 Tennis Warehouse	Supplies & Materials	652.70
7/8/2015 Texas A&M University Dept Of Student Financia	Gifts And Bequests	2,000.00
7/8/2015 Texas Association Of School Boards	Legal Services	798.10
7/8/2015 Texas Association Of School Boards	Legal Services	60.96
7/8/2015 Time Warner Cable	Maint Cont-Online Svc	23.18
7/8/2015 Time Warner Cable	Maint Cont-Online Svc	11.59
7/8/2015 Times Record News - Advertisements		4,360.83
7/8/2015 Times Record News - Advertisements	Marketing	437.54
7/8/2015 Times Record News - Advertisements	Other Misc Oper Expenses	829.10
7/8/2015 U.S. Games/Sport Supply Group Inc	Supplies & Materials	186.00
7/8/2015 Uni-Select USA Inc	Maintenance Supplies	7.47
7/8/2015 Uni-Select USA Inc	Maintenance Supplies	169.49

7/8/2015	United Market Street	Supplies & Materials	12.15
7/8/2015	United Market Street	Supplies & Materials	56.37
7/8/2015	United Market Street	Other Misc Oper Expenses	121.13
7/8/2015	United Market Street	Supplies & Materials	37.51
7/8/2015	United Market Street	Supplies & Materials	89.00
7/8/2015	United Market Street	Other Misc Oper Expenses	153.63
7/8/2015	United Market Street	Supplies & Materials	192.35
7/8/2015	United Market Street	Supplies & Materials	92.74
7/8/2015	United Market Street	Other Misc Oper Expenses	35.18
7/8/2015	United Market Street	Other Misc Oper Expenses	162.20
7/8/2015	United Market Street	Other Misc Oper Expenses	116.14
7/8/2015	United Market Street	Other Misc Oper Expenses	71.16
7/8/2015	United Market Street	Other Misc Oper Expenses	84.95
7/8/2015	United Market Street	Other Misc Oper Expenses	285.28
7/8/2015	United Market Street	Supplies & Materials	80.00
7/8/2015	United Market Street	Supplies & Materials	38.50
7/8/2015	United Market Street	Awards/Recognition	894.37
7/8/2015	United Market Street	Supplies & Materials	35.21
7/8/2015	United Market Street	Supplies & Materials	85.89
7/8/2015	United Parcel Service	Supplies & Materials	21.85
7/8/2015	United Parcel Service	Supplies & Materials	22.55
7/8/2015	United Parcel Service	Supplies & Materials	11.92
7/8/2015	United Parcel Service	Supplies & Materials	21.21
7/8/2015	United Parcel Service	Supplies & Materials	11.95
7/8/2015	United Parcel Service	Other Accounts Receivable	53.75
7/8/2015	United Parcel Service	Supplies & Materials	13.17
7/8/2015	United Parcel Service	Supplies & Materials	8.36
7/8/2015	United Parcel Service	Supplies & Materials	12.55
7/8/2015	United Parcel Service	Supplies & Materials	1.35
7/8/2015	United Supermarkets	Supplies & Materials	13.00
7/8/2015	Univar USA Inc	Maintenance Supplies	6,250.00
7/8/2015	University Of Texas At Austin	Gifts And Bequests	2,000.00
7/8/2015	University Of Oklahoma Division Of Student Af	Gifts And Bequests	2,000.00
7/8/2015	Upchurch, Bridget	Itinerant Mileage	172.50
7/8/2015	Verizon Wireless	Internet Services	78.16
7/8/2015	Verizon Wireless	Internet Services	494.14
7/8/2015	Viamontes, Ciro	Tuition Reimb-Staff	343.48
7/8/2015	Viamontes, Ciro	Tuition Reimb-Staff	1,400.00
7/8/2015	Voss Lighting	Inventories/Supply Mat	316.35
7/8/2015	Voss Lighting	Inventories/Supply Mat	16.65
7/8/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,726.68
7/8/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	7,140.74
7/8/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,254.52
7/8/2015	Water Works Of North Texas	Maintenance Supplies	246.11
7/8/2015	Water Works Of North Texas	Maintenance Supplies	178.06
7/8/2015	Weber, Autumn	Travel - Staff	25.00
7/8/2015	Weber, Autumn	Travel - Staff	14.00
7/8/2015	Weber, Autumn	Travel - Staff	25.00
7/8/2015	Weber, Autumn	Travel - Staff	14.00
7/8/2015	Weber, Autumn	Travel - Staff	25.00
7/8/2015	Weber, Autumn	Travel - Staff	14.00





7/8/2015 Acklin, Marius	Travel - Students	12.00
7/8/2015 AFP Industries	Inventories-Supply/Mat	216.96
7/8/2015 Albus, Douglas	Travel - Staff	484.00
7/8/2015 Amazing Fun 4 All	Other Misc Oper Expenses	250.00
7/8/2015 Amtex Security Inc	Other Contracted Services	1,423.57
7/8/2015 Athletic Supply Inc	Supplies & Materials	1,922.50
7/8/2015 Atmos Energy	Gas	614.74
7/8/2015 Atmos Energy	Gas	442.09
7/8/2015 Atmos Energy	Gas	180.42
7/8/2015 Atmos Energy	Gas	58.59
7/8/2015 Atmos Energy	Gas	42.44
7/8/2015 Atmos Energy	Gas	245.61
7/8/2015 Atmos Energy	Gas	298.20
7/8/2015 Atmos Energy	Gas	129.17
7/8/2015 Atmos Energy	Gas	48.68
7/8/2015 Atmos Energy	Gas	67.99
7/8/2015 Atmos Energy	Gas	126.47
7/8/2015 Atmos Energy	Gas	188.65
7/8/2015 Atmos Energy	Gas	104.00
7/8/2015 Atmos Energy	Gas	99.65
7/8/2015 Atmos Energy	Gas	119.40
7/8/2015 Atmos Energy	Gas	119.91
7/8/2015 Atmos Energy	Gas	156.14
7/8/2015 Atmos Energy	Gas	(20.92)
7/8/2015 Atmos Energy	Gas	107.59
7/8/2015 Atmos Energy	Gas	114.78
7/8/2015 Atmos Energy	Gas	129.17
7/8/2015 Atmos Energy	Gas	131.86
7/8/2015 Atmos Energy	Gas	126.39
7/8/2015 Atmos Energy	Gas	142.65
7/8/2015 Atmos Energy	Gas	145.80
7/8/2015 Atmos Energy	Gas	197.95
7/8/2015 Atmos Energy	Gas	162.88
7/8/2015 Atmos Energy	Gas	510.23
7/8/2015 Atmos Energy	Gas	71.47
7/8/2015 Atmos Energy	Gas	55.50
7/8/2015 Atmos Energy	Gas	52.73
7/8/2015 Atmos Energy	Gas	46.45
7/8/2015 Atmos Energy	Gas	166.47
7/8/2015 Atmos Energy	Gas	45.99
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	82.65
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	237.30
7/8/2015 Avis Rent A Car System Inc	Travel - Students	291.78
7/8/2015 Avis Rent A Car System Inc	Travel - Students	282.65
7/8/2015 Avis Rent A Car System Inc	Travel - Students	246.67
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	165.30
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	117.68
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	247.95
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	207.30
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	165.30
7/8/2015 Avis Rent A Car System Inc	Travel - Staff	117.68

7/8/2015	Avis Rent A Car System Inc	Travel - Staff	165.30
7/8/2015	Avis Rent A Car System Inc	Travel - Staff	117.68
7/8/2015	Avis Rent A Car System Inc	Travel - Staff	165.30
7/8/2015	Avis Rent A Car System Inc	Travel - Students	17.13
7/8/2015	Avis Rent A Car System Inc	Travel - Staff	1.68
7/8/2015	Avis Rent A Car System Inc	Travel - Staff	21.87
7/8/2015	Avis Rent A Car System Inc	Travel - Staff	17.68
7/8/2015	Avis Rent A Car System Inc	Travel - Students	18.64
7/8/2015	Avis Rent A Car System Inc	Travel - Students	19.33
7/8/2015	Avis Rent A Car System Inc	Travel - Students	19.75
7/8/2015	Bell, Tasha	Itinerant Mileage	281.61
7/8/2015	Bell, Tasha	Itinerant Mileage	283.61
7/8/2015	Blair, Cody	Tuition Reimb-Staff	316.18
7/8/2015	Books A Million/Institutional Sales	Reading Materials	298.19
7/8/2015	Borgman, Robert	Travel - Staff	25.00
7/8/2015	Borgman, Robert	Travel - Staff	14.00
7/8/2015	Borgman, Robert	Travel - Staff	25.00
7/8/2015	Borgman, Robert	Travel - Staff	14.00
7/8/2015	Borgman, Robert	Travel - Staff	25.00
7/8/2015	Borgman, Robert	Travel - Staff	14.00
7/8/2015	Bowie ISD	Other Contracted Services	173.00
7/8/2015	Braveboy, Peter	Tuition Reimb-Staff	366.90
7/8/2015	Burmax Company Inc	Supplies & Materials	0.09
7/8/2015	Burmax Company Inc	Supplies & Materials	137.89
7/8/2015	Carolina Biological Supply	Supplies & Materials	813.11
7/8/2015	Carpenter, Robert	Other Contracted Services	419.29
7/8/2015	Carpenter, Robert	Other Contracted Services	677.82
7/8/2015	Cdw Government Inc	Maintenance Supplies	105.75
7/8/2015	Cdw Government Inc	Misc Equipment	5,653.54
7/8/2015	Cdw Government Inc	Supplies & Materials	543.11
7/8/2015	Cerny, Jerry	Travel - Staff	116.21
7/8/2015	City Of Wichita Falls	Water/Sewer	741.38
7/8/2015	City Of Wichita Falls	Water/Sewer	1,480.75
7/8/2015	City Of Wichita Falls	Water/Sewer	507.14
7/8/2015	City Of Wichita Falls	Water/Sewer	25.44
7/8/2015	City Of Wichita Falls	Water/Sewer	253.40
7/8/2015	City Of Wichita Falls	Water/Sewer	471.64
7/8/2015	City Of Wichita Falls	Water/Sewer	260.32
7/8/2015	City Of Wichita Falls	Water/Sewer	231.73
7/8/2015	City Of Wichita Falls	Water/Sewer	528.16
7/8/2015	City Of Wichita Falls	Water/Sewer	647.03
7/8/2015	City Of Wichita Falls	Water/Sewer	195.91
7/8/2015	City Of Wichita Falls	Water/Sewer	661.52
7/8/2015	City Of Wichita Falls	Water/Sewer	190.25
7/8/2015	City Of Wichita Falls	Water/Sewer	111.15
7/8/2015	City Of Wichita Falls	Water/Sewer	180.30
7/8/2015	City Of Wichita Falls	Water/Sewer	25.44
7/8/2015	City Of Wichita Falls	Water/Sewer	1,077.97
7/8/2015	City Of Wichita Falls	Water/Sewer	111.52
7/8/2015	City Of Wichita Falls	Water/Sewer	70.79
7/8/2015	City Of Wichita Falls	Water/Sewer	149.44

7/8/2015	City Of Wichita Falls	Water/Sewer	1,830.76
7/8/2015	City Of Wichita Falls	Water/Sewer	354.61
7/8/2015	City Of Wichita Falls	Water/Sewer	104.11
7/8/2015	City Of Wichita Falls	Water/Sewer	153.52
7/8/2015	City Of Wichita Falls	Water/Sewer	111.15
7/8/2015	City Of Wichita Falls	Water/Sewer	503.59
7/8/2015	City Of Wichita Falls	Water/Sewer	107.76
7/8/2015	City Of Wichita Falls	Water/Sewer	370.22
7/8/2015	City Of Wichita Falls	Water/Sewer	1,172.17
7/8/2015	City Of Wichita Falls	Water/Sewer	271.00
7/8/2015	City Of Wichita Falls	Water/Sewer	1,057.96
7/8/2015	City Of Wichita Falls	Water/Sewer	322.38
7/8/2015	Claims Administrative Services	Self-Insurance Costs	2,605.00
7/8/2015	Claims Administrative Services	Self-Insurance Costs	1,640.00
7/8/2015	Claims Administrative Services	Self-Insurance Costs	1,775.00
7/8/2015	Clampitt Paper Co	Supplies & Materials	1,062.51
7/8/2015	Coker, Wendy	Itinerant Mileage	42.03
7/8/2015	Commercial And Industrial	Maintenance Supplies	158.00
7/8/2015	Cook, Danny	Itinerant Mileage	91.54
7/8/2015	Cook, Nancy	Supplies & Materials	304.00
7/8/2015	Cornish Medical Electronics	Supplies & Materials	33.50
7/8/2015	Crawford, Deborah	Itinerant Mileage	50.83
7/8/2015	Custom Wholesale Supply	Maintenance Supplies	28.17
7/8/2015	David Potter Construction Co	Bldg Upkeep-Contracted	1,800.00
7/8/2015	Del Toro, Margaret	Itinerant Mileage	29.04
7/8/2015	Dell Usa Lp	Testing Program	116.99
7/8/2015	Dell Usa Lp	Supplies & Materials	581.00
7/8/2015	Dell'Aquila, Gabriele	Itinerant Mileage	139.78
7/8/2015	Dezso, Andrea	Travel-Non-Employee	635.23
7/8/2015	Disbursing Operations Directorate	Water/Sewer	971.72
7/8/2015	Dominos Pizza;New Vision Pizza	Other Misc Oper Expenses	98.00
7/8/2015	Dream Ranch LLC	Supplies & Materials	72.00
7/8/2015	Dream Ranch LLC	Supplies & Materials	886.20
7/8/2015	Dream Ranch LLC	Other Accounts Receivable	162.50
7/8/2015	Dream Ranch LLC	Supplies & Materials	214.34
7/8/2015	Edmentum Holdings Inc	Maint Cont-Online Svc	749.00
7/8/2015	edu Business Solutions	Maint Cont-Online Svc	2,077.02
7/8/2015	Edwards, Cindy	Travel - Staff	25.00
7/8/2015	Edwards, Cindy	Travel - Staff	25.00
7/8/2015	Edwards, Cindy	Travel - Staff	132.34
7/8/2015	ENDURO Group LLC	Other Contracted Services	900.00
7/8/2015	Fain, Linda	Travel - Staff	7.00
7/8/2015	Fain, Linda	Travel - Staff	14.00
7/8/2015	Fain, Linda	Travel - Staff	25.00
7/8/2015	Fain, Linda	Travel - Staff	3.00
7/8/2015	Farnsworth, Cara	Tuition Reimb-Staff	367.13
7/8/2015	Fuel Masters	Gasoline/Diesel Fuel	13,658.91
7/8/2015	Gilbert, Brian	Supplies & Materials	44.60
7/8/2015	Gilbert, Brian	Supplies & Materials	10.62
7/8/2015	Global Asset	Supplies & Materials	1,350.00
7/8/2015	Global Asset	Supplies & Materials	720.00

7/8/2015 Global Asset	Supplies & Materials	450.00
7/8/2015 Global Asset	Supplies & Materials	1,280.00
7/8/2015 Global Asset	Misc Equipment	1,610.87
7/8/2015 Global Asset	Misc Equipment	1,013.13
7/8/2015 Gonzalez, Kevin	Itinerant Mileage	75.38
7/8/2015 Grainger Inc	Supplies & Materials	1,072.95
7/8/2015 Grainger Inc	Inventories/Supply Mat	1,312.20
7/8/2015 Guys Floors	Maintenance Supplies	5,800.00
7/8/2015 Hanson, Janice	Lunches & Breakfast	27.05
7/8/2015 Hart InterCivic		1,510.20
7/8/2015 Healthcare Solutions	Supplies & Materials	568.50
7/8/2015 Healthcare Solutions	Supplies & Materials	317.30
7/8/2015 Henry Schein Inc	Supplies & Materials	93.98
7/8/2015 Henry Schein Inc	Supplies & Materials	389.36
7/8/2015 Henry Schein Inc	Supplies & Materials	185.28
7/8/2015 Henry Schein Inc	Supplies & Materials	330.61
7/8/2015 Hiraide, Suguru	Supplies & Materials	197.43
7/8/2015 Hiraide, Suguru	Supplies & Materials	66.00
7/8/2015 Home Depot Commercial Credit	Supplies & Materials	316.97
7/8/2015 Houghton Mifflin	Testing Program	31,150.40
7/8/2015 Hudson Imaging Systems	Copier Rental	128.95
7/8/2015 Imprints 1	Maintenance Supplies	341.70
7/8/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,700.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(51.00)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,099.20
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(32.97)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,760.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(82.80)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	10,086.50
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(302.59)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	490.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.70)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	564.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.92)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	325.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(9.75)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,061.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(31.83)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	812.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.36)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	700.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.00)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Misc Equipment	2,900.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Misc Equipment	(87.00)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,055.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(61.65)
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	750.00
7/8/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.50)
7/8/2015 Kamico Instructional Media	Reading Materials	51.90
7/8/2015 Kamico Instructional Media	Reading Materials	1,698.30
7/8/2015 Kelly Propane & Fuel Llc	Supplies & Materials	54.00

7/8/2015 Kelly Propane & Fuel Llc	Maintenance Supplies	81.00
7/8/2015 Kfdx Tv3	Marketing	3,255.00
7/8/2015 Kfdx Tv3	Marketing	350.00
7/8/2015 Kimes, Susan	Marketing	500.00
7/8/2015 Lakeshore Learning Materials	Supplies & Materials	466.31
7/8/2015 Lakeshore Learning Materials	Supplies & Materials	452.03
7/8/2015 Lego Education	Supplies & Materials	1,438.46
7/8/2015 Lego Education	Supplies & Materials	1,094.98
7/8/2015 Leverett, Amanda	Itinerant Mileage	140.47
7/8/2015 Little, Lisa	Itinerant Mileage	21.56
7/8/2015 Little, Lisa	Itinerant Mileage	63.83
7/8/2015 Little, Lisa	Itinerant Mileage	17.83
7/8/2015 Lone Star Percussion	Other Accounts Receivable	49.31
7/8/2015 Lone Star Percussion	Other Accounts Receivable	448.00
7/8/2015 Lonsdale, Lisa	Itinerant Mileage	263.41
7/8/2015 Louisiana State University Scholarship Coord	Gifts And Bequests	2,000.00
7/8/2015 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	154.60
7/8/2015 Ludtke, Larry	Travel - Staff	167.33
7/8/2015 Ludtke, Larry	Travel - Staff	25.00
7/8/2015 Ludtke, Larry	Travel - Staff	25.00
7/8/2015 Ludtke, Larry	Travel - Staff	25.00
7/8/2015 Lydick-Hooks Roofing Company	Maintenance Supplies	540.00
7/8/2015 Marlar, Carol	Consulting Services	405.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	46.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	14.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	7.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	7.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	25.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	25.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	25.00
7/8/2015 Maywald, Elizabeth	Travel - Staff	25.00
7/8/2015 Maywald, Elizabeth	Itinerant Mileage	70.44
7/8/2015 Maywald, Elizabeth	Itinerant Mileage	10.52
7/8/2015 Midwestern State University Scholarships	Gifts And Bequests	14,000.00
7/8/2015 Midwestern State University	Other Misc Oper Expenses	1,000.00
7/8/2015 Mobile Phone Of Texas Inc	Equipment Repair	1,300.00
7/8/2015 Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	42.21
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	151.76
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	22.12
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	999.00
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	39.07
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	459.46
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	10.01
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	459.90
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	1,300.00
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	437.47
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	84.20
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	119.03
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	190.78
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	75.76
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	75.76

7/8/2015 MORSCO Supply LLC	Maintenance Supplies	30.09
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	106.82
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	570.08
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	932.52
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	54.00
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	41.40
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	601.54
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	523.21
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	113.12
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	143.13
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	21.30
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	76.60
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	101.17
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	77.22
7/8/2015 MORSCO Supply LLC	Maintenance Supplies	112.40
7/8/2015 MSB Consulting Group LLC	Professional Services	67.41
7/8/2015 Nor-Tex Materials	Maintenance Supplies	89.00
7/8/2015 Nor-Tex Materials	Maintenance Supplies	1,541.12
7/8/2015 Nor-Tex Materials	Maintenance Supplies	102.80
7/8/2015 North Central Texas Community Health Care Cen	Professional Services	10.00
7/8/2015 Norton, Shonna	Tuition Reimb-Staff	731.49
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	4,327.33
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	303.86
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	254.13
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	313.42
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	413.33
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	252.28
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	536.05
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	291.96
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	652.77
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	612.23
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	335.35
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	433.80
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	523.69
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	451.08
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	333.97
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	371.97
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	470.66
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	600.80
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	476.14
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	587.16
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	151.47
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	582.99
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	804.29
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	274.05
7/8/2015 Oak Farms Dairy-Dallas	Food Supplies	576.66
7/8/2015 Office Depot **	Testing Program	103.87
7/8/2015 Office Depot **	Testing Program	50.36
7/8/2015 Office Depot **	Supplies & Materials	494.04
7/8/2015 Office Depot **	Supplies & Materials	10.00
7/8/2015 Office Depot **	Supplies & Materials	68.82

7/8/2015 Office Depot **	Supplies & Materials	41.29
7/8/2015 Office Depot **	Supplies & Materials	47.88
7/8/2015 Office Depot **	Supplies & Materials	101.60
7/8/2015 Office Depot **	Supplies & Materials	16.75
7/8/2015 Office Depot **	Supplies & Materials	139.99
7/8/2015 Office Depot **	Supplies & Materials	49.95
7/8/2015 Office Depot **	Inventories-Supply/Mat	16.68
7/8/2015 Office Depot **	Inventories-Supply/Mat	133.56
7/8/2015 Office Depot **	Supplies & Materials	119.06
7/8/2015 Office Depot **	Supplies & Materials	1.32
7/8/2015 Office Depot **	Supplies & Materials	43.98
7/8/2015 Office Depot **	Supplies & Materials	43.89
7/8/2015 Office Depot **	Supplies & Materials	0.35
7/8/2015 Office Depot **	Supplies & Materials	1.26
7/8/2015 Office Depot **	Supplies & Materials	2.45
7/8/2015 Office Depot **	Supplies & Materials	53.36
7/8/2015 Office Depot **	Supplies & Materials	0.21
7/8/2015 Office Depot **	Supplies & Materials	6.77
7/8/2015 Office Depot **	Supplies & Materials	6.76
7/8/2015 Office Depot **	Supplies & Materials	0.05
7/8/2015 Office Depot **	Supplies & Materials	0.19
7/8/2015 Office Depot **	Supplies & Materials	0.38
7/8/2015 Office Depot **	Supplies & Materials	8.22
7/8/2015 Ok Concrete	Maintenance Supplies	96.00
7/8/2015 Parker, Nina	Travel - Staff	95.49
7/8/2015 Parsons, Stephanie	Itinerant Mileage	24.73
7/8/2015 Parsons, Stephanie	Travel - Staff	14.00
7/8/2015 Parsons, Stephanie	Travel - Staff	25.00
7/8/2015 Parsons, Stephanie	Travel - Staff	46.00
7/8/2015 Parsons, Stephanie	Travel - Staff	7.00
7/8/2015 Parsons, Stephanie	Travel - Staff	25.00
7/8/2015 Parsons, Stephanie	Travel - Staff	7.00
7/8/2015 Parsons, Stephanie	Travel - Staff	25.00
7/8/2015 Pasco Brokerage Inc	Other Equipment	24,675.00
7/8/2015 PCMG Inc	Software < \$5000	73.25
7/8/2015 Pearson Assessments	Testing Program	2,286.10
7/8/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
7/8/2015 Petty Cash Finance Dept	Supplies & Materials	24.00
7/8/2015 Petty Cash Finance Dept	Supplies & Materials	28.87
7/8/2015 Petty Cash Finance Dept	Awards/Recognition	9.87
7/8/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	6.46
7/8/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	40.00
7/8/2015 Petty Cash Finance Dept	Supplies & Materials	70.58
7/8/2015 Petty Cash Finance Dept	Other Misc Oper Expenses	20.94
7/8/2015 Petty Cash Food Service	Other Contracted Services	11.92
7/8/2015 Petty Cash Food Service	Awards/Recognition	62.09
7/8/2015 Petty Cash Computer Tech	Supplies & Materials	57.45
7/8/2015 Petty Cash Computer Tech	Other Misc Oper Expenses	23.90
7/8/2015 Piper, Janice	Tuition Reimb-Staff	713.83
7/8/2015 Pocket Nurse Enterprises Inc	Supplies & Materials	87.75
7/8/2015 Pocket Nurse Enterprises Inc	Supplies & Materials	56.85



7/8/2015	Pocket Nurse Enterprises Inc	Supplies & Materials	3.21
7/8/2015	Pocket Nurse Enterprises Inc	Supplies & Materials	26.79
7/8/2015	Poer, Kelly	Travel - Staff	11.00
7/8/2015	Poer, Kelly	Travel - Staff	18.00
7/8/2015	Poer, Kelly	Travel - Staff	11.00
7/8/2015	Poer, Kelly	Travel - Staff	18.00
7/8/2015	Poer, Kelly	Travel - Staff	18.00
7/8/2015	Preston, Heather	Tuition Reimb-Staff	454.26
7/8/2015	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
7/8/2015	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
7/8/2015	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
7/8/2015	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
7/8/2015	Prose, Catherine	Supplies & Materials	50.29
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	553.68
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	729.36
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	305.40
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	52.68
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	12.00
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	40.56
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	402.00
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	20.64
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	26.40
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	52.80
7/8/2015	Pyramid School Products	Supplies & Materials	254.85
7/8/2015	Pyramid School Products	Supplies & Materials	80.85
7/8/2015	Pyramid School Products	Supplies & Materials	498.00
7/8/2015	Pyramid School Products	Supplies & Materials	53.00
7/8/2015	Pyramid School Products	Supplies & Materials	291.50
7/8/2015	Pyramid School Products	Supplies & Materials	705.50
7/8/2015	Pyramid School Products	Supplies & Materials	577.25
7/8/2015	Pyramid School Products	Supplies & Materials	84.95
7/8/2015	Pyramid School Products	Inventories-Supply/Mat	130.80
7/8/2015	Realityworks Inc	Software > Than 5,000	35,533.00
7/8/2015	Riddell/All American Sports Corp	Supplies & Materials	243.00
7/8/2015	Riddell/All American Sports Corp	Supplies & Materials	726.00
7/8/2015	Roe, Janet	Itinerant Mileage	84.93
7/8/2015	Rugby Ipd Corp	Maintenance Supplies	195.60
7/8/2015	Runnels Consulting Sheila Runnels	Maintenance Supplies	-
7/8/2015	Runnels Consulting Sheila Runnels	Other Contracted Services	2,635.60
7/8/2015	Safran	Other Contracted Services	1,553.80
7/8/2015	Sam's Club Direct	Other Misc Oper Expenses	112.16
7/8/2015	Sam's Club Direct	Other Misc Oper Expenses	82.84
7/8/2015	Sam's Club Direct	Supplies & Materials	275.18
7/8/2015	Sam's Club Direct	Other Accounts Receivable	260.78
7/8/2015	Sam's Club Direct	Supplies & Materials	129.51
7/8/2015	Sam's Club Direct	Other Misc Oper Expenses	163.44
7/8/2015	Sam's Club Direct	Inventories-Supply/Mat	620.16
7/8/2015	Sam's Club Direct	Other Misc Oper Expenses	94.33
7/8/2015	Sam's Club Direct	Supplies & Materials	129.89
7/8/2015	Sam's Club Direct	Supplies & Materials	202.11
7/8/2015	Sam's Club Direct	Supplies & Materials	2,110.00

7/8/2015 Sam's Club Direct	Supplies & Materials	99.88
7/8/2015 Sam's Club Direct	Other Accounts Receivable	18.89
7/8/2015 School Specialty Inc	Supplies & Materials	316.57
7/8/2015 Scruggs, Jeffery	Itinerant Mileage	21.51
7/8/2015 Scruggs, Jeffery	Itinerant Mileage	9.55
7/8/2015 SolarwindsNet	Maint Cont-Online Svc	250.00
7/8/2015 Southwest Binding & Laminating	Supplies & Materials	372.50
7/8/2015 Southwest School and Office Supply	Inventories-Supply/Mat	14.17
7/8/2015 Southwest School and Office Supply	Inventories-Supply/Mat	383.33
7/8/2015 Sparkletts and Sierra Springs	Supplies & Materials	6.30
7/8/2015 Spear, Misti	Travel - Staff	25.00
7/8/2015 Spear, Misti	Travel - Staff	25.00
7/8/2015 Spear, Misti	Travel - Staff	14.00
7/8/2015 Spear, Misti	Travel - Staff	14.00
7/8/2015 Spear, Misti	Travel - Staff	25.00
7/8/2015 Spear, Misti	Travel - Staff	14.00
7/8/2015 Spear, Misti	Travel - Staff	25.00
7/8/2015 Spear, Misti	Travel - Staff	215.70
7/8/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	130.20
7/8/2015 Stenhouse Publishers	Reading Materials	1,563.00
7/8/2015 Strader, Christopher	Itinerant Mileage	67.10
7/15/2015 A-1 Rentals	Rental-Op Ls Land&Bld	417.74
7/15/2015 Alert Services	Supplies & Materials	1,155.49
7/15/2015 Alert Services	Supplies & Materials	1,344.25
7/15/2015 Alert Services	Supplies & Materials	401.38
7/15/2015 American Glass Company	Maintenance Supplies	160.00
7/15/2015 American Glass Company	Maintenance Supplies	185.00
7/15/2015 American National Bank Change Fund	Athletic Activities	2,000.00
7/15/2015 American National Bank Change Fund	Athletic Activities	2,000.00
7/15/2015 American Team Sports	Supplies & Materials	340.00
7/15/2015 Anderson's School Spirit	Other Accounts Receivable	896.45
7/15/2015 Apple Computer Support Center	Computer Equipment	299.00
7/15/2015 Apple Computer Support Center	Computer Equipment	8,970.00
7/15/2015 Apple Computer Support Center	Supplies & Materials	400.00
7/15/2015 Apple Computer Support Center	Computer Equipment	2,740.00
7/15/2015 Apple Computer Support Center	Supplies & Materials	262.50
7/15/2015 Apple Computer Support Center	Other Accounts Receivable	299.00
7/15/2015 Apple Computer Support Center	Supplies & Materials	262.50
7/15/2015 Apple Computer Support Center	Computer Equipment	1,794.00
7/15/2015 Apple Computer Support Center	Computer Equipment	306.92
7/15/2015 Apple Computer Support Center	Supplies & Materials	43.08
7/15/2015 Apple Computer Support Center	Computer Equipment	2,790.00
7/15/2015 Apple Specialties Inc	Inventories/Supply Mat	183.00
7/15/2015 Apple Specialties Inc	Inventories/Supply Mat	14.25
7/15/2015 Applied Practice Ltd	Reading Materials	114.89
7/15/2015 AT&T	Internet Services	1,989.17
7/15/2015 AT&T	Internet Services	4,695.38
7/15/2015 At&T	Internet Services	6,423.84
7/15/2015 Athletic Supply Inc	Supplies & Materials	2,310.00
7/15/2015 Athletic Supply Inc	Supplies & Materials	1,320.00
7/15/2015 Audiology Systems Inc	Equipment Repair	153.00

7/15/2015	Baggs, Patricia	Itinerant Mileage	62.89
7/15/2015	Barsco	Maintenance Supplies	63.72
7/15/2015	Barsco	Maintenance Supplies	37.04
7/15/2015	Barsco	Maintenance Supplies	145.41
7/15/2015	Barsco	Maintenance Supplies	20.00
7/15/2015	Barsco	Maintenance Supplies	737.50
7/15/2015	Barsco	Maintenance Supplies	199.14
7/15/2015	Barsco	Maintenance Supplies	126.27
7/15/2015	Barsco	Maintenance Supplies	200.46
7/15/2015	Barsco	Maintenance Supplies	225.02
7/15/2015	Best Buy Business Advantage	Supplies & Materials	99.99
7/15/2015	Blick Art Materials	Supplies & Materials	3.99
7/15/2015	Blick Art Materials	Supplies & Materials	0.10
7/15/2015	Blick Art Materials	Supplies & Materials	5.43
7/15/2015	Branding Iron	Other Misc Oper Expenses	218.75
7/15/2015	Braveboy, Peter	Tuition Reimb-Staff	1,631.61
7/15/2015	Breegle Building Products	Maintenance Supplies	108.16
7/15/2015	Breegle Building Products	Maintenance Supplies	44.06
7/15/2015	Breegle Building Products	Maintenance Supplies	446.39
7/15/2015	Breegle Building Products	Maintenance Supplies	72.78
7/15/2015	Breegle Building Products	Maintenance Supplies	287.77
7/15/2015	Breegle Building Products	Maintenance Supplies	329.70
7/15/2015	Breegle Building Products	Maintenance Supplies	565.97
7/15/2015	Breegle Building Products	Maintenance Supplies	114.95
7/15/2015	Builders Lumber Company	Maintenance Supplies	14.94
7/15/2015	Builders Lumber Company	Maintenance Supplies	14.94
7/15/2015	Builders Lumber Company	Maintenance Supplies	12.45
7/15/2015	Burkburnett Isd	Professional Services	36,642.24
7/15/2015	Canon Usa Inc	Equipment Repair	84.19
7/15/2015	Canon Usa Inc	Maint Cont-Online Svc	82.42
7/15/2015	Canon Usa Inc	Maint Cont-Online Svc	62.17
7/15/2015	CDI Computer Dealers Inc	Computer Equipment	673,164.00
7/15/2015	CDI Computer Dealers Inc	Computer Equipment	28,097.28
7/15/2015	Cdw Government Inc	Supplies & Materials	111.31
7/15/2015	Cdw Government Inc	Supplies & Materials	287.99
7/15/2015	Cdw Government Inc	Supplies & Materials	(111.31)
7/15/2015	Cdw Government Inc	Supplies & Materials	951.75
7/15/2015	Cdw Government Inc	Supplies & Materials	105.75
7/15/2015	Cdw Government Inc	Supplies & Materials	21.54
7/15/2015	Cdw Government Inc	Inventories/Supply Mat	(5.79)
7/15/2015	CED Credit	Inventories/Supply Mat	111.60
7/15/2015	CED Credit	Inventories/Supply Mat	79.80
7/15/2015	CED Credit	Inventories/Supply Mat	6.00
7/15/2015	CED Credit	Inventories/Supply Mat	34.40
7/15/2015	CED Credit	Inventories/Supply Mat	28.00
7/15/2015	CED Credit	Inventories/Supply Mat	26.00
7/15/2015	CED Credit	Inventories/Supply Mat	38.00
7/15/2015	CED Credit	Inventories/Supply Mat	135.00
7/15/2015	CED Credit	Inventories/Supply Mat	135.00
7/15/2015	CED Credit	Maintenance Supplies	5.21
7/15/2015	CED Credit	Maintenance Supplies	(0.10)

7/15/2015	Cengage Learning	Campus Purchase-Textbooks	6,535.20
7/15/2015	Champcraft	Supplies & Materials	176.00
7/15/2015	Claims Administrative Services	Self-Insurance Costs	1,135.00
7/15/2015	Claims Administrative Services	Self-Insurance Costs	270.00
7/15/2015	Clarke Distributing Co	Supplies & Materials	64.00
7/15/2015	Coachcomm Llc	Supplies & Materials	4,577.00
7/15/2015	Construction Bolt & Fasteners	Maintenance Supplies	25.00
7/15/2015	Coovert, Mistie	Travel - Staff	10.37
7/15/2015	Coovert, Mistie	Travel - Staff	22.40
7/15/2015	Coovert, Mistie	Travel - Staff	15.91
7/15/2015	Coovert, Mistie	Travel - Staff	12.32
7/15/2015	Cornish Medical Electronics	Supplies & Materials	39.95
7/15/2015	Corporate Cost Control Inc	Self-Insurance Costs	916.00
7/15/2015	Corporate Cost Control Inc	Self-Insurance Costs	0.66
7/15/2015	Custom Wholesale Supply	Maintenance Supplies	1,479.63
7/15/2015	Custom Wholesale Supply	Maintenance Supplies	2,354.40
7/15/2015	Dell Usa Lp	Supplies & Materials	543.60
7/15/2015	Dell Usa Lp	Supplies & Materials	277.39
7/15/2015	Dell Usa Lp	Maint Cont-Online Svc	169.15
7/15/2015	Diamond Business	Supplies & Materials	368.06
7/15/2015	Dickey's BBQ Pit	Other Misc Oper Expenses	114.50
7/15/2015	Dream Ranch LLC	Supplies & Materials	592.30
7/15/2015	Dream Ranch LLC	Inventories-Supply/Mat	1,188.00
7/15/2015	Dream Ranch LLC	Inventories-Supply/Mat	237.60
7/15/2015	Dream Ranch LLC	Inventories-Supply/Mat	433.80
7/15/2015	Dream Ranch LLC	Inventories-Supply/Mat	47.84
7/15/2015	Dream Ranch LLC	Inventories-Supply/Mat	601.20
7/15/2015	Dream Ranch LLC	Supplies & Materials	2,133.86
7/15/2015	Dunn, Charity	Travel - Staff	5.50
7/15/2015	Dunn, Charity	Travel - Staff	10.28
7/15/2015	Dunn, Charity	Travel - Staff	12.11
7/15/2015	Dunn, Charity	Travel - Staff	13.54
7/15/2015	Dunn, Charity	Travel - Staff	13.48
7/15/2015	Dunn, Charity	Travel - Staff	12.99
7/15/2015	Dunn, Charity	Travel - Staff	12.60
7/15/2015	Dunn, Charity	Travel - Staff	7.31
7/15/2015	Dunn, Charity	Travel - Staff	5.40
7/15/2015	Dunn, Charity	Travel - Staff	6.99
7/15/2015	Eagle Mountain-Saginaw Isd	Dues	949.70
7/15/2015	Eagle Mountain-Saginaw Isd	Dues	899.71
7/15/2015	Elliott Electric Supply	Inventories/Supply Mat	8.03
7/15/2015	Elliott Electric Supply	Inventories/Supply Mat	11.66
7/15/2015	Elliott Electric Supply	Inventories/Supply Mat	28.54
7/15/2015	Elliott Electric Supply	Inventories/Supply Mat	282.00
7/15/2015	Elliott Electric Supply	Inventories/Supply Mat	282.00
7/15/2015	Elliott Electric Supply	Inventories/Supply Mat	160.70
7/15/2015	Farnsworth, Cara	Tuition Reimb-Staff	1,638.48
7/15/2015	Federal Express Corporation	Supplies & Materials	30.53
7/15/2015	Federal Express Corporation	Supplies & Materials	30.08
7/15/2015	Federal Express Corporation	Petty Cash-Campuses	99.42
7/15/2015	Ferguson Veresh Inc	Maintenance Supplies	155.30

7/15/2015	Ferguson Veresh Inc	Inventories/Supply Mat	412.84
7/15/2015	Ferguson Veresh Inc	Inventories/Supply Mat	402.12
7/15/2015	Follett Library Resources	Other Accounts Receivable	678.42
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	20.40
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	77.30
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	6.69
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	35.51
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	134.58
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	11.65
7/15/2015	Gibbs Music Company, Sam	Supplies & Materials	96.95
7/15/2015	Global Asset	Supplies & Materials	45.00
7/15/2015	Global Asset	Supplies & Materials	225.00
7/15/2015	Global Asset	Computer Equipment	655.00
7/15/2015	Gymini Sports	Supplies & Materials	385.00
7/15/2015	Hartman, Christopher	Travel - Staff	146.36
7/15/2015	Hartman, Christopher	Travel - Staff	25.00
7/15/2015	Hartman, Christopher	Travel - Staff	25.00
7/15/2015	Hartman, Christopher	Travel - Staff	25.00
7/15/2015	Hartman, Christopher	Travel - Staff	25.00
7/15/2015	Hirschi High School	Travel - Students	289.86
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	89.91
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	30.58
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	161.12
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	4.49
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	243.53
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	740.44
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	510.85
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	185.14
7/15/2015	Hobby Lobby Stores Inc	Supplies & Materials	161.76
7/15/2015	Hometown Computing	Software < \$5000	199.00
7/15/2015	Hometown Computing	Software < \$5000	199.00
7/15/2015	Lane Air Conditioning, James	Other Equipment	8,860.00
7/15/2015	Lane Air Conditioning, James	Other Equipment	168,340.00
7/15/2015	Lane Air Conditioning, James	Other Equipment	11,615.00
7/15/2015	Lewis, Yolanda	Itinerant Mileage	63.60
7/15/2015	Lowes	Maintenance Supplies	25.52
7/15/2015	Lowes	Maintenance Supplies	68.45
7/15/2015	Lowes	Maintenance Supplies	59.60
7/15/2015	Lowes	Maintenance Supplies	89.60
7/15/2015	Lowes	Maintenance Supplies	107.09
7/15/2015	Lowes	Maintenance Supplies	139.60
7/15/2015	Lowes	Maintenance Supplies	12.33
7/15/2015	Lowes	Maintenance Supplies	18.98
7/15/2015	Lowes	Maintenance Supplies	24.67
7/15/2015	Lowes	Maintenance Supplies	100.59
7/15/2015	Lowes	Maintenance Supplies	115.66
7/15/2015	Lowes	Maintenance Supplies	499.21
7/15/2015	Lowes	Maintenance Supplies	53.20
7/15/2015	Lowes	Maintenance Supplies	1.97
7/15/2015	Lowes	Maintenance Supplies	14.62
7/15/2015	Lowes	Maintenance Supplies	20.86

7/15/2015	Lowes	Maintenance Supplies	31.57
7/15/2015	Lowes	Supplies & Materials	37.77
7/15/2015	Lowes	Maintenance Supplies	50.62
7/15/2015	Lowes	Maintenance Supplies	52.01
7/15/2015	Lowes	Maintenance Supplies	12.20
7/15/2015	Lowes	Maintenance Supplies	12.79
7/15/2015	Lowes	Maintenance Supplies	17.55
7/15/2015	Lowes	Maintenance Supplies	19.30
7/15/2015	Lowes	Maintenance Supplies	20.91
7/15/2015	Lowes	Maintenance Supplies	29.42
7/15/2015	Lowes	Maintenance Supplies	189.84
7/15/2015	Lowes	Maintenance Supplies	18.98
7/15/2015	Lowes	Maintenance Supplies	19.12
7/15/2015	Lowes	Supplies & Materials	29.06
7/15/2015	Lowes	Supplies & Materials	386.96
7/15/2015	Lowes	Maintenance Supplies	43.98
7/15/2015	Lowes	Maintenance Supplies	48.10
7/15/2015	Lowes	Maintenance Supplies	4.62
7/15/2015	Lowes	Maintenance Supplies	5.66
7/15/2015	Lowes	Maintenance Supplies	42.73
7/15/2015	Lowes	Maintenance Supplies	75.84
7/15/2015	Lowes	Maintenance Supplies	89.23
7/15/2015	Lowes	Maintenance Supplies	291.33
7/15/2015	Lowes	Maintenance Supplies	21.66
7/15/2015	Lowes	Maintenance Supplies	59.23
7/15/2015	Lowes	Maintenance Supplies	100.46
7/15/2015	Lowes	Maintenance Supplies	1.96
7/15/2015	Lowes	Maintenance Supplies	27.86
7/15/2015	Lowes	Maintenance Supplies	20.87
7/15/2015	Lowes	Maintenance Supplies	63.09
7/15/2015	Lowes	Maintenance Supplies	108.84
7/15/2015	Lowes	Maintenance Supplies	43.32
7/15/2015	Lowes	Maintenance Supplies	43.52
7/15/2015	Lowes	Maintenance Supplies	45.97
7/15/2015	Lowes	Maintenance Supplies	63.44
7/15/2015	Lowes	Maintenance Supplies	379.03
7/15/2015	Lowes	Maintenance Supplies	15.04
7/15/2015	Lowes	Maintenance Supplies	30.86
7/15/2015	Lowes	Maintenance Supplies	32.30
7/15/2015	Lowes	Maintenance Supplies	37.00
7/15/2015	Lowes	Maintenance Supplies	85.32
7/15/2015	Lowes	Maintenance Supplies	4.73
7/15/2015	Lowes	Maintenance Supplies	12.80
7/15/2015	Lowes	Maintenance Supplies	32.02
7/15/2015	Lowes	Maintenance Supplies	37.95
7/15/2015	Lowes	Maintenance Supplies	5.68
7/15/2015	Lowes	Maintenance Supplies	227.05
7/15/2015	Lowes	Maintenance Supplies	28.41
7/15/2015	Lowes	Maintenance Supplies	46.10
7/15/2015	Lowes	Maintenance Supplies	93.85
7/15/2015	Lowes	Maintenance Supplies	169.63



7/15/2015	Murray, Frank	Travel - Staff	14.00
7/15/2015	Murray, Frank	Travel - Staff	25.00
7/15/2015	Murray, Frank	Travel - Staff	7.00
7/15/2015	Murray, Frank	Travel - Staff	14.00
7/15/2015	Murray, Frank	Travel - Staff	25.00
7/15/2015	Murray, Frank	Travel - Staff	7.00
7/15/2015	Murray, Frank	Travel - Staff	25.00
7/15/2015	Murray, Frank	Travel - Staff	14.00
7/15/2015	Murray, Frank	Travel - Staff	25.00
7/15/2015	Murray, Frank	Travel - Staff	14.00
7/15/2015	Murray, Frank	Travel - Staff	25.00
7/15/2015	Murray, Frank	Travel - Staff	14.00
7/15/2015	Mystaf	Other Contracted Services	670.00
7/15/2015	Nasco #74524, 53776,53813	Supplies & Materials	95.16
7/15/2015	Nash, Christy	Tuition Reimb-Staff	1,524.93
7/15/2015	NRB Construction Co., LLC	Bldg Upkeep-Contracted	36,625.50
7/15/2015	Nunn Electric Supply	Maintenance Supplies	21.07
7/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.21)
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	94.01
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	1.78
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	18.03
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	166.44
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	124.83
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	59.06
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	2,644.74
7/15/2015	Nunn Electric Supply	Inventories/Supply Mat	(31.09)
7/15/2015	Nunn Electric Supply	Maintenance Supplies	118.03
7/15/2015	Nunn Electric Supply	Maintenance Supplies	8.91
7/15/2015	Nunn Electric Supply	Maintenance Supplies	60.81
7/15/2015	Nunn Electric Supply	Maintenance Supplies	(0.61)
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	82.80
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	84.98
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	131.20
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	97.23
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	929.99
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	78.18
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	212.63
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	1,400.00
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	8.84
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(50.00)
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(39.00)
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	23.32
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	43.10
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	166.82
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(63.34)
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	63.34
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	11.98
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	138.64
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(35.00)
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	132.26
7/15/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	95.43



7/15/2015 Office Depot **	Supplies & Materials	17.82
7/15/2015 Office Depot **	Supplies & Materials	8.99
7/15/2015 Peirce Electric, Jack	Other Equipment	81,568.35
7/15/2015 Penders Music Company	Supplies & Materials	(110.64)
7/15/2015 Penders Music Company	Supplies & Materials	49.14
7/15/2015 Penders Music Company	Supplies & Materials	172.06
7/15/2015 Penney, Ashley	Travel - Staff	25.00
7/15/2015 Penney, Ashley	Travel - Staff	25.00
7/15/2015 Penney, Ashley	Travel - Staff	25.00
7/15/2015 Penney, Ashley	Travel - Staff	222.36
7/15/2015 Pinera, Laura	Itinerant Mileage	189.75
7/15/2015 Ppg Af	Maintenance Supplies	98.40
7/15/2015 Ppg Af	Maintenance Supplies	95.00
7/15/2015 Ppg Af	Maintenance Supplies	36.00
7/15/2015 Ppg Af	Maintenance Supplies	38.00
7/15/2015 Ppg Af	Maintenance Supplies	63.00
7/15/2015 Ppg Af	Maintenance Supplies	33.14
7/15/2015 Ppg Af	Maintenance Supplies	61.17
7/15/2015 Ppg Af	Maintenance Supplies	19.60
7/15/2015 Ppg Af	Maintenance Supplies	145.34
7/15/2015 Ppg Af	Maintenance Supplies	34.53
7/15/2015 Presson, Wendy	Tuition Reimb-Staff	500.00
7/15/2015 Preston, Heather	Tuition Reimb-Staff	1,464.46
7/15/2015 Promaxima Mfg Ltd	Supplies & Materials	38.00
7/15/2015 Promaxima Mfg Ltd	Supplies & Materials	356.00
7/15/2015 Reese, Janet	Itinerant Mileage	45.94
7/15/2015 S & A Services Inc	Professional Services	300.00
7/15/2015 S & A Services Inc	Professional Services	125.00
7/15/2015 Sam's Club Direct	Other Accounts Receivable	156.69
7/15/2015 Scales Concrete Construction	Bldg Upkeep-Contracted	2,904.00
7/15/2015 School Outfitters.COM	Supplies & Materials	480.58
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	2,727.40
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	3,660.00
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	7,668.75
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	3,630.00
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	700.00
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	5,505.00
7/15/2015 Secord and Lebow Architects	Architect/Engineering Fee	22,400.00
7/15/2015 Sentry Management Inc	Other Contracted Services	450.00
7/15/2015 Sentry Management Inc	Other Contracted Services	450.00
7/15/2015 Shawn, Jason	Travel - Staff	14.00
7/15/2015 Shawn, Jason	Travel - Staff	25.00
7/15/2015 Shawn, Jason	Travel - Staff	7.00
7/15/2015 Shawn, Jason	Travel - Staff	14.00
7/15/2015 Shawn, Jason	Travel - Staff	25.00
7/15/2015 Shawn, Jason	Travel - Staff	7.00
7/15/2015 Shawn, Jason	Travel - Staff	14.00
7/15/2015 Shawn, Jason	Travel - Staff	25.00
7/15/2015 Shawn, Jason	Travel - Staff	7.00
7/15/2015 Shawn, Jason	Travel - Staff	14.00
7/15/2015 Shawn, Jason	Travel - Staff	25.00

7/15/2015 Shawn, Jason	Travel - Staff	7.00
7/15/2015 Shawn, Jason	Travel - Staff	14.00
7/15/2015 Shawn, Jason	Travel - Staff	25.00
7/15/2015 Shawn, Jason	Travel - Staff	7.00
7/15/2015 Skyward Inc	Software < \$5000	926.00
7/15/2015 Sparkletts and Sierra Springs	Supplies & Materials	72.97
7/15/2015 Stewart & Stevenson LLC	Supplies & Materials	254.33
7/15/2015 Swagit Productions, LLC	Other Misc Oper Expenses	945.00
7/15/2015 T & W Tire	Maintenance Supplies	1,087.26
7/15/2015 T-Shirt Safari	Other Accounts Receivable	2,479.50
7/15/2015 T-Shirt Safari	Other Accounts Receivable	124.00
7/15/2015 Tasbo -Texas Association Of School Business O	Dues	90.00
7/15/2015 Tasbo -Texas Association Of School Business O	Dues	110.00
7/15/2015 Texoma Builders Supply	Maintenance Supplies	294.00
7/15/2015 Texoma Builders Supply	Inventories/Supply Mat	3,440.00
7/15/2015 Texoma Builders Supply	Inventories/Supply Mat	3,380.00
7/15/2015 Texoma Builders Supply	Inventories/Supply Mat	828.00
7/15/2015 Texoma Builders Supply	Inventories/Supply Mat	4,752.00
7/15/2015 Texoma Builders Supply	Maintenance Supplies	40.37
7/15/2015 Texoma Builders Supply	Maintenance Supplies	572.92
7/15/2015 Texoma Pest Management	Bldg Upkeep-Contracted	480.00
7/15/2015 Texoma Pest Management	Bldg Upkeep-Contracted	390.00
7/15/2015 Texoma Pest Management	Bldg Upkeep-Contracted	650.00
7/15/2015 Texoma Pest Management	Bldg Upkeep-Contracted	400.00
7/15/2015 Times Record News -Subscriptions	Reading Materials	216.36
7/15/2015 Torres, Nayna	Itinerant Mileage	14.07
7/15/2015 Trinity Armored Security Inc	Other Contracted Services	402.50
7/15/2015 Trinity Armored Security Inc	Other Contracted Services	268.33
7/15/2015 Trinity Armored Security Inc	Other Contracted Services	2,012.50
7/15/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	420.00
7/15/2015 TXU Energy	Electric	10,581.06
7/15/2015 TXU Energy	Electric	11,196.24
7/15/2015 TXU Energy	Electric	10,913.36
7/15/2015 TXU Energy	Electric	1,383.29
7/15/2015 TXU Energy	Electric	18.41
7/15/2015 TXU Energy	Electric	655.02
7/15/2015 TXU Energy	Electric	4,484.00
7/15/2015 TXU Energy	Electric	5,101.87
7/15/2015 TXU Energy	Electric	6,119.01
7/15/2015 TXU Energy	Electric	381.09
7/15/2015 TXU Energy	Electric	1,362.23
7/15/2015 TXU Energy	Electric	2,566.84
7/15/2015 TXU Energy	Electric	2,483.20
7/15/2015 TXU Energy	Electric	2,753.60
7/15/2015 TXU Energy	Electric	2,361.33
7/15/2015 TXU Energy	Electric	294.84
7/15/2015 TXU Energy	Electric	2,033.99
7/15/2015 TXU Energy	Electric	489.75
7/15/2015 TXU Energy	Electric	2,440.61
7/15/2015 TXU Energy	Electric	2,366.04
7/15/2015 TXU Energy	Electric	1,572.16

7/15/2015 TXU Energy	Electric	2,933.82
7/15/2015 TXU Energy	Electric	2,567.98
7/15/2015 TXU Energy	Electric	4,552.93
7/15/2015 TXU Energy	Electric	4,853.78
7/15/2015 TXU Energy	Electric	1,698.08
7/15/2015 TXU Energy	Electric	4,127.58
7/15/2015 TXU Energy	Electric	4,548.10
7/15/2015 TXU Energy	Electric	3,443.45
7/15/2015 TXU Energy	Electric	596.63
7/15/2015 TXU Energy	Electric	3,655.16
7/15/2015 TXU Energy	Electric	714.71
7/15/2015 TXU Energy	Electric	655.31
7/15/2015 TXU Energy	Electric	408.20
7/15/2015 Uni-Select USA Inc	Maintenance Supplies	8.82
7/15/2015 Uni-Select USA Inc	Maintenance Supplies	8.82
7/15/2015 Uni-Select USA Inc	Maintenance Supplies	22.47
7/15/2015 United Rentals (North America) Inc.	Maintenance Supplies	288.99
7/15/2015 Varsity Spirit Fashions	Other Accounts Receivable	16,628.15
7/15/2015 Varsity Spirit Fashions	Other Accounts Receivable	2,063.09
7/15/2015 Verizon Wireless	Communication Eqmt Rental	52.17
7/15/2015 Verizon Wireless	Communication Eqmt Rental	268.96
7/15/2015 Vernon Isd	Dues	2,326.25
7/15/2015 Wagoner Restaurant Supply	Maintenance Supplies	29.25
7/15/2015 Wagoner Restaurant Supply	Maintenance Supplies	9.05
7/15/2015 Washington, Rachel	Other Misc Oper Expenses	120.00
7/15/2015 Water Works Of North Texas	Maintenance Supplies	175.04
7/15/2015 Webfire Communications Inc	Telephone	61.59
7/15/2015 Webfire Communications Inc	Internet Services	35.04
7/15/2015 Wichita Falls High School	Travel - Students	451.87
7/15/2015 Wichita Falls High School	Travel - Students	400.00
7/15/2015 Wichita Lock And Key	Maintenance Supplies	112.50
7/15/2015 Winfield Solutions Llc	Maintenance Supplies	60.43
7/15/2015 Winners All Dancewear	Other Accounts Receivable	2,861.66
7/15/2015 Winners All Dancewear	Other Accounts Receivable	564.72
7/15/2015 Winners All Dancewear	Other Accounts Receivable	25.94
7/15/2015 Winners All Dancewear	Other Accounts Receivable	379.82
7/15/2015 Woodard, Gena	Tuition Reimb-Staff	1,568.69
7/15/2015 Yoakum, Carrie	Tuition Reimb-Staff	1,552.51
7/15/2015 Young Auto Supply, W B	Maintenance Supplies	148.00
7/15/2015 Young Auto Supply, W B	Maintenance Supplies	138.00
7/22/2015 West, Amber	Travel - Students	46.00
7/22/2015 West, Amber	Tuition Reimb-Staff	1,000.00
7/22/2015 Wfpc Ltd	Bldg Upkeep-Contracted	2,201.12
7/22/2015 Wichita Falls High School	Due To State	5.00
7/22/2015 Wilson Office Supply	Supplies & Materials	30.18
7/22/2015 Wilson Office Supply	Supplies & Materials	12.32
7/22/2015 Wilson Office Supply	Supplies & Materials	14.25
7/22/2015 Wilson Office Supply	Supplies & Materials	5.81
7/22/2015 Wilson Office Supply	Supplies & Materials	4.73
7/22/2015 Wilson Office Supply	Supplies & Materials	1.93
7/22/2015 Wilson Office Supply	Supplies & Materials	319.36

7/22/2015 Wilson Office Supply	Supplies & Materials	750.00
7/22/2015 Wilson Office Supply	Supplies & Materials	1,000.00
7/22/2015 Wilson Office Supply	Supplies & Materials	45.92
7/22/2015 Xpress Charters	Other Accounts Receivable	1,600.00
7/22/2015 Albus, Douglas	Travel - Staff	14.00
7/22/2015 Albus, Douglas	Travel - Staff	25.00
7/22/2015 Albus, Douglas	Travel - Staff	46.00
7/22/2015 Albus, Douglas	Travel - Staff	46.00
7/22/2015 Albus, Douglas	Travel - Staff	7.00
7/22/2015 Albus, Douglas	Travel - Staff	14.00
7/22/2015 Albus, Douglas	Travel - Staff	280.33
7/22/2015 Alert Services	Supplies & Materials	210.00
7/22/2015 Alonzo, Antoinette	Travel - Staff	46.00
7/22/2015 Alonzo, Antoinette	Travel - Staff	25.00
7/22/2015 Alonzo, Antoinette	Travel - Staff	25.00
7/22/2015 American Red Cross	Other Contracted Services	10.00
7/22/2015 American Red Cross	Supplies & Materials	12.50
7/22/2015 American Red Cross	Other Contracted Services	7.50
7/22/2015 American Red Cross	Supplies & Materials	-
7/22/2015 American Red Cross	Other Contracted Services	-
7/22/2015 American Red Cross	Supplies & Materials	157.50
7/22/2015 American Red Cross	Other Contracted Services	67.50
7/22/2015 American Red Cross	Supplies & Materials	-
7/22/2015 American Red Cross	Other Contracted Services	65.00
7/22/2015 American Red Cross	Supplies & Materials	-
7/22/2015 American Red Cross	Other Contracted Services	67.50
7/22/2015 American Red Cross	Supplies & Materials	-
7/22/2015 American Red Cross	Other Contracted Services	2.50
7/22/2015 American Red Cross	Supplies & Materials	-
7/22/2015 American Red Cross	Other Contracted Services	32.50
7/22/2015 American Red Cross	Supplies & Materials	-
7/22/2015 Apple Computer Support Center	Computer Equipment	1,995.00
7/22/2015 Apple Computer Support Center	Computer Equipment	5,950.00
7/22/2015 Apple Computer Support Center	Computer Equipment	1,407.00
7/22/2015 AT&T	Telephone	1,438.00
7/22/2015 AT&T	Telephone	1,175.86
7/22/2015 AT&T	Telephone	15,286.34
7/22/2015 AT&T	Internet Services	981.46
7/22/2015 At&T	Internet Services	4,975.47
7/22/2015 Barsco	Maintenance Supplies	116.37
7/22/2015 Barsco	Maintenance Supplies	21.90
7/22/2015 Best Buy Business Advantage	Supplies & Materials	139.98
7/22/2015 Best Buy Business Advantage	Maintenance Supplies	11.95
7/22/2015 Best Buy Business Advantage	Maintenance Supplies	416.04
7/22/2015 Bradley, Sabrina	Travel - Staff	25.00
7/22/2015 Bradley, Sabrina	Travel - Staff	14.00
7/22/2015 Bradley, Sabrina	Travel - Staff	25.00
7/22/2015 Bradley, Sabrina	Travel - Staff	14.00
7/22/2015 Bradley, Sabrina	Travel - Staff	25.00
7/22/2015 Bradley, Sabrina	Travel - Staff	14.00
7/22/2015 Bradley, Sabrina	Travel - Staff	25.00

7/22/2015	Bradley, Sabrina	Travel - Staff	14.00
7/22/2015	Bradley, Sabrina	Travel - Staff	25.00
7/22/2015	Bradley, Sabrina	Travel - Staff	14.00
7/22/2015	Bradley, Sabrina	Travel - Staff	25.00
7/22/2015	Branding Iron	Other Misc Oper Expenses	525.00
7/22/2015	Braun Intertec Corporation	Architect/Engineering Fee	1,290.00
7/22/2015	Breegle Building Products	Maintenance Supplies	7,332.60
7/22/2015	Breegle Building Products	Maintenance Supplies	259.83
7/22/2015	Breegle Building Products	Maintenance Supplies	684.72
7/22/2015	Brighton Solutions, Inc	Bldg Upkeep-Contracted	2,510.35
7/22/2015	Certified Welding and Testing Co.	Other Accounts Receivable	120.00
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	702.99
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	3,013.49
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	901.11
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	145.05
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	421.08
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,141.05
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	107.26
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	122.45
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	600.21
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	389.42
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	516.31
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	762.72
7/22/2015	City Of Wichita Falls Utility Collection	Water/Sewer	391.35
7/22/2015	Clark Security Products/Anixter	Other Accounts Receivable	367.61
7/22/2015	Cornish Medical Electronics	Supplies & Materials	67.00
7/22/2015	David Potter Construction Co	Bldg Upkeep-Contracted	8,556.00
7/22/2015	Davis, John	Travel - Students	14.00
7/22/2015	Davis, John	Travel - Students	25.00
7/22/2015	Davis, John	Travel - Students	46.00
7/22/2015	Davis, John	Travel - Students	46.00
7/22/2015	Davis, John	Travel - Students	46.00
7/22/2015	Davis, John	Travel - Students	46.00
7/22/2015	Davis, John	Travel - Students	46.00
7/22/2015	Department Of Information Resources	Telephone	116.29
7/22/2015	Department Of Information Resources	Telephone	1.50
7/22/2015	Designworks Of Wichita Falls	Other Contracted Services	350.00
7/22/2015	Designworks Of Wichita Falls	Other Contracted Services	4,500.00
7/22/2015	Doughten, Wendy	Travel - Staff	22.48
7/22/2015	Doughten, Wendy	Travel - Staff	7.80
7/22/2015	Doughten, Wendy	Travel - Staff	25.00
7/22/2015	Doughten, Wendy	Travel - Staff	12.73
7/22/2015	Doughten, Wendy	Travel - Staff	4.41
7/22/2015	Dream Ranch LLC	Supplies & Materials	227.85
7/22/2015	Dream Ranch LLC	Supplies & Materials	35.81
7/22/2015	Dream Ranch LLC	Supplies & Materials	23.25
7/22/2015	Dream Ranch LLC	Supplies & Materials	53.86
7/22/2015	Dream Ranch LLC	Supplies & Materials	82.36
7/22/2015	Dream Ranch LLC	Supplies & Materials	52.93
7/22/2015	Dream Ranch LLC	Supplies & Materials	16.57

7/22/2015 Dream Ranch LLC	Supplies & Materials	437.00
7/22/2015 Durham School Services	Travel - Students	256.70
7/22/2015 Ecolab Center	Inventories/Supply Mat	108.00
7/22/2015 Ecolab Center	Inventories/Supply Mat	21.75
7/22/2015 Falls Welding Supply Inc	Maintenance Supplies	99.00
7/22/2015 Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	415.00
7/22/2015 Ferguson Veresh Inc	Maintenance Supplies	525.51
7/22/2015 Ferguson Veresh Inc	Maintenance Supplies	562.40
7/22/2015 Flinn Scientific Inc	Supplies & Materials	74.61
7/22/2015 Follett Library Resources	Reading Materials	134.92
7/22/2015 Gibbs Music Company, Sam	Rental-Op Ls Land&Bld	4,606.00
7/22/2015 Gibbs Music Company, Sam	Rental-Op Ls Land&Bld	538.00
7/22/2015 Global Asset	Supplies & Materials	1,980.00
7/22/2015 Green Touch Lawn & Landscape	Other Misc Oper Expenses	2,642.73
7/22/2015 Green Touch Lawn & Landscape	Other Misc Oper Expenses	2,202.27
7/22/2015 Green Touch Lawn & Landscape	Other Misc Oper Expenses	1,088.18
7/22/2015 Green Touch Lawn & Landscape	Other Misc Oper Expenses	906.82
7/22/2015 Hafley, Scot	Dues	55.00
7/22/2015 Hagar Restaurant Service	Maintenance Supplies	269.10
7/22/2015 Henderson, Julie	Travel - Staff	14.00
7/22/2015 Henderson, Julie	Travel - Staff	25.00
7/22/2015 Henderson, Julie	Travel - Staff	46.00
7/22/2015 Henderson, Julie	Travel - Staff	46.00
7/22/2015 Henderson, Julie	Travel - Staff	7.00
7/22/2015 Henderson, Julie	Travel - Staff	14.00
7/22/2015 Henderson, Julie	Travel - Staff	95.00
7/22/2015 Henry Schein Inc	Supplies & Materials	42.58
7/22/2015 Henry Schein Inc	Supplies & Materials	12.60
7/22/2015 Henry Schein Inc	Supplies & Materials	20.24
7/22/2015 Hobby Lobby Stores Inc	Supplies & Materials	101.99
7/22/2015 Hobby Lobby Stores Inc	Supplies & Materials	95.94
7/22/2015 Imprints 1	Supplies & Materials	65.94
7/22/2015 Imprints 1	Supplies & Materials	1,473.64
7/22/2015 Imprints 1	Supplies & Materials	287.88
7/22/2015 Imprints 1	Supplies & Materials	119.95
7/22/2015 Imprints 1	Supplies & Materials	1.56
7/22/2015 Imprints 1	Supplies & Materials	34.94
7/22/2015 Inzer Advance Designs	Supplies & Materials	1,278.00
7/22/2015 Inzer Advance Designs	Supplies & Materials	1,182.70
7/22/2015 Inzer Advance Designs	Supplies & Materials	398.61
7/22/2015 Inzer Advance Designs	Supplies & Materials	521.95
7/22/2015 Inzer Advance Designs	Supplies & Materials	3.95
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,136.00
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(124.08)
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	390.00
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.70)
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	164.00
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(4.92)
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,026.00
7/22/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(120.78)
7/22/2015 Kfdx Tv3	Other Accounts Receivable	80.00

7/22/2015 Kfdx Tv3	Other Accounts Receivable	335.00
7/22/2015 Kfdx Tv3	Other Accounts Receivable	480.00
7/22/2015 Kfdx Tv3	Other Accounts Receivable	100.00
7/22/2015 Labatt Food Service	Food Service Inventory	251.90
7/22/2015 Lakeshore Learning Materials	Supplies & Materials	170.52
7/22/2015 Lakeshore Learning Materials	Supplies & Materials	910.10
7/22/2015 Lakeshore Learning Materials	Supplies & Materials	322.80
7/22/2015 Lowes	Supplies & Materials	268.91
7/22/2015 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	1,832.25
7/22/2015 Makemusic! Inc	Other Accounts Receivable	280.00
7/22/2015 Makemusic! Inc	Software < \$5000	271.56
7/22/2015 Makemusic! Inc	Other Accounts Receivable	102.14
7/22/2015 Mardel Educational Supply	Supplies & Materials	121.06
7/22/2015 Mardel Educational Supply	Supplies & Materials	178.12
7/22/2015 Mardel Educational Supply	Supplies & Materials	297.91
7/22/2015 Masters Distribution	Food Supplies	47.20
7/22/2015 Masters Distribution	Food Supplies	94.40
7/22/2015 Masters Distribution	Food Supplies	47.20
7/22/2015 Masters Distribution	Food Supplies	37.94
7/22/2015 Mayo, Susan	Travel - Staff	133.32
7/22/2015 Mayo, Susan	Travel - Staff	14.47
7/22/2015 Mayo, Susan	Travel - Staff	10.00
7/22/2015 Mayo, Susan	Travel - Staff	7.63
7/22/2015 Mayo, Susan	Travel - Staff	10.80
7/22/2015 Mayo, Susan	Travel - Staff	21.78
7/22/2015 Midwest Office Supply	Maintenance Supplies	1,055.00
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	39.74
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	62.59
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	11.44
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	9.48
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	259.42
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	5.15
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	142.21
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	25.05
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	20.77
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	74.33
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	27.96
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	137.07
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	274.23
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	1.60
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	155.50
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	77.45
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	191.97
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	138.76
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	626.09
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	72.08
7/22/2015 MORSCO Supply LLC	Maintenance Supplies	8.36
7/22/2015 Music & Arts Center	Supplies & Materials	317.00
7/22/2015 Nor-Tex Materials	Maintenance Supplies	73.99
7/22/2015 Nor-Tex Materials	Maintenance Supplies	125.00
7/22/2015 Nor-Tex Materials	Maintenance Supplies	176.72

7/22/2015	Nor-Tex Materials	Maintenance Supplies	128.70
7/22/2015	Nunn Electric Supply	Maintenance Supplies	34.43
7/22/2015	Nunn Electric Supply	Maintenance Supplies	59.57
7/22/2015	Nunn Electric Supply	Maintenance Supplies	(0.60)
7/22/2015	Nunn Electric Supply	Maintenance Supplies	114.29
7/22/2015	Nunn Electric Supply	Maintenance Supplies	(1.14)
7/22/2015	Office Depot **	Supplies & Materials	0.24
7/22/2015	Office Depot **	Supplies & Materials	7.62
7/22/2015	Office Depot **	Supplies & Materials	7.60
7/22/2015	Office Depot **	Supplies & Materials	0.06
7/22/2015	Office Depot **	Supplies & Materials	0.22
7/22/2015	Office Depot **	Supplies & Materials	0.42
7/22/2015	Office Depot **	Supplies & Materials	9.24
7/22/2015	Office Depot **	Supplies & Materials	73.63
7/22/2015	Office Depot **	Maintenance Supplies	27.18
7/22/2015	Office Depot **	Testing Program	70.47
7/22/2015	Office Depot **	Testing Program	(7.99)
7/22/2015	Office Depot **	Supplies & Materials	55.44
7/22/2015	Office Depot **	Supplies & Materials	5.99
7/22/2015	Office Depot **	Supplies & Materials	314.99
7/22/2015	Office Depot **	Supplies & Materials	79.80
7/22/2015	Office Depot **	Supplies & Materials	14.99
7/22/2015	Parents as Teachers National Center	Travel - Staff	2,625.00
7/22/2015	Parker, Nina	Travel - Staff	12.77
7/22/2015	Parker, Nina	Travel - Staff	7.87
7/22/2015	Parker, Nina	Travel - Staff	17.97
7/22/2015	Parker, Nina	Travel - Staff	132.46
7/22/2015	Poer, Kelly	Itinerant Mileage	150.13
7/22/2015	Ppg Af	Maintenance Supplies	57.08
7/22/2015	Ppg Af	Maintenance Supplies	688.34
7/22/2015	Ppg Af	Maintenance Supplies	268.92
7/22/2015	Ppg Af	Maintenance Supplies	19.00
7/22/2015	Ppg Af	Maintenance Supplies	36.99
7/22/2015	Ppg Af	Maintenance Supplies	19.00
7/22/2015	Ppg Af	Maintenance Supplies	380.00
7/22/2015	Ppg Af	Maintenance Supplies	123.41
7/22/2015	Pyramid School Products	Supplies & Materials	217.00
7/22/2015	Rauch, Sharon	Itinerant Mileage	125.01
7/22/2015	Redding, Tracy	Itinerant Mileage	22.94
7/22/2015	Region 13 Education Service Cnt	Other Misc Oper Expenses	500.00
7/22/2015	Region 9 Ed Service Center	Internet Services	700.00
7/22/2015	Rider High School	Bldg Upkeep-Contracted	100.00
7/22/2015	Safran	Other Contracted Services	189.80
7/22/2015	Scheffe, Erika	Travel - Staff	25.00
7/22/2015	Scheffe, Erika	Travel - Staff	25.00
7/22/2015	Scholastic Inc	Supplies & Materials	156.75
7/22/2015	School Counselor Resources	Other Accounts Receivable	8.40
7/22/2015	School Counselor Resources	Reading Materials	69.98
7/22/2015	Sewell, Kelly	Itinerant Mileage	9.20
7/22/2015	Sewell, Kelly	Itinerant Mileage	47.15
7/22/2015	Sewell, Kelly	Itinerant Mileage	20.13



7/22/2015 Sewell, Kelly	Itinerant Mileage	16.68
7/22/2015 Sewell, Kelly	Itinerant Mileage	19.55
7/22/2015 Shepard, Joyce	Professional Services	500.00
7/22/2015 Shepard, Joyce	Professional Services	500.00
7/22/2015 Sheppard Elem School	Due To State	4.82
7/22/2015 Sherwin Williams	Inventories/Supply Mat	342.00
7/22/2015 Sherwin Williams	Inventories/Supply Mat	122.28
7/22/2015 Sherwin Williams	Inventories/Supply Mat	43.20
7/22/2015 Sherwin Williams	Inventories/Supply Mat	42.72
7/22/2015 Sherwin Williams	Inventories/Supply Mat	142.44
7/22/2015 Sherwin Williams	Inventories/Supply Mat	68.97
7/22/2015 Sherwin Williams	Inventories/Supply Mat	128.16
7/22/2015 Sherwin Williams	Inventories/Supply Mat	132.48
7/22/2015 Sherwin Williams	Inventories/Supply Mat	24.96
7/22/2015 Sherwin Williams	Inventories/Supply Mat	26.04
7/22/2015 Sherwin Williams	Inventories/Supply Mat	53.28
7/22/2015 Sherwin Williams	Inventories/Supply Mat	118.80
7/22/2015 Sherwin Williams	Inventories/Supply Mat	102.00
7/22/2015 Sherwin Williams	Maintenance Supplies	24.33
7/22/2015 Sherwin Williams	Maintenance Supplies	280.49
7/22/2015 Sherwin Williams	Maintenance Supplies	525.18
7/22/2015 Signature Systems Group, LLC	Other Equipment	9,016.90
7/22/2015 Skelton Wallcovering	Bldg Upkeep-Contracted	4,185.17
7/22/2015 Skelton Wallcovering	Maintenance Supplies	1,644.83
7/22/2015 Smyth, Mica	Itinerant Mileage	63.25
7/22/2015 Smyth, Mica	Itinerant Mileage	32.78
7/22/2015 Smyth, Mica	Itinerant Mileage	37.95
7/22/2015 Smyth, Mica	Itinerant Mileage	1.73
7/22/2015 Smyth, Mica	Itinerant Mileage	7.48
7/22/2015 Smyth, Mica	Itinerant Mileage	32.20
7/22/2015 Southwest School and Office Supply	Inventories-Supply/Mat	477.84
7/22/2015 State Board For Educator Certification	Other Misc Oper Expenses	57.00
7/22/2015 T-Shirt Safari	Other Accounts Receivable	782.00
7/22/2015 Tasbo -Texas Association Of School Business O	Dues	110.00
7/22/2015 TCU Band Attn: Debbie Alenius	Other Accounts Receivable	4,650.00
7/22/2015 Texas Dept Of Public Safety	Other Contracted Services	74.00
7/22/2015 Texoma Builders Supply	Maintenance Supplies	30.74
7/22/2015 Time Warner Cable	Internet Services	110.43
7/22/2015 Times Record News - Advertisements	Other Accounts Receivable	744.82
7/22/2015 Times Record News - Advertisements	Marketing	1,030.00
7/22/2015 Tnt Signs & Graphics	Supplies & Materials	222.00
7/22/2015 Toys R Us	Supplies & Materials	432.61
7/22/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	610.12
7/22/2015 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,952.38
7/22/2015 Varsity Spirit Fashions	Other Accounts Receivable	940.97
7/22/2015 Water Works Of North Texas	Maintenance Supplies	145.94
7/22/2015 West, Amber	Travel - Students	14.00
7/22/2015 West, Amber	Travel - Students	25.00
7/22/2015 West, Amber	Travel - Students	46.00
7/22/2015 West, Amber	Travel - Students	46.00
7/22/2015 West, Amber	Travel - Students	46.00

7/22/2015	West, Amber	Travel - Students	46.00
7/29/2015	Alert Services	Supplies & Materials	2,160.18
7/29/2015	Apple Computer Support Center	Computer Equipment	153.46
7/29/2015	Apple Computer Support Center	Supplies & Materials	21.54
7/29/2015	Apple Computer Support Center	Computer Equipment	3,279.62
7/29/2015	Apple Computer Support Center	Supplies & Materials	460.38
7/29/2015	Apple Computer Support Center	Computer Equipment	50,550.00
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	347.66
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	165.30
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	227.05
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	196.80
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	117.68
7/29/2015	Avis Rent A Car System Inc	Other Accounts Receivable	259.13
7/29/2015	Avis Rent A Car System Inc	Other Accounts Receivable	156.90
7/29/2015	Avis Rent A Car System Inc	Other Accounts Receivable	207.30
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	196.13
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	156.90
7/29/2015	Avis Rent A Car System Inc	Travel - Students	24.65
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	22.69
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	19.75
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	17.14
7/29/2015	Avis Rent A Car System Inc	Travel - Students	1.52
7/29/2015	Avis Rent A Car System Inc	Travel - Staff	185.05
7/29/2015	B & H Photo-Video Inc	Supplies & Materials	28.95
7/29/2015	B & H Photo-Video Inc	Supplies & Materials	1,145.99
7/29/2015	B & H Photo-Video Inc	Misc Equipment	3,397.97
7/29/2015	Barsco	Maintenance Supplies	16.26
7/29/2015	Barsco	Maintenance Supplies	12.25
7/29/2015	Barsco	Maintenance Supplies	180.21
7/29/2015	Barsco	Maintenance Supplies	1,597.13
7/29/2015	Barsco	Maintenance Supplies	38.55
7/29/2015	Barsco	Maintenance Supplies	13.74
7/29/2015	BJD Awards & Engraving	Supplies & Materials	63.50
7/29/2015	Blair, Cody	Tuition Reimb-Staff	1,676.61
7/29/2015	Blick Art Materials	Supplies & Materials	22.39
7/29/2015	Boys & Girls Clubs Of W Falls	Rental-Op Ls Land&Bld	10,000.00
7/29/2015	Breegle Building Products	Maintenance Supplies	25.60
7/29/2015	Breegle Building Products	Maintenance Supplies	1,196.94
7/29/2015	CarahsoftTechnology Corp	Maint Cont-Online Svc	10,983.91
7/29/2015	CarahsoftTechnology Corp	Software > Than 5,000	1,461.12
7/29/2015	Castillo, Dulce	Supplies & Materials	25.00
7/29/2015	CDI Computer Dealers Inc	Misc Equipment	1,250.00
7/29/2015	CED Credit	Inventories-Supply/Mat	1,387.50
7/29/2015	CED Credit	Maintenance Supplies	51.00
7/29/2015	CED Credit	Maintenance Supplies	(1.02)
7/29/2015	CED Credit	Maintenance Supplies	205.97
7/29/2015	CED Credit	Maintenance Supplies	(4.13)
7/29/2015	CED Credit	Maintenance Supplies	65.58
7/29/2015	CED Credit	Maintenance Supplies	(1.32)
7/29/2015	CED Credit	Maintenance Supplies	23.40
7/29/2015	CED Credit	Maintenance Supplies	(0.47)

7/29/2015	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	121.79
7/29/2015	Clampitt Paper Co	Supplies & Materials	192.78
7/29/2015	Coca-Cola Southwest Beverages LLC	Supplies & Materials	131.28
7/29/2015	Commercial And Industrial	Bldg Upkeep-Contracted	50.00
7/29/2015	Custom Wholesale Supply	Maintenance Supplies	55.80
7/29/2015	Custom Wholesale Supply	Maintenance Supplies	43.15
7/29/2015	Custom Wholesale Supply	Maintenance Supplies	21.43
7/29/2015	David Potter Construction Co	Bldg Upkeep-Contracted	10,800.00
7/29/2015	Dell Usa Lp	Supplies & Materials	1,784.93
7/29/2015	Dell Usa Lp	Supplies & Materials	720.00
7/29/2015	Dream Ranch LLC	Supplies & Materials	100.00
7/29/2015	Dream Ranch LLC	Supplies & Materials	70.00
7/29/2015	Dream Ranch LLC	Supplies & Materials	182.34
7/29/2015	Dream Ranch LLC	Supplies & Materials	855.90
7/29/2015	Dream Ranch LLC	Supplies & Materials	142.00
7/29/2015	Evan Moor Educational Publ	Supplies & Materials	101.99
7/29/2015	Fastenal	Inventories/Supply Mat	289.92
7/29/2015	Fosnaugh, Tim	Supplies & Materials	50.00
7/29/2015	Frontline Technologies Group, LLC	Other Contracted Services	17,977.50
7/29/2015	Garcia, Aracletto	Supplies & Materials	25.00
7/29/2015	GBC/Acco Brands Usa LLC	Inventories-Supply/Mat	3,049.60
7/29/2015	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	472.16
7/29/2015	GBC/Acco Brands Usa LLC	Maint Cont-Online Svc	457.38
7/29/2015	GBC/Acco Brands Usa LLC	Supplies & Materials	14.78
7/29/2015	Gilbert-American Companies	Other Accounts Receivable	2,021.04
7/29/2015	Global Asset	Computer Equipment	3,168.00
7/29/2015	Grainger Inc	Maintenance Supplies	682.75
7/29/2015	Grainger Inc	Inventories/Supply Mat	112.50
7/29/2015	Grainger Inc	Inventories/Supply Mat	828.60
7/29/2015	Grainger Inc	Inventories/Supply Mat	420.60
7/29/2015	Grainger Inc	Inventories/Supply Mat	175.68
7/29/2015	Grainger Inc	Inventories/Supply Mat	266.40
7/29/2015	Grainger Inc	Inventories/Supply Mat	93.60
7/29/2015	Grainger Inc	Inventories/Supply Mat	35.20
7/29/2015	Grainger Inc	Maintenance Supplies	74.84
7/29/2015	Grainger Inc	Maintenance Supplies	37.15
7/29/2015	Holmes, Jennifer	Supplies & Materials	50.00
7/29/2015	Karl Klement Ford	Maintenance Supplies	251.64
7/29/2015	Kuhrt, Shannon	Travel - Staff	218.86
7/29/2015	Kuhrt, Shannon	Travel - Staff	14.00
7/29/2015	Kuhrt, Shannon	Travel - Staff	25.00
7/29/2015	Kuhrt, Shannon	Travel - Staff	46.00
7/29/2015	Kuhrt, Shannon	Travel - Staff	46.00
7/29/2015	Kuhrt, Shannon	Travel - Staff	46.00
7/29/2015	Lunney, Michael	Other Accounts Receivable	400.00
7/29/2015	Luthier Shop	Equipment Repair	615.00
7/29/2015	Mi Cafe Con Leche/Gonzalo Robles	Campus Purchase-Textbooks	10,000.00
7/29/2015	Midwestern State University Print Shop	Print Shop Services	420.00
7/29/2015	Midwestern State University Print Shop	Supplies & Materials	60.45
7/29/2015	Morath Originals	Other Accounts Receivable	506.60
7/29/2015	MORSCO Supply LLC	Maintenance Supplies	9.11

7/29/2015 MORSCO Supply LLC	Maintenance Supplies	129.32
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	24.20
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	474.00
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	30.86
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	33.28
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	105.31
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	70.80
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	79.54
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	2.27
7/29/2015 MORSCO Supply LLC	Maintenance Supplies	97.87
7/29/2015 Newberry, Jamie	Travel - Staff	17.19
7/29/2015 Newberry, Jamie	Travel - Staff	16.18
7/29/2015 Olen Williams Inc	Other Equipment	15,800.00
7/29/2015 Olen Williams Inc	Other Equipment	9,690.00
7/29/2015 Olen Williams Inc	Other Equipment	11,730.00
7/29/2015 On The Border Mexican Grill and Cantina	Other Misc Oper Expenses	121.48
7/29/2015 Pc/Net Inc	Maint Cont-Online Svc	1,940.00
7/29/2015 Pc/Net Inc	Software < \$5000	4,960.00
7/29/2015 Peck, Catherine	Supplies & Materials	100.00
7/29/2015 Petty Cash Maintenance	Gasoline/Diesel Fuel	17.98
7/29/2015 Petty Cash Maintenance	Maintenance Supplies	20.86
7/29/2015 Petty Cash Maintenance	Maintenance Supplies	8.40
7/29/2015 Petty Cash Maintenance	Other Misc Oper Expenses	20.22
7/29/2015 Preston, Christopher	Supplies & Materials	50.00
7/29/2015 Rugby Ipd Corp	Maintenance Supplies	102.80
7/29/2015 Science Kit/Ward's	Supplies & Materials	38.54
7/29/2015 Sports Center	Other Accounts Receivable	960.00
7/29/2015 T & W Tire	Maintenance Supplies	612.84
7/29/2015 T-Shirt Safari	Other Accounts Receivable	659.24
7/29/2015 T-Shirt Safari	Other Accounts Receivable	764.25
7/29/2015 Texas Association Of School Administrators	Travel - Staff	2,195.00
7/29/2015 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	540.00
7/29/2015 Texoma Builders Supply	Maintenance Supplies	1,015.00
7/29/2015 Texoma Pump Repair & Equipment	Bldg Upkeep-Contracted	204.88
7/29/2015 The Coliseum	Other Contracted Services	147.47
7/29/2015 United Market Street	Other Misc Oper Expenses	74.70
7/29/2015 United Market Street	Other Misc Oper Expenses	79.46
7/29/2015 United Market Street	Other Misc Oper Expenses	236.74
7/29/2015 United Market Street	Other Misc Oper Expenses	141.82
7/29/2015 United Market Street	Other Misc Oper Expenses	139.33
7/29/2015 United Market Street	Supplies & Materials	93.26
7/29/2015 United Market Street	Supplies & Materials	5.78
7/29/2015 United Market Street	Other Misc Oper Expenses	105.95
7/29/2015 United Market Street	Supplies & Materials	78.64
7/29/2015 United Market Street	Other Misc Oper Expenses	6.32
7/29/2015 United Market Street	Other Misc Oper Expenses	5.00
7/29/2015 United Market Street	Other Misc Oper Expenses	78.28
7/29/2015 United Market Street	Other Misc Oper Expenses	225.12
7/29/2015 United Market Street	Other Misc Oper Expenses	268.74
7/29/2015 United Market Street	Other Misc Oper Expenses	194.91
7/29/2015 University Of Texas At Austin	Gifts And Bequests	2,000.00

7/29/2015	University of Texas @ Dallas	Gifts And Bequests	2,000.00
7/29/2015	Vernon College	Tuition Reimb-Staff	2,916.50
7/29/2015	Virco Inc	Inventories-Supply/Mat	2,115.00
7/29/2015	Virco Inc	Inventories-Supply/Mat	16,404.00
7/29/2015	Virco Inc	Inventories-Supply/Mat	6,204.00
7/29/2015	Ward & Probst Inc Piano & Organ Service	Equipment Repair	695.00
7/29/2015	West Texas A & M University	Gifts And Bequests	2,000.00
7/29/2015	Western Kentucky University	Gifts And Bequests	2,000.00
7/29/2015	Wilson Office Supply	Supplies & Materials	305.23
7/29/2015	Wilson Office Supply	Supplies & Materials	15.47
7/29/2015	Wilson Office Supply	Supplies & Materials	1,081.50
7/29/2015	Wilson Office Supply	Supplies & Materials	629.00
7/29/2015	Wilson Office Supply	Supplies & Materials	32.00
7/29/2015	World's Finest Chocolate	Other Accounts Receivable	6,030.00
7/29/2015	Xpress Charters	Travel - Students	3,600.00
7/29/2015	Young Auto Supply, W B	Maintenance Supplies	137.50
7/29/2015	Young Auto Supply, W B	Maintenance Supplies	191.05
7/29/2015	Young Auto Supply, W B	Maintenance Supplies	190.45
8/5/2015	ADCO Hearing Products Inc.	Reading Materials	259.86
8/5/2015	ADCO Hearing Products Inc.	Supplies & Materials	140.96
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.98
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	90.28
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.88
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.79
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.00
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	15.10
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.89
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	16.02
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	23.97
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	112.99
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	145.12
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	145.12
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	151.96
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	151.96
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	74.88
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	394.75
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	113.97
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	145.12
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	151.96
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	113.18
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	313.38
8/5/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	813.62
8/5/2015	Apple Computer Support Center	Other Accounts Receivable	1,495.00
8/5/2015	Ash, Janice	Supplies & Materials	197.00
8/5/2015	At&T	Internet Services	6,423.84
8/5/2015	Atmos Energy	Gas	730.36
8/5/2015	Atmos Energy	Gas	75.62
8/5/2015	Atmos Energy	Gas	264.56
8/5/2015	Atmos Energy	Gas	49.42
8/5/2015	Atmos Energy	Gas	45.75
8/5/2015	Atmos Energy	Gas	103.05

8/5/2015 Atmos Energy	Gas	168.26
8/5/2015 Atmos Energy	Gas	229.82
8/5/2015 Atmos Energy	Gas	131.73
8/5/2015 Atmos Energy	Gas	78.82
8/5/2015 Atmos Energy	Gas	140.23
8/5/2015 Atmos Energy	Gas	182.93
8/5/2015 Atmos Energy	Gas	103.66
8/5/2015 Atmos Energy	Gas	100.85
8/5/2015 Atmos Energy	Gas	98.82
8/5/2015 Atmos Energy	Gas	121.22
8/5/2015 Atmos Energy	Gas	96.34
8/5/2015 Atmos Energy	Gas	43.31
8/5/2015 Atmos Energy	Gas	109.76
8/5/2015 Atmos Energy	Gas	52.46
8/5/2015 Atmos Energy	Gas	94.52
8/5/2015 Atmos Energy	Gas	104.87
8/5/2015 Atmos Energy	Gas	300.90
8/5/2015 Atmos Energy	Gas	98.18
8/5/2015 Atmos Energy	Gas	112.80
8/5/2015 Atmos Energy	Gas	85.37
8/5/2015 Atmos Energy	Gas	142.66
8/5/2015 Atmos Energy	Gas	343.34
8/5/2015 Atmos Energy	Gas	138.44
8/5/2015 Atmos Energy	Gas	83.76
8/5/2015 Atmos Energy	Gas	54.89
8/5/2015 Atmos Energy	Gas	43.31
8/5/2015 Atmos Energy	Gas	106.10
8/5/2015 Atmos Energy	Gas	46.36
8/5/2015 B & H Photo-Video Inc	Supplies & Materials	1,259.00
8/5/2015 Barron, Jessica	Itinerant Mileage	81.77
8/5/2015 Benavides Tijerina, Greta	Travel - Staff	25.00
8/5/2015 Benavides Tijerina, Greta	Travel - Staff	46.00
8/5/2015 Benavides Tijerina, Greta	Travel - Staff	46.00
8/5/2015 Benavides Tijerina, Greta	Travel - Staff	156.71
8/5/2015 Best Buy Business Advantage	Supplies & Materials	39.98
8/5/2015 Blackboard Inc	Maint Cont-Online Svc	28,166.00
8/5/2015 Braun Intertec Corporation	Architect/Engineering Fee	153.75
8/5/2015 Brown, Dan	Travel - Staff	500.00
8/5/2015 Brown, Denise	Travel - Staff	16.50
8/5/2015 Brown, Denise	Travel - Staff	7.40
8/5/2015 Brown, Denise	Travel - Staff	29.58
8/5/2015 Brown, Denise	Travel - Staff	11.00
8/5/2015 Brown, Denise	Travel - Staff	25.00
8/5/2015 Brown, Denise	Travel - Staff	21.09
8/5/2015 Brown, Denise	Travel - Staff	7.25
8/5/2015 Brown, Denise	Travel - Staff	128.31
8/5/2015 Cadotte, January	Itinerant Mileage	98.27
8/5/2015 Cadotte, January	Itinerant Mileage	76.07
8/5/2015 Caffey, Roseann	Itinerant Mileage	276.00
8/5/2015 Calhoon, Wayne	Travel - Staff	14.00
8/5/2015 Calhoon, Wayne	Travel - Staff	25.00



8/5/2015 Global Asset	Supplies & Materials	180.00
8/5/2015 Global Asset	Supplies & Materials	360.00
8/5/2015 Global Asset	Supplies & Materials	1,000.00
8/5/2015 Global Asset	Misc Equipment	2,000.08
8/5/2015 Global Asset	Misc Equipment	1,257.92
8/5/2015 Global Asset	Supplies & Materials	2,025.00
8/5/2015 Global Asset	Supplies & Materials	16.41
8/5/2015 Global Asset	Computer Equipment	90.59
8/5/2015 Global Asset	Computer Equipment	1,491.00
8/5/2015 Global Asset	Computer Equipment	102,360.00
8/5/2015 Gonzalez, Ivan	Itinerant Mileage	74.29
8/5/2015 Gonzalez, Ivan	Itinerant Mileage	75.56
8/5/2015 Gonzalez, Kevin	Itinerant Mileage	78.09
8/5/2015 Grub & Stuff Fundraising	Other Accounts Receivable	5,000.00
8/5/2015 Hagar Restaurant Service	Maintenance Supplies	373.68
8/5/2015 Henderson, Steven	Itinerant Mileage	44.22
8/5/2015 Hoffman, Jessica	Travel - Staff	25.00
8/5/2015 Hoffman, Jessica	Travel - Staff	25.00
8/5/2015 Hoffman, Jessica	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	27.40
8/5/2015 Horton, William	Travel - Staff	14.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	46.00
8/5/2015 Horton, William	Travel - Staff	7.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	7.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	7.00
8/5/2015 Horton, William	Travel - Staff	46.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Horton, William	Travel - Staff	7.00
8/5/2015 Horton, William	Travel - Staff	25.00
8/5/2015 Jefferson, Paul	Travel - Staff	9.00
8/5/2015 Jefferson, Paul	Travel - Staff	14.00
8/5/2015 Jefferson, Paul	Travel - Staff	25.00
8/5/2015 Jefferson, Paul	Travel - Staff	14.00
8/5/2015 Jefferson, Paul	Travel - Staff	25.00
8/5/2015 Jefferson, Paul	Travel - Staff	14.00
8/5/2015 Jefferson, Paul	Travel - Staff	7.00
8/5/2015 Jefferson, Paul	Travel - Staff	14.00
8/5/2015 Jefferson, Paul	Travel - Staff	25.00
8/5/2015 Jefferson, Paul	Travel - Staff	14.00
8/5/2015 Jefferson, Paul	Travel - Staff	9.00
8/5/2015 Kimes, Susan	Marketing	375.00
8/5/2015 Lewis, Yolanda	Itinerant Mileage	217.61
8/5/2015 Lonsdale, Lisa	Itinerant Mileage	278.24
8/5/2015 Lucas, Holly	Travel - Staff	25.00
8/5/2015 Lucas, Holly	Travel - Staff	14.00



8/5/2015 Lucas, Holly	Travel - Staff	25.00
8/5/2015 Lucas, Holly	Travel - Staff	14.00
8/5/2015 Lucas, Holly	Travel - Staff	25.00
8/5/2015 Lucas, Holly	Travel - Staff	14.00
8/5/2015 Lydick-Hooks Roofing Company	Maintenance Supplies	2,302.00
8/5/2015 MakerBot Industries	Misc Equipment	105.00
8/5/2015 MakerBot Industries	Misc Equipment	3,258.99
8/5/2015 MakerBot Industries	Misc Equipment	430.00
8/5/2015 Mardel Educational Supply	Supplies & Materials	182.23
8/5/2015 Mardel Educational Supply	Supplies & Materials	400.00
8/5/2015 Mardel Educational Supply	Supplies & Materials	80.00
8/5/2015 Mardel Educational Supply	Supplies & Materials	73.06
8/5/2015 Mardel Educational Supply	Supplies & Materials	447.38
8/5/2015 Mardel Educational Supply	Supplies & Materials	148.56
8/5/2015 Mardel Educational Supply	Supplies & Materials	115.93
8/5/2015 Mardel Educational Supply	Supplies & Materials	998.69
8/5/2015 Medco Supply Inc	Supplies & Materials	262.88
8/5/2015 Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	1,650.00
8/5/2015 MSB Consulting Group LLC	Professional Services	883.58
8/5/2015 MSB Consulting Group LLC	Professional Services	483.51
8/5/2015 Mystaf	Other Contracted Services	1,273.00
8/5/2015 Netchemia LLC	Maint Cont-Online Svc	6,000.00
8/5/2015 Nor-Tex Materials	Maintenance Supplies	69.59
8/5/2015 Office Depot **	Supplies & Materials	77.02
8/5/2015 Office Depot **	Supplies & Materials	24.25
8/5/2015 Office Depot **	Supplies & Materials	255.21
8/5/2015 Office Depot **	Supplies & Materials	44.49
8/5/2015 Office Depot **	Supplies & Materials	140.97
8/5/2015 Offield, Steven	Travel - Staff	164.92
8/5/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	600.50
8/5/2015 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	492.40
8/5/2015 OU Spirit Camps	Other Accounts Receivable	2,902.00
8/5/2015 Pappan, Cheryl	Supplies & Materials	75.49
8/5/2015 Parker, Nina	Itinerant Mileage	167.95
8/5/2015 Parker, Sherrel	Itinerant Mileage	66.01
8/5/2015 Peirce Electric, Jack	Other Equipment	10,193.50
8/5/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
8/5/2015 Petty Cash Finance Dept	Supplies & Materials	41.28
8/5/2015 Petty Cash Finance Dept	Supplies & Materials	42.61
8/5/2015 Petty Cash Finance Dept	Supplies & Materials	56.00
8/5/2015 Petty Cash Finance Dept	Supplies & Materials	15.98
8/5/2015 Petty Cash Finance Dept	Supplies & Materials	7.44
8/5/2015 Petty Cash Finance Dept	Supplies & Materials	17.46
8/5/2015 Pinera, Laura	Itinerant Mileage	75.90
8/5/2015 Pitney Bowes-Reserve Account	Supplies & Materials	6,000.00
8/5/2015 Promaxima Mfg Ltd	Supplies & Materials	1,000.00
8/5/2015 Promaxima Mfg Ltd	Supplies & Materials	100.00
8/5/2015 Rally! Education	Supplies & Materials	509.00
8/5/2015 Rauch, Sharon	Itinerant Mileage	102.35
8/5/2015 Red River Acoustics	Maintenance Supplies	487.50
8/5/2015 Reyna, Amy	Travel - Staff	5.90

8/5/2015 Reyna, Amy	Travel - Staff	4.82
8/5/2015 Reyna, Amy	Travel - Staff	2.45
8/5/2015 Reyna, Amy	Travel - Staff	11.25
8/5/2015 Reyna, Amy	Travel - Staff	13.98
8/5/2015 Reyna, Amy	Travel - Staff	12.99
8/5/2015 Reyna, Amy	Travel - Staff	8.55
8/5/2015 Reyna, Amy	Travel - Staff	7.57
8/5/2015 Reyna, Amy	Travel - Staff	13.20
8/5/2015 Reyna, Amy	Travel - Staff	24.25
8/5/2015 Reyna, Amy	Travel - Staff	23.86
8/5/2015 Reyna, Amy	Travel - Staff	7.45
8/5/2015 Roe, Janet	Itinerant Mileage	82.69
8/5/2015 Russell, Suzanne	Itinerant Mileage	50.31
8/5/2015 Safran	Other Contracted Services	594.10
8/5/2015 Shipley, David	Itinerant Mileage	85.50
8/5/2015 Shipley, David	Itinerant Mileage	100.05
8/5/2015 Skelton Wallcovering	Maintenance Supplies	4,738.00
8/5/2015 Skelton Wallcovering	Bldg Upkeep-Contracted	1,252.35
8/5/2015 Social Studies School Services	Supplies & Materials	134.12
8/5/2015 Strenski, Kelly	Travel - Staff	140.00
8/5/2015 Strenski, Kelly	Travel - Staff	14.00
8/5/2015 Strenski, Kelly	Travel - Staff	25.00
8/5/2015 Strenski, Kelly	Travel - Staff	46.00
8/5/2015 Strenski, Kelly	Travel - Staff	46.00
8/5/2015 Strenski, Kelly	Travel - Staff	7.00
8/5/2015 Strenski, Kelly	Travel - Staff	14.00
8/5/2015 Swarts, Janice	Travel - Staff	25.00
8/5/2015 Swarts, Janice	Travel - Staff	25.00
8/5/2015 Swarts, Janice	Travel - Staff	25.00
8/5/2015 T & W Tire	Maintenance Supplies	380.00
8/5/2015 Texas High School Coaches Assn	Dues	2,035.00
8/5/2015 Texas School District Police Chiefs Assn	Travel - Staff	325.00
8/5/2015 Texoma Builders Supply	Maintenance Supplies	1,744.84
8/5/2015 Time Warner Cable	Maint Cont-Online Svc	11.56
8/5/2015 Trinity Armored Security Inc	Other Contracted Services	50.00
8/5/2015 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	1,807.05
8/5/2015 United Health Supplies	Supplies & Materials	2,778.46
8/5/2015 United Health Supplies	Supplies & Materials	2,273.55
8/5/2015 United Health Supplies	Supplies & Materials	2,294.82
8/5/2015 University Interscholastic League	Dues	4,850.00
8/5/2015 Upchurch, Bridget	Itinerant Mileage	34.96
8/5/2015 Varsity Spirit Fashions	Other Accounts Receivable	4,154.66
8/5/2015 Verizon Wireless	Internet Services	39.08
8/5/2015 Verizon Wireless	Communication Eqmt Rental	268.96
8/5/2015 Verizon Wireless	Internet Services	527.45
8/5/2015 Wally's Party Factory	Supplies & Materials	42.88
8/5/2015 Western Paper Company	Inventories-Supply/Mat	435.00
8/5/2015 Wichita Lock And Key	Maintenance Supplies	75.00
8/5/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	1,533.50
8/5/2015 Wichita Tower Inc	Rental-Op Ls Land&Bld	576.50
8/5/2015 Wichita Falls Convention & Visitors Bureau	Other Contracted Services	5,245.00

8/11/2015	Corgan	Salary Professional	26,000.00
8/11/2015	Corgan	Salary Professional	13,500.00
8/12/2015	TXU Energy	Electric	1,059.02
8/12/2015	TXU Energy	Electric	20.54
8/12/2015	TXU Energy	Electric	489.92
8/12/2015	TXU Energy	Electric	2,809.65
8/12/2015	TXU Energy	Electric	4,287.29
8/12/2015	TXU Energy	Electric	4,533.88
8/12/2015	TXU Energy	Electric	270.06
8/12/2015	TXU Energy	Electric	795.79
8/12/2015	TXU Energy	Electric	1,700.35
8/12/2015	TXU Energy	Electric	1,099.37
8/12/2015	TXU Energy	Electric	2,453.93
8/12/2015	TXU Energy	Electric	2,195.51
8/12/2015	TXU Energy	Electric	1,925.95
8/12/2015	TXU Energy	Electric	2,173.16
8/12/2015	TXU Energy	Electric	1,171.48
8/12/2015	TXU Energy	Electric	315.59
8/12/2015	TXU Energy	Electric	1,677.68
8/12/2015	TXU Energy	Electric	1,758.32
8/12/2015	TXU Energy	Electric	2,149.09
8/12/2015	TXU Energy	Electric	1,161.58
8/12/2015	TXU Energy	Electric	2,636.11
8/12/2015	TXU Energy	Electric	1,275.95
8/12/2015	TXU Energy	Electric	3,151.99
8/12/2015	TXU Energy	Electric	4,778.10
8/12/2015	TXU Energy	Electric	940.63
8/12/2015	TXU Energy	Electric	4,764.70
8/12/2015	TXU Energy	Electric	3,731.17
8/12/2015	TXU Energy	Electric	2,853.69
8/12/2015	TXU Energy	Electric	569.55
8/12/2015	TXU Energy	Electric	3,875.65
8/12/2015	TXU Energy	Electric	682.13
8/12/2015	TXU Energy	Electric	3,921.46
8/12/2015	TXU Energy	Electric	285.39
8/12/2015	United Health Supplies	Supplies & Materials	626.10
8/12/2015	United Health Supplies	Inventories-Supply/Mat	126.00
8/12/2015	United Health Supplies	Inventories-Supply/Mat	142.50
8/12/2015	United Health Supplies	Inventories-Supply/Mat	142.50
8/12/2015	United Health Supplies	Inventories-Supply/Mat	7.08
8/12/2015	United Health Supplies	Inventories-Supply/Mat	226.80
8/12/2015	United Rentals (North America) Inc.	Rental-Op Ls Land&Bld	430.92
8/12/2015	US Postmaster	Supplies & Materials	1,000.00
8/12/2015	Verizon Wireless	Communication Eqmt Rental	104.34
8/12/2015	Wagoner Restaurant Supply	Maintenance Supplies	86.50
8/12/2015	Wagoner Restaurant Supply	Maintenance Supplies	439.00
8/12/2015	Wally's Party Factory	Supplies & Materials	488.23
8/12/2015	Walsworth Publishing Company	Other Accounts Receivable	9,383.42
8/12/2015	Water Works Of North Texas	Maintenance Supplies	211.18
8/12/2015	Western Graphix	Supplies & Materials	986.06
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	6,709.58

8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	(122.30)
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	(594.81)
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	192.77
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	(3.86)
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	23.09
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	(0.47)
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	98.35
8/12/2015	Wichita Pipe And Supply	Maintenance Supplies	(1.97)
8/12/2015	Wiersema, Carl	Itinerant Mileage	54.05
8/12/2015	Wilson Office Supply	Supplies & Materials	1,273.00
8/12/2015	Wilson Office Supply	Supplies & Materials	425.00
8/12/2015	Woodard, Dee	Itinerant Mileage	9.95
8/12/2015	Woodard, Dee	Itinerant Mileage	3.68
8/12/2015	Woodard, Dee	Itinerant Mileage	7.13
8/12/2015	Woodard, Dee	Itinerant Mileage	27.54
8/12/2015	Adventure Advertising	Other Accounts Receivable	443.38
8/12/2015	Apple Computer Support Center	Other Accounts Receivable	299.00
8/12/2015	Apple Computer Support Center	Computer Equipment	16,955.00
8/12/2015	Athletic Supply Inc	Supplies & Materials	2,520.00
8/12/2015	B & H Photo-Video Inc	Supplies & Materials	249.00
8/12/2015	Baker Distributing Co	Maintenance Supplies	-
8/12/2015	Baker Distributing Co	Maintenance Supplies	123.00
8/12/2015	Baker Distributing Co	Maintenance Supplies	-
8/12/2015	Baker Distributing Co	Maintenance Supplies	74.20
8/12/2015	Baker Distributing Co	Maintenance Supplies	1,858.55
8/12/2015	Baker Distributing Co	Maintenance Supplies	1,392.97
8/12/2015	Baker Distributing Co	Maintenance Supplies	-
8/12/2015	Baker Distributing Co	Maintenance Supplies	1,589.78
8/12/2015	Baker Distributing Co	Maintenance Supplies	1,392.97
8/12/2015	Baker Distributing Co	Maintenance Supplies	1,044.03
8/12/2015	Baker Distributing Co	Maintenance Supplies	313.39
8/12/2015	Barsco	Maintenance Supplies	1,154.96
8/12/2015	Barsco	Maintenance Supplies	217.96
8/12/2015	Barsco	Maintenance Supplies	152.84
8/12/2015	Barsco	Maintenance Supplies	1.56
8/12/2015	Barsco	Maintenance Supplies	126.90
8/12/2015	Barsco	Maintenance Supplies	68.09
8/12/2015	Barsco	Maintenance Supplies	32.53
8/12/2015	Barsco	Maintenance Supplies	39.04
8/12/2015	Braun Intertec Corporation	Architect/Engineering Fee	3,220.00
8/12/2015	Breegle Building Products	Maintenance Supplies	134.91
8/12/2015	Breegle Building Products	Other Contracted Services	6,298.97
8/12/2015	Breegle Building Products	Maintenance Supplies	44.96
8/12/2015	Breegle Building Products	Inventories/Supply Mat	3,825.60
8/12/2015	Breegle Building Products	Inventories/Supply Mat	568.80
8/12/2015	Breegle Building Products	Inventories/Supply Mat	129.12
8/12/2015	Breegle Building Products	Inventories/Supply Mat	1,027.50
8/12/2015	Breegle Building Products	Inventories/Supply Mat	583.20
8/12/2015	Breegle Building Products	Maintenance Supplies	1,494.60
8/12/2015	Brighton Solutions, Inc	Bldg Upkeep-Contracted	6,277.80
8/12/2015	Brighton Solutions, Inc	Bldg Upkeep-Contracted	421.35

8/12/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	769.65
8/12/2015 Brighton Solutions, Inc	Bldg Upkeep-Contracted	697.49
8/12/2015 Burkburnett High School	Other Misc Oper Expenses	250.00
8/12/2015 Burkburnett High School	Other Misc Oper Expenses	250.00
8/12/2015 Burkburnett High School	Other Misc Oper Expenses	250.00
8/12/2015 Burkett Company, Zack	Maintenance Supplies	434.15
8/12/2015 Cdw Government Inc	Supplies & Materials	166.40
8/12/2015 Cdw Government Inc	Supplies & Materials	576.00
8/12/2015 CED Credit	Maintenance Supplies	146.00
8/12/2015 Champion Track and Turf Repair	Bldg Upkeep-Contracted	5,000.00
8/12/2015 Chick-Fil-A Wichita Falls	Other Misc Oper Expenses	133.00
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	43.81
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	475.83
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,153.05
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	531.93
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	644.13
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	642.62
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,164.61
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	322.93
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	112.12
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	3,628.89
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	171.74
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	356.53
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	521.77
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	113.97
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	205.04
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	411.09
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	213.85
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	110.90
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	471.64
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	118.52
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	220.43
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	528.16
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	488.83
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.79
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	429.87
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	180.30
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	1,258.77
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	556.31
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	893.94
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	459.26
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	116.19
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	117.17
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	66.89
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	125.48
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	143.79
8/12/2015 City Of Wichita Falls Utility Collection	Water/Sewer	463.46

8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	343.31
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	104.11
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	74.42
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	469.69
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	498.38
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	375.87
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	748.42
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	242.75
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	730.26
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	356.28
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	510.89
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,697.09
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,064.81
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	108.98
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	156.35
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,621.03
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,141.05
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	481.56
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	408.90
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	380.71
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	693.51
8/12/2015	City Of Wichita Falls Utility Collection	Water/Sewer	413.95
8/12/2015	Commercial And Industrial	Maintenance Supplies	65.00
8/12/2015	Commercial And Industrial	Maintenance Supplies	37.20
8/12/2015	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
8/12/2015	Custom Wholesale Supply	Maintenance Supplies	23.16
8/12/2015	Custom Wholesale Supply	Maintenance Supplies	9.71
8/12/2015	David Potter Construction Co	Bldg Upkeep-Contracted	5,397.97
8/12/2015	David Potter Construction Co	Maintenance Supplies	2,190.83
8/12/2015	Davis, John	Travel - Staff	25.00
8/12/2015	Davis, John	Travel - Staff	46.00
8/12/2015	Davis, John	Travel - Staff	46.00
8/12/2015	Davis, John	Travel - Staff	46.00
8/12/2015	Davis, John	Travel - Staff	46.00
8/12/2015	Davis, John	Travel - Staff	7.00
8/12/2015	Davis, John	Travel - Staff	14.00
8/12/2015	Dell Usa Lp	Supplies & Materials	20.00
8/12/2015	Dell Usa Lp	Supplies & Materials	340.00
8/12/2015	Dream Ranch LLC	Other Accounts Receivable	83.00
8/12/2015	Drum Cafe South	Other Contracted Services	3,500.00
8/12/2015	Durham School Services	Contracted Transportation	17,662.22
8/12/2015	Empire Paper Company	Inventories/Supply Mat	1,243.50
8/12/2015	Empire Paper Company	Inventories/Supply Mat	3,299.00
8/12/2015	Empire Paper Company	Inventories/Supply Mat	2,236.50
8/12/2015	Empire Paper Company	Inventories/Supply Mat	1,828.50
8/12/2015	Esped.com Inc	Maint Cont-Online Svc	54,360.00
8/12/2015	Falls Welding Supply Inc	Maintenance Supplies	268.68
8/12/2015	Ferguson Veresh Inc	Maintenance Supplies	485.50

8/12/2015	Gibbs Music Company, Sam	Equipment Repair	1,290.02
8/12/2015	Gibbs Music Company, Sam	Equipment Repair	130.08
8/12/2015	Gibbs Music Company, Sam	Supplies & Materials	259.00
8/12/2015	Gibbs Music Company, Sam	Equipment Repair	105.00
8/12/2015	Gibbs Music Company, Sam	Supplies & Materials	209.95
8/12/2015	Gibbs Music Company, Sam	Supplies & Materials	109.95
8/12/2015	Gibbs Music Company, Sam	Supplies & Materials	63.70
8/12/2015	Global Asset	Misc Equipment	9,275.99
8/12/2015	Global Asset	Supplies & Materials	2,597.01
8/12/2015	Global Asset	Other Accounts Receivable	225.00
8/12/2015	Global Asset	Supplies & Materials	1,690.00
8/12/2015	Global Asset	Misc Equipment	33,132.01
8/12/2015	Global Asset	Supplies & Materials	9,275.99
8/12/2015	Global Asset	Supplies & Materials	90.60
8/12/2015	Global Asset	Computer Equipment	500.40
8/12/2015	Graham High School	Other Misc Oper Expenses	275.00
8/12/2015	Graham High School	Other Misc Oper Expenses	275.00
8/12/2015	Graham High School	Other Misc Oper Expenses	275.00
8/12/2015	Grainger Inc	Maintenance Supplies	1,825.00
8/12/2015	Grainger Inc	Supplies & Materials	189.14
8/12/2015	Grainger Inc	Maintenance Supplies	70.00
8/12/2015	Grainger Inc	Maintenance Supplies	564.12
8/12/2015	Granbury High School	Other Misc Oper Expenses	200.00
8/12/2015	Hartnett Co, C D	Food Service Inventory	2,049.06
8/12/2015	Hartnett Co, C D	Food Service Inventory	4,794.00
8/12/2015	Hartnett Co, C D	Food Service Inventory	26,361.00
8/12/2015	Hartnett Co, C D	Inventories/Supply Mat	1,018.00
8/12/2015	Hartnett Co, C D	Food Service Inventory	16,811.00
8/12/2015	Hartnett Co, C D	Food Service Inventory	33,680.50
8/12/2015	Hartnett Co, C D	Food Service Inventory	2,887.10
8/12/2015	Hartnett Co, C D	Inventories/Supply Mat	6,500.09
8/12/2015	Henry Schein Inc	Supplies & Materials	1,526.53
8/12/2015	Henry Schein Inc	Supplies & Materials	313.87
8/12/2015	Henry Schein Inc	Supplies & Materials	408.75
8/12/2015	Henry Schein Inc	Supplies & Materials	831.30
8/12/2015	Henry Schein Inc	Supplies & Materials	14.52
8/12/2015	Holcomb, Deanne	Travel - Staff	25.00
8/12/2015	Holcomb, Deanne	Travel - Staff	25.00
8/12/2015	Holcomb, Deanne	Travel - Staff	14.00
8/12/2015	Holcomb, Deanne	Travel - Staff	1.75
8/12/2015	Hollingsworth, Stephanie	Itinerant Mileage	44.28
8/12/2015	Honeycutt, Brandy	Tuition Reimb-Staff	2,000.00
8/12/2015	Hpc Inc	Software < \$5000	89.00
8/12/2015	Human Relations Media	Supplies & Materials	876.82
8/12/2015	J D Factors Llc/Sunrise Packaging Products	Inventories/Supply Mat	7,462.60
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,250.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(37.50)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	575.85
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(17.27)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,714.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(51.42)

8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	144.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(4.32)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	75.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(2.25)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,200.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(36.00)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,848.50
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(55.45)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	120.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.60)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	750.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.50)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	496.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(14.88)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,916.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(147.48)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	799.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(23.97)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,764.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(52.92)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,517.50
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(105.52)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,260.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(37.80)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,280.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(38.40)
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	970.00
8/12/2015	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(29.10)
8/12/2015	Kimes, Susan	Supplies & Materials	500.00
8/12/2015	Krugle, Lois	Travel - Staff	25.00
8/12/2015	Krugle, Lois	Travel - Staff	25.00
8/12/2015	Krugle, Lois	Travel - Staff	25.00
8/12/2015	Land O'lakes Inc	Food Service Inventory	6,019.22
8/12/2015	Lane Air Conditioning, James	Maintenance Supplies	3,837.00
8/12/2015	Lane Air Conditioning, James	Bldg Upkeep-Contracted	157.00
8/12/2015	Lane Air Conditioning, James	Bldg Upkeep-Contracted	113.00
8/12/2015	Leverett, Amanda	Itinerant Mileage	85.96
8/12/2015	Lincoln Electric	Other Equipment	29,277.10
8/12/2015	Lone Star Percussion	Other Accounts Receivable	1,418.99
8/12/2015	Lowes	Maintenance Supplies	86.93
8/12/2015	Lowes	Maintenance Supplies	116.36
8/12/2015	Lowes	Maintenance Supplies	3.20
8/12/2015	Lowes	Maintenance Supplies	14.17
8/12/2015	Lowes	Maintenance Supplies	21.80
8/12/2015	Lowes	Maintenance Supplies	21.70
8/12/2015	Lowes	Maintenance Supplies	116.81
8/12/2015	Lowes	Maintenance Supplies	158.97
8/12/2015	Lowes	Maintenance Supplies	33.21
8/12/2015	Lowes	Maintenance Supplies	35.81
8/12/2015	Lowes	Maintenance Supplies	167.55
8/12/2015	Lowes	Maintenance Supplies	260.81



8/12/2015	Lowes	Maintenance Supplies	25.74
8/12/2015	Lowes	Maintenance Supplies	51.05
8/12/2015	Lowes	Maintenance Supplies	17.06
8/12/2015	Lowes	Maintenance Supplies	273.56
8/12/2015	Lowes	Maintenance Supplies	22.66
8/12/2015	Lowes	Maintenance Supplies	36.06
8/12/2015	Lowes	Maintenance Supplies	7.19
8/12/2015	Lowes	Maintenance Supplies	7.19
8/12/2015	Lowes	Maintenance Supplies	47.93
8/12/2015	Lowes	Maintenance Supplies	178.56
8/12/2015	Lowes	Maintenance Supplies	(7.19)
8/12/2015	Lowes	Maintenance Supplies	44.69
8/12/2015	Lowes	Maintenance Supplies	61.72
8/12/2015	Lowes	Maintenance Supplies	100.08
8/12/2015	Lowes	Maintenance Supplies	8.34
8/12/2015	Lowes	Maintenance Supplies	9.66
8/12/2015	Lowes	Maintenance Supplies	59.06
8/12/2015	Lowes	Maintenance Supplies	92.38
8/12/2015	Lowes	Maintenance Supplies	185.10
8/12/2015	Lowes	Maintenance Supplies	38.85
8/12/2015	Lowes	Maintenance Supplies	47.45
8/12/2015	Lowes	Maintenance Supplies	49.57
8/12/2015	Lowes	Maintenance Supplies	99.93
8/12/2015	Lowes	Other Accounts Receivable	308.96
8/12/2015	Lowes	Maintenance Supplies	12.31
8/12/2015	Lowes	Maintenance Supplies	21.84
8/12/2015	Lowes	Maintenance Supplies	30.06
8/12/2015	Lowes	Maintenance Supplies	46.14
8/12/2015	Lowes	Maintenance Supplies	60.07
8/12/2015	Lowes	Maintenance Supplies	65.50
8/12/2015	Lowes	Maintenance Supplies	28.65
8/12/2015	Lowes	Maintenance Supplies	78.88
8/12/2015	Lowes	Other Accounts Receivable	91.97
8/12/2015	Lowes	Maintenance Supplies	8.49
8/12/2015	Lowes	Maintenance Supplies	17.04
8/12/2015	Lowes	Maintenance Supplies	18.99
8/12/2015	Lowes	Maintenance Supplies	94.32
8/12/2015	Lowes	Maintenance Supplies	11.84
8/12/2015	Lowes	Maintenance Supplies	13.23
8/12/2015	Lowes	Maintenance Supplies	17.31
8/12/2015	Lowes	Maintenance Supplies	94.07
8/12/2015	Lowes	Maintenance Supplies	7.37
8/12/2015	Lowes	Maintenance Supplies	16.98
8/12/2015	Lowes	Maintenance Supplies	27.84
8/12/2015	Lowes	Supplies & Materials	66.48
8/12/2015	Lowes	Maintenance Supplies	120.70
8/12/2015	Lowes	Maintenance Supplies	7.85
8/12/2015	Lowes	Maintenance Supplies	36.94
8/12/2015	Lowes	Maintenance Supplies	42.65
8/12/2015	Lowes	Maintenance Supplies	44.14
8/12/2015	Lowes	Maintenance Supplies	15.24

8/12/2015	Lowes	Maintenance Supplies	14.97
8/12/2015	Lowes	Maintenance Supplies	15.62
8/12/2015	Lowes	Maintenance Supplies	19.68
8/12/2015	Lowes	Maintenance Supplies	64.39
8/12/2015	Lowes	Maintenance Supplies	13.24
8/12/2015	Lowes	Maintenance Supplies	23.17
8/12/2015	Lowes	Maintenance Supplies	57.83
8/12/2015	Lowes	Maintenance Supplies	64.07
8/12/2015	Lowes	Maintenance Supplies	111.93
8/12/2015	Lowes	Maintenance Supplies	14.45
8/12/2015	Lowes	Maintenance Supplies	15.67
8/12/2015	Lowes	Maintenance Supplies	38.97
8/12/2015	Lowes	Maintenance Supplies	56.97
8/12/2015	Lowes	Maintenance Supplies	10.20
8/12/2015	Mardel Educational Supply	Supplies & Materials	39.12
8/12/2015	Mardel Educational Supply	Supplies & Materials	199.35
8/12/2015	McCoy, Jason	Tuition Reimb-Staff	500.00
8/12/2015	Medco Supply Inc	Supplies & Materials	45.05
8/12/2015	Medco Supply Inc	Supplies & Materials	65.15
8/12/2015	Medco Supply Inc	Supplies & Materials	87.84
8/12/2015	Menefee, Larry	Itinerant Mileage	33.35
8/12/2015	Mesa Business Machines/ Sharp Electronics Cor	Other Contracted Services	150.00
8/12/2015	Mobile Phone Of Texas Inc	Supplies & Materials	2,500.00
8/12/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	10.00
8/12/2015	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
8/12/2015	MSB Consulting Group LLC	Professional Services	117.17
8/12/2015	Murray, Taleigha	Itinerant Mileage	41.00
8/12/2015	Netsync Network Solutions	Software < \$5000	28,945.16
8/12/2015	Netsync Network Solutions	Software > Than 5,000	21,037.49
8/12/2015	North Star Services	Bldg Upkeep-Contracted	1,908.00
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(177.91)
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	25.62
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(2.22)
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	25.65
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	81.59
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	158.10
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	3.41
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	111.36
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	27.36
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	11.49
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	(24.30)
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	228.99
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	21.60
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	28.15
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	212.63
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	450.00
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	164.80
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	443.31
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	101.91
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	9.23
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	28.99

8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	130.10
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	100.74
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	6.12
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	0.53
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	160.68
8/12/2015	O'reilly Automotive Stores Inc	Maintenance Supplies	40.97
8/12/2015	Oak Farms Dairy-Dallas	Food Supplies	687.96
8/12/2015	Olmsted-Kirk Paper Company	Supplies & Materials	74.55
8/12/2015	Olmsted-Kirk Paper Company	Supplies & Materials	2,423.10
8/12/2015	Peirce Electric, Jack	Other Equipment	10,173.15
8/12/2015	Perma Bound	Other Accounts Receivable	1,800.08
8/12/2015	Petty Cash Community Relations Office	Supplies & Materials	79.07
8/12/2015	Petty Cash Community Relations Office	Supplies & Materials	14.24
8/12/2015	Petty Cash Computer Tech	Supplies & Materials	52.92
8/12/2015	Petty Cash Computer Tech	Other Misc Oper Expenses	78.41
8/12/2015	Plano Isd	Other Misc Oper Expenses	175.00
8/12/2015	RLO Advertising Co	Supplies & Materials	295.00
8/12/2015	Runnels Consulting Sheila Runnels	Maintenance Supplies	-
8/12/2015	Runnels Consulting Sheila Runnels	Other Contracted Services	802.70
8/12/2015	S3 Strategies	Other Contracted Services	3,300.00
8/12/2015	S3 Strategies	Consulting Services	6,100.00
8/12/2015	Sandford Oil	Gasoline/Diesel Fuel	12,519.78
8/12/2015	Scales Concrete Construction	Bldg Upkeep-Contracted	4,266.00
8/12/2015	Schwan's Food Service Inc	Food Service Inventory	10,684.80
8/12/2015	Shi-Government Solutions Inc	Software < \$5000	76,574.10
8/12/2015	Signs And Stamps Express	Other Accounts Receivable	51.85
8/12/2015	Sparkletts and Sierra Springs	Other Misc Oper Expenses	31.50
8/12/2015	T & W Tire	Maintenance Supplies	612.48
8/12/2015	T-Shirt Safari	Other Accounts Receivable	891.00
8/12/2015	T-Shirt Safari	Other Accounts Receivable	2,008.04
8/12/2015	Texoma Builders Supply	Maintenance Supplies	230.00
8/12/2015	Times Record News -Subscriptions	Reading Materials	119.88
8/12/2015	Times Record News -Subscriptions	Reading Materials	200.00
8/12/2015	Times Record News - Advertisements	Other Misc Oper Expenses	1,333.00
8/12/2015	Times Record News - Advertisements	Other Misc Oper Expenses	0.17
8/12/2015	Trinity Armored Security Inc	Other Contracted Services	2,012.50
8/12/2015	Trinity Armored Security Inc	Other Contracted Services	268.33
8/12/2015	Trinity Armored Security Inc	Other Contracted Services	402.50
8/12/2015	TXU Energy	Electric	8,183.36
8/12/2015	TXU Energy	Electric	9,934.98
8/12/2015	TXU Energy	Electric	8,473.42
8/19/2015	Amarillo High School	Other Misc Oper Expenses	225.00
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	145.12
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	91.04
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	1,067.88
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	205.56
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Reading Materials	217.08
8/19/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99

8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.99
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	174.75
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	384.84
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	491.97
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	37.12
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	101.90
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.90
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	64.00
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.98
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	45.72
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	266.10
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.38
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	170.76
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	51.90
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.97
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	136.42
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	110.85
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	99.95
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	57.48
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Reading Materials	83.99
8/19/2015 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.12
8/19/2015 American National Bank Change Fund	Petty Cash-Change Boxes	2,172.00
8/19/2015 American National Bank Change Fund	Athletic Activities	4,600.00
8/19/2015 Apple Computer Support Center	Supplies & Materials	400.00
8/19/2015 Apple Computer Support Center	Supplies & Materials	400.00
8/19/2015 Apple Computer Support Center	Computer Equipment	73.00
8/19/2015 Apple Computer Support Center	Computer Equipment	1,549.00
8/19/2015 Arshad, Irfana	Tuition Reimb-Staff	1,000.00
8/19/2015 Asian Food Solutions Inc	Food Service Inventory	20,996.80
8/19/2015 AT&T	Telephone	1,175.86
8/19/2015 AT&T	Telephone	1,438.00
8/19/2015 AT&T	Telephone	15,286.34
8/19/2015 AT&T	Telephone	4,740.96
8/19/2015 AT&T	Telephone	1,997.92
8/19/2015 Athletic Supply Inc	Supplies & Materials	9,673.30
8/19/2015 Athletic Supply Inc	Equipment Repair	750.00
8/19/2015 Athletic Supply Inc	Equipment Repair	2,500.00
8/19/2015 Athletic Supply Inc	Equipment Repair	3,000.00
8/19/2015 Athletic Supply Inc	Equipment Repair	3,000.00
8/19/2015 Athletic Supply Inc	Supplies & Materials	200.00
8/19/2015 Athletic Supply Inc	Supplies & Materials	150.00
8/19/2015 Athletic Supply Inc	Supplies & Materials	51.00
8/19/2015 Athletic Supply Inc	Supplies & Materials	21.35
8/19/2015 Athletic Supply Inc	Equipment Repair	750.00
8/19/2015 Athletic Supply Inc	Equipment Repair	750.00
8/19/2015 B & H Photo-Video Inc	Supplies & Materials	179.00
8/19/2015 B & H Photo-Video Inc	Misc Equipment	1,499.00
8/19/2015 Baggett, Jesse	Travel - Staff	25.00

8/19/2015	Baggett, Jesse	Travel - Staff	25.00
8/19/2015	Baggett, Jesse	Travel - Staff	25.00
8/19/2015	Baggett, Jesse	Travel - Staff	17.40
8/19/2015	Baker Distributing Co	Maintenance Supplies	50.66
8/19/2015	Baker Distributing Co	Maintenance Supplies	-
8/19/2015	Baker Distributing Co	Maintenance Supplies	100.70
8/19/2015	Bank Of New York	Other Misc Oper Expenses	750.00
8/19/2015	Barsco	Maintenance Supplies	25.20
8/19/2015	Barsco	Maintenance Supplies	36.34
8/19/2015	Barsco	Maintenance Supplies	730.36
8/19/2015	Barsco	Maintenance Supplies	88.69
8/19/2015	Barsco	Maintenance Supplies	250.95
8/19/2015	Barsco	Maintenance Supplies	1,084.73
8/19/2015	Barsco	Maintenance Supplies	192.62
8/19/2015	Barsco	Maintenance Supplies	22.48
8/19/2015	Beard, Kimberly	Lunches & Breakfast	11.25
8/19/2015	Bishop, Carl	Travel - Staff	14.00
8/19/2015	Bishop, Carl	Travel - Staff	14.00
8/19/2015	Bishop, Carl	Travel - Staff	14.00
8/19/2015	Bishop, Carl	Travel - Staff	25.00
8/19/2015	Bishop, Carl	Travel - Staff	25.00
8/19/2015	Bishop, Carl	Travel - Staff	25.00
8/19/2015	Bishop, Carl	Travel - Staff	121.90
8/19/2015	Breegle Building Products	Maintenance Supplies	44.96
8/19/2015	Bruner, Jane	Travel - Staff	25.00
8/19/2015	Bruner, Jane	Travel - Staff	46.00
8/19/2015	Bruner, Jane	Travel - Staff	7.00
8/19/2015	Bruner, Jane	Travel - Staff	14.00
8/19/2015	Bruner, Jane	Travel - Staff	14.00
8/19/2015	Bruner, Jane	Travel - Staff	7.00
8/19/2015	Camacho, Joel	Travel - Staff	25.00
8/19/2015	Camacho, Joel	Travel - Staff	14.00
8/19/2015	Camacho, Joel	Travel - Staff	25.00
8/19/2015	Camacho, Joel	Travel - Staff	14.00
8/19/2015	Camacho, Joel	Travel - Staff	25.00
8/19/2015	Camacho, Joel	Travel - Staff	14.00
8/19/2015	Campbell, Teri	Tuition Reimb-Staff	1,000.00
8/19/2015	CarahsoftTechnology Corp	Software > Than 5,000	1,826.40
8/19/2015	CDI Computer Dealers Inc	Misc Equipment	6,116.00
8/19/2015	Cdw Government Inc	Supplies & Materials	320.04
8/19/2015	Cdw Government Inc	Supplies & Materials	192.00
8/19/2015	Cdw Government Inc	Supplies & Materials	1,721.60
8/19/2015	CED Credit	Maintenance Supplies	108.00
8/19/2015	Child Care Inc	Other Contracted Services	420.00
8/19/2015	Child Care Inc	Other Contracted Services	1,500.50
8/19/2015	Child Care Inc	Other Contracted Services	1,480.11
8/19/2015	Child Care Inc	Other Contracted Services	1,449.73
8/19/2015	Child Care Inc	Other Contracted Services	1,338.00
8/19/2015	Child Care Inc	Other Contracted Services	1,021.50
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	43.81
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	514.98

8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,554.44
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,620.44
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,820.32
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	522.41
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,181.64
8/19/2015	City Of Wichita Falls Utility Collection	Water/Sewer	517.66
8/19/2015	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	119.74
8/19/2015	City Of Wichita Falls Accounting & Finance De		18,146.46
8/19/2015	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
8/19/2015	Clark Security Products/Anixter	Other Accounts Receivable	360.60
8/19/2015	Clever, Joseph	Other Contracted Services	500.00
8/19/2015	Conagra Foods	Food Service Inventory	13,315.20
8/19/2015	Creative Product Sourcing	Supplies & Materials	440.00
8/19/2015	Creative Product Sourcing	Supplies & Materials	2,172.00
8/19/2015	Creative Product Sourcing	Supplies & Materials	305.00
8/19/2015	CrossFit Texoma	Consulting Services	3,000.00
8/19/2015	Custom Wholesale Supply	Maintenance Supplies	885.60
8/19/2015	Custom Wholesale Supply	Maintenance Supplies	109.80
8/19/2015	Custom Wholesale Supply	Maintenance Supplies	109.21
8/19/2015	Davis, Tami	Travel - Staff	25.00
8/19/2015	Davis, Tami	Travel - Staff	25.00
8/19/2015	Davis, Tami	Travel - Staff	25.00
8/19/2015	Dell Usa Lp	Supplies & Materials	2,904.50
8/19/2015	Demco Inc - Contract #C93000	Other Accounts Receivable	37.63
8/19/2015	Dream Ranch LLC	Supplies & Materials	79.00
8/19/2015	Dream Ranch LLC	Supplies & Materials	682.18
8/19/2015	Dream Ranch LLC	Supplies & Materials	2,308.44
8/19/2015	Dream Ranch LLC	Supplies & Materials	148.00
8/19/2015	Dream Ranch LLC	Supplies & Materials	484.96
8/19/2015	Dream Ranch LLC	Supplies & Materials	421.00
8/19/2015	Dream Ranch LLC	Inventories-Supply/Mat	289.20
8/19/2015	Dream Ranch LLC	Supplies & Materials	382.98
8/19/2015	Drum Cafe South	Other Contracted Services	5,000.00
8/19/2015	Educational Enterprises Recording Company	Other Accounts Receivable	209.50
8/19/2015	Elliott Electric Supply	Inventories/Supply Mat	1,204.50
8/19/2015	Empire Paper Company	Inventories/Supply Mat	1,483.50
8/19/2015	Empire Paper Company	Inventories/Supply Mat	167.50
8/19/2015	Empire Paper Company	Inventories/Supply Mat	1,686.50
8/19/2015	Empire Paper Company	Inventories/Supply Mat	1,197.00
8/19/2015	eNJay Marketing/Design Nicholas Schreiber	Professional Services	3,350.00
8/19/2015	EST Group, LLC	Maint Cont-Online Svc	4,200.00
8/19/2015	Faver, Jessica	Travel - Staff	25.00
8/19/2015	Faver, Jessica	Travel - Staff	14.00
8/19/2015	Faver, Jessica	Travel - Staff	25.00
8/19/2015	Faver, Jessica	Travel - Staff	14.00
8/19/2015	Faver, Jessica	Travel - Staff	25.00
8/19/2015	Faver, Jessica	Travel - Staff	14.00
8/19/2015	Fei-Euleess Branch 061	Maintenance Supplies	8.25
8/19/2015	Ferguson Veresh Inc	Maintenance Supplies	232.52
8/19/2015	Ferguson Veresh Inc	Maintenance Supplies	39.01
8/19/2015	Ferguson Veresh Inc	Inventories/Supply Mat	715.20

8/19/2015	Ferguson Veresh Inc	Inventories/Supply Mat	2,018.40
8/19/2015	Ferguson Veresh Inc	Inventories/Supply Mat	2,394.25
8/19/2015	Ferguson Veresh Inc	Maintenance Supplies	23.15
8/19/2015	Fox, Elise	Travel - Staff	25.00
8/19/2015	Fox, Elise	Travel - Staff	46.00
8/19/2015	Fox, Elise	Travel - Staff	7.00
8/19/2015	Fox, Elise	Travel - Staff	14.00
8/19/2015	Fox, Elise	Travel - Staff	7.00
8/19/2015	Fox, Elise	Travel - Staff	14.00
8/19/2015	Frenship High School	Other Misc Oper Expenses	150.00
8/19/2015	Gibbs Music Company, Sam	Supplies & Materials	130.24
8/19/2015	Gibbs Music Company, Sam	Supplies & Materials	170.50
8/19/2015	Gibbs Music Company, Sam	Supplies & Materials	500.00
8/19/2015	Gibbs Music Company, Sam	Equipment Repair	5,282.88
8/19/2015	Gibbs Music Company, Sam	Equipment Repair	5,811.19
8/19/2015	Gibbs Music Company, Sam	Other Accounts Receivable	2,754.45
8/19/2015	Global Asset	Misc Equipment	1,159.04
8/19/2015	Global Asset	Misc Equipment	728.96
8/19/2015	Global Asset	Supplies & Materials	792.00
8/19/2015	Graduate Sales/Awards	Awards/Recognition	1,500.00
8/19/2015	Grainger Inc	Maintenance Supplies	545.71
8/19/2015	Grainger Inc	Maintenance Supplies	31.08
8/19/2015	Grainger Inc	Maintenance Supplies	33.26
8/19/2015	Green Touch Lawn & Landscape	Maintenance Supplies	397.86
8/19/2015	Green Touch Lawn & Landscape	Maintenance Supplies	1,597.14
8/19/2015	Green Touch Lawn & Landscape	Maintenance Supplies	4,845.00
8/19/2015	Hancock Fabrics Inc	Supplies & Materials	100.48
8/19/2015	Hancock Fabrics Inc	Supplies & Materials	93.69
8/19/2015	Hartnett Co, C D	Food Service Inventory	17,958.00
8/19/2015	Hartnett Co, C D	Food Service Inventory	14,078.50
8/19/2015	Hartnett Co, C D	Food Service Inventory	2,798.95
8/19/2015	Henderson, Bryce	Travel - Staff	46.00
8/19/2015	Henderson, Bryce	Travel - Staff	25.00
8/19/2015	Henderson, Bryce	Travel - Staff	46.00
8/19/2015	Henderson, Bryce	Travel - Staff	25.00
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	79.41
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	174.91
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	37.76
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	268.73
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	251.82
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	496.67
8/19/2015	Hobby Lobby Stores Inc	Supplies & Materials	212.69
8/19/2015	Honeycutt, Verna	Other Misc Oper Expenses	56.80
8/19/2015	Houghton Mifflin	Campus Purchase-Textbooks	147.90
8/19/2015	Houghton Mifflin	Campus Purchase-Textbooks	5,755.50
8/19/2015	Houghton Mifflin	Campus Purchase-Textbooks	5,755.50
8/19/2015	Houghton Mifflin	Campus Purchase-Textbooks	8,208.45
8/19/2015	Houghton Mifflin	Campus Purchase-Textbooks	64,260.00
8/19/2015	Houghton Mifflin	Campus Purchase-Textbooks	104,899.60
8/19/2015	Hudson Imaging Systems	Copier Rental	128.95
8/19/2015	Impressions	Other Accounts Receivable	60.00

8/19/2015 Imprints 1	Supplies & Materials	2,169.49
8/19/2015 Imprints 1	Marketing	4,029.06
8/19/2015 Imprints 1	Supplies & Materials	1.17
8/19/2015 Imprints 1	Supplies & Materials	26.07
8/19/2015 Jameson's Flowers Etc	Other Misc Oper Expenses	90.00
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	566.00
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.98)
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,153.00
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(64.59)
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,120.00
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(93.60)
8/19/2015 Jerrys Sporting Goods/Scoreboard	Misc Equipment	2,000.00
8/19/2015 Jerrys Sporting Goods/Scoreboard	Misc Equipment	(60.00)
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,000.00
8/19/2015 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(30.00)
8/19/2015 Johanson, Lance	Consulting Services	1,400.00
8/19/2015 Jordan, Karen	Itinerant Mileage	167.38
8/19/2015 Jordan, Karen	Itinerant Mileage	76.48
8/19/2015 Jordan, Karen	Itinerant Mileage	44.79
8/19/2015 K C Fasteners	Maintenance Supplies	39.10
8/19/2015 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
8/19/2015 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
8/19/2015 King, Diedrea	Travel - Staff	14.00
8/19/2015 King, Diedrea	Travel - Staff	25.00
8/19/2015 King, Diedrea	Travel - Staff	46.00
8/19/2015 King, Diedrea	Travel - Staff	46.00
8/19/2015 King, Diedrea	Travel - Staff	46.00
8/19/2015 King, Diedrea	Travel - Staff	46.00
8/19/2015 King, Diedrea	Travel - Staff	33.00
8/19/2015 Kriz-Davis Electric Supply	Maintenance Supplies	185.38
8/19/2015 Lone Star Percussion	Other Accounts Receivable	345.89
8/19/2015 Mardel Educational Supply	Supplies & Materials	999.66
8/19/2015 Mardel Educational Supply	Supplies & Materials	149.00
8/19/2015 Marlar, Carol	Other Contracted Services	360.00
8/19/2015 Martin, Alexandra	Travel - Staff	25.00
8/19/2015 Martin, Alexandra	Travel - Staff	14.00
8/19/2015 Martin, Alexandra	Travel - Staff	25.00
8/19/2015 Martin, Alexandra	Travel - Staff	14.00
8/19/2015 Martin, Alexandra	Travel - Staff	25.00
8/19/2015 Martin, Alexandra	Travel - Staff	14.00
8/19/2015 Math GPS LLC	Reading Materials	440.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	25.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	46.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	7.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	14.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	14.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	7.00
8/19/2015 Maywald, Elizabeth	Travel - Staff	134.55
8/19/2015 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	132.00
8/19/2015 Mcgraw Hill	Campus Purchase-Textbooks	3,600.00
8/19/2015 Mcgraw Hill	Campus Purchase-Textbooks	24,476.16



8/19/2015	Mcgraw Hill	Campus Purchase-Textbooks	2,898.54
8/19/2015	MCI Foods Inc	Food Service Inventory	15,968.00
8/19/2015	Meaders, Kelly	Travel - Staff	14.00
8/19/2015	Meaders, Kelly	Travel - Staff	25.00
8/19/2015	Meaders, Kelly	Travel - Staff	7.00
8/19/2015	Meaders, Kelly	Travel - Staff	25.00
8/19/2015	Meaders, Kelly	Travel - Staff	7.00
8/19/2015	Meaders, Kelly	Travel - Staff	14.00
8/19/2015	Meaders, Kelly	Travel - Staff	25.00
8/19/2015	Meaders, Kelly	Travel - Staff	7.00
8/19/2015	Meaders, Kelly	Travel - Staff	14.00
8/19/2015	Meaders, Kelly	Travel - Staff	25.00
8/19/2015	Meaders, Kelly	Travel - Staff	14.00
8/19/2015	Meaders, Kelly	Travel - Staff	593.36
8/19/2015	Medco Supply Inc	Supplies & Materials	115.60
8/19/2015	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	1,650.00
8/19/2015	Miracle Recreation Equipment Company	Maintenance Supplies	215.50
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	165.37
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	80.15
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	10.25
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	236.86
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	46.52
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	11.08
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	865.64
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	67.22
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	31.32
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	142.23
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	26.01
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	14.97
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	23.48
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	40.81
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	53.63
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	36.00
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	23.12
8/19/2015	MORSCO Supply LLC	Maintenance Supplies	599.96
8/19/2015	MSU Summer Camps	Other Contracted Services	953.00
8/19/2015	Nasco #74524, 53776,53813	Supplies & Materials	55.21
8/19/2015	Nasco #74524, 53776,53813	Supplies & Materials	48.38
8/19/2015	Netsync Network Solutions	Software < \$5000	3,965.00
8/19/2015	Nor-Tex Materials	Maintenance Supplies	71.66
8/19/2015	Nor-Tex Materials	Maintenance Supplies	320.70
8/19/2015	Nor-Tex Materials	Maintenance Supplies	28.68
8/19/2015	Nor-Tex Materials	Maintenance Supplies	230.70
8/19/2015	North Star Services	Bldg Upkeep-Contracted	11,538.00
8/19/2015	North Star Services	Bldg Upkeep-Contracted	16,400.00
8/19/2015	North Star Services	Bldg Upkeep-Contracted	1,330.88
8/19/2015	North Star Services	Bldg Upkeep-Contracted	3,069.12
8/19/2015	North Star Services	Bldg Upkeep-Contracted	14,075.00
8/19/2015	North Texas - Taso	Professional Services	150.00
8/19/2015	Nusser, Deliese	Travel - Staff	14.00
8/19/2015	Nusser, Deliese	Travel - Staff	25.00

8/19/2015	Nusser, Deliese	Travel - Staff	14.00
8/19/2015	Nusser, Deliese	Travel - Staff	25.00
8/19/2015	Nusser, Deliese	Travel - Staff	14.00
8/19/2015	Nusser, Deliese	Travel - Staff	158.35
8/19/2015	Nusser, Deliese	Travel - Staff	7.46
8/19/2015	Nusser, Deliese	Travel - Staff	17.54
8/19/2015	Office Depot **	Supplies & Materials	172.24
8/19/2015	Office Depot **	Supplies & Materials	188.50
8/19/2015	Office Depot **	Supplies & Materials	149.99
8/19/2015	Office Depot **	Supplies & Materials	380.03
8/19/2015	Office Depot **	Supplies & Materials	41.61
8/19/2015	Office Depot **	Supplies & Materials	61.98
8/19/2015	Office Depot **	Supplies & Materials	132.96
8/19/2015	Office Depot **	Supplies & Materials	57.11
8/19/2015	Office Depot **	Supplies & Materials	35.25
8/19/2015	Office Depot **	Supplies & Materials	94.62
8/19/2015	Office Depot **	Supplies & Materials	113.25
8/19/2015	Office Depot **	Supplies & Materials	89.97
8/19/2015	Office Depot **	Supplies & Materials	165.93
8/19/2015	Office Depot **	Supplies & Materials	199.99
8/19/2015	Office Depot **	Supplies & Materials	11.97
8/19/2015	Office Depot **	Supplies & Materials	414.20
8/19/2015	Office Depot **	Supplies & Materials	397.48
8/19/2015	Office Depot **	Supplies & Materials	247.49
8/19/2015	Office Depot **	Supplies & Materials	336.78
8/19/2015	Office Depot **	Supplies & Materials	17.00
8/19/2015	Office Depot **	Supplies & Materials	148.92
8/19/2015	Office Depot **	Supplies & Materials	371.29
8/19/2015	Office Depot **	Supplies & Materials	157.98
8/19/2015	Office Depot **	Supplies & Materials	44.91
8/19/2015	Office Depot **	Supplies & Materials	101.70
8/19/2015	Office Depot **	Supplies & Materials	91.71
8/19/2015	Office Depot **	Supplies & Materials	173.26
8/19/2015	Office Depot **	Supplies & Materials	83.57
8/19/2015	Office Depot **	Supplies & Materials	100.60
8/19/2015	Office Depot **	Supplies & Materials	51.84
8/19/2015	Office Depot **	Supplies & Materials	167.89
8/19/2015	Office Depot **	Supplies & Materials	54.39
8/19/2015	Office Depot **	Supplies & Materials	113.92
8/19/2015	Office Depot **	Other Misc Oper Expenses	5.68
8/19/2015	Ok Concrete	Maintenance Supplies	642.75
8/19/2015	Ok Concrete	Maintenance Supplies	318.50
8/19/2015	Ok Concrete	Maintenance Supplies	656.25
8/19/2015	Parents as Teachers National Center	Dues	1,500.00
8/19/2015	Pearson Education	Campus Purchase-Textbooks	21,618.91
8/19/2015	Pearson	Campus Purchase-Textbooks	98,390.08
8/19/2015	Pearson/NCCER	Reading Materials	55.21
8/19/2015	Ppg Af	Maintenance Supplies	224.04
8/19/2015	Ppg Af	Maintenance Supplies	190.00
8/19/2015	Ppg Af	Maintenance Supplies	95.00
8/19/2015	Ppg Af	Maintenance Supplies	40.16

8/19/2015 Ppg Af	Maintenance Supplies	224.04
8/19/2015 Ppg Af	Maintenance Supplies	32.18
8/19/2015 Ppg Af	Maintenance Supplies	22.95
8/19/2015 Ppg Af	Maintenance Supplies	28.54
8/19/2015 Ppg Af	Maintenance Supplies	386.22
8/19/2015 Ppg Af	Maintenance Supplies	22.95
8/19/2015 Ppg Af	Maintenance Supplies	190.00
8/19/2015 Ppg Af	Maintenance Supplies	114.00
8/19/2015 Ppg Af	Maintenance Supplies	95.00
8/19/2015 Ppg Af	Maintenance Supplies	68.00
8/19/2015 Ppg Af	Maintenance Supplies	95.00
8/19/2015 Ppg Af	Maintenance Supplies	95.00
8/19/2015 Ppg Af	Maintenance Supplies	116.08
8/19/2015 Ppg Af	Maintenance Supplies	17.88
8/19/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
8/19/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
8/19/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
8/19/2015 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
8/19/2015 Pyramid School Products	Inventories-Supply/Mat	1,080.00
8/19/2015 Quill Corporation	Inventories-Supply/Mat	881.28
8/19/2015 Quill Corporation	Inventories-Supply/Mat	357.20
8/19/2015 Quill Corporation	Inventories-Supply/Mat	235.80
8/19/2015 Quill Corporation	Inventories-Supply/Mat	603.00
8/19/2015 Quill Corporation	Inventories-Supply/Mat	169.20
8/19/2015 Really Good Stuff Inc	Supplies & Materials	160.64
8/19/2015 Red River Acoustics	Bldg Upkeep-Contracted	3,121.40
8/19/2015 Region 4 Esc Education Certification Srvc	Supplies & Materials	204.00
8/19/2015 Region 9 Ed Service Center	Travel - Staff	3,600.00
8/19/2015 Rugby Ipd Corp	Maintenance Supplies	744.40
8/19/2015 Rugby Ipd Corp	Maintenance Supplies	1,839.50
8/19/2015 Sam Pack's Five Star Ford	Vehicles	71,755.75
8/19/2015 Sax Arts & Crafts	Supplies & Materials	37.50
8/19/2015 Scantron Corp	Supplies & Materials	217.50
8/19/2015 School Outfitters.COM	Maintenance Supplies	1,430.50
8/19/2015 School Outfitters.COM	Maintenance Supplies	1,040.00
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	19.20
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	38.40
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	38.40
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	116.04
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	9.60
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	5.76
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	21.60
8/19/2015 School Specialty Inc	Inventories-Supply/Mat	495.00
8/19/2015 School Specialty Inc	Supplies & Materials	1,414.23
8/19/2015 Secord and Lebow Architects	Architect/Engineering Fee	10,655.00
8/19/2015 Secord and Lebow Architects	Architect/Engineering Fee	3,480.00
8/19/2015 Secord and Lebow Architects	Architect/Engineering Fee	1,000.00
8/19/2015 Secord and Lebow Architects	Architect/Engineering Fee	8,025.00
8/19/2015 Secord and Lebow Architects	Architect/Engineering Fee	8,895.00
8/19/2015 Secord and Lebow Architects	Architect/Engineering Fee	1,680.00
8/19/2015 Sherwin Williams	Maintenance Supplies	62.25

8/19/2015	Sherwin Williams	Maintenance Supplies	603.90
8/19/2015	Sherwin Williams	Maintenance Supplies	8.39
8/19/2015	Sherwin Williams	Maintenance Supplies	22.39
8/19/2015	Sherwin Williams	Maintenance Supplies	311.25
8/19/2015	SolarwindsNet	Maint Cont-Online Svc	8,154.00
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	121.70
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	54.72
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	119.52
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	42.48
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	121.70
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	39.36
8/19/2015	Standard Stationery Supply	Inventories-Supply/Mat	76.80
8/19/2015	State Board For Educator Certification	Other Misc Oper Expenses	57.00
8/19/2015	Steel & Alloy Specialties Inc	Maintenance Supplies	543.48
8/19/2015	Swagit Productions, LLC	Other Misc Oper Expenses	945.00
8/19/2015	T-Shirt Safari	Other Accounts Receivable	225.00
8/19/2015	Texas A&M University Dept Of Student Financia	Gifts And Bequests	2,000.00
8/19/2015	Texas Comptroller Of Public Accounts-Purchasi	Dues	100.00
8/19/2015	Texoma Builders Supply	Maintenance Supplies	481.60
8/19/2015	Texoma Pest Management	Bldg Upkeep-Contracted	390.00
8/19/2015	Texoma Pest Management	Bldg Upkeep-Contracted	480.00
8/19/2015	Texoma Pest Management	Bldg Upkeep-Contracted	650.00
8/19/2015	Tillery, Ashley	Tuition Reimb-Staff	1,000.00
8/19/2015	Tote Unlimited	Other Accounts Receivable	1,066.27
8/19/2015	Trinity High School	Other Misc Oper Expenses	200.00
8/19/2015	Tyson Foods Inc	Food Service Inventory	57,794.34
8/19/2015	Tyson Foods Inc	Food Service Inventory	38,118.36
8/19/2015	U.S.Foodservice Inc	Inventories/Supply Mat	177.40
8/19/2015	Virco Inc	Inventories-Supply/Mat	4,921.20
8/19/2015	Virco Inc	Inventories-Supply/Mat	1,488.96
8/19/2015	Wagoner Restaurant Supply	Maintenance Supplies	145.25
8/19/2015	Wagoner Restaurant Supply	Maintenance Supplies	59.00
8/19/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,926.08
8/19/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,000.00
8/19/2015	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,436.86
8/19/2015	Walsworth Publishing Company	Other Accounts Receivable	19,982.60
8/19/2015	Webfire Communications Inc	Telephone	61.59
8/19/2015	Webfire Communications Inc	Internet Services	44.95
8/19/2015	West, Amber	Travel - Staff	25.00
8/19/2015	West, Amber	Travel - Staff	46.00
8/19/2015	West, Amber	Travel - Staff	46.00
8/19/2015	West, Amber	Travel - Staff	46.00
8/19/2015	West, Amber	Travel - Staff	46.00
8/19/2015	West, Amber	Travel - Staff	14.00
8/19/2015	Wfpc Ltd	Bldg Upkeep-Contracted	1,899.56
8/19/2015	Wichita Lock And Key	Maintenance Supplies	90.00
8/19/2015	Wichita Pipe And Supply	Maintenance Supplies	6.62
8/19/2015	Wichita Pipe And Supply	Maintenance Supplies	(0.14)
8/19/2015	Wichita Pipe And Supply	Maintenance Supplies	35.28
8/19/2015	Wichita Pipe And Supply	Maintenance Supplies	(0.71)
8/19/2015	Wichita Pipe And Supply	Maintenance Supplies	22.41













8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/19/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	116.19
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	149.44
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	463.46
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	433.71
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	121.06
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	80.07
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	111.15
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	475.34
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,571.74
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	319.37
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,338.97
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,388.61
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	25.44
8/26/2015	Clampitt Paper Co	Misc Equipment	667.68
8/26/2015	Clampitt Paper Co	Misc Equipment	22.23
8/26/2015	Coker, Wendy	Itinerant Mileage	121.21
8/26/2015	Cotton, Darlene	Travel - Staff	24.30
8/26/2015	Cotton, Darlene	Travel - Staff	7.00
8/26/2015	Cotton, Darlene	Travel - Staff	14.00
8/26/2015	Cotton, Darlene	Travel - Staff	25.00
8/26/2015	Cotton, Darlene	Travel - Staff	327.96
8/26/2015	Cotton, Darlene	Travel - Staff	207.22
8/26/2015	Crane/West	Marketing	700.00
8/26/2015	Crane/West	Professional Services	1,700.00
8/26/2015	Cross, Amanda	Tuition Reimb-Staff	1,000.00
8/26/2015	Cultural Assistance Products	Other Accounts Receivable	114.79
8/26/2015	David Potter Construction Co	Bldg Upkeep-Contracted	300.00
8/26/2015	David Potter Construction Co	Bldg Upkeep-Contracted	2,280.00
8/26/2015	Department Of Information Resources	Telephone	104.85
8/26/2015	Department Of Information Resources	Telephone	0.85
8/26/2015	Digital Deviance	Supplies & Materials	397.75

8/26/2015	Digital Deviance	Supplies & Materials	397.75
8/26/2015	Door Systems Of Wichita Falls	Bldg Upkeep-Contracted	131.50
8/26/2015	Dyna Systems	Supplies & Materials	70.50
8/26/2015	Educational Enterprises Recording Company	Other Accounts Receivable	159.50
8/26/2015	Epes Software	Maint Cont-Online Svc	693.00
8/26/2015	Evans Tool Supply (Mac Tools)	Maintenance Supplies	167.99
8/26/2015	Evans Tool Supply (Mac Tools)	Maintenance Supplies	519.57
8/26/2015	Fairway Outdoor	Professional Services	450.00
8/26/2015	Fairway Outdoor	Professional Services	1,699.92
8/26/2015	Ferguson Veresh Inc	Maintenance Supplies	39.01
8/26/2015	Ferguson Veresh Inc	Maintenance Supplies	385.40
8/26/2015	Ferguson Veresh Inc	Maintenance Supplies	293.74
8/26/2015	Gibbs Music Company, Sam	Supplies & Materials	46.80
8/26/2015	Gibbs Music Company, Sam	Equipment Repair	3,792.55
8/26/2015	Gibbs Music Company, Sam	Equipment Repair	382.41
8/26/2015	Gibbs Music Company, Sam	Equipment Repair	1,941.66
8/26/2015	Gibbs Music Company, Sam	Equipment Repair	2,833.00
8/26/2015	Gibbs Music Company, Sam	Equipment Repair	1,024.58
8/26/2015	Gilbert, Zachary	Travel - Staff	14.00
8/26/2015	Gilbert, Zachary	Travel - Staff	25.00
8/26/2015	Gilbert, Zachary	Travel - Staff	14.00
8/26/2015	Gilbert, Zachary	Travel - Staff	25.00
8/26/2015	Gilbert, Zachary	Travel - Staff	14.00
8/26/2015	Gilbert, Zachary	Travel - Staff	25.00
8/26/2015	Global Asset	Computer Equipment	3,275.00
8/26/2015	Golf Team Products Inc	Other Accounts Receivable	149.00
8/26/2015	Gossett, Debbie	Itinerant Mileage	37.95
8/26/2015	Gossett, Debbie	Itinerant Mileage	11.39
8/26/2015	Grafix	Supplies & Materials	76.00
8/26/2015	Great American Business Products	Other Accounts Receivable	764.45
8/26/2015	Green, Elvessa	Tuition Reimb-Staff	1,000.00
8/26/2015	Hamilton, David	Tuition Reimb-Staff	1,000.00
8/26/2015	Hartnett Co, C D	Food Service Inventory	208.75
8/26/2015	Hartnett Co, C D	Inventories/Supply Mat	8,975.50
8/26/2015	Hartnett Co, C D	Food Service Inventory	21,199.50
8/26/2015	Hobby Lobby Stores Inc	Supplies & Materials	182.52
8/26/2015	Hobby Lobby Stores Inc	Supplies & Materials	74.88
8/26/2015	Hobby Lobby Stores Inc	Supplies & Materials	12.41
8/26/2015	Houghton Mifflin	Campus Purchase-Textbooks	18,987.50
8/26/2015	IMC Waste Disposal	Bldg Upkeep-Contracted	147.00
8/26/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	280.00
8/26/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	220.00
8/26/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(15.00)
8/26/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,380.00
8/26/2015	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(41.40)
8/26/2015	K C Fasteners	Maintenance Supplies	113.50
8/26/2015	Kauz Tv	Marketing	1,567.50
8/26/2015	Kauz Tv	Marketing	25.00
8/26/2015	Kenner, Cody	Other Misc Oper Expenses	120.00
8/26/2015	Kfdx Tv3	Marketing	250.00
8/26/2015	Kfdx Tv3	Marketing	1,300.00

8/26/2015	KKTM Telemundo of Lawton	Marketing	975.00
8/26/2015	Labatt Food Service	Food Service Inventory	19,220.89
8/26/2015	Labatt Food Service	Inventories/Supply Mat	4,054.51
8/26/2015	Labatt Food Service	Food Service Inventory	24,325.00
8/26/2015	Labatt Food Service	Food Service Inventory	10,658.40
8/26/2015	Labatt Food Service	Food Service Inventory	16,858.00
8/26/2015	Labatt Food Service	Food Service Inventory	11,664.50
8/26/2015	Labatt Food Service	Inventories/Supply Mat	19,561.25
8/26/2015	Labatt Food Service	Food Service Inventory	1,357.80
8/26/2015	Lee, Mary	Other Accounts Receivable	7.00
8/26/2015	Lee, Mary	Other Accounts Receivable	14.00
8/26/2015	Lee, Mary	Other Accounts Receivable	25.00
8/26/2015	Lee, Mary	Other Accounts Receivable	7.00
8/26/2015	Lee, Mary	Other Accounts Receivable	14.00
8/26/2015	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	14.25
8/26/2015	Mardel Educational Supply	Supplies & Materials	848.77
8/26/2015	Mardel Educational Supply	Supplies & Materials	298.79
8/26/2015	Marianna Inc	Other Accounts Receivable	8,544.50
8/26/2015	Martin, Malia	Travel - Staff	207.22
8/26/2015	Martin, Malia	Travel - Staff	140.90
8/26/2015	Martin, Malia	Travel - Staff	31.71
8/26/2015	Martin, Malia	Travel - Staff	36.90
8/26/2015	Martin, Malia	Travel - Staff	14.17
8/26/2015	Martin, Malia	Travel - Staff	7.00
8/26/2015	Martin, Malia	Travel - Staff	6.81
8/26/2015	Math GPS LLC	Reading Materials	495.00
8/26/2015	Math Warm-Ups.COM	Reading Materials	1,470.00
8/26/2015	Medco Supply Inc	Supplies & Materials	18.29
8/26/2015	Medco Supply Inc	Supplies & Materials	2,464.47
8/26/2015	Medco Supply Inc	Supplies & Materials	75.54
8/26/2015	Medco Supply Inc	Supplies & Materials	3,635.06
8/26/2015	Mendoza, Madelena	Travel - Staff	132.34
8/26/2015	Mendoza, Madelena	Travel - Staff	25.00
8/26/2015	Mendoza, Madelena	Travel - Staff	25.00
8/26/2015	Midwestern State University Print Shop	Supplies & Materials	30.00
8/26/2015	Midwestern State University Print Shop	Supplies & Materials	142.25
8/26/2015	Midwestern State University Scholarships	Gifts And Bequests	2,000.00
8/26/2015	Midwestern State University	Other Accounts Receivable	1,100.00
8/26/2015	Mobile Phone Of Texas Inc	Supplies & Materials	62.00
8/26/2015	Mobile Phone Of Texas Inc	Equipment Repair	108.00
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	68.16
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	19.95
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	31.25
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	159.75
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	85.00
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	12.08
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	28.97
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	16.64
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	11.35
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	66.44
8/26/2015	MORSCO Supply LLC	Maintenance Supplies	14.36

8/26/2015 MORSCO Supply LLC	Maintenance Supplies	45.51
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	15.62
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	87.89
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	40.04
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	103.14
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	75.67
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	7.90
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	21.57
8/26/2015 MORSCO Supply LLC	Maintenance Supplies	32.50
8/26/2015 Mps	Campus Purchase-Textbooks	7,344.00
8/26/2015 MSB Consulting Group LLC	Professional Services	1,162.27
8/26/2015 Mystaf	Other Contracted Services	128.64
8/26/2015 Nasco #74524, 53776,53813	Supplies & Materials	2,722.33
8/26/2015 Nash, Christy	Travel - Staff	14.00
8/26/2015 Nash, Christy	Travel - Staff	25.00
8/26/2015 Nash, Christy	Travel - Staff	46.00
8/26/2015 Nash, Christy	Travel - Staff	46.00
8/26/2015 Nash, Christy	Travel - Staff	7.00
8/26/2015 Nash, Christy	Travel - Staff	14.00
8/26/2015 Nash, Christy	Other Accounts Receivable	195.61
8/26/2015 North Texas - Taso	Professional Services	150.00
8/26/2015 North Texas - Taso	Professional Services	100.00
8/26/2015 Norton, Shonna	Tuition Reimb-Staff	2,436.24
8/26/2015 Nunn Electric Supply	Maintenance Supplies	120.47
8/26/2015 Office Depot **	Supplies & Materials	152.94
8/26/2015 Office Depot **	Supplies & Materials	0.74
8/26/2015 Office Depot **	Supplies & Materials	25.74
8/26/2015 Office Depot **	Supplies & Materials	24.33
8/26/2015 Office Depot **	Supplies & Materials	0.19
8/26/2015 Office Depot **	Supplies & Materials	0.70
8/26/2015 Office Depot **	Supplies & Materials	-
8/26/2015 Office Depot **	Supplies & Materials	29.58
8/26/2015 Office Depot **	Supplies & Materials	0.44
8/26/2015 Office Depot **	Supplies & Materials	15.52
8/26/2015 Office Depot **	Supplies & Materials	14.67
8/26/2015 Office Depot **	Supplies & Materials	0.12
8/26/2015 Office Depot **	Supplies & Materials	0.42
8/26/2015 Office Depot **	Supplies & Materials	-
8/26/2015 Office Depot **	Supplies & Materials	17.83
8/26/2015 Office Depot **	Supplies & Materials	0.21
8/26/2015 Office Depot **	Supplies & Materials	7.15
8/26/2015 Office Depot **	Supplies & Materials	6.76
8/26/2015 Office Depot **	Supplies & Materials	0.05
8/26/2015 Office Depot **	Supplies & Materials	0.19
8/26/2015 Office Depot **	Supplies & Materials	-
8/26/2015 Office Depot **	Supplies & Materials	8.21
8/26/2015 Office Depot **	Supplies & Materials	16.39
8/26/2015 Office Depot **	Supplies & Materials	519.96
8/26/2015 Office Depot **	Supplies & Materials	104.97
8/26/2015 Office Depot **	Supplies & Materials	47.76
8/26/2015 Office Depot **	Supplies & Materials	749.94

8/26/2015 Office Depot **	Supplies & Materials	286.60
8/26/2015 Office Depot **	Supplies & Materials	74.37
8/26/2015 Office Depot **	Supplies & Materials	36.08
8/26/2015 Office Depot **	Other Misc Oper Expenses	1.80
8/26/2015 Office Depot **	Supplies & Materials	10.40
8/26/2015 Office Depot **	Supplies & Materials	25.51
8/26/2015 Office Depot **	Supplies & Materials	183.89
8/26/2015 Office Depot **	Supplies & Materials	7.98
8/26/2015 Office Depot **	Supplies & Materials	321.47
8/26/2015 Office Depot **	Supplies & Materials	41.86
8/26/2015 Office Depot **	Supplies & Materials	149.67
8/26/2015 Office Depot **	Supplies & Materials	995.94
8/26/2015 Office Depot **	Supplies & Materials	43.25
8/26/2015 Office Depot **	Supplies & Materials	49.76
8/26/2015 Office Depot **	Supplies & Materials	4.10
8/26/2015 Office Depot **	Supplies & Materials	5.33
8/26/2015 Office Depot **	Supplies & Materials	0.12
8/26/2015 Office Depot **	Supplies & Materials	4.52
8/26/2015 Office Depot **	Supplies & Materials	0.32
8/26/2015 Office Depot **	Supplies & Materials	8.01
8/26/2015 Office Depot **	Supplies & Materials	299.91
8/26/2015 Office Depot **	Supplies & Materials	53.97
8/26/2015 Office Depot **	Supplies & Materials	47.03
8/26/2015 Office Depot **	Supplies & Materials	71.46
8/26/2015 Office Depot **	Supplies & Materials	128.76
8/26/2015 Office Depot **	Supplies & Materials	870.39
8/26/2015 Office Depot **	Supplies & Materials	162.59
8/26/2015 Office Depot **	Supplies & Materials	3.23
8/26/2015 Office Depot **	Supplies & Materials	18.38
8/26/2015 Office Depot **	Supplies & Materials	17.38
8/26/2015 Office Depot **	Supplies & Materials	0.14
8/26/2015 Office Depot **	Supplies & Materials	0.50
8/26/2015 Office Depot **	Supplies & Materials	-
8/26/2015 Office Depot **	Supplies & Materials	21.13
8/26/2015 Ok Concrete	Maintenance Supplies	3,730.86
8/26/2015 Ok Concrete	Maintenance Supplies	1,928.50
8/26/2015 Pageantry Innovations LLC	Other Accounts Receivable	1,843.36
8/26/2015 Pc & Mac Exchange	Supplies & Materials	696.31
8/26/2015 Penders Music Company	Other Accounts Receivable	51.32
8/26/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	35,233.33
8/26/2015 Perm O Green Lawn	Bldg Upkeep-Contracted	165.00
8/26/2015 Phillips, Thomas	Itinerant Mileage	67.56
8/26/2015 Pierce, Annette	Travel - Staff	14.00
8/26/2015 Pierce, Annette	Travel - Staff	25.00
8/26/2015 Pierce, Annette	Travel - Staff	7.00
8/26/2015 Pierce, Annette	Travel - Staff	14.00
8/26/2015 Pierce, Annette	Travel - Staff	25.00
8/26/2015 Pierce, Annette	Travel - Staff	7.00
8/26/2015 Pierce, Annette	Travel - Staff	14.00
8/26/2015 Pierce, Annette	Travel - Staff	25.00
8/26/2015 Pierce, Annette	Travel - Staff	7.00

8/26/2015	Pierce, Annette	Travel - Staff	14.00
8/26/2015	Pierce, Annette	Travel - Staff	25.00
8/26/2015	Poer, Kelly	Itinerant Mileage	348.97
8/26/2015	Pollock Paper Dist	Inventories/Supply Mat	750.00
8/26/2015	Pollock Paper Dist	Inventories/Supply Mat	3,488.25
8/26/2015	Ppg Af	Maintenance Supplies	95.00
8/26/2015	Ppg Af	Maintenance Supplies	17.00
8/26/2015	Ppg Af	Maintenance Supplies	279.51
8/26/2015	Ppg Af	Maintenance Supplies	391.02
8/26/2015	Ppg Af	Maintenance Supplies	4.55
8/26/2015	Ppg Af	Maintenance Supplies	72.00
8/26/2015	Ppg Af	Maintenance Supplies	19.00
8/26/2015	Ppg Af	Maintenance Supplies	96.84
8/26/2015	Ppg Af	Maintenance Supplies	19.00
8/26/2015	Ppg Af	Maintenance Supplies	38.00
8/26/2015	Ppg Af	Maintenance Supplies	18.04
8/26/2015	Ppg Af	Maintenance Supplies	20.89
8/26/2015	Ppg Af	Maintenance Supplies	19.00
8/26/2015	Ppg Af	Maintenance Supplies	460.95
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	369.12
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	158.16
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	356.40
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	784.80
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	576.00
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	14.04
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	402.00
8/26/2015	Pyramid School Products	Inventories-Supply/Mat	26.40
8/26/2015	Redthreads Embroidery	Supplies & Materials	400.00
8/26/2015	Region 11-Esc	Travel - Staff	20.00
8/26/2015	Region 9 Ed Service Center	Internet Services	700.00
8/26/2015	Region 9 Ed Service Center	Internet Services	700.00
8/26/2015	Rider High School	Miscellaneous Accts Payabl	550.00
8/26/2015	Rider High School	Other Accounts Receivable	899.00
8/26/2015	River Creek Golf Course	Supplies & Materials	540.00
8/26/2015	S & A Services Inc	Professional Services	500.00
8/26/2015	S & A Services Inc	Professional Services	60.00
8/26/2015	S & A Services Inc	Professional Services	440.00
8/26/2015	Safran	Other Contracted Services	548.40
8/26/2015	Sam's Club Direct	Supplies & Materials	99.88
8/26/2015	Sam's Club Direct	Supplies & Materials	627.96
8/26/2015	Sam's Club Direct	Supplies & Materials	79.98
8/26/2015	Sam's Club Direct	Other Misc Oper Expenses	224.27
8/26/2015	Sam's Club Direct	Other Accounts Receivable	79.80
8/26/2015	Sam's Club Direct	Supplies & Materials	57.84
8/26/2015	Sam's Club Direct	Supplies & Materials	45.91
8/26/2015	Sam's Club Direct	Supplies & Materials	44.82
8/26/2015	Sam's Club Direct	Supplies & Materials	48.74
8/26/2015	Scholastic Inc	Reading Materials	215.56
8/26/2015	Scholastic Inc	Reading Materials	180.00
8/26/2015	School Newspapers Online	Other Accounts Receivable	547.32
8/26/2015	School Specialty Inc	Supplies & Materials	395.96

8/26/2015 School Specialty Inc	Supplies & Materials	435.56
8/26/2015 Sentry Management Inc	Other Contracted Services	450.00
8/26/2015 Southwest Binding & Laminating	Supplies & Materials	579.88
8/26/2015 Sparkletts and Sierra Springs	Other Misc Oper Expenses	54.07
8/26/2015 Ssc Service Solutions	Bldg Upkeep-Contracted	72.00
8/26/2015 State Board For Educator Certification	Other Misc Oper Expenses	436.75
8/26/2015 Steel & Alloy Specialties Inc	Maintenance Supplies	104.33
8/26/2015 Strader, Christopher	Itinerant Mileage	63.25
8/26/2015 T-Shirt Safari	Other Accounts Receivable	225.00
8/26/2015 Talking Hands Interpreting Services	Professional Services	70.00
8/26/2015 Taylor, Jennifer	Tuition Reimb-Staff	500.00
8/26/2015 Tcase	Dues	95.00
8/26/2015 TEPSA	Travel - Staff	339.00
8/26/2015 Texas High School Coaches Assn	Dues	55.00
8/26/2015 Texas Tech University Office/Student Financia	Gifts And Bequests	2,000.00
8/26/2015 Texoma Builders Supply	Maintenance Supplies	392.46
8/26/2015 Texoma Builders Supply	Inventories/Supply Mat	414.00
8/26/2015 Texoma Builders Supply	Inventories/Supply Mat	336.96
8/26/2015 Texoma Builders Supply	Inventories/Supply Mat	1,656.00
8/26/2015 Texoma Builders Supply	Inventories/Supply Mat	524.00
8/26/2015 Time Warner Cable	Internet Services	110.43
8/26/2015 Times Record News - Advertisements	Other Misc Oper Expenses	85.04
8/26/2015 Times Record News - Advertisements	Other Misc Oper Expenses	170.76
8/26/2015 Turner Appraisal Company	Other Misc Oper Expenses	2,200.00
8/26/2015 University Of Texas At Austin	Gifts And Bequests	2,000.00
8/26/2015 Varsity Spirit Fashions	Other Accounts Receivable	4,906.36
8/26/2015 Varsity Spirit Fashions	Other Accounts Receivable	9,284.70
8/26/2015 Varsity Spirit Fashions	Other Accounts Receivable	81.19
8/26/2015 Venture Hro Llc	Professional Services	800.00
8/26/2015 Verizon Wireless	Communication Eqmt Rental	268.96
8/26/2015 Viamontes, Ciro	Tuition Reimb-Staff	2,195.82
8/26/2015 Walsworth Publishing Company	Other Accounts Receivable	5,259.43
8/26/2015 Wards Natural Science Inc	Supplies & Materials	119.70
8/26/2015 Wheat, Jackie	Tuition Reimb-Staff	4,477.53
8/26/2015 Whittington, Judith	Dues	257.00
8/26/2015 Wichita Falls High School	Miscellaneous Accts Payabl	550.00
8/26/2015 Wichita Pipe And Supply	Maintenance Supplies	2,634.84
8/26/2015 Wichita Pipe And Supply	Maintenance Supplies	(52.70)
8/26/2015 Wichita Pipe And Supply	Maintenance Supplies	30.11
8/26/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.61)
8/26/2015 Wichita Pipe And Supply	Maintenance Supplies	13.90
8/26/2015 Wichita Pipe And Supply	Maintenance Supplies	(0.28)
8/26/2015 Wilson Office Supply	Supplies & Materials	1,672.00
8/26/2015 Wilson Office Supply	Supplies & Materials	48.61
8/26/2015 Wilson Office Supply	Supplies & Materials	182.85
8/26/2015 Wilson Office Supply	Supplies & Materials	100.99
8/26/2015 Wilson Office Supply	Supplies & Materials	159.79
8/26/2015 Wilson Office Supply	Supplies & Materials	2,186.00
8/26/2015 Wilson Office Supply	Supplies & Materials	1,199.00
8/26/2015 Windthorst High School	Other Misc Oper Expenses	300.00
8/26/2015 Windthorst High School	Other Misc Oper Expenses	200.00





8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Xerox Corp	Maint Cont-Online Svc	180.00
8/26/2015	Yoakum, Carrie	Travel - Staff	211.13
8/26/2015	ABC Supply Co Inc	Maintenance Supplies	64.19
8/26/2015	Act Research Service	Testing Program	327.00
8/26/2015	Action Battery	Other Accounts Receivable	212.68
8/26/2015	Action Battery	Other Accounts Receivable	233.90
8/26/2015	Adventure Advertising	Uniforms	652.50
8/26/2015	Alpha Foods Co Inc	Food Service Inventory	19,533.00
8/26/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	479.51
8/26/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	499.09
8/26/2015	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	89.82
8/26/2015	American National Bank Change Fund	Athletic Activities	1,200.00
8/26/2015	American National Bank Change Fund	Athletic Activities	4,600.00
8/26/2015	Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
8/26/2015	Aramark Services, Inc	Bldg Upkeep-Contracted	223,946.75
8/26/2015	At&T	Telephone	4,975.47
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	78.45
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	235.35
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	41.33
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	114.15
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	582.45
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	196.13
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	155.48
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	123.98
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	18.17
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	18.09
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	3.95
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	21.85
8/26/2015	Avis Rent A Car System Inc	Other Accounts Receivable	16.35
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	5.21
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	2.05
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	2.05
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	3.95
8/26/2015	Avis Rent A Car System Inc	Travel - Staff	117.68
8/26/2015	Babcock, Katherine	Travel - Staff	149.65
8/26/2015	Babcock, Katherine	Travel - Staff	6.77
8/26/2015	Babcock, Katherine	Travel - Staff	25.00
8/26/2015	Babcock, Katherine	Travel - Staff	10.07
8/26/2015	Babcock, Katherine	Travel - Staff	25.00
8/26/2015	Babcock, Katherine	Travel - Staff	6.53
8/26/2015	Babcock, Katherine	Travel - Staff	6.06
8/26/2015	Babcock, Katherine	Travel - Staff	348.24

8/26/2015	Bailey, Brittany	Tuition Reimb-Staff	1,000.00
8/26/2015	Barsco	Maintenance Supplies	99.89
8/26/2015	Barsco	Maintenance Supplies	29.88
8/26/2015	Barsco	Maintenance Supplies	243.92
8/26/2015	Barsco	Maintenance Supplies	79.28
8/26/2015	Barsco	Maintenance Supplies	21.40
8/26/2015	Barsco	Maintenance Supplies	21.49
8/26/2015	Benchmark Business Solutions	Copier Rental	615.75
8/26/2015	Birkhead, Pollyahna	Tuition Reimb-Staff	1,000.00
8/26/2015	BJD Awards & Engraving	Awards/Recognition	5.00
8/26/2015	Bohac, Amelia	Travel - Staff	20.16
8/26/2015	Bohac, Amelia	Travel - Staff	1.24
8/26/2015	Bohac, Amelia	Travel - Staff	14.00
8/26/2015	Bohac, Amelia	Travel - Staff	11.31
8/26/2015	Bohac, Amelia	Travel - Staff	7.00
8/26/2015	Bohac, Amelia	Travel - Staff	14.00
8/26/2015	Bohac, Amelia	Travel - Staff	3.89
8/26/2015	Bohac, Amelia	Itinerant Mileage	91.43
8/26/2015	Bohac, Amelia	Itinerant Mileage	100.63
8/26/2015	Branding Iron	Other Misc Oper Expenses	618.75
8/26/2015	Breegle Building Products	Maintenance Supplies	14.65
8/26/2015	Breegle Building Products	Maintenance Supplies	24.26
8/26/2015	Breegle Building Products	Maintenance Supplies	245.00
8/26/2015	Brighton Solutions, Inc	Bldg Upkeep-Contracted	652.49
8/26/2015	Brighton Solutions, Inc	Bldg Upkeep-Contracted	3,743.04
8/26/2015	Brothers Produce	Food Service Inventory	3,311.90
8/26/2015	Burkburnett High School	Other Misc Oper Expenses	250.00
8/26/2015	Burke, Barbara	Itinerant Mileage	40.43
8/26/2015	CDI Computer Dealers Inc	Computer Equipment	3,960.00
8/26/2015	CDI Computer Dealers Inc	Misc Equipment	0.04
8/26/2015	Child Care Inc	Other Contracted Services	967.10
8/26/2015	Cisco Lobo Booster Club	Travel - Students	840.00
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	6,388.78
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	151.62
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	2,572.34
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	321.78
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	380.01
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	538.72
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	125.27
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	205.04
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	505.14
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	343.80
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	103.62
8/26/2015	City Of Wichita Falls Utility Collection	Water/Sewer	1,300.34