

**Wichita Falls Independent School District
Disbursement Report for 09/01/2013 through 08/31/2014**

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
9/11/2013	Alonzo, Antoinette	Travel - Staff	42.19
9/11/2013	American Red Cross	Other Contracted Services	437.00
9/11/2013	American National Bank Change Fund	Athletic Activities	5,100.00
9/11/2013	American National Bank Change Fund	Athletic Activities	3,200.00
9/11/2013	Apple Computer Support Center	Computer Equipment	1,313.55
9/11/2013	Apple Computer Support Center	Computer Equipment	171.45
9/11/2013	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,279.20
9/11/2013	Arts Home Pest Exterminators	Other Contracted Services	6.00
9/11/2013	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
9/11/2013	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
9/11/2013	Aspen Elevator Inc	Bldg Upkeep-Contracted	2,003.38
9/11/2013	Baker Distributing Co	Maintenance Supplies	219.81
9/11/2013	Baker Distributing Co	Maintenance Supplies	79.11
9/11/2013	Baker Distributing Co	Maintenance Supplies	78.83
9/11/2013	Baker Distributing Co	Maintenance Supplies	56.25
9/11/2013	Baker Distributing Co	Maintenance Supplies	57.75
9/11/2013	Baker Distributing Co	Maintenance Supplies	37.10
9/11/2013	Baker Distributing Co	Maintenance Supplies	578.44
9/11/2013	Baker Distributing Co	Maintenance Supplies	1,597.48
9/11/2013	Baker Distributing Co	Maintenance Supplies	(134.00)
9/11/2013	Barsco	Maintenance Supplies	492.48
9/11/2013	Barsco	Maintenance Supplies	691.85
9/11/2013	Barsco	Maintenance Supplies	123.56
9/11/2013	Barsco	Maintenance Supplies	122.84
9/11/2013	Barsco	Maintenance Supplies	880.09
9/11/2013	Bedford Freeman & Worth Publishing Group	Campus Purchase-Textbooks	2,720.00
9/11/2013	Benchmark Business Solutions	Maint Cont-Online Svc	54.29
9/11/2013	Benchmark Business Solutions	Maint Cont-Online Svc	54.29
9/11/2013	Benchmark Business Solutions	Maint Cont-Online Svc	54.29
9/11/2013	Boller, David	Other Accounts Receivable	558.00
9/11/2013	Books A Million/Institutional Sales	Reading Materials	147.78
9/11/2013	Breegle Building Products	Maintenance Supplies	139.88
9/11/2013	Breegle Building Products	Maintenance Supplies	13.49
9/11/2013	Breegle Building Products	Maintenance Supplies	372.31
9/11/2013	Breegle Building Products	Maintenance Supplies	11.69
9/11/2013	Breegle Building Products	Inventories/Supply Mat	911.70
9/11/2013	Breegle Building Products	Inventories/Supply Mat	640.00
9/11/2013	Breegle Building Products	Inventories/Supply Mat	165.00
9/11/2013	Breegle Building Products	Inventories/Supply Mat	258.24
9/11/2013	Breegle Building Products	Inventories/Supply Mat	1,027.50
9/11/2013	Breegle Building Products	Maintenance Supplies	18.86
9/11/2013	Breegle Building Products	Maintenance Supplies	23.38
9/11/2013	Breegle Building Products	Maintenance Supplies	44.78
9/11/2013	Cdw Government Inc	Supplies & Materials	13,119.00
9/11/2013	Central Poly Corp	Inventories/Supply Mat	1,425.00

9/11/2013	Chupka, Christopher	Itinerant Mileage	167.30
9/11/2013	Clark Security Products/Anixter	Other Accounts Receivable	250.00
9/11/2013	Cook, Danny	Itinerant Mileage	18.70
9/11/2013	Cook, Danny	Itinerant Mileage	48.65
9/11/2013	Cook, Danny	Itinerant Mileage	97.98
9/11/2013	Dell'Aquila, Gabriele	Itinerant Mileage	135.71
9/11/2013	Docunav	Software > Than 5,000	14,395.17
9/11/2013	Dream Ranch LLC	Supplies & Materials	62.40
9/11/2013	Dream Ranch LLC	Supplies & Materials	550.00
9/11/2013	Dream Ranch LLC	Supplies & Materials	176.00
9/11/2013	DreamBox Learning	Campus Purchase-Textbooks	22,000.00
9/11/2013	Evans Sporting Goods, Bobby	Supplies & Materials	397.50
9/11/2013	Farrell, Donna	Travel - Staff	24.00
9/11/2013	Fastenal	Maintenance Supplies	11.00
9/11/2013	Ferguson Veresh Inc	Bldg Upkeep-Contracted	380.00
9/11/2013	Ferguson Veresh Inc	Maintenance Supplies	265.65
9/11/2013	Ferguson Veresh Inc	Maintenance Supplies	1,975.00
9/11/2013	Ferguson Veresh Inc	Maintenance Supplies	2,359.35
9/11/2013	Ferguson Veresh Inc	Maintenance Supplies	118.09
9/11/2013	Ferguson Veresh Inc	Maintenance Supplies	50.00
9/11/2013	Ferguson Veresh Inc	Maintenance Supplies	69.10
9/11/2013	Fire & Safety Inc	Maintenance Supplies	44.45
9/11/2013	Freeman, David	Travel - Staff	91.10
9/11/2013	Grainger Inc	Maintenance Supplies	33.52
9/11/2013	Grainger Inc	Supplies & Materials	712.28
9/11/2013	Grainger Inc	Misc Equipment	2,269.40
9/11/2013	Grainger Inc	Inventories/Supply Mat	52.80
9/11/2013	Grainger Inc	Inventories/Supply Mat	255.78
9/11/2013	Grainger Inc	Inventories/Supply Mat	13.68
9/11/2013	Grainger Inc	Inventories/Supply Mat	4.20
9/11/2013	Grainger Inc	Inventories/Supply Mat	66.72
9/11/2013	Grainger Inc	Inventories/Supply Mat	18.24
9/11/2013	Grainger Inc	Inventories/Supply Mat	8.82
9/11/2013	Grainger Inc	Supplies & Materials	504.00
9/11/2013	Grainger Inc	Supplies & Materials	1,487.00
9/11/2013	Grainger Inc	Inventories-Supply/Mat	325.80
9/11/2013	Guys Floors	Maintenance Supplies	440.00
9/11/2013	Hartnett Co, C D	Food Service Inventory	153.50
9/11/2013	Hartnett Co, C D	Food Service Inventory	10,080.50
9/11/2013	Hartnett Co, C D	Food Service Inventory	594.60
9/11/2013	Hartnett Co, C D	Food Service Inventory	2,520.54
9/11/2013	Henry Schein Inc	Supplies & Materials	84.95
9/11/2013	Hm Receivables Co Llc	Campus Purchase-Textbooks	1,350.00
9/11/2013	Hobart Service	Maintenance Supplies	116.38
9/11/2013	Hobby Lobby Stores Inc	Supplies & Materials	211.01
9/11/2013	Hobby Lobby Stores Inc	Supplies & Materials	35.98
9/11/2013	Hobby Lobby Stores Inc	Supplies & Materials	(2.26)
9/11/2013	Hughes, William	Itinerant Mileage	120.29
9/11/2013	Interstate All Battery Center	Maintenance Supplies	96.75
9/11/2013	Jackson, Rolanda	Lunches & Breakfast	6.25
9/11/2013	Jarrett Publishing Company	Campus Purchase-Textbooks	4,415.95

9/11/2013	Jarrett Publishing Company	Campus Purchase-Textbooks	1,074.15
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	816.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,500.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.48)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,080.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(32.40)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	7,492.80
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(224.78)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,120.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(33.60)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	540.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.20)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,475.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(44.25)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(45.00)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,872.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(56.16)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,584.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(47.52)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,752.60
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	678.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(82.57)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(20.34)
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,872.00
9/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(56.16)
9/11/2013	John Deere Company	Other Equipment	11,264.72
9/11/2013	K C Fasteners	Maintenance Supplies	44.80
9/11/2013	Kelly Propane & Fuel Llc	Supplies & Materials	25.00
9/11/2013	Leverett, Amanda	Itinerant Mileage	53.96
9/11/2013	Lifetime Memory Products	Supplies & Materials	62.00
9/11/2013	Lifetime Memory Products	Supplies & Materials	59.00
9/11/2013	Lifetime Memory Products	Supplies & Materials	50.00
9/11/2013	Lifetime Memory Products	Supplies & Materials	100.00
9/11/2013	Lowes	Maintenance Supplies	23.66
9/11/2013	Lowes	Maintenance Supplies	9.48
9/11/2013	Lowes	Maintenance Supplies	18.94
9/11/2013	Lowes	Maintenance Supplies	20.82
9/11/2013	Lowes	Maintenance Supplies	43.74
9/11/2013	Lowes	Maintenance Supplies	70.20
9/11/2013	Lowes	Maintenance Supplies	54.64
9/11/2013	Lowes	Maintenance Supplies	15.10
9/11/2013	Lowes	Maintenance Supplies	10.35
9/11/2013	Lowes	Maintenance Supplies	14.23
9/11/2013	Lowes	Maintenance Supplies	15.40
9/11/2013	Lowes	Maintenance Supplies	13.28
9/11/2013	Lowes	Maintenance Supplies	238.53
9/11/2013	Lowes	Maintenance Supplies	48.84
9/11/2013	Lowes	Maintenance Supplies	5.52
9/11/2013	Lowes	Maintenance Supplies	24.56
9/11/2013	Lowes	Maintenance Supplies	51.84
9/11/2013	Lowes	Maintenance Supplies	65.10

9/11/2013	Lowes	Maintenance Supplies	45.42
9/11/2013	Lowes	Maintenance Supplies	31.61
9/11/2013	Lowes	Maintenance Supplies	12.09
9/11/2013	Lowes	Maintenance Supplies	9.00
9/11/2013	Lowes	Maintenance Supplies	12.62
9/11/2013	Lowes	Maintenance Supplies	9.49
9/11/2013	Lowes	Maintenance Supplies	24.74
9/11/2013	Lowes	Maintenance Supplies	42.31
9/11/2013	Lowes	Maintenance Supplies	7.07
9/11/2013	Lowes	Maintenance Supplies	9.46
9/11/2013	Lowes	Maintenance Supplies	7.38
9/11/2013	Lowes	Maintenance Supplies	18.98
9/11/2013	Lowes	Maintenance Supplies	17.67
9/11/2013	Lowes	Maintenance Supplies	28.08
9/11/2013	Lowes	Maintenance Supplies	14.22
9/11/2013	Lowes	Maintenance Supplies	13.69
9/11/2013	Lowes	Maintenance Supplies	31.33
9/11/2013	Lowes	Maintenance Supplies	43.14
9/11/2013	Lowes	Maintenance Supplies	160.55
9/11/2013	Lowes	Maintenance Supplies	53.12
9/11/2013	Lowes	Maintenance Supplies	20.82
9/11/2013	Lowes	Maintenance Supplies	25.61
9/11/2013	Lowes	Maintenance Supplies	79.68
9/11/2013	Lowes	Maintenance Supplies	8.76
9/11/2013	Lowes	Maintenance Supplies	22.25
9/11/2013	Lowes	Maintenance Supplies	11.37
9/11/2013	Lowes	Maintenance Supplies	40.77
9/11/2013	Lowes	Maintenance Supplies	26.54
9/11/2013	Lowes	Maintenance Supplies	16.31
9/11/2013	Lowes	Maintenance Supplies	9.48
9/11/2013	Lowes	Maintenance Supplies	18.57
9/11/2013	Lowes	Maintenance Supplies	15.15
9/11/2013	Lowes	Maintenance Supplies	17.88
9/11/2013	Lowes	Maintenance Supplies	49.55
9/11/2013	Lowes	Maintenance Supplies	12.24
9/11/2013	Lowes	Maintenance Supplies	26.75
9/11/2013	Lowes	Maintenance Supplies	7.86
9/11/2013	Lowes	Maintenance Supplies	9.46
9/11/2013	Lowes	Maintenance Supplies	40.62
9/11/2013	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	1,122.00
9/11/2013	Mardel Educational Supply	Supplies & Materials	249.77
9/11/2013	Mardel Educational Supply	Supplies & Materials	699.28
9/11/2013	Mardel Educational Supply	Supplies & Materials	299.82
9/11/2013	Mcmaster New Holland Inc	Maintenance Supplies	1,657.54
9/11/2013	Mcmaster New Holland Inc	Maintenance Supplies	134.83
9/11/2013	Mcmurray Machine Works Inc	Maintenance Supplies	17.68
9/11/2013	Medco Supply Inc	Supplies & Materials	24.97
9/11/2013	Medco Supply Inc	Supplies & Materials	74.91
9/11/2013	Medco Supply Inc	Supplies & Materials	(49.94)
9/11/2013	Medco Supply Inc	Supplies & Materials	(24.97)
9/11/2013	Midwestern State University Scholarships	Gifts And Bequests	2,000.00

9/11/2013 MORSCO Supply LLC	Maintenance Supplies	10.21
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	21.60
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	56.40
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	61.07
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	72.28
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	27.68
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	15.80
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	89.99
9/11/2013 MORSCO Supply LLC	Maintenance Supplies	195.63
9/11/2013 NELCO	Supplies & Materials	650.76
9/11/2013 Nevco	Other Equipment	18,521.58
9/11/2013 Nunn Electric Supply	Maintenance Supplies	175.61
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(1.75)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	11.43
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.11)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	38.29
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.38)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	20.14
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.20)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	43.86
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.43)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	77.86
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.77)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	6.02
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.06)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	7.87
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.07)
9/11/2013 Nunn Electric Supply	Maintenance Supplies	58.04
9/11/2013 Nunn Electric Supply	Maintenance Supplies	(0.58)
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	28.80
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	13.78
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	(226.68)
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	15.40
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	789.27
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	9.98
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	428.42
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	54.00
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	12.50
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	12.58
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	21.99
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	33.99
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	380.34
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	12.58
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	49.98
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	11.36
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	69.99
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	329.68
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	69.99
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	53.28
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	253.98
9/11/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	(6.40)

9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	40.52
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	49.99
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	127.98
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	15.23
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	20.64
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	34.64
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	14.99
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	76.71
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	12.98
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	7.58
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(35.00)
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	27.96
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	12.43
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	14.71
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(3.99)
9/11/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	215.61
9/11/2013	Oak Farms Dairy-Dallas	Food Supplies	920.17
9/11/2013	Oak Farms Dairy-Dallas	Food Supplies	4,978.40
9/11/2013	Office Depot **	Supplies & Materials	194.60
9/11/2013	Office Depot **	Supplies & Materials	50.17
9/11/2013	Office Depot **	Supplies & Materials	200.39
9/11/2013	Office Depot **	Supplies & Materials	239.85
9/11/2013	Office Depot **	Supplies & Materials	174.65
9/11/2013	Office Depot **	Supplies & Materials	171.02
9/11/2013	Ok Concrete	Maintenance Supplies	294.00
9/11/2013	Oriental Trading Company Inc	Other Accounts Receivable	96.49
9/11/2013	Oriental Trading Company Inc	Other Accounts Receivable	88.99
9/11/2013	Pasco Brokerage Inc	Other Equipment	35,230.00
9/11/2013	Pc & Mac Exchange	Supplies & Materials	49.12
9/11/2013	PCMG Inc	Software < \$5000	295.56
9/11/2013	PCMG Inc	Supplies & Materials	39.99
9/11/2013	PCMG Inc	Inventories-Supply/Mat	40.80
9/11/2013	PCMG Inc	Software < \$5000	63.19
9/11/2013	Pearson Education	Reading Materials	1,735.92
9/11/2013	Purvis Bearing Service Inc	Maintenance Supplies	15.53
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	23.76
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	81.00
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	444.72
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	73.14
9/11/2013	Pyramid School Products	Supplies & Materials	882.00
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	486.24
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	128.16
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	64.56
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	3.18
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	52.32
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	149.04
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	225.00
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	7.44
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	100.44
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	190.80
9/11/2013	Pyramid School Products	Inventories-Supply/Mat	3.27

9/11/2013 Pyramid School Products	Inventories-Supply/Mat	3.56
9/11/2013 Pyramid School Products	Inventories-Supply/Mat	8.28
9/11/2013 Pyramid School Products	Inventories-Supply/Mat	6.96
9/11/2013 Pyramid School Products	Inventories-Supply/Mat	168.00
9/11/2013 Pyramid School Products	Inventories-Supply/Mat	10.44
9/11/2013 Pyramid School Products	Inventories-Supply/Mat	10.44
9/11/2013 Pyramid School Products	Inventories-Supply/Mat	10.44
9/11/2013 Redthreads Embroidery	Marketing	212.00
9/11/2013 Roberts, Yvette	Travel - Staff	33.81
9/11/2013 Roberts, Yvette	Travel - Staff	5.19
9/11/2013 Roe, Janet	Itinerant Mileage	122.15
9/11/2013 S & A Services Inc	Professional Services	1,080.00
9/11/2013 S & A Services Inc	Self-Insurance Costs	480.00
9/11/2013 S & A Services Inc	Professional Services	120.00
9/11/2013 School Specialty Inc	Inventories-Supply/Mat	162.00
9/11/2013 School Specialty Inc	Inventories-Supply/Mat	976.80
9/11/2013 Sherwin Williams	Maintenance Supplies	17.00
9/11/2013 Sherwin Williams	Maintenance Supplies	103.75
9/11/2013 Sherwin Williams	Maintenance Supplies	17.00
9/11/2013 Sherwin Williams	Maintenance Supplies	9.85
9/11/2013 Sherwin Williams	Maintenance Supplies	26.94
9/11/2013 Sherwin Williams	Maintenance Supplies	28.30
9/11/2013 Sherwin Williams	Maintenance Supplies	715.29
9/11/2013 Sherwin Williams	Maintenance Supplies	178.50
9/11/2013 Sherwin Williams	Maintenance Supplies	94.36
9/11/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	27.00
9/11/2013 Stericycle Inc	Equipment Repair	319.95
9/11/2013 T & W Tire	Maintenance Supplies	498.52
9/11/2013 T & W Tire	Maintenance Supplies	639.56
9/11/2013 T & W Tire	Maintenance Supplies	712.80
9/11/2013 T & W Tire	Maintenance Supplies	684.84
9/11/2013 T-Shirt Safari	Other Accounts Receivable	770.00
9/11/2013 T-Shirt Safari	Other Accounts Receivable	675.00
9/11/2013 T-Shirt Safari	Other Accounts Receivable	968.00
9/11/2013 Target Bank	Supplies & Materials	294.95
9/11/2013 Target Bank	Supplies & Materials	245.80
9/11/2013 Target Bank	Supplies & Materials	125.92
9/11/2013 Target Bank	Supplies & Materials	45.35
9/11/2013 Target Bank	Supplies & Materials	63.51
9/11/2013 Target Bank	Supplies & Materials	192.97
9/11/2013 Target Bank	Supplies & Materials	94.99
9/11/2013 Target Bank	Supplies & Materials	1,509.04
9/11/2013 Target Bank	Supplies & Materials	85.03
9/11/2013 Times Record News -Subscriptions	Marketing	383.24
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	75.87
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	75.87
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	75.87
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	28.84
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	59.82
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	75.87
9/11/2013 Uni-Select USA Inc	Maintenance Supplies	68.38

9/11/2013	Uni-Select USA Inc	Maintenance Supplies	75.87
9/11/2013	Uni-Select USA Inc	Maintenance Supplies	87.90
9/11/2013	Uni-Select USA Inc	Maintenance Supplies	127.85
9/11/2013	Unifirst Corp	Supplies & Materials	167.91
9/11/2013	Unifirst Corp	Supplies & Materials	389.48
9/11/2013	United Health Supplies	Inventories-Supply/Mat	8.10
9/11/2013	United Health Supplies	Inventories-Supply/Mat	1.39
9/11/2013	United Health Supplies	Inventories-Supply/Mat	93.00
9/11/2013	United Health Supplies	Inventories-Supply/Mat	93.00
9/11/2013	United Health Supplies	Inventories-Supply/Mat	110.34
9/11/2013	United Market Street	Supplies & Materials	192.37
9/11/2013	United Market Street	Supplies & Materials	39.82
9/11/2013	United Market Street	Other Misc Oper Expenses	84.97
9/11/2013	United Market Street	Other Misc Oper Expenses	61.58
9/11/2013	United Market Street	Other Misc Oper Expenses	126.00
9/11/2013	United Market Street	Other Misc Oper Expenses	155.36
9/11/2013	United Market Street	Supplies & Materials	244.25
9/11/2013	United Market Street	Supplies & Materials	7.37
9/11/2013	United Market Street	Supplies & Materials	40.29
9/11/2013	United Market Street	Supplies & Materials	324.84
9/11/2013	United Market Street	Supplies & Materials	233.40
9/11/2013	United Market Street	Supplies & Materials	230.92
9/11/2013	United Market Street	Supplies & Materials	231.98
9/11/2013	United Market Street	Supplies & Materials	59.96
9/11/2013	United Supermarkets	Supplies & Materials	10.61
9/11/2013	United Supermarkets	Supplies & Materials	26.12
9/11/2013	United Supermarkets	Supplies & Materials	13.86
9/11/2013	United Supermarkets	Supplies & Materials	158.54
9/11/2013	United Supermarkets	Other Misc Oper Expenses	49.90
9/11/2013	United Supermarkets	Other Misc Oper Expenses	14.36
9/11/2013	United Supermarkets	Other Accounts Receivable	121.53
9/11/2013	Upstart Library Promotion	Other Accounts Receivable	509.76
9/11/2013	Verizon Wireless	Communication Eqmt Rental	42.22
9/11/2013	Vistar	Other Accounts Receivable	513.17
9/11/2013	Wagoner Restaurant Supply	Maintenance Supplies	189.00
9/11/2013	Wagoner Restaurant Supply	Maintenance Supplies	308.00
9/11/2013	Wagoner Restaurant Supply	Maintenance Supplies	156.00
9/11/2013	Wagoner Restaurant Supply	Maintenance Supplies	178.00
9/11/2013	Walker, Jennifer	Tuition Reimb-Staff	2,852.00
9/11/2013	Walta, Michael	Travel - Students	48.00
9/11/2013	Walta, Michael	Travel - Staff	12.00
9/11/2013	Western Paper Company	Inventories-Supply/Mat	222.50
9/11/2013	Western Paper Company	Inventories-Supply/Mat	395.00
9/11/2013	Western Paper Company	Inventories-Supply/Mat	95.00
9/11/2013	Western Paper Company	Inventories-Supply/Mat	232.32
9/11/2013	Wichita Lock And Key	Maintenance Supplies	39.00
9/11/2013	Wichita Lock And Key	Maintenance Supplies	17.29
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	28.68
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.57)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	48.79
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.97)

9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	86.61
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	3.15
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.06)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	65.32
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.30)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	117.01
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	85.16
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	15.90
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	40.24
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	116.80
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	11.05
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	80.07
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.60)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.22)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.31)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.70)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(2.34)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.73)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(2.33)
9/11/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.80)
9/11/2013	Wichita Pipe And Supply	Inventories/Supply Mat	114.36
9/11/2013	Wichita Pipe And Supply	Inventories/Supply Mat	5.12
9/11/2013	Wichita Pipe And Supply	Inventories/Supply Mat	2,086.98
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wichita County Health Dept	Other Contracted Services	60.00
9/11/2013	Wilson Office Supply	Supplies & Materials	130.16

9/11/2013	Wilson Office Supply	Supplies & Materials	358.43
9/11/2013	Wilson Office Supply	Supplies & Materials	100.48
9/11/2013	Wilson Office Supply	Supplies & Materials	18.04
9/11/2013	Wilson Office Supply	Supplies & Materials	110.95
9/11/2013	Wilson Office Supply	Supplies & Materials	30.64
9/11/2013	Wilson Office Supply	Supplies & Materials	785.70
9/11/2013	Wilson Office Supply	Supplies & Materials	798.31
9/11/2013	Wilson Office Supply	Supplies & Materials	230.00
9/11/2013	Wilson Office Supply	Supplies & Materials	(24.99)
9/11/2013	Wilson Office Supply	Supplies & Materials	1,060.82
9/11/2013	Wilson Office Supply	Supplies & Materials	294.51
9/11/2013	Wilson Office Supply	Supplies & Materials	291.00
9/11/2013	Wilson Office Supply	Supplies & Materials	9.41
9/11/2013	Wilson Office Supply	Supplies & Materials	111.48
9/11/2013	Wilson Office Supply	Supplies & Materials	65.74
9/11/2013	Wilson Office Supply	Supplies & Materials	128.22
9/11/2013	Winfield Solutions Llc	Maintenance Supplies	195.62
9/11/2013	Woodard, Dee	Itinerant Mileage	41.47
9/11/2013	Workers Assistance Programs Inc	Other Accounts Receivable	1,000.00
10/2/2013	Texas Skyward Users Group	Travel - Staff	1,060.00
10/2/2013	Texas Skyward Users Group	Travel - Staff	465.00
10/2/2013	Texas Skyward Users Group	Travel - Staff	265.00
10/2/2013	Texas Skyward Users Group	Travel - Staff	265.00
10/2/2013	Texas Skyward Users Group	Travel - Staff	265.00
10/2/2013	Texas Skyward Users Group	Travel - Staff	265.00
10/9/2013	Adventure Advertising	Other Accounts Receivable	625.00
10/9/2013	American National Bank Change Fund	Athletic Activities	5,100.00
10/9/2013	B & C Printing Inc	Supplies & Materials	129.50
10/9/2013	Barham, Mary	Itinerant Mileage	44.69
10/9/2013	Blankenship, Shannah	Itinerant Mileage	40.62
10/9/2013	Blankenship, Shannah	Itinerant Mileage	174.70
10/9/2013	Bohac, Amelia	Itinerant Mileage	49.72
10/9/2013	Bohac, Amelia	Itinerant Mileage	658.79
10/9/2013	Bounds Insurance Agency	Self-Insurance Costs	49,939.00
10/9/2013	Catney, Kenny	Supplies & Materials	164.52
10/9/2013	Cdw Government Inc	Supplies & Materials	27.83
10/9/2013	Cdw Government Inc	Supplies & Materials	695.75
10/9/2013	Cdw Government Inc	Misc Equipment	1,551.98
10/9/2013	Chupka, Christopher	Itinerant Mileage	140.80
10/9/2013	Cook, Danny	Itinerant Mileage	85.48
10/9/2013	Cook, Sarah	Travel - Students	180.00
10/9/2013	Cook, Sarah	Travel - Staff	12.00
10/9/2013	Coons, Melanie	Travel - Students	60.00
10/9/2013	Coons, Melanie	Travel - Staff	12.00
10/9/2013	Coursey, Meredith	Itinerant Mileage	40.12
10/9/2013	Del Toro, Margaret	Itinerant Mileage	59.21
10/9/2013	Del Toro, Margaret	Itinerant Mileage	103.00
10/9/2013	Dell Usa Lp	Supplies & Materials	524.46
10/9/2013	Dell Usa Lp	Other Accounts Receivable	1,109.97
10/9/2013	Dell'Aquila, Gabriele	Itinerant Mileage	137.86
10/9/2013	Dillmon, Patricia	Itinerant Mileage	89.84

10/9/2013 Dream Ranch LLC	Supplies & Materials	552.00
10/9/2013 Dream Ranch LLC	Supplies & Materials	185.00
10/9/2013 Dream Ranch LLC	Supplies & Materials	480.71
10/9/2013 Dream Ranch LLC	Supplies & Materials	290.00
10/9/2013 Dream Ranch LLC	Supplies & Materials	90.00
10/9/2013 Dream Ranch LLC	Supplies & Materials	200.00
10/9/2013 Dream Ranch LLC	Supplies & Materials	678.75
10/9/2013 Falls Welding Supply Inc	Maintenance Supplies	130.08
10/9/2013 Family Career/Community Leader Of America (Fc	Other Accounts Receivable	1,024.00
10/9/2013 Felts, Mark	Itinerant Mileage	18.36
10/9/2013 Felts, Mark	Itinerant Mileage	77.12
10/9/2013 Flinn Scientific Inc	Supplies & Materials	39.57
10/9/2013 Glenn, Stacy	Itinerant Mileage	8.76
10/9/2013 Glenn, Stacy	Itinerant Mileage	33.28
10/9/2013 Gonzales, Amanda	Itinerant Mileage	57.47
10/9/2013 Gonzales, Amanda	Itinerant Mileage	131.59
10/9/2013 Gonzalez, Ivan	Itinerant Mileage	107.46
10/9/2013 Grainger Inc	Maintenance Supplies	9.76
10/9/2013 Grainger Inc	Maintenance Supplies	9.64
10/9/2013 Grainger Inc	Maintenance Supplies	76.04
10/9/2013 Grainger Inc	Maintenance Supplies	272.76
10/9/2013 Grainger Inc	Maintenance Supplies	75.11
10/9/2013 Harvey, Heather	Travel - Students	48.00
10/9/2013 Harvey, Heather	Travel - Staff	12.00
10/9/2013 Henderson, Steven	Itinerant Mileage	80.23
10/9/2013 Hrnccirik Masonry	Maintenance Supplies	3,780.65
10/9/2013 Hughes, William	Itinerant Mileage	128.71
10/9/2013 Imprints 1	Other Accounts Receivable	533.96
10/9/2013 International Reading Assoc	Dues	69.00
10/9/2013 Iowa Park Cisd	Other Contracted Services	272.00
10/9/2013 Jackson, Kelly	Other Contracted Services	650.00
10/9/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,980.00
10/9/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(59.40)
10/9/2013 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	500.00
10/9/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	588.00
10/9/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(17.64)
10/9/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,188.00
10/9/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(35.64)
10/9/2013 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
10/9/2013 King, Diedrea	Itinerant Mileage	45.14
10/9/2013 King, Diedrea	Itinerant Mileage	107.69
10/9/2013 Knowledge Matters Inc	Software < \$5000	773.50
10/9/2013 Leverett, Amanda	Itinerant Mileage	96.33
10/9/2013 Lone Star Percussion	Other Accounts Receivable	905.80
10/9/2013 Magazine Subscription Service Agency	Reading Materials	63.90
10/9/2013 Magazine Subscription Service Agency	Reading Materials	59.90
10/9/2013 Magazine Subscription Service Agency	Reading Materials	48.90
10/9/2013 Magazine Subscription Service Agency	Reading Materials	239.75
10/9/2013 Magazine Subscription Service Agency	Reading Materials	81.15
10/9/2013 Magazine Subscription Service Agency	Reading Materials	110.90
10/9/2013 Magazine Subscription Service Agency	Reading Materials	159.50

10/9/2013 Magazine Subscription Service Agency	Reading Materials	35.00
10/9/2013 Magazine Subscription Service Agency	Reading Materials	35.00
10/9/2013 Magazine Subscription Service Agency	Reading Materials	192.67
10/9/2013 Magazine Subscription Service Agency	Reading Materials	119.15
10/9/2013 Magazine Subscription Service Agency	Reading Materials	315.39
10/9/2013 Magazine Subscription Service Agency	Reading Materials	157.50
10/9/2013 Magazine Subscription Service Agency	Reading Materials	110.85
10/9/2013 Magazine Subscription Service Agency	Reading Materials	386.32
10/9/2013 Makemusic! Inc	Software < \$5000	140.00
10/9/2013 Mayo, Susan	Travel - Staff	8.41
10/9/2013 Mayo, Susan	Travel - Staff	8.66
10/9/2013 Mayo, Susan	Travel - Staff	5.03
10/9/2013 Mayo, Susan	Travel - Staff	10.77
10/9/2013 Mayo, Susan	Itinerant Mileage	13.11
10/9/2013 Mayo, Susan	Itinerant Mileage	74.02
10/9/2013 Mayo, Susan	Itinerant Mileage	29.83
10/9/2013 Mayo, Susan	Itinerant Mileage	25.99
10/9/2013 Maywald, Elizabeth	Itinerant Mileage	183.91
10/9/2013 Mcginnis Welding Supply	Supplies & Materials	499.00
10/9/2013 McMillion, Carol	Itinerant Mileage	13.96
10/9/2013 McMillion, Carol	Itinerant Mileage	46.44
10/9/2013 Mentoring Minds	Supplies & Materials	387.40
10/9/2013 Murray, Taleigha	Itinerant Mileage	44.47
10/9/2013 Murray, Taleigha	Itinerant Mileage	41.70
10/9/2013 Mystaf	Other Contracted Services	4,116.18
10/9/2013 Mystaf	Other Contracted Services	421.43
10/9/2013 Nacol, Lou	Itinerant Mileage	116.28
10/9/2013 National Geographic Bee	Other Misc Oper Expenses	100.00
10/9/2013 National FFA Organization	Other Accounts Receivable	533.00
10/9/2013 Neuse, James	Itinerant Mileage	40.68
10/9/2013 North Texas Veterans Council	Other Misc Oper Expenses	50.00
10/9/2013 Nowicki, Teresa	Travel - Staff	18.00
10/9/2013 Nowicki, Teresa	Travel - Staff	36.00
10/9/2013 Nowicki, Teresa	Travel - Staff	18.00
10/9/2013 Nunn Electric Supply	Maintenance Supplies	18.41
10/9/2013 Nunn Electric Supply	Maintenance Supplies	(0.18)
10/9/2013 Nunn Electric Supply	Maintenance Supplies	36.72
10/9/2013 Nunn Electric Supply	Maintenance Supplies	(0.36)
10/9/2013 Nunn Electric Supply	Maintenance Supplies	160.47
10/9/2013 Nunn Electric Supply	Maintenance Supplies	(1.60)
10/9/2013 Pearson Education	Other Contracted Services	2,200.00
10/9/2013 Rauch, Sharon	Itinerant Mileage	208.99
10/9/2013 Region 9 Ed Service Center	Internet Services	700.00
10/9/2013 Reynolds, Sheila	Lunches & Breakfast	96.75
10/9/2013 Rider High School	Testing Program	1,372.00
10/9/2013 Riding-In, Amy	Travel - Staff	18.00
10/9/2013 Riding-In, Amy	Travel - Staff	36.00
10/9/2013 Riding-In, Amy	Travel - Staff	18.00
10/9/2013 Roe, Janet	Itinerant Mileage	120.51
10/9/2013 Romeo Music	Supplies & Materials	437.00
10/9/2013 S & A Services Inc	Other Misc Oper Expenses	40.00

10/9/2013 S & A Services Inc	Professional Services	1,320.00
10/9/2013 Sam's Club Direct	Supplies & Materials	35.73
10/9/2013 Sam's Club Direct	Supplies & Materials	91.64
10/9/2013 Sam's Club Direct	Supplies & Materials	53.23
10/9/2013 Sam's Club Direct	Other Misc Oper Expenses	74.52
10/9/2013 Sam's Club Direct	Supplies & Materials	259.76
10/9/2013 Sam's Club Direct	Other Accounts Receivable	326.48
10/9/2013 Sam's Club Direct	Other Accounts Receivable	99.96
10/9/2013 Sam's Club Direct	Supplies & Materials	59.68
10/9/2013 Sam's Club Direct	Other Misc Oper Expenses	141.14
10/9/2013 Sam's Club Direct	Other Accounts Receivable	1,198.20
10/9/2013 Sam's Club Direct	Supplies & Materials	559.83
10/9/2013 Sam's Club Direct	Supplies & Materials	139.88
10/9/2013 Sam's Club Direct	Supplies & Materials	39.32
10/9/2013 Sam's Club Direct	Supplies & Materials	35.34
10/9/2013 Sandford Oil	Gasoline/Diesel Fuel	20,326.73
10/9/2013 Scantron Corporation Harland Technology Servi	Maint Cont-Online Svc	750.00
10/9/2013 Scantron Corporation Harland Technology Servi	Maint Cont-Online Svc	771.00
10/9/2013 Scantron Corporation Harland Technology Servi	Supplies & Materials	132.63
10/9/2013 Scruggs, Jeffery	Itinerant Mileage	25.31
10/9/2013 Sherwin Williams	Maintenance Supplies	92.86
10/9/2013 Sherwin Williams	Maintenance Supplies	142.24
10/9/2013 Sherwin Williams	Maintenance Supplies	688.59
10/9/2013 Sherwin Williams	Maintenance Supplies	10.05
10/9/2013 Sherwin Williams	Maintenance Supplies	20.75
10/9/2013 Sherwin Williams	Maintenance Supplies	34.00
10/9/2013 Sherwin Williams	Maintenance Supplies	114.08
10/9/2013 Sherwin Williams	Maintenance Supplies	45.68
10/9/2013 Sherwin Williams	Maintenance Supplies	100.04
10/9/2013 Sherwin Williams	Maintenance Supplies	21.54
10/9/2013 Sherwin Williams	Maintenance Supplies	566.53
10/9/2013 Spear, Misti	Itinerant Mileage	206.68
10/9/2013 Sports Center	Other Accounts Receivable	345.00
10/9/2013 Stallcup, Barbara	Itinerant Mileage	24.41
10/9/2013 Standard Stationery Supply	Inventories-Supply/Mat	334.80
10/9/2013 Standard Stationery Supply	Inventories-Supply/Mat	22.32
10/9/2013 Standard Stationery Supply	Inventories-Supply/Mat	85.60
10/9/2013 Stanley, Shunda	Itinerant Mileage	152.86
10/9/2013 State Board For Educator Certification	Other Misc Oper Expenses	57.00
10/9/2013 State Board For Educator Certification	Other Misc Oper Expenses	57.00
10/9/2013 State Board For Educator Certification	Other Misc Oper Expenses	57.00
10/9/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	204.24
10/9/2013 Storybook Theatre	Other Accounts Receivable	958.80
10/9/2013 Storybook Theatre	Other Accounts Receivable	958.80
10/9/2013 Storybook Theatre	Other Accounts Receivable	958.80
10/9/2013 Strenski, Kelly	Travel - Students	276.00
10/9/2013 Strenski, Kelly	Travel - Staff	12.00
10/9/2013 Sweet Beats DJ	Other Accounts Receivable	200.00
10/9/2013 Sweet Texas Tees	Other Accounts Receivable	1,184.00
10/9/2013 Sweet Texas Tees	Other Accounts Receivable	2,930.00
10/9/2013 T-Shirt Safari	Other Accounts Receivable	811.88

10/9/2013	Tasbo -Texas Association Of School Business O	Dues	350.00
10/9/2013	TEPSA	Dues	367.00
10/9/2013	TEPSA	Dues	367.00
10/9/2013	Test Prep Seminars Llc	Professional Services	505.00
10/9/2013	Test Prep Seminars Llc	Other Accounts Receivable	4,230.00
10/9/2013	Texas Art Education Assn	Dues	225.00
10/9/2013	Texas Association Of Secondary School Princip	Dues	395.00
10/9/2013	Texas Association Of Secondary School Princip	Dues	195.00
10/9/2013	Texas Assn Of Supv Of Math	Travel - Staff	180.00
10/9/2013	Texas Computer Education Assn	Travel - Staff	257.00
10/9/2013	Texas Education Agency-Pub	Supplies & Materials	72.00
10/9/2013	Texoma Builders Supply	Maintenance Supplies	4,865.00
10/9/2013	Times Record News -Subscriptions	Reading Materials	263.28
10/9/2013	Tspra	Dues	525.00
10/9/2013	United Market Street	Supplies & Materials	24.02
10/9/2013	United Market Street	Supplies & Materials	30.67
10/9/2013	United Market Street	Supplies & Materials	22.49
10/9/2013	United Market Street	Supplies & Materials	13.98
10/9/2013	United Market Street	Supplies & Materials	109.66
10/9/2013	United Market Street	Supplies & Materials	21.51
10/9/2013	United Supermarkets	Supplies & Materials	50.68
10/9/2013	Vann, Charles	Itinerant Mileage	92.15
10/9/2013	Vistar	Other Accounts Receivable	454.92
10/9/2013	Vowell, Diana	Itinerant Mileage	7.57
10/9/2013	Vowell, Diana	Itinerant Mileage	8.48
10/9/2013	Vowell, Diana	Itinerant Mileage	19.49
10/9/2013	Ward, John	Professional Services	58.52
10/9/2013	Ward, John	Professional Services	70.00
10/9/2013	Water Works Of North Texas	Maintenance Supplies	82.77
10/9/2013	Wellington Banquet/Conference Center	Rental-Op Ls Land&Bld	770.00
10/9/2013	WhirlyBall/LaserWhirld-HEB	Other Accounts Receivable	1,147.45
10/9/2013	White, Dan	Itinerant Mileage	76.62
10/9/2013	Wichita Lock And Key	Maintenance Supplies	20.50
10/9/2013	Wichita Pipe And Supply	Maintenance Supplies	77.60
10/9/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.56)
10/9/2013	Wichita A/C Supply	Maintenance Supplies	9.36
10/9/2013	Williams, Eric	Other Accounts Receivable	999.00
10/9/2013	Wilson Office Supply	Supplies & Materials	116.40
10/9/2013	Wilson Office Supply	Supplies & Materials	171.01
10/9/2013	Wilson Office Supply	Supplies & Materials	148.63
10/9/2013	Wilson Office Supply	Supplies & Materials	47.69
10/9/2013	Wilson Office Supply	Supplies & Materials	34.73
10/9/2013	Wilson Office Supply	Supplies & Materials	13.89
10/9/2013	Wilson Office Supply	Supplies & Materials	10.42
10/9/2013	Wilson Office Supply	Supplies & Materials	10.42
10/9/2013	Woodard, Alicia	Travel - Staff	11.00
10/9/2013	Woodard, Alicia	Travel - Staff	18.00
10/9/2013	Woodard, Alicia	Travel - Staff	7.00
10/9/2013	Woodard, Alicia	Travel - Staff	11.00
10/9/2013	Woodard, Alicia	Travel - Staff	18.00
10/9/2013	Woodard, Alicia	Travel - Staff	18.00

10/9/2013	Woodard, Alicia	Travel - Staff	11.00
10/9/2013	Woodard, Alicia	Travel - Staff	18.00
10/9/2013	Woodard, Dee	Itinerant Mileage	24.86
10/9/2013	Yoakum, Carrie	Travel - Staff	18.00
10/9/2013	Yoakum, Carrie	Travel - Staff	18.00
10/9/2013	Yoakum, Carrie	Travel - Staff	11.00
10/9/2013	Zug, Brian	Other Contracted Services	200.00
10/16/2013	Bean, Lisa	Travel - Staff	7.00
10/16/2013	Bean, Lisa	Travel - Staff	11.00
10/16/2013	Bean, Lisa	Travel - Staff	18.00
10/16/2013	Bean, Lisa	Travel - Staff	7.00
10/16/2013	Bean, Lisa	Travel - Staff	11.00
10/16/2013	Bean, Lisa	Travel - Staff	18.00
10/16/2013	Benchmark Business Solutions	Copier Rental	62.74
10/16/2013	Bennett, Paul	Professional Services	125.03
10/16/2013	BJD Awards & Engraving	Awards/Recognition	75.00
10/16/2013	BJD Awards & Engraving	Awards/Recognition	25.75
10/16/2013	BJD Awards & Engraving	Other Accounts Receivable	275.00
10/16/2013	Blue Bell Creameries	Food Supplies	331.78
10/16/2013	Blue Bell Creameries	Food Supplies	282.06
10/16/2013	Blue Bell Creameries	Food Supplies	454.94
10/16/2013	Blue Bell Creameries	Food Supplies	137.83
10/16/2013	Blue Bell Creameries	Food Supplies	102.16
10/16/2013	Blue Bell Creameries	Food Supplies	1,255.34
10/16/2013	Blue Bell Creameries	Food Supplies	412.92
10/16/2013	Blue Bell Creameries	Food Supplies	266.36
10/16/2013	Blue Bell Creameries	Food Supplies	68.56
10/16/2013	Blue Bell Creameries	Food Supplies	171.06
10/16/2013	Blue Bell Creameries	Food Supplies	185.34
10/16/2013	Blue Bell Creameries	Food Supplies	479.31
10/16/2013	Blue Bell Creameries	Food Supplies	309.89
10/16/2013	Blue Bell Creameries	Food Supplies	360.84
10/16/2013	Blue Bell Creameries	Food Supplies	354.49
10/16/2013	Blue Bell Creameries	Food Supplies	82.80
10/16/2013	Blue Bell Creameries	Food Supplies	180.63
10/16/2013	Blue Bell Creameries	Food Supplies	272.80
10/16/2013	Blue Bell Creameries	Food Supplies	286.48
10/16/2013	Blue Bell Creameries	Food Supplies	240.22
10/16/2013	Blue Bell Creameries	Food Supplies	305.85
10/16/2013	Blue Bell Creameries	Food Supplies	86.22
10/16/2013	Blue Bell Creameries	Food Supplies	127.55
10/16/2013	Blue Bell Creameries	Food Supplies	171.68
10/16/2013	Blue Bell Creameries	Food Supplies	200.11
10/16/2013	Bohn, J. R.	Professional Services	85.00
10/16/2013	Books A Million/Institutional Sales	Supplies & Materials	206.18
10/16/2013	Borgman, Stephen	Professional Services	90.00
10/16/2013	Borgman, Stephen	Professional Services	40.00
10/16/2013	Bowman, Stephen	Professional Services	40.00
10/16/2013	Branding Iron	Other Misc Oper Expenses	426.25
10/16/2013	Brathwaite, Patrick	Professional Services	80.00
10/16/2013	Brathwaite, Patrick	Professional Services	120.00

10/16/2013 Braun Beef	Food Service Inventory	1,800.00
10/16/2013 Braun Beef	Food Service Inventory	39,263.68
10/16/2013 Braun Beef	Food Service Inventory	6,438.00
10/16/2013 Brodart Inc	Supplies & Materials	91.21
10/16/2013 Brothers Produce	Food Service Inventory	6,824.15
10/16/2013 Brothers Produce	Food Service Inventory	4,686.95
10/16/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	595.18
10/16/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	3.88
10/16/2013 Builders Lumber Company	Maintenance Supplies	52.00
10/16/2013 Builders Lumber Company	Maintenance Supplies	8.75
10/16/2013 Builders Lumber Company	Maintenance Supplies	9.48
10/16/2013 Builders Lumber Company	Supplies & Materials	435.10
10/16/2013 Builders Lumber Company	Maintenance Supplies	1.89
10/16/2013 Burkburnett High School	Other Misc Oper Expenses	150.00
10/16/2013 Burkburnett High School	Other Misc Oper Expenses	150.00
10/16/2013 Burkburnett High School	Other Misc Oper Expenses	100.00
10/16/2013 Burmax Company Inc	Supplies & Materials	246.50
10/16/2013 Caldwell, Danny	Itinerant Mileage	76.95
10/16/2013 Cannon, Ellen	Professional Services	75.00
10/16/2013 Canon Usa Inc	Maint Cont-Online Svc	124.92
10/16/2013 Canon Usa Inc	Maint Cont-Online Svc	94.09
10/16/2013 Carrigan Center	Miscellaneous Accts Payabl	172.80
10/16/2013 Cdw Government Inc	Other Accounts Receivable	113.17
10/16/2013 Cdw Government Inc	Supplies & Materials	738.40
10/16/2013 CED Credit	Maintenance Supplies	22.00
10/16/2013 CED Credit	Maintenance Supplies	73.00
10/16/2013 CED Credit	Maintenance Supplies	19.84
10/16/2013 CED Credit	Maintenance Supplies	14.98
10/16/2013 CED Credit	Maintenance Supplies	10.07
10/16/2013 CED Credit	Maintenance Supplies	71.11
10/16/2013 CED Credit	Maintenance Supplies	35.31
10/16/2013 CED Credit	Maintenance Supplies	(0.71)
10/16/2013 CED Credit	Maintenance Supplies	1.97
10/16/2013 CED Credit	Maintenance Supplies	(0.04)
10/16/2013 CED Credit	Inventories/Supply Mat	90.00
10/16/2013 CED Credit	Inventories/Supply Mat	4.20
10/16/2013 CED Credit	Inventories/Supply Mat	168.00
10/16/2013 CED Credit	Inventories/Supply Mat	66.00
10/16/2013 CED Credit	Inventories/Supply Mat	280.00
10/16/2013 CED Credit	Inventories/Supply Mat	85.00
10/16/2013 CED Credit	Inventories/Supply Mat	2,120.00
10/16/2013 Chicken Express-Graham	Travel - Students	202.50
10/16/2013 Churchwell, Russell	Professional Services	70.00
10/16/2013 Churchwell, Russell	Professional Services	80.00
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	8,279.21
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	3,535.31
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	3,594.59
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	2,117.59
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	2,841.15
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,334.60
10/16/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,263.36

10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,120.63
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,258.18
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,277.89
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,384.27
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,174.36
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,259.50
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,062.48
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	6,932.92
10/16/2013	City Of Wichita Falls Utility Collection	Water/Sewer	454.26
10/16/2013	City View Isd	Travel - Students	400.00
10/16/2013	Claims Administrative Services	Self-Insurance Costs	865.00
10/16/2013	Clampitt Paper Co	Supplies & Materials	339.68
10/16/2013	Clampitt Paper Co	Supplies & Materials	195.40
10/16/2013	Clampitt Paper Co	Supplies & Materials	38.73
10/16/2013	Clampitt Paper Co	Supplies & Materials	55.24
10/16/2013	Classroomdirect.com/School Specialty	Supplies & Materials	139.74
10/16/2013	Classroomdirect.com/School Specialty	Supplies & Materials	22.67
10/16/2013	Clauson Showpigs	Other Accounts Receivable	2,100.00
10/16/2013	Clements, Delight	Itinerant Mileage	74.75
10/16/2013	Clements, Delight	Itinerant Mileage	197.75
10/16/2013	Commercial And Industrial	Maintenance Supplies	410.00
10/16/2013	Cunningham, James	Itinerant Mileage	59.33
10/16/2013	Cunningham, James	Itinerant Mileage	86.73
10/16/2013	Custom Wholesale Supply	Maintenance Supplies	498.11
10/16/2013	D & H Distributing Company	Supplies & Materials	392.97
10/16/2013	Daily, Jenna	Itinerant Mileage	74.13
10/16/2013	Daily, Jenna	Itinerant Mileage	118.71
10/16/2013	Dallas Mavericks	Other Accounts Receivable	1,470.00
10/16/2013	Daniels, Angela	Itinerant Mileage	128.03
10/16/2013	Delago, Hollie	Professional Services	30.00
10/16/2013	DeMille, Dennis	Professional Services	75.00
10/16/2013	Denny, Mark	Professional Services	85.00
10/16/2013	Diamond Business	Supplies & Materials	248.58
10/16/2013	Digital Deviance	Other Accounts Receivable	324.80
10/16/2013	Dillaman, Micheal	Professional Services	80.00
10/16/2013	Dixon, Sheryl	Travel - Staff	11.00
10/16/2013	Dixon, Sheryl	Travel - Staff	18.00
10/16/2013	Dixon, Sheryl	Travel - Staff	11.00
10/16/2013	Dixon, Sheryl	Travel - Staff	18.00
10/16/2013	Dixon, Sheryl	Travel - Staff	11.00
10/16/2013	Dorian Business Systems Inc	Software < \$5000	300.00
10/16/2013	Dream Ranch LLC	Supplies & Materials	117.00
10/16/2013	Dream Ranch LLC	Inventories-Supply/Mat	144.12
10/16/2013	Dream Ranch LLC	Inventories-Supply/Mat	217.44
10/16/2013	Dream Ranch LLC	Inventories-Supply/Mat	73.68
10/16/2013	Dream Ranch LLC	Inventories-Supply/Mat	34.32
10/16/2013	Dream Ranch LLC	Supplies & Materials	3,620.00
10/16/2013	Dugmore & Duncan Inc	Inventories/Supply Mat	671.76
10/16/2013	Dugmore & Duncan Inc	Inventories/Supply Mat	80.04
10/16/2013	Dugmore & Duncan Inc	Inventories/Supply Mat	36.14
10/16/2013	Durham School Services	Travel - Students	342.48

10/16/2013	Durham School Services	Travel - Students	360.00
10/16/2013	Durham School Services	Travel - Students	1,323.14
10/16/2013	Durham School Services	Travel - Students	533.60
10/16/2013	Durham School Services	Travel - Students	302.43
10/16/2013	Durham School Services	Travel - Students	580.65
10/16/2013	Durham School Services	Travel - Students	513.90
10/16/2013	Durham School Services	Travel - Students	675.92
10/16/2013	Durham School Services	Travel - Students	303.26
10/16/2013	Durham School Services	Travel - Students	33.38
10/16/2013	Durham School Services	Travel - Students	540.00
10/16/2013	Durham School Services	Travel - Students	158.89
10/16/2013	Durham School Services	Travel - Students	1,440.00
10/16/2013	Durham School Services	Travel - Students	90.00
10/16/2013	Durham School Services	Travel - Students	308.26
10/16/2013	Durham School Services	Travel - Students	1,318.00
10/16/2013	Durham School Services	Travel - Students	348.82
10/16/2013	Durham School Services	Travel - Students	1,025.20
10/16/2013	Durham School Services	Travel - Students	90.00
10/16/2013	Durham School Services	Travel - Students	338.48
10/16/2013	Durham School Services	Travel - Students	905.94
10/16/2013	Durham School Services	Travel - Students	712.71
10/16/2013	Durham School Services	Travel - Students	33.38
10/16/2013	Durham School Services	Travel - Students	540.00
10/16/2013	Ellis, Peter	Professional Services	95.00
10/16/2013	Ellis, Peter	Professional Services	35.00
10/16/2013	Ellis, Peter	Professional Services	80.00
10/16/2013	Empire Paper Company	Inventories/Supply Mat	694.68
10/16/2013	Empire Paper Company	Maintenance Supplies	1,497.00
10/16/2013	Empire Paper Company	Inventories/Supply Mat	270.00
10/16/2013	Empire Paper Company	Inventories/Supply Mat	973.15
10/16/2013	Etheredge Jr, Alfred	Professional Services	35.00
10/16/2013	Etheredge Jr, Alfred	Professional Services	90.00
10/16/2013	Federal Express Corporation	Supplies & Materials	23.05
10/16/2013	Ferguson Veresh Inc	Maintenance Supplies	88.46
10/16/2013	Ferguson Veresh Inc	Inventories/Supply Mat	78.30
10/16/2013	Ferguson Veresh Inc	Inventories/Supply Mat	243.24
10/16/2013	Ferguson Veresh Inc	Inventories/Supply Mat	2,108.16
10/16/2013	Ferguson Veresh Inc	Inventories/Supply Mat	3,028.56
10/16/2013	Ferguson Veresh Inc	Inventories/Supply Mat	2,581.62
10/16/2013	Ferguson Veresh Inc	Inventories/Supply Mat	506.58
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	296.10
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	310.50
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	372.81
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.05
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	135.54
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	131.22
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	235.53
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	188.76
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	94.14
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	158.97
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	207.57

10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	107.73
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.50
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	175.98
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	193.14
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.78
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	100.14
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.28
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	126.63
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.12
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.65
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	121.23
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.12
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	130.41
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	146.61
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	118.53
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	64.26
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	126.90
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	57.78
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	6.75
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.43
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	11.28
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.14
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	27.78
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	20.25
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.56
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	20.97
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.43
10/16/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
10/16/2013	Frazier, Michael	Professional Services	97.00
10/16/2013	Freeman, David	Travel - Staff	18.00
10/16/2013	Freeman, David	Travel - Staff	18.00
10/16/2013	Freeman, David	Travel - Staff	7.00
10/16/2013	French Inc, Samuel	Other Accounts Receivable	1,720.00
10/16/2013	Fuel Masters	Gasoline/Diesel Fuel	22,861.03
10/16/2013	Ged Unit Texas Education Agency	Testing Program	225.00
10/16/2013	George, David	Professional Services	47.24
10/16/2013	George, David	Professional Services	82.24
10/16/2013	Gibbs Music Company, Sam	Supplies & Materials	467.18
10/16/2013	Gibbs Music Company, Sam	Supplies & Materials	414.75
10/16/2013	Gibbs Music Company, Sam	Supplies & Materials	23.60
10/16/2013	Gibbs Music Company, Sam	Supplies & Materials	57.90
10/16/2013	Gibbs Music Company, Sam	Supplies & Materials	22.90
10/16/2013	Gibbs Music Company, Sam	Equipment Repair	141.00

10/16/2013	Gibson, Karra	Professional Services	75.00
10/16/2013	Golf Club At Fossil Creek	Other Accounts Receivable	3,073.40
10/16/2013	Golf Team Products Inc	Other Accounts Receivable	1,114.50
10/16/2013	Gollihugh, Brandon	Professional Services	90.00
10/16/2013	Grainger Inc	Maintenance Supplies	17.94
10/16/2013	Grainger Inc	Maintenance Supplies	380.01
10/16/2013	Grainger Inc	Maintenance Supplies	26.66
10/16/2013	Grainger Inc	Maintenance Supplies	227.35
10/16/2013	Grainger Inc	Maintenance Supplies	120.43
10/16/2013	Grainger Inc	Maintenance Supplies	277.28
10/16/2013	Grainger Inc	Maintenance Supplies	127.20
10/16/2013	Grub & Stuff Fundraising	Other Accounts Receivable	2,433.00
10/16/2013	Gutierrez, Traci	Itinerant Mileage	28.82
10/16/2013	Gutierrez, Traci	Itinerant Mileage	93.17
10/16/2013	Hall, Jordan	Professional Services	55.00
10/16/2013	Hamilton, Elizabeth	Itinerant Mileage	60.46
10/16/2013	Hanson IT, Gregory	Maint Cont-Online Svc	3,000.00
10/16/2013	Harrell Center	Supplies & Materials	17.64
10/16/2013	Harrell Center	Supplies & Materials	8.99
10/16/2013	Harrell Center	Testing Program	21.72
10/16/2013	Hartnett Co, C D	Inventories/Supply Mat	6,527.60
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,039.68
10/16/2013	Hartnett Co, C D	Food Service Inventory	4,094.20
10/16/2013	Hartnett Co, C D	Food Service Inventory	401.10
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,187.40
10/16/2013	Hartnett Co, C D	Food Service Inventory	170.64
10/16/2013	Hartnett Co, C D	Inventories/Supply Mat	3,586.70
10/16/2013	Hartnett Co, C D	Food Service Inventory	2,365.77
10/16/2013	Hartnett Co, C D	Food Service Inventory	22.35
10/16/2013	Hartnett Co, C D	Food Service Inventory	2,106.25
10/16/2013	Hartnett Co, C D	Food Service Inventory	3,582.86
10/16/2013	Hartnett Co, C D	Food Service Inventory	2,032.11
10/16/2013	Hartnett Co, C D	Food Service Inventory	4,375.65
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,628.66
10/16/2013	Hartnett Co, C D	Food Service Inventory	219.50
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,943.10
10/16/2013	Hartnett Co, C D	Food Service Inventory	390.30
10/16/2013	Hartnett Co, C D	Food Service Inventory	3,507.50
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,172.00
10/16/2013	Hartnett Co, C D	Food Service Inventory	3,416.00
10/16/2013	Hartnett Co, C D	Food Service Inventory	851.11
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,197.50
10/16/2013	Hartnett Co, C D	Food Service Inventory	5,271.76
10/16/2013	Hartnett Co, C D	Food Service Inventory	2,755.00
10/16/2013	Hartnett Co, C D	Food Service Inventory	1,730.50
10/16/2013	Hartnett Co, C D	Food Service Inventory	205.20
10/16/2013	Hartnett Co, C D	Food Service Inventory	2,249.05
10/16/2013	Hartnett Co, C D	Inventories/Supply Mat	1,427.00
10/16/2013	Henderson, Julie	Itinerant Mileage	106.96
10/16/2013	Hirschi High School	Other Contracted Services	400.00
10/16/2013	Hirschi High School	Other Contracted Services	400.00

10/16/2013	Hirschi High School	Other Contracted Services	400.00
10/16/2013	Hirschi High School	Other Contracted Services	400.00
10/16/2013	Hobby Lobby Stores Inc	Supplies & Materials	299.19
10/16/2013	Hobby Lobby Stores Inc	Supplies & Materials	299.86
10/16/2013	Hobby Lobby Stores Inc	Supplies & Materials	234.58
10/16/2013	Holliday ISD	Travel - Students	100.00
10/16/2013	Hopkins Jr, Roger	Professional Services	122.00
10/16/2013	Horn, Matt	Professional Services	94.52
10/16/2013	J D Factors Llc/Sunrise Packaging Products	Inventories/Supply Mat	11,821.60
10/16/2013	Johnson, Carla	Professional Services	100.00
10/16/2013	Johnson, Susan	Professional Services	30.00
10/16/2013	Jones, Denny	Other Contracted Services	400.00
10/16/2013	Jtm Provisions Co Inc	Food Service Inventory	5,052.81
10/16/2013	Jtm Provisions Co Inc	Food Service Inventory	6,042.96
10/16/2013	Kamico Instructional Media	Reading Materials	688.85
10/16/2013	Keeter, Cassidy	Itinerant Mileage	103.73
10/16/2013	Klyn, Mark	Itinerant Mileage	81.76
10/16/2013	Knowles, Emily	Itinerant Mileage	21.19
10/16/2013	Knowles, Emily	Itinerant Mileage	42.09
10/16/2013	Koen Architect Inc, Michael E	Architect Fees-Not Used	4,500.00
10/16/2013	Koszarek, Joseph	Professional Services	85.00
10/16/2013	Koszarek, Tina	Professional Services	94.44
10/16/2013	Koszarek, Tina	Professional Services	124.22
10/16/2013	Kowalik, Tony	Professional Services	75.00
10/16/2013	La Quinta Inns & Suites-Allen	Travel - Students	253.59
10/16/2013	La Quinta Inns & Suites-Allen	Travel - Students	338.12
10/16/2013	Labatt Food Service	Food Service Inventory	2,454.50
10/16/2013	Labatt Food Service	Food Service Inventory	8,899.61
10/16/2013	Labatt Food Service	Food Service Inventory	1,765.00
10/16/2013	Labatt Food Service	Food Service Inventory	4,987.00
10/16/2013	Labatt Food Service	Food Service Inventory	9,767.55
10/16/2013	Labatt Food Service	Food Service Inventory	20,014.74
10/16/2013	Labatt Food Service	Food Service Inventory	18.24
10/16/2013	Labatt Food Service	Food Service Inventory	458.90
10/16/2013	Labatt Food Service	Food Service Inventory	3,489.54
10/16/2013	Labatt Food Service	Food Service Inventory	908.05
10/16/2013	Labatt Food Service	Inventories/Supply Mat	1,856.45
10/16/2013	Law, Steven	Itinerant Mileage	92.21
10/16/2013	Law, Steven	Itinerant Mileage	92.21
10/16/2013	LeColst Jr, Raymond	Professional Services	104.72
10/16/2013	Leeth, David	Professional Services	80.78
10/16/2013	Library Store Bid # TXWFISD	Supplies & Materials	256.77
10/16/2013	Lifetime Memory Products	Supplies & Materials	329.12
10/16/2013	Little, Lisa	Itinerant Mileage	28.82
10/16/2013	Little, Lisa	Itinerant Mileage	20.91
10/16/2013	Malone, Matthew	Travel - Students	48.00
10/16/2013	Malone, Matthew	Travel - Staff	12.00
10/16/2013	Mardel Educational Supply	Supplies & Materials	562.86
10/16/2013	Marianna Inc	Supplies & Materials	238.08
10/16/2013	Marquardt, Anita	Travel - Students	96.00
10/16/2013	Marquardt, Anita	Travel - Staff	12.00

10/16/2013	Masters Distribution	Food Supplies	1,914.08
10/16/2013	Masters Distribution	Food Supplies	2,012.31
10/16/2013	Masters Distribution	Food Supplies	3,090.90
10/16/2013	Masters Distribution	Food Supplies	1,091.24
10/16/2013	Masters Distribution	Food Supplies	1,073.71
10/16/2013	Masters Distribution	Food Supplies	2,469.86
10/16/2013	Masters Distribution	Food Supplies	1,997.07
10/16/2013	Masters Distribution	Food Supplies	1,134.37
10/16/2013	Masters Distribution	Food Supplies	251.70
10/16/2013	Masters Distribution	Food Supplies	1,463.97
10/16/2013	Masters Distribution	Food Supplies	1,017.52
10/16/2013	Masters Distribution	Food Supplies	704.67
10/16/2013	Masters Distribution	Food Supplies	791.35
10/16/2013	Masters Distribution	Food Supplies	94.80
10/16/2013	Masters Distribution	Food Supplies	922.73
10/16/2013	Masters Distribution	Food Supplies	884.91
10/16/2013	Masters Distribution	Food Supplies	539.79
10/16/2013	Masters Distribution	Food Supplies	979.54
10/16/2013	Masters Distribution	Food Supplies	1,016.35
10/16/2013	Masters Distribution	Food Supplies	1,368.88
10/16/2013	Masters Distribution	Food Supplies	933.45
10/16/2013	Masters Distribution	Food Supplies	1,189.32
10/16/2013	Masters Distribution	Food Supplies	360.32
10/16/2013	Masters Distribution	Food Supplies	1,334.71
10/16/2013	Masters Distribution	Food Supplies	882.77
10/16/2013	Masters Distribution	Food Supplies	1,136.64
10/16/2013	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	210.22
10/16/2013	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	115.95
10/16/2013	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	133.86
10/16/2013	Mcdonald's Of Graham	Travel - Students	127.68
10/16/2013	Mcdonalds-Decatur	Travel - Students	198.05
10/16/2013	McElhannon, Deborah	Itinerant Mileage	18.42
10/16/2013	McElhannon, Deborah	Itinerant Mileage	21.30
10/16/2013	Mcginnis Welding Supply	Supplies & Materials	430.95
10/16/2013	Mcginnis Welding Supply	Supplies & Materials	68.05
10/16/2013	Mckee, Dwayne	Professional Services	90.00
10/16/2013	Mcniel Jr High School	Supplies & Materials	39.70
10/16/2013	Mcniel Jr High School	Supplies & Materials	40.00
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	262.98
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	446.51
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	94.25
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	207.95
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.10
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	64.32
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	129.33
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.44
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	110.72
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.73
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.91
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.00
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.66
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	128.63
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	126.65
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	83.68
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	326.81
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	31.38
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	75.53
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	156.51
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	363.12
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	204.54
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	195.38
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	39.51
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	269.42
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.15
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	97.56
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	399.61
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	58.97
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	112.71
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	80.51
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	63.22
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
10/16/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	293.37
10/16/2013	Meza, Francisco	Professional Services	85.00
10/16/2013	Midwestern State University Cross Country	Travel - Students	100.00
10/16/2013	Miller, William (Bill)	Professional Services	35.00
10/16/2013	Mills, Deborah	Travel - Staff	11.00
10/16/2013	Mills, Deborah	Travel - Staff	18.00
10/16/2013	Mills, Deborah	Travel - Staff	11.00
10/16/2013	Mills, Deborah	Travel - Staff	18.00
10/16/2013	Mills, Deborah	Travel - Staff	11.00
10/16/2013	Mills, Deborah	Travel - Staff	136.14
10/16/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	70.00
10/16/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	80.50
10/16/2013	Morgan Printing Company	Other Accounts Receivable	310.00
10/16/2013	MORSCO Supply LLC	Maintenance Supplies	18.51

10/16/2013	Mr Jim's Pizza-Vernon	Travel - Students	89.50
10/16/2013	Mystaf	Other Contracted Services	308.28
10/16/2013	Mystaf	Other Contracted Services	246.62
10/16/2013	Mystaf	Other Contracted Services	56.05
10/16/2013	Mystaf	Other Contracted Services	241.02
10/16/2013	Mystaf	Other Contracted Services	134.52
10/16/2013	Mystaf	Other Contracted Services	257.83
10/16/2013	Mystaf	Other Contracted Services	269.04
10/16/2013	Mystaf	Other Contracted Services	78.47
10/16/2013	Mystaf	Other Contracted Services	75.67
10/16/2013	Mystaf	Other Contracted Services	89.68
10/16/2013	Mystaf	Other Contracted Services	123.31
10/16/2013	Mystaf	Other Contracted Services	134.52
10/16/2013	Mystaf	Other Contracted Services	269.04
10/16/2013	Mystaf	Other Contracted Services	67.26
10/16/2013	Mystaf	Other Contracted Services	403.56
10/16/2013	Mystaf	Other Contracted Services	190.57
10/16/2013	Mystaf	Other Contracted Services	134.52
10/16/2013	Mystaf	Other Contracted Services	56.05
10/16/2013	Mystaf	Other Contracted Services	89.68
10/16/2013	Mystaf	Other Contracted Services	72.86
10/16/2013	Mystaf	Other Contracted Services	308.28
10/16/2013	Mystaf	Other Contracted Services	246.63
10/16/2013	Mystaf	Other Contracted Services	50.45
10/16/2013	Mystaf	Other Contracted Services	56.05
10/16/2013	Mystaf	Other Contracted Services	459.61
10/16/2013	Mystaf	Other Contracted Services	243.82
10/16/2013	Mystaf	Other Contracted Services	336.30
10/16/2013	Mystaf	Other Contracted Services	72.87
10/16/2013	Mystaf	Other Contracted Services	134.52
10/16/2013	Mystaf	Other Contracted Services	61.66
10/16/2013	Mystaf	Other Contracted Services	134.52
10/16/2013	Mystaf	Other Contracted Services	336.30
10/16/2013	Mystaf	Other Contracted Services	44.84
10/16/2013	Mystaf	Other Contracted Services	560.50
10/16/2013	Mystaf	Other Contracted Services	78.47
10/16/2013	Mystaf	Other Contracted Services	61.66
10/16/2013	Mystaf	Other Contracted Services	186.76
10/16/2013	Mystaf	Other Contracted Services	56.05
10/16/2013	Mystaf	Other Contracted Services	89.68
10/16/2013	Nash, Christy	Travel - Staff	14.95
10/16/2013	Nash, Christy	Travel - Staff	3.25
10/16/2013	Nash, Christy	Travel - Staff	10.99
10/16/2013	Nash, Christy	Travel - Staff	15.40
10/16/2013	Nash, Christy	Travel - Staff	6.79
10/16/2013	Nelson, Melinda	Travel - Staff	18.00
10/16/2013	Nelson, Melinda	Travel - Staff	6.48
10/16/2013	Nelson, Melinda	Travel - Staff	18.00
10/16/2013	Nelson, Melinda	Travel - Staff	7.00
10/16/2013	Nelson, Melinda	Travel - Staff	8.42
10/16/2013	Nelson, Melinda	Travel - Staff	16.51

10/16/2013	Nelson, Melinda	Travel - Staff	5.00
10/16/2013	Nelson, Melinda	Travel - Staff	4.30
10/16/2013	Nguyen, Kevin	Travel - Students	60.00
10/16/2013	Nguyen, Kevin	Travel - Staff	36.00
10/16/2013	Nogales Produce Inc	Food Service Inventory	4,692.00
10/16/2013	Nogales Produce Inc	Food Service Inventory	1,379.00
10/16/2013	Nowicki, Teresa	Travel - Staff	11.00
10/16/2013	Nowicki, Teresa	Travel - Staff	18.00
10/16/2013	Nowicki, Teresa	Travel - Staff	7.00
10/16/2013	Nowicki, Teresa	Travel - Staff	11.00
10/16/2013	Nowicki, Teresa	Travel - Staff	18.00
10/16/2013	Nowicki, Teresa	Travel - Staff	7.00
10/16/2013	Nowicki, Teresa	Travel - Staff	11.00
10/16/2013	Nowicki, Teresa	Travel - Staff	18.00
10/16/2013	Nunn Electric Supply	Maintenance Supplies	29.14
10/16/2013	Nunn Electric Supply	Maintenance Supplies	(0.29)
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,894.96
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,926.57
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,092.68
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,891.25
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,343.11
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,956.57
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,127.64
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	4,151.56
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,351.99
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	4,495.09
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,631.58
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,281.83
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	3,530.12
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	3,968.17
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,388.15
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,189.75
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,088.16
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	3,636.41
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,386.74
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	4,132.29
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	2,840.47
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	4,283.46
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,257.01
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	4,482.18
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	5,307.15
10/16/2013	Oak Farms Dairy-Dallas	Food Supplies	1,734.76
10/16/2013	Otis Elevator Company	Bldg Upkeep-Contracted	16,948.56
10/16/2013	Papa Johns Pizza	Other Misc Oper Expenses	212.25
10/16/2013	Pc & Mac Exchange	Supplies & Materials	4.00
10/16/2013	Perez, Armando	Professional Services	100.00
10/16/2013	Perm O Green Lawn	Bldg Upkeep-Contracted	35,463.33
10/16/2013	Petty Cash Science Resource Center	Supplies & Materials	153.27
10/16/2013	Petty Cash Science Resource Center	Supplies & Materials	37.84
10/16/2013	Phonak Llc	Supplies & Materials	1,604.39
10/16/2013	Playera Screen & Graphics	Other Accounts Receivable	919.00

10/16/2013 Policky, Amanda	Itinerant Mileage	52.55
10/16/2013 Policky, Amanda	Itinerant Mileage	15.82
10/16/2013 Powell, Janet	Travel - Staff	11.00
10/16/2013 Powell, Janet	Travel - Staff	18.00
10/16/2013 Powell, Janet	Travel - Staff	36.00
10/16/2013 Powell, Janet	Travel - Staff	18.00
10/16/2013 Powell, Janet	Travel - Staff	11.00
10/16/2013 Powell, Janet	Travel - Staff	18.00
10/16/2013 Powell, Janet	Travel - Staff	84.40
10/16/2013 Powell, Janet	Travel - Staff	103.20
10/16/2013 Powell, Janet	Travel - Staff	11.00
10/16/2013 Powell, Janet	Travel - Staff	18.00
10/16/2013 Powell, Janet	Travel - Staff	11.00
10/16/2013 Powell, Janet	Travel - Staff	18.00
10/16/2013 Powell, Janet	Travel - Staff	11.00
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	47.45
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	47.45
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	79.10
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	47.45
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	47.46
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	47.46
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	47.46
10/16/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	28.47
10/16/2013 Pyramid School Products	Inventories-Supply/Mat	356.40
10/16/2013 Pyramid School Products	Inventories-Supply/Mat	177.00
10/16/2013 Red River Acoustics	Bldg Upkeep-Contracted	902.50
10/16/2013 Redding, Tracy	Itinerant Mileage	40.34
10/16/2013 Redding, Tracy	Itinerant Mileage	91.19
10/16/2013 Region 4 Esc Education Certification Srvcs	Supplies & Materials	102.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Region 9 Ed Service Center	Travel - Staff	150.00
10/16/2013 Rider Band Booster	Other Contracted Services	400.00
10/16/2013 Rider Girls Basketball Booster Club	Other Contracted Services	800.00

10/16/2013 Rider High School	Other Contracted Services	400.00
10/16/2013 Rogers, Daniel	Professional Services	80.00
10/16/2013 Romeo Music	Supplies & Materials	219.00
10/16/2013 Roucloux, Deborah	Professional Services	55.00
10/16/2013 S & T Enterprises	Supplies & Materials	90.72
10/16/2013 S & T Enterprises	Supplies & Materials	110.38
10/16/2013 Sanders, David	Professional Services	85.00
10/16/2013 Savage, Lorri	Travel - Staff	18.00
10/16/2013 Savage, Lorri	Travel - Staff	18.00
10/16/2013 Savage, Lorri	Travel - Staff	7.00
10/16/2013 Savage, Lorri	Travel - Staff	7.00
10/16/2013 Savage, Lorri	Travel - Staff	18.00
10/16/2013 Schaffer, Christopher	Professional Services	55.00
10/16/2013 Schoby, Keith	Professional Services	90.00
10/16/2013 Schoby, Keith	Professional Services	40.00
10/16/2013 Scholastic Inc	Reading Materials	226.61
10/16/2013 School Specialty Inc	Supplies & Materials	16.44
10/16/2013 School Specialty Inc	Supplies & Materials	36.45
10/16/2013 School Specialty Inc	Inventories-Supply/Mat	151.20
10/16/2013 School Specialty Inc	Inventories-Supply/Mat	91.80
10/16/2013 School Specialty Inc	Inventories-Supply/Mat	61.92
10/16/2013 School Specialty Inc	Inventories-Supply/Mat	39.84
10/16/2013 Schoolwires Inc	Maint Cont-Online Svc	11,101.78
10/16/2013 Schotta, Charles	Itinerant Mileage	64.75
10/16/2013 Schupbach, Larry	Professional Services	125.80
10/16/2013 Scoring Center	Testing Program	21.76
10/16/2013 Scoring Center	Testing Program	178.00
10/16/2013 Scruggs, Jeffery	Itinerant Mileage	30.91
10/16/2013 Shallow The Bed Store	Supplies & Materials	139.90
10/16/2013 Shipley, David	Itinerant Mileage	197.81
10/16/2013 Shipley, David	Itinerant Mileage	161.82
10/16/2013 Skyward Inc		141,662.00
10/16/2013 Snodgrass, Brenda	Itinerant Mileage	33.90
10/16/2013 Snodgrass, Brenda	Itinerant Mileage	135.60
10/16/2013 Solomon, Cheryl	Itinerant Mileage	14.52
10/16/2013 Southern Fastening Systems	Supplies & Materials	205.71
10/16/2013 Spear, Misti	Supplies & Materials	11.28
10/16/2013 Spear, Misti	Supplies & Materials	14.58
10/16/2013 Spear, Misti	Supplies & Materials	36.45
10/16/2013 Spiral Binding Company Inc	Equipment Repair	740.00
10/16/2013 State Board For Educator Certification	Other Misc Oper Expenses	57.00
10/16/2013 Stevens, Jeremiah	Professional Services	73.90
10/16/2013 Storybook Theatre	Other Accounts Receivable	958.80
10/16/2013 Storybook Theatre	Other Accounts Receivable	1,147.80
10/16/2013 Studer, James	Travel - Students	84.00
10/16/2013 Studer, James	Travel - Staff	12.00
10/16/2013 Subway Sandwiches & Salads-Burk	Travel - Students	156.00
10/16/2013 Syn-Tech Systems Inc	Maint Cont-Online Svc	495.00
10/16/2013 Sysco West Texas	Food Service Inventory	1,574.00
10/16/2013 Sysco West Texas	Food Service Inventory	1,342.00
10/16/2013 Sysco West Texas	Food Service Inventory	404.91

10/16/2013 Sysco West Texas	Food Service Inventory	809.82
10/16/2013 T-Shirt Safari	Other Accounts Receivable	300.00
10/16/2013 T-Shirt Safari	Other Accounts Receivable	1,573.00
10/16/2013 Taco Casa #43	Travel - Students	148.50
10/16/2013 TASA	Dues	285.00
10/16/2013 Tasb Risk Management Fund	Insurance-Property & Liab	30,295.00
10/16/2013 Tasbo -Texas Association Of School Business O	Dues	220.00
10/16/2013 Tasbo -Texas Association Of School Business O	Dues	260.00
10/16/2013 Tasbo -Texas Association Of School Business O	Dues	150.00
10/16/2013 Technology For Education Llc Tfe	Maint Cont-Online Svc	36,117.94
10/16/2013 Test Prep Seminars Llc	Other Tuition - Students	267.00
10/16/2013 Test Prep Seminars Llc	Other Accounts Receivable	725.00
10/16/2013 Texas Association Of Secondary School Princip	Dues	195.00
10/16/2013 Texas Sports Guide	Supplies & Materials	61.00
10/16/2013 Texoma Builders Supply	Maintenance Supplies	132.00
10/16/2013 Thomas, Mary	Travel - Staff	18.00
10/16/2013 Thomas, Mary	Travel - Staff	18.00
10/16/2013 Thomas, Mary	Travel - Staff	11.00
10/16/2013 Thomas, Mary	Travel - Staff	11.00
10/16/2013 Thomas, Mary	Travel - Staff	11.00
10/16/2013 Times Record News -Subscriptions	Other Accounts Receivable	726.10
10/16/2013 Times Record News -Subscriptions	Other Accounts Receivable	364.00
10/16/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	428.09
10/16/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	170.76
10/16/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	609.72
10/16/2013 Trevino, Tammi	Itinerant Mileage	39.15
10/16/2013 Trident Seafoods	Food Service Inventory	6,841.20
10/16/2013 Trinity Armored Security Inc	Other Contracted Services	2,922.19
10/16/2013 Tunnell, Sherlene	Travel - Staff	11.00
10/16/2013 Tunnell, Sherlene	Travel - Staff	18.00
10/16/2013 Tunnell, Sherlene	Travel - Staff	36.00
10/16/2013 Tunnell, Sherlene	Travel - Staff	36.00
10/16/2013 Unipak Corp	Inventories/Supply Mat	11,484.00
10/16/2013 United Market Street	Supplies & Materials	10.45
10/16/2013 United Market Street	Supplies & Materials	192.51
10/16/2013 United Market Street	Supplies & Materials	376.75
10/16/2013 United Market Street	Supplies & Materials	43.72
10/16/2013 United Market Street	Other Misc Oper Expenses	107.34
10/16/2013 United Market Street	Other Misc Oper Expenses	124.94
10/16/2013 United Market Street	Other Misc Oper Expenses	36.00
10/16/2013 United Supermarkets	Supplies & Materials	88.85
10/16/2013 United Supermarkets	Supplies & Materials	39.31
10/16/2013 U.S.Foodservice Inc	Food Service Inventory	3,698.25
10/16/2013 U.S.Foodservice Inc	Food Service Inventory	1,588.05
10/16/2013 U.S.Foodservice Inc	Inventories/Supply Mat	729.90
10/16/2013 U.S.Foodservice Inc	Food Service Inventory	429.60
10/16/2013 U.S.Foodservice Inc	Food Service Inventory	2,070.28
10/16/2013 U.S.Foodservice Inc	Food Service Inventory	1,063.44
10/16/2013 U.S.Foodservice Inc	Inventories/Supply Mat	729.90
10/16/2013 U.S.Foodservice Inc	Food Service Inventory	4,931.00
10/16/2013 U.S.Foodservice Inc	Inventories/Supply Mat	875.88

10/16/2013 Vanderburg, Jennifer	Itinerant Mileage	26.61
10/16/2013 Vanderburg, Jennifer	Itinerant Mileage	144.08
10/16/2013 Vann, Charles	Itinerant Mileage	47.80
10/16/2013 Vann, Judy	Itinerant Mileage	24.52
10/16/2013 Vann, Judy	Itinerant Mileage	27.69
10/16/2013 Vargas, Rebecca	Itinerant Mileage	113.40
10/16/2013 Venture Hro Llc	Other Contracted Services	800.00
10/16/2013 Vernon Middle School	Other Misc Oper Expenses	400.00
10/16/2013 Vernon Middle School	Travel - Students	172.00
10/16/2013 Vietnam Veterans	Travel - Students	185.00
10/16/2013 Vistar	Other Accounts Receivable	415.28
10/16/2013 Wagoner Restaurant Supply	Maintenance Supplies	90.00
10/16/2013 Wagoner Restaurant Supply	Maintenance Supplies	58.50
10/16/2013 Wagoner Restaurant Supply	Maintenance Supplies	219.00
10/16/2013 Wagoner Restaurant Supply	Maintenance Supplies	89.00
10/16/2013 Wallace Packaging Llc	Inventories/Supply Mat	7,224.00
10/16/2013 Webfire Communications Inc	Equipment Repair	80.00
10/16/2013 Webfire Communications Inc	Telephone	113.71
10/16/2013 Webfire Communications Inc	Internet Services	99.49
10/16/2013 Webfire Communications Inc	Telephone	64.77
10/16/2013 Webfire Communications Inc	Internet Services	56.68
10/16/2013 WFHS Band Boosters	Other Contracted Services	800.00
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	346.23
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(6.93)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	79.70
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(1.60)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	75.40
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.80)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	20.92
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.42)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	100.89
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(2.02)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	275.95
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(5.52)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	153.27
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(3.07)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	79.03
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(1.58)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	40.70
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.82)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	105.30
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(2.11)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	33.70
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.68)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	21.23
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.43)
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	283.26
10/16/2013 Wichita Pipe And Supply	Maintenance Supplies	(5.67)
10/16/2013 Wichita Tower Inc	Rental-Op Ls Land&Bld	316.50
10/16/2013 Wichita Tower Inc	Rental-Op Ls Land&Bld	1,793.50
10/16/2013 Wichita Tower Inc	Rental-Op Ls Land&Bld	316.50

10/16/2013 Atmos Energy	Gas	210.44
10/16/2013 Atmos Energy	Gas	155.48
10/16/2013 Atmos Energy	Gas	124.64
10/16/2013 Atmos Energy	Gas	176.39
10/16/2013 Atmos Energy	Gas	160.09
10/16/2013 Atmos Energy	Gas	140.23
10/16/2013 Atmos Energy	Gas	65.19
10/16/2013 Atmos Energy	Gas	42.38
10/16/2013 Atmos Energy	Gas	79.26
10/16/2013 Atmos Energy	Gas	43.79
10/16/2013 B & H Photo-Video Inc	Other Accounts Receivable	160.16
10/16/2013 B & H Photo-Video Inc	Other Accounts Receivable	107.64
10/16/2013 B & H Photo-Video Inc	Other Accounts Receivable	221.97
10/16/2013 Baker Distributing Co	Maintenance Supplies	48.53
10/16/2013 Baker Distributing Co	Maintenance Supplies	50.75
10/16/2013 Baker Distributing Co	Maintenance Supplies	48.75
10/16/2013 Band Shoppe	Other Accounts Receivable	2,794.95
10/16/2013 Barrells, Thomas	Professional Services	54.04
10/16/2013 Barsco	Maintenance Supplies	105.00
10/16/2013 Barsco	Maintenance Supplies	73.99
10/16/2013 Barsco	Maintenance Supplies	15.49
10/16/2013 Barsco	Maintenance Supplies	105.95
10/16/2013 Barsco	Maintenance Supplies	72.01
10/16/2013 Bean, Lisa	Travel - Staff	11.00
10/16/2013 Bean, Lisa	Travel - Staff	18.00
10/18/2013 Falls Welding Supply Inc	Maintenance Supplies	60.00
10/18/2013 Abilene High School	Other Misc Oper Expenses	115.00
10/18/2013 B & C Printing Inc	Maintenance Supplies	348.45
10/18/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,182.50
10/18/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	946.00
10/18/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,026.88
10/18/2013 Door Systems Of Wichita Falls	Bldg Upkeep-Contracted	3,000.00
10/18/2013 Hm Receivables Co Llc	Campus Purchase-Textbooks	8,055.72
10/18/2013 Hm Receivables Co Llc	Campus Purchase-Textbooks	121.50
10/18/2013 Karl Klement Ford	Maintenance Supplies	78.72
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	305.63
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	73.50
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	2.45
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	1.58
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	2.02
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	0.71
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	214.00
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	12.13
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	9.75
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	277.50
10/18/2013 Nunn Electric Supply	Inventories/Supply Mat	310.50
10/18/2013 Pyramid School Products	Inventories-Supply/Mat	127.53
10/18/2013 Pyramid School Products	Inventories-Supply/Mat	124.60
10/18/2013 Pyramid School Products	Inventories-Supply/Mat	16.56
10/18/2013 Pyramid School Products	Inventories-Supply/Mat	72.24
10/18/2013 Region 13 Education Service Cnt	Travel - Staff	750.00

10/18/2013 Safran	Other Contracted Services	521.95
10/18/2013 Trinity Armored Security Inc	Other Contracted Services	539.96
10/18/2013 Trinity Armored Security Inc	Other Contracted Services	2,301.04
10/23/2013 Agonswim.COM	Supplies & Materials	69.00
10/23/2013 Agonswim.COM	Supplies & Materials	1,256.00
10/23/2013 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	119.98
10/23/2013 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.98
10/23/2013 AmazonCom Corporate Pay-In-Full Account	Reading Materials	8.56
10/23/2013 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.24
10/23/2013 American National Bank Change Fund	Athletic Activities	5,100.00
10/23/2013 American National Bank Change Fund	Athletic Activities	3,600.00
10/23/2013 Ancira, Michael	Professional Services	89.04
10/23/2013 Ancira, Michael	Professional Services	114.52
10/23/2013 Ancira, Michael	Professional Services	81.76
10/23/2013 Apple Computer Support Center	Computer Equipment	766.00
10/23/2013 Apple Computer Support Center	Other Accounts Receivable	3,353.00
10/23/2013 Apple Computer Support Center	Computer Equipment	311.00
10/23/2013 Apple Computer Support Center	Computer Equipment	1,977.00
10/23/2013 Apple Computer Support Center	Computer Equipment	1,563.00
10/23/2013 Armies Body Supply	Supplies & Materials	490.00
10/23/2013 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,863.50
10/23/2013 Ashton, Steven	Professional Services	122.00
10/23/2013 Ashton, Steven	Professional Services	91.00
10/23/2013 Aspen Elevator Inc	Bldg Upkeep-Contracted	2,003.38
10/23/2013 Aspen Elevator Inc	Bldg Upkeep-Contracted	2,003.38
10/23/2013 Association For Compensatory Educators Of Tex	Travel - Staff	700.00
10/23/2013 Atmos Energy	Gas	37.41
10/23/2013 Atmos Energy	Gas	790.49
10/23/2013 Atmos Energy	Gas	336.66
10/23/2013 Atmos Energy	Gas	52.30
10/23/2013 Atmos Energy	Gas	42.38
10/23/2013 Atmos Energy	Gas	206.89
10/23/2013 Atmos Energy	Gas	365.48
10/23/2013 Atmos Energy	Gas	130.31
10/23/2013 Atmos Energy	Gas	267.72
10/23/2013 Atmos Energy	Gas	205.48
10/23/2013 Atmos Energy	Gas	152.28
10/23/2013 Atmos Energy	Gas	172.85
10/23/2013 Atmos Energy	Gas	88.30
10/23/2013 Atmos Energy	Gas	94.86
10/23/2013 Atmos Energy	Gas	37.41
10/23/2013 Azle High School	Other Misc Oper Expenses	200.00
10/23/2013 B & H Photo-Video Inc	Other Accounts Receivable	105.79
10/23/2013 B & H Photo-Video Inc	Supplies & Materials	182.36
10/23/2013 B & H Photo-Video Inc	Supplies & Materials	496.98
10/23/2013 B & H Photo-Video Inc	Supplies & Materials	579.80
10/23/2013 B & H Photo-Video Inc	Supplies & Materials	442.32
10/23/2013 B & H Photo-Video Inc	Other Accounts Receivable	114.74
10/23/2013 B & H Photo-Video Inc	Supplies & Materials	5,408.50
10/23/2013 Bailey Equipment And Supply	Maintenance Supplies	181.50
10/23/2013 Banda, Albert	Professional Services	82.72

10/23/2013 Banda, Albert	Professional Services	115.00
10/23/2013 Barrells, Thomas	Professional Services	89.04
10/23/2013 BJD Awards & Engraving	Supplies & Materials	200.00
10/23/2013 Borgman, Stephen	Professional Services	40.00
10/23/2013 Boutwell, Ray	Professional Services	89.24
10/23/2013 Boutwell, Ray	Professional Services	112.48
10/23/2013 Bowman, Stephen	Professional Services	40.00
10/23/2013 Brady, Mary	Professional Services	100.00
10/23/2013 Briones, Kimberly	Professional Services	75.00
10/23/2013 Brodart Inc	Supplies & Materials	3.27
10/23/2013 Brothers Produce	Food Service Inventory	2,874.95
10/23/2013 Calliste, Alston	Professional Services	80.00
10/23/2013 Canales, Kristofer	Professional Services	74.42
10/23/2013 Canales, Kristofer	Professional Services	54.69
10/23/2013 Canales, Kristofer	Professional Services	113.84
10/23/2013 Carlton, Billy	Other Contracted Services	61.08
10/23/2013 Carlton, Billy	Professional Services	106.04
10/23/2013 Carlton, Dustin	Professional Services	85.00
10/23/2013 Carlton, Dustin	Professional Services	98.84
10/23/2013 Carpenter, Robert	Other Contracted Services	2,031.30
10/23/2013 Cdw Government Inc	Supplies & Materials	139.15
10/23/2013 Cdw Government Inc	Supplies & Materials	43.32
10/23/2013 Cdw Government Inc	Supplies & Materials	57.36
10/23/2013 Cdw Government Inc	Supplies & Materials	286.00
10/23/2013 Cdw Government Inc	Supplies & Materials	83.49
10/23/2013 Cdw Government Inc	Supplies & Materials	8,297.25
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	5,773.91
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	315.99
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,571.25
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,148.92
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	688.24
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,607.53
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	740.36
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	339.55
10/23/2013 City Of Wichita Falls Utility Collection	Water/Sewer	606.61
10/23/2013 City Of Wichita Falls Compost	Other Misc Oper Expenses	779.55
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	538.40
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	2,978.40
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	3,607.20
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	768.00
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	576.00
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	1,652.00
10/23/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	532.00
10/23/2013 Colbert, Maurtell	Professional Services	35.00
10/23/2013 Colbert, Maurtell	Professional Services	115.00
10/23/2013 Colbert, Maurtell	Professional Services	70.00
10/23/2013 Comet 1 Hr Cleaners	Laundry	17.99
10/23/2013 Cook, Nancy	Itinerant Mileage	97.24
10/23/2013 Cowtown Classic	Travel - Students	70.00
10/23/2013 Cowtown Classic	Travel - Students	80.00
10/23/2013 DeArmond, Diana	Professional Services	88.33

10/23/2013	DeArmond, Diana	Professional Services	94.43
10/23/2013	Dell Usa Lp	Computer Equipment	655.00
10/23/2013	Dell Usa Lp	Supplies & Materials	254.99
10/23/2013	Dell Usa Lp	Supplies & Materials	352.49
10/23/2013	Dell Usa Lp	Supplies & Materials	524.46
10/23/2013	Dell Usa Lp	Supplies & Materials	575.96
10/23/2013	Dell Usa Lp	Supplies & Materials	254.99
10/23/2013	Dell Usa Lp	Supplies & Materials	256.48
10/23/2013	Demco Inc - Contract #C93000	Other Accounts Receivable	349.05
10/23/2013	Digital Deviance	Other Accounts Receivable	345.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	68.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	242.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	200.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	720.90
10/23/2013	Dream Ranch LLC	Supplies & Materials	57.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	100.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	344.30
10/23/2013	Dream Ranch LLC	Supplies & Materials	61.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	91.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	30.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	30.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	30.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	16.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	23.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	30.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	64.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	96.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	32.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	32.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	32.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	32.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	426.73
10/23/2013	Dream Ranch LLC	Supplies & Materials	58.50
10/23/2013	Dream Ranch LLC	Supplies & Materials	40.52
10/23/2013	Dream Ranch LLC	Supplies & Materials	158.98
10/23/2013	Dream Ranch LLC	Supplies & Materials	155.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	79.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	400.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	117.00
10/23/2013	Dream Ranch LLC	Inventories-Supply/Mat	14.40
10/23/2013	Dream Ranch LLC	Supplies & Materials	125.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	52.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	145.00
10/23/2013	Dream Ranch LLC	Supplies & Materials	147.98
10/23/2013	Dream Ranch LLC	Supplies & Materials	59.96
10/23/2013	Durham School Services	Contracted Transportation	57,828.56
10/23/2013	Durham School Services	Contracted Transportation	14,461.35
10/23/2013	Durham School Services	Contracted Transportation	2,006.58
10/23/2013	Durham School Services	Contracted Transportation	4,919.85
10/23/2013	Durham School Services	Contracted Transportation	4,865.41
10/23/2013	Durham School Services	Contracted Transportation	1,210.93

10/23/2013	Durham School Services	Travel - Students	287.40
10/23/2013	Durham School Services	Travel - Students	378.19
10/23/2013	Durham School Services	Travel - Students	58.42
10/23/2013	Durham School Services	Travel - Students	65.93
10/23/2013	Durham School Services	Travel - Students	773.58
10/23/2013	Durham School Services	Travel - Students	90.00
10/23/2013	Durham School Services	Travel - Students	66.76
10/23/2013	Durham School Services	Other Accounts Receivable	228.32
10/23/2013	Durham School Services	Travel - Students	289.57
10/23/2013	Durham School Services	Travel - Students	432.28
10/23/2013	Durham School Services	Other Accounts Receivable	247.51
10/23/2013	Durham School Services	Travel - Students	42.23
10/23/2013	Durham School Services	Travel - Students	1,226.05
10/23/2013	Durham School Services	Travel - Students	263.94
10/23/2013	Durham School Services	Travel - Students	180.00
10/23/2013	Durham School Services	Travel - Students	870.64
10/23/2013	Durham School Services	Travel - Students	397.56
10/23/2013	Durham School Services	Travel - Students	266.67
10/23/2013	Durham School Services	Travel - Students	360.00
10/23/2013	Durham School Services	Travel - Students	90.00
10/23/2013	Durham School Services	Travel - Students	100.14
10/23/2013	Durham School Services	Travel - Students	90.00
10/23/2013	Durham School Services	Travel - Students	432.10
10/23/2013	Durham School Services	Travel - Students	1,522.92
10/23/2013	Durham School Services	Travel - Students	303.76
10/23/2013	Durham School Services	Travel - Students	270.00
10/23/2013	Durham School Services	Travel - Students	720.00
10/23/2013	Durham School Services	Travel - Students	33.71
10/23/2013	Durham School Services	Travel - Students	270.00
10/23/2013	Durham School Services	Travel - Students	285.74
10/23/2013	Durham School Services	Travel - Students	326.30
10/23/2013	Durham School Services	Travel - Students	33.38
10/23/2013	Durham School Services	Contracted Transportation	817.46
10/23/2013	Durham School Services	Contracted Transportation	3,329.77
10/23/2013	Durham School Services	Contracted Transportation	98,218.20
10/23/2013	Durham School Services	Contracted Transportation	6,753.29
10/23/2013	Durham School Services	Travel - Students	426.25
10/23/2013	Durham School Services	Travel - Students	821.71
10/23/2013	Edgar Cruz Inc.	Other Contracted Services	200.00
10/23/2013	Ellard, Beverly	Itinerant Mileage	13.79
10/23/2013	Ellard, Beverly	Itinerant Mileage	36.78
10/23/2013	Empire Paper Company	Maintenance Supplies	51.90
10/23/2013	Etheredge Jr, Alfred	Other Contracted Services	50.00
10/23/2013	Etheredge Jr, Alfred	Professional Services	80.00
10/23/2013	Evans Sporting Goods, Bobby	Supplies & Materials	307.50
10/23/2013	Faris, Rachel	Itinerant Mileage	23.73
10/23/2013	Faulkner, Mack	Professional Services	83.50
10/23/2013	Faulkner, Mack	Professional Services	83.50
10/23/2013	Fei-Eules Branch 061	Maintenance Supplies	106.26
10/23/2013	Fence N'post	Maintenance Supplies	73.90
10/23/2013	Fence N'post	Maintenance Supplies	24.18

10/23/2013	Fitness Finders Inc	Awards/Recognition	916.53
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.64
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	107.73
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	88.83
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	68.58
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.80
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.42
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.40
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	53.73
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	14.85
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.28
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	41.04
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.46
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.42
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.42
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	92.80
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.70
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
10/23/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.60
10/23/2013	Follett Library Resources	Reading Materials	651.78
10/23/2013	Follett Library Resources	Reading Materials	227.00
10/23/2013	Follett Software Company	Maint Cont-Online Svc	21,187.69
10/23/2013	Fossil Ridge High School	Other Misc Oper Expenses	200.00
10/23/2013	Frazier, Michael	Professional Services	98.25
10/23/2013	Fruhauf Uniforms Inc	Supplies & Materials	411.00
10/23/2013	Garnett, Wanda	Professional Services	75.00
10/23/2013	Garnett, Wanda	Professional Services	30.00
10/23/2013	Garnett, Wanda	Professional Services	75.00
10/23/2013	George, David	Other Contracted Services	52.24
10/23/2013	Gibbs Music Company, Sam	Supplies & Materials	24.95
10/23/2013	Gibbs Music Company, Sam	Supplies & Materials	87.84
10/23/2013	Gibbs Music Company, Sam	Supplies & Materials	64.95
10/23/2013	Gibbs Music Company, Sam	Supplies & Materials	63.80
10/23/2013	Gibbs Music Company, Sam	Supplies & Materials	38.88
10/23/2013	Gibbs Music Company, Sam	Supplies & Materials	216.95
10/23/2013	Gibson, Karra	Professional Services	100.00
10/23/2013	Glasgow, Clay	Professional Services	80.00
10/23/2013	Gould, Linda	Professional Services	75.00
10/23/2013	Gould, Linda	Professional Services	100.00
10/23/2013	GovConnection	Supplies & Materials	126.00
10/23/2013	GovConnection	Supplies & Materials	882.00
10/23/2013	Grainger Inc	Maintenance Supplies	4.56
10/23/2013	Grainger Inc	Maintenance Supplies	47.94
10/23/2013	Grainger Inc	Maintenance Supplies	8.28

10/23/2013 Grainger Inc	Maintenance Supplies	112.57
10/23/2013 Grainger Inc	Maintenance Supplies	303.39
10/23/2013 Grainger Inc	Maintenance Supplies	271.16
10/23/2013 Grainger Inc	Maintenance Supplies	224.07
10/23/2013 Grainger Inc	Maintenance Supplies	302.22
10/23/2013 Grainger Inc	Maintenance Supplies	198.66
10/23/2013 Grainger Inc	Maintenance Supplies	78.20
10/23/2013 Grainger Inc	Maintenance Supplies	84.98
10/23/2013 Grainger Inc	Maintenance Supplies	106.81
10/23/2013 Grainger Inc	Maintenance Supplies	301.12
10/23/2013 Grand Prairie Hs Jrotc	Travel - Students	320.00
10/23/2013 Grand Prairie Hs Jrotc	Travel - Students	280.00
10/23/2013 Greenwood, Troy	Professional Services	80.00
10/23/2013 Greenwood, Troy	Professional Services	81.36
10/23/2013 Henderson, Julie	Itinerant Mileage	110.07
10/23/2013 Henry Schein Inc	Inventories-Supply/Mat	138.00
10/23/2013 Henry Schein Inc	Inventories-Supply/Mat	21.80
10/23/2013 Henry Schein Inc	Inventories-Supply/Mat	14.52
10/23/2013 Higginbotham & Associates Inc	Insurance-Property & Liab	3,613.00
10/23/2013 Higginbotham & Associates Inc	Insurance-Vehicle	6,678.00
10/23/2013 Higginbotham & Associates Inc	Insurance-Vehicle	26,000.00
10/23/2013 Higginbotham & Associates Inc	Insurance-Property & Liab	852.00
10/23/2013 Higginbotham & Associates Inc	Insurance-Property & Liab	1,840.00
10/23/2013 Hillcrest High School Jrotc	Travel - Students	90.00
10/23/2013 Horn, Matt	Professional Services	40.00
10/23/2013 James, Scott	Professional Services	89.24
10/23/2013 James, Scott	Professional Services	112.48
10/23/2013 Jason Mayfield-Dj	Other Accounts Receivable	300.00
10/23/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	999.00
10/23/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(29.97)
10/23/2013 Johnson, Carla	Professional Services	50.00
10/23/2013 Jordan, Karen	Itinerant Mileage	30.40
10/23/2013 Jordan, Karen	Itinerant Mileage	125.83
10/23/2013 Jordan, Karen	Itinerant Mileage	29.65
10/23/2013 Junior Library Guild	Reading Materials	567.00
10/23/2013 Karl Klement Ford	Maintenance Supplies	132.56
10/23/2013 Karl Klement Ford	Maintenance Supplies	(125.00)
10/23/2013 Kirby, Synthia	Travel - Staff	4.68
10/23/2013 Kirby, Synthia	Travel - Staff	7.19
10/23/2013 Kirby, Synthia	Travel - Staff	7.19
10/23/2013 Kohl, Cynthia	Travel - Staff	7.00
10/23/2013 Kohl, Cynthia	Travel - Staff	11.00
10/23/2013 Kohl, Cynthia	Travel - Staff	18.00
10/23/2013 Kohl, Cynthia	Travel - Staff	18.00
10/23/2013 Kosub, Frank	Professional Services	75.44
10/23/2013 Koszarek, Joseph	Professional Services	90.63
10/23/2013 Koszarek, Tina	Professional Services	85.00
10/23/2013 Kriz-Davis Electric Supply	Maintenance Supplies	18.44
10/23/2013 Labatt Food Service	Food Service Inventory	1,792.00
10/23/2013 Lakeshore Learning Materials	Supplies & Materials	113.97
10/23/2013 Lakeshore Learning Materials	Supplies & Materials	223.13

10/23/2013 Lakeshore Learning Materials	Supplies & Materials	47.49
10/23/2013 Lee, Monte	Professional Services	80.00
10/23/2013 Lewis, Justin	Itinerant Mileage	68.03
10/23/2013 Library Sparks	Reading Materials	59.95
10/23/2013 Macgill And Co, William V	Supplies & Materials	334.50
10/23/2013 Makemusic! Inc	Software < \$5000	320.00
10/23/2013 Matamoros, Corbin	Professional Services	56.66
10/23/2013 McClane, Johnny	Professional Services	80.00
10/23/2013 McCorkle, Keith	Professional Services	97.00
10/23/2013 Mcdonald's 7547-Vernon	Travel - Students	182.59
10/23/2013 McDonald, Judy	Travel - Staff	93.96
10/23/2013 McDonald, Judy	Travel - Staff	18.00
10/23/2013 McDonald, Judy	Travel - Staff	11.00
10/23/2013 McDonald, Judy	Travel - Staff	59.00
10/23/2013 Mentoring Minds	Supplies & Materials	724.19
10/23/2013 Meza, Francisco	Professional Services	100.00
10/23/2013 Midwestern State University Print Shop	Print Shop Services	96.00
10/23/2013 Midwestern State University Print Shop	Print Shop Services	60.00
10/23/2013 Miller, William (Bill)	Professional Services	80.00
10/23/2013 Mitchell 1	Maint Cont-Online Svc	1,249.00
10/23/2013 Modern Signs Press	Maint Cont-Online Svc	229.00
10/23/2013 Monoprice Inc	Supplies & Materials	144.29
10/23/2013 Morris, Tanner	Professional Services	70.00
10/23/2013 Mystaf	Other Contracted Services	9,541.18
10/23/2013 Nasco #74524, 53776,53813	Supplies & Materials	37.68
10/23/2013 Nasco #74524, 53776,53813	Supplies & Materials	195.53
10/23/2013 Nor-Tex Materials	Maintenance Supplies	171.76
10/23/2013 Nor-Tex Materials	Maintenance Supplies	125.60
10/23/2013 Nor-Tex Materials	Maintenance Supplies	79.05
10/23/2013 Nor-Tex Materials	Maintenance Supplies	197.54
10/23/2013 Ntca North Texas Colorguard Association	Other Accounts Receivable	100.00
10/23/2013 Ntca North Texas Colorguard Association	Dues	350.00
10/23/2013 Nunn Electric Supply	Maintenance Supplies	339.55
10/23/2013 Nunn Electric Supply	Maintenance Supplies	(3.39)
10/23/2013 Nunn Electric Supply	Maintenance Supplies	49.43
10/23/2013 Nunn Electric Supply	Maintenance Supplies	(0.49)
10/23/2013 Nunn Electric Supply	Maintenance Supplies	37.82
10/23/2013 Nunn Electric Supply	Maintenance Supplies	(0.37)
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	16.99
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	146.02
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	51.95
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	47.88
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	8.00
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	41.22
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	(125.64)
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	125.64
10/23/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	56.99
10/23/2013 Oliver, Greg	Professional Services	70.00
10/23/2013 Oliver, Greg	Professional Services	70.00
10/23/2013 Oriental Trading Company Inc	Supplies & Materials	88.04
10/23/2013 Otto, Joie	Professional Services	80.00

10/23/2013 Otto, Joie	Professional Services	55.00
10/23/2013 Paper Direct	Awards/Recognition	298.48
10/23/2013 Paris-Toulon, Alefia	Travel - Staff	12.95
10/23/2013 Paris-Toulon, Alefia	Travel - Staff	12.98
10/23/2013 Paris-Toulon, Alefia	Travel - Staff	17.90
10/23/2013 Paris-Toulon, Alefia	Travel - Staff	5.00
10/23/2013 Paris-Toulon, Alefia	Travel - Staff	5.00
10/23/2013 Paris-Toulon, Alefia	Travel - Staff	5.00
10/23/2013 Parker, Taylor	Professional Services	55.00
10/23/2013 Penders Music Company	Supplies & Materials	328.76
10/23/2013 Penney, Ashley	Professional Services	80.00
10/23/2013 Petty Cash Finance Dept	Supplies & Materials	3.82
10/23/2013 Petty Cash Finance Dept	Travel - Students	5.91
10/23/2013 Petty Cash Finance Dept	Awards/Recognition	40.52
10/23/2013 Petty Cash Finance Dept	Supplies & Materials	39.42
10/23/2013 Petty Cash Finance Dept	Travel - Staff	5.91
10/23/2013 Petty Cash Finance Dept	Supplies & Materials	33.35
10/23/2013 Petty Cash Finance Dept	Supplies & Materials	2.64
10/23/2013 Petty Cash Finance Dept	Supplies & Materials	16.60
10/23/2013 Petty Cash Finance Dept	Other Misc Oper Expenses	17.65
10/23/2013 Petty Cash Finance Dept	Supplies & Materials	36.26
10/23/2013 Petty Cash Community Relations Office	Supplies & Materials	70.94
10/23/2013 Pitney Bowes	Supplies & Materials	545.00
10/23/2013 Pitney Bowes Global Financial Services Llc	Supplies & Materials	1,749.00
10/23/2013 Pocket Nurse Enterprises Inc	Supplies & Materials	214.00
10/23/2013 Pressler, Larry	Professional Services	98.87
10/23/2013 Preston, Roxann	Travel - Staff	11.00
10/23/2013 Preston, Roxann	Travel - Staff	18.00
10/23/2013 Preston, Roxann	Travel - Staff	11.00
10/23/2013 Preston, Roxann	Travel - Staff	18.00
10/23/2013 Preston, Roxann	Travel - Staff	11.00
10/23/2013 Prufrock Press	Reading Materials	65.80
10/23/2013 Psat/Nmsqt	Other Accounts Receivable	7,462.00
10/23/2013 Pyramid School Products	Supplies & Materials	23.40
10/23/2013 Quill Corporation	Supplies & Materials	16.98
10/23/2013 Quill Corporation	Supplies & Materials	558.92
10/23/2013 Quill Corporation	Supplies & Materials	152.80
10/23/2013 Quill Corporation	Inventories-Supply/Mat	734.40
10/23/2013 Quill Corporation	Inventories-Supply/Mat	132.48
10/23/2013 Quill Corporation	Inventories-Supply/Mat	45.33
10/23/2013 Quill Corporation	Inventories-Supply/Mat	235.80
10/23/2013 Quill Corporation	Inventories-Supply/Mat	651.00
10/23/2013 Quill Corporation	Inventories-Supply/Mat	36.00
10/23/2013 Quill Corporation	Inventories-Supply/Mat	43.00
10/23/2013 Quill Corporation	Inventories-Supply/Mat	3,159.80
10/23/2013 Quill Corporation	Supplies & Materials	229.20
10/23/2013 Quill Corporation	Inventories-Supply/Mat	135.99
10/23/2013 RDA ProMart	Supplies & Materials	82.28
10/23/2013 Realityworks Inc	Supplies & Materials	172.00
10/23/2013 Really Good Stuff Inc	Supplies & Materials	82.73
10/23/2013 Red River Acoustics	Bldg Upkeep-Contracted	450.00

10/23/2013	Region 2 Uil Music	Travel - Students	300.00
10/23/2013	Riddle, Schondra	Itinerant Mileage	4.80
10/23/2013	Riddle, Schondra	Itinerant Mileage	23.50
10/23/2013	Riddle, Schondra	Itinerant Mileage	20.91
10/23/2013	Roberts, Bradon	Professional Services	74.08
10/23/2013	Rosales, Angelo	Professional Services	79.52
10/23/2013	Rosewood Headstart	Supplies & Materials	66.22
10/23/2013	Roucloux, Deborah	Professional Services	55.00
10/23/2013	Roucloux, Deborah	Professional Services	100.00
10/23/2013	Roucloux, Deborah	Professional Services	80.00
10/23/2013	Runnels Consulting Sheila Runnels	Other Contracted Services	1,209.47
10/23/2013	S3 Strategies	Consulting Services	1,600.00
10/23/2013	S3 Strategies	Consulting Services	1,500.00
10/23/2013	Sax Arts & Crafts	Supplies & Materials	223.52
10/23/2013	Sax Arts & Crafts	Supplies & Materials	152.99
10/23/2013	Sax Arts & Crafts	Supplies & Materials	11.71
10/23/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	74.40
10/23/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	51.28
10/23/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	74.40
10/23/2013	Scantron Corp	Supplies & Materials	314.82
10/23/2013	Scantron Corp	Supplies & Materials	44.00
10/23/2013	Scholastic Inc	Reading Materials	77.00
10/23/2013	School Health Corp	Inventories-Supply/Mat	81.72
10/23/2013	School Specialty Inc	Supplies & Materials	84.99
10/23/2013	School Specialty Inc	Supplies & Materials	253.42
10/23/2013	School Specialty Inc	Supplies & Materials	671.35
10/23/2013	School Specialty Inc	Inventories-Supply/Mat	118.80
10/23/2013	School Specialty Inc	Inventories-Supply/Mat	98.40
10/23/2013	School Specialty Inc	Supplies & Materials	174.12
10/23/2013	Sherwin Williams	Maintenance Supplies	22.15
10/23/2013	Sherwin Williams	Maintenance Supplies	129.35
10/23/2013	Sherwin Williams	Maintenance Supplies	30.89
10/23/2013	Sherwin Williams	Maintenance Supplies	20.75
10/23/2013	Sherwin Williams	Maintenance Supplies	20.75
10/23/2013	Sherwin Williams	Maintenance Supplies	50.21
10/23/2013	Sherwin Williams	Maintenance Supplies	127.71
10/23/2013	Sherwin Williams	Maintenance Supplies	110.75
10/23/2013	Sherwin Williams	Maintenance Supplies	110.75
10/23/2013	Sherwin Williams	Maintenance Supplies	13.85
10/23/2013	Sherwin Williams	Maintenance Supplies	41.50
10/23/2013	Sherwin Williams	Maintenance Supplies	22.15
10/23/2013	Sherwin Williams	Maintenance Supplies	413.23
10/23/2013	Sherwin Williams	Maintenance Supplies	16.78
10/23/2013	Sherwin Williams	Maintenance Supplies	5.59
10/23/2013	Sherwin Williams	Maintenance Supplies	105.75
10/23/2013	Sherwin Williams	Maintenance Supplies	68.16
10/23/2013	Sherwin Williams	Maintenance Supplies	7.79
10/23/2013	Sherwin Williams	Maintenance Supplies	8.04
10/23/2013	Sherwin Williams	Maintenance Supplies	105.75
10/23/2013	Sherwin Williams	Maintenance Supplies	244.29
10/23/2013	Sherwin Williams	Maintenance Supplies	61.78

10/23/2013 Sherwin Williams	Maintenance Supplies	8.04
10/23/2013 Sherwin Williams	Maintenance Supplies	18.48
10/23/2013 Sherwin Williams	Maintenance Supplies	12.24
10/23/2013 Sherwin Williams	Maintenance Supplies	465.48
10/23/2013 Sherwin Williams	Maintenance Supplies	220.70
10/23/2013 Sherwin Williams	Maintenance Supplies	12.24
10/23/2013 Sherwin Williams	Maintenance Supplies	18.48
10/23/2013 Sherwin Williams	Maintenance Supplies	110.75
10/23/2013 Signs And Stamps Express	Other Accounts Receivable	3,132.50
10/23/2013 Signs And Stamps Express	Supplies & Materials	24.76
10/23/2013 Signs And Stamps Express	Supplies & Materials	17.19
10/23/2013 Signs And Stamps Express	Supplies & Materials	35.69
10/23/2013 Signs And Stamps Express	Supplies & Materials	24.76
10/23/2013 Sld Lighting	Supplies & Materials	799.50
10/23/2013 Sld Lighting	Supplies & Materials	799.50
10/23/2013 Soccer Corner	Supplies & Materials	341.60
10/23/2013 Southwest Binding & Laminating	Supplies & Materials	266.11
10/23/2013 Spann, Jerome Jr	Professional Services	99.86
10/23/2013 Stade, Caleb	Professional Services	105.25
10/23/2013 Stade, Caleb	Professional Services	106.22
10/23/2013 Stade, Caleb	Professional Services	55.00
10/23/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	13.67
10/23/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	136.04
10/23/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	63.60
10/23/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	117.08
10/23/2013 Studer, James	Travel - Students	990.00
10/23/2013 Studer, James	Travel - Staff	36.00
10/23/2013 Student Insurance Plans	Insurance&Bonding Loc Df	5,495.00
10/23/2013 Sweet Texas Tees	Other Accounts Receivable	143.00
10/23/2013 T & W Tire	Maintenance Supplies	1,113.60
10/23/2013 Talking Hands Interpreting Services	Other Contracted Services	70.00
10/23/2013 TEPSA	Travel - Staff	585.00
10/23/2013 TEPSA	Dues	636.00
10/23/2013 Texas Dept Of Public Safety	Other Contracted Services	570.00
10/23/2013 Texas Ib Schools	Dues	300.00
10/23/2013 Trans Star Ambulance	Other Contracted Services	1,970.00
10/23/2013 Triple M Business Forms LP	Other Accounts Receivable	4,511.55
10/23/2013 Tx Assn Of Fed Impacted Sch Tafis)Wes Eversol	Dues	100.00
10/23/2013 Tyler, Ryan	Professional Services	80.00
10/23/2013 Tyler, Ryan	Professional Services	111.80
10/23/2013 Tyler, Ryan	Professional Services	70.00
10/23/2013 Uni-Select USA Inc	Maintenance Supplies	39.99
10/23/2013 Uni-Select USA Inc	Maintenance Supplies	0.87
10/23/2013 Vernon High School	Other Misc Oper Expenses	125.00
10/23/2013 Vernon High School	Other Misc Oper Expenses	125.00
10/23/2013 Wagoner Restaurant Supply	Maintenance Supplies	380.00
10/23/2013 Wagoner Restaurant Supply	Maintenance Supplies	49.95
10/23/2013 Wagoner Restaurant Supply	Maintenance Supplies	149.00
10/23/2013 Wagoner Restaurant Supply	Maintenance Supplies	149.00
10/23/2013 Washburn, Edward	Professional Services	78.84
10/23/2013 Washburn, Edward	Other Contracted Services	48.84

10/23/2013 Washburn, Edward	Professional Services	90.00
10/23/2013 Washburn, Edward	Professional Services	98.84
10/23/2013 West, Julie	Itinerant Mileage	44.18
10/23/2013 Wichita Falls High School	Miscellaneous Accts Payabl	110.00
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	151.38
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(3.03)
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	61.35
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.33)
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(1.23)
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	22.13
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.45)
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	16.20
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	111.47
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(2.23)
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	18.76
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.37)
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	39.09
10/23/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.79)
10/23/2013 Wichita Falls Country Club	Other Misc Oper Expenses	370.14
10/23/2013 Wichita Falls Country Club	Other Misc Oper Expenses	202.08
10/23/2013 Wiersema, Carl	Itinerant Mileage	71.19
10/23/2013 Wiersema, Carl	Itinerant Mileage	33.90
10/23/2013 Williams, Andre	Professional Services	80.00
10/23/2013 Williams, Andre	Professional Services	100.00
10/23/2013 Willis, Letitia	Travel - Staff	8.64
10/23/2013 Willis, Letitia	Travel - Staff	5.59
10/23/2013 Willis, Letitia	Travel - Staff	18.00
10/23/2013 Willis, Letitia	Travel - Staff	9.79
10/23/2013 Willis, Letitia	Travel - Staff	14.91
10/23/2013 Willis, Letitia	Travel - Staff	256.72
10/23/2013 Wilson Office Supply	Supplies & Materials	28.95
10/23/2013 Wilson Office Supply	Supplies & Materials	66.42
10/23/2013 Wilson Office Supply	Supplies & Materials	87.90
10/23/2013 Wilson Office Supply	Supplies & Materials	(87.90)
10/23/2013 Wilson Office Supply	Supplies & Materials	48.31
10/23/2013 Wilson Office Supply	Supplies & Materials	365.35
10/23/2013 Wilson Office Supply	Supplies & Materials	10.07
10/23/2013 Wilson Office Supply	Supplies & Materials	466.34
10/23/2013 Wilson Office Supply	Supplies & Materials	234.93
10/23/2013 Wilson Office Supply	Supplies & Materials	137.60
10/23/2013 Wilson Office Supply	Supplies & Materials	309.00
10/23/2013 Wilson Office Supply	Supplies & Materials	36.30
10/23/2013 Wilson Office Supply	Supplies & Materials	351.94
10/23/2013 Wilson Office Supply	Supplies & Materials	97.83
10/23/2013 Wilson Office Supply	Supplies & Materials	14.50
10/23/2013 Wilson Office Supply	Supplies & Materials	130.49
10/23/2013 Wilson Office Supply	Supplies & Materials	52.41
10/23/2013 Wilson Office Supply	Supplies & Materials	47.30
10/23/2013 Wilson Office Supply	Supplies & Materials	40.55
10/23/2013 Wilson Office Supply	Supplies & Materials	53.37
10/23/2013 Wilson Office Supply	Supplies & Materials	13.78

10/30/2013 Atmos Energy	Gas	193.42
10/30/2013 Ballard & Tighe Publishers	Testing Program	658.00
10/30/2013 Barsco	Maintenance Supplies	105.00
10/30/2013 Barsco	Maintenance Supplies	15.80
10/30/2013 Barsco	Maintenance Supplies	18.40
10/30/2013 Barsco	Maintenance Supplies	59.07
10/30/2013 Barsco	Maintenance Supplies	51.53
10/30/2013 Barsco	Maintenance Supplies	33.79
10/30/2013 Barsco	Maintenance Supplies	1,087.07
10/30/2013 Barsco	Maintenance Supplies	20.02
10/30/2013 Barsco	Maintenance Supplies	105.00
10/30/2013 Barsco	Maintenance Supplies	33.94
10/30/2013 Barsco	Maintenance Supplies	158.67
10/30/2013 Barsco	Maintenance Supplies	87.85
10/30/2013 Barsco	Maintenance Supplies	23.00
10/30/2013 Barsco	Maintenance Supplies	400.00
10/30/2013 Barsco	Maintenance Supplies	49.53
10/30/2013 Barsco	Maintenance Supplies	50.90
10/30/2013 Barsco	Maintenance Supplies	728.14
10/30/2013 Barsco	Maintenance Supplies	70.39
10/30/2013 Barsco	Maintenance Supplies	50.90
10/30/2013 Barsco	Maintenance Supplies	21.27
10/30/2013 Barsco	Maintenance Supplies	59.23
10/30/2013 Bates Jr., Donny	Professional Services	70.00
10/30/2013 Benchmark Business Solutions	Copier Rental	175.40
10/30/2013 Blair, Cody	Dues	200.00
10/30/2013 Bmh Oil Company	Gasoline/Diesel Fuel	22,698.31
10/30/2013 Bogle, Drucilla	Itinerant Mileage	224.47
10/30/2013 Bogle, Drucilla	Itinerant Mileage	104.13
10/30/2013 Boutwell, Ray	Professional Services	90.00
10/30/2013 Boutwell, Ray	Professional Services	87.48
10/30/2013 Brady, Mary	Professional Services	75.55
10/30/2013 Brathwaite, Patrick	Professional Services	110.00
10/30/2013 Braun Beef	Food Service Inventory	7,416.00
10/30/2013 Braun Beef	Food Service Inventory	3,490.00
10/30/2013 Braun Beef	Food Service Inventory	3,219.00
10/30/2013 Braveboy, Peter	Dues	200.00
10/30/2013 Brook Mays Music/Universal Melody	Supplies & Materials	-
10/30/2013 Brook Mays Music/Universal Melody	Supplies & Materials	88.00
10/30/2013 Brothers Produce	Food Service Inventory	1,752.60
10/30/2013 Bunton, Sharon	Professional Services	250.00
10/30/2013 Bunton, Sharon	Professional Services	337.50
10/30/2013 Carlton, Dustin	Professional Services	40.00
10/30/2013 Carolina Biological Supply	Supplies & Materials	74.72
10/30/2013 Carrigan Center	Supplies & Materials	131.60
10/30/2013 Carrigan Center	Supplies & Materials	28.99
10/30/2013 Catney, Kenny	Supplies & Materials	144.44
10/30/2013 Cirkiel and Associates, P.C.	Legal Services	4,000.00
10/30/2013 City Of Wichita Falls Utility Collection	Gas	1,779.18
10/30/2013 City Of Wichita Falls Utility Collection	Gas	724.62
10/30/2013 City Of Wichita Falls Utility Collection	Gas	1,105.91

10/30/2013	City Of Wichita Falls Utility Collection	Gas	1,447.44
10/30/2013	City Of Wichita Falls Utility Collection	Gas	1,336.21
10/30/2013	City Of Wichita Falls Utility Collection	Gas	709.11
10/30/2013	Claims Administrative Services	Self-Insurance Costs	990.00
10/30/2013	Colbert, Maurtell	Professional Services	49.28
10/30/2013	Conagra Foods	Food Service Inventory	7,332.50
10/30/2013	Dance-N-Things	Other Accounts Receivable	2,033.37
10/30/2013	Davis, Todd	Professional Services	106.04
10/30/2013	DeMille, Dennis	Professional Services	75.00
10/30/2013	Dickey's BBQ Pit	Other Misc Oper Expenses	107.00
10/30/2013	Digital Sports	Software < \$5000	1,275.00
10/30/2013	Dillaman, Micheal	Professional Services	93.60
10/30/2013	Disbursing Operations Directorate	Water/Sewer	1,089.53
10/30/2013	Dolan, Keaton	Professional Services	68.32
10/30/2013	Dream Ranch LLC	Supplies & Materials	21.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	21.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	168.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	22.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	473.90
10/30/2013	Dream Ranch LLC	Supplies & Materials	87.10
10/30/2013	Dream Ranch LLC	Supplies & Materials	220.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	45.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	87.89
10/30/2013	Dream Ranch LLC	Supplies & Materials	55.99
10/30/2013	Dream Ranch LLC	Supplies & Materials	40.00
10/30/2013	Dream Ranch LLC	Supplies & Materials	77.63
10/30/2013	Dream Ranch LLC	Supplies & Materials	45.00
10/30/2013	Durham School Services	Other Accounts Receivable	220.64
10/30/2013	Dyna Systems	Equipment Repair	50.12
10/30/2013	Dyna Systems	Supplies & Materials	39.26
10/30/2013	Empire Paper Company	Inventories/Supply Mat	1,053.20
10/30/2013	Empire Paper Company	Inventories/Supply Mat	14,655.00
10/30/2013	Etheredge Jr, Alfred	Professional Services	80.00
10/30/2013	Faurie, James	Travel - Students	450.00
10/30/2013	Faurie, James	Travel - Staff	36.00
10/30/2013	Ferguson Veresh Inc	Bldg Upkeep-Contracted	984.05
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	168.25
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	223.55
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	347.19
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	154.07
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	255.02
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	258.15
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	206.74
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	46.35
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	174.07
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	520.56
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	230.85
10/30/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	78.00
10/30/2013	Fitness Finders Inc	Supplies & Materials	168.33
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.94
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	107.73

10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.10
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.28
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	27.00
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.70
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	33.75
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	98.55
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.14
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	34.83
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	34.83
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	39.15
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.60
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	34.83
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	111.78
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.65
10/30/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.28
10/30/2013	Frazier, Michael	Professional Services	97.00
10/30/2013	George, David	Professional Services	92.24
10/30/2013	Gillen, Ryan	Other Contracted Services	500.00
10/30/2013	Glasgow, Clay	Professional Services	80.00
10/30/2013	Gonzalez, Debbie	Travel - Staff	12.95
10/30/2013	Gonzalez, Debbie	Travel - Staff	6.05
10/30/2013	Gonzalez, Debbie	Travel - Staff	9.99
10/30/2013	Gonzalez, Debbie	Travel - Staff	7.58
10/30/2013	Gonzalez, Debbie	Travel - Staff	12.95
10/30/2013	Gonzalez, Debbie	Travel - Staff	7.03
10/30/2013	Gonzalez, Debbie	Travel - Staff	5.38
10/30/2013	Gonzalez, Debbie	Itinerant Mileage	36.16
10/30/2013	Gopher	Supplies & Materials	6.30
10/30/2013	Gopher	Supplies & Materials	53.95
10/30/2013	Gopher	Supplies & Materials	25.15
10/30/2013	Grainger Inc	Maintenance Supplies	348.70
10/30/2013	Grainger Inc	Inventories/Supply Mat	121.10
10/30/2013	Grainger Inc	Inventories/Supply Mat	135.60
10/30/2013	Grainger Inc	Maintenance Supplies	73.31
10/30/2013	Grainger Inc	Maintenance Supplies	228.03
10/30/2013	Grainger Inc	Maintenance Supplies	172.35
10/30/2013	Harrell Center	Other Misc Oper Expenses	75.00
10/30/2013	Hartnett Co, C D	Food Service Inventory	303.36
10/30/2013	Hartnett Co, C D	Food Service Inventory	6,816.90
10/30/2013	Hartnett Co, C D	Food Service Inventory	2,755.00
10/30/2013	Hartnett Co, C D	Food Service Inventory	4,745.85
10/30/2013	Hartnett Co, C D	Food Service Inventory	1,999.10
10/30/2013	Hartnett Co, C D	Food Service Inventory	165.40
10/30/2013	Hartnett Co, C D	Food Service Inventory	3,697.50
10/30/2013	Hartnett Co, C D	Food Service Inventory	6,612.00
10/30/2013	Hartnett Co, C D	Food Service Inventory	4,239.25
10/30/2013	Hartnett Co, C D	Food Service Inventory	6,061.00
10/30/2013	Hartnett Co, C D	Food Service Inventory	2,174.13
10/30/2013	Hartnett Co, C D	Inventories/Supply Mat	308.85

10/30/2013 Heinemann	Reading Materials	29.00
10/30/2013 Henry Schein Inc	Supplies & Materials	88.24
10/30/2013 Hickey, Jason	Professional Services	114.00
10/30/2013 Human Relations Media	Supplies & Materials	1,049.33
10/30/2013 Imprints 1	Other Accounts Receivable	474.54
10/30/2013 Interstate All Battery Center	Maintenance Supplies	56.95
10/30/2013 Interstate All Battery Center	Maintenance Supplies	249.00
10/30/2013 Interstate All Battery Center	Supplies & Materials	100.00
10/30/2013 James, Scott	Professional Services	40.00
10/30/2013 Jennie-O Turkey Store Sales, LLC	Food Service Inventory	15,816.02
10/30/2013 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	68.00
10/30/2013 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(2.04)
10/30/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,200.00
10/30/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(36.00)
10/30/2013 Johnson, Carla	Professional Services	100.00
10/30/2013 Kaster, Jay	Itinerant Mileage	181.14
10/30/2013 Keel, Deedra	Other Accounts Receivable	1,452.00
10/30/2013 Kirby Jr High School	Travel - Students	174.00
10/30/2013 Kosub, Frank	Professional Services	35.00
10/30/2013 La Quinta Inn & Suites #6077 Burleson	Travel - Students	251.79
10/30/2013 La Quinta Inn & Suites #6077 Burleson	Travel - Students	251.79
10/30/2013 Labatt Food Service	Food Service Inventory	3,802.50
10/30/2013 Labatt Food Service	Inventories/Supply Mat	3,126.75
10/30/2013 Labatt Food Service	Food Service Inventory	5,127.80
10/30/2013 Labatt Food Service	Inventories/Supply Mat	825.30
10/30/2013 Labatt Food Service	Inventories/Supply Mat	58.95
10/30/2013 Lakeshore Learning Materials	Supplies & Materials	509.60
10/30/2013 Land O'lakes Inc	Food Service Inventory	8,462.47
10/30/2013 Leeth, David	Professional Services	76.12
10/30/2013 Lingui Systems Inc	Supplies & Materials	637.85
10/30/2013 Lone Star Learning Inc	Software < \$5000	359.94
10/30/2013 Lone Star Percussion	Other Accounts Receivable	278.41
10/30/2013 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	96.00
10/30/2013 Macgill And Co, William V	Supplies & Materials	512.68
10/30/2013 Mardel Educational Supply	Reading Materials	29.99
10/30/2013 Mardel Educational Supply	Supplies & Materials	32.73
10/30/2013 Mardel Educational Supply	Supplies & Materials	70.00
10/30/2013 Marlar, Carol	Travel - Staff	11.00
10/30/2013 Marlar, Carol	Travel - Staff	18.00
10/30/2013 Marlar, Carol	Travel - Staff	18.00
10/30/2013 Martin, Martha	Professional Services	80.00
10/30/2013 Mayfield, Jason	Travel - Students	72.00
10/30/2013 Mayfield, Jason	Travel - Staff	24.00
10/30/2013 Maywald, Elizabeth	Travel - Staff	18.00
10/30/2013 Maywald, Elizabeth	Travel - Staff	18.00
10/30/2013 Maywald, Elizabeth	Travel - Staff	18.00
10/30/2013 Maywald, Elizabeth	Travel - Staff	7.00
10/30/2013 McClane, Daniel	Professional Services	40.00
10/30/2013 McClane, Johnny	Professional Services	70.00
10/30/2013 McClane, Johnny	Professional Services	35.00
10/30/2013 McCorkle, Keith	Professional Services	97.00

10/30/2013	Mccormick's Enterprises Inc	Supplies & Materials	988.76
10/30/2013	Mcdonald's 7547-Vernon	Travel - Students	104.65
10/30/2013	Mcdonald's Of Graham	Travel - Students	94.75
10/30/2013	McDonald, Judy	Dues	195.00
10/30/2013	McDonald, Judy	Travel - Staff	60.07
10/30/2013	McGillen, Thomas	Supplies & Materials	1,289.55
10/30/2013	Milhollon, Richard	Professional Services	80.00
10/30/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	131.75
10/30/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	80.50
10/30/2013	Modern Signs Press	Reading Materials	391.47
10/30/2013	MORSCO Supply LLC	Maintenance Supplies	93.07
10/30/2013	MORSCO Supply LLC	Maintenance Supplies	28.36
10/30/2013	MORSCO Supply LLC	Maintenance Supplies	15.85
10/30/2013	Mr Bob's Parts & Service	Maintenance Supplies	30.67
10/30/2013	Multi-Purpose Events Center	Other Accounts Receivable	1,012.50
10/30/2013	Murphy, Elizabeth	Travel - Staff	66.00
10/30/2013	Murray, Taleigha	Travel - Staff	18.00
10/30/2013	Murray, Taleigha	Travel - Staff	18.00
10/30/2013	Murray, Taleigha	Travel - Staff	18.00
10/30/2013	Murray, Taleigha	Travel - Staff	197.50
10/30/2013	Mystaf	Other Contracted Services	141.00
10/30/2013	Mystaf	Other Contracted Services	3,079.35
10/30/2013	Nasco #74524, 53776,53813	Supplies & Materials	581.99
10/30/2013	Nasco #74524, 53776,53813	Supplies & Materials	90.32
10/30/2013	Nasco #74524, 53776,53813	Supplies & Materials	71.40
10/30/2013	Nasco #74524, 53776,53813	Supplies & Materials	263.66
10/30/2013	National Council Teachers Math	Dues	120.00
10/30/2013	Ncs Pearson	Supplies & Materials	491.84
10/30/2013	Nesbit, Mineasa	Travel - Students	24.00
10/30/2013	Nesbit, Mineasa	Travel - Staff	24.00
10/30/2013	Nor-Tex Materials	Maintenance Supplies	460.00
10/30/2013	Nor-Tex Materials	Maintenance Supplies	100.90
10/30/2013	Nunn Electric Supply	Maintenance Supplies	80.57
10/30/2013	Nunn Electric Supply	Maintenance Supplies	(0.80)
10/30/2013	Nunn Electric Supply	Maintenance Supplies	187.71
10/30/2013	Nunn Electric Supply	Maintenance Supplies	(1.87)
10/30/2013	Nunn Electric Supply	Maintenance Supplies	136.46
10/30/2013	Nunn Electric Supply	Maintenance Supplies	(1.36)
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	3.16
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	16.99
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	6.19
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	40.06
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	13.56
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	111.26
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	47.38
10/30/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	9.99
10/30/2013	Ok Concrete	Maintenance Supplies	120.00
10/30/2013	Ok Concrete	Maintenance Supplies	60.00
10/30/2013	Olen Williams Inc	Bldg Upkeep-Contracted	325.00
10/30/2013	Oliver, Greg	Professional Services	90.00
10/30/2013	Oliver, Greg	Professional Services	70.00

10/30/2013 Oriental Trading Company Inc	Supplies & Materials	132.24
10/30/2013 Otto, Joie	Professional Services	55.00
10/30/2013 Otto, Joie	Professional Services	55.00
10/30/2013 PCMG Inc	Misc Equipment	221.00
10/30/2013 PCMG Inc	Software < \$5000	98.86
10/30/2013 Pearson	Campus Purchase-Textbooks	17,919.00
10/30/2013 Photos By Teresa Offield	Other Accounts Receivable	360.00
10/30/2013 Photos By Teresa Offield	Other Accounts Receivable	1,140.00
10/30/2013 Pioneer Drama Service Inc	Other Accounts Receivable	152.50
10/30/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/30/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/30/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
10/30/2013 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
10/30/2013 Psat/Nmsqt	Other Accounts Receivable	2,114.00
10/30/2013 Pyramid School Products	Supplies & Materials	44.98
10/30/2013 Pyramid School Products	Supplies & Materials	179.96
10/30/2013 Really Good Stuff Inc	Supplies & Materials	70.93
10/30/2013 Really Good Stuff Inc	Supplies & Materials	287.84
10/30/2013 Remediation And Training Institute	Maint Cont-Online Svc	2,250.00
10/30/2013 Rodriguez, Payton	Professional Services	70.00
10/30/2013 Rodriguez, Payton	Professional Services	70.00
10/30/2013 Rogers, Daniel	Professional Services	50.00
10/30/2013 Rosales, Angelo	Professional Services	80.00
10/30/2013 Safran	Other Contracted Services	569.40
10/30/2013 Sam's Club Direct	Other Misc Oper Expenses	65.84
10/30/2013 Sax Arts & Crafts	Supplies & Materials	593.22
10/30/2013 Scantron Corporation Harland Technology Servi	Supplies & Materials	251.52
10/30/2013 Schoby, Keith	Professional Services	40.00
10/30/2013 School Health Corp	Inventories-Supply/Mat	284.16
10/30/2013 School Specialty Inc	Supplies & Materials	107.02
10/30/2013 Sidney Lanier High School Jrotc	Other Misc Oper Expenses	75.00
10/30/2013 Skyward Inc	Maint Cont-Online Svc	614.00
10/30/2013 Soccer Corner	Supplies & Materials	658.60
10/30/2013 SolarwindsNet	Maint Cont-Online Svc	7,629.00
10/30/2013 Solomon, Cheryl	Itinerant Mileage	36.33
10/30/2013 Sparkletts and Sierra Springs	Supplies & Materials	507.05
10/30/2013 Sparkletts and Sierra Springs	Supplies & Materials	68.65
10/30/2013 Sparkletts and Sierra Springs	Supplies & Materials	263.85
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	261.00
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	185,845.07
10/30/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	50,000.00
10/30/2013 Stade, Caleb	Professional Services	52.29
10/30/2013 Standard Stationery Supply	Inventories-Supply/Mat	243.72

10/30/2013 Studer, James	Travel - Students	24.00
10/30/2013 Studer, James	Travel - Staff	12.00
10/30/2013 Super Duper Publications	Supplies & Materials	199.75
10/30/2013 Sutherland	Supplies & Materials	280.51
10/30/2013 Sweet Texas Tees	Other Accounts Receivable	160.00
10/30/2013 Sweet Texas Tees	Other Accounts Receivable	480.00
10/30/2013 Sweet Texas Tees	Other Accounts Receivable	560.00
10/30/2013 Sysco West Texas	Food Service Inventory	3,938.20
10/30/2013 Sysco West Texas	Food Service Inventory	2,613.00
10/30/2013 Sysco West Texas	Food Service Inventory	6,285.00
10/30/2013 Sysco West Texas	Food Service Inventory	1,840.20
10/30/2013 Sysco West Texas	Food Service Inventory	5,066.00
10/30/2013 Sysco West Texas	Food Supplies	(371.18)
10/30/2013 T-Shirt Safari	Other Accounts Receivable	329.08
10/30/2013 T-Shirt Safari	Other Accounts Receivable	432.00
10/30/2013 Target Bank	Supplies & Materials	120.46
10/30/2013 Target Bank	Supplies & Materials	282.98
10/30/2013 Target Bank	Supplies & Materials	182.26
10/30/2013 Target Bank	Supplies & Materials	37.02
10/30/2013 Target Bank	Supplies & Materials	176.78
10/30/2013 Target Bank	Supplies & Materials	100.64
10/30/2013 Tasbo -Texas Association Of School Business O	Dues	110.00
10/30/2013 Technology For Education Llc Tfe	Maint Cont-Online Svc	53.71
10/30/2013 TEPSA	Dues	636.00
10/30/2013 TEPSA	Dues	734.00
10/30/2013 Texas Association Of School Personnel Adminis	Dues	60.00
10/30/2013 Texas Association Of School Administrators	Dues	792.00
10/30/2013 Texas Assn Of School Boards (Tasb)	Dues	2,000.00
10/30/2013 Texas Association Of Secondary School Princip	Dues	195.00
10/30/2013 Texas Ib Schools	Other Misc Oper Expenses	300.00
10/30/2013 Texas Tech University Athletic Ticket	Other Accounts Receivable	1,005.00
10/30/2013 TGI Inc	Marketing	200.00
10/30/2013 Time Warner Cable	Internet Services	201.04
10/30/2013 Triple M Business Forms LP	Other Accounts Receivable	220.88
10/30/2013 Tspra	Awards/Recognition	200.00
10/30/2013 Tyson Foods Inc	Food Service Inventory	9,520.45
10/30/2013 Uni-Select USA Inc	Maintenance Supplies	36.99
10/30/2013 Uni-Select USA Inc	Maintenance Supplies	618.75
10/30/2013 United Market Street	Supplies & Materials	128.79
10/30/2013 United Market Street	Supplies & Materials	78.84
10/30/2013 United Supermarkets	Supplies & Materials	79.54
10/30/2013 United Supermarkets	Supplies & Materials	25.09
10/30/2013 United Supermarkets	Supplies & Materials	16.38
10/30/2013 United Supermarkets	Supplies & Materials	15.78
10/30/2013 United Supermarkets	Supplies & Materials	41.80
10/30/2013 U.S.Foodservice Inc	Food Service Inventory	1,235.10
10/30/2013 U.S.Foodservice Inc	Inventories/Supply Mat	506.10
10/30/2013 U.S.Foodservice Inc	Food Service Inventory	2,806.50
10/30/2013 U.S.Foodservice Inc	Food Service Inventory	1,087.77
10/30/2013 U.S.Foodservice Inc	Food Service Inventory	1,577.76
10/30/2013 U.S.Foodservice Inc	Food Supplies	(632.23)

10/30/2013	U.S.Foodservice Inc	Food Supplies	1,253.00
10/30/2013	U.S.Foodservice Inc	Inventories/Supply Mat	486.60
10/30/2013	U.S.Foodservice Inc	Food Service Inventory	2,243.90
10/30/2013	U.S.Foodservice Inc	Food Service Inventory	1,292.55
10/30/2013	U.S.Foodservice Inc	Food Service Inventory	4,664.00
10/30/2013	Veitenheimer, Stephanie	Professional Services	107.75
10/30/2013	Veitenheimer, Stephanie	Professional Services	107.75
10/30/2013	Veitenheimer, Stephanie	Professional Services	107.75
10/30/2013	Vernon College	Tuition Reimb-Staff	28,400.00
10/30/2013	Wagoner Restaurant Supply	Maintenance Supplies	179.00
10/30/2013	Wagoner Restaurant Supply	Maintenance Supplies	189.00
10/30/2013	Waldrip-miranda, Amy	Professional Services	6,145.00
10/30/2013	Wally's Party Factory	Supplies & Materials	89.64
10/30/2013	Ward & Probst Inc Piano & Organ Service	Equipment Repair	165.00
10/30/2013	Ward, John	Professional Services	93.52
10/30/2013	Ward, John	Professional Services	81.76
10/30/2013	Ward, John	Professional Services	79.52
10/30/2013	Ward, John	Professional Services	96.80
10/30/2013	White, Jodie	Professional Services	675.00
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	70.00
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.40)
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	140.00
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	(2.80)
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	998.48
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	(19.97)
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	522.87
10/30/2013	Wichita Pipe And Supply	Maintenance Supplies	(10.46)
10/30/2013	Wilson Office Supply	Supplies & Materials	43.58
10/30/2013	Wilson Office Supply	Supplies & Materials	54.61
10/30/2013	Xerox Corp	Maint Cont-Online Svc	61.50
10/30/2013	Xerox Corp	Maint Cont-Online Svc	478.78
10/30/2013	Xerox Corp	Maint Cont-Online Svc	182.58
10/30/2013	Xerox Corp	Maint Cont-Online Svc	1,421.51
10/30/2013	Xerox Corp	Maint Cont-Online Svc	15.53
10/30/2013	Xerox Corp	Maint Cont-Online Svc	120.93
10/30/2013	Xerox Corp	Maint Cont-Online Svc	61.50
10/30/2013	Xerox Corp	Maint Cont-Online Svc	478.78
10/30/2013	Young, Jason	Professional Services	90.00
10/30/2013	Zamora-Robles, Stephanie	Itinerant Mileage	33.56
11/6/2013	A-1 Rentals	Maintenance Supplies	135.00
11/6/2013	ABC Supply Co Inc	Maintenance Supplies	113.39
11/6/2013	AFP Industries	Inventories-Supply/Mat	58.56
11/6/2013	Airgas USA LLC	Supplies & Materials	67.92
11/6/2013	Airgas USA LLC	Supplies & Materials	486.06
11/6/2013	Alert Services	Supplies & Materials	366.03
11/6/2013	Alpha Foods Co Inc	Food Service Inventory	16,029.00
11/6/2013	American Van Equipment Inc	Maintenance Supplies	336.84
11/6/2013	American National Bank Change Fund	Athletic Activities	8,400.00
11/6/2013	American National Bank Change Fund	Athletic Activities	4,500.00
11/6/2013	Apple Computer Support Center	Software < \$5000	899.97
11/6/2013	Apple Computer Support Center	Software < \$5000	399.97

11/6/2013 Apple Computer Support Center	Computer Equipment	299.00
11/6/2013 Arc of Texas Inc	Travel - Staff	450.00
11/6/2013 Aspen Elevator Inc	Bldg Upkeep-Contracted	2,003.38
11/6/2013 B & H Photo-Video Inc	Supplies & Materials	49.00
11/6/2013 B & H Photo-Video Inc	Supplies & Materials	495.92
11/6/2013 B & H Photo-Video Inc	Supplies & Materials	38.29
11/6/2013 B & H Photo-Video Inc	Inventories/Supply Mat	330.00
11/6/2013 B & H Photo-Video Inc	Supplies & Materials	76.95
11/6/2013 Barnes & Noble Inc	Supplies & Materials	344.06
11/6/2013 Barnes & Noble Inc	Reading Materials	56.56
11/6/2013 Barnes & Noble Inc	Reading Materials	702.39
11/6/2013 Barreto, Mariela	Itinerant Mileage	48.48
11/6/2013 Barsco	Maintenance Supplies	359.00
11/6/2013 Barsco	Maintenance Supplies	298.46
11/6/2013 Barsco	Maintenance Supplies	11.16
11/6/2013 Barsco	Maintenance Supplies	237.83
11/6/2013 Barsco	Maintenance Supplies	500.22
11/6/2013 Barsco	Maintenance Supplies	133.20
11/6/2013 Barsco	Maintenance Supplies	27.36
11/6/2013 Benchmark Business Solutions	Copier Rental	58.36
11/6/2013 Berend Turf & Tractor	Maintenance Supplies	80.04
11/6/2013 Boley Featherston Insurance	Self-Insurance Costs	100.00
11/6/2013 Breegle Building Products	Maintenance Supplies	34.90
11/6/2013 Breegle Building Products	Maintenance Supplies	851.67
11/6/2013 Breegle Building Products	Maintenance Supplies	108.00
11/6/2013 Breegle Building Products	Maintenance Supplies	65.95
11/6/2013 Breegle Building Products	Maintenance Supplies	11.69
11/6/2013 Breegle Building Products	Maintenance Supplies	25.61
11/6/2013 Breegle Building Products	Maintenance Supplies	11.69
11/6/2013 Breegle Building Products	Maintenance Supplies	25.39
11/6/2013 Brothers Produce	Food Service Inventory	2,344.10
11/6/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	225.40
11/6/2013 Builders Lumber Company	Maintenance Supplies	28.47
11/6/2013 Builders Lumber Company	Maintenance Supplies	76.38
11/6/2013 Builders Lumber Company	Supplies & Materials	142.49
11/6/2013 Bureau of Education & Research	Travel - Staff	235.00
11/6/2013 Bynum, Pat	Travel-Non-Employee	124.40
11/6/2013 Callahan, Katie	Itinerant Mileage	8.48
11/6/2013 Callahan, Katie	Itinerant Mileage	39.55
11/6/2013 Camp, Sandra	Travel - Staff	108.00
11/6/2013 Camp, Sandra	Travel - Staff	18.00
11/6/2013 Camp, Sandra	Travel - Staff	7.00
11/6/2013 Canales, Kristofer	Professional Services	85.12
11/6/2013 Carlton, Dustin	Professional Services	70.00
11/6/2013 Carolina Biological Supply	Supplies & Materials	99.88
11/6/2013 Carpenter, Robert	Other Contracted Services	2,441.85
11/6/2013 CDI Computer Dealers Inc	Computer Equipment	1,827.00
11/6/2013 Cdw Government Inc	Supplies & Materials	43.32
11/6/2013 Cdw Government Inc	Inventories/Supply Mat	439.71
11/6/2013 Cdw Government Inc	Supplies & Materials	27.83
11/6/2013 Cdw Government Inc	Inventories/Supply Mat	439.71

11/6/2013 CED Credit	Supplies & Materials	110.00
11/6/2013 CED Credit	Maintenance Supplies	72.29
11/6/2013 CED Credit	Maintenance Supplies	175.70
11/6/2013 CED Credit	Maintenance Supplies	65.08
11/6/2013 CED Credit	Supplies & Materials	(2.20)
11/6/2013 CED Credit	Maintenance Supplies	(1.10)
11/6/2013 CED Credit	Maintenance Supplies	(3.52)
11/6/2013 CED Credit	Maintenance Supplies	162.09
11/6/2013 CED Credit	Maintenance Supplies	(3.24)
11/6/2013 CED Credit	Maintenance Supplies	22.70
11/6/2013 CED Credit	Maintenance Supplies	100.00
11/6/2013 CED Credit	Maintenance Supplies	(2.00)
11/6/2013 Center for Education & Employment Law	Reading Materials	195.00
11/6/2013 Clark Security Products/Anixter	Other Accounts Receivable	1,077.22
11/6/2013 Clark Security Products/Anixter	Other Accounts Receivable	325.30
11/6/2013 Commercial And Industrial	Maintenance Supplies	77.00
11/6/2013 Commercial And Industrial	Maintenance Supplies	330.00
11/6/2013 Commercial And Industrial	Maintenance Supplies	25.00
11/6/2013 Cook, Danny	Itinerant Mileage	89.38
11/6/2013 Cook, Nancy	Travel - Staff	18.00
11/6/2013 Cook, Nancy	Travel - Staff	7.00
11/6/2013 Cook, Nancy	Travel - Staff	18.00
11/6/2013 Cook, Nancy	Travel - Staff	18.00
11/6/2013 Cook, Sarah	Travel - Students	96.00
11/6/2013 Cook, Sarah	Travel - Staff	24.00
11/6/2013 Cooper, Kenneth	Itinerant Mileage	22.88
11/6/2013 Cooper, Kenneth	Itinerant Mileage	82.38
11/6/2013 Cooper, Kenneth	Itinerant Mileage	96.11
11/6/2013 Coursey, Meredith	Itinerant Mileage	41.41
11/6/2013 Cruzalegui, Angela	Itinerant Mileage	45.43
11/6/2013 Cruzalegui, Angela	Itinerant Mileage	74.64
11/6/2013 Custom Wholesale Supply	Maintenance Supplies	75.98
11/6/2013 Custom Wholesale Supply	Maintenance Supplies	51.75
11/6/2013 Daniels, Angela	Itinerant Mileage	136.17
11/6/2013 DeArmond, Diana	Professional Services	91.10
11/6/2013 Dell Usa Lp	Supplies & Materials	577.97
11/6/2013 Dell Usa Lp	Supplies & Materials	248.87
11/6/2013 Dell Usa Lp	Supplies & Materials	47.48
11/6/2013 Dell Usa Lp	Supplies & Materials	269.98
11/6/2013 Dell Usa Lp	Supplies & Materials	284.98
11/6/2013 Dell Usa Lp	Supplies & Materials	254.99
11/6/2013 Dell Usa Lp	Computer Equipment	729.00
11/6/2013 Dell Usa Lp	Computer Equipment	1,458.00
11/6/2013 Dell Usa Lp	Supplies & Materials	107.99
11/6/2013 Dell'Aquila, Gabriele	Itinerant Mileage	100.29
11/6/2013 Digital Deviance	Other Accounts Receivable	517.86
11/6/2013 Dillard, Ginger	Other Contracted Services	3,100.00
11/6/2013 Dillmon, Patricia	Itinerant Mileage	34.92
11/6/2013 Dillmon, Patricia	Itinerant Mileage	72.38
11/6/2013 Downtown Pharmacy	Supplies & Materials	196.40
11/6/2013 Dream Ranch LLC	Supplies & Materials	410.00

11/6/2013	Dream Ranch LLC	Supplies & Materials	528.00
11/6/2013	Dream Ranch LLC	Supplies & Materials	100.00
11/6/2013	Dream Ranch LLC	Supplies & Materials	62.40
11/6/2013	Dream Ranch LLC	Supplies & Materials	194.76
11/6/2013	Dream Ranch LLC	Supplies & Materials	1,400.00
11/6/2013	Dream Ranch LLC	Supplies & Materials	100.00
11/6/2013	Dream Ranch LLC	Supplies & Materials	90.00
11/6/2013	Dream Ranch LLC	Supplies & Materials	114.00
11/6/2013	Dream Ranch LLC	Inventories-Supply/Mat	510.00
11/6/2013	Dream Ranch LLC	Inventories-Supply/Mat	400.00
11/6/2013	Elan Publishing Company	Supplies & Materials	103.78
11/6/2013	Evan Moor Educational Publ	Supplies & Materials	237.50
11/6/2013	F And J Music	Supplies & Materials	238.80
11/6/2013	Falls Welding Supply Inc	Misc Equipment	3,875.00
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	266.97
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	273.29
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	469.46
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	777.96
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	390.12
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	162.10
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	97.80
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	116.15
11/6/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	123.00
11/6/2013	Flinn Scientific Inc	Supplies & Materials	14.04
11/6/2013	Flocabulary Llc	Maint Cont-Online Svc	189.00
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.42
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.42
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	92.80
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	93.75
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.87
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	136.35
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	93.24
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	27.00
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.44
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	65.28
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	10.80
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	51.30
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.10
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.11
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	130.68
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.04
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	19.44
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	26.19
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	123.93
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.52
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.38
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	105.90
11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	241.11

11/6/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.95
11/6/2013	Follett Library Resources	Supplies & Materials	208.23
11/6/2013	Follett Library Resources	Reading Materials	837.24
11/6/2013	Frazier, Michael	Professional Services	61.00
11/6/2013	Gandy, Sonja	Itinerant Mileage	105.57
11/6/2013	Gandy, Sonja	Itinerant Mileage	65.95
11/6/2013	Garnett, Wanda	Professional Services	75.00
11/6/2013	Ged Unit Texas Education Agency	Testing Program	255.00
11/6/2013	Gibbs Music Company, Sam	Supplies & Materials	161.16
11/6/2013	Gibbs Music Company, Sam	Supplies & Materials	45.48
11/6/2013	Gilbert-American Companies	Other Accounts Receivable	734.15
11/6/2013	Glenn, Stacy	Itinerant Mileage	36.78
11/6/2013	Godby, Deloras	Travel - Staff	8.27
11/6/2013	Godby, Deloras	Travel - Staff	16.72
11/6/2013	Godby, Deloras	Travel - Staff	5.00
11/6/2013	Gonzales, Amanda	Itinerant Mileage	89.95
11/6/2013	Gonzalez, Debbie	Itinerant Mileage	77.97
11/6/2013	Gonzalez, Ivan	Itinerant Mileage	118.99
11/6/2013	Gopher	Supplies & Materials	1,292.30
11/6/2013	Gopher	Supplies & Materials	254.70
11/6/2013	Green, Scot	Travel - Staff	11.00
11/6/2013	Green, Scot	Travel - Staff	18.00
11/6/2013	Green, Scot	Travel - Staff	11.00
11/6/2013	Green, Scot	Travel - Staff	18.00
11/6/2013	Green, Scot	Travel - Staff	11.00
11/6/2013	Green, Scot	Travel - Staff	18.00
11/6/2013	Grub & Stuff Fundraising	Other Accounts Receivable	3,952.00
11/6/2013	Haggerty FG Company Inc	Bldg Upkeep-Contracted	790.00
11/6/2013	Hamilton, Elizabeth	Itinerant Mileage	156.56
11/6/2013	Harrison, Summer	Itinerant Mileage	344.65
11/6/2013	Hartnett Co, C D	Food Service Inventory	5,400.50
11/6/2013	Hartnett Co, C D	Food Service Inventory	3,637.50
11/6/2013	Hartnett Co, C D	Inventories/Supply Mat	449.68
11/6/2013	Hartnett Co, C D	Inventories/Supply Mat	1,692.50
11/6/2013	Hartnett Co, C D	Food Service Inventory	534.80
11/6/2013	Harvey, Heather	Travel - Students	24.00
11/6/2013	Harvey, Heather	Travel - Staff	24.00
11/6/2013	Head And Neck Surgical Assn	Professional Services	379.00
11/6/2013	Heartland Payment Systems Inc	Software < \$5000	590.00
11/6/2013	Henderson, Steven	Itinerant Mileage	84.58
11/6/2013	Henry Schein Inc	Inventories-Supply/Mat	722.88
11/6/2013	Hm Receivables Co Llc	Campus Purchase-Textbooks	596.72
11/6/2013	Hobby Lobby Stores Inc	Supplies & Materials	167.07
11/6/2013	Hobby Lobby Stores Inc	Supplies & Materials	244.27
11/6/2013	Hobby Lobby Stores Inc	Supplies & Materials	64.59
11/6/2013	Hobby Lobby Stores Inc	Supplies & Materials	184.35
11/6/2013	Home Depot Commercial Credit	Supplies & Materials	423.59
11/6/2013	Hughes, William	Itinerant Mileage	114.70
11/6/2013	Humpert, Ashlei	Itinerant Mileage	34.18
11/6/2013	Humpert, Ashlei	Itinerant Mileage	158.93
11/6/2013	Humpert, Ashlei	Itinerant Mileage	28.25

11/6/2013 Image Market	Other Accounts Receivable	431.40
11/6/2013 Impressions	Other Accounts Receivable	500.00
11/6/2013 Interstate All Battery Center	Maintenance Supplies	122.95
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	924.00
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(27.72)
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,260.00
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(37.80)
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	675.00
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(20.25)
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	460.00
11/6/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(13.80)
11/6/2013 Jones School Supply	Awards/Recognition	149.31
11/6/2013 Junior Library Guild	Reading Materials	2,043.00
11/6/2013 K C Fasteners	Maintenance Supplies	7.04
11/6/2013 K C Fasteners	Maintenance Supplies	187.15
11/6/2013 Kelly Propane & Fuel Llc	Supplies & Materials	25.00
11/6/2013 King, Diedrea	Itinerant Mileage	124.87
11/6/2013 Labatt Food Service	Food Service Inventory	2,264.90
11/6/2013 Lakeshore Learning Materials	Furniture More Than \$1000	1,674.85
11/6/2013 Land O'lakes Inc	Food Service Inventory	4,305.00
11/6/2013 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,125.00
11/6/2013 Lane, Jane	Itinerant Mileage	22.83
11/6/2013 Lane, Jane	Itinerant Mileage	16.55
11/6/2013 LeColst Jr, Raymond	Professional Services	88.36
11/6/2013 Leishner, Katherine	Itinerant Mileage	84.75
11/6/2013 Leverett, Amanda	Itinerant Mileage	140.18
11/6/2013 Lewis, Justin	Itinerant Mileage	84.52
11/6/2013 Lewis, Patricia	Travel - Staff	18.00
11/6/2013 Lewis, Patricia	Travel - Staff	7.00
11/6/2013 Lewis, Patricia	Travel - Staff	18.00
11/6/2013 Lewis, Patricia	Travel - Staff	7.00
11/6/2013 Lewis, Patricia	Travel - Staff	11.00
11/6/2013 Lowes	Maintenance Supplies	11.72
11/6/2013 Lowes	Maintenance Supplies	30.97
11/6/2013 Lowes	Maintenance Supplies	66.40
11/6/2013 Lowes	Maintenance Supplies	84.45
11/6/2013 Lowes	Maintenance Supplies	4.03
11/6/2013 Lowes	Maintenance Supplies	20.82
11/6/2013 Lowes	Maintenance Supplies	28.44
11/6/2013 Lowes	Maintenance Supplies	56.82
11/6/2013 Lowes	Maintenance Supplies	10.42
11/6/2013 Lowes	Maintenance Supplies	76.74
11/6/2013 Lowes	Supplies & Materials	377.83
11/6/2013 Lowes	Supplies & Materials	383.89
11/6/2013 Lowes	Maintenance Supplies	52.59
11/6/2013 Lowes	Maintenance Supplies	52.87
11/6/2013 Lowes	Maintenance Supplies	151.84
11/6/2013 Lowes	Maintenance Supplies	3.19
11/6/2013 Lowes	Maintenance Supplies	16.12
11/6/2013 Lowes	Maintenance Supplies	16.12
11/6/2013 Lowes	Maintenance Supplies	115.88

11/6/2013	Lowes	Maintenance Supplies	203.26
11/6/2013	Lowes	Supplies & Materials	344.44
11/6/2013	Lowes	Maintenance Supplies	13.62
11/6/2013	Lowes	Maintenance Supplies	20.82
11/6/2013	Lowes	Supplies & Materials	67.60
11/6/2013	Lowes	Supplies & Materials	449.63
11/6/2013	Lowes	Maintenance Supplies	29.44
11/6/2013	Lowes	Maintenance Supplies	36.08
11/6/2013	Lowes	Supplies & Materials	81.76
11/6/2013	Lowes	Maintenance Supplies	21.51
11/6/2013	Lowes	Maintenance Supplies	28.30
11/6/2013	Lowes	Maintenance Supplies	45.81
11/6/2013	Lowes	Maintenance Supplies	82.51
11/6/2013	Lowes	Maintenance Supplies	130.13
11/6/2013	Lowes	Maintenance Supplies	18.46
11/6/2013	Lowes	Maintenance Supplies	156.46
11/6/2013	Lowes	Maintenance Supplies	9.48
11/6/2013	Lowes	Maintenance Supplies	33.45
11/6/2013	Lowes	Maintenance Supplies	44.50
11/6/2013	Lowes	Maintenance Supplies	68.90
11/6/2013	Lowes	Supplies & Materials	39.80
11/6/2013	Lowes	Maintenance Supplies	21.23
11/6/2013	Lowes	Maintenance Supplies	37.98
11/6/2013	Lowes	Maintenance Supplies	58.90
11/6/2013	Lowes	Maintenance Supplies	80.03
11/6/2013	Lowes	Maintenance Supplies	20.44
11/6/2013	Lowes	Maintenance Supplies	19.99
11/6/2013	Lowes	Maintenance Supplies	4.36
11/6/2013	Lowes	Maintenance Supplies	13.88
11/6/2013	Lowes	Supplies & Materials	476.47
11/6/2013	Lowes	Maintenance Supplies	52.59
11/6/2013	Lowes	Maintenance Supplies	108.90
11/6/2013	Lowes	Maintenance Supplies	17.27
11/6/2013	Lowes	Maintenance Supplies	24.72
11/6/2013	Lowes	Maintenance Supplies	28.48
11/6/2013	Lowes	Supplies & Materials	91.93
11/6/2013	Lowes	Maintenance Supplies	56.88
11/6/2013	Lowes	Maintenance Supplies	16.90
11/6/2013	Lowes	Maintenance Supplies	35.56
11/6/2013	Lowes	Maintenance Supplies	55.92
11/6/2013	Lowes	Maintenance Supplies	69.14
11/6/2013	Lowes	Maintenance Supplies	11.04
11/6/2013	Lowes	Maintenance Supplies	10.92
11/6/2013	Lowes	Maintenance Supplies	71.42
11/6/2013	Lowes	Maintenance Supplies	21.81
11/6/2013	Lowes	Maintenance Supplies	27.52
11/6/2013	Lowes	Supplies & Materials	91.90
11/6/2013	Lowes	Maintenance Supplies	24.63
11/6/2013	Lowes	Supplies & Materials	178.79
11/6/2013	Lowes	Maintenance Supplies	4.03
11/6/2013	Lowes	Maintenance Supplies	25.76

11/6/2013	Lowes	Supplies & Materials	379.80
11/6/2013	Lowes	Maintenance Supplies	(44.13)
11/6/2013	Lowes	Maintenance Supplies	13.08
11/6/2013	Lowes	Maintenance Supplies	26.11
11/6/2013	Lowes	Maintenance Supplies	42.37
11/6/2013	Lowes	Maintenance Supplies	5.04
11/6/2013	Lowes	Maintenance Supplies	15.75
11/6/2013	Lowes	Maintenance Supplies	19.65
11/6/2013	Lowes	Maintenance Supplies	8.87
11/6/2013	Lowes	Maintenance Supplies	3.36
11/6/2013	Lowes	Supplies & Materials	360.49
11/6/2013	Lowes	Maintenance Supplies	16.12
11/6/2013	Makena Sales Co Inc	Maintenance Supplies	32.45
11/6/2013	Mardel Educational Supply	Supplies & Materials	100.00
11/6/2013	Martz, Al	Professional Services	47.24
11/6/2013	Maywald, Elizabeth	Itinerant Mileage	151.53
11/6/2013	Maywald, Elizabeth	Itinerant Mileage	23.45
11/6/2013	Mcdonald's 7547-Vernon	Travel - Students	149.70
11/6/2013	Mcdonald's 7547-Vernon	Travel - Students	199.50
11/6/2013	McDonald, Judy	Travel - Staff	58.99
11/6/2013	McDonald, Judy	Travel - Staff	54.83
11/6/2013	Mclemore, Matt	Professional Services	88.48
11/6/2013	Mcniel Jr High School	Supplies & Materials	39.13
11/6/2013	Mcniel Jr High School	Supplies & Materials	40.00
11/6/2013	Mcniel Jr High School	Supplies & Materials	25.46
11/6/2013	Mcniel Jr High School	Supplies & Materials	18.47
11/6/2013	Medco Supply Inc	Inventories-Supply/Mat	203.22
11/6/2013	Mentoring Minds	Other Accounts Receivable	2,568.13
11/6/2013	Mentoring Minds	Reading Materials	1,226.61
11/6/2013	Mentoring Minds	Supplies & Materials	817.74
11/6/2013	Mentoring Minds	Supplies & Materials	572.42
11/6/2013	Mentoring Minds	Supplies & Materials	245.32
11/6/2013	Metroplex Tennis Officials Association	Other Contracted Services	1,216.00
11/6/2013	Miller, William (Bill)	Professional Services	70.00
11/6/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
11/6/2013	Morris, Tanner	Professional Services	70.00
11/6/2013	Mr Jim's Pizza-Vernon	Travel - Students	88.00
11/6/2013	Mystaf	Other Contracted Services	5,426.34
11/6/2013	Nasco #74524, 53776,53813	Supplies & Materials	668.75
11/6/2013	Nasco #74524, 53776,53813	Supplies & Materials	246.38
11/6/2013	National School Public Relations Association	Other Misc Oper Expenses	59.00
11/6/2013	National Restaurant Association Solutions LLC	Supplies & Materials	61.45
11/6/2013	National Restaurant Association Solutions LLC	Reading Materials	1,280.00
11/6/2013	Netsupport Inc	Maint Cont-Online Svc	134.78
11/6/2013	Newpath Learning	Software < \$5000	99.95
11/6/2013	Nogales Produce Inc	Food Service Inventory	44.00
11/6/2013	Nunez, Liza	Itinerant Mileage	52.66
11/6/2013	Nunez, Liza	Itinerant Mileage	17.12
11/6/2013	Nunez, Liza	Itinerant Mileage	73.00
11/6/2013	Nunn Electric Supply	Maintenance Supplies	249.05
11/6/2013	Nunn Electric Supply	Maintenance Supplies	45.63

11/6/2013	Nunn Electric Supply	Maintenance Supplies	132.35
11/6/2013	Ok Concrete	Maintenance Supplies	110.00
11/6/2013	Ok Concrete	Maintenance Supplies	110.00
11/6/2013	Ok Concrete	Maintenance Supplies	110.00
11/6/2013	Oriental Trading Company Inc	Supplies & Materials	78.73
11/6/2013	Oriental Trading Company Inc	Supplies & Materials	95.16
11/6/2013	Oriental Trading Company Inc	Awards/Recognition	72.55
11/6/2013	Oriental Trading Company Inc	Supplies & Materials	92.31
11/6/2013	Overhead Door Company	Bldg Upkeep-Contracted	286.50
11/6/2013	Pappan, Cheryl	Supplies & Materials	50.18
11/6/2013	Parker, Sherrel	Itinerant Mileage	129.22
11/6/2013	PCMG Inc	Software < \$5000	886.68
11/6/2013	Poer, Kelly	Itinerant Mileage	39.49
11/6/2013	Poling, Carolyn	Supplies & Materials	49.97
11/6/2013	Psat/Nmsqt	Other Accounts Receivable	826.00
11/6/2013	Purvis Bearing Service Inc	Maintenance Supplies	116.35
11/6/2013	Pyramid School Products	Supplies & Materials	356.53
11/6/2013	Pyramid School Products	Supplies & Materials	78.99
11/6/2013	Pyramid School Products	Supplies & Materials	336.96
11/6/2013	Pyramid School Products	Supplies & Materials	280.80
11/6/2013	Pyramid School Products	Supplies & Materials	168.48
11/6/2013	Quill Corporation	Supplies & Materials	126.75
11/6/2013	Rainbow International Carpet	Bldg Upkeep-Contracted	1,282.05
11/6/2013	RDA ProMart	Supplies & Materials	184.94
11/6/2013	Really Good Stuff Inc	Supplies & Materials	53.94
11/6/2013	Resch, April	Itinerant Mileage	19.15
11/6/2013	Resch, April	Itinerant Mileage	26.05
11/6/2013	Rider High School	Maintenance Supplies	35.00
11/6/2013	Rodriguez, Payton	Professional Services	40.00
11/6/2013	Roe, Janet	Itinerant Mileage	157.52
11/6/2013	Sam's Club Direct	Supplies & Materials	139.88
11/6/2013	Sam's Club Direct	Supplies & Materials	169.22
11/6/2013	Sam's Club Direct	Supplies & Materials	110.54
11/6/2013	Sam's Club Direct	Other Misc Oper Expenses	50.10
11/6/2013	Sam's Club Direct	Supplies & Materials	123.34
11/6/2013	Sam's Club Direct	Supplies & Materials	132.18
11/6/2013	Sam's Club Direct	Supplies & Materials	486.27
11/6/2013	Sam's Club Direct	Other Misc Oper Expenses	47.22
11/6/2013	Sam's Club Direct	Other Accounts Receivable	257.45
11/6/2013	Sam's Club Direct	Other Misc Oper Expenses	341.60
11/6/2013	Sam's Club Direct	Supplies & Materials	419.64
11/6/2013	Sam's Club Direct	Inventories-Supply/Mat	19,135.20
11/6/2013	Sam's Club Direct	Supplies & Materials	249.77
11/6/2013	Sam's Club Direct	Inventories-Supply/Mat	360.80
11/6/2013	Sam's Club Direct	Supplies & Materials	529.48
11/6/2013	Sam's Club Direct	Inventories-Supply/Mat	649.00
11/6/2013	Sam's Club Direct	Supplies & Materials	49.88
11/6/2013	Sam's Club Direct	Supplies & Materials	50.00
11/6/2013	Sam's Club Direct	Supplies & Materials	311.16
11/6/2013	Sam's Club Direct	Supplies & Materials	203.28
11/6/2013	Sam's Club Direct	Supplies & Materials	109.88

11/6/2013 Santo J Forte Jr Hi Math Team	Travel - Students	345.00
11/6/2013 Sax Arts & Crafts	Supplies & Materials	81.96
11/6/2013 Sax Arts & Crafts	Supplies & Materials	79.88
11/6/2013 Scantron Corp	Supplies & Materials	70.02
11/6/2013 Scantron Corp	Supplies & Materials	49.90
11/6/2013 Scholastic Inc	Reading Materials	143.55
11/6/2013 Scholastic Inc	Supplies & Materials	339.15
11/6/2013 Scholastic Book Fairs - 10	Reading Materials	49.89
11/6/2013 School Specialty Inc	Supplies & Materials	274.77
11/6/2013 School Specialty Inc	Supplies & Materials	93.48
11/6/2013 School Specialty Inc	Supplies & Materials	87.66
11/6/2013 Scruggs, Jeffery	Itinerant Mileage	41.30
11/6/2013 Sherwin Williams	Maintenance Supplies	110.75
11/6/2013 Sherwin Williams	Maintenance Supplies	62.25
11/6/2013 Sherwin Williams	Maintenance Supplies	103.75
11/6/2013 Sherwin Williams	Maintenance Supplies	18.89
11/6/2013 Sherwin Williams	Maintenance Supplies	18.89
11/6/2013 Sherwin Williams	Maintenance Supplies	79.29
11/6/2013 Sherwin Williams	Maintenance Supplies	110.75
11/6/2013 Sherwin Williams	Maintenance Supplies	59.75
11/6/2013 Sherwin Williams	Maintenance Supplies	21.75
11/6/2013 Sherwin Williams	Maintenance Supplies	21.75
11/6/2013 Sherwin Williams	Maintenance Supplies	221.50
11/6/2013 Smile Makers	Awards/Recognition	85.95
11/6/2013 Spear, Misti	Itinerant Mileage	106.05
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	149.76
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	49.32
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	216.00
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
11/6/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
11/6/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	41.50
11/6/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	19.68
11/6/2013 Steel & Alloy Specialties Inc	Supplies & Materials	565.68
11/6/2013 Strenski, Kelly	Travel - Students	240.00
11/6/2013 Strenski, Kelly	Travel - Staff	24.00
11/6/2013 Sturtevant, Mark	Professional Services	70.00
11/6/2013 Subway Sandwiches & Salads-Vernon	Travel - Students	112.00
11/6/2013 Sweet Texas Tees	Other Accounts Receivable	720.00
11/6/2013 Sweet Texas Tees	Other Accounts Receivable	110.00
11/6/2013 Sweet Texas Tees	Other Accounts Receivable	620.00
11/6/2013 Texas Assn Of School Boards (Tasb)	Legal Services	425.76
11/6/2013 Texas Assn Of School Boards (Tasb)	Legal Services	650.00
11/6/2013 Texas Assn Of School Boards (Tasb)	Legal Services	800.00
11/6/2013 Texas Educational Paperback	Reading Materials	499.18
11/6/2013 Texas Highway Beautification Texas Dept Of Tr	Other Misc Oper Expenses	75.00
11/6/2013 Texas Scottish Rite Hospital For Children	Supplies & Materials	70.00
11/6/2013 Texas Scottish Rite Hospital For Children	Reading Materials	45.00
11/6/2013 Texas Tech University	Supplies & Materials	107.80
11/6/2013 Texas Workforce Commission	Unemployment Compensation	5,172.39

11/6/2013	Texas Workforce Commission	Unemployment Compensation	560.32
11/6/2013	Texoma Builders Supply	Maintenance Supplies	177.00
11/6/2013	Texoma Freight	Rental-Op Ls Land&Bld	124.20
11/6/2013	Tison, Bridget	Itinerant Mileage	26.89
11/6/2013	Toys R Us	Supplies & Materials	74.91
11/6/2013	Triarco Arts And Crafts Inc	Supplies & Materials	170.35
11/6/2013	United Health Supplies	Inventories-Supply/Mat	113.34
11/6/2013	United Health Supplies	Inventories-Supply/Mat	46.80
11/6/2013	United Health Supplies	Inventories-Supply/Mat	26.16
11/6/2013	United Health Supplies	Inventories-Supply/Mat	69.36
11/6/2013	United Health Supplies	Inventories-Supply/Mat	10.56
11/6/2013	United Health Supplies	Inventories-Supply/Mat	86.04
11/6/2013	United Health Supplies	Inventories-Supply/Mat	16.08
11/6/2013	United Health Supplies	Inventories-Supply/Mat	47.10
11/6/2013	United Health Supplies	Inventories-Supply/Mat	116.00
11/6/2013	United Health Supplies	Inventories-Supply/Mat	112.80
11/6/2013	United Health Supplies	Inventories-Supply/Mat	16.74
11/6/2013	United Health Supplies	Inventories-Supply/Mat	85.20
11/6/2013	United Health Supplies	Inventories-Supply/Mat	301.68
11/6/2013	United Health Supplies	Inventories-Supply/Mat	222.00
11/6/2013	United Health Supplies	Inventories-Supply/Mat	525.00
11/6/2013	United Market Street	Supplies & Materials	76.97
11/6/2013	United Market Street	Supplies & Materials	71.72
11/6/2013	United Market Street	Supplies & Materials	187.84
11/6/2013	United Market Street	Supplies & Materials	53.32
11/6/2013	United Market Street	Supplies & Materials	14.76
11/6/2013	United Supermarkets	Supplies & Materials	10.51
11/6/2013	Urquidez Consulting Services Db	Other Contracted Services	25,000.00
11/6/2013	U.S.Foodservice Inc	Food Service Inventory	728.34
11/6/2013	U.S.Foodservice Inc	Food Service Inventory	2,999.00
11/6/2013	U.S.Foodservice Inc	Food Service Inventory	4,443.00
11/6/2013	U.S.Foodservice Inc	Food Service Inventory	1,257.68
11/6/2013	U.S.Foodservice Inc	Inventories/Supply Mat	337.40
11/6/2013	U.S.Foodservice Inc	Food Service Inventory	683.60
11/6/2013	U.S.Foodservice Inc	Food Service Inventory	4,295.10
11/6/2013	Vann, Judy	Travel - Staff	62.39
11/6/2013	Vann, Judy	Itinerant Mileage	19.61
11/6/2013	Varsity Spirit Fashions	Other Accounts Receivable	3,007.83
11/6/2013	Varsity Spirit Fashions	Other Accounts Receivable	457.25
11/6/2013	Vistar	Other Accounts Receivable	415.28
11/6/2013	Wagoner Restaurant Supply	Maintenance Supplies	249.00
11/6/2013	Wagoner Restaurant Supply	Maintenance Supplies	425.00
11/6/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	3,604.60
11/6/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,581.06
11/6/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	962.50
11/6/2013	Walta, Michael	Travel - Students	24.00
11/6/2013	Walta, Michael	Travel - Staff	48.00
11/6/2013	Washburn, Edward	Professional Services	78.84
11/6/2013	Western Paper Company	Inventories-Supply/Mat	3,510.00
11/6/2013	White, Dan	Itinerant Mileage	94.81
11/6/2013	Wichita Falls High School	Supplies & Materials	18.97

11/6/2013	Wichita Falls High School	Supplies & Materials	30.17
11/6/2013	Wichita Falls High School	Supplies & Materials	15.44
11/6/2013	Wichita Falls High School	Supplies & Materials	164.44
11/6/2013	Wichita Falls High School	Supplies & Materials	35.80
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	32.84
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.66)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	21.03
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.42)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	1,177.10
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(23.55)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	20.01
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.40)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	149.60
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(3.00)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	155.52
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(3.11)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	166.21
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(3.33)
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	54.66
11/6/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.10)
11/6/2013	Wilson Office Supply	Supplies & Materials	65.87
11/6/2013	Wilson Office Supply	Supplies & Materials	17.81
11/6/2013	Wilson Office Supply	Supplies & Materials	82.44
11/6/2013	Wilson Office Supply	Supplies & Materials	27.34
11/6/2013	Wilson Office Supply	Other Accounts Receivable	18.44
11/6/2013	Wilson Office Supply	Supplies & Materials	141.43
11/6/2013	Wilson Office Supply	Supplies & Materials	147.34
11/6/2013	Wilson Office Supply	Supplies & Materials	7.01
11/6/2013	Wilson Office Supply	Supplies & Materials	72.54
11/6/2013	Wilson Office Supply	Other Misc Oper Expenses	30.85
11/6/2013	Wilson Office Supply	Supplies & Materials	29.88
11/6/2013	Wilson Office Supply	Supplies & Materials	8.87
11/6/2013	Wilson Office Supply	Other Misc Oper Expenses	3.77
11/6/2013	Wilson Office Supply	Supplies & Materials	3.65
11/6/2013	Wilson Office Supply	Supplies & Materials	550.00
11/6/2013	Wilson Office Supply	Supplies & Materials	181.26
11/6/2013	Wilson Office Supply	Furniture More Than \$1000	258.00
11/6/2013	Wilson Office Supply	Supplies & Materials	1.25
11/6/2013	Wilson Office Supply	Other Misc Oper Expenses	0.53
11/6/2013	Wilson Office Supply	Supplies & Materials	0.51
11/6/2013	Wilson Office Supply	Supplies & Materials	59.83
11/6/2013	Wilson Office Supply	Supplies & Materials	47.69
11/6/2013	Wilson Office Supply	Supplies & Materials	59.90
11/6/2013	Windthorst Isd	Travel - Students	105.75
11/6/2013	Wolf, David	Professional Services	94.60
11/6/2013	Woodard, Alicia	Travel - Staff	18.00
11/6/2013	Woodard, Alicia	Travel - Staff	7.00
11/6/2013	Woodard, Alicia	Travel - Staff	18.00
11/6/2013	Woodard, Alicia	Travel - Staff	7.00
11/6/2013	Woodard, Alicia	Travel - Staff	11.00
11/6/2013	Zundelowitz Jr High School	Travel - Students	203.00

11/13/2013	City Of Wichita Falls Utility Collection	Water/Sewer	921.23
11/13/2013	City Of Wichita Falls Utility Collection	Water/Sewer	2,417.35
11/13/2013	City Of Wichita Falls Utility Collection	Water/Sewer	236.13
11/13/2013	City Of Wichita Falls Accounting & Finance De	Miscellaneous	416.93
11/13/2013	City Of Wichita Falls Compost	Other Misc Oper Expenses	568.25
11/13/2013	City View Isd	Other Misc Oper Expenses	200.00
11/13/2013	City View Isd	Other Misc Oper Expenses	400.00
11/13/2013	City View Isd	Other Misc Oper Expenses	400.00
11/13/2013	Clark Security Products/Anixter	Other Accounts Receivable	266.60
11/13/2013	Classroomdirect.com/School Specialty	Other Accounts Receivable	95.17
11/13/2013	Classroomdirect.com/School Specialty	Supplies & Materials	217.10
11/13/2013	Clements, Delight	Itinerant Mileage	233.40
11/13/2013	Cohen, Joseph	Other Misc Oper Expenses	100.00
11/13/2013	Colbert, Maurtell	Professional Services	49.28
11/13/2013	Collier, Jared	Other Misc Oper Expenses	100.00
11/13/2013	Commercial And Industrial	Inventories/Supply Mat	332.08
11/13/2013	Commercial And Industrial	Inventories/Supply Mat	160.44
11/13/2013	Commercial And Industrial	Inventories/Supply Mat	1,440.00
11/13/2013	Commercial And Industrial	Inventories/Supply Mat	930.00
11/13/2013	Commercial And Industrial	Inventories/Supply Mat	40.00
11/13/2013	Copsync Inc	Computer Equipment	3,771.75
11/13/2013	Copsync Inc	Supplies & Materials	124.00
11/13/2013	Coughlin, Kirby	Other Misc Oper Expenses	300.00
11/13/2013	Cowsert, Alex	Other Misc Oper Expenses	100.00
11/13/2013	Cox, Jasmine	Other Misc Oper Expenses	100.00
11/13/2013	Craven, Lauren	Other Misc Oper Expenses	100.00
11/13/2013	Cruz, Estrella	Other Misc Oper Expenses	100.00
11/13/2013	Culwell, Matthew	Other Misc Oper Expenses	200.00
11/13/2013	Cummings, Ann	Other Misc Oper Expenses	100.00
11/13/2013	Custom Wholesale Supply	Maintenance Supplies	25.99
11/13/2013	Daily, Jenna	Itinerant Mileage	150.35
11/13/2013	Davis, Miranda	Other Misc Oper Expenses	100.00
11/13/2013	Davis, Todd	Professional Services	56.08
11/13/2013	Dean, Viola	Other Misc Oper Expenses	100.00
11/13/2013	Defore, Katherine	Other Misc Oper Expenses	100.00
11/13/2013	Del Toro, Margaret	Itinerant Mileage	70.96
11/13/2013	Del Toro, Margaret	Travel - Staff	11.00
11/13/2013	Del Toro, Margaret	Travel - Staff	18.00
11/13/2013	Del Toro, Margaret	Travel - Staff	11.00
11/13/2013	Del Toro, Margaret	Travel - Staff	18.00
11/13/2013	Del Toro, Margaret	Travel - Staff	18.00
11/13/2013	Delagarza, Anthony	Other Misc Oper Expenses	200.00
11/13/2013	Denton, Justin	Other Misc Oper Expenses	100.00
11/13/2013	Department Of Information Resources	Telephone	78.26
11/13/2013	Department Of Information Resources	Telephone	0.12
11/13/2013	Department Of Information Resources	Telephone	184.90
11/13/2013	Department Of Information Resources	Telephone	1.01
11/13/2013	Department Of Information Resources	Telephone	74.31
11/13/2013	Department Of Information Resources	Telephone	204.83
11/13/2013	Department Of Information Resources	Telephone	2.54
11/13/2013	Detrick, Erin	Other Misc Oper Expenses	100.00

11/13/2013 Devault, Austin	Other Misc Oper Expenses	100.00
11/13/2013 DeVilbiss, William	Other Misc Oper Expenses	200.00
11/13/2013 Digital Deviance	Other Accounts Receivable	758.56
11/13/2013 Dinh, Stephanie	Other Misc Oper Expenses	100.00
11/13/2013 Dipprey, William	Other Misc Oper Expenses	100.00
11/13/2013 Disbursing Operations Directorate	Water/Sewer	482.82
11/13/2013 Dismukes, Tanner	Other Misc Oper Expenses	100.00
11/13/2013 Downing, Krystal	Other Misc Oper Expenses	100.00
11/13/2013 Dream Ranch LLC	Supplies & Materials	64.00
11/13/2013 Dream Ranch LLC	Inventories-Supply/Mat	34.32
11/13/2013 Dream Ranch LLC	Supplies & Materials	812.81
11/13/2013 Dream Ranch LLC	Supplies & Materials	667.48
11/13/2013 Dream Ranch LLC	Other Accounts Receivable	216.00
11/13/2013 Dunaway, Troy	Other Misc Oper Expenses	100.00
11/13/2013 Durham School Services	Contracted Transportation	16,425.18
11/13/2013 Durham School Services	Contracted Transportation	4,136.94
11/13/2013 Durham School Services	Contracted Transportation	1,103.36
11/13/2013 Dyna Systems	Supplies & Materials	57.00
11/13/2013 Dyna Systems	Equipment Repair	71.50
11/13/2013 Dyna Systems	Equipment Repair	76.50
11/13/2013 Eakins, Brandon	Other Misc Oper Expenses	100.00
11/13/2013 Edmentum Holdings Inc	Software < \$5000	6,555.37
11/13/2013 Edwards, Isaiah	Other Misc Oper Expenses	100.00
11/13/2013 Ehling, Thomas	Other Misc Oper Expenses	200.00
11/13/2013 Ellett, Littleton	Other Misc Oper Expenses	100.00
11/13/2013 Empire Paper Company	Inventories/Supply Mat	921.55
11/13/2013 Everett, Jordan	Other Misc Oper Expenses	100.00
11/13/2013 Ferguson Veresh Inc	Maintenance Supplies	173.12
11/13/2013 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,404.81
11/13/2013 Flinn Scientific Inc	Supplies & Materials	298.63
11/13/2013 Flores, Paige	Other Misc Oper Expenses	100.00
11/13/2013 Florida, Summer	Other Misc Oper Expenses	100.00
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	100.44
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.87
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	140.40
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.80
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	104.49
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.74
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	140.94
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.09
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	13.50
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	19.50
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.90
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.33
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	6.75
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	36.66
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	4.05
11/13/2013 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38

11/13/2013 Flynn, Toria	Other Misc Oper Expenses	100.00
11/13/2013 Follett Library Resources	Reading Materials	224.32
11/13/2013 Follett Library Resources	Supplies & Materials	54.94
11/13/2013 Follett Software Company	Maint Cont-Online Svc	183.00
11/13/2013 Follett Software Company	Maint Cont-Online Svc	183.00
11/13/2013 Follett Software Company	Maint Cont-Online Svc	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	167.75
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Other Accounts Receivable	183.00
11/13/2013 Follett Software Company	Maint Cont-Online Svc	183.00
11/13/2013 Follett Software Company	Maint Cont-Online Svc	183.00
11/13/2013 Follett Software Company	Maint Cont-Online Svc	167.75
11/13/2013 Fontenot, Segun	Other Misc Oper Expenses	200.00
11/13/2013 Ford, Travis	Other Misc Oper Expenses	200.00
11/13/2013 Fowler Elementary School	Supplies & Materials	60.14
11/13/2013 Franco, Victoria	Other Misc Oper Expenses	100.00
11/13/2013 Freestyle Photo Supplies	Other Accounts Receivable	47.45
11/13/2013 Frye, Leslie	Other Misc Oper Expenses	100.00
11/13/2013 Gandy Ink	Other Accounts Receivable	1,105.80
11/13/2013 Gandy, Sonja	Itinerant Mileage	129.54
11/13/2013 Garcia, Alvin	Other Misc Oper Expenses	100.00
11/13/2013 Garcia, Andrew	Other Misc Oper Expenses	200.00
11/13/2013 Garcia, Westly	Other Misc Oper Expenses	200.00
11/13/2013 Garvin, Trevor	Other Misc Oper Expenses	100.00
11/13/2013 Gentry Specialty	Other Accounts Receivable	240.00
11/13/2013 Gentry Specialty	Uniforms	644.75
11/13/2013 Gholson, Carsten	Other Misc Oper Expenses	100.00
11/13/2013 Gibbs Music Company, Sam	Supplies & Materials	44.80
11/13/2013 Gibbs Music Company, Sam	Supplies & Materials	18.36
11/13/2013 Gibbs Music Company, Sam	Supplies & Materials	56.30
11/13/2013 Gibbs Music Company, Sam	Supplies & Materials	121.50
11/13/2013 Gibbs Music Company, Sam	Supplies & Materials	136.49
11/13/2013 Gibbs Music Company, Sam	Supplies & Materials	252.00
11/13/2013 Gibson, William	Other Misc Oper Expenses	100.00
11/13/2013 Gilmore Inc	Contr. Repair-Vehicle	62.00
11/13/2013 Glenn, Austin	Other Misc Oper Expenses	100.00
11/13/2013 Global Asset	Misc Equipment	1,798.29
11/13/2013 Gonzales, Amanda	Travel - Staff	11.00
11/13/2013 Gonzales, Amanda	Travel - Staff	18.00
11/13/2013 Gonzales, Amanda	Travel - Staff	11.00
11/13/2013 Gonzales, Amanda	Travel - Staff	18.00
11/13/2013 Gonzales, Amanda	Travel - Staff	18.00
11/13/2013 Gonzalez, Joann	Other Misc Oper Expenses	100.00
11/13/2013 Gopher	Supplies & Materials	118.83

11/13/2013 Gopher	Supplies & Materials	311.27
11/13/2013 Gorman, Sarah	Other Misc Oper Expenses	100.00
11/13/2013 Graduate Sales/Awards	Awards/Recognition	1,307.77
11/13/2013 Grainger Inc	Maintenance Supplies	51.98
11/13/2013 Grainger Inc	Maintenance Supplies	252.02
11/13/2013 Grainger Inc	Maintenance Supplies	46.56
11/13/2013 Grainger Inc	Maintenance Supplies	176.34
11/13/2013 Grainger Inc	Maintenance Supplies	196.91
11/13/2013 Grainger Inc	Maintenance Supplies	418.63
11/13/2013 Grainger Inc	Maintenance Supplies	47.54
11/13/2013 Gray, Aaron	Other Misc Oper Expenses	100.00
11/13/2013 Gray, Sarah	Other Misc Oper Expenses	200.00
11/13/2013 Greenwood, Troy	Professional Services	80.00
11/13/2013 Griffin, Stephen	Other Misc Oper Expenses	100.00
11/13/2013 Grundy, Emma	Other Misc Oper Expenses	100.00
11/13/2013 Guerrero, Maira	Other Misc Oper Expenses	100.00
11/13/2013 Gutierrez, Briana	Other Misc Oper Expenses	100.00
11/13/2013 Hagar Restaurant Service	Maintenance Supplies	731.02
11/13/2013 Hampton, Haley	Other Misc Oper Expenses	100.00
11/13/2013 Hao, Rodelliza	Other Misc Oper Expenses	100.00
11/13/2013 Harrelson, Braden	Other Misc Oper Expenses	100.00
11/13/2013 Hartman, Misty	Itinerant Mileage	18.25
11/13/2013 Hartman, Misty	Itinerant Mileage	15.03
11/13/2013 Hartnett Co, C D	Food Service Inventory	1,883.80
11/13/2013 Hartnett Co, C D	Food Service Inventory	7,128.65
11/13/2013 Hartnett Co, C D	Inventories/Supply Mat	830.80
11/13/2013 Hartnett Co, C D	Food Service Inventory	232.90
11/13/2013 Hartnett Co, C D	Food Service Inventory	3,034.20
11/13/2013 Hartnett Co, C D	Food Service Inventory	1,194.50
11/13/2013 Hendricks, Megan	Other Misc Oper Expenses	300.00
11/13/2013 Henry, Kristen	Other Misc Oper Expenses	100.00
11/13/2013 Hernandez, Celestial	Other Misc Oper Expenses	100.00
11/13/2013 Herold, Marisa	Itinerant Mileage	177.41
11/13/2013 Herreid, Lara	Other Misc Oper Expenses	100.00
11/13/2013 Hickman, Katy	Other Misc Oper Expenses	100.00
11/13/2013 Higginbotham, Maggie	Other Misc Oper Expenses	100.00
11/13/2013 Hillard, Madison	Other Misc Oper Expenses	100.00
11/13/2013 Hirschi High School	Other Contracted Services	400.00
11/13/2013 Hirschi High School	Other Contracted Services	400.00
11/13/2013 Hirschi High School	Other Contracted Services	400.00
11/13/2013 Hobby Lobby Stores Inc	Supplies & Materials	217.33
11/13/2013 Holbert-Siebert, Darby	Other Misc Oper Expenses	100.00
11/13/2013 Holcomb, Kayla	Other Misc Oper Expenses	400.00
11/13/2013 Holley, Chad	Other Misc Oper Expenses	200.00
11/13/2013 Hometown Computing	Supplies & Materials	299.00
11/13/2013 Horn, Matt	Professional Services	91.76
11/13/2013 Huang, Sanica	Other Misc Oper Expenses	200.00
11/13/2013 Hudson Imaging Systems	Equipment Repair	223.65
11/13/2013 Hudson Imaging Systems	Maint Cont-Online Svc	128.95
11/13/2013 Humpert, Ashlei	Itinerant Mileage	150.23
11/13/2013 Humpert, Ashlei	Itinerant Mileage	29.95

11/13/2013 Ingle, Michelle	Other Misc Oper Expenses	100.00
11/13/2013 Ivey, James	Other Contracted Services	1,500.00
11/13/2013 J W Pepper & Son Inc	Other Accounts Receivable	23.40
11/13/2013 J W Pepper & Son Inc	Supplies & Materials	278.99
11/13/2013 J W Pepper & Son Inc	Supplies & Materials	65.00
11/13/2013 Jackson, Adam	Other Misc Oper Expenses	300.00
11/13/2013 Jackson, Kelly	Other Contracted Services	650.00
11/13/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	800.00
11/13/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.00)
11/13/2013 Jimenez, Josie	Other Misc Oper Expenses	100.00
11/13/2013 Jones, Denny	Other Contracted Services	400.00
11/13/2013 Jordan, Karen	Travel - Staff	15.67
11/13/2013 Jordan, Karen	Travel - Staff	18.00
11/13/2013 Jordan, Karen	Travel - Staff	77.33
11/13/2013 Jordan, Karen	Itinerant Mileage	140.80
11/13/2013 Joyce, Collin	Other Misc Oper Expenses	100.00
11/13/2013 Junior Library Guild	Reading Materials	513.00
11/13/2013 Kaplan School Supply Corp	Supplies & Materials	34.71
11/13/2013 Kaplan School Supply Corp	Supplies & Materials	156.23
11/13/2013 Karl Klement Ford	Maintenance Supplies	15.43
11/13/2013 Kee, Ryan	Other Misc Oper Expenses	200.00
11/13/2013 Keeter, Cassidy	Itinerant Mileage	113.45
11/13/2013 Klyn, Mark	Itinerant Mileage	52.77
11/13/2013 Knowles, Emily	Itinerant Mileage	34.75
11/13/2013 Kriz-Davis Electric Supply	Inventories/Supply Mat	1,304.40
11/13/2013 Krzewinski, Nicholas	Other Misc Oper Expenses	300.00
11/13/2013 Kuypers, Samantha	Other Misc Oper Expenses	300.00
11/13/2013 Labatt Food Service	Inventories/Supply Mat	1,764.42
11/13/2013 Labatt Food Service	Food Service Inventory	5,001.75
11/13/2013 Lakeshore Learning Materials	Supplies & Materials	56.98
11/13/2013 Lakeshore Learning Materials	Supplies & Materials	88.32
11/13/2013 Lakeshore Learning Materials	Supplies & Materials	106.87
11/13/2013 Lakeshore Learning Materials	Supplies & Materials	66.48
11/13/2013 Lakeshore Learning Materials	Supplies & Materials	95.00
11/13/2013 Lam, Abigail	Other Misc Oper Expenses	100.00
11/13/2013 Lee, Monte	Professional Services	70.00
11/13/2013 Librarians' Choice	Reading Materials	531.84
11/13/2013 Library Store Bid # TXWFISD	Supplies & Materials	57.99
11/13/2013 Lifetime Memory Products	Supplies & Materials	13.70
11/13/2013 Lifetime Memory Products	Supplies & Materials	875.00
11/13/2013 Lifetime Memory Products	Supplies & Materials	71.75
11/13/2013 Lingui Systems Inc	Supplies & Materials	63.69
11/13/2013 Lingui Systems Inc	Reading Materials	51.06
11/13/2013 Little, Lisa	Itinerant Mileage	261.60
11/13/2013 Little, Lisa	Itinerant Mileage	12.20
11/13/2013 Ludtke, Traci	Itinerant Mileage	35.43
11/13/2013 Ludtke, Traci	Itinerant Mileage	20.85
11/13/2013 Marquardt, Anita	Itinerant Mileage	13.39
11/13/2013 Marquardt, Anita	Itinerant Mileage	72.66
11/13/2013 Martz, Al	Professional Services	82.24
11/13/2013 Masters Distribution	Food Supplies	911.44

11/13/2013	Masters Distribution	Food Supplies	2,307.26
11/13/2013	Masters Distribution	Food Supplies	2,373.70
11/13/2013	Masters Distribution	Food Supplies	1,261.18
11/13/2013	Masters Distribution	Food Supplies	1,434.69
11/13/2013	Masters Distribution	Food Supplies	1,218.11
11/13/2013	Masters Distribution	Food Supplies	1,608.48
11/13/2013	Masters Distribution	Food Supplies	995.43
11/13/2013	Masters Distribution	Food Supplies	156.26
11/13/2013	Masters Distribution	Food Supplies	745.84
11/13/2013	Masters Distribution	Food Supplies	632.85
11/13/2013	Masters Distribution	Food Supplies	417.16
11/13/2013	Masters Distribution	Food Supplies	762.38
11/13/2013	Masters Distribution	Food Supplies	111.78
11/13/2013	Masters Distribution	Food Supplies	455.25
11/13/2013	Masters Distribution	Food Supplies	395.95
11/13/2013	Masters Distribution	Food Supplies	553.58
11/13/2013	Masters Distribution	Food Supplies	800.86
11/13/2013	Masters Distribution	Food Supplies	820.95
11/13/2013	Masters Distribution	Food Supplies	678.53
11/13/2013	Masters Distribution	Food Supplies	22.24
11/13/2013	Masters Distribution	Food Supplies	834.36
11/13/2013	Masters Distribution	Food Supplies	72.72
11/13/2013	Masters Distribution	Food Supplies	945.40
11/13/2013	Masters Distribution	Food Supplies	750.42
11/13/2013	Masters Distribution	Food Supplies	321.12
11/13/2013	Mayo, Susan	Itinerant Mileage	41.70
11/13/2013	Mayo, Susan	Itinerant Mileage	10.40
11/13/2013	McDonald, Judy	Travel - Staff	48.00
11/13/2013	Mcginnis Welding Supply	Supplies & Materials	252.82
11/13/2013	Medco Supply Inc	Inventories-Supply/Mat	110.52
11/13/2013	Medco Supply Inc	Inventories-Supply/Mat	203.40
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	221.93
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	390.84
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.44
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	61.49
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	74.93
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.51
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.87
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	31.47
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.97
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.17
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	14.32
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	18.90
11/13/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	34.40
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.63
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	148.82
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	7.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.89
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	181.19
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	72.45
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	38.93
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	345.41
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.00
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	70.30
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	72.78
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	118.09
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	135.00
11/13/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	168.81
11/13/2013 Metro Photo	Other Accounts Receivable	2,376.00
11/13/2013 Metro Photo	Other Accounts Receivable	22.00
11/13/2013 Midwestern State University	Other Accounts Receivable	560.00
11/13/2013 Miller, William (Bill)	Professional Services	70.00
11/13/2013 Miser's Auto Salvage	Maintenance Supplies	50.00
11/13/2013 Mobile Phone Of Texas Inc	Communication Eqmt Rental	30.00
11/13/2013 Morris, Tanner	Professional Services	80.00
11/13/2013 Mr Bob's Parts & Service	Maintenance Supplies	11.90
11/13/2013 Murray, Taleigha	Itinerant Mileage	50.64
11/13/2013 Nasco #74524, 53776,53813	Supplies & Materials	189.94
11/13/2013 Ncs Pearson	Supplies & Materials	2,570.40
11/13/2013 Netsupport Inc	Maint Cont-Online Svc	142.56
11/13/2013 Netsupport Inc	Maint Cont-Online Svc	85.54
11/13/2013 Neuhaus Education Center	Reading Materials	32.00
11/13/2013 Nimco Inc	Other Accounts Receivable	219.00
11/13/2013 Northwest High School	Other Misc Oper Expenses	200.00
11/13/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	(109.99)
11/13/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	109.99
11/13/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	38.04

11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	5.84
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	14.42
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	8.75
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	16.79
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	70.29
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	109.99
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	54.19
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	22.99
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	53.88
11/13/2013	O'reilly Automotive Stores Inc	Supplies & Materials	41.09
11/13/2013	O'reilly Automotive Stores Inc	Supplies & Materials	120.85
11/13/2013	O'reilly Automotive Stores Inc	Supplies & Materials	53.23
11/13/2013	O'reilly Automotive Stores Inc	Supplies & Materials	82.26
11/13/2013	O'reilly Automotive Stores Inc	Supplies & Materials	15.99
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	5.49
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	11.99
11/13/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(34.37)
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,293.77
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,164.52
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,413.56
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,094.98
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	1,588.78
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,396.17
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,392.27
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,322.64
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,545.05
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	5,060.98
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,903.77
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,700.63
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	3,735.12
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,053.62
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,632.15
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,947.62
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,207.72
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,147.54
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	2,513.19
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,426.05
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,149.14
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,585.87
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	1,298.81
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	4,626.60
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	5,714.37
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	1,931.72
11/13/2013	Oak Farms Dairy-Dallas	Food Supplies	(82.56)
11/13/2013	Ok Concrete	Maintenance Supplies	36.00
11/13/2013	Oriental Trading Company Inc	Supplies & Materials	47.50
11/13/2013	Oriental Trading Company Inc	Reading Materials	55.34
11/13/2013	Oriental Trading Company Inc	Supplies & Materials	7.36
11/13/2013	Painted Pony Rides-Lawrence Hill	Travel - Students	1,188.00
11/13/2013	Patton, Marilyn	Itinerant Mileage	169.73
11/13/2013	Penney, Ashley	Travel - Staff	11.00

11/13/2013	Penney, Ashley	Travel - Staff	11.00
11/13/2013	Penney, Ashley	Travel - Staff	11.00
11/13/2013	Penney, Ashley	Travel - Staff	18.00
11/13/2013	Penney, Ashley	Travel - Staff	18.00
11/13/2013	Penney, Ashley	Travel - Staff	18.00
11/13/2013	Positive Promotions	Other Accounts Receivable	43.90
11/13/2013	Progressive Waste Solutions-Iowa Park	Water/Sewer	1,116.38
11/13/2013	Pyramid School Products	Supplies & Materials	29.25
11/13/2013	Pyramid School Products	Supplies & Materials	315.96
11/13/2013	Pyramid School Products	Supplies & Materials	119.85
11/13/2013	Pyramid School Products	Inventories-Supply/Mat	98.28
11/13/2013	Quality Products Inc	Other Accounts Receivable	303.10
11/13/2013	Quill Corporation	Inventories-Supply/Mat	114.00
11/13/2013	Quill Corporation	Inventories-Supply/Mat	374.40
11/13/2013	Quill Corporation	Inventories-Supply/Mat	19.20
11/13/2013	Quill Corporation	Inventories-Supply/Mat	36.00
11/13/2013	Quill Corporation	Inventories-Supply/Mat	30.00
11/13/2013	Quill Corporation	Inventories-Supply/Mat	178.60
11/13/2013	Quill Corporation	Supplies & Materials	23.09
11/13/2013	Quill Corporation	Supplies & Materials	36.89
11/13/2013	Quill Corporation	Supplies & Materials	57.63
11/13/2013	Rauch, Sharon	Itinerant Mileage	144.64
11/13/2013	Really Good Stuff Inc	Supplies & Materials	153.79
11/13/2013	Red River Tasbo/Reg 9	Dues	200.00
11/13/2013	Red River Tasbo/Reg 9	Dues	120.00
11/13/2013	Redding, Tracy	Itinerant Mileage	78.82
11/13/2013	Resch, April	Itinerant Mileage	37.29
11/13/2013	Rhode Island Novelty	Other Accounts Receivable	172.10
11/13/2013	Richards, Laura	Travel - Staff	18.00
11/13/2013	Rider Band Booster	Other Contracted Services	400.00
11/13/2013	Roberts, Bradon	Professional Services	45.00
11/13/2013	Runnels Consulting Sheila Runnels	Other Contracted Services	1,209.47
11/13/2013	S & S Worldwide	Inventories-Supply/Mat	12.84
11/13/2013	Sax Arts & Crafts	Supplies & Materials	91.72
11/13/2013	Sayers, David	Supplies & Materials	31.21
11/13/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	25.00
11/13/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	25.00
11/13/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	25.00
11/13/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	25.00
11/13/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	21.38
11/13/2013	Scarlott, Peggy	Itinerant Mileage	2.66
11/13/2013	Scarlott, Peggy	Itinerant Mileage	35.99
11/13/2013	Scarlott, Peggy	Itinerant Mileage	24.58
11/13/2013	Scheller, Sandra	Travel - Staff	18.00
11/13/2013	Scheller, Sandra	Travel - Staff	36.00
11/13/2013	Scheller, Sandra	Travel - Staff	36.00
11/13/2013	Schoby, Keith	Professional Services	40.00
11/13/2013	Scholastic Book Fairs - 10	Other Accounts Receivable	2,307.93
11/13/2013	School Health Corp	Inventories-Supply/Mat	72.96
11/13/2013	School Health Corp	Inventories-Supply/Mat	12.60
11/13/2013	School Specialty Inc	Supplies & Materials	365.00

11/13/2013	School Specialty Inc	Inventories-Supply/Mat	74.40
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	125.28
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	79.20
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	39.84
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	24.60
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	138.00
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	408.00
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	46.56
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	14.04
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	170.64
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	10.08
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	79.80
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	9.60
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	28.80
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	6.60
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	18.00
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	172.56
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	61.68
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	201.60
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	39.12
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	233.70
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	154.50
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	309.00
11/13/2013	School Specialty Inc	Inventories-Supply/Mat	372.00
11/13/2013	School Specialty Inc	Supplies & Materials	73.49
11/13/2013	Shar Music	Other Accounts Receivable	350.04
11/13/2013	Sherwin Williams	Maintenance Supplies	75.99
11/13/2013	Sherwin Williams	Maintenance Supplies	62.26
11/13/2013	Sherwin Williams	Maintenance Supplies	50.34
11/13/2013	Sherwin Williams	Maintenance Supplies	7.63
11/13/2013	Sherwin Williams	Maintenance Supplies	8.62
11/13/2013	Shipley, David	Itinerant Mileage	246.23
11/13/2013	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	310.98
11/13/2013	Solomon, Cheryl	Itinerant Mileage	57.57
11/13/2013	Ssc Service Solutions	Bldg Upkeep-Contracted	215.46
11/13/2013	Ssc Service Solutions	Bldg Upkeep-Contracted	215.46
11/13/2013	Ssc Service Solutions	Bldg Upkeep-Contracted	27.54
11/13/2013	Stanley, Shunda	Itinerant Mileage	77.41
11/13/2013	Stanley, Shunda	Itinerant Mileage	194.93
11/13/2013	State Board For Educator Certification	Other Misc Oper Expenses	228.00
11/13/2013	Studer, James	Travel - Students	124.87
11/13/2013	Sturtevant, Mark	Professional Services	47.24
11/13/2013	Sweet Texas Tees	Other Accounts Receivable	1,244.00
11/13/2013	T & W Tire	Maintenance Supplies	2,763.41
11/13/2013	TASA	Travel - Staff	125.00
11/13/2013	TEPSA	Dues	318.00
11/13/2013	TEPSA	Dues	367.00
11/13/2013	Texas Dept Of Public Safety	Maintenance Supplies	375.00
11/13/2013	Texas Educational Paperback	Reading Materials	62.00
11/13/2013	Texas Tech University	Maint Cont-Online Svc	350.00
11/13/2013	Texoma Builders Supply	Maintenance Supplies	52.00

11/13/2013	Texoma Builders Supply	Maintenance Supplies	150.00
11/13/2013	Texoma Builders Supply	Maintenance Supplies	274.61
11/13/2013	Texoma Builders Supply	Maintenance Supplies	150.00
11/13/2013	Texoma Freight	Rental-Op Ls Land&Bld	121.70
11/13/2013	Texoma Freight	Rental-Op Ls Land&Bld	124.20
11/13/2013	Texoma Freight	Rental-Op Ls Land&Bld	122.90
11/13/2013	Texoma Freight	Rental-Op Ls Land&Bld	128.40
11/13/2013	Times Record News -Subscriptions	Other Misc Oper Expenses	168.12
11/13/2013	Times Record News -Subscriptions	Other Misc Oper Expenses	243.26
11/13/2013	Times Record News -Subscriptions	Other Misc Oper Expenses	167.08
11/13/2013	Times Record News -Subscriptions	Other Misc Oper Expenses	155.36
11/13/2013	Trans Star Ambulance	Other Contracted Services	2,280.00
11/13/2013	Triarco Arts And Crafts Inc	Inventories-Supply/Mat	108.00
11/13/2013	Trinity Air Conditioning and Equipment	Maintenance Supplies	2,380.00
11/13/2013	U.S. Games/Sport Supply Group Inc	Supplies & Materials	147.87
11/13/2013	United Market Street	Supplies & Materials	13.87
11/13/2013	United Market Street	Supplies & Materials	48.45
11/13/2013	United Market Street	Supplies & Materials	48.02
11/13/2013	United Supermarkets	Supplies & Materials	9.76
11/13/2013	United Supermarkets	Supplies & Materials	49.32
11/13/2013	United Supermarkets	Supplies & Materials	13.37
11/13/2013	United Supermarkets	Supplies & Materials	51.42
11/13/2013	United Supermarkets	Supplies & Materials	98.93
11/13/2013	US School Supply Inc	Supplies & Materials	150.73
11/13/2013	U.S.Foodservice Inc	Food Service Inventory	2,221.50
11/13/2013	Vann, Charles	Itinerant Mileage	133.28
11/13/2013	Vargas, Rebecca	Itinerant Mileage	132.38
11/13/2013	Velasquez, Rogelio	Professional Services	83.60
11/13/2013	Virco Inc	Furniture More Than \$1000	1,561.20
11/13/2013	Wagoner Restaurant Supply	Maintenance Supplies	388.00
11/13/2013	Wagoner Restaurant Supply	Maintenance Supplies	104.50
11/13/2013	Wagoner Restaurant Supply	Maintenance Supplies	333.00
11/13/2013	Wagoner Restaurant Supply	Maintenance Supplies	188.00
11/13/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Other Contracted Services	125.00
11/13/2013	Walsworth Publishing Company	Other Accounts Receivable	12,510.07
11/13/2013	Walsworth Publishing Company	Other Accounts Receivable	8,138.21
11/13/2013	WFHS Band Boosters	Other Contracted Services	400.00
11/13/2013	Wichita Falls-Wichita County Public Health Di	Travel - Staff	20.00
11/13/2013	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	80.00
11/13/2013	Wichita Falls High School	Other Contracted Services	400.00
11/13/2013	Wichita Lock And Key	Maintenance Supplies	45.30
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	398.82
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	70.00
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	(7.98)
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.40)
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	400.88
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	(8.02)
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	216.00
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	(4.32)
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	156.41
11/13/2013	Wichita Pipe And Supply	Maintenance Supplies	(3.13)

11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Maint Cont-Online Svc	200.00
11/13/2013 Xerox Corp	Copier Rental	189.32
11/13/2013 Xerox Corp	Copier Rental	189.32
11/13/2013 Zamora-Robles, Stephanie	Itinerant Mileage	28.59
11/13/2013 Zug, Brian	Other Contracted Services	200.00
11/13/2013 Zundelowitz Jr High School	Other Contracted Services	400.00
11/13/2013 Agosto, Abigail	Other Misc Oper Expenses	100.00
11/13/2013 Alert Services	Inventories-Supply/Mat	18.00
11/13/2013 Alert Services	Inventories-Supply/Mat	1.50
11/13/2013 American National Bank Change Fund	Athletic Activities	6,400.00
11/13/2013 Arenivar, Marcus	Other Misc Oper Expenses	200.00
11/13/2013 Armies Body Supply	Supplies & Materials	490.00
11/13/2013 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	642.60
11/13/2013 Ashton, Steven	Professional Services	101.00
11/13/2013 AT&T	Telephone	2,385.22
11/13/2013 AT&T	Internet Services	7,119.32
11/13/2013 AT&T	Telephone	103.44
11/13/2013 AT&T	Telephone	1,120.66
11/13/2013 AT&T	Internet Services	3,344.93
11/13/2013 AT&T	Telephone	48.51
11/13/2013 AT&T	Telephone	91.55
11/13/2013 AT&T	Internet Services	273.26
11/13/2013 AT&T	Telephone	3.97
11/13/2013 AT&T	Telephone	257.55
11/13/2013 AT&T	Internet Services	768.71
11/13/2013 AT&T	Telephone	2,963.21
11/13/2013 AT&T	Telephone	3,808.62
11/13/2013 AT&T	Internet Services	11,367.87
11/13/2013 AT&T	Telephone	165.17
11/13/2013 Atmos Energy	Gas	37.41
11/13/2013 Atmos Energy	Gas	142.64

11/13/2013 Atmos Energy	Gas	199.49
11/13/2013 Atmos Energy	Gas	185.41
11/13/2013 Atmos Energy	Gas	241.42
11/13/2013 Atmos Energy	Gas	118.98
11/13/2013 Avey, Britnye	Itinerant Mileage	113.68
11/13/2013 Ayers, Michaela	Other Misc Oper Expenses	100.00
11/13/2013 Azzouz, Lena	Other Misc Oper Expenses	100.00
11/13/2013 Babyak, Blake	Other Misc Oper Expenses	100.00
11/13/2013 Barham, Mary	Itinerant Mileage	52.43
11/13/2013 Barnes & Noble Inc	Reading Materials	590.40
11/13/2013 Barrells, Thomas	Professional Services	85.82
11/13/2013 Beatty, Zimmeri	Other Misc Oper Expenses	100.00
11/13/2013 Bedunah, Delaney	Other Misc Oper Expenses	100.00
11/13/2013 Beltchev, Andrew	Other Misc Oper Expenses	100.00
11/13/2013 Benchmark Business Solutions	Maint Cont-Online Svc	58.36
11/13/2013 Benchmark Business Solutions	Maint Cont-Online Svc	151.96
11/13/2013 Benchmark Business Solutions	Copier Rental	39.72
11/13/2013 Benchmark Business Solutions	Copier Rental	66.35
11/13/2013 Benchmark Business Solutions	Copier Rental	119.50
11/13/2013 Bernhardt, Lorena	Other Misc Oper Expenses	400.00
11/13/2013 Beshear, Zachary	Other Misc Oper Expenses	100.00
11/13/2013 Bigot, Ghislaine	Other Misc Oper Expenses	200.00
11/13/2013 Binswanger Glass	Maintenance Supplies	4,325.00
11/13/2013 BJD Awards & Engraving	Other Accounts Receivable	350.00
11/13/2013 BJD Awards & Engraving	Other Accounts Receivable	76.00
11/13/2013 Blankenship, Shannah	Itinerant Mileage	125.32
11/13/2013 Bogle, Drucilla	Itinerant Mileage	218.43
11/13/2013 Bohac, Amelia	Itinerant Mileage	50.45
11/13/2013 Bohac, Amelia	Itinerant Mileage	470.08
11/13/2013 Borgman, Stephen	Professional Services	40.00
11/13/2013 Bourland, Erica	Other Misc Oper Expenses	200.00
11/13/2013 Bowles, Alexandria	Other Misc Oper Expenses	100.00
11/13/2013 Bowles, Jayson	Other Misc Oper Expenses	100.00
11/13/2013 Bowman, Stephen	Professional Services	40.00
11/13/2013 Brasher, Jared	Other Misc Oper Expenses	100.00
11/13/2013 Braun Beef	Food Service Inventory	2,794.00
11/13/2013 Brosam, Michelle	Other Misc Oper Expenses	100.00
11/13/2013 Bucag, Anthony	Other Misc Oper Expenses	100.00
11/13/2013 Bucag, Michael	Other Misc Oper Expenses	400.00
11/13/2013 Bunton, Sharon	Professional Services	262.50
11/13/2013 Bunton, Sharon	Professional Services	175.00
11/13/2013 Burlison, Emily	Other Misc Oper Expenses	200.00
11/13/2013 Cabe, Forrest	Other Misc Oper Expenses	200.00
11/13/2013 Caldwell, Danny	Itinerant Mileage	138.88
11/13/2013 Canales, Kristofer	Professional Services	82.24
11/13/2013 Canales, Kristofer	Professional Services	80.00
11/13/2013 Cannon, Robert	Other Misc Oper Expenses	200.00
11/13/2013 Carmoney, Robert	Other Misc Oper Expenses	100.00
11/13/2013 Case, Michael	Other Misc Oper Expenses	100.00
11/13/2013 Catletti, Russell	Other Misc Oper Expenses	100.00
11/13/2013 CED Credit	Maintenance Supplies	150.00

11/13/2013 CED Credit	Maintenance Supplies	65.08
11/13/2013 CED Credit	Maintenance Supplies	29.34
11/13/2013 Centennial High School	Other Misc Oper Expenses	200.00
11/13/2013 Child Care Inc	Other Contracted Services	541.40
11/13/2013 Childs Work Childs Play/Guidance Group Inc	Supplies & Materials	205.75
11/13/2013 Chupka, Christopher	Itinerant Mileage	193.57
11/13/2013 Churchwell, Russell	Professional Services	40.00
11/13/2013 Churchwell, Russell	Professional Services	70.00
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	3,099.73
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	5,188.79
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,742.86
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	3,276.63
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,352.68
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,673.68
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,098.61
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,303.38
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,246.25
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,323.73
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,219.56
11/13/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,792.86
11/20/2013 Ace Educational Supplies Inc	Supplies & Materials	59.26
11/20/2013 Algy Costumes & Uniforms	Other Accounts Receivable	3,149.67
11/20/2013 Alpha Foods Co Inc	Food Service Inventory	11,068.16
11/20/2013 American Glass Company	Maintenance Supplies	240.00
11/20/2013 American National Bank Change Fund	Athletic Activities	5,500.00
11/20/2013 Ancira, Michael	Professional Services	89.04
11/20/2013 Apple Computer Support Center	Computer Equipment	1,281.00
11/20/2013 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,629.00
11/20/2013 Ashton, Steven	Professional Services	85.00
11/20/2013 AT&T	Internet Services	15,281.66
11/20/2013 AT&T	Internet Services	431.56
11/20/2013 AT&T	Internet Services	431.56
11/20/2013 AT&T	Internet Services	2,411.00
11/20/2013 AT&T	Internet Services	4,803.99
11/20/2013 Atmos Energy	Gas	1,326.75
11/20/2013 Atmos Energy	Gas	574.79
11/20/2013 Atmos Energy	Gas	102.19
11/20/2013 Atmos Energy	Gas	67.67
11/20/2013 Atmos Energy	Gas	334.65
11/20/2013 Atmos Energy	Gas	644.71
11/20/2013 Atmos Energy	Gas	191.25
11/20/2013 Atmos Energy	Gas	226.11
11/20/2013 Atmos Energy	Gas	260.24
11/20/2013 Atmos Energy	Gas	240.91
11/20/2013 Atmos Energy	Gas	215.66
11/20/2013 Atmos Energy	Gas	597.98
11/20/2013 Atmos Energy	Gas	218.06
11/20/2013 Atmos Energy	Gas	51.09
11/20/2013 Atmos Energy	Gas	287.89
11/20/2013 Atmos Energy	Gas	52.49
11/20/2013 Berend Turf & Tractor	Maintenance Supplies	885.00

11/20/2013	Blue Bell Creameries	Food Supplies	368.04
11/20/2013	Blue Bell Creameries	Food Supplies	712.98
11/20/2013	Blue Bell Creameries	Food Supplies	146.00
11/20/2013	Blue Bell Creameries	Food Supplies	438.13
11/20/2013	Blue Bell Creameries	Food Supplies	535.17
11/20/2013	Blue Bell Creameries	Food Supplies	684.36
11/20/2013	Blue Bell Creameries	Food Supplies	518.63
11/20/2013	Blue Bell Creameries	Food Supplies	122.29
11/20/2013	Blue Bell Creameries	Food Supplies	148.67
11/20/2013	Blue Bell Creameries	Food Supplies	152.69
11/20/2013	Blue Bell Creameries	Food Supplies	276.22
11/20/2013	Blue Bell Creameries	Food Supplies	126.26
11/20/2013	Blue Bell Creameries	Food Supplies	412.70
11/20/2013	Blue Bell Creameries	Food Supplies	348.33
11/20/2013	Blue Bell Creameries	Food Supplies	321.20
11/20/2013	Blue Bell Creameries	Food Supplies	324.48
11/20/2013	Blue Bell Creameries	Food Supplies	116.71
11/20/2013	Blue Bell Creameries	Food Supplies	377.98
11/20/2013	Blue Bell Creameries	Food Supplies	356.29
11/20/2013	Blue Bell Creameries	Food Supplies	425.47
11/20/2013	Blue Bell Creameries	Food Supplies	237.73
11/20/2013	Blue Bell Creameries	Food Supplies	152.67
11/20/2013	Blue Bell Creameries	Food Supplies	346.60
11/20/2013	Blue Bell Creameries	Food Supplies	529.92
11/20/2013	Blue Bell Creameries	Food Supplies	466.82
11/20/2013	Bmi Systems Group	Maint Cont-Online Svc	495.00
11/20/2013	Boley Featherston Insurance	Other Misc Oper Expenses	1,000.00
11/20/2013	Boutwell, Ray	Professional Services	110.00
11/20/2013	Braun Beef	Food Service Inventory	3,219.00
11/20/2013	Brothers Produce	Food Service Inventory	1,948.30
11/20/2013	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	440.34
11/20/2013	Buckner, Tammy	Other Contracted Services	35.00
11/20/2013	Burkett Company, Zack	Maintenance Supplies	348.67
11/20/2013	Burkett Company, Zack	Maintenance Supplies	357.57
11/20/2013	Burkett Company, Zack	Maintenance Supplies	280.85
11/20/2013	Burkett Company, Zack	Maintenance Supplies	350.04
11/20/2013	Burkett Company, Zack	Maintenance Supplies	350.72
11/20/2013	Callahan, Katie	Itinerant Mileage	31.08
11/20/2013	Canales, Kristofer	Professional Services	82.24
11/20/2013	Canyon West Golf Club	Other Accounts Receivable	660.00
11/20/2013	Canyon West Golf Club	Other Accounts Receivable	2,675.00
11/20/2013	Carolina Biological Supply	Supplies & Materials	1,461.98
11/20/2013	Childs Work Childs Play/Guidance Group Inc	Supplies & Materials	92.28
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	5,844.41
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	7,378.34
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	320.51
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,584.81
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,103.72
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,352.68
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	2,738.90
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	1,616.57

11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	37.29
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	744.88
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	380.23
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	611.13
11/20/2013	City Of Wichita Falls Utility Collection	Water/Sewer	513.02
11/20/2013	City View Isd	Other Misc Oper Expenses	400.00
11/20/2013	Claims Administrative Services	Self-Insurance Costs	130.00
11/20/2013	Claims Administrative Services	Self-Insurance Costs	1,200.00
11/20/2013	Clinics Of North Texas	Other Misc Oper Expenses	30.00
11/20/2013	Clinics Of North Texas	Self-Insurance Costs	30.00
11/20/2013	Clinics Of North Texas	Other Misc Oper Expenses	30.00
11/20/2013	Clinics Of North Texas	Self-Insurance Costs	30.00
11/20/2013	Clinics Of North Texas	Other Misc Oper Expenses	40.00
11/20/2013	Clinics Of North Texas	Self-Insurance Costs	20.00
11/20/2013	Clinics Of North Texas	Other Misc Oper Expenses	20.00
11/20/2013	Clinics Of North Texas	Self-Insurance Costs	10.00
11/20/2013	Commercial Art Supply (OSC)	Inventories-Supply/Mat	21.00
11/20/2013	Commercial Art Supply (OSC)	Inventories-Supply/Mat	49.44
11/20/2013	Costumer Inc	Supplies & Materials	252.13
11/20/2013	Cox, Terrie	Travel - Staff	11.00
11/20/2013	Cox, Terrie	Travel - Staff	11.00
11/20/2013	Cox, Terrie	Travel - Staff	18.00
11/20/2013	Cox, Terrie	Travel - Staff	11.00
11/20/2013	Cox, Terrie	Travel - Staff	18.00
11/20/2013	Cpi Crisis Prevention Institute	Dues	150.00
11/20/2013	Cross Timbers Middle School	Travel - Students	350.00
11/20/2013	Dell Usa Lp	Misc Equipment	1,022.99
11/20/2013	Dell Usa Lp	Supplies & Materials	997.42
11/20/2013	Dell Usa Lp	Computer Equipment	(152.14)
11/20/2013	Dell Usa Lp	Supplies & Materials	101.64
11/20/2013	Dell Usa Lp	Supplies & Materials	189.05
11/20/2013	Dixon, Sheryl	Supplies & Materials	41.99
11/20/2013	Dixon, Sheryl	Travel - Staff	18.00
11/20/2013	Dixon, Sheryl	Travel - Staff	18.00
11/20/2013	Dixon, Sheryl	Travel - Staff	11.00
11/20/2013	Dream Ranch LLC	Supplies & Materials	278.00
11/20/2013	Durham School Services	Contracted Transportation	63,884.47
11/20/2013	Durham School Services	Contracted Transportation	15,792.16
11/20/2013	Durham School Services	Contracted Transportation	2,169.70
11/20/2013	Durham School Services	Contracted Transportation	4,931.64
11/20/2013	Durham School Services	Contracted Transportation	6,703.97
11/20/2013	Durham School Services	Contracted Transportation	1,716.57
11/20/2013	Durham School Services	Contracted Transportation	307.60
11/20/2013	Durham School Services	Contracted Transportation	3,338.00
11/20/2013	Durham School Services	Contracted Transportation	108,128.98
11/20/2013	Durham School Services	Contracted Transportation	7,682.42
11/20/2013	Durham School Services	Contracted Transportation	456.57
11/20/2013	Durham School Services	Travel - Students	613.77
11/20/2013	Durham School Services	Travel - Students	567.46
11/20/2013	Durham School Services	Travel - Students	90.00
11/20/2013	Durham School Services	Travel - Students	411.40

11/20/2013	Durham School Services	Travel - Students	90.00
11/20/2013	Durham School Services	Travel - Students	360.00
11/20/2013	Durham School Services	Travel - Students	175.25
11/20/2013	Durham School Services	Travel - Students	154.38
11/20/2013	Durham School Services	Travel - Students	329.29
11/20/2013	Durham School Services	Travel - Students	169.74
11/20/2013	Durham School Services	Travel - Students	90.00
11/20/2013	Durham School Services	Travel - Students	153.92
11/20/2013	Durham School Services	Travel - Students	180.00
11/20/2013	Durham School Services	Travel - Students	37.89
11/20/2013	Durham School Services	Travel - Students	180.00
11/20/2013	Durham School Services	Travel - Students	90.00
11/20/2013	Durham School Services	Travel - Students	90.00
11/20/2013	Durham School Services	Travel - Students	116.33
11/20/2013	Durham School Services	Travel - Students	120.00
11/20/2013	Durham School Services	Travel - Students	990.00
11/20/2013	Durham School Services	Travel - Students	269.76
11/20/2013	Durham School Services	Travel - Students	90.00
11/20/2013	Durham School Services	Travel - Students	176.08
11/20/2013	Durham School Services	Travel - Students	1,830.24
11/20/2013	Durham School Services	Travel - Students	56.25
11/20/2013	Durham School Services	Travel - Students	166.57
11/20/2013	Durham School Services	Travel - Students	1,140.00
11/20/2013	Durham School Services	Travel - Students	120.00
11/20/2013	Durham School Services	Travel - Students	341.32
11/20/2013	Durham School Services	Travel - Students	66.76
11/20/2013	Durham School Services	Other Accounts Receivable	193.27
11/20/2013	Durham School Services	Travel - Students	33.38
11/20/2013	Durham School Services	Travel - Students	33.38
11/20/2013	Durham School Services	Travel - Students	33.38
11/20/2013	Durham School Services	Travel - Students	55.08
11/20/2013	Durham School Services	Travel - Students	43.06
11/20/2013	Durham School Services	Travel - Students	33.38
11/20/2013	Durham School Services	Travel - Students	108.98
11/20/2013	Durham School Services	Travel - Students	65.59
11/20/2013	Durham School Services	Other Accounts Receivable	179.75
11/20/2013	Durham School Services	Travel - Students	57.25
11/20/2013	Durham School Services	Travel - Students	33.38
11/20/2013	Durham School Services	Travel - Students	72.94
11/20/2013	Durham School Services	Travel - Students	73.94
11/20/2013	Durham School Services	Travel - Students	304.09
11/20/2013	Durham School Services	Travel - Students	290.07
11/20/2013	Durham School Services	Travel - Students	51.41
11/20/2013	Durham School Services	Travel - Students	58.08
11/20/2013	Durham School Services	Travel - Students	66.76
11/20/2013	Durham School Services	Travel - Students	219.97
11/20/2013	Durham School Services	Travel - Students	187.43
11/20/2013	Durham School Services	Travel - Students	157.89
11/20/2013	Durham School Services	Travel - Students	202.28
11/20/2013	Durham School Services	Travel - Students	159.05
11/20/2013	Durham School Services	Supplies & Materials	0.04

11/20/2013 Durham School Services	Travel - Students	154.35
11/20/2013 Durham School Services	Travel - Students	107.65
11/20/2013 Durham School Services	Travel - Students	33.38
11/20/2013 Durham School Services	Travel - Students	52.07
11/20/2013 Durham School Services	Other Accounts Receivable	318.45
11/20/2013 Durham School Services	Travel - Students	58.08
11/20/2013 Durham School Services	Travel - Students	50.90
11/20/2013 Durham School Services	Travel - Students	102.82
11/20/2013 Durham School Services	Travel - Students	58.42
11/20/2013 Durham School Services	Other Accounts Receivable	101.81
11/20/2013 Durham School Services	Travel - Students	312.60
11/20/2013 Durham School Services	Travel - Students	620.03
11/20/2013 Durham School Services	Travel - Students	50.40
11/20/2013 Durham School Services	Travel - Students	44.56
11/20/2013 Durham School Services	Travel - Students	52.07
11/20/2013 Durham School Services	Travel - Students	49.74
11/20/2013 Ecolab Center	Inventories/Supply Mat	228.32
11/20/2013 Ecolab Center	Inventories/Supply Mat	-
11/20/2013 Ellard, Beverly	Itinerant Mileage	47.52
11/20/2013 Ellis, Peter	Professional Services	85.00
11/20/2013 Ellis, Peter	Professional Services	45.00
11/20/2013 Enterprise/Ean Holdings Llc	Travel - Staff	95.41
11/20/2013 Evans Sporting Goods, Bobby	Other Contracted Services	390.00
11/20/2013 Fastenal	Maintenance Supplies	49.38
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	695.71
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	152.47
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	162.40
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	298.57
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	119.05
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	235.65
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	263.75
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	245.20
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	116.75
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	120.70
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	60.29
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	72.55
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	58.75
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	392.68
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	893.38
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	223.34
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	80.04
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	58.75
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	273.07
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	230.04
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	353.13
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	262.60
11/20/2013 Fire & Safety Inc	Bldg Upkeep-Contracted	348.04
11/20/2013 Follett Library Resources	Reading Materials	2,827.27
11/20/2013 Follett Library Resources	Reading Materials	689.85
11/20/2013 Follett Library Resources	Reading Materials	2,124.98
11/20/2013 Follett Library Resources	Reading Materials	75.89

11/20/2013	Follett Library Resources	Reading Materials	664.58
11/20/2013	Follett Library Resources	Reading Materials	23.73
11/20/2013	Frazier, Michael	Professional Services	117.00
11/20/2013	Gabel, Bryan	Other Misc Oper Expenses	200.00
11/20/2013	Gandy Ink	Other Accounts Receivable	407.40
11/20/2013	Gandy Ink	Other Accounts Receivable	197.02
11/20/2013	George, David	Professional Services	47.24
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	150.50
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	49.50
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	33.01
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	653.99
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	0.60
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	11.90
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	1.68
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	33.32
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	0.60
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	11.90
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	17.88
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	354.12
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	0.33
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	6.47
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	0.84
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	16.71
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	1.56
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	30.80
11/20/2013	Gibbs Music Company, Sam	Equipment Repair	3.50
11/20/2013	Gibbs Music Company, Sam	Supplies & Materials	69.35
11/20/2013	Gilbert-American Companies	Other Accounts Receivable	2,163.80
11/20/2013	Glasgow, Clay	Other Contracted Services	88.40
11/20/2013	Gossom, Kristine	Travel - Students	594.00
11/20/2013	Grainger Inc	Maintenance Supplies	29.05
11/20/2013	Grainger Inc	Maintenance Supplies	125.38
11/20/2013	Grainger Inc	Maintenance Supplies	124.20
11/20/2013	Grainger Inc	Maintenance Supplies	166.49
11/20/2013	Grainger Inc	Maintenance Supplies	363.49
11/20/2013	Grainger Inc	Maintenance Supplies	48.98
11/20/2013	Harrison, Summer	Itinerant Mileage	219.22
11/20/2013	Hartnett Co, C D	Food Service Inventory	5,075.00
11/20/2013	Hartnett Co, C D	Food Service Inventory	3,810.00
11/20/2013	Heinemann	Reading Materials	57.15
11/20/2013	Henderson, Steven	Travel - Staff	155.00
11/20/2013	Henderson, Steven	Travel - Staff	100.00
11/20/2013	Hexco Inc	Supplies & Materials	284.10
11/20/2013	Hickey, Jason	Professional Services	134.00
11/20/2013	Hobby Lobby Stores Inc	Supplies & Materials	326.82
11/20/2013	Horn, Matt	Professional Services	84.52
11/20/2013	Imprints 1	Maintenance Supplies	240.00
11/20/2013	Imprints 1	Other Accounts Receivable	142.03
11/20/2013	Imprints 1	Other Accounts Receivable	798.60
11/20/2013	Insco Distributing Of Texas	Inventories/Supply Mat	2,010.00
11/20/2013	Insect Lore Products	Supplies & Materials	89.96

11/20/2013 Interstate All Battery Center	Supplies & Materials	102.80
11/20/2013 Interstate All Battery Center	Maintenance Supplies	121.35
11/20/2013 J W Pepper & Son Inc	Other Accounts Receivable	73.69
11/20/2013 Jennie-O Turkey Store Sales, LLC	Food Service Inventory	23,704.19
11/20/2013 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	770.00
11/20/2013 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(23.10)
11/20/2013 Jtm Provisions Co Inc	Food Service Inventory	8,934.00
11/20/2013 Kaster, Jay	Itinerant Mileage	184.76
11/20/2013 Kelly Propane & Fuel Llc	Supplies & Materials	50.00
11/20/2013 Kennedale High School	Other Misc Oper Expenses	250.00
11/20/2013 Knott, Kimberly	Consulting Services	787.50
11/20/2013 Kosub, Frank	Professional Services	110.00
11/20/2013 Labatt Food Service	Food Service Inventory	3,234.00
11/20/2013 Labatt Food Service	Food Service Inventory	742.95
11/20/2013 Lakeshore Learning Materials	Supplies & Materials	211.76
11/20/2013 Lakeshore Learning Materials	Supplies & Materials	218.44
11/20/2013 Lakeshore Learning Materials	Supplies & Materials	187.04
11/20/2013 Lakeshore Learning Materials	Supplies & Materials	189.06
11/20/2013 Lakeshore Learning Materials	Supplies & Materials	146.22
11/20/2013 Lakeshore Learning Materials	Supplies & Materials	878.66
11/20/2013 Lamar, Jacqueline	Other Misc Oper Expenses	100.00
11/20/2013 Land O'lakes Inc	Food Service Inventory	11,671.70
11/20/2013 Langner, Samuel	Other Misc Oper Expenses	200.00
11/20/2013 LeColst Jr, Raymond	Professional Services	94.72
11/20/2013 Lee, Jeremy	Other Misc Oper Expenses	100.00
11/20/2013 Lee, Savion	Other Misc Oper Expenses	200.00
11/20/2013 Leiker, Blake	Other Misc Oper Expenses	400.00
11/20/2013 Lemley, Elizabeth	Other Misc Oper Expenses	200.00
11/20/2013 Lewis, Morgan	Other Misc Oper Expenses	200.00
11/20/2013 Lifetime Memory Products	Supplies & Materials	67.98
11/20/2013 Lifetime Memory Products	Supplies & Materials	67.98
11/20/2013 Linn, Sydney	Other Misc Oper Expenses	100.00
11/20/2013 Lofland, Devin	Other Misc Oper Expenses	100.00
11/20/2013 Lone Star Learning Inc	Supplies & Materials	134.52
11/20/2013 Lone Star Learning Inc	Reading Materials	60.00
11/20/2013 Long, Andrew	Other Misc Oper Expenses	200.00
11/20/2013 Lopez, Rachel	Other Misc Oper Expenses	100.00
11/20/2013 Ludtke, Traci	Itinerant Mileage	17.63
11/20/2013 Luig, Ryan	Other Misc Oper Expenses	200.00
11/20/2013 Lunte, Jessica	Other Misc Oper Expenses	200.00
11/20/2013 Mackie, Cristian	Other Misc Oper Expenses	100.00
11/20/2013 Maclagan, Calista	Other Misc Oper Expenses	100.00
11/20/2013 Madero-Craven, Danielle	Other Misc Oper Expenses	100.00
11/20/2013 Majdinasab, Elleana	Other Misc Oper Expenses	100.00
11/20/2013 Majewski, Taylor	Other Misc Oper Expenses	100.00
11/20/2013 Mardel Educational Supply	Campus Purchase-Textbooks	499.94
11/20/2013 Mardel Educational Supply	Supplies & Materials	52.99
11/20/2013 Marianna Inc	Supplies & Materials	204.69
11/20/2013 Martinez, Daniel	Other Misc Oper Expenses	100.00
11/20/2013 Martinez, Miguel	Other Misc Oper Expenses	200.00
11/20/2013 Mathieu, Jason	Other Misc Oper Expenses	100.00

11/20/2013	May, Katharina	Other Misc Oper Expenses	100.00
11/20/2013	Mayfield, Jason	Other Accounts Receivable	400.00
11/20/2013	McCorkle, Keith	Professional Services	117.00
11/20/2013	McDorman, Connor	Other Misc Oper Expenses	100.00
11/20/2013	Mcginnis Welding Supply	Supplies & Materials	50.17
11/20/2013	Mcginnis Welding Supply	Supplies & Materials	190.34
11/20/2013	McNeely, Caitlin	Other Misc Oper Expenses	200.00
11/20/2013	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	4,064.00
11/20/2013	Mesa Business Machines/ Sharp Electronics Cor	Other Contracted Services	75.00
11/20/2013	Metal Mart	Maintenance Supplies	98.50
11/20/2013	Miller, Jacob	Other Misc Oper Expenses	100.00
11/20/2013	Miller, Tiffany	Other Misc Oper Expenses	100.00
11/20/2013	Mizan, Zakia	Other Misc Oper Expenses	100.00
11/20/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	161.00
11/20/2013	Montoya, Amethyst	Other Misc Oper Expenses	100.00
11/20/2013	Morgan, William	Other Misc Oper Expenses	200.00
11/20/2013	Morris, Tanner	Professional Services	70.00
11/20/2013	MORSCO Supply LLC	Maintenance Supplies	9.96
11/20/2013	MORSCO Supply LLC	Maintenance Supplies	139.26
11/20/2013	MORSCO Supply LLC	Maintenance Supplies	41.75
11/20/2013	Mucker, Sharon	Other Misc Oper Expenses	200.00
11/20/2013	Murphy, Marlene	Other Contracted Services	80.00
11/20/2013	Music In Motion	Supplies & Materials	293.27
11/20/2013	Mystaf	Other Contracted Services	515.66
11/20/2013	Mystaf	Other Contracted Services	210.19
11/20/2013	Mystaf	Other Contracted Services	123.31
11/20/2013	Mystaf	Other Contracted Services	924.83
11/20/2013	Mystaf	Other Contracted Services	655.79
11/20/2013	Mystaf	Other Contracted Services	58.85
11/20/2013	Mystaf	Other Contracted Services	134.52
11/20/2013	Mystaf	Other Contracted Services	1,289.15
11/20/2013	Mystaf	Other Contracted Services	493.24
11/20/2013	Mystaf	Other Contracted Services	1,437.69
11/20/2013	Mystaf	Other Contracted Services	182.16
11/20/2013	Mystaf	Other Contracted Services	56.05
11/20/2013	Mystaf	Other Contracted Services	269.04
11/20/2013	Mystaf	Other Contracted Services	751.07
11/20/2013	Mystaf	Other Contracted Services	56.05
11/20/2013	Mystaf	Other Contracted Services	58.85
11/20/2013	Mystaf	Other Contracted Services	3,309.83
11/20/2013	Nader, Brianna	Other Misc Oper Expenses	100.00
11/20/2013	Nasco #74524, 53776,53813	Supplies & Materials	391.36
11/20/2013	Nasco #74524, 53776,53813	Supplies & Materials	186.84
11/20/2013	Nasco #74524, 53776,53813	Supplies & Materials	1,413.40
11/20/2013	National School Products	Supplies & Materials	125.90
11/20/2013	Netsupport Inc	Maint Cont-Online Svc	171.07
11/20/2013	Neugent, Nathaniel	Other Contracted Services	3,009.60
11/20/2013	Neuhaus Education Center	Reading Materials	63.00
11/20/2013	Neuse, James	Itinerant Mileage	42.71
11/20/2013	Ngo, Kelly	Other Misc Oper Expenses	100.00
11/20/2013	Ngo, Nam Nha	Other Misc Oper Expenses	200.00

11/20/2013	Nguyen, Tiffany	Other Misc Oper Expenses	100.00
11/20/2013	Nichols, Caleb	Other Misc Oper Expenses	300.00
11/20/2013	Nix, Matthew	Other Misc Oper Expenses	100.00
11/20/2013	Nobles, Paige	Other Misc Oper Expenses	100.00
11/20/2013	Noodle Tools Inc	Maint Cont-Online Svc	378.00
11/20/2013	Nor-Tex Materials	Inventories/Supply Mat	3,335.04
11/20/2013	Nor-Tex Materials	Inventories/Supply Mat	2,475.36
11/20/2013	Norman, Kyler	Other Misc Oper Expenses	100.00
11/20/2013	Nusser, Deliese	Travel - Staff	7.00
11/20/2013	Nusser, Deliese	Travel - Staff	11.00
11/20/2013	Nusser, Deliese	Travel - Staff	18.00
11/20/2013	O'Neal, Emily	Other Misc Oper Expenses	200.00
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(4.00)
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	78.71
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	113.76
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	11.63
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(109.99)
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	33.98
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	120.99
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	33.91
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	38.58
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(579.12)
11/20/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	579.12
11/20/2013	Okeke, Christian	Other Misc Oper Expenses	200.00
11/20/2013	Oriental Trading Company Inc	Supplies & Materials	70.41
11/20/2013	Oriental Trading Company Inc	Supplies & Materials	121.34
11/20/2013	Owen, Benjamin	Other Misc Oper Expenses	100.00
11/20/2013	Paddle Tramps Mfg *Sole Source Vdr*	Awards/Recognition	246.00
11/20/2013	Paris, Michael	Other Misc Oper Expenses	100.00
11/20/2013	Parker, Evan	Other Misc Oper Expenses	100.00
11/20/2013	Patel, Ashini	Other Misc Oper Expenses	300.00
11/20/2013	Pearson	Campus Purchase-Textbooks	1,103.55
11/20/2013	Percy, Michael	Other Misc Oper Expenses	200.00
11/20/2013	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
11/20/2013	Perma Bound	Reading Materials	88.63
11/20/2013	Pert, Lauren	Other Misc Oper Expenses	200.00
11/20/2013	Pham, Kevin	Other Misc Oper Expenses	100.00
11/20/2013	Phillips, Thomas	Travel - Staff	11.00
11/20/2013	Phillips, Thomas	Travel - Staff	11.00
11/20/2013	Phillips, Thomas	Travel - Staff	11.00
11/20/2013	Phillips, Thomas	Travel - Staff	18.00
11/20/2013	Phillips, Thomas	Travel - Staff	18.00
11/20/2013	Phillips, Thomas	Travel - Staff	18.00
11/20/2013	Plank Road Publishing Inc	Supplies & Materials	134.45
11/20/2013	Pocket Nurse Enterprises Inc	Supplies & Materials	40.00
11/20/2013	Pocket Nurse Enterprises Inc	Supplies & Materials	595.50
11/20/2013	Poer, Kelly	Itinerant Mileage	134.47
11/20/2013	Poer, Kelly	Itinerant Mileage	142.78
11/20/2013	Policky, Amanda	Itinerant Mileage	46.61
11/20/2013	Poole, Jackson	Other Misc Oper Expenses	100.00
11/20/2013	Porta, Alexis	Other Misc Oper Expenses	100.00

11/20/2013	Presson, Connor	Other Misc Oper Expenses	200.00
11/20/2013	Prestwick House	Reading Materials	749.17
11/20/2013	Progressive Waste Solutions-Iowa Park	Water/Sewer	569.50
11/20/2013	Progressive Waste Solutions-Iowa Park	Water/Sewer	569.50
11/20/2013	Progressive Waste Solutions-Iowa Park	Water/Sewer	569.50
11/20/2013	Progressive Waste Solutions-Iowa Park	Water/Sewer	341.70
11/20/2013	Public Consulting Group Inc	Professional Services	16,171.29
11/20/2013	Pyramid School Products	Supplies & Materials	169.95
11/20/2013	Pyramid School Products	Supplies & Materials	299.90
11/20/2013	Pyramid School Products	Supplies & Materials	169.95
11/20/2013	Pyramid School Products	Supplies & Materials	219.75
11/20/2013	Pyramid School Products	Supplies & Materials	53.96
11/20/2013	Pyramid School Products	Supplies & Materials	36.88
11/20/2013	Pyramid School Products	Supplies & Materials	64.98
11/20/2013	Quill Corporation	Supplies & Materials	252.66
11/20/2013	Quill Corporation	Supplies & Materials	120.68
11/20/2013	Quill Corporation	Supplies & Materials	18.69
11/20/2013	Quiroz, David	Other Misc Oper Expenses	100.00
11/20/2013	Ramzan, Junaid	Other Misc Oper Expenses	100.00
11/20/2013	Raptor Technologies, LLC	Supplies & Materials	139.00
11/20/2013	Raptor Technologies, LLC	Maint Cont-Online Svc	14,880.00
11/20/2013	Really Good Stuff Inc	Supplies & Materials	184.69
11/20/2013	Really Good Stuff Inc	Supplies & Materials	95.89
11/20/2013	Red River Acoustics	Bldg Upkeep-Contracted	1,188.00
11/20/2013	Reeves, Hannah	Other Misc Oper Expenses	100.00
11/20/2013	Region 9 Ed Service Center	Other Misc Oper Expenses	1,000.00
11/20/2013	Renz, Caitlin	Other Misc Oper Expenses	100.00
11/20/2013	Reynolds, Benjamin	Other Misc Oper Expenses	100.00
11/20/2013	Riddle, Schondra	Itinerant Mileage	124.07
11/20/2013	Rivera, Nikolas	Other Misc Oper Expenses	100.00
11/20/2013	Roche, Benjamin	Other Misc Oper Expenses	200.00
11/20/2013	Ross, Katie	Other Misc Oper Expenses	100.00
11/20/2013	Saied, William	Other Misc Oper Expenses	300.00
11/20/2013	Samus, Madilynn	Other Misc Oper Expenses	300.00
11/20/2013	Sanchez, Hunter	Other Misc Oper Expenses	100.00
11/20/2013	Sankey, Bradell	Other Misc Oper Expenses	100.00
11/20/2013	Satterfield, Christopher	Other Misc Oper Expenses	100.00
11/20/2013	Scantron Corporation Harland Technology Servi	Supplies & Materials	91.00
11/20/2013	Scantron Corp	Supplies & Materials	51.34
11/20/2013	Scholastic Inc	Reading Materials	126.93
11/20/2013	Scholastic Book Fairs - 10	Other Accounts Receivable	1,198.61
11/20/2013	Scholastic Book Fairs - 10	Reading Materials	100.38
11/20/2013	School Outfitters.COM	Supplies & Materials	42.94
11/20/2013	School Specialty Inc	Other Accounts Receivable	721.03
11/20/2013	School Specialty Inc	Supplies & Materials	42.94
11/20/2013	School Specialty Inc	Supplies & Materials	59.14
11/20/2013	School Specialty Inc	Supplies & Materials	636.08
11/20/2013	School Specialty Inc	Supplies & Materials	47.73
11/20/2013	School Specialty Inc	Supplies & Materials	295.17
11/20/2013	School Specialty Inc	Supplies & Materials	75.60
11/20/2013	School Specialty Inc	Supplies & Materials	144.49

11/20/2013 School Specialty Inc	Supplies & Materials	59.82
11/20/2013 School Tech Supply	Computer Equipment	2,355.20
11/20/2013 Schultz, Libby	Other Misc Oper Expenses	200.00
11/20/2013 Schupbach, Larry	Professional Services	115.80
11/20/2013 Schwan's Food Service Inc	Food Service Inventory	14,614.94
11/20/2013 Scoring Center	Testing Program	207.00
11/20/2013 Shao, Shelby	Other Misc Oper Expenses	100.00
11/20/2013 Shatto, Faith	Other Misc Oper Expenses	400.00
11/20/2013 Sherwin Williams	Maintenance Supplies	103.60
11/20/2013 Sherwin Williams	Maintenance Supplies	98.16
11/20/2013 Sherwin Williams	Maintenance Supplies	35.46
11/20/2013 Sherwin Williams	Maintenance Supplies	24.60
11/20/2013 Sherwin Williams	Maintenance Supplies	21.75
11/20/2013 Sherwin Williams	Maintenance Supplies	21.75
11/20/2013 Sherwin Williams	Maintenance Supplies	110.75
11/20/2013 Sherwin Williams	Maintenance Supplies	18.54
11/20/2013 Sherwin Williams	Maintenance Supplies	20.06
11/20/2013 Shipley, David	Itinerant Mileage	246.23
11/20/2013 Shouse, Autumn	Other Misc Oper Expenses	100.00
11/20/2013 Shults, David	Other Misc Oper Expenses	300.00
11/20/2013 Signs And Stamps Express	Supplies & Materials	4,526.35
11/20/2013 Simmons, Brenna	Other Misc Oper Expenses	100.00
11/20/2013 Simmons, Patrick	Other Misc Oper Expenses	100.00
11/20/2013 Sissel, Ashley	Other Misc Oper Expenses	300.00
11/20/2013 Siverling, Katelynn	Other Misc Oper Expenses	100.00
11/20/2013 Smith, Nicholas	Other Misc Oper Expenses	100.00
11/20/2013 Snodgrass, Brenda	Itinerant Mileage	135.60
11/20/2013 Soares, Chelsea	Other Misc Oper Expenses	100.00
11/20/2013 Soccer Corner	Supplies & Materials	1,200.70
11/20/2013 Spicer, Jacob	Other Misc Oper Expenses	100.00
11/20/2013 Sports Center	Other Contracted Services	787.50
11/20/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	90.00
11/20/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	72.90
11/20/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	72.90
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	11.22
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	20.16
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	47.40
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	25.71
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	415.80
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	32.64
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	170.88
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	820.80
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	595.20
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	78.66
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	4.62
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	6.00
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	49.68
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	49.68
11/20/2013 Standard Stationery Supply	Inventories-Supply/Mat	18.48
11/20/2013 Starfall Education Foundation	Other Accounts Receivable	270.00
11/20/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	70.51

11/20/2013 Steimel, Kathryn	Other Misc Oper Expenses	100.00
11/20/2013 Stivers, Peyton	Other Misc Oper Expenses	100.00
11/20/2013 Stolt, Ryan	Other Misc Oper Expenses	100.00
11/20/2013 Stowe, Adam	Other Misc Oper Expenses	100.00
11/20/2013 Strickland, Keelan	Other Misc Oper Expenses	100.00
11/20/2013 Strings By Mail	Reading Materials	18.63
11/20/2013 Strings By Mail	Supplies & Materials	416.16
11/20/2013 Sun Coast Resources	Maintenance Supplies	2,489.11
11/20/2013 Super Duper Publications	Supplies & Materials	97.89
11/20/2013 Susac, Jordan	Other Misc Oper Expenses	100.00
11/20/2013 Swagerty, Bailey	Other Misc Oper Expenses	100.00
11/20/2013 Swagerty, Haden	Other Misc Oper Expenses	100.00
11/20/2013 Sweet Texas Tees	Other Accounts Receivable	1,358.00
11/20/2013 Sweet Texas Tees	Other Accounts Receivable	64.00
11/20/2013 Swim Shops Of The Southwest	Supplies & Materials	2,310.00
11/20/2013 Sysco West Texas	Food Service Inventory	7,941.60
11/20/2013 T & W Tire	Maintenance Supplies	684.84
11/20/2013 T & W Tire	Maintenance Supplies	473.76
11/20/2013 T & W Tire	Maintenance Supplies	213.45
11/20/2013 T & W Tire	Contr. Repair-Vehicle	45.00
11/20/2013 T & W Tire	Maintenance Supplies	737.40
11/20/2013 T & W Tire	Maintenance Supplies	2,380.00
11/20/2013 Tahmahkera, Kelsey	Other Misc Oper Expenses	100.00
11/20/2013 Taing, Lindsey	Other Misc Oper Expenses	400.00
11/20/2013 Tarleton State University	Other Misc Oper Expenses	250.00
11/20/2013 Tarpley, Abigail	Other Misc Oper Expenses	100.00
11/20/2013 Tate, Courtney	Other Misc Oper Expenses	100.00
11/20/2013 Technology For Education Llc Tfe	Maint Cont-Online Svc	3,640.00
11/20/2013 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	320.00
11/20/2013 Texas Department of Agriculture	Other Misc Oper Expenses	108.00
11/20/2013 Texas Educational Theatre Association (Teta)	Travel - Staff	175.00
11/20/2013 Texas High School Power Lifting Association(T	Dues	225.00
11/20/2013 Texas High School Women's Powerlifting Assoc	Dues	225.00
11/20/2013 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	936.78
11/20/2013 Texas Lift/Sooner Lift Inc	Equipment Repair	474.90
11/20/2013 Texas Tech University	Maint Cont-Online Svc	235.00
11/20/2013 Texoma Medical	Professional Services	30.00
11/20/2013 Thompson, Joshua	Other Misc Oper Expenses	100.00
11/20/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	132.10
11/20/2013 Tnt Signs & Graphics	Supplies & Materials	260.00
11/20/2013 Ton-Nu, Karine	Other Misc Oper Expenses	200.00
11/20/2013 Trinity Armored Security Inc	Other Contracted Services	710.25
11/20/2013 Trinity Armored Security Inc	Other Contracted Services	2,130.75
11/20/2013 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	140.00
11/20/2013 United Health Supplies	Inventories-Supply/Mat	299.76
11/20/2013 United Health Supplies	Inventories-Supply/Mat	7.68
11/20/2013 United Health Supplies	Inventories-Supply/Mat	45.36
11/20/2013 United Health Supplies	Inventories-Supply/Mat	41.70
11/20/2013 United Health Supplies	Inventories-Supply/Mat	148.80
11/20/2013 United Health Supplies	Inventories-Supply/Mat	114.72
11/20/2013 United Health Supplies	Inventories-Supply/Mat	78.50

11/20/2013	United Health Supplies	Inventories-Supply/Mat	145.00
11/20/2013	United Health Supplies	Inventories-Supply/Mat	5.88
11/20/2013	United Health Supplies	Inventories-Supply/Mat	31.68
11/20/2013	United Market Street	Supplies & Materials	339.39
11/20/2013	United Market Street	Supplies & Materials	63.67
11/20/2013	United Market Street	Supplies & Materials	98.89
11/20/2013	United Market Street	Other Misc Oper Expenses	38.48
11/20/2013	United Parcel Service	Supplies & Materials	17.64
11/20/2013	Upstart Library Promotion	Supplies & Materials	90.69
11/20/2013	U.S.Foodservice Inc	Inventories/Supply Mat	509.00
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	339.00
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	465.41
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	3,281.50
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	558.30
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	494.48
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	756.20
11/20/2013	U.S.Foodservice Inc	Inventories/Supply Mat	1,349.60
11/20/2013	U.S.Foodservice Inc	Food Service Inventory	3,347.50
11/20/2013	U.S.Foodservice Inc	Inventories/Supply Mat	1,083.10
11/20/2013	Vance, Ashley	Other Misc Oper Expenses	100.00
11/20/2013	Vaught, Tiffany	Other Misc Oper Expenses	100.00
11/20/2013	Veigl, Maggie	Other Misc Oper Expenses	100.00
11/20/2013	Velasquez, Rogelio	Professional Services	55.00
11/20/2013	Verizon Wireless	Communication Eqmt Rental	41.05
11/20/2013	Vistar	Other Accounts Receivable	538.58
11/20/2013	Vistar	Other Accounts Receivable	628.03
11/20/2013	Wagoner Restaurant Supply	Maintenance Supplies	119.00
11/20/2013	Wagoner Restaurant Supply	Maintenance Supplies	189.00
11/20/2013	Wagoner Restaurant Supply	Maintenance Supplies	79.00
11/20/2013	Walden, Justen	Other Misc Oper Expenses	100.00
11/20/2013	Waldrip-miranda, Amy	Professional Services	7,815.00
11/20/2013	Walker, Kaylee	Other Misc Oper Expenses	100.00
11/20/2013	Wallace Packaging Llc	Inventories/Supply Mat	4,816.00
11/20/2013	Ward, John	Professional Services	49.28
11/20/2013	Wattigny, Victor	Other Misc Oper Expenses	300.00
11/20/2013	Weeks Park Golf Course	Other Contracted Services	1,380.00
11/20/2013	Weldon Williams And Lick Inc	Supplies & Materials	375.83
11/20/2013	Wells, Chelsea	Other Misc Oper Expenses	200.00
11/20/2013	Wesley, Demointe	Other Misc Oper Expenses	300.00
11/20/2013	West, Julie	Itinerant Mileage	61.25
11/20/2013	Western Graphix	Supplies & Materials	858.26
11/20/2013	Wfisd Food Service	Other Misc Oper Expenses	4,409.50
11/20/2013	Wharton, Christian	Other Misc Oper Expenses	200.00
11/20/2013	White, Emma	Other Misc Oper Expenses	400.00
11/20/2013	White, Jodie	Professional Services	675.00
11/20/2013	White, Lydia	Other Misc Oper Expenses	200.00
11/20/2013	Wichita Pipe And Supply	Maintenance Supplies	31.05
11/20/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.63)
11/20/2013	Wichita Pipe And Supply	Inventories/Supply Mat	141.40
11/20/2013	Wichita Pipe And Supply	Inventories/Supply Mat	94.00
11/20/2013	Wichita Pipe And Supply	Inventories/Supply Mat	2,534.60

11/20/2013	Wichita Pipe And Supply	Inventories/Supply Mat	(55.40)
11/20/2013	Wichita Pipe And Supply	Maintenance Supplies	114.09
11/20/2013	Wichita Pipe And Supply	Maintenance Supplies	84.87
11/20/2013	Wichita Pipe And Supply	Maintenance Supplies	(1.70)
11/20/2013	Wichita Pipe And Supply	Maintenance Supplies	(2.29)
11/20/2013	Wichita Falls Ford	Contr. Repair-Vehicle	95.00
11/20/2013	Wieck, Caroline	Other Misc Oper Expenses	100.00
11/20/2013	Williams, Alexander	Other Misc Oper Expenses	100.00
11/20/2013	Williams, Brandon	Other Misc Oper Expenses	100.00
11/20/2013	Williamson, Lee	Other Misc Oper Expenses	200.00
11/20/2013	Wilson, Bridget	Other Misc Oper Expenses	300.00
11/20/2013	Wilson Office Supply	Supplies & Materials	7.77
11/20/2013	Wilson Office Supply	Supplies & Materials	69.17
11/20/2013	Wilson Office Supply	Supplies & Materials	86.62
11/20/2013	Wilson Office Supply	Supplies & Materials	148.69
11/20/2013	Wilson Office Supply	Supplies & Materials	49.07
11/20/2013	Wilson Office Supply	Supplies & Materials	23.83
11/20/2013	Wilson Office Supply	Supplies & Materials	24.60
11/20/2013	Wilson Office Supply	Supplies & Materials	64.67
11/20/2013	Wilson Office Supply	Supplies & Materials	21.18
11/20/2013	Wilson Office Supply	Supplies & Materials	136.78
11/20/2013	Winn, Linda	Itinerant Mileage	42.15
11/20/2013	Winn, Linda	Itinerant Mileage	71.08
11/20/2013	Wooten, Reece	Other Misc Oper Expenses	200.00
11/20/2013	Wyatt, Carpenter	Other Misc Oper Expenses	200.00
11/20/2013	Yeakley, Sheldon	Other Misc Oper Expenses	100.00
11/20/2013	Young Auto Supply, W B	Maintenance Supplies	35.00
11/20/2013	Zapata, Fidel	Other Misc Oper Expenses	100.00
11/20/2013	Zastrow, Donna	Other Misc Oper Expenses	100.00
11/20/2013	Zhang, Melissa	Other Misc Oper Expenses	300.00
11/20/2013	Zynda, Destiny	Other Misc Oper Expenses	300.00
12/4/2013	Alamo Concepts	Other Accounts Receivable	649.90
12/4/2013	Alderette, Tanna	Self-Insurance Costs	30.00
12/4/2013	Alexander, Matt	Professional Services	132.00
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	41.12
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	49.00
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	316.48
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	338.21
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	38.26
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	94.34
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	9.55
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	61.65
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	33.26
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	43.01
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.20
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	91.73
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	1.58
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.19
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	34.83
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	224.96
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	443.76

12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.86
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	59.98
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.19
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	660.96
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	73.44
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Reading Materials	165.00
12/4/2013	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	528.00
12/4/2013	American Red Cross	Other Contracted Services	287.15
12/4/2013	American Red Cross	Supplies & Materials	35.85
12/4/2013	American Red Cross	Other Contracted Services	168.02
12/4/2013	American Red Cross	Supplies & Materials	20.98
12/4/2013	American Red Cross	Other Contracted Services	185.80
12/4/2013	American Red Cross	Supplies & Materials	23.20
12/4/2013	American Red Cross	Other Contracted Services	19.00
12/4/2013	American Red Cross	Supplies & Materials	285.00
12/4/2013	American Red Cross	Other Contracted Services	95.00
12/4/2013	American Red Cross	Supplies & Materials	152.00
12/4/2013	American Glass Company	Maintenance Supplies	128.32
12/4/2013	American Glass Company	Maintenance Supplies	128.32
12/4/2013	American Council On Education	Testing Program	241.50
12/4/2013	Anderson, Anne	Travel - Staff	102.14
12/4/2013	Applied Practice Ltd	Reading Materials	448.00
12/4/2013	ASCD	Dues	89.00
12/4/2013	Ash, Andy	Other Contracted Services	115.00
12/4/2013	Aspen Elevator Inc	Bldg Upkeep-Contracted	2,003.38
12/4/2013	Atmos Energy	Gas	1,113.83
12/4/2013	Atmos Energy	Gas	646.13
12/4/2013	Atmos Energy	Gas	733.22
12/4/2013	Atmos Energy	Gas	221.00
12/4/2013	Atmos Energy	Gas	372.85
12/4/2013	Atmos Energy	Gas	273.66
12/4/2013	Atmos Energy	Gas	243.64
12/4/2013	Atmos Energy	Gas	246.30
12/4/2013	Atmos Energy	Gas	226.10
12/4/2013	Atmos Energy	Gas	203.23
12/4/2013	Atmos Energy	Gas	205.80
12/4/2013	Atmos Energy	Gas	738.72
12/4/2013	Atmos Energy	Gas	312.87
12/4/2013	Atmos Energy	Gas	130.85
12/4/2013	Atmos Energy	Gas	555.69
12/4/2013	Baldwin, Eddie	Professional Services	67.00
12/4/2013	Barreto, Mariela	Itinerant Mileage	30.85
12/4/2013	Barreto, Mariela	Itinerant Mileage	42.60
12/4/2013	Barsco	Maintenance Supplies	38.81
12/4/2013	Barsco	Maintenance Supplies	41.12
12/4/2013	Barsco	Maintenance Supplies	119.68
12/4/2013	Barsco	Maintenance Supplies	20.38
12/4/2013	Barsco	Maintenance Supplies	140.04
12/4/2013	Barsco	Maintenance Supplies	63.07
12/4/2013	Barsco	Maintenance Supplies	37.93
12/4/2013	Barsco	Maintenance Supplies	78.33

12/4/2013 Barsco	Maintenance Supplies	103.44
12/4/2013 Barsco	Maintenance Supplies	57.95
12/4/2013 Bennett, Paul	Professional Services	120.03
12/4/2013 Betts, Brandin	Professional Services	40.00
12/4/2013 Betts, Brandin	Professional Services	107.00
12/4/2013 Beutel, Larry	Professional Services	40.00
12/4/2013 Bmh Oil Company	Gasoline/Diesel Fuel	22,174.22
12/4/2013 Bohn, J. R.	Other Contracted Services	205.00
12/4/2013 Borgman, Stephen	Professional Services	85.00
12/4/2013 Bowen, Macaully	Professional Services	132.00
12/4/2013 Brathwaite, Patrick	Professional Services	85.00
12/4/2013 Brathwaite, Patrick	Other Contracted Services	80.00
12/4/2013 Braun Beef	Food Service Inventory	12,360.00
12/4/2013 Breast Center of Texoma	Self-Insurance Costs	523.00
12/4/2013 Brothers Produce	Food Service Inventory	5,321.40
12/4/2013 Brothers Produce	Food Service Inventory	5,164.35
12/4/2013 Canales, Kristofer	Other Contracted Services	82.24
12/4/2013 Cannon, Ellen	Professional Services	50.00
12/4/2013 Canon Usa Inc	Maint Cont-Online Svc	126.42
12/4/2013 Carlton, Dustin	Professional Services	80.00
12/4/2013 Cdw Government Inc	Supplies & Materials	21.26
12/4/2013 Cdw Government Inc	Supplies & Materials	130.00
12/4/2013 Cdw Government Inc	Supplies & Materials	117.80
12/4/2013 Challacombe, Derek	Other Contracted Services	139.60
12/4/2013 Chicken Express-Graham	Travel - Students	225.00
12/4/2013 Chico ISD	Other Contracted Services	59.25
12/4/2013 Churchwell, Russell	Professional Services	120.00
12/4/2013 Churchwell, Russell	Professional Services	85.00
12/4/2013 Churchwell, Russell	Professional Services	92.00
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,894.70
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	773.78
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,084.52
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	683.42
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,396.70
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,331.03
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,332.13
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	696.85
12/4/2013 City Of Wichita Falls Utility Collection	Water/Sewer	258.73
12/4/2013 City Of Wichita Falls Accounting & Finance De	Miscellaneous	248.09
12/4/2013 Classroomdirect.com/School Specialty	Supplies & Materials	197.01
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	481.00
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	2,062.00
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	1,782.00
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	872.00
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	432.00
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	2,114.00
12/4/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	626.60
12/4/2013 Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	126.48
12/4/2013 Commercial And Industrial	Bldg Upkeep-Contracted	5,700.00
12/4/2013 Constructive Playthings	Supplies & Materials	468.78
12/4/2013 Corporate Cost Control Inc	Other Contracted Services	1,100.00

12/4/2013 Cotton, Darlene	Itinerant Mileage	23.73
12/4/2013 Cotton, Darlene	Itinerant Mileage	5.65
12/4/2013 Coursey, Meredith	Itinerant Mileage	67.91
12/4/2013 Craig, Austin	Professional Services	72.00
12/4/2013 Craig, Danny	Professional Services	107.00
12/4/2013 Cruzalegui, Angela	Itinerant Mileage	61.08
12/4/2013 Daniels, Angela	Itinerant Mileage	87.46
12/4/2013 Del Toro, Margaret	Itinerant Mileage	49.44
12/4/2013 Dell Usa Lp	Supplies & Materials	539.39
12/4/2013 Dell Usa Lp	Supplies & Materials	515.52
12/4/2013 Dell Usa Lp	Supplies & Materials	181.43
12/4/2013 Dell Usa Lp	Supplies & Materials	570.42
12/4/2013 Dell Usa Lp	Misc Equipment	1,233.99
12/4/2013 Dell'Aquila, Gabriele	Itinerant Mileage	109.89
12/4/2013 Demco Inc - Contract #C93000	Supplies & Materials	97.97
12/4/2013 DeMille, Dennis	Professional Services	80.00
12/4/2013 Denny, Mark	Professional Services	272.80
12/4/2013 Depew, Carl	Professional Services	100.00
12/4/2013 Designworks Of Wichita Falls	Other Accounts Receivable	190.36
12/4/2013 Dolan, Keaton	Other Contracted Services	71.65
12/4/2013 Door Systems Of Wichita Falls	Bldg Upkeep-Contracted	1,150.00
12/4/2013 Dream Ranch LLC	Supplies & Materials	188.25
12/4/2013 Dream Ranch LLC	Supplies & Materials	876.93
12/4/2013 Dream Ranch LLC	Supplies & Materials	45.00
12/4/2013 Dream Ranch LLC	Supplies & Materials	45.00
12/4/2013 Dream Ranch LLC	Supplies & Materials	105.00
12/4/2013 Dream Ranch LLC	Supplies & Materials	170.00
12/4/2013 Dream Ranch LLC	Supplies & Materials	142.00
12/4/2013 Durham School Services	Travel - Students	147.22
12/4/2013 Durham School Services	Travel - Students	166.90
12/4/2013 Durham School Services	Travel - Students	1,410.97
12/4/2013 Durham School Services	Travel - Students	70.60
12/4/2013 Durham School Services	Travel - Students	85.45
12/4/2013 Durham School Services	Travel - Students	88.12
12/4/2013 Durham School Services	Travel - Students	405.07
12/4/2013 Durham School Services	Other Accounts Receivable	233.66
12/4/2013 Durham School Services	Travel - Students	1,227.39
12/4/2013 Durham School Services	Travel - Students	158.56
12/4/2013 Durham School Services	Travel - Students	157.39
12/4/2013 Durham School Services	Travel - Students	874.07
12/4/2013 Durham School Services	Other Accounts Receivable	242.84
12/4/2013 Durham School Services	Travel - Students	120.00
12/4/2013 Durham School Services	Travel - Students	219.30
12/4/2013 Durham School Services	Travel - Students	233.66
12/4/2013 Durham School Services	Travel - Students	175.58
12/4/2013 Durham School Services	Travel - Students	740.55
12/4/2013 Durham School Services	Other Accounts Receivable	177.41
12/4/2013 Durham School Services	Other Accounts Receivable	149.88
12/4/2013 Durham School Services	Travel - Students	340.47
12/4/2013 Durham School Services	Travel - Students	745.21
12/4/2013 Durham School Services	Travel - Students	100.14

12/4/2013	Durham School Services	Travel - Students	90.00
12/4/2013	Durham School Services	Travel - Students	90.00
12/4/2013	Durham School Services	Travel - Students	49.57
12/4/2013	Durham School Services	Travel - Students	120.00
12/4/2013	Durham School Services	Travel - Students	22.35
12/4/2013	Durham School Services	Travel - Students	247.65
12/4/2013	Durham School Services	Travel - Students	584.29
12/4/2013	Durham School Services	Travel - Students	421.00
12/4/2013	Durham School Services	Travel - Students	99.74
12/4/2013	Durham School Services	Travel - Students	457.88
12/4/2013	Durham School Services	Travel - Students	108.48
12/4/2013	Durham School Services	Travel - Students	509.54
12/4/2013	Durham School Services	Travel - Students	180.00
12/4/2013	Durham School Services	Travel - Students	230.70
12/4/2013	Durham School Services	Travel - Students	1,170.00
12/4/2013	Durham School Services	Travel - Students	517.44
12/4/2013	Durham School Services	Travel - Students	270.00
12/4/2013	Durham School Services	Travel - Students	175.25
12/4/2013	Durham School Services	Travel - Students	623.70
12/4/2013	Durham School Services	Travel - Students	1,350.00
12/4/2013	Durham School Services	Travel - Students	143.87
12/4/2013	Durham School Services	Travel - Students	125.68
12/4/2013	Durham School Services	Travel - Students	180.00
12/4/2013	Durham School Services	Travel - Students	180.00
12/4/2013	Durham School Services	Travel - Students	33.38
12/4/2013	Easter, Marianne	Professional Services	132.00
12/4/2013	Edgin Parkman Fleming & Fleming Pc	Audit Services	40,000.00
12/4/2013	Educational Technology Learnin	Maint Cont-Online Svc	650.00
12/4/2013	Educational Technology Learnin	Maint Cont-Online Svc	650.00
12/4/2013	Educational Technology Learnin	Maint Cont-Online Svc	650.00
12/4/2013	Fain Elementary School	Miscellaneous Accts Payabl	2,650.00
12/4/2013	Falls Welding Supply Inc	Maintenance Supplies	60.00
12/4/2013	Fastenal	Inventories/Supply Mat	470.70
12/4/2013	Fastenal	Inventories/Supply Mat	324.00
12/4/2013	Ferguson Veresh Inc	Inventories/Supply Mat	2,056.04
12/4/2013	Ferguson Veresh Inc	Bldg Upkeep-Contracted	208.25
12/4/2013	Ferguson Veresh Inc	Maintenance Supplies	314.70
12/4/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	1,357.40
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	179.07
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.21
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	126.90
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	107.46
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.17
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	193.59
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	113.70
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	59.94
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	127.11
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	193.95
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	198.99
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	31.59
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	103.83

12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.11
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	84.57
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.87
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	96.95
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	120.15
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	153.30
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	136.08
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	274.89
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	84.90
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.81
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	121.23
12/4/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	120.15
12/4/2013	Follett Library Resources	Other Accounts Receivable	1,676.69
12/4/2013	Follett Library Resources	Other Accounts Receivable	174.71
12/4/2013	Frazier, Charles	Professional Services	132.00
12/4/2013	Fresh Country Fundraising	Other Accounts Receivable	11,009.60
12/4/2013	Frisco Isd Athletics	Other Misc Oper Expenses	275.00
12/4/2013	Fritsche, Melinda	Other Contracted Services	80.00
12/4/2013	Frog Street Press Inc	Campus Purchase-Textbooks	482.84
12/4/2013	Garnett, Wanda	Professional Services	50.00
12/4/2013	Ged Unit Texas Education Agency	Testing Program	285.00
12/4/2013	George, David	Professional Services	92.24
12/4/2013	George, Van	Other Contracted Services	205.00
12/4/2013	Gibson, Priscilla	Travel - Students	102.00
12/4/2013	Gibson, Priscilla	Travel - Staff	36.00
12/4/2013	Glasgow, Clay	Professional Services	80.00
12/4/2013	Glasgow, Clay	Other Contracted Services	80.00
12/4/2013	Gonzales, Amanda	Itinerant Mileage	44.64
12/4/2013	Gonzalez, Debbie	Itinerant Mileage	92.10
12/4/2013	Gopher	Supplies & Materials	505.75
12/4/2013	Gopher	Other Accounts Receivable	169.00
12/4/2013	Gould, Linda	Professional Services	50.00
12/4/2013	Gould, Linda	Professional Services	55.00
12/4/2013	Graduate Sales/Awards	Other Accounts Receivable	649.00
12/4/2013	Grainger Inc	Maintenance Supplies	100.01
12/4/2013	Grainger Inc	Maintenance Supplies	124.30
12/4/2013	Grainger Inc	Maintenance Supplies	35.56
12/4/2013	Grainger Inc	Maintenance Supplies	110.53
12/4/2013	Grainger Inc	Maintenance Supplies	121.80
12/4/2013	Grainger Inc	Maintenance Supplies	63.35
12/4/2013	Grainger Inc	Maintenance Supplies	35.55
12/4/2013	Grainger Inc	Maintenance Supplies	70.88
12/4/2013	Hargis, Ronnie	Other Contracted Services	115.00
12/4/2013	Harrell Center	Supplies & Materials	35.46
12/4/2013	Harrell Center	Testing Program	29.12
12/4/2013	Harrell Center	Other Misc Oper Expenses	5.88
12/4/2013	Hartnett Co, C D	Food Service Inventory	1,513.00
12/4/2013	Hartnett Co, C D	Food Service Inventory	2,671.50
12/4/2013	Hartnett Co, C D	Food Service Inventory	6,922.00
12/4/2013	Hartnett Co, C D	Food Service Inventory	7,703.74

12/4/2013	Harvey, Heather	Travel - Staff	30.00
12/4/2013	Henderson, Julie	Itinerant Mileage	134.70
12/4/2013	Hill, Josh	Travel - Staff	250.00
12/4/2013	Hobby Lobby Stores Inc	Supplies & Materials	60.96
12/4/2013	Home Depot Commercial Credit	Supplies & Materials	334.15
12/4/2013	Hopkins Jr, Roger	Professional Services	85.00
12/4/2013	Hudson Imaging Systems	Maint Cont-Online Svc	128.95
12/4/2013	Huffington, Cari	Professional Services	72.00
12/4/2013	Hughes, William	Itinerant Mileage	88.99
12/4/2013	Identifix	Maint Cont-Online Svc	1,447.80
12/4/2013	Jones, Bruce	Other Contracted Services	115.00
12/4/2013	Kapco	Supplies & Materials	235.11
12/4/2013	Kapco	Supplies & Materials	255.40
12/4/2013	Kaplan School Supply Corp	Supplies & Materials	671.47
12/4/2013	Kaplan School Supply Corp	Supplies & Materials	142.32
12/4/2013	Kaplan School Supply Corp	Supplies & Materials	185.88
12/4/2013	Karl Klement Ford	Maintenance Supplies	66.42
12/4/2013	Karl Klement Ford	Maintenance Supplies	94.26
12/4/2013	Kirby Jr High School	Supplies & Materials	88.05
12/4/2013	Kirby Jr High School	Supplies & Materials	34.79
12/4/2013	Kirby Jr High School	Supplies & Materials	20.00
12/4/2013	Kirby Jr High School	Supplies & Materials	3.56
12/4/2013	Klyn, Mark	Travel - Staff	258.74
12/4/2013	Klyn, Mark	Travel - Staff	18.00
12/4/2013	Klyn, Mark	Travel - Staff	2.87
12/4/2013	Klyn, Mark	Travel - Staff	11.00
12/4/2013	Klyn, Mark	Travel - Staff	7.00
12/4/2013	Klyn, Mark	Travel - Staff	11.00
12/4/2013	Klyn, Mark	Travel - Staff	18.00
12/4/2013	Kowalik, Tony	Professional Services	55.00
12/4/2013	Kriz-Davis Electric Supply	Inventories-Supply/Mat	24.70
12/4/2013	Kriz-Davis Electric Supply	Inventories-Supply/Mat	6.50
12/4/2013	Kriz-Davis Electric Supply	Inventories/Supply Mat	50.00
12/4/2013	Kriz-Davis Electric Supply	Inventories/Supply Mat	215.28
12/4/2013	Labatt Food Service	Food Service Inventory	1,672.06
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	516.23
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	134.58
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	74.80
12/4/2013	Lakeshore Learning Materials	Reading Materials	120.34
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	143.12
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	81.24
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	170.48
12/4/2013	Lakeshore Learning Materials	Reading Materials	70.77
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	247.91
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	160.54
12/4/2013	Lakeshore Learning Materials	Reading Materials	47.49
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	293.91
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	97.76
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	56.99
12/4/2013	Lakeshore Learning Materials	Supplies & Materials	132.98
12/4/2013	Lakeshore Learning Materials	Reading Materials	77.91

12/4/2013	Lee Wholesale Floral Inc	Supplies & Materials	82.80
12/4/2013	Leverett, Amanda	Itinerant Mileage	98.42
12/4/2013	Lewis, Justin	Travel - Students	180.00
12/4/2013	Lewis, Justin	Travel - Staff	54.00
12/4/2013	Library Store Bid # TXWFISD	Supplies & Materials	498.75
12/4/2013	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	60.20
12/4/2013	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	116.50
12/4/2013	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	3,352.00
12/4/2013	Macgill And Co, William V	Supplies & Materials	72.90
12/4/2013	Macgill And Co, William V	Supplies & Materials	353.47
12/4/2013	Makena Sales Co Inc	Maintenance Supplies	42.24
12/4/2013	Makena Sales Co Inc	Maintenance Supplies	51.46
12/4/2013	Malone, Kevin	Professional Services	72.00
12/4/2013	Malone, Matthew	Travel - Students	96.00
12/4/2013	Malone, Matthew	Travel - Staff	24.00
12/4/2013	Marquardt, Anita	Travel - Students	144.00
12/4/2013	Marquardt, Anita	Travel - Staff	24.00
12/4/2013	Martz, Al	Professional Services	92.24
12/4/2013	Matamoros, Corbin	Professional Services	71.85
12/4/2013	Maywald, Elizabeth	Itinerant Mileage	100.91
12/4/2013	Maywald, Elizabeth	Itinerant Mileage	22.49
12/4/2013	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	412.95
12/4/2013	McCorkle, Keith	Professional Services	40.00
12/4/2013	Mckee, Dwayne	Professional Services	85.00
12/4/2013	McPherson, Lawrence	Professional Services	40.00
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	203.57
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	380.85
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	58.32
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	61.82
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	49.01
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	80.14
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.39
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	119.06

12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.38
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.25
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.14
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	76.27
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	192.45
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	51.36
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	283.78
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.43
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.49
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	135.00
12/4/2013 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	129.35
12/4/2013 Miller, William (Bill)	Professional Services	80.00
12/4/2013 Mindware/Brainy Toys	Supplies & Materials	235.69
12/4/2013 Monarch Trophy Studio	Awards/Recognition	129.80
12/4/2013 Moody, Blake	Other Contracted Services	115.00
12/4/2013 Mts Publications	Supplies & Materials	1,065.49
12/4/2013 Mystaf	Other Contracted Services	5,049.16
12/4/2013 Mystaf	Other Contracted Services	5,902.41
12/4/2013 Mystaf	Other Contracted Services	4,502.62
12/4/2013 Nasco #74524, 53776,53813	Supplies & Materials	61.10
12/4/2013 Nasco #74524, 53776,53813	Supplies & Materials	232.02
12/4/2013 Nasco #74524, 53776,53813	Other Accounts Receivable	270.80
12/4/2013 Nasco #74524, 53776,53813	Supplies & Materials	7.65
12/4/2013 National Art & School Supplies	Inventories-Supply/Mat	165.48
12/4/2013 National Art & School Supplies	Inventories-Supply/Mat	339.12
12/4/2013 National Art & School Supplies	Inventories-Supply/Mat	241.20
12/4/2013 Nor-Tex Materials	Maintenance Supplies	132.00
12/4/2013 Nor-Tex Materials	Maintenance Supplies	67.10
12/4/2013 Nunez, Liza	Itinerant Mileage	31.81
12/4/2013 Nunn Electric Supply	Maintenance Supplies	9.39
12/4/2013 Nunn Electric Supply	Maintenance Supplies	(0.87)
12/4/2013 Nunn Electric Supply	Maintenance Supplies	36.49
12/4/2013 Nunn Electric Supply	Maintenance Supplies	(0.36)
12/4/2013 Nunn Electric Supply	Maintenance Supplies	223.39
12/4/2013 Nunn Electric Supply	Maintenance Supplies	(2.23)

12/4/2013 Nunn Electric Supply	Maintenance Supplies	23.16
12/4/2013 Nunn Electric Supply	Maintenance Supplies	(0.23)
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	8.45
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	(24.00)
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	(20.50)
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	27.16
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	52.91
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	50.99
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	155.00
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	35.00
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	9.99
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	7.49
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	4.38
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	41.69
12/4/2013 O'reilly Automotive Stores Inc	Maintenance Supplies	10.58
12/4/2013 Old Republic Surety Group	Dues	250.00
12/4/2013 Parker, Sherrel	Itinerant Mileage	111.81
12/4/2013 Parker, Taylor	Professional Services	80.00
12/4/2013 Pastusek, Jonathan	Professional Services	107.00
12/4/2013 Pastusek, Jonathan	Professional Services	107.00
12/4/2013 Patty, Don	Professional Services	67.00
12/4/2013 Pc & Mac Exchange	Supplies & Materials	779.00
12/4/2013 PCMG Inc	Supplies & Materials	221.00
12/4/2013 Pearson	Reading Materials	286.51
12/4/2013 Pearson	Reading Materials	395.09
12/4/2013 Pearson	Campus Purchase-Textbooks	1,716.64
12/4/2013 Pearson Education	Reading Materials	265.03
12/4/2013 Pena, Joe	Other Contracted Services	198.28
12/4/2013 Penders Music Company	Supplies & Materials	331.80
12/4/2013 Peoples Education	Other Accounts Receivable	730.80
12/4/2013 Perez, Armando	Other Contracted Services	30.00
12/4/2013 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
12/4/2013 Perma Bound	Reading Materials	992.06
12/4/2013 Perry, Michael	Other Contracted Services	285.63
12/4/2013 Petty Cash Maintenance	Maintenance Supplies	27.86
12/4/2013 Petty Cash Maintenance	Maintenance Supplies	2.88
12/4/2013 Petty Cash Maintenance	Maintenance Supplies	5.76
12/4/2013 Petty Cash Maintenance	Maintenance Supplies	1.94
12/4/2013 Petty Cash Maintenance	Other Misc Oper Expenses	10.00
12/4/2013 Petty Cash Community Relations Office	Supplies & Materials	94.94
12/4/2013 Petty Cash Computer Tech	Supplies & Materials	86.20
12/4/2013 Phonak Llc	Supplies & Materials	78.39
12/4/2013 Polk, Lawrence	Professional Services	67.00
12/4/2013 Polk, Lawrence	Professional Services	132.00
12/4/2013 Pressler, Larry	Professional Services	95.54
12/4/2013 Productivity Center Inc	Maint Cont-Online Svc	145.00
12/4/2013 Purvis Bearing Service Inc	Maintenance Supplies	33.60
12/4/2013 Pyramid School Products	Supplies & Materials	73.99
12/4/2013 Pyramid School Products	Supplies & Materials	147.98
12/4/2013 Pyramid School Products	Supplies & Materials	51.95
12/4/2013 Quality Transmission Inc	Contr. Repair-Vehicle	2,463.39

12/4/2013	Quill Corporation	Supplies & Materials	7.27
12/4/2013	Quill Corporation	Supplies & Materials	11.42
12/4/2013	Quill Corporation	Supplies & Materials	81.59
12/4/2013	Quill Corporation	Supplies & Materials	18.17
12/4/2013	Quill Corporation	Supplies & Materials	28.57
12/4/2013	Quill Corporation	Supplies & Materials	4.29
12/4/2013	Quill Corporation	Supplies & Materials	6.75
12/4/2013	Really Good Stuff Inc	Supplies & Materials	247.66
12/4/2013	Reliant Energy Retail Services	Electric	27,087.88
12/4/2013	Reliant Energy Retail Services	Electric	34,236.16
12/4/2013	Reliant Energy Retail Services	Electric	29,653.13
12/4/2013	Reliant Energy Retail Services	Electric	5,664.36
12/4/2013	Reliant Energy Retail Services	Electric	43.29
12/4/2013	Reliant Energy Retail Services	Electric	2,333.29
12/4/2013	Reliant Energy Retail Services	Electric	20,672.80
12/4/2013	Reliant Energy Retail Services	Electric	13,787.58
12/4/2013	Reliant Energy Retail Services	Electric	14,011.10
12/4/2013	Reliant Energy Retail Services	Electric	25,629.72
12/4/2013	Reliant Energy Retail Services	Electric	6,427.89
12/4/2013	Reliant Energy Retail Services	Electric	2,983.21
12/4/2013	Reliant Energy Retail Services	Electric	7,216.87
12/4/2013	Reliant Energy Retail Services	Electric	5,909.50
12/4/2013	Reliant Energy Retail Services	Electric	8,175.53
12/4/2013	Reliant Energy Retail Services	Electric	9,427.65
12/4/2013	Reliant Energy Retail Services	Electric	7,486.74
12/4/2013	Reliant Energy Retail Services	Electric	12,346.79
12/4/2013	Reliant Energy Retail Services	Electric	5,957.90
12/4/2013	Reliant Energy Retail Services	Electric	8,106.74
12/4/2013	Reliant Energy Retail Services	Electric	7,736.18
12/4/2013	Reliant Energy Retail Services	Electric	5,551.82
12/4/2013	Reliant Energy Retail Services	Electric	9,680.15
12/4/2013	Reliant Energy Retail Services	Electric	3,847.55
12/4/2013	Reliant Energy Retail Services	Electric	10,467.39
12/4/2013	Reliant Energy Retail Services	Electric	7,796.26
12/4/2013	Reliant Energy Retail Services	Electric	16,906.03
12/4/2013	Reliant Energy Retail Services	Electric	14,620.63
12/4/2013	Reliant Energy Retail Services	Electric	4,503.22
12/4/2013	Reliant Energy Retail Services	Electric	11,098.38
12/4/2013	Reliant Energy Retail Services	Electric	25,193.01
12/4/2013	Reliant Energy Retail Services	Electric	8,184.00
12/4/2013	Reliant Energy Retail Services	Electric	1,889.85
12/4/2013	Reliant Energy Retail Services	Electric	13,856.36
12/4/2013	Reliant Energy Retail Services	Electric	(3,236.48)
12/4/2013	Reliant Energy Retail Services	Electric	1,599.01
12/4/2013	Resch, April	Itinerant Mileage	20.91
12/4/2013	Richardson, Brad	Professional Services	40.00
12/4/2013	Riddell/All American Sports Corp	Supplies & Materials	475.41
12/4/2013	Rider High School	Supplies & Materials	39.26
12/4/2013	Rider High School	Supplies & Materials	21.27
12/4/2013	Rider High School	Supplies & Materials	9.87
12/4/2013	Roanhaus, Bert	Professional Services	67.00

12/4/2013 Rodriguez, Payton	Professional Services	70.00
12/4/2013 Roe, Janet	Itinerant Mileage	158.09
12/4/2013 Rogers, Daniel	Professional Services	107.00
12/4/2013 Rogers, Daniel	Professional Services	80.00
12/4/2013 Rogers, Daniel	Professional Services	50.00
12/4/2013 Roucloux, Deborah	Professional Services	72.00
12/4/2013 Sabine and Associates P.C.	Other Misc Oper Expenses	350.00
12/4/2013 Sam's Club Direct	Supplies & Materials	57.38
12/4/2013 Sam's Club Direct	Supplies & Materials	-
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	27.52
12/4/2013 Sam's Club Direct	Supplies & Materials	6.98
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	46.32
12/4/2013 Sam's Club Direct	Supplies & Materials	-
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	19.56
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	5.88
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	21.16
12/4/2013 Sam's Club Direct	Supplies & Materials	41.94
12/4/2013 Sam's Club Direct	Supplies & Materials	19.92
12/4/2013 Sam's Club Direct	Supplies & Materials	15.88
12/4/2013 Sam's Club Direct	Supplies & Materials	-
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	8.63
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	15.98
12/4/2013 Sam's Club Direct	Supplies & Materials	10.98
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	13.96
12/4/2013 Sam's Club Direct	Supplies & Materials	33.76
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	13.26
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	91.70
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	11.98
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	23.96
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	35.94
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	76.18
12/4/2013 Sam's Club Direct	Supplies & Materials	135.32
12/4/2013 Sam's Club Direct	Supplies & Materials	704.22
12/4/2013 Sam's Club Direct	Supplies & Materials	142.89
12/4/2013 Sam's Club Direct	Supplies & Materials	145.32
12/4/2013 Sam's Club Direct	Supplies & Materials	179.74
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	14.70
12/4/2013 Sam's Club Direct	Supplies & Materials	19.21
12/4/2013 Sam's Club Direct	Supplies & Materials	19.21
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	3.22
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	336.93
12/4/2013 Sam's Club Direct	Other Misc Oper Expenses	47.19
12/4/2013 Sanders, David	Professional Services	205.00
12/4/2013 Scantron Corp	Supplies & Materials	73.75
12/4/2013 Scantron Corp	Supplies & Materials	1,001.98
12/4/2013 Scantron Corp	Supplies & Materials	130.88
12/4/2013 Schoby, Keith	Professional Services	85.00
12/4/2013 Schoby, Keith	Professional Services	40.00
12/4/2013 Scholastic Inc	Reading Materials	247.23
12/4/2013 Scholastic Inc	Reading Materials	154.60
12/4/2013 Scholastic Book Fairs - 10	Reading Materials	50.00

12/4/2013	Scholastic Book Fairs - 10	Reading Materials	50.00
12/4/2013	Scholastic Book Fairs - 10	Reading Materials	60.00
12/4/2013	Scholastic Book Fairs - 10	Reading Materials	40.00
12/4/2013	School Counselor Resources	Reading Materials	161.32
12/4/2013	School Counselor Resources	Supplies & Materials	29.96
12/4/2013	School Media Associates	Supplies & Materials	433.55
12/4/2013	School Media Associates	Supplies & Materials	44.95
12/4/2013	School Outfitters.COM	Supplies & Materials	479.69
12/4/2013	School Specialty Inc	Supplies & Materials	183.39
12/4/2013	School Specialty Inc	Supplies & Materials	178.08
12/4/2013	School Specialty Inc	Supplies & Materials	68.90
12/4/2013	School Specialty Inc	Supplies & Materials	60.90
12/4/2013	Scribner, Ben	Professional Services	72.00
12/4/2013	Shanks, Alicia	Professional Services	67.00
12/4/2013	Shelton, Terry	Professional Services	67.00
12/4/2013	Sherwin Williams	Maintenance Supplies	121.65
12/4/2013	Sherwin Williams	Maintenance Supplies	149.34
12/4/2013	Sherwin Williams	Maintenance Supplies	116.34
12/4/2013	Sherwin Williams	Maintenance Supplies	50.34
12/4/2013	Sherwin Williams	Maintenance Supplies	18.54
12/4/2013	Sherwin Williams	Maintenance Supplies	76.14
12/4/2013	Sherwin Williams	Maintenance Supplies	62.25
12/4/2013	Sherwin Williams	Maintenance Supplies	49.97
12/4/2013	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	367.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	18,666.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	3,395.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	6,790.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	6,790.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	6,790.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	5,658.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	3,395.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	10,636.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	3,395.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	4,979.00
12/4/2013	Skyward Inc	Maint Cont-Online Svc	9,052.00
12/4/2013	Skyward Inc		23,476.00
12/4/2013	Skyward Inc		2,054.00
12/4/2013	Skyward Inc		145.00
12/4/2013	Skyward Inc		8,803.00
12/4/2013	Skyward Inc		8,803.00
12/4/2013	Skyward Inc		4,402.00
12/4/2013	Skyward Inc		13,792.00
12/4/2013	Skyward Inc		7,336.00
12/4/2013	Skyward Inc		8,803.00
12/4/2013	Skyward Inc		4,402.00
12/4/2013	Skyward Inc		4,402.00
12/4/2013	Skyward Inc		6,456.00
12/4/2013	Skyward Inc		11,738.00
12/4/2013	Skyward Inc		(13,868.00)
12/4/2013	Skyward Inc		8,902.00
12/4/2013	Skyward Inc		479.00

12/4/2013 Skyward Inc		479.00
12/4/2013 Skyward Inc		619.00
12/4/2013 Skyward Inc		248.00
12/4/2013 Skyward Inc		9,900.00
12/4/2013 Skyward Inc		4,389.00
12/4/2013 Skyward Inc		124.00
12/4/2013 Skyward Inc		726.00
12/4/2013 Skyward Inc		2,393.00
12/4/2013 Skyward Inc		957.00
12/4/2013 Skyward Inc		1,163.00
12/4/2013 Skyward Inc		4,785.00
12/4/2013 Skyward Inc		990.00
12/4/2013 Skyward Inc		7,368.00
12/4/2013 Skyward Inc		14,917.00
12/4/2013 Skyward Inc	Other Misc Oper Expenses	100.00
12/4/2013 Smith, Gwendolyn	Travel - Staff	22.09
12/4/2013 Soccer Corner	Supplies & Materials	595.25
12/4/2013 Southern Hills	Supplies & Materials	200.39
12/4/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
12/4/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
12/4/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
12/4/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
12/4/2013 Standard Stationery Supply	Inventories-Supply/Mat	350.64
12/4/2013 Steel & Alloy Specialties Inc	Maintenance Supplies	40.00
12/4/2013 Stevens, Jeremiah	Other Contracted Services	73.81
12/4/2013 Studer, James	Travel - Students	216.00
12/4/2013 Studer, James	Travel - Staff	24.00
12/4/2013 Studer, James	Travel - Students	414.00
12/4/2013 Studer, James	Travel - Staff	78.00
12/4/2013 Sunrise Optimist Club	Other Misc Oper Expenses	200.00
12/4/2013 Sysco West Texas	Food Service Inventory	12,570.00
12/4/2013 T-Shirt Safari	Other Accounts Receivable	660.00
12/4/2013 Target Bank	Supplies & Materials	131.29
12/4/2013 Target Bank	Supplies & Materials	124.64
12/4/2013 Target Bank	Supplies & Materials	37.41
12/4/2013 Target Bank	Supplies & Materials	15.20
12/4/2013 Target Bank	Supplies & Materials	281.73
12/4/2013 Target Bank	Supplies & Materials	292.96
12/4/2013 Target Bank	Supplies & Materials	90.24
12/4/2013 Target Bank	Supplies & Materials	211.21
12/4/2013 Target Bank	Supplies & Materials	157.68
12/4/2013 Target Bank	Supplies & Materials	150.46
12/4/2013 Target Bank	Supplies & Materials	378.94
12/4/2013 Target Bank	Supplies & Materials	5.69
12/4/2013 Tasb Risk Management Fund	Dues	130.96
12/4/2013 Tasb Risk Management Fund	Dues	369.04
12/4/2013 Tasb Risk Management Fund	Dues	2,881.04
12/4/2013 Tasb Risk Management Fund	Dues	8,118.96
12/4/2013 Taylor, Chance	Professional Services	100.00
12/4/2013 Taylor Music Inc	Supplies & Materials	94.75
12/4/2013 Taylor Music Inc	Supplies & Materials	779.00

12/4/2013	Teacher Created Resources	Supplies & Materials	11.77
12/4/2013	Teacher Created Resources	Reading Materials	47.96
12/4/2013	Texas Dept Of Public Safety	Other Contracted Services	527.00
12/4/2013	Texas High School Coaches Assn	Dues	40.00
12/4/2013	Texas Scottish Rite Hospital For Children	Supplies & Materials	157.00
12/4/2013	Texoma Builders Supply	Maintenance Supplies	164.19
12/4/2013	Texoma Builders Supply	Maintenance Supplies	164.19
12/4/2013	Texoma Builders Supply	Maintenance Supplies	164.19
12/4/2013	Texoma Builders Supply	Maintenance Supplies	354.00
12/4/2013	TGI Inc	Marketing	200.00
12/4/2013	Troxell Communications Inc Tcprn#R4708	Other Accounts Receivable	140.00
12/4/2013	Tune In	Supplies & Materials	185.90
12/4/2013	Uni-Select USA Inc	Maintenance Supplies	22.99
12/4/2013	Uni-Select USA Inc	Maintenance Supplies	7.89
12/4/2013	Uni-Select USA Inc	Maintenance Supplies	197.74
12/4/2013	United Market Street	Other Misc Oper Expenses	92.55
12/4/2013	United Market Street	Supplies & Materials	91.98
12/4/2013	United Market Street	Supplies & Materials	43.98
12/4/2013	United Parcel Service	Supplies & Materials	11.50
12/4/2013	United Regional Sports Medicine (URPG)	Professional Services	225.00
12/4/2013	United Supermarkets	Supplies & Materials	97.76
12/4/2013	United Supermarkets	Supplies & Materials	3.99
12/4/2013	United Supermarkets	Supplies & Materials	19.32
12/4/2013	United Supermarkets	Supplies & Materials	27.29
12/4/2013	United Supermarkets	Supplies & Materials	28.69
12/4/2013	United Supermarkets	Supplies & Materials	27.77
12/4/2013	United Supermarkets	Supplies & Materials	12.97
12/4/2013	US Postmaster	Supplies & Materials	1,040.00
12/4/2013	U.S.Foodservice Inc	Inventories/Supply Mat	319.60
12/4/2013	U.S.Foodservice Inc	Food Service Inventory	1,875.24
12/4/2013	U.S.Foodservice Inc	Food Service Inventory	372.20
12/4/2013	U.S.Foodservice Inc	Food Service Inventory	2,221.50
12/4/2013	Vance, Demetrius	Professional Services	72.00
12/4/2013	Velasquez, Rogelio	Professional Services	65.00
12/4/2013	Velasquez, Rogelio	Professional Services	100.00
12/4/2013	Virco Inc	Inventories-Supply/Mat	2,497.92
12/4/2013	Virco Inc	Inventories-Supply/Mat	3,789.12
12/4/2013	Virco Inc	Inventories-Supply/Mat	2,015.04
12/4/2013	Virco Inc	Inventories-Supply/Mat	977.28
12/4/2013	Virco Inc	Inventories-Supply/Mat	1,110.24
12/4/2013	Vistar	Other Accounts Receivable	496.75
12/4/2013	Vistar	Other Accounts Receivable	438.50
12/4/2013	Wagoner Restaurant Supply	Maintenance Supplies	90.00
12/4/2013	Wagoner Restaurant Supply	Maintenance Supplies	189.00
12/4/2013	Wagoner Restaurant Supply	Maintenance Supplies	125.00
12/4/2013	Walker, Erik	Itinerant Mileage	9.32
12/4/2013	Walker, Erik	Itinerant Mileage	37.29
12/4/2013	Walker, Erik	Itinerant Mileage	41.02
12/4/2013	Walker, Erik	Itinerant Mileage	33.56
12/4/2013	Wards Natural Science Inc	Supplies & Materials	47.60
12/4/2013	Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	50.00

12/4/2013 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	100.00
12/4/2013 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	100.00
12/4/2013 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	100.00
12/4/2013 Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	100.00
12/4/2013 Wfisd Food Service	Other Misc Oper Expenses	246.00
12/4/2013 Wfisd Food Service	Other Misc Oper Expenses	221.00
12/4/2013 Whaley, J C	Professional Services	72.00
12/4/2013 Whaley, J C	Professional Services	132.00
12/4/2013 Whaley, J C	Professional Services	92.00
12/4/2013 White, Dan	Travel - Staff	50.00
12/4/2013 White, Dan	Travel - Staff	193.10
12/4/2013 White, Dan	Travel - Staff	11.00
12/4/2013 White, Dan	Travel - Staff	11.00
12/4/2013 White, Dan	Travel - Staff	18.00
12/4/2013 White, Dan	Travel - Staff	18.00
12/4/2013 White, Dan	Travel - Staff	18.00
12/4/2013 White, Dan	Itinerant Mileage	43.62
12/4/2013 Whited, Shawn	Professional Services	132.00
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	20.30
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.41)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	80.30
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(1.61)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	66.78
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(1.34)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	33.17
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.67)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	24.74
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.50)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	18.03
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.36)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	124.62
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(2.50)
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	26.48
12/4/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.53)
12/4/2013 Wichita Falls Chamber Of Commerce & Industry	Dues	500.00
12/4/2013 Wiersema, Carl	Travel - Staff	250.00
12/4/2013 Williams, Andre	Professional Services	40.00
12/4/2013 Williams, Andre	Professional Services	132.00
12/4/2013 Wilson Office Supply	Supplies & Materials	(52.41)
12/4/2013 Wilson Office Supply	Other Accounts Receivable	58.07
12/4/2013 Wilson Office Supply	Other Accounts Receivable	167.14
12/4/2013 Wilson Office Supply	Supplies & Materials	44.98
12/4/2013 Wilson Office Supply	Supplies & Materials	44.98
12/4/2013 Wilson Office Supply	Supplies & Materials	100.98
12/4/2013 Wilson Office Supply	Supplies & Materials	297.37
12/4/2013 Wilson Office Supply	Supplies & Materials	255.67
12/4/2013 Wilson Office Supply	Supplies & Materials	540.23
12/4/2013 Wilson Office Supply	Supplies & Materials	68.84
12/4/2013 Wilson Office Supply	Supplies & Materials	0.78
12/4/2013 Wilson Office Supply	Supplies & Materials	125.35
12/4/2013 Wilson Office Supply	Supplies & Materials	176.00

12/4/2013	Wilson Office Supply	Supplies & Materials	175.00
12/4/2013	Wilson Office Supply	Supplies & Materials	431.66
12/4/2013	Wilson Office Supply	Supplies & Materials	5.95
12/4/2013	Wilson Office Supply	Supplies & Materials	44.61
12/4/2013	Wilson Office Supply	Supplies & Materials	34.20
12/4/2013	Wilson Office Supply	Supplies & Materials	6.28
12/4/2013	Wilson Office Supply	Supplies & Materials	58.22
12/4/2013	Wilson Office Supply	Supplies & Materials	21.65
12/4/2013	Wilson Office Supply	Supplies & Materials	6.69
12/4/2013	Wilson, Thomas (Tom)	Professional Services	107.00
12/4/2013	Wolfe, Troy	Other Contracted Services	205.00
12/4/2013	Woodwind And Brasswind	Supplies & Materials	987.00
12/4/2013	Woodwind And Brasswind	Supplies & Materials	211.25
12/4/2013	Woodwind And Brasswind	Supplies & Materials	1,890.00
12/4/2013	World's Finest Chocolate	Other Accounts Receivable	4,520.00
12/4/2013	Young, Jason	Professional Services	90.00
12/4/2013	Zahl, Oyvind	Other Misc Oper Expenses	82.00
12/4/2013	Zahl, Oyvind	Itinerant Mileage	25.09
12/4/2013	Zahl, Oyvind	Itinerant Mileage	30.10
12/4/2013	Zahl, Oyvind	Itinerant Mileage	33.45
12/4/2013	Zahl, Oyvind	Itinerant Mileage	23.41
12/11/2013	ACP Direct	Supplies & Materials	25.95
12/11/2013	ACP Direct	Supplies & Materials	28.50
12/11/2013	Allen, Bob	Other Contracted Services	145.00
12/11/2013	Alonzo, Antoinette	Travel - Staff	11.00
12/11/2013	Alonzo, Antoinette	Travel - Staff	18.00
12/11/2013	Alonzo, Antoinette	Travel - Staff	36.00
12/11/2013	Alonzo, Antoinette	Travel - Staff	36.00
12/11/2013	Alonzo, Antoinette	Travel - Staff	36.00
12/11/2013	Apple Computer Support Center	Computer Equipment	1,150.00
12/11/2013	Apple Computer Support Center	Computer Equipment	299.00
12/11/2013	Apple Computer Support Center	Computer Equipment	1,916.00
12/11/2013	Apple Computer Support Center	Other Accounts Receivable	320.78
12/11/2013	Apple Computer Support Center	Computer Equipment	250.42
12/11/2013	Apple Computer Support Center	Computer Equipment	125.21
12/11/2013	Apple Computer Support Center	Computer Equipment	70.35
12/11/2013	Apple Computer Support Center	Computer Equipment	130.24
12/11/2013	Apple Computer Support Center	Other Accounts Receivable	1,915.00
12/11/2013	Apple Computer Support Center	Computer Equipment	1,149.00
12/11/2013	Apple Computer Support Center	Computer Equipment	222.00
12/11/2013	Apple Computer Support Center	Computer Equipment	1,110.00
12/11/2013	B & H Photo-Video Inc	Other Accounts Receivable	199.00
12/11/2013	B & H Photo-Video Inc	Other Accounts Receivable	479.97
12/11/2013	Barham, Mary	Itinerant Mileage	30.51
12/11/2013	Barsco	Maintenance Supplies	164.92
12/11/2013	Bernier, Wayne	Other Contracted Services	546.15
12/11/2013	Bills, Eddie	Other Contracted Services	145.00
12/11/2013	Blankenship, Shannah	Itinerant Mileage	135.32
12/11/2013	Bogle, Drucilla	Itinerant Mileage	148.26
12/11/2013	Bohac, Amelia	Itinerant Mileage	42.83
12/11/2013	Bohac, Amelia	Itinerant Mileage	608.51

12/11/2013	Bowie ISD	Other Contracted Services	220.74
12/11/2013	Bunton, Sharon	Professional Services	62.50
12/11/2013	Bunton, Sharon	Professional Services	250.00
12/11/2013	Burtch, Michael	Other Contracted Services	95.00
12/11/2013	Calliste, Alston	Other Contracted Services	190.00
12/11/2013	Canon Usa Inc	Maint Cont-Online Svc	27.92
12/11/2013	Carlex	Supplies & Materials	14.95
12/11/2013	Carolina Biological Supply	Supplies & Materials	23.72
12/11/2013	Carolina Biological Supply	Supplies & Materials	35.72
12/11/2013	Catney, Kenneth	Travel - Staff	173.57
12/11/2013	Catney, Kenneth	Travel - Staff	70.91
12/11/2013	Challis, Cristy	Miscellaneous Accts Payabl	400.00
12/11/2013	Child Care Inc	Other Contracted Services	384.50
12/11/2013	Classroomdirect.com/School Specialty	Supplies & Materials	156.83
12/11/2013	Cunningham, James	Itinerant Mileage	53.56
12/11/2013	Cunningham, James	Itinerant Mileage	55.65
12/11/2013	D & H Distributing Company	Supplies & Materials	6,328.08
12/11/2013	Daily, Jenna	Itinerant Mileage	139.44
12/11/2013	Decatur High School	Travel - Students	500.00
12/11/2013	Dell Usa Lp	Supplies & Materials	254.99
12/11/2013	Dell Usa Lp	Supplies & Materials	529.74
12/11/2013	Dell Usa Lp	Computer Equipment	655.98
12/11/2013	Dell Usa Lp	Supplies & Materials	431.94
12/11/2013	Dell Usa Lp	Computer Equipment	655.98
12/11/2013	Dell Usa Lp	Misc Equipment	1,234.00
12/11/2013	Dell Usa Lp	Supplies & Materials	539.39
12/11/2013	Dell Usa Lp	Supplies & Materials	128.88
12/11/2013	Dell Usa Lp	Computer Equipment	655.98
12/11/2013	Dell Usa Lp	Computer Equipment	729.00
12/11/2013	Dell Usa Lp	Computer Equipment	1,967.94
12/11/2013	Dell Usa Lp	Supplies & Materials	347.19
12/11/2013	Dell Usa Lp	Supplies & Materials	91.19
12/11/2013	Dell Usa Lp	Computer Equipment	578.16
12/11/2013	Dell Usa Lp	Computer Equipment	2,890.80
12/11/2013	Dell Usa Lp	Misc Equipment	1,022.99
12/11/2013	Dell Usa Lp	Computer Equipment	7,290.00
12/11/2013	Dell Usa Lp	Supplies & Materials	142.49
12/11/2013	Dell Usa Lp	Supplies & Materials	230.99
12/11/2013	Dickey's BBQ Pit	Other Misc Oper Expenses	88.45
12/11/2013	Durham School Services	Contracted Transportation	166.90
12/11/2013	Durham School Services	Travel - Students	360.00
12/11/2013	Dynastudy	Supplies & Materials	399.55
12/11/2013	Eagle Mountain-Saginaw Isd	Other Contracted Services	2,710.71
12/11/2013	Falls Welding Supply Inc	Maintenance Supplies	60.00
12/11/2013	Falls Welding Supply Inc	Maintenance Supplies	291.67
12/11/2013	Ferguson Veresh Inc	Maintenance Supplies	232.31
12/11/2013	Ferguson Veresh Inc	Maintenance Supplies	216.60
12/11/2013	Flinn Scientific Inc	Supplies & Materials	141.57
12/11/2013	Follett Library Resources	Reading Materials	399.60
12/11/2013	Follett Library Resources	Reading Materials	330.11
12/11/2013	Frisco Isd Athletics	Other Misc Oper Expenses	275.00

12/11/2013	Fuel Masters	Gasoline/Diesel Fuel	22,287.45
12/11/2013	Gandy, Sonja	Itinerant Mileage	92.28
12/11/2013	Gibbs Music Company, Sam	Supplies & Materials	288.00
12/11/2013	Gibbs Music Company, Sam	Supplies & Materials	1,575.00
12/11/2013	Glenn, Stacy	Itinerant Mileage	29.78
12/11/2013	Gopher	Supplies & Materials	265.30
12/11/2013	Gopher	Supplies & Materials	224.85
12/11/2013	Gopher	Supplies & Materials	(75.30)
12/11/2013	Grainger Inc	Maintenance Supplies	350.11
12/11/2013	Grainger Inc	Maintenance Supplies	35.56
12/11/2013	Grainger Inc	Maintenance Supplies	133.19
12/11/2013	Gray, Bernard	Other Contracted Services	118.00
12/11/2013	Gutierrez, Traci	Itinerant Mileage	46.27
12/11/2013	Hamilton, Elizabeth	Itinerant Mileage	198.71
12/11/2013	Henderson, Steven	Itinerant Mileage	49.89
12/11/2013	Herold, Marisa	Itinerant Mileage	109.33
12/11/2013	Hicks, Donnie	Other Contracted Services	95.00
12/11/2013	Howard Jr, Arthur	Other Contracted Services	95.00
12/11/2013	Huffman, Scott	Other Contracted Services	118.00
12/11/2013	Jackson, Kelly	Other Contracted Services	650.00
12/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	495.00
12/11/2013	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(14.85)
12/11/2013	Johnson, Mark	Other Contracted Services	118.00
12/11/2013	Jones, Denny	Other Contracted Services	400.00
12/11/2013	Junior Library Guild	Reading Materials	369.00
12/11/2013	Knowles, Emily	Itinerant Mileage	45.77
12/11/2013	Kriz-Davis Electric Supply	Inventories/Supply Mat	131.56
12/11/2013	Kuta Software LLC	Maint Cont-Online Svc	1,590.00
12/11/2013	Labatt Food Service	Food Service Inventory	1,619.27
12/11/2013	Labatt Food Service	Food Service Inventory	4,502.50
12/11/2013	Lakeshore Learning Materials	Supplies & Materials	142.47
12/11/2013	Lakeshore Learning Materials	Supplies & Materials	37.02
12/11/2013	Lifetime Memory Products	Supplies & Materials	2,021.46
12/11/2013	Lowes	Supplies & Materials	17.02
12/11/2013	Lowes	Supplies & Materials	281.26
12/11/2013	Lowes	Maintenance Supplies	17.08
12/11/2013	Lowes	Maintenance Supplies	23.32
12/11/2013	Lowes	Maintenance Supplies	34.57
12/11/2013	Lowes	Maintenance Supplies	6.94
12/11/2013	Lowes	Maintenance Supplies	11.76
12/11/2013	Lowes	Maintenance Supplies	163.30
12/11/2013	Lowes	Maintenance Supplies	7.58
12/11/2013	Lowes	Maintenance Supplies	22.08
12/11/2013	Lowes	Maintenance Supplies	52.08
12/11/2013	Lowes	Maintenance Supplies	78.29
12/11/2013	Lowes	Maintenance Supplies	93.32
12/11/2013	Lowes	Maintenance Supplies	104.16
12/11/2013	Lowes	Supplies & Materials	205.13
12/11/2013	Lowes	Maintenance Supplies	32.24
12/11/2013	Lowes	Supplies & Materials	9.48
12/11/2013	Lowes	Maintenance Supplies	10.30

12/11/2013	Lowes	Maintenance Supplies	27.53
12/11/2013	Lowes	Maintenance Supplies	38.91
12/11/2013	Lowes	Maintenance Supplies	8.51
12/11/2013	Lowes	Maintenance Supplies	14.80
12/11/2013	Lowes	Supplies & Materials	220.97
12/11/2013	Lowes	Maintenance Supplies	5.30
12/11/2013	Lowes	Maintenance Supplies	14.21
12/11/2013	Lowes	Maintenance Supplies	18.98
12/11/2013	Lowes	Maintenance Supplies	28.44
12/11/2013	Lowes	Maintenance Supplies	(60.56)
12/11/2013	Lowes	Maintenance Supplies	6.41
12/11/2013	Lowes	Maintenance Supplies	11.24
12/11/2013	Lowes	Maintenance Supplies	12.81
12/11/2013	Lowes	Maintenance Supplies	18.40
12/11/2013	Lowes	Maintenance Supplies	(34.13)
12/11/2013	Lowes	Maintenance Supplies	60.56
12/11/2013	Lowes	Maintenance Supplies	60.56
12/11/2013	Lowes	Maintenance Supplies	66.40
12/11/2013	Lowes	Maintenance Supplies	9.50
12/11/2013	Lowes	Maintenance Supplies	28.42
12/11/2013	Lowes	Maintenance Supplies	14.20
12/11/2013	Lowes	Maintenance Supplies	20.28
12/11/2013	Lowes	Supplies & Materials	221.48
12/11/2013	Lowes	Maintenance Supplies	687.76
12/11/2013	Lowes	Maintenance Supplies	17.07
12/11/2013	Lowes	Maintenance Supplies	19.87
12/11/2013	Lowes	Maintenance Supplies	20.16
12/11/2013	Lowes	Maintenance Supplies	65.86
12/11/2013	Lowes	Maintenance Supplies	121.90
12/11/2013	Lowes	Maintenance Supplies	17.10
12/11/2013	Lowes	Maintenance Supplies	6.15
12/11/2013	Lowes	Maintenance Supplies	12.33
12/11/2013	Lowes	Maintenance Supplies	12.82
12/11/2013	Lowes	Maintenance Supplies	14.21
12/11/2013	Lowes	Maintenance Supplies	17.04
12/11/2013	Lowes	Maintenance Supplies	5.62
12/11/2013	Lowes	Maintenance Supplies	11.93
12/11/2013	Lowes	Maintenance Supplies	14.72
12/11/2013	Lowes	Maintenance Supplies	7.58
12/11/2013	Lowes	Maintenance Supplies	14.71
12/11/2013	Lowes	Maintenance Supplies	3.74
12/11/2013	Lowes	Maintenance Supplies	12.33
12/11/2013	Lowes	Supplies & Materials	82.29
12/11/2013	Lowes	Maintenance Supplies	83.94
12/11/2013	Lowes	Maintenance Supplies	2.33
12/11/2013	Lowes	Maintenance Supplies	194.12
12/11/2013	Lowes	Maintenance Supplies	9.30
12/11/2013	Lowes	Maintenance Supplies	(32.24)
12/11/2013	Mardel Educational Supply	Supplies & Materials	201.87
12/11/2013	Mardel Educational Supply	Reading Materials	97.90
12/11/2013	Marquardt, Anita	Itinerant Mileage	61.19

12/11/2013	Mcdonald's Of Graham	Travel - Students	167.72
12/11/2013	McElhannon, Deborah	Itinerant Mileage	26.22
12/11/2013	McElhannon, Deborah	Itinerant Mileage	21.41
12/11/2013	Meador, Jeff	Other Contracted Services	145.00
12/11/2013	Midwestern State University Print Shop	Print Shop Services	80.00
12/11/2013	Mitchell, Jessica	Travel - Staff	18.00
12/11/2013	Mitchell, Jessica	Travel - Staff	11.00
12/11/2013	Mitchell, Jessica	Travel - Staff	36.00
12/11/2013	Mitchell, Jessica	Travel - Staff	36.00
12/11/2013	Mitchell, Jessica	Travel - Staff	36.00
12/11/2013	Monoprice Inc	Supplies & Materials	477.96
12/11/2013	MORSCO Supply LLC	Maintenance Supplies	7.17
12/11/2013	Mystaf	Other Contracted Services	4,596.57
12/11/2013	Mystaf	Other Contracted Services	170.85
12/11/2013	Nasco #74524, 53776,53813	Supplies & Materials	81.00
12/11/2013	Nasco #74524, 53776,53813	Supplies & Materials	145.44
12/11/2013	National School Products	Supplies & Materials	23.88
12/11/2013	National School Products	Reading Materials	114.99
12/11/2013	National Educational Music Co	Supplies & Materials	303.00
12/11/2013	Neuse, James	Itinerant Mileage	34.58
12/11/2013	Nunn Electric Supply	Maintenance Supplies	105.29
12/11/2013	Nunn Electric Supply	Inventories-Supply/Mat	728.95
12/11/2013	Nunn Electric Supply	Inventories/Supply Mat	181.52
12/11/2013	Nunn Electric Supply	Inventories/Supply Mat	652.17
12/11/2013	Nunn Electric Supply	Inventories/Supply Mat	27.20
12/11/2013	Nunn Electric Supply	Maintenance Supplies	(1.05)
12/11/2013	Nunn Electric Supply	Inventories-Supply/Mat	(15.89)
12/11/2013	Nunn Electric Supply	Maintenance Supplies	32.84
12/11/2013	Nunn Electric Supply	Maintenance Supplies	(0.32)
12/11/2013	Nunn Electric Supply	Maintenance Supplies	14.70
12/11/2013	Nunn Electric Supply	Maintenance Supplies	(0.14)
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,918.43
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,004.28
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,227.01
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,713.31
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,568.01
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,833.51
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,912.22
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,423.36
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,317.80
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	4,131.48
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,356.86
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,187.00
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,956.32
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,370.38
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,158.92
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,363.58
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,805.34
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,243.00
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	2,578.38
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,628.14

12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,359.10
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,937.68
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,108.32
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	3,794.40
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	4,907.70
12/11/2013	Oak Farms Dairy-Dallas	Food Supplies	1,509.60
12/11/2013	Ok Concrete	Maintenance Supplies	110.00
12/11/2013	Ok Concrete	Maintenance Supplies	300.00
12/11/2013	Oriental Trading Company Inc	Supplies & Materials	61.84
12/11/2013	Oriental Trading Company Inc	Supplies & Materials	63.10
12/11/2013	Oriental Trading Company Inc	Other Accounts Receivable	12.33
12/11/2013	Oriental Trading Company Inc	Supplies & Materials	96.11
12/11/2013	Oriental Trading Company Inc	Supplies & Materials	62.59
12/11/2013	Oriental Trading Company Inc	Supplies & Materials	54.00
12/11/2013	Oriental Trading Company Inc	Other Accounts Receivable	87.56
12/11/2013	Patton, Marilyn	Itinerant Mileage	87.52
12/11/2013	Penders Music Company	Supplies & Materials	88.24
12/11/2013	Pennell, Don	Other Contracted Services	332.87
12/11/2013	Perma Bound	Reading Materials	13.99
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	5.48
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	39.80
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	24.79
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	5.08
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	42.90
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	58.94
12/11/2013	Petty Cash Finance Dept	Other Misc Oper Expenses	56.85
12/11/2013	Petty Cash Finance Dept	Supplies & Materials	5.88
12/11/2013	Pocket Nurse Enterprises Inc	Supplies & Materials	92.55
12/11/2013	Positive Promotions	Awards/Recognition	278.71
12/11/2013	Pro Ed	Supplies & Materials	2,199.95
12/11/2013	Progressive Business Systems	Other Contracted Services	985.00
12/11/2013	Progressive Waste Solutions-Iowa Park	Water/Sewer	575.81
12/11/2013	Quill Corporation	Supplies & Materials	78.18
12/11/2013	Rauch, Sharon	Itinerant Mileage	118.59
12/11/2013	Red Carpet Charters	Travel - Students	2,575.98
12/11/2013	Red Carpet Charters	Travel - Students	5,780.00
12/11/2013	Red Carpet Charters	Travel - Students	3,549.11
12/11/2013	Redding, Tracy	Itinerant Mileage	77.46
12/11/2013	Roberts, Caroline	Travel - Students	104.00
12/11/2013	Rochester 100 Inc	Supplies & Materials	90.00
12/11/2013	Romeo Music	Misc Equipment	1,120.00
12/11/2013	Romeo Music	Supplies & Materials	759.00
12/11/2013	Romoser, Linda	Travel - Staff	11.00
12/11/2013	Romoser, Linda	Travel - Staff	18.00
12/11/2013	Romoser, Linda	Travel - Staff	36.00
12/11/2013	Romoser, Linda	Travel - Staff	36.00
12/11/2013	Romoser, Linda	Travel - Staff	36.00
12/11/2013	Rowland, Nicky	Other Contracted Services	95.00
12/11/2013	Safran	Other Contracted Services	379.60
12/11/2013	Sandford Oil	Gasoline/Diesel Fuel	19,656.37
12/11/2013	Sax Arts & Crafts	Supplies & Materials	131.65

12/11/2013 Scantron Corp	Supplies & Materials	792.35
12/11/2013 Scarlott, Peggy	Itinerant Mileage	32.43
12/11/2013 Scholastic Inc	Supplies & Materials	125.00
12/11/2013 School Specialty Inc	Supplies & Materials	178.20
12/11/2013 Schotta, Charles	Itinerant Mileage	55.14
12/11/2013 Smith, Gwendolyn	Itinerant Mileage	7.57
12/11/2013 Smith, Gwendolyn	Itinerant Mileage	29.95
12/11/2013 Smith, Gwendolyn	Itinerant Mileage	124.19
12/11/2013 Smith, Gwendolyn	Itinerant Mileage	31.64
12/11/2013 Smith, Gwendolyn	Itinerant Mileage	93.56
12/11/2013 Soccer Corner	Supplies & Materials	420.00
12/11/2013 Southwest Strings Inst	Supplies & Materials	1,020.00
12/11/2013 Southwest Strings Inst	Supplies & Materials	1,929.00
12/11/2013 Sports Center	Other Accounts Receivable	44.00
12/11/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	504.00
12/11/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	501.84
12/11/2013 Ssc Service Solutions	Bldg Upkeep-Contracted	429.84
12/11/2013 Super Duper Publications	Supplies & Materials	69.91
12/11/2013 T & W Tire	Contr. Repair-Vehicle	145.00
12/11/2013 T & W Tire	Maintenance Supplies	159.80
12/11/2013 T-Shirt Safari	Supplies & Materials	80.00
12/11/2013 Taylor Music Inc	Supplies & Materials	1,733.00
12/11/2013 Texas Computer Education Assn	Travel - Staff	180.00
12/11/2013 Texas Lift/Sooner Lift Inc	Contr. Repair-Vehicle	79.00
12/11/2013 Texas Pottery Supply & Clay Co	Supplies & Materials	92.50
12/11/2013 Texas Pottery Supply & Clay Co	Supplies & Materials	421.00
12/11/2013 Time Warner Cable	Internet Services	100.65
12/11/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	167.08
12/11/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	161.22
12/11/2013 Trans Star Ambulance	Other Contracted Services	1,425.00
12/11/2013 Trickey, Barry	Other Contracted Services	145.00
12/11/2013 Tspra	Travel - Staff	1,025.00
12/11/2013 United Market Street	Other Misc Oper Expenses	56.58
12/11/2013 United Supermarkets	Supplies & Materials	50.42
12/11/2013 University Interscholastic League	Other Contracted Services	906.75
12/11/2013 University Interscholastic League	Other Contracted Services	2,310.30
12/11/2013 University Interscholastic League	Other Contracted Services	220.80
12/11/2013 Villanueva, Amy	Itinerant Mileage	36.44
12/11/2013 Villanueva, Amy	Itinerant Mileage	21.36
12/11/2013 Waldrip-miranda, Amy	Professional Services	5,607.50
12/11/2013 West, Julie	Itinerant Mileage	36.73
12/11/2013 West Music	Supplies & Materials	557.75
12/11/2013 White, Jodie	Professional Services	450.00
12/11/2013 Wichita Lock And Key	Maintenance Supplies	316.79
12/11/2013 Wichita Pipe And Supply	Maintenance Supplies	71.25
12/11/2013 Wichita Pipe And Supply	Maintenance Supplies	(1.43)
12/11/2013 Wichita Pipe And Supply	Maintenance Supplies	15.75
12/11/2013 Wichita Pipe And Supply	Maintenance Supplies	(0.32)
12/11/2013 Wichita Falls Country Club	Other Misc Oper Expenses	225.60
12/11/2013 Wichita Tower Inc	Rental-Op Ls Land&Bld	316.50
12/11/2013 Wichita Tower Inc	Rental-Op Ls Land&Bld	1,793.50

12/11/2013	Wilcox, Frank	Other Contracted Services	213.40
12/11/2013	Wilcox, James	Other Contracted Services	217.60
12/18/2013	Cdw Government Inc	Supplies & Materials	55.66
12/18/2013	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	120.00
12/18/2013	A-1 Rentals	Maintenance Supplies	88.00
12/18/2013	A-1 Rentals	Maintenance Supplies	48.00
12/18/2013	Acklin, Marius	Professional Services	52.00
12/18/2013	Act Research Service	Testing Program	989.91
12/18/2013	Act Research Service	Testing Program	576.24
12/18/2013	Act Research Service	Testing Program	884.39
12/18/2013	Act Research Service	Testing Program	514.81
12/18/2013	Act Research Service	Testing Program	1,692.18
12/18/2013	Act Research Service	Testing Program	985.02
12/18/2013	Act Research Service	Testing Program	2,397.25
12/18/2013	Act Research Service	Testing Program	1,395.45
12/18/2013	Act Research Service	Testing Program	1,042.28
12/18/2013	Act Research Service	Testing Program	606.72
12/18/2013	Act Research Service	Testing Program	1,170.81
12/18/2013	Act Research Service	Testing Program	681.54
12/18/2013	Act Research Service	Testing Program	1,587.88
12/18/2013	Act Research Service	Testing Program	924.32
12/18/2013	Adventure Advertising	Other Accounts Receivable	1,224.00
12/18/2013	Alexander, Matt	Professional Services	92.00
12/18/2013	Alonzo, Antoinette	Itinerant Mileage	41.71
12/18/2013	Alonzo, Antoinette	Itinerant Mileage	12.77
12/18/2013	Alonzo, Antoinette	Itinerant Mileage	26.89
12/18/2013	Alpha Foods Co Inc	Food Service Inventory	9,919.56
12/18/2013	Ancira, Michael	Other Contracted Services	81.25
12/18/2013	Apple Computer Support Center	Computer Equipment	479.00
12/18/2013	Arlington High School	Other Misc Oper Expenses	200.00
12/18/2013	Armies Body Supply	Supplies & Materials	192.05
12/18/2013	Armies Body Supply	Supplies & Materials	297.95
12/18/2013	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
12/18/2013	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
12/18/2013	AT&T	Internet Services	737.66
12/18/2013	AT&T	Internet Services	2,001.14
12/18/2013	AT&T	Internet Services	4,508.32
12/18/2013	Avis Rent A Car System Inc	Travel - Students	155.48
12/18/2013	B & H Photo-Video Inc	Supplies & Materials	48.50
12/18/2013	B & H Photo-Video Inc	Supplies & Materials	262.85
12/18/2013	B & H Photo-Video Inc	Supplies & Materials	63.79
12/18/2013	B & H Photo-Video Inc	Supplies & Materials	54.95
12/18/2013	B & H Photo-Video Inc	Supplies & Materials	549.99
12/18/2013	B & H Photo-Video Inc	Supplies & Materials	219.90
12/18/2013	B & H Photo-Video Inc	Inventories/Supply Mat	3,300.00
12/18/2013	Banda, Albert	Other Contracted Services	35.75
12/18/2013	Barnes & Noble Inc	Supplies & Materials	138.19
12/18/2013	Barona, Kevin	Professional Services	52.00
12/18/2013	Barsco	Maintenance Supplies	161.05
12/18/2013	Barsco	Maintenance Supplies	123.70
12/18/2013	Best Buy Business Advantage	Supplies & Materials	119.97

12/18/2013	Better Business Bureau	Other Misc Oper Expenses	300.00
12/18/2013	Betts, Brandin	Professional Services	27.00
12/18/2013	Betts, Brandin	Professional Services	122.00
12/18/2013	Beutel, Larry	Professional Services	12.00
12/18/2013	Beutel, Larry	Professional Services	92.00
12/18/2013	BJD Awards & Engraving	Other Accounts Receivable	42.00
12/18/2013	Blue Bell Creameries	Food Supplies	293.53
12/18/2013	Blue Bell Creameries	Food Supplies	555.68
12/18/2013	Blue Bell Creameries	Food Supplies	480.59
12/18/2013	Blue Bell Creameries	Food Supplies	278.90
12/18/2013	Blue Bell Creameries	Food Supplies	252.54
12/18/2013	Blue Bell Creameries	Food Supplies	1,121.71
12/18/2013	Blue Bell Creameries	Food Supplies	138.89
12/18/2013	Blue Bell Creameries	Food Supplies	181.81
12/18/2013	Blue Bell Creameries	Food Supplies	126.95
12/18/2013	Blue Bell Creameries	Food Supplies	149.27
12/18/2013	Blue Bell Creameries	Food Supplies	159.40
12/18/2013	Blue Bell Creameries	Food Supplies	299.30
12/18/2013	Blue Bell Creameries	Food Supplies	448.43
12/18/2013	Blue Bell Creameries	Food Supplies	226.83
12/18/2013	Blue Bell Creameries	Food Supplies	194.78
12/18/2013	Blue Bell Creameries	Food Supplies	65.83
12/18/2013	Blue Bell Creameries	Food Supplies	152.78
12/18/2013	Blue Bell Creameries	Food Supplies	242.95
12/18/2013	Blue Bell Creameries	Food Supplies	152.58
12/18/2013	Blue Bell Creameries	Food Supplies	73.80
12/18/2013	Blue Bell Creameries	Food Supplies	366.39
12/18/2013	Blue Bell Creameries	Food Supplies	98.30
12/18/2013	Blue Bell Creameries	Food Supplies	153.98
12/18/2013	Blue Bell Creameries	Food Supplies	139.01
12/18/2013	Blue Bell Creameries	Food Supplies	319.02
12/18/2013	Books A Million/Institutional Sales	Reading Materials	107.92
12/18/2013	Books A Million/Institutional Sales	Reading Materials	245.98
12/18/2013	Boyce, Ivory	Itinerant Mileage	20.51
12/18/2013	Boyce, Ivory	Itinerant Mileage	41.02
12/18/2013	Boyce, Ivory	Itinerant Mileage	33.56
12/18/2013	Braun Beef	Food Service Inventory	16,652.68
12/18/2013	Braun Beef	Food Service Inventory	9,888.00
12/18/2013	Breegle Building Products	Maintenance Supplies	44.78
12/18/2013	Breegle Building Products	Maintenance Supplies	607.50
12/18/2013	Bridgeport High School	Other Misc Oper Expenses	200.00
12/18/2013	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	700.36
12/18/2013	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,369.73
12/18/2013	Buerger, Collin	Professional Services	132.00
12/18/2013	Builders Lumber Company	Maintenance Supplies	163.20
12/18/2013	Bynum, Pat	Travel-Non-Employee	100.17
12/18/2013	Callahan, Katie	Itinerant Mileage	16.95
12/18/2013	Calloway House Inc	Supplies & Materials	125.89
12/18/2013	Cargill Meat Solutions Corp	Food Service Inventory	3,941.10
12/18/2013	Cargill Meat Solutions Corp	Food Service Inventory	3,888.90
12/18/2013	Carolina Biological Supply	Supplies & Materials	157.99

12/18/2013	Craig, Austin	Professional Services	72.00
12/18/2013	Daniels, Angela	Travel - Staff	11.00
12/18/2013	Daniels, Angela	Travel - Staff	18.00
12/18/2013	Daniels, Angela	Travel - Staff	18.00
12/18/2013	Daniels, Angela	Travel - Staff	11.00
12/18/2013	Del Toro, Margaret	Travel - Staff	7.00
12/18/2013	Del Toro, Margaret	Travel - Staff	11.00
12/18/2013	Del Toro, Margaret	Travel - Staff	18.00
12/18/2013	Del Toro, Margaret	Travel - Staff	18.00
12/18/2013	Del Toro, Margaret	Travel - Staff	18.00
12/18/2013	Dell Usa Lp	Computer Equipment	1,311.96
12/18/2013	Dell Usa Lp	Computer Equipment	2,623.92
12/18/2013	Dell Usa Lp	Supplies & Materials	254.99
12/18/2013	Dell Usa Lp	Computer Equipment	1,234.00
12/18/2013	Dell Usa Lp	Computer Equipment	655.98
12/18/2013	Designworks Of Wichita Falls	Other Accounts Receivable	241.94
12/18/2013	Disbursing Operations Directorate	Water/Sewer	526.71
12/18/2013	Dolan, Keaton	Professional Services	52.00
12/18/2013	Dolan, Keaton	Professional Services	72.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	90.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	120.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	1,334.96
12/18/2013	Dream Ranch LLC	Supplies & Materials	75.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	57.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	146.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	85.50
12/18/2013	Dream Ranch LLC	Supplies & Materials	117.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	33.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	123.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	368.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	279.73
12/18/2013	Dream Ranch LLC	Supplies & Materials	79.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	660.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	148.00
12/18/2013	Dream Ranch LLC	Supplies & Materials	236.60
12/18/2013	Dream Ranch LLC	Supplies & Materials	79.99
12/18/2013	Durham School Services	Travel - Students	450.00
12/18/2013	Durham School Services	Travel - Students	90.00
12/18/2013	Durham School Services	Travel - Students	1,315.40
12/18/2013	Durham School Services	Travel - Students	641.90
12/18/2013	Durham School Services	Travel - Students	469.80
12/18/2013	Durham School Services	Travel - Students	270.00
12/18/2013	Durham School Services	Travel - Students	43.73
12/18/2013	Durham School Services	Travel - Students	45.90
12/18/2013	Durham School Services	Travel - Students	442.29
12/18/2013	Durham School Services	Travel - Students	860.02
12/18/2013	Durham School Services	Travel - Students	90.00
12/18/2013	Durham School Services	Travel - Students	90.00
12/18/2013	Durham School Services	Travel - Students	90.00
12/18/2013	Durham School Services	Travel - Students	480.00
12/18/2013	Durham School Services	Travel - Students	221.16

12/18/2013	Easter, Marianne	Professional Services	132.00
12/18/2013	Edmentum Holdings Inc	Computer Equipment	1,540.50
12/18/2013	Empire Paper Company	Inventories/Supply Mat	132.32
12/18/2013	Evans Sporting Goods, Bobby	Other Contracted Services	509.20
12/18/2013	Evans Sporting Goods, Bobby	Other Contracted Services	390.00
12/18/2013	Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	150.00
12/18/2013	Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	175.00
12/18/2013	Federal Express Corporation	Other Misc Oper Expenses	15.22
12/18/2013	Felts, Mark	Itinerant Mileage	80.80
12/18/2013	Fence N'post	Maintenance Supplies	163.96
12/18/2013	Fence N'post	Maintenance Supplies	1,069.68
12/18/2013	Ferguson Veresh Inc	Bldg Upkeep-Contracted	280.00
12/18/2013	Ferguson Veresh Inc	Maintenance Supplies	265.00
12/18/2013	Ferguson Veresh Inc	Maintenance Supplies	530.19
12/18/2013	Ferguson Veresh Inc	Maintenance Supplies	8.68
12/18/2013	Ferguson Veresh Inc	Maintenance Supplies	265.18
12/18/2013	Ferguson Veresh Inc	Maintenance Supplies	602.34
12/18/2013	Ferguson Veresh Inc	Maintenance Supplies	426.08
12/18/2013	Fire & Safety Inc	Bldg Upkeep-Contracted	1,935.85
12/18/2013	Flocabulary Llc	Software < \$5000	189.00
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.94
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	54.99
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.46
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	31.65
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	90.24
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.79
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	61.47
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.50
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	16.80
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	39.69
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	33.48
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	11.28
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	109.98
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	28.35
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.75
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.13
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.48
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	58.05
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.10
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.95
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	120.96
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	49.95
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	92.61
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	41.85
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	116.55

12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.75
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.35
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	95.85
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.75
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	162.81
12/18/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.40
12/18/2013	Follett Library Resources	Reading Materials	256.99
12/18/2013	Follett Library Resources	Reading Materials	1,159.99
12/18/2013	Follett Library Resources	Reading Materials	1,582.86
12/18/2013	Follett Library Resources	Reading Materials	37.68
12/18/2013	Gandy Ink	Other Accounts Receivable	364.00
12/18/2013	Gandy Ink	Other Accounts Receivable	252.00
12/18/2013	Gentry Specialty	Uniforms	312.50
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	35.99
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	72.48
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	123.52
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	43.20
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	45.90
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	42.50
12/18/2013	Gibbs Music Company, Sam	Misc Equipment	4,085.00
12/18/2013	Gibbs Music Company, Sam	Equipment Repair	117.13
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	105.00
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	20.00
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	67.20
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	19.99
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	105.75
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	9.00
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	18.00
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	134.52
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	6.25
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	93.81
12/18/2013	Gibbs Music Company, Sam	Supplies & Materials	37.53
12/18/2013	Gonzalez, Debbie	Travel - Staff	11.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	18.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	11.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	18.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	11.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	18.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	11.00
12/18/2013	Gonzalez, Debbie	Travel - Staff	18.00
12/18/2013	Grainger Inc	Inventories-Supply/Mat	148.32
12/18/2013	Grainger Inc	Maintenance Supplies	685.00
12/18/2013	Grainger Inc	Supplies & Materials	116.30
12/18/2013	Grainger Inc	Inventories-Supply/Mat	156.00
12/18/2013	Grainger Inc	Supplies & Materials	1,606.48
12/18/2013	Grainger Inc	Inventories/Supply Mat	1,231.80
12/18/2013	Grainger Inc	Inventories/Supply Mat	749.08
12/18/2013	Grainger Inc	Inventories/Supply Mat	3,280.88
12/18/2013	Grainger Inc	Inventories/Supply Mat	612.96

12/18/2013 Grainger Inc	Inventories/Supply Mat	48.84
12/18/2013 Grainger Inc	Inventories-Supply/Mat	616.75
12/18/2013 Grainger Inc	Inventories-Supply/Mat	(0.01)
12/18/2013 Grainger Inc	Inventories/Supply Mat	14.88
12/18/2013 Grainger Inc	Inventories/Supply Mat	51.84
12/18/2013 Grainger Inc	Inventories/Supply Mat	52.80
12/18/2013 Grainger Inc	Inventories/Supply Mat	100.80
12/18/2013 Grainger Inc	Inventories/Supply Mat	108.00
12/18/2013 Grainger Inc	Inventories/Supply Mat	57.72
12/18/2013 Grainger Inc	Maintenance Supplies	275.93
12/18/2013 Grainger Inc	Maintenance Supplies	(35.55)
12/18/2013 Gutierrez, Traci	Itinerant Mileage	42.26
12/18/2013 Hagar Restaurant Service	Maintenance Supplies	372.74
12/18/2013 Hamilton, Elizabeth	Itinerant Mileage	131.87
12/18/2013 Hamlett, James	Professional Services	132.00
12/18/2013 Hamlett, James	Professional Services	52.00
12/18/2013 Hamlett, James	Professional Services	92.00
12/18/2013 Harrell Center	Other Misc Oper Expenses	14.34
12/18/2013 Harrell Center	Supplies & Materials	26.06
12/18/2013 Harrell Center	Testing Program	15.84
12/18/2013 Hartnett Co, C D	Food Service Inventory	124.00
12/18/2013 Hartnett Co, C D	Food Service Inventory	2,389.00
12/18/2013 Heartland Payment Systems Inc	Other Contracted Services	3,300.00
12/18/2013 Herold, Marisa	Itinerant Mileage	49.27
12/18/2013 Herold, Marisa	Itinerant Mileage	125.83
12/18/2013 Hewlett Packard	Maint Cont-Online Svc	12,848.16
12/18/2013 Hirschi High School	Other Contracted Services	400.00
12/18/2013 Hirschi High School	Other Contracted Services	400.00
12/18/2013 Hirschi High School	Other Contracted Services	400.00
12/18/2013 Hobby Lobby Stores Inc	Supplies & Materials	492.07
12/18/2013 Hobby Lobby Stores Inc	Supplies & Materials	154.75
12/18/2013 Hollingsworth, Kennon	Professional Services	132.00
12/18/2013 Hollingsworth, Kennon	Professional Services	132.00
12/18/2013 Home Depot Commercial Credit	Supplies & Materials	384.57
12/18/2013 Hudson Imaging Systems	Maint Cont-Online Svc	128.95
12/18/2013 Huffington, Cari	Professional Services	72.00
12/18/2013 Humpert, Alysha	Travel - Staff	350.00
12/18/2013 Humpert, Ashlei	Professional Services	52.00
12/18/2013 Humpert, Ashlei	Itinerant Mileage	126.56
12/18/2013 Image Market	Other Accounts Receivable	745.00
12/18/2013 Imagestuff.COM	Awards/Recognition	193.60
12/18/2013 Imprints 1	Other Accounts Receivable	410.72
12/18/2013 International Baccalaureate	Travel - Staff	2,685.00
12/18/2013 Jason's Deli	Other Misc Oper Expenses	119.06
12/18/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	300.00
12/18/2013 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(9.00)
12/18/2013 Jordan, Karen	Itinerant Mileage	127.97
12/18/2013 K C Fasteners	Maintenance Supplies	4.32
12/18/2013 K C Fasteners	Maintenance Supplies	20.00
12/18/2013 Kd Sharpening Service	Maintenance Supplies	83.33
12/18/2013 King, Diedrea	Travel - Staff	11.00

12/18/2013 King, Diedrea	Travel - Staff	18.00
12/18/2013 King, Diedrea	Travel - Staff	18.00
12/18/2013 King, Diedrea	Travel - Staff	11.00
12/18/2013 King, Diedrea	Travel - Staff	130.79
12/18/2013 King, Diedrea	Itinerant Mileage	48.08
12/18/2013 Kirby Jr High School	Other Contracted Services	400.00
12/18/2013 Kirby Jr High School	Supplies & Materials	79.57
12/18/2013 Kirby Jr High School	Supplies & Materials	8.20
12/18/2013 Klyn, Mark	Itinerant Mileage	35.14
12/18/2013 Kriz-Davis Electric Supply	Inventories/Supply Mat	2,940.00
12/18/2013 Labatt Food Service	Inventories/Supply Mat	3,985.00
12/18/2013 Lakeshore Learning Materials	Supplies & Materials	234.09
12/18/2013 Lakeshore Learning Materials	Supplies & Materials	163.39
12/18/2013 Lee, Monte	Other Contracted Services	81.25
12/18/2013 Lee, Monte	Professional Services	52.00
12/18/2013 Leishner, Katherine	Itinerant Mileage	74.58
12/18/2013 Leishner, Katherine	Itinerant Mileage	57.63
12/18/2013 Lewis, Justin	Itinerant Mileage	43.90
12/18/2013 Library Store Bid # TXWFISD	Supplies & Materials	(37.45)
12/18/2013 Library Store Bid # TXWFISD	Supplies & Materials	179.35
12/18/2013 Library Store Bid # TXWFISD	Supplies & Materials	71.10
12/18/2013 Library Store Bid # TXWFISD	Supplies & Materials	80.60
12/18/2013 Lingui Systems Inc	Supplies & Materials	159.90
12/18/2013 Little, Lisa	Itinerant Mileage	159.90
12/18/2013 Little, Lisa	Itinerant Mileage	9.27
12/18/2013 Ludtke, Traci	Itinerant Mileage	90.12
12/18/2013 Ludtke, Traci	Itinerant Mileage	18.42
12/18/2013 Ludtke, Traci	Itinerant Mileage	20.91
12/18/2013 Macgill And Co, William V	Supplies & Materials	721.88
12/18/2013 Masters Distribution	Food Supplies	1,251.99
12/18/2013 Masters Distribution	Food Supplies	1,460.92
12/18/2013 Masters Distribution	Food Supplies	2,067.35
12/18/2013 Masters Distribution	Food Supplies	709.92
12/18/2013 Masters Distribution	Food Supplies	637.59
12/18/2013 Masters Distribution	Food Supplies	1,063.30
12/18/2013 Masters Distribution	Food Supplies	1,171.40
12/18/2013 Masters Distribution	Food Supplies	132.78
12/18/2013 Masters Distribution	Food Supplies	104.33
12/18/2013 Masters Distribution	Food Supplies	462.64
12/18/2013 Masters Distribution	Food Supplies	364.55
12/18/2013 Masters Distribution	Food Supplies	175.32
12/18/2013 Masters Distribution	Food Supplies	449.06
12/18/2013 Masters Distribution	Food Supplies	131.66
12/18/2013 Masters Distribution	Food Supplies	247.21
12/18/2013 Masters Distribution	Food Supplies	143.33
12/18/2013 Masters Distribution	Food Supplies	443.37
12/18/2013 Masters Distribution	Food Supplies	558.02
12/18/2013 Masters Distribution	Food Supplies	517.42
12/18/2013 Masters Distribution	Food Supplies	468.21
12/18/2013 Masters Distribution	Food Supplies	699.08
12/18/2013 Masters Distribution	Food Supplies	88.53

12/18/2013	Masters Distribution	Food Supplies	696.41
12/18/2013	Masters Distribution	Food Supplies	491.07
12/18/2013	Masters Distribution	Food Supplies	638.84
12/18/2013	Matthews, Marchuetta	Itinerant Mileage	31.64
12/18/2013	Matthews, Marchuetta	Itinerant Mileage	11.87
12/18/2013	Matthews, Marchuetta	Itinerant Mileage	14.69
12/18/2013	Matthews, Marchuetta	Itinerant Mileage	7.91
12/18/2013	Mayer Johnson Company	Supplies & Materials	17.99
12/18/2013	Mayer Johnson Company	Supplies & Materials	18.99
12/18/2013	McCorkle, Keith	Professional Services	27.00
12/18/2013	McCorkle, Keith	Professional Services	67.00
12/18/2013	Mccormick's Enterprises Inc	Supplies & Materials	220.95
12/18/2013	Mcgraw-Hill School Education	Reading Materials	53.52
12/18/2013	McMillion, Carol	Itinerant Mileage	22.83
12/18/2013	McMillion, Carol	Itinerant Mileage	26.50
12/18/2013	McPherson, Lawrence	Professional Services	132.00
12/18/2013	McPherson, Lawrence	Professional Services	12.00
12/18/2013	Medco Supply Inc	Inventories-Supply/Mat	59.28
12/18/2013	Mesa Business Machines/ Sharp Electronics Cor	Equipment Repair	273.48
12/18/2013	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
12/18/2013	Midwestern State University Print Shop	Print Shop Services	750.00
12/18/2013	Milhollon, Richard	Other Contracted Services	81.25
12/18/2013	Mobile Phone Of Texas Inc	Communication Eqmt Rental	85.00
12/18/2013	Monoprice Inc	Supplies & Materials	284.99
12/18/2013	Morgan Printing Company	Other Accounts Receivable	251.00
12/18/2013	MORSCO Supply LLC	Maintenance Supplies	59.38
12/18/2013	Mr Bob's Parts & Service	Maintenance Supplies	14.53
12/18/2013	Mts Publications	Supplies & Materials	-
12/18/2013	Mts Publications	Reading Materials	63.53
12/18/2013	Murray, Taleigha	Itinerant Mileage	72.04
12/18/2013	Nacol, Lou	Itinerant Mileage	152.66
12/18/2013	Nacol, Lou	Itinerant Mileage	163.68
12/18/2013	National School Public Relations Association	Dues	260.00
12/18/2013	National Art Education Assn Naea	Dues	185.00
12/18/2013	Netsupport Inc	Maint Cont-Online Svc	114.05
12/18/2013	Netsupport Inc	Maint Cont-Online Svc	142.56
12/18/2013	Nogales Produce Inc	Food Service Inventory	791.00
12/18/2013	Nonprofit Management Center Of Wichita Falls	Dues	75.00
12/18/2013	North Central Texas Community Health Care Cen	Professional Services	585.00
12/18/2013	Nowicki, Teresa	Travel - Staff	11.00
12/18/2013	Nowicki, Teresa	Travel - Staff	18.00
12/18/2013	Nowicki, Teresa	Travel - Staff	36.00
12/18/2013	Nowicki, Teresa	Travel - Staff	36.00
12/18/2013	Nowicki, Teresa	Travel - Staff	36.00
12/18/2013	Nunn Electric Supply	Maintenance Supplies	67.83
12/18/2013	Nunn Electric Supply	Maintenance Supplies	(0.67)
12/18/2013	O'reilly Automotive Stores Inc	Supplies & Materials	77.90
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	188.89
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	150.00
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	21.90
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	16.48

12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(137.43)
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(16.48)
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	17.68
12/18/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	137.43
12/18/2013	Office Depot **	Supplies & Materials	11.07
12/18/2013	Office Depot **	Supplies & Materials	98.13
12/18/2013	Office Depot **	Supplies & Materials	139.50
12/18/2013	Office Depot **	Supplies & Materials	54.94
12/18/2013	Office Depot **	Supplies & Materials	15.98
12/18/2013	Office Depot **	Supplies & Materials	39.62
12/18/2013	Office Depot **	Supplies & Materials	63.29
12/18/2013	Office Depot **	Supplies & Materials	34.95
12/18/2013	Office Depot **	Other Accounts Receivable	23.92
12/18/2013	Office Depot **	Supplies & Materials	129.99
12/18/2013	Ok Concrete	Maintenance Supplies	360.00
12/18/2013	Opi Products Inc	Supplies & Materials	250.43
12/18/2013	Oriental Trading Company Inc	Supplies & Materials	13.48
12/18/2013	Oriental Trading Company Inc	Supplies & Materials	13.75
12/18/2013	Oriental Trading Company Inc	Other Accounts Receivable	2.69
12/18/2013	Paris-Toulon, Alefia	Travel - Staff	25.00
12/18/2013	Paris-Toulon, Alefia	Travel - Staff	18.00
12/18/2013	PCMG Inc	Software < \$5000	260.00
12/18/2013	Perma Bound	Reading Materials	89.30
12/18/2013	Pitney Bowes-Reserve Account	Supplies & Materials	4,000.00
12/18/2013	Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	1,749.00
12/18/2013	Poer, Kelly	Itinerant Mileage	156.84
12/18/2013	Policky, Amanda	Itinerant Mileage	38.70
12/18/2013	Prestwick House	Reading Materials	30.95
12/18/2013	Pro Ed	Supplies & Materials	977.00
12/18/2013	Pro Ed	Supplies & Materials	97.70
12/18/2013	Quill Corporation	Inventories-Supply/Mat	105.60
12/18/2013	Quill Corporation	Inventories-Supply/Mat	603.00
12/18/2013	Quill Corporation	Inventories-Supply/Mat	179.40
12/18/2013	Quill Corporation	Inventories-Supply/Mat	559.00
12/18/2013	Quill Corporation	Inventories-Supply/Mat	612.00
12/18/2013	Quill Corporation	Inventories-Supply/Mat	145.92
12/18/2013	Realityworks Inc	Supplies & Materials	1,621.90
12/18/2013	Reames, Courtney	Other Misc Oper Expenses	100.00
12/18/2013	Redthreads Embroidery	Supplies & Materials	112.00
12/18/2013	Remediation And Training Institute	Maint Cont-Online Svc	2,550.00
12/18/2013	Renfro, Dawn	Travel - Staff	11.00
12/18/2013	Renfro, Dawn	Travel - Staff	11.00
12/18/2013	Renfro, Dawn	Travel - Staff	11.00
12/18/2013	Renfro, Dawn	Travel - Staff	11.00
12/18/2013	Renfro, Dawn	Travel - Staff	7.00
12/18/2013	Renfro, Dawn	Travel - Staff	7.00
12/18/2013	Renfro, Dawn	Travel - Staff	7.00
12/18/2013	Renfro, Dawn	Travel - Staff	18.00
12/18/2013	Renfro, Dawn	Travel - Staff	18.00
12/18/2013	Renfro, Dawn	Travel - Staff	18.00
12/18/2013	Renfro, Dawn	Travel - Staff	18.00

12/18/2013	Resources For Educators	Supplies & Materials	308.00
12/18/2013	Resources For Educators	Supplies & Materials	318.00
12/18/2013	Richardson, Brad	Professional Services	27.00
12/18/2013	Richardson, Brad	Professional Services	67.00
12/18/2013	Roberts, Bradon	Other Contracted Services	45.50
12/18/2013	Roberts, Bradon	Professional Services	132.00
12/18/2013	Romeo Music	Supplies & Materials	1,080.00
12/18/2013	Roucloux, Deborah	Professional Services	72.00
12/18/2013	Roucloux, Deborah	Professional Services	132.00
12/18/2013	Runnels Consulting Sheila Runnels	Other Contracted Services	1,284.47
12/18/2013	Russell, Robert	Travel - Staff	92.80
12/18/2013	Russell, Trina	Travel - Staff	10.50
12/18/2013	Russell, Trina	Travel - Staff	7.30
12/18/2013	Russell, Trina	Travel - Staff	9.73
12/18/2013	Scantron Corp	Supplies & Materials	793.04
12/18/2013	Scholastic Inc	Other Accounts Receivable	270.00
12/18/2013	School Specialty Inc	Other Accounts Receivable	244.36
12/18/2013	Schotta, Charles	Itinerant Mileage	31.64
12/18/2013	Scribner, Ben	Professional Services	72.00
12/18/2013	Shepard, Joyce	Other Contracted Services	700.00
12/18/2013	Sherwin Williams	Maintenance Supplies	20.75
12/18/2013	Sherwin Williams	Maintenance Supplies	30.06
12/18/2013	Sherwin Williams	Maintenance Supplies	25.38
12/18/2013	Sherwin Williams	Maintenance Supplies	110.75
12/18/2013	Sherwin Williams	Maintenance Supplies	49.73
12/18/2013	Sherwin Williams	Maintenance Supplies	5.73
12/18/2013	Sherwin Williams	Maintenance Supplies	20.75
12/18/2013	Sherwin Williams	Maintenance Supplies	25.73
12/18/2013	Sherwin Williams	Maintenance Supplies	20.76
12/18/2013	Sherwin Williams	Maintenance Supplies	48.66
12/18/2013	Shiple, David	Itinerant Mileage	202.72
12/18/2013	Signal 88 Security	Other Contracted Services	4,992.00
12/18/2013	Sizemore, Wendy	Travel - Staff	11.00
12/18/2013	Sizemore, Wendy	Travel - Staff	18.00
12/18/2013	Sizemore, Wendy	Travel - Staff	36.00
12/18/2013	Sizemore, Wendy	Travel - Staff	36.00
12/18/2013	Sizemore, Wendy	Travel - Staff	36.00
12/18/2013	Sld Lighting	Supplies & Materials	657.95
12/18/2013	Soccer Corner	Other Accounts Receivable	590.00
12/18/2013	Soccer Corner	Supplies & Materials	345.00
12/18/2013	Southwest Strings Inst	Supplies & Materials	180.00
12/18/2013	Spear, Misti	Supplies & Materials	48.80
12/18/2013	Spear, Misti	Itinerant Mileage	147.63
12/18/2013	Ssc Service Solutions	Bldg Upkeep-Contracted	72.00
12/18/2013	Stallcup, Barbara	Itinerant Mileage	20.34
12/18/2013	Stallcup, Barbara	Itinerant Mileage	16.27
12/18/2013	Stanley, Shunda	Itinerant Mileage	131.42
12/18/2013	Steel & Alloy Specialties Inc	Maintenance Supplies	17.44
12/18/2013	Steel & Alloy Specialties Inc	Supplies & Materials	433.28
12/18/2013	Sutherland	Supplies & Materials	293.98
12/18/2013	Sutherland	Supplies & Materials	27.98

12/18/2013 Sweet Texas Tees	Other Accounts Receivable	720.00
12/18/2013 Sweet Texas Tees	Other Accounts Receivable	517.00
12/18/2013 T-Shirt Safari	Other Accounts Receivable	1,300.00
12/18/2013 T-Shirt Safari	Other Accounts Receivable	336.66
12/18/2013 Tanner, Gerald	Professional Services	122.00
12/18/2013 Texas Assn Concerned W/School- Age Parenthood	Travel - Staff	275.00
12/18/2013 Texas Computer Education Assn	Travel - Staff	180.00
12/18/2013 Texas Educational Theatre Association (Teta)	Travel - Staff	175.00
12/18/2013 Texas Music Educators Assoc	Travel - Staff	150.00
12/18/2013 Texoma Builders Supply	Maintenance Supplies	354.00
12/18/2013 Texoma Builders Supply	Maintenance Supplies	177.00
12/18/2013 Texoma Builders Supply	Maintenance Supplies	177.00
12/18/2013 Texoma Builders Supply	Maintenance Supplies	177.00
12/18/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	203.85
12/18/2013 Times Record News -Subscriptions	Other Misc Oper Expenses	213.45
12/18/2013 Tison, Bridget	Travel - Staff	4.58
12/18/2013 Tison, Bridget	Travel - Staff	18.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	36.00
12/18/2013 Tison, Bridget	Travel - Staff	345.80
12/18/2013 Tison, Bridget	Travel - Staff	3.00
12/18/2013 Townsquare Media-Wichita Falls	Marketing	500.00
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	4.12
12/18/2013 Trevino, Tammi	Travel - Staff	4.12
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	4.12
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.77
12/18/2013 Trevino, Tammi	Itinerant Mileage	1.13
12/18/2013 Trevino, Tammi	Itinerant Mileage	3.67
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	4.12
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trevino, Tammi	Itinerant Mileage	2.09
12/18/2013 Trinity Air Conditioning and Equipment	Bldg Upkeep-Contracted	14,597.00
12/18/2013 Tunnell, Sherlene	Travel - Staff	11.00
12/18/2013 Tunnell, Sherlene	Travel - Staff	18.00

12/18/2013	Tunnell, Sherlene	Travel - Staff	36.00
12/18/2013	Tunnell, Sherlene	Travel - Staff	36.00
12/18/2013	Tunnell, Sherlene	Travel - Staff	36.00
12/18/2013	Uni-Select USA Inc	Maintenance Supplies	55.98
12/18/2013	Unique Salon Software	Software < \$5000	395.00
12/18/2013	United Market Street	Supplies & Materials	59.98
12/18/2013	United Market Street	Supplies & Materials	62.93
12/18/2013	United Market Street	Supplies & Materials	20.91
12/18/2013	United Market Street	Supplies & Materials	127.29
12/18/2013	United Market Street	Supplies & Materials	178.48
12/18/2013	United Parcel Service	Equipment Repair	8.74
12/18/2013	United Parcel Service	Supplies & Materials	96.66
12/18/2013	United Supermarkets	Supplies & Materials	39.90
12/18/2013	University Interscholastic League	Other Contracted Services	324.30
12/18/2013	U.S.Foodservice Inc	Food Service Inventory	818.30
12/18/2013	U.S.Foodservice Inc	Food Service Inventory	3,944.20
12/18/2013	U.S.Foodservice Inc	Food Service Inventory	124.50
12/18/2013	U.S.Foodservice Inc	Food Service Inventory	429.80
12/18/2013	U.S.Foodservice Inc	Food Service Inventory	1,197.70
12/18/2013	U.S.Foodservice Inc	Food Service Inventory	501.72
12/18/2013	U.S.Foodservice Inc	Inventories/Supply Mat	216.00
12/18/2013	Vann, Charles	Itinerant Mileage	116.41
12/18/2013	Vann, Judy	Itinerant Mileage	12.03
12/18/2013	Vann, Judy	Travel - Staff	4.52
12/18/2013	Vann, Judy	Travel - Staff	18.00
12/18/2013	Vann, Judy	Travel - Staff	11.00
12/18/2013	Vann, Judy	Travel - Staff	36.00
12/18/2013	Vann, Judy	Travel - Staff	36.00
12/18/2013	Vann, Judy	Travel - Staff	36.00
12/18/2013	Vann, Judy	Travel - Staff	36.00
12/18/2013	Vann, Judy	Travel - Staff	173.41
12/18/2013	Vann, Judy	Travel - Staff	108.47
12/18/2013	Vann, Judy	Travel - Staff	18.00
12/18/2013	Vargas, Rebecca	Itinerant Mileage	90.12
12/18/2013	Veitenheimer, Skylar	Professional Services	132.00
12/18/2013	Villanueva, Amy	Itinerant Mileage	12.32
12/18/2013	Wagoner Restaurant Supply	Maintenance Supplies	89.00
12/18/2013	Wagoner Restaurant Supply	Maintenance Supplies	1,332.80
12/18/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,074.48
12/18/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,285.08
12/18/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	11,064.29
12/18/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,056.96
12/18/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,274.22
12/18/2013	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	10,970.80
12/18/2013	Webfire Communications Inc	Telephone	51.35
12/18/2013	Webfire Communications Inc	Internet Services	39.80
12/18/2013	WFHS Soccer Boosters	Other Contracted Services	800.00
12/18/2013	Wfisd Food Service	Other Misc Oper Expenses	-
12/18/2013	Wfisd Food Service	Other Misc Oper Expenses	117.00
12/18/2013	Whaley, J C	Professional Services	132.00
12/18/2013	Whaley, J C	Professional Services	92.00

12/18/2013	Wheat, Jackie	Travel - Staff	175.00
12/18/2013	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	60.00
12/18/2013	Wichita Pipe And Supply	Inventories/Supply Mat	9.60
12/18/2013	Wichita Pipe And Supply	Inventories/Supply Mat	13.92
12/18/2013	Wichita Pipe And Supply	Inventories/Supply Mat	507.24
12/18/2013	Wichita Pipe And Supply	Maintenance Supplies	104.41
12/18/2013	Wichita Pipe And Supply	Maintenance Supplies	(2.09)
12/18/2013	Wichita Pipe And Supply	Maintenance Supplies	309.48
12/18/2013	Wichita Pipe And Supply	Maintenance Supplies	(6.19)
12/18/2013	Wichita Pipe And Supply	Maintenance Supplies	18.61
12/18/2013	Wichita Pipe And Supply	Inventories/Supply Mat	(10.62)
12/18/2013	Wichita Pipe And Supply	Maintenance Supplies	(0.38)
12/18/2013	Wilson, Cheryl	Travel - Staff	11.00
12/18/2013	Wilson, Cheryl	Travel - Staff	18.00
12/18/2013	Wilson, Cheryl	Travel - Staff	7.00
12/18/2013	Wilson, Cheryl	Travel - Staff	11.00
12/18/2013	Wilson, Cheryl	Travel - Staff	18.00
12/18/2013	Wilson, Cheryl	Travel - Staff	7.00
12/18/2013	Wilson, Cheryl	Travel - Staff	11.00
12/18/2013	Wilson, Cheryl	Travel - Staff	18.00
12/18/2013	Wilson, Cheryl	Travel - Staff	7.00
12/18/2013	Wilson, Cheryl	Travel - Staff	11.00
12/18/2013	Wilson, Cheryl	Travel - Staff	18.00
12/18/2013	Wilson, Cheryl	Travel - Staff	18.00
12/18/2013	Wilson Office Supply	Supplies & Materials	40.90
12/18/2013	Wilson Office Supply	Supplies & Materials	70.39
12/18/2013	Wilson Office Supply	Supplies & Materials	61.65
12/18/2013	Wilson Office Supply	Supplies & Materials	6.04
12/18/2013	Wilson Office Supply	Supplies & Materials	121.37
12/18/2013	Wilson Office Supply	Supplies & Materials	10.29
12/18/2013	Wilson Office Supply	Supplies & Materials	2.88
12/18/2013	Wilson Office Supply	Supplies & Materials	106.87
12/18/2013	Wilson Office Supply	Supplies & Materials	43.52
12/18/2013	Wilson Office Supply	Supplies & Materials	40.90
12/18/2013	Wilson Office Supply	Supplies & Materials	209.95
12/18/2013	Wilson Office Supply	Supplies & Materials	122.54
12/18/2013	Wilson Office Supply	Supplies & Materials	122.53
12/18/2013	Wilson Office Supply	Supplies & Materials	199.99
12/18/2013	Wilson Office Supply	Supplies & Materials	25.96
12/18/2013	Wilson Office Supply	Supplies & Materials	199.00
12/18/2013	Wilson Office Supply	Supplies & Materials	41.67
12/18/2013	Wilson Office Supply	Supplies & Materials	30.86
12/18/2013	Winn, Linda	Itinerant Mileage	31.58
12/18/2013	Xerox Corp	Copier Rental	1,219.53
12/18/2013	Xerox Corp	Copier Rental	1,142.34
12/18/2013	Xerox Corp	Copier Rental	1,477.41
12/18/2013	Xerox Corp	Copier Rental	189.32
12/18/2013	Xerox Corp	Maint Cont-Online Svc	200.00
12/18/2013	Xerox Corp	Maint Cont-Online Svc	200.00
12/18/2013	Xerox Corp	Maint Cont-Online Svc	200.00
12/18/2013	Xerox Corp	Maint Cont-Online Svc	200.00
12/18/2013	Xerox Corp	Maint Cont-Online Svc	200.00

12/19/2013	Flocabulary Llc	Reading Materials	63.00
12/19/2013	Flocabulary Llc	Reading Materials	63.00
12/19/2013	Flocabulary Llc	Reading Materials	126.00
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	93.06
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	69.66
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	73.32
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.71
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.52
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.73
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	64.68
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.90
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.21
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	95.04
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.14
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.64
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	88.83
12/19/2013	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
12/19/2013	Geyer	Supplies & Materials	385.95
12/19/2013	Gibbs Music Company, Sam	Supplies & Materials	56.25
12/19/2013	Hartnett Co, C D	Food Service Inventory	5,706.00
12/19/2013	Hartnett Co, C D	Food Service Inventory	878.66
12/19/2013	Hartnett Co, C D	Food Service Inventory	715.95
12/19/2013	Hastings Entertainment Inc	Other Accounts Receivable	518.11
12/19/2013	Herff Jones	Supplies & Materials	454.23
12/19/2013	Hudl	Other Accounts Receivable	700.00
12/19/2013	Hughes, William	Itinerant Mileage	78.08
12/19/2013	Image Market	Other Accounts Receivable	207.20
12/19/2013	J W Pepper & Son Inc	Supplies & Materials	100.98
12/19/2013	Jennie-O Turkey Store Sales, LLC	Food Service Inventory	8,400.36
12/19/2013	Karl Klement Ford	Maintenance Supplies	133.69
12/19/2013	Karl Klement Ford	Maintenance Supplies	291.44
12/19/2013	Kennedy, Matthew	Professional Services	107.00
12/19/2013	Land O'lakes Inc	Food Service Inventory	2,650.00
12/19/2013	Lifetime Memory Products	Supplies & Materials	173.69
12/19/2013	Lifetime Memory Products	Supplies & Materials	119.37
12/19/2013	Macgill And Co, William V	Supplies & Materials	132.99
12/19/2013	Mardel Educational Supply	Supplies & Materials	16.57
12/19/2013	Mardel Educational Supply	Reading Materials	80.34
12/19/2013	Marquardt, Anita	Itinerant Mileage	47.91
12/19/2013	Mayer Johnson Company	Supplies & Materials	22.08
12/19/2013	Mayer Johnson Company	Supplies & Materials	102.85
12/19/2013	Mayfield, Jason	Other Accounts Receivable	300.00
12/19/2013	Michael Foods Inc	Food Service Inventory	8,673.00
12/19/2013	MORSCO Supply LLC	Inventories/Supply Mat	65.00
12/19/2013	MORSCO Supply LLC	Inventories/Supply Mat	20.00

12/19/2013	Mystaf	Other Contracted Services	141.00
12/19/2013	National School Products	Supplies & Materials	21.99
12/19/2013	National School Products	Reading Materials	69.95
12/19/2013	National School Products	Supplies & Materials	11.03
12/19/2013	Netsync Network Solutions	Maint Cont-Online Svc	9,660.00
12/19/2013	Netsync Network Solutions	Maint Cont-Online Svc	1,928.20
12/19/2013	Nogales Produce Inc	Food Service Inventory	7,162.25
12/19/2013	Nor-Tex Materials	Maintenance Supplies	407.24
12/19/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	29.99
12/19/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	105.41
12/19/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	9.99
12/19/2013	O'reilly Automotive Stores Inc	Maintenance Supplies	(36.98)
12/19/2013	O'reilly Automotive Stores Inc	Supplies & Materials	9.68
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	232.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	232.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	232.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	232.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	232.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	232.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	469.80
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	469.80
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	469.80
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	423.00
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	285.00
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	236.88
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	214.58
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	230.40
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	230.40
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	230.40
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	469.80
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	469.80
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	155.10
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	155.10
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	475.20
12/19/2013	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	155.73
12/19/2013	Olmsted-Kirk Paper Company	Other Accounts Receivable	-
12/19/2013	Oriental Trading Company Inc	Supplies & Materials	66.14
12/19/2013	PCMG Inc	Software < \$5000	65.00
12/19/2013	Penders Music Company	Supplies & Materials	171.10
12/19/2013	Plex	Supplies & Materials	50.00
12/19/2013	Ppg Af	Inventories/Supply Mat	53.94
12/19/2013	Ppg Af	Inventories/Supply Mat	88.20
12/19/2013	Really Good Stuff Inc	Supplies & Materials	277.62
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	5,700.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	2,500.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	2,605.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	1,200.00
12/19/2013	Region 9 Ed Service Center	Maint Cont-Online Svc	-
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	1,000.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	1,250.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	500.00

12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	2,800.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	12,000.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	6,000.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	14,680.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	350.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	3,500.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	15,505.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	7,700.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	45,540.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	71,696.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	3,420.00
12/19/2013	Region 9 Ed Service Center	Svcs From Regional Esc	9,842.00
12/19/2013	Resch, April	Itinerant Mileage	17.23
12/19/2013	Richter, Austin	Professional Services	52.00
12/19/2013	Roberts Truck Center	Maintenance Supplies	896.40
12/19/2013	Romeo Music	Supplies & Materials	384.00
12/19/2013	Ruddy, Rebecca	Travel - Staff	11.00
12/19/2013	Ruddy, Rebecca	Travel - Staff	18.00
12/19/2013	Ruddy, Rebecca	Travel - Staff	11.00
12/19/2013	Ruddy, Rebecca	Travel - Staff	18.00
12/19/2013	Ruddy, Rebecca	Travel - Staff	11.00
12/19/2013	Ruddy, Rebecca	Travel - Staff	18.00
12/19/2013	S & S Worldwide	Inventories-Supply/Mat	12.84
12/19/2013	Scheffe, Erika	Travel - Staff	7.00
12/19/2013	Scheffe, Erika	Travel - Staff	7.00
12/19/2013	Scheffe, Erika	Travel - Staff	11.00
12/19/2013	Scheffe, Erika	Travel - Staff	11.00
12/19/2013	Scheffe, Erika	Travel - Staff	11.00
12/19/2013	Scheffe, Erika	Travel - Staff	18.00
12/19/2013	Scheffe, Erika	Travel - Staff	18.00
12/19/2013	Scheffe, Erika	Travel - Staff	18.00
12/19/2013	Scholastic Inc	Reading Materials	68.22
12/19/2013	School Health Corp	Inventories-Supply/Mat	35.28
12/19/2013	School Outfitters.COM	Maintenance Supplies	1,074.95
12/19/2013	School Specialty Inc	Supplies & Materials	124.44
12/19/2013	Shelton, Terry	Professional Services	122.00
12/19/2013	Shelton, Terry	Professional Services	107.00
12/19/2013	Social Thinking	Other Accounts Receivable	233.05
12/19/2013	Spray, Brent	Professional Services	107.00
12/19/2013	Standard Stationery Supply	Inventories-Supply/Mat	60.84
12/19/2013	Standard Stationery Supply	Inventories-Supply/Mat	126.54
12/19/2013	Standard Stationery Supply	Inventories-Supply/Mat	24.84
12/19/2013	Steel & Alloy Specialties Inc	Maintenance Supplies	150.93
12/19/2013	Sweet Texas Tees	Other Accounts Receivable	2,076.24
12/19/2013	T & W Tire	Maintenance Supplies	639.56
12/19/2013	T & W Tire	Maintenance Supplies	125.48
12/19/2013	T & W Tire	Maintenance Supplies	1,200.87
12/19/2013	Teacher Created Resources	Supplies & Materials	23.98
12/19/2013	Teacher Created Resources	Supplies & Materials	30.91
12/19/2013	Texas Association Of School Boards	Legal Services	1,028.68
12/19/2013	Texas Educational Paperback	Supplies & Materials	514.84

12/19/2013	Trinity Armored Security Inc	Other Contracted Services	532.69
12/19/2013	Trinity Armored Security Inc	Other Contracted Services	1,598.06
12/19/2013	Trinity Armored Security Inc	Other Contracted Services	715.57
12/19/2013	Trinity Armored Security Inc	Other Contracted Services	64.50
12/19/2013	U.S.Foodservice Inc	Food Service Inventory	1,636.60
12/19/2013	U.S.Foodservice Inc	Inventories/Supply Mat	4,721.70
12/19/2013	U.S.Foodservice Inc	Food Service Inventory	186.24
12/19/2013	Village Bowl	Other Accounts Receivable	704.00
12/19/2013	Wagoner Restaurant Supply	Maintenance Supplies	299.00
12/19/2013	Wagoner Restaurant Supply	Maintenance Supplies	89.00
12/19/2013	Wagoner Restaurant Supply	Maintenance Supplies	89.00
12/19/2013	Wagoner Restaurant Supply	Maintenance Supplies	49.00
12/19/2013	Wfisd Food Service	Nat'l School Lunch Progm	14.85
12/19/2013	Wfisd Food Service	Food Supplies	19.44
12/19/2013	Wfisd Food Service	Supplies & Materials	11.00
12/19/2013	Wfisd Maintenance Dept	Electric	38,891.06
12/19/2013	Xello	Maint Cont-Online Svc	2,965.00
12/19/2013	ACP Direct	Supplies & Materials	665.00
12/19/2013	ACP Direct	Supplies & Materials	494.00
12/19/2013	Airgas USA LLC	Supplies & Materials	182.10
12/19/2013	Apple Computer Support Center	Computer Equipment	3,830.00
12/19/2013	Apple Computer Support Center	Computer Equipment	798.00
12/19/2013	Apple Computer Support Center	Other Accounts Receivable	598.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,196.00
12/19/2013	Apple Computer Support Center	Other Accounts Receivable	273.93
12/19/2013	Apple Computer Support Center	Computer Equipment	213.94
12/19/2013	Apple Computer Support Center	Computer Equipment	106.93
12/19/2013	Apple Computer Support Center	Computer Equipment	59.98
12/19/2013	Apple Computer Support Center	Computer Equipment	111.22
12/19/2013	Apple Computer Support Center	Computer Equipment	2,298.00
12/19/2013	Apple Computer Support Center	Computer Equipment	299.00
12/19/2013	Apple Computer Support Center	Supplies & Materials	108.00
12/19/2013	Apple Computer Support Center	Computer Equipment	767.00
12/19/2013	Apple Computer Support Center	Computer Equipment	767.00
12/19/2013	Apple Computer Support Center	Computer Equipment	998.00
12/19/2013	Apple Computer Support Center	Computer Equipment	958.00
12/19/2013	Apple Computer Support Center	Computer Equipment	479.00
12/19/2013	Apple Computer Support Center	Computer Equipment	8,365.00
12/19/2013	Apple Computer Support Center	Computer Equipment	5,580.00
12/19/2013	Apple Computer Support Center	Computer Equipment	3,069.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,116.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,116.00
12/19/2013	Apple Computer Support Center	Computer Equipment	3,906.00
12/19/2013	Apple Computer Support Center	Computer Equipment	837.00
12/19/2013	Apple Computer Support Center	Computer Equipment	7,254.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,953.00
12/19/2013	Apple Computer Support Center	Computer Equipment	2,511.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,395.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,674.00
12/19/2013	Apple Computer Support Center	Computer Equipment	3,627.00
12/19/2013	Apple Computer Support Center	Computer Equipment	3,627.00

12/19/2013	Apple Computer Support Center	Computer Equipment	3,348.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,674.00
12/19/2013	Apple Computer Support Center	Computer Equipment	1,953.00
12/19/2013	Apple Computer Support Center	Computer Equipment	3,068.00
12/19/2013	Apple Computer Support Center	Other Accounts Receivable	171.30
12/19/2013	Apple Computer Support Center	Computer Equipment	133.73
12/19/2013	Apple Computer Support Center	Computer Equipment	66.86
12/19/2013	Apple Computer Support Center	Computer Equipment	37.57
12/19/2013	Apple Computer Support Center	Computer Equipment	69.55
12/19/2013	Apple Computer Support Center	Computer Equipment	(0.01)
12/19/2013	AT&T	Internet Services	4,975.47
12/19/2013	Atlas Pen And Pencil Corp	Supplies & Materials	134.45
12/19/2013	Atmos Energy	Gas	2,919.52
12/19/2013	Atmos Energy	Gas	4,044.55
12/19/2013	Atmos Energy	Gas	251.78
12/19/2013	Atmos Energy	Gas	1,292.60
12/19/2013	Atmos Energy	Gas	1,259.64
12/19/2013	Atmos Energy	Gas	731.72
12/19/2013	Atmos Energy	Gas	737.27
12/19/2013	Atmos Energy	Gas	1,079.75
12/19/2013	Atmos Energy	Gas	262.03
12/19/2013	Atmos Energy	Gas	746.04
12/19/2013	Atmos Energy	Gas	511.44
12/19/2013	Atmos Energy	Gas	708.81
12/19/2013	Atmos Energy	Gas	168.17
12/19/2013	Atmos Energy	Gas	2,683.18
12/19/2013	Atmos Energy	Gas	955.69
12/19/2013	Atmos Energy	Gas	231.89
12/19/2013	Atmos Energy	Gas	732.48
12/19/2013	Atmos Energy	Gas	(384.38)
12/19/2013	Audio Electronics Inc	Equipment Repair	135.50
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	62.87
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	479.95
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	89.54
12/19/2013	B & H Photo-Video Inc	Other Accounts Receivable	99.96
12/19/2013	B & H Photo-Video Inc	Other Accounts Receivable	598.00
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	31.54
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	48.46
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	65.98
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	228.70
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	44.30
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	103.46
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	158.92
12/19/2013	B & H Photo-Video Inc	Inventories/Supply Mat	1,320.00
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	76.95
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	36.93
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	92.95
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	13.86
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	68.64
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	(279.96)
12/19/2013	B & H Photo-Video Inc	Supplies & Materials	(119.99)

12/19/2013 Baker Distributing Co	Maintenance Supplies	39.99
12/19/2013 Baker Distributing Co	Maintenance Supplies	49.47
12/19/2013 Baker Distributing Co	Maintenance Supplies	14.80
12/19/2013 Baker Distributing Co	Maintenance Supplies	224.25
12/19/2013 Barsco	Maintenance Supplies	43.16
12/19/2013 Benchmark Business Solutions	Maint Cont-Online Svc	87.70
12/19/2013 Benchmark Business Solutions	Maint Cont-Online Svc	72.67
12/19/2013 Best Buy Business Advantage	Supplies & Materials	829.73
12/19/2013 Best Buy Business Advantage	Supplies & Materials	40.39
12/19/2013 Binswanger Glass	Maintenance Supplies	298.00
12/19/2013 Bmh Oil Company	Gasoline/Diesel Fuel	20,818.74
12/19/2013 Breegle Building Products	Maintenance Supplies	40.50
12/19/2013 Brown, Debra	Itinerant Mileage	127.97
12/19/2013 Brown, Debra	Itinerant Mileage	122.49
12/19/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	376.32
12/19/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	384.26
12/19/2013 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	110.45
12/19/2013 Burmax Company Inc	Supplies & Materials	152.58
12/19/2013 Carolina Biological Supply	Supplies & Materials	542.77
12/19/2013 Carolina Biological Supply	Supplies & Materials	1,016.13
12/19/2013 Carolina Biological Supply	Supplies & Materials	317.46
12/19/2013 Carolina Biological Supply	Supplies & Materials	594.32
12/19/2013 Cdw Government Inc	Other Accounts Receivable	27.92
12/19/2013 Cdw Government Inc	Supplies & Materials	4.23
12/19/2013 Cdw Government Inc	Supplies & Materials	0.48
12/19/2013 Cdw Government Inc	Supplies & Materials	36.45
12/19/2013 Cdw Government Inc	Supplies & Materials	8.97
12/19/2013 Cdw Government Inc	Supplies & Materials	113.17
12/19/2013 Cdw Government Inc	Supplies & Materials	39.88
12/19/2013 Cdw Government Inc	Supplies & Materials	77.92
12/19/2013 Cdw Government Inc	Supplies & Materials	143.50
12/19/2013 Cdw Government Inc	Furniture More Than \$1000	1,157.21
12/19/2013 Cdw Government Inc	Supplies & Materials	217.57
12/19/2013 Cdw Government Inc	Other Accounts Receivable	27.27
12/19/2013 CED Credit	Inventories/Supply Mat	1,380.00
12/19/2013 CED Credit	Inventories/Supply Mat	225.00
12/19/2013 City Of Wichita Falls Utility Collection	Water/Sewer	2,180.44
12/19/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,561.57
12/19/2013 City Of Wichita Falls Utility Collection	Water/Sewer	1,184.49
12/19/2013 CMS Communications	Equipment Repair	947.15
12/19/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	645.20
12/19/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	2,140.00
12/19/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	3,566.00
12/19/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	337.60
12/19/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	1,204.00
12/19/2013 Coca-Cola Southwest Beverages LLC	Food Supplies	192.00
12/19/2013 Commercial And Industrial	Maintenance Supplies	100.00
12/19/2013 Cook, Danny	Itinerant Mileage	90.34
12/19/2013 Costumer Inc	Supplies & Materials	14.94
12/19/2013 Curriculum Associates Inc	Supplies & Materials	67.94
12/19/2013 D & H Distributing Company	Supplies & Materials	1,392.00

12/19/2013 D & H Distributing Company	Supplies & Materials	59.98
12/19/2013 D & H Distributing Company	Supplies & Materials	4,381.02
12/19/2013 Dell Usa Lp	Computer Equipment	655.98
12/19/2013 Dell Usa Lp	Supplies & Materials	308.14
12/19/2013 Dell Usa Lp	Supplies & Materials	86.99
12/19/2013 Dell Usa Lp	Other Accounts Receivable	875.48
12/19/2013 Dell Usa Lp	Computer Equipment	630.00
12/19/2013 Dell Usa Lp	Computer Equipment	99.00
12/19/2013 Dell Usa Lp	Supplies & Materials	302.52
12/19/2013 Dell Usa Lp	Computer Equipment	6,989.40
12/19/2013 Dell Usa Lp	Supplies & Materials	254.99
12/19/2013 Demco Inc - Contract #C93000	Supplies & Materials	96.52
12/19/2013 Demco Inc - Contract #C93000	Supplies & Materials	101.09
12/19/2013 Demco Inc - Contract #C93000	Supplies & Materials	233.46
12/19/2013 Demco Inc - Contract #C93000	Supplies & Materials	(55.21)
12/19/2013 Designworks Of Wichita Falls	Other Accounts Receivable	464.53
12/19/2013 Docunav	Maint Cont-Online Svc	10,882.80
12/19/2013 Docunav	Maint Cont-Online Svc	260.00
12/19/2013 Doug Mathis Concessions	Misc Equipment	5,000.00
12/19/2013 Dream Ranch LLC	Supplies & Materials	150.00
12/19/2013 Dream Ranch LLC	Supplies & Materials	70.00
12/19/2013 Dream Ranch LLC	Supplies & Materials	365.00
12/19/2013 Dream Ranch LLC	Inventories-Supply/Mat	217.44
12/19/2013 Dream Ranch LLC	Supplies & Materials	2,391.61
12/19/2013 Dream Ranch LLC	Supplies & Materials	496.00
12/19/2013 Dream Ranch LLC	Supplies & Materials	208.02
12/19/2013 Dream Ranch LLC	Supplies & Materials	310.00
12/19/2013 Dream Ranch LLC	Supplies & Materials	90.00
12/19/2013 Dugmore & Duncan Inc	Inventories/Supply Mat	198.00
12/19/2013 Dugmore & Duncan Inc	Inventories/Supply Mat	198.00
12/19/2013 Dugmore & Duncan Inc	Inventories/Supply Mat	14.40
12/19/2013 Durham School Services	Contracted Transportation	200.20
12/19/2013 Durham School Services	Contracted Transportation	2,763.53
12/19/2013 Durham School Services	Contracted Transportation	88,006.98
12/19/2013 Durham School Services	Contracted Transportation	5,600.88
12/19/2013 Durham School Services	Contracted Transportation	404.73
12/19/2013 Durham School Services	Contracted Transportation	99.11
12/19/2013 Durham School Services	Travel - Students	440.68
12/19/2013 Durham School Services	Travel - Students	1,415.50
12/19/2013 Durham School Services	Contracted Transportation	5,408.94
12/19/2013 Durham School Services	Contracted Transportation	1,387.71
12/19/2013 Durham School Services	Contracted Transportation	52,198.51
12/19/2013 Durham School Services	Contracted Transportation	13,024.02
12/19/2013 Durham School Services	Contracted Transportation	1,702.38
12/19/2013 Durham School Services	Contracted Transportation	3,527.27
12/19/2013 Durham School Services	Travel - Students	38.05
12/19/2013 Durham School Services	Travel - Students	74.60
12/19/2013 Durham School Services	Other Accounts Receivable	171.91
12/19/2013 Durham School Services	Travel - Students	64.76
12/19/2013 Durham School Services	Travel - Students	55.91
12/19/2013 Durham School Services	Travel - Students	41.22

12/19/2013	Durham School Services	Other Accounts Receivable	79.28
12/19/2013	Durham School Services	Travel - Students	40.39
12/19/2013	Durham School Services	Travel - Students	113.49
12/19/2013	Durham School Services	Travel - Students	52.24
12/19/2013	Durham School Services	Travel - Students	35.55
12/19/2013	Durham School Services	Other Accounts Receivable	134.35
12/19/2013	Durham School Services	Travel - Students	33.38
12/19/2013	Durham School Services	Travel - Students	211.46
12/19/2013	Durham School Services	Travel - Students	53.91
12/19/2013	Durham School Services	Travel - Students	63.76
12/19/2013	Durham School Services	Travel - Students	163.06
12/19/2013	Durham School Services	Travel - Students	250.35
12/19/2013	Durham School Services	Travel - Students	180.09
12/19/2013	Durham School Services	Travel - Students	1,261.45
12/19/2013	Durham School Services	Travel - Students	149.55
12/19/2013	Durham School Services	Other Accounts Receivable	127.18
12/19/2013	Durham School Services	Travel - Students	36.72
12/19/2013	Durham School Services	Other Accounts Receivable	76.44
12/19/2013	Durham School Services	Travel - Students	851.20
12/19/2013	Durham School Services	Other Accounts Receivable	66.76
12/19/2013	Durham School Services	Travel - Students	765.23
12/19/2013	Durham School Services	Travel - Students	126.34
12/19/2013	Durham School Services	Travel - Students	280.90
12/19/2013	Durham School Services	Travel - Students	48.73
12/19/2013	Dyna Systems	Equipment Repair	53.55
12/19/2013	Dyna Systems	Supplies & Materials	127.41
12/19/2013	Dynastudy	Supplies & Materials	77.50
12/19/2013	EAI Education (Eric Armin Inc)	Reading Materials	155.63
12/19/2013	EAI Education (Eric Armin Inc)	Supplies & Materials	165.08
12/19/2013	EAI Education (Eric Armin Inc)	Reading Materials	201.91
12/19/2013	Ecs Learning Systems Inc	Reading Materials	2,306.37
1/8/2014	Aaron, Josh	Professional Services	132.00
1/8/2014	Aaron, Josh	Professional Services	72.00
1/8/2014	Advance Pierre Foods	Food Service Inventory	4,468.75
1/8/2014	Airgas USA LLC	Rental-Op Ls Land&Bld	470.65
1/8/2014	Airgas USA LLC	Rental-Op Ls Land&Bld	132.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	7.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	7.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	11.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	11.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	18.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	18.00
1/8/2014	Alejandro, Naomi	Supplies & Materials	14.05
1/8/2014	Alexander, Matt	Professional Services	52.00
1/8/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	2,003.38
1/8/2014	Atmos Energy	Gas	4,826.96
1/8/2014	Atmos Energy	Gas	2,509.80
1/8/2014	Atmos Energy	Gas	2,134.78
1/8/2014	Atmos Energy	Gas	616.63
1/8/2014	Atmos Energy	Gas	1,457.45
1/8/2014	Atmos Energy	Gas	963.95

1/8/2014 Atmos Energy	Gas	512.33
1/8/2014 Atmos Energy	Gas	524.67
1/8/2014 Atmos Energy	Gas	799.03
1/8/2014 Atmos Energy	Gas	759.03
1/8/2014 Atmos Energy	Gas	804.69
1/8/2014 Atmos Energy	Gas	1,962.95
1/8/2014 Atmos Energy	Gas	1,557.33
1/8/2014 Atmos Energy	Gas	263.06
1/8/2014 Atmos Energy	Gas	2,148.09
1/8/2014 Avis Rent A Car System Inc	Travel - Staff	39.23
1/8/2014 Avis Rent A Car System Inc	Travel - Staff	196.13
1/8/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
1/8/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
1/8/2014 Barsco	Inventories/Supply Mat	2,760.00
1/8/2014 Barsco	Inventories/Supply Mat	25.00
1/8/2014 Barsco	Maintenance Supplies	211.95
1/8/2014 Barsco	Maintenance Supplies	123.57
1/8/2014 Barsco	Maintenance Supplies	311.35
1/8/2014 Barsco	Maintenance Supplies	282.00
1/8/2014 Barsco	Maintenance Supplies	19.69
1/8/2014 Barsco	Maintenance Supplies	12.37
1/8/2014 BeCaid LLC	Software < \$5000	5,000.00
1/8/2014 Bedford Freeman & Worth Publishing Group	Campus Purchase-Textbooks	8,009.85
1/8/2014 Bedford Freeman & Worth Publishing Group	Campus Purchase-Textbooks	12,639.32
1/8/2014 Bedford Freeman & Worth Publishing Group	Campus Purchase-Textbooks	409.59
1/8/2014 Bedford Freeman & Worth Publishing Group	Campus Purchase-Textbooks	2.90
1/8/2014 Bedford Freeman & Worth Publishing Group	Campus Purchase-Textbooks	100.01
1/8/2014 Bell, Tasha	Itinerant Mileage	83.22
1/8/2014 Bell, Tasha	Itinerant Mileage	164.58
1/8/2014 Birdville High School	Other Misc Oper Expenses	200.00
1/8/2014 Blair, Cody	Tuition Reimb-Staff	1,540.77
1/8/2014 Boe, Karl	Professional Services	52.00
1/8/2014 Books A Million/Institutional Sales	Reading Materials	51.14
1/8/2014 Brasier, Charles	Professional Services	67.00
1/8/2014 Braveboy, Peter	Tuition Reimb-Staff	1,538.97
1/8/2014 Breegle Building Products	Maintenance Supplies	96.32
1/8/2014 Brown, Nathaniel	Professional Services	67.00
1/8/2014 Capstone Press/Coughlan Co LLC	Other Accounts Receivable	895.00
1/8/2014 Carolina Biological Supply	Supplies & Materials	1,669.00
1/8/2014 Carolina Biological Supply	Supplies & Materials	806.45
1/8/2014 CED Credit	Maintenance Supplies	58.50
1/8/2014 CED Credit	Maintenance Supplies	2,439.95
1/8/2014 Child Care Inc	Other Contracted Services	131.50
1/8/2014 Chupka, Christopher	Itinerant Mileage	178.65
1/8/2014 Chupka, Christopher	Itinerant Mileage	119.16
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	3,941.25
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	178.09
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,950.43
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	329.55
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,417.58
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,566.73

1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,072.08
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	705.98
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	15.78
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,047.21
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	679.20
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,048.66
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,163.80
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,019.15
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	988.61
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,842.57
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	59.18
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	708.72
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	237.27
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	664.15
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	335.03
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	629.21
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	923.17
1/8/2014 City Of Wichita Falls Utility Collection	Water/Sewer	525.44
1/8/2014 Clampitt Paper Co	Supplies & Materials	134.12
1/8/2014 Clampitt Paper Co	Supplies & Materials	275.65
1/8/2014 Classroomdirect.com/School Specialty	Supplies & Materials	50.07
1/8/2014 Classroomdirect.com/School Specialty	Supplies & Materials	161.11
1/8/2014 Classroomdirect.com/School Specialty	Supplies & Materials	129.27
1/8/2014 Commercial And Industrial	Maintenance Supplies	9,614.00
1/8/2014 Commercial And Industrial	Maintenance Supplies	34.00
1/8/2014 Commercial And Industrial	Maintenance Supplies	102.00
1/8/2014 Commercial And Industrial	Maintenance Supplies	55.80
1/8/2014 Commercial And Industrial	Maintenance Supplies	13.00
1/8/2014 Commercial And Industrial	Maintenance Supplies	45.00
1/8/2014 Craig, Austin	Professional Services	132.00
1/8/2014 Craig, Austin	Professional Services	72.00
1/8/2014 Craig, Danny	Professional Services	107.00
1/8/2014 Craig, Danny	Professional Services	132.00
1/8/2014 Digital Deviance	Other Accounts Receivable	635.40
1/8/2014 Docunav	Software > Than 5,000	12,520.34
1/8/2014 Dorsey, Stephanie	Travel - Staff	250.00
1/8/2014 Durham School Services	Travel - Students	90.00
1/8/2014 Durham School Services	Travel - Students	453.63
1/8/2014 Durham School Services	Travel - Students	290.91
1/8/2014 Durham School Services	Travel - Students	90.00
1/8/2014 Durham School Services	Travel - Students	872.16
1/8/2014 Durham School Services	Travel - Students	33.38
1/8/2014 Durham School Services	Travel - Students	270.00
1/8/2014 Durham School Services	Travel - Students	90.00
1/8/2014 Durham School Services	Travel - Students	270.00
1/8/2014 Durham School Services	Travel - Students	180.00
1/8/2014 Durham School Services	Travel - Students	162.74
1/8/2014 Durham School Services	Travel - Students	240.00
1/8/2014 Durham School Services	Travel - Students	90.00
1/8/2014 Durham School Services	Travel - Students	90.00
1/8/2014 Eagle Mountain-Saginaw Isd	Other Contracted Services	76.08

1/8/2014 Educational Insights	Supplies & Materials	288.91
1/8/2014 Electra ISD	Professional Services	26.57
1/8/2014 Empire Paper Company	Maintenance Supplies	135.93
1/8/2014 Enabling Devices	Supplies & Materials	358.90
1/8/2014 Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	175.00
1/8/2014 Farnsworth, Cara	Tuition Reimb-Staff	1,549.74
1/8/2014 Fei-Eules Branch 061	Maintenance Supplies	93.59
1/8/2014 Follett Library Resources	Other Accounts Receivable	72.71
1/8/2014 Frisco Isd Athletics	Other Misc Oper Expenses	275.00
1/8/2014 Frossard, John	Travel - Staff	155.94
1/8/2014 Frossard, John	Travel - Staff	97.57
1/8/2014 Frossard, John	Travel - Staff	106.65
1/8/2014 Gallaudet University Press	Reading Materials	193.14
1/8/2014 Ged Unit Texas Education Agency	Testing Program	300.00
1/8/2014 Gibson, Priscilla	Travel - Students	24.00
1/8/2014 Gibson, Priscilla	Travel - Staff	72.00
1/8/2014 Golden Chick	Other Misc Oper Expenses	180.00
1/8/2014 Golf Team Products Inc	Supplies & Materials	625.00
1/8/2014 Golf Team Products Inc	Supplies & Materials	200.00
1/8/2014 Gonzales, Amanda	Travel - Staff	7.00
1/8/2014 Gonzales, Amanda	Travel - Staff	11.00
1/8/2014 Gonzales, Amanda	Travel - Staff	18.00
1/8/2014 Gonzales, Amanda	Travel - Staff	18.00
1/8/2014 Gonzales, Amanda	Travel - Staff	18.00
1/8/2014 Gonzales, Amanda	Travel - Staff	18.00
1/8/2014 Gopher	Itinerant Mileage	44.41
1/8/2014 Graham Athletic Booster Club	Supplies & Materials	724.10
1/8/2014 Graham Athletic Booster Club	Other Misc Oper Expenses	395.00
1/8/2014 Graham Athletic Booster Club	Other Misc Oper Expenses	550.00
1/8/2014 Graham Athletic Booster Club	Other Misc Oper Expenses	120.00
1/8/2014 Grainger Inc	Maintenance Supplies	98.38
1/8/2014 Grainger Inc	Maintenance Supplies	135.04
1/8/2014 Grainger Inc	Inventories/Supply Mat	170.40
1/8/2014 Grainger Inc	Maintenance Supplies	223.35
1/8/2014 Grainger Inc	Maintenance Supplies	164.28
1/8/2014 Grainger Inc	Maintenance Supplies	243.27
1/8/2014 Gregg, Monika	Travel - Staff	11.00
1/8/2014 Gregg, Monika	Travel - Staff	18.00
1/8/2014 Gregg, Monika	Travel - Staff	7.00
1/8/2014 Gregg, Monika	Travel - Staff	11.00
1/8/2014 Gregg, Monika	Travel - Staff	18.00
1/8/2014 Gregg, Monika	Travel - Staff	7.00
1/8/2014 Gregg, Monika	Travel - Staff	11.00
1/8/2014 Gregg, Monika	Travel - Staff	18.00
1/8/2014 Gregg, Monika	Travel - Staff	7.00
1/8/2014 Gregg, Monika	Travel - Staff	11.00
1/8/2014 Gregg, Monika	Travel - Staff	18.00
1/8/2014 Gustafson Mfg Co	Maintenance Supplies	445.30
1/8/2014 Hamlett, James	Professional Services	52.00
1/8/2014 Hartnett Co, C D	Food Service Inventory	3,562.00
1/8/2014 Hartnett Co, C D	Food Service Inventory	1,796.25
1/8/2014 Henderson, Steven	Itinerant Mileage	69.44

1/8/2014	Hobby Lobby Stores Inc	Supplies & Materials	131.01
1/8/2014	Hometown Computing	Misc Equipment	1,324.98
1/8/2014	Hometown Computing	Other Accounts Receivable	1,119.96
1/8/2014	Interstate Music Supply	Supplies & Materials	162.00
1/8/2014	Interstate Music Supply	Supplies & Materials	243.00
1/8/2014	Interstate All Battery Center	Maintenance Supplies	113.05
1/8/2014	Interstate All Battery Center	Maintenance Supplies	245.90
1/8/2014	Jacksboro High School	Other Contracted Services	215.88
1/8/2014	Jean's Restaurant Supply	Inventories/Supply Mat	7,124.40
1/8/2014	Jefferson Elem School	Reading Materials	30.37
1/8/2014	Jefferson Elem School	Supplies & Materials	35.42
1/8/2014	Jefferson Elem School	Supplies & Materials	39.83
1/8/2014	K C Fasteners	Maintenance Supplies	34.64
1/8/2014	Kaplan School Supply Corp	Supplies & Materials	297.46
1/8/2014	Kaplan School Supply Corp	Supplies & Materials	187.17
1/8/2014	Kaplan School Supply Corp	Supplies & Materials	179.96
1/8/2014	Keeter, Cassidy	Itinerant Mileage	91.70
1/8/2014	Kennedale High School	Other Misc Oper Expenses	300.00
1/8/2014	Kennedy, Matthew	Professional Services	67.00
1/8/2014	Kriz-Davis Electric Supply	Inventories/Supply Mat	90.00
1/8/2014	Labatt Food Service	Food Service Inventory	4,868.00
1/8/2014	Lakeshore Learning Materials	Supplies & Materials	123.48
1/8/2014	Lakeshore Learning Materials	Supplies & Materials	56.96
1/8/2014	Lewis, Justin	Travel - Students	24.00
1/8/2014	Lewis, Justin	Travel - Staff	48.00
1/8/2014	Lifetime Memory Products	Supplies & Materials	7.75
1/8/2014	Lifetime Memory Products	Supplies & Materials	7.75
1/8/2014	Lifetime Memory Products	Supplies & Materials	8.35
1/8/2014	Lowes	Maintenance Supplies	334.40
1/8/2014	Lowes	Maintenance Supplies	86.24
1/8/2014	Lowes	Maintenance Supplies	6.64
1/8/2014	Lowes	Maintenance Supplies	2.35
1/8/2014	Lowes	Maintenance Supplies	9.47
1/8/2014	Lowes	Maintenance Supplies	12.27
1/8/2014	Lowes	Maintenance Supplies	31.24
1/8/2014	Lowes	Maintenance Supplies	7.36
1/8/2014	Lowes	Maintenance Supplies	78.64
1/8/2014	Lowes	Maintenance Supplies	5.22
1/8/2014	Lowes	Maintenance Supplies	14.72
1/8/2014	Lowes	Supplies & Materials	196.65
1/8/2014	Lowes	Supplies & Materials	96.95
1/8/2014	Lowes	Maintenance Supplies	56.64
1/8/2014	Lowes	Maintenance Supplies	5.02
1/8/2014	Lowes	Maintenance Supplies	28.48
1/8/2014	Lowes	Maintenance Supplies	17.06
1/8/2014	Lowes	Maintenance Supplies	19.90
1/8/2014	Lowes	Maintenance Supplies	66.40
1/8/2014	Lowes	Maintenance Supplies	28.48
1/8/2014	Lowes	Supplies & Materials	3.78
1/8/2014	Lowes	Supplies & Materials	95.15
1/8/2014	Lowes	Maintenance Supplies	24.29

1/8/2014	Lowes	Maintenance Supplies	13.90
1/8/2014	Lowes	Maintenance Supplies	18.97
1/8/2014	Lowes	Maintenance Supplies	18.96
1/8/2014	Lowes	Maintenance Supplies	38.78
1/8/2014	Lowes	Maintenance Supplies	85.32
1/8/2014	Lowes	Maintenance Supplies	4.73
1/8/2014	Lowes	Maintenance Supplies	5.27
1/8/2014	Lowes	Maintenance Supplies	29.41
1/8/2014	Lowes	Maintenance Supplies	39.35
1/8/2014	Lowes	Supplies & Materials	354.82
1/8/2014	Lowes	Maintenance Supplies	7.87
1/8/2014	Lowes	Maintenance Supplies	170.38
1/8/2014	Lowes	Maintenance Supplies	56.94
1/8/2014	Lowes	Maintenance Supplies	8.62
1/8/2014	Lowes	Maintenance Supplies	15.29
1/8/2014	Lowes	Maintenance Supplies	29.70
1/8/2014	Lowes	Supplies & Materials	158.24
1/8/2014	Lowes	Supplies & Materials	208.05
1/8/2014	Lowes	Maintenance Supplies	227.52
1/8/2014	Lowes	Maintenance Supplies	5.15
1/8/2014	Lowes	Maintenance Supplies	18.98
1/8/2014	Lowes	Maintenance Supplies	28.44
1/8/2014	Lowes	Maintenance Supplies	42.25
1/8/2014	Lowes	Maintenance Supplies	3.94
1/8/2014	Lowes	Maintenance Supplies	74.98
1/8/2014	Lowes	Maintenance Supplies	34.13
1/8/2014	Macgill And Co, William V	Supplies & Materials	56.95
1/8/2014	Malone, Kevin	Professional Services	52.00
1/8/2014	Marianna Inc	Supplies & Materials	381.12
1/8/2014	Marianna Inc	Other Accounts Receivable	710.88
1/8/2014	Marianna Inc	Supplies & Materials	267.33
1/8/2014	Marianna Inc	Supplies & Materials	32.13
1/8/2014	McCorkle, Keith	Professional Services	67.00
1/8/2014	Mcdaniel, John	Professional Services	132.00
1/8/2014	Mcdonald's 7547-Vernon	Travel - Students	129.98
1/8/2014	Monoprice Inc	Supplies & Materials	59.61
1/8/2014	MORSCO Supply LLC	Maintenance Supplies	183.44
1/8/2014	MORSCO Supply LLC	Maintenance Supplies	11.07
1/8/2014	MORSCO Supply LLC	Maintenance Supplies	61.07
1/8/2014	MORSCO Supply LLC	Maintenance Supplies	102.23
1/8/2014	Murphy, Marlene	Other Accounts Receivable	30.00
1/8/2014	Mystaf	Other Contracted Services	1,224.69
1/8/2014	Mystaf	Other Contracted Services	61.65
1/8/2014	Mystaf	Other Contracted Services	566.14
1/8/2014	Mystaf	Other Contracted Services	44.84
1/8/2014	Mystaf	Other Contracted Services	762.28
1/8/2014	Mystaf	Other Contracted Services	165.34
1/8/2014	Mystaf	Other Contracted Services	2,015.04
1/8/2014	Mystaf	Other Contracted Services	72.86
1/8/2014	Mystaf	Other Contracted Services	154.13
1/8/2014	Mystaf	Other Contracted Services	78.47

1/8/2014	Mystaf	Other Contracted Services	61.65
1/8/2014	Mystaf	Other Contracted Services	123.30
1/8/2014	Mystaf	Other Contracted Services	190.58
1/8/2014	Mystaf	Other Contracted Services	156.94
1/8/2014	Mystaf	Other Contracted Services	112.10
1/8/2014	Mystaf	Other Contracted Services	278.05
1/8/2014	N-Synch Technologies	Supplies & Materials	1,500.00
1/8/2014	Nacol, Lou	Travel - Staff	63.74
1/8/2014	Nacol, Lou	Itinerant Mileage	64.07
1/8/2014	Nasco #74524, 53776,53813	Supplies & Materials	65.64
1/8/2014	Nasco #74524, 53776,53813	Supplies & Materials	53.46
1/8/2014	Nash, Christy	Tuition Reimb-Staff	1,634.04
1/8/2014	Netsupport Inc	Maint Cont-Online Svc	90.29
1/8/2014	Nor-Tex Materials	Bldg Purch, Constr,Improv	10,947.50
1/8/2014	Nor-Tex Materials	Maintenance Supplies	69.72
1/8/2014	Northwest High School	Other Misc Oper Expenses	200.00
1/8/2014	Nunn Electric Supply	Maintenance Supplies	46.57
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.46)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	58.69
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.58)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	89.51
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.89)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	328.61
1/8/2014	Nunn Electric Supply	Maintenance Supplies	76.51
1/8/2014	Nunn Electric Supply	Maintenance Supplies	29.93
1/8/2014	Nunn Electric Supply	Maintenance Supplies	9.57
1/8/2014	Nunn Electric Supply	Maintenance Supplies	19.73
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.29)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.19)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.09)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(3.28)
1/8/2014	Nunn Electric Supply	Maintenance Supplies	(0.76)
1/8/2014	O'reilly Automotive Stores Inc	Supplies & Materials	89.00
1/8/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	23.20
1/8/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	112.88
1/8/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	68.45
1/8/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	12.45
1/8/2014	Office Depot **	Supplies & Materials	57.99
1/8/2014	Office Depot **	Supplies & Materials	284.26
1/8/2014	Office Depot **	Supplies & Materials	340.13
1/8/2014	Office Depot **	Supplies & Materials	21.89
1/8/2014	Office Depot **	Supplies & Materials	146.34
1/8/2014	Office Depot **	Supplies & Materials	126.09
1/8/2014	Office Depot **	Supplies & Materials	50.24
1/8/2014	Office Depot **	Supplies & Materials	73.02
1/8/2014	Office Depot **	Supplies & Materials	86.04
1/8/2014	Office Depot **	Supplies & Materials	179.48
1/8/2014	Office Depot **	Supplies & Materials	246.03
1/8/2014	Olen Williams Inc	Maintenance Supplies	57.50
1/8/2014	Opi Products Inc	Supplies & Materials	108.30
1/8/2014	Oriental Trading Company Inc	Supplies & Materials	21.37

1/8/2014 Oriental Trading Company Inc	Supplies & Materials	154.37
1/8/2014 Parker, Sherrel	Itinerant Mileage	56.10
1/8/2014 Pasco Brokerage Inc	Other Equipment	27,340.00
1/8/2014 Pc & Mac Exchange	Supplies & Materials	350.00
1/8/2014 PCMG Inc	Software < \$5000	520.00
1/8/2014 Pearson	Testing Program	1,376.78
1/8/2014 Pecan Shed	Marketing	140.00
1/8/2014 Penders Music Company	Supplies & Materials	188.29
1/8/2014 Penders Music Company	Supplies & Materials	78.24
1/8/2014 Penders Music Company	Supplies & Materials	133.74
1/8/2014 Perfection Learning Corp	Other Accounts Receivable	361.35
1/8/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,333.33
1/8/2014 Piper, Janice	Tuition Reimb-Staff	1,586.48
1/8/2014 Playera Screen & Graphics	Other Accounts Receivable	80.00
1/8/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	717.00
1/8/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	1,342.66
1/8/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
1/8/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
1/8/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
1/8/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
1/8/2014 Region 2 Uil Music	Other Misc Oper Expenses	204.00
1/8/2014 Region 9 Ed Service Center	Internet Services	700.00
1/8/2014 Richardson, Brad	Professional Services	67.00
1/8/2014 Richardson, Brad	Professional Services	67.00
1/8/2014 Roberts, Bradon	Professional Services	132.00
1/8/2014 Rosewood Headstart	Supplies & Materials	89.99
1/8/2014 S/P2	Maint Cont-Online Svc	199.00
1/8/2014 Sam's Club Direct	Other Misc Oper Expenses	59.80
1/8/2014 Sam's Club Direct	Supplies & Materials	99.88
1/8/2014 Sam's Club Direct	Inventories-Supply/Mat	19,135.20
1/8/2014 Sam's Club Direct	Supplies & Materials	1.91
1/8/2014 Sam's Club Direct	Other Misc Oper Expenses	219.87
1/8/2014 Sam's Club Direct	Other Accounts Receivable	510.83
1/8/2014 Sam's Club Direct	Supplies & Materials	59.51
1/8/2014 Sam's Club Direct	Supplies & Materials	-
1/8/2014 Sam's Club Direct	Other Misc Oper Expenses	156.60
1/8/2014 Sam's Club Direct	Supplies & Materials	27.48
1/8/2014 Sam's Club Direct	Supplies & Materials	58.36
1/8/2014 Sam's Club Direct	Other Misc Oper Expenses	66.42
1/8/2014 Sam's Club Direct	Other Misc Oper Expenses	142.83
1/8/2014 Sam's Club Direct	Other Accounts Receivable	68.80
1/8/2014 Sam's Club Direct	Supplies & Materials	97.44
1/8/2014 Sam's Club Direct	Supplies & Materials	(6.28)
1/8/2014 Sam's Club Direct	Supplies & Materials	45.00
1/8/2014 Sam's Club Direct	Supplies & Materials	15.00
1/8/2014 Sam's Club Direct	Supplies & Materials	15.00
1/8/2014 Sam's Club Direct	Supplies & Materials	15.00
1/8/2014 Sam's Club Direct	Supplies & Materials	15.00
1/8/2014 Sax Arts & Crafts	Supplies & Materials	81.19
1/8/2014 Scantron Corporation Harland Technology Servi	Supplies & Materials	299.43
1/8/2014 School Specialty Inc	Supplies & Materials	690.82

1/8/2014 School Specialty Inc	Supplies & Materials	91.68
1/8/2014 School Specialty Inc	Inventories-Supply/Mat	19.40
1/8/2014 School Specialty Inc	Supplies & Materials	128.95
1/8/2014 School Specialty Inc	Inventories-Supply/Mat	0.55
1/8/2014 Scoring Center	Testing Program	258.00
1/8/2014 Sherwin Williams	Maintenance Supplies	31.49
1/8/2014 Sherwin Williams	Maintenance Supplies	85.73
1/8/2014 Sherwin Williams	Maintenance Supplies	21.75
1/8/2014 Sherwin Williams	Maintenance Supplies	221.50
1/8/2014 Sherwin Williams	Maintenance Supplies	221.50
1/8/2014 Sherwin Williams	Maintenance Supplies	79.34
1/8/2014 Sherwin Williams	Maintenance Supplies	257.45
1/8/2014 Sherwin Williams	Maintenance Supplies	25.73
1/8/2014 Sherwin Williams	Maintenance Supplies	25.73
1/8/2014 Sherwin Williams	Maintenance Supplies	21.75
1/8/2014 Sherwin Williams	Maintenance Supplies	20.75
1/8/2014 Sherwin Williams	Maintenance Supplies	8.04
1/8/2014 Sherwin Williams	Maintenance Supplies	16.06
1/8/2014 Sherwin Williams	Maintenance Supplies	103.75
1/8/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	61.70
1/8/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	37.15
1/8/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	28.35
1/8/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	6.30
1/8/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	40.95
1/8/2014 Spear, Misti	Itinerant Mileage	71.76
1/8/2014 Spray, Brent	Professional Services	72.00
1/8/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
1/8/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
1/8/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
1/8/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
1/8/2014 Studer, James	Travel - Students	48.00
1/8/2014 Studer, James	Travel - Staff	72.00
1/8/2014 Target Bank	Supplies & Materials	110.18
1/8/2014 Target Bank	Supplies & Materials	220.04
1/8/2014 Target Bank	Supplies & Materials	114.30
1/8/2014 Target Bank	Supplies & Materials	236.62
1/8/2014 Target Bank	Supplies & Materials	92.28
1/8/2014 Teacher Direct	Supplies & Materials	246.21
1/8/2014 Teacher Direct	Reading Materials	46.35
1/8/2014 Texas Pottery Supply & Clay Co	Supplies & Materials	60.20
1/8/2014 Texoma Builders Supply	Maintenance Supplies	98.00
1/8/2014 Torrence, Sharri	Other Accounts Receivable	50.00
1/8/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
1/8/2014 Troxell Communications Inc Tcpn#R4708	Other Accounts Receivable	140.00
1/8/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
1/8/2014 United Supermarkets	Supplies & Materials	85.98
1/8/2014 Upstart Library Promotion	Other Accounts Receivable	383.60
1/8/2014 Wards Natural Science Inc	Other Accounts Receivable	56.90
1/8/2014 Washington Music Center	Supplies & Materials	2,281.50
1/8/2014 Washington Music Center	Supplies & Materials	1,512.75
1/8/2014 Washington Music Center	Misc Equipment	1,747.50

1/8/2014	Washington Music Center	Other Equipment	5,776.25
1/8/2014	Washington Music Center	Supplies & Materials	58.00
1/8/2014	Washington Music Center	Misc Equipment	1,256.22
1/8/2014	Washington Music Center	Supplies & Materials	1,069.28
1/8/2014	Webfire Communications Inc	Telephone	56.50
1/8/2014	Webfire Communications Inc	Internet Services	44.95
1/8/2014	Wfaboa (Wichita Falls Area Basketball Officia	Professional Services	528.00
1/8/2014	Wfisd Maintenance Dept	Electric	94,689.00
1/8/2014	Whaley, J C	Professional Services	132.00
1/8/2014	Whited, Shawn	Professional Services	52.00
1/8/2014	Whited, Shawn	Professional Services	72.00
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	918.68
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	301.68
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(6.04)
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	88.14
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.77)
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	93.30
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.87)
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	87.80
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.76)
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	65.73
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.32)
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	60.67
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.22)
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	24.79
1/8/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.50)
1/8/2014	Wilson, Thomas (Tom)	Professional Services	67.00
1/8/2014	Winfield Solutions Llc	Maintenance Supplies	74.88
1/8/2014	Woodard, Gena	Tuition Reimb-Staff	1,500.04
1/15/2014	Dream Ranch LLC	Supplies & Materials	45.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	62.40
1/15/2014	Dream Ranch LLC	Supplies & Materials	880.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	62.40
1/15/2014	Dream Ranch LLC	Supplies & Materials	320.00
1/15/2014	Dream Ranch LLC	Other Accounts Receivable	514.50
1/15/2014	Durham School Services	Contracted Transportation	219.46
1/15/2014	Durham School Services	Contracted Transportation	109.90
1/15/2014	Easter, Marianne	Professional Services	132.00
1/15/2014	Edgin Parkman Fleming & Fleming Pc	Audit Services	9,125.00
1/15/2014	Edmentum Holdings Inc	Maint Cont-Online Svc	1,632.00
1/15/2014	Edmentum Holdings Inc	Maint Cont-Online Svc	2,342.52
1/15/2014	Elliott Electric Supply	Inventories/Supply Mat	46.00
1/15/2014	Evans Sporting Goods, Bobby	Supplies & Materials	850.75
1/15/2014	Falls Welding Supply Inc	Maintenance Supplies	60.00
1/15/2014	Family Career/Community Leader Of America (Fc	Travel - Students	294.00
1/15/2014	Federal Express Corporation	Other Misc Oper Expenses	55.77
1/15/2014	Felts, Mark	Itinerant Mileage	66.11
1/15/2014	Felts, Mark	Itinerant Mileage	55.09
1/15/2014	Ferguson Veresh Inc	Inventories/Supply Mat	240.00
1/15/2014	Ferguson Veresh Inc	Inventories/Supply Mat	93.60
1/15/2014	Ferguson Veresh Inc	Inventories/Supply Mat	1,405.44

1/15/2014	Ferguson Veresh Inc	Inventories/Supply Mat	2,548.80
1/15/2014	Ferguson Veresh Inc	Inventories/Supply Mat	2,151.35
1/15/2014	Ferguson Veresh Inc	Maintenance Supplies	265.70
1/15/2014	Ferguson Veresh Inc	Maintenance Supplies	243.42
1/15/2014	Ferguson Veresh Inc	Maintenance Supplies	61.28
1/15/2014	Ferguson Veresh Inc	Maintenance Supplies	213.71
1/15/2014	Ferguson Veresh Inc	Maintenance Supplies	32.81
1/15/2014	Ferguson Veresh Inc	Maintenance Supplies	265.00
1/15/2014	Fitness Finders Inc	Supplies & Materials	207.10
1/15/2014	Fitzell, Jamie	Self-Insurance Costs	37.08
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.21
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.50
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	215.73
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	147.60
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	112.86
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	137.16
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	103.80
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	139.86
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	194.94
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	184.20
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	133.05
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	147.03
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	84.51
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	143.10
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.45
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	112.68
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.25
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	242.73
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	155.79
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	95.85
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	57.90
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	170.82
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	214.38
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
1/15/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	(131.58)
1/15/2014	Follett Library Resources	Reading Materials	1,871.31
1/15/2014	Follett Educational Services	Reading Materials	227.76
1/15/2014	Follett Educational Services	Reading Materials	39.13
1/15/2014	French Inc, Samuel	Other Misc Oper Expenses	200.00
1/15/2014	Gibson, Priscilla	Travel - Students	192.00
1/15/2014	Gibson, Priscilla	Travel - Staff	72.00
1/15/2014	Global Asset	Inventories/Supply Mat	2,130.00
1/15/2014	Gold Cross Medical Supply	Supplies & Materials	57.00
1/15/2014	Gonzalez, Ivan	Itinerant Mileage	185.60
1/15/2014	Gopher	Supplies & Materials	28.95
1/15/2014	Gopher	Supplies & Materials	101.90
1/15/2014	Grainger Inc	Maintenance Supplies	280.00
1/15/2014	Graphix Store	Other Accounts Receivable	322.50
1/15/2014	Hamilton, Elizabeth	Itinerant Mileage	62.43

1/15/2014	Hamlett, James	Professional Services	92.00
1/15/2014	Handwriting Without Tears	Testing Program	178.70
1/15/2014	Hartnett Co, C D	Food Service Inventory	1,236.75
1/15/2014	Hartnett Co, C D	Inventories/Supply Mat	764.11
1/15/2014	Hartnett Co, C D	Food Service Inventory	6,012.37
1/15/2014	Hartnett Co, C D	Food Service Inventory	3,265.00
1/15/2014	Hartnett Co, C D	Food Service Inventory	594.60
1/15/2014	Hastings Entertainment Inc	Other Accounts Receivable	151.55
1/15/2014	Head And Neck Surgical Assn	Professional Services	125.00
1/15/2014	Henderson, Julie	Itinerant Mileage	78.99
1/15/2014	Henderson, Julie	Travel - Staff	11.00
1/15/2014	Henderson, Julie	Travel - Staff	18.00
1/15/2014	Henderson, Julie	Travel - Staff	36.00
1/15/2014	Henderson, Julie	Travel - Staff	36.00
1/15/2014	Henderson, Julie	Travel - Staff	36.00
1/15/2014	Henderson, Julie	Travel - Staff	36.00
1/15/2014	Henderson, Julie	Travel - Staff	36.00
1/15/2014	Henson, James	Travel - Staff	90.00
1/15/2014	Henson, James	Travel - Staff	108.00
1/15/2014	Henson, James	Travel - Staff	102.00
1/15/2014	Herold, Marisa	Itinerant Mileage	79.89
1/15/2014	Hollingsworth, Kennon	Professional Services	52.00
1/15/2014	Huffington, Cari	Professional Services	52.00
1/15/2014	Humpert, Ashlei	Itinerant Mileage	97.18
1/15/2014	Humpert, Ashlei	Itinerant Mileage	7.35
1/15/2014	Image Market	Other Accounts Receivable	271.95
1/15/2014	Innovative Pest Management Associates Inc	Other Misc Oper Expenses	160.00
1/15/2014	International Baccalaureate Organization	Other Misc Oper Expenses	600.00
1/15/2014	Interstate Music Supply	Supplies & Materials	1,010.00
1/15/2014	Interstate All Battery Center	Maintenance Supplies	87.70
1/15/2014	J Systems	Inventories/Supply Mat	2,070.00
1/15/2014	Jackson, Kelly	Other Contracted Services	650.00
1/15/2014	Jason's Deli	Other Misc Oper Expenses	194.76
1/15/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,126.00
1/15/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(63.78)
1/15/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	894.90
1/15/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(26.84)
1/15/2014	Johnson, Benetta	Travel - Staff	17.62
1/15/2014	Johnson, Benetta	Travel - Staff	11.00
1/15/2014	Jones, Denny	Other Contracted Services	400.00
1/15/2014	Jordan, Karen	Itinerant Mileage	111.42
1/15/2014	Junior Library Guild	Reading Materials	250.00
1/15/2014	Junior Library Guild	Reading Materials	198.00
1/15/2014	Junior Library Guild	Reading Materials	549.00
1/15/2014	Junior Library Guild	Reading Materials	390.00
1/15/2014	Kapco	Supplies & Materials	98.10
1/15/2014	Karl Klement Ford	Maintenance Supplies	68.99
1/15/2014	Kaster, Jay	Itinerant Mileage	142.49
1/15/2014	Kaster, Jay	Itinerant Mileage	106.33
1/15/2014	Keeter, Cassidy	Itinerant Mileage	73.62
1/15/2014	Kennedy, Matthew	Professional Services	122.00

1/15/2014 Koszarek, Joseph	Professional Services	122.00
1/15/2014 Koszarek, Joseph	Professional Services	107.00
1/15/2014 Labatt Food Service	Food Service Inventory	2,317.86
1/15/2014 Labatt Food Service	Food Service Inventory	12,947.10
1/15/2014 Labatt Food Service	Inventories/Supply Mat	12.07
1/15/2014 Labatt Food Service	Food Service Inventory	359.10
1/15/2014 Labatt Food Service	Inventories/Supply Mat	72.42
1/15/2014 Lakeshore Learning Materials	Other Accounts Receivable	161.40
1/15/2014 Lee, Monte	Professional Services	92.00
1/15/2014 Leverett, Amanda	Itinerant Mileage	86.22
1/15/2014 Lewis, Justin	Travel - Students	72.00
1/15/2014 Lewis, Justin	Travel - Staff	24.00
1/15/2014 Lexisnexis	Supplies & Materials	98.55
1/15/2014 Lexisnexis	Supplies & Materials	98.55
1/15/2014 Makena Sales Co Inc	Maintenance Supplies	21.37
1/15/2014 Martin Luther King Center	Awards/Recognition	250.00
1/15/2014 Masters Distribution	Food Supplies	902.17
1/15/2014 Masters Distribution	Food Supplies	1,176.86
1/15/2014 Masters Distribution	Food Supplies	2,456.21
1/15/2014 Masters Distribution	Food Supplies	437.05
1/15/2014 Masters Distribution	Food Supplies	566.98
1/15/2014 Masters Distribution	Food Supplies	1,530.97
1/15/2014 Masters Distribution	Food Supplies	950.96
1/15/2014 Masters Distribution	Food Supplies	360.49
1/15/2014 Masters Distribution	Food Supplies	56.23
1/15/2014 Masters Distribution	Food Supplies	370.51
1/15/2014 Masters Distribution	Food Supplies	408.43
1/15/2014 Masters Distribution	Food Supplies	746.51
1/15/2014 Masters Distribution	Food Supplies	533.41
1/15/2014 Masters Distribution	Food Supplies	290.24
1/15/2014 Masters Distribution	Food Supplies	402.65
1/15/2014 Masters Distribution	Food Supplies	135.95
1/15/2014 Masters Distribution	Food Supplies	294.03
1/15/2014 Masters Distribution	Food Supplies	341.83
1/15/2014 Masters Distribution	Food Supplies	536.77
1/15/2014 Masters Distribution	Food Supplies	381.93
1/15/2014 Masters Distribution	Food Supplies	604.84
1/15/2014 Masters Distribution	Food Supplies	191.13
1/15/2014 Masters Distribution	Food Supplies	451.09
1/15/2014 Masters Distribution	Food Supplies	541.76
1/15/2014 Masters Distribution	Food Supplies	587.57
1/15/2014 Maywald, Elizabeth	Itinerant Mileage	89.44
1/15/2014 Maywald, Elizabeth	Itinerant Mileage	11.07
1/15/2014 Maywald, Elizabeth	Travel - Staff	11.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	18.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	18.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	11.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	7.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	7.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	11.00
1/15/2014 Maywald, Elizabeth	Travel - Staff	18.00

1/15/2014	McDonald's - Burk	Travel - Students	90.51
1/15/2014	McPherson, Lawrence	Professional Services	92.00
1/15/2014	Mentoring Minds	Supplies & Materials	61.75
1/15/2014	Mentoring Minds	Supplies & Materials	430.11
1/15/2014	Mentoring Minds	Other Accounts Receivable	430.11
1/15/2014	Mentoring Minds	Supplies & Materials	374.45
1/15/2014	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	4,246.00
1/15/2014	Metal Mart	Maintenance Supplies	13.00
1/15/2014	Mindware/Brainy Toys	Supplies & Materials	44.94
1/15/2014	Morris, Charlie	Professional Services	122.00
1/15/2014	Morris, Charlie	Professional Services	67.00
1/15/2014	MORSCO Supply LLC	Maintenance Supplies	30.45
1/15/2014	MORSCO Supply LLC	Maintenance Supplies	11.80
1/15/2014	MORSCO Supply LLC	Maintenance Supplies	47.53
1/15/2014	Multi-Health Systems Inc	Testing Program	1,276.64
1/15/2014	Murray, Taleigha	Itinerant Mileage	52.38
1/15/2014	Mystaf	Other Contracted Services	800.65
1/15/2014	Mystaf	Other Contracted Services	1,073.35
1/15/2014	Mystaf	Other Contracted Services	67.26
1/15/2014	Mystaf	Other Contracted Services	271.84
1/15/2014	Mystaf	Other Contracted Services	123.32
1/15/2014	Mystaf	Other Contracted Services	61.66
1/15/2014	Mystaf	Other Contracted Services	762.30
1/15/2014	Mystaf	Other Contracted Services	1,476.93
1/15/2014	Mystaf	Other Contracted Services	44.84
1/15/2014	Mystaf	Other Contracted Services	50.44
1/15/2014	Mystaf	Other Contracted Services	1,059.34
1/15/2014	Newberry, Anthony	Travel - Students	36.00
1/15/2014	Nielsen, Joshua	Travel - Staff	11.00
1/15/2014	Nielsen, Joshua	Travel - Staff	18.00
1/15/2014	Nielsen, Joshua	Travel - Staff	7.00
1/15/2014	Nielsen, Joshua	Travel - Staff	7.00
1/15/2014	Nielsen, Joshua	Travel - Staff	7.00
1/15/2014	Nielsen, Joshua	Travel - Staff	11.00
1/15/2014	Nielsen, Joshua	Travel - Staff	18.00
1/15/2014	Nielsen, Joshua	Travel - Staff	11.00
1/15/2014	Nielsen, Joshua	Travel - Staff	18.00
1/15/2014	Nielsen, Joshua	Travel - Staff	11.00
1/15/2014	Nielsen, Joshua	Travel - Staff	18.00
1/15/2014	Nor-Tex Materials	Maintenance Supplies	43.80
1/15/2014	Nor-Tex Materials	Maintenance Supplies	20.40
1/15/2014	North Central Texas Community Health Care Cen	Professional Services	200.00
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	16.00
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	27.60
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	200.00
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	24.28
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	43.98
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	15.29
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	16.47
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	5.38
1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	5.99

1/15/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.99
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,219.08
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,138.00
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,162.94
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,086.89
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	897.78
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,317.84
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,380.68
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,975.02
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,447.56
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,650.92
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,054.34
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,526.64
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,813.38
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,022.18
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,385.40
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,485.72
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,340.22
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,106.18
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,875.54
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,327.40
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,130.54
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,200.56
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	959.58
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	2,403.48
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	3,202.56
1/15/2014	Oak Farms Dairy-Dallas	Food Supplies	1,012.62
1/15/2014	Parsons, Stephanie	Itinerant Mileage	45.77
1/15/2014	Patty, Don	Professional Services	67.00
1/15/2014	Patty, Don	Professional Services	67.00
1/15/2014	Pc & Mac Exchange	Supplies & Materials	490.00
1/15/2014	Pc & Mac Exchange	Supplies & Materials	175.00
1/15/2014	Pc & Mac Exchange	Supplies & Materials	210.00
1/15/2014	PCMG Inc	Software > Than 5,000	7,480.80
1/15/2014	Penders Music Company	Other Accounts Receivable	75.74
1/15/2014	Perma Bound	Reading Materials	491.02
1/15/2014	Petty Cash Maintenance	Maintenance Supplies	4.45
1/15/2014	Petty Cash Maintenance	Maintenance Supplies	10.49
1/15/2014	Petty Cash Maintenance	Supplies & Materials	63.56
1/15/2014	Pitney Bowes-Reserve Account	Supplies & Materials	4,000.00
1/15/2014	Polk, Lawrence	Professional Services	67.00
1/15/2014	Powers, Timothy	Bldg Upkeep-Contracted	100.00
1/15/2014	Pride of Texas Music Festival	Travel - Students	290.00
1/15/2014	Public Consulting Group Inc	Professional Services	6,815.68
1/15/2014	Rasmussen, David	Professional Services	122.00
1/15/2014	Rasmussen, David	Professional Services	67.00
1/15/2014	Rauch, Sharon	Itinerant Mileage	108.20
1/15/2014	Red Carpet Charters	Travel - Students	5,124.65
1/15/2014	Red River Acoustics	Bldg Upkeep-Contracted	720.00
1/15/2014	Redding, Tracy	Itinerant Mileage	51.08
1/15/2014	Region 2 Uil Music	Other Misc Oper Expenses	385.00

1/15/2014	Region 2 Uil Music	Other Accounts Receivable	748.00
1/15/2014	Region 9 Ed Service Center	Reading Materials	250.00
1/15/2014	Region 9 Ed Service Center	Internet Services	700.00
1/15/2014	Richardson, Brad	Professional Services	67.00
1/15/2014	Richardson, Brad	Professional Services	107.00
1/15/2014	Riddle, Schondra	Itinerant Mileage	65.65
1/15/2014	Riddle, Schondra	Itinerant Mileage	45.99
1/15/2014	River Creek Golf Course	Other Accounts Receivable	1,164.00
1/15/2014	River Star Farms	Other Accounts Receivable	1,582.00
1/15/2014	Roanhaus, Bert	Professional Services	122.00
1/15/2014	Roberts, Bradon	Professional Services	92.00
1/15/2014	Roucloux, Deborah	Professional Services	132.00
1/15/2014	Safran	Other Contracted Services	521.95
1/15/2014	Saratoga Roofing and Construction	Supplies & Materials	35.03
1/15/2014	Saratoga Roofing and Construction	Bldg Upkeep-Contracted	20,509.97
1/15/2014	Scarlott, Peggy	Itinerant Mileage	41.08
1/15/2014	Scharbauer Sports Complex/Midland RockHounds	Other Contracted Services	817.70
1/15/2014	Scholastic Inc	Supplies & Materials	434.64
1/15/2014	Scholastic Book Fairs - 10	Reading Materials	248.73
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	158.40
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	206.80
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	151.20
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	91.80
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	120.96
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	61.44
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	151.20
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	98.40
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	34.92
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	58.20
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	46.56
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	3.88
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	622.08
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	14.88
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	155.04
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	5.28
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	43.20
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	10.32
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	10.32
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	257.50
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	286.50
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	309.00
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	312.00
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
1/15/2014	School Specialty Inc	Inventories-Supply/Mat	122.10

1/15/2014 School Specialty Inc	Inventories-Supply/Mat	3.85
1/15/2014 School Specialty Inc	Supplies & Materials	459.42
1/15/2014 Sherwin Williams	Inventories/Supply Mat	376.08
1/15/2014 Sherwin Williams	Inventories/Supply Mat	79.53
1/15/2014 Sherwin Williams	Inventories/Supply Mat	112.39
1/15/2014 Sherwin Williams	Inventories/Supply Mat	76.91
1/15/2014 Shipley, David	Itinerant Mileage	178.54
1/15/2014 Smith, Gwendolyn	Itinerant Mileage	102.49
1/15/2014 Snodgrass, Brenda	Itinerant Mileage	124.53
1/15/2014 Snodgrass, Brenda	Itinerant Mileage	90.63
1/15/2014 Space Center Houston	Other Accounts Receivable	3,062.00
1/15/2014 Spann, Jerome Jr	Professional Services	92.00
1/15/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	33.35
1/15/2014 Spear, Misti	Reading Materials	81.00
1/15/2014 Spear, Misti	Travel - Staff	11.00
1/15/2014 Spear, Misti	Travel - Staff	18.00
1/15/2014 Spear, Misti	Travel - Staff	36.00
1/15/2014 Spear, Misti	Travel - Staff	36.00
1/15/2014 Spray, Brent	Professional Services	67.00
1/15/2014 Spray, Brent	Professional Services	67.00
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	2,028.00
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	16.44
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	22.32
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	16.45
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	11.76
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	26.88
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	27.12
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	99.36
1/15/2014 Standard Stationery Supply	Inventories-Supply/Mat	275.52
1/15/2014 Studer, James	Travel - Students	192.00
1/15/2014 Studer, James	Travel - Staff	72.00
1/15/2014 Sun Mountain Sports	Supplies & Materials	1,530.01
1/15/2014 Sun Mountain Sports	Supplies & Materials	4.53
1/15/2014 T-Shirt Safari	Other Accounts Receivable	212.00
1/15/2014 T-Shirt Safari	Other Accounts Receivable	525.00
1/15/2014 Tanner, Gerald	Professional Services	122.00
1/15/2014 Target Bank	Supplies & Materials	181.01
1/15/2014 Target Bank	Supplies & Materials	14.05
1/15/2014 Target Bank	Supplies & Materials	(16.14)
1/15/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	179.00
1/15/2014 TEPSA	Travel - Staff	129.00
1/15/2014 TEPSA	Travel - Staff	79.00
1/15/2014 Test Prep Seminars Llc	Professional Services	913.00
1/15/2014 Texas Dept Of Public Safety	Other Contracted Services	161.00
1/15/2014 Texoma Builders Supply	Maintenance Supplies	295.50
1/15/2014 TGI Inc	Marketing	200.00
1/15/2014 The NEWS	Reading Materials	87.00
1/15/2014 Time Warner Cable	Internet Services	100.65
1/15/2014 Tnt Signs & Graphics	Maintenance Supplies	110.00
1/15/2014 U Line	Maintenance Supplies	308.00
1/15/2014 Uni-Select USA Inc	Maintenance Supplies	109.33

1/15/2014 Unifirst Corp	Supplies & Materials	107.95
1/15/2014 Unifirst Corp	Supplies & Materials	149.47
1/15/2014 Unifirst Corp	Supplies & Materials	1,342.61
1/15/2014 Unifirst Corp	Supplies & Materials	1,489.73
1/15/2014 Unifirst Corp	Supplies & Materials	23.19
1/15/2014 United Market Street	Other Misc Oper Expenses	54.88
1/15/2014 United Market Street	Other Misc Oper Expenses	34.24
1/15/2014 United Market Street	Other Misc Oper Expenses	128.91
1/15/2014 United Market Street	Supplies & Materials	27.40
1/15/2014 United Market Street	Other Misc Oper Expenses	-
1/15/2014 United Market Street	Supplies & Materials	92.56
1/15/2014 United Parcel Service	Supplies & Materials	9.41
1/15/2014 United Parcel Service	Supplies & Materials	8.54
1/15/2014 United Supermarkets	Supplies & Materials	197.64
1/15/2014 United Supermarkets	Supplies & Materials	19.37
1/15/2014 U.S.Foodservice Inc	Food Service Inventory	1,044.06
1/15/2014 U.S.Foodservice Inc	Inventories/Supply Mat	179.20
1/15/2014 U.S.Foodservice Inc	Food Supplies	422.10
1/15/2014 U.S.Foodservice Inc	Food Service Inventory	4,133.19
1/15/2014 Vance, Demetrius	Professional Services	52.00
1/15/2014 Vann, Charles	Itinerant Mileage	73.22
1/15/2014 Vargas, Rebecca	Itinerant Mileage	62.55
1/15/2014 Verizon Wireless	Communication Eqmt Rental	83.33
1/15/2014 Verizon Wireless	Communication Eqmt Rental	74.95
1/15/2014 Vieth, James	Professional Services	67.00
1/15/2014 Vieth, James	Professional Services	107.00
1/15/2014 Wagoner Restaurant Supply	Maintenance Supplies	144.55
1/15/2014 Wagoner Restaurant Supply	Maintenance Supplies	142.50
1/15/2014 Wagoner Restaurant Supply	Maintenance Supplies	244.00
1/15/2014 Waldrip-miranda, Amy	Professional Services	5,445.00
1/15/2014 Waldrip-miranda, Amy	Professional Services	400.00
1/15/2014 Washington Music Center	Misc Equipment	2,707.04
1/15/2014 Washington Music Center	Supplies & Materials	2,304.21
1/15/2014 Wfaboa (Wichita Falls Area Basketball Officia	Other Contracted Services	2,496.00
1/15/2014 Wfisd Food Service	Other Misc Oper Expenses	90.00
1/15/2014 Whaley, J C	Professional Services	92.00
1/15/2014 Whaley, J C	Professional Services	92.00
1/15/2014 Whaley, J C	Professional Services	92.00
1/15/2014 White, Jodie	Professional Services	450.00
1/15/2014 Whited, Shawn	Professional Services	92.00
1/15/2014 Whited, Shawn	Professional Services	92.00
1/15/2014 Wichita Falls High School	Travel - Students	708.25
1/15/2014 Wichita Falls High School	Travel - Students	898.75
1/15/2014 Wichita Falls High School	Travel - Students	263.77
1/15/2014 Wichita Falls High School	Supplies & Materials	247.02
1/15/2014 Wichita Falls High School	Supplies & Materials	30.32
1/15/2014 Wichita Falls High School	Supplies & Materials	106.42
1/15/2014 Wichita Falls High School	Supplies & Materials	78.34
1/15/2014 Wichita Falls High School	Supplies & Materials	64.89
1/15/2014 Wichita Falls High School	Supplies & Materials	25.00
1/15/2014 Wichita Lock And Key	Maintenance Supplies	56.75

1/15/2014	Yandell, Julie	Travel - Staff	18.00
1/15/2014	Yandell, Julie	Travel - Staff	36.00
1/15/2014	Yandell, Julie	Travel - Staff	36.00
1/15/2014	Zagg Inc	Supplies & Materials	100.01
1/15/2014	Zagg Inc	Supplies & Materials	99.83
1/15/2014	Zagg Inc	Supplies & Materials	400.10
1/15/2014	A-1 Rentals	Maintenance Supplies	135.00
1/15/2014	Aaron, Josh	Professional Services	92.00
1/15/2014	Ace Educational Supplies Inc	Supplies & Materials	52.22
1/15/2014	Acklin, Marius	Professional Services	52.00
1/15/2014	Advance Pierre Foods	Food Service Inventory	5,974.00
1/15/2014	Alamo Elem School	Supplies & Materials	28.07
1/15/2014	Alamo Elem School	Supplies & Materials	8.86
1/15/2014	Alamo Elem School	Supplies & Materials	29.94
1/15/2014	Alamo Elem School	Supplies & Materials	18.80
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	129.49
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	85.40
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	489.90
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	62.97
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	79.98
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	181.14
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	103.00
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	78.66
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	77.25
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	128.75
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Awards/Recognition	128.75
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Software < \$5000	35.65
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Software < \$5000	15.29
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Software < \$5000	37.78
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Software < \$5000	16.20
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Software < \$5000	43.18
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Software < \$5000	18.51
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	315.92
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.43
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.31
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.30
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	64.34
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	142.98
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.05
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	85.08
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.22
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	119.40
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	171.90
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	53.24
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	45.15
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.05
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.31
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	68.29
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.05
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	70.03
1/15/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	34.95

1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	314.55
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.49
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	459.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.27
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	175.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	70.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.07
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	314.55
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.41
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	455.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	31.75
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	175.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	490.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	210.00
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	58.75
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.68
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.95
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	75.90
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	31.89
1/15/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.99
1/15/2014 American Red Cross	Other Contracted Services	360.05
1/15/2014 American Red Cross	Supplies & Materials	44.95
1/15/2014 Apple Computer Support Center	Computer Equipment	479.00
1/15/2014 Apple Computer Support Center	Computer Equipment	479.00
1/15/2014 Apple Computer Support Center	Computer Equipment	1,446.00
1/15/2014 Apple Computer Support Center	Computer Equipment	4,980.00
1/15/2014 Arbor Scientific	Supplies & Materials	290.31
1/15/2014 Argyle Isd	Travel - Students	80.00
1/15/2014 Armstrong-Mc Call	Supplies & Materials	2,102.27
1/15/2014 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
1/15/2014 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
1/15/2014 Asco Rentals	Rental-Op Ls Land&Bld	3,620.91
1/15/2014 AT&T	Internet Services	1,175.50
1/15/2014 AT&T	Internet Services	9,016.64
1/15/2014 AT&T	Internet Services	737.76
1/15/2014 AT&T	Internet Services	15,281.66
1/15/2014 AT&T	Internet Services	3,983.41
1/15/2014 Atmos Energy	Gas	6,375.28
1/15/2014 Atmos Energy	Gas	331.05
1/15/2014 Atmos Energy	Gas	2,236.25
1/15/2014 Atmos Energy	Gas	1,757.94
1/15/2014 Atmos Energy	Gas	429.93
1/15/2014 Atmos Energy	Gas	1,083.83
1/15/2014 Atmos Energy	Gas	865.74
1/15/2014 Atmos Energy	Gas	1,800.51
1/15/2014 Atmos Energy	Gas	1,101.56
1/15/2014 Avey, Britnye	Itinerant Mileage	158.71
1/15/2014 Avey, Britnye	Itinerant Mileage	102.94
1/15/2014 Avey, Britnye	Itinerant Mileage	100.85
1/15/2014 Baker, Dell	Travel - Staff	11.00

1/15/2014 Baker, Dell	Travel - Staff	18.00
1/15/2014 Baker, Dell	Travel - Staff	36.00
1/15/2014 Baker, Dell	Travel - Staff	36.00
1/15/2014 Baldwin, Eddie	Professional Services	67.00
1/15/2014 Barona, Kevin	Professional Services	92.00
1/15/2014 Barona, Kevin	Professional Services	92.00
1/15/2014 Barsco	Maintenance Supplies	71.84
1/15/2014 Barsco	Maintenance Supplies	7.96
1/15/2014 Barsco	Maintenance Supplies	149.21
1/15/2014 Barsco	Maintenance Supplies	43.48
1/15/2014 Barsco	Maintenance Supplies	58.27
1/15/2014 Barsco	Maintenance Supplies	31.08
1/15/2014 Barsco	Maintenance Supplies	225.26
1/15/2014 Benchmark Business Solutions	Copier Rental	58.36
1/15/2014 Benchmark Business Solutions	Copier Rental	62.74
1/15/2014 Best Buy Business Advantage	Supplies & Materials	91.73
1/15/2014 Binswanger Glass	Maintenance Supplies	78.00
1/15/2014 Binswanger Glass	Maintenance Supplies	265.00
1/15/2014 Birdville High School	Other Misc Oper Expenses	200.00
1/15/2014 Blankenship, Shannah	Itinerant Mileage	71.08
1/15/2014 Blick Art Materials	Other Accounts Receivable	214.36
1/15/2014 Blick Art Materials	Inventories-Supply/Mat	23.40
1/15/2014 Blick Art Materials	Supplies & Materials	135.44
1/15/2014 Blick Art Materials	Inventories-Supply/Mat	36.00
1/15/2014 Blick Art Materials	Inventories-Supply/Mat	21.60
1/15/2014 Blick Art Materials	Supplies & Materials	86.52
1/15/2014 Blick Art Materials	Supplies & Materials	126.76
1/15/2014 Blick Art Materials	Supplies & Materials	224.73
1/15/2014 Blue Moose Tees	Other Accounts Receivable	175.14
1/15/2014 Bmi Systems Group	Supplies & Materials	158.00
1/15/2014 Bogle, Drucilla	Itinerant Mileage	125.88
1/15/2014 Bracker's Good Earth Clays Inc	Supplies & Materials	251.77
1/15/2014 Braun Beef	Food Service Inventory	2,195.35
1/15/2014 Braun Beef	Food Service Inventory	16,262.30
1/15/2014 Breegle Building Products	Maintenance Supplies	37.71
1/15/2014 Breegle Building Products	Maintenance Supplies	15.46
1/15/2014 Breegle Building Products	Maintenance Supplies	75.51
1/15/2014 Breegle Building Products	Maintenance Supplies	1,654.20
1/15/2014 Breegle Building Products	Maintenance Supplies	11.69
1/15/2014 Breegle Building Products	Maintenance Supplies	22.46
1/15/2014 Breegle Building Products	Maintenance Supplies	175.80
1/15/2014 Breegle Building Products	Maintenance Supplies	13.49
1/15/2014 Breegle Building Products	Maintenance Supplies	225.61
1/15/2014 Breegle Building Products	Maintenance Supplies	62.00
1/15/2014 Brothers Produce	Food Service Inventory	922.25
1/15/2014 Brown, Debra	Itinerant Mileage	91.36
1/15/2014 Buerger, Collin	Professional Services	52.00
1/15/2014 Buerger, Collin	Professional Services	92.00
1/15/2014 Builders Lumber Company	Maintenance Supplies	2.10
1/15/2014 Builders Lumber Company	Maintenance Supplies	13.99
1/15/2014 Builders Lumber Company	Maintenance Supplies	82.50

1/15/2014	Bunton, Sharon	Professional Services	37.50
1/15/2014	Bunton, Sharon	Professional Services	237.50
1/15/2014	Caprock High School Jrotc	Travel - Students	450.00
1/15/2014	CDI Computer Dealers Inc	Computer Equipment	389.08
1/15/2014	CDI Computer Dealers Inc	Inventories/Supply Mat	2,590.00
1/15/2014	CDI Computer Dealers Inc	Inventories/Supply Mat	616.00
1/15/2014	CDI Computer Dealers Inc	Inventories/Supply Mat	164.00
1/15/2014	Cdw Government Inc	Misc Equipment	1,592.62
1/15/2014	Cdw Government Inc	Supplies & Materials	44.73
1/15/2014	Cdw Government Inc	Supplies & Materials	118.73
1/15/2014	Cdw Government Inc	Supplies & Materials	61.28
1/15/2014	Cdw Government Inc	Supplies & Materials	29.02
1/15/2014	Cdw Government Inc	Supplies & Materials	29.02
1/15/2014	Cdw Government Inc	Supplies & Materials	29.02
1/15/2014	Cdw Government Inc	Supplies & Materials	10.02
1/15/2014	CED Credit	Inventories/Supply Mat	66.00
1/15/2014	CED Credit	Maintenance Supplies	40.00
1/15/2014	CED Credit	Maintenance Supplies	180.97
1/15/2014	CED Credit	Maintenance Supplies	460.00
1/15/2014	Central Freight Lines	Maintenance Supplies	238.84
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,768.80
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,409.39
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,524.44
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,168.10
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,095.46
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	919.81
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	984.52
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	891.85
1/15/2014	City Of Wichita Falls Utility Collection	Water/Sewer	7.53
1/15/2014	City Of Wichita Falls	Other Misc Oper Expenses	950.00
1/15/2014	Commercial And Industrial	Maintenance Supplies	354.00
1/15/2014	Commercial And Industrial	Maintenance Supplies	10.00
1/15/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	64.56
1/15/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	71.76
1/15/2014	Conagra Foods	Food Service Inventory	7,332.50
1/15/2014	Constructive Playthings	Supplies & Materials	698.99
1/15/2014	Cooper, Kenneth	Itinerant Mileage	50.34
1/15/2014	Coursey, Meredith	Itinerant Mileage	63.11
1/15/2014	Cpi Crisis Prevention Institute	Supplies & Materials	1,503.36
1/15/2014	Craig, Danny	Professional Services	67.00
1/15/2014	Custom Wholesale Supply	Maintenance Supplies	114.75
1/15/2014	Custom Wholesale Supply	Maintenance Supplies	94.99
1/15/2014	Dell Usa Lp	Supplies & Materials	626.91
1/15/2014	Dell Usa Lp	Supplies & Materials	128.24
1/15/2014	Dell Usa Lp	Supplies & Materials	142.49
1/15/2014	Dell Usa Lp	Supplies & Materials	50.06
1/15/2014	Dell Usa Lp	Supplies & Materials	233.24
1/15/2014	Demco Inc - Contract #C93000	Supplies & Materials	248.34
1/15/2014	Demco Inc - Contract #C93000	Supplies & Materials	248.47
1/15/2014	Department Of Information Resources	Telephone	207.60
1/15/2014	Department Of Information Resources	Telephone	2.37

1/15/2014	Department Of Information Resources	Telephone	176.08
1/15/2014	Department Of Information Resources	Telephone	3.23
1/15/2014	Dramatic Publishing Company	Supplies & Materials	101.94
1/15/2014	Dramatic Publishing Company	Other Misc Oper Expenses	299.96
1/15/2014	Dream Ranch LLC	Supplies & Materials	180.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	81.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	210.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	137.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	484.00
1/15/2014	Dream Ranch LLC	Supplies & Materials	172.40
1/15/2014	Dream Ranch LLC	Supplies & Materials	376.50
1/15/2014	Dream Ranch LLC	Supplies & Materials	160.50
1/22/2014	Ok Concrete	Maintenance Supplies	60.00
1/22/2014	Ok Concrete	Maintenance Supplies	144.00
1/22/2014	Ok Concrete	Maintenance Supplies	486.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
1/22/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
1/22/2014	Parsons, Stephanie	Travel - Staff	11.00
1/22/2014	Parsons, Stephanie	Travel - Staff	18.00
1/22/2014	Parsons, Stephanie	Travel - Staff	7.00
1/22/2014	Parsons, Stephanie	Travel - Staff	11.00
1/22/2014	Parsons, Stephanie	Travel - Staff	18.00
1/22/2014	Parsons, Stephanie	Travel - Staff	7.00
1/22/2014	Parsons, Stephanie	Travel - Staff	11.00
1/22/2014	Parsons, Stephanie	Travel - Staff	18.00
1/22/2014	Patton, Marilyn	Itinerant Mileage	25.99
1/22/2014	Patty, Don	Professional Services	122.00
1/22/2014	Petty Cash Finance Dept	Supplies & Materials	2.10
1/22/2014	Petty Cash Finance Dept	Supplies & Materials	7.07
1/22/2014	Petty Cash Finance Dept	Supplies & Materials	9.40
1/22/2014	Petty Cash Finance Dept	Supplies & Materials	33.80
1/22/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	12.98
1/22/2014	Petty Cash Finance Dept	Supplies & Materials	15.56
1/22/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	18.23
1/22/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	43.89
1/22/2014	Petty Cash Finance Dept	Supplies & Materials	42.22
1/22/2014	Petty Cash Science Resource Center	Supplies & Materials	161.69
1/22/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	59.13
1/22/2014	Pyramid School Products	Inventories-Supply/Mat	395.40
1/22/2014	R&R Travel -Ruth Williford	Other Accounts Receivable	700.00
1/22/2014	Rasmussen, David	Professional Services	55.00
1/22/2014	Really Good Stuff Inc	Supplies & Materials	70.91
1/22/2014	Region 4 Esc Education Certification Srvc	Supplies & Materials	367.20
1/22/2014	Rogers, Daniel	Professional Services	122.00
1/22/2014	Romolton, Danielle	Professional Services	35.00

1/22/2014 Romolton, Danielle	Professional Services	35.00
1/22/2014 Rouillard, Kevin	Professional Services	35.00
1/22/2014 Scholastic Inc	Supplies & Materials	19.51
1/22/2014 Scholastic Inc	Reading Materials	12.08
1/22/2014 School Specialty Inc	Supplies & Materials	86.04
1/22/2014 School Specialty Inc	Supplies & Materials	118.99
1/22/2014 Sherwin Williams	Maintenance Supplies	25.17
1/22/2014 Sherwin Williams	Maintenance Supplies	18.00
1/22/2014 Sherwin Williams	Maintenance Supplies	11.40
1/22/2014 Sherwin Williams	Maintenance Supplies	62.25
1/22/2014 Sherwin Williams	Maintenance Supplies	82.18
1/22/2014 Sherwin Williams	Maintenance Supplies	20.75
1/22/2014 Spray, Brent	Professional Services	55.00
1/22/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	1,758.04
1/22/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	51.28
1/22/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	36.04
1/22/2014 Stivers, Peyton	Professional Services	35.00
1/22/2014 Stivers, Peyton	Professional Services	35.00
1/22/2014 Sysco West Texas	Food Service Inventory	200.40
1/22/2014 Sysco West Texas	Food Service Inventory	981.44
1/22/2014 Sysco West Texas	Food Service Inventory	3,289.00
1/22/2014 TEPSA	Travel - Staff	129.00
1/22/2014 Texas Association of Partners in Education	Dues	120.00
1/22/2014 Texas Association of Partners in Education	Travel - Staff	100.00
1/22/2014 Texas Educational Theatre Association (Teta)	Travel - Staff	50.00
1/22/2014 Trans Star Ambulance	Other Contracted Services	285.00
1/22/2014 Trevino, Tammi	Itinerant Mileage	16.72
1/22/2014 Trident Seafoods	Food Service Inventory	6,835.93
1/22/2014 Trinity Armored Security Inc	Other Contracted Services	722.63
1/22/2014 Trinity Armored Security Inc	Other Contracted Services	2,130.75
1/22/2014 Trinity Armored Security Inc	Other Contracted Services	150.00
1/22/2014 Triple M Business Forms LP	Other Accounts Receivable	2,050.30
1/22/2014 Uni-Select USA Inc	Maintenance Supplies	12.55
1/22/2014 Uni-Select USA Inc	Maintenance Supplies	23.90
1/22/2014 Unifirst Corp	Supplies & Materials	283.87
1/22/2014 United Health Supplies	Inventories-Supply/Mat	50.40
1/22/2014 United Health Supplies	Inventories-Supply/Mat	26.40
1/22/2014 United Health Supplies	Inventories-Supply/Mat	45.36
1/22/2014 United Health Supplies	Inventories-Supply/Mat	28.32
1/22/2014 United Health Supplies	Inventories-Supply/Mat	166.80
1/22/2014 United Health Supplies	Inventories-Supply/Mat	222.00
1/22/2014 United Market Street	Other Misc Oper Expenses	50.80
1/22/2014 United Supermarkets	Supplies & Materials	15.24
1/22/2014 U.S.Foodservice Inc	Food Service Inventory	1,184.80
1/22/2014 U.S.Foodservice Inc	Food Service Inventory	6,603.55
1/22/2014 U.S.Foodservice Inc	Food Service Inventory	141.28
1/22/2014 U.S.Foodservice Inc	Food Service Inventory	2,373.62
1/22/2014 U.S.Foodservice Inc	Inventories/Supply Mat	432.00
1/22/2014 U.S.Foodservice Inc	Food Service Inventory	7,732.26
1/22/2014 Vann, Judy	Itinerant Mileage	9.77
1/22/2014 Wagoner Restaurant Supply	Maintenance Supplies	173.00

1/22/2014	Wagoner Restaurant Supply	Maintenance Supplies	197.00
1/22/2014	Walker, Erik	Itinerant Mileage	24.24
1/22/2014	Wallace Packaging Llc	Inventories/Supply Mat	6,020.00
1/22/2014	Wards Natural Science Inc	Other Accounts Receivable	20.24
1/22/2014	Whaley, J C	Professional Services	132.00
1/22/2014	Whaley, J C	Professional Services	20.00
1/22/2014	Whaley, J C	Professional Services	50.00
1/22/2014	Wichita Pipe And Supply	Maintenance Supplies	265.06
1/22/2014	Wichita Pipe And Supply	Maintenance Supplies	(5.31)
1/22/2014	Wichita Pipe And Supply	Maintenance Supplies	35.43
1/22/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.71)
1/22/2014	Wichita Pipe And Supply	Maintenance Supplies	184.75
1/22/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.70)
1/22/2014	Williams, Brandon	Professional Services	35.00
1/22/2014	Williams, Brandon	Professional Services	35.00
1/22/2014	Wilson Office Supply	Supplies & Materials	97.92
1/22/2014	Wilson Office Supply	Supplies & Materials	119.30
1/22/2014	Wilson Office Supply	Supplies & Materials	189.57
1/22/2014	Wilson Office Supply	Supplies & Materials	68.85
1/22/2014	Wilson Office Supply	Supplies & Materials	130.47
1/22/2014	Wilson Office Supply	Supplies & Materials	172.88
1/22/2014	Wilson Office Supply	Supplies & Materials	46.56
1/22/2014	Zamora-Robles, Stephanie	Itinerant Mileage	24.18
1/22/2014	Zamora-Robles, Stephanie	Itinerant Mileage	14.92
1/22/2014	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	106.00
1/22/2014	3M Library Systems	Maint Cont-Online Svc	777.00
1/22/2014	Alamo Concepts	Other Accounts Receivable	400.00
1/22/2014	AT&T	Internet Services	15,281.66
1/22/2014	AT&T	Internet Services	1,175.50
1/22/2014	Barboza, Frank	Professional Services	20.00
1/22/2014	Barboza, Frank	Professional Services	50.00
1/22/2014	Barboza, Frank	Professional Services	50.00
1/22/2014	Beasley, Shaun	Professional Services	50.00
1/22/2014	Beasley, Shaun	Professional Services	20.00
1/22/2014	Benchmark Business Solutions	Copier Rental	62.74
1/22/2014	Better Business Bureau	Travel - Staff	225.00
1/22/2014	Birdville Isd Jrotc Dai Birdville Isd	Travel - Students	240.00
1/22/2014	BJD Awards & Engraving	Other Contracted Services	38.00
1/22/2014	Blackwell, Paul	Professional Services	50.00
1/22/2014	Blackwell, Paul	Professional Services	20.00
1/22/2014	Blue Bell Creameries	Food Supplies	82.72
1/22/2014	Blue Bell Creameries	Food Supplies	751.72
1/22/2014	Blue Bell Creameries	Food Supplies	139.90
1/22/2014	Blue Bell Creameries	Food Supplies	419.32
1/22/2014	Blue Bell Creameries	Food Supplies	150.47
1/22/2014	Blue Bell Creameries	Food Supplies	915.96
1/22/2014	Blue Bell Creameries	Food Supplies	159.62
1/22/2014	Blue Bell Creameries	Food Supplies	65.12
1/22/2014	Blue Bell Creameries	Food Supplies	101.83
1/22/2014	Blue Bell Creameries	Food Supplies	91.57
1/22/2014	Blue Bell Creameries	Food Supplies	109.25

1/22/2014	Blue Bell Creameries	Food Supplies	166.95
1/22/2014	Blue Bell Creameries	Food Supplies	219.03
1/22/2014	Blue Bell Creameries	Food Supplies	137.81
1/22/2014	Blue Bell Creameries	Food Supplies	166.37
1/22/2014	Blue Bell Creameries	Food Supplies	83.53
1/22/2014	Blue Bell Creameries	Food Supplies	181.34
1/22/2014	Blue Bell Creameries	Food Supplies	152.09
1/22/2014	Blue Bell Creameries	Food Supplies	65.76
1/22/2014	Blue Bell Creameries	Food Supplies	35.38
1/22/2014	Blue Bell Creameries	Food Supplies	132.79
1/22/2014	Blue Bell Creameries	Food Supplies	233.38
1/22/2014	Bmh Oil Company	Gasoline/Diesel Fuel	20,914.59
1/22/2014	Boe, Karl	Professional Services	132.00
1/22/2014	Bohac, Amelia	Itinerant Mileage	352.56
1/22/2014	Bohac, Amelia	Itinerant Mileage	9.66
1/22/2014	Braun Beef	Food Service Inventory	2,792.00
1/22/2014	Callahan, Katie	Itinerant Mileage	25.43
1/22/2014	Catney, Kenny	Travel - Staff	329.10
1/22/2014	CED Credit	Maintenance Supplies	150.00
1/22/2014	CED Credit	Maintenance Supplies	65.08
1/22/2014	CED Credit	Maintenance Supplies	29.34
1/22/2014	Chavez, Justin	Travel - Staff	250.00
1/22/2014	City Of Wichita Falls Accounting & Finance De	Miscellaneous	297.20
1/22/2014	Craig, Danny	Professional Services	55.00
1/22/2014	Ctat (Career & Technology Association Of Texa	Travel - Staff	395.00
1/22/2014	Cunningham, James	Itinerant Mileage	39.61
1/22/2014	Del Toro, Margaret	Itinerant Mileage	25.76
1/22/2014	Dillmon, Patricia	Itinerant Mileage	33.84
1/22/2014	Durham School Services	Travel - Students	50.07
1/22/2014	Durham School Services	Travel - Students	99.30
1/22/2014	Durham School Services	Travel - Students	212.80
1/22/2014	Durham School Services	Travel - Students	208.29
1/22/2014	Durham School Services	Other Accounts Receivable	193.27
1/22/2014	Durham School Services	Travel - Students	225.48
1/22/2014	Durham School Services	Contracted Transportation	33.38
1/22/2014	Durham School Services	Other Accounts Receivable	182.55
1/22/2014	Durham School Services	Travel - Students	38.72
1/22/2014	Durham School Services	Travel - Students	41.73
1/22/2014	Durham School Services	Contracted Transportation	39.22
1/22/2014	Durham School Services	Contracted Transportation	37.89
1/22/2014	Durham School Services	Travel - Students	182.58
1/22/2014	Durham School Services	Contracted Transportation	108.98
1/22/2014	Durham School Services	Travel - Students	47.23
1/22/2014	Durham School Services	Travel - Students	112.66
1/22/2014	Durham School Services	Travel - Students	90.00
1/22/2014	Durham School Services	Travel - Students	182.42
1/22/2014	Durham School Services	Travel - Students	90.00
1/22/2014	Durham School Services	Travel - Students	108.15
1/22/2014	Durham School Services	Travel - Students	62.25
1/22/2014	Durham School Services	Travel - Students	66.76
1/22/2014	Durham School Services	Travel - Students	54.58

1/22/2014	Durham School Services	Travel - Students	68.10
1/22/2014	Durham School Services	Travel - Students	234.83
1/22/2014	Durham School Services	Travel - Students	104.81
1/22/2014	Durham School Services	Travel - Students	143.03
1/22/2014	Durham School Services	Travel - Students	196.94
1/22/2014	Durham School Services	Contracted Transportation	94.13
1/22/2014	Durham School Services	Travel - Students	43.73
1/22/2014	Durham School Services	Travel - Students	62.59
1/22/2014	Durham School Services	Travel - Students	47.23
1/22/2014	Durham School Services	Other Accounts Receivable	101.81
1/22/2014	Durham School Services	Other Accounts Receivable	84.79
1/22/2014	Durham School Services	Contracted Transportation	45.40
1/22/2014	Durham School Services	Contracted Transportation	108.49
1/22/2014	Durham School Services	Contracted Transportation	116.33
1/22/2014	Durham School Services	Other Accounts Receivable	41.73
1/22/2014	Durham School Services	Travel - Students	91.80
1/22/2014	Durham School Services	Other Accounts Receivable	80.61
1/22/2014	Durham School Services	Travel - Students	107.15
1/22/2014	Durham School Services	Travel - Students	92.80
1/22/2014	Durham School Services	Travel - Students	89.79
1/22/2014	Durham School Services	Travel - Students	88.96
1/22/2014	Durham School Services	Travel - Students	83.45
1/22/2014	Durham School Services	Travel - Students	90.00
1/22/2014	Durham School Services	Travel - Students	980.55
1/22/2014	Durham School Services	Travel - Students	55.08
1/22/2014	Durham School Services	Other Accounts Receivable	72.60
1/22/2014	Durham School Services	Other Accounts Receivable	104.98
1/22/2014	Durham School Services	Other Accounts Receivable	79.61
1/22/2014	Durham School Services	Contracted Transportation	81.78
1/22/2014	Durham School Services	Other Accounts Receivable	100.14
1/22/2014	Durham School Services	Travel - Students	137.69
1/22/2014	Durham School Services	Other Accounts Receivable	93.96
1/22/2014	Durham School Services	Travel - Students	461.12
1/22/2014	Durham School Services	Travel - Students	80.62
1/22/2014	Durham School Services	Travel - Students	80.45
1/22/2014	Durham School Services	Travel - Students	47.57
1/22/2014	Durham School Services	Travel - Students	796.98
1/22/2014	Durham School Services	Travel - Students	371.44
1/22/2014	Durham School Services	Travel - Students	153.42
1/22/2014	Durham School Services	Other Accounts Receivable	40.39
1/22/2014	Durham School Services	Other Accounts Receivable	33.38
1/22/2014	Durham School Services	Travel - Students	99.31
1/22/2014	Durham School Services	Travel - Students	57.58
1/22/2014	Durham School Services	Travel - Students	212.46
1/22/2014	Durham School Services	Travel - Students	100.64
1/22/2014	Durham School Services	Other Accounts Receivable	49.74
1/22/2014	Durham School Services	Travel - Students	100.14
1/22/2014	Durham School Services	Other Accounts Receivable	101.81
1/22/2014	Durham School Services	Contracted Transportation	43.89
1/22/2014	Durham School Services	Travel - Students	47.07
1/22/2014	Durham School Services	Travel - Students	68.76

1/22/2014	Durham School Services	Contracted Transportation	41.22
1/22/2014	Durham School Services	Travel - Students	90.00
1/22/2014	Durham School Services	Contracted Transportation	33.71
1/22/2014	Durham School Services	Travel - Students	90.00
1/22/2014	Durham School Services	Contracted Transportation	46.40
1/22/2014	Durham School Services	Contracted Transportation	51.74
1/22/2014	Durham School Services	Travel - Students	103.98
1/22/2014	Durham School Services	Contracted Transportation	54.24
1/22/2014	Durham School Services	Travel - Students	43.39
1/22/2014	Durham School Services	Travel - Students	140.53
1/22/2014	Durham School Services	Other Accounts Receivable	43.06
1/22/2014	Durham School Services	Other Accounts Receivable	42.56
1/22/2014	Durham School Services	Travel - Students	59.25
1/22/2014	Durham School Services	Other Accounts Receivable	39.22
1/22/2014	Durham School Services	Contracted Transportation	100.64
1/22/2014	Durham School Services	Contracted Transportation	1,568.86
1/22/2014	Durham School Services	Contracted Transportation	65,361.68
1/22/2014	Durham School Services	Contracted Transportation	2,305.92
1/22/2014	Durham School Services	Contracted Transportation	368.85
1/22/2014	Durham School Services	Contracted Transportation	269.11
1/22/2014	Durham School Services	Contracted Transportation	170.14
1/22/2014	Durham School Services	Contracted Transportation	133.52
1/22/2014	Durham School Services	Contracted Transportation	233.66
1/22/2014	Durham School Services	Travel - Students	1,838.00
1/22/2014	Durham School Services	Travel - Students	267.04
1/22/2014	Durham School Services	Travel - Students	267.04
1/22/2014	Easter, Marianne	Professional Services	132.00
1/22/2014	Educational Technology Learnin	Maint Cont-Online Svc	650.00
1/22/2014	Empire Paper Company	Inventories/Supply Mat	2,068.00
1/22/2014	Faurie, James	Travel - Staff	36.00
1/22/2014	Faurie, James	Travel - Students	450.00
1/22/2014	Federal Express Corporation	Other Misc Oper Expenses	251.24
1/22/2014	Follett Library Resources	Reading Materials	104.39
1/22/2014	Follett Library Resources	Reading Materials	1,892.29
1/22/2014	Follett Library Resources	Reading Materials	382.57
1/22/2014	Follett Software Company	Software > Than 5,000	10,293.75
1/22/2014	Follett Educational Services	Reading Materials	45.40
1/22/2014	Gibbs Music Company, Sam	Supplies & Materials	60.00
1/22/2014	Gibbs Music Company, Sam	Supplies & Materials	145.67
1/22/2014	Glenn, Stacy	Itinerant Mileage	21.02
1/22/2014	Grainger Inc	Maintenance Supplies	388.90
1/22/2014	Grainger Inc	Maintenance Supplies	317.99
1/22/2014	Grainger Inc	Inventories/Supply Mat	264.60
1/22/2014	Grainger Inc	Inventories/Supply Mat	9.84
1/22/2014	Grainger Inc	Inventories/Supply Mat	7.32
1/22/2014	Grainger Inc	Inventories/Supply Mat	24.12
1/22/2014	Grainger Inc	Maintenance Supplies	284.66
1/22/2014	Grainger Inc	Maintenance Supplies	132.54
1/22/2014	Grainger Inc	Maintenance Supplies	112.93
1/22/2014	Grainger Inc	Maintenance Supplies	85.81
1/22/2014	Grainger Inc	Maintenance Supplies	33.48

1/22/2014 Grainger Inc	Inventories/Supply Mat	1,359.90
1/22/2014 Grainger Inc	Maintenance Supplies	11.15
1/22/2014 Grainger Inc	Maintenance Supplies	220.20
1/22/2014 Gwyn, Walter	Professional Services	50.00
1/22/2014 Gwyn, Walter	Professional Services	20.00
1/22/2014 Gwyn, Walter	Professional Services	35.00
1/22/2014 Harrell Center	Supplies & Materials	4.78
1/22/2014 Harrell Center	Supplies & Materials	27.45
1/22/2014 Harrell Center	Testing Program	12.30
1/22/2014 Hartnett Co, C D	Food Service Inventory	1,583.04
1/22/2014 Hartnett Co, C D	Food Service Inventory	513.00
1/22/2014 Henderson, Julie	Itinerant Mileage	116.41
1/22/2014 Heritage Food Service Equip, Inc	Inventories/Supply Mat	197.40
1/22/2014 Heritage Food Service Equip, Inc	Inventories/Supply Mat	379.50
1/22/2014 Heritage Food Service Equip, Inc	Inventories/Supply Mat	1,556.40
1/22/2014 Heritage Food Service Equip, Inc	Inventories/Supply Mat	266.16
1/22/2014 Hm Receivables Co Llc	Campus Purchase-Textbooks	1,265.26
1/22/2014 Hobby Lobby Stores Inc	Supplies & Materials	340.22
1/22/2014 Hobby Lobby Stores Inc	Supplies & Materials	497.75
1/22/2014 Hobby Lobby Stores Inc	Supplies & Materials	118.74
1/22/2014 Hollingsworth, Kennon	Professional Services	132.00
1/22/2014 Huffington, Cari	Professional Services	132.00
1/22/2014 Innovative Pest Management Associates Inc	Other Misc Oper Expenses	125.00
1/22/2014 Insco Distributing Of Texas	Maintenance Supplies	55.24
1/22/2014 Interstate All Battery Center	Maintenance Supplies	135.26
1/22/2014 Jefferson Elem School	Supplies & Materials	65.80
1/22/2014 Jefferson Elem School	Supplies & Materials	23.67
1/22/2014 Jefferson Elem School	Supplies & Materials	39.96
1/22/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	1,525.00
1/22/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(45.75)
1/22/2014 Johnson, Julie	Travel - Students	384.00
1/22/2014 Kimes, Susan	Supplies & Materials	326.00
1/22/2014 Knowles, Emily	Itinerant Mileage	34.30
1/22/2014 Koetter, Richard	Professional Services	35.00
1/22/2014 Koetter, Richard	Professional Services	35.00
1/22/2014 Malone, Kevin	Professional Services	102.00
1/22/2014 McCorkle, Keith	Professional Services	122.00
1/22/2014 Mcdaniel, John	Professional Services	132.00
1/22/2014 Mcdonald's 7547-Vernon	Travel - Students	272.36
1/22/2014 McElhannon, Deborah	Itinerant Mileage	17.46
1/22/2014 Mcginnis Welding Supply	Supplies & Materials	198.00
1/22/2014 Mcginnis Welding Supply	Supplies & Materials	499.00
1/22/2014 McPherson, Lawrence	Professional Services	132.00
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	452.43
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	388.64
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	61.20
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00

1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.78
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.35
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	68.62
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	74.53
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.80
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Electric	135.48
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	150.24
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	29.67
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	292.62
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	57.95
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.80
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
1/22/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
1/22/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
1/22/2014	MORSCO Supply LLC	Maintenance Supplies	96.42
1/22/2014	MORSCO Supply LLC	Maintenance Supplies	76.60
1/22/2014	Moses, Cynthia	Travel - Staff	262.97
1/22/2014	Moses, Cynthia	Travel - Staff	36.00
1/22/2014	Moses, Cynthia	Travel - Staff	11.00
1/22/2014	Nasco #74524, 53776,53813	Supplies & Materials	84.11
1/22/2014	Nasco #74524, 53776,53813	Supplies & Materials	78.24

1/22/2014	Nasco #74524, 53776,53813	Supplies & Materials	87.34
1/22/2014	Neuse, James	Itinerant Mileage	30.51
1/22/2014	Newberry, Anthony	Travel - Students	36.00
1/22/2014	Nunez, Liza	Itinerant Mileage	20.45
1/22/2014	Nunn Electric Supply	Inventories/Supply Mat	139.25
1/22/2014	Nunn Electric Supply	Inventories/Supply Mat	(1.39)
1/22/2014	Nunn Electric Supply	Inventories/Supply Mat	10.30
1/22/2014	Nunn Electric Supply	Inventories/Supply Mat	5.64
1/22/2014	Nunn Electric Supply	Inventories/Supply Mat	(0.10)
1/22/2014	Nunn Electric Supply	Inventories/Supply Mat	(0.05)
1/22/2014	Nunn Electric Supply	Maintenance Supplies	54.79
1/22/2014	Nunn Electric Supply	Maintenance Supplies	(0.54)
1/22/2014	Nunn Electric Supply	Maintenance Supplies	31.61
1/22/2014	Nunn Electric Supply	Maintenance Supplies	(0.31)
1/22/2014	Nunn Electric Supply	Maintenance Supplies	9.13
1/22/2014	Nunn Electric Supply	Maintenance Supplies	(0.09)
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	6.56
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	50.80
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	8.49
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	17.56
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	4.38
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	9.62
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	12.28
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	4.74
1/22/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	0.95
1/22/2014	Odyssey Ware Inc	Maint Cont-Online Svc	17,884.00
1/22/2014	Odyssey Ware Inc	Maint Cont-Online Svc	11,000.00
1/22/2014	Odyssey Ware Inc	Maint Cont-Online Svc	14,000.00
1/22/2014	Ok Concrete	Maintenance Supplies	192.00
1/29/2014	Acklin, Marius	Professional Services	132.00
1/29/2014	AFP Industries	Inventories-Supply/Mat	64.80
1/29/2014	AFP Industries	Inventories-Supply/Mat	58.56
1/29/2014	Agosto, Abigail	Other Contracted Services	35.00
1/29/2014	Agosto, Abigail	Other Contracted Services	35.00
1/29/2014	Agosto, Abigail	Other Contracted Services	35.00
1/29/2014	Akhtar, Shazia	Tuition Reimb-Staff	300.00
1/29/2014	Alert Services	Inventories-Supply/Mat	36.00
1/29/2014	Alonzo, Antoinette	Travel - Staff	11.00
1/29/2014	Alonzo, Antoinette	Travel - Staff	18.00
1/29/2014	Alonzo, Antoinette	Travel - Staff	36.00
1/29/2014	Alonzo, Antoinette	Travel - Staff	36.00
1/29/2014	Alpha Foods Co Inc	Food Service Inventory	13,961.96
1/29/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	64.25
1/29/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	272.65
1/29/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1,063.99
1/29/2014	American Red Cross	Other Contracted Services	293.97
1/29/2014	American Red Cross	Supplies & Materials	67.03
1/29/2014	American Glass Company	Maintenance Supplies	270.00
1/29/2014	American Glass Company	Maintenance Supplies	459.44
1/29/2014	Apple Computer Support Center	Computer Equipment	767.00
1/29/2014	Apple Computer Support Center	Computer Equipment	3,495.00

1/29/2014 Apple Computer Support Center	Computer Equipment	198.00
1/29/2014 Apple Computer Support Center	Computer Equipment	299.00
1/29/2014 Apple Computer Support Center	Computer Equipment	958.00
1/29/2014 Apple Computer Support Center	Computer Equipment	1,378.00
1/29/2014 Apple Computer Support Center	Computer Equipment	598.00
1/29/2014 Armstrong, William	Other Contracted Services	35.00
1/29/2014 Armstrong, William	Other Contracted Services	50.00
1/29/2014 ASCD	Dues	79.00
1/29/2014 Atmos Energy	Gas	5,164.88
1/29/2014 Atmos Energy	Gas	4,409.74
1/29/2014 Atmos Energy	Gas	296.72
1/29/2014 Atmos Energy	Gas	281.32
1/29/2014 Atmos Energy	Gas	2,379.31
1/29/2014 Atmos Energy	Gas	1,562.29
1/29/2014 Atmos Energy	Gas	1,919.28
1/29/2014 Atmos Energy	Gas	813.51
1/29/2014 Atmos Energy	Gas	1,143.48
1/29/2014 Atmos Energy	Gas	1,507.32
1/29/2014 Atmos Energy	Gas	282.83
1/29/2014 Atmos Energy	Gas	736.69
1/29/2014 Atmos Energy	Gas	793.36
1/29/2014 Atmos Energy	Gas	746.15
1/29/2014 Atmos Energy	Gas	842.47
1/29/2014 Atmos Energy	Gas	820.09
1/29/2014 Atmos Energy	Gas	1,441.42
1/29/2014 Atmos Energy	Gas	3,164.15
1/29/2014 Atmos Energy	Gas	278.50
1/29/2014 Atmos Energy	Gas	1,034.59
1/29/2014 Atmos Energy	Gas	262.99
1/29/2014 Atmos Energy	Gas	802.92
1/29/2014 Atmos Energy	Gas	182.49
1/29/2014 Avis Rent A Car System Inc	Travel - Staff	235.35
1/29/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
1/29/2014 Avis Rent A Car System Inc	Travel - Staff	156.90
1/29/2014 Avis Rent A Car System Inc	Travel - Students	20.33
1/29/2014 B & H Photo-Video Inc	Supplies & Materials	86.54
1/29/2014 B & H Photo-Video Inc	Supplies & Materials	80.97
1/29/2014 Barboza, Frank	Professional Services	35.00
1/29/2014 Barboza, Frank	Other Contracted Services	50.00
1/29/2014 Barboza, Frank	Other Contracted Services	50.00
1/29/2014 Barboza, Frank	Other Contracted Services	35.00
1/29/2014 Barboza, Frank	Other Contracted Services	50.00
1/29/2014 Barboza, Frank	Other Contracted Services	35.00
1/29/2014 Barboza Jr, Frank	Other Contracted Services	20.00
1/29/2014 Barboza, Yolanda	Professional Services	20.00
1/29/2014 Barboza, Yolanda	Professional Services	20.00
1/29/2014 Barboza, Yolanda	Professional Services	20.00
1/29/2014 Barboza, Yolanda	Other Contracted Services	20.00
1/29/2014 Barboza, Yolanda	Other Contracted Services	20.00
1/29/2014 Barboza, Yolanda	Other Contracted Services	20.00
1/29/2014 Barboza, Yolanda	Other Contracted Services	20.00

1/29/2014	Barboza, Yolanda	Other Contracted Services	20.00
1/29/2014	Barboza, Yolanda	Other Contracted Services	20.00
1/29/2014	Barboza, Yolanda	Other Contracted Services	35.00
1/29/2014	Barboza, Yolanda	Other Contracted Services	20.00
1/29/2014	Barboza, Yolanda	Other Contracted Services	35.00
1/29/2014	Barnes & Noble Inc	Reading Materials	130.53
1/29/2014	Barnes & Noble Inc	Reading Materials	451.35
1/29/2014	Barrells, Thomas	Professional Services	92.00
1/29/2014	Barron, Hector	Professional Services	35.00
1/29/2014	Barron, Hector	Other Contracted Services	35.00
1/29/2014	Barron, Hector	Other Contracted Services	50.00
1/29/2014	Barron, Hector	Other Contracted Services	35.00
1/29/2014	Barron, Hector	Other Contracted Services	35.00
1/29/2014	Barron, Rebecca	Tuition Reimb-Staff	600.00
1/29/2014	Barsco	Maintenance Supplies	105.00
1/29/2014	Barsco	Maintenance Supplies	8.64
1/29/2014	Barsco	Maintenance Supplies	14.20
1/29/2014	Barsco	Maintenance Supplies	28.72
1/29/2014	Barsco	Maintenance Supplies	15.54
1/29/2014	Barsco	Maintenance Supplies	58.20
1/29/2014	Barsco	Maintenance Supplies	27.60
1/29/2014	Barsco	Maintenance Supplies	111.75
1/29/2014	Beasley, Shaun	Other Contracted Services	50.00
1/29/2014	Beasley, Shaun	Other Contracted Services	35.00
1/29/2014	Beasley, Shaun	Other Contracted Services	50.00
1/29/2014	Beasley, Shaun	Other Contracted Services	50.00
1/29/2014	Beasley, Shaun	Other Contracted Services	35.00
1/29/2014	Berend Turf & Tractor	Maintenance Supplies	2.00
1/29/2014	Berend Turf & Tractor	Maintenance Supplies	157.05
1/29/2014	Best Buy Business Advantage	Software < \$5000	772.09
1/29/2014	Best Buy Business Advantage	Supplies & Materials	49.38
1/29/2014	BJD Awards & Engraving	Supplies & Materials	25.00
1/29/2014	Blackwell, Paul	Other Contracted Services	50.00
1/29/2014	Blackwell, Paul	Other Contracted Services	50.00
1/29/2014	Blackwell, Paul	Other Contracted Services	20.00
1/29/2014	Blick Art Materials	Other Accounts Receivable	205.72
1/29/2014	Blick Art Materials	Supplies & Materials	43.26
1/29/2014	Blick Art Materials	Supplies & Materials	86.52
1/29/2014	Blick Art Materials	Supplies & Materials	43.26
1/29/2014	Blick Art Materials	Supplies & Materials	43.26
1/29/2014	Blick Art Materials	Supplies & Materials	86.52
1/29/2014	Blick Art Materials	Supplies & Materials	43.26
1/29/2014	Blick Art Materials	Supplies & Materials	86.52
1/29/2014	Blick Art Materials	Supplies & Materials	86.52
1/29/2014	Blick Art Materials	Supplies & Materials	86.52
1/29/2014	Blick Art Materials	Supplies & Materials	373.12
1/29/2014	Blick Art Materials	Supplies & Materials	50.25
1/29/2014	Blick Art Materials	Supplies & Materials	125.20
1/29/2014	Boller, David	Travel - Students	1,260.00
1/29/2014	Boller, David	Travel - Staff	180.00
1/29/2014	Booker T. Washington	Supplies & Materials	345.70

1/29/2014	Bound To Stay Bound Books Inc	Other Accounts Receivable	272.45
1/29/2014	Braun Beef	Food Service Inventory	6,198.00
1/29/2014	Breast Center of Texoma	Self-Insurance Costs	108.00
1/29/2014	Breegle Building Products	Maintenance Supplies	108.00
1/29/2014	Breegle Building Products	Maintenance Supplies	39.56
1/29/2014	Breegle Building Products	Maintenance Supplies	19.39
1/29/2014	Breegle Building Products	Maintenance Supplies	206.96
1/29/2014	Breegle Building Products	Maintenance Supplies	11.69
1/29/2014	Breegle Building Products	Maintenance Supplies	9.69
1/29/2014	Brown, Nathaniel	Professional Services	122.00
1/29/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	647.94
1/29/2014	Builders Lumber Company	Supplies & Materials	467.38
1/29/2014	Bynum, Pat	Travel-Non-Employee	82.09
1/29/2014	Calhoun Technologies Llc	Supplies & Materials	740.00
1/29/2014	Capstone Press/Coughlan Co LLC	Reading Materials	712.70
1/29/2014	Carrier South Central Carrier Enterprise Llc	Travel - Staff	650.00
1/29/2014	Cdw Government Inc	Inventories-Supply/Mat	612.00
1/29/2014	Cdw Government Inc	Inventories-Supply/Mat	1,360.00
1/29/2014	Cdw Government Inc	Supplies & Materials	27.83
1/29/2014	Cdw Government Inc	Inventories-Supply/Mat	1,428.00
1/29/2014	Cdw Government Inc	Supplies & Materials	266.09
1/29/2014	Cdw Government Inc	Supplies & Materials	91.85
1/29/2014	Cdw Government Inc	Supplies & Materials	27.83
1/29/2014	Chicken Express-Graham	Travel - Students	110.00
1/29/2014	Churchwell, Russell	Professional Services	72.00
1/29/2014	Churchwell, Russell	Professional Services	92.00
1/29/2014	Churchwell, Ryder	Other Contracted Services	35.00
1/29/2014	Churchwell, Ryder	Other Contracted Services	35.00
1/29/2014	Churchwell, Ryder	Other Contracted Services	35.00
1/29/2014	Churchwell, Ryder	Other Contracted Services	35.00
1/29/2014	Churchwell, Ryder	Other Contracted Services	35.00
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	5,054.89
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,493.53
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	297.91
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,349.78
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,462.83
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,611.35
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	895.80
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	615.58
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,032.63
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	861.83
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	683.72
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	960.01
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	845.49
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	919.00
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	856.43
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,458.37
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,304.70
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	686.12
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	648.37
1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	312.43

1/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	466.68
1/29/2014	Claims Administrative Services	Self-Insurance Costs	600.00
1/29/2014	Claims Administrative Services	Self-Insurance Costs	300.00
1/29/2014	Clarke Distributing Co	Supplies & Materials	454.17
1/29/2014	Clarke Distributing Co	Supplies & Materials	250.52
1/29/2014	Clarke Distributing Co	Supplies & Materials	50.91
1/29/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	218.00
1/29/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	2,532.00
1/29/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	294.80
1/29/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	728.00
1/29/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	255.60
1/29/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	192.00
1/29/2014	College Board Regional Forums 2014	Travel - Staff	900.00
1/29/2014	Commercial And Industrial	Maintenance Supplies	1,055.00
1/29/2014	Commercial And Industrial	Bldg Upkeep-Contracted	90.00
1/29/2014	Constructive Playthings	Supplies & Materials	347.92
1/29/2014	Constructive Playthings	Supplies & Materials	43.49
1/29/2014	Constructive Playthings	Supplies & Materials	43.49
1/29/2014	Copsync Inc	Software < \$5000	1,199.40
1/29/2014	Craig, Austin	Professional Services	92.00
1/29/2014	Craig, Austin	Professional Services	92.00
1/29/2014	Custom Wholesale Supply	Maintenance Supplies	130.19
1/29/2014	D & H Distributing Company	Supplies & Materials	119.30
1/29/2014	D & H Distributing Company	Supplies & Materials	92.34
1/29/2014	Dell Usa Lp	Supplies & Materials	498.71
1/29/2014	Dell Usa Lp	Supplies & Materials	128.24
1/29/2014	Dell Usa Lp	Supplies & Materials	540.60
1/29/2014	Dell Usa Lp	Supplies & Materials	305.96
1/29/2014	Dell Usa Lp	Supplies & Materials	254.99
1/29/2014	Dell Usa Lp	Supplies & Materials	85.49
1/29/2014	Dell Usa Lp	Supplies & Materials	432.71
1/29/2014	Dell'Aquila, Gabriele	Itinerant Mileage	94.13
1/29/2014	Demco Inc - Contract #C93000	Supplies & Materials	145.70
1/29/2014	Diamond Business	Supplies & Materials	740.50
1/29/2014	Dillmon, Patricia	Itinerant Mileage	32.83
1/29/2014	Dolan, Keaton	Professional Services	72.00
1/29/2014	Dorsey, Stephanie	Travel - Staff	18.00
1/29/2014	Dorsey, Stephanie	Travel - Staff	36.00
1/29/2014	Dorsey, Stephanie	Travel - Staff	101.69
1/29/2014	Dorsey, Stephanie	Travel - Staff	185.00
1/29/2014	Dream Ranch LLC	Supplies & Materials	1,676.36
1/29/2014	Dream Ranch LLC	Supplies & Materials	90.00
1/29/2014	Dream Ranch LLC	Supplies & Materials	160.00
1/29/2014	Dream Ranch LLC	Supplies & Materials	44.00
1/29/2014	Dream Ranch LLC	Supplies & Materials	50.50
1/29/2014	Dream Ranch LLC	Supplies & Materials	909.00
1/29/2014	Dream Ranch LLC	Inventories-Supply/Mat	53.28
1/29/2014	Dream Ranch LLC	Supplies & Materials	688.60
1/29/2014	Dream Ranch LLC	Supplies & Materials	758.68
1/29/2014	Dream Ranch LLC	Supplies & Materials	250.65
1/29/2014	Dream Ranch LLC	Supplies & Materials	19.99

1/29/2014 Dream Ranch LLC	Supplies & Materials	147.98
1/29/2014 Dream Ranch LLC	Supplies & Materials	1,260.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	667.48
1/29/2014 Dream Ranch LLC	Supplies & Materials	188.25
1/29/2014 Dream Ranch LLC	Supplies & Materials	384.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	1,283.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	55.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	62.40
1/29/2014 Dream Ranch LLC	Supplies & Materials	180.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	35.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	85.00
1/29/2014 Dream Ranch LLC	Supplies & Materials	40.50
1/29/2014 Dream Ranch LLC	Supplies & Materials	26.50
1/29/2014 Duncan, Peter	Other Contracted Services	35.00
1/29/2014 Duncan, Peter	Other Contracted Services	35.00
1/29/2014 Duran, Micueyla	Tuition Reimb-Staff	300.00
1/29/2014 Durham School Services	Travel - Students	181.92
1/29/2014 Durham School Services	Contracted Transportation	3,871.83
1/29/2014 Durham School Services	Contracted Transportation	984.61
1/29/2014 Durham School Services	Contracted Transportation	37,696.56
1/29/2014 Durham School Services	Contracted Transportation	9,400.24
1/29/2014 Durham School Services	Contracted Transportation	1,034.78
1/29/2014 Durham School Services	Contracted Transportation	2,445.04
1/29/2014 Durham School Services	Gasoline/Diesel Fuel	207.67
1/29/2014 Durham School Services	Other Accounts Receivable	206.63
1/29/2014 Durham School Services	Other Accounts Receivable	121.33
1/29/2014 Durham School Services	Travel - Students	33.38
1/29/2014 Durham School Services	Travel - Students	57.08
1/29/2014 Durham School Services	Travel - Students	49.74
1/29/2014 Durham School Services	Travel - Students	113.49
1/29/2014 Dyna Systems	Maint Cont-Online Svc	329.00
1/29/2014 Easter, Marianne	Professional Services	132.00
1/29/2014 Ecs Learning Systems Inc	Supplies & Materials	761.42
1/29/2014 Ecs Learning Systems Inc	Other Accounts Receivable	719.60
1/29/2014 Ecs Learning Systems Inc	Supplies & Materials	417.08
1/29/2014 Educational Insights	Supplies & Materials	59.96
1/29/2014 Ellard, Beverly	Itinerant Mileage	30.74
1/29/2014 Englishbee, Mark	Professional Services	92.00
1/29/2014 Equity Center	Dues	9,500.00
1/29/2014 Evans Sporting Goods, Bobby	Supplies & Materials	472.50
1/29/2014 Evans Sporting Goods, Bobby	Supplies & Materials	128.00
1/29/2014 Evans Sporting Goods, Bobby	Supplies & Materials	1,129.40
1/29/2014 Fastenal	Maintenance Supplies	46.92
1/29/2014 Fastenal	Maintenance Supplies	8.38
1/29/2014 Ferguson Veresh Inc	Maintenance Supplies	111.63
1/29/2014 Ferguson Veresh Inc	Maintenance Supplies	685.50
1/29/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,782.49
1/29/2014 Fire & Safety Inc	Maintenance Supplies	18.78
1/29/2014 Fire & Safety Inc	Maintenance Supplies	18.78
1/29/2014 Fire & Safety Inc	Maintenance Supplies	12.00
1/29/2014 Flinn Scientific Inc	Supplies & Materials	661.05

1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	33.84
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.14
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	112.80
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.17
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.21
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	78.60
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	119.88
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	28.35
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.95
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	5.40
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.94
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	71.55
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.14
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.15
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	4.05
1/29/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
1/29/2014	Follett Library Resources	Reading Materials	88.27
1/29/2014	Freestyle Photo Supplies	Supplies & Materials	257.51
1/29/2014	Gentry Specialty	Uniforms	149.75
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	123.00
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	50.40
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	858.00
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	5.35
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	73.58
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	47.20
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	2.36
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	124.80
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	7.00
1/29/2014	Gibbs Music Company, Sam	Supplies & Materials	42.50
1/29/2014	Golden Chick-Graham	Travel - Students	60.00
1/29/2014	Gopher	Supplies & Materials	959.55
1/29/2014	Grainger Inc	Maintenance Supplies	316.81
1/29/2014	Grainger Inc	Maintenance Supplies	253.30
1/29/2014	Grainger Inc	Maintenance Supplies	169.71
1/29/2014	Grainger Inc	Maintenance Supplies	129.47
1/29/2014	Grainger Inc	Maintenance Supplies	123.10
1/29/2014	Grainger Inc	Maintenance Supplies	5.20
1/29/2014	Grainger Inc	Inventories-Supply/Mat	390.96
1/29/2014	Grainger Inc	Inventories-Supply/Mat	74.16
1/29/2014	Grainger Inc	Maintenance Supplies	2.63
1/29/2014	Grainger Inc	Maintenance Supplies	11.15
1/29/2014	Grainger Inc	Maintenance Supplies	16.86
1/29/2014	Grainger Inc	Maintenance Supplies	98.38
1/29/2014	Grainger Inc	Maintenance Supplies	1,041.60
1/29/2014	Grainger Inc	Maintenance Supplies	494.61

1/29/2014 Grainger Inc	Maintenance Supplies	473.17
1/29/2014 Grainger Inc	Maintenance Supplies	12.61
1/29/2014 Grainger Inc	Maintenance Supplies	69.08
1/29/2014 Grainger Inc	Maintenance Supplies	73.01
1/29/2014 Grainger Inc	Maintenance Supplies	145.40
1/29/2014 Gwyn, Walter	Professional Services	20.00
1/29/2014 Gwyn, Walter	Professional Services	50.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	35.00
1/29/2014 Gwyn, Walter	Other Contracted Services	50.00
1/29/2014 Gwyn, Walter	Other Contracted Services	50.00
1/29/2014 Hancock Fabrics Inc	Supplies & Materials	51.50
1/29/2014 Haskin, Zachary	Professional Services	50.00
1/29/2014 Haskin, Zachary	Professional Services	35.00
1/29/2014 Haskin, Zachary	Professional Services	50.00
1/29/2014 Haskin, Zachary	Other Contracted Services	50.00
1/29/2014 Haskin, Zachary	Other Contracted Services	50.00
1/29/2014 Hatcher, Allen	Other Contracted Services	35.00
1/29/2014 Hatcher, Allen	Other Contracted Services	35.00
1/29/2014 Hatcher, Allen	Other Contracted Services	35.00
1/29/2014 Hatcher, Allen	Other Contracted Services	35.00
1/29/2014 Hatcher, Allen	Other Contracted Services	35.00
1/29/2014 Hatcher, Allen	Other Contracted Services	35.00
1/29/2014 Helman, Eric	Professional Services	92.00
1/29/2014 Henry Schein Inc	Inventories-Supply/Mat	6.54
1/29/2014 Herff Jones	Other Accounts Receivable	189.85
1/29/2014 Herrera, Jose	Professional Services	35.00
1/29/2014 Herrera, Jose	Professional Services	35.00
1/29/2014 Herrera, Jose	Professional Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	50.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Herrera, Jose	Other Contracted Services	35.00
1/29/2014 Hobby Lobby Stores Inc	Supplies & Materials	308.00
1/29/2014 Hobby Lobby Stores Inc	Supplies & Materials	185.38
1/29/2014 Imagestuff.COM	Supplies & Materials	153.95
1/29/2014 International Baccalaureate	Testing Program	25,149.00
1/29/2014 International Baccalaureate	Testing Program	5,000.00
1/29/2014 Interstate All Battery Center	Maintenance Supplies	94.30
1/29/2014 Irwin, Dillon	Professional Services	52.00
1/29/2014 Jalomo Jr, Jesus	Professional Services	107.00
1/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,660.00
1/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(79.80)
1/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,254.00

1/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(37.62)
1/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,201.00
1/29/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(36.03)
1/29/2014	Jordan, Amy	Travel - Students	150.00
1/29/2014	Kaplan School Supply Corp	Supplies & Materials	128.27
1/29/2014	Karl Klement Ford	Maintenance Supplies	13.63
1/29/2014	Karl Klement Ford	Maintenance Supplies	171.85
1/29/2014	Karl Klement Ford	Maintenance Supplies	(35.00)
1/29/2014	Koetter, Richard	Other Contracted Services	35.00
1/29/2014	Koetter, Richard	Other Contracted Services	50.00
1/29/2014	Koetter, Richard	Other Contracted Services	50.00
1/29/2014	Koetter, Richard	Other Contracted Services	35.00
1/29/2014	Kriz-Davis Electric Supply	Inventories/Supply Mat	11.96
1/29/2014	Krugle, Lawrence Jr	Travel - Students	324.00
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	189.96
1/29/2014	Lakeshore Learning Materials	Reading Materials	71.24
1/29/2014	Lakeshore Learning Materials	Other Accounts Receivable	189.06
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	236.54
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	262.58
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	22.38
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	103.99
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	208.94
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	2,210.22
1/29/2014	Lakeshore Learning Materials	Supplies & Materials	897.47
1/29/2014	Lee, Monte	Professional Services	92.00
1/29/2014	Lee Wholesale Floral Inc	Supplies & Materials	136.70
1/29/2014	Lewis, Justin	Travel - Staff	30.00
1/29/2014	Lewis, Justin	Travel - Staff	30.00
1/29/2014	Lifetime Memory Products	Supplies & Materials	328.88
1/29/2014	Lifetime Memory Products	Supplies & Materials	380.00
1/29/2014	Lifetime Memory Products	Supplies & Materials	64.25
1/29/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	89.88
1/29/2014	Lynn, Eddie	Professional Services	35.00
1/29/2014	Lynn, Eddie	Professional Services	35.00
1/29/2014	Lynn, Eddie	Professional Services	35.00
1/29/2014	Lynn, Eddie	Professional Services	35.00
1/29/2014	Lynn, Eddie	Other Contracted Services	20.00
1/29/2014	MAA American Mathematics Competitions	Other Misc Oper Expenses	139.00
1/29/2014	MAA American Mathematics Competitions	Reading Materials	161.00
1/29/2014	Martin, Geoffrey	Travel - Staff	30.00
1/29/2014	Martin, Geoffrey	Travel - Staff	30.00
1/29/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	752.40
1/29/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	81.13
1/29/2014	McAlister's Deli/The Saxton Group	Professional Services	622.50
1/29/2014	McAllister, Jeff	Professional Services	122.00
1/29/2014	McCorkle, Keith	Professional Services	122.00
1/29/2014	McKinney, Jean	Travel - Staff	18.00
1/29/2014	McKinney, Jean	Travel - Staff	36.00
1/29/2014	McKinney, Jean	Travel - Staff	36.00
1/29/2014	McKinney, Jean	Travel - Staff	36.00
1/29/2014	McKinney, Jean	Travel - Staff	36.00

1/29/2014 McKinney, Jean	Travel - Staff	36.00
1/29/2014 McPherson, Lawrence	Professional Services	132.00
1/29/2014 Medco Supply Inc	Inventories-Supply/Mat	223.20
1/29/2014 Mentoring Minds	Supplies & Materials	120.45
1/29/2014 Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	213.00
1/29/2014 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
1/29/2014 Moe, Dennis	Other Contracted Services	50.00
1/29/2014 Moe, Dennis	Other Contracted Services	35.00
1/29/2014 MORSCO Supply LLC	Maintenance Supplies	125.00
1/29/2014 MORSCO Supply LLC	Maintenance Supplies	11.56
1/29/2014 MORSCO Supply LLC	Maintenance Supplies	14.51
1/29/2014 Mr Bob's Parts & Service	Maintenance Supplies	91.16
1/29/2014 Mystaf	Other Contracted Services	910.92
1/29/2014 Mystaf	Other Contracted Services	17.03
1/29/2014 N2Y	Maint Cont-Online Svc	149.00
1/29/2014 Nasco #74524, 53776,53813	Supplies & Materials	50.84
1/29/2014 Nasco #74524, 53776,53813	Supplies & Materials	106.11
1/29/2014 Nasco #74524, 53776,53813	Supplies & Materials	986.13
1/29/2014 Nasco #74524, 53776,53813	Supplies & Materials	77.07
1/29/2014 Nasco #74524, 53776,53813	Supplies & Materials	48.50
1/29/2014 Nasco #74524, 53776,53813	Supplies & Materials	3.78
1/29/2014 Netsupport Inc	Maint Cont-Online Svc	118.80
1/29/2014 Netsupport Inc	Maint Cont-Online Svc	103.60
1/29/2014 Netsupport Inc	Maint Cont-Online Svc	134.00
1/29/2014 New Readers Press	Reading Materials	221.94
1/29/2014 Nocona High School	Other Misc Oper Expenses	500.00
1/29/2014 Nocona High School	Other Misc Oper Expenses	250.00
1/29/2014 Nogales Produce Inc	Food Service Inventory	2,927.50
1/29/2014 Nunn Electric Supply	Maintenance Supplies	63.53
1/29/2014 Nunn Electric Supply	Maintenance Supplies	(0.63)
1/29/2014 Nunn Electric Supply	Maintenance Supplies	77.13
1/29/2014 Nunn Electric Supply	Maintenance Supplies	(0.77)
1/29/2014 Nunn Electric Supply	Maintenance Supplies	39.90
1/29/2014 Nunn Electric Supply	Maintenance Supplies	(0.39)
1/29/2014 Nunn Electric Supply	Maintenance Supplies	47.40
1/29/2014 Nunn Electric Supply	Maintenance Supplies	(0.47)
1/29/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	36.73
1/29/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	76.90
1/29/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	30.92
1/29/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	96.24
1/29/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	219.46
1/29/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	9.99
1/29/2014 Office Depot **	Supplies & Materials	59.99
1/29/2014 Office Depot **	Supplies & Materials	104.64
1/29/2014 Office Depot **	Supplies & Materials	59.96
1/29/2014 Office Depot **	Supplies & Materials	13.98
1/29/2014 Office Depot **	Supplies & Materials	48.72
1/29/2014 Office Depot **	Supplies & Materials	13.91
1/29/2014 Office Depot **	Supplies & Materials	60.49
1/29/2014 Office Depot **	Supplies & Materials	55.78
1/29/2014 Office Depot **	Supplies & Materials	142.30

1/29/2014 Office Depot **	Supplies & Materials	84.69
1/29/2014 Office Depot **	Supplies & Materials	122.91
1/29/2014 Office Depot **	Supplies & Materials	139.80
1/29/2014 Office Depot **	Supplies & Materials	217.55
1/29/2014 Office Depot **	Supplies & Materials	65.53
1/29/2014 Oriental Trading Company Inc	Supplies & Materials	167.67
1/29/2014 Oriental Trading Company Inc	Supplies & Materials	132.76
1/29/2014 Oriental Trading Company Inc	Supplies & Materials	68.99
1/29/2014 Patty, Don	Professional Services	122.00
1/29/2014 PCMG Inc	Other Accounts Receivable	64.99
1/29/2014 Pearson, John	Professional Services	50.00
1/29/2014 Pearson, John	Professional Services	50.00
1/29/2014 Pearson, John	Professional Services	35.00
1/29/2014 Pearson, John	Other Contracted Services	35.00
1/29/2014 Pearson, John	Other Contracted Services	35.00
1/29/2014 Pearson, John	Other Contracted Services	50.00
1/29/2014 Pearson, John	Other Contracted Services	35.00
1/29/2014 Pearson, John	Other Contracted Services	50.00
1/29/2014 Pearson, John	Other Contracted Services	50.00
1/29/2014 Pearson, John	Other Contracted Services	50.00
1/29/2014 Pearson, John	Other Contracted Services	35.00
1/29/2014 Pearson, John	Other Contracted Services	50.00
1/29/2014 Pearson, John	Other Contracted Services	50.00
1/29/2014 Pearson, John	Other Contracted Services	35.00
1/29/2014 Pearson	Other Misc Oper Expenses	100.30
1/29/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,333.33
1/29/2014 Perma Bound	Reading Materials	106.02
1/29/2014 Perma Bound	Reading Materials	28.65
1/29/2014 Perma Bound	Reading Materials	1,328.74
1/29/2014 Perma Bound	Reading Materials	29.88
1/29/2014 Preston, Heather	Travel - Students	486.00
1/29/2014 Pyramid School Products	Inventories-Supply/Mat	356.40
1/29/2014 Pyramid School Products	Inventories-Supply/Mat	119.77
1/29/2014 Pyramid School Products	Inventories-Supply/Mat	294.84
1/29/2014 Pyramid School Products	Inventories-Supply/Mat	177.00
1/29/2014 Pyramid School Products	Inventories-Supply/Mat	21.83
1/29/2014 Quill Corporation	Supplies & Materials	30.94
1/29/2014 Quill Corporation	Supplies & Materials	8.06
1/29/2014 Realityworks Inc	Supplies & Materials	190.00
1/29/2014 Realityworks Inc	Supplies & Materials	125.00
1/29/2014 Really Good Stuff Inc	Supplies & Materials	200.62
1/29/2014 Really Good Stuff Inc	Supplies & Materials	282.42
1/29/2014 Red River Acoustics	Bldg Upkeep-Contracted	345.60
1/29/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
1/29/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
1/29/2014 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
1/29/2014 Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
1/29/2014 Richardson, Brad	Professional Services	122.00
1/29/2014 Roe, Janet	Itinerant Mileage	137.92
1/29/2014 Romolton, Danielle	Other Contracted Services	20.00
1/29/2014 Romolton, Danielle	Other Contracted Services	35.00
1/29/2014 Rouillard, Jansen	Other Contracted Services	35.00
1/29/2014 Rouillard, Jansen	Other Contracted Services	20.00

1/29/2014	Rouillard, Jansen	Other Contracted Services	35.00
1/29/2014	Rouillard, Jansen	Other Contracted Services	20.00
1/29/2014	Rouillard, Jansen	Other Contracted Services	20.00
1/29/2014	Rouillard, Jansen	Other Contracted Services	20.00
1/29/2014	Rouillard, Jansen	Other Contracted Services	35.00
1/29/2014	Rouillard, Kevin	Professional Services	35.00
1/29/2014	Rouillard, Kevin	Professional Services	50.00
1/29/2014	Rouillard, Kevin	Other Contracted Services	35.00
1/29/2014	Rouillard, Kevin	Other Contracted Services	35.00
1/29/2014	Rouillard, Ranette	Other Contracted Services	20.00
1/29/2014	S & A Services Inc	Professional Services	162.16
1/29/2014	S & A Services Inc	Professional Services	13.00
1/29/2014	S & A Services Inc	Professional Services	64.84
1/29/2014	S & A Services Inc	Professional Services	337.84
1/29/2014	S & A Services Inc	Professional Services	27.02
1/29/2014	S & A Services Inc	Professional Services	135.14
1/29/2014	Sam's Club Direct	Supplies & Materials	124.23
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	27.66
1/29/2014	Sam's Club Direct	Supplies & Materials	49.26
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	68.80
1/29/2014	Sam's Club Direct	Inventories-Supply/Mat	649.00
1/29/2014	Sam's Club Direct	Inventories-Supply/Mat	180.40
1/29/2014	Sam's Club Direct	Other Accounts Receivable	45.17
1/29/2014	Sam's Club Direct	Supplies & Materials	-
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	23.07
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	8.63
1/29/2014	Sam's Club Direct	Supplies & Materials	17.98
1/29/2014	Sam's Club Direct	Supplies & Materials	25.38
1/29/2014	Sam's Club Direct	Supplies & Materials	14.98
1/29/2014	Sam's Club Direct	Supplies & Materials	4.48
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	19.88
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	11.48
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	4.32
1/29/2014	Sam's Club Direct	Supplies & Materials	31.94
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	15.47
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	31.68
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	20.34
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	5.13
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	62.94
1/29/2014	Sam's Club Direct	Supplies & Materials	363.86
1/29/2014	Sam's Club Direct	Supplies & Materials	698.00
1/29/2014	Sam's Club Direct	Other Misc Oper Expenses	50.00
1/29/2014	Scantron Corporation Harland Technology Servi	Supplies & Materials	122.62
1/29/2014	Scantron Corp	Supplies & Materials	65.55
1/29/2014	Scholastic Inc	Reading Materials	200.00
1/29/2014	School Health Corp	Inventories-Supply/Mat	284.16
1/29/2014	School Health Corp	Inventories-Supply/Mat	8.40
1/29/2014	School Specialty Inc	Supplies & Materials	28.95
1/29/2014	School Specialty Inc	Reading Materials	38.48
1/29/2014	School Specialty Inc	Supplies & Materials	4.24
1/29/2014	School Specialty Inc	Supplies & Materials	70.58

1/29/2014	School Specialty Inc	Supplies & Materials	0.81
1/29/2014	School Specialty Inc	Supplies & Materials	254.64
1/29/2014	School Specialty Inc	Supplies & Materials	76.62
1/29/2014	Scoring Center	Testing Program	290.00
1/29/2014	Sherwin Williams	Inventories/Supply Mat	42.72
1/29/2014	Sherwin Williams	Inventories/Supply Mat	31.77
1/29/2014	Sherwin Williams	Inventories/Supply Mat	21.00
1/29/2014	Sherwin Williams	Inventories/Supply Mat	20.82
1/29/2014	Sherwin Williams	Inventories/Supply Mat	23.04
1/29/2014	Sherwin Williams	Maintenance Supplies	20.06
1/29/2014	Sherwin Williams	Maintenance Supplies	20.75
1/29/2014	Sherwin Williams	Maintenance Supplies	40.12
1/29/2014	Sherwin Williams	Maintenance Supplies	4.81
1/29/2014	Sherwin Williams	Maintenance Supplies	443.00
1/29/2014	Sherwin Williams	Maintenance Supplies	8.74
1/29/2014	Skills Usa Store/eGroup	Other Accounts Receivable	163.97
1/29/2014	Smile Makers	Awards/Recognition	45.44
1/29/2014	Soccer Corner	Supplies & Materials	898.00
1/29/2014	Sports Center	Awards/Recognition	766.00
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	89.64
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	609.12
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	2,904.00
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	334.80
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	40.80
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	6.70
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	16.45
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	13.93
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	51.42
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	26.88
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	27.12
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	24.84
1/29/2014	Standard Stationery Supply	Inventories-Supply/Mat	18.48
1/29/2014	Stivers, Peyton	Professional Services	35.00
1/29/2014	Stivers, Peyton	Professional Services	35.00
1/29/2014	Studer, James	Travel - Staff	18.00
1/29/2014	Studer, James	Travel - Staff	36.00
1/29/2014	Studer, James	Travel - Students	24.00
1/29/2014	Studer, James	Travel - Students	118.65
1/29/2014	Subway Sandwiches & Salads-Vernon	Travel - Students	140.25
1/29/2014	Summit Professional Education	Travel - Staff	338.00
1/29/2014	Sunrise Optimist Club	Other Misc Oper Expenses	600.00
1/29/2014	Sysco West Texas	Food Service Inventory	858.00
1/29/2014	Sysco West Texas	Food Service Inventory	1,104.12
1/29/2014	Tanner, Gerald	Professional Services	122.00
1/29/2014	Target Bank	Supplies & Materials	72.80
1/29/2014	Target Bank	Supplies & Materials	151.33
1/29/2014	Target Bank	Awards/Recognition	196.30
1/29/2014	Target Bank	Supplies & Materials	71.05
1/29/2014	Target Bank	Supplies & Materials	187.95
1/29/2014	Target Bank	Other Accounts Receivable	499.98
1/29/2014	Target Bank	Supplies & Materials	59.01

1/29/2014 Tarleton State University	Travel - Students	150.00
1/29/2014 Tarleton State University	Travel - Students	180.00
1/29/2014 Teacher Created Resources	Supplies & Materials	84.83
1/29/2014 Teacher Direct	Supplies & Materials	7.60
1/29/2014 Teacher Direct	Supplies & Materials	38.09
1/29/2014 Teacher Direct	Reading Materials	8.51
1/29/2014 Teacher's Discovery	Supplies & Materials	264.64
1/29/2014 Test Prep Seminars Llc	Professional Services	3,940.00
1/29/2014 Texas Association Of School Boards	Legal Services	2,956.16
1/29/2014 Texas Association Of School Boards	Legal Services	216.24
1/29/2014 Texas Tech University	Supplies & Materials	149.60
1/29/2014 Texas Workforce Commission	Unemployment Compensation	1,543.79
1/29/2014 Texas Workforce Commission	Unemployment Compensation	3,206.92
1/29/2014 Texoma Builders Supply	Maintenance Supplies	75.40
1/29/2014 Texoma Builders Supply	Inventories/Supply Mat	39.00
1/29/2014 Texoma Builders Supply	Inventories/Supply Mat	600.00
1/29/2014 Texoma Builders Supply	Inventories/Supply Mat	280.00
1/29/2014 Texoma Builders Supply	Inventories/Supply Mat	2,112.00
1/29/2014 TGI Inc	Marketing	200.00
1/29/2014 Trinity Air Conditioning and Equipment	Inventories/Supply Mat	907.20
1/29/2014 Trinity Armored Security Inc	Other Contracted Services	710.25
1/29/2014 Trinity Armored Security Inc	Other Contracted Services	2,130.75
1/29/2014 Tyson Foods Inc	Food Service Inventory	5,630.25
1/29/2014 Uni-Select USA Inc	Maintenance Supplies	37.65
1/29/2014 Uni-Select USA Inc	Maintenance Supplies	31.80
1/29/2014 Uni-Select USA Inc	Maintenance Supplies	15.30
1/29/2014 United Market Street	Supplies & Materials	175.81
1/29/2014 United Market Street	Supplies & Materials	102.00
1/29/2014 United Market Street	Other Misc Oper Expenses	40.02
1/29/2014 United Parcel Service	Supplies & Materials	23.81
1/29/2014 United Parcel Service	Supplies & Materials	9.14
1/29/2014 United Parcel Service	Supplies & Materials	9.06
1/29/2014 United Supermarkets	Supplies & Materials	42.44
1/29/2014 United Supermarkets	Supplies & Materials	100.28
1/29/2014 United Supermarkets	Other Misc Oper Expenses	272.48
1/29/2014 U.S.Foodservice Inc	Food Service Inventory	842.24
1/29/2014 U.S.Foodservice Inc	Food Service Inventory	4,789.70
1/29/2014 U.S.Foodservice Inc	Inventories/Supply Mat	937.40
1/29/2014 U.S.Foodservice Inc	Food Service Inventory	1,927.60
1/29/2014 U.S.Foodservice Inc	Inventories/Supply Mat	987.00
1/29/2014 U.S.Foodservice Inc	Inventories/Supply Mat	1,325.32
1/29/2014 U.S.Foodservice Inc	Food Service Inventory	1,251.12
1/29/2014 Vistar	Other Accounts Receivable	560.79
1/29/2014 Wagoner Restaurant Supply	Maintenance Supplies	128.00
1/29/2014 Walker, Brandi	Travel - Students	204.00
1/29/2014 Walsworth Publishing Company	Other Accounts Receivable	6,000.00
1/29/2014 Walsworth Publishing Company	Other Accounts Receivable	9,000.00
1/29/2014 Washington Music Center	Supplies & Materials	1,725.00
1/29/2014 WFISD Athletics	Miscellaneous Accts Payabl	30.00
1/29/2014 Whaley, Chris	Professional Services	50.00
1/29/2014 Whaley, Chris	Professional Services	20.00

1/29/2014 Whaley, Chris	Other Contracted Services	50.00
1/29/2014 Whaley, Chris	Other Contracted Services	35.00
1/29/2014 Whaley, Chris	Other Contracted Services	50.00
1/29/2014 Whaley, Chris	Other Contracted Services	50.00
1/29/2014 Whaley, Chris	Other Contracted Services	35.00
1/29/2014 Whaley, Chris	Other Contracted Services	50.00
1/29/2014 Whaley, Chris	Other Contracted Services	35.00
1/29/2014 Whaley, Chris	Other Contracted Services	50.00
1/29/2014 Whaley, J C	Professional Services	132.00
1/29/2014 Whaley, J C	Professional Services	92.00
1/29/2014 Whaley, J C	Professional Services	92.00
1/29/2014 Whaley, J C	Other Contracted Services	50.00
1/29/2014 Whaley, J C	Other Contracted Services	50.00
1/29/2014 Whaley, J C	Other Contracted Services	50.00
1/29/2014 Whaley, J C	Other Contracted Services	35.00
1/29/2014 Whaley, J C	Other Contracted Services	50.00
1/29/2014 Whaley, J C	Other Contracted Services	20.00
1/29/2014 Whaley, J C	Other Contracted Services	35.00
1/29/2014 Whaley, J C	Other Contracted Services	50.00
1/29/2014 Whaley, J C	Other Contracted Services	50.00
1/29/2014 Wichita Falls High School	Supplies & Materials	14.58
1/29/2014 Wichita Falls High School	Supplies & Materials	376.06
1/29/2014 Wichita Lock And Key	Maintenance Supplies	4.00
1/29/2014 Wichita Lock And Key	Maintenance Supplies	30.00
1/29/2014 Wichita Pipe And Supply	Maintenance Supplies	73.67
1/29/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.48)
1/29/2014 Wichita Pipe And Supply	Maintenance Supplies	112.88
1/29/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.26)
1/29/2014 Wiersema, Carl	Itinerant Mileage	54.24
1/29/2014 Wiersema, Carl	Itinerant Mileage	50.85
1/29/2014 Williams, Brandon	Professional Services	35.00
1/29/2014 Williams, Brandon	Professional Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Williams, Brandon	Other Contracted Services	35.00
1/29/2014 Wilson Office Supply	Supplies & Materials	93.28
1/29/2014 Wilson Office Supply	Supplies & Materials	88.75
1/29/2014 Wilson Office Supply	Supplies & Materials	90.00
1/29/2014 Wilson Office Supply	Supplies & Materials	109.99
1/29/2014 Wilson Office Supply	Supplies & Materials	428.23
1/29/2014 Wilson Office Supply	Supplies & Materials	12.31
1/29/2014 Wilson Office Supply	Supplies & Materials	67.25
1/29/2014 Wilson Office Supply	Supplies & Materials	12.13
1/29/2014 Wilson Office Supply	Supplies & Materials	39.98
1/29/2014 Wilson Office Supply	Supplies & Materials	353.43
1/29/2014 Wilson Office Supply	Supplies & Materials	42.50
1/29/2014 Wilson Office Supply	Supplies & Materials	14.14

1/29/2014	Wilson Office Supply	Supplies & Materials	14.85
1/29/2014	Wilson Office Supply	Supplies & Materials	100.59
1/29/2014	Wilson Office Supply	Supplies & Materials	289.95
1/29/2014	Wilson Office Supply	Supplies & Materials	120.05
1/29/2014	Woodwind And Brasswind	Supplies & Materials	1,237.75
1/29/2014	Woodwind And Brasswind	Supplies & Materials	75.75
1/29/2014	Zahl, Oyvind	Other Contracted Services	35.00
1/29/2014	Zundelowitz Jr High School	Travel - Students	488.64
2/5/2014	Aaron, Josh	Professional Services	52.00
2/5/2014	Aaron, Josh	Professional Services	92.00
2/5/2014	Abilene High School	Other Misc Oper Expenses	275.00
2/5/2014	Acklin, Marius	Professional Services	92.00
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.24
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	17.96
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.70
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	184.44
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.98
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.99
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.60
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	214.89
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	24.95
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	97.00
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	114.29
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	80.39
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	20.08
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	87.80
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.21
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Maintenance Supplies	29.98
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	37.97
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.49
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	41.46
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	18.98
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	38.97
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	191.97
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.63
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.90
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.99
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	77.70
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	74.96
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	8.47
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	138.70
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	67.09
2/5/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	67.11
2/5/2014	American Resin Corporation	Maintenance Supplies	249.30
2/5/2014	American Book Company	Reading Materials	671.44
2/5/2014	Arthur, Dana	Supplies & Materials	50.00
2/5/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
2/5/2014	AT&T	Telephone	4,975.47
2/5/2014	Badgwell, Karen	Supplies & Materials	50.00
2/5/2014	Banner, Janice	Other Contracted Services	900.00
2/5/2014	Barboza, Yolanda	Professional Services	20.00

2/5/2014	Barham, Mary	Itinerant Mileage	14.13
2/5/2014	Barker, Debra	Supplies & Materials	50.00
2/5/2014	Barona, Kevin	Professional Services	52.00
2/5/2014	Barron, Hector	Professional Services	35.00
2/5/2014	Barsco	Maintenance Supplies	420.99
2/5/2014	Barsco	Maintenance Supplies	473.43
2/5/2014	Barsco	Maintenance Supplies	125.95
2/5/2014	Barsco	Maintenance Supplies	(232.50)
2/5/2014	Barsco	Maintenance Supplies	(27.60)
2/5/2014	Barton, Carol	Supplies & Materials	50.00
2/5/2014	Betts, Brandin	Professional Services	122.00
2/5/2014	Beutel, Larry	Professional Services	132.00
2/5/2014	Blackburn, D'Ann	Supplies & Materials	50.00
2/5/2014	Blackwell, Paul	Other Contracted Services	50.00
2/5/2014	Blackwell, Paul	Other Contracted Services	50.00
2/5/2014	Blankenship, Shannah	Itinerant Mileage	99.89
2/5/2014	Blick Art Materials	Supplies & Materials	46.95
2/5/2014	Bogle, Drucilla	Itinerant Mileage	194.53
2/5/2014	Breegle Building Products	Inventories/Supply Mat	683.80
2/5/2014	Breegle Building Products	Inventories/Supply Mat	3,240.00
2/5/2014	Breegle Building Products	Inventories/Supply Mat	336.00
2/5/2014	Breegle Building Products	Maintenance Supplies	103.95
2/5/2014	Breegle Building Products	Maintenance Supplies	3.23
2/5/2014	Breegle Building Products	Maintenance Supplies	44.78
2/5/2014	Brodart Inc	Supplies & Materials	302.15
2/5/2014	Brown, Lekeysha	Tuition Reimb-Staff	500.00
2/5/2014	Buckley, Susan	Supplies & Materials	50.00
2/5/2014	Buerger, Collin	Professional Services	102.00
2/5/2014	Buerger, Collin	Professional Services	92.00
2/5/2014	Caldwell, Danny	Itinerant Mileage	30.68
2/5/2014	Caldwell, Danny	Itinerant Mileage	6.10
2/5/2014	Caldwell, Danny	Itinerant Mileage	53.17
2/5/2014	Calloway House Inc	Supplies & Materials	91.92
2/5/2014	Cantrell, Stephanie	Travel - Staff	11.00
2/5/2014	Cantrell, Stephanie	Travel - Staff	17.32
2/5/2014	Cantrell, Stephanie	Travel - Staff	6.59
2/5/2014	Cantrell, Stephanie	Travel - Staff	17.68
2/5/2014	Cantrell, Stephanie	Travel - Staff	11.00
2/5/2014	Carolina Biological Supply	Supplies & Materials	96.60
2/5/2014	Carrigan Center	Supplies & Materials	35.81
2/5/2014	Case, Becky	Professional Services	92.00
2/5/2014	Cdw Government Inc	Supplies & Materials	253.85
2/5/2014	Cdw Government Inc	Software < \$5000	310.50
2/5/2014	Cdw Government Inc	Supplies & Materials	80.54
2/5/2014	Cdw Government Inc	Supplies & Materials	40.47
2/5/2014	Cdw Government Inc	Software < \$5000	49.51
2/5/2014	Cdw Government Inc	Supplies & Materials	83.49
2/5/2014	Cdw Government Inc	Supplies & Materials	150.35
2/5/2014	Cdw Government Inc	Computer Equipment	882.96
2/5/2014	Cdw Government Inc	Supplies & Materials	106.05
2/5/2014	Cdw Government Inc	Supplies & Materials	27.83

2/5/2014 Cdw Government Inc	Supplies & Materials	38.88
2/5/2014 Cdw Government Inc	Supplies & Materials	38.88
2/5/2014 Cdw Government Inc	Supplies & Materials	9.95
2/5/2014 Cdw Government Inc	Supplies & Materials	29.77
2/5/2014 Cdw Government Inc	Supplies & Materials	38.87
2/5/2014 Cdw Government Inc	Supplies & Materials	48.00
2/5/2014 Cdw Government Inc	Supplies & Materials	10.24
2/5/2014 CED Credit	Maintenance Supplies	3.12
2/5/2014 CED Credit	Maintenance Supplies	(0.06)
2/5/2014 CED Credit	Inventories/Supply Mat	651.00
2/5/2014 CED Credit	Inventories/Supply Mat	100.20
2/5/2014 CED Credit	Inventories/Supply Mat	(1.00)
2/5/2014 Churchwell, Ryder	Professional Services	35.00
2/5/2014 Churchwell, Ryder	Other Contracted Services	35.00
2/5/2014 Churchwell, Ryder	Other Contracted Services	20.00
2/5/2014 City Of Wichita Falls Accounting & Finance De	Miscellaneous	303.13
2/5/2014 Classroomdirect.com/School Specialty	Supplies & Materials	96.16
2/5/2014 Classroomdirect.com/School Specialty	Other Accounts Receivable	56.16
2/5/2014 Classroomdirect.com/School Specialty	Supplies & Materials	49.48
2/5/2014 Clements, Delight	Itinerant Mileage	91.64
2/5/2014 Clements, Delight	Itinerant Mileage	176.05
2/5/2014 Clinics Of North Texas	Professional Services	60.00
2/5/2014 Coe, Julie	Supplies & Materials	50.00
2/5/2014 Commercial And Industrial	Maintenance Supplies	13.00
2/5/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,120.00
2/5/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,120.00
2/5/2014 Commercial And Industrial	Maintenance Supplies	100.00
2/5/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	38.93
2/5/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	36.12
2/5/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	32.28
2/5/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	(0.05)
2/5/2014 Constructive Playthings	Supplies & Materials	25.59
2/5/2014 Constructive Playthings	Supplies & Materials	3.20
2/5/2014 Constructive Playthings	Supplies & Materials	3.20
2/5/2014 Cooper, Kenneth	Itinerant Mileage	45.77
2/5/2014 Cotton, Kelli	Supplies & Materials	50.00
2/5/2014 Couvillion, Tiffany	Supplies & Materials	50.00
2/5/2014 Craig, Austin	Professional Services	92.00
2/5/2014 Craig, Danny	Professional Services	122.00
2/5/2014 Craig, Danny	Professional Services	122.00
2/5/2014 Cunningham, James	Itinerant Mileage	58.36
2/5/2014 Curriculum Associates Inc	Supplies & Materials	105.77
2/5/2014 Curriculum Associates Inc	Supplies & Materials	144.41
2/5/2014 Custom Wholesale Supply	Maintenance Supplies	114.75
2/5/2014 Custom Wholesale Supply	Maintenance Supplies	4.64
2/5/2014 Custom Wholesale Supply	Maintenance Supplies	101.00
2/5/2014 Custom Wholesale Supply	Maintenance Supplies	105.35
2/5/2014 Custom Wholesale Supply	Maintenance Supplies	208.43
2/5/2014 D & H Distributing Company	Supplies & Materials	120.61
2/5/2014 D & H Distributing Company	Supplies & Materials	596.50
2/5/2014 D & H Distributing Company	Supplies & Materials	119.30

2/5/2014 Daily, Jenna	Itinerant Mileage	94.69
2/5/2014 Daily, Jenna	Itinerant Mileage	133.79
2/5/2014 Daniels, Angela	Itinerant Mileage	85.20
2/5/2014 Davenport, Kathleen	Supplies & Materials	29.99
2/5/2014 Dell Usa Lp	Supplies & Materials	743.78
2/5/2014 Dell Usa Lp	Computer Equipment	655.98
2/5/2014 Dell Usa Lp	Computer Equipment	729.00
2/5/2014 Dell Usa Lp	Supplies & Materials	134.99
2/5/2014 Dell Usa Lp	Supplies & Materials	257.76
2/5/2014 Dell Usa Lp	Supplies & Materials	254.99
2/5/2014 Dickey's BBQ Pit	Other Misc Oper Expenses	440.00
2/5/2014 Disbursing Operations Directorate	Water/Sewer	570.61
2/5/2014 Diversified Computer Services	Software < \$5000	750.00
2/5/2014 Dolan, Keaton	Professional Services	92.00
2/5/2014 Dolan, Keaton	Professional Services	72.00
2/5/2014 Dream Ranch LLC	Supplies & Materials	292.50
2/5/2014 Dream Ranch LLC	Supplies & Materials	39.00
2/5/2014 Dream Ranch LLC	Supplies & Materials	160.00
2/5/2014 Dream Ranch LLC	Supplies & Materials	176.00
2/5/2014 Dream Ranch LLC	Supplies & Materials	45.00
2/5/2014 Durham School Services	Travel - Students	72.86
2/5/2014 Durham School Services	Travel - Students	17.14
2/5/2014 Durham School Services	Travel - Students	180.00
2/5/2014 Durham School Services	Travel - Students	126.00
2/5/2014 Durham School Services	Travel - Students	54.00
2/5/2014 Durham School Services	Travel - Students	180.00
2/5/2014 Durham School Services	Travel - Students	540.00
2/5/2014 Durham School Services	Travel - Students	90.00
2/5/2014 Durham School Services	Travel - Students	135.19
2/5/2014 Durham School Services	Travel - Students	92.30
2/5/2014 Durham School Services	Travel - Students	567.72
2/5/2014 Durham School Services	Travel - Students	866.35
2/5/2014 Durham School Services	Travel - Students	374.04
2/5/2014 Durham School Services	Travel - Students	586.50
2/5/2014 Durham School Services	Travel - Students	90.00
2/5/2014 Durham School Services	Travel - Students	133.52
2/5/2014 Durham School Services	Travel - Students	655.20
2/5/2014 Durham School Services	Travel - Students	1,083.54
2/5/2014 Durham School Services	Travel - Students	375.54
2/5/2014 Durham School Services	Travel - Students	90.00
2/5/2014 Durham School Services	Travel - Students	1,242.92
2/5/2014 Durham School Services	Travel - Students	180.00
2/5/2014 Durham School Services	Travel - Students	304.26
2/5/2014 Englishbee, Mark	Professional Services	102.00
2/5/2014 Englishbee, Mark	Professional Services	92.00
2/5/2014 Evans Sporting Goods, Bobby	Other Accounts Receivable	210.00
2/5/2014 Evans, Karen	Supplies & Materials	50.00
2/5/2014 Farris Early Childhood	Supplies & Materials	21.96
2/5/2014 Farris Early Childhood	Supplies & Materials	72.81
2/5/2014 Farris Early Childhood	Supplies & Materials	102.50
2/5/2014 Faurie, James	Travel - Staff	36.00

2/5/2014 Faurie, James	Travel - Students	450.00
2/5/2014 Ferguson, Jennifer	Supplies & Materials	49.37
2/5/2014 Ferguson Veresh Inc	Maintenance Supplies	97.06
2/5/2014 Ferguson Veresh Inc	Maintenance Supplies	1,117.14
2/5/2014 Ferguson Veresh Inc	Maintenance Supplies	332.75
2/5/2014 Ferguson Veresh Inc	Maintenance Supplies	244.44
2/5/2014 Flinn Scientific Inc	Supplies & Materials	78.53
2/5/2014 Flinn Scientific Inc	Supplies & Materials	856.27
2/5/2014 Follett Library Resources	Reading Materials	314.22
2/5/2014 Follett Library Resources	Reading Materials	354.74
2/5/2014 Follett Library Resources	Reading Materials	426.67
2/5/2014 Follett Library Resources	Other Accounts Receivable	141.92
2/5/2014 Franklin Elem School	Supplies & Materials	88.66
2/5/2014 Franklin Elem School	Supplies & Materials	20.96
2/5/2014 Franklin Elem School	Supplies & Materials	21.25
2/5/2014 Franklin Elem School	Supplies & Materials	40.00
2/5/2014 Frazier, Charles	Professional Services	52.00
2/5/2014 Frazier, Charles	Professional Services	132.00
2/5/2014 Frog Street Press Inc	Supplies & Materials	127.56
2/5/2014 Fromuth Tennis	Supplies & Materials	818.93
2/5/2014 Gandy, Sonja	Itinerant Mileage	74.93
2/5/2014 Gandy, Sonja	Itinerant Mileage	98.05
2/5/2014 Gary, Sandra	Supplies & Materials	50.00
2/5/2014 Gibbs Music Company, Sam	Supplies & Materials	35.50
2/5/2014 Gibbs Music Company, Sam	Supplies & Materials	20.00
2/5/2014 Gillespie, Jennifer	Supplies & Materials	48.74
2/5/2014 Gopher	Supplies & Materials	40.45
2/5/2014 Grainger Inc	Maintenance Supplies	48.88
2/5/2014 Grainger Inc	Maintenance Supplies	248.31
2/5/2014 Grainger Inc	Maintenance Supplies	56.40
2/5/2014 Grainger Inc	Maintenance Supplies	387.92
2/5/2014 Grainger Inc	Maintenance Supplies	188.10
2/5/2014 Grainger Inc	Maintenance Supplies	770.00
2/5/2014 Grainger Inc	Maintenance Supplies	445.97
2/5/2014 Grainger Inc	Maintenance Supplies	11.55
2/5/2014 Grandview High School	Travel - Students	370.00
2/5/2014 Gutierrez, Traci	Itinerant Mileage	28.87
2/5/2014 Gutierrez, Traci	Itinerant Mileage	59.55
2/5/2014 Gwyn, Walter	Other Contracted Services	35.00
2/5/2014 Gymini Sports	Rental-Op Ls Land&Bld	500.00
2/5/2014 Hamlett, James	Professional Services	92.00
2/5/2014 Haskin, Zachary	Professional Services	20.00
2/5/2014 Haskin, Zachary	Professional Services	50.00
2/5/2014 Haskin, Zachary	Other Contracted Services	20.00
2/5/2014 Hasty Awards	Awards/Recognition	928.81
2/5/2014 Herold, Marisa	Travel - Staff	18.00
2/5/2014 Herold, Marisa	Travel - Staff	7.00
2/5/2014 Herold, Marisa	Travel - Staff	11.00
2/5/2014 Herold, Marisa	Travel - Staff	101.94
2/5/2014 Herold, Marisa	Itinerant Mileage	100.97
2/5/2014 Herrera, Jose	Professional Services	35.00

2/5/2014	Herrera, Jose	Professional Services	35.00
2/5/2014	Hill, Dianne	Supplies & Materials	50.00
2/5/2014	Hill, Pamela	Supplies & Materials	50.00
2/5/2014	Hm Receivables Co Llc	Testing Program	94.00
2/5/2014	Hobby Lobby Stores Inc	Supplies & Materials	74.88
2/5/2014	Hobby Lobby Stores Inc	Supplies & Materials	37.71
2/5/2014	Hollingsworth, Kennon	Professional Services	92.00
2/5/2014	Hollingsworth, Kennon	Professional Services	92.00
2/5/2014	Hopkins Jr, Roger	Professional Services	122.00
2/5/2014	Hughes, Amy	Travel - Staff	102.96
2/5/2014	Irwin, Dillon	Professional Services	92.00
2/5/2014	Jason's Deli	Other Contracted Services	83.85
2/5/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	144.00
2/5/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(4.32)
2/5/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	594.00
2/5/2014	Junior Library Guild	Reading Materials	711.00
2/5/2014	Karl Klement Ford	Maintenance Supplies	68.80
2/5/2014	Keeter, Cassidy	Itinerant Mileage	110.34
2/5/2014	Koetter, Andrea	Supplies & Materials	46.33
2/5/2014	Koetter, Richard	Professional Services	50.00
2/5/2014	Koetter, Richard	Professional Services	20.00
2/5/2014	Koszarek, Joseph	Professional Services	122.00
2/5/2014	Kowalick, Melanie	Tuition Reimb-Staff	500.00
2/5/2014	Lakeshore Learning Materials	Supplies & Materials	170.04
2/5/2014	Lakeshore Learning Materials	Supplies & Materials	53.11
2/5/2014	Lakeshore Learning Materials	Supplies & Materials	106.91
2/5/2014	Lakeshore Learning Materials	Supplies & Materials	47.49
2/5/2014	Lakeshore Learning Materials	Supplies & Materials	322.90
2/5/2014	Lewis, Justin	Itinerant Mileage	47.35
2/5/2014	Lingui Systems Inc	Testing Program	1,196.95
2/5/2014	Lingui Systems Inc	Supplies & Materials	66.90
2/5/2014	Mactech Solutions	Other Accounts Receivable	582.14
2/5/2014	Malone, Kevin	Professional Services	102.00
2/5/2014	Malone, Kevin	Professional Services	132.00
2/5/2014	Mande, Debra	Itinerant Mileage	54.24
2/5/2014	Mande, Debra	Itinerant Mileage	44.07
2/5/2014	Mande, Debra	Itinerant Mileage	64.41
2/5/2014	Mardel Educational Supply	Supplies & Materials	137.30
2/5/2014	Mardel Educational Supply	Supplies & Materials	50.00
2/5/2014	Mardel Educational Supply	Supplies & Materials	75.30
2/5/2014	Math Warm-Ups.COM	Campus Purchase-Textbooks	16,230.00
2/5/2014	Mazzio's Pizza - Burkburnett	Travel - Students	45.00
2/5/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	374.00
2/5/2014	McAllister, Jeff	Professional Services	132.00
2/5/2014	McBride, Joy	Supplies & Materials	48.41
2/5/2014	McElhannon, Deborah	Itinerant Mileage	21.81
2/5/2014	McGinnis Welding Supply	Supplies & Materials	999.90
2/5/2014	McGinnis Welding Supply	Supplies & Materials	168.42
2/5/2014	McGinnis Welding Supply	Supplies & Materials	131.25
2/5/2014	McKinney, Krista	Other Contracted Services	1,000.00
2/5/2014	McPherson, Lawrence	Professional Services	132.00

2/5/2014 Merrick, Jack	Professional Services	122.00
2/5/2014 Mesa Business Machines/ Sharp Electronics Cor	Supplies & Materials	595.00
2/5/2014 Nasco #74524, 53776,53813	Reading Materials	100.88
2/5/2014 Nasco #74524, 53776,53813	Reading Materials	98.16
2/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	59.97
2/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	32.79
2/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	56.02
2/5/2014 National Art & School Supplies	Inventories-Supply/Mat	236.40
2/5/2014 National Art & School Supplies	Inventories-Supply/Mat	241.20
2/5/2014 Ncs Pearson	Supplies & Materials	117.00
2/5/2014 Ncs Pearson	Supplies & Materials	10.00
2/5/2014 Netsupport Inc	Maint Cont-Online Svc	118.80
2/5/2014 New Readers Press	Testing Program	724.00
2/5/2014 Newberry, Anthony	Travel - Students	162.00
2/5/2014 Nor-Tex Materials	Maintenance Supplies	9.24
2/5/2014 North Central Texas Community Health Care Cen	Professional Services	405.00
2/5/2014 Nunn Electric Supply	Maintenance Supplies	46.18
2/5/2014 Nunn Electric Supply	Maintenance Supplies	(0.46)
2/5/2014 Nunn Electric Supply	Maintenance Supplies	44.53
2/5/2014 Nunn Electric Supply	Maintenance Supplies	(0.44)
2/5/2014 Office Depot **	Supplies & Materials	82.89
2/5/2014 Office Depot **	Supplies & Materials	149.11
2/5/2014 Oriental Trading Company Inc	Supplies & Materials	146.43
2/5/2014 Oriental Trading Company Inc	Supplies & Materials	199.50
2/5/2014 Oriental Trading Company Inc	Supplies & Materials	70.58
2/5/2014 Oriental Trading Company Inc	Supplies & Materials	221.78
2/5/2014 Oriental Trading Company Inc	Supplies & Materials	61.87
2/5/2014 Oriental Trading Company Inc	Supplies & Materials	61.84
2/5/2014 Parker, Sherrel	Itinerant Mileage	115.71
2/5/2014 Parnell, Connie	Travel - Staff	18.00
2/5/2014 Parnell, Connie	Travel - Staff	36.00
2/5/2014 Parnell, Connie	Travel - Staff	36.00
2/5/2014 Parnell, Connie	Travel - Staff	36.00
2/5/2014 Parnell, Connie	Travel - Staff	36.00
2/5/2014 Parnell, Connie	Travel - Staff	36.00
2/5/2014 Parnell, Connie	Travel - Staff	155.99
2/5/2014 Patton, Marilynn	Itinerant Mileage	73.39
2/5/2014 Pearson, John	Professional Services	50.00
2/5/2014 Pearson Education	Reading Materials	75.25
2/5/2014 Pearson	Campus Purchase-Textbooks	1,001.97
2/5/2014 Penders Music Company	Supplies & Materials	1,000.00
2/5/2014 Peoples Education	Other Accounts Receivable	100.80
2/5/2014 Pepper, Lola	Travel - Staff	11.00
2/5/2014 Pepper, Lola	Travel - Staff	17.32
2/5/2014 Pepper, Lola	Travel - Staff	7.00
2/5/2014 Pepper, Lola	Travel - Staff	17.85
2/5/2014 Pepper, Lola	Travel - Staff	11.00
2/5/2014 Pitsco Inc	Supplies & Materials	2,275.32
2/5/2014 Pitts, Laura	Supplies & Materials	50.00
2/5/2014 Poer, Kelly	Itinerant Mileage	88.93
2/5/2014 Poer, Kelly	Itinerant Mileage	81.53

2/5/2014 Polk, Lawrence	Professional Services	162.00
2/5/2014 Polk, Lawrence	Professional Services	132.00
2/5/2014 Powers Jr., William Jr	Professional Services	92.00
2/5/2014 Pro Ed	Supplies & Materials	411.96
2/5/2014 Pro Ed	Other Accounts Receivable	1,788.04
2/5/2014 Pruit, Xochitl	Travel - Staff	11.00
2/5/2014 Pruit, Xochitl	Travel - Staff	18.00
2/5/2014 Pruit, Xochitl	Travel - Staff	36.00
2/5/2014 Pruit, Xochitl	Travel - Staff	36.00
2/5/2014 Rasmussen, David	Professional Services	122.00
2/5/2014 Rasmussen, David	Professional Services	122.00
2/5/2014 Rauch, Sharon	Itinerant Mileage	149.39
2/5/2014 RDA ProMart	Supplies & Materials	180.14
2/5/2014 RDA ProMart	Supplies & Materials	99.00
2/5/2014 Redding, Tracy	Itinerant Mileage	87.91
2/5/2014 Region 20 Education Service Center	Travel - Staff	500.00
2/5/2014 Resch, April	Itinerant Mileage	33.34
2/5/2014 Rice University	Travel - Staff	815.00
2/5/2014 Richardson, Brad	Professional Services	122.00
2/5/2014 Richardson, Brad	Professional Services	132.00
2/5/2014 Richardson High School Speech/Debate UIL	Travel - Students	200.00
2/5/2014 River Creek Golf Course	Other Accounts Receivable	500.00
2/5/2014 Roanhaus, Bert	Professional Services	122.00
2/5/2014 Roberts Truck Center	Maintenance Supplies	76.75
2/5/2014 Romolton, Danielle	Other Contracted Services	35.00
2/5/2014 Rouillard, Kevin	Other Contracted Services	50.00
2/5/2014 Rouillard, Kevin	Other Contracted Services	35.00
2/5/2014 Rugby Ipd Corp	Maintenance Supplies	431.20
2/5/2014 Rugby Ipd Corp	Maintenance Supplies	220.80
2/5/2014 S3 Strategies	Consulting Services	3,100.00
2/5/2014 Safran	Other Contracted Services	237.25
2/5/2014 Sam's Club Direct	Supplies & Materials	39.88
2/5/2014 Sandford Oil	Gasoline/Diesel Fuel	22,400.32
2/5/2014 Scantron Corp	Supplies & Materials	52.52
2/5/2014 Scantron Corp	Supplies & Materials	98.99
2/5/2014 Scarlott, Peggy	Itinerant Mileage	32.60
2/5/2014 Scholastic Inc	Reading Materials	25.00
2/5/2014 Scholastic Inc	Reading Materials	10.00
2/5/2014 School Outfitters.COM	Supplies & Materials	436.75
2/5/2014 School Outfitters.COM	Maintenance Supplies	1,074.95
2/5/2014 School Specialty Inc	Supplies & Materials	395.61
2/5/2014 School Specialty Inc	Supplies & Materials	45.25
2/5/2014 Schultz, Claudia	Supplies & Materials	50.00
2/5/2014 Scott, Channdra	Tuition Reimb-Staff	300.00
2/5/2014 Sentry Management Inc	Other Contracted Services	450.00
2/5/2014 Sentry Management Inc	Other Contracted Services	450.00
2/5/2014 Sentry Management Inc	Other Contracted Services	450.00
2/5/2014 Sentry Management Inc	Other Contracted Services	450.00
2/5/2014 Sentry Management Inc	Other Contracted Services	450.00
2/5/2014 Shanks, Alicia	Professional Services	122.00
2/5/2014 Shanks, Alicia	Professional Services	122.00

2/5/2014	Sherwin Williams	Maintenance Supplies	211.13
2/5/2014	Sherwin Williams	Maintenance Supplies	42.96
2/5/2014	Sherwin Williams	Maintenance Supplies	20.75
2/5/2014	Sherwin Williams	Maintenance Supplies	311.51
2/5/2014	Sherwin Williams	Maintenance Supplies	460.66
2/5/2014	Sherwin Williams	Maintenance Supplies	20.75
2/5/2014	Sherwin Williams	Maintenance Supplies	13.07
2/5/2014	Sherwin Williams	Maintenance Supplies	40.47
2/5/2014	Sherwin Williams	Maintenance Supplies	233.70
2/5/2014	Sherwin Williams	Maintenance Supplies	26.27
2/5/2014	Shipley, David	Itinerant Mileage	213.01
2/5/2014	Signwarehouse -Attn: Ronda Hughes	Supplies & Materials	934.00
2/5/2014	Smith, Gwendolyn	Itinerant Mileage	119.05
2/5/2014	Social Studies School Serv	Supplies & Materials	44.76
2/5/2014	Solomon, Cheryl	Itinerant Mileage	14.13
2/5/2014	Speech Corner Llc	Supplies & Materials	83.85
2/5/2014	Spray, Brent	Professional Services	72.00
2/5/2014	Spray, Brent	Professional Services	122.00
2/5/2014	Spray, Brent	Professional Services	132.00
2/5/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
2/5/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
2/5/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
2/5/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
2/5/2014	Stanberry, Angela	Supplies & Materials	50.00
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	2,028.00
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	16.44
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	119.52
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	22.32
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	63.45
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	16.42
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	11.76
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	26.88
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	31.05
2/5/2014	Standard Stationery Supply	Inventories-Supply/Mat	275.52
2/5/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	18.10
2/5/2014	Stivers, Peyton	Other Contracted Services	35.00
2/5/2014	Sun Coast Resources	Maintenance Supplies	647.17
2/5/2014	Sunrise Optimist Club	Water/Sewer	910.44
2/5/2014	Super Duper Publications	Supplies & Materials	18.95
2/5/2014	Sydebotham, Natalie	Itinerant Mileage	17.23
2/5/2014	Sydebotham, Natalie	Itinerant Mileage	8.36
2/5/2014	Tanner, Gerald	Professional Services	162.00
2/5/2014	Taylor, Jennifer	Tuition Reimb-Staff	500.00
2/5/2014	Texas Ascđ	Dues	105.00
2/5/2014	Texas Dept Of Public Safety	Other Contracted Services	187.00
2/5/2014	Texas Educational Paperback	Reading Materials	378.43
2/5/2014	Texas Ib Schools	Dues	300.00
2/5/2014	Texoma Pump Repair & Equipment	Maintenance Supplies	179.00
2/5/2014	Thayer, David	Supplies & Materials	49.17
2/5/2014	Thompson, Chriselda	Supplies & Materials	49.94
2/5/2014	Time Warner Cable	Internet Services	100.65

2/5/2014 Trevino, Tammi	Itinerant Mileage	40.96
2/5/2014 Triggs, Anthony	Professional Services	92.00
2/5/2014 Uni-Select USA Inc	Maintenance Supplies	117.66
2/5/2014 United Health Supplies	Inventories-Supply/Mat	86.04
2/5/2014 United Health Supplies	Inventories-Supply/Mat	29.00
2/5/2014 United Health Supplies	Inventories-Supply/Mat	21.12
2/5/2014 United Health Supplies	Inventories-Supply/Mat	301.68
2/5/2014 United Health Supplies	Inventories-Supply/Mat	226.68
2/5/2014 United Market Street	Other Misc Oper Expenses	30.00
2/5/2014 United Market Street	Other Misc Oper Expenses	172.92
2/5/2014 United Market Street	Other Misc Oper Expenses	241.04
2/5/2014 United Market Street	Supplies & Materials	92.67
2/5/2014 Universe Technical Translation Inc	Professional Services	10,817.86
2/5/2014 Usa Testprep Inc	Campus Purchase-Textbooks	23,560.00
2/5/2014 Vargas, Rebecca	Itinerant Mileage	64.24
2/5/2014 Veitenheimer, Skylar	Professional Services	92.00
2/5/2014 Verizon Wireless	Internet Services	47.33
2/5/2014 Wagoner Restaurant Supply	Maintenance Supplies	45.00
2/5/2014 Western Psychological Services	Testing Program	1,542.50
2/5/2014 Wfaboa (Wichita Falls Area Basketball Officia	Other Contracted Services	936.00
2/5/2014 Whaley, Chris	Other Contracted Services	35.00
2/5/2014 Whaley, J C	Professional Services	92.00
2/5/2014 White, Dan	Itinerant Mileage	27.91
2/5/2014 White, Dan	Itinerant Mileage	55.31
2/5/2014 White, Diana	Travel - Staff	11.00
2/5/2014 White, Diana	Travel - Staff	18.00
2/5/2014 White, Diana	Travel - Staff	36.00
2/5/2014 White, Diana	Travel - Staff	36.00
2/5/2014 White, Diana	Travel - Staff	36.00
2/5/2014 White, Diana	Travel - Staff	36.00
2/5/2014 White, Diana	Travel - Staff	36.00
2/5/2014 White, Diana	Travel - Staff	317.10
2/5/2014 Whited, Shawn	Professional Services	132.00
2/5/2014 Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	140.00
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	70.00
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.40)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	329.20
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(6.59)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	363.56
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(7.28)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	637.94
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(12.76)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	511.79
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(10.24)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	83.16
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.67)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	140.28
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.81)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	401.09
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(8.03)
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	77.35
2/5/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.55)

2/5/2014	Williams, Brandon	Professional Services	35.00
2/5/2014	Williams, Brandon	Professional Services	35.00
2/5/2014	Williams, Brandon	Other Contracted Services	20.00
2/5/2014	Williams, Ronald	Travel - Students	420.00
2/5/2014	Wilson Office Supply	Supplies & Materials	56.59
2/5/2014	Wind Creek Golf Course	Other Accounts Receivable	864.00
2/5/2014	Winn, Linda	Itinerant Mileage	27.63
2/5/2014	Woodwind And Brasswind	Supplies & Materials	34.00
2/5/2014	Woolsey, Julie	Supplies & Materials	50.00
2/5/2014	Yonts, Sheri	Tuition Reimb-Staff	900.00
2/5/2014	Zahl, Oyvind	Other Misc Oper Expenses	177.00
2/5/2014	Zahl, Oyvind	Other Misc Oper Expenses	255.00
2/12/2014	Masters Distribution	Food Supplies	626.58
2/12/2014	Academic Therapy Publications Inc	Reading Materials	85.80
2/12/2014	Advance Pierre Foods	Food Service Inventory	4,227.40
2/12/2014	Airgas USA LLC	Supplies & Materials	484.26
2/12/2014	Apperson Business Forms Inc	Supplies & Materials	194.38
2/12/2014	Armies Body Supply	Supplies & Materials	490.00
2/12/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
2/12/2014	AT&T	Internet Services	369.15
2/12/2014	Audio Electronics Inc	Equipment Repair	134.00
2/12/2014	Awtrey, Amanda	Tuition Reimb-Staff	1,500.00
2/12/2014	Barrells, Thomas	Professional Services	52.00
2/12/2014	Barsco	Maintenance Supplies	326.29
2/12/2014	Barsco	Maintenance Supplies	161.05
2/12/2014	Barsco	Maintenance Supplies	317.01
2/12/2014	Bells High School	Other Misc Oper Expenses	250.00
2/12/2014	Benchmark Business Solutions	Copier Rental	76.88
2/12/2014	Benchmark Business Solutions	Copier Rental	156.60
2/12/2014	Benchmark Business Solutions	Copier Rental	55.54
2/12/2014	Benchmark Business Solutions	Copier Rental	86.99
2/12/2014	Benchmark Business Solutions	Copier Rental	64.02
2/12/2014	Benchmark Business Solutions	Copier Rental	63.52
2/12/2014	Benchmark Business Solutions	Copier Rental	66.72
2/12/2014	Best Buy Business Advantage	Supplies & Materials	74.98
2/12/2014	Blue Bell Creameries	Food Supplies	221.86
2/12/2014	Blue Bell Creameries	Food Supplies	82.86
2/12/2014	Blue Bell Creameries	Food Supplies	316.78
2/12/2014	Blue Bell Creameries	Food Supplies	276.61
2/12/2014	Blue Bell Creameries	Food Supplies	484.12
2/12/2014	Blue Bell Creameries	Food Supplies	807.20
2/12/2014	Blue Bell Creameries	Food Supplies	260.26
2/12/2014	Blue Bell Creameries	Food Supplies	165.48
2/12/2014	Blue Bell Creameries	Food Supplies	301.96
2/12/2014	Blue Bell Creameries	Food Supplies	181.23
2/12/2014	Blue Bell Creameries	Food Supplies	214.41
2/12/2014	Blue Bell Creameries	Food Supplies	336.79
2/12/2014	Blue Bell Creameries	Food Supplies	233.40
2/12/2014	Blue Bell Creameries	Food Supplies	251.08
2/12/2014	Blue Bell Creameries	Food Supplies	352.29
2/12/2014	Blue Bell Creameries	Food Supplies	40.00

2/12/2014	Blue Bell Creameries	Food Supplies	229.89
2/12/2014	Blue Bell Creameries	Food Supplies	298.43
2/12/2014	Blue Bell Creameries	Food Supplies	151.45
2/12/2014	Blue Bell Creameries	Food Supplies	336.74
2/12/2014	Blue Bell Creameries	Food Supplies	497.32
2/12/2014	Blue Bell Creameries	Food Supplies	135.10
2/12/2014	Blue Bell Creameries	Food Supplies	278.06
2/12/2014	Blue Bell Creameries	Food Supplies	273.42
2/12/2014	Blue Bell Creameries	Food Supplies	327.77
2/12/2014	Boe, Karl	Professional Services	72.00
2/12/2014	Books A Million/Institutional Sales	Reading Materials	384.35
2/12/2014	Braun Beef	Food Service Inventory	3,219.00
2/12/2014	Braun Beef	Food Service Inventory	3,208.80
2/12/2014	Braun Beef	Food Service Inventory	3,461.00
2/12/2014	Braun Beef	Food Service Inventory	2,890.72
2/12/2014	Braun Beef	Food Service Inventory	1,800.00
2/12/2014	Braun Beef	Food Service Inventory	6,438.00
2/12/2014	Braun Beef	Food Service Inventory	14,780.00
2/12/2014	Brothers Produce	Food Service Inventory	5,215.65
2/12/2014	Bruner, Jane	Supplies & Materials	50.00
2/12/2014	Buena Vista Foods Products Inc	Food Service Inventory	24,640.00
2/12/2014	Buerger, Collin	Professional Services	132.00
2/12/2014	Builders Lumber Company	Supplies & Materials	299.97
2/12/2014	Builders Lumber Company	Supplies & Materials	484.60
2/12/2014	Bunton, Sharon	Professional Services	200.00
2/12/2014	Bunton, Sharon	Professional Services	37.50
2/12/2014	Burnett, Shawna	Supplies & Materials	50.00
2/12/2014	Calhoun Technologies Llc	Supplies & Materials	380.00
2/12/2014	Calico Industrial Supply LLC	Inventories/Supply Mat	8,520.44
2/12/2014	Calloway House Inc	Supplies & Materials	72.92
2/12/2014	Cargal, Adrian	Supplies & Materials	38.48
2/12/2014	Cavitt, David	Other Misc Oper Expenses	170.00
2/12/2014	Cavitt, David	Other Misc Oper Expenses	225.40
2/12/2014	Cdw Government Inc	Supplies & Materials	53.62
2/12/2014	Cdw Government Inc	Supplies & Materials	57.45
2/12/2014	Cdw Government Inc	Supplies & Materials	51.65
2/12/2014	Cdw Government Inc	Supplies & Materials	9.53
2/12/2014	Cdw Government Inc	Supplies & Materials	51.65
2/12/2014	Cdw Government Inc	Supplies & Materials	9.53
2/12/2014	Cdw Government Inc	Supplies & Materials	206.60
2/12/2014	Cdw Government Inc	Supplies & Materials	11.24
2/12/2014	Cdw Government Inc	Supplies & Materials	154.85
2/12/2014	Cdw Government Inc	Supplies & Materials	51.75
2/12/2014	Cdw Government Inc	Supplies & Materials	11.07
2/12/2014	Cdw Government Inc	Supplies & Materials	116.64
2/12/2014	Cdw Government Inc	Supplies & Materials	10.24
2/12/2014	Cdw Government Inc	Supplies & Materials	51.65
2/12/2014	Chico ISD	Other Misc Oper Expenses	250.00
2/12/2014	Classroomdirect.com/School Specialty	Reading Materials	96.61
2/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	193.63
2/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	73.14

2/12/2014 Classroomdirect.com/School Specialty	Supplies & Materials	73.49
2/12/2014 Classroomdirect.com/School Specialty	Supplies & Materials	43.18
2/12/2014 Classroomdirect.com/School Specialty	Supplies & Materials	49.77
2/12/2014 Classroomdirect.com/School Specialty	Supplies & Materials	73.67
2/12/2014 Clinics Of North Texas	Professional Services	240.00
2/12/2014 Collier, Ellen	Travel - Staff	16.00
2/12/2014 Collier, Ellen	Travel - Staff	10.82
2/12/2014 Collier, Ellen	Travel - Staff	7.00
2/12/2014 Collier, Ellen	Travel - Staff	16.39
2/12/2014 Collier, Ellen	Travel - Staff	11.00
2/12/2014 Constructive Playthings	Supplies & Materials	113.64
2/12/2014 Cook, Danny	Itinerant Mileage	55.77
2/12/2014 Cook, Danny	Itinerant Mileage	88.76
2/12/2014 Countiss, Amy	Itinerant Mileage	35.93
2/12/2014 Countiss, Amy	Itinerant Mileage	1.92
2/12/2014 Countiss, Amy	Itinerant Mileage	22.37
2/12/2014 Countiss, Amy	Itinerant Mileage	23.28
2/12/2014 Coursey, Meredith	Itinerant Mileage	33.73
2/12/2014 Craig, Austin	Professional Services	92.00
2/12/2014 Craig, Austin	Professional Services	52.00
2/12/2014 Craig, Danny	Professional Services	162.00
2/12/2014 Craig, Danny	Professional Services	52.00
2/12/2014 Craig, Danny	Professional Services	52.00
2/12/2014 Craig, Danny	Professional Services	122.00
2/12/2014 D & H Distributing Company	Supplies & Materials	1,338.30
2/12/2014 Danny Foix Shell Service Ctr	Other Misc Oper Expenses	125.00
2/12/2014 Darter, David	Supplies & Materials	50.00
2/12/2014 Davis, Tami	Supplies & Materials	46.33
2/12/2014 Dell Usa Lp	Supplies & Materials	157.49
2/12/2014 Dell Usa Lp	Supplies & Materials	104.99
2/12/2014 Dell Usa Lp	Supplies & Materials	254.99
2/12/2014 Dell Usa Lp	Computer Equipment	1,458.00
2/12/2014 Dell Usa Lp	Supplies & Materials	526.49
2/12/2014 Dell'Aquila, Gabriele	Itinerant Mileage	116.05
2/12/2014 Demco Inc - Contract #C93000	Supplies & Materials	212.89
2/12/2014 Demco Inc - Contract #C93000	Supplies & Materials	50.82
2/12/2014 Diamond Business	Supplies & Materials	450.31
2/12/2014 Dream Ranch LLC	Supplies & Materials	292.09
2/12/2014 Dream Ranch LLC	Supplies & Materials	200.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	277.91
2/12/2014 Dream Ranch LLC	Supplies & Materials	88.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	79.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	79.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	145.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	176.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	120.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	120.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	52.00
2/12/2014 Dream Ranch LLC	Supplies & Materials	452.81
2/12/2014 Dream Ranch LLC	Supplies & Materials	556.22
2/12/2014 Dream Ranch LLC	Supplies & Materials	39.97

2/12/2014	Dream Ranch LLC	Supplies & Materials	376.49
2/12/2014	Dream Ranch LLC	Supplies & Materials	105.00
2/12/2014	Dream Ranch LLC	Supplies & Materials	48.01
2/12/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	570.00
2/12/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	570.00
2/12/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	570.00
2/12/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	27.42
2/12/2014	Durham School Services	Contracted Transportation	7,428.08
2/12/2014	Durham School Services	Contracted Transportation	1,910.72
2/12/2014	Durham School Services	Contracted Transportation	52,447.80
2/12/2014	Durham School Services	Contracted Transportation	14,041.48
2/12/2014	Durham School Services	Contracted Transportation	1,802.52
2/12/2014	Durham School Services	Contracted Transportation	4,608.39
2/12/2014	Durham School Services	Travel - Students	90.00
2/12/2014	Durham School Services	Travel - Students	90.00
2/12/2014	Durham School Services	Travel - Students	1,013.10
2/12/2014	Durham School Services	Travel - Students	603.40
2/12/2014	Durham School Services	Travel - Students	37.55
2/12/2014	Durham School Services	Travel - Students	55.58
2/12/2014	Durham School Services	Travel - Students	180.00
2/12/2014	Durham School Services	Travel - Students	72.86
2/12/2014	Durham School Services	Travel - Students	17.14
2/12/2014	Durham School Services	Travel - Students	90.00
2/12/2014	Durham School Services	Travel - Students	558.28
2/12/2014	Durham School Services	Travel - Students	338.82
2/12/2014	Durham School Services	Travel - Students	306.60
2/12/2014	Durham School Services	Travel - Students	891.42
2/12/2014	Durham School Services	Travel - Students	88.12
2/12/2014	Durham School Services	Travel - Students	600.00
2/12/2014	Durham School Services	Travel - Students	429.15
2/12/2014	Durham School Services	Travel - Students	347.66
2/12/2014	Durham School Services	Travel - Students	471.00
2/12/2014	Durham School Services	Travel - Students	90.46
2/12/2014	Durham School Services	Travel - Students	246.18
2/12/2014	Durham School Services	Travel - Students	270.00
2/12/2014	Durham School Services	Travel - Students	33.38
2/12/2014	Dynastudy	Reading Materials	1,597.10
2/12/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	138.16
2/12/2014	Ecolab Center	Inventories/Supply Mat	3,752.40
2/12/2014	Ecs Learning Systems Inc	Campus Purchase-Textbooks	31,332.94
2/12/2014	Edwards, Cindy	Tuition Reimb-Staff	500.00
2/12/2014	El Saber Enterprises	Supplies & Materials	1,287.00
2/12/2014	Eta hand2mind	Supplies & Materials	169.92
2/12/2014	Eta hand2mind	Supplies & Materials	116.24
2/12/2014	Eta hand2mind	Supplies & Materials	101.75
2/12/2014	Eta hand2mind	Supplies & Materials	734.21
2/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	35.00
2/12/2014	Ferguson Veresh Inc	Maintenance Supplies	570.74
2/12/2014	Ferguson Veresh Inc	Maintenance Supplies	1,352.28
2/12/2014	Ferguson Veresh Inc	Maintenance Supplies	373.05
2/12/2014	Ferguson Veresh Inc	Maintenance Supplies	214.34

2/12/2014	Ferguson Veresh Inc	Maintenance Supplies	265.65
2/12/2014	Ferguson Veresh Inc	Maintenance Supplies	520.39
2/12/2014	Fisher, Rebecca	Supplies & Materials	50.00
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.14
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	107.73
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.40
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	30.30
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	103.14
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.67
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	101.73
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.64
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	110.97
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	101.85
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.71
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	34.83
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.46
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.95
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.14
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	16.92
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	110.61
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	99.63
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.90
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	128.31
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.59
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	113.10
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	62.10
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	64.80
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.05
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	105.30
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	120.00
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	68.04
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.05
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.09
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	95.85
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	35.10
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	138.24
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	15.39
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	110.70
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	125.55
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.00
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	90.45
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	157.41
2/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	124.47
2/12/2014	Follett Library Resources	Reading Materials	27.81

2/12/2014 Frazier, Charles	Professional Services	92.00
2/12/2014 Freeman, David	Travel - Staff	74.58
2/12/2014 Freestyle Photo Supplies	Supplies & Materials	53.80
2/12/2014 Garza, Imelda	Supplies & Materials	50.00
2/12/2014 Ged Unit Texas Education Agency	Testing Program	270.00
2/12/2014 Gibbs Music Company, Sam	Supplies & Materials	2,258.00
2/12/2014 Gibson, Priscilla	Travel - Staff	30.00
2/12/2014 Gibson, Priscilla	Travel - Staff	30.00
2/12/2014 Gillen, Ryan	Other Misc Oper Expenses	200.00
2/12/2014 Gonzalez, Debbie	Itinerant Mileage	31.64
2/12/2014 Gonzalez, Ivan	Itinerant Mileage	141.14
2/12/2014 Gonzales, Lisa	Supplies & Materials	50.00
2/12/2014 Gopher	Supplies & Materials	143.35
2/12/2014 Gopher	Supplies & Materials	70.10
2/12/2014 Gopher	Supplies & Materials	(101.90)
2/12/2014 Graduate Sales/Awards	Awards/Recognition	96.00
2/12/2014 Graduate Sales/Awards	Awards/Recognition	48.00
2/12/2014 Graduate Sales/Awards	Awards/Recognition	1,500.00
2/12/2014 Grainger Inc	Maintenance Supplies	393.30
2/12/2014 Grainger Inc	Maintenance Supplies	246.73
2/12/2014 Grainger Inc	Maintenance Supplies	158.79
2/12/2014 Grainger Inc	Maintenance Supplies	3.29
2/12/2014 Grainger Inc	Maintenance Supplies	0.52
2/12/2014 Grainger Inc	Maintenance Supplies	27.72
2/12/2014 Grainger Inc	Maintenance Supplies	124.30
2/12/2014 Grainger Inc	Maintenance Supplies	300.38
2/12/2014 Grainger Inc	Maintenance Supplies	133.19
2/12/2014 Grainger Inc	Maintenance Supplies	52.13
2/12/2014 Grainger Inc	Maintenance Supplies	494.61
2/12/2014 Gregg, Lee	Other Misc Oper Expenses	175.00
2/12/2014 Gregg, Lee	Other Misc Oper Expenses	100.00
2/12/2014 Gurley, Jonell	Supplies & Materials	48.45
2/12/2014 Hancock Fabrics Inc	Supplies & Materials	153.96
2/12/2014 Hancock Fabrics Inc	Supplies & Materials	8.43
2/12/2014 Harcourt Outlines Inc	Other Accounts Receivable	213.00
2/12/2014 Hartnett Co, C D	Food Service Inventory	1,439.40
2/12/2014 Hartnett Co, C D	Food Service Inventory	324.00
2/12/2014 Hartnett Co, C D	Food Service Inventory	8,877.34
2/12/2014 Hartnett Co, C D	Food Service Inventory	5,006.00
2/12/2014 Hartnett Co, C D	Food Service Inventory	5,715.00
2/12/2014 Hartnett Co, C D	Food Service Inventory	6,052.00
2/12/2014 Hartnett Co, C D	Food Service Inventory	324.00
2/12/2014 Hartnett Co, C D	Food Service Inventory	293.20
2/12/2014 Hartnett Co, C D	Food Service Inventory	2,137.20
2/12/2014 Henderson, Steven	Itinerant Mileage	86.73
2/12/2014 High School Vase Region 9	Other Accounts Receivable	60.00
2/12/2014 High School Vase Region 9	Other Accounts Receivable	435.00
2/12/2014 High School Vase Region 9	Other Accounts Receivable	120.00
2/12/2014 Hooper, La'Chandra	Supplies & Materials	50.00
2/12/2014 Hughes, William	Itinerant Mileage	94.75
2/12/2014 Humpert, Ashlei	Itinerant Mileage	110.68

2/12/2014	Humpert, Ashlei	Itinerant Mileage	29.95
2/12/2014	IMC Waste Disposal	Bldg Upkeep-Contracted	300.00
2/12/2014	Insco Distributing Of Texas	Maintenance Supplies	585.00
2/12/2014	Iowa Park High School	Other Misc Oper Expenses	200.00
2/12/2014	Iowa Park High School	Other Misc Oper Expenses	500.00
2/12/2014	Iowa Park High School	Travel - Students	80.00
2/12/2014	Iowa Park High School	Other Misc Oper Expenses	420.00
2/12/2014	Jacksboro High School	Other Misc Oper Expenses	250.00
2/12/2014	Jackson, Kelly	Other Contracted Services	650.00
2/12/2014	Jennie-O Turkey Store Sales, LLC	Food Service Inventory	11,308.34
2/12/2014	Jones & Bartlett Learning LLC	Campus Purchase-Textbooks	2,450.67
2/12/2014	Jones & Bartlett Learning LLC	Software < \$5000	2,745.00
2/12/2014	Junior Library Guild	Other Accounts Receivable	70.00
2/12/2014	Karl Klement Ford	Maintenance Supplies	141.68
2/12/2014	Kaster, Jay	Itinerant Mileage	145.26
2/12/2014	Kowalick, Lisa	Supplies & Materials	50.00
2/12/2014	Kriz-Davis Electric Supply	Inventories/Supply Mat	540.80
2/12/2014	Kriz-Davis Electric Supply	Inventories/Supply Mat	550.20
2/12/2014	Labatt Food Service	Food Service Inventory	4,868.00
2/12/2014	Labatt Food Service	Food Service Inventory	2,114.62
2/12/2014	Labatt Food Service	Food Service Inventory	604.34
2/12/2014	Labatt Food Service	Food Service Inventory	1,677.49
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	159.55
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	256.41
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	68.86
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	56.95
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	75.99
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	145.30
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	107.26
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	128.20
2/12/2014	Lakeshore Learning Materials	Supplies & Materials	52.20
2/12/2014	Lane, Jane	Itinerant Mileage	5.93
2/12/2014	Lane, Jane	Itinerant Mileage	17.57
2/12/2014	Lane, Pamela	Supplies & Materials	49.77
2/12/2014	Law, Steven	Itinerant Mileage	103.73
2/12/2014	Law, Steven	Itinerant Mileage	103.74
2/12/2014	Law, Steven	Itinerant Mileage	80.68
2/12/2014	Law, Steven	Itinerant Mileage	80.68
2/12/2014	Law, Steven	Itinerant Mileage	63.39
2/12/2014	Law, Steven	Itinerant Mileage	63.40
2/12/2014	Law, Steven	Itinerant Mileage	63.39
2/12/2014	Law, Steven	Itinerant Mileage	63.40
2/12/2014	Learning Resources Inc	Supplies & Materials	47.94
2/12/2014	Leverett, Amanda	Itinerant Mileage	131.98
2/12/2014	Lewisville High School	Other Misc Oper Expenses	200.00
2/12/2014	Library Store Bid # TXWFISD	Supplies & Materials	56.84
2/12/2014	Lingui Systems Inc	Supplies & Materials	43.95
2/12/2014	Macgill And Co, William V	Supplies & Materials	839.95
2/12/2014	Marcy Cook Math	Supplies & Materials	84.00
2/12/2014	Mardel Educational Supply	Supplies & Materials	173.28
2/12/2014	Martin, Geoffrey	Travel - Staff	30.00

2/12/2014	Masters Distribution	Food Supplies	1,089.15
2/12/2014	Masters Distribution	Food Supplies	2,221.79
2/12/2014	Masters Distribution	Food Supplies	2,152.49
2/12/2014	Masters Distribution	Food Supplies	877.25
2/12/2014	Masters Distribution	Food Supplies	1,443.94
2/12/2014	Masters Distribution	Food Supplies	1,881.19
2/12/2014	Masters Distribution	Food Supplies	1,094.66
2/12/2014	Masters Distribution	Food Supplies	758.17
2/12/2014	Masters Distribution	Food Supplies	255.70
2/12/2014	Masters Distribution	Food Supplies	801.81
2/12/2014	Masters Distribution	Food Supplies	760.97
2/12/2014	Masters Distribution	Food Supplies	398.71
2/12/2014	Masters Distribution	Food Supplies	681.45
2/12/2014	Masters Distribution	Food Supplies	278.13
2/12/2014	Masters Distribution	Food Supplies	563.43
2/12/2014	Masters Distribution	Food Supplies	339.27
2/12/2014	Masters Distribution	Food Supplies	895.83
2/12/2014	Masters Distribution	Food Supplies	753.86
2/12/2014	Masters Distribution	Food Supplies	610.76
2/12/2014	Masters Distribution	Food Supplies	888.80
2/12/2014	Masters Distribution	Food Supplies	1,422.82
2/12/2014	Masters Distribution	Food Supplies	406.72
2/12/2014	Masters Distribution	Food Supplies	1,008.90
2/12/2014	Masters Distribution	Food Supplies	712.93
2/12/2014	Masters Distribution	Food Supplies	931.80
2/12/2014	Mayo, Susan	Itinerant Mileage	20.68
2/12/2014	Mayo, Susan	Itinerant Mileage	9.77
2/12/2014	Mayo, Susan	Itinerant Mileage	28.82
2/12/2014	Mayo, Susan	Itinerant Mileage	28.02
2/12/2014	Mayo, Susan	Itinerant Mileage	4.80
2/12/2014	Maywald, Elizabeth	Itinerant Mileage	133.96
2/12/2014	Maywald, Elizabeth	Itinerant Mileage	15.65
2/12/2014	Mcdaniel, John	Professional Services	132.00
2/12/2014	MCI Foods Inc	Food Service Inventory	19,865.20
2/12/2014	Medco Supply Inc	Inventories-Supply/Mat	126.36
2/12/2014	Mentoring Minds	Campus Purchase-Textbooks	11,736.52
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	182.48
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	314.30
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.39
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.64
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.25
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	87.72
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	31.41

2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	96.40
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	285.26
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.54
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	106.74
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	154.82
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	171.34
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	19.44
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	61.10
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	46.97
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	379.79
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	90.00
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.63
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	61.14
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	247.48
2/12/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
2/12/2014	Metal Mart	Maintenance Supplies	112.80
2/12/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
2/12/2014	Miller, Katherine	Supplies & Materials	50.00
2/12/2014	Mindware/Brainy Toys	Reading Materials	154.54
2/12/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	80.50
2/12/2014	Monoprice Inc	Supplies & Materials	63.94
2/12/2014	MORSCO Supply LLC	Maintenance Supplies	2.22
2/12/2014	MORSCO Supply LLC	Maintenance Supplies	1.23
2/12/2014	Mystaf	Other Contracted Services	47.00
2/12/2014	Mystaf	Other Contracted Services	1,083.99
2/12/2014	Mystaf	Other Contracted Services	78.13
2/12/2014	Mystaf	Other Contracted Services	803.07
2/12/2014	Mystaf	Other Contracted Services	57.88
2/12/2014	Mystaf	Other Contracted Services	1,870.51
2/12/2014	Mystaf	Other Contracted Services	134.81

2/12/2014	Nacol, Lou	Itinerant Mileage	105.03
2/12/2014	Nacol, Lou	Travel - Staff	36.00
2/12/2014	Nacol, Lou	Itinerant Mileage	11.00
2/12/2014	Nacol, Lou	Travel - Staff	18.00
2/12/2014	Nacol, Lou	Travel - Staff	11.00
2/12/2014	Nacol, Lou	Travel - Staff	18.00
2/12/2014	Nacol, Lou	Travel - Staff	22.20
2/12/2014	Nasco #74524, 53776,53813	Reading Materials	3.31
2/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	9.02
2/12/2014	Nasco #74524, 53776,53813	Reading Materials	21.32
2/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	58.17
2/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	23.36
2/12/2014	Nash, Christy	Travel - Staff	11.00
2/12/2014	Nash, Christy	Travel - Staff	36.00
2/12/2014	Nash, Christy	Travel - Staff	36.00
2/12/2014	Nash, Christy	Travel - Staff	18.00
2/12/2014	National Reading Styles Inst	Supplies & Materials	14.00
2/12/2014	National Reading Styles Inst	Supplies & Materials	140.00
2/12/2014	Nesbit, Mineasa	Travel - Staff	7.00
2/12/2014	Nesbit, Mineasa	Travel - Staff	11.00
2/12/2014	Nesbit, Mineasa	Travel - Students	18.00
2/12/2014	Nesbit, Mineasa	Travel - Staff	7.00
2/12/2014	Nesbit, Mineasa	Travel - Staff	11.00
2/12/2014	Nogales Produce Inc	Food Service Inventory	2,701.50
2/12/2014	Nogales Produce Inc	Food Service Inventory	1,853.00
2/12/2014	Nunn Electric Supply	Maintenance Supplies	14.88
2/12/2014	Nunn Electric Supply	Maintenance Supplies	(0.14)
2/12/2014	Nunn Electric Supply	Maintenance Supplies	180.00
2/12/2014	Nunn Electric Supply	Maintenance Supplies	(1.80)
2/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	18.38
2/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	4.74
2/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	2.93
2/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	12.99
2/12/2014	O'reilly Automotive Stores Inc	Supplies & Materials	105.15
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,906.44
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,007.86
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,173.94
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,711.58
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,562.88
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,090.88
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,065.23
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,778.63
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,407.83
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,430.87
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,447.34
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,601.10
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,083.41
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,793.34
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,289.19
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,563.98
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,184.70

2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,329.66
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,989.14
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,844.95
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,308.12
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,207.35
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,666.50
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,005.52
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	5,201.70
2/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,330.90
2/12/2014	Office Depot **	Supplies & Materials	13.98
2/12/2014	Office Depot **	Supplies & Materials	38.26
2/12/2014	Office Depot **	Supplies & Materials	196.94
2/12/2014	Office Depot **	Supplies & Materials	127.89
2/12/2014	Office Depot **	Supplies & Materials	59.60
2/12/2014	Office Depot **	Supplies & Materials	148.09
2/12/2014	Office Depot **	Supplies & Materials	60.76
2/12/2014	Office Depot **	Supplies & Materials	67.98
2/12/2014	Office Depot **	Supplies & Materials	13.99
2/12/2014	Office Depot **	Supplies & Materials	156.36
2/12/2014	Office Depot **	Supplies & Materials	311.28
2/12/2014	Office Depot **	Supplies & Materials	38.97
2/12/2014	Office Depot **	Supplies & Materials	65.84
2/12/2014	Office Depot **	Supplies & Materials	58.52
2/12/2014	Office Depot **	Supplies & Materials	214.50
2/12/2014	Office Depot **	Supplies & Materials	408.59
2/12/2014	Office Depot **	Supplies & Materials	82.98
2/12/2014	Opi Products Inc	Supplies & Materials	860.92
2/12/2014	Oriental Trading Company Inc	Supplies & Materials	114.21
2/12/2014	Oriental Trading Company Inc	Supplies & Materials	2.87
2/12/2014	Oriental Trading Company Inc	Supplies & Materials	9.00
2/12/2014	Oriental Trading Company Inc	Supplies & Materials	49.69
2/12/2014	Owens, Charlotte	Tuition Reimb-Staff	1,500.00
2/12/2014	Owens, David	Tuition Reimb-Staff	500.00
2/12/2014	Parker, Heather	Tuition Reimb-Staff	500.00
2/12/2014	Parsons, Stephanie	Itinerant Mileage	93.62
2/12/2014	Patty, Don	Professional Services	122.00
2/12/2014	PCMG Inc	Software < \$5000	78.00
2/12/2014	Pearson	Testing Program	10,120.87
2/12/2014	Perma Bound	Reading Materials	16.15
2/12/2014	Petty Cash Maintenance	Maintenance Supplies	123.09
2/12/2014	Petty Cash Maintenance	Maintenance Supplies	4.95
2/12/2014	Petty Cash Maintenance	Supplies & Materials	35.00
2/12/2014	Pitney Bowes	Supplies & Materials	582.00
2/12/2014	Positive Promotions	Other Accounts Receivable	398.01
2/12/2014	Powers Jr., William Jr	Professional Services	52.00
2/12/2014	Pro Ed	Supplies & Materials	59.00
2/12/2014	Pro Ed	Supplies & Materials	5.90
2/12/2014	Psat/Nmsqt	Testing Program	574.00
2/12/2014	Pyramid School Products	Inventories-Supply/Mat	33.00
2/12/2014	Pyramid School Products	Inventories-Supply/Mat	33.00
2/12/2014	Pyramid School Products	Inventories-Supply/Mat	33.00

2/12/2014 Qdoba Mexican Grill	Other Misc Oper Expenses	40.00
2/12/2014 Quill Corporation	Supplies & Materials	132.58
2/12/2014 Rasmussen, David	Professional Services	122.00
2/12/2014 Realityworks Inc	Supplies & Materials	1,738.80
2/12/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
2/12/2014 Remediation And Training Institute	Maint Cont-Online Svc	1,875.00
2/12/2014 Richardson, Brad	Professional Services	122.00
2/12/2014 Riverside Publishing Company	Testing Program	6,104.00
2/12/2014 Roberts Truck Center	Maintenance Supplies	69.96
2/12/2014 Roe, Janet	Itinerant Mileage	114.64
2/12/2014 Rogers, Lindsay	Tuition Reimb-Staff	500.00
2/12/2014 Rugby Ipd Corp	Maintenance Supplies	110.40
2/12/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	1,613.57
2/12/2014 Sam Houston Elem School	Miscellaneous Accts Payabl	1,120.00
2/12/2014 Sam Houston Elem School	Miscellaneous Accts Payabl	300.00
2/12/2014 Sam Houston Elem School	Miscellaneous Accts Payabl	300.00
2/12/2014 Scantron Corp	Supplies & Materials	131.58
2/12/2014 Scheffe, Erika	Tuition Reimb-Staff	500.00
2/12/2014 Scholastic Inc	Reading Materials	70.00
2/12/2014 Scholastic Inc	Reading Materials	205.33
2/12/2014 Scholastic Inc	Reading Materials	50.91
2/12/2014 School Specialty Inc	Supplies & Materials	214.43
2/12/2014 School Specialty Inc	Other Accounts Receivable	50.16
2/12/2014 School Specialty Inc	Supplies & Materials	48.16
2/12/2014 School Specialty Inc	Supplies & Materials	112.67
2/12/2014 School Specialty Inc	Supplies & Materials	20.24
2/12/2014 School Specialty Inc	Supplies & Materials	20.24
2/12/2014 Schoolmate Morris Press & Office Supplies	Supplies & Materials	49.75
2/12/2014 Scruggs, Jeffery	Itinerant Mileage	6.61
2/12/2014 Scruggs, Jeffery	Itinerant Mileage	33.11
2/12/2014 Scruggs, Jeffery	Itinerant Mileage	16.50
2/12/2014 Self, Rachel	Tuition Reimb-Staff	1,000.00
2/12/2014 Sherwin Williams	Maintenance Supplies	10.07
2/12/2014 Sherwin Williams	Maintenance Supplies	18.00
2/12/2014 Sherwin Williams	Maintenance Supplies	19.59
2/12/2014 Sherwin Williams	Maintenance Supplies	107.63
2/12/2014 Sherwin Williams	Maintenance Supplies	111.93
2/12/2014 Sherwin Williams	Maintenance Supplies	20.75
2/12/2014 Sherwin Williams	Maintenance Supplies	20.75
2/12/2014 Sherwin Williams	Maintenance Supplies	20.75
2/12/2014 Skills Usa Texas	Travel - Students	900.00
2/12/2014 Smith, James	Travel - Staff	30.00
2/12/2014 Smith, James	Travel - Staff	30.00
2/12/2014 Snap-on Industrial	Supplies & Materials	689.55
2/12/2014 Snow, Billy	Other Contracted Services	3,222.13
2/12/2014 Spear, Misti	Itinerant Mileage	80.00
2/12/2014 Spear, Misti	Travel - Staff	11.00
2/12/2014 Spear, Misti	Travel - Staff	18.00
2/12/2014 Spear, Misti	Travel - Staff	36.00
2/12/2014 Spear, Misti	Travel - Staff	36.00
2/12/2014 Spear, Misti	Travel - Staff	36.00

2/12/2014 Spear, Misti	Travel - Staff	11.00
2/12/2014 Spear, Misti	Travel - Staff	18.00
2/12/2014 Spear, Misti	Travel - Staff	36.00
2/12/2014 Spear, Misti	Travel - Staff	36.00
2/12/2014 Spear, Misti	Travel - Staff	36.00
2/12/2014 Spray, Brent	Professional Services	122.00
2/12/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	72.00
2/12/2014 Stanley, Shunda	Itinerant Mileage	86.61
2/12/2014 Super Duper Publications	Supplies & Materials	235.65
2/12/2014 Super Duper Publications	Supplies & Materials	181.70
2/12/2014 Super Duper Publications	Supplies & Materials	249.59
2/12/2014 Super Duper Publications	Supplies & Materials	124.94
2/12/2014 Super Duper Publications	Supplies & Materials	247.55
2/12/2014 Super Duper Publications	Supplies & Materials	164.79
2/12/2014 T & W Tire	Maintenance Supplies	856.05
2/12/2014 T & W Tire	Maintenance Supplies	749.20
2/12/2014 T & W Tire	Maintenance Supplies	600.00
2/12/2014 T-Shirt Safari	Other Accounts Receivable	450.00
2/12/2014 Texas Ib Schools	Travel - Staff	800.00
2/12/2014 Texas Ib Schools	Travel - Staff	300.00
2/12/2014 Texas Library Association	Dues	125.00
2/12/2014 Texoma Builders Supply	Maintenance Supplies	146.24
2/12/2014 TX BPA Area 1 Region 1 Keller High School	Travel - Students	480.00
2/12/2014 Uni-Select USA Inc	Maintenance Supplies	109.34
2/12/2014 Uni-Select USA Inc	Maintenance Supplies	(15.00)
2/12/2014 Uni-Select USA Inc	Maintenance Supplies	33.18
2/12/2014 Unifirst Corp	Supplies & Materials	1,729.58
2/12/2014 United Market Street	Supplies & Materials	46.06
2/12/2014 United Market Street	Supplies & Materials	120.66
2/12/2014 United Market Street	Supplies & Materials	38.86
2/12/2014 United Market Street	Supplies & Materials	90.90
2/12/2014 United Market Street	Supplies & Materials	70.94
2/12/2014 United Market Street	Supplies & Materials	113.68
2/12/2014 United Market Street	Supplies & Materials	286.11
2/12/2014 University Interscholastic League	Supplies & Materials	42.25
2/12/2014 University Interscholastic League	Supplies & Materials	43.75
2/12/2014 US School Supply Inc	Supplies & Materials	100.70
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	458.75
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	796.60
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	300.22
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	2,328.00
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	378.10
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	2,221.50
2/12/2014 U.S.Foodservice Inc	Inventories/Supply Mat	2,575.15
2/12/2014 U.S.Foodservice Inc	Food Service Inventory	3,202.28
2/12/2014 Vann, Charles	Itinerant Mileage	79.78
2/12/2014 Wagoner Restaurant Supply	Maintenance Supplies	196.40
2/12/2014 Wagoner Restaurant Supply	Maintenance Supplies	89.00
2/12/2014 Wagoner Restaurant Supply	Maintenance Supplies	189.00
2/12/2014 Waldrip-miranda, Amy	Professional Services	7,801.25
2/12/2014 Waldrip-miranda, Amy	Professional Services	510.00

2/12/2014	Walker, Jennifer	Tuition Reimb-Staff	1,000.00
2/12/2014	Wallace, Michelle	Supplies & Materials	41.35
2/12/2014	Webfire Communications Inc	Telephone	56.50
2/12/2014	Webfire Communications Inc	Internet Services	44.95
2/12/2014	Whaley, J C	Professional Services	92.00
2/12/2014	Whaley, J C	Professional Services	92.00
2/12/2014	White, Jodie	Professional Services	405.00
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	59.00
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.18)
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	173.77
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.48)
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	12.91
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.26)
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	27.27
2/12/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.55)
2/12/2014	Wichita Falls Softball Umpires Association	Professional Services	75.00
2/12/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	316.50
2/12/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	1,793.50
2/12/2014	Wilson Office Supply	Supplies & Materials	296.78
2/12/2014	Wilson Office Supply	Supplies & Materials	212.70
2/12/2014	Wilson Office Supply	Supplies & Materials	201.09
2/12/2014	Wilson Office Supply	Supplies & Materials	24.67
2/12/2014	Wilson Office Supply	Supplies & Materials	11.52
2/12/2014	Wilson Office Supply	Supplies & Materials	145.24
2/12/2014	Wilson Office Supply	Supplies & Materials	17.81
2/12/2014	Wilson Office Supply	Supplies & Materials	8.32
2/12/2014	Wilson Office Supply	Supplies & Materials	74.89
2/12/2014	Wilson Office Supply	Supplies & Materials	11.50
2/12/2014	Wilson Office Supply	Supplies & Materials	9.41
2/12/2014	Wilson Office Supply	Supplies & Materials	30.59
2/12/2014	Wilson Office Supply	Supplies & Materials	179.23
2/12/2014	Wilson Office Supply	Supplies & Materials	50.12
2/12/2014	Wilson Office Supply	Supplies & Materials	15.05
2/12/2014	Wilson Office Supply	Supplies & Materials	46.42
2/12/2014	Wilson Office Supply	Supplies & Materials	33.69
2/12/2014	Wilson Office Supply	Supplies & Materials	6.87
2/12/2014	Witte, Amber	Supplies & Materials	50.00
2/12/2014	Woodard, Gena	Travel - Staff	11.00
2/12/2014	Woodard, Gena	Travel - Staff	18.00
2/12/2014	Woodard, Gena	Travel - Staff	7.00
2/12/2014	Woodard, Gena	Travel - Staff	11.00
2/12/2014	Woodard, Gena	Travel - Staff	18.00
2/12/2014	Woodard, Gena	Travel - Staff	7.00
2/12/2014	Woodard, Gena	Travel - Staff	11.00
2/12/2014	Woodard, Gena	Travel - Staff	18.00
2/12/2014	Writing Company, The	Reading Materials	132.16
2/12/2014	Xerox Corp	Copier Rental	1,243.82
2/12/2014	Xerox Corp	Copier Rental	1,219.53
2/12/2014	Xerox Corp	Copier Rental	1,142.34
2/12/2014	Xerox Corp	Copier Rental	189.32
2/12/2014	Xerox Corp	Maint Cont-Online Svc	200.00

2/12/2014	Xerox Corp	Maint Cont-Online Svc	200.00
2/12/2014	Xerox Corp	Maint Cont-Online Svc	200.00
2/19/2014	Pastusek, Jonathan	Professional Services	122.00
2/19/2014	Pearson, John	Professional Services	35.00
2/19/2014	Pearson, John	Professional Services	50.00
2/19/2014	Pearson, John	Professional Services	47.00
2/19/2014	Pearson, John	Professional Services	35.00
2/19/2014	Pearson, John	Professional Services	50.00
2/19/2014	Pearson, John	Professional Services	47.00
2/19/2014	Penders Music Company	Supplies & Materials	4.50
2/19/2014	Penders Music Company	Supplies & Materials	66.99
2/19/2014	Penders Music Company	Supplies & Materials	39.94
2/19/2014	Perma Bound	Reading Materials	610.22
2/19/2014	Perma Bound	Other Accounts Receivable	566.27
2/19/2014	Petty Cash Finance Dept	Supplies & Materials	8.48
2/19/2014	Petty Cash Finance Dept	Supplies & Materials	47.98
2/19/2014	Petty Cash Finance Dept	Supplies & Materials	17.95
2/19/2014	Petty Cash Finance Dept	Supplies & Materials	40.23
2/19/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	34.00
2/19/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	36.99
2/19/2014	Petty Cash Finance Dept	Supplies & Materials	21.58
2/19/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	13.36
2/19/2014	Petty Cash Finance Dept	Travel - Staff	20.00
2/19/2014	Petty Cash Finance Dept	Supplies & Materials	5.17
2/19/2014	Pitsco Inc	Supplies & Materials	407.95
2/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
2/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
2/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
2/19/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
2/19/2014	Psat/Nmsqt	Testing Program	1,630.00
2/19/2014	Psat/Nmsqt	Other Accounts Receivable	500.00
2/19/2014	Pyramid School Products	Supplies & Materials	209.95
2/19/2014	Quill Corporation	Inventories-Supply/Mat	36.00
2/19/2014	Quill Corporation	Inventories-Supply/Mat	108.00
2/19/2014	Quill Corporation	Inventories-Supply/Mat	178.60
2/19/2014	Quill Corporation	Supplies & Materials	40.37
2/19/2014	Quill Corporation	Supplies & Materials	80.74
2/19/2014	Quill Corporation	Supplies & Materials	(162.21)
2/19/2014	Rath, Andrea	Itinerant Mileage	5.14
2/19/2014	Rath, Andrea	Itinerant Mileage	18.81
2/19/2014	Rath, Andrea	Itinerant Mileage	2.94
2/19/2014	Rath, Andrea	Itinerant Mileage	1.47
2/19/2014	Rath, Andrea	Itinerant Mileage	9.55
2/19/2014	Really Good Stuff Inc	Supplies & Materials	158.01
2/19/2014	Really Good Stuff Inc	Supplies & Materials	406.12
2/19/2014	Reames, Courtney	Travel - Staff	18.00
2/19/2014	Reames, Courtney	Travel - Staff	36.00
2/19/2014	Reames, Courtney	Travel - Staff	36.00
2/19/2014	Reames, Courtney	Travel - Staff	36.00
2/19/2014	Reames, Courtney	Travel - Staff	36.00
2/19/2014	Reliant Energy Retail Services	Electric	27,279.81

2/19/2014	Reliant Energy Retail Services	Electric	32,732.90
2/19/2014	Reliant Energy Retail Services	Electric	38,808.87
2/19/2014	Reliant Energy Retail Services	Electric	5,232.35
2/19/2014	Reliant Energy Retail Services	Electric	49.98
2/19/2014	Reliant Energy Retail Services	Electric	1,763.66
2/19/2014	Reliant Energy Retail Services	Electric	7,364.14
2/19/2014	Reliant Energy Retail Services	Electric	13,707.87
2/19/2014	Reliant Energy Retail Services	Electric	12,799.89
2/19/2014	Reliant Energy Retail Services	Electric	19,771.19
2/19/2014	Reliant Energy Retail Services	Electric	6,561.73
2/19/2014	Reliant Energy Retail Services	Electric	3,609.67
2/19/2014	Reliant Energy Retail Services	Electric	7,143.64
2/19/2014	Reliant Energy Retail Services	Electric	6,847.07
2/19/2014	Reliant Energy Retail Services	Electric	7,852.96
2/19/2014	Reliant Energy Retail Services	Electric	7,331.78
2/19/2014	Reliant Energy Retail Services	Electric	7,584.12
2/19/2014	Reliant Energy Retail Services	Electric	14,258.36
2/19/2014	Reliant Energy Retail Services	Electric	8,487.58
2/19/2014	Reliant Energy Retail Services	Electric	6,866.37
2/19/2014	Reliant Energy Retail Services	Electric	7,482.51
2/19/2014	Reliant Energy Retail Services	Electric	7,216.84
2/19/2014	Reliant Energy Retail Services	Electric	8,779.27
2/19/2014	Reliant Energy Retail Services	Electric	3,877.43
2/19/2014	Reliant Energy Retail Services	Electric	8,506.02
2/19/2014	Reliant Energy Retail Services	Electric	7,206.62
2/19/2014	Reliant Energy Retail Services	Electric	13,556.80
2/19/2014	Reliant Energy Retail Services	Electric	16,466.90
2/19/2014	Reliant Energy Retail Services	Electric	4,356.36
2/19/2014	Reliant Energy Retail Services	Electric	15,642.31
2/19/2014	Reliant Energy Retail Services	Electric	16,116.61
2/19/2014	Reliant Energy Retail Services	Electric	11,619.71
2/19/2014	Reliant Energy Retail Services	Electric	2,529.87
2/19/2014	Reliant Energy Retail Services	Electric	12,297.23
2/19/2014	Reliant Energy Retail Services	Electric	400.16
2/19/2014	Reliant Energy Retail Services	Electric	1,177.12
2/19/2014	Rider High School	Supplies & Materials	39.75
2/19/2014	Romolton, Danielle	Professional Services	35.00
2/19/2014	Romolton, Danielle	Professional Services	47.00
2/19/2014	Romolton, Danielle	Professional Services	35.00
2/19/2014	Ryan High School	Other Misc Oper Expenses	225.00
2/19/2014	S & A Services Inc	Professional Services	360.00
2/19/2014	Sandford Oil	Gasoline/Diesel Fuel	22,585.60
2/19/2014	Scholastic Inc	Supplies & Materials	155.19
2/19/2014	Scholastic Inc	Reading Materials	78.41
2/19/2014	Scholastic Inc	Reading Materials	266.65
2/19/2014	Scholastic Inc	Reading Materials	59.96
2/19/2014	School Media Associates	Supplies & Materials	254.81
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	189.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	120.96
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	61.92
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	547.80

2/19/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	79.80
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	399.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	123.36
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	44.16
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	389.50
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	186.96
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	309.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	412.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	156.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	372.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	40.70
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	156.00
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	412.80
2/19/2014	School Specialty Inc	Inventories-Supply/Mat	50.16
2/19/2014	School Specialty Inc	Supplies & Materials	41.81
2/19/2014	School Specialty Inc	Supplies & Materials	41.81
2/19/2014	School Specialty Inc	Supplies & Materials	334.52
2/19/2014	School Specialty Inc	Supplies & Materials	30.47
2/19/2014	School Specialty Inc	Supplies & Materials	47.16
2/19/2014	School Specialty Inc	Supplies & Materials	132.73
2/19/2014	School Specialty Inc	Supplies & Materials	91.97
2/19/2014	School Tech Supply	Supplies & Materials	90.84
2/19/2014	Schoolmasters Science	Supplies & Materials	599.40
2/19/2014	Schwan's Food Service Inc	Food Service Inventory	12,385.40
2/19/2014	Scoring Center	Testing Program	318.00
2/19/2014	Scribner, Ben	Water/Sewer	72.00
2/19/2014	Sherwin Williams	Maintenance Supplies	18.00
2/19/2014	Sherwin Williams	Maintenance Supplies	20.15
2/19/2014	Smith, Carl	Supplies & Materials	50.00
2/19/2014	Snap-on Industrial	Supplies & Materials	12.48
2/19/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	148.68
2/19/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	238.50
2/19/2014	Starfall Education Foundation	Maint Cont-Online Svc	270.00
2/19/2014	Stivers, Peyton	Other Contracted Services	35.00
2/19/2014	Stivers, Peyton	Professional Services	47.00
2/19/2014	Stivers, Peyton	Professional Services	35.00
2/19/2014	Stivers, Peyton	Professional Services	47.00
2/19/2014	Stivers, Peyton	Professional Services	35.00
2/19/2014	Swarts, Janice	Travel - Staff	40.00
2/19/2014	Sysco West Texas	Food Service Inventory	1,380.15
2/19/2014	Sysco West Texas	Food Service Inventory	511.00
2/19/2014	T & W Tire	Maintenance Supplies	342.42
2/19/2014	Teacher's Discovery	Reading Materials	180.77
2/19/2014	TEPSA	Dues	318.00
2/19/2014	Texas Educational Paperback	Reading Materials	135.53
2/19/2014	Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
2/19/2014	Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
2/19/2014	Times Record News -Subscriptions	Other Accounts Receivable	765.00
2/19/2014	Toledo Physical Education	Supplies & Materials	433.90
2/19/2014	Triarco Arts And Crafts Inc	Supplies & Materials	52.25

2/19/2014	Triarco Arts And Crafts Inc	Inventories-Supply/Mat	27.00
2/19/2014	Trinity Science Solutions	Other Contracted Services	2,548.00
2/19/2014	Tucker, Steven	Supplies & Materials	50.00
2/19/2014	Uni-Select USA Inc	Maintenance Supplies	267.82
2/19/2014	Uni-Select USA Inc	Maintenance Supplies	88.52
2/19/2014	United Health Supplies	Inventories-Supply/Mat	116.00
2/19/2014	United Health Supplies	Inventories-Supply/Mat	2.94
2/19/2014	United Health Supplies	Inventories-Supply/Mat	16.74
2/19/2014	United Market Street	Other Misc Oper Expenses	165.89
2/19/2014	United Market Street	Other Misc Oper Expenses	187.43
2/19/2014	United Market Street	Supplies & Materials	61.92
2/19/2014	United Market Street	Supplies & Materials	63.86
2/19/2014	United Market Street	Supplies & Materials	401.61
2/19/2014	United Parcel Service	Supplies & Materials	7.67
2/19/2014	United Parcel Service	Software < \$5000	4.57
2/19/2014	United Parcel Service	Supplies & Materials	11.27
2/19/2014	United Parcel Service	Supplies & Materials	8.73
2/19/2014	U.S.Foodservice Inc	Food Supplies	393.75
2/19/2014	U.S.Foodservice Inc	Food Service Inventory	1,658.50
2/19/2014	U.S.Foodservice Inc	Food Service Inventory	2,402.45
2/19/2014	Viamontes, Ciro	Travel - Staff	11.00
2/19/2014	Viamontes, Ciro	Travel - Staff	18.00
2/19/2014	Viamontes, Ciro	Travel - Staff	7.00
2/19/2014	Viamontes, Ciro	Travel - Staff	18.00
2/19/2014	Viamontes, Ciro	Travel - Staff	18.00
2/19/2014	Viamontes, Ciro	Travel - Staff	11.00
2/19/2014	Viamontes, Ciro	Travel - Staff	11.00
2/19/2014	Viamontes, Ciro	Travel - Staff	7.00
2/19/2014	Vistar	Other Accounts Receivable	513.17
2/19/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	76.50
2/19/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,173.00
2/19/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,376.50
2/19/2014	Webb, Nancy	Supplies & Materials	50.00
2/19/2014	West Texas Association of School Personnel	Dues	20.00
2/19/2014	Wfisd Food Service	Travel - Students	822.45
2/19/2014	Wfisd Food Service	Other Misc Oper Expenses	117.00
2/19/2014	Whaley, J C	Professional Services	32.00
2/19/2014	Whaley, J C	Professional Services	50.00
2/19/2014	Whaley, J C	Professional Services	32.00
2/19/2014	Whaley, J C	Professional Services	50.00
2/19/2014	Whaley, J C	Professional Services	32.00
2/19/2014	Whaley, J C	Professional Services	50.00
2/19/2014	White, David	Travel - Staff	18.00
2/19/2014	White, David	Travel - Staff	7.00
2/19/2014	White, David	Travel - Staff	11.00
2/19/2014	White, David	Travel - Staff	18.00
2/19/2014	White, David	Travel - Staff	7.00
2/19/2014	White, David	Travel - Staff	11.00
2/19/2014	White, David	Travel - Staff	18.00
2/19/2014	White, David	Travel - Staff	7.00
2/19/2014	White, David	Travel - Staff	11.00

2/19/2014	White, David	Travel - Staff	18.00
2/19/2014	White, David	Travel - Staff	7.00
2/19/2014	White, David	Travel - Staff	11.00
2/19/2014	White, David	Travel - Staff	18.00
2/19/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	160.00
2/19/2014	Wichita Restaurant Supply	Supplies & Materials	153.29
2/19/2014	Wichita Pipe And Supply	Maintenance Supplies	116.77
2/19/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.34)
2/19/2014	Wichita Pipe And Supply	Maintenance Supplies	13.50
2/19/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.27)
2/19/2014	Williams, Brandon	Professional Services	47.00
2/19/2014	Wilson, Thomas (Tom)	Professional Services	122.00
2/19/2014	Windthorst Isd	Other Misc Oper Expenses	425.00
2/19/2014	World's Finest Chocolate	Other Accounts Receivable	1,550.00
2/19/2014	World's Finest Chocolate	Other Accounts Receivable	1,550.00
2/19/2014	Yandell, Julie	Travel - Staff	11.00
2/19/2014	Yandell, Julie	Travel - Staff	18.00
2/19/2014	Yandell, Julie	Travel - Staff	36.00
2/19/2014	Yandell, Julie	Travel - Staff	36.00
2/19/2014	Yandell, Julie	Travel - Staff	36.00
2/19/2014	Zahl, Oyvind	Professional Services	47.00
2/19/2014	Zahl, Oyvind	Professional Services	47.00
2/19/2014	Zahl, Oyvind	Professional Services	35.00
2/19/2014	Zahl, Oyvind	Professional Services	47.00
2/19/2014	Zahl, Oyvind	Professional Services	35.00
2/19/2014	Zug, Brian	Other Contracted Services	100.00
2/19/2014	Aaron, Josh	Professional Services	92.00
2/19/2014	Ace Educational Supplies Inc	Reading Materials	108.39
2/19/2014	Ace Educational Supplies Inc	Reading Materials	108.39
2/19/2014	Ace Educational Supplies Inc	Supplies & Materials	36.09
2/19/2014	Ace Sewing Center	Supplies & Materials	2,000.00
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.99
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.98
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.98
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	143.80
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	107.70
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	219.10
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	102.75
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	35.32
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.99
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.95
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	129.95
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.95
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.71
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	12.84
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	34.96
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.44
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	399.95
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	41.94
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.28
2/19/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	13.20

2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.54
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	26.40
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.44
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	69.07
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	52.80
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	129.12
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	69.95
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	81.94
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.58
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	99.41
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	117.10
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.90
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	67.71
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	45.04
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Software < \$5000	107.50
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	64.74
2/19/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	155.22
2/19/2014 Anderson, Jaime	Tuition Reimb-Staff	1,000.00
2/19/2014 Apple Computer Support Center	Supplies & Materials	290.00
2/19/2014 Ard, Veronica	Supplies & Materials	50.00
2/19/2014 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
2/19/2014 AT&T	Telephone	0.39
2/19/2014 AT&T	Telephone	1,175.50
2/19/2014 AT&T	Telephone	388.01
2/19/2014 AT&T	Telephone	193.28
2/19/2014 AT&T	Telephone	15,281.66
2/19/2014 Atmos Energy	Gas	6,840.87
2/19/2014 Atmos Energy	Gas	450.74
2/19/2014 Atmos Energy	Gas	2,348.08
2/19/2014 Atmos Energy	Gas	1,230.98
2/19/2014 Atmos Energy	Gas	650.16
2/19/2014 Atmos Energy	Gas	1,892.25
2/19/2014 Atmos Energy	Gas	1,289.54
2/19/2014 Atmos Energy	Gas	1,267.30
2/19/2014 Atmos Energy	Gas	699.44
2/19/2014 Atmos Energy	Gas	1,330.39
2/19/2014 Atmos Energy	Gas	1,951.52
2/19/2014 Atmos Energy	Gas	2,734.94
2/19/2014 Atmos Energy	Gas	1,062.94
2/19/2014 Atmos Energy	Gas	3,840.82
2/19/2014 Atmos Energy	Gas	2,067.72
2/19/2014 Atmos Energy	Gas	1,327.58
2/19/2014 Atmos Energy	Gas	407.85
2/19/2014 Atmos Energy	Gas	953.39
2/19/2014 Atmos Energy	Gas	268.13
2/19/2014 Awtrey, Amanda	Travel - Staff	11.00
2/19/2014 Awtrey, Amanda	Travel - Staff	11.00
2/19/2014 Awtrey, Amanda	Travel - Staff	11.00
2/19/2014 Awtrey, Amanda	Travel - Staff	11.00
2/19/2014 Awtrey, Amanda	Travel - Staff	18.00
2/19/2014 Awtrey, Amanda	Travel - Staff	18.00

2/19/2014 Awtrey, Amanda	Travel - Staff	18.00
2/19/2014 Awtrey, Amanda	Travel - Staff	18.00
2/19/2014 Awtrey, Amanda	Travel - Staff	7.00
2/19/2014 Awtrey, Amanda	Travel - Staff	7.00
2/19/2014 Awtrey, Amanda	Travel - Staff	7.00
2/19/2014 B & H Photo-Video Inc	Supplies & Materials	79.99
2/19/2014 B & H Photo-Video Inc	Supplies & Materials	57.99
2/19/2014 Bailey, Peggy	Supplies & Materials	50.00
2/19/2014 Barboza, Frank	Professional Services	62.00
2/19/2014 Barboza, Frank	Professional Services	20.00
2/19/2014 Barboza, Frank	Professional Services	62.00
2/19/2014 Barboza, Frank	Professional Services	20.00
2/19/2014 Barboza, Yolanda	Professional Services	32.00
2/19/2014 Barboza, Yolanda	Professional Services	32.00
2/19/2014 Barnes & Noble Inc	Reading Materials	281.66
2/19/2014 Barnes & Noble Inc	Supplies & Materials	25.50
2/19/2014 Barnes & Noble Inc	Supplies & Materials	69.50
2/19/2014 Barron, Hector	Professional Services	62.00
2/19/2014 Barsco	Maintenance Supplies	81.05
2/19/2014 Barsco	Maintenance Supplies	359.51
2/19/2014 Barsco	Maintenance Supplies	(73.47)
2/19/2014 Barsco	Maintenance Supplies	159.84
2/19/2014 Barsco	Maintenance Supplies	204.41
2/19/2014 Barwise Jr High School	Supplies & Materials	61.29
2/19/2014 Barwise Jr High School	Supplies & Materials	240.00
2/19/2014 Barwise Jr High School	Supplies & Materials	23.45
2/19/2014 Barwise Jr High School	Supplies & Materials	175.62
2/19/2014 Baskin, Shirley	Supplies & Materials	50.00
2/19/2014 Benchmark Business Solutions	Copier Rental	62.74
2/19/2014 Benchmark Business Solutions	Maint Cont-Online Svc	73.11
2/19/2014 Benchmark Business Solutions	Maint Cont-Online Svc	59.68
2/19/2014 Benchmark Education Company	Supplies & Materials	8.40
2/19/2014 Benchmark Education Company	Supplies & Materials	150.00
2/19/2014 Blackwell, Paul	Professional Services	35.00
2/19/2014 Blackwell, Paul	Professional Services	62.00
2/19/2014 Blackwell, Paul	Professional Services	50.00
2/19/2014 Blackwell, Paul	Professional Services	20.00
2/19/2014 Blair, Cody	Travel - Staff	11.00
2/19/2014 Blair, Cody	Travel - Staff	18.00
2/19/2014 Blair, Cody	Travel - Staff	36.00
2/19/2014 Blair, Cody	Travel - Staff	36.00
2/19/2014 Bmh Oil Company	Gasoline/Diesel Fuel	22,121.44
2/19/2014 Bohac, Amelia	Itinerant Mileage	579.69
2/19/2014 Bohac, Amelia	Itinerant Mileage	39.32
2/19/2014 Bound To Stay Bound Books Inc	Other Accounts Receivable	11.55
2/19/2014 Braveboy, Peter	Travel - Staff	11.00
2/19/2014 Braveboy, Peter	Travel - Staff	18.00
2/19/2014 Braveboy, Peter	Travel - Staff	36.00
2/19/2014 Braveboy, Peter	Travel - Staff	36.00
2/19/2014 Breegle Building Products	Maintenance Supplies	444.85
2/19/2014 Breegle Building Products	Maintenance Supplies	206.96

2/19/2014	Burkburnett High School	Other Misc Oper Expenses	125.00
2/19/2014	Burkburnett High School	Other Misc Oper Expenses	25.00
2/19/2014	Burkburnett High School	Other Misc Oper Expenses	150.00
2/19/2014	Burkburnett High School	Other Misc Oper Expenses	125.00
2/19/2014	Burkett Company, Zack	Maintenance Supplies	415.80
2/19/2014	Burmax Company Inc	Supplies & Materials	788.25
2/19/2014	Calhoun Technologies Llc	Supplies & Materials	565.00
2/19/2014	Calloway House Inc	Supplies & Materials	55.93
2/19/2014	Carlex	Supplies & Materials	224.83
2/19/2014	Carlex	Reading Materials	377.20
2/19/2014	Cavitt, David	Other Misc Oper Expenses	205.00
2/19/2014	Cavitt, David	Other Misc Oper Expenses	210.00
2/19/2014	Cdw Government Inc	Supplies & Materials	61.18
2/19/2014	Cdw Government Inc	Supplies & Materials	193.51
2/19/2014	Cdw Government Inc	Supplies & Materials	1,320.20
2/19/2014	Cdw Government Inc	Supplies & Materials	55.65
2/19/2014	Cdw Government Inc	Other Accounts Receivable	27.83
2/19/2014	Cdw Government Inc	Supplies & Materials	37.32
2/19/2014	CED Credit	Maintenance Supplies	17.86
2/19/2014	CED Credit	Maintenance Supplies	74.28
2/19/2014	Churchwell, Ryder	Professional Services	35.00
2/19/2014	Churchwell, Ryder	Professional Services	35.00
2/19/2014	Churchwell, Ryder	Professional Services	47.00
2/19/2014	Churchwell, Ryder	Professional Services	35.00
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,784.76
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,398.23
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,367.70
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,276.71
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,176.40
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,195.22
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,080.53
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	159.03
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,150.10
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,060.93
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,068.76
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,187.92
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,467.42
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	940.44
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	66.71
2/19/2014	City Of Wichita Falls Utility Collection	Water/Sewer	859.89
2/19/2014	Classroomdirect.com/School Specialty	Supplies & Materials	139.74
2/19/2014	Classroomdirect.com/School Specialty	Other Accounts Receivable	210.27
2/19/2014	Classroomdirect.com/School Specialty	Supplies & Materials	13.66
2/19/2014	Classroomdirect.com/School Specialty	Supplies & Materials	63.29
2/19/2014	Classroomdirect.com/School Specialty	Supplies & Materials	63.33
2/19/2014	Clinics Of North Texas	Professional Services	240.00
2/19/2014	Clinics Of North Texas	Professional Services	120.00
2/19/2014	Clinics Of North Texas	Professional Services	240.00
2/19/2014	Clinics Of North Texas	Professional Services	120.00
2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	442.00
2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	806.00

2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,836.00
2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	432.00
2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	372.40
2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,200.00
2/19/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	602.00
2/19/2014	Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	166.08
2/19/2014	College Board	Travel - Staff	365.00
2/19/2014	College Board	Travel - Staff	365.00
2/19/2014	Commercial And Industrial	Inventories/Supply Mat	611.04
2/19/2014	Commercial And Industrial	Inventories/Supply Mat	651.00
2/19/2014	Commercial And Industrial	Inventories/Supply Mat	300.70
2/19/2014	Commercial And Industrial	Inventories/Supply Mat	104.00
2/19/2014	Commercial And Industrial	Inventories/Supply Mat	40.00
2/19/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	12.00
2/19/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	30.96
2/19/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	47.88
2/19/2014	Conagra Foods	Food Service Inventory	5,572.70
2/19/2014	Craig, Austin	Professional Services	52.00
2/19/2014	Curriculum Associates Inc	Reading Materials	1,282.73
2/19/2014	D & H Distributing Company	Supplies & Materials	2,676.60
2/19/2014	Decatur High School	Other Misc Oper Expenses	250.00
2/19/2014	Del Toro, Margaret	Itinerant Mileage	85.60
2/19/2014	Dell Usa Lp	Supplies & Materials	545.99
2/19/2014	Dell Usa Lp	Computer Equipment	650.01
2/19/2014	Dell Usa Lp	Supplies & Materials	298.38
2/19/2014	Dell Usa Lp	Supplies & Materials	384.72
2/19/2014	Demco Inc - Contract #C93000	Reading Materials	191.75
2/19/2014	Demco Inc - Contract #C93000	Supplies & Materials	397.05
2/19/2014	Dinah Might Adventures	Supplies & Materials	59.65
2/19/2014	Dorian Business Systems Inc	Software < \$5000	200.00
2/19/2014	Doughty, Jennifer	Supplies & Materials	50.00
2/19/2014	Dream Ranch LLC	Supplies & Materials	118.00
2/19/2014	Dream Ranch LLC	Supplies & Materials	420.00
2/19/2014	Dream Ranch LLC	Supplies & Materials	320.00
2/19/2014	Dream Ranch LLC	Supplies & Materials	109.99
2/19/2014	Dream Ranch LLC	Supplies & Materials	894.40
2/19/2014	Dream Ranch LLC	Inventories-Supply/Mat	217.44
2/19/2014	Dream Ranch LLC	Inventories-Supply/Mat	26.64
2/19/2014	Dream Ranch LLC	Supplies & Materials	30.00
2/19/2014	Dream Ranch LLC	Supplies & Materials	45.00
2/19/2014	Durham School Services	Other Misc Oper Expenses	186.43
2/19/2014	Durham School Services	Travel - Students	88.46
2/19/2014	Durham School Services	Travel - Students	77.61
2/19/2014	Durham School Services	Travel - Students	37.89
2/19/2014	Durham School Services	Travel - Students	74.77
2/19/2014	Durham School Services	Travel - Students	80.45
2/19/2014	Durham School Services	Travel - Students	45.90
2/19/2014	Durham School Services	Travel - Students	40.56
2/19/2014	Durham School Services	Contracted Transportation	267.70
2/19/2014	Durham School Services	Contracted Transportation	2,939.64
2/19/2014	Durham School Services	Contracted Transportation	90,632.74

2/19/2014	Durham School Services	Contracted Transportation	3,972.53
2/19/2014	Durham School Services	Contracted Transportation	522.46
2/19/2014	Durham School Services	Contracted Transportation	268.35
2/19/2014	Durham School Services	Contracted Transportation	300.42
2/19/2014	Durham School Services	Travel - Students	1,029.28
2/19/2014	Durham School Services	Travel - Students	433.94
2/19/2014	Durham School Services	Travel - Students	467.32
2/19/2014	Durham School Services	Contracted Transportation	137.46
2/19/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	137.62
2/19/2014	Ecs Learning Systems Inc	Reading Materials	230.37
2/19/2014	Educational Technology Learnin	Maint Cont-Online Svc	1,950.00
2/19/2014	Ellis, Peter	Other Contracted Services	20.00
2/19/2014	Enns, Matthew	Travel - Staff	11.00
2/19/2014	Enns, Matthew	Travel - Staff	18.00
2/19/2014	Enns, Matthew	Travel - Staff	11.00
2/19/2014	Enns, Matthew	Travel - Staff	11.00
2/19/2014	Enns, Matthew	Travel - Staff	11.00
2/19/2014	Enns, Matthew	Travel - Staff	11.00
2/19/2014	Enns, Matthew	Travel - Staff	126.79
2/19/2014	Enns, Matthew	Travel - Staff	18.00
2/19/2014	Enns, Matthew	Travel - Staff	18.00
2/19/2014	Enns, Matthew	Travel - Staff	18.00
2/19/2014	Enns, Matthew	Travel - Staff	18.00
2/19/2014	Espinoza, Nick	Professional Services	62.00
2/19/2014	Eta hand2mind	Supplies & Materials	54.96
2/19/2014	Falls Welding Supply Inc	Maintenance Supplies	60.00
2/19/2014	Fastenal	Maintenance Supplies	3.53
2/19/2014	Fastenal	Maintenance Supplies	75.48
2/19/2014	Fastenal	Inventories-Supply/Mat	1,182.48
2/19/2014	Ferguson Veresh Inc	Maintenance Supplies	131.94
2/19/2014	Ferguson Veresh Inc	Maintenance Supplies	219.54
2/19/2014	Ferguson Veresh Inc	Maintenance Supplies	69.78
2/19/2014	Ferguson Veresh Inc	Maintenance Supplies	499.04
2/19/2014	Flower Mound High School	Travel - Students	150.00
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	84.60
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	136.35
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	95.88
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	71.55
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.65
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	83.10
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	5.40
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.80
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.15
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	213.03
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	80.19
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	81.78

2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	124.20
2/19/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
2/19/2014	Gillen, Ryan	Other Misc Oper Expenses	200.00
2/19/2014	Gonzales, Amanda	Itinerant Mileage	53.79
2/19/2014	Graham High School	Travel - Students	300.00
2/19/2014	Grainger Inc	Maintenance Supplies	214.49
2/19/2014	Grainger Inc	Maintenance Supplies	6.55
2/19/2014	Grainger Inc	Maintenance Supplies	236.30
2/19/2014	Hartnett Co, C D	Food Service Inventory	4,374.00
2/19/2014	Hartnett Co, C D	Food Service Inventory	5,341.65
2/19/2014	Haskin, Zachary	Professional Services	32.00
2/19/2014	Haskin, Zachary	Professional Services	50.00
2/19/2014	Hatcher, Allen	Professional Services	47.00
2/19/2014	Hatcher, Allen	Professional Services	35.00
2/19/2014	Herrera, Jose	Professional Services	32.00
2/19/2014	Herrera, Jose	Professional Services	20.00
2/19/2014	Herrera, Jose	Professional Services	35.00
2/19/2014	Herrera, Jose	Professional Services	35.00
2/19/2014	Hobby Lobby Stores Inc	Supplies & Materials	179.57
2/19/2014	Hobby Lobby Stores Inc	Supplies & Materials	500.00
2/19/2014	Hudson Imaging Systems	Maint Cont-Online Svc	128.95
2/19/2014	Insco Distributing Of Texas	Maintenance Supplies	948.00
2/19/2014	Interstate All Battery Center	Supplies & Materials	120.00
2/19/2014	Interstate All Battery Center	Supplies & Materials	100.00
2/19/2014	J W Pepper & Son Inc	Supplies & Materials	75.94
2/19/2014	Jason's Deli	Other Misc Oper Expenses	140.97
2/19/2014	Jefferson, Paul	Travel - Students	150.00
2/19/2014	Jefferson, Paul	Travel - Students	150.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,428.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(42.84)
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,631.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(79.93)
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,903.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(117.09)
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	560.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.00)
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,880.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(86.40)
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,945.00
2/19/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(88.35)
2/19/2014	Johnson, Julie	Travel - Staff	11.00
2/19/2014	Johnson, Julie	Travel - Staff	18.00
2/19/2014	Johnson, Julie	Travel - Staff	11.00
2/19/2014	Johnson, Julie	Travel - Staff	18.00
2/19/2014	Johnson, Julie	Travel - Staff	11.00
2/19/2014	Jones, Denny	Other Contracted Services	400.00
2/19/2014	Jtm Provisions Co Inc	Food Service Inventory	4,061.19
2/19/2014	Junior Library Guild	Other Accounts Receivable	65.00
2/19/2014	K C Fasteners	Maintenance Supplies	72.00
2/19/2014	Kamico Instructional Media	Reading Materials	103.80
2/19/2014	Kaplan School Supply Corp	Supplies & Materials	50.96

2/19/2014 Kirby Jr High School	Supplies & Materials	142.97
2/19/2014 Kirby Jr High School	Supplies & Materials	30.02
2/19/2014 Kirby Jr High School	Supplies & Materials	35.61
2/19/2014 Kirby Jr High School	Supplies & Materials	5.85
2/19/2014 Kirby Jr High School	Supplies & Materials	5.18
2/19/2014 Koetter, Richard	Professional Services	50.00
2/19/2014 Koetter, Richard	Professional Services	35.00
2/19/2014 Koetter, Richard	Professional Services	62.00
2/19/2014 Labatt Food Service	Food Service Inventory	8,799.03
2/19/2014 Labatt Food Service	Inventories/Supply Mat	1,364.00
2/19/2014 Lakeshore Learning Materials	Supplies & Materials	44.62
2/19/2014 Land O'lakes Inc	Food Service Inventory	6,026.70
2/19/2014 Lee Wholesale Floral Inc	Supplies & Materials	135.50
2/19/2014 Lingui Systems Inc	Supplies & Materials	119.35
2/19/2014 Lingui Systems Inc	Reading Materials	83.50
2/19/2014 London, Jonathan	Professional Services	52.00
2/19/2014 Loving Guidance Inc	Supplies & Materials	47.25
2/19/2014 Lowes	Maintenance Supplies	8.24
2/19/2014 Lowes	Maintenance Supplies	112.50
2/19/2014 Lowes	Maintenance Supplies	10.43
2/19/2014 Lowes	Maintenance Supplies	41.74
2/19/2014 Lowes	Maintenance Supplies	127.78
2/19/2014 Lowes	Maintenance Supplies	14.49
2/19/2014 Lowes	Maintenance Supplies	18.97
2/19/2014 Lowes	Maintenance Supplies	37.87
2/19/2014 Lowes	Maintenance Supplies	69.40
2/19/2014 Lowes	Maintenance Supplies	5.21
2/19/2014 Lowes	Maintenance Supplies	56.88
2/19/2014 Lowes	Maintenance Supplies	8.54
2/19/2014 Lowes	Maintenance Supplies	26.54
2/19/2014 Lowes	Maintenance Supplies	26.52
2/19/2014 Lowes	Maintenance Supplies	52.71
2/19/2014 Lowes	Maintenance Supplies	72.62
2/19/2014 Lowes	Maintenance Supplies	27.32
2/19/2014 Lowes	Maintenance Supplies	31.68
2/19/2014 Lowes	Maintenance Supplies	128.48
2/19/2014 Lowes	Maintenance Supplies	19.30
2/19/2014 Lowes	Maintenance Supplies	25.27
2/19/2014 Lowes	Maintenance Supplies	27.70
2/19/2014 Lowes	Maintenance Supplies	8.50
2/19/2014 Lowes	Supplies & Materials	362.94
2/19/2014 Lowes	Supplies & Materials	362.95
2/19/2014 Lowes	Maintenance Supplies	29.82
2/19/2014 Lowes	Maintenance Supplies	16.48
2/19/2014 Lowes	Maintenance Supplies	23.72
2/19/2014 Lowes	Maintenance Supplies	38.86
2/19/2014 Lowes	Maintenance Supplies	20.86
2/19/2014 Lowes	Maintenance Supplies	22.29
2/19/2014 Lowes	Maintenance Supplies	26.82
2/19/2014 Lowes	Maintenance Supplies	36.04
2/19/2014 Lowes	Supplies & Materials	23.72

2/19/2014	Lowes	Maintenance Supplies	17.72
2/19/2014	Lowes	Maintenance Supplies	23.71
2/19/2014	Lowes	Maintenance Supplies	115.66
2/19/2014	Lowes	Maintenance Supplies	3.94
2/19/2014	Lowes	Maintenance Supplies	5.30
2/19/2014	Lowes	Maintenance Supplies	96.72
2/19/2014	Lowes	Supplies & Materials	198.86
2/19/2014	Lowes	Maintenance Supplies	28.48
2/19/2014	Lowes	Maintenance Supplies	21.19
2/19/2014	Lowes	Maintenance Supplies	41.76
2/19/2014	Lowes	Maintenance Supplies	89.30
2/19/2014	Lowes	Supplies & Materials	242.94
2/19/2014	Lynn, Eddie	Professional Services	47.00
2/19/2014	Lynskey, Angela	Other Contracted Services	100.00
2/19/2014	Mardel Educational Supply	Supplies & Materials	71.51
2/19/2014	Mardel Educational Supply	Supplies & Materials	75.34
2/19/2014	Mardel Educational Supply	Supplies & Materials	99.92
2/19/2014	Marianna Inc	Supplies & Materials	925.14
2/19/2014	Marianna Inc	Supplies & Materials	18.57
2/19/2014	Marks, Nancy	Professional Services	1,600.00
2/19/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	198.00
2/19/2014	Mcdaniel, John	Professional Services	122.00
2/19/2014	McDonald, Judy	Travel - Staff	46.96
2/19/2014	McDonald, Judy	Travel - Staff	52.42
2/19/2014	Medco Supply Inc	Inventories-Supply/Mat	31.60
2/19/2014	Melody House Inc	Travel - Students	80.00
2/19/2014	Mentoring Minds	Reading Materials	1,507.91
2/19/2014	Midwestern State University Print Shop	Print Shop Services	30.10
2/19/2014	Midwestern State University Print Shop	Print Shop Services	100.00
2/19/2014	Milam Elem School, Ben	Supplies & Materials	78.75
2/19/2014	Milam Elem School, Ben	Supplies & Materials	111.86
2/19/2014	Mineral Wells High School	Travel - Students	200.00
2/19/2014	Mr Bob's Parts & Service	Maintenance Supplies	47.12
2/19/2014	Mr Bob's Parts & Service	Maintenance Supplies	19.15
2/19/2014	Mystaf	Other Contracted Services	653.08
2/19/2014	Mystaf	Other Contracted Services	47.07
2/19/2014	Mystaf	Other Contracted Services	908.02
2/19/2014	Mystaf	Other Contracted Services	179.36
2/19/2014	Mystaf	Other Contracted Services	61.65
2/19/2014	Mystaf	Other Contracted Services	927.63
2/19/2014	Mystaf	Other Contracted Services	224.20
2/19/2014	Mystaf	Other Contracted Services	64.46
2/19/2014	Mystaf	Other Contracted Services	156.94
2/19/2014	Mystaf	Other Contracted Services	72.87
2/19/2014	Mystaf	Other Contracted Services	843.55
2/19/2014	Mystaf	Other Contracted Services	106.50
2/19/2014	Mystaf	Other Contracted Services	529.67
2/19/2014	Mystaf	Other Contracted Services	84.07
2/19/2014	Mystaf	Other Contracted Services	134.52
2/19/2014	Mystaf	Other Contracted Services	212.99
2/19/2014	Mystaf	Other Contracted Services	302.68

2/19/2014	Mystaf	Other Contracted Services	308.27
2/19/2014	Mystaf	Other Contracted Services	784.70
2/19/2014	N2Y	Software < \$5000	149.00
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	25.50
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	40.85
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	10.36
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	64.92
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	191.05
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	61.16
2/19/2014	Nasco #74524, 53776,53813	Supplies & Materials	74.87
2/19/2014	Netsupport Inc	Maint Cont-Online Svc	28.51
2/19/2014	Newberry, Anthony	Travel - Students	300.00
2/19/2014	Nogales Produce Inc	Food Service Inventory	5,597.00
2/19/2014	Nor-Tex Materials	Maintenance Supplies	643.70
2/19/2014	Nor-Tex Materials	Maintenance Supplies	33.00
2/19/2014	Norton, Shonna	Travel - Staff	11.00
2/19/2014	Norton, Shonna	Travel - Staff	11.00
2/19/2014	Norton, Shonna	Travel - Staff	11.00
2/19/2014	Norton, Shonna	Travel - Staff	18.00
2/19/2014	Norton, Shonna	Travel - Staff	18.00
2/19/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	36.17
2/19/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.98
2/19/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	3.22
2/19/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.98
2/19/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	18.76
2/19/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	1.20
2/19/2014	Opi Products Inc	Supplies & Materials	11.17
2/19/2014	Parker, Abigail	Supplies & Materials	50.00
2/19/2014	Parsons, Stephanie	Travel - Staff	11.00
2/19/2014	Parsons, Stephanie	Travel - Staff	18.00
2/19/2014	Parsons, Stephanie	Travel - Staff	36.00
2/19/2014	Parsons, Stephanie	Travel - Staff	36.00
2/19/2014	Parsons, Stephanie	Travel - Staff	36.00
2/26/2014	A-1 Rentals	Maintenance Supplies	217.00
2/26/2014	A-1 Rentals	Maintenance Supplies	115.00
2/26/2014	Aluminum Athletic Equip Co	Supplies & Materials	155.00
2/26/2014	Aluminum Athletic Equip Co	Supplies & Materials	60.00
2/26/2014	American Van Equipment Inc	Maintenance Supplies	265.94
2/26/2014	Apple Computer Support Center	Computer Equipment	383.00
2/26/2014	Apple Computer Support Center	Computer Equipment	479.00
2/26/2014	Apple Computer Support Center	Computer Equipment	700.00
2/26/2014	Apple Computer Support Center	Computer Equipment	299.00
2/26/2014	Apple Computer Support Center	Computer Equipment	674.00
2/26/2014	Apple Computer Support Center	Supplies & Materials	222.00
2/26/2014	Armstrong-Mc Call	Supplies & Materials	450.00
2/26/2014	B & H Photo-Video Inc	Supplies & Materials	17.99
2/26/2014	B & H Photo-Video Inc	Supplies & Materials	299.00
2/26/2014	B & H Photo-Video Inc	Supplies & Materials	78.98
2/26/2014	B & H Photo-Video Inc	Supplies & Materials	79.99
2/26/2014	Barnes & Noble Inc	Reading Materials	59.17
2/26/2014	Barnes & Noble Inc	Reading Materials	119.61

2/26/2014 Barsco	Maintenance Supplies	106.11
2/26/2014 Barsco	Maintenance Supplies	244.22
2/26/2014 Beene, Thomas	Other Contracted Services	55.00
2/26/2014 Benchmark Business Solutions	Maint Cont-Online Svc	1,838.16
2/26/2014 Black, Brian	Other Contracted Services	142.01
2/26/2014 Blick Art Materials	Reading Materials	88.20
2/26/2014 Blick Art Materials	Reading Materials	1.18
2/26/2014 Blick Art Materials	Supplies & Materials	124.68
2/26/2014 Bongards Creameries	Food Service Inventory	2,143.60
2/26/2014 Breegle Building Products	Maintenance Supplies	9.69
2/26/2014 Breegle Building Products	Maintenance Supplies	11.69
2/26/2014 Breegle Building Products	Maintenance Supplies	134.06
2/26/2014 Breegle Building Products	Maintenance Supplies	44.91
2/26/2014 Breegle Building Products	Maintenance Supplies	11.69
2/26/2014 Breegle Building Products	Maintenance Supplies	11.69
2/26/2014 Breegle Building Products	Maintenance Supplies	38.77
2/26/2014 Breegle Building Products	Maintenance Supplies	11.69
2/26/2014 Breegle Building Products	Maintenance Supplies	37.76
2/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	67.63
2/26/2014 Burkett Company, Zack	Maintenance Supplies	207.56
2/26/2014 Calhoun Technologies LlC	Supplies & Materials	660.00
2/26/2014 Calhoun Technologies LlC	Supplies & Materials	1,420.00
2/26/2014 Calloway House Inc	Supplies & Materials	214.90
2/26/2014 Calloway House Inc	Supplies & Materials	200.89
2/26/2014 Cargill Kitchen Solutions Inc	Food Service Inventory	7,700.00
2/26/2014 Carolina Biological Supply	Supplies & Materials	215.61
2/26/2014 Carolina Biological Supply	Supplies & Materials	283.39
2/26/2014 Carolina Biological Supply	Supplies & Materials	207.43
2/26/2014 Carolina Biological Supply	Supplies & Materials	41.84
2/26/2014 Carolina Biological Supply	Supplies & Materials	78.34
2/26/2014 Cavitt, David	Other Misc Oper Expenses	380.00
2/26/2014 Cdw Government Inc	Supplies & Materials	268.10
2/26/2014 Cdw Government Inc	Supplies & Materials	64.15
2/26/2014 Cdw Government Inc	Supplies & Materials	63.04
2/26/2014 CED Credit	Maintenance Supplies	5.00
2/26/2014 CED Credit	Maintenance Supplies	83.07
2/26/2014 CED Credit	Maintenance Supplies	(1.66)
2/26/2014 CED Credit	Maintenance Supplies	382.40
2/26/2014 CED Credit	Maintenance Supplies	(7.65)
2/26/2014 CED Credit	Maintenance Supplies	27.12
2/26/2014 CED Credit	Maintenance Supplies	(0.54)
2/26/2014 CED Credit	Maintenance Supplies	55.67
2/26/2014 CED Credit	Maintenance Supplies	(1.11)
2/26/2014 CED Credit	Maintenance Supplies	90.79
2/26/2014 CED Credit	Maintenance Supplies	(1.82)
2/26/2014 Classroomdirect.com/School Specialty	Supplies & Materials	69.84
2/26/2014 Classroomdirect.com/School Specialty	Supplies & Materials	222.28
2/26/2014 Commercial And Industrial	Maintenance Supplies	11.00
2/26/2014 Commercial And Industrial	Maintenance Supplies	50.00
2/26/2014 Crockett Elem School	Supplies & Materials	67.95
2/26/2014 Crockett Elem School	Supplies & Materials	52.47

2/26/2014	Crockett Elem School	Supplies & Materials	32.78
2/26/2014	Custom Wholesale Supply	Maintenance Supplies	115.24
2/26/2014	D & H Distributing Company	Supplies & Materials	435.00
2/26/2014	Decatur High School	Other Misc Oper Expenses	250.00
2/26/2014	Decatur High School	Other Misc Oper Expenses	225.00
2/26/2014	Decatur High School	Other Misc Oper Expenses	225.00
2/26/2014	Dell Usa Lp	Supplies & Materials	1,499.00
2/26/2014	Dell Usa Lp	Supplies & Materials	116.99
2/26/2014	Dell Usa Lp	Other Accounts Receivable	157.69
2/26/2014	Dell Usa Lp	Supplies & Materials	193.99
2/26/2014	Dell Usa Lp	Computer Equipment	729.00
2/26/2014	Dell Usa Lp	Supplies & Materials	1,659.48
2/26/2014	Dell Usa Lp	Supplies & Materials	540.60
2/26/2014	Dell Usa Lp	Supplies & Materials	382.48
2/26/2014	Delta Education	Supplies & Materials	340.37
2/26/2014	Department Of Information Resources	Telephone	205.62
2/26/2014	Department Of Information Resources	Telephone	1.38
2/26/2014	Designworks Of Wichita Falls	Other Accounts Receivable	2,223.41
2/26/2014	Digital Deviance	Other Accounts Receivable	208.40
2/26/2014	Dream Ranch LLC	Supplies & Materials	176.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	204.50
2/26/2014	Dream Ranch LLC	Supplies & Materials	91.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	117.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	132.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	184.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	26.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	88.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	366.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	160.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	95.00
2/26/2014	Dream Ranch LLC	Other Accounts Receivable	65.00
2/26/2014	Dream Ranch LLC	Other Accounts Receivable	290.00
2/26/2014	Dream Ranch LLC	Inventories-Supply/Mat	288.24
2/26/2014	Dream Ranch LLC	Inventories-Supply/Mat	233.60
2/26/2014	Dream Ranch LLC	Inventories-Supply/Mat	122.04
2/26/2014	Dream Ranch LLC	Supplies & Materials	45.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	139.00
2/26/2014	Dream Ranch LLC	Supplies & Materials	242.00
2/26/2014	Durham School Services	Travel - Students	106.65
2/26/2014	Durham School Services	Contracted Transportation	119.21
2/26/2014	Durham School Services	Contracted Transportation	119.21
2/26/2014	Durham School Services	Contracted Transportation	55.74
2/26/2014	Durham School Services	Travel - Students	183.59
2/26/2014	Durham School Services	Travel - Students	369.01
2/26/2014	Durham School Services	Travel - Students	372.36
2/26/2014	Durham School Services	Travel - Students	179.75
2/26/2014	Durham School Services	Travel - Students	366.17
2/26/2014	Durham School Services	Travel - Students	370.52
2/26/2014	Durham School Services	Travel - Students	120.00
2/26/2014	Durham School Services	Travel - Students	194.77
2/26/2014	Durham School Services	Travel - Students	155.22

2/26/2014	Durham School Services	Travel - Students	200.28
2/26/2014	Durham School Services	Travel - Students	184.09
2/26/2014	Durham School Services	Travel - Students	313.60
2/26/2014	Durham School Services	Travel - Students	185.26
2/26/2014	Durham School Services	Travel - Students	183.92
2/26/2014	Durham School Services	Travel - Students	191.60
2/26/2014	Durham School Services	Travel - Students	372.36
2/26/2014	Durham School Services	Travel - Students	183.26
2/26/2014	Durham School Services	Travel - Students	363.00
2/26/2014	Durham School Services	Travel - Students	724.84
2/26/2014	Durham School Services	Other Accounts Receivable	44.56
2/26/2014	Durham School Services	Contracted Transportation	112.32
2/26/2014	Durham School Services	Travel - Students	75.11
2/26/2014	Durham School Services	Other Accounts Receivable	287.90
2/26/2014	Durham School Services	Travel - Students	197.28
2/26/2014	Durham School Services	Travel - Students	124.34
2/26/2014	Durham School Services	Travel - Students	33.38
2/26/2014	Durham School Services	Other Accounts Receivable	316.61
2/26/2014	Durham School Services	Travel - Students	33.38
2/26/2014	Durham School Services	Travel - Students	35.55
2/26/2014	Durham School Services	Travel - Students	45.90
2/26/2014	Durham School Services	Other Accounts Receivable	100.47
2/26/2014	Durham School Services	Other Accounts Receivable	103.81
2/26/2014	Durham School Services	Travel - Students	50.40
2/26/2014	Dyna Systems	Supplies & Materials	1,020.00
2/26/2014	Dynastudy	Supplies & Materials	831.01
2/26/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	139.50
2/26/2014	Ecs Learning Systems Inc	Reading Materials	1,879.95
2/26/2014	Ecs Learning Systems Inc	Reading Materials	989.45
2/26/2014	Ecs Learning Systems Inc	Other Accounts Receivable	10,633.20
2/26/2014	Ectaco Inc	Supplies & Materials	2,250.00
2/26/2014	El Saber Enterprises	Other Contracted Services	2,500.00
2/26/2014	Evan Moor Educational Publ	Other Accounts Receivable	39.17
2/26/2014	Fain Elementary School	Supplies & Materials	500.00
2/26/2014	Farnsworth, Cara	Travel - Staff	172.43
2/26/2014	Farnsworth, Cara	Travel - Staff	36.00
2/26/2014	Farnsworth, Cara	Travel - Staff	11.00
2/26/2014	Farnsworth, Cara	Travel - Staff	18.00
2/26/2014	Federal Express Corporation	Other Misc Oper Expenses	48.00
2/26/2014	Flinn Scientific Inc	Supplies & Materials	263.26
2/26/2014	Frey/School Specialty Inc	Supplies & Materials	630.00
2/26/2014	Fruhauf Uniforms Inc	Supplies & Materials	331.17
2/26/2014	Gibbs Music Company, Sam	Equipment Repair	72.50
2/26/2014	Gibbs Music Company, Sam	Equipment Repair	122.50
2/26/2014	Gibbs Music Company, Sam	Equipment Repair	85.00
2/26/2014	Gibbs Music Company, Sam	Equipment Repair	42.82
2/26/2014	Gibbs Music Company, Sam	Supplies & Materials	14.24
2/26/2014	Gibbs Music Company, Sam	Supplies & Materials	6.25
2/26/2014	Gibbs Music Company, Sam	Supplies & Materials	26.60
2/26/2014	Gibbs Music Company, Sam	Supplies & Materials	309.83
2/26/2014	Gibbs Music Company, Sam	Supplies & Materials	142.80

2/26/2014	Gibson, Priscilla	Travel - Students	348.00
2/26/2014	Gonzalez, Debbie	Itinerant Mileage	61.02
2/26/2014	Graham Athletic Booster Club	Travel - Students	324.00
2/26/2014	Graham Athletic Booster Club	Travel - Students	468.00
2/26/2014	Graham High School	Other Misc Oper Expenses	175.00
2/26/2014	Grainger Inc	Supplies & Materials	3,750.00
2/26/2014	Grainger Inc	Maintenance Supplies	362.87
2/26/2014	Grainger Inc	Maintenance Supplies	21.69
2/26/2014	Grainger Inc	Maintenance Supplies	324.46
2/26/2014	Grainger Inc	Maintenance Supplies	652.37
2/26/2014	Gregory, Charles Jr	Other Contracted Services	500.00
2/26/2014	Hartnett Co, C D	Food Service Inventory	2,404.35
2/26/2014	Hastings Entertainment Inc	Reading Materials	5.36
2/26/2014	Hastings Entertainment Inc	Reading Materials	444.64
2/26/2014	Hobby Lobby Stores Inc	Supplies & Materials	401.01
2/26/2014	Imagination Fort Worth	Travel - Staff	210.00
2/26/2014	Imagination Fort Worth	Travel - Students	280.00
2/26/2014	Jefferson, Paul	Other Accounts Receivable	150.00
2/26/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,781.00
2/26/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(83.43)
2/26/2014	Johnston, Shirley	Travel - Staff	30.00
2/26/2014	Kamico Instructional Media	Supplies & Materials	36.95
2/26/2014	Karl Klement Ford	Maintenance Supplies	183.51
2/26/2014	King, Diedrea	Itinerant Mileage	45.60
2/26/2014	King, Diedrea	Itinerant Mileage	87.18
2/26/2014	Lakeshore Learning Materials	Supplies & Materials	237.47
2/26/2014	Lakeshore Learning Materials	Supplies & Materials	218.44
2/26/2014	Lakeshore Learning Materials	Supplies & Materials	160.55
2/26/2014	Lakeshore Learning Materials	Supplies & Materials	56.99
2/26/2014	Learning A-Z/Cambium Learning Inc	Campus Purchase-Textbooks	21,203.40
2/26/2014	Lockard, Ola	Travel - Staff	6.57
2/26/2014	Lockard, Ola	Travel - Staff	7.46
2/26/2014	Lockard, Ola	Travel - Staff	3.24
2/26/2014	Lockard, Ola	Travel - Staff	6.89
2/26/2014	Lockard, Ola	Travel - Staff	9.46
2/26/2014	Loving Guidance Inc	Reading Materials	330.00
2/26/2014	Loving Guidance Inc	Reading Materials	33.00
2/26/2014	M-F Athletic	Supplies & Materials	76.35
2/26/2014	Mardel Educational Supply	Supplies & Materials	140.30
2/26/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	164.62
2/26/2014	McDonald, Judy	Travel - Staff	70.43
2/26/2014	Mentoring Minds	Reading Materials	525.80
2/26/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
2/26/2014	Murray, Taleigha	Itinerant Mileage	96.45
2/26/2014	Mystaf	Other Contracted Services	1,028.06
2/26/2014	Mystaf	Other Contracted Services	74.09
2/26/2014	Nasco #74524, 53776,53813	Supplies & Materials	56.45
2/26/2014	Nasco #74524, 53776,53813	Reading Materials	35.23
2/26/2014	Nasco #74524, 53776,53813	Supplies & Materials	107.10
2/26/2014	Nasco #74524, 53776,53813	Supplies & Materials	48.31
2/26/2014	Nasco #74524, 53776,53813	Supplies & Materials	55.84

2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	56.02
2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	609.89
2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	121.92
2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	38.00
2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	232.88
2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	157.78
2/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	34.68
2/26/2014 Neuse, James	Itinerant Mileage	34.58
2/26/2014 Nor-Tex Materials	Maintenance Supplies	807.99
2/26/2014 Nor-Tex Materials	Maintenance Supplies	26.40
2/26/2014 North Central Texas Community Health Care Cen	Professional Services	55.00
2/26/2014 Nunn Electric Supply	Maintenance Supplies	40.43
2/26/2014 Nunn Electric Supply	Maintenance Supplies	78.16
2/26/2014 Nunn Electric Supply	Maintenance Supplies	3.57
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(0.04)
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(3.13)
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(0.40)
2/26/2014 Nunn Electric Supply	Maintenance Supplies	23.21
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(0.23)
2/26/2014 Nunn Electric Supply	Maintenance Supplies	27.70
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(0.28)
2/26/2014 Nunn Electric Supply	Maintenance Supplies	116.97
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(1.17)
2/26/2014 Nunn Electric Supply	Maintenance Supplies	120.17
2/26/2014 Nunn Electric Supply	Maintenance Supplies	(1.20)
2/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	11.87
2/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	84.96
2/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	6.80
2/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	89.92
2/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	68.75
2/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	29.99
2/26/2014 Office Depot **	Supplies & Materials	69.81
2/26/2014 Office Depot **	Supplies & Materials	248.91
2/26/2014 Office Depot **	Supplies & Materials	52.22
2/26/2014 Office Depot **	Supplies & Materials	50.84
2/26/2014 Office Depot **	Supplies & Materials	33.77
2/26/2014 Office Depot **	Supplies & Materials	22.72
2/26/2014 Office Depot **	Supplies & Materials	83.97
2/26/2014 Office Depot **	Supplies & Materials	64.98
2/26/2014 Office Depot **	Supplies & Materials	52.01
2/26/2014 Office Depot **	Supplies & Materials	279.99
2/26/2014 Ok Concrete	Maintenance Supplies	60.00
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	196.50
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	196.50
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	196.50
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	400.00
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	2,071.25
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	136.64
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	229.40
2/26/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	166.82
2/26/2014 Oriental Trading Company Inc	Awards/Recognition	300.44

2/26/2014 Parker, Sherrel	Travel - Staff	11.00
2/26/2014 Parker, Sherrel	Travel - Staff	18.00
2/26/2014 Parker, Sherrel	Travel - Staff	36.00
2/26/2014 Parker, Sherrel	Travel - Staff	36.00
2/26/2014 Parker, Sherrel	Travel - Staff	36.00
2/26/2014 Pc & Mac Exchange	Supplies & Materials	38.95
2/26/2014 Pc & Mac Exchange	Supplies & Materials	272.65
2/26/2014 Pc & Mac Exchange	Supplies & Materials	194.75
2/26/2014 Pc & Mac Exchange	Supplies & Materials	155.80
2/26/2014 PCMG Inc	Inventories/Supply Mat	710.00
2/26/2014 PCMG Inc	Inventories/Supply Mat	2,330.40
2/26/2014 PCMG Inc	Supplies & Materials	101.97
2/26/2014 Penders Music Company	Supplies & Materials	146.08
2/26/2014 Perfection Learning Corp	Reading Materials	87.68
2/26/2014 Perfection Learning Corp	Reading Materials	276.56
2/26/2014 Phillips, Thomas	Travel - Staff	18.00
2/26/2014 Phillips, Thomas	Travel - Staff	36.00
2/26/2014 Pitney Bowes-Reserve Account	Supplies & Materials	4,000.00
2/26/2014 Pitsco Inc	Supplies & Materials	243.00
2/26/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	200.00
2/26/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	1,336.81
2/26/2014 Read Naturally	Software < \$5000	149.00
2/26/2014 Really Good Stuff Inc	Supplies & Materials	53.92
2/26/2014 Region 11-Esc	Travel - Staff	50.00
2/26/2014 Rider High School	Supplies & Materials	40.00
2/26/2014 Rider High School	Supplies & Materials	5.80
2/26/2014 Rider High School	Supplies & Materials	26.25
2/26/2014 River Creek Golf Course	Other Accounts Receivable	432.00
2/26/2014 Romeo Music	Other Accounts Receivable	498.00
2/26/2014 Scantron Corp	Supplies & Materials	286.50
2/26/2014 Scantron Corp	Supplies & Materials	75.24
2/26/2014 Scholastic Inc	Reading Materials	66.50
2/26/2014 Scholastic Inc	Reading Materials	14.40
2/26/2014 Scholastic Inc	Reading Materials	9.00
2/26/2014 Scholastic Inc	Reading Materials	10.00
2/26/2014 Scholastic Inc	Reading Materials	10.00
2/26/2014 Scholastic Inc	Reading Materials	61.00
2/26/2014 Scholastic Inc	Reading Materials	1.00
2/26/2014 Scholastic Inc	Reading Materials	1.00
2/26/2014 Scholastic Inc	Reading Materials	40.76
2/26/2014 Scholastic Inc	Reading Materials	110.00
2/26/2014 School Outfitters.COM	Supplies & Materials	73.75
2/26/2014 School Specialty Inc	Inventories-Supply/Mat	52.80
2/26/2014 School Specialty Inc	Supplies & Materials	107.96
2/26/2014 School Specialty Inc	Supplies & Materials	17.42
2/26/2014 School Specialty Inc	Supplies & Materials	13.17
2/26/2014 School Specialty Inc	Inventories-Supply/Mat	126.00
2/26/2014 School Specialty Inc	Inventories-Supply/Mat	23.28
2/26/2014 School Specialty Inc	Inventories-Supply/Mat	79.80
2/26/2014 School Specialty Inc	Inventories-Supply/Mat	388.80
2/26/2014 School Specialty Inc	Inventories-Supply/Mat	41.28

2/26/2014	School Specialty Inc	Inventories-Supply/Mat	420.00
2/26/2014	School Specialty Inc	Inventories-Supply/Mat	78.24
2/26/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
2/26/2014	School Specialty Inc	Inventories-Supply/Mat	61.80
2/26/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
2/26/2014	School Specialty Inc	Inventories-Supply/Mat	114.45
2/26/2014	School Specialty Inc	Inventories-Supply/Mat	68.67
2/26/2014	School Specialty Inc	Supplies & Materials	96.50
2/26/2014	School Specialty Inc	Supplies & Materials	15.69
2/26/2014	School Specialty Inc	Supplies & Materials	176.56
2/26/2014	School Specialty Inc	Supplies & Materials	140.88
2/26/2014	School Specialty Inc	Supplies & Materials	118.80
2/26/2014	School Specialty Inc	Supplies & Materials	57.37
2/26/2014	School Specialty Inc	Supplies & Materials	42.49
2/26/2014	Sheppard Elem School	Supplies & Materials	128.88
2/26/2014	Sheppard Elem School	Supplies & Materials	75.87
2/26/2014	Sherwin Williams	Maintenance Supplies	46.59
2/26/2014	Sherwin Williams	Maintenance Supplies	171.99
2/26/2014	Sherwin Williams	Maintenance Supplies	22.67
2/26/2014	Sherwin Williams	Maintenance Supplies	13.16
2/26/2014	Sherwin Williams	Maintenance Supplies	79.49
2/26/2014	Sherwin Williams	Maintenance Supplies	464.43
2/26/2014	Sherwin Williams	Maintenance Supplies	273.64
2/26/2014	Sherwin Williams	Maintenance Supplies	11.64
2/26/2014	Skyward Inc	Other Misc Oper Expenses	4,378.00
2/26/2014	Sld Lighting	Supplies & Materials	104.00
2/26/2014	Spirit Productions	Travel - Students	250.00
2/26/2014	Spirit Productions	Travel - Students	250.00
2/26/2014	Steve Spangler Science	Supplies & Materials	414.09
2/26/2014	Sunrise Optimist Club	Other Misc Oper Expenses	400.00
2/26/2014	Sysco West Texas	Food Service Inventory	5,028.00
2/26/2014	Target Bank	Supplies & Materials	193.66
2/26/2014	Target Bank	Supplies & Materials	273.56
2/26/2014	Target Bank	Supplies & Materials	95.49
2/26/2014	Target Bank	Supplies & Materials	94.99
2/26/2014	Target Bank	Supplies & Materials	48.73
2/26/2014	Target Bank	Supplies & Materials	244.69
2/26/2014	Target Bank	Supplies & Materials	56.73
2/26/2014	Target Bank	Supplies & Materials	92.33
2/26/2014	Target Bank	Supplies & Materials	179.31
2/26/2014	Target Bank	Supplies & Materials	78.43
2/26/2014	Target Bank	Supplies & Materials	58.83
2/26/2014	Target Bank	Supplies & Materials	65.18
2/26/2014	Texas Computer Education Assn	Travel - Staff	25.00
2/26/2014	Texas Computer Education Assn	Travel - Staff	25.00
2/26/2014	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014	Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00

2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	279.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	57.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	62.00
2/26/2014 Texoma Builders Supply	Maintenance Supplies	601.00
2/26/2014 Texoma Builders Supply	Maintenance Supplies	229.00
2/26/2014 TGI Inc	Marketing	200.00
2/26/2014 Time Warner Cable	Internet Services	100.65
2/26/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	85.04
2/26/2014 Times Record News -Subscriptions	Reading Materials	192.96
2/26/2014 Tin Man Press	Reading Materials	75.00
2/26/2014 Torrence, Sharri	Other Accounts Receivable	300.00
2/26/2014 Trinity Armored Security Inc	Other Contracted Services	710.25
2/26/2014 Trinity Armored Security Inc	Other Contracted Services	2,130.75
2/26/2014 Tucker, Steven	Travel - Staff	11.00
2/26/2014 Tucker, Steven	Travel - Staff	18.00
2/26/2014 Tucker, Steven	Travel - Staff	36.00
2/26/2014 Tucker, Steven	Travel - Staff	36.00
2/26/2014 Tucker, Steven	Travel - Staff	36.00
2/26/2014 Tucker, Steven	Travel - Staff	36.00
2/26/2014 Tucker, Steven	Travel - Staff	7.00
2/26/2014 Tucker, Steven	Travel - Staff	11.00
2/26/2014 Tucker, Steven	Travel - Staff	249.55
2/26/2014 Tucker, Steven	Travel - Staff	282.92
2/26/2014 Tyson Foods Inc	Food Service Inventory	5,914.45
2/26/2014 Uni-Select USA Inc	Maintenance Supplies	101.40
2/26/2014 Uni-Select USA Inc	Maintenance Supplies	104.18
2/26/2014 United Market Street	Other Misc Oper Expenses	35.44
2/26/2014 United Market Street	Other Misc Oper Expenses	32.04
2/26/2014 United Market Street	Other Misc Oper Expenses	97.72
2/26/2014 United Market Street	Supplies & Materials	84.19
2/26/2014 United Market Street	Other Misc Oper Expenses	194.63
2/26/2014 United Supermarkets	Supplies & Materials	3.79
2/26/2014 United Supermarkets	Supplies & Materials	149.51
2/26/2014 University Interscholastic League	Supplies & Materials	49.50
2/26/2014 University Interscholastic League	Supplies & Materials	159.00

2/26/2014	University Interscholastic League	Awards/Recognition	209.00
2/26/2014	US Postmaster	Supplies & Materials	220.00
2/26/2014	U.S.Foodservice Inc	Food Service Inventory	402.86
2/26/2014	U.S.Foodservice Inc	Inventories/Supply Mat	1,859.60
2/26/2014	U.S.Foodservice Inc	Food Service Inventory	2,221.50
2/26/2014	U.S.Foodservice Inc	Food Service Inventory	609.80
2/26/2014	Vu, Patrick	Travel - Staff	18.00
2/26/2014	Vu, Patrick	Travel - Staff	36.00
2/26/2014	Waggoner, Andreia	Travel - Staff	11.00
2/26/2014	Waggoner, Andreia	Travel - Staff	18.00
2/26/2014	Waggoner, Andreia	Travel - Staff	36.00
2/26/2014	Waggoner, Andreia	Travel - Staff	36.00
2/26/2014	Waggoner, Andreia	Travel - Staff	36.00
2/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	228.00
2/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	188.50
2/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	238.00
2/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	258.00
2/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	282.95
2/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	295.00
2/26/2014	Walker, Brandi	Travel - Students	204.00
2/26/2014	Watkins, Bettye	Travel - Staff	215.00
2/26/2014	Way, Terry	Other Contracted Services	55.00
2/26/2014	Wesbrooks Incorporated	Maintenance Supplies	37.00
2/26/2014	White, Dan	Travel - Staff	50.00
2/26/2014	White, Dan	Travel - Staff	50.00
2/26/2014	White, Dan	Travel - Staff	305.18
2/26/2014	White, Dan	Travel - Staff	11.00
2/26/2014	White, Dan	Travel - Staff	18.00
2/26/2014	White, Dan	Travel - Staff	36.00
2/26/2014	White, Dan	Travel - Staff	36.00
2/26/2014	White, Dan	Travel - Staff	36.00
2/26/2014	White, Dan	Travel - Staff	36.00
2/26/2014	White, Dan	Travel - Staff	7.00
2/26/2014	White, Dan	Travel - Staff	11.00
2/26/2014	White, Diana	Travel - Students	264.00
2/26/2014	White, Diana	Travel - Students	330.00
2/26/2014	Wichita Falls High School	Supplies & Materials	21.29
2/26/2014	Wichita Falls High School	Supplies & Materials	514.71
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	53.74
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	109.64
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.07)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.19)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	197.34
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	131.85
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.64)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.95)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	33.34
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.67)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	69.91
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.40)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	105.46

2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.11)
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	45.11
2/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.90)
2/26/2014	Wichita Falls Country Club	Other Misc Oper Expenses	154.74
2/26/2014	Wilson Office Supply	Supplies & Materials	235.06
2/26/2014	Wilson Office Supply	Supplies & Materials	57.60
2/26/2014	Wilson Office Supply	Supplies & Materials	34.10
2/26/2014	Wilson Office Supply	Supplies & Materials	33.66
2/26/2014	Wilson Office Supply	Supplies & Materials	40.02
2/26/2014	Wilson Office Supply	Supplies & Materials	229.27
2/26/2014	Wilson Office Supply	Supplies & Materials	12.77
2/26/2014	Wilson Office Supply	Supplies & Materials	35.95
2/26/2014	Wilson Office Supply	Supplies & Materials	34.86
2/26/2014	Wilson Office Supply	Supplies & Materials	190.48
2/26/2014	Wilson Office Supply	Supplies & Materials	30.70
2/26/2014	Wilson Office Supply	Supplies & Materials	40.08
2/26/2014	Wilson Office Supply	Supplies & Materials	50.53
2/26/2014	Wilson Office Supply	Supplies & Materials	22.15
2/26/2014	Wilson Office Supply	Supplies & Materials	91.02
2/26/2014	Wilson Office Supply	Supplies & Materials	199.00
2/26/2014	Wilson Office Supply	Supplies & Materials	66.08
2/26/2014	Wilson Office Supply	Supplies & Materials	40.92
2/26/2014	Wilson Office Supply	Supplies & Materials	11.52
2/26/2014	Wilson Office Supply	Supplies & Materials	65.04
2/26/2014	Wilson Office Supply	Supplies & Materials	37.77
2/26/2014	Wilson Office Supply	Supplies & Materials	90.86
2/26/2014	Wilson Office Supply	Supplies & Materials	70.39
2/26/2014	Wilson Office Supply	Supplies & Materials	35.65
2/26/2014	World's Finest Chocolate	Other Accounts Receivable	3,020.00
2/26/2014	World's Finest Chocolate	Other Accounts Receivable	920.00
2/26/2014	Xie Law Offices LLC	Legal Services	2,000.00
2/26/2014	Xie Law Offices LLC	Legal Services	2,000.00
2/26/2014	Zundelowitz Jr High School	Supplies & Materials	732.69
2/26/2014	Zundelowitz Jr High School	Travel - Students	118.07
2/26/2014	Zundelowitz Jr High School	Travel - Students	95.14
2/26/2014	Zundelowitz Jr High School	Travel - Students	178.25
2/26/2014	Zundelowitz Jr High School	Travel - Students	100.00
2/26/2014	Zundelowitz Jr High School	Travel - Students	136.00
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,131.16
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	679.20
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,202.34
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,119.72
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,032.71
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,625.61
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	704.20
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	595.01
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	303.39
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,186.10
3/5/2014	City Of Wichita Falls Utility Collection	Water/Sewer	502.84
3/5/2014	City Of Wichita Falls	Other Misc Oper Expenses	15.00
3/5/2014	Ciuba, Kristy	Travel - Staff	18.00

3/5/2014 Ciuba, Kristy	Travel - Staff	18.00
3/5/2014 Ciuba, Kristy	Travel - Staff	18.00
3/5/2014 Ciuba, Kristy	Travel - Staff	7.00
3/5/2014 Ciuba, Kristy	Travel - Staff	7.00
3/5/2014 Ciuba, Kristy	Travel - Staff	11.00
3/5/2014 Ciuba, Kristy	Travel - Staff	11.00
3/5/2014 Classroomdirect.com/School Specialty	Supplies & Materials	76.93
3/5/2014 Classroomdirect.com/School Specialty	Supplies & Materials	169.78
3/5/2014 Classroomdirect.com/School Specialty	Supplies & Materials	109.03
3/5/2014 Classroomdirect.com/School Specialty	Supplies & Materials	229.26
3/5/2014 Clements, Timothy	Travel - Students	11.00
3/5/2014 Clements, Timothy	Travel - Students	18.00
3/5/2014 Clements, Timothy	Travel - Students	6.00
3/5/2014 Commercial And Industrial	Maintenance Supplies	64.00
3/5/2014 Commercial And Industrial	Maintenance Supplies	1,088.00
3/5/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,120.00
3/5/2014 Commercial And Industrial	Equipment Repair	118.75
3/5/2014 Constructive Playthings	Supplies & Materials	49.94
3/5/2014 Cook, Nancy	Travel - Staff	18.00
3/5/2014 Cook, Nancy	Travel - Staff	7.00
3/5/2014 Cook, Nancy	Travel - Staff	11.00
3/5/2014 Cook, Nancy	Travel - Staff	18.00
3/5/2014 Cook, Nancy	Travel - Staff	7.00
3/5/2014 Cook, Nancy	Travel - Staff	11.00
3/5/2014 Cook, Nancy	Travel - Staff	18.00
3/5/2014 Cook, Nancy	Travel - Staff	7.00
3/5/2014 Cook, Nancy	Travel - Staff	11.00
3/5/2014 Craig, Danny	Professional Services	122.00
3/5/2014 D & H Distributing Company	Supplies & Materials	39.50
3/5/2014 D & H Distributing Company	Supplies & Materials	1,736.00
3/5/2014 D & H Distributing Company	Supplies & Materials	241.22
3/5/2014 D & H Distributing Company	Supplies & Materials	260.00
3/5/2014 Davis, John	Travel - Students	11.00
3/5/2014 Davis, John	Travel - Students	18.00
3/5/2014 Davis, John	Travel - Students	6.00
3/5/2014 Dell Usa Lp	Computer Equipment	1,659.48
3/5/2014 Dell Usa Lp	Other Accounts Receivable	300.79
3/5/2014 Dell Usa Lp	Supplies & Materials	365.70
3/5/2014 Dell Usa Lp	Misc Equipment	2,045.98
3/5/2014 Dell'Aquila, Gabriele	Itinerant Mileage	85.20
3/5/2014 Denton HS	Other Misc Oper Expenses	100.00
3/5/2014 Denton HS	Other Misc Oper Expenses	100.00
3/5/2014 Dickey's BBQ Pit	Other Misc Oper Expenses	107.00
3/5/2014 Digital Deviance	Other Accounts Receivable	86.64
3/5/2014 Discount School Supply	Supplies & Materials	189.51
3/5/2014 Discount School Supply	Supplies & Materials	86.48
3/5/2014 Dixon, Sheryl	Travel - Staff	11.00
3/5/2014 Dixon, Sheryl	Travel - Staff	18.00
3/5/2014 Dixon, Sheryl	Travel - Staff	36.00
3/5/2014 Dixon, Sheryl	Travel - Staff	36.00
3/5/2014 Dixon, Sheryl	Travel - Staff	7.00

3/5/2014 Dixon, Sheryl	Travel - Staff	7.00
3/5/2014 Dixon, Sheryl	Travel - Staff	11.00
3/5/2014 Dolan, Keaton	Professional Services	92.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	188.25
3/5/2014 Dream Ranch LLC	Supplies & Materials	188.25
3/5/2014 Dream Ranch LLC	Supplies & Materials	40.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	109.99
3/5/2014 Dream Ranch LLC	Supplies & Materials	169.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	55.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	240.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	320.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	376.50
3/5/2014 Dream Ranch LLC	Supplies & Materials	181.00
3/5/2014 Dream Ranch LLC	Supplies & Materials	68.00
3/5/2014 Durham School Services	Travel - Students	90.00
3/5/2014 Durham School Services	Travel - Students	90.00
3/5/2014 Durham School Services	Travel - Students	380.04
3/5/2014 Durham School Services	Travel - Students	90.00
3/5/2014 Durham School Services	Travel - Students	120.00
3/5/2014 Durham School Services	Travel - Students	238.88
3/5/2014 Durham School Services	Travel - Students	120.00
3/5/2014 Durham School Services	Travel - Students	180.00
3/5/2014 Durham School Services	Travel - Students	33.38
3/5/2014 Durham School Services	Travel - Students	154.05
3/5/2014 Durham School Services	Travel - Students	90.00
3/5/2014 Durham School Services	Travel - Students	196.11
3/5/2014 Durham School Services	Travel - Students	63.42
3/5/2014 Durham School Services	Travel - Students	90.00
3/5/2014 Durham School Services	Travel - Students	180.00
3/5/2014 Durham School Services	Travel - Students	104.31
3/5/2014 Durham School Services	Travel - Students	33.38
3/5/2014 Dynastudy	Supplies & Materials	59.80
3/5/2014 Ecs Learning Systems Inc	Reading Materials	82.27
3/5/2014 Ellard, Beverly	Itinerant Mileage	33.62
3/5/2014 Empire Paper Company	Maintenance Supplies	765.21
3/5/2014 Englishbee, Mark	Professional Services	52.00
3/5/2014 Espinoza, Nick	Professional Services	20.00
3/5/2014 Espinoza, Nick	Professional Services	62.00
3/5/2014 Eta hand2mind	Supplies & Materials	178.38
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	84.80
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	113.70
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	79.95
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	20.00
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	225.00
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	475.00
3/5/2014 Evans Sporting Goods, Bobby	Supplies & Materials	975.00
3/5/2014 Fain, Linda	Travel - Students	300.00
3/5/2014 Family Career/Community Leader Of America (Fc	Travel - Students	636.00
3/5/2014 Fire & Safety Inc	Maintenance Supplies	44.01
3/5/2014 Fitness Finders Inc	Awards/Recognition	254.85
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	45.12

3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	69.66
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	118.44
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.15
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.59
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	130.41
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.00
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.75
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	88.29
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	103.20
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	34.83
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.89
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	104.55
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	77.52
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	101.79
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	97.23
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	75.03
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.89
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	117.99
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	96.39
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.49
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
3/5/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	95.58
3/5/2014 Follett Library Resources	Reading Materials	1,033.51
3/5/2014 Follett Software Company	Supplies & Materials	77.64
3/5/2014 Garcia, Tyler	Professional Services	47.00
3/5/2014 Garcia, Tyler	Professional Services	35.00
3/5/2014 Ged Unit Texas Education Agency	Testing Program	15.00
3/5/2014 Gillen, Ryan	Other Misc Oper Expenses	150.00
3/5/2014 Glenn, Stacy	Itinerant Mileage	31.53
3/5/2014 Glenn, Stacy	Itinerant Mileage	32.98
3/5/2014 Gonzalez, Debbie	Itinerant Mileage	75.60
3/5/2014 Gonzalez, Ivan	Itinerant Mileage	111.19
3/5/2014 Goodman, Gayle	Professional Services	106.78
3/5/2014 Gossom, Kristine	Travel - Staff	11.00
3/5/2014 Gossom, Kristine	Travel - Staff	18.00
3/5/2014 Gossom, Kristine	Travel - Staff	36.00
3/5/2014 Gossom, Kristine	Travel - Staff	11.00
3/5/2014 Gossom, Kristine	Travel - Staff	435.00
3/5/2014 Gossom, Kristine	Travel - Staff	588.60
3/5/2014 Graham Junior High Athletics	Other Misc Oper Expenses	200.00
3/5/2014 Graham Junior High Athletics	Other Misc Oper Expenses	200.00
3/5/2014 Grainger Inc	Maintenance Supplies	89.64
3/5/2014 Grainger Inc	Maintenance Supplies	31.44
3/5/2014 Grainger Inc	Maintenance Supplies	91.51
3/5/2014 Grainger Inc	Inventories/Supply Mat	16.00
3/5/2014 Grainger Inc	Inventories/Supply Mat	59.40
3/5/2014 Grainger Inc	Inventories/Supply Mat	1,368.40
3/5/2014 Gregg, Lee	Other Misc Oper Expenses	150.00
3/5/2014 Gregg, Lee	Other Misc Oper Expenses	150.00
3/5/2014 Guitar Gallery Of Houston	Reading Materials	439.53

3/5/2014	Guzman, Al	Professional Services	127.12
3/5/2014	Gwyn, Walter	Professional Services	47.00
3/5/2014	Hamlett, James	Professional Services	92.00
3/5/2014	Hancock Fabrics Inc	Supplies & Materials	110.81
3/5/2014	Harrison, Summer	Itinerant Mileage	297.19
3/5/2014	Hartnett Co, C D	Food Service Inventory	3,431.98
3/5/2014	Harvey, Heather	Travel - Staff	50.00
3/5/2014	Haskin, Zachary	Professional Services	62.00
3/5/2014	Hatcher, Allen	Professional Services	47.00
3/5/2014	Henderson, Steven	Travel - Staff	31.00
3/5/2014	Henderson, Steven	Travel - Staff	11.00
3/5/2014	Henderson, Steven	Travel - Staff	18.00
3/5/2014	Henderson, Steven	Travel - Staff	18.00
3/5/2014	Henderson, Steven	Itinerant Mileage	124.31
3/5/2014	Herrera, Jose	Professional Services	47.00
3/5/2014	Herrera, Jose	Professional Services	47.00
3/5/2014	Herrera, Jose	Professional Services	50.00
3/5/2014	Hobby Lobby Stores Inc	Supplies & Materials	50.76
3/5/2014	Hollingsworth, Kennon	Professional Services	52.00
3/5/2014	Hughes, William	Itinerant Mileage	96.62
3/5/2014	Jacksboro High School	Other Contracted Services	131.88
3/5/2014	Jarvis, Christopher	Travel - Staff	11.00
3/5/2014	Jarvis, Christopher	Travel - Staff	36.00
3/5/2014	Jarvis, Christopher	Travel - Staff	36.00
3/5/2014	Jarvis, Christopher	Travel - Staff	36.00
3/5/2014	Jarvis, Christopher	Travel - Staff	7.00
3/5/2014	Jarvis, Christopher	Travel - Staff	11.00
3/5/2014	Jarvis, Christopher	Travel - Staff	18.00
3/5/2014	Jarvis, Christopher	Travel - Staff	50.00
3/5/2014	Jason's Deli	Other Misc Oper Expenses	179.92
3/5/2014	Jefferson Elem School	Supplies & Materials	65.40
3/5/2014	Jefferson Elem School	Other Misc Oper Expenses	25.00
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.75)
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	930.00
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(27.90)
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	28.00
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(0.84)
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	20.00
3/5/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(0.60)
3/5/2014	Jones, Robert	Professional Services	46.76
3/5/2014	Kamico Instructional Media	Other Accounts Receivable	873.80
3/5/2014	Karl Klement Ford	Maintenance Supplies	142.96
3/5/2014	Kenner, Jessica	Travel - Students	11.00
3/5/2014	Kenner, Jessica	Travel - Students	18.00
3/5/2014	Kenner, Jessica	Travel - Students	6.00
3/5/2014	Kirby, Synthia	Travel - Students	11.00
3/5/2014	Kirby, Synthia	Travel - Students	18.00
3/5/2014	Kirby, Synthia	Travel - Students	6.00
3/5/2014	Koetter, Richard	Professional Services	62.00
3/5/2014	Koetter, Richard	Professional Services	20.00
3/5/2014	Koetter, Richard	Professional Services	62.00

3/5/2014 Kohl, Cynthia	Travel - Staff	11.00
3/5/2014 Kohl, Cynthia	Travel - Staff	18.00
3/5/2014 Kohl, Cynthia	Travel - Staff	36.00
3/5/2014 Kohl, Cynthia	Travel - Staff	36.00
3/5/2014 Kohl, Cynthia	Travel - Staff	36.00
3/5/2014 Labatt Food Service	Food Service Inventory	3,484.80
3/5/2014 Labatt Food Service	Food Service Inventory	1,429.83
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	159.48
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	30.01
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	302.95
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	33.24
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	203.20
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	436.76
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	61.73
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	378.88
3/5/2014 Lakeshore Learning Materials	Reading Materials	313.56
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	35.65
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	9.44
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	49.48
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	281.34
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	340.01
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	142.43
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	443.49
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	496.20
3/5/2014 Lakeshore Learning Materials	Supplies & Materials	511.89
3/5/2014 Lamar Elementary School	Other Accounts Receivable	860.92
3/5/2014 Leverett, Amanda	Itinerant Mileage	75.49
3/5/2014 Lingui Systems Inc	Supplies & Materials	69.95
3/5/2014 Little, Lisa	Itinerant Mileage	49.27
3/5/2014 Little, Lisa	Itinerant Mileage	27.40
3/5/2014 Little, Scott	Travel - Students	11.00
3/5/2014 Little, Scott	Travel - Students	18.00
3/5/2014 Little, Scott	Travel - Students	6.00
3/5/2014 Lowes	Maintenance Supplies	399.05
3/5/2014 Lowes	Maintenance Supplies	9.65
3/5/2014 Lowes	Maintenance Supplies	17.08
3/5/2014 Lowes	Supplies & Materials	66.38
3/5/2014 Lowes	Maintenance Supplies	14.22
3/5/2014 Lowes	Maintenance Supplies	29.78
3/5/2014 Lowes	Maintenance Supplies	(20.00)
3/5/2014 Lowes	Maintenance Supplies	14.72
3/5/2014 Lowes	Maintenance Supplies	15.14
3/5/2014 Lowes	Maintenance Supplies	41.10
3/5/2014 Lowes	Maintenance Supplies	8.48
3/5/2014 Lowes	Maintenance Supplies	7.58
3/5/2014 Lowes	Maintenance Supplies	14.72
3/5/2014 Lowes	Maintenance Supplies	15.16
3/5/2014 Lowes	Maintenance Supplies	54.06
3/5/2014 Lowes	Maintenance Supplies	8.05
3/5/2014 Lowes	Maintenance Supplies	18.45
3/5/2014 Lowes	Maintenance Supplies	63.56

3/5/2014	Lowes	Supplies & Materials	375.07
3/5/2014	Lowes	Maintenance Supplies	52.88
3/5/2014	Lowes	Supplies & Materials	151.46
3/5/2014	Lowes	Maintenance Supplies	11.25
3/5/2014	Lowes	Maintenance Supplies	15.66
3/5/2014	Lowes	Supplies & Materials	187.15
3/5/2014	Lowes	Maintenance Supplies	14.22
3/5/2014	Lowes	Supplies & Materials	18.02
3/5/2014	Lowes	Maintenance Supplies	24.24
3/5/2014	Lowes	Maintenance Supplies	33.17
3/5/2014	Lowes	Maintenance Supplies	60.20
3/5/2014	Lowes	Maintenance Supplies	7.18
3/5/2014	Lowes	Supplies & Materials	26.19
3/5/2014	Lowes	Maintenance Supplies	28.08
3/5/2014	Lowes	Supplies & Materials	156.54
3/5/2014	Lowes	Maintenance Supplies	7.58
3/5/2014	Lowes	Maintenance Supplies	14.22
3/5/2014	Lowes	Maintenance Supplies	24.72
3/5/2014	Lowes	Maintenance Supplies	68.86
3/5/2014	Lowes	Supplies & Materials	80.75
3/5/2014	Lowes	Supplies & Materials	148.98
3/5/2014	Lowes	Maintenance Supplies	12.61
3/5/2014	Lowes	Maintenance Supplies	15.17
3/5/2014	Lowes	Maintenance Supplies	17.54
3/5/2014	Lowes	Supplies & Materials	38.88
3/5/2014	Lowes	Maintenance Supplies	104.00
3/5/2014	Lowes	Maintenance Supplies	33.97
3/5/2014	Lowes	Maintenance Supplies	6.88
3/5/2014	Lowes	Maintenance Supplies	13.89
3/5/2014	Lowes	Maintenance Supplies	15.12
3/5/2014	Lowes	Maintenance Supplies	17.84
3/5/2014	Lowes	Maintenance Supplies	28.46
3/5/2014	Lowes	Maintenance Supplies	3.30
3/5/2014	Lowes	Maintenance Supplies	5.30
3/5/2014	Lowes	Maintenance Supplies	18.98
3/5/2014	Lowes	Maintenance Supplies	23.29
3/5/2014	Lowes	Maintenance Supplies	47.48
3/5/2014	Lowes	Maintenance Supplies	7.32
3/5/2014	Lowes	Maintenance Supplies	26.82
3/5/2014	Lowes	Supplies & Materials	94.05
3/5/2014	Lowes	Maintenance Supplies	579.04
3/5/2014	Lowes	Maintenance Supplies	8.97
3/5/2014	Lowes	Maintenance Supplies	28.08
3/5/2014	Lowes	Maintenance Supplies	33.10
3/5/2014	Lowes	Maintenance Supplies	11.47
3/5/2014	Lowes	Maintenance Supplies	8.59
3/5/2014	Lowes	Maintenance Supplies	42.73
3/5/2014	Lowes	Supplies & Materials	95.28
3/5/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	131.40
3/5/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	750.00
3/5/2014	Lynn, Eddie	Professional Services	47.00

3/5/2014 Lynn, Eddie	Professional Services	47.00
3/5/2014 Lynn, Eddie	Professional Services	47.00
3/5/2014 Lynn, Eddie	Professional Services	35.00
3/5/2014 M-F Athletic	Supplies & Materials	32.00
3/5/2014 M-F Athletic	Supplies & Materials	312.00
3/5/2014 M-F Athletic	Supplies & Materials	40.00
3/5/2014 M-F Athletic	Supplies & Materials	16.00
3/5/2014 M-F Athletic	Supplies & Materials	377.00
3/5/2014 M-F Athletic	Supplies & Materials	340.00
3/5/2014 Mactech Solutions	Supplies & Materials	220.00
3/5/2014 Mardel Educational Supply	Supplies & Materials	74.91
3/5/2014 Mardel Educational Supply	Supplies & Materials	54.00
3/5/2014 Mardel Educational Supply	Supplies & Materials	234.90
3/5/2014 Maywald, Elizabeth	Itinerant Mileage	128.54
3/5/2014 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	312.96
3/5/2014 McCorkle, Keith	Professional Services	67.00
3/5/2014 Mcniel Jr High School	Supplies & Materials	470.36
3/5/2014 Mcniel Jr High School	Supplies & Materials	245.58
3/5/2014 Mcniel Jr High School	Supplies & Materials	67.96
3/5/2014 Mcniel Jr High School	Supplies & Materials	225.95
3/5/2014 Mcniel Jr High School	Supplies & Materials	31.44
3/5/2014 Mcniel Jr High School	Supplies & Materials	66.61
3/5/2014 Mcniel Jr High School	Supplies & Materials	14.29
3/5/2014 Medco Supply Inc	Inventories-Supply/Mat	63.20
3/5/2014 Melody House Inc	Other Misc Oper Expenses	240.00
3/5/2014 Melody House Inc	Other Accounts Receivable	500.00
3/5/2014 Mendez, Araceli	Travel - Staff	18.00
3/5/2014 Mendez, Araceli	Travel - Staff	7.00
3/5/2014 Mendez, Araceli	Travel - Staff	18.00
3/5/2014 Mendez, Araceli	Travel - Staff	7.00
3/5/2014 Mendez, Araceli	Travel - Staff	11.00
3/5/2014 Metal Mart	Maintenance Supplies	72.00
3/5/2014 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	12,500.00
3/5/2014 Mobile Phone Of Texas Inc	Supplies & Materials	10,680.00
3/5/2014 Mobile Phone Of Texas Inc	Communication Eqmt Rental	80.50
3/5/2014 Morris, Charlie	Professional Services	67.00
3/5/2014 Murray, Taleigha	Supplies & Materials	82.75
3/5/2014 Murray, Taleigha	Itinerant Mileage	99.74
3/5/2014 Myles, Hilda	Travel - Staff	18.00
3/5/2014 Myles, Hilda	Travel - Staff	7.00
3/5/2014 Myles, Hilda	Travel - Staff	11.00
3/5/2014 Myles, Hilda	Travel - Staff	7.00
3/5/2014 Myles, Hilda	Travel - Staff	11.00
3/5/2014 Myles, Hilda	Travel - Staff	18.00
3/5/2014 Myles, Hilda	Travel - Staff	18.00
3/5/2014 Myles, Hilda	Travel - Staff	7.00
3/5/2014 Myles, Hilda	Travel - Staff	7.00
3/5/2014 Myles, Hilda	Travel - Staff	11.00
3/5/2014 Mystaf	Other Contracted Services	660.90
3/5/2014 Mystaf	Other Contracted Services	47.63
3/5/2014 Nasco #74524, 53776,53813	Other Accounts Receivable	179.74

3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	28.76
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	8.56
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	18.66
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	12.00
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	246.08
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	73.63
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	206.13
3/5/2014 Nasco #74524, 53776,53813	Supplies & Materials	75.96
3/5/2014 Nash, Christy	Travel - Staff	18.00
3/5/2014 Nash, Christy	Travel - Staff	36.00
3/5/2014 Nash, Christy	Travel - Staff	36.00
3/5/2014 Nash, Christy	Travel - Staff	7.00
3/5/2014 Nash, Christy	Travel - Staff	11.00
3/5/2014 National School Products	Supplies & Materials	56.85
3/5/2014 National School Products	Supplies & Materials	36.99
3/5/2014 National School Products	Supplies & Materials	39.98
3/5/2014 National School Products	Supplies & Materials	39.98
3/5/2014 National School Products	Reading Materials	127.00
3/5/2014 Netsupport Inc	Maint Cont-Online Svc	27.32
3/5/2014 Nogales Produce Inc	Food Service Inventory	4,996.50
3/5/2014 Nor-Tex Materials	Maintenance Supplies	6.84
3/5/2014 Nor-Tex Materials	Maintenance Supplies	140.15
3/5/2014 Nunez, Liza	Itinerant Mileage	39.44
3/5/2014 Nunn Electric Supply	Inventories-Supply/Mat	851.97
3/5/2014 Nunn Electric Supply	Inventories/Supply Mat	354.35
3/5/2014 Nunn Electric Supply	Inventories/Supply Mat	296.71
3/5/2014 Nunn Electric Supply	Inventories/Supply Mat	543.20
3/5/2014 Nunn Electric Supply	Inventories/Supply Mat	20.60
3/5/2014 O'reilly Automotive Stores Inc	Supplies & Materials	196.49
3/5/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	4.99
3/5/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	12.91
3/5/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	67.44
3/5/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	1,501.66
3/5/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	36.42
3/5/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	76.32
3/5/2014 Office Depot **	Supplies & Materials	265.02
3/5/2014 Office Depot **	Supplies & Materials	115.79
3/5/2014 Office Depot **	Supplies & Materials	100.00
3/5/2014 Office Depot **	Supplies & Materials	72.45
3/5/2014 Office Depot **	Supplies & Materials	8.74
3/5/2014 Office Depot **	Supplies & Materials	3.41
3/5/2014 Office Depot **	Supplies & Materials	57.72
3/5/2014 Office Depot **	Supplies & Materials	53.90
3/5/2014 Office Depot **	Other Accounts Receivable	54.78
3/5/2014 Opi Products Inc	Supplies & Materials	64.22
3/5/2014 Oriental Trading Company Inc	Supplies & Materials	42.75
3/5/2014 Oriental Trading Company Inc	Supplies & Materials	57.59
3/5/2014 Parker, Sherrel	Itinerant Mileage	49.22
3/5/2014 Parsons, Stephanie	Itinerant Mileage	71.76
3/5/2014 Pearson, John	Professional Services	32.00
3/5/2014 Pearson, John	Professional Services	32.00

3/5/2014 Pearson, John	Professional Services	50.00
3/5/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,333.33
3/5/2014 Perma Bound	Reading Materials	48.20
3/5/2014 Petersen, Brandon	Professional Services	47.00
3/5/2014 Petty Cash Community Relations Office	Laundry	11.11
3/5/2014 Petty Cash Community Relations Office	Reading Materials	2.78
3/5/2014 Petty Cash Community Relations Office	Supplies & Materials	46.36
3/5/2014 Petty Cash Community Relations Office	Other Misc Oper Expenses	26.48
3/5/2014 Petty Cash Computer Tech	Supplies & Materials	91.43
3/5/2014 Pioneer Mfg. Company	Maintenance Supplies	765.00
3/5/2014 Pipes, Judith	Other Contracted Services	75.00
3/5/2014 Pizza Hut-5th St	Other Misc Oper Expenses	119.00
3/5/2014 Plank Road Publishing Inc	Supplies & Materials	127.20
3/5/2014 Playera Screen & Graphics	Other Accounts Receivable	120.00
3/5/2014 Polk, Lawrence	Professional Services	67.00
3/5/2014 Possum Kingdom Relays	Other Misc Oper Expenses	200.00
3/5/2014 Possum Kingdom Relays	Other Misc Oper Expenses	200.00
3/5/2014 Powell, Janet	Travel - Staff	11.00
3/5/2014 Powell, Janet	Travel - Staff	18.00
3/5/2014 Powell, Janet	Travel - Staff	36.00
3/5/2014 Powell, Janet	Travel - Staff	36.00
3/5/2014 Powell, Janet	Travel - Staff	7.00
3/5/2014 Powell, Janet	Travel - Staff	7.00
3/5/2014 Powell, Janet	Travel - Staff	18.00
3/5/2014 Powell, Janet	Travel - Staff	36.00
3/5/2014 Preston, Heather	Travel - Staff	11.00
3/5/2014 Preston, Heather	Travel - Staff	36.00
3/5/2014 Preston, Heather	Travel - Staff	36.00
3/5/2014 Preston, Heather	Travel - Staff	18.00
3/5/2014 Pyramid School Products	Supplies & Materials	259.96
3/5/2014 Pyramid School Products	Supplies & Materials	209.98
3/5/2014 Pyramid School Products	Supplies & Materials	209.98
3/5/2014 Pyramid School Products	Inventories-Supply/Mat	444.72
3/5/2014 Pyramid School Products	Supplies & Materials	38.97
3/5/2014 Pyramid School Products	Inventories-Supply/Mat	177.00
3/5/2014 Pyramid School Products	Supplies & Materials	23.98
3/5/2014 Qdoba Mexican Grill	Other Misc Oper Expenses	97.00
3/5/2014 Really Good Stuff Inc	Supplies & Materials	44.89
3/5/2014 Really Good Stuff Inc	Supplies & Materials	66.89
3/5/2014 Red River Acoustics	Bldg Upkeep-Contracted	1,410.00
3/5/2014 Resch, April	Itinerant Mileage	40.68
3/5/2014 Roanhaus, Bert	Professional Services	67.00
3/5/2014 Roberts, Bradon	Professional Services	52.05
3/5/2014 Roberts, Caroline	Travel - Students	376.12
3/5/2014 Roe, Janet	Itinerant Mileage	90.38
3/5/2014 Rogers, Daniel	Professional Services	67.00
3/5/2014 Sam's Club Direct	Supplies & Materials	49.98
3/5/2014 Sam's Club Direct	Supplies & Materials	18.70
3/5/2014 Sam's Club Direct	Other Misc Oper Expenses	271.42
3/5/2014 Sam's Club Direct	Supplies & Materials	94.64
3/5/2014 Sam's Club Direct	Supplies & Materials	16.98

3/5/2014 Sam's Club Direct	Supplies & Materials	279.88
3/5/2014 Sam's Club Direct	Other Misc Oper Expenses	301.28
3/5/2014 Sam's Club Direct	Other Accounts Receivable	84.07
3/5/2014 Sam's Club Direct	Supplies & Materials	139.98
3/5/2014 Sam's Club Direct	Supplies & Materials	149.98
3/5/2014 Sam's Club Direct	Inventories-Supply/Mat	649.00
3/5/2014 Sam's Club Direct	Supplies & Materials	92.58
3/5/2014 Sam's Club Direct	Other Accounts Receivable	79.92
3/5/2014 Sam's Club Direct	Supplies & Materials	119.82
3/5/2014 Sam's Club Direct	Other Misc Oper Expenses	194.25
3/5/2014 Sam's Club Direct	Supplies & Materials	29.87
3/5/2014 Sam's Club Direct	Supplies & Materials	41.26
3/5/2014 Sam's Club Direct	Supplies & Materials	41.26
3/5/2014 Sam's Club Direct	Other Misc Oper Expenses	186.99
3/5/2014 Sam's Club Direct	Other Misc Oper Expenses	353.21
3/5/2014 Sam's Club Direct	Supplies & Materials	45.79
3/5/2014 Sam's Club Direct	Supplies & Materials	45.79
3/5/2014 Sam's Club Direct	Supplies & Materials	(22.86)
3/5/2014 Sam's Club Direct	Supplies & Materials	(34.86)
3/5/2014 Sam's Club Direct	Supplies & Materials	39.88
3/5/2014 Sam's Club Direct	Supplies & Materials	39.88
3/5/2014 Scantron Corp	Supplies & Materials	886.96
3/5/2014 Scheller, Sandra	Travel - Staff	18.00
3/5/2014 Scheller, Sandra	Travel - Staff	36.00
3/5/2014 Scheller, Sandra	Travel - Staff	36.00
3/5/2014 Scheller, Sandra	Travel - Staff	139.89
3/5/2014 Scholastic Inc	Other Accounts Receivable	285.84
3/5/2014 Scholastic Inc	Reading Materials	97.77
3/5/2014 Scholastic Book Fairs - 10	Reading Materials	969.93
3/5/2014 School Specialty Inc	Supplies & Materials	56.61
3/5/2014 School Specialty Inc	Supplies & Materials	21.88
3/5/2014 School Specialty Inc	Supplies & Materials	20.19
3/5/2014 School Specialty Inc	Supplies & Materials	30.47
3/5/2014 School Specialty Inc	Supplies & Materials	12.49
3/5/2014 School Specialty Inc	Supplies & Materials	58.32
3/5/2014 School Specialty Inc	Supplies & Materials	20.45
3/5/2014 Schotta, Charles	Itinerant Mileage	47.86
3/5/2014 Seigler, Elida	Travel - Staff	300.00
3/5/2014 Sherwin Williams	Maintenance Supplies	122.25
3/5/2014 Sherwin Williams	Maintenance Supplies	115.84
3/5/2014 Sherwin Williams	Maintenance Supplies	40.82
3/5/2014 Sherwin Williams	Maintenance Supplies	8.18
3/5/2014 Sherwin Williams	Maintenance Supplies	40.75
3/5/2014 Shoemaker, Ann Marie	Other Contracted Services	1,400.00
3/5/2014 Signal 88 Security	Other Contracted Services	768.00
3/5/2014 Social Thinking	Supplies & Materials	3.65
3/5/2014 Social Thinking	Reading Materials	74.99
3/5/2014 Southern Hills	Supplies & Materials	133.08
3/5/2014 Southern Hills	Supplies & Materials	61.35
3/5/2014 Sparks, Jerri	Other Contracted Services	250.00
3/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15

3/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	18.90
3/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	31.50
3/5/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	82.45
3/5/2014 Spirit Monkey LLC	Supplies & Materials	75.34
3/5/2014 Spirit Monkey LLC	Other Accounts Receivable	495.66
3/5/2014 Spirit Monkey LLC	Supplies & Materials	85.70
3/5/2014 Spirit Monkey LLC	Supplies & Materials	40.70
3/5/2014 Spray, Brent	Professional Services	67.00
3/5/2014 Spray, Brent	Professional Services	122.00
3/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
3/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
3/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
3/5/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
3/5/2014 Stallcup, Barbara	Itinerant Mileage	12.10
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	1,022.40
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	32.64
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	22.32
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	85.60
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	820.80
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	350.64
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	37.92
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	26.88
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	4.51
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	10.46
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	17.88
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	5.54
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	24.84
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	49.68
3/5/2014 Standard Stationery Supply	Inventories-Supply/Mat	36.96
3/5/2014 Stefanik, Shannon	Travel - Staff	11.00
3/5/2014 Stefanik, Shannon	Travel - Staff	18.00
3/5/2014 Stefanik, Shannon	Travel - Staff	36.00
3/5/2014 Stefanik, Shannon	Travel - Staff	36.00
3/5/2014 Stefanik, Shannon	Travel - Staff	36.00
3/5/2014 Stivers, Peyton	Professional Services	47.00
3/5/2014 Stivers, Peyton	Professional Services	35.00
3/5/2014 Super Duper Publications	Supplies & Materials	224.79
3/5/2014 Super Duper Publications	Supplies & Materials	34.95
3/5/2014 Teacher Created Resources	Supplies & Materials	47.95
3/5/2014 Technology For Education Llc Tfe	Maint Cont-Online Svc	605.22
3/5/2014 Texas Association Of Secondary School Princip	Travel - Staff	830.00
3/5/2014 Texas Department Of State	Other Misc Oper Expenses	300.00
3/5/2014 Texas Donuts	Other Misc Oper Expenses	34.00
3/5/2014 Texas Lift/Sooner Lift Inc	Other Equipment	25,973.00
3/5/2014 Texoma Builders Supply	Maintenance Supplies	164.19
3/5/2014 Triggs, Anthony	Professional Services	92.00
3/5/2014 U-Haul Rental Center	Rental-Op Ls Land&Bld	325.90
3/5/2014 Uni-Select USA Inc	Maintenance Supplies	43.85
3/5/2014 Uni-Select USA Inc	Maintenance Supplies	10.92
3/5/2014 United Health Supplies	Inventories-Supply/Mat	72.60
3/5/2014 United Market Street	Other Misc Oper Expenses	331.89

3/5/2014	United Market Street	Other Misc Oper Expenses	46.28
3/5/2014	Urquidez Consulting Services Db	Other Contracted Services	25,000.00
3/5/2014	Usa Testprep Inc	Maint Cont-Online Svc	550.00
3/5/2014	U.S.Foodservice Inc	Food Service Inventory	4,092.91
3/5/2014	U.S.Foodservice Inc	Food Service Inventory	440.40
3/5/2014	U.S.Foodservice Inc	Food Service Inventory	609.80
3/5/2014	U.S.Foodservice Inc	Inventories/Supply Mat	173.00
3/5/2014	U.S.Foodservice Inc	Food Service Inventory	6,589.20
3/5/2014	U.S.Foodservice Inc	Food Service Inventory	7,604.19
3/5/2014	U.S.Foodservice Inc	Inventories/Supply Mat	89.60
3/5/2014	Verizon Wireless	Internet Services	61.41
3/5/2014	Verizon Wireless	Internet Services	53.16
3/5/2014	Vieth, James	Professional Services	67.00
3/5/2014	Vistar	Other Accounts Receivable	628.03
3/5/2014	Wagoner Restaurant Supply	Maintenance Supplies	201.00
3/5/2014	Wagoner Restaurant Supply	Maintenance Supplies	579.00
3/5/2014	Wagoner Restaurant Supply	Maintenance Supplies	132.85
3/5/2014	Wagoner Restaurant Supply	Maintenance Supplies	189.00
3/5/2014	Wagoner Restaurant Supply	Maintenance Supplies	189.00
3/5/2014	Walker, Brandi	Travel - Students	306.00
3/5/2014	Walker, Brandi	Travel - Students	204.00
3/5/2014	Walker, Erik	Itinerant Mileage	29.83
3/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,072.50
3/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	872.21
3/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,375.26
3/5/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,402.50
3/5/2014	West Foundation Elementary	Supplies & Materials	589.69
3/5/2014	Whaley, Chris	Professional Services	62.00
3/5/2014	Whaley, Chris	Professional Services	47.00
3/5/2014	Whaley, Chris	Professional Services	35.00
3/5/2014	Whaley, J C	Professional Services	92.00
3/5/2014	Whaley, J C	Professional Services	62.00
3/5/2014	Whaley, J C	Professional Services	20.00
3/5/2014	Whaley, J C	Professional Services	35.00
3/5/2014	Whaley, J C	Professional Services	47.00
3/5/2014	Whaley, J C	Professional Services	32.00
3/5/2014	Whaley, J C	Professional Services	50.00
3/5/2014	White, Kathy	Travel - Staff	50.00
3/5/2014	White, Kathy	Travel - Staff	11.00
3/5/2014	White, Kathy	Travel - Staff	18.00
3/5/2014	White, Kathy	Travel - Staff	36.00
3/5/2014	White, Kathy	Travel - Staff	36.00
3/5/2014	White, Kathy	Travel - Staff	36.00
3/5/2014	White, Kathy	Travel - Staff	36.00
3/5/2014	White, Kathy	Travel - Staff	7.00
3/5/2014	White, Kathy	Travel - Staff	11.00
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	216.00
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(4.32)
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	141.76
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.84)
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	29.65

3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.60)
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	131.30
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.63)
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	59.78
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.20)
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	113.78
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.28)
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	346.04
3/5/2014	Wichita Pipe And Supply	Maintenance Supplies	(6.92)
3/5/2014	Wichita Falls Umpires Assn	Professional Services	50.00
3/5/2014	Wichita Falls Umpires Assn	Professional Services	50.00
3/5/2014	Wichita Falls Umpires Assn	Professional Services	50.00
3/5/2014	Wichita Falls Umpires Assn	Professional Services	50.00
3/5/2014	Wichita Falls Umpires Assn	Professional Services	50.00
3/5/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	316.50
3/5/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	1,793.50
3/5/2014	Williams, Brandon	Professional Services	47.00
3/5/2014	Williams, Brandon	Professional Services	35.00
3/5/2014	Wilson Office Supply	Supplies & Materials	415.72
3/5/2014	Wilson Office Supply	Other Accounts Receivable	29.77
3/5/2014	Wilson Office Supply	Other Accounts Receivable	10.08
3/5/2014	Wilson Office Supply	Other Accounts Receivable	165.53
3/5/2014	Wilson Office Supply	Other Accounts Receivable	19.11
3/5/2014	Wilson Office Supply	Other Accounts Receivable	62.49
3/5/2014	Wilson Office Supply	Supplies & Materials	99.95
3/5/2014	Wilson, Thomas (Tom)	Professional Services	67.00
3/5/2014	Winn, Linda	Itinerant Mileage	33.67
3/5/2014	Woodard, Alicia	Travel - Staff	18.00
3/5/2014	Woodard, Alicia	Travel - Staff	36.00
3/5/2014	Woodard, Alicia	Travel - Staff	36.00
3/5/2014	Woodard, Alicia	Travel - Staff	7.00
3/5/2014	Woodard, Alicia	Travel - Staff	18.00
3/5/2014	Woodard, Alicia	Travel - Staff	36.00
3/5/2014	Wyatt Motor & Brake	Maintenance Supplies	73.52
3/5/2014	Zagg Inc	Supplies & Materials	199.98
3/5/2014	Zundelowitz Jr High School	Travel - Students	373.15
3/5/2014	ABC Supply Co Inc	Maintenance Supplies	80.13
3/5/2014	Alpha Foods Co Inc	Food Service Inventory	13,961.96
3/5/2014	Aluminum Athletic Equip Co	Supplies & Materials	60.00
3/5/2014	American Council On Education	Testing Program	437.00
3/5/2014	Amtex Security Inc	Other Contracted Services	5,793.81
3/5/2014	Amtex Security Inc	Other Contracted Services	6,211.92
3/5/2014	Apple Computer Support Center	Computer Equipment	182.06
3/5/2014	Apple Computer Support Center	Computer Equipment	415.94
3/5/2014	Apple Computer Support Center	Computer Equipment	798.00
3/5/2014	Apple Computer Support Center	Computer Equipment	5,945.94
3/5/2014	Apple Computer Support Center	Computer Equipment	13,584.06
3/5/2014	Apple Computer Support Center	Supplies & Materials	300.00
3/5/2014	Apple Computer Support Center	Other Accounts Receivable	598.00
3/5/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
3/5/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50

3/5/2014 Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
3/5/2014 AT&T	Telephone	4,621.65
3/5/2014 AT&T	Telephone	1,982.79
3/5/2014 At&T	Telephone	4,975.47
3/5/2014 Atmos Energy	Gas	6,954.01
3/5/2014 Atmos Energy	Gas	7,056.53
3/5/2014 Atmos Energy	Gas	493.24
3/5/2014 Atmos Energy	Gas	348.20
3/5/2014 Atmos Energy	Gas	2,149.87
3/5/2014 Atmos Energy	Gas	3,151.38
3/5/2014 Atmos Energy	Gas	1,321.36
3/5/2014 Atmos Energy	Gas	2,274.81
3/5/2014 Atmos Energy	Gas	1,710.39
3/5/2014 Atmos Energy	Gas	1,737.57
3/5/2014 Atmos Energy	Gas	576.99
3/5/2014 Atmos Energy	Gas	1,193.30
3/5/2014 Atmos Energy	Gas	1,217.17
3/5/2014 Atmos Energy	Gas	1,142.81
3/5/2014 Atmos Energy	Gas	1,166.33
3/5/2014 Atmos Energy	Gas	1,467.87
3/5/2014 Atmos Energy	Gas	2,334.85
3/5/2014 Atmos Energy	Gas	346.00
3/5/2014 Avey, Britnye	Itinerant Mileage	90.06
3/5/2014 B & H Photo-Video Inc	Other Accounts Receivable	1,351.30
3/5/2014 Baker Distributing Co	Maintenance Supplies	146.25
3/5/2014 Barboza, Frank	Professional Services	32.00
3/5/2014 Barboza, Yolanda	Professional Services	32.00
3/5/2014 Barsco	Maintenance Supplies	10.22
3/5/2014 Barsco	Maintenance Supplies	118.31
3/5/2014 Barsco	Maintenance Supplies	106.63
3/5/2014 Barsco	Maintenance Supplies	14.62
3/5/2014 Barsco	Maintenance Supplies	37.43
3/5/2014 Barsco	Maintenance Supplies	132.04
3/5/2014 Barsco	Maintenance Supplies	400.47
3/5/2014 Barsco	Maintenance Supplies	3.45
3/5/2014 Barsco	Inventories/Supply Mat	390.00
3/5/2014 Barsco	Inventories/Supply Mat	1,870.00
3/5/2014 Barsco	Inventories/Supply Mat	40.00
3/5/2014 Barsco	Inventories/Supply Mat	30.00
3/5/2014 Barsco	Maintenance Supplies	131.24
3/5/2014 Beasley, Shaun	Professional Services	35.00
3/5/2014 Beasley, Shaun	Professional Services	62.00
3/5/2014 Beasley, Shaun	Professional Services	35.00
3/5/2014 Beasley, Shaun	Professional Services	47.00
3/5/2014 Bell, Tasha	Itinerant Mileage	227.81
3/5/2014 Berend Brothers	Supplies & Materials	123.17
3/5/2014 Best Buy Business Advantage	Supplies & Materials	192.98
3/5/2014 Best Buy Business Advantage	Supplies & Materials	349.99
3/5/2014 Betts, Brandin	Professional Services	67.00
3/5/2014 Beutel, Larry	Professional Services	92.00
3/5/2014 BJD Awards & Engraving	Awards/Recognition	300.00

3/5/2014 Blackwell, Paul	Professional Services	50.00
3/5/2014 Blackwell, Paul	Professional Services	32.00
3/5/2014 Blick Art Materials	Supplies & Materials	208.64
3/5/2014 Bmh Oil Company	Gasoline/Diesel Fuel	23,477.29
3/5/2014 Boe, Karl	Professional Services	60.00
3/5/2014 Bohac, Amelia	Itinerant Mileage	439.60
3/5/2014 Boller, David	Travel - Students	11.00
3/5/2014 Boller, David	Travel - Students	18.00
3/5/2014 Boller, David	Travel - Students	6.00
3/5/2014 Books A Million/Institutional Sales	Reading Materials	45.53
3/5/2014 Bowman, Stephen	Professional Services	60.00
3/5/2014 Breegle Building Products	Maintenance Supplies	8.87
3/5/2014 Breegle Building Products	Maintenance Supplies	593.33
3/5/2014 Bridgeport ISD	Other Contracted Services	92.49
3/5/2014 Brothers Produce	Food Service Inventory	4,218.05
3/5/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	62.20
3/5/2014 Builders Lumber Company	Maintenance Supplies	185.20
3/5/2014 Builders Lumber Company	Maintenance Supplies	46.40
3/5/2014 Builders Lumber Company	Maintenance Supplies	228.00
3/5/2014 Butte Publications Inc	Supplies & Materials	414.70
3/5/2014 Cadotte, January	Itinerant Mileage	3.39
3/5/2014 Cadotte, January	Itinerant Mileage	50.85
3/5/2014 Cadotte, January	Itinerant Mileage	52.55
3/5/2014 Cadotte, January	Itinerant Mileage	40.12
3/5/2014 Calhoun Technologies LlC	Supplies & Materials	120.00
3/5/2014 Calloway House Inc	Supplies & Materials	72.91
3/5/2014 Calloway House Inc	Supplies & Materials	72.92
3/5/2014 Calloway House Inc	Supplies & Materials	256.12
3/5/2014 Carpenter, Robert	Other Contracted Services	602.82
3/5/2014 Carpenter, Robert	Other Contracted Services	621.57
3/5/2014 Cdw Government Inc	Other Accounts Receivable	164.19
3/5/2014 Cdw Government Inc	Supplies & Materials	31.52
3/5/2014 Cdw Government Inc	Supplies & Materials	66.43
3/5/2014 Cdw Government Inc	Supplies & Materials	38.88
3/5/2014 Cdw Government Inc	Supplies & Materials	9.43
3/5/2014 Cengage Learning	Campus Purchase-Textbooks	303.05
3/5/2014 Cengage Learning	Reading Materials	394.35
3/5/2014 Child Care Inc	Other Contracted Services	766.25
3/5/2014 Chupka, Christopher	Itinerant Mileage	112.28
3/5/2014 Chupka, Christopher	Itinerant Mileage	115.08
3/5/2014 Churchwell, Russell	Professional Services	92.00
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	259.76
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,554.59
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	336.99
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,668.23
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,598.25
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,167.00
3/5/2014 City Of Wichita Falls Utility Collection	Water/Sewer	868.70
3/12/2014 Espinoza, Nick	Professional Services	62.00
3/12/2014 3M Library Systems	Maint Cont-Online Svc	1,460.00
3/12/2014 Abatix Environmental Corp	Maintenance Supplies	838.80

3/12/2014 Adkins, Erica	Travel - Staff	17.59
3/12/2014 Adkins, Erica	Travel - Staff	18.00
3/12/2014 Advance Pierre Foods	Food Service Inventory	6,399.25
3/12/2014 All American Fund Raising	Other Accounts Receivable	3,575.25
3/12/2014 Allen High School	Other Misc Oper Expenses	200.00
3/12/2014 Armstrong, William	Professional Services	32.00
3/12/2014 Armstrong, William	Professional Services	50.00
3/12/2014 Asian Food Solutions Inc	Food Service Inventory	2,863.20
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	135.83
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	19.07
3/12/2014 Avis Rent A Car System Inc	Travel - Students	136.38
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	310.95
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	130.91
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	156.90
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	317.70
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	196.13
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	106.53
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	106.52
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	155.48
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	117.67
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	235.35
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	263.45
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	129.56
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	129.57
3/12/2014 Avis Rent A Car System Inc	Travel - Students	438.68
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	108.37
3/12/2014 Avis Rent A Car System Inc	Travel - Students	117.68
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	156.90
3/12/2014 Avis Rent A Car System Inc	Travel - Staff	117.68
3/12/2014 Barboza, Frank	Professional Services	62.00
3/12/2014 Barboza, Yolanda	Professional Services	32.00
3/12/2014 Barboza, Yolanda	Professional Services	32.00
3/12/2014 Barsco	Maintenance Supplies	4.81
3/12/2014 Barsco	Maintenance Supplies	160.16
3/12/2014 Barsco	Maintenance Supplies	142.00
3/12/2014 Barsco	Maintenance Supplies	37.67
3/12/2014 Barsco	Maintenance Supplies	88.30
3/12/2014 Barsco	Maintenance Supplies	161.05
3/12/2014 Barsco	Maintenance Supplies	50.90
3/12/2014 Barsco	Maintenance Supplies	213.77
3/12/2014 Bass, Brian	Travel - Staff	18.00
3/12/2014 Bass, Brian	Travel - Staff	36.00
3/12/2014 Bass, Brian	Travel - Staff	36.00
3/12/2014 Bass, Brian	Travel - Staff	36.00
3/12/2014 Bass, Brian	Travel - Staff	36.00
3/12/2014 Beasley, Shaun	Professional Services	47.00
3/12/2014 Beasley, Shaun	Professional Services	35.00
3/12/2014 Benchmark Business Solutions	Copier Rental	61.90

3/12/2014	Bevos Drive-In	Travel - Students	65.00
3/12/2014	Big Brainz Inc	Other Accounts Receivable	840.00
3/12/2014	BJD Awards & Engraving	Other Accounts Receivable	879.00
3/12/2014	Blankenship, Shannah	Itinerant Mileage	98.48
3/12/2014	Blick Art Materials	Inventories-Supply/Mat	93.60
3/12/2014	Blue Bell Creameries	Food Supplies	141.05
3/12/2014	Blue Bell Creameries	Food Supplies	662.16
3/12/2014	Blue Bell Creameries	Food Supplies	441.09
3/12/2014	Blue Bell Creameries	Food Supplies	258.82
3/12/2014	Blue Bell Creameries	Food Supplies	338.92
3/12/2014	Blue Bell Creameries	Food Supplies	560.46
3/12/2014	Blue Bell Creameries	Food Supplies	216.55
3/12/2014	Blue Bell Creameries	Food Supplies	65.12
3/12/2014	Blue Bell Creameries	Food Supplies	184.67
3/12/2014	Blue Bell Creameries	Food Supplies	113.18
3/12/2014	Blue Bell Creameries	Food Supplies	155.31
3/12/2014	Blue Bell Creameries	Food Supplies	172.44
3/12/2014	Blue Bell Creameries	Food Supplies	306.94
3/12/2014	Blue Bell Creameries	Food Supplies	318.02
3/12/2014	Blue Bell Creameries	Food Supplies	242.42
3/12/2014	Blue Bell Creameries	Food Supplies	113.18
3/12/2014	Blue Bell Creameries	Food Supplies	141.83
3/12/2014	Blue Bell Creameries	Food Supplies	327.08
3/12/2014	Blue Bell Creameries	Food Supplies	192.69
3/12/2014	Blue Bell Creameries	Food Supplies	298.52
3/12/2014	Blue Bell Creameries	Food Supplies	68.54
3/12/2014	Blue Bell Creameries	Food Supplies	234.53
3/12/2014	Blue Bell Creameries	Food Supplies	248.97
3/12/2014	Blue Bell Creameries	Food Supplies	327.77
3/12/2014	Bogle, Drucilla	Itinerant Mileage	184.41
3/12/2014	Bohac, Amelia	Itinerant Mileage	40.82
3/12/2014	Brasfield, Nancy	Travel - Staff	50.00
3/12/2014	Brasfield, Nancy	Travel - Staff	101.60
3/12/2014	Brasfield, Nancy	Travel - Staff	48.40
3/12/2014	Brasfield, Nancy	Travel - Staff	84.18
3/12/2014	Brasfield, Nancy	Travel - Staff	36.00
3/12/2014	Brasfield, Nancy	Travel - Staff	36.50
3/12/2014	Brasfield, Nancy	Travel - Staff	36.00
3/12/2014	Brasfield, Nancy	Travel - Staff	36.00
3/12/2014	Breegle Building Products	Maintenance Supplies	18.00
3/12/2014	Breegle Building Products	Maintenance Supplies	26.98
3/12/2014	Breegle Building Products	Maintenance Supplies	372.56
3/12/2014	Breegle Building Products	Maintenance Supplies	165.00
3/12/2014	Breegle Building Products	Maintenance Supplies	26.98
3/12/2014	Brewer, Richard	Professional Services	70.82
3/12/2014	Brewer, Richard	Professional Services	78.73
3/12/2014	Brown, Denise	Travel - Staff	7.55
3/12/2014	Brown, Denise	Travel - Staff	7.35
3/12/2014	Brown, Denise	Travel - Staff	5.60
3/12/2014	Brown, Denise	Travel - Staff	4.21
3/12/2014	Brown, Denise	Travel - Staff	14.06

3/12/2014	Brown, Denise	Travel - Staff	4.25
3/12/2014	Brown, Denise	Travel - Staff	4.21
3/12/2014	Brown, Denise	Travel - Staff	11.30
3/12/2014	Brown, Denise	Travel - Staff	3.77
3/12/2014	Brown, Denise	Travel - Staff	9.73
3/12/2014	Brown, Nathaniel	Professional Services	57.02
3/12/2014	Brownie, Stephanie	Travel - Students	192.00
3/12/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	476.15
3/12/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	186.33
3/12/2014	Builders Lumber Company	Maintenance Supplies	52.97
3/12/2014	Builders Lumber Company	Maintenance Supplies	6.24
3/12/2014	Bunton, Sharon	Professional Services	187.50
3/12/2014	Bunton, Sharon	Professional Services	25.00
3/12/2014	Burnam, Laura	Travel - Staff	121.83
3/12/2014	Burnam, Laura	Travel - Staff	18.00
3/12/2014	Burnam, Laura	Travel - Staff	18.00
3/12/2014	Burnam, Laura	Travel - Staff	11.00
3/12/2014	Burnam, Laura	Travel - Staff	11.00
3/12/2014	Burnam, Laura	Travel - Staff	18.00
3/12/2014	Bynum, Pat	Travel-Non-Employee	172.38
3/12/2014	Cadotte, January	Travel - Staff	18.00
3/12/2014	Cadotte, January	Travel - Staff	18.00
3/12/2014	Cadotte, January	Travel - Staff	31.08
3/12/2014	Caldwell, Danny	Itinerant Mileage	35.11
3/12/2014	Camp, Sandra	Travel - Staff	8.12
3/12/2014	Camp, Sandra	Travel - Staff	14.06
3/12/2014	Camp, Sandra	Travel - Staff	238.01
3/12/2014	Cavitt, David	Other Misc Oper Expenses	280.00
3/12/2014	Cdw Government Inc	Supplies & Materials	77.76
3/12/2014	Cdw Government Inc	Supplies & Materials	9.95
3/12/2014	Cdw Government Inc	Supplies & Materials	83.38
3/12/2014	Cdw Government Inc	Supplies & Materials	9.77
3/12/2014	CED Credit	Maintenance Supplies	107.60
3/12/2014	CED Credit	Maintenance Supplies	(2.15)
3/12/2014	Chaparral Baptist Assembly Camp Chaparral	Travel - Students	2,050.00
3/12/2014	Childs Work Childs Play/Guidance Group Inc	Supplies & Materials	178.37
3/12/2014	Chris	Travel - Staff	38.20
3/12/2014	City Of Wichita Falls Compost	Water/Sewer	20.08
3/12/2014	City Of Wichita Falls Compost	Water/Sewer	20.07
3/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	12.92
3/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	23.35
3/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	51.52
3/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	12.92
3/12/2014	Classroomdirect.com/School Specialty	Supplies & Materials	139.74
3/12/2014	Clements, Delight	Itinerant Mileage	180.01
3/12/2014	Clossen, Brenda	Travel - Staff	11.00
3/12/2014	Clossen, Brenda	Travel - Staff	18.00
3/12/2014	Clossen, Brenda	Travel - Staff	18.00
3/12/2014	Clossen, Brenda	Travel - Staff	11.00
3/12/2014	Clossen, Brenda	Travel - Staff	7.00
3/12/2014	Clossen, Brenda	Travel - Staff	138.38

3/12/2014	Constructive Playthings	Supplies & Materials	173.59
3/12/2014	Coursey, Meredith	Supplies & Materials	39.99
3/12/2014	Coursey, Meredith	Itinerant Mileage	20.05
3/12/2014	Cunningham, James	Itinerant Mileage	66.67
3/12/2014	Daily, Jenna	Itinerant Mileage	125.60
3/12/2014	Day, Pamela	Supplies & Materials	50.00
3/12/2014	Del Toro, Margaret	Itinerant Mileage	44.41
3/12/2014	Del Toro, Margaret	Travel - Staff	11.00
3/12/2014	Del Toro, Margaret	Travel - Staff	18.00
3/12/2014	Del Toro, Margaret	Travel - Staff	7.00
3/12/2014	Del Toro, Margaret	Travel - Staff	18.00
3/12/2014	Del Toro, Margaret	Travel - Staff	11.00
3/12/2014	Del Toro, Margaret	Travel - Staff	18.00
3/12/2014	Dell Usa Lp	Supplies & Materials	649.76
3/12/2014	Dell Usa Lp	Inventories/Supply Mat	1,865.00
3/12/2014	Dell Usa Lp	Supplies & Materials	48.98
3/12/2014	Dell Usa Lp	Supplies & Materials	233.98
3/12/2014	Dell Usa Lp	Supplies & Materials	36.00
3/12/2014	Dell Usa Lp	Supplies & Materials	300.79
3/12/2014	Dell Usa Lp	Computer Equipment	770.00
3/12/2014	Delta Education	Supplies & Materials	67.17
3/12/2014	Demco Inc - Contract #C93000	Supplies & Materials	57.65
3/12/2014	Digital Deviance	Other Accounts Receivable	240.98
3/12/2014	Doley, Kelli	Supplies & Materials	36.26
3/12/2014	Duncan, Melinda	Supplies & Materials	50.00
3/12/2014	Durham School Services	Travel - Students	1,319.99
3/12/2014	Durham School Services	Travel - Students	223.32
3/12/2014	Durham School Services	Travel - Students	277.56
3/12/2014	Durham School Services	Travel - Students	256.20
3/12/2014	Durham School Services	Travel - Students	730.35
3/12/2014	Durham School Services	Travel - Students	333.98
3/12/2014	Durham School Services	Travel - Students	470.32
3/12/2014	Durham School Services	Travel - Students	553.60
3/12/2014	Durham School Services	Travel - Students	563.30
3/12/2014	Durham School Services	Travel - Students	111.49
3/12/2014	Durham School Services	Travel - Students	180.00
3/12/2014	Durham School Services	Travel - Students	360.00
3/12/2014	Durham School Services	Travel - Students	180.00
3/12/2014	Durham School Services	Travel - Students	907.62
3/12/2014	Durham School Services	Travel - Students	360.00
3/12/2014	Durham School Services	Travel - Students	825.15
3/12/2014	Durham School Services	Travel - Students	720.02
3/12/2014	Durham School Services	Travel - Students	368.85
3/12/2014	Durham School Services	Travel - Students	180.00
3/12/2014	Durham School Services	Travel - Students	210.00
3/12/2014	Durham School Services	Travel - Students	240.00
3/12/2014	Durham School Services	Travel - Students	889.62
3/12/2014	Durham School Services	Travel - Students	731.04
3/12/2014	Durham School Services	Travel - Students	930.23
3/12/2014	Durham School Services	Travel - Students	344.07
3/12/2014	Durham School Services	Travel - Students	180.00

3/12/2014	Durham School Services	Travel - Students	90.00
3/12/2014	Durham School Services	Travel - Students	90.00
3/12/2014	Durham School Services	Travel - Students	231.36
3/12/2014	Durham School Services	Travel - Students	600.00
3/12/2014	Durham School Services	Travel - Students	520.56
3/12/2014	Durham School Services	Travel - Students	353.84
3/12/2014	Durham School Services	Travel - Students	180.00
3/12/2014	Durham School Services	Travel - Students	180.00
3/12/2014	EAI Education (Eric Armin Inc)	Other Accounts Receivable	524.50
3/12/2014	Ecs Learning Systems Inc	Other Accounts Receivable	(719.60)
3/12/2014	Ecs Learning Systems Inc	Reading Materials	918.65
3/12/2014	Ellard, Beverly	Itinerant Mileage	54.26
3/12/2014	Ellison Educational	Other Accounts Receivable	81.75
3/12/2014	Empire Paper Company	Inventories/Supply Mat	1,316.50
3/12/2014	Espinoza, Nick	Professional Services	20.00
3/12/2014	Espinoza, Nick	Professional Services	62.00
3/12/2014	Eta hand2mind	Supplies & Materials	106.21
3/12/2014	Eta hand2mind	Supplies & Materials	4.12
3/12/2014	Eta hand2mind	Supplies & Materials	68.09
3/12/2014	Eta hand2mind	Supplies & Materials	80.71
3/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	466.95
3/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	369.00
3/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	35.65
3/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	141.00
3/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	111.00
3/12/2014	Evans Sporting Goods, Bobby	Supplies & Materials	50.00
3/12/2014	Everbind Books	Reading Materials	633.50
3/12/2014	Everbind Books	Supplies & Materials	50.68
3/12/2014	Everett, Jessica	Supplies & Materials	50.00
3/12/2014	Falls Welding Supply Inc	Maintenance Supplies	340.27
3/12/2014	Falls Welding Supply Inc	Maintenance Supplies	60.00
3/12/2014	Faust, James Jr	Travel - Staff	36.00
3/12/2014	Faust, James Jr	Travel - Staff	36.00
3/12/2014	Faust, James Jr	Travel - Staff	36.00
3/12/2014	Faust, James Jr	Travel - Staff	36.00
3/12/2014	Faust, James Jr	Travel - Staff	46.70
3/12/2014	Faust, James Jr	Travel - Staff	18.00
3/12/2014	Federal Express Corporation	Other Misc Oper Expenses	20.03
3/12/2014	Ferguson Veresh Inc	Maintenance Supplies	187.15
3/12/2014	Fisher, Clayton	Professional Services	117.80
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	90.24
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.14
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	57.75
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.73
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.73
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	13.50
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	61.80
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.26

3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	45.12
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.21
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	210.33
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	83.19
3/12/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	88.83
3/12/2014	Follett Library Resources	Reading Materials	15.98
3/12/2014	Follett Library Resources	Other Accounts Receivable	678.47
3/12/2014	Follett Library Resources	Reading Materials	217.51
3/12/2014	Freeman, David	Travel - Staff	74.58
3/12/2014	Freeman, David	Travel - Staff	11.00
3/12/2014	Freeman, David	Travel - Staff	18.00
3/12/2014	Freeman, David	Travel - Staff	7.00
3/12/2014	Freeman, David	Travel - Staff	18.00
3/12/2014	Freeman, David	Travel - Staff	11.00
3/12/2014	Freeman, David	Travel - Staff	18.00
3/12/2014	French Inc, Samuel	Other Misc Oper Expenses	125.00
3/12/2014	Frontier City	Other Accounts Receivable	741.00
3/12/2014	Gandy Ink	Other Accounts Receivable	730.00
3/12/2014	Gandy, Sonja	Itinerant Mileage	75.61
3/12/2014	Garcia, Tyler	Professional Services	47.00
3/12/2014	Garcia, Tyler	Professional Services	35.00
3/12/2014	Garcia, Tyler	Professional Services	35.00
3/12/2014	Geyer	Supplies & Materials	184.70
3/12/2014	Gibbs Music Company, Sam	Supplies & Materials	195.80
3/12/2014	Gibbs Music Company, Sam	Supplies & Materials	13.15
3/12/2014	Gibbs Music Company, Sam	Supplies & Materials	18.76
3/12/2014	Gibbs Music Company, Sam	Supplies & Materials	44.76
3/12/2014	Gibbs Music Company, Sam	Supplies & Materials	54.00
3/12/2014	Gibbs Music Company, Sam	Supplies & Materials	6.09
3/12/2014	Golden Chick-Graham	Travel - Students	240.00
3/12/2014	Golden Chick-Graham	Travel - Students	200.00
3/12/2014	Gonzales, Amanda	Travel - Staff	7.00
3/12/2014	Gonzales, Amanda	Travel - Staff	11.00
3/12/2014	Gonzales, Amanda	Travel - Staff	18.00
3/12/2014	Gonzales, Amanda	Travel - Staff	11.00
3/12/2014	Gonzales, Amanda	Travel - Staff	18.00
3/12/2014	Gonzales, Amanda	Travel - Staff	18.00
3/12/2014	Gonzales, Amanda	Itinerant Mileage	44.35
3/12/2014	Goodman, Tracey	Supplies & Materials	49.75
3/12/2014	Gopher	Supplies & Materials	339.15
3/12/2014	Gossett, Debbie	Supplies & Materials	50.00
3/12/2014	Graduate Sales/Awards	Other Accounts Receivable	153.80
3/12/2014	Grainger Inc	Maintenance Supplies	639.26
3/12/2014	Grainger Inc	Maintenance Supplies	64.70
3/12/2014	Gutierrez, Traci	Itinerant Mileage	83.61
3/12/2014	Guys Floors	Inventories/Supply Mat	149.76
3/12/2014	Gwyn, Walter	Professional Services	47.00
3/12/2014	Gwyn, Walter	Professional Services	35.00
3/12/2014	Hamilton, Elizabeth	Itinerant Mileage	101.58
3/12/2014	Harrell Center	Other Misc Oper Expenses	75.00
3/12/2014	Hartman, Misty	Itinerant Mileage	15.42

3/12/2014 Hartman, Misty	Itinerant Mileage	15.42
3/12/2014 Hartman, Misty	Itinerant Mileage	17.29
3/12/2014 Hartman, Misty	Itinerant Mileage	19.44
3/12/2014 Hartnett Co, C D	Food Service Inventory	15,660.00
3/12/2014 Hartnett Co, C D	Food Service Inventory	905.19
3/12/2014 Hartnett Co, C D	Food Service Inventory	59.20
3/12/2014 Hartnett Co, C D	Food Service Inventory	3,026.00
3/12/2014 Hartnett Co, C D	Inventories/Supply Mat	3,062.50
3/12/2014 Henson, James	Print Shop Services	99.00
3/12/2014 Herold, Marisa	Itinerant Mileage	114.64
3/12/2014 Herrera, Jose	Professional Services	35.00
3/12/2014 Herrera, Jose	Professional Services	47.00
3/12/2014 Herrera, Jose	Professional Services	62.00
3/12/2014 Herrera, Jose	Professional Services	20.00
3/12/2014 Herrera, Jose	Professional Services	50.00
3/12/2014 Hickey, Jason	Professional Services	102.00
3/12/2014 Hobby Lobby Stores Inc	Supplies & Materials	133.67
3/12/2014 Hughes, Kerry	Other Contracted Services	900.00
3/12/2014 Humpert, Ashlei	Itinerant Mileage	117.07
3/12/2014 Humpert, Ashlei	Itinerant Mileage	31.08
3/12/2014 Husnick, Donna	Supplies & Materials	48.29
3/12/2014 Hutchison, Tiffany	Supplies & Materials	50.00
3/12/2014 Inman, Kathy	Travel - Staff	18.00
3/12/2014 Inman, Kathy	Travel - Staff	7.00
3/12/2014 Inniss, Terrence	Other Accounts Receivable	2,451.78
3/12/2014 Insco Distributing Of Texas	Inventories/Supply Mat	1,384.62
3/12/2014 Iowa Park High School	Other Misc Oper Expenses	200.00
3/12/2014 J W Pepper & Son Inc	Supplies & Materials	575.59
3/12/2014 J W Pepper & Son Inc	Supplies & Materials	30.49
3/12/2014 J W Pepper & Son Inc	Supplies & Materials	564.39
3/12/2014 Jefferson, Paul	Travel - Students	300.00
3/12/2014 Jefferson, Paul	Travel - Students	300.00
3/12/2014 Jefferson, Paul	Travel - Staff	11.00
3/12/2014 Jefferson, Paul	Travel - Staff	36.00
3/12/2014 Jefferson, Paul	Travel - Staff	18.00
3/12/2014 Jefferson Elem School	Supplies & Materials	397.52
3/12/2014 Jennie-O Turkey Store Sales, LLC	Food Service Inventory	6,741.00
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	125.00
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,071.00
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(62.13)
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(2.52)
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,880.00
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,750.00
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(52.56)
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	84.00
3/12/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(146.40)
3/12/2014 Jones, Robert	Professional Services	48.01
3/12/2014 Jr Simplot Company	Food Service Inventory	2,465.19
3/12/2014 Kaster, Jay	Itinerant Mileage	183.06
3/12/2014 Kimes, Susan	Print Shop Services	395.04
3/12/2014 Kirby Jr High School	Supplies & Materials	130.68

3/12/2014	Kizis, Nancy	Travel - Students	120.00
3/12/2014	Kizis, Nancy	Travel - Staff	60.00
3/12/2014	Knowles, Emily	Itinerant Mileage	42.50
3/12/2014	Knowles, Emily	Itinerant Mileage	29.95
3/12/2014	Koetter, Richard	Professional Services	50.00
3/12/2014	Koetter, Richard	Professional Services	32.00
3/12/2014	Koetter, Richard	Professional Services	62.00
3/12/2014	Koetter, Richard	Professional Services	20.00
3/12/2014	Labatt Food Service	Food Service Inventory	4,431.02
3/12/2014	Lakeshore Learning Materials	Supplies & Materials	303.90
3/12/2014	Lakeshore Learning Materials	Supplies & Materials	161.47
3/12/2014	Lakeshore Learning Materials	Supplies & Materials	85.47
3/12/2014	Lakeshore Learning Materials	Supplies & Materials	387.82
3/12/2014	Lakeshore Learning Materials	Supplies & Materials	47.48
3/12/2014	Law, Steven	Itinerant Mileage	57.12
3/12/2014	Law, Steven	Itinerant Mileage	57.12
3/12/2014	Legal Digest	Reading Materials	140.00
3/12/2014	Lewis, Justin	Itinerant Mileage	58.08
3/12/2014	Lewis, Patricia	Travel - Staff	18.00
3/12/2014	Lewis, Patricia	Travel - Staff	36.00
3/12/2014	Lewis, Patricia	Travel - Staff	36.00
3/12/2014	Lewis, Patricia	Travel - Staff	7.00
3/12/2014	Lewis, Patricia	Travel - Staff	18.00
3/12/2014	Lewis, Patricia	Travel - Staff	36.00
3/12/2014	Library Store Bid # TXWFISD	Supplies & Materials	130.27
3/12/2014	Library Store Bid # TXWFISD	Supplies & Materials	108.83
3/12/2014	Loving Guidance Inc	Supplies & Materials	530.00
3/12/2014	Mardel Educational Supply	Supplies & Materials	75.96
3/12/2014	Marks, Crosby	Professional Services	75.34
3/12/2014	Maroney, Kendra	Itinerant Mileage	19.10
3/12/2014	Maroney, Kendra	Itinerant Mileage	17.58
3/12/2014	Martin, Dexter	Travel - Staff	13.40
3/12/2014	Martin, Dexter	Travel - Staff	10.83
3/12/2014	Martin, Dexter	Travel - Staff	6.06
3/12/2014	Martin, Dexter	Travel - Staff	10.12
3/12/2014	Martin, Dexter	Travel - Staff	11.00
3/12/2014	Martin, Dexter	Travel - Staff	8.33
3/12/2014	Martin, Dexter	Travel - Staff	50.00
3/12/2014	Martin, Dexter	Travel - Staff	190.95
3/12/2014	Martin, Dexter	Travel - Staff	15.04
3/12/2014	Martin, Geoffrey	Travel - Staff	365.49
3/12/2014	Martin, Geoffrey	Travel - Staff	81.00
3/12/2014	Martin, Geoffrey	Travel - Staff	3.51
3/12/2014	Martin, Geoffrey	Travel - Staff	106.00
3/12/2014	Martin, Geoffrey	Travel - Staff	18.00
3/12/2014	Martin, Geoffrey	Travel - Staff	36.00
3/12/2014	Martin, Geoffrey	Travel - Staff	36.00
3/12/2014	Martin, Geoffrey	Travel - Staff	36.00
3/12/2014	Martischnig, Lisa	Supplies & Materials	33.91
3/12/2014	Masters Distribution	Food Supplies	1,005.90
3/12/2014	Masters Distribution	Food Supplies	1,895.91

3/12/2014	Masters Distribution	Food Supplies	1,006.53
3/12/2014	Masters Distribution	Food Supplies	1,296.91
3/12/2014	Masters Distribution	Food Supplies	749.82
3/12/2014	Masters Distribution	Food Supplies	1,632.57
3/12/2014	Masters Distribution	Food Supplies	1,467.42
3/12/2014	Masters Distribution	Food Supplies	735.96
3/12/2014	Masters Distribution	Food Supplies	223.35
3/12/2014	Masters Distribution	Food Supplies	873.96
3/12/2014	Masters Distribution	Food Supplies	751.71
3/12/2014	Masters Distribution	Food Supplies	322.63
3/12/2014	Masters Distribution	Food Supplies	717.07
3/12/2014	Masters Distribution	Food Supplies	94.40
3/12/2014	Masters Distribution	Food Supplies	621.38
3/12/2014	Masters Distribution	Food Supplies	700.31
3/12/2014	Masters Distribution	Food Supplies	387.30
3/12/2014	Masters Distribution	Food Supplies	1,133.14
3/12/2014	Masters Distribution	Food Supplies	486.82
3/12/2014	Masters Distribution	Food Supplies	1,122.65
3/12/2014	Masters Distribution	Food Supplies	707.87
3/12/2014	Masters Distribution	Food Supplies	720.09
3/12/2014	Masters Distribution	Food Supplies	159.74
3/12/2014	Masters Distribution	Food Supplies	1,553.71
3/12/2014	Masters Distribution	Food Supplies	897.53
3/12/2014	Masters Distribution	Food Supplies	904.74
3/12/2014	Math Tutor Dvd Llc	Supplies & Materials	392.47
3/12/2014	Math Warm-Ups.COM	Other Accounts Receivable	355.00
3/12/2014	Matthews, Marchuetta	Itinerant Mileage	8.40
3/12/2014	Matthews, Marchuetta	Itinerant Mileage	24.64
3/12/2014	Matthews, Marchuetta	Itinerant Mileage	14.56
3/12/2014	Matthews, Marchuetta	Travel - Staff	18.00
3/12/2014	Matthews, Marchuetta	Travel - Staff	11.00
3/12/2014	Matthews, Marchuetta	Travel - Staff	18.00
3/12/2014	Matthews, Marchuetta	Travel - Staff	18.00
3/12/2014	Matthews, Marchuetta	Travel - Staff	11.00
3/12/2014	Matthews, Marchuetta	Travel - Staff	11.00
3/12/2014	Mayfield, Christopher	Travel - Students	60.00
3/12/2014	Mayfield, Christopher	Travel - Staff	60.00
3/12/2014	McDonald, Judy	Travel - Staff	61.62
3/12/2014	Mcniel Jr High School	Travel - Students	250.00
3/12/2014	Mcniel Jr High School	Travel - Students	250.00
3/12/2014	Mentoring Minds	Supplies & Materials	728.48
3/12/2014	Mentoring Minds	Supplies & Materials	1,438.25
3/12/2014	Michael Foods Inc	Food Service Inventory	798.00
3/12/2014	Moe, Dennis	Professional Services	62.00
3/12/2014	Moe, Dennis	Professional Services	20.00
3/12/2014	Moe, Dennis	Professional Services	62.00
3/12/2014	Moe, Dennis	Professional Services	20.00
3/12/2014	Monarch Trophy Studio	Other Contracted Services	230.88
3/12/2014	MORSCO Supply LLC	Maintenance Supplies	39.53
3/12/2014	Music In Motion	Supplies & Materials	200.00
3/12/2014	Nacol, Lou	Itinerant Mileage	64.90

3/12/2014	Nasco #74524, 53776,53813	Reading Materials	254.50
3/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	320.28
3/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	107.60
3/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	225.66
3/12/2014	Nasco #74524, 53776,53813	Supplies & Materials	66.76
3/12/2014	Nesbit, Mineasa	Travel - Staff	11.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	18.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	7.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	11.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	18.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	7.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	11.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	18.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	7.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	11.00
3/12/2014	Nesbit, Mineasa	Travel - Staff	50.00
3/12/2014	Netsupport Inc	Software < \$5000	161.57
3/12/2014	Neuse, James	Itinerant Mileage	40.32
3/12/2014	Nogales Produce Inc	Food Service Inventory	2,290.50
3/12/2014	Nogales Produce Inc	Food Service Inventory	5,135.50
3/12/2014	Nor-Tex Materials	Maintenance Supplies	104.20
3/12/2014	Nowicki, Teresa	Travel - Staff	11.00
3/12/2014	Nowicki, Teresa	Travel - Staff	18.00
3/12/2014	Nowicki, Teresa	Travel - Staff	36.00
3/12/2014	Nowicki, Teresa	Travel - Staff	36.00
3/12/2014	Nowicki, Teresa	Travel - Staff	7.00
3/12/2014	Nowicki, Teresa	Travel - Staff	7.00
3/12/2014	Nowicki, Teresa	Travel - Staff	36.00
3/12/2014	Nowicki, Teresa	Travel - Staff	18.00
3/12/2014	Nunez, Liza	Itinerant Mileage	24.97
3/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	(107.46)
3/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	91.31
3/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	100.85
3/12/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	213.32
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,788.96
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,921.76
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,075.42
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,641.46
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,403.08
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,932.67
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,921.96
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,321.12
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,401.69
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,209.81
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,325.90
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,730.23
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,949.62
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,485.21
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,343.99
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,509.05
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,024.97

3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,276.81
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,846.83
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,619.97
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,354.26
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,034.93
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	1,547.30
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	3,867.15
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	4,780.82
3/12/2014	Oak Farms Dairy-Dallas	Food Supplies	2,259.29
3/12/2014	Office Depot **	Supplies & Materials	24.43
3/12/2014	Office Depot **	Supplies & Materials	83.43
3/12/2014	Office Depot **	Supplies & Materials	14.18
3/12/2014	Office Depot **	Supplies & Materials	84.02
3/12/2014	Office Depot **	Supplies & Materials	72.36
3/12/2014	Office Depot **	Supplies & Materials	128.06
3/12/2014	Office Depot **	Supplies & Materials	22.76
3/12/2014	Office Depot **	Supplies & Materials	33.90
3/12/2014	Office Depot **	Supplies & Materials	546.30
3/12/2014	Ok Concrete	Maintenance Supplies	60.00
3/12/2014	Ok Concrete	Maintenance Supplies	243.00
3/12/2014	Ok Concrete	Maintenance Supplies	567.00
3/12/2014	Oriental Trading Company Inc	Supplies & Materials	157.86
3/12/2014	Parker, Abigail	Travel - Staff	282.00
3/12/2014	Parker, Abigail	Travel - Staff	18.00
3/12/2014	Patton, Marilyn	Itinerant Mileage	88.37
3/12/2014	Pearson, John	Professional Services	47.00
3/12/2014	Pearson Ncs	Testing Program	1,350.00
3/12/2014	Perma Bound	Reading Materials	989.33
3/12/2014	Petersen, Brandon	Professional Services	47.00
3/12/2014	Petersen, Brandon	Professional Services	35.00
3/12/2014	Petersen, Brandon	Professional Services	35.00
3/12/2014	Petty Cash Maintenance	Maintenance Supplies	6.20
3/12/2014	Petty Cash Maintenance	Maintenance Supplies	18.26
3/12/2014	Petty Cash Maintenance	Other Misc Oper Expenses	38.94
3/12/2014	Petty Cash Finance Dept	Supplies & Materials	18.97
3/12/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	16.27
3/12/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	47.76
3/12/2014	Petty Cash Finance Dept	Computer Equipment	38.28
3/12/2014	Petty Cash Finance Dept	Supplies & Materials	31.57
3/12/2014	Petty Cash Finance Dept	Travel - Staff	19.14
3/12/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	57.71
3/12/2014	Pico Digital Inc	Supplies & Materials	580.59
3/12/2014	Pitney Bowes-Reserve Account	Supplies & Materials	10,000.00
3/12/2014	Pitsco Inc	Supplies & Materials	355.98
3/12/2014	Play With A Purpose	Supplies & Materials	232.83
3/12/2014	Preston, Roxann	Travel - Staff	18.00
3/12/2014	Preston, Roxann	Travel - Staff	36.00
3/12/2014	Preston, Roxann	Travel - Staff	36.00
3/12/2014	Preston, Roxann	Travel - Staff	11.00
3/12/2014	Pyramid School Products	Supplies & Materials	129.71
3/12/2014	Quill Corporation	Inventories-Supply/Mat	612.00

3/12/2014	Quill Corporation	Inventories-Supply/Mat	3,159.10
3/12/2014	Quill Corporation	Supplies & Materials	12.57
3/12/2014	Raschke, Karianna	Supplies & Materials	44.24
3/12/2014	Rauch, Sharon	Itinerant Mileage	104.83
3/12/2014	Real Life Counseling	Other Contracted Services	1,148.96
3/12/2014	Really Good Stuff Inc	Supplies & Materials	44.35
3/12/2014	Really Good Stuff Inc	Reading Materials	83.17
3/12/2014	Really Good Stuff Inc	Supplies & Materials	54.22
3/12/2014	Redding, Tracy	Itinerant Mileage	47.18
3/12/2014	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/12/2014	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/12/2014	Region 2 Uil Music	Other Misc Oper Expenses	1,155.00
3/12/2014	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/12/2014	Region 2 Uil Music	Other Misc Oper Expenses	770.00
3/12/2014	Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/12/2014	Region 9 Ed Service Center	Internet Services	700.00
3/12/2014	Reynolds, Troy	Professional Services	100.00
3/12/2014	Rhythm Path LLC	Consulting Services	700.00
3/12/2014	Riding-In, Amy	Travel - Staff	11.00
3/12/2014	Riding-In, Amy	Travel - Staff	18.00
3/12/2014	Riding-In, Amy	Travel - Staff	36.00
3/12/2014	Riding-In, Amy	Travel - Staff	7.00
3/12/2014	Riding-In, Amy	Travel - Staff	18.00
3/12/2014	Riding-In, Amy	Travel - Staff	7.00
3/12/2014	Riding-In, Amy	Travel - Staff	36.00
3/12/2014	Riding-In, Amy	Travel - Staff	36.00
3/12/2014	Roberts, Bradon	Professional Services	60.68
3/12/2014	Robertson, Philip	Professional Services	112.08
3/12/2014	Romeo Music	Supplies & Materials	555.00
3/12/2014	Runnels Consulting Sheila Runnels	Other Contracted Services	2,570.17
3/12/2014	S & A Services Inc	Professional Services	300.00
3/12/2014	Sax Arts & Crafts	Supplies & Materials	368.91
3/12/2014	Scantron Corp	Supplies & Materials	661.77
3/12/2014	Schmidt, Lindsay	Supplies & Materials	50.00
3/12/2014	Scholastic Inc	Reading Materials	192.23
3/12/2014	School Outfitters.COM	Supplies & Materials	147.86
3/12/2014	School Specialty Inc	Supplies & Materials	130.85
3/12/2014	School Specialty Inc	Reading Materials	71.85
3/12/2014	School Specialty Inc	Supplies & Materials	2.55
3/12/2014	School Specialty Inc	Supplies & Materials	11.89
3/12/2014	School Specialty Inc	Supplies & Materials	4.17
3/12/2014	School Specialty Inc	Inventories-Supply/Mat	61.92
3/12/2014	School Specialty Inc	Inventories-Supply/Mat	98.40
3/12/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
3/12/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
3/12/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
3/12/2014	School Specialty Inc	Supplies & Materials	139.02
3/12/2014	School Specialty Inc	Supplies & Materials	46.38
3/12/2014	School Specialty Inc	Inventories-Supply/Mat	367.20
3/12/2014	Schotta, Charles	Itinerant Mileage	68.32
3/12/2014	Sentry Management Inc	Other Contracted Services	450.00

3/12/2014 Shar Music	Other Accounts Receivable	858.00
3/12/2014 Sherwin Williams	Maintenance Supplies	4.91
3/12/2014 Sherwin Williams	Maintenance Supplies	33.44
3/12/2014 Sherwin Williams	Maintenance Supplies	59.94
3/12/2014 Shipley, David	Itinerant Mileage	237.36
3/12/2014 Sizemore, Wendy	Travel - Staff	11.00
3/12/2014 Sizemore, Wendy	Travel - Staff	18.00
3/12/2014 Sizemore, Wendy	Travel - Staff	36.00
3/12/2014 Sizemore, Wendy	Travel - Staff	36.00
3/12/2014 Sizemore, Wendy	Travel - Staff	7.00
3/12/2014 Sizemore, Wendy	Travel - Staff	7.00
3/12/2014 Sizemore, Wendy	Travel - Staff	18.00
3/12/2014 Sizemore, Wendy	Travel - Staff	36.00
3/12/2014 Skills Usa Texas	Travel - Students	1,950.00
3/12/2014 Smith, Gwendolyn	Itinerant Mileage	144.03
3/12/2014 Snodgrass, Brenda	Itinerant Mileage	123.42
3/12/2014 Solomon, Cheryl	Itinerant Mileage	29.01
3/12/2014 Solomon, Cheryl	Itinerant Mileage	25.82
3/12/2014 Spirit Monkey LLC	Supplies & Materials	68.71
3/12/2014 Spirit Monkey LLC	Supplies & Materials	81.99
3/12/2014 Spirit Monkey LLC	Supplies & Materials	40.70
3/12/2014 Sports Center	Awards/Recognition	4,860.24
3/12/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	54.00
3/12/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	111.60
3/12/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	5.00
3/12/2014 Stivers, Peyton	Professional Services	47.00
3/12/2014 Stivers, Peyton	Professional Services	35.00
3/12/2014 Swarts, Janice	Travel - Students	60.00
3/12/2014 Swarts, Janice	Travel - Staff	30.00
3/12/2014 Sydebotham, Natalie	Itinerant Mileage	3.64
3/12/2014 Sydebotham, Natalie	Itinerant Mileage	24.58
3/12/2014 T-Shirt Safari	Other Accounts Receivable	511.00
3/12/2014 T-Shirt Safari	Other Accounts Receivable	1,640.00
3/12/2014 T-Shirt Safari	Supplies & Materials	260.00
3/12/2014 TASA	Travel - Staff	148.15
3/12/2014 Tasbo -Texas Association Of School Business O	Dues	130.00
3/12/2014 Taylor, Thorney	Supplies & Materials	50.00
3/12/2014 Teacher Created Resources	Reading Materials	50.96
3/12/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
3/12/2014 Texas Dept Of Public Safety	Other Contracted Services	301.00
3/12/2014 Texas High School Power Lifting Association(T	Other Misc Oper Expenses	30.00
3/12/2014 Texas High School Women's Powerlifting Assoc	Travel - Students	70.00
3/12/2014 Texoma Pump Repair & Equipment	Maintenance Supplies	179.00
3/12/2014 Tfh Ltd	Supplies & Materials	172.50
3/12/2014 Time For Kids	Reading Materials	111.50
3/12/2014 Tison, Bridget	Itinerant Mileage	2.77
3/12/2014 Tison, Bridget	Itinerant Mileage	11.92
3/12/2014 Tison, Bridget	Itinerant Mileage	2.54
3/12/2014 Trevino, Tammi	Itinerant Mileage	36.68
3/12/2014 Trinity Armored Security Inc	Other Contracted Services	710.25
3/12/2014 Trinity Armored Security Inc	Other Contracted Services	2,130.75

3/12/2014	Trinity Science Solutions	Other Contracted Services	2,548.90
3/12/2014	Triumph Learning Ll	Reading Materials	217.39
3/12/2014	U Line	Supplies & Materials	37.98
3/12/2014	U Line	Supplies & Materials	122.57
3/12/2014	Uni-Select USA Inc	Maintenance Supplies	36.86
3/12/2014	Uni-Select USA Inc	Maintenance Supplies	43.85
3/12/2014	United Market Street	Supplies & Materials	141.19
3/12/2014	United Market Street	Supplies & Materials	103.68
3/12/2014	United Parcel Service	Supplies & Materials	12.82
3/12/2014	United Parcel Service	Supplies & Materials	10.63
3/12/2014	United Parcel Service	Campus Purchase-Textbooks	12.43
3/12/2014	United Supermarkets	Supplies & Materials	148.54
3/12/2014	United Supermarkets	Supplies & Materials	13.50
3/12/2014	United Supermarkets	Supplies & Materials	13.50
3/12/2014	United Supermarkets	Supplies & Materials	22.83
3/12/2014	United Supermarkets	Supplies & Materials	-
3/12/2014	United Supermarkets	Supplies & Materials	50.29
3/12/2014	United Supermarkets	Supplies & Materials	-
3/12/2014	US Postmaster	Supplies & Materials	685.00
3/12/2014	U.S.Foodservice Inc	Inventories/Supply Mat	(194.52)
3/12/2014	U.S.Foodservice Inc	Food Service Inventory	680.58
3/12/2014	U.S.Foodservice Inc	Food Service Inventory	2,121.30
3/12/2014	U.S.Foodservice Inc	Food Service Inventory	18.61
3/12/2014	U.S.Foodservice Inc	Food Service Inventory	55.10
3/12/2014	U.S.Foodservice Inc	Inventories/Supply Mat	173.00
3/12/2014	U.S.Foodservice Inc	Food Service Inventory	4,848.04
3/12/2014	Vann, Charles	Itinerant Mileage	92.60
3/12/2014	Vann, Judy	Itinerant Mileage	12.03
3/12/2014	Vann, Judy	Itinerant Mileage	16.50
3/12/2014	Vargas, Rebecca	Itinerant Mileage	81.42
3/12/2014	Velazquez Press	Reading Materials	439.00
3/12/2014	Vernier Software	Supplies & Materials	340.00
3/12/2014	Vogt, Donna	Travel - Staff	11.00
3/12/2014	Vogt, Donna	Travel - Staff	18.00
3/12/2014	Vogt, Donna	Travel - Staff	36.00
3/12/2014	Vogt, Donna	Travel - Staff	36.00
3/12/2014	Vogt, Donna	Travel - Staff	7.00
3/12/2014	Vogt, Donna	Travel - Staff	7.00
3/12/2014	Vogt, Donna	Travel - Staff	11.00
3/12/2014	Voyager/Cambium Learning Inc	Reading Materials	745.80
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	259.00
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	144.70
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	57.00
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	224.95
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	498.00
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	139.00
3/12/2014	Wagoner Restaurant Supply	Maintenance Supplies	359.00
3/12/2014	Waldrip-miranda, Amy	Professional Services	4,000.00
3/12/2014	Waldrip-miranda, Amy	Professional Services	1,875.00
3/12/2014	Wallace Packaging Ll	Inventories/Supply Mat	6,020.00
3/12/2014	Wards Natural Science Inc	Other Accounts Receivable	84.99

3/12/2014 Weaver, Vicky	Supplies & Materials	50.00
3/12/2014 Western Paper Company	Inventories-Supply/Mat	178.00
3/12/2014 Western Paper Company	Inventories-Supply/Mat	222.50
3/12/2014 Western Paper Company	Inventories-Supply/Mat	415.00
3/12/2014 Western Paper Company	Inventories-Supply/Mat	183.00
3/12/2014 Western Paper Company	Inventories-Supply/Mat	349.80
3/12/2014 Wfisd Food Service	Other Misc Oper Expenses	159.00
3/12/2014 WFISD Foundation Inc	Other Misc Oper Expenses	50.00
3/12/2014 Whaley, Chris	Professional Services	35.00
3/12/2014 Whaley, Chris	Professional Services	47.00
3/12/2014 Whaley, Chris	Professional Services	47.00
3/12/2014 Whaley, J C	Professional Services	62.00
3/12/2014 Whataburger	Travel - Students	249.48
3/12/2014 White, Jodie	Professional Services	405.00
3/12/2014 Whittington, Judith	Travel - Staff	18.00
3/12/2014 Whittington, Judith	Travel - Staff	36.00
3/12/2014 Whittington, Judith	Travel - Staff	36.00
3/12/2014 Whittington, Judith	Travel - Staff	7.00
3/12/2014 Whittington, Judith	Travel - Staff	7.00
3/12/2014 Whittington, Judith	Travel - Staff	18.00
3/12/2014 Why Try Inc	Supplies & Materials	4,000.00
3/12/2014 Wichita Appraisal District	Tax Collection-Wichita Co	136,003.38
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	40.94
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.82)
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	11.88
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.24)
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	59.75
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.20)
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	127.80
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	46.52
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.93)
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.56)
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(8.20)
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	409.88
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	14.48
3/12/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.29)
3/12/2014 Wilkins, Jessica	Travel - Staff	18.00
3/12/2014 Wilkins, Jessica	Travel - Staff	11.00
3/12/2014 Wilkins, Jessica	Travel - Staff	18.00
3/12/2014 Wilkins, Jessica	Travel - Staff	11.00
3/12/2014 Wilkins, Jessica	Travel - Staff	18.00
3/12/2014 Wilkins, Jessica	Travel - Staff	11.00
3/12/2014 Wilkins, Jessica	Travel - Staff	28.80
3/12/2014 Wilson Office Supply	Supplies & Materials	34.00
3/12/2014 Wilson Office Supply	Supplies & Materials	99.95
3/12/2014 Wilson Office Supply	Supplies & Materials	58.67
3/12/2014 Wilson Office Supply	Supplies & Materials	117.33
3/12/2014 Wilson Office Supply	Supplies & Materials	117.33
3/12/2014 Wilson Office Supply	Supplies & Materials	234.67
3/12/2014 Wilson Office Supply	Supplies & Materials	46.10
3/12/2014 Wilson Office Supply	Supplies & Materials	54.90

3/12/2014	Xerox Corp	Maint Cont-Online Svc	200.00
3/12/2014	Xerox Corp	Maint Cont-Online Svc	200.00
3/12/2014	Xerox Corp	Copier Rental	1,142.34
3/12/2014	Xerox Corp	Copier Rental	1,219.53
3/12/2014	Xerox Corp	Copier Rental	2,298.34
3/12/2014	Xerox Corp	Copier Rental	189.32
3/12/2014	Zahl, Oyvind	Professional Services	35.00
3/12/2014	Zahl, Oyvind	Professional Services	47.00
3/12/2014	Zamzow, Melissa	Travel - Staff	100.00
3/12/2014	Zamzow, Melissa	Itinerant Mileage	11.00
3/12/2014	Zamzow, Melissa	Itinerant Mileage	11.00
3/12/2014	Zamzow, Melissa	Itinerant Mileage	11.00
3/12/2014	Zamzow, Melissa	Itinerant Mileage	11.00
3/12/2014	Zamzow, Melissa	Itinerant Mileage	11.00
3/12/2014	Zamzow, Melissa	Travel - Staff	18.00
3/12/2014	Zamzow, Melissa	Travel - Staff	18.00
3/12/2014	Zamzow, Melissa	Travel - Staff	18.00
3/12/2014	Zamzow, Melissa	Travel - Staff	18.00
3/12/2014	Zamzow, Melissa	Travel - Staff	7.00
3/12/2014	Zamzow, Melissa	Travel - Staff	7.00
3/12/2014	Zamzow, Melissa	Travel - Staff	7.00
3/13/2014	Atmos Energy	Gas	538.16
3/13/2014	Atmos Energy	Gas	1,888.24
3/13/2014	Atmos Energy	Gas	1,341.35
3/13/2014	Atmos Energy	Gas	1,910.36
3/13/2014	Atmos Energy	Gas	721.32
3/13/2014	Atmos Energy	Gas	1,324.24
3/13/2014	Atmos Energy	Gas	4,378.77
3/13/2014	Atmos Energy	Gas	1,086.81
3/13/2014	Atmos Energy	Gas	4,367.80
3/13/2014	Berend Turf & Tractor	Maintenance Supplies	355.50
3/13/2014	BJD Awards & Engraving	Other Accounts Receivable	625.00
3/13/2014	Brownie, Stephanie	Travel - Students	104.16
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,793.80
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,262.28
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,362.46
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	120.74
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,212.58
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,164.89
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,109.51
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,468.03
3/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,442.97
3/13/2014	Durham School Services	Contracted Transportation	8,143.21
3/13/2014	Durham School Services	Contracted Transportation	2,062.48
3/13/2014	Durham School Services	Contracted Transportation	52,783.85
3/13/2014	Durham School Services	Contracted Transportation	14,517.34
3/13/2014	Durham School Services	Contracted Transportation	1,802.52
3/13/2014	Durham School Services	Contracted Transportation	4,169.88
3/13/2014	Durham School Services	Contracted Transportation	460.51
3/13/2014	Durham School Services	Contracted Transportation	237.00
3/13/2014	Durham School Services	Contracted Transportation	3,004.20

3/13/2014	Durham School Services	Contracted Transportation	87,829.26
3/13/2014	Durham School Services	Contracted Transportation	4,429.91
3/13/2014	Durham School Services	Contracted Transportation	454.50
3/13/2014	Durham School Services	Contracted Transportation	200.28
3/13/2014	Durham School Services	Contracted Transportation	233.66
3/13/2014	Durham School Services	Gasoline/Diesel Fuel	360.61
3/13/2014	Durham School Services	Travel - Students	1,029.28
3/13/2014	Durham School Services	Travel - Students	433.94
3/13/2014	Durham School Services	Travel - Students	473.20
3/13/2014	Durham School Services	Contracted Transportation	185.56
3/13/2014	Durham School Services	Travel - Students	229.49
3/13/2014	Durham School Services	Travel - Students	267.04
3/13/2014	Durham School Services	Travel - Students	208.29
3/13/2014	Durham School Services	Other Accounts Receivable	109.32
3/13/2014	Durham School Services	Travel - Students	222.31
3/13/2014	Durham School Services	Travel - Students	293.24
3/13/2014	Durham School Services	Other Accounts Receivable	344.98
3/13/2014	Durham School Services	Travel - Students	178.08
3/13/2014	Durham School Services	Other Accounts Receivable	191.94
3/13/2014	Durham School Services	Travel - Students	186.43
3/13/2014	Durham School Services	Travel - Students	83.12
3/13/2014	Durham School Services	Travel - Students	59.75
3/13/2014	Durham School Services	Other Accounts Receivable	66.26
3/13/2014	Durham School Services	Travel - Students	74.77
3/13/2014	Durham School Services	Travel - Students	267.04
3/13/2014	Durham School Services	Travel - Students	164.06
3/13/2014	Enterprise/Ean Holdings Llc	Travel - Students	518.76
3/13/2014	Fowler Elementary School	Supplies & Materials	121.57
3/13/2014	Harvey, Heather	Travel - Staff	36.00
3/13/2014	Harvey, Heather	Travel - Staff	11.00
3/13/2014	Harvey, Heather	Travel - Staff	18.00
3/13/2014	Harvey, Heather	Travel - Staff	11.00
3/13/2014	Harvey, Heather	Travel - Staff	18.00
3/13/2014	Harvey, Heather	Travel - Staff	11.00
3/13/2014	Harvey, Heather	Travel - Staff	18.00
3/13/2014	Henderson, Julie	Travel - Staff	18.00
3/13/2014	Henderson, Julie	Travel - Staff	7.00
3/13/2014	Henderson, Julie	Travel - Staff	11.00
3/13/2014	Henderson, Julie	Travel - Staff	18.00
3/13/2014	Henderson, Julie	Travel - Staff	7.00
3/13/2014	Henderson, Julie	Travel - Staff	11.00
3/13/2014	Keeter, Cassidy	Itinerant Mileage	90.29
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	192.75
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	385.99
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	65.13
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	50.03
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
3/13/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.01

3/13/2014 Mystaf	Other Contracted Services	78.47
3/13/2014 Mystaf	Other Contracted Services	72.86
3/13/2014 Mystaf	Other Contracted Services	652.99
3/13/2014 Mystaf	Other Contracted Services	78.47
3/13/2014 Mystaf	Other Contracted Services	72.87
3/13/2014 Mystaf	Other Contracted Services	459.60
3/13/2014 Mystaf	Other Contracted Services	156.94
3/13/2014 Mystaf	Other Contracted Services	224.20
3/13/2014 Mystaf	Other Contracted Services	134.52
3/13/2014 Mystaf	Other Contracted Services	728.65
3/13/2014 Mystaf	Other Contracted Services	94.00
3/13/2014 Spear, Misti	Itinerant Mileage	65.58
3/13/2014 Texas High School Women's Powerlifting Assoc	Travel - Students	50.00
3/13/2014 Thomas, Mary	Travel - Staff	11.00
3/13/2014 Thomas, Mary	Travel - Staff	18.00
3/13/2014 Thomas, Mary	Travel - Staff	36.00
3/13/2014 Thomas, Mary	Travel - Staff	36.00
3/13/2014 Thomas, Mary	Travel - Staff	7.00
3/13/2014 Thomas, Mary	Travel - Staff	11.00
3/13/2014 Thomas, Mary	Travel - Staff	254.38
3/25/2014 Boller, David	Travel - Students	1,079.96
3/25/2014 Boller, David	Travel - Staff	324.04
3/26/2014 A-1 Rentals	Maintenance Supplies	102.00
3/26/2014 Ace Educational Supplies Inc	Reading Materials	10.03
3/26/2014 Ace Educational Supplies Inc	Reading Materials	10.03
3/26/2014 Ace Educational Supplies Inc	Supplies & Materials	3.33
3/26/2014 Airgas USA LLC	Supplies & Materials	228.60
3/26/2014 Airgas USA LLC	Supplies & Materials	615.55
3/26/2014 Alamo Elem School	Supplies & Materials	153.34
3/26/2014 Alamo Elem School	Supplies & Materials	3.99
3/26/2014 Alamo Elem School	Supplies & Materials	9.00
3/26/2014 American Glass Company	Maintenance Supplies	181.70
3/26/2014 Apperson Business Forms Inc	Supplies & Materials	509.47
3/26/2014 Apple Computer Support Center	Other Accounts Receivable	299.00
3/26/2014 Apple Computer Support Center	Computer Equipment	1,596.00
3/26/2014 Armies Body Supply	Supplies & Materials	53.50
3/26/2014 AT&T	Telephone	73.95
3/26/2014 AT&T	Telephone	1,175.50
3/26/2014 AT&T	Telephone	15,281.66
3/26/2014 AT&T	Telephone	208.28
3/26/2014 Atmos Energy	Gas	4,417.75
3/26/2014 Atmos Energy	Gas	3,978.57
3/26/2014 Atmos Energy	Gas	351.85
3/26/2014 Atmos Energy	Gas	276.00
3/26/2014 Atmos Energy	Gas	1,395.92
3/26/2014 Atmos Energy	Gas	2,073.95
3/26/2014 Atmos Energy	Gas	802.48
3/26/2014 Atmos Energy	Gas	859.77
3/26/2014 Atmos Energy	Gas	1,396.62
3/26/2014 Atmos Energy	Gas	761.92
3/26/2014 Atmos Energy	Gas	734.19

3/26/2014 Atmos Energy	Gas	744.32
3/26/2014 Atmos Energy	Gas	1,042.65
3/26/2014 Atmos Energy	Gas	2,540.22
3/26/2014 Atmos Energy	Gas	267.32
3/26/2014 Atmos Energy	Gas	999.96
3/26/2014 Atmos Energy	Gas	294.42
3/26/2014 Atmos Energy	Gas	741.31
3/26/2014 Atmos Energy	Gas	211.58
3/26/2014 Avey, Britnye	Itinerant Mileage	67.37
3/26/2014 B & H Photo-Video Inc	Supplies & Materials	24.99
3/26/2014 B & H Photo-Video Inc	Supplies & Materials	24.99
3/26/2014 B & H Photo-Video Inc	Other Accounts Receivable	300.52
3/26/2014 B & H Photo-Video Inc	Supplies & Materials	399.95
3/26/2014 B & H Photo-Video Inc	Supplies & Materials	979.65
3/26/2014 B & H Photo-Video Inc	Other Accounts Receivable	399.00
3/26/2014 Baker Distributing Co	Maintenance Supplies	51.75
3/26/2014 Baker Distributing Co	Maintenance Supplies	102.46
3/26/2014 Baker Distributing Co	Maintenance Supplies	45.29
3/26/2014 Baker Distributing Co	Maintenance Supplies	2,175.65
3/26/2014 Barboza, Frank	Professional Services	32.00
3/26/2014 Barboza, Frank	Professional Services	62.00
3/26/2014 Barboza, Yolanda	Professional Services	32.00
3/26/2014 Barboza, Yolanda	Professional Services	32.00
3/26/2014 Barboza, Yolanda	Professional Services	20.00
3/26/2014 Barboza, Yolanda	Professional Services	32.00
3/26/2014 Barsco	Maintenance Supplies	30.60
3/26/2014 Barsco	Maintenance Supplies	175.99
3/26/2014 Barsco	Maintenance Supplies	67.45
3/26/2014 Barsco	Maintenance Supplies	10.56
3/26/2014 Best Buy Business Advantage	Supplies & Materials	129.98
3/26/2014 Blick Art Materials	Supplies & Materials	43.26
3/26/2014 Blick Art Materials	Supplies & Materials	15.84
3/26/2014 Blick Art Materials	Supplies & Materials	15.84
3/26/2014 Blick Art Materials	Supplies & Materials	37.00
3/26/2014 Blick Art Materials	Supplies & Materials	43.24
3/26/2014 Blick Art Materials	Reading Materials	11.80
3/26/2014 Blick Art Materials	Reading Materials	0.16
3/26/2014 Blick Art Materials	Inventories-Supply/Mat	132.60
3/26/2014 Boutwell, Ray	Professional Services	135.82
3/26/2014 Breegle Building Products	Maintenance Supplies	11.69
3/26/2014 Breegle Building Products	Maintenance Supplies	79.11
3/26/2014 Breegle Building Products	Maintenance Supplies	659.61
3/26/2014 Breegle Building Products	Maintenance Supplies	75.51
3/26/2014 Brown, Denise	Travel - Staff	9.72
3/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	353.49
3/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	483.12
3/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	98.44
3/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	580.24
3/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	1,431.72
3/26/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	39.04
3/26/2014 Builders Lumber Company	Maintenance Supplies	36.48

3/26/2014 Builders Lumber Company	Maintenance Supplies	34.84
3/26/2014 Builders Lumber Company	Maintenance Supplies	8.00
3/26/2014 Buss, Janus	Other Contracted Services	200.00
3/26/2014 Callahan, Katie	Itinerant Mileage	8.40
3/26/2014 Callahan, Katie	Itinerant Mileage	14.00
3/26/2014 Calloway House Inc	Supplies & Materials	132.90
3/26/2014 Carlex	Supplies & Materials	171.13
3/26/2014 Carlex	Reading Materials	100.02
3/26/2014 Carlex	Supplies & Materials	0.39
3/26/2014 Carlex	Supplies & Materials	225.01
3/26/2014 CDI Computer Dealers Inc	Computer Equipment	858.00
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,011.95
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,504.27
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	330.37
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,566.79
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,493.40
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,126.32
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,317.39
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,085.05
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	951.35
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,539.73
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,215.04
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,304.70
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	990.16
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	699.68
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	298.87
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	584.01
3/26/2014 City Of Wichita Falls Utility Collection	Water/Sewer	661.04
3/26/2014 Classroomdirect.com/School Specialty	Supplies & Materials	59.40
3/26/2014 Classroomdirect.com/School Specialty	Supplies & Materials	112.25
3/26/2014 Classroomdirect.com/School Specialty	Supplies & Materials	78.42
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	192.00
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	1,588.00
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	437.60
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	2,254.00
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	2,040.00
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	425.60
3/26/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	355.20
3/26/2014 Comet 1 Hr Cleaners	Laundry	15.99
3/26/2014 Constructive Playthings	Supplies & Materials	195.97
3/26/2014 Cornerstone Engineering Llp	Architect/Engineering Fee	300.00
3/26/2014 Criswell, Jordan	Supplies & Materials	46.36
3/26/2014 Dell Usa Lp	Supplies & Materials	288.86
3/26/2014 Dell Usa Lp	Supplies & Materials	425.97
3/26/2014 Dell Usa Lp	Supplies & Materials	189.99
3/26/2014 Dell Usa Lp	Computer Equipment	2,750.00
3/26/2014 Dell Usa Lp	Supplies & Materials	569.95
3/26/2014 Dell Usa Lp	Computer Equipment	5,850.00
3/26/2014 Dell Usa Lp	Computer Equipment	4,550.16
3/26/2014 Dell Usa Lp	Supplies & Materials	1,182.66
3/26/2014 Dell Usa Lp	Supplies & Materials	596.39

3/26/2014 Dell Usa Lp	Supplies & Materials	173.98
3/26/2014 Dell Usa Lp	Supplies & Materials	253.49
3/26/2014 Dell Usa Lp	Supplies & Materials	85.49
3/26/2014 Dell Usa Lp	Other Accounts Receivable	300.79
3/26/2014 Department Of Information Resources	Telephone	126.31
3/26/2014 Department Of Information Resources	Telephone	0.88
3/26/2014 Department Of Information Resources	Telephone	165.13
3/26/2014 Department Of Information Resources	Telephone	1.78
3/26/2014 Dillard, Ginger	Supplies & Materials	1,170.00
3/26/2014 Disbursing Operations Directorate	Water/Sewer	561.83
3/26/2014 Dolan, Keaton	Professional Services	72.60
3/26/2014 Dream Ranch LLC	Supplies & Materials	138.00
3/26/2014 Dream Ranch LLC	Supplies & Materials	107.00
3/26/2014 Dream Ranch LLC	Supplies & Materials	115.20
3/26/2014 Dream Ranch LLC	Supplies & Materials	26.00
3/26/2014 Dream Ranch LLC	Supplies & Materials	279.00
3/26/2014 Dream Ranch LLC	Supplies & Materials	250.00
3/26/2014 Dream Ranch LLC	Supplies & Materials	109.99
3/26/2014 Durham School Services	Other Accounts Receivable	201.11
3/26/2014 Durham School Services	Travel - Students	33.38
3/26/2014 Durham School Services	Travel - Students	33.38
3/26/2014 Durham School Services	Travel - Students	33.38
3/26/2014 Durham School Services	Travel - Students	33.38
3/26/2014 Durham School Services	Travel - Students	33.38
3/26/2014 Durham School Services	Travel - Students	400.89
3/26/2014 Durham School Services	Travel - Students	385.54
3/26/2014 Espinoza, Nick	Professional Services	62.00
3/26/2014 Espinoza, Nick	Professional Services	35.00
3/26/2014 Espinoza, Nick	Professional Services	47.00
3/26/2014 Espinoza, Nick	Professional Services	35.00
3/26/2014 Evans Sporting Goods, Bobby	Supplies & Materials	132.00
3/26/2014 Evans Sporting Goods, Bobby	Supplies & Materials	164.00
3/26/2014 Fastenal	Inventories-Supply/Mat	591.24
3/26/2014 Fastenal	Inventories/Supply Mat	368.65
3/26/2014 Fastenal	Inventories/Supply Mat	133.11
3/26/2014 Felts, Mark	Itinerant Mileage	69.16
3/26/2014 Felts, Mark	Itinerant Mileage	69.16
3/26/2014 Ferguson Veresh Inc	Maintenance Supplies	216.11
3/26/2014 Ferguson Veresh Inc	Maintenance Supplies	318.45
3/26/2014 Ferguson Veresh Inc	Inventories/Supply Mat	429.00
3/26/2014 Ferguson Veresh Inc	Inventories/Supply Mat	330.00
3/26/2014 Fire & Safety Inc	Maintenance Supplies	33.00
3/26/2014 Flinn Scientific Inc	Supplies & Materials	1,133.89
3/26/2014 Flinn Scientific Inc	Supplies & Materials	1,131.51
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.63
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.14
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	53.58
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.90
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	71.55
3/26/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	29.70

3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.20
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.95
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	35.10
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.35
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.84
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.53
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.21
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	143.52
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	78.96
3/26/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
3/26/2014	Follett Library Resources	Reading Materials	350.68
3/26/2014	Follett Library Resources	Reading Materials	571.63
3/26/2014	Follett Library Resources	Other Accounts Receivable	272.19
3/26/2014	Gandy Ink	Supplies & Materials	276.00
3/26/2014	Gandy Ink	Other Accounts Receivable	15.50
3/26/2014	George, Van	Professional Services	113.76
3/26/2014	Gibbs Music Company, Sam	Supplies & Materials	104.85
3/26/2014	Gibbs Music Company, Sam	Supplies & Materials	1,566.51
3/26/2014	Gibbs Music Company, Sam	Supplies & Materials	38.00
3/26/2014	Gibbs Music Company, Sam	Other Accounts Receivable	205.00
3/26/2014	Glendale Parade Store LLC	Supplies & Materials	194.00
3/26/2014	Gopher	Supplies & Materials	152.90
3/26/2014	Gopher	Supplies & Materials	179.50
3/26/2014	Gopher	Supplies & Materials	704.50
3/26/2014	Graduate Sales/Awards	Awards/Recognition	400.00
3/26/2014	Grainger Inc	Maintenance Supplies	66.51
3/26/2014	Grainger Inc	Maintenance Supplies	291.23
3/26/2014	Grainger Inc	Maintenance Supplies	384.22
3/26/2014	Grainger Inc	Maintenance Supplies	109.92
3/26/2014	Grainger Inc	Maintenance Supplies	677.13
3/26/2014	Grainger Inc	Maintenance Supplies	13.59
3/26/2014	Grainger Inc	Maintenance Supplies	13.59
3/26/2014	Grainger Inc	Maintenance Supplies	13.59
3/26/2014	Grainger Inc	Maintenance Supplies	13.59
3/26/2014	Grainger Inc	Maintenance Supplies	13.59
3/26/2014	Grainger Inc	Maintenance Supplies	13.59
3/26/2014	Grainger Inc	Maintenance Supplies	135.90
3/26/2014	Grainger Inc	Maintenance Supplies	320.45
3/26/2014	Grainger Inc	Maintenance Supplies	135.90
3/26/2014	Grainger Inc	Supplies & Materials	59.84
3/26/2014	Grainger Inc	Maintenance Supplies	190.26
3/26/2014	Grainger Inc	Maintenance Supplies	21.84
3/26/2014	Grainger Inc	Inventories/Supply Mat	246.96
3/26/2014	Grainger Inc	Inventories/Supply Mat	215.76
3/26/2014	Grainger Inc	Inventories/Supply Mat	48.24
3/26/2014	Grainger Inc	Maintenance Supplies	81.04
3/26/2014	Grainger Inc	Maintenance Supplies	197.03
3/26/2014	Grainger Inc	Maintenance Supplies	388.40

3/26/2014 Grainger Inc	Inventories/Supply Mat	480.60
3/26/2014 Grainger Inc	Inventories/Supply Mat	576.72
3/26/2014 Grainger Inc	Inventories/Supply Mat	125.64
3/26/2014 Grainger Inc	Inventories/Supply Mat	145.44
3/26/2014 Grainger Inc	Inventories/Supply Mat	288.36
3/26/2014 Grainger Inc	Inventories/Supply Mat	12.60
3/26/2014 Grainger Inc	Inventories/Supply Mat	175.20
3/26/2014 Grainger Inc	Inventories/Supply Mat	489.12
3/26/2014 Grainger Inc	Inventories/Supply Mat	42.74
3/26/2014 Grainger Inc	Inventories/Supply Mat	41.40
3/26/2014 Grainger Inc	Inventories/Supply Mat	63.12
3/26/2014 Grainger Inc	Maintenance Supplies	135.90
3/26/2014 Grainger Inc	Maintenance Supplies	27.01
3/26/2014 Grainger Inc	Maintenance Supplies	84.54
3/26/2014 Grainger Inc	Maintenance Supplies	46.44
3/26/2014 Graves, Brian	Professional Services	686.70
3/26/2014 Gwyn, Walter	Professional Services	47.00
3/26/2014 Gwyn, Walter	Professional Services	47.00
3/26/2014 Gwyn, Walter	Professional Services	35.00
3/26/2014 Harrell Center	Supplies & Materials	8.98
3/26/2014 Harrell Center	Supplies & Materials	56.43
3/26/2014 Harrell Center	Testing Program	23.71
3/26/2014 Harvey, Heather	Supplies & Materials	254.64
3/26/2014 Hatch Creative Diversity	Supplies & Materials	80.47
3/26/2014 Hatcher, Allen	Professional Services	47.00
3/26/2014 Hedgehog Learning	Software < \$5000	199.50
3/26/2014 Hobby Lobby Stores Inc	Supplies & Materials	34.79
3/26/2014 Holsinger, Karen	Travel - Students	486.00
3/26/2014 Hometown Computing	Supplies & Materials	3,260.00
3/26/2014 Hudson Imaging Systems	Maint Cont-Online Svc	128.95
3/26/2014 Jacksboro High School	Other Contracted Services	136.28
3/26/2014 Jackson, Kelly	Other Contracted Services	650.00
3/26/2014 Jameson's Flowers Etc	Other Misc Oper Expenses	70.00
3/26/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	103.00
3/26/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.09)
3/26/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	576.00
3/26/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(17.28)
3/26/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	95.00
3/26/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(2.85)
3/26/2014 Johnson, Chad	Professional Services	120.00
3/26/2014 Jones, Denny	Other Contracted Services	400.00
3/26/2014 Kimes, Susan	Print Shop Services	890.10
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	213.72
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	66.48
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	33.24
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	245.50
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	212.71
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	205.13
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	215.37
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	107.62
3/26/2014 Lakeshore Learning Materials	Supplies & Materials	107.63

3/26/2014 Monoprice Inc	Supplies & Materials	69.15
3/26/2014 Monoprice Inc	Supplies & Materials	69.15
3/26/2014 Monoprice Inc	Supplies & Materials	69.15
3/26/2014 Monoprice Inc	Supplies & Materials	69.15
3/26/2014 Monoprice Inc	Supplies & Materials	69.15
3/26/2014 Morrison, Robby	Other Contracted Services	100.00
3/26/2014 Morrison, Robby	Other Contracted Services	200.00
3/26/2014 MORSCO Supply LLC	Maintenance Supplies	3.15
3/26/2014 MORSCO Supply LLC	Maintenance Supplies	25.50
3/26/2014 MORSCO Supply LLC	Maintenance Supplies	7.54
3/26/2014 Moses, Cynthia	Travel - Staff	18.00
3/26/2014 Moses, Cynthia	Travel - Staff	11.00
3/26/2014 Moses, Cynthia	Travel - Staff	18.00
3/26/2014 Moses, Cynthia	Travel - Staff	11.00
3/26/2014 Murphy, Marlene	Other Contracted Services	120.00
3/26/2014 Mystaf	Other Contracted Services	223.12
3/26/2014 Mystaf	Other Contracted Services	16.08
3/26/2014 Mystaf	Other Contracted Services	259.99
3/26/2014 Mystaf	Other Contracted Services	18.74
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	46.08
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	46.44
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	300.00
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	43.81
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	39.38
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	148.46
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	169.08
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	221.10
3/26/2014 Nasco #74524, 53776,53813	Supplies & Materials	261.57
3/26/2014 National Art & School Supplies	Inventories-Supply/Mat	241.20
3/26/2014 Neeb, Christopher	Supplies & Materials	145.21
3/26/2014 Nor-Tex Materials	Maintenance Supplies	300.08
3/26/2014 Nor-Tex Materials	Maintenance Supplies	183.80
3/26/2014 Nor-Tex Materials	Maintenance Supplies	66.00
3/26/2014 Nor-Tex Materials	Maintenance Supplies	13.00
3/26/2014 Nor-Tex Materials	Maintenance Supplies	9.52
3/26/2014 Nunn Electric Supply	Maintenance Supplies	29.66
3/26/2014 Nunn Electric Supply	Maintenance Supplies	(0.30)
3/26/2014 Nunn Electric Supply	Maintenance Supplies	11.42
3/26/2014 Nunn Electric Supply	Maintenance Supplies	(0.11)
3/26/2014 Nunn Electric Supply	Supplies & Materials	64.80
3/26/2014 Nunn Electric Supply	Supplies & Materials	(0.65)
3/26/2014 Nunn Electric Supply	Inventories/Supply Mat	9.02
3/26/2014 Nunn Electric Supply	Inventories/Supply Mat	12.12
3/26/2014 Nunn Electric Supply	Inventories/Supply Mat	172.18
3/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	83.74
3/26/2014 O'reilly Automotive Stores Inc	Supplies & Materials	4.75
3/26/2014 O'reilly Automotive Stores Inc	Supplies & Materials	67.89
3/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	29.88
3/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	156.65
3/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	12.25
3/26/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	5.69

3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	49.49
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	4.49
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	29.88
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	7.49
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	3.99
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	106.49
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	52.77
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	26.99
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	34.91
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	54.60
3/26/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	27.79
3/26/2014	Ok Concrete	Maintenance Supplies	405.00
3/26/2014	Ok Concrete	Maintenance Supplies	405.00
3/26/2014	Pc & Mac Exchange	Supplies & Materials	2,520.00
3/26/2014	PCMG Inc	Supplies & Materials	1.00
3/26/2014	PCMG Inc	Software < \$5000	102.00
3/26/2014	PCMG Inc	Supplies & Materials	113.99
3/26/2014	Pearson, John	Professional Services	62.00
3/26/2014	Penders Music Company	Supplies & Materials	396.95
3/26/2014	Perma Bound	Supplies & Materials	81.26
3/26/2014	Perma Bound	Reading Materials	2,387.71
3/26/2014	Perma Bound	Reading Materials	679.98
3/26/2014	Perma Bound	Other Accounts Receivable	431.53
3/26/2014	Petersen, Brandon	Professional Services	47.00
3/26/2014	Petersen, Brandon	Professional Services	47.00
3/26/2014	Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
3/26/2014	Preston, Heather	Travel - Students	540.00
3/26/2014	Prestwick House	Supplies & Materials	14.95
3/26/2014	Prestwick House	Reading Materials	8.99
3/26/2014	Prestwick House	Reading Materials	16.95
3/26/2014	Prestwick House	Reading Materials	12.95
3/26/2014	Prestwick House	Reading Materials	34.95
3/26/2014	Prestwick House	Reading Materials	34.95
3/26/2014	Prestwick House	Reading Materials	12.95
3/26/2014	Prestwick House	Reading Materials	34.95
3/26/2014	Prestwick House	Reading Materials	12.95
3/26/2014	Prestwick House	Reading Materials	34.95
3/26/2014	Prestwick House	Reading Materials	54.99
3/26/2014	Prestwick House	Reading Materials	17.00
3/26/2014	Prestwick House	Reading Materials	16.00
3/26/2014	Prestwick House	Reading Materials	12.95
3/26/2014	Prestwick House	Reading Materials	24.95
3/26/2014	Prestwick House	Supplies & Materials	14.95
3/26/2014	Prestwick House	Supplies & Materials	14.95
3/26/2014	Prestwick House	Supplies & Materials	14.95
3/26/2014	Prestwick House	Supplies & Materials	14.95
3/26/2014	Prestwick House	Supplies & Materials	-
3/26/2014	Prestwick House	Reading Materials	39.63
3/26/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
3/26/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
3/26/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75

3/26/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
3/26/2014 Pugh, Mitchell	Professional Services	79.32
3/26/2014 Pyramid School Products	Supplies & Materials	59.96
3/26/2014 Pyramid School Products	Supplies & Materials	12.99
3/26/2014 Pyramid School Products	Supplies & Materials	29.98
3/26/2014 Pyramid School Products	Supplies & Materials	449.28
3/26/2014 Pyramid School Products	Supplies & Materials	74.95
3/26/2014 Qdoba Mexican Grill	Other Misc Oper Expenses	40.00
3/26/2014 Quill Corporation	Reading Materials	40.09
3/26/2014 Quill Corporation	Supplies & Materials	17.49
3/26/2014 R&R Travel -Ruth Williford	Other Accounts Receivable	2,650.00
3/26/2014 Really Good Stuff Inc	Supplies & Materials	286.07
3/26/2014 Really Good Stuff Inc	Supplies & Materials	271.72
3/26/2014 Really Good Stuff Inc	Supplies & Materials	256.24
3/26/2014 Really Good Stuff Inc	Supplies & Materials	88.93
3/26/2014 Really Good Stuff Inc	Supplies & Materials	87.98
3/26/2014 Region 2 Uil Music	Other Misc Oper Expenses	770.00
3/26/2014 Region 2 Uil Music	Other Misc Oper Expenses	395.00
3/26/2014 Region 2 Uil Music	Other Accounts Receivable	375.00
3/26/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/26/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
3/26/2014 Region 9 Ed Service Center	Internet Services	700.00
3/26/2014 Riddell/All American Sports Corp	Supplies & Materials	7.50
3/26/2014 Riddell/All American Sports Corp	Supplies & Materials	15.00
3/26/2014 Riddell/All American Sports Corp	Supplies & Materials	22.50
3/26/2014 Riddell/All American Sports Corp	Supplies & Materials	15.00
3/26/2014 River Creek Golf Course	Supplies & Materials	2,025.00
3/26/2014 Rouillard, Kevin	Professional Services	47.00
3/26/2014 Rouillard, Kevin	Professional Services	50.00
3/26/2014 Roy, Wes	Professional Services	105.65
3/26/2014 Scantron Corp	Supplies & Materials	4,711.42
3/26/2014 Scholastic Inc	Reading Materials	92.00
3/26/2014 Scholastic Inc	Reading Materials	216.00
3/26/2014 Scholastic Inc	Reading Materials	75.00
3/26/2014 Scholastic Inc	Reading Materials	88.00
3/26/2014 Scholastic Inc	Reading Materials	15.00
3/26/2014 Scholastic Inc	Reading Materials	12.00
3/26/2014 Scholastic Inc	Reading Materials	16.00
3/26/2014 Scholastic Inc	Reading Materials	461.00
3/26/2014 Scholastic Book Fairs - 10	Supplies & Materials	501.53
3/26/2014 Scholastic Book Fairs - 10	Supplies & Materials	38.94
3/26/2014 School Outfitters.COM	Supplies & Materials	539.50
3/26/2014 School Specialty Inc	Supplies & Materials	20.37
3/26/2014 School Specialty Inc	Supplies & Materials	117.94
3/26/2014 School Specialty Inc	Supplies & Materials	158.00
3/26/2014 School Specialty Inc	Supplies & Materials	43.00
3/26/2014 School Specialty Inc	Other Accounts Receivable	56.13
3/26/2014 School Specialty Inc	Supplies & Materials	169.99
3/26/2014 School Specialty Inc	Supplies & Materials	54.78
3/26/2014 School Specialty Inc	Supplies & Materials	50.52
3/26/2014 School Specialty Inc	Supplies & Materials	321.60

3/26/2014	School Specialty Inc	Supplies & Materials	42.03
3/26/2014	School Specialty Inc	Supplies & Materials	179.17
3/26/2014	Schoppa, Randal	Professional Services	105.65
3/26/2014	Scott, Beth	Rental-Op Ls Land&Bld	150.00
3/26/2014	Shar Music	Supplies & Materials	181.96
3/26/2014	Sherwin Williams	Maintenance Supplies	32.73
3/26/2014	Sherwin Williams	Maintenance Supplies	26.44
3/26/2014	Sherwin Williams	Maintenance Supplies	48.66
3/26/2014	Sherwin Williams	Maintenance Supplies	24.33
3/26/2014	Sherwin Williams	Maintenance Supplies	49.68
3/26/2014	Sherwin Williams	Maintenance Supplies	106.40
3/26/2014	Sherwin Williams	Maintenance Supplies	20.75
3/26/2014	Sherwin Williams	Maintenance Supplies	80.69
3/26/2014	Sherwin Williams	Maintenance Supplies	35.05
3/26/2014	Sherwin Williams	Maintenance Supplies	20.14
3/26/2014	Sherwin Williams	Maintenance Supplies	16.37
3/26/2014	Sherwin Williams	Maintenance Supplies	28.93
3/26/2014	Sherwin Williams	Maintenance Supplies	18.48
3/26/2014	Sherwin Williams	Inventories/Supply Mat	52.08
3/26/2014	Signs And Stamps Express	Supplies & Materials	66.50
3/26/2014	Signwarehouse -Attn: Ronda Hughes	Misc Equipment	3,064.00
3/26/2014	Snodgrass, Brenda	Itinerant Mileage	123.42
3/26/2014	Southeastern Performance Apparel	Other Accounts Receivable	1,578.25
3/26/2014	Southern Hills	Supplies & Materials	153.97
3/26/2014	Southern Hills	Supplies & Materials	70.99
3/26/2014	Sports Center	Awards/Recognition	300.00
3/26/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
3/26/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
3/26/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
3/26/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
3/26/2014	Stallcup, Barbara	Itinerant Mileage	19.15
3/26/2014	Standard Stationery Supply	Inventories-Supply/Mat	51.42
3/26/2014	Standard Stationery Supply	Inventories-Supply/Mat	268.56
3/26/2014	Standard Stationery Supply	Inventories-Supply/Mat	97.52
3/26/2014	Standard Stationery Supply	Inventories-Supply/Mat	4.46
3/26/2014	Standard Stationery Supply	Inventories-Supply/Mat	447.60
3/26/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	1,940.00
3/26/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	807.66
3/26/2014	Stericycle Inc	Equipment Repair	60.26
3/26/2014	Sweet Texas Tees	Other Accounts Receivable	143.00
3/26/2014	Texas Education News	Dues	215.00
3/26/2014	Texas Educational Paperback	Reading Materials	835.10
3/26/2014	Tmsca	Travel - Students	467.00
3/26/2014	Tnt Signs & Graphics	Supplies & Materials	16.94
3/26/2014	Tnt Signs & Graphics	Supplies & Materials	83.06
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	27.18
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	96.58
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	44.46
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	109.79
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	116.68
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	116.68

3/26/2014	Uni-Select USA Inc	Maintenance Supplies	(15.00)
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	116.68
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	43.85
3/26/2014	Uni-Select USA Inc	Maintenance Supplies	0.41
3/26/2014	United Market Street	Supplies & Materials	54.99
3/26/2014	United Market Street	Supplies & Materials	137.97
3/26/2014	United Market Street	Supplies & Materials	89.17
3/26/2014	United Market Street	Supplies & Materials	95.55
3/26/2014	Verizon Wireless	Internet Services	376.24
3/26/2014	Vernon High School	Other Misc Oper Expenses	300.00
3/26/2014	Vernon High School	Other Misc Oper Expenses	100.00
3/26/2014	Vernon High School	Other Misc Oper Expenses	200.00
3/26/2014	Vernon High School	Other Misc Oper Expenses	100.00
3/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	139.00
3/26/2014	Wagoner Restaurant Supply	Maintenance Supplies	348.00
3/26/2014	Walta, Michael	Travel - Staff	18.00
3/26/2014	Walta, Michael	Travel - Staff	18.00
3/26/2014	Walta, Michael	Travel - Staff	18.00
3/26/2014	Walta, Michael	Travel - Staff	18.00
3/26/2014	Walta, Michael	Travel - Staff	7.00
3/26/2014	Walta, Michael	Travel - Staff	7.00
3/26/2014	Walta, Michael	Travel - Staff	7.00
3/26/2014	Walta, Michael	Travel - Staff	11.00
3/26/2014	Walta, Michael	Travel - Staff	11.00
3/26/2014	Walta, Michael	Travel - Staff	11.00
3/26/2014	Walta, Michael	Travel - Staff	100.00
3/26/2014	Whaley, Chris	Professional Services	47.00
3/26/2014	Whaley, Chris	Professional Services	35.00
3/26/2014	Whaley, J C	Professional Services	32.00
3/26/2014	Whaley, J C	Professional Services	50.00
3/26/2014	Whisker, Cheri	Other Misc Oper Expenses	35.00
3/26/2014	White, Diana	Travel - Students	11.00
3/26/2014	White, Diana	Travel - Students	18.00
3/26/2014	White, Diana	Travel - Students	36.00
3/26/2014	White, Diana	Travel - Students	11.00
3/26/2014	White, Diana	Travel - Students	18.00
3/26/2014	White, Diana	Travel - Students	36.00
3/26/2014	White, Diana	Travel - Students	7.00
3/26/2014	White, Diana	Travel - Students	11.00
3/26/2014	Wichita Lock And Key	Maintenance Supplies	67.50
3/26/2014	Wichita Lock And Key	Maintenance Supplies	29.90
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	17.38
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.35)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	70.62
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.41)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	77.55
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.55)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	12.98
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.26)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	61.95
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.84)

3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	166.58
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.33)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	128.22
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.56)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	198.60
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.96)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	83.48
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.67)
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	294.02
3/26/2014	Wichita Pipe And Supply	Maintenance Supplies	(5.88)
3/26/2014	Wichita Falls Country Club	Other Misc Oper Expenses	205.74
3/26/2014	Wilson Office Supply	Supplies & Materials	13.21
3/26/2014	Wilson Office Supply	Supplies & Materials	88.44
3/26/2014	Wilson Office Supply	Supplies & Materials	35.70
3/26/2014	Wilson Office Supply	Supplies & Materials	87.15
3/26/2014	Wilson Office Supply	Supplies & Materials	232.25
3/26/2014	Winfield Solutions Llc	Maintenance Supplies	133.45
3/26/2014	Woods, Matthew	Professional Services	50.00
3/26/2014	Wrs Group Inc	Supplies & Materials	12.85
3/26/2014	Wrs Group Inc	Supplies & Materials	187.24
3/26/2014	Wrs Group Inc	Supplies & Materials	20.86
3/26/2014	Wrs Group Inc	Supplies & Materials	303.72
3/26/2014	Youthlight Inc	Reading Materials	252.83
3/26/2014	Youthlight Inc	Reading Materials	123.80
3/26/2014	Youthlight Inc	Supplies & Materials	78.27
3/26/2014	Zamora-Robles, Stephanie	Itinerant Mileage	19.89
3/26/2014	Zug, Brian	Other Contracted Services	100.00
4/2/2014	ABDO Publishing Company	Reading Materials	214.40
4/2/2014	Airgas USA LLC	Supplies & Materials	241.75
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	129.15
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.20
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	181.65
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	69.16
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	165.00
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	60.40
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	112.32
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	22.24
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	10.64
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	53.87
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	139.90
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	29.19
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	468.10
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.39
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.02
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	8.63
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.76
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	53.45
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	66.95
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.00
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	23.83
4/2/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	4.33

4/2/2014 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	33.94
4/2/2014 American Assn Of Notaries	Supplies & Materials	85.94
4/2/2014 Apple Computer Support Center	Computer Equipment	575.00
4/2/2014 Apple Computer Support Center	Computer Equipment	155.00
4/2/2014 Apple Computer Support Center	Computer Equipment	1,747.00
4/2/2014 Apple Computer Support Center	Supplies & Materials	222.00
4/2/2014 Arbor Scientific	Supplies & Materials	388.27
4/2/2014 AT&T	Telephone	1,026.40
4/2/2014 Athletic Supply Inc	Supplies & Materials	621.00
4/2/2014 Athletic Supply Inc	Supplies & Materials	575.00
4/2/2014 Atmos Energy	Gas	2,936.12
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	312.90
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	246.33
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	99.25
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	247.95
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	196.13
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	206.63
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	196.13
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	91.61
4/2/2014 Avis Rent A Car System Inc	Travel - Students	155.48
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	207.30
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	103.65
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	241.92
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	156.90
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	89.55
4/2/2014 Avis Rent A Car System Inc	Travel - Students	155.48
4/2/2014 Avis Rent A Car System Inc	Travel - Students	155.48
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	196.13
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	123.98
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	82.65
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	18.77
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	14.76
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	13.18
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	22.86
4/2/2014 Avis Rent A Car System Inc	Travel - Students	123.98
4/2/2014 Avis Rent A Car System Inc	Travel - Students	123.98
4/2/2014 Avis Rent A Car System Inc	Travel - Students	207.30
4/2/2014 Avis Rent A Car System Inc	Travel - Students	207.30
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	117.10
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	58.55
4/2/2014 Avis Rent A Car System Inc	Travel - Staff	58.55
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	99.95
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	99.95
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	79.99
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	339.85
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	183.93
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	69.50
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	13.90
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	112.00
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	272.88
4/2/2014 B & H Photo-Video Inc	Supplies & Materials	1,571.80

4/2/2014	B & H Photo-Video Inc	Supplies & Materials	74.97
4/2/2014	Baldwin, Eddie	Professional Services	102.38
4/2/2014	Barboza, Frank	Professional Services	32.00
4/2/2014	Barboza, Frank	Professional Services	50.00
4/2/2014	Barboza, Yolanda	Professional Services	32.00
4/2/2014	Barboza, Yolanda	Professional Services	20.00
4/2/2014	Barnes & Noble Inc	Supplies & Materials	209.33
4/2/2014	Barsco	Maintenance Supplies	264.01
4/2/2014	Barsco	Maintenance Supplies	12.37
4/2/2014	Barsco	Maintenance Supplies	95.45
4/2/2014	Barsco	Maintenance Supplies	66.70
4/2/2014	Barsco	Maintenance Supplies	510.29
4/2/2014	Barsco	Maintenance Supplies	37.37
4/2/2014	Barsco	Maintenance Supplies	280.00
4/2/2014	Barsco	Maintenance Supplies	42.50
4/2/2014	Berend Turf & Tractor	Maintenance Supplies	395.00
4/2/2014	Books A Million/Institutional Sales	Other Accounts Receivable	699.56
4/2/2014	Boutwell, Ray	Professional Services	71.76
4/2/2014	Bowie Jackrabbit Booster Club	Travel - Students	201.00
4/2/2014	Bowman, Stephen	Professional Services	60.00
4/2/2014	Brainpop Llc	Maint Cont-Online Svc	205.00
4/2/2014	Braun Beef	Food Service Inventory	2,792.00
4/2/2014	Breegle Building Products	Maintenance Supplies	118.67
4/2/2014	Breegle Building Products	Maintenance Supplies	23.31
4/2/2014	Breegle Building Products	Maintenance Supplies	67.46
4/2/2014	Brownie, Stephanie	Travel - Staff	11.00
4/2/2014	Brownie, Stephanie	Travel - Staff	18.00
4/2/2014	Brownie, Stephanie	Travel - Staff	36.00
4/2/2014	Brownie, Stephanie	Travel - Staff	36.00
4/2/2014	Brownie, Stephanie	Travel - Staff	7.00
4/2/2014	Brownie, Stephanie	Travel - Staff	11.00
4/2/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	59.99
4/2/2014	Builders Lumber Company	Maintenance Supplies	53.15
4/2/2014	Builders Lumber Company	Maintenance Supplies	17.60
4/2/2014	Burgess Elem School, Kate	Supplies & Materials	53.45
4/2/2014	Burmax Company Inc	Supplies & Materials	94.40
4/2/2014	Burmax Company Inc	Supplies & Materials	886.22
4/2/2014	Calloway House Inc	Supplies & Materials	165.91
4/2/2014	Calloway House Inc	Supplies & Materials	84.91
4/2/2014	Cannon Sports	Supplies & Materials	229.50
4/2/2014	Carolina Biological Supply	Supplies & Materials	32.47
4/2/2014	Carolina Biological Supply	Supplies & Materials	67.90
4/2/2014	Cathy Sartain Industries LLC	Professional Services	6,300.00
4/2/2014	CDI Computer Dealers Inc	Supplies & Materials	1,116.00
4/2/2014	Cdw Government Inc	Supplies & Materials	271.26
4/2/2014	CED Credit	Maintenance Supplies	76.00
4/2/2014	CED Credit	Maintenance Supplies	3.57
4/2/2014	CED Credit	Inventories/Supply Mat	108.00
4/2/2014	CED Credit	Inventories/Supply Mat	33.88
4/2/2014	CED Credit	Inventories/Supply Mat	27.28
4/2/2014	CED Credit	Inventories/Supply Mat	66.60

4/2/2014 CED Credit	Inventories/Supply Mat	(100.35)
4/2/2014 CED Credit	Inventories/Supply Mat	2,360.00
4/2/2014 CED Credit	Inventories/Supply Mat	276.00
4/2/2014 CED Credit	Maintenance Supplies	63.16
4/2/2014 CED Credit	Inventories/Supply Mat	88.00
4/2/2014 CED Credit	Inventories/Supply Mat	180.00
4/2/2014 Central High School Theatre	Travel - Students	300.00
4/2/2014 Chaparral Baptist Assembly Camp Chaparral	Travel - Students	480.00
4/2/2014 Child Care Inc	Other Contracted Services	903.55
4/2/2014 City Of Wichita Falls Transportation Departme	Other Misc Oper Expenses	125.00
4/2/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	175.00
4/2/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
4/2/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
4/2/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
4/2/2014 Clarke Distributing Co	Supplies & Materials	388.80
4/2/2014 Coker, Jerry	Professional Services	76.80
4/2/2014 Commercial And Industrial	Bldg Upkeep-Contracted	187.00
4/2/2014 Commercial And Industrial	Maintenance Supplies	117.00
4/2/2014 Commercial And Industrial	Maintenance Supplies	95.00
4/2/2014 Commercial And Industrial	Inventories/Supply Mat	144.00
4/2/2014 Commercial And Industrial	Inventories/Supply Mat	664.00
4/2/2014 Commercial And Industrial	Maintenance Supplies	200.00
4/2/2014 Commercial And Industrial	Bldg Upkeep-Contracted	1,560.00
4/2/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,120.00
4/2/2014 Commercial And Industrial	Maintenance Supplies	68.00
4/2/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	72.00
4/2/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	18.72
4/2/2014 Commercial Art Supply (OSC)	Inventories-Supply/Mat	35.88
4/2/2014 Constructive Playthings	Supplies & Materials	8,987.21
4/2/2014 Constructive Playthings	Supplies & Materials	11,752.92
4/2/2014 Constructive Playthings	Reading Materials	(19,300.15)
4/2/2014 Cook, Sarah	Travel - Staff	11.00
4/2/2014 Cook, Sarah	Travel - Staff	18.00
4/2/2014 Cook, Sarah	Travel - Staff	11.00
4/2/2014 Cook, Sarah	Travel - Staff	18.00
4/2/2014 Cook, Sarah	Travel - Staff	9.03
4/2/2014 Cook, Sarah	Travel - Staff	13.75
4/2/2014 Cook, Sarah	Travel - Staff	9.41
4/2/2014 Cook, Sarah	Travel - Staff	100.00
4/2/2014 Cooke Sr, Earnest	Professional Services	58.88
4/2/2014 Coons, Melanie	Travel - Staff	100.00
4/2/2014 Coons, Melanie	Travel - Staff	11.00
4/2/2014 Coons, Melanie	Travel - Staff	18.00
4/2/2014 Coons, Melanie	Travel - Staff	36.00
4/2/2014 Coons, Melanie	Travel - Staff	7.00
4/2/2014 Coons, Melanie	Travel - Staff	11.00
4/2/2014 Coons, Melanie	Travel - Staff	12.48
4/2/2014 Crislip, Dick	Professional Services	58.88
4/2/2014 Cumulus Broadcasting	Marketing	300.00
4/2/2014 Curriculum Associates Inc	Supplies & Materials	1,759.83
4/2/2014 Custom Wholesale Supply	Maintenance Supplies	9.22

4/2/2014 Custom Wholesale Supply	Maintenance Supplies	51.75
4/2/2014 Custom Wholesale Supply	Maintenance Supplies	6.00
4/2/2014 Dahlby, Charles	Professional Services	111.30
4/2/2014 Dallas Arboretum	Travel - Students	386.00
4/2/2014 Darnall Fund Raising Inc	Other Accounts Receivable	1,167.50
4/2/2014 Davis, Todd	Professional Services	72.68
4/2/2014 Decatur Middle School	Other Misc Oper Expenses	250.00
4/2/2014 Decatur Middle School	Other Misc Oper Expenses	250.00
4/2/2014 Decatur Middle School	Other Misc Oper Expenses	250.00
4/2/2014 Demco Inc - Contract #C93000	Supplies & Materials	94.54
4/2/2014 Dillmon, Patricia	Travel - Staff	7.00
4/2/2014 Dillmon, Patricia	Travel - Staff	18.00
4/2/2014 Dillmon, Patricia	Travel - Staff	18.00
4/2/2014 Dillmon, Patricia	Travel - Staff	11.00
4/2/2014 Dillmon, Patricia	Travel - Staff	11.00
4/2/2014 Dillmon, Patricia	Travel - Staff	18.00
4/2/2014 Dillmon, Patricia	Travel - Staff	148.92
4/2/2014 Director's Choice Tour and Travel	Other Accounts Receivable	1,000.00
4/2/2014 Disbursing Operations Directorate	Water/Sewer	1,257.01
4/2/2014 Dolan, Keaton	Professional Services	72.60
4/2/2014 Dolan, Keaton	Professional Services	67.64
4/2/2014 Dream Ranch LLC	Supplies & Materials	180.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	25.99
4/2/2014 Dream Ranch LLC	Supplies & Materials	155.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	33.96
4/2/2014 Dream Ranch LLC	Supplies & Materials	417.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	136.39
4/2/2014 Dream Ranch LLC	Supplies & Materials	45.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	235.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	103.50
4/2/2014 Dream Ranch LLC	Supplies & Materials	163.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	107.71
4/2/2014 Dream Ranch LLC	Other Accounts Receivable	107.71
4/2/2014 Dream Ranch LLC	Supplies & Materials	90.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	58.50
4/2/2014 Dream Ranch LLC	Supplies & Materials	75.00
4/2/2014 Dream Ranch LLC	Other Accounts Receivable	57.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	26.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	577.99
4/2/2014 Dream Ranch LLC	Supplies & Materials	176.01
4/2/2014 Dream Ranch LLC	Supplies & Materials	412.20
4/2/2014 Dream Ranch LLC	Supplies & Materials	344.30
4/2/2014 Dream Ranch LLC	Inventories-Supply/Mat	217.44
4/2/2014 Dream Ranch LLC	Inventories-Supply/Mat	73.68
4/2/2014 Dream Ranch LLC	Inventories-Supply/Mat	34.32
4/2/2014 Dream Ranch LLC	Supplies & Materials	1,208.45
4/2/2014 Dream Ranch LLC	Supplies & Materials	60.00
4/2/2014 Dream Ranch LLC	Supplies & Materials	88.50
4/2/2014 Dream Ranch LLC	Supplies & Materials	88.00
4/2/2014 Durham School Services	Travel - Students	102.98
4/2/2014 Durham School Services	Travel - Students	210.00

4/2/2014	Durham School Services	Travel - Students	210.00
4/2/2014	Durham School Services	Travel - Students	203.28
4/2/2014	Durham School Services	Travel - Students	360.00
4/2/2014	Durham School Services	Travel - Students	378.36
4/2/2014	Durham School Services	Travel - Students	937.16
4/2/2014	Durham School Services	Travel - Students	33.38
4/2/2014	Durham School Services	Travel - Students	605.52
4/2/2014	Durham School Services	Travel - Students	395.90
4/2/2014	Durham School Services	Travel - Students	360.00
4/2/2014	Durham School Services	Travel - Students	182.25
4/2/2014	Durham School Services	Travel - Students	863.90
4/2/2014	Durham School Services	Travel - Students	90.00
4/2/2014	Durham School Services	Travel - Students	90.00
4/2/2014	Durham School Services	Travel - Students	254.86
4/2/2014	Durham School Services	Travel - Students	245.56
4/2/2014	Durham School Services	Travel - Students	360.00
4/2/2014	Durham School Services	Travel - Students	342.48
4/2/2014	Durham School Services	Travel - Students	531.57
4/2/2014	Durham School Services	Travel - Students	90.00
4/2/2014	Durham School Services	Travel - Students	90.00
4/2/2014	Durham School Services	Travel - Students	90.00
4/2/2014	Durham School Services	Travel - Students	90.00
4/2/2014	Durham School Services	Travel - Students	33.38
4/2/2014	Durham School Services	Travel - Students	66.76
4/2/2014	Dyna Systems	Supplies & Materials	114.00
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	25.46
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	10.60
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	2.03
4/2/2014	EAI Education (Eric Armin Inc)	Reading Materials	23.37
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	5.52
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	5.52
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	57.76
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	7.61
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	155.78
4/2/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	14.02
4/2/2014	Edmentum Holdings Inc	Maint Cont-Online Svc	2,476.80
4/2/2014	Empire Paper Company	Inventories/Supply Mat	1,316.50
4/2/2014	Empire Paper Company	Inventories/Supply Mat	177.30
4/2/2014	Espinoza, Nick	Professional Services	62.00
4/2/2014	Espinoza, Nick	Professional Services	50.00
4/2/2014	Espinoza, Nick	Professional Services	50.00
4/2/2014	Eta hand2mind	Supplies & Materials	123.98
4/2/2014	Eta hand2mind	Supplies & Materials	762.58
4/2/2014	Eta hand2mind	Supplies & Materials	66.05
4/2/2014	Eta hand2mind	Supplies & Materials	50.15
4/2/2014	Eta hand2mind	Supplies & Materials	339.58
4/2/2014	Evans Sporting Goods, Bobby	Supplies & Materials	15.90
4/2/2014	Federal Express Corporation	Other Misc Oper Expenses	129.30
4/2/2014	Federal Express Corporation	Other Misc Oper Expenses	578.23
4/2/2014	Felts, Mark	Other Accounts Receivable	348.00
4/2/2014	Ferguson Veresh Inc	Maintenance Supplies	62.50

4/2/2014 Fisher, Clayton	Professional Services	102.08
4/2/2014 Flaghouse Inc	Supplies & Materials	121.28
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.53
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	45.12
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.08
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	49.95
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.89
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.20
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	59.40
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	68.25
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	90.45
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	54.00
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.40
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.75
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.10
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.65
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	28.35
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	101.25
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	128.25
4/2/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.40
4/2/2014 Follett Library Resources	Reading Materials	196.53
4/2/2014 Follett Library Resources	Reading Materials	1,738.42
4/2/2014 Follett Library Resources	Reading Materials	1,648.60
4/2/2014 Follett Library Resources	Reading Materials	2,123.52
4/2/2014 Gibson, Priscilla	Travel - Students	312.00
4/2/2014 Gidget's Sandwich Shack Llc	Other Misc Oper Expenses	154.00
4/2/2014 Ginnings, Connie	Supplies & Materials	47.64
4/2/2014 Graduate Sales/Awards	Awards/Recognition	348.00
4/2/2014 Grainger Inc	Maintenance Supplies	95.66
4/2/2014 Grainger Inc	Maintenance Supplies	61.36
4/2/2014 Grainger Inc	Maintenance Supplies	172.54
4/2/2014 Grainger Inc	Maintenance Supplies	144.82
4/2/2014 Grainger Inc	Maintenance Supplies	634.51
4/2/2014 Grainger Inc	Maintenance Supplies	111.06
4/2/2014 Grainger Inc	Supplies & Materials	212.62
4/2/2014 Grainger Inc	Maintenance Supplies	8.52
4/2/2014 Grainger Inc	Maintenance Supplies	211.87
4/2/2014 Grainger Inc	Maintenance Supplies	245.41
4/2/2014 Grainger Inc	Maintenance Supplies	1.64
4/2/2014 Grapevine Sea Life Aquarium	Travel - Students	315.00
4/2/2014 Hafner, David	Professional Services	59.52
4/2/2014 Hartnett Co, C D	Food Service Inventory	7,271.00
4/2/2014 Hartnett Co, C D	Inventories/Supply Mat	229.50
4/2/2014 Hartnett Co, C D	Food Service Inventory	2,647.41
4/2/2014 Hartnett Co, C D	Food Service Inventory	4,437.00
4/2/2014 Hartnett Co, C D	Food Service Inventory	6,588.00

4/2/2014 Henderson, Steven	Itinerant Mileage	77.95
4/2/2014 Hise, Glen	Professional Services	45.00
4/2/2014 Hise, Glen	Professional Services	59.52
4/2/2014 Hobby Lobby Stores Inc	Supplies & Materials	172.58
4/2/2014 Hobby Lobby Stores Inc	Supplies & Materials	278.06
4/2/2014 Hometown Computing	Supplies & Materials	50.00
4/2/2014 Houghton Mifflin	Reading Materials	397.28
4/2/2014 Hpc Inc	Software < \$5000	164.00
4/2/2014 Impressions	Other Accounts Receivable	616.00
4/2/2014 Imprints 1	Supplies & Materials	274.30
4/2/2014 Interstate All Battery Center	Supplies & Materials	102.80
4/2/2014 Iowa Park JH/WF George	Supplies & Materials	125.00
4/2/2014 J W Pepper & Son Inc	Supplies & Materials	320.94
4/2/2014 J W Pepper & Son Inc	Supplies & Materials	80.97
4/2/2014 Jason's Deli	Other Misc Oper Expenses	140.97
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,414.00
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(42.42)
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	525.00
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(15.75)
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,500.00
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(45.00)
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,528.00
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	750.00
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.50)
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(45.84)
4/2/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(12.75)
4/2/2014 Johnson, Chad	Professional Services	60.00
4/2/2014 Johnson, Chad	Professional Services	60.00
4/2/2014 Karl Klement Ford	Maintenance Supplies	9.71
4/2/2014 Karl Klement Ford	Maintenance Supplies	29.77
4/2/2014 Kimes, Susan	Supplies & Materials	750.00
4/2/2014 Koetter, Richard	Professional Services	62.00
4/2/2014 Lab Resources Inc	Other Equipment	7,965.00
4/2/2014 Labatt Food Service	Food Service Inventory	1,651.00
4/2/2014 Labatt Food Service	Food Service Inventory	(7.16)
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	196.87
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	88.46
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	400.74
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	307.03
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	138.37
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	406.99
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	103.99
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	446.23
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	56.98
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	244.56
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	122.17
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	183.18
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	71.23
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	202.81
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	202.76
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	73.35

4/2/2014 Lakeshore Learning Materials	Supplies & Materials	33.01
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	118.70
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	370.50
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	379.84
4/2/2014 Lakeshore Learning Materials	Supplies & Materials	198.53
4/2/2014 Learning A-Z/Cambium Learning Inc	Maint Cont-Online Svc	332.25
4/2/2014 Lone Star Percussion	Supplies & Materials	951.70
4/2/2014 Lowes	Maintenance Supplies	14.28
4/2/2014 Lowes	Maintenance Supplies	23.78
4/2/2014 Lowes	Maintenance Supplies	14.22
4/2/2014 Lowes	Maintenance Supplies	62.64
4/2/2014 Lowes	Maintenance Supplies	410.96
4/2/2014 Lowes	Maintenance Supplies	21.75
4/2/2014 Lowes	Maintenance Supplies	8.90
4/2/2014 Lowes	Maintenance Supplies	17.38
4/2/2014 Lowes	Maintenance Supplies	6.88
4/2/2014 Lowes	Maintenance Supplies	106.86
4/2/2014 Lowes	Supplies & Materials	6.58
4/2/2014 Lowes	Maintenance Supplies	24.72
4/2/2014 Lowes	Maintenance Supplies	2.64
4/2/2014 Lowes	Maintenance Supplies	63.76
4/2/2014 Lowes	Maintenance Supplies	28.08
4/2/2014 Lowes	Maintenance Supplies	27.06
4/2/2014 Lowes	Maintenance Supplies	64.83
4/2/2014 Lowes	Maintenance Supplies	24.99
4/2/2014 Lowes	Maintenance Supplies	37.19
4/2/2014 Lowes	Maintenance Supplies	65.55
4/2/2014 Lowes	Maintenance Supplies	62.72
4/2/2014 Lowes	Maintenance Supplies	1.12
4/2/2014 Lowes	Maintenance Supplies	10.30
4/2/2014 Lowes	Maintenance Supplies	17.56
4/2/2014 Lowes	Maintenance Supplies	20.87
4/2/2014 Lowes	Maintenance Supplies	32.98
4/2/2014 Lowes	Maintenance Supplies	36.35
4/2/2014 Lowes	Maintenance Supplies	478.35
4/2/2014 Lowes	Maintenance Supplies	21.68
4/2/2014 Lowes	Maintenance Supplies	34.70
4/2/2014 Lowes	Maintenance Supplies	1.32
4/2/2014 Lowes	Maintenance Supplies	14.20
4/2/2014 Lowes	Maintenance Supplies	27.50
4/2/2014 Lowes	Maintenance Supplies	40.32
4/2/2014 Lowes	Maintenance Supplies	10.78
4/2/2014 Lowes	Maintenance Supplies	36.79
4/2/2014 Lowes	Maintenance Supplies	10.42
4/2/2014 Lowes	Maintenance Supplies	9.78
4/2/2014 Lowes	Maintenance Supplies	12.33
4/2/2014 Lowes	Maintenance Supplies	45.27
4/2/2014 Lowes	Maintenance Supplies	(10.42)
4/2/2014 Lowes	Maintenance Supplies	5.66
4/2/2014 Lowes	Maintenance Supplies	8.22
4/2/2014 Lowes	Maintenance Supplies	53.15

4/2/2014	Lowes	Maintenance Supplies	1.12
4/2/2014	Lowes	Maintenance Supplies	2.16
4/2/2014	Lowes	Maintenance Supplies	8.52
4/2/2014	Lowes	Maintenance Supplies	14.23
4/2/2014	Lowes	Maintenance Supplies	24.63
4/2/2014	Lowes	Maintenance Supplies	46.01
4/2/2014	Lowes	Maintenance Supplies	4.73
4/2/2014	Lowes	Maintenance Supplies	10.36
4/2/2014	Lowes	Maintenance Supplies	44.58
4/2/2014	Lowes	Maintenance Supplies	78.24
4/2/2014	Lowes	Maintenance Supplies	14.22
4/2/2014	Lowes	Maintenance Supplies	30.01
4/2/2014	Lowes	Maintenance Supplies	52.05
4/2/2014	Lowes	Maintenance Supplies	4.32
4/2/2014	Lowes	Maintenance Supplies	41.89
4/2/2014	Lowes	Maintenance Supplies	42.16
4/2/2014	Lowes	Maintenance Supplies	4.44
4/2/2014	Lowes	Maintenance Supplies	17.59
4/2/2014	Lowes	Maintenance Supplies	31.52
4/2/2014	Lowes	Maintenance Supplies	(19.88)
4/2/2014	Lowes	Maintenance Supplies	20.87
4/2/2014	Lowes	Maintenance Supplies	7.58
4/2/2014	Macgill And Co, William V	Supplies & Materials	49.88
4/2/2014	Makemusic! Inc	Software < \$5000	140.00
4/2/2014	Makena Sales Co Inc	Maintenance Supplies	268.43
4/2/2014	Mardel Educational Supply	Supplies & Materials	45.96
4/2/2014	Mardel Educational Supply	Supplies & Materials	19.96
4/2/2014	Marks, Nancy	Professional Services	4,200.00
4/2/2014	Mayer Johnson Company	Supplies & Materials	79.95
4/2/2014	McAlister's Deli/The Saxton Group	Other Accounts Receivable	792.00
4/2/2014	McGough, Tom	Professional Services	231.90
4/2/2014	Mentoring Minds	Supplies & Materials	523.60
4/2/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/2/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/2/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/2/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/2/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/2/2014	Midlothian ISD Athletic Department	Other Contracted Services	479.36
4/2/2014	Midwestern State University Print Shop	Print Shop Services	112.50
4/2/2014	Miller, Tommy	Professional Services	50.00
4/2/2014	MobyMax	Maint Cont-Online Svc	79.00
4/2/2014	Monarch Trophy Studio	Other Contracted Services	18.15
4/2/2014	Monoprice Inc	Supplies & Materials	153.46
4/2/2014	Monoprice Inc	Supplies & Materials	246.94
4/2/2014	Monoprice Inc	Supplies & Materials	493.87
4/2/2014	MSB Consulting Group LLC	Professional Services	272.40
4/2/2014	MSB Consulting Group LLC	Professional Services	1,318.87
4/2/2014	MSB Consulting Group LLC	Professional Services	9,889.21
4/2/2014	Mystaf	Other Contracted Services	284.37
4/2/2014	Mystaf	Other Contracted Services	20.49
4/2/2014	Nasco #74524, 53776,53813	Supplies & Materials	69.11

4/2/2014 Nasco #74524, 53776,53813	Supplies & Materials	99.03
4/2/2014 Nasco #74524, 53776,53813	Supplies & Materials	13.60
4/2/2014 Nasco #74524, 53776,53813	Supplies & Materials	124.92
4/2/2014 Nasco #74524, 53776,53813	Supplies & Materials	39.10
4/2/2014 Nasco #74524, 53776,53813	Supplies & Materials	53.55
4/2/2014 Netsupport Inc	Maint Cont-Online Svc	323.14
4/2/2014 Netsupport Inc	Maint Cont-Online Svc	95.04
4/2/2014 Nogales Produce Inc	Food Service Inventory	7,772.00
4/2/2014 Nunez, Liza	Itinerant Mileage	51.91
4/2/2014 Nunn Electric Supply	Maintenance Supplies	49.24
4/2/2014 Nunn Electric Supply	Maintenance Supplies	(0.49)
4/2/2014 Nunn Electric Supply	Maintenance Supplies	51.13
4/2/2014 Nunn Electric Supply	Maintenance Supplies	(0.51)
4/2/2014 Nunn Electric Supply	Maintenance Supplies	144.68
4/2/2014 Nunn Electric Supply	Maintenance Supplies	(1.45)
4/2/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	33.98
4/2/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	69.99
4/2/2014 Office Depot **	Supplies & Materials	56.32
4/2/2014 Office Depot **	Supplies & Materials	203.49
4/2/2014 Office Depot **	Supplies & Materials	51.44
4/2/2014 Office Depot **	Supplies & Materials	265.67
4/2/2014 Office Depot **	Supplies & Materials	102.99
4/2/2014 Office Depot **	Supplies & Materials	136.79
4/2/2014 Office Depot **	Supplies & Materials	38.01
4/2/2014 Office Depot **	Supplies & Materials	105.48
4/2/2014 Office Depot **	Supplies & Materials	45.59
4/2/2014 Office Depot **	Supplies & Materials	176.86
4/2/2014 Office Depot **	Supplies & Materials	83.97
4/2/2014 Office Depot **	Supplies & Materials	46.72
4/2/2014 Office Depot **	Supplies & Materials	13.08
4/2/2014 Office Depot **	Supplies & Materials	101.44
4/2/2014 Office Depot **	Supplies & Materials	47.41
4/2/2014 Office Depot **	Supplies & Materials	5.89
4/2/2014 Office Depot **	Supplies & Materials	283.99
4/2/2014 Office Depot **	Supplies & Materials	49.91
4/2/2014 Office Depot **	Supplies & Materials	105.08
4/2/2014 Office Depot **	Supplies & Materials	269.50
4/2/2014 Office Depot **	Supplies & Materials	99.99
4/2/2014 Office Depot **	Supplies & Materials	321.83
4/2/2014 Office Depot **	Supplies & Materials	72.24
4/2/2014 Ok Concrete	Maintenance Supplies	125.00
4/2/2014 Ok Concrete	Maintenance Supplies	243.00
4/2/2014 Ok Concrete	Maintenance Supplies	375.00
4/2/2014 Opi Products Inc	Supplies & Materials	34.94
4/2/2014 Opi Products Inc	Supplies & Materials	212.90
4/2/2014 Oriental Trading Company Inc	Supplies & Materials	195.70
4/2/2014 Oriental Trading Company Inc	Supplies & Materials	7.60
4/2/2014 Papa Johns Pizza	Other Misc Oper Expenses	1,600.00
4/2/2014 Parker, Sherrel	Itinerant Mileage	136.02
4/2/2014 Parsons, Stephanie	Itinerant Mileage	85.62
4/2/2014 Pecan Shed	Other Misc Oper Expenses	80.00

4/2/2014 Penders Music Company	Supplies & Materials	81.19
4/2/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,333.33
4/2/2014 Perma Bound	Supplies & Materials	2.62
4/2/2014 Perma Bound	Reading Materials	76.96
4/2/2014 Petersen, Brandon	Professional Services	47.00
4/2/2014 Petersen, Brandon	Professional Services	35.00
4/2/2014 Petersen, Brandon	Professional Services	35.00
4/2/2014 Petty Cash Finance Dept	Supplies & Materials	40.00
4/2/2014 Petty Cash Finance Dept	Other Misc Oper Expenses	27.20
4/2/2014 Petty Cash Finance Dept	Supplies & Materials	10.29
4/2/2014 Petty Cash Finance Dept	Supplies & Materials	9.00
4/2/2014 Petty Cash Finance Dept	Other Misc Oper Expenses	19.35
4/2/2014 Petty Cash Finance Dept	Supplies & Materials	21.64
4/2/2014 Petty Cash Finance Dept	Supplies & Materials	77.29
4/2/2014 Playscripts Inc	Supplies & Materials	142.70
4/2/2014 Potts, Troy	Professional Services	90.51
4/2/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	417.94
4/2/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	303.41
4/2/2014 Pugh, Justin	Professional Services	69.32
4/2/2014 Quill Corporation	Inventories-Supply/Mat	132.48
4/2/2014 Quill Corporation	Inventories-Supply/Mat	235.80
4/2/2014 Quill Corporation	Inventories-Supply/Mat	36.00
4/2/2014 Quill Corporation	Inventories-Supply/Mat	43.70
4/2/2014 Quill Corporation	Inventories-Supply/Mat	108.00
4/2/2014 Quill Corporation	Supplies & Materials	8.06
4/2/2014 Quill Corporation	Supplies & Materials	2.10
4/2/2014 Really Good Stuff Inc	Software < \$5000	26.73
4/2/2014 Really Good Stuff Inc	Reading Materials	100.79
4/2/2014 Really Good Stuff Inc	Software < \$5000	14.58
4/2/2014 Really Good Stuff Inc	Reading Materials	54.92
4/2/2014 Really Good Stuff Inc	Supplies & Materials	24.18
4/2/2014 Really Good Stuff Inc	Reading Materials	45.32
4/2/2014 Reames, Courtney	Other Misc Oper Expenses	70.00
4/2/2014 Red River Acoustics	Bldg Upkeep-Contracted	1,188.00
4/2/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
4/2/2014 Region 2 Uil Music	Other Misc Oper Expenses	385.00
4/2/2014 Region 20 Education Service Center	Maint Cont-Online Svc	6,507.30
4/2/2014 Rider High School	Supplies & Materials	175.00
4/2/2014 Rider High School	Supplies & Materials	468.90
4/2/2014 Robbins, Marita	Supplies & Materials	50.00
4/2/2014 Robbins, Tim	Professional Services	73.44
4/2/2014 Robbins, Tim	Professional Services	69.99
4/2/2014 Roberts, Bradon	Professional Services	45.00
4/2/2014 Roberts, Bradon	Professional Services	54.72
4/2/2014 Roberts Truck Center	Maintenance Supplies	900.35
4/2/2014 Rochester 100 Inc	Supplies & Materials	99.00
4/2/2014 Rogers, Rebecka	Supplies & Materials	50.00
4/2/2014 Romolton, Danielle	Professional Services	47.00
4/2/2014 Roy, Wes	Professional Services	100.00
4/2/2014 Roy, Wes	Professional Services	100.60
4/2/2014 Rush Bus Center-Bus Sales	Vehicles	384,186.00

4/2/2014 Sam's Club Direct	Other Misc Oper Expenses	23.88
4/2/2014 Sam's Club Direct	Other Misc Oper Expenses	80.66
4/2/2014 Sam's Club Direct	Supplies & Materials	140.00
4/2/2014 Sam's Club Direct	Other Misc Oper Expenses	166.37
4/2/2014 Sam's Club Direct	Supplies & Materials	229.60
4/2/2014 Sam's Club Direct	Inventories-Supply/Mat	19,950.00
4/2/2014 Sam's Club Direct	Supplies & Materials	59.72
4/2/2014 Sam's Club Direct	Other Accounts Receivable	49.75
4/2/2014 Sam's Club Direct	Other Accounts Receivable	55.25
4/2/2014 Sam's Club Direct	Other Misc Oper Expenses	191.52
4/2/2014 Sam's Club Direct	Supplies & Materials	139.98
4/2/2014 Sam's Club Direct	Other Accounts Receivable	369.49
4/2/2014 Sam's Club Direct	Supplies & Materials	19.34
4/2/2014 Sam's Club Direct	Other Misc Oper Expenses	96.70
4/2/2014 Sandford Oil	Gasoline/Diesel Fuel	22,499.94
4/2/2014 Sargent Welch/VWR	Supplies & Materials	703.74
4/2/2014 Schnuelle, Doni	Supplies & Materials	50.00
4/2/2014 Scholastic Inc	Reading Materials	147.84
4/2/2014 Scholastic Inc	Reading Materials	38.00
4/2/2014 Scholastic Inc	Reading Materials	584.90
4/2/2014 Scholastic Inc	Reading Materials	1.09
4/2/2014 Scholastic Book Fairs - 10	Other Accounts Receivable	1,796.77
4/2/2014 School Counselor Resources	Reading Materials	70.45
4/2/2014 School Outfitters.COM	Supplies & Materials	227.67
4/2/2014 School Specialty Inc	Supplies & Materials	282.02
4/2/2014 School Specialty Inc	Supplies & Materials	166.65
4/2/2014 School Specialty Inc	Supplies & Materials	302.63
4/2/2014 School Specialty Inc	Supplies & Materials	91.79
4/2/2014 Science Kit/Ward's	Supplies & Materials	399.88
4/2/2014 Science Kit/Ward's	Supplies & Materials	127.91
4/2/2014 Sherwin Williams	Maintenance Supplies	115.75
4/2/2014 Sherwin Williams	Maintenance Supplies	3.35
4/2/2014 Sherwin Williams	Maintenance Supplies	54.79
4/2/2014 Sherwin Williams	Maintenance Supplies	16.37
4/2/2014 Sherwin Williams	Maintenance Supplies	39.19
4/2/2014 Sherwin Williams	Maintenance Supplies	2.65
4/2/2014 Sledge Engineering LLC	Architect/Engineering Fee	7,300.00
4/2/2014 Sparkletts and Sierra Springs	Supplies & Materials	12.60
4/2/2014 Sparkletts and Sierra Springs	Supplies & Materials	39.65
4/2/2014 Sparkletts and Sierra Springs	Supplies & Materials	63.00
4/2/2014 Spooner, John	Professional Services	62.91
4/2/2014 Stanley, Shunda	Itinerant Mileage	124.77
4/2/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	54.45
4/2/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	90.72
4/2/2014 Sunrise Optimist Club	Water/Sewer	344.13
4/2/2014 Sunrise Optimist Club	Water/Sewer	71.44
4/2/2014 Super Duper Publications	Supplies & Materials	206.35
4/2/2014 Super Duper Publications	Supplies & Materials	82.80
4/2/2014 Sweet Texas Tees	Other Accounts Receivable	264.00
4/2/2014 Sysco West Texas	Food Service Inventory	1,625.51
4/2/2014 Sysco West Texas	Food Service Inventory	245.40

4/2/2014 T & W Tire	Maintenance Supplies	276.00
4/2/2014 T-Shirt Safari	Other Accounts Receivable	1,362.00
4/2/2014 Target Bank	Supplies & Materials	62.19
4/2/2014 Target Bank	Supplies & Materials	163.30
4/2/2014 Target Bank	Supplies & Materials	55.78
4/2/2014 Target Bank	Supplies & Materials	119.62
4/2/2014 Target Bank	Supplies & Materials	40.42
4/2/2014 Target Bank	Supplies & Materials	85.48
4/2/2014 Target Bank	Other Misc Oper Expenses	97.27
4/2/2014 Target Bank	Supplies & Materials	129.42
4/2/2014 Target Bank	Supplies & Materials	89.96
4/2/2014 Target Bank	Supplies & Materials	499.01
4/2/2014 Target Bank	Supplies & Materials	36.20
4/2/2014 Target Bank	Supplies & Materials	93.03
4/2/2014 Target Bank	Supplies & Materials	96.82
4/2/2014 Target Bank	Supplies & Materials	238.54
4/2/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	480.00
4/2/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	240.00
4/2/2014 Texas Association Of School Boards	Legal Services	875.12
4/2/2014 Texas Association Of School Boards	Legal Services	450.00
4/2/2014 Texas Dept Of Public Safety	Other Contracted Services	103.00
4/2/2014 Texas Educational Paperback	Reading Materials	224.64
4/2/2014 TGI Inc	Marketing	200.00
4/2/2014 Thinkmap Inc	Software < \$5000	688.75
4/2/2014 Time Warner Cable	Internet Services	100.65
4/2/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	192.96
4/2/2014 Triumph Learning Llc	Reading Materials	274.58
4/2/2014 Troxell Communications Inc Tcpn#R4708	Supplies & Materials	140.00
4/2/2014 Uni-Select USA Inc	Maintenance Supplies	50.03
4/2/2014 Uni-Select USA Inc	Maintenance Supplies	96.97
4/2/2014 United Market Street	Other Misc Oper Expenses	38.43
4/2/2014 United Market Street	Supplies & Materials	18.68
4/2/2014 United Parcel Service	Supplies & Materials	24.78
4/2/2014 United Parcel Service	Supplies & Materials	9.06
4/2/2014 United Supermarkets	Supplies & Materials	32.73
4/2/2014 United Supermarkets	Supplies & Materials	10.68
4/2/2014 United Supermarkets	Supplies & Materials	99.77
4/2/2014 U.S.Foodservice Inc	Inventories/Supply Mat	3,118.50
4/2/2014 U.S.Foodservice Inc	Food Service Inventory	86.45
4/2/2014 U.S.Foodservice Inc	Food Service Inventory	539.15
4/2/2014 U.S.Foodservice Inc	Inventories/Supply Mat	301.20
4/2/2014 U.S.Foodservice Inc	Food Service Inventory	1,158.44
4/2/2014 Vernon College	Other Contracted Services	1,374.12
4/2/2014 Vernon College Continuing Education	Other Contracted Services	1,621.92
4/2/2014 Wagoner Restaurant Supply	Maintenance Supplies	314.50
4/2/2014 Wagoner Restaurant Supply	Maintenance Supplies	169.00
4/2/2014 Wagoner Restaurant Supply	Maintenance Supplies	269.95
4/2/2014 Walker, Mae	Travel - Staff	36.00
4/2/2014 Walker, Mae	Travel - Staff	11.00
4/2/2014 Walker, Mae	Travel - Staff	36.00
4/2/2014 Walker, Mae	Travel - Staff	36.00

4/2/2014 Walker, Mae	Travel - Staff	18.00
4/2/2014 Wesbrooks Incorporated	Maintenance Supplies	16.00
4/2/2014 West Music	Supplies & Materials	211.70
4/2/2014 Whaley, Chris	Professional Services	47.00
4/2/2014 Whaley, Chris	Professional Services	35.00
4/2/2014 Whaley, Chris	Professional Services	35.00
4/2/2014 Whaley, J C	Professional Services	62.00
4/2/2014 White, Diana	Travel - Students	924.00
4/2/2014 Wichita Falls High School	Supplies & Materials	200.72
4/2/2014 Wichita Falls High School	Supplies & Materials	110.70
4/2/2014 Wichita Falls High School	Supplies & Materials	194.24
4/2/2014 Wichita Falls High School	Supplies & Materials	35.59
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	12.22
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.24)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	25.18
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.50)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	7.50
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.15)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	92.58
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.85)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	72.00
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.44)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	77.25
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.55)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	77.25
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.55)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	85.85
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.72)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	13.88
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.28)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	224.56
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.25)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	116.30
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.16)
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	271.86
4/2/2014 Wichita Pipe And Supply	Maintenance Supplies	(54.37)
4/2/2014 Wichita Falls Country Club	Other Accounts Receivable	995.00
4/2/2014 Williams, Dwayne	Professional Services	71.84
4/2/2014 Wilson Office Supply	Supplies & Materials	104.79
4/2/2014 Wilson Office Supply	Supplies & Materials	53.75
4/2/2014 Wilson Office Supply	Supplies & Materials	71.02
4/2/2014 Wilson Office Supply	Supplies & Materials	77.81
4/2/2014 Wilson Office Supply	Supplies & Materials	25.03
4/2/2014 Wilson Office Supply	Supplies & Materials	12.85
4/2/2014 Wilson Office Supply	Supplies & Materials	16.98
4/2/2014 Wilson Office Supply	Supplies & Materials	18.61
4/2/2014 Wilson Office Supply	Supplies & Materials	93.75
4/2/2014 Wilson Office Supply	Supplies & Materials	13.40
4/2/2014 Wilson Office Supply	Supplies & Materials	6.88
4/2/2014 Wilson Office Supply	Supplies & Materials	9.08
4/2/2014 Wilson Office Supply	Supplies & Materials	9.96

4/9/2014 Multi-Purpose Events Center	Rental-Op Ls Land&Bld	3,778.90
4/9/2014 Murphy, Lori	Supplies & Materials	50.00
4/9/2014 Murray, Taleigha	Itinerant Mileage	79.41
4/9/2014 Nacol, Lou	Itinerant Mileage	75.49
4/9/2014 Nasco #74524, 53776,53813	Supplies & Materials	127.78
4/9/2014 National School Products	Reading Materials	534.71
4/9/2014 Newpath Learning	Supplies & Materials	23.99
4/9/2014 Newpath Learning	Supplies & Materials	159.89
4/9/2014 Nogales Produce Inc	Food Service Inventory	2,568.00
4/9/2014 Nunn Electric Supply	Maintenance Supplies	114.58
4/9/2014 Nunn Electric Supply	Maintenance Supplies	(1.15)
4/9/2014 O'Brien, Mickey	Other Contracted Services	136.84
4/9/2014 Office Depot **	Supplies & Materials	34.70
4/9/2014 Office Depot **	Supplies & Materials	143.76
4/9/2014 Office Depot **	Supplies & Materials	51.74
4/9/2014 Office Depot **	Supplies & Materials	396.75
4/9/2014 Office Depot **	Supplies & Materials	354.74
4/9/2014 Office Depot **	Supplies & Materials	273.40
4/9/2014 Office Depot **	Supplies & Materials	326.53
4/9/2014 Office Depot **	Supplies & Materials	1.80
4/9/2014 Office Depot **	Supplies & Materials	92.16
4/9/2014 Office Depot **	Supplies & Materials	37.92
4/9/2014 Oliver, Greg	Professional Services	66.72
4/9/2014 Oriental Trading Company Inc	Supplies & Materials	219.20
4/9/2014 Oriental Trading Company Inc	Supplies & Materials	6.14
4/9/2014 Oriental Trading Company Inc	Supplies & Materials	104.75
4/9/2014 Oriental Trading Company Inc	Supplies & Materials	66.14
4/9/2014 Oriental Trading Company Inc	Supplies & Materials	126.56
4/9/2014 Oriental Trading Company Inc	Other Accounts Receivable	83.62
4/9/2014 Oriental Trading Company Inc	Other Accounts Receivable	31.09
4/9/2014 Painted Pony Rides-Lawrence Hill	Travel - Students	57.00
4/9/2014 Papa Johns Pizza	Other Misc Oper Expenses	212.25
4/9/2014 Parker, Nina	Supplies & Materials	50.00
4/9/2014 Patton, Marilyn	Itinerant Mileage	56.95
4/9/2014 Pearson, John	Professional Services	62.00
4/9/2014 Pena, Jack	Other Contracted Services	151.18
4/9/2014 Pena, Jack	Other Contracted Services	151.18
4/9/2014 Perma Bound	Reading Materials	97.26
4/9/2014 Perma Bound	Other Accounts Receivable	61.73
4/9/2014 Petty Cash Maintenance	Maintenance Supplies	40.00
4/9/2014 Petty Cash Maintenance	Maintenance Supplies	5.75
4/9/2014 Petty Cash Maintenance	Maintenance Supplies	25.97
4/9/2014 Petty Cash Maintenance	Other Misc Oper Expenses	12.98
4/9/2014 Petty Cash Finance Dept	Supplies & Materials	31.47
4/9/2014 Petty Cash Finance Dept	Supplies & Materials	37.52
4/9/2014 Petty Cash Finance Dept	Supplies & Materials	34.25
4/9/2014 Petty Cash Finance Dept	Supplies & Materials	48.16
4/9/2014 Petty Cash Science Resource Center	Supplies & Materials	27.09
4/9/2014 Petty Cash Science Resource Center	Supplies & Materials	152.48
4/9/2014 Pitsco Inc	Supplies & Materials	78.90
4/9/2014 Priddy Foundation	Deferred Revenue	21,262.59

4/9/2014 Pugh, Justin	Professional Services	64.28
4/9/2014 Pugh, Justin	Other Contracted Services	64.28
4/9/2014 Pugh, Justin	Other Contracted Services	58.52
4/9/2014 Pugh, Justin	Other Contracted Services	50.00
4/9/2014 Pugh, Justin	Other Contracted Services	50.00
4/9/2014 Pugh, Mitchell	Professional Services	69.32
4/9/2014 Quill Corporation	Inventories-Supply/Mat	374.40
4/9/2014 Quill Corporation	Inventories-Supply/Mat	466.44
4/9/2014 Quill Corporation	Inventories-Supply/Mat	235.80
4/9/2014 Quill Corporation	Inventories-Supply/Mat	603.00
4/9/2014 Quill Corporation	Inventories-Supply/Mat	43.70
4/9/2014 Quill Corporation	Inventories-Supply/Mat	421.20
4/9/2014 Quill Corporation	Inventories-Supply/Mat	90.66
4/9/2014 Rauch, Sharon	Itinerant Mileage	159.15
4/9/2014 Really Good Stuff Inc	Supplies & Materials	211.28
4/9/2014 Region 9 Ed Service Center	Travel - Staff	250.00
4/9/2014 Region 9 Ed Service Center	Internet Services	700.00
4/9/2014 Riddell/All American Sports Corp	Supplies & Materials	178.80
4/9/2014 Roberson-Miller, Audra	Travel - Staff	357.86
4/9/2014 Roberson-Miller, Audra	Travel - Staff	36.00
4/9/2014 Roberson-Miller, Audra	Travel - Staff	36.00
4/9/2014 Roberson-Miller, Audra	Travel - Staff	36.00
4/9/2014 Roberson-Miller, Audra	Travel - Staff	36.00
4/9/2014 Robertson, Philip	Professional Services	112.08
4/9/2014 Robinson, Patricia	Supplies & Materials	50.00
4/9/2014 Roe, Janet	Itinerant Mileage	115.42
4/9/2014 Rogers, Alice	Travel - Staff	18.00
4/9/2014 Rogers, Alice	Travel - Staff	11.00
4/9/2014 Rogers, Alice	Travel - Staff	11.00
4/9/2014 Rogers, Alice	Travel - Staff	179.98
4/9/2014 Romolton, Danielle	Other Contracted Services	62.00
4/9/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	1,679.54
4/9/2014 Russ Madsen Repair Service	Equipment Repair	52.50
4/9/2014 Safran	Other Contracted Services	189.80
4/9/2014 Scholastic Inc	Reading Materials	7.50
4/9/2014 Scholastic Inc	Supplies & Materials	14.11
4/9/2014 Scholastic Inc	Software < \$5000	264.53
4/9/2014 Scholastic Inc	Reading Materials	2.18
4/9/2014 Scholastic Book Fairs - 10	Other Accounts Receivable	2,800.28
4/9/2014 School Health Corp	Inventories-Supply/Mat	8.40
4/9/2014 School Specialty Inc	Other Accounts Receivable	(15.47)
4/9/2014 School Specialty Inc	Supplies & Materials	194.55
4/9/2014 School Specialty Inc	Supplies & Materials	80.59
4/9/2014 School Specialty Inc	Other Accounts Receivable	117.31
4/9/2014 School Specialty Inc	Supplies & Materials	313.50
4/9/2014 School Specialty Inc	Supplies & Materials	101.11
4/9/2014 School Specialty Inc	Supplies & Materials	145.33
4/9/2014 Sensit Technology J And N Enterprises, Inc	Bldg Upkeep-Contracted	363.75
4/9/2014 Shipley, David	Travel - Staff	7.57
4/9/2014 Shipley, David	Travel - Staff	18.00
4/9/2014 Shipley, David	Travel - Staff	16.45

4/9/2014 Shipley, David	Travel - Staff	7.89
4/9/2014 Shipley, David	Itinerant Mileage	189.84
4/9/2014 Skyward Inc	Maint Cont-Online Svc	19,189.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	3,490.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	6,980.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	6,980.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	6,980.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	5,816.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	3,490.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	10,934.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	3,490.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	5,118.00
4/9/2014 Skyward Inc	Maint Cont-Online Svc	9,305.00
4/9/2014 Smith, Gwendolyn	Itinerant Mileage	167.00
4/9/2014 Smith, James	Travel - Staff	206.00
4/9/2014 Smith, James	Travel - Staff	6.00
4/9/2014 Smith, James	Travel - Staff	94.00
4/9/2014 Smith, James	Travel - Staff	11.00
4/9/2014 Smith, James	Travel - Staff	18.00
4/9/2014 Smith, James	Travel - Staff	11.00
4/9/2014 Smith, James	Travel - Staff	18.00
4/9/2014 Smith, James	Travel - Staff	11.00
4/9/2014 Smith, James	Travel - Staff	7.63
4/9/2014 Smith, James	Travel - Staff	18.00
4/9/2014 Smith, James	Travel - Staff	11.00
4/9/2014 Smith, James	Travel - Staff	18.00
4/9/2014 Smiths Gardentown Inc	Supplies & Materials	149.63
4/9/2014 Social Studies School Serv	Supplies & Materials	251.82
4/9/2014 Social Studies School Services	Reading Materials	52.82
4/9/2014 Social Studies School Services	Supplies & Materials	288.91
4/9/2014 Social Thinking	Reading Materials	164.63
4/9/2014 Social Thinking	Supplies & Materials	41.64
4/9/2014 Solomon, Cheryl	Itinerant Mileage	37.18
4/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	345.60
4/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	41.04
4/9/2014 Stage Accents	Other Accounts Receivable	1,123.50
4/9/2014 Stanley, Shunda	Travel - Staff	6.59
4/9/2014 Stanley, Shunda	Travel - Staff	11.79
4/9/2014 Stanley, Shunda	Travel - Staff	18.00
4/9/2014 Stanley, Shunda	Travel - Staff	18.00
4/9/2014 Stivers, Peyton	Other Contracted Services	62.00
4/9/2014 Stringer, Marty	Other Contracted Services	143.16
4/9/2014 Studer, James	Travel - Staff	11.00
4/9/2014 Studer, James	Travel - Staff	58.20
4/9/2014 Studer, James	Travel - Staff	1.00
4/9/2014 Studer, James	Travel - Staff	11.00
4/9/2014 Studer, James	Travel - Staff	18.00
4/9/2014 Studer, James	Travel - Staff	1.00
4/9/2014 Studer, James	Travel - Staff	11.00
4/9/2014 Studer, James	Travel - Staff	18.00
4/9/2014 Studio Brazos Art	Supplies & Materials	339.00

4/9/2014 Sweetwater Music Technology	Supplies & Materials	386.47
4/9/2014 Sweetwater Music Technology	Supplies & Materials	177.53
4/9/2014 T-Shirt Safari	Other Accounts Receivable	326.37
4/9/2014 Tasbo -Texas Association Of School Business O	Dues	90.00
4/9/2014 Taylor, Rita	Supplies & Materials	40.95
4/9/2014 Teacher Direct	Supplies & Materials	126.28
4/9/2014 TEPSA	Dues	367.00
4/9/2014 Texas Education News	Reading Materials	215.00
4/9/2014 Texas Ib Schools	Travel - Staff	2,187.00
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	85.04
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	90.90
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	114.34
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	85.04
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	111.34
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	108.48
4/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	90.90
4/9/2014 Travis, Sharon	Supplies & Materials	50.00
4/9/2014 Trinity Armored Security Inc	Other Contracted Services	710.25
4/9/2014 Trinity Armored Security Inc	Other Contracted Services	2,130.75
4/9/2014 Troxell Communications Inc Tcqn#R4708	Other Accounts Receivable	420.00
4/9/2014 Tuned in to Learning	Supplies & Materials	219.78
4/9/2014 Tunnell, Sherlene	Travel - Staff	11.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	18.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	36.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	7.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	11.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	3.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	11.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	18.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	36.00
4/9/2014 Tunnell, Sherlene	Travel - Staff	36.00
4/9/2014 U-Haul Rental Center	Rental-Op Ls Land&Bld	192.38
4/9/2014 U.S. Games/Sport Supply Group Inc	Supplies & Materials	520.78
4/9/2014 Uni-Select USA Inc	Maintenance Supplies	104.18
4/9/2014 Uni-Select USA Inc	Maintenance Supplies	275.96
4/9/2014 Uni-Select USA Inc	Maintenance Supplies	149.52
4/9/2014 Uni-Select USA Inc	Maintenance Supplies	31.99
4/9/2014 Uni-Select USA Inc	Maintenance Supplies	185.98
4/9/2014 United Art And Educational Sup	Supplies & Materials	117.67
4/9/2014 United Art And Educational Sup	Supplies & Materials	400.23
4/9/2014 United Market Street	Supplies & Materials	96.36
4/9/2014 United Market Street	Supplies & Materials	84.43
4/9/2014 United Market Street	Supplies & Materials	67.86
4/9/2014 United Market Street	Supplies & Materials	51.56
4/9/2014 United Parcel Service	Bldg Upkeep-Contracted	16.77
4/9/2014 United Parcel Service	Supplies & Materials	10.13
4/9/2014 United Supermarkets	Supplies & Materials	116.67
4/9/2014 US Postmaster	Supplies & Materials	2,000.00
4/9/2014 Usa Testprep Inc	Software < \$5000	275.00
4/9/2014 U.S.Foodservice Inc	Food Service Inventory	51.24
4/9/2014 U.S.Foodservice Inc	Food Service Inventory	19.34

4/9/2014	U.S.Foodservice Inc	Food Service Inventory	478.00
4/9/2014	U.S.Foodservice Inc	Inventories/Supply Mat	44.80
4/9/2014	U.S.Foodservice Inc	Food Service Inventory	5,217.34
4/9/2014	U.S.Foodservice Inc	Inventories/Supply Mat	79.90
4/9/2014	U.S.Foodservice Inc	Food Supplies	2,021.88
4/9/2014	Van Donge, Jhan	Professional Services	107.91
4/9/2014	Vargas, Rebecca	Itinerant Mileage	64.96
4/9/2014	Velazquez Press	Reading Materials	143.00
4/9/2014	Verizon Wireless	Internet Services	203.72
4/9/2014	Verizon Wireless	Internet Services	14.99
4/9/2014	Vernier Software	Supplies & Materials	1,544.70
4/9/2014	Vernon College	Tuition Reimb-Staff	24,400.00
4/9/2014	VIS Enterprises	Reading Materials	500.00
4/9/2014	VIS Enterprises	Supplies & Materials	40.00
4/9/2014	Vistar	Other Accounts Receivable	611.61
4/9/2014	Waggoner, Andreia	Supplies & Materials	50.00
4/9/2014	Wagoner Restaurant Supply	Maintenance Supplies	149.00
4/9/2014	Walker, Erik	Itinerant Mileage	27.72
4/9/2014	Walker, Erik	Itinerant Mileage	36.96
4/9/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	7,718.46
4/9/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,041.00
4/9/2014	Walsworth Publishing Company	Other Accounts Receivable	19,206.92
4/9/2014	Ward & Probst Inc Piano & Organ Service	Equipment Repair	250.00
4/9/2014	Watson, Deborah	Travel - Staff	68.36
4/9/2014	Webfire Communications Inc	Telephone	132.89
4/9/2014	Webfire Communications Inc	Internet Services	90.84
4/9/2014	West Music	Supplies & Materials	236.25
4/9/2014	Wfisd Food Service	Other Misc Oper Expenses	120.00
4/9/2014	Whaley, J C	Other Contracted Services	62.00
4/9/2014	Whaley, J C	Other Contracted Services	50.00
4/9/2014	Whaley, J C	Other Contracted Services	72.00
4/9/2014	Wheeldon, Todd	Other Contracted Services	162.00
4/9/2014	White, Dan	Itinerant Mileage	28.68
4/9/2014	White, Dan	Itinerant Mileage	32.82
4/9/2014	White, David	Travel - Staff	18.00
4/9/2014	White, David	Travel - Staff	11.00
4/9/2014	White, David	Travel - Staff	18.00
4/9/2014	White, Jodie	Consulting Services	540.00
4/9/2014	Wichita Lock And Key	Maintenance Supplies	50.00
4/9/2014	Wichita Restaurant Supply	Supplies & Materials	327.00
4/9/2014	Wichita Restaurant Supply	Misc Equipment	1,500.00
4/9/2014	Wichita Falls Softball Umpires Association	Professional Services	50.00
4/9/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	316.50
4/9/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	1,793.50
4/9/2014	Williams, Dwayne	Professional Services	71.84
4/9/2014	Wilson Office Supply	Supplies & Materials	401.97
4/9/2014	Wilson Office Supply	Supplies & Materials	65.50
4/9/2014	Wilson Office Supply	Supplies & Materials	52.41
4/9/2014	Wilson Office Supply	Supplies & Materials	5.52
4/9/2014	Wilson Office Supply	Supplies & Materials	42.96
4/9/2014	Wilson Office Supply	Supplies & Materials	99.38

4/9/2014	Wolf, Melanie	Supplies & Materials	47.20
4/9/2014	Zahl, Oyvind	Itinerant Mileage	33.45
4/9/2014	Zahl, Oyvind	Itinerant Mileage	21.74
4/9/2014	A-1 Rentals	Other Accounts Receivable	650.00
4/9/2014	ACP Direct	Supplies & Materials	0.18
4/9/2014	ACP Direct	Supplies & Materials	396.82
4/9/2014	Advance Pierre Foods	Food Service Inventory	3,850.10
4/9/2014	Alonzo, Antoinette	Travel - Staff	11.00
4/9/2014	Alonzo, Antoinette	Travel - Staff	18.00
4/9/2014	Alonzo, Antoinette	Travel - Staff	36.00
4/9/2014	Alpha Foods Co Inc	Food Service Inventory	10,135.56
4/9/2014	Apple Computer Support Center	Computer Equipment	578.00
4/9/2014	Arbor Scientific	Supplies & Materials	1,050.85
4/9/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
4/9/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
4/9/2014	Asian Food Solutions Inc	Food Service Inventory	13,906.40
4/9/2014	AT&T	Internet Services	4,584.24
4/9/2014	Ball, Donald	Other Contracted Services	50.00
4/9/2014	Ball, Donald	Other Contracted Services	52.00
4/9/2014	Ball, Donald	Other Contracted Services	50.00
4/9/2014	Ball, Donald	Other Contracted Services	50.00
4/9/2014	Ball, Donald	Other Contracted Services	52.63
4/9/2014	Ball, Donald	Professional Services	50.00
4/9/2014	Barboza, Frank	Other Contracted Services	32.00
4/9/2014	Barboza, Frank	Other Contracted Services	72.00
4/9/2014	Barboza, Frank	Other Contracted Services	50.00
4/9/2014	Barboza, Frank	Other Contracted Services	32.00
4/9/2014	Barboza, Frank	Other Contracted Services	62.00
4/9/2014	Barboza, Yolanda	Other Contracted Services	32.00
4/9/2014	Barboza, Yolanda	Other Contracted Services	20.00
4/9/2014	Barboza, Yolanda	Other Contracted Services	32.00
4/9/2014	Barsco	Maintenance Supplies	123.00
4/9/2014	Barsco	Maintenance Supplies	74.75
4/9/2014	Barsco	Maintenance Supplies	27.05
4/9/2014	Barsco	Maintenance Supplies	272.55
4/9/2014	Barsco	Maintenance Supplies	11.58
4/9/2014	Barsco	Maintenance Supplies	176.45
4/9/2014	Barsco	Maintenance Supplies	968.17
4/9/2014	Barsco	Maintenance Supplies	23.00
4/9/2014	Barsco	Maintenance Supplies	24.70
4/9/2014	Baselice & Associates Inc	Professional Services	18,770.00
4/9/2014	Baselice & Associates Inc	Professional Services	529.23
4/9/2014	Bates Jr., Donny	Other Contracted Services	70.16
4/9/2014	Bates Jr., Donny	Other Contracted Services	50.00
4/9/2014	Beasley, Shaun	Other Contracted Services	62.00
4/9/2014	Berend Turf & Tractor	Maintenance Supplies	54.96
4/9/2014	Best Buy Business Advantage	Supplies & Materials	50.99
4/9/2014	Blackwell, Paul	Other Contracted Services	72.00
4/9/2014	Blackwell, Paul	Other Contracted Services	72.00
4/9/2014	Blick Art Materials	Supplies & Materials	328.54
4/9/2014	Bmh Oil Company	Gasoline/Diesel Fuel	23,051.35

4/9/2014	Clark, Lina	Supplies & Materials	50.00
4/9/2014	Clements, Delight	Itinerant Mileage	176.06
4/9/2014	Clements, Timothy	Travel - Staff	10.00
4/9/2014	Clements, Timothy	Travel - Staff	11.00
4/9/2014	Clements, Timothy	Travel - Staff	18.00
4/9/2014	Clements, Timothy	Travel - Staff	11.00
4/9/2014	Clements, Timothy	Travel - Staff	18.00
4/9/2014	Commercial And Industrial	Data Proc Equip >5000	7,425.00
4/9/2014	Cook, Danny	Itinerant Mileage	64.23
4/9/2014	Cook, Danny	Itinerant Mileage	55.16
4/9/2014	Cook, Nancy	Itinerant Mileage	31.64
4/9/2014	Cook, Nancy	Itinerant Mileage	23.63
4/9/2014	Cook, Nancy	Itinerant Mileage	92.46
4/9/2014	Cook, Nancy	Itinerant Mileage	65.02
4/9/2014	Cook, Nancy	Itinerant Mileage	73.42
4/9/2014	Cooper, Kenneth	Itinerant Mileage	45.36
4/9/2014	Cooper, Kenneth	Itinerant Mileage	45.36
4/9/2014	Coppage, Walter	Travel - Staff	18.00
4/9/2014	Coppage, Walter	Travel - Staff	11.00
4/9/2014	Coppage, Walter	Travel - Staff	18.00
4/9/2014	Crockett Elem School	Supplies & Materials	780.00
4/9/2014	Cunningham, James	Itinerant Mileage	56.11
4/9/2014	Custom Wholesale Supply	Maintenance Supplies	(25.99)
4/9/2014	Custom Wholesale Supply	Maintenance Supplies	1,998.40
4/9/2014	D & H Distributing Company	Supplies & Materials	348.77
4/9/2014	D & H Distributing Company	Supplies & Materials	5,747.99
4/9/2014	D & H Distributing Company	Supplies & Materials	1,295.94
4/9/2014	Daily, Jenna	Itinerant Mileage	93.24
4/9/2014	Daniels, Angela	Itinerant Mileage	118.38
4/9/2014	Daniels, Angela	Travel - Staff	18.00
4/9/2014	Daniels, Angela	Travel - Staff	7.00
4/9/2014	Daniels, Angela	Travel - Staff	11.00
4/9/2014	Daniels, Angela	Travel - Staff	18.00
4/9/2014	Daniels, Angela	Travel - Staff	7.00
4/9/2014	Daniels, Angela	Travel - Staff	11.00
4/9/2014	Daniels, Angela	Travel - Staff	18.00
4/9/2014	Daniels, Angela	Travel - Staff	179.40
4/9/2014	Danny Foix Shell Service Ctr	Other Misc Oper Expenses	125.00
4/9/2014	Davis, John	Travel - Staff	10.00
4/9/2014	Davis, John	Travel - Staff	11.00
4/9/2014	Davis, John	Travel - Staff	18.00
4/9/2014	Davis, John	Travel - Staff	11.00
4/9/2014	Davis, John	Travel - Staff	18.00
4/9/2014	Davis, Todd	Other Contracted Services	50.00
4/9/2014	Davis, Todd	Other Contracted Services	74.86
4/9/2014	Davis, Todd	Other Contracted Services	50.00
4/9/2014	Davis, Todd	Other Contracted Services	74.86
4/9/2014	Del Toro, Margaret	Itinerant Mileage	83.44
4/9/2014	Del Toro, Margaret	Travel - Staff	11.00
4/9/2014	Del Toro, Margaret	Travel - Staff	18.00
4/9/2014	Del Toro, Margaret	Travel - Staff	7.00

4/9/2014	Del Toro, Margaret	Travel - Staff	11.00
4/9/2014	Del Toro, Margaret	Travel - Staff	18.00
4/9/2014	Del Toro, Margaret	Travel - Staff	7.00
4/9/2014	Del Toro, Margaret	Travel - Staff	11.00
4/9/2014	Dell Usa Lp	Supplies & Materials	23.74
4/9/2014	Dell Usa Lp	Supplies & Materials	233.98
4/9/2014	Dell Usa Lp	Inventories/Supply Mat	2,987.60
4/9/2014	Dell Usa Lp	Supplies & Materials	1,004.00
4/9/2014	Dell Usa Lp	Supplies & Materials	85.49
4/9/2014	Dell Usa Lp	Supplies & Materials	254.99
4/9/2014	Dell Usa Lp	Supplies & Materials	284.01
4/9/2014	Dell Usa Lp	Supplies & Materials	120.10
4/9/2014	Dell Usa Lp	Supplies & Materials	134.89
4/9/2014	Dell Usa Lp	Supplies & Materials	613.72
4/9/2014	Dell Usa Lp	Supplies & Materials	300.79
4/9/2014	Dell Usa Lp	Supplies & Materials	322.87
4/9/2014	Dell Usa Lp	Supplies & Materials	993.54
4/9/2014	Dell'Aquila, Gabriele	Itinerant Mileage	83.55
4/9/2014	Diane Cody -Conf 4A Reg I Area 2	Travel - Students	400.00
4/9/2014	Dolan, Keaton	Other Contracted Services	50.00
4/9/2014	Dolan, Keaton	Other Contracted Services	66.80
4/9/2014	Dove, Micheal	Professional Services	60.00
4/9/2014	Dream Ranch LLC	Supplies & Materials	77.97
4/9/2014	Dream Ranch LLC	Supplies & Materials	35.00
4/9/2014	Dream Ranch LLC	Supplies & Materials	46.50
4/9/2014	Dream Ranch LLC	Supplies & Materials	62.40
4/9/2014	Durham School Services	Travel - Students	90.00
4/9/2014	Durham School Services	Travel - Students	87.62
4/9/2014	Durham School Services	Travel - Students	180.00
4/9/2014	Durham School Services	Travel - Students	235.33
4/9/2014	Durham School Services	Travel - Students	90.00
4/9/2014	Durham School Services	Travel - Students	90.00
4/9/2014	Durham School Services	Travel - Students	33.38
4/9/2014	Durham School Services	Travel - Students	412.84
4/9/2014	Durham School Services	Travel - Students	129.35
4/9/2014	Durham School Services	Travel - Students	270.00
4/9/2014	Durham School Services	Travel - Students	259.74
4/9/2014	Durham School Services	Travel - Students	499.53
4/9/2014	Durham School Services	Travel - Students	557.79
4/9/2014	Durham School Services	Travel - Students	90.00
4/9/2014	Durham School Services	Travel - Students	200.28
4/9/2014	Durham School Services	Travel - Students	187.76
4/9/2014	Durham School Services	Travel - Students	180.00
4/9/2014	Durham School Services	Travel - Students	371.36
4/9/2014	Durham School Services	Travel - Students	45.90
4/9/2014	Dynastudy	Supplies & Materials	293.71
4/9/2014	Elevating Systems & Services	Other Equipment	11,516.00
4/9/2014	Elevating Systems & Services	Other Equipment	5,960.00
4/9/2014	Fastenal	Maintenance Supplies	25.19
4/9/2014	Ferguson, Steven	Other Contracted Services	143.65
4/9/2014	Fisher, Clayton	Other Contracted Services	101.24

4/9/2014	Fisher, Clayton	Other Contracted Services	50.00
4/9/2014	Fisher, Clayton	Other Contracted Services	100.40
4/9/2014	Fisher, Clayton	Other Contracted Services	50.00
4/9/2014	Fisher, Clayton	Other Contracted Services	167.80
4/9/2014	Fisher, Clayton	Professional Services	117.80
4/9/2014	Fitness Finders Inc	Supplies & Materials	68.47
4/9/2014	Flinn Scientific Inc	Supplies & Materials	1,442.84
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	86.01
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.73
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	125.08
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	5.40
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	67.68
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	83.76
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	45.12
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.40
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.35
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.46
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	81.78
4/9/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	88.83
4/9/2014	French Inc, Samuel	Reading Materials	74.37
4/9/2014	Gallenberger, Gwenna	Supplies & Materials	50.00
4/9/2014	Gandy, Sonja	Itinerant Mileage	117.06
4/9/2014	Gandy, Sonja	Travel - Staff	7.52
4/9/2014	Gandy, Sonja	Travel - Staff	18.00
4/9/2014	Gandy, Sonja	Travel - Staff	10.77
4/9/2014	Gandy, Sonja	Travel - Staff	7.89
4/9/2014	Gibbs Music Company, Sam	Supplies & Materials	112.00
4/9/2014	Gibbs Music Company, Sam	Equipment Repair	116.20
4/9/2014	Gibbs Music Company, Sam	Equipment Repair	50.00
4/9/2014	Gibson, Priscilla	Travel - Staff	5.00
4/9/2014	Gibson, Priscilla	Travel - Staff	130.00
4/9/2014	Gibson, Priscilla	Travel - Staff	11.00
4/9/2014	Gibson, Priscilla	Travel - Staff	18.00
4/9/2014	Gibson, Priscilla	Travel - Staff	11.00
4/9/2014	Gibson, Priscilla	Travel - Staff	11.00
4/9/2014	Gibson, Priscilla	Travel - Staff	11.00
4/9/2014	Gibson, Priscilla	Travel - Staff	18.00
4/9/2014	Gibson, Priscilla	Travel - Staff	18.00
4/9/2014	Gibson, Priscilla	Travel - Staff	18.00
4/9/2014	Gonzales, Amanda	Itinerant Mileage	53.03
4/9/2014	Gonzalez, Debbie	Itinerant Mileage	65.52
4/9/2014	Gopher	Supplies & Materials	103.05
4/9/2014	Gopher	Supplies & Materials	246.95
4/9/2014	Gopher	Supplies & Materials	(75.30)
4/9/2014	Gopher	Supplies & Materials	18.61
4/9/2014	Gopher	Supplies & Materials	21.84
4/9/2014	Grainger Inc	Supplies & Materials	233.16

4/9/2014 Grainger Inc	Maintenance Supplies	283.60
4/9/2014 Grainger Inc	Maintenance Supplies	318.03
4/9/2014 Grainger Inc	Maintenance Supplies	156.93
4/9/2014 Grainger Inc	Maintenance Supplies	35.78
4/9/2014 Grainger Inc	Maintenance Supplies	54.58
4/9/2014 Grainger Inc	Maintenance Supplies	14.66
4/9/2014 Grainger Inc	Maintenance Supplies	390.45
4/9/2014 Grainger Inc	Maintenance Supplies	240.66
4/9/2014 Grainger Inc	Inventories-Supply/Mat	558.00
4/9/2014 Grainger Inc	Inventories-Supply/Mat	334.80
4/9/2014 Grainger Inc	Inventories-Supply/Mat	119.85
4/9/2014 Grainger Inc	Maintenance Supplies	97.44
4/9/2014 Grainger Inc	Maintenance Supplies	14.82
4/9/2014 Grainger Inc	Maintenance Supplies	121.11
4/9/2014 Grainger Inc	Maintenance Supplies	74.80
4/9/2014 Grainger Inc	Maintenance Supplies	241.61
4/9/2014 Grainger Inc	Maintenance Supplies	204.39
4/9/2014 Grainger Inc	Maintenance Supplies	147.03
4/9/2014 Grainger Inc	Maintenance Supplies	29.82
4/9/2014 Grainger Inc	Maintenance Supplies	315.94
4/9/2014 Grainger Inc	Maintenance Supplies	9.94
4/9/2014 Grainger Inc	Maintenance Supplies	540.30
4/9/2014 Grainger Inc	Maintenance Supplies	47.48
4/9/2014 Grainger Inc	Maintenance Supplies	91.10
4/9/2014 Gutierrez, Traci	Travel - Staff	18.00
4/9/2014 Gutierrez, Traci	Travel - Staff	18.00
4/9/2014 Gutierrez, Traci	Travel - Staff	11.00
4/9/2014 Gutierrez, Traci	Travel - Staff	18.00
4/9/2014 Hamilton, Elizabeth	Itinerant Mileage	110.34
4/9/2014 Hamilton, Elizabeth	Travel - Staff	9.60
4/9/2014 Hamilton, Elizabeth	Travel - Staff	8.20
4/9/2014 Hamilton, Elizabeth	Travel - Staff	18.00
4/9/2014 Hamilton, Elizabeth	Travel - Staff	5.20
4/9/2014 Hamilton, Elizabeth	Travel - Staff	8.38
4/9/2014 Hamilton, Elizabeth	Itinerant Mileage	128.18
4/9/2014 Helman, Eric	Professional Services	92.00
4/9/2014 Henry Schein Inc	Inventories-Supply/Mat	178.25
4/9/2014 Herold, Marisa	Itinerant Mileage	108.58
4/9/2014 Hobby Lobby Stores Inc	Supplies & Materials	100.00
4/9/2014 Hughes, William	Itinerant Mileage	104.27
4/9/2014 Huie, Jennifer	Other Contracted Services	131.60
4/9/2014 Impressions	Other Accounts Receivable	779.40
4/9/2014 Imprints 1	Supplies & Materials	3,109.62
4/9/2014 J W Pepper & Son Inc	Supplies & Materials	40.00
4/9/2014 J W Pepper & Son Inc	Supplies & Materials	366.99
4/9/2014 Jackson, Kelly	Other Contracted Services	650.00
4/9/2014 Jackson, Trisha	Itinerant Mileage	48.22
4/9/2014 Jackson, Trisha	Itinerant Mileage	44.41
4/9/2014 Jacobs, Jessica	Supplies & Materials	50.00
4/9/2014 Jean's Restaurant Supply	Uniforms	587.83
4/9/2014 Jefferson, Paul	Travel - Students	396.00

4/9/2014	Jefferson, Paul	Travel - Staff	54.00
4/9/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	422.00
4/9/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	793.00
4/9/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(23.79)
4/9/2014	Johnson, Chad	Professional Services	60.00
4/9/2014	Jordan, Karen	Travel - Staff	8.54
4/9/2014	Jordan, Karen	Travel - Staff	15.02
4/9/2014	Jordan, Karen	Travel - Staff	14.39
4/9/2014	Jordan, Karen	Travel - Staff	13.38
4/9/2014	Jordan, Karen	Itinerant Mileage	84.22
4/9/2014	Jordan, Karen	Itinerant Mileage	60.93
4/9/2014	Jump for Joy	Travel - Students	105.00
4/9/2014	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
4/9/2014	Kelton, Christi	Supplies & Materials	50.00
4/9/2014	Kenner, Jessica	Travel - Staff	10.00
4/9/2014	Kenner, Jessica	Travel - Staff	11.00
4/9/2014	Kenner, Jessica	Travel - Staff	18.00
4/9/2014	Kenner, Jessica	Travel - Staff	18.00
4/9/2014	Kenner, Jessica	Travel - Staff	11.00
4/9/2014	Kimes, Susan	Supplies & Materials	382.00
4/9/2014	Kirby, Synthia	Travel - Staff	10.00
4/9/2014	Kirby, Synthia	Travel - Staff	11.00
4/9/2014	Kirby, Synthia	Travel - Staff	18.00
4/9/2014	Kirby, Synthia	Travel - Staff	11.00
4/9/2014	Kirby, Synthia	Travel - Staff	18.00
4/9/2014	Land O'lakes Inc	Food Service Inventory	6,026.70
4/9/2014	Land O'lakes Inc	Food Service Inventory	6,383.50
4/9/2014	Learning Zone Xpress	Supplies & Materials	464.02
4/9/2014	Leonard Publishing Corp, Hal	Supplies & Materials	145.73
4/9/2014	Leverett, Amanda	Itinerant Mileage	83.38
4/9/2014	Library Store Bid # TXWFISD	Supplies & Materials	33.96
4/9/2014	Library Store Bid # TXWFISD	Supplies & Materials	38.21
4/9/2014	Library Store Bid # TXWFISD	Supplies & Materials	22.46
4/9/2014	Library Store Bid # TXWFISD	Supplies & Materials	38.66
4/9/2014	Library Store Bid # TXWFISD	Supplies & Materials	20.96
4/9/2014	Lindemann, Wayne	Professional Services	65.12
4/9/2014	Lindemann, Wayne	Other Contracted Services	73.75
4/9/2014	Lindemann, Wayne	Professional Services	73.40
4/9/2014	Little, Lisa	Travel - Staff	6.59
4/9/2014	Little, Lisa	Travel - Staff	10.27
4/9/2014	Little, Lisa	Travel - Staff	15.13
4/9/2014	Little, Lisa	Travel - Staff	18.00
4/9/2014	Little, Scott	Travel - Staff	10.00
4/9/2014	Little, Scott	Travel - Staff	11.00
4/9/2014	Little, Scott	Travel - Staff	18.00
4/9/2014	Little, Scott	Travel - Staff	11.00
4/9/2014	Little, Scott	Travel - Staff	18.00
4/9/2014	Lone Star Percussion	Supplies & Materials	204.47
4/9/2014	Makena Sales Co Inc	Maintenance Supplies	45.81
4/9/2014	Makena Sales Co Inc	Maintenance Supplies	423.12
4/9/2014	Makena Sales Co Inc	Maintenance Supplies	19.37

4/9/2014	MakerBot Industries	Misc Equipment	3,285.19
4/9/2014	Maldonado, Daniel	Other Contracted Services	162.88
4/9/2014	Mardel Educational Supply	Supplies & Materials	100.82
4/9/2014	Mardel Educational Supply	Supplies & Materials	49.99
4/9/2014	Mardel Educational Supply	Supplies & Materials	198.50
4/9/2014	Marianna Inc	Supplies & Materials	409.21
4/9/2014	Mas, Jaime	Other Misc Oper Expenses	157.50
4/9/2014	Masters Distribution	Food Supplies	1,596.41
4/9/2014	Masters Distribution	Food Supplies	2,106.93
4/9/2014	Masters Distribution	Food Supplies	3,340.04
4/9/2014	Masters Distribution	Food Supplies	1,565.85
4/9/2014	Masters Distribution	Food Supplies	1,654.73
4/9/2014	Masters Distribution	Food Supplies	2,170.63
4/9/2014	Masters Distribution	Food Supplies	1,341.01
4/9/2014	Masters Distribution	Food Supplies	980.07
4/9/2014	Masters Distribution	Food Supplies	420.80
4/9/2014	Masters Distribution	Food Supplies	1,118.63
4/9/2014	Masters Distribution	Food Supplies	790.59
4/9/2014	Masters Distribution	Food Supplies	879.80
4/9/2014	Masters Distribution	Food Supplies	907.70
4/9/2014	Masters Distribution	Food Supplies	332.88
4/9/2014	Masters Distribution	Food Supplies	640.44
4/9/2014	Masters Distribution	Food Supplies	956.93
4/9/2014	Masters Distribution	Food Supplies	329.06
4/9/2014	Masters Distribution	Food Supplies	635.31
4/9/2014	Masters Distribution	Food Supplies	1,212.97
4/9/2014	Masters Distribution	Food Supplies	1,169.00
4/9/2014	Masters Distribution	Food Supplies	1,015.78
4/9/2014	Masters Distribution	Food Supplies	1,563.76
4/9/2014	Masters Distribution	Food Supplies	594.49
4/9/2014	Masters Distribution	Food Supplies	1,299.16
4/9/2014	Masters Distribution	Food Supplies	900.10
4/9/2014	Masters Distribution	Food Supplies	1,329.48
4/9/2014	Math Tutor Dvd Llc	Supplies & Materials	26.99
4/9/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	99.00
4/9/2014	McAlister's Deli/The Saxton Group	Other Accounts Receivable	792.00
4/9/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	97.63
4/9/2014	McDorman, Thomas	Supplies & Materials	46.59
4/9/2014	McElhannon, Deborah	Itinerant Mileage	16.39
4/9/2014	McElhannon, Deborah	Itinerant Mileage	14.62
4/9/2014	Meaders, Kelly	Supplies & Materials	50.00
4/9/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/9/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/9/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
4/9/2014	Milhollon, Richard	Professional Services	50.00
4/9/2014	Milhollon, Richard	Other Contracted Services	50.00
4/9/2014	Milhollon, Richard	Other Contracted Services	50.00
4/9/2014	Miller, Tommy	Other Contracted Services	50.00
4/9/2014	Miller, Tommy	Other Contracted Services	50.00
4/9/2014	Miller, Tommy	Other Contracted Services	50.00
4/9/2014	Miller, Tommy	Other Contracted Services	50.00

4/9/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	30.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	530.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	1,600.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	2,000.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	600.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	400.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	600.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	600.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	200.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	600.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	600.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Mobile Phone Of Texas Inc	Supplies & Materials	800.00
4/9/2014	Moore, Justin	Other Contracted Services	161.80
4/9/2014	Morland, Alyssa	Other Misc Oper Expenses	35.00
4/9/2014	Morris, Tanner	Professional Services	50.00
4/9/2014	Morris, Tanner	Other Contracted Services	50.00
4/9/2014	Morris, Tanner	Other Contracted Services	50.00
4/16/2014	Sherwin Williams	Maintenance Supplies	266.70
4/16/2014	Sherwin Williams	Maintenance Supplies	25.73
4/16/2014	Sherwin Williams	Maintenance Supplies	18.26
4/16/2014	Sherwin Williams	Maintenance Supplies	10.05
4/16/2014	Sherwin Williams	Maintenance Supplies	6.99
4/16/2014	Sherwin Williams	Maintenance Supplies	5.29
4/16/2014	Sherwin Williams	Maintenance Supplies	56.05
4/16/2014	Sherwin Williams	Maintenance Supplies	5.29
4/16/2014	Sherwin Williams	Maintenance Supplies	62.25
4/16/2014	Sherwin Williams	Maintenance Supplies	24.33
4/16/2014	Sherwin Williams	Maintenance Supplies	119.66
4/16/2014	Sherwin Williams	Maintenance Supplies	83.00
4/16/2014	Shoppa's Material Handling	Misc Equipment	1,500.00
4/16/2014	Shoppa's Material Handling	Misc Equipment	2,094.00
4/16/2014	Southwest Sports Sales	Travel - Students	714.00
4/16/2014	Southwest Sports Sales	Travel - Students	558.00
4/16/2014	Spear, Misti	Itinerant Mileage	102.93
4/16/2014	Spooner, John	Professional Services	107.34
4/16/2014	Sports Center	Awards/Recognition	522.00
4/16/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	90.00
4/16/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	99.72
4/16/2014	Stanley, Shunda	Itinerant Mileage	64.68

4/16/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	27.25
4/16/2014 Studer, James	Travel - Staff	262.50
4/16/2014 Studer, James	Travel - Staff	18.00
4/16/2014 Studer, James	Travel - Staff	36.00
4/16/2014 Studer, James	Travel - Staff	36.00
4/16/2014 Studer, James	Travel - Staff	36.00
4/16/2014 Swarts, Janice	Travel - Staff	11.00
4/16/2014 Swarts, Janice	Travel - Staff	18.00
4/16/2014 Swarts, Janice	Travel - Staff	7.00
4/16/2014 Sweet Texas Tees	Other Accounts Receivable	161.50
4/16/2014 T & W Tire	Maintenance Supplies	320.00
4/16/2014 Tackitt, Lynra	Itinerant Mileage	24.86
4/16/2014 Taylor, Lauryn	Travel - Staff	50.00
4/16/2014 Taylor, Lauryn	Travel - Staff	11.00
4/16/2014 Taylor, Lauryn	Travel - Staff	20.51
4/16/2014 Taylor, Lauryn	Travel - Staff	46.00
4/16/2014 Taylor, Lauryn	Travel - Staff	365.49
4/16/2014 Taylor, Lauryn	Travel - Staff	11.00
4/16/2014 Taylor, Lauryn	Travel - Staff	11.00
4/16/2014 Taylor, Lauryn	Travel - Staff	11.00
4/16/2014 Taylor, Lauryn	Travel - Staff	18.00
4/16/2014 Taylor, Lauryn	Travel - Staff	18.00
4/16/2014 Taylor, Lauryn	Travel - Staff	18.00
4/16/2014 Tayntor, Sara	Supplies & Materials	50.00
4/16/2014 Teacher's Discovery	Supplies & Materials	36.72
4/16/2014 Teacher's Discovery	Reading Materials	123.28
4/16/2014 Teacher's Discovery	Supplies & Materials	(1.37)
4/16/2014 Teacher's Discovery	Reading Materials	(4.58)
4/16/2014 Teacher's Discovery	Supplies & Materials	37.76
4/16/2014 Teacher's Discovery	Reading Materials	126.75
4/16/2014 Test Prep Seminars Llc	Professional Services	500.00
4/16/2014 Test Prep Seminars Llc	Other Accounts Receivable	1,760.00
4/16/2014 Texas Association Of Secondary School Princip	Dues	200.00
4/16/2014 Texas Association Of Secondary School Princip	Dues	200.00
4/16/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	124.00
4/16/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	93.00
4/16/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	330.00
4/16/2014 Texas Dept Of Public Safety	Maintenance Supplies	375.00
4/16/2014 Texas Educational Paperback	Reading Materials	895.97
4/16/2014 Texas Tech University	Maint Cont-Online Svc	235.00
4/16/2014 Texoma Builders Supply	Maintenance Supplies	101.00
4/16/2014 Texoma Builders Supply	Maintenance Supplies	243.00
4/16/2014 Texoma Builders Supply	Maintenance Supplies	243.00
4/16/2014 Texoma Builders Supply	Maintenance Supplies	1,358.00
4/16/2014 Texoma Builders Supply	Maintenance Supplies	27.29
4/16/2014 Texoma Builders Supply	Maintenance Supplies	142.50
4/16/2014 Texoma Builders Supply	Maintenance Supplies	8.76
4/16/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	3,053.00
4/16/2014 Thurman, Randy	Travel - Staff	11.00
4/16/2014 Thurman, Randy	Travel - Staff	18.00
4/16/2014 Thurman, Randy	Travel - Staff	36.00

4/16/2014	Thurman, Randy	Travel - Staff	7.00
4/16/2014	Thurman, Randy	Travel - Staff	11.00
4/16/2014	Times Record News -Subscriptions	Other Misc Oper Expenses	256.14
4/16/2014	Times Record News -Subscriptions	Other Misc Oper Expenses	256.14
4/16/2014	Times Record News -Subscriptions	Other Misc Oper Expenses	108.72
4/16/2014	Toys R Us	Supplies & Materials	299.97
4/16/2014	Toys R Us	Supplies & Materials	104.88
4/16/2014	Triarco Arts And Crafts Inc	Inventories-Supply/Mat	27.00
4/16/2014	Triple M Business Forms LP	Other Accounts Receivable	379.64
4/16/2014	Triumph Learning Llc	Reading Materials	234.30
4/16/2014	Tunnell, Sherlene	Travel - Staff	11.00
4/16/2014	Tunnell, Sherlene	Travel - Staff	18.00
4/16/2014	Tunnell, Sherlene	Travel - Staff	36.00
4/16/2014	Tunnell, Sherlene	Travel - Staff	36.00
4/16/2014	Tunnell, Sherlene	Travel - Staff	36.00
4/16/2014	U-Haul Rental Center	Rental-Op Ls Land&Bld	192.38
4/16/2014	U.S. Games/Sport Supply Group Inc	Supplies & Materials	127.48
4/16/2014	U.S. Games/Sport Supply Group Inc	Supplies & Materials	156.37
4/16/2014	U.S. Games/Sport Supply Group Inc	Supplies & Materials	152.99
4/16/2014	U.S. Games/Sport Supply Group Inc	Supplies & Materials	74.78
4/16/2014	U.S. Games/Sport Supply Group Inc	Supplies & Materials	40.18
4/16/2014	U.S. Games/Sport Supply Group Inc	Other Accounts Receivable	2.31
4/16/2014	Uni-Select USA Inc	Maintenance Supplies	149.52
4/16/2014	Uni-Select USA Inc	Maintenance Supplies	94.68
4/16/2014	Uni-Select USA Inc	Maintenance Supplies	14.04
4/16/2014	Uni-Select USA Inc	Maintenance Supplies	94.56
4/16/2014	Uni-Select USA Inc	Maintenance Supplies	116.68
4/16/2014	United Health Supplies	Inventories-Supply/Mat	74.40
4/16/2014	United Health Supplies	Inventories-Supply/Mat	229.44
4/16/2014	United Health Supplies	Inventories-Supply/Mat	100.32
4/16/2014	United Health Supplies	Inventories-Supply/Mat	8.04
4/16/2014	United Health Supplies	Inventories-Supply/Mat	125.60
4/16/2014	United Health Supplies	Inventories-Supply/Mat	58.00
4/16/2014	United Health Supplies	Inventories-Supply/Mat	174.00
4/16/2014	United Health Supplies	Inventories-Supply/Mat	174.00
4/16/2014	United Health Supplies	Inventories-Supply/Mat	112.80
4/16/2014	United Health Supplies	Inventories-Supply/Mat	402.24
4/16/2014	United Health Supplies	Inventories-Supply/Mat	113.34
4/16/2014	United Supermarkets	Supplies & Materials	12.87
4/16/2014	United Supermarkets	Supplies & Materials	106.75
4/16/2014	United Supermarkets	Supplies & Materials	38.17
4/16/2014	United Supermarkets	Supplies & Materials	17.91
4/16/2014	United Supermarkets	Other Misc Oper Expenses	148.50
4/16/2014	University Of Texas At Austin	Travel - Staff	325.00
4/16/2014	Usa Testprep Inc	Maint Cont-Online Svc	250.00
4/16/2014	U.S.Foodservice Inc	Food Service Inventory	3,970.08
4/16/2014	U.S.Foodservice Inc	Inventories/Supply Mat	656.20
4/16/2014	Viamontes, Ciro	Tuition Reimb-Staff	1,646.58
4/16/2014	Vistar	Other Accounts Receivable	451.32
4/16/2014	Wagoner Restaurant Supply	Maintenance Supplies	239.00
4/16/2014	Wagoner Restaurant Supply	Maintenance Supplies	149.00

4/16/2014	Wagoner Restaurant Supply	Maintenance Supplies	259.00
4/16/2014	Wally's Party Factory	Supplies & Materials	75.23
4/16/2014	Wards Natural Science Inc	Supplies & Materials	648.15
4/16/2014	Wenger Corp	Supplies & Materials	1,835.00
4/16/2014	Whaley, J C	Professional Services	20.00
4/16/2014	White, Jodie	Professional Services	315.00
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	116.46
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.16)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.33)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	14.53
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	74.63
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.49)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	80.99
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.62)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	115.91
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.32)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	118.40
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.37)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	141.90
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.84)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	143.95
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.88)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	147.80
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.96)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	153.25
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.07)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	18.80
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	20.00
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.84)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.40)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	41.80
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	111.00
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	110.90
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.22)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.09)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	111.00
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.22)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	71.25
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	154.50
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	192.35
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.85)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	288.56
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(5.71)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.43)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.38)
4/16/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.22)
4/16/2014	Wichita Theatre	Travel - Students	272.00
4/16/2014	Wichita Theatre	Travel - Students	432.00
4/16/2014	Williams, Andre	Professional Services	100.00
4/16/2014	Williams, Andre	Professional Services	100.00
4/16/2014	Williams, Brandon	Professional Services	47.00

4/16/2014	Wilson Office Supply	Supplies & Materials	23.01
4/16/2014	Wilson Office Supply	Supplies & Materials	80.24
4/16/2014	Wilson Office Supply	Supplies & Materials	188.25
4/16/2014	Wilson Office Supply	Supplies & Materials	519.00
4/16/2014	Wilson Office Supply	Supplies & Materials	20.12
4/16/2014	Wilson Office Supply	Other Accounts Receivable	152.87
4/16/2014	Wilson Office Supply	Supplies & Materials	35.19
4/16/2014	Wilson Office Supply	Supplies & Materials	246.02
4/16/2014	Wilson Office Supply	Supplies & Materials	17.98
4/16/2014	Wilson Office Supply	Supplies & Materials	106.10
4/16/2014	Wilson Office Supply	Supplies & Materials	23.04
4/16/2014	Wilson Office Supply	Supplies & Materials	16.65
4/16/2014	Wilson Office Supply	Supplies & Materials	222.96
4/16/2014	Wilson Office Supply	Supplies & Materials	9.29
4/16/2014	Wilson Office Supply	Supplies & Materials	30.75
4/16/2014	Wilson Office Supply	Supplies & Materials	127.71
4/16/2014	Wilson Office Supply	Supplies & Materials	34.02
4/16/2014	Wilson Office Supply	Supplies & Materials	17.37
4/16/2014	Wilson Office Supply	Supplies & Materials	63.49
4/16/2014	Winfield Solutions Llc	Maintenance Supplies	105.18
4/16/2014	Woods, Matthew	Professional Services	50.00
4/16/2014	Zahl, Oyvind	Itinerant Mileage	18.23
4/16/2014	Zahl, Oyvind	Itinerant Mileage	24.86
4/16/2014	Zahl, Oyvind	Professional Services	35.00
4/16/2014	Zamora-Robles, Stephanie	Itinerant Mileage	19.71
4/16/2014	A-1 Rentals	Travel - Students	141.68
4/16/2014	A-1 Rentals	Travel - Students	141.90
4/16/2014	A-1 Rentals	Travel - Students	19.58
4/16/2014	A-1 Rentals	Travel - Students	198.00
4/16/2014	A-1 Rentals	Travel - Students	227.26
4/16/2014	A-1 Rentals	Travel - Students	(88.10)
4/16/2014	AFP Industries	Inventories-Supply/Mat	115.92
4/16/2014	AFP Industries	Inventories-Supply/Mat	326.88
4/16/2014	Amtex Security Inc	Other Contracted Services	4,937.68
4/16/2014	Apperson Business Forms Inc	Supplies & Materials	194.38
4/16/2014	Apple Computer Support Center	Computer Equipment	2,298.00
4/16/2014	Armstrong-Mc Call	Supplies & Materials	632.56
4/16/2014	AT&T	Internet Services	15,281.66
4/16/2014	AT&T	Internet Services	1,026.40
4/16/2014	AT&T	Internet Services	1,175.50
4/16/2014	AT&T	Internet Services	208.28
4/16/2014	AT&T	Internet Services	1,986.55
4/16/2014	Atmos Energy	Gas	154.55
4/16/2014	Atmos Energy	Gas	1,141.44
4/16/2014	Atmos Energy	Gas	725.83
4/16/2014	Atmos Energy	Gas	1,404.30
4/16/2014	Atmos Energy	Gas	72.01
4/16/2014	B & H Photo-Video Inc	Supplies & Materials	1,608.86
4/16/2014	B & H Photo-Video Inc	Supplies & Materials	344.00
4/16/2014	B & H Photo-Video Inc	Supplies & Materials	219.97
4/16/2014	B & H Photo-Video Inc	Supplies & Materials	79.99

4/16/2014	B & H Photo-Video Inc	Supplies & Materials	118.06
4/16/2014	B & H Photo-Video Inc	Supplies & Materials	499.00
4/16/2014	Baker Distributing Co	Maintenance Supplies	56.25
4/16/2014	Baker Distributing Co	Maintenance Supplies	56.25
4/16/2014	Baker Distributing Co	Maintenance Supplies	14.05
4/16/2014	Baker Distributing Co	Maintenance Supplies	83.25
4/16/2014	Baker, Dorene	Supplies & Materials	47.56
4/16/2014	Bank Of New York	Other Misc Oper Expenses	609.50
4/16/2014	Baptist, Anita	Itinerant Mileage	63.39
4/16/2014	Baptist, Anita	Other Misc Oper Expenses	35.00
4/16/2014	Barsco	Maintenance Supplies	27.60
4/16/2014	Barsco	Maintenance Supplies	393.77
4/16/2014	Barsco	Maintenance Supplies	9.96
4/16/2014	Barsco	Maintenance Supplies	103.95
4/16/2014	Barsco	Maintenance Supplies	45.67
4/16/2014	Becky's Interiors	Contr. Repair-Vehicle	245.00
4/16/2014	Beyond Play Llc	Supplies & Materials	120.46
4/16/2014	Blick Art Materials	Supplies & Materials	142.32
4/16/2014	Blue Bell Creameries	Food Supplies	260.50
4/16/2014	Blue Bell Creameries	Food Supplies	569.40
4/16/2014	Blue Bell Creameries	Food Supplies	196.32
4/16/2014	Blue Bell Creameries	Food Supplies	109.81
4/16/2014	Blue Bell Creameries	Food Supplies	203.94
4/16/2014	Blue Bell Creameries	Food Supplies	878.04
4/16/2014	Blue Bell Creameries	Food Supplies	203.59
4/16/2014	Blue Bell Creameries	Food Supplies	152.07
4/16/2014	Blue Bell Creameries	Food Supplies	167.06
4/16/2014	Blue Bell Creameries	Food Supplies	127.55
4/16/2014	Blue Bell Creameries	Food Supplies	126.22
4/16/2014	Blue Bell Creameries	Food Supplies	293.19
4/16/2014	Blue Bell Creameries	Food Supplies	246.44
4/16/2014	Blue Bell Creameries	Food Supplies	217.90
4/16/2014	Blue Bell Creameries	Food Supplies	289.97
4/16/2014	Blue Bell Creameries	Food Supplies	134.39
4/16/2014	Blue Bell Creameries	Food Supplies	159.51
4/16/2014	Blue Bell Creameries	Food Supplies	295.74
4/16/2014	Blue Bell Creameries	Food Supplies	247.79
4/16/2014	Blue Bell Creameries	Food Supplies	233.40
4/16/2014	Blue Bell Creameries	Food Supplies	116.07
4/16/2014	Blue Bell Creameries	Food Supplies	249.50
4/16/2014	Blue Bell Creameries	Food Supplies	151.18
4/16/2014	Blue Bell Creameries	Food Supplies	378.52
4/16/2014	Blue Moose Tees	Supplies & Materials	380.25
4/16/2014	Bogle, Drucilla	Itinerant Mileage	187.26
4/16/2014	Bohac, Amelia	Itinerant Mileage	68.10
4/16/2014	Bohac, Amelia	Itinerant Mileage	268.80
4/16/2014	Books A Million/Institutional Sales	Reading Materials	393.84
4/16/2014	Books A Million/Institutional Sales	Awards/Recognition	300.00
4/16/2014	Bowie ISD	Other Contracted Services	297.40
4/16/2014	Bowie ISD	Other Contracted Services	179.40
4/16/2014	Bowie ISD	Other Contracted Services	179.50

4/16/2014 Breegle Building Products	Maintenance Supplies	3.75
4/16/2014 Breegle Building Products	Maintenance Supplies	23.38
4/16/2014 Brown, Denise	Lunches & Breakfast	15.25
4/16/2014 Builders Lumber Company	Maintenance Supplies	11.40
4/16/2014 Bunton, Sharon	Professional Services	250.00
4/16/2014 Bynum, Pat	Travel-Non-Employee	70.23
4/16/2014 Canyon Isd	Other Contracted Services	308.27
4/16/2014 Capstone Press/Coughlan Co LLC	Reading Materials	528.72
4/16/2014 Cdw Government Inc	Supplies & Materials	100.62
4/16/2014 Cdw Government Inc	Supplies & Materials	333.99
4/16/2014 Cdw Government Inc	Supplies & Materials	667.93
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	333.99
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	333.99
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	167.00
4/16/2014 Cdw Government Inc	Supplies & Materials	605.00
4/16/2014 Cdw Government Inc	Supplies & Materials	199.30
4/16/2014 Cdw Government Inc	Supplies & Materials	337.40
4/16/2014 Cdw Government Inc	Other Accounts Receivable	77.76
4/16/2014 Cdw Government Inc	Other Accounts Receivable	9.95
4/16/2014 Cdw Government Inc	Supplies & Materials	232.39
4/16/2014 Cdw Government Inc	Supplies & Materials	11.11
4/16/2014 Cdw Government Inc	Supplies & Materials	246.05
4/16/2014 Cdw Government Inc	Supplies & Materials	11.37
4/16/2014 CED Credit	Maintenance Supplies	192.00
4/16/2014 CED Credit	Maintenance Supplies	100.54
4/16/2014 CED Credit	Maintenance Supplies	7.50
4/16/2014 CED Credit	Maintenance Supplies	28.00
4/16/2014 CED Credit	Maintenance Supplies	1.96
4/16/2014 CED Credit	Maintenance Supplies	(0.02)
4/16/2014 CED Credit	Maintenance Supplies	(0.56)
4/16/2014 Cengage Learning	Reading Materials	48.68
4/16/2014 Cengage Learning	Reading Materials	184.53
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,771.99
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,480.70
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,217.95
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,135.72
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,249.46
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,008.21
4/16/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,127.10

4/16/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,059.79
4/16/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,097.52
4/16/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,526.18
4/16/2014	City Of Wichita Falls Utility Collection	Water/Sewer	976.60
4/16/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,621.08
4/16/2014	City Of Wichita Falls Utility Collection	Water/Sewer	58.44
4/16/2014	Classroomdirect.com/School Specialty	Supplies & Materials	107.79
4/16/2014	Classroomdirect.com/School Specialty	Supplies & Materials	73.36
4/16/2014	Coe, Julie	Travel - Staff	308.00
4/16/2014	Countiss, Amy	Itinerant Mileage	32.59
4/16/2014	Countiss, Amy	Itinerant Mileage	35.14
4/16/2014	Countiss, Amy	Itinerant Mileage	19.15
4/16/2014	Crane, Mary	Supplies & Materials	50.00
4/16/2014	Crase, Greg	Professional Services	107.35
4/16/2014	Crislip, Dick	Professional Services	58.60
4/16/2014	Dahlby, Charles	Professional Services	50.65
4/16/2014	Davis, Elizabeth	Professional Services	536.00
4/16/2014	Day, Pamela	Travel - Staff	36.00
4/16/2014	Day, Pamela	Travel - Staff	36.00
4/16/2014	Day, Pamela	Travel - Staff	36.00
4/16/2014	Day, Pamela	Travel - Staff	36.00
4/16/2014	Day, Pamela	Travel - Staff	357.85
4/16/2014	Decatur Middle School	Other Misc Oper Expenses	250.00
4/16/2014	Dell Usa Lp	Computer Equipment	770.00
4/16/2014	Dell Usa Lp	Supplies & Materials	254.99
4/16/2014	Dell Usa Lp	Supplies & Materials	295.83
4/16/2014	Dell Usa Lp	Computer Equipment	1,100.00
4/16/2014	Dipprey, Deborah	Travel - Staff	11.00
4/16/2014	Dipprey, Deborah	Travel - Staff	18.00
4/16/2014	Dipprey, Deborah	Travel - Staff	36.00
4/16/2014	Dipprey, Deborah	Travel - Staff	36.00
4/16/2014	Discount School Supply	Supplies & Materials	88.51
4/16/2014	Discount School Supply	Supplies & Materials	182.68
4/16/2014	Discount School Supply	Supplies & Materials	260.27
4/16/2014	Dolan, Keaton	Professional Services	72.60
4/16/2014	Dove, Micheal	Professional Services	60.00
4/16/2014	Dream Ranch LLC	Supplies & Materials	107.71
4/16/2014	Dream Ranch LLC	Supplies & Materials	33.00
4/16/2014	Dream Ranch LLC	Supplies & Materials	114.00
4/16/2014	Dream Ranch LLC	Supplies & Materials	610.00
4/16/2014	Dream Ranch LLC	Supplies & Materials	150.00
4/16/2014	Dream Ranch LLC	Supplies & Materials	320.00
4/16/2014	Dream Ranch LLC	Supplies & Materials	50.00
4/16/2014	Durham School Services	Contracted Transportation	46,856.12
4/16/2014	Durham School Services	Contracted Transportation	12,572.59
4/16/2014	Durham School Services	Contracted Transportation	1,571.50
4/16/2014	Durham School Services	Contracted Transportation	3,452.17
4/16/2014	Durham School Services	Contracted Transportation	400.66
4/16/2014	Durham School Services	Contracted Transportation	300.42
4/16/2014	Durham School Services	Contracted Transportation	2,503.50
4/16/2014	Durham School Services	Contracted Transportation	2,137.09

4/16/2014	Durham School Services	Contracted Transportation	76,057.42
4/16/2014	Durham School Services	Contracted Transportation	3,449.00
4/16/2014	Durham School Services	Contracted Transportation	772.00
4/16/2014	Durham School Services	Contracted Transportation	200.28
4/16/2014	Durham School Services	Contracted Transportation	333.80
4/16/2014	Durham School Services	Contracted Transportation	133.52
4/16/2014	Durham School Services	Travel - Students	955.76
4/16/2014	Durham School Services	Travel - Students	433.94
4/16/2014	Durham School Services	Travel - Students	419.80
4/16/2014	Durham School Services	Contracted Transportation	200.28
4/16/2014	Durham School Services	Contracted Transportation	7,160.90
4/16/2014	Durham School Services	Contracted Transportation	1,805.11
4/16/2014	Durham School Services	Travel - Students	166.90
4/16/2014	Durham School Services	Travel - Students	146.04
4/16/2014	Durham School Services	Travel - Students	33.38
4/16/2014	Durham School Services	Travel - Students	90.00
4/16/2014	Durham School Services	Travel - Students	66.76
4/16/2014	Durham School Services	Travel - Students	50.40
4/16/2014	Durham School Services	Travel - Students	42.56
4/16/2014	Durham School Services	Travel - Students	101.48
4/16/2014	Durham School Services	Travel - Students	335.13
4/16/2014	Durham School Services	Travel - Students	286.57
4/16/2014	Durham School Services	Travel - Students	113.99
4/16/2014	Durham School Services	Travel - Students	33.38
4/16/2014	Durham School Services	Travel - Students	49.24
4/16/2014	Durham School Services	Other Accounts Receivable	264.20
4/16/2014	Durham School Services	Other Accounts Receivable	237.83
4/16/2014	Durham School Services	Travel - Students	57.08
4/16/2014	Durham School Services	Travel - Students	212.80
4/16/2014	Durham School Services	Travel - Students	183.59
4/16/2014	Durham School Services	Travel - Students	189.10
4/16/2014	Durham School Services	Travel - Students	259.20
4/16/2014	Durham School Services	Travel - Students	107.15
4/16/2014	Durham School Services	Travel - Students	87.62
4/16/2014	Durham School Services	Travel - Students	53.25
4/16/2014	Durham School Services	Travel - Students	108.99
4/16/2014	Durham School Services	Travel - Students	113.49
4/16/2014	Durham School Services	Travel - Students	100.14
4/16/2014	Durham School Services	Travel - Students	108.49
4/16/2014	Durham School Services	Travel - Students	252.85
4/16/2014	Durham School Services	Other Accounts Receivable	321.28
4/16/2014	Durham School Services	Travel - Students	148.54
4/16/2014	Durham School Services	Travel - Students	162.73
4/16/2014	Durham School Services	Travel - Students	183.59
4/16/2014	Durham School Services	Other Accounts Receivable	133.52
4/16/2014	Durham School Services	Travel - Students	191.94
4/16/2014	Durham School Services	Other Accounts Receivable	225.32
4/16/2014	Durham School Services	Travel - Students	170.74
4/16/2014	Durham School Services	Travel - Students	130.68
4/16/2014	Durham School Services	Travel - Students	227.48
4/16/2014	Durham School Services	Travel - Students	90.00

4/16/2014 Durham School Services	Travel - Students	286.57
4/16/2014 Durham School Services	Travel - Students	90.00
4/16/2014 Durham School Services	Travel - Students	208.63
4/16/2014 Durham School Services	Other Accounts Receivable	200.28
4/16/2014 Durham School Services	Travel - Students	231.66
4/16/2014 Durham School Services	Travel - Students	300.09
4/16/2014 Durham School Services	Travel - Students	221.14
4/16/2014 Durham School Services	Travel - Students	256.69
4/16/2014 Durham School Services	Gasoline/Diesel Fuel	1,118.14
4/16/2014 Dynastudy	Supplies & Materials	168.81
4/16/2014 Ecolab Center	Inventories/Supply Mat	3,211.00
4/16/2014 Edmentum Holdings Inc	Maint Cont-Online Svc	3,500.00
4/16/2014 Edmentum Holdings Inc	Maint Cont-Online Svc	343.00
4/16/2014 El Paso Isd	Other Contracted Services	165.30
4/16/2014 Elliott Electric Supply	Inventories/Supply Mat	240.00
4/16/2014 Elliott Electric Supply	Inventories/Supply Mat	21.92
4/16/2014 Evans Sporting Goods, Bobby	Maintenance Supplies	144.75
4/16/2014 Evans Sporting Goods, Bobby	Supplies & Materials	427.50
4/16/2014 Evans Sporting Goods, Bobby	Supplies & Materials	800.00
4/16/2014 Fain, Linda	Travel - Students	270.00
4/16/2014 Fain, Linda	Travel - Staff	120.00
4/16/2014 Falls Welding Supply Inc	Maintenance Supplies	370.07
4/16/2014 Falls Welding Supply Inc	Maintenance Supplies	60.00
4/16/2014 Faurie, James	Other Accounts Receivable	1,080.00
4/16/2014 Federal Express Corporation	Other Misc Oper Expenses	102.48
4/16/2014 Fence N'post	Maintenance Supplies	14.31
4/16/2014 Fence N'post	Maintenance Supplies	323.91
4/16/2014 Ferguson Veresh Inc	Maintenance Supplies	543.14
4/16/2014 Fisher, Clayton	Professional Services	117.80
4/16/2014 Fisher Scientific Company	Supplies & Materials	9.32
4/16/2014 Fisher Scientific Company	Supplies & Materials	233.40
4/16/2014 Flinn Scientific Inc	Supplies & Materials	77.76
4/16/2014 Flinn Scientific Inc	Supplies & Materials	143.82
4/16/2014 Flinn Scientific Inc	Reading Materials	390.20
4/16/2014 Flinn Scientific Inc	Supplies & Materials	412.65
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	49.35
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	94.23
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	53.58
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	20.25
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	67.50
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	36.45
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	35.10
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.18
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	91.80
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	42.12
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	87.75
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	72.90
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	64.53
4/16/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.53

4/16/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	97.50
4/16/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
4/16/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	147.84
4/16/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.76
4/16/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
4/16/2014	Follett Library Resources	Reading Materials	608.95
4/16/2014	Follett Library Resources	Reading Materials	172.41
4/16/2014	Fort Worth ISD	Other Contracted Services	167.30
4/16/2014	Freeman, David	Travel - Staff	147.84
4/16/2014	Frontline Technologies Group, LLC	Other Contracted Services	930.10
4/16/2014	Full Compass Systems Ltd	Supplies & Materials	334.11
4/16/2014	Full Compass Systems Ltd	Supplies & Materials	49.99
4/16/2014	Full Compass Systems Ltd	Supplies & Materials	2.80
4/16/2014	Garcia, Tyler	Professional Services	32.00
4/16/2014	GBC/Acco Brands Usa LLC	Other Accounts Receivable	2,040.00
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	77.04
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	128.00
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	27.96
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	184.83
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	80.91
4/16/2014	Gibbs Music Company, Sam	Equipment Repair	112.82
4/16/2014	Gibbs Music Company, Sam	Equipment Repair	100.82
4/16/2014	Gibbs Music Company, Sam	Equipment Repair	112.76
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	23.30
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	11.30
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	88.68
4/16/2014	Gibbs Music Company, Sam	Supplies & Materials	171.50
4/16/2014	Gibbs Music Company, Sam	Equipment Repair	80.00
4/16/2014	Gopher	Supplies & Materials	251.35
4/16/2014	Graduate Sales/Awards	Awards/Recognition	300.00
4/16/2014	Graduate Sales/Awards	Awards/Recognition	300.00
4/16/2014	Graham Athletic Booster Club	Travel - Students	564.00
4/16/2014	Grainger Inc	Maintenance Supplies	72.55
4/16/2014	Grainger Inc	Maintenance Supplies	(33.52)
4/16/2014	Grainger Inc	Maintenance Supplies	451.84
4/16/2014	Grainger Inc	Maintenance Supplies	189.20
4/16/2014	Grainger Inc	Maintenance Supplies	149.83
4/16/2014	Hafner, David	Professional Services	64.00
4/16/2014	Hafner, David	Professional Services	50.65
4/16/2014	Hamilton, Kenneth	Professional Services	58.61
4/16/2014	Harrison, Summer	Itinerant Mileage	354.48
4/16/2014	Harrison, Summer	Itinerant Mileage	238.00
4/16/2014	Hartnett Co, C D	Food Service Inventory	4,108.75
4/16/2014	Hartnett Co, C D	Food Service Inventory	948.00
4/16/2014	Hartnett Co, C D	Food Service Inventory	4,630.60
4/16/2014	Henry Schein Inc	Inventories-Supply/Mat	722.88
4/16/2014	Herff Jones	Supplies & Materials	958.11
4/16/2014	Hexco Inc	Reading Materials	212.10
4/16/2014	Highsmith Co Inc	Supplies & Materials	128.52
4/16/2014	Hobby Lobby Stores Inc	Supplies & Materials	70.10
4/16/2014	Hobby Lobby Stores Inc	Supplies & Materials	50.36

4/16/2014 Hobby Lobby Stores Inc	Supplies & Materials	263.68
4/16/2014 Hobby Lobby Stores Inc	Supplies & Materials	25.14
4/16/2014 Hobby Lobby Stores Inc	Supplies & Materials	(44.51)
4/16/2014 Hudson Blueprint Company	Print Shop Services	146.25
4/16/2014 Hudson Imaging Systems	Maint Cont-Online Svc	138.04
4/16/2014 Imprints 1	Other Accounts Receivable	277.14
4/16/2014 J W Pepper & Son Inc	Supplies & Materials	39.00
4/16/2014 J W Pepper & Son Inc	Supplies & Materials	18.00
4/16/2014 J W Pepper & Son Inc	Supplies & Materials	114.99
4/16/2014 Jaunes, Djon	Professional Services	123.73
4/16/2014 Jones, Denny	Other Contracted Services	400.00
4/16/2014 K C Fasteners	Maintenance Supplies	87.84
4/16/2014 K C Fasteners	Maintenance Supplies	72.00
4/16/2014 K C Fasteners	Maintenance Supplies	3.98
4/16/2014 Kamico Instructional Media	Reading Materials	241.65
4/16/2014 Kapco	Supplies & Materials	72.70
4/16/2014 Karr, Douglas	Professional Services	7,500.00
4/16/2014 Kelton, Christi	Travel - Staff	12.82
4/16/2014 Kelton, Christi	Travel - Staff	4.76
4/16/2014 Kelton, Christi	Travel - Staff	8.13
4/16/2014 Kelton, Christi	Travel - Staff	12.16
4/16/2014 Kelton, Christi	Travel - Staff	4.54
4/16/2014 Kelton, Christi	Travel - Staff	3.24
4/16/2014 Kimes, Susan	Other Contracted Services	212.50
4/16/2014 King, Diedrea	Itinerant Mileage	80.42
4/16/2014 Kirby Jr High School	Supplies & Materials	260.00
4/16/2014 Kirby Jr High School	Supplies & Materials	40.00
4/16/2014 Kirby Jr High School	Supplies & Materials	36.89
4/16/2014 Kirby Jr High School	Supplies & Materials	29.87
4/16/2014 Kirby Jr High School	Supplies & Materials	18.47
4/16/2014 Klesch, Michael	Other Contracted Services	5,000.00
4/16/2014 Labatt Food Service	Food Service Inventory	191.58
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	312.91
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	(68.86)
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	(208.04)
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	218.44
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	118.70
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	30.73
4/16/2014 Lakeshore Learning Materials	Supplies & Materials	51.83
4/16/2014 Lane, Jane	Itinerant Mileage	30.62
4/16/2014 Lane, Jane	Itinerant Mileage	46.56
4/16/2014 Lane, Jane	Itinerant Mileage	30.35
4/16/2014 Learning Forward Texas	Travel - Staff	279.00
4/16/2014 Ledford, Mary	Supplies & Materials	45.45
4/16/2014 Lindemann, Wayne	Professional Services	120.00
4/16/2014 Little, Lisa	Itinerant Mileage	43.68
4/16/2014 Little, Lisa	Itinerant Mileage	5.71
4/16/2014 Lubbock Isd	Other Contracted Services	269.42
4/16/2014 Macgill And Co, William V	Supplies & Materials	452.65
4/16/2014 Mande, Debra	Itinerant Mileage	63.84
4/16/2014 Mande, Debra	Itinerant Mileage	50.40

4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.00
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	51.78
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	26.99
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	284.18
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
4/16/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
4/16/2014	Metal Mart	Maintenance Supplies	586.00
4/16/2014	Milhollon, Richard	Professional Services	50.00
4/16/2014	Millers Muffler Shop	Contr. Repair-Vehicle	360.00
4/16/2014	Mitchell, Chris	Legal Services	325.00
4/16/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
4/16/2014	Morrison, Robby	Other Contracted Services	200.00
4/16/2014	Morris, Tanner	Professional Services	50.00
4/16/2014	MSB Consulting Group LLC	Professional Services	515.75
4/16/2014	MSB Consulting Group LLC	Professional Services	921.99
4/16/2014	Murray, Taleigha	Supplies & Materials	200.58
4/16/2014	Music Is Elementary	Supplies & Materials	225.40
4/16/2014	Mystaf	Other Contracted Services	731.20
4/16/2014	Mystaf	Other Contracted Services	52.70
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	45.93
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	68.66
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	88.62
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	165.17
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	23.19
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	29.93
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	55.78
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	39.27
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	313.35
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	345.48
4/16/2014	Nasco #74524, 53776,53813	Supplies & Materials	36.19
4/16/2014	Neuse, James	Itinerant Mileage	32.26
4/16/2014	Nor-Tex Materials	Maintenance Supplies	48.21
4/16/2014	Northwest ISD Athletic Department	Other Contracted Services	145.10
4/16/2014	Nunn Electric Supply	Maintenance Supplies	26.96
4/16/2014	Nunn Electric Supply	Maintenance Supplies	(0.27)
4/16/2014	Nunn Electric Supply	Maintenance Supplies	67.03
4/16/2014	Nunn Electric Supply	Maintenance Supplies	(0.67)
4/16/2014	O'reilly Automotive Stores Inc	Supplies & Materials	25.71
4/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	17.59
4/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	13.70
4/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	30.68
4/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	14.48
4/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	35.07
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,747.28
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,915.32
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,894.78

4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,641.09
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,440.67
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,979.08
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,799.60
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,132.27
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,136.45
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,876.33
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,108.96
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,331.78
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,750.64
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,163.02
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,311.92
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,376.51
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,921.54
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,829.33
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,509.92
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,279.75
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	2,973.30
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,627.75
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,466.50
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	3,642.39
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	4,384.92
4/16/2014	Oak Farms Dairy-Dallas	Food Supplies	1,901.28
4/16/2014	Office Depot **	Supplies & Materials	11.26
4/16/2014	Office Depot **	Supplies & Materials	54.87
4/16/2014	Office Depot **	Supplies & Materials	65.12
4/16/2014	Office Depot **	Supplies & Materials	31.24
4/16/2014	Office Depot **	Supplies & Materials	241.80
4/16/2014	Office Depot **	Supplies & Materials	33.99
4/16/2014	Office Depot **	Other Accounts Receivable	151.99
4/16/2014	Office Depot **	Supplies & Materials	65.34
4/16/2014	Office Depot **	Supplies & Materials	325.43
4/16/2014	Office Depot **	Supplies & Materials	43.42
4/16/2014	Office Depot **	Supplies & Materials	195.47
4/16/2014	Ok Concrete	Maintenance Supplies	243.00
4/16/2014	Orchard Catering -Javier Solorio	Other Misc Oper Expenses	3,597.90
4/16/2014	Oriental Trading Company Inc	Supplies & Materials	128.46
4/16/2014	Pacheco Queirolo, Maritza	Travel - Staff	18.00
4/16/2014	Pacheco Queirolo, Maritza	Travel - Staff	7.00
4/16/2014	Pacheco Queirolo, Maritza	Travel - Staff	18.00
4/16/2014	Pacheco Queirolo, Maritza	Travel - Staff	11.00
4/16/2014	Pacheco Queirolo, Maritza	Travel - Staff	11.00
4/16/2014	Petty Cash Rosewood Headstart	Supplies & Materials	96.38
4/16/2014	Photos By Teresa Offield	Other Accounts Receivable	20.00
4/16/2014	Potts, Troy	Professional Services	82.68
4/16/2014	Preston, Heather	Travel - Students	192.00
4/16/2014	Preston, Heather	Travel - Staff	72.00
4/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
4/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85

4/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	477.78
4/16/2014	Pugh, Justin	Professional Services	59.24
4/16/2014	Quill Corporation	Inventories-Supply/Mat	132.48
4/16/2014	Quill Corporation	Inventories-Supply/Mat	179.40
4/16/2014	Quill Corporation	Supplies & Materials	382.00
4/16/2014	Quill Corporation	Supplies & Materials	120.54
4/16/2014	Region 4 Esc Education Certification Srvcs	Reading Materials	51.00
4/16/2014	Reynolds, Troy	Professional Services	100.00
4/16/2014	Riddle, Schondra	Itinerant Mileage	8.48
4/16/2014	Riddle, Schondra	Itinerant Mileage	60.14
4/16/2014	River Creek Golf Course	Other Misc Oper Expenses	390.00
4/16/2014	Robbins, Tim	Professional Services	70.33
4/16/2014	Roberts, Bradon	Professional Services	59.00
4/16/2014	Roberts, Charles	Supplies & Materials	70.00
4/16/2014	Robertson, Philip	Professional Services	130.06
4/16/2014	Rochester 100 Inc	Supplies & Materials	115.00
4/16/2014	Romeo Music	Supplies & Materials	89.94
4/16/2014	Romolton, Danielle	Professional Services	35.00
4/16/2014	Rose, Carol	Travel - Staff	36.00
4/16/2014	Rose, Carol	Travel - Staff	36.00
4/16/2014	Rose, Carol	Travel - Staff	36.00
4/16/2014	Rose, Carol	Travel - Staff	36.00
4/16/2014	Rose, Carol	Travel - Staff	477.61
4/16/2014	Ross, Valerie	Travel - Staff	756.78
4/16/2014	Ross, Valerie	Travel - Staff	150.00
4/16/2014	Ross, Valerie	Travel - Staff	471.61
4/16/2014	Rouillard, Kevin	Professional Services	47.00
4/16/2014	Roy, John	Professional Services	500.00
4/16/2014	Roy, Wes	Professional Services	100.00
4/16/2014	Safran	Other Contracted Services	284.70
4/16/2014	Sandford Oil	Gasoline/Diesel Fuel	22,792.51
4/16/2014	Scantron Corp	Supplies & Materials	70.78
4/16/2014	School Health Corp	Inventories-Supply/Mat	355.20
4/16/2014	School Health Corp	Inventories-Supply/Mat	81.72
4/16/2014	School Outfitters.COM	Other Accounts Receivable	479.87
4/16/2014	School Outfitters.COM	Other Accounts Receivable	1,337.34
4/16/2014	School Outfitters.COM	Other Accounts Receivable	456.07
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	1,080.00
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	132.48
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	391.68
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	777.60
4/16/2014	School Specialty Inc	Supplies & Materials	42.02
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	123.60
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	151.20
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	59.76
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	79.80
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	233.70
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	123.60
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
4/16/2014	School Specialty Inc	Inventories-Supply/Mat	64.71

4/16/2014	School Specialty Inc	Supplies & Materials	72.20
4/23/2014	A-1 Rentals	Rental-Op Ls Land&Bld	226.23
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.65
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Misc Equipment	37.84
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	85.01
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Misc Equipment	1,213.99
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	447.48
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.58
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	36.82
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	299.94
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.61
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.94
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Misc Equipment	42.01
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	135.76
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.71
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	24.36
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.32
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	33.14
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	56.04
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.09
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	44.19
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.49
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	299.70
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1.29
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.41
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	125.36
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	137.31
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	23.31
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.81
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.98
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.81
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.98
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.81
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.98
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	2.81
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.98
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.51
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.83
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.65
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.07
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	53.19
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	3.06
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	53.70
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	627.04
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	35.80
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.29
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.77
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.42

4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.66
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.56
4/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	9.76
4/23/2014	American Glass Company	Contr. Repair-Vehicle	453.92
4/23/2014	Apple Computer Support Center	Supplies & Materials	15.80
4/23/2014	Apple Computer Support Center	Computer Equipment	608.20
4/23/2014	Apple Computer Support Center	Computer Equipment	479.00
4/23/2014	Apple Computer Support Center	Computer Equipment	2,885.00
4/23/2014	Apple Computer Support Center	Supplies & Materials	130.20
4/23/2014	Apple Computer Support Center	Computer Equipment	5,011.80
4/23/2014	Applied Practice Ltd	Reading Materials	167.83
4/23/2014	Armies Body Supply	Supplies & Materials	1,850.00
4/23/2014	B & H Photo-Video Inc	Supplies & Materials	89.99
4/23/2014	B & H Photo-Video Inc	Supplies & Materials	109.98
4/23/2014	Ball, Donald	Professional Services	62.00
4/23/2014	Barnett, Sherrie	Travel - Staff	7.00
4/23/2014	Barnett, Sherrie	Travel - Staff	11.00
4/23/2014	Barnett, Sherrie	Travel - Staff	18.00
4/23/2014	Barnett, Sherrie	Travel - Staff	18.00
4/23/2014	Barnett, Sherrie	Travel - Staff	18.00
4/23/2014	Barnett, Sherrie	Travel - Staff	11.00
4/23/2014	Barnett, Sherrie	Travel - Staff	11.00
4/23/2014	Barnett, Sherrie	Travel - Staff	11.00
4/23/2014	Barnett, Sherrie	Travel - Staff	50.00
4/23/2014	Barnett, Sherrie	Travel - Staff	74.00
4/23/2014	Barnett, Sherrie	Travel - Staff	174.20
4/23/2014	Barsco	Maintenance Supplies	93.06
4/23/2014	Barsco	Maintenance Supplies	463.05
4/23/2014	Barsco	Maintenance Supplies	1,008.64
4/23/2014	Barsco	Maintenance Supplies	882.11
4/23/2014	Barsco	Maintenance Supplies	(15.00)
4/23/2014	Barsco	Maintenance Supplies	21.68
4/23/2014	Barsco	Maintenance Supplies	39.05
4/23/2014	Barsco	Maintenance Supplies	334.49
4/23/2014	Barsco	Maintenance Supplies	34.74
4/23/2014	Barsco	Maintenance Supplies	137.60
4/23/2014	Benchmark Business Solutions	Maint Cont-Online Svc	106.96
4/23/2014	Binswanger Glass	Maintenance Supplies	274.68
4/23/2014	Blick Art Materials	Supplies & Materials	416.63
4/23/2014	Blick Art Materials	Supplies & Materials	339.60
4/23/2014	Boe, Karl	Professional Services	60.00
4/23/2014	Boutwell, Ray	Other Contracted Services	171.76
4/23/2014	Bowman, Stephen	Other Contracted Services	160.00
4/23/2014	Bowman, Stephen	Professional Services	60.00
4/23/2014	Breast Center of Texoma	Self-Insurance Costs	238.00
4/23/2014	Breegle Building Products	Maintenance Supplies	75.96
4/23/2014	Breegle Building Products	Maintenance Supplies	39.37
4/23/2014	Builders Lumber Company	Maintenance Supplies	52.98
4/23/2014	Burmax Company Inc	Supplies & Materials	332.75
4/23/2014	Calhoun Technologies LlC	Supplies & Materials	360.00
4/23/2014	Calhoun Technologies LlC	Supplies & Materials	120.00

4/23/2014	Calhoun Technologies Llc	Supplies & Materials	200.00
4/23/2014	Carlex	Supplies & Materials	12.49
4/23/2014	Carlex	Supplies & Materials	141.07
4/23/2014	Cdw Government Inc	Supplies & Materials	301.87
4/23/2014	Cdw Government Inc	Supplies & Materials	138.22
4/23/2014	Cdw Government Inc	Supplies & Materials	190.55
4/23/2014	Cdw Government Inc	Supplies & Materials	45.92
4/23/2014	Cdw Government Inc	Supplies & Materials	320.04
4/23/2014	Cdw Government Inc	Supplies & Materials	388.80
4/23/2014	CED Credit	Maintenance Supplies	25.04
4/23/2014	CED Credit	Maintenance Supplies	(0.50)
4/23/2014	CED Credit	Maintenance Supplies	626.40
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,495.54
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,400.91
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	306.99
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,498.93
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,212.20
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	699.68
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	325.99
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	552.37
4/23/2014	City Of Wichita Falls Utility Collection	Water/Sewer	403.40
4/23/2014	City Of Wichita Falls Accounting & Finance De	Water/Sewer	6.36
4/23/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	125.00
4/23/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	175.00
4/23/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	150.00
4/23/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
4/23/2014	City View Jr/Sr High School	Travel - Students	300.00
4/23/2014	Claims Administrative Services	Self-Insurance Costs	2,535.00
4/23/2014	Claims Administrative Services	Self-Insurance Costs	2,835.00
4/23/2014	Claims Administrative Services	Self-Insurance Costs	600.00
4/23/2014	Clements, Timothy	Travel - Students	216.00
4/23/2014	Clements, Timothy	Travel - Staff	108.00
4/23/2014	Clinics Of North Texas	Professional Services	120.00
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	655.60
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	680.00
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,164.00
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	592.40
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	444.80
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	968.00
4/23/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	532.00
4/23/2014	Control Tech Supply	Bldg Upkeep-Contracted	2,022.78
4/23/2014	Coursey, Meredith	Itinerant Mileage	29.74
4/23/2014	Cox, Nancy	Supplies & Materials	45.28
4/23/2014	Creative Mathematics	Supplies & Materials	181.50
4/23/2014	Custom Wholesale Supply	Maintenance Supplies	33.82
4/23/2014	Custom Wholesale Supply	Maintenance Supplies	15.46
4/23/2014	D & H Distributing Company	Supplies & Materials	4,140.94
4/23/2014	Dell Usa Lp	Supplies & Materials	254.99
4/23/2014	Dell Usa Lp	Supplies & Materials	80.97
4/23/2014	Dell Usa Lp	Computer Equipment	983.34
4/23/2014	Dell Usa Lp	Supplies & Materials	1,074.00

4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	129.19
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Demco Inc - Contract #C93000	Supplies & Materials	93.50
4/23/2014 Denton ISD Athletics	Other Contracted Services	307.48
4/23/2014 Department Of Information Resources	Telephone	158.14
4/23/2014 Department Of Information Resources	Telephone	1.08
4/23/2014 Dorsey, Stephanie	Travel - Staff	35.59
4/23/2014 Dream Ranch LLC	Supplies & Materials	510.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	167.34
4/23/2014 Dream Ranch LLC	Supplies & Materials	52.50
4/23/2014 Dream Ranch LLC	Supplies & Materials	25.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	19.99
4/23/2014 Dream Ranch LLC	Supplies & Materials	15.01
4/23/2014 Dream Ranch LLC	Other Accounts Receivable	399.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	50.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	160.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	998.25
4/23/2014 Dream Ranch LLC	Supplies & Materials	510.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	95.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	241.80
4/23/2014 Dream Ranch LLC	Supplies & Materials	48.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	173.00
4/23/2014 Dream Ranch LLC	Supplies & Materials	107.71
4/23/2014 Durham School Services	Travel - Students	146.54
4/23/2014 Durham School Services	Travel - Students	66.76
4/23/2014 Durham School Services	Travel - Students	33.38
4/23/2014 Durham School Services	Travel - Students	270.00
4/23/2014 Durham School Services	Travel - Students	180.00
4/23/2014 Durham School Services	Travel - Students	325.47
4/23/2014 Durham School Services	Travel - Students	90.00
4/23/2014 Durham School Services	Travel - Students	472.56
4/23/2014 Durham School Services	Travel - Students	270.00
4/23/2014 Durham School Services	Travel - Students	561.48
4/23/2014 Durham School Services	Travel - Students	270.00
4/23/2014 Durham School Services	Travel - Students	33.38
4/23/2014 Durham School Services	Travel - Students	291.33
4/23/2014 Durham School Services	Travel - Students	527.12
4/23/2014 Durham School Services	Travel - Students	168.07
4/23/2014 Durham School Services	Travel - Students	1,333.85
4/23/2014 Durham School Services	Travel - Students	490.86
4/23/2014 Durham School Services	Travel - Students	490.56
4/23/2014 Durham School Services	Travel - Students	330.00
4/23/2014 Durham School Services	Travel - Students	180.00
4/23/2014 Durham School Services	Travel - Students	200.28
4/23/2014 Durham School Services	Travel - Students	180.00
4/23/2014 Durham School Services	Travel - Students	390.00

4/23/2014	Durham School Services	Travel - Students	362.00
4/23/2014	Durham School Services	Travel - Students	520.23
4/23/2014	Durham School Services	Travel - Students	90.00
4/23/2014	Dynastudy	Supplies & Materials	57.50
4/23/2014	Dynastudy	Supplies & Materials	192.78
4/23/2014	Eagle Equipment	Misc Equipment	1,499.00
4/23/2014	Eagle Mountain-Saginaw Isd	Other Contracted Services	210.90
4/23/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	46.04
4/23/2014	Ellison Educational	Other Accounts Receivable	231.45
4/23/2014	Ewell Educational Ser Inc	Other Accounts Receivable	2,128.50
4/23/2014	Fairley, Ken	Professional Services	77.60
4/23/2014	Fairley, Ken	Professional Services	45.00
4/23/2014	Farris Early Childhood	Supplies & Materials	186.99
4/23/2014	Flinn Scientific Inc	Supplies & Materials	174.38
4/23/2014	Flinn Scientific Inc	Supplies & Materials	238.83
4/23/2014	Flinn Scientific Inc	Supplies & Materials	412.56
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	29.61
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.59
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.50
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.08
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.85
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.89
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	64.80
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.75
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	82.95
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	113.40
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	21.03
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.75
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.32
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	24.30
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	51.30
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.05
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	79.65
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.44
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.10
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.75
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	27.00
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	101.25
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	174.96
4/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	121.23
4/23/2014	Follett Library Resources	Reading Materials	784.65
4/23/2014	Follett Educational Services	Reading Materials	248.96
4/23/2014	Frog Publications	Supplies & Materials	293.08
4/23/2014	Galliton, Amanda	Travel - Staff	11.00
4/23/2014	Galliton, Amanda	Travel - Staff	36.00
4/23/2014	Galliton, Amanda	Travel - Staff	36.00
4/23/2014	Galliton, Amanda	Travel - Staff	36.00
4/23/2014	Galliton, Amanda	Travel - Staff	279.61
4/23/2014	Galliton, Amanda	Travel - Staff	18.00
4/23/2014	Geyer	Supplies & Materials	207.95

4/23/2014	Gibbs Music Company, Sam	Supplies & Materials	160.05
4/23/2014	Gibbs Music Company, Sam	Supplies & Materials	70.80
4/23/2014	Gibbs Music Company, Sam	Supplies & Materials	76.60
4/23/2014	Gibbs Music Company, Sam	Supplies & Materials	47.20
4/23/2014	Gibbs Music Company, Sam	Supplies & Materials	145.80
4/23/2014	Gibbs Music Company, Sam	Supplies & Materials	400.00
4/23/2014	Goodman, Gayle	Professional Services	112.65
4/23/2014	Gopher	Supplies & Materials	166.05
4/23/2014	Grainger Inc	Maintenance Supplies	239.43
4/23/2014	Grainger Inc	Maintenance Supplies	136.30
4/23/2014	Grainger Inc	Maintenance Supplies	9.40
4/23/2014	Grainger Inc	Maintenance Supplies	355.03
4/23/2014	Grainger Inc	Maintenance Supplies	390.15
4/23/2014	Grainger Inc	Maintenance Supplies	1,831.68
4/23/2014	Grainger Inc	Maintenance Supplies	159.18
4/23/2014	Grainger Inc	Maintenance Supplies	43.49
4/23/2014	Grainger Inc	Maintenance Supplies	27.24
4/23/2014	Grainger Inc	Maintenance Supplies	15.35
4/23/2014	Grainger Inc	Maintenance Supplies	69.24
4/23/2014	Grainger Inc	Maintenance Supplies	126.18
4/23/2014	Grainger Inc	Maintenance Supplies	104.27
4/23/2014	Hafner, David	Professional Services	55.00
4/23/2014	Hardin-Simmons University UIL Acct	Travel - Students	475.00
4/23/2014	Hartnett Co, C D	Food Service Inventory	2,595.75
4/23/2014	Hartnett Co, C D	Food Service Inventory	3,562.00
4/23/2014	Hartnett Co, C D	Food Service Inventory	3,810.00
4/23/2014	Hartnett Co, C D	Food Service Inventory	768.80
4/23/2014	Hartnett Co, C D	Food Service Inventory	3,461.00
4/23/2014	Hartnett Co, C D	Food Service Inventory	293.20
4/23/2014	Hartnett Co, C D	Food Service Inventory	92.10
4/23/2014	Hartnett Co, C D	Food Service Inventory	2,958.00
4/23/2014	Hartnett Co, C D	Food Service Inventory	124.00
4/23/2014	Harvey, Heather	Travel - Students	228.00
4/23/2014	Henry Schein Inc	Inventories-Supply/Mat	166.75
4/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	45.36
4/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	43.06
4/23/2014	Human Relations Media	Supplies & Materials	1,462.56
4/23/2014	Hyacinth, Elus	Supplies & Materials	108.49
4/23/2014	IMC Waste Disposal	Bldg Upkeep-Contracted	332.50
4/23/2014	Jarvis, Christopher	Other Accounts Receivable	720.00
4/23/2014	Jefferson, Paul	Travel - Students	792.00
4/23/2014	Jefferson, Paul	Travel - Staff	108.00
4/23/2014	Jefferson Elem School	Supplies & Materials	74.07
4/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(7.20)
4/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	780.00
4/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(23.40)
4/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	240.00
4/23/2014	Johnston, Shirley	Travel - Staff	70.44
4/23/2014	Johnston, Shirley	Travel - Staff	27.06
4/23/2014	Kaspar, Ferran	Supplies & Materials	163.25
4/23/2014	Kidcarpet.COM	Supplies & Materials	279.99

4/23/2014 King, Diedrea	Itinerant Mileage	30.02
4/23/2014 King, Diedrea	Travel - Staff	99.38
4/23/2014 King, Diedrea	Travel - Staff	18.00
4/23/2014 King, Diedrea	Travel - Staff	11.00
4/23/2014 King, Diedrea	Travel - Staff	18.00
4/23/2014 Kramer, Dyann	Professional Services	500.00
4/23/2014 Kramer, Larry	Professional Services	500.00
4/23/2014 L And J Sports & Awards	Awards/Recognition	200.00
4/23/2014 Labatt Food Service	Food Service Inventory	165.10
4/23/2014 Labatt Food Service	Food Service Inventory	1,144.00
4/23/2014 Labatt Food Service	Food Service Inventory	667.33
4/23/2014 Lakeshore Learning Materials	Reading Materials	75.99
4/23/2014 Lakeshore Learning Materials	Supplies & Materials	81.61
4/23/2014 Lakeshore Learning Materials	Supplies & Materials	171.86
4/23/2014 Lakeshore Learning Materials	Supplies & Materials	151.96
4/23/2014 Lakeshore Learning Materials	Reading Materials	270.77
4/23/2014 Lakeshore Learning Materials	Supplies & Materials	113.96
4/23/2014 Lakeshore Learning Materials	Supplies & Materials	68.84
4/23/2014 Lakeshore Learning Materials	Supplies & Materials	109.22
4/23/2014 Lingui Systems Inc	Supplies & Materials	91.80
4/23/2014 Little, Lisa	Itinerant Mileage	31.92
4/23/2014 Little, Lisa	Itinerant Mileage	9.41
4/23/2014 Loving Guidance Inc	Reading Materials	29.70
4/23/2014 Loving Guidance Inc	Supplies & Materials	508.20
4/23/2014 Mactech Solutions	Supplies & Materials	49.00
4/23/2014 Mardel Educational Supply	Supplies & Materials	40.89
4/23/2014 Mardel Educational Supply	Supplies & Materials	148.93
4/23/2014 Mardel Educational Supply	Supplies & Materials	299.92
4/23/2014 Mardel Educational Supply	Reading Materials	327.00
4/23/2014 Mayfield, Christopher	Travel - Staff	11.00
4/23/2014 Mayfield, Christopher	Travel - Staff	11.00
4/23/2014 Mayfield, Christopher	Travel - Staff	6.00
4/23/2014 Mayfield, Laura	Other Accounts Receivable	700.00
4/23/2014 Maywald, Elizabeth	Travel - Staff	18.00
4/23/2014 Maywald, Elizabeth	Travel - Staff	18.00
4/23/2014 Maywald, Elizabeth	Travel - Staff	11.00
4/23/2014 Maywald, Elizabeth	Travel - Staff	138.91
4/23/2014 Mcdonald's Of Graham	Travel - Students	51.87
4/23/2014 Mcginnis Welding Supply	Supplies & Materials	44.39
4/23/2014 Medco Supply Inc	Inventories-Supply/Mat	67.74
4/23/2014 Metal Mart	Maintenance Supplies	88.20
4/23/2014 Miller, Francine	Travel - Staff	11.00
4/23/2014 Miller, Francine	Travel - Staff	18.00
4/23/2014 Miller, Francine	Travel - Staff	36.00
4/23/2014 Miller, Francine	Travel - Staff	36.00
4/23/2014 Miller, Francine	Travel - Staff	36.00
4/23/2014 MORSCO Supply LLC	Maintenance Supplies	3.28
4/23/2014 MORSCO Supply LLC	Maintenance Supplies	4.75
4/23/2014 MORSCO Supply LLC	Maintenance Supplies	3.92
4/23/2014 Mr Jim's Pizza-Vernon	Travel - Students	35.73
4/23/2014 Mr Jim's Pizza-Vernon	Travel - Students	35.72

4/23/2014	Mr Jim's Pizza-Vernon	Travel - Students	35.72
4/23/2014	Mr Jim's Pizza-Vernon	Travel - Students	35.72
4/23/2014	Mroczkowski, Sally	Travel - Staff	7.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	7.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	11.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	11.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	11.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	11.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	18.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	18.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	18.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	18.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	18.00
4/23/2014	Mroczkowski, Sally	Travel - Staff	7.00
4/23/2014	MSB Consulting Group LLC	Professional Services	1,807.19
4/23/2014	Mullins, Eyvonne	Supplies & Materials	50.00
4/23/2014	Munday CISD	Travel - Students	120.00
4/23/2014	Munday CISD	Travel - Students	210.00
4/23/2014	Munday CISD	Other Misc Oper Expenses	127.50
4/23/2014	Munday CISD	Other Misc Oper Expenses	127.50
4/23/2014	Music In Motion	Supplies & Materials	146.83
4/23/2014	Music In Motion	Supplies & Materials	264.58
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	239.91
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	159.91
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	115.44
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	56.74
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	99.29
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	52.95
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	47.45
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	86.07
4/23/2014	Nasco #74524, 53776,53813	Other Accounts Receivable	16.76
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	13.46
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	146.04
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	166.52
4/23/2014	Nasco #74524, 53776,53813	Supplies & Materials	155.51
4/23/2014	National School Products	Supplies & Materials	67.10
4/23/2014	Nogales Produce Inc	Food Service Inventory	2,466.50
4/23/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	6.98
4/23/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	29.99
4/23/2014	Office Depot **	Supplies & Materials	34.09
4/23/2014	Office Depot **	Supplies & Materials	53.34
4/23/2014	Office Depot **	Supplies & Materials	435.06
4/23/2014	Office Depot **	Supplies & Materials	22.99
4/23/2014	Oriental Trading Company Inc	Supplies & Materials	85.19
4/23/2014	Parsons, Stephanie	Travel - Staff	18.00
4/23/2014	Parsons, Stephanie	Travel - Staff	11.00
4/23/2014	Parsons, Stephanie	Travel - Staff	18.00
4/23/2014	Parsons, Stephanie	Travel - Staff	11.00
4/23/2014	Parsons, Stephanie	Travel - Staff	18.00
4/23/2014	Parsons, Stephanie	Travel - Staff	36.00
4/23/2014	Parsons, Stephanie	Travel - Staff	36.00
4/23/2014	Parsons, Stephanie	Travel - Staff	36.00

4/23/2014	Parsons, Stephanie	Travel - Staff	36.00
4/23/2014	PCMG Inc	Supplies & Materials	79.98
4/23/2014	Perfection Learning Corp	Reading Materials	1,753.99
4/23/2014	Perma Bound	Other Accounts Receivable	176.47
4/23/2014	Perma Bound	Other Accounts Receivable	547.62
4/23/2014	Perma Bound	Other Accounts Receivable	34.02
4/23/2014	Pride of Texas Music Festival	Other Accounts Receivable	471.00
4/23/2014	Pyramid School Products	Inventories-Supply/Mat	534.60
4/23/2014	Pyramid School Products	Inventories-Supply/Mat	134.55
4/23/2014	Pyramid School Products	Inventories-Supply/Mat	216.00
4/23/2014	Pyramid School Products	Inventories-Supply/Mat	113.28
4/23/2014	Pyramid School Products	Inventories-Supply/Mat	393.12
4/23/2014	Quill Corporation	Supplies & Materials	22.06
4/23/2014	Really Good Stuff Inc	Supplies & Materials	130.00
4/23/2014	Region 9 Ed Service Center	Internet Services	700.00
4/23/2014	Region Xii Esc	Travel - Staff	875.00
4/23/2014	Rider High School	Travel - Students	120.00
4/23/2014	Roberts, Bradon	Professional Services	45.00
4/23/2014	Robertson, Philip	Professional Services	112.08
4/23/2014	Rose, Carol	Travel - Staff	11.00
4/23/2014	Rose, Carol	Travel - Staff	11.00
4/23/2014	Rose, Carol	Travel - Staff	6.00
4/23/2014	S & A Services Inc	Self-Insurance Costs	120.00
4/23/2014	S3 Strategies	Other Contracted Services	3,300.00
4/23/2014	Scantron Corp	Supplies & Materials	709.60
4/23/2014	Scholastic Inc	Reading Materials	199.38
4/23/2014	Scholastic Inc	Reading Materials	51.26
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	158.40
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	42.24
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	151.20
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	118.80
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	61.92
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	153.36
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	47.52
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	5.52
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	16.32
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	41.28
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	41.28
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	10.32
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	51.24
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	286.50
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	309.00
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	156.00
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	312.00
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	309.00
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	372.00
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	154.50
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	122.10
4/23/2014	School Specialty Inc	Inventories-Supply/Mat	412.80

4/23/2014 School Specialty Inc	Supplies & Materials	19.12
4/23/2014 School Specialty Inc	Supplies & Materials	612.26
4/23/2014 Schreiber, Anthony	Professional Services	68.48
4/23/2014 Schreiber, Anthony	Other Contracted Services	100.00
4/23/2014 Schreiber, Anthony	Professional Services	50.00
4/23/2014 Sewell, Kelly	Itinerant Mileage	3.92
4/23/2014 Sewell, Kelly	Itinerant Mileage	8.40
4/23/2014 Sewell, Kelly	Itinerant Mileage	12.32
4/23/2014 Sewell, Kelly	Itinerant Mileage	3.92
4/23/2014 Sewell, Kelly	Itinerant Mileage	9.52
4/23/2014 Sewell, Kelly	Itinerant Mileage	9.52
4/23/2014 Sherwin Williams	Maintenance Supplies	115.75
4/23/2014 Sherwin Williams	Maintenance Supplies	206.39
4/23/2014 Sherwin Williams	Maintenance Supplies	121.03
4/23/2014 Sherwin Williams	Maintenance Supplies	4.00
4/23/2014 Sherwin Williams	Maintenance Supplies	115.75
4/23/2014 Sherwin Williams	Maintenance Supplies	115.75
4/23/2014 Sherwin Williams	Maintenance Supplies	16.72
4/23/2014 Sherwin Williams	Maintenance Supplies	121.62
4/23/2014 Sherwin Williams	Maintenance Supplies	1,412.75
4/23/2014 Signs And Stamps Express	Awards/Recognition	77.95
4/23/2014 Six Flags Over Texas	Other Accounts Receivable	1,248.59
4/23/2014 Skills Usa Texas	Travel - Students	2,822.00
4/23/2014 Smile Makers	Supplies & Materials	51.16
4/23/2014 Smyth, Mica	Itinerant Mileage	19.04
4/23/2014 Smyth, Mica	Itinerant Mileage	14.56
4/23/2014 Smyth, Mica	Itinerant Mileage	11.76
4/23/2014 Smyth, Mica	Itinerant Mileage	5.60
4/23/2014 Smyth, Mica	Itinerant Mileage	3.92
4/23/2014 Smyth, Mica	Itinerant Mileage	12.88
4/23/2014 Smyth, Mica	Itinerant Mileage	17.92
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	37.92
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	22.08
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	334.80
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	85.60
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	203.04
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	595.20
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	20.16
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	6.70
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	58.80
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	13.93
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	412.99
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	27.12
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	3.60
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	2.81
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	24.84
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	18.48
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	34.96
4/23/2014 Standard Stationery Supply	Inventories-Supply/Mat	24.84
4/23/2014 Sullivan Supply South Inc	Supplies & Materials	1,867.00
4/23/2014 Super Duper Publications	Supplies & Materials	232.40

4/23/2014 Sweet Texas Tees	Other Accounts Receivable	2,460.00
4/23/2014 Sweet Texas Tees	Other Accounts Receivable	76.50
4/23/2014 Sysco West Texas	Food Service Inventory	306.75
4/23/2014 T-Shirt Safari	Other Accounts Receivable	375.00
4/23/2014 T-Shirt Safari	Supplies & Materials	250.00
4/23/2014 T-Shirt Safari	Other Accounts Receivable	240.00
4/23/2014 Target Bank	Supplies & Materials	91.69
4/23/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	240.00
4/23/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	240.00
4/23/2014 Tasbo -Texas Association Of School Business O	Travel - Staff	240.00
4/23/2014 Teacher's Discovery	Software < \$5000	315.77
4/23/2014 Teacher's Discovery	Reading Materials	262.77
4/23/2014 Test Prep Seminars Llc	Other Accounts Receivable	315.00
4/23/2014 Test Prep Seminars Llc	Other Misc Oper Expenses	250.00
4/23/2014 Texas State Board Of Plumbing Examiners	Other Misc Oper Expenses	175.00
4/23/2014 TGI Inc	Marketing	200.00
4/23/2014 Time Warner Cable	Internet Services	100.65
4/23/2014 Tractor Supply Co	Maintenance Supplies	799.99
4/23/2014 U-Haul Rental Center	Rental-Op Ls Land&Bld	281.48
4/23/2014 United Market Street	Supplies & Materials	99.90
4/23/2014 United Market Street	Supplies & Materials	33.30
4/23/2014 United Rentals (North America) Inc.	Maintenance Supplies	40.30
4/23/2014 U.S.Foodservice Inc	Inventories/Supply Mat	347.50
4/23/2014 U.S.Foodservice Inc	Food Service Inventory	3,810.97
4/23/2014 U.S.Foodservice Inc	Food Service Inventory	469.30
4/23/2014 U.S.Foodservice Inc	Food Service Inventory	388.00
4/23/2014 U.S.Foodservice Inc	Food Service Inventory	125.79
4/23/2014 U.S.Foodservice Inc	Inventories/Supply Mat	159.80
4/23/2014 U.S.Foodservice Inc	Food Service Inventory	1,739.26
4/23/2014 U.S.Foodservice Inc	Food Service Inventory	2,531.09
4/23/2014 U.S.Foodservice Inc	Inventories/Supply Mat	1,523.75
4/23/2014 U.S.Foodservice Inc	Inventories/Supply Mat	483.20
4/23/2014 U.S.Foodservice Inc	Food Supplies	108.99
4/23/2014 UT Austin School of Social Work	Travel - Staff	560.00
4/23/2014 Verizon Wireless	Internet Services	16.75
4/23/2014 Vistar	Other Accounts Receivable	434.90
4/23/2014 Wagoner Restaurant Supply	Maintenance Supplies	29.00
4/23/2014 Wagoner Restaurant Supply	Maintenance Supplies	89.00
4/23/2014 Waldrip-miranda, Amy	Professional Services	2,975.00
4/23/2014 Wards Natural Science Inc	Supplies & Materials	521.05
4/23/2014 Wichita Falls-Wichita County Public Health Di	Travel - Staff	20.00
4/23/2014 Wichita Falls High School	Supplies & Materials	35.79
4/23/2014 Wichita Falls High School	Supplies & Materials	54.97
4/23/2014 Wichita Falls High School	Supplies & Materials	245.76
4/23/2014 Wichita Falls High School	Supplies & Materials	18.92
4/23/2014 Wichita Falls High School	Supplies & Materials	83.43
4/23/2014 Wichita Falls High School	Supplies & Materials	99.15
4/23/2014 Wichita Pipe And Supply	Maintenance Supplies	168.53
4/23/2014 Wichita Pipe And Supply	Maintenance Supplies	(3.37)
4/23/2014 Wichita Pipe And Supply	Maintenance Supplies	70.00
4/23/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.40)

4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Xerox Corp	Maint Cont-Online Svc	200.00
4/23/2014	Zug, Brian	Other Contracted Services	100.00
4/23/2014	Zundelowitz Jr High School	Travel - Students	239.60
4/30/2014	4Imprint Inc	Other Misc Oper Expenses	4,035.00
4/30/2014	A-1 Rentals	Travel - Students	88.10
4/30/2014	Ace Educational Supplies Inc	Supplies & Materials	110.54
4/30/2014	Alpha Foods Co Inc	Food Service Inventory	13,239.84
4/30/2014	American Red Cross	Other Contracted Services	381.11
4/30/2014	American Red Cross	Supplies & Materials	86.89
4/30/2014	Anderson's School Spirit	Other Accounts Receivable	378.82
4/30/2014	Anderson's School Spirit	Other Accounts Receivable	(46.04)
4/30/2014	Apple Computer Support Center	Computer Equipment	8,378.00
4/30/2014	Apple Computer Support Center	Computer Equipment	575.00
4/30/2014	Apple Computer Support Center	Computer Equipment	3,790.00
4/30/2014	Apple Computer Support Center	Other Accounts Receivable	152.10
4/30/2014	Apple Computer Support Center	Computer Equipment	146.90
4/30/2014	Arbor Scientific	Supplies & Materials	127.42
4/30/2014	Arbor Scientific	Supplies & Materials	13.43
4/30/2014	Arbor Scientific	Supplies & Materials	391.55
4/30/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
4/30/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
4/30/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	150.00
4/30/2014	AT&T	Internet Services	478.70
4/30/2014	At&T	Internet Services	4,975.47
4/30/2014	Avis Rent A Car System Inc	Travel - Students	310.95
4/30/2014	Avis Rent A Car System Inc	Travel - Staff	82.65
4/30/2014	Avis Rent A Car System Inc	Travel - Students	228.84
4/30/2014	Avis Rent A Car System Inc	Travel - Students	230.02
4/30/2014	Avis Rent A Car System Inc	Travel - Staff	19.57
4/30/2014	Avis Rent A Car System Inc	Travel - Staff	246.67
4/30/2014	Avis Rent A Car System Inc	Travel - Staff	165.30
4/30/2014	Avis Rent A Car System Inc	Travel - Staff	165.30

4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	381.62
4/30/2014	Cdw Government Inc	Supplies & Materials	312.17
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	381.62
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	156.08
4/30/2014	Cdw Government Inc	Supplies & Materials	225.54
4/30/2014	Cdw Government Inc	Supplies & Materials	381.62
4/30/2014	CED Credit	Maintenance Supplies	52.15
4/30/2014	CED Credit	Maintenance Supplies	(1.04)
4/30/2014	Classroomdirect.com/School Specialty	Supplies & Materials	66.98
4/30/2014	Classroomdirect.com/School Specialty	Supplies & Materials	49.34
4/30/2014	Clinics Of North Texas	Professional Services	120.00
4/30/2014	Conagra Foods	Food Service Inventory	23,727.97
4/30/2014	Constructive Playthings	Supplies & Materials	297.88
4/30/2014	Creative Product Sourcing	Supplies & Materials	443.91
4/30/2014	Crislip, Dick	Professional Services	45.00
4/30/2014	Crislip, Dick	Professional Services	58.95
4/30/2014	D & H Distributing Company	Supplies & Materials	361.83
4/30/2014	Dailey Electric	Other Equipment	47,085.00
4/30/2014	Davis, Todd	Professional Services	71.54
4/30/2014	Dell Usa Lp	Supplies & Materials	310.99
4/30/2014	Dell Usa Lp	Computer Equipment	1,262.66
4/30/2014	Dell Usa Lp	Supplies & Materials	84.93
4/30/2014	Dell Usa Lp	Supplies & Materials	853.06
4/30/2014	Dell Usa Lp	Supplies & Materials	828.36
4/30/2014	Dell Usa Lp	Supplies & Materials	698.44
4/30/2014	Dell Usa Lp	Supplies & Materials	161.49
4/30/2014	Delta Education	Supplies & Materials	111.94
4/30/2014	Demco Inc - Contract #C93000	Supplies & Materials	202.42
4/30/2014	Demco Inc - Contract #C93000	Supplies & Materials	151.65
4/30/2014	Demco Inc - Contract #C93000	Supplies & Materials	212.61
4/30/2014	Demco Inc - Contract #C93000	Supplies & Materials	223.76
4/30/2014	Digital Deviance	Supplies & Materials	695.00
4/30/2014	Discount School Supply	Supplies & Materials	46.66
4/30/2014	Dorian Business Systems Inc	Software < \$5000	200.00
4/30/2014	Dorsey, Stephanie	Travel - Staff	32.97
4/30/2014	Dream Ranch LLC	Supplies & Materials	160.00
4/30/2014	Dream Ranch LLC	Supplies & Materials	102.73
4/30/2014	Dream Ranch LLC	Supplies & Materials	28.99

4/30/2014 Dream Ranch LLC	Supplies & Materials	99.99
4/30/2014 Dream Ranch LLC	Supplies & Materials	330.99
4/30/2014 Dream Ranch LLC	Other Accounts Receivable	410.24
4/30/2014 Dream Ranch LLC	Supplies & Materials	1,791.72
4/30/2014 Dream Ranch LLC	Supplies & Materials	427.30
4/30/2014 Dream Ranch LLC	Supplies & Materials	1,851.88
4/30/2014 Dream Ranch LLC	Supplies & Materials	246.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	130.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	25.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	1,322.80
4/30/2014 Dream Ranch LLC	Supplies & Materials	442.35
4/30/2014 Dream Ranch LLC	Supplies & Materials	909.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	160.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	70.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	135.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	130.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	139.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	229.50
4/30/2014 Dream Ranch LLC	Supplies & Materials	229.50
4/30/2014 Dream Ranch LLC	Supplies & Materials	552.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	75.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	60.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	125.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	125.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	125.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	124.80
4/30/2014 Dream Ranch LLC	Other Accounts Receivable	100.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	200.00
4/30/2014 Dream Ranch LLC	Supplies & Materials	88.50
4/30/2014 Dream Ranch LLC	Inventories-Supply/Mat	102.96
4/30/2014 Dream Ranch LLC	Supplies & Materials	420.00
4/30/2014 DuFour, Meagan	Travel - Staff	18.00
4/30/2014 DuFour, Meagan	Travel - Staff	11.00
4/30/2014 Durham School Services	Travel - Students	535.74
4/30/2014 EAI Education (Eric Armin Inc)	Supplies & Materials	61.56
4/30/2014 El Saber Enterprises	Supplies & Materials	581.90
4/30/2014 El Saber Enterprises	Other Contracted Services	8,500.00
4/30/2014 Evans Sporting Goods, Bobby	Supplies & Materials	1,504.94
4/30/2014 Evans Sporting Goods, Bobby	Supplies & Materials	1,195.60
4/30/2014 Evans Sporting Goods, Bobby	Supplies & Materials	1,015.00
4/30/2014 Evans Sporting Goods, Bobby	Supplies & Materials	120.00
4/30/2014 Evans Sporting Goods, Bobby	Supplies & Materials	165.00
4/30/2014 Family & Consumer Sciences Teachers Assn Of T	Travel - Staff	300.00
4/30/2014 Family Career/Community Leader Of America (Fc	Other Accounts Receivable	442.33
4/30/2014 Family Career/Community Leader Of America (Fc	Travel - Students	4,129.67
4/30/2014 Federal Express Corporation	Other Misc Oper Expenses	228.07
4/30/2014 Ferguson Veresh Inc	Maintenance Supplies	80.00
4/30/2014 Ferguson Veresh Inc	Maintenance Supplies	671.88
4/30/2014 Ferguson Veresh Inc	Maintenance Supplies	195.42
4/30/2014 Ferguson Veresh Inc	Maintenance Supplies	419.60
4/30/2014 Fitness Finders Inc	Supplies & Materials	30.46

4/30/2014	Fitness Finders Inc	Awards/Recognition	380.80
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	39.48
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.59
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	71.91
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.20
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.90
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.80
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.11
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	4.05
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	10.80
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.14
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	105.72
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	81.30
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	34.83
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	38.07
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	5.40
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	21.60
4/30/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
4/30/2014	Follett Library Resources	Reading Materials	600.76
4/30/2014	Fort Worth Museum Of Science & History	Travel - Students	315.00
4/30/2014	Fort Worth Zoo	Travel - Students	256.00
4/30/2014	Frog Publications	Supplies & Materials	194.92
4/30/2014	Full Compass Systems Ltd	Supplies & Materials	15.18
4/30/2014	Full Compass Systems Ltd	Supplies & Materials	27.48
4/30/2014	Fun and Function	Supplies & Materials	205.60
4/30/2014	Gibbs Music Company, Sam	Supplies & Materials	35.92
4/30/2014	Gibbs Music Company, Sam	Equipment Repair	129.08
4/30/2014	Gibbs Music Company, Sam	Equipment Repair	127.82
4/30/2014	Gibbs Music Company, Sam	Supplies & Materials	2.80
4/30/2014	Gibbs Music Company, Sam	Supplies & Materials	79.00
4/30/2014	Gopher	Supplies & Materials	34.10
4/30/2014	Graduate Sales/Awards	Other Accounts Receivable	1,517.15
4/30/2014	Graham Athletic Booster Club	Travel - Students	96.00
4/30/2014	Grainger Inc	Maintenance Supplies	299.27
4/30/2014	Grainger Inc	Maintenance Supplies	211.50
4/30/2014	Grainger Inc	Maintenance Supplies	35.68
4/30/2014	Grainger Inc	Maintenance Supplies	48.99
4/30/2014	Grainger Inc	Maintenance Supplies	663.99
4/30/2014	Grainger Inc	Maintenance Supplies	30.64
4/30/2014	Grainger Inc	Maintenance Supplies	12.82
4/30/2014	Hafner, David	Professional Services	58.96
4/30/2014	Harris, Daniel	Supplies & Materials	48.78
4/30/2014	Havins, Miranda	Supplies & Materials	50.00
4/30/2014	Herb Easley	Contr. Repair-Vehicle	95.00
4/30/2014	Husnick, Donna	Travel - Staff	105.00
4/30/2014	Husnick, Donna	Travel - Staff	13.68
4/30/2014	Husnick, Donna	Travel - Staff	7.46

4/30/2014	Husnick, Donna	Travel - Staff	2.70
4/30/2014	IMC Waste Disposal	Equipment Repair	300.00
4/30/2014	Insect Lore Products	Supplies & Materials	47.99
4/30/2014	Inzer Advance Designs	Supplies & Materials	979.50
4/30/2014	Inzer Advance Designs	Supplies & Materials	255.36
4/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,197.00
4/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(35.91)
4/30/2014	Johnson, Chad	Professional Services	60.00
4/30/2014	Johnson, Chad	Professional Services	60.00
4/30/2014	Jones School Supply	Awards/Recognition	140.70
4/30/2014	Jones, Robert	Professional Services	101.47
4/30/2014	Kent, Karen	Supplies & Materials	48.66
4/30/2014	Labatt Food Service	Food Service Inventory	1,248.23
4/30/2014	Labatt Food Service	Food Service Inventory	2,199.12
4/30/2014	Labatt Food Service	Food Service Inventory	1,724.30
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	910.10
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	199.44
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	189.96
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	387.60
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	238.33
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	62.69
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	283.59
4/30/2014	Lakeshore Learning Materials	Supplies & Materials	91.13
4/30/2014	Leeth, David	Other Contracted Services	157.56
4/30/2014	Library Store Bid # TXWFISD	Supplies & Materials	296.52
4/30/2014	Makena Sales Co Inc	Maintenance Supplies	124.68
4/30/2014	Makena Sales Co Inc	Maintenance Supplies	29.63
4/30/2014	Mardel Educational Supply	Supplies & Materials	71.91
4/30/2014	Maywald, Elizabeth	Travel - Staff	7.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	11.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	18.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	18.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	11.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	7.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	7.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	11.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	18.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	18.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	11.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	7.00
4/30/2014	Maywald, Elizabeth	Travel - Staff	134.62
4/30/2014	Maywald, Elizabeth	Itinerant Mileage	18.00
4/30/2014	Maywald, Elizabeth	Itinerant Mileage	11.00
4/30/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	100.38
4/30/2014	McDonald, Jennifer	Supplies & Materials	50.00
4/30/2014	Medco Supply Inc	Inventories-Supply/Mat	21.12
4/30/2014	MSB Consulting Group LLC	Professional Services	849.56
4/30/2014	Multi-Purpose Events Center	Other Accounts Receivable	6,289.70
4/30/2014	Multi-Purpose Events Center	Other Accounts Receivable	690.00
4/30/2014	Mystaf	Other Contracted Services	91.83
4/30/2014	Mystaf	Other Contracted Services	252.22

4/30/2014	Mystaf	Other Contracted Services	169.71
4/30/2014	Mystaf	Other Contracted Services	466.13
4/30/2014	Mystaf	Other Contracted Services	156.93
4/30/2014	Mystaf	Other Contracted Services	431.00
4/30/2014	Mystaf	Other Contracted Services	229.81
4/30/2014	Mystaf	Other Contracted Services	56.05
4/30/2014	Mystaf	Other Contracted Services	459.60
4/30/2014	Mystaf	Other Contracted Services	1,333.98
4/30/2014	Mystaf	Other Contracted Services	42.04
4/30/2014	Mystaf	Other Contracted Services	61.66
4/30/2014	Mystaf	Other Contracted Services	330.70
4/30/2014	Mystaf	Other Contracted Services	546.50
4/30/2014	Mystaf	Other Contracted Services	184.97
4/30/2014	Mystaf	Other Contracted Services	156.94
4/30/2014	Mystaf	Other Contracted Services	235.41
4/30/2014	Mystaf	Other Contracted Services	78.47
4/30/2014	Mystaf	Other Contracted Services	1,434.88
4/30/2014	Mystaf	Other Contracted Services	1,135.02
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	12.73
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	16.44
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	30.63
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	144.21
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	136.89
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	248.34
4/30/2014	Nasco #74524, 53776,53813	Other Accounts Receivable	48.33
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	169.64
4/30/2014	Nasco #74524, 53776,53813	Supplies & Materials	51.00
4/30/2014	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	845.00
4/30/2014	Netsync Network Solutions	Supplies & Materials	385.64
4/30/2014	Netsync Network Solutions	Supplies & Materials	771.28
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	385.64
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Netsync Network Solutions	Supplies & Materials	192.82
4/30/2014	Nogales Produce Inc	Food Service Inventory	479.00
4/30/2014	Nunn Electric Supply	Maintenance Supplies	75.66
4/30/2014	Nunn Electric Supply	Maintenance Supplies	(0.75)
4/30/2014	Nunn Electric Supply	Maintenance Supplies	156.57
4/30/2014	Nunn Electric Supply	Maintenance Supplies	(1.56)
4/30/2014	Nunn Electric Supply	Maintenance Supplies	334.14

4/30/2014 Nunn Electric Supply	Maintenance Supplies	(3.34)
4/30/2014 Office Depot **	Supplies & Materials	203.49
4/30/2014 Office Depot **	Supplies & Materials	4.79
4/30/2014 Office Depot **	Supplies & Materials	67.97
4/30/2014 Office Depot **	Supplies & Materials	1.66
4/30/2014 Office Depot **	Supplies & Materials	0.74
4/30/2014 Office Depot **	Supplies & Materials	2.15
4/30/2014 Office Depot **	Supplies & Materials	2.00
4/30/2014 Office Depot **	Supplies & Materials	5.38
4/30/2014 Office Depot **	Supplies & Materials	0.05
4/30/2014 Office Depot **	Supplies & Materials	29.26
4/30/2014 Office Depot **	Supplies & Materials	13.06
4/30/2014 Office Depot **	Supplies & Materials	37.84
4/30/2014 Office Depot **	Supplies & Materials	35.09
4/30/2014 Office Depot **	Supplies & Materials	94.62
4/30/2014 Office Depot **	Supplies & Materials	0.87
4/30/2014 Office Depot **	Supplies & Materials	23.22
4/30/2014 Office Depot **	Supplies & Materials	24.27
4/30/2014 Office Depot **	Supplies & Materials	35.80
4/30/2014 Office Depot **	Supplies & Materials	249.99
4/30/2014 Office Depot **	Supplies & Materials	95.71
4/30/2014 Office Depot **	Supplies & Materials	149.99
4/30/2014 Office Depot **	Supplies & Materials	4.82
4/30/2014 Office Depot **	Supplies & Materials	356.82
4/30/2014 Office Depot **	Supplies & Materials	239.18
4/30/2014 Office Depot **	Supplies & Materials	356.85
4/30/2014 Ok Concrete	Maintenance Supplies	144.00
4/30/2014 Olive Garden Restaurant	Other Accounts Receivable	811.13
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	209.00
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	209.00
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	209.00
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	404.50
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	404.50
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	492.00
4/30/2014 Olmsted-Kirk Paper Company	Inventories-Supply/Mat	100.00
4/30/2014 Oriental Trading Company Inc	Other Accounts Receivable	110.89
4/30/2014 Oriental Trading Company Inc	Other Accounts Receivable	92.55
4/30/2014 Oriental Trading Company Inc	Supplies & Materials	51.79
4/30/2014 Paper Direct	Supplies & Materials	744.36
4/30/2014 Pc & Mac Exchange	Supplies & Materials	698.29
4/30/2014 Pearson Ncs	Testing Program	165.00
4/30/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,333.33
4/30/2014 Petty Cash Community Relations Office	Supplies & Materials	36.55
4/30/2014 Petty Cash Community Relations Office	Supplies & Materials	53.00
4/30/2014 Poling, Carolyn	Supplies & Materials	43.94
4/30/2014 Positive Promotions	Awards/Recognition	562.78
4/30/2014 Potts, Troy	Professional Services	82.68
4/30/2014 Prowler Supply, Inc	Other Accounts Receivable	615.04
4/30/2014 Pugh, Justin	Professional Services	69.32
4/30/2014 Pugh, Justin	Professional Services	64.28
4/30/2014 Quill Corporation	Inventories-Supply/Mat	132.00

4/30/2014	Quill Corporation	Inventories-Supply/Mat	132.00
4/30/2014	Quill Corporation	Inventories-Supply/Mat	612.00
4/30/2014	Quill Corporation	Inventories-Supply/Mat	122.40
4/30/2014	Quill Corporation	Supplies & Materials	22.49
4/30/2014	Quill Corporation	Supplies & Materials	19.36
4/30/2014	Quill Corporation	Supplies & Materials	25.40
4/30/2014	Quill Corporation	Supplies & Materials	52.43
4/30/2014	Quill Corporation	Supplies & Materials	56.29
4/30/2014	Really Good Stuff Inc	Supplies & Materials	56.93
4/30/2014	Reames, Courtney	Other Misc Oper Expenses	60.00
4/30/2014	Resch, April	Itinerant Mileage	25.48
4/30/2014	Resch, April	Itinerant Mileage	24.92
4/30/2014	Resources For Educators	Reading Materials	618.00
4/30/2014	Resources For Educators	Reading Materials	618.00
4/30/2014	Rhode Island Novelty	Other Accounts Receivable	84.10
4/30/2014	River Creek Golf Course	Supplies & Materials	810.00
4/30/2014	Robbins, Tim	Professional Services	70.08
4/30/2014	Roberts, Bradon	Professional Services	51.83
4/30/2014	Robertson, Philip	Professional Services	130.06
4/30/2014	Rochester 100 Inc	Supplies & Materials	632.50
4/30/2014	Rogers, Daniel	Professional Services	103.17
4/30/2014	Rogers, Daniel	Professional Services	100.00
4/30/2014	Safran	Other Contracted Services	189.80
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	124.53
4/30/2014	Sam's Club Direct	Supplies & Materials	79.56
4/30/2014	Sam's Club Direct	Supplies & Materials	79.98
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	79.92
4/30/2014	Sam's Club Direct	Supplies & Materials	96.36
4/30/2014	Sam's Club Direct	Other Accounts Receivable	110.64
4/30/2014	Sam's Club Direct	Other Accounts Receivable	259.00
4/30/2014	Sam's Club Direct	Supplies & Materials	2,310.88
4/30/2014	Sam's Club Direct	Supplies & Materials	875.52
4/30/2014	Sam's Club Direct	Inventories-Supply/Mat	19,950.00
4/30/2014	Sam's Club Direct	Inventories-Supply/Mat	649.00
4/30/2014	Sam's Club Direct	Inventories-Supply/Mat	185.80
4/30/2014	Sam's Club Direct	Supplies & Materials	139.88
4/30/2014	Sam's Club Direct	Other Accounts Receivable	188.94
4/30/2014	Sam's Club Direct	Supplies & Materials	207.36
4/30/2014	Sam's Club Direct	Supplies & Materials	1,041.44
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	73.20
4/30/2014	Sam's Club Direct	Supplies & Materials	114.22
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	32.94
4/30/2014	Sam's Club Direct	Other Accounts Receivable	93.43
4/30/2014	Sam's Club Direct	Supplies & Materials	259.76
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	365.00
4/30/2014	Sam's Club Direct	Supplies & Materials	204.19
4/30/2014	Sam's Club Direct	Supplies & Materials	25.15
4/30/2014	Sam's Club Direct	Supplies & Materials	112.38
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	69.60
4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	46.62
4/30/2014	Sam's Club Direct	Other Accounts Receivable	44.58

4/30/2014	Sam's Club Direct	Other Misc Oper Expenses	177.65
4/30/2014	Sandford Oil	Gasoline/Diesel Fuel	25,840.89
4/30/2014	School Nurse Supply	Supplies & Materials	37.32
4/30/2014	School Nurse Supply	Supplies & Materials	147.22
4/30/2014	School Specialty Inc	Supplies & Materials	179.72
4/30/2014	School Specialty Inc	Supplies & Materials	25.00
4/30/2014	School Specialty Inc	Supplies & Materials	159.25
4/30/2014	School Specialty Inc	Supplies & Materials	65.44
4/30/2014	School Specialty Inc	Reading Materials	78.60
4/30/2014	School Specialty Inc	Supplies & Materials	305.97
4/30/2014	School Specialty Inc	Inventories-Supply/Mat	125.28
4/30/2014	School Specialty Inc	Inventories-Supply/Mat	309.00
4/30/2014	School Specialty Inc	Inventories-Supply/Mat	12.36
4/30/2014	School Specialty Inc	Inventories-Supply/Mat	90.00
4/30/2014	School Specialty Inc	Inventories-Supply/Mat	47.52
4/30/2014	School Specialty Inc	Inventories-Supply/Mat	91.30
4/30/2014	Schoppa, Randal	Professional Services	107.87
4/30/2014	Secord and Lebow Architects	Prof Svcs & Fee	12,135.00
4/30/2014	Secord and Lebow Architects	Professional Services	1,200.00
4/30/2014	Sherwin Williams	Maintenance Supplies	415.00
4/30/2014	Sherwin Williams	Maintenance Supplies	115.75
4/30/2014	Sherwin Williams	Maintenance Supplies	68.76
4/30/2014	Sherwin Williams	Maintenance Supplies	11.52
4/30/2014	Sherwin Williams	Maintenance Supplies	20.92
4/30/2014	Six Flags Over Texas	Other Accounts Receivable	638.79
4/30/2014	Skyward Inc	Maint Cont-Online Svc	119.00
4/30/2014	Spirit Monkey LLC	Awards/Recognition	425.70
4/30/2014	Standard Stationery Supply	Inventories-Supply/Mat	205.68
4/30/2014	Standard Stationery Supply	Inventories-Supply/Mat	49.68
4/30/2014	Standard Stationery Supply	Inventories-Supply/Mat	49.68
4/30/2014	Standard Stationery Supply	Inventories-Supply/Mat	74.52
4/30/2014	Standard Stationery Supply	Inventories-Supply/Mat	49.68
4/30/2014	Stenhouse Publishers	Reading Materials	2,855.00
4/30/2014	Sweetwater Music Technology	Supplies & Materials	1,499.98
4/30/2014	Sweetwater Music Technology	Supplies & Materials	599.00
4/30/2014	T-Shirt Safari	Other Accounts Receivable	469.00
4/30/2014	Target Bank	Supplies & Materials	94.99
4/30/2014	Target Bank	Supplies & Materials	117.39
4/30/2014	Target Bank	Other Accounts Receivable	91.85
4/30/2014	Target Bank	Supplies & Materials	115.17
4/30/2014	Target Bank	Supplies & Materials	86.35
4/30/2014	Target Bank	Supplies & Materials	271.98
4/30/2014	Target Bank	Supplies & Materials	375.35
4/30/2014	Target Bank	Supplies & Materials	33.24
4/30/2014	Target Bank	Supplies & Materials	272.16
4/30/2014	Target Bank	Other Misc Oper Expenses	58.15
4/30/2014	Target Bank	Supplies & Materials	241.10
4/30/2014	Target Bank	Supplies & Materials	37.46
4/30/2014	Target Bank	Supplies & Materials	97.98
4/30/2014	Target Bank	Supplies & Materials	39.86
4/30/2014	Target Bank	Supplies & Materials	59.10

4/30/2014	Tasbo -Texas Association Of School Business O	Travel - Staff	179.00
4/30/2014	Texas Association Of Secondary School Princip	Travel - Staff	1,560.00
4/30/2014	Texas Association Of School Boards	Legal Services	1,555.04
4/30/2014	Texas Dept Of Public Safety	Other Contracted Services	106.00
4/30/2014	Texas Department Of State	Other Misc Oper Expenses	62.00
4/30/2014	Tfh Ltd	Supplies & Materials	220.00
4/30/2014	Troxell Communications Inc Tcpn#R4708	Misc Equipment	1,625.00
4/30/2014	Troxell Communications Inc Tcpn#R4708	Supplies & Materials	1,168.00
4/30/2014	UCA Summer Camps	Other Accounts Receivable	845.00
4/30/2014	United Market Street	Other Misc Oper Expenses	93.04
4/30/2014	United Market Street	Other Misc Oper Expenses	58.23
4/30/2014	United Market Street	Other Misc Oper Expenses	107.35
4/30/2014	United Market Street	Supplies & Materials	99.34
4/30/2014	United Market Street	Other Misc Oper Expenses	42.53
4/30/2014	United Rentals (North America) Inc.	Maintenance Supplies	40.30
4/30/2014	Verizon Wireless	Internet Services	203.74
4/30/2014	Vernon High School	Other Misc Oper Expenses	300.00
4/30/2014	Vistar	Other Accounts Receivable	434.90
4/30/2014	Wagoner Restaurant Supply	Maintenance Supplies	90.00
4/30/2014	Wagoner Restaurant Supply	Maintenance Supplies	289.50
4/30/2014	Wagoner Restaurant Supply	Supplies & Materials	311.00
4/30/2014	Wagoner Restaurant Supply	Misc Equipment	4,084.00
4/30/2014	Wagoner Restaurant Supply	Maintenance Supplies	289.00
4/30/2014	Wesbrooks Incorporated	Other Equipment	9,954.00
4/30/2014	Whitehead, Daniel	Travel - Students	120.62
4/30/2014	White, Diana	Travel - Staff	11.00
4/30/2014	White, Diana	Travel - Staff	18.00
4/30/2014	White, Diana	Travel - Staff	36.00
4/30/2014	White, Diana	Travel - Staff	36.00
4/30/2014	White, Diana	Travel - Staff	36.00
4/30/2014	White, Diana	Travel - Staff	36.00
4/30/2014	Whittington, Judith	Travel - Staff	32.65
4/30/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	40.00
4/30/2014	Wichita Falls High School	Supplies & Materials	388.37
4/30/2014	Wichita Lock And Key	Maintenance Supplies	42.50
4/30/2014	Wichita Lock And Key	Maintenance Supplies	17.00
4/30/2014	Wichita Pipe And Supply	Maintenance Supplies	53.38
4/30/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.06)
4/30/2014	Wichita Pipe And Supply	Maintenance Supplies	20.80
4/30/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.41)
4/30/2014	Wichita Pipe And Supply	Maintenance Supplies	111.00
4/30/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.22)
4/30/2014	Wichita Falls Kiwanis Club	Supplies & Materials	1,344.00
4/30/2014	Williams, Andre	Professional Services	105.87
4/30/2014	Williams, Dwayne	Professional Services	81.84
4/30/2014	Wilson Office Supply	Supplies & Materials	703.44
4/30/2014	Wilson Office Supply	Supplies & Materials	483.48
4/30/2014	Wilson Office Supply	Awards/Recognition	48.54
4/30/2014	Wilson Office Supply	Supplies & Materials	10.67
4/30/2014	Wilson Office Supply	Supplies & Materials	35.38
4/30/2014	Wilson Office Supply	Supplies & Materials	68.12

4/30/2014	Wilson Office Supply	Supplies & Materials	55.35
4/30/2014	Wilson Office Supply	Supplies & Materials	8.38
4/30/2014	Wilson Office Supply	Supplies & Materials	5.52
4/30/2014	Wilson Office Supply	Supplies & Materials	273.85
4/30/2014	Wilson Office Supply	Supplies & Materials	100.00
4/30/2014	Wilson Office Supply	Supplies & Materials	169.95
4/30/2014	Wilson Office Supply	Supplies & Materials	124.99
4/30/2014	Wilson Office Supply	Other Accounts Receivable	254.78
4/30/2014	Wilson Office Supply	Supplies & Materials	10.18
4/30/2014	Wilson Office Supply	Supplies & Materials	31.86
4/30/2014	Wilson Office Supply	Supplies & Materials	9.18
4/30/2014	Wilson Office Supply	Supplies & Materials	31.90
4/30/2014	Wilson Office Supply	Supplies & Materials	20.29
4/30/2014	Wilson Office Supply	Supplies & Materials	156.66
4/30/2014	Wilson Office Supply	Supplies & Materials	99.66
4/30/2014	Wilson Office Supply	Supplies & Materials	452.26
4/30/2014	Wilson Office Supply	Supplies & Materials	179.66
4/30/2014	Wilson Office Supply	Supplies & Materials	19.42
4/30/2014	Wilson Office Supply	Supplies & Materials	24.48
4/30/2014	Wilson Office Supply	Supplies & Materials	7.38
4/30/2014	Wilson Office Supply	Supplies & Materials	43.60
4/30/2014	Wilson Office Supply	Supplies & Materials	12.72
4/30/2014	Wilson Office Supply	Supplies & Materials	75.20
4/30/2014	Wilson Office Supply	Supplies & Materials	29.16
4/30/2014	Wilson Office Supply	Supplies & Materials	172.27
4/30/2014	Woodburn Press	Other Accounts Receivable	916.19
4/30/2014	Woodburn Press	Supplies & Materials	29.70
4/30/2014	Woodburn Press	Supplies & Materials	297.00
4/30/2014	Young Auto Supply, W B	Maintenance Supplies	200.00
4/30/2014	Youthlight Inc	Supplies & Materials	10.78
4/30/2014	Youthlight Inc	Reading Materials	107.80
5/7/2014	Lowe's	Other Accounts Receivable	37.88
5/7/2014	Lowe's	Maintenance Supplies	1.54
5/7/2014	Lowe's	Maintenance Supplies	6.16
5/7/2014	Lowe's	Maintenance Supplies	11.46
5/7/2014	Lowe's	Maintenance Supplies	62.99
5/7/2014	Lowe's	Supplies & Materials	255.86
5/7/2014	Lowe's	Maintenance Supplies	4.26
5/7/2014	Lowe's	Maintenance Supplies	13.24
5/7/2014	Lowe's	Maintenance Supplies	40.27
5/7/2014	Lowe's	Maintenance Supplies	10.28
5/7/2014	Lowe's	Supplies & Materials	428.94
5/7/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	600.00
5/7/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	515.25
5/7/2014	Maywald, Elizabeth	Itinerant Mileage	119.11
5/7/2014	McDonald, Judy	Travel - Staff	18.00
5/7/2014	McDonald, Judy	Travel - Staff	11.00
5/7/2014	McDonald, Judy	Travel - Staff	18.00
5/7/2014	McDonald, Judy	Travel - Staff	11.00
5/7/2014	McDonald, Judy	Travel - Staff	18.00
5/7/2014	McDonald, Judy	Travel - Staff	184.18

5/7/2014 McDonald, Judy	Travel - Staff	10.00
5/7/2014 McDonald, Judy	Travel - Staff	10.00
5/7/2014 Mcginnis Welding Supply	Misc Equipment	4,200.00
5/7/2014 Mcginnis Welding Supply	Supplies & Materials	87.20
5/7/2014 McLellan, Rick	Other Contracted Services	190.91
5/7/2014 Metal Mart	Maintenance Supplies	243.54
5/7/2014 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
5/7/2014 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
5/7/2014 Morris, Tanner	Professional Services	60.00
5/7/2014 Moser, Jennifer	Travel - Staff	18.00
5/7/2014 Multi-Purpose Events Center	Rental-Op Ls Land&Bld	1,979.10
5/7/2014 Murray, Taleigha	Itinerant Mileage	82.54
5/7/2014 Mystaf	Other Contracted Services	113.65
5/7/2014 Mystaf	Other Contracted Services	318.50
5/7/2014 Nacol, Lou	Itinerant Mileage	158.14
5/7/2014 Nasco #74524, 53776,53813	Supplies & Materials	112.50
5/7/2014 Neal, Pamela	Itinerant Mileage	63.56
5/7/2014 Neal, Pamela	Itinerant Mileage	50.57
5/7/2014 Nogales Produce Inc	Food Service Inventory	982.00
5/7/2014 Nor-Tex Materials	Maintenance Supplies	91.80
5/7/2014 Nowicki, Teresa	Travel - Staff	104.85
5/7/2014 Nunez, Liza	Itinerant Mileage	38.47
5/7/2014 Office Depot **	Supplies & Materials	65.70
5/7/2014 Office Depot **	Supplies & Materials	50.31
5/7/2014 Office Depot **	Other Accounts Receivable	54.99
5/7/2014 Office Depot **	Supplies & Materials	93.10
5/7/2014 Office Depot **	Supplies & Materials	85.95
5/7/2014 Office Depot **	Supplies & Materials	86.04
5/7/2014 Office Depot **	Supplies & Materials	49.90
5/7/2014 Office Depot **	Supplies & Materials	312.30
5/7/2014 Office Depot **	Supplies & Materials	119.80
5/7/2014 Office Depot **	Supplies & Materials	94.04
5/7/2014 Office Depot **	Supplies & Materials	97.25
5/7/2014 Office Depot **	Supplies & Materials	404.48
5/7/2014 Office Depot **	Supplies & Materials	208.56
5/7/2014 Office Depot **	Supplies & Materials	30.78
5/7/2014 Office Depot **	Supplies & Materials	295.00
5/7/2014 Office Depot **	Supplies & Materials	20.80
5/7/2014 Office Depot **	Supplies & Materials	21.85
5/7/2014 Office Depot **	Other Accounts Receivable	222.83
5/7/2014 Office Depot **	Supplies & Materials	31.45
5/7/2014 Office Depot **	Other Accounts Receivable	48.54
5/7/2014 Office Depot **	Supplies & Materials	0.94
5/7/2014 Office Depot **	Supplies & Materials	36.49
5/7/2014 Office Depot **	Supplies & Materials	70.99
5/7/2014 Offield, Steven	Travel - Students	16.00
5/7/2014 Ok Concrete	Maintenance Supplies	144.00
5/7/2014 Ok Concrete	Maintenance Supplies	120.00
5/7/2014 Ok Concrete	Maintenance Supplies	729.00
5/7/2014 Ok Concrete	Maintenance Supplies	125.00
5/7/2014 Ok Concrete	Maintenance Supplies	384.00

5/7/2014 Ok Concrete	Maintenance Supplies	729.00
5/7/2014 Ok Concrete	Maintenance Supplies	810.00
5/7/2014 Ok Concrete	Maintenance Supplies	138.00
5/7/2014 Ok Concrete	Maintenance Supplies	240.00
5/7/2014 Orchard Catering -Javier Solorio	Other Misc Oper Expenses	1,587.60
5/7/2014 Oriental Trading Company Inc	Supplies & Materials	139.30
5/7/2014 Oriental Trading Company Inc	Awards/Recognition	49.87
5/7/2014 Oriental Trading Company Inc	Awards/Recognition	298.77
5/7/2014 Oriental Trading Company Inc	Supplies & Materials	49.87
5/7/2014 Oriental Trading Company Inc	Other Accounts Receivable	58.90
5/7/2014 Parker, Sherrel	Itinerant Mileage	163.30
5/7/2014 Patrick, Donna	Other Contracted Services	100.00
5/7/2014 Pc & Mac Exchange	Supplies & Materials	697.17
5/7/2014 Perfection Learning Corp	Reading Materials	271.66
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	5.54
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	14.96
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	22.96
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	9.58
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	29.66
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	60.53
5/7/2014 Petty Cash Finance Dept	Other Misc Oper Expenses	14.90
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	32.53
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	25.89
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	19.76
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	70.75
5/7/2014 Petty Cash Finance Dept	Other Misc Oper Expenses	17.76
5/7/2014 Petty Cash Finance Dept	Supplies & Materials	17.00
5/7/2014 Play With A Purpose	Supplies & Materials	95.76
5/7/2014 Rauch, Sharon	Itinerant Mileage	205.46
5/7/2014 Really Good Stuff Inc	Supplies & Materials	56.93
5/7/2014 Really Good Stuff Inc	Supplies & Materials	312.08
5/7/2014 Redding, Tracy	Itinerant Mileage	56.22
5/7/2014 Redding, Tracy	Itinerant Mileage	85.40
5/7/2014 Riddle, Schondra	Travel - Staff	35.00
5/7/2014 Rider High School	Travel - Students	224.00
5/7/2014 Rider High School	Travel - Students	866.00
5/7/2014 Rider High School	Travel - Students	95.40
5/7/2014 Rider High School	Supplies & Materials	224.00
5/7/2014 Robbins, Tim	Other Contracted Services	80.08
5/7/2014 Roberts, Bradon	Professional Services	50.04
5/7/2014 Scantron Corporation Harland Technology Servi	Supplies & Materials	75.32
5/7/2014 Schlotzsky's	Other Misc Oper Expenses	257.40
5/7/2014 Scholastic Inc	Reading Materials	95.75
5/7/2014 School Outfitters.COM	Supplies & Materials	221.82
5/7/2014 School Outfitters.COM	Other Accounts Receivable	696.95
5/7/2014 School Specialty Inc	Supplies & Materials	72.23
5/7/2014 School Specialty Inc	Supplies & Materials	56.50
5/7/2014 Schotta, Charles	Itinerant Mileage	117.83
5/7/2014 Schotta, Charles	Itinerant Mileage	116.93
5/7/2014 Seigler, Terry	Travel - Staff	299.61
5/7/2014 Sentry Management Inc	Other Contracted Services	450.00

5/7/2014 Sentry Management Inc	Other Contracted Services	450.00
5/7/2014 Shaffer Kirk	Supplies & Materials	34.77
5/7/2014 Shipley, David	Itinerant Mileage	257.60
5/7/2014 Smith, Gwendolyn	Itinerant Mileage	197.24
5/7/2014 Smith, Pat	Travel-Non-Employee	17.16
5/7/2014 Social Studies School Serv	Supplies & Materials	22.34
5/7/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	28.35
5/7/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	18.90
5/7/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
5/7/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	222.84
5/7/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	51,268.41
5/7/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	65,449.00
5/7/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,230.49
5/7/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	55,897.17
5/7/2014 State Street Products LLC	Supplies & Materials	401.06
5/7/2014 Stenhouse Publishers	Reading Materials	1,900.00
5/7/2014 Super Duper Publications	Supplies & Materials	100.70
5/7/2014 Super Duper Publications	Supplies & Materials	353.98
5/7/2014 Sweet Texas Tees	Other Accounts Receivable	408.00
5/7/2014 Sysco West Texas	Food Service Inventory	1,932.21
5/7/2014 T & W Tire	Maintenance Supplies	639.56
5/7/2014 T & W Tire	Maintenance Supplies	639.56
5/7/2014 T & W Tire	Maintenance Supplies	603.88
5/7/2014 T & W Tire	Maintenance Supplies	35.54
5/7/2014 T & W Tire	Maintenance Supplies	690.60
5/7/2014 Teacher's Discovery	Supplies & Materials	271.84
5/7/2014 Teacher's Discovery	Supplies & Materials	351.59
5/7/2014 Teacher's Discovery	Reading Materials	129.55
5/7/2014 Texas Best Meats	Other Accounts Receivable	821.25
5/7/2014 Texas Workforce Commission	Unemployment Compensation	785.39
5/7/2014 Texas Workforce Commission	Unemployment Compensation	1,003.89
5/7/2014 Texas Workforce Commission	Unemployment Compensation	1,982.00
5/7/2014 Texoma Builders Supply	Inventories/Supply Mat	318.72
5/7/2014 Texoma Builders Supply	Inventories/Supply Mat	216.24
5/7/2014 Texoma Builders Supply	Inventories/Supply Mat	61.56
5/7/2014 Texoma Builders Supply	Inventories/Supply Mat	900.00
5/7/2014 Texoma Builders Supply	Inventories/Supply Mat	3,168.00
5/7/2014 Thompson, Roberto	Professional Services	123.73
5/7/2014 Tractor Supply Co	Maintenance Supplies	1,099.99
5/7/2014 Treasure Bay Inc	Supplies & Materials	324.35
5/7/2014 Trevino, Tammi	Itinerant Mileage	40.99
5/7/2014 U Line	Supplies & Materials	2,139.28
5/7/2014 Uni-Select USA Inc	Maintenance Supplies	179.98
5/7/2014 Unifirst Corp	Supplies & Materials	78.16
5/7/2014 Unifirst Corp	Maintenance Supplies	137.22
5/7/2014 US School Supply Inc	Supplies & Materials	127.70
5/7/2014 U.S.Foodservice Inc	Food Service Inventory	659.80
5/7/2014 U.S.Foodservice Inc	Inventories/Supply Mat	347.50
5/7/2014 U.S.Foodservice Inc	Food Service Inventory	4,576.44
5/7/2014 Vistar	Other Accounts Receivable	398.86
5/7/2014 Waldrip-miranda, Amy	Professional Services	5,925.00

5/7/2014 Walker, Erik	Itinerant Mileage	40.66
5/7/2014 Wallace Packaging Llc	Inventories/Supply Mat	2,937.76
5/7/2014 Wally's Party Factory	Supplies & Materials	26.73
5/7/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	7,401.32
5/7/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,587.79
5/7/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,377.00
5/7/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,800.21
5/7/2014 Warren, Mandy	Supplies & Materials	45.86
5/7/2014 Webfire Communications Inc	Equipment Repair	50.00
5/7/2014 Western Paper Company	Inventories-Supply/Mat	184.00
5/7/2014 Western Paper Company	Inventories-Supply/Mat	184.00
5/7/2014 Western Paper Company	Inventories-Supply/Mat	332.00
5/7/2014 Western Paper Company	Inventories-Supply/Mat	332.00
5/7/2014 Western Paper Company	Inventories-Supply/Mat	125.00
5/7/2014 Western Paper Company	Inventories-Supply/Mat	49.00
5/7/2014 White, Dan	Itinerant Mileage	69.22
5/7/2014 Wichita Falls High School	Travel - Students	472.50
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	71.72
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.43)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	34.97
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.70)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	31.83
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.64)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	96.21
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.92)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	70.00
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.40)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	112.24
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.24)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	13.43
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.27)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	113.49
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	290.33
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	(5.81)
5/7/2014 Wichita Pipe And Supply	Maintenance Supplies	48.93
5/7/2014 Wichita Theatre	Other Accounts Receivable	550.00
5/7/2014 Wichita Falls Country Club	Other Misc Oper Expenses	102.00
5/7/2014 Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
5/7/2014 Wieser Educational Inc	Reading Materials	340.99
5/7/2014 Wilson Office Supply	Supplies & Materials	134.98
5/7/2014 Wilson Office Supply	Supplies & Materials	65.72
5/7/2014 Wilson Office Supply	Supplies & Materials	122.27
5/7/2014 Wilson Office Supply	Supplies & Materials	322.02
5/7/2014 Wilson Office Supply	Supplies & Materials	204.87
5/7/2014 Wilson Office Supply	Supplies & Materials	314.98
5/7/2014 Wilson Office Supply	Supplies & Materials	106.05
5/7/2014 Wilson Office Supply	Supplies & Materials	24.51
5/7/2014 Wilson Office Supply	Supplies & Materials	132.56
5/7/2014 Wilson Office Supply	Supplies & Materials	125.80
5/7/2014 Wilson Office Supply	Supplies & Materials	29.10
5/7/2014 Wilson Office Supply	Supplies & Materials	1.64

5/7/2014	Wilson Office Supply	Supplies & Materials	164.46
5/7/2014	Wilson Office Supply	Supplies & Materials	148.57
5/7/2014	Wilson Office Supply	Supplies & Materials	45.92
5/7/2014	Wilson Office Supply	Supplies & Materials	11.59
5/7/2014	Wood, Betty	Supplies & Materials	50.00
5/7/2014	Woolsey, Brady	Travel - Staff	11.00
5/7/2014	Woolsey, Brady	Travel - Staff	5.25
5/7/2014	Woolsey, Brady	Travel - Staff	18.00
5/7/2014	Woolsey, Brady	Travel - Staff	18.00
5/7/2014	Woolsey, Brady	Travel - Staff	7.00
5/7/2014	Woolsey, Brady	Travel - Staff	11.00
5/7/2014	Woolsey, Brady	Travel - Staff	9.91
5/7/2014	Woolsey, Brady	Travel - Staff	5.25
5/7/2014	Woolsey, Brady	Travel - Staff	53.27
5/7/2014	Woolsey, Brady	Travel - Staff	18.00
5/7/2014	Woolsey, Brady	Travel - Staff	7.00
5/7/2014	Woolsey, Brady	Travel - Staff	11.00
5/7/2014	Woolsey, Brady	Travel - Staff	7.00
5/7/2014	Woolsey, Brady	Travel - Staff	18.00
5/7/2014	Woolsey, Brady	Travel - Staff	7.00
5/7/2014	Woolsey, Brady	Travel - Staff	11.00
5/7/2014	Youthlight Inc	Supplies & Materials	0.09
5/7/2014	Youthlight Inc	Reading Materials	16.36
5/7/2014	Acklin, Marius	Professional Services	109.52
5/7/2014	ACP Direct	Supplies & Materials	37.79
5/7/2014	ACP Direct	Supplies & Materials	629.75
5/7/2014	Adventure Advertising	Other Accounts Receivable	962.50
5/7/2014	Allison, Rodney	Travel - Staff	11.00
5/7/2014	Allison, Rodney	Travel - Staff	18.00
5/7/2014	Allison, Rodney	Travel - Staff	11.00
5/7/2014	Allison, Rodney	Travel - Staff	18.00
5/7/2014	Allison, Rodney	Travel - Staff	11.00
5/7/2014	Allison, Rodney	Travel - Staff	18.00
5/7/2014	American Council On Education	Testing Program	402.50
5/7/2014	Apple Computer Support Center	Computer Equipment	3,790.00
5/7/2014	Apple Computer Support Center	Computer Equipment	3,504.00
5/7/2014	Apple Computer Support Center	Computer Equipment	2,366.00
5/7/2014	Apple Computer Support Center	Computer Equipment	5,500.00
5/7/2014	Atlas Pen And Pencil Corp	Supplies & Materials	156.30
5/7/2014	B & H Photo-Video Inc	Supplies & Materials	-
5/7/2014	B & H Photo-Video Inc	Supplies & Materials	72.50
5/7/2014	B & H Photo-Video Inc	Supplies & Materials	231.31
5/7/2014	B & H Photo-Video Inc	Supplies & Materials	0.08
5/7/2014	B & H Photo-Video Inc	Supplies & Materials	2,002.72
5/7/2014	Baldwin, Eddie	Professional Services	116.50
5/7/2014	Baldwin, Eddie	Other Contracted Services	112.00
5/7/2014	Ball, Donald	Professional Services	52.61
5/7/2014	Band Shoppe	Supplies & Materials	324.99
5/7/2014	Band Shoppe	Supplies & Materials	40.96
5/7/2014	Baptist, Anita	Itinerant Mileage	225.62
5/7/2014	Barsco	Maintenance Supplies	5.28

5/7/2014 Barsco	Maintenance Supplies	60.23
5/7/2014 Barsco	Maintenance Supplies	12.94
5/7/2014 Barsco	Maintenance Supplies	291.06
5/7/2014 Barsco	Maintenance Supplies	66.71
5/7/2014 Berend Turf & Tractor	Maintenance Supplies	395.00
5/7/2014 Berry, Patricia	Other Contracted Services	100.00
5/7/2014 Birkhead, Polly	Supplies & Materials	50.00
5/7/2014 BJD Awards & Engraving	Other Accounts Receivable	42.85
5/7/2014 Blankenship, Shannah	Itinerant Mileage	70.67
5/7/2014 Blankenship, Shannah	Itinerant Mileage	98.39
5/7/2014 Bmh Oil Company	Gasoline/Diesel Fuel	23,622.75
5/7/2014 Bmi Educational Services	Reading Materials	104.59
5/7/2014 Boe, Karl	Professional Services	60.00
5/7/2014 Bogle, Drucilla	Itinerant Mileage	205.80
5/7/2014 Bound To Stay Bound Books Inc	Reading Materials	331.94
5/7/2014 Bowman, Stephen	Professional Services	50.00
5/7/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	62.00
5/7/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	98.22
5/7/2014 Bunton, Sharon	Professional Services	237.50
5/7/2014 Caldwell, Danny	Itinerant Mileage	107.52
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	647.22
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,020.17
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	679.20
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	388.06
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	910.67
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,128.73
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,486.09
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	966.65
5/7/2014 City Of Wichita Falls Utility Collection	Water/Sewer	218.05
5/7/2014 Classroomdirect.com/School Specialty	Reading Materials	48.87
5/7/2014 Classroomdirect.com/School Specialty	Supplies & Materials	83.28
5/7/2014 Clements, Delight	Itinerant Mileage	203.62
5/7/2014 College Board Publications	Reading Materials	60.00
5/7/2014 Constructive Playthings	Supplies & Materials	119.97
5/7/2014 Constructive Playthings	Supplies & Materials	18.00
5/7/2014 Constructive Playthings	Supplies & Materials	59.13
5/7/2014 Constructive Playthings	Supplies & Materials	10.80
5/7/2014 Cook, Danny	Itinerant Mileage	125.50
5/7/2014 Cosmetology Test Kits.COM	Other Accounts Receivable	1,933.80
5/7/2014 Costumer Inc	Supplies & Materials	174.63
5/7/2014 Costumer Inc	Other Accounts Receivable	2.12
5/7/2014 Council for Professional Recognition	Travel - Staff	100.00
5/7/2014 Coursey, Meredith	Itinerant Mileage	42.11
5/7/2014 Cultural Assistance Products	Supplies & Materials	436.30
5/7/2014 Cumulus Broadcasting	Marketing	300.00
5/7/2014 Cunningham, James	Itinerant Mileage	64.68
5/7/2014 D & H Distributing Company	Supplies & Materials	2,384.50
5/7/2014 Daily, Jenna	Itinerant Mileage	149.46
5/7/2014 Dell Usa Lp	Maint Cont-Online Svc	278.25
5/7/2014 Dell Usa Lp	Other Accounts Receivable	853.06
5/7/2014 Dell Usa Lp	Other Accounts Receivable	699.72

5/7/2014 Gibbs Music Company, Sam	Other Accounts Receivable	753.55
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	100.00
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	267.94
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	19.19
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	7.20
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	16.18
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	16.20
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	20.00
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	33.53
5/7/2014 Gibbs Music Company, Sam	Supplies & Materials	18.20
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	157.41
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	78.70
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	32.50
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	45.00
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	74.70
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	60.00
5/7/2014 Gibbs Music Company, Sam	Equipment Repair	64.44
5/7/2014 Golden Chick	Other Accounts Receivable	1,800.00
5/7/2014 Gomez Jr, Zorobabel	Other Contracted Services	100.00
5/7/2014 Gonzalez, Ivan	Itinerant Mileage	200.03
5/7/2014 Graham Athletic Booster Club	Travel - Students	84.00
5/7/2014 Gutierrez, Traci	Itinerant Mileage	49.84
5/7/2014 Guys Floors	Inventories/Supply Mat	132.00
5/7/2014 Guys Floors	Inventories/Supply Mat	1,069.20
5/7/2014 Guys Floors	Inventories/Supply Mat	2,869.20
5/7/2014 Guys Floors	Inventories/Supply Mat	288.00
5/7/2014 Guys Floors	Inventories/Supply Mat	480.00
5/7/2014 Guys Floors	Inventories/Supply Mat	334.00
5/7/2014 Guys Floors	Inventories/Supply Mat	133.00
5/7/2014 Handwriting Without Tears	Reading Materials	46.98
5/7/2014 Handwriting Without Tears	Supplies & Materials	87.02
5/7/2014 Harvey, Heather	Supplies & Materials	213.61
5/7/2014 Henderson, Steven	Itinerant Mileage	131.49
5/7/2014 Herb Easley	Contr. Repair-Vehicle	848.71
5/7/2014 Herold, Marisa	Itinerant Mileage	168.95
5/7/2014 Hobby Lobby Stores Inc	Supplies & Materials	162.61
5/7/2014 Hobby Lobby Stores Inc	Supplies & Materials	48.57
5/7/2014 Huckabee, Cindy	Travel-Non-Employee	27.93
5/7/2014 Hughes, William	Itinerant Mileage	111.94
5/7/2014 Humpert, Ashlei	Itinerant Mileage	104.66
5/7/2014 Humpert, Ashlei	Itinerant Mileage	5.60
5/7/2014 Humpert, Ashlei	Itinerant Mileage	111.27
5/7/2014 Humpert, Ashlei	Itinerant Mileage	13.44
5/7/2014 Imprints 1	Maintenance Supplies	48.00
5/7/2014 International Baccalaureate Organization	Other Misc Oper Expenses	277.00
5/7/2014 International Baccalaureate Organization	Other Misc Oper Expenses	142.00
5/7/2014 Jackson, Kelly	Other Contracted Services	650.00
5/7/2014 Jones School Supply	Other Accounts Receivable	148.89
5/7/2014 Jones, Denny	Other Contracted Services	400.00
5/7/2014 Kaster, Jay	Itinerant Mileage	104.94
5/7/2014 Kaster, Jay	Itinerant Mileage	172.76

5/7/2014 Koszarek, Joseph	Professional Services	71.95
5/7/2014 Lane, Pamela	Travel - Staff	18.00
5/7/2014 Lane, Pamela	Travel - Staff	11.00
5/7/2014 Lane, Pamela	Travel - Staff	18.00
5/7/2014 Leverett, Amanda	Itinerant Mileage	92.12
5/7/2014 Lewis, Justin	Itinerant Mileage	62.83
5/7/2014 Lindemann, Wayne	Professional Services	72.60
5/7/2014 Lowes	Maintenance Supplies	17.15
5/7/2014 Lowes	Maintenance Supplies	22.68
5/7/2014 Lowes	Maintenance Supplies	18.76
5/7/2014 Lowes	Maintenance Supplies	66.47
5/7/2014 Lowes	Maintenance Supplies	17.06
5/7/2014 Lowes	Maintenance Supplies	32.50
5/7/2014 Lowes	Maintenance Supplies	3.23
5/7/2014 Lowes	Maintenance Supplies	4.45
5/7/2014 Lowes	Maintenance Supplies	57.93
5/7/2014 Lowes	Maintenance Supplies	(20.88)
5/7/2014 Lowes	Maintenance Supplies	14.22
5/7/2014 Lowes	Maintenance Supplies	24.66
5/7/2014 Lowes	Maintenance Supplies	75.33
5/7/2014 Lowes	Maintenance Supplies	91.64
5/7/2014 Lowes	Maintenance Supplies	108.30
5/7/2014 Lowes	Maintenance Supplies	5.59
5/7/2014 Lowes	Maintenance Supplies	74.49
5/7/2014 Lowes	Maintenance Supplies	189.49
5/7/2014 Lowes	Maintenance Supplies	13.28
5/7/2014 Lowes	Maintenance Supplies	140.00
5/7/2014 Lowes	Supplies & Materials	758.10
5/7/2014 Lowes	Maintenance Supplies	15.08
5/7/2014 Lowes	Maintenance Supplies	16.88
5/7/2014 Lowes	Maintenance Supplies	26.56
5/7/2014 Lowes	Maintenance Supplies	21.21
5/7/2014 Lowes	Maintenance Supplies	32.75
5/7/2014 Lowes	Maintenance Supplies	35.89
5/7/2014 Lowes	Maintenance Supplies	20.79
5/7/2014 Lowes	Maintenance Supplies	34.70
5/7/2014 Lowes	Maintenance Supplies	(14.22)
5/7/2014 Lowes	Maintenance Supplies	12.82
5/7/2014 Lowes	Maintenance Supplies	18.97
5/7/2014 Lowes	Maintenance Supplies	21.03
5/7/2014 Lowes	Maintenance Supplies	20.77
5/7/2014 Lowes	Maintenance Supplies	23.71
5/7/2014 Lowes	Maintenance Supplies	26.41
5/7/2014 Lowes	Maintenance Supplies	33.23
5/7/2014 Lowes	Maintenance Supplies	65.55
5/7/2014 Lowes	Maintenance Supplies	3.44
5/7/2014 Lowes	Maintenance Supplies	8.50
5/7/2014 Lowes	Maintenance Supplies	22.71
5/7/2014 Lowes	Maintenance Supplies	24.00
5/7/2014 Lowes	Maintenance Supplies	24.96
5/7/2014 Lowes	Maintenance Supplies	29.53

5/7/2014	Lowes	Maintenance Supplies	52.05
5/7/2014	Lowes	Maintenance Supplies	105.36
5/7/2014	Lowes	Maintenance Supplies	105.36
5/7/2014	Lowes	Maintenance Supplies	1,520.00
5/7/2014	Lowes	Maintenance Supplies	40.35
5/7/2014	Lowes	Maintenance Supplies	94.96
5/7/2014	Lowes	Maintenance Supplies	4.35
5/7/2014	Lowes	Supplies & Materials	46.70
5/7/2014	Lowes	Maintenance Supplies	6.45
5/7/2014	Lowes	Maintenance Supplies	8.12
5/7/2014	Lowes	Maintenance Supplies	25.60
5/7/2014	Lowes	Maintenance Supplies	30.77
5/7/2014	Lowes	Maintenance Supplies	49.70
5/7/2014	Lowes	Supplies & Materials	53.15
5/7/2014	Lowes	Maintenance Supplies	64.42
5/7/2014	Lowes	Supplies & Materials	574.74
5/7/2014	Lowes	Supplies & Materials	757.15
5/7/2014	Lowes	Maintenance Supplies	6.94
5/7/2014	Lowes	Maintenance Supplies	8.12
5/7/2014	Lowes	Maintenance Supplies	15.05
5/7/2014	Lowes	Maintenance Supplies	35.12
5/7/2014	Lowes	Maintenance Supplies	36.99
5/7/2014	Lowes	Supplies & Materials	191.48
5/7/2014	Lowes	Maintenance Supplies	5.85
5/7/2014	Lowes	Maintenance Supplies	6.44
5/7/2014	Lowes	Maintenance Supplies	7.58
5/7/2014	Lowes	Maintenance Supplies	10.92
5/7/2014	Lowes	Maintenance Supplies	13.76
5/7/2014	Lowes	Maintenance Supplies	26.22
5/7/2014	Lowes	Maintenance Supplies	31.16
5/7/2014	Lowes	Maintenance Supplies	36.03
5/7/2014	Lowes	Maintenance Supplies	100.26
5/7/2014	Lowes	Maintenance Supplies	211.98
5/7/2014	Lowes	Maintenance Supplies	14.22
5/7/2014	Lowes	Supplies & Materials	17.04
5/7/2014	Lowes	Supplies & Materials	14.05
5/7/2014	Lowes	Other Accounts Receivable	20.61
5/7/2014	Lowes	Maintenance Supplies	73.29
5/7/2014	Lowes	Maintenance Supplies	198.40
5/7/2014	Lowes	Supplies & Materials	364.23
5/7/2014	Lowes	Other Accounts Receivable	534.20
5/7/2014	Lowes	Supplies & Materials	25.83
5/14/2014	A & A Signs-Corey Glassburn	Marketing	600.00
5/14/2014	A-1 Rentals	Rental-Op Ls Land&Bld	407.71
5/14/2014	ABDO Publishing Company	Reading Materials	179.50
5/14/2014	AFP Industries	Inventories-Supply/Mat	58.56
5/14/2014	AFP Industries	Inventories-Supply/Mat	115.92
5/14/2014	Amtex Security Inc	Other Contracted Services	7,535.94
5/14/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
5/14/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
5/14/2014	AT&T	Internet Services	1,985.08

5/14/2014 AT&T	Internet Services	4,583.66
5/14/2014 Athletic Supply Inc	Equipment Repair	1,892.00
5/14/2014 Atlas Pen And Pencil Corp	Supplies & Materials	294.12
5/14/2014 Baker Distributing Co	Other Accounts Receivable	2,040.45
5/14/2014 Baker Distributing Co	Maintenance Supplies	385.75
5/14/2014 Baldwin, Eddie	Professional Services	173.73
5/14/2014 Barsco	Maintenance Supplies	6.73
5/14/2014 Barsco	Maintenance Supplies	370.92
5/14/2014 Barsco	Maintenance Supplies	83.18
5/14/2014 Barsco	Maintenance Supplies	9.77
5/14/2014 Barsco	Maintenance Supplies	76.86
5/14/2014 Barsco	Maintenance Supplies	41.75
5/14/2014 Barsco	Maintenance Supplies	23.34
5/14/2014 Barsco	Maintenance Supplies	14.51
5/14/2014 Barsco	Maintenance Supplies	45.50
5/14/2014 Blick Art Materials	Supplies & Materials	531.76
5/14/2014 Blue Bell Creameries	Food Supplies	187.31
5/14/2014 Blue Bell Creameries	Food Supplies	325.66
5/14/2014 Blue Bell Creameries	Food Supplies	542.74
5/14/2014 Blue Bell Creameries	Food Supplies	318.38
5/14/2014 Blue Bell Creameries	Food Supplies	213.22
5/14/2014 Blue Bell Creameries	Food Supplies	553.16
5/14/2014 Blue Bell Creameries	Food Supplies	343.46
5/14/2014 Blue Bell Creameries	Food Supplies	54.37
5/14/2014 Blue Bell Creameries	Food Supplies	287.08
5/14/2014 Blue Bell Creameries	Food Supplies	197.40
5/14/2014 Blue Bell Creameries	Food Supplies	215.72
5/14/2014 Blue Bell Creameries	Food Supplies	239.00
5/14/2014 Blue Bell Creameries	Food Supplies	404.99
5/14/2014 Blue Bell Creameries	Food Supplies	254.99
5/14/2014 Blue Bell Creameries	Food Supplies	253.26
5/14/2014 Blue Bell Creameries	Food Supplies	108.56
5/14/2014 Blue Bell Creameries	Food Supplies	222.54
5/14/2014 Blue Bell Creameries	Food Supplies	441.77
5/14/2014 Blue Bell Creameries	Food Supplies	155.38
5/14/2014 Blue Bell Creameries	Food Supplies	278.20
5/14/2014 Blue Bell Creameries	Food Supplies	310.62
5/14/2014 Blue Bell Creameries	Food Supplies	84.13
5/14/2014 Blue Bell Creameries	Food Supplies	363.41
5/14/2014 Blue Bell Creameries	Food Supplies	183.74
5/14/2014 Blue Bell Creameries	Food Supplies	389.42
5/14/2014 Bowie Jackrabbit Booster Club	Travel - Students	125.00
5/14/2014 Boyce, Ivory	Itinerant Mileage	40.66
5/14/2014 Braun Beef	Food Service Inventory	11,124.00
5/14/2014 Breegle Building Products	Maintenance Supplies	144.87
5/14/2014 Breegle Building Products	Maintenance Supplies	77.68
5/14/2014 Burgess Elem School, Kate	Travel - Students	916.00
5/14/2014 Burgess Elem School, Kate	Travel - Students	1,227.99
5/14/2014 Callaway, Martha	Other Accounts Receivable	540.00
5/14/2014 Carlton, Dustin	Professional Services	50.00
5/14/2014 Cdw Government Inc	Supplies & Materials	581.98

5/14/2014 CED Credit	Inventories/Supply Mat	1,326.00
5/14/2014 CED Credit	Inventories/Supply Mat	271.60
5/14/2014 CED Credit	Inventories/Supply Mat	168.80
5/14/2014 CED Credit	Inventories/Supply Mat	20.00
5/14/2014 CED Credit	Inventories/Supply Mat	20.00
5/14/2014 CED Credit	Inventories/Supply Mat	4,020.00
5/14/2014 CED Credit	Inventories/Supply Mat	36.13
5/14/2014 CED Credit	Maintenance Supplies	1,340.00
5/14/2014 Chupka, Christopher	Itinerant Mileage	157.64
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	647.22
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,020.17
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,235.16
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	679.20
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	388.06
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	910.67
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,128.73
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,486.09
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,165.32
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	985.64
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	966.65
5/14/2014 City Of Wichita Falls Utility Collection	Water/Sewer	218.05
5/14/2014 Claims Administrative Services	Self-Insurance Costs	355.00
5/14/2014 Clossen, Brenda	Self-Insurance Costs	20.66
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	573.60
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	1,990.80
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	2,280.00
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	566.40
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	535.60
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	2,584.00
5/14/2014 Coca-Cola Southwest Beverages LLC	Food Supplies	554.00
5/14/2014 Commercial And Industrial	Supplies & Materials	150.00
5/14/2014 Commercial And Industrial	Maintenance Supplies	54.00
5/14/2014 Corlett Probst And Boyd Inc	Professional Services	1,800.00
5/14/2014 D & H Distributing Company	Supplies & Materials	324.00
5/14/2014 D & H Distributing Company	Supplies & Materials	381.52
5/14/2014 Dell Usa Lp	Computer Equipment	458.10
5/14/2014 Demco Inc - Contract #C93000	Supplies & Materials	503.50
5/14/2014 Dickey's BBQ Pit	Other Misc Oper Expenses	120.00
5/14/2014 Dillmon, Patricia	Itinerant Mileage	43.74
5/14/2014 Disbursing Operations Directorate	Water/Sewer	619.06
5/14/2014 Dream Ranch LLC	Supplies & Materials	680.00
5/14/2014 Dream Ranch LLC	Supplies & Materials	80.00
5/14/2014 Dream Ranch LLC	Inventories-Supply/Mat	217.44
5/14/2014 Dream Ranch LLC	Inventories-Supply/Mat	14.40
5/14/2014 Dream Ranch LLC	Inventories-Supply/Mat	233.60
5/14/2014 Dream Ranch LLC	Supplies & Materials	390.98
5/14/2014 Durham School Services	Travel - Students	94.16
5/14/2014 Durham School Services	Travel - Students	18.16
5/14/2014 Durham School Services	Travel - Students	120.00
5/14/2014 Durham School Services	Travel - Students	483.36
5/14/2014 Durham School Services	Travel - Students	450.00

5/14/2014	Durham School Services	Travel - Students	1,350.00
5/14/2014	Durham School Services	Gasoline/Diesel Fuel	642.99
5/14/2014	Ellard, Beverly	Itinerant Mileage	19.66
5/14/2014	Ellard, Beverly	Itinerant Mileage	21.17
5/14/2014	Evans Sporting Goods, Bobby	Other Misc Oper Expenses	195.00
5/14/2014	Evans Sporting Goods, Bobby	Other Misc Oper Expenses	195.00
5/14/2014	Families For Autism Support Of Texoma (Fast)	Professional Services	2,610.00
5/14/2014	Federal Express Corporation	Other Misc Oper Expenses	70.40
5/14/2014	Fence N'post	Maintenance Supplies	948.40
5/14/2014	Fence N'post	Maintenance Supplies	77.47
5/14/2014	Fisher, Clayton	Professional Services	102.08
5/14/2014	Fisher, Rebecca	Travel - Staff	18.00
5/14/2014	Fisher, Rebecca	Travel - Staff	11.00
5/14/2014	Fisher, Rebecca	Travel - Staff	18.00
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.50
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.47
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.50
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	59.40
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	45.09
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	71.55
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	58.05
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	45.90
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	40.50
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	56.70
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	97.62
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	99.90
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	33.75
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	5.64
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	36.66
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	92.85
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	35.58
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.65
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.80
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	10.80
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	29.70
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	39.15
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.94
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	18.90
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.55
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45

5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	41.85
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	28.20
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.04
5/14/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
5/14/2014	Follett Library Resources	Reading Materials	484.83
5/14/2014	Follett Library Resources	Reading Materials	313.87
5/14/2014	Gentry Specialty	Supplies & Materials	281.54
5/14/2014	Global Asset	Computer Equipment	18,876.66
5/14/2014	Global Asset	Computer Equipment	12,584.44
5/14/2014	Global Asset	Computer Equipment	9,724.34
5/14/2014	Global Asset	Computer Equipment	14,300.50
5/14/2014	Global Asset	Computer Equipment	16,016.56
5/14/2014	Global Asset	Computer Equipment	10,868.38
5/14/2014	Global Asset	Computer Equipment	9,724.34
5/14/2014	Global Asset	Computer Equipment	17,160.60
5/14/2014	Global Asset	Computer Equipment	31,461.10
5/14/2014	Global Asset	Computer Equipment	11,440.40
5/14/2014	Global Asset	Computer Equipment	14,872.52
5/14/2014	Global Asset	Computer Equipment	12,012.42
5/14/2014	Global Asset	Computer Equipment	7,436.26
5/14/2014	Global Asset	Computer Equipment	12,012.42
5/14/2014	Global Asset	Computer Equipment	8,008.28
5/14/2014	Global Asset	Computer Equipment	16,016.56
5/14/2014	Global Asset	Computer Equipment	16,016.56
5/14/2014	Global Asset	Computer Equipment	12,012.42
5/14/2014	Global Asset	Computer Equipment	16,588.58
5/14/2014	Global Asset	Computer Equipment	9,724.34
5/14/2014	Global Asset	Computer Equipment	9,152.32
5/14/2014	Global Asset	Computer Equipment	13,156.46
5/14/2014	Gonzalez, Debbie	Itinerant Mileage	78.40
5/14/2014	Gonzalez, Debbie	Travel - Staff	11.00
5/14/2014	Gonzalez, Debbie	Travel - Staff	18.00
5/14/2014	Gonzalez, Debbie	Travel - Staff	36.00
5/14/2014	Gonzalez, Debbie	Travel - Staff	11.00
5/14/2014	Gonzalez, Debbie	Travel - Staff	18.00
5/14/2014	Gonzalez, Debbie	Travel - Staff	11.00
5/14/2014	Gossett, Kristen	Other Contracted Services	200.00
5/14/2014	Hancock Fabrics Inc	Supplies & Materials	50.02
5/14/2014	Hartnett Co, C D	Food Service Inventory	5,992.60
5/14/2014	Hartnett Co, C D	Food Service Inventory	190.54
5/14/2014	Hartnett Co, C D	Food Service Inventory	1,107.85
5/14/2014	Hartnett Co, C D	Food Service Inventory	653.00
5/14/2014	Hobby Lobby Stores Inc	Supplies & Materials	69.57
5/14/2014	Howard, Janice	Travel - Staff	11.00
5/14/2014	Howard, Janice	Travel - Staff	18.00
5/14/2014	Howard, Janice	Travel - Staff	18.00
5/14/2014	Howard, Janice	Travel - Staff	11.00
5/14/2014	Howard, Janice	Travel - Staff	7.00
5/14/2014	Howard, Janice	Travel - Staff	7.00
5/14/2014	Howard, Janice	Travel - Staff	11.00
5/14/2014	Howard, Janice	Travel - Staff	18.00

5/14/2014	Howard, Janice	Travel - Staff	18.00
5/14/2014	Howard, Janice	Travel - Staff	11.00
5/14/2014	Howard, Janice	Travel - Staff	7.00
5/14/2014	Hudson Imaging Systems	Maint Cont-Online Svc	136.95
5/14/2014	Impressions	Other Accounts Receivable	168.87
5/14/2014	Interstate All Battery Center	Maintenance Supplies	94.30
5/14/2014	Jackson, Trisha	Itinerant Mileage	54.99
5/14/2014	Jefferson, Paul	Travel - Students	924.00
5/14/2014	Jefferson, Paul	Travel - Staff	126.00
5/14/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	773.09
5/14/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,307.63
5/14/2014	Kapco	Supplies & Materials	17.96
5/14/2014	Kapco	Supplies & Materials	157.15
5/14/2014	Kaspar, Ferran	Supplies & Materials	49.75
5/14/2014	King, Diedrea	Itinerant Mileage	41.61
5/14/2014	Labatt Food Service	Food Service Inventory	192.75
5/14/2014	Labatt Food Service	Food Service Inventory	1,021.20
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	200.39
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	85.42
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	231.01
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	147.19
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	109.22
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	260.26
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	113.96
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	161.43
5/14/2014	Lakeshore Learning Materials	Supplies & Materials	117.75
5/14/2014	Learning Zone Xpress	Supplies & Materials	179.80
5/14/2014	Lego Education	Software < \$5000	396.73
5/14/2014	Lego Education	Supplies & Materials	2,063.69
5/14/2014	Lewis, Sharon	Travel - Staff	18.00
5/14/2014	Lewis, Sharon	Travel - Staff	36.00
5/14/2014	Lewis, Sharon	Travel - Staff	36.00
5/14/2014	Lewis, Sharon	Travel - Staff	36.00
5/14/2014	Lewis, Sharon	Travel - Staff	11.00
5/14/2014	Library Store Bid # TXWFISD	Supplies & Materials	232.98
5/14/2014	Lone Star Learning Inc	Reading Materials	251.90
5/14/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	127.20
5/14/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	1,297.75
5/14/2014	Mardel Educational Supply	Supplies & Materials	199.99
5/14/2014	Mardel Educational Supply	Other Accounts Receivable	49.83
5/14/2014	Mardel Educational Supply	Supplies & Materials	497.58
5/14/2014	Mardel Educational Supply	Supplies & Materials	499.91
5/14/2014	Marion, Kelli	Supplies & Materials	50.00
5/14/2014	Masters Distribution	Food Supplies	1,167.12
5/14/2014	Masters Distribution	Food Supplies	1,969.61
5/14/2014	Masters Distribution	Food Supplies	1,852.54
5/14/2014	Masters Distribution	Food Supplies	976.77
5/14/2014	Masters Distribution	Food Supplies	1,241.80
5/14/2014	Masters Distribution	Food Supplies	1,854.35
5/14/2014	Masters Distribution	Food Supplies	1,497.62
5/14/2014	Masters Distribution	Food Supplies	526.66

5/14/2014	Masters Distribution	Food Supplies	283.19
5/14/2014	Masters Distribution	Food Supplies	1,079.85
5/14/2014	Masters Distribution	Food Supplies	918.65
5/14/2014	Masters Distribution	Food Supplies	462.08
5/14/2014	Masters Distribution	Food Supplies	1,023.54
5/14/2014	Masters Distribution	Food Supplies	330.40
5/14/2014	Masters Distribution	Food Supplies	619.35
5/14/2014	Masters Distribution	Food Supplies	598.44
5/14/2014	Masters Distribution	Food Supplies	481.70
5/14/2014	Masters Distribution	Food Supplies	1,154.59
5/14/2014	Masters Distribution	Food Supplies	1,548.29
5/14/2014	Masters Distribution	Food Supplies	910.23
5/14/2014	Masters Distribution	Food Supplies	654.61
5/14/2014	Masters Distribution	Food Supplies	1,592.11
5/14/2014	Masters Distribution	Food Supplies	163.96
5/14/2014	Masters Distribution	Food Supplies	1,572.14
5/14/2014	Masters Distribution	Food Supplies	1,021.57
5/14/2014	Masters Distribution	Food Supplies	827.11
5/14/2014	Mayfield, Jason	Other Accounts Receivable	325.00
5/14/2014	Mayfield, Jason	Other Accounts Receivable	325.00
5/14/2014	Mayfield, Jason	Other Accounts Receivable	400.00
5/14/2014	McDonald, Judy	Travel - Staff	65.04
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Misc Equipment	6,362.00
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	203.90
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	355.14
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.00
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	73.31
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	48.55
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	47.90
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.23
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	84.33
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	36.45
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	29.57
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	49.91
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	89.90
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	42.60

5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	95.59
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	59.81
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	84.16
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.26
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	1.03
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	171.14
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	39.79
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Electric	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	340.24
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.33
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.36
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.84
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	67.69
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	136.96
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
5/14/2014	MSB Consulting Group LLC	Professional Services	6,458.35
5/14/2014	MSB Consulting Group LLC	Professional Services	0.61
5/14/2014	Mystaf	Other Contracted Services	62.59
5/14/2014	Mystaf	Other Contracted Services	171.91
5/14/2014	Mystaf	Other Contracted Services	358.73
5/14/2014	Mystaf	Other Contracted Services	173.76
5/14/2014	Mystaf	Other Contracted Services	454.01
5/14/2014	Mystaf	Other Contracted Services	67.26
5/14/2014	Mystaf	Other Contracted Services	1,490.92
5/14/2014	Mystaf	Other Contracted Services	67.26
5/14/2014	Mystaf	Other Contracted Services	411.97
5/14/2014	Mystaf	Other Contracted Services	308.28
5/14/2014	Mystaf	Other Contracted Services	112.10
5/14/2014	Mystaf	Other Contracted Services	72.87
5/14/2014	Mystaf	Other Contracted Services	120.51
5/14/2014	Mystaf	Other Contracted Services	218.60
5/14/2014	Mystaf	Other Contracted Services	762.27
5/14/2014	Mystaf	Other Contracted Services	1,154.63
5/14/2014	Mystaf	Other Contracted Services	1,121.00
5/14/2014	Nasco #74524, 53776,53813	Supplies & Materials	224.06
5/14/2014	Nasco #74524, 53776,53813	Supplies & Materials	53.10
5/14/2014	National School Products	Supplies & Materials	55.47

5/14/2014	National Art & School Supplies	Inventories-Supply/Mat	165.48
5/14/2014	National Art & School Supplies	Inventories-Supply/Mat	241.20
5/14/2014	Ncs Pearson	Supplies & Materials	135.00
5/14/2014	Neal, Pamela	Itinerant Mileage	81.76
5/14/2014	Neal, Pamela	Itinerant Mileage	68.99
5/14/2014	Neal, Pamela	Itinerant Mileage	93.63
5/14/2014	Neal, Pamela	Itinerant Mileage	69.72
5/14/2014	Neal, Pamela	Itinerant Mileage	56.45
5/14/2014	Neuse, James	Itinerant Mileage	42.34
5/14/2014	Newberry, Anthony	Travel - Students	168.00
5/14/2014	Newberry, Anthony	Travel - Staff	42.00
5/14/2014	Nogales Produce Inc	Food Service Inventory	5,667.00
5/14/2014	Nor-Tex Materials	Maintenance Supplies	330.73
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,409.29
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,299.23
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,610.34
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,286.57
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	1,949.56
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,530.87
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,615.31
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	4,145.01
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,020.43
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	5,306.40
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	4,192.47
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,329.91
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,849.66
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	4,451.07
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,150.45
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,239.73
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,490.99
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,935.64
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,588.45
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	4,666.74
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	3,932.67
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	4,836.85
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	1,792.62
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	5,018.97
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	6,252.00
5/14/2014	Oak Farms Dairy-Dallas	Food Supplies	2,639.88
5/14/2014	Office Depot **	Supplies & Materials	18.45
5/14/2014	Office Depot **	Other Accounts Receivable	188.16
5/14/2014	Office Depot **	Supplies & Materials	20.20
5/14/2014	Office Depot **	Supplies & Materials	169.79
5/14/2014	Office Depot **	Supplies & Materials	88.12
5/14/2014	Office Depot **	Other Misc Oper Expenses	89.99
5/14/2014	Office Depot **	Supplies & Materials	26.67
5/14/2014	Office Depot **	Supplies & Materials	224.21
5/14/2014	Office Depot **	Supplies & Materials	294.94
5/14/2014	Office Depot **	Supplies & Materials	15.74
5/14/2014	Office Depot **	Supplies & Materials	15.74
5/14/2014	Olen Williams Inc	Bldg Upkeep-Contracted	325.00

5/14/2014	Parsons, Stephanie	Itinerant Mileage	52.86
5/14/2014	PCMG Inc	Supplies & Materials	221.00
5/14/2014	Petty Cash Maintenance	Maintenance Supplies	28.46
5/14/2014	Petty Cash Maintenance	Maintenance Supplies	18.99
5/14/2014	President's Education Awards Program	Other Accounts Receivable	60.00
5/14/2014	Preston, Heather	Travel - Students	210.00
5/14/2014	Preston, Heather	Travel - Staff	60.00
5/14/2014	Pugh, Mitchell	Professional Services	69.32
5/14/2014	Quality Transmission Inc	Contr. Repair-Vehicle	1,849.94
5/14/2014	Quill Corporation	Supplies & Materials	473.44
5/14/2014	Richards, Laura	Travel - Staff	11.00
5/14/2014	Richards, Laura	Travel - Staff	18.00
5/14/2014	Richards, Laura	Travel - Staff	7.00
5/14/2014	Richards, Laura	Travel - Staff	11.00
5/14/2014	Richards, Laura	Travel - Staff	18.00
5/14/2014	Richards, Laura	Travel - Staff	11.00
5/14/2014	Richards, Laura	Travel - Staff	18.00
5/14/2014	Richards, Laura	Travel - Staff	11.00
5/14/2014	Riddell/All American Sports Corp	Supplies & Materials	2,572.85
5/14/2014	Rider High School	Supplies & Materials	6.00
5/14/2014	Rider High School	Supplies & Materials	24.53
5/14/2014	Rider High School	Supplies & Materials	26.99
5/14/2014	Rider High School	Supplies & Materials	71.98
5/14/2014	Rider High School	Supplies & Materials	34.81
5/14/2014	Riverside Publishing Company	Testing Program	550.00
5/14/2014	Robbins, Tim	Professional Services	113.68
5/14/2014	Roe, Janet	Itinerant Mileage	137.93
5/14/2014	Rogers, Lindsay	Travel - Students	210.00
5/14/2014	Rose, Carol	Supplies & Materials	50.00
5/14/2014	Runnels Consulting Sheila Runnels	Other Contracted Services	2,575.56
5/14/2014	S & A Services Inc	Professional Services	300.00
5/14/2014	S & T Steel	Supplies & Materials	449.00
5/14/2014	Sayers, David	Travel - Students	90.00
5/14/2014	Sayers, David	Travel - Staff	30.00
5/14/2014	Scantron Corp	Supplies & Materials	3.88
5/14/2014	Scantron Corp	Supplies & Materials	95.95
5/14/2014	Scantron Corp	Supplies & Materials	254.00
5/14/2014	School Specialty Inc	Supplies & Materials	110.49
5/14/2014	Sentry Management Inc	Other Contracted Services	450.00
5/14/2014	Sheppard Club	Other Accounts Receivable	2,623.08
5/14/2014	Signs And Stamps Express	Awards/Recognition	958.75
5/14/2014	Sound Productions Inc c/o Greg Naruiewicz	Other Accounts Receivable	4,246.00
5/14/2014	Spear, Misti	Itinerant Mileage	152.43
5/14/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	394.74
5/14/2014	Stanley, Shunda	Itinerant Mileage	223.50
5/14/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	398.61
5/14/2014	Storm, Christy	Itinerant Mileage	4.03
5/14/2014	Storm, Christy	Itinerant Mileage	23.18
5/14/2014	Storm, Christy	Itinerant Mileage	17.14
5/14/2014	Storm, Christy	Itinerant Mileage	8.06
5/14/2014	Storm, Christy	Itinerant Mileage	18.14

5/14/2014 Storm, Christy	Itinerant Mileage	15.12
5/14/2014 Storm, Christy	Itinerant Mileage	13.10
5/14/2014 Storm, Christy	Itinerant Mileage	20.16
5/14/2014 Storm, Christy	Itinerant Mileage	8.06
5/14/2014 Sweet Texas Tees	Other Accounts Receivable	619.00
5/14/2014 Sydebotham, Natalie	Itinerant Mileage	17.36
5/14/2014 Sysco West Texas	Food Service Inventory	5,028.00
5/14/2014 TEP SA	Travel - Staff	129.00
5/14/2014 Texas Assn/Vocational Adjustment Coordinators	Travel - Staff	250.00
5/14/2014 Texas Association Of School Boards	Legal Services	199.84
5/14/2014 Texas Comptroller Of Public Accounts-Purchasi	Other Misc Oper Expenses	100.00
5/14/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	155.00
5/14/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	57.00
5/14/2014 Texas Highway Beautification Texas Dept Of Tr	Other Misc Oper Expenses	175.00
5/14/2014 Texoma Builders Supply	Maintenance Supplies	218.40
5/14/2014 Texoma Builders Supply	Maintenance Supplies	32.50
5/14/2014 Texoma Builders Supply	Maintenance Supplies	43.60
5/14/2014 Texoma Builders Supply	Maintenance Supplies	922.00
5/14/2014 Texoma Pump Repair & Equipment	Maintenance Supplies	361.05
5/14/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	114.34
5/14/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	96.76
5/14/2014 Triarco Arts And Crafts Inc	Reading Materials	146.50
5/14/2014 Triple M Business Forms LP	Other Accounts Receivable	720.94
5/14/2014 Tyson Foods Inc	Food Service Inventory	4,796.70
5/14/2014 U Line	Supplies & Materials	6,058.56
5/14/2014 U Line	Inventories-Supply/Mat	510.00
5/14/2014 Uni-Select USA Inc	Maintenance Supplies	111.99
5/14/2014 United Health Supplies	Inventories-Supply/Mat	9.25
5/14/2014 United Health Supplies	Inventories-Supply/Mat	86.04
5/14/2014 United Health Supplies	Inventories-Supply/Mat	58.00
5/14/2014 United Health Supplies	Inventories-Supply/Mat	5.88
5/14/2014 United Health Supplies	Inventories-Supply/Mat	212.75
5/14/2014 United Health Supplies	Inventories-Supply/Mat	377.80
5/14/2014 United Health Supplies	Inventories-Supply/Mat	633.60
5/14/2014 United Health Supplies	Inventories-Supply/Mat	21.12
5/14/2014 United Health Supplies	Inventories-Supply/Mat	8.37
5/14/2014 U.S.Foodservice Inc	Food Service Inventory	68.76
5/14/2014 U.S.Foodservice Inc	Food Service Inventory	232.80
5/14/2014 U.S.Foodservice Inc	Food Service Inventory	335.30
5/14/2014 Varsity Spirit Fashions	Other Accounts Receivable	256.55
5/14/2014 Verizon Wireless	Communication Eqmt Rental	32.76
5/14/2014 VIS Enterprises	Reading Materials	1,941.85
5/14/2014 Vistar	Other Accounts Receivable	393.07
5/14/2014 Wagoner Restaurant Supply	Maintenance Supplies	59.00
5/14/2014 Wagoner Restaurant Supply	Maintenance Supplies	119.00
5/14/2014 Wally's Party Factory	Supplies & Materials	141.84
5/14/2014 Ward & Probst Inc Piano & Organ Service	Equipment Repair	140.00
5/14/2014 Wfisd Food Service	Other Misc Oper Expenses	228.00
5/14/2014 White, Jodie	Professional Services	585.00
5/14/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.82)
5/14/2014 Wichita Pipe And Supply	Maintenance Supplies	54.95

5/21/2014	Apple Computer Support Center	Computer Equipment	1,532.00
5/21/2014	Apple Computer Support Center	Computer Equipment	1,532.00
5/21/2014	Apple Computer Support Center	Computer Equipment	299.00
5/21/2014	Aramark Services Inc Msu Dining Services	Travel - Students	364.00
5/21/2014	Armstrong-Mc Call	Travel - Students	97.98
5/21/2014	Avey, Britnye	Itinerant Mileage	73.53
5/21/2014	B & H Photo-Video Inc	Supplies & Materials	89.99
5/21/2014	B & H Photo-Video Inc	Supplies & Materials	386.11
5/21/2014	B & H Photo-Video Inc	Supplies & Materials	398.00
5/21/2014	B & H Photo-Video Inc	Other Accounts Receivable	567.95
5/21/2014	Ball, Donald	Professional Services	50.00
5/21/2014	Barsco	Maintenance Supplies	10.00
5/21/2014	Barsco	Maintenance Supplies	106.88
5/21/2014	Barsco	Maintenance Supplies	283.70
5/21/2014	Barsco	Maintenance Supplies	228.44
5/21/2014	Barsco	Maintenance Supplies	79.25
5/21/2014	Best Buy Automotive Equipment	Misc Equipment	800.00
5/21/2014	Binswanger Glass	Maintenance Supplies	297.66
5/21/2014	Binswanger Glass	Maintenance Supplies	24.00
5/21/2014	Binswanger Glass	Maintenance Supplies	160.00
5/21/2014	BJD Awards & Engraving	Awards/Recognition	204.00
5/21/2014	BJD Awards & Engraving	Awards/Recognition	103.00
5/21/2014	Blick Art Materials	Supplies & Materials	23.14
5/21/2014	Bohac, Amelia	Itinerant Mileage	478.80
5/21/2014	Bohac, Amelia	Itinerant Mileage	37.63
5/21/2014	Branding Iron	Other Misc Oper Expenses	543.75
5/21/2014	Breegle Building Products	Maintenance Supplies	18.86
5/21/2014	Breegle Building Products	Maintenance Supplies	23.36
5/21/2014	Brown, Lekeysha	Tuition Reimb-Staff	500.00
5/21/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	267.44
5/21/2014	Bunch, Emily	Travel - Staff	11.00
5/21/2014	Bunch, Emily	Travel - Staff	18.00
5/21/2014	Bunch, Emily	Travel - Staff	7.00
5/21/2014	Bunch, Emily	Travel - Staff	11.00
5/21/2014	Bunch, Emily	Travel - Staff	18.00
5/21/2014	Bunch, Emily	Travel - Staff	7.00
5/21/2014	Bunch, Emily	Travel - Staff	11.00
5/21/2014	Bunch, Emily	Travel - Staff	18.00
5/21/2014	Bunch, Emily	Travel - Staff	7.00
5/21/2014	Bunch, Emily	Travel - Staff	11.00
5/21/2014	Bunch, Emily	Travel - Staff	18.00
5/21/2014	Burmax Company Inc	Supplies & Materials	13.50
5/21/2014	Cadotte, January	Itinerant Mileage	67.87
5/21/2014	Cadotte, January	Itinerant Mileage	51.69
5/21/2014	Carpenter, Robert	Other Contracted Services	584.07
5/21/2014	Carrigan Center	Miscellaneous Accts Payabl	764.50
5/21/2014	Cdw Government Inc	Supplies & Materials	1,555.20
5/21/2014	Cdw Government Inc	Supplies & Materials	233.41
5/21/2014	Cdw Government Inc	Supplies & Materials	51.65
5/21/2014	Cdw Government Inc	Supplies & Materials	38.88
5/21/2014	Cdw Government Inc	Supplies & Materials	38.88

5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	104.08
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	42.57
5/21/2014	Cdw Government Inc	Supplies & Materials	61.51
5/21/2014	Cdw Government Inc	Supplies & Materials	104.08
5/21/2014	Cdw Government Inc	Supplies & Materials	9.57
5/21/2014	Cdw Government Inc	Supplies & Materials	10,380.00
5/21/2014	Cdw Government Inc	Supplies & Materials	21,450.00
5/21/2014	Cdw Government Inc	Supplies & Materials	90.00
5/21/2014	Cdw Government Inc	Misc Equipment	1,157.21
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,593.75
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	320.51
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,805.28
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,212.20
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,308.35
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,098.61
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,548.78
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	588.53
5/21/2014	City Of Wichita Falls Utility Collection	Water/Sewer	489.28
5/21/2014	Clark Security Products/Anixter	Other Accounts Receivable	376.73
5/21/2014	Crockett Elem School	Travel - Students	200.00
5/21/2014	Crockett Elem School	Travel - Students	100.00
5/21/2014	Dell Usa Lp	Supplies & Materials	360.00
5/21/2014	Dell Usa Lp	Supplies & Materials	177.64
5/21/2014	Dell Usa Lp	Computer Equipment	2,500.00
5/21/2014	Dell Usa Lp	Computer Equipment	70.20
5/21/2014	Dell Usa Lp	Supplies & Materials	126.00
5/21/2014	Dell Usa Lp	Supplies & Materials	157.49
5/21/2014	Dell Usa Lp	Computer Equipment	1,000.00
5/21/2014	Dell Usa Lp	Computer Equipment	356.48
5/21/2014	Dell Usa Lp	Computer Equipment	2,310.00
5/21/2014	Dell Usa Lp	Computer Equipment	1,319.55
5/21/2014	Dell Usa Lp	Supplies & Materials	28.49
5/21/2014	Demco Inc - Contract #C93000	Supplies & Materials	54.20
5/21/2014	Dove, Micheal	Professional Services	110.00
5/21/2014	Dove, Micheal	Other Contracted Services	80.00
5/21/2014	Dream Ranch LLC	Supplies & Materials	240.50
5/21/2014	Dream Ranch LLC	Other Accounts Receivable	85.00
5/21/2014	Dream Ranch LLC	Supplies & Materials	383.10
5/21/2014	Dream Ranch LLC	Other Accounts Receivable	540.98
5/21/2014	Dream Ranch LLC	Supplies & Materials	176.00
5/21/2014	Dream Ranch LLC	Supplies & Materials	152.40

5/21/2014	Dream Ranch LLC	Supplies & Materials	405.40
5/21/2014	Durham School Services	Contracted Transportation	9,747.07
5/21/2014	Durham School Services	Contracted Transportation	2,455.54
5/21/2014	Durham School Services	Travel - Students	270.00
5/21/2014	Durham School Services	Travel - Students	449.21
5/21/2014	Durham School Services	Travel - Students	33.38
5/21/2014	Durham School Services	Travel - Students	158.38
5/21/2014	Durham School Services	Travel - Students	108.49
5/21/2014	Durham School Services	Travel - Students	204.62
5/21/2014	Durham School Services	Travel - Students	100.14
5/21/2014	Durham School Services	Travel - Students	101.48
5/21/2014	Durham School Services	Travel - Students	98.14
5/21/2014	Durham School Services	Other Accounts Receivable	96.30
5/21/2014	Durham School Services	Other Accounts Receivable	99.31
5/21/2014	Durham School Services	Other Accounts Receivable	83.45
5/21/2014	Durham School Services	Other Accounts Receivable	92.63
5/21/2014	Durham School Services	Other Accounts Receivable	104.31
5/21/2014	Durham School Services	Other Accounts Receivable	103.98
5/21/2014	Durham School Services	Travel - Students	93.80
5/21/2014	Durham School Services	Other Accounts Receivable	385.21
5/21/2014	Durham School Services	Travel - Students	216.98
5/21/2014	Durham School Services	Travel - Students	233.66
5/21/2014	Durham School Services	Travel - Students	296.25
5/21/2014	Durham School Services	Travel - Students	154.38
5/21/2014	Durham School Services	Travel - Students	307.10
5/21/2014	Durham School Services	Travel - Students	275.39
5/21/2014	Durham School Services	Other Accounts Receivable	107.65
5/21/2014	Durham School Services	Other Accounts Receivable	157.38
5/21/2014	Durham School Services	Travel - Students	201.95
5/21/2014	Durham School Services	Other Accounts Receivable	208.62
5/21/2014	Durham School Services	Travel - Students	221.14
5/21/2014	Durham School Services	Travel - Students	110.00
5/21/2014	Durham School Services	Other Accounts Receivable	23.52
5/21/2014	Durham School Services	Travel - Students	196.11
5/21/2014	Durham School Services	Travel - Students	150.21
5/21/2014	Durham School Services	Travel - Students	41.73
5/21/2014	Durham School Services	Other Accounts Receivable	90.00
5/21/2014	Durham School Services	Travel - Students	33.38
5/21/2014	Durham School Services	Travel - Students	180.89
5/21/2014	Durham School Services	Other Accounts Receivable	21.06
5/21/2014	Durham School Services	Travel - Students	186.43
5/21/2014	Durham School Services	Other Accounts Receivable	21.70
5/21/2014	Durham School Services	Travel - Students	36.22
5/21/2014	Durham School Services	Travel - Students	179.85
5/21/2014	Durham School Services	Other Accounts Receivable	20.93
5/21/2014	Durham School Services	Travel - Students	194.95
5/21/2014	Durham School Services	Other Accounts Receivable	22.69
5/21/2014	Durham School Services	Contracted Transportation	300.42
5/21/2014	Durham School Services	Contracted Transportation	3,671.80
5/21/2014	Durham School Services	Contracted Transportation	109,391.22
5/21/2014	Durham School Services	Contracted Transportation	4,628.04

5/21/2014	Durham School Services	Contracted Transportation	668.30
5/21/2014	Durham School Services	Contracted Transportation	200.28
5/21/2014	Durham School Services	Contracted Transportation	233.66
5/21/2014	Durham School Services	Travel - Students	1,323.36
5/21/2014	Durham School Services	Travel - Students	534.08
5/21/2014	Durham School Services	Contracted Transportation	100.14
5/21/2014	Durham School Services	Contracted Transportation	64,115.64
5/21/2014	Durham School Services	Contracted Transportation	17,056.27
5/21/2014	Durham School Services	Contracted Transportation	2,203.08
5/21/2014	Durham School Services	Contracted Transportation	4,887.11
5/21/2014	Durham School Services	Contracted Transportation	564.09
5/21/2014	Eta hand2mind	Supplies & Materials	25.46
5/21/2014	Evans Sporting Goods, Bobby	Supplies & Materials	88.00
5/21/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,910.00
5/21/2014	Evans Sporting Goods, Bobby	Equipment Repair	1,152.00
5/21/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,224.00
5/21/2014	Evans Sporting Goods, Bobby	Supplies & Materials	810.55
5/21/2014	Federal Express Corporation	Other Misc Oper Expenses	320.74
5/21/2014	Federal Express Corporation	Other Misc Oper Expenses	48.00
5/21/2014	Felts, Mark	Itinerant Mileage	58.24
5/21/2014	Felts, Mark	Itinerant Mileage	80.08
5/21/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	280.00
5/21/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	708.33
5/21/2014	Fitness Finders Inc	Awards/Recognition	1,152.29
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.94
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.50
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	39.15
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.49
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	44.55
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	62.94
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.80
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.15
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	131.55
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	28.35
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	60.75
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	20.25
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.15
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	23.97
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	15.21
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	66.15
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.25
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.15
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	111.30
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	118.80
5/21/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
5/21/2014	Follett Library Resources	Reading Materials	170.27
5/21/2014	Follett Library Resources	Reading Materials	426.14
5/21/2014	Free Spirit Publishing	Supplies & Materials	86.75
5/21/2014	Glendale Parade Store LLC	Other Accounts Receivable	416.50

5/21/2014	Gonzales, Amanda	Itinerant Mileage	63.17
5/21/2014	Gossett, Kristen	Other Contracted Services	150.00
5/21/2014	Grainger Inc	Inventories-Supply/Mat	317.80
5/21/2014	Hartnett Co, C D	Food Service Inventory	1,153.20
5/21/2014	Heartland Payment Systems Inc	Other Contracted Services	8,450.00
5/21/2014	Hobby Lobby Stores Inc	Supplies & Materials	99.69
5/21/2014	Hobby Lobby Stores Inc	Supplies & Materials	185.18
5/21/2014	Hobby Lobby Stores Inc	Awards/Recognition	71.84
5/21/2014	Hobby Lobby Stores Inc	Other Accounts Receivable	204.77
5/21/2014	Hobby Lobby Stores Inc	Other Accounts Receivable	168.88
5/21/2014	IMC Waste Disposal	Equipment Repair	7,800.00
5/21/2014	Inzer Advance Designs	Supplies & Materials	1,670.25
5/21/2014	Johnson, Chad	Professional Services	209.44
5/21/2014	Johnson, Chad	Other Contracted Services	80.00
5/21/2014	Jones School Supply	Awards/Recognition	872.34
5/21/2014	Jones School Supply	Other Accounts Receivable	419.99
5/21/2014	Kapco	Other Accounts Receivable	65.31
5/21/2014	Kaplan School Supply Corp	Supplies & Materials	58.48
5/21/2014	Kaplan School Supply Corp	Supplies & Materials	58.48
5/21/2014	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
5/21/2014	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
5/21/2014	Kirby Jr High School	Reading Materials	360.00
5/21/2014	Knowles, Emily	Itinerant Mileage	39.31
5/21/2014	Kowalick, Melanie	Tuition Reimb-Staff	500.00
5/21/2014	Kriz-Davis Electric Supply	Inventories/Supply Mat	131.86
5/21/2014	Kriz-Davis Electric Supply	Inventories/Supply Mat	187.20
5/21/2014	Labatt Food Service	Food Service Inventory	2,005.00
5/21/2014	Labatt Food Service	Food Service Inventory	271.80
5/21/2014	Lee Wholesale Floral Inc	Supplies & Materials	163.25
5/21/2014	Lori Bohannon County Clerk	Travel-Non-Employee	134.46
5/21/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	122.50
5/21/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Accounts Receivable	2,306.55
5/21/2014	Luby's Cafeteria/Monarch Banquets & Catering	Awards/Recognition	240.00
5/21/2014	Mardel Educational Supply	Supplies & Materials	150.00
5/21/2014	Mardel Educational Supply	Supplies & Materials	599.93
5/21/2014	Marks Plumbing Parts	Inventories/Supply Mat	332.69
5/21/2014	Marks Plumbing Parts	Inventories/Supply Mat	91.80
5/21/2014	Math Teachers Press Inc	Supplies & Materials	752.78
5/21/2014	Mcmurray Machine Works Inc	Contr. Repair-Vehicle	50.00
5/21/2014	Mentoring Minds	Reading Materials	726.18
5/21/2014	Midwestern State University Print Shop	Print Shop Services	67.50
5/21/2014	Mills, Deborah	Supplies & Materials	212.60
5/21/2014	Mineral Wells High School	Other Contracted Services	23.00
5/21/2014	Msdsonline Inc	Maint Cont-Online Svc	1,298.00
5/21/2014	Mystaf	Other Contracted Services	19.67
5/21/2014	Mystaf	Other Contracted Services	54.03
5/21/2014	Nasco #74524, 53776,53813	Supplies & Materials	142.11
5/21/2014	National Educators' Law Inst	Travel - Staff	150.00
5/21/2014	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	1,045.00
5/21/2014	National FFA Organization	Other Accounts Receivable	610.50
5/21/2014	Nimco Inc	Supplies & Materials	64.77

5/21/2014	Nor-Tex Materials	Maintenance Supplies	27.99
5/21/2014	Nor-Tex Materials	Maintenance Supplies	1,131.42
5/21/2014	Ok Concrete	Maintenance Supplies	95.00
5/21/2014	Ok Concrete	Maintenance Supplies	288.00
5/21/2014	Oriental Trading Company Inc	Supplies & Materials	74.34
5/21/2014	Oriental Trading Company Inc	Supplies & Materials	153.90
5/21/2014	Oriental Trading Company Inc	Other Accounts Receivable	66.48
5/21/2014	Oriental Trading Company Inc	Supplies & Materials	127.37
5/21/2014	Oriental Trading Company Inc	Supplies & Materials	30.04
5/21/2014	Owens, Charlotte	Tuition Reimb-Staff	1,000.00
5/21/2014	Pacific Northwest Publishing	Reading Materials	4,290.17
5/21/2014	Parker, Heather	Tuition Reimb-Staff	1,000.00
5/21/2014	Pearson	Testing Program	457.88
5/21/2014	Peoples Education	Supplies & Materials	69.75
5/21/2014	Pollard, Lance	Other Contracted Services	279.50
5/21/2014	Ppg Af	Inventories/Supply Mat	113.88
5/21/2014	Ppg Af	Inventories/Supply Mat	113.88
5/21/2014	Prestwick House	Reading Materials	626.73
5/21/2014	Pyramid School Products	Supplies & Materials	209.10
5/21/2014	Pyramid School Products	Supplies & Materials	1,330.55
5/21/2014	Pyramid School Products	Supplies & Materials	641.68
5/21/2014	Pyramid School Products	Supplies & Materials	1,735.50
5/21/2014	Quill Corporation	Supplies & Materials	241.18
5/21/2014	Quill Corporation	Inventories-Supply/Mat	36.00
5/21/2014	Quill Corporation	Inventories-Supply/Mat	36.48
5/21/2014	Quill Corporation	Inventories-Supply/Mat	47.52
5/21/2014	Quill Corporation	Inventories-Supply/Mat	362.64
5/21/2014	Quill Corporation	Inventories-Supply/Mat	182.40
5/21/2014	Really Good Stuff Inc	Supplies & Materials	270.14
5/21/2014	Region 13 Education Service Cnt	Supplies & Materials	1,350.00
5/21/2014	Riddell/All American Sports Corp	Supplies & Materials	66.99
5/21/2014	River Bend Nature Center	Travel - Students	64.00
5/21/2014	Rodgers, Carla	Travel - Staff	11.00
5/21/2014	Rodgers, Carla	Travel - Staff	18.00
5/21/2014	Rodgers, Carla	Travel - Staff	18.00
5/21/2014	Rosen Publishing Co Inc	Reading Materials	703.90
5/21/2014	Sawstop Llc	Maintenance Supplies	160.00
5/21/2014	Scheffe, Erika	Tuition Reimb-Staff	500.00
5/21/2014	Scholastic Inc	Reading Materials	205.19
5/21/2014	Scholastic Inc	Reading Materials	45.72
5/21/2014	Scholastic Book Fairs - 10	Other Accounts Receivable	2,811.54
5/21/2014	School Media Associates	Supplies & Materials	78.93
5/21/2014	School Media Associates	Supplies & Materials	88.94
5/21/2014	School Specialty Inc	Supplies & Materials	500.00
5/21/2014	School Specialty Inc	Supplies & Materials	2,926.45
5/21/2014	School Specialty Inc	Other Accounts Receivable	2,426.45
5/21/2014	School Specialty Inc	Supplies & Materials	302.17
5/21/2014	School Specialty Inc	Supplies & Materials	52.69
5/21/2014	School Specialty Inc	Other Accounts Receivable	88.60
5/21/2014	School Specialty Inc	Supplies & Materials	500.00
5/21/2014	School Specialty Inc	Supplies & Materials	101.07

5/21/2014	School Specialty Inc	Inventories-Supply/Mat	61.92
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	23.28
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	399.00
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	89.04
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	108.36
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	64.71
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	172.56
5/21/2014	School Specialty Inc	Supplies & Materials	190.28
5/21/2014	School Specialty Inc	Inventories-Supply/Mat	111.24
5/21/2014	Signs And Stamps Express	Supplies & Materials	119.70
5/21/2014	Signs And Stamps Express	Awards/Recognition	665.85
5/21/2014	Social Thinking	Reading Materials	249.99
5/21/2014	Social Thinking	Reading Materials	60.14
5/21/2014	Southern Hills	Travel - Students	231.00
5/21/2014	Spruiell Business Forms	Supplies & Materials	712.13
5/21/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	44.64
5/21/2014	Stallcup, Barbara	Itinerant Mileage	12.10
5/21/2014	Stallcup, Barbara	Itinerant Mileage	18.14
5/21/2014	Suarez, Esmeralda	Itinerant Mileage	7.28
5/21/2014	Suarez, Esmeralda	Itinerant Mileage	10.92
5/21/2014	Suarez, Esmeralda	Itinerant Mileage	9.35
5/21/2014	Suarez, Esmeralda	Itinerant Mileage	1.01
5/21/2014	Sullivan Supply South Inc	Supplies & Materials	1,429.00
5/21/2014	Talley, Donny	Other Contracted Services	110.00
5/21/2014	Tatum, Cindy	Travel - Staff	11.00
5/21/2014	Tatum, Cindy	Travel - Staff	18.00
5/21/2014	Tatum, Cindy	Travel - Staff	18.00
5/21/2014	Tatum, Cindy	Travel - Staff	232.66
5/21/2014	Teacher Direct	Supplies & Materials	50.08
5/21/2014	Teacher Direct	Supplies & Materials	77.64
5/21/2014	Test Prep Seminars Ll	Professional Services	518.00
5/21/2014	Test Prep Seminars Ll	Other Accounts Receivable	1,510.00
5/21/2014	Texas Educational Paperback	Reading Materials	41.21
5/21/2014	Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
5/21/2014	Trevino, Tammi	Itinerant Mileage	17.36
5/21/2014	Trinity Armored Security Inc	Other Contracted Services	177.56
5/21/2014	Trinity Armored Security Inc	Other Contracted Services	532.69
5/21/2014	Trinity Armored Security Inc	Other Contracted Services	532.69
5/21/2014	Trinity Armored Security Inc	Other Contracted Services	1,598.06
5/21/2014	Unifirst Corp	Supplies & Materials	96.42
5/21/2014	Unifirst Corp	Supplies & Materials	598.29
5/21/2014	Unifirst Corp	Supplies & Materials	169.66
5/21/2014	Unifirst Corp	Supplies & Materials	133.85
5/21/2014	United Parcel Service	Other Misc Oper Expenses	2.03
5/21/2014	University Interscholastic League	Travel - Students	60.00
5/21/2014	University Of North Texas Center For Public M	Travel - Staff	1,464.00
5/21/2014	U.S.Foodservice Inc	Food Service Inventory	4,194.18
5/21/2014	U.S.Foodservice Inc	Inventories/Supply Mat	47.20
5/21/2014	U.S.Foodservice Inc	Food Service Inventory	3,436.92
5/21/2014	U.S.Foodservice Inc	Food Service Inventory	197.05
5/21/2014	U.S.Foodservice Inc	Food Service Inventory	393.96

5/28/2014	Follett Library Resources	Supplies & Materials	249.87
5/28/2014	Freestyle Photo Supplies	Other Accounts Receivable	175.95
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	14.38
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	15.99
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	15.99
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	46.20
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	8.09
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	32.36
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	8.09
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	358.00
5/28/2014	Gibbs Music Company, Sam	Supplies & Materials	71.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	50.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	264.73
5/28/2014	Glasgow, Rebecca	Travel - Staff	11.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	18.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	11.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	18.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	11.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	18.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	11.00
5/28/2014	Glasgow, Rebecca	Travel - Staff	18.00
5/28/2014	Grainger Inc	Maintenance Supplies	250.00
5/28/2014	Grainger Inc	Maintenance Supplies	20.78
5/28/2014	Grainger Inc	Maintenance Supplies	382.20
5/28/2014	Grainger Inc	Bldg Purch, Constr,Improv	1,059.00
5/28/2014	Grainger Inc	Inventories/Supply Mat	643.68
5/28/2014	Grainger Inc	Inventories/Supply Mat	384.00
5/28/2014	Grainger Inc	Inventories/Supply Mat	52.92
5/28/2014	Grainger Inc	Inventories/Supply Mat	61.74
5/28/2014	Grainger Inc	Inventories/Supply Mat	23.20
5/28/2014	Grainger Inc	Inventories/Supply Mat	100.80
5/28/2014	Grainger Inc	Inventories/Supply Mat	108.00
5/28/2014	Grainger Inc	Inventories/Supply Mat	27.36
5/28/2014	Grainger Inc	Inventories/Supply Mat	385.20
5/28/2014	Grainger Inc	Inventories/Supply Mat	202.86
5/28/2014	Grainger Inc	Inventories/Supply Mat	930.80
5/28/2014	Grainger Inc	Maintenance Supplies	52.47
5/28/2014	Grainger Inc	Maintenance Supplies	429.54
5/28/2014	Grainger Inc	Maintenance Supplies	244.40
5/28/2014	Grainger Inc	Maintenance Supplies	239.89
5/28/2014	Grainger Inc	Maintenance Supplies	142.71
5/28/2014	Grainger Inc	Maintenance Supplies	107.67
5/28/2014	Grainger Inc	Maintenance Supplies	31.84
5/28/2014	Grainger Inc	Maintenance Supplies	189.40
5/28/2014	Grainger Inc	Maintenance Supplies	29.32
5/28/2014	Grainger Inc	Maintenance Supplies	25.58
5/28/2014	Grainger Inc	Maintenance Supplies	254.12
5/28/2014	Grainger Inc	Maintenance Supplies	33.72
5/28/2014	Grainger Inc	Maintenance Supplies	246.12
5/28/2014	Grainger Inc	Maintenance Supplies	128.24
5/28/2014	Grainger Inc	Maintenance Supplies	28.10

5/28/2014 Grainger Inc	Maintenance Supplies	202.03
5/28/2014 Grainger Inc	Maintenance Supplies	10.92
5/28/2014 Grainger Inc	Maintenance Supplies	111.79
5/28/2014 Grainger Inc	Maintenance Supplies	103.08
5/28/2014 Grainger Inc	Maintenance Supplies	202.03
5/28/2014 Grainger Inc	Inventories-Supply/Mat	1,026.00
5/28/2014 Grainger Inc	Maintenance Supplies	1,993.00
5/28/2014 Grainger Inc	Inventories-Supply/Mat	1,744.20
5/28/2014 Grainger Inc	Inventories-Supply/Mat	1,080.00
5/28/2014 Grainger Inc	Maintenance Supplies	295.01
5/28/2014 Grainger Inc	Maintenance Supplies	142.50
5/28/2014 Graphix Store	Other Accounts Receivable	246.60
5/28/2014 Gutierrez, Traci	Itinerant Mileage	83.22
5/28/2014 Gutierrez, Traci	Travel - Staff	49.80
5/28/2014 Haigood & Campbell Llc	Gasoline/Diesel Fuel	22,593.21
5/28/2014 Hamilton, Elizabeth	Itinerant Mileage	138.43
5/28/2014 Henson, James	Travel - Staff	11.00
5/28/2014 Henson, James	Travel - Staff	18.00
5/28/2014 Henson, James	Travel - Staff	36.00
5/28/2014 Henson, James	Travel - Staff	36.00
5/28/2014 Henson, James	Travel - Staff	7.00
5/28/2014 Henson, James	Travel - Staff	9.56
5/28/2014 Henson, James	Travel - Staff	7.00
5/28/2014 Henson, James	Travel - Staff	11.00
5/28/2014 Hill, Carmen	Supplies & Materials	50.00
5/28/2014 Hitt, Kay	Supplies & Materials	50.00
5/28/2014 I-CAR	Supplies & Materials	1,170.00
5/28/2014 K C Fasteners	Maintenance Supplies	9.00
5/28/2014 K C Fasteners	Maintenance Supplies	7.00
5/28/2014 Keeter, Cassidy	Itinerant Mileage	26.71
5/28/2014 Keeter, Cassidy	Itinerant Mileage	19.94
5/28/2014 Kirkpatrick, Denise	Supplies & Materials	50.00
5/28/2014 Kizis, Nancy	Supplies & Materials	50.00
5/28/2014 Labatt Food Service	Food Service Inventory	181.20
5/28/2014 Labatt Food Service	Food Service Inventory	779.16
5/28/2014 Labatt Food Service	Food Service Inventory	36.24
5/28/2014 Labatt Food Service	Inventories/Supply Mat	511.50
5/28/2014 Labatt Food Service	Food Service Inventory	2,434.00
5/28/2014 Labatt Food Service	Food Service Inventory	2,172.94
5/28/2014 Lakeshore Learning Materials	Supplies & Materials	85.47
5/28/2014 Lakeshore Learning Materials	Supplies & Materials	488.00
5/28/2014 Lambert, Kristin	Supplies & Materials	50.00
5/28/2014 Learning Resources Inc	Supplies & Materials	73.93
5/28/2014 Learning Resources Inc	Supplies & Materials	143.91
5/28/2014 Library Store Bid # TXWFISD	Supplies & Materials	35.30
5/28/2014 Library Video Co/Cerebellum Corp	Supplies & Materials	224.73
5/28/2014 Macgill And Co, William V	Supplies & Materials	63.42
5/28/2014 Macgill And Co, William V	Supplies & Materials	59.48
5/28/2014 Magnum Foods Inc	Other Misc Oper Expenses	49.86
5/28/2014 Makena Sales Co Inc	Maintenance Supplies	5.00
5/28/2014 Makena Sales Co Inc	Maintenance Supplies	53.44

5/28/2014	Makena Sales Co Inc	Maintenance Supplies	43.25
5/28/2014	Mande, Debra	Supplies & Materials	47.07
5/28/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	119.62
5/28/2014	McDonald, Judy	Travel - Staff	18.00
5/28/2014	McDonald, Judy	Travel - Staff	11.00
5/28/2014	McDonald, Judy	Travel - Staff	18.00
5/28/2014	McDonald, Judy	Travel - Staff	11.00
5/28/2014	McDonald, Judy	Travel - Staff	18.00
5/28/2014	McGuire, Clifford	Travel - Staff	250.00
5/28/2014	Mcmaster New Holland Inc	Maintenance Supplies	313.20
5/28/2014	Mcmurray Machine Works Inc	Contr. Repair-Vehicle	535.76
5/28/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
5/28/2014	Midwestern State University Print Shop	Supplies & Materials	48.15
5/28/2014	Millers Muffler Shop	Contr. Repair-Vehicle	180.00
5/28/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	45.00
5/28/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
5/28/2014	Montemayor, Lisa	Supplies & Materials	50.00
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	42.63
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	(19.16)
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	22.24
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	71.85
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	13.98
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	21.69
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	42.10
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	399.00
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	110.30
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	19.12
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	7.99
5/28/2014	MORSCO Supply LLC	Maintenance Supplies	413.82
5/28/2014	MSB Consulting Group LLC	Professional Services	2,590.02
5/28/2014	MSB Consulting Group LLC	Professional Services	1,874.30
5/28/2014	Murphy, Marlene	Other Contracted Services	150.00
5/28/2014	Murphy, Marlene	Other Contracted Services	200.00
5/28/2014	Nasco #74524, 53776,53813	Supplies & Materials	213.96
5/28/2014	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	2,141.00
5/28/2014	Nickerson, Annie	Travel - Staff	47.00
5/28/2014	Nimco Inc	Supplies & Materials	61.50
5/28/2014	Nor-Tex Materials	Maintenance Supplies	408.00
5/28/2014	Northwest ISD Athletic Department	Dues	1,563.20
5/28/2014	Northwest ISD Athletic Department	Dues	1,563.20
5/28/2014	Nunn Electric Supply	Inventories/Supply Mat	35.42
5/28/2014	Nunn Electric Supply	Inventories/Supply Mat	(0.35)
5/28/2014	Nunn Electric Supply	Maintenance Supplies	13.19
5/28/2014	Nunn Electric Supply	Maintenance Supplies	12.64
5/28/2014	Nunn Electric Supply	Maintenance Supplies	(0.13)
5/28/2014	Nunn Electric Supply	Maintenance Supplies	(0.13)
5/28/2014	Nunn Electric Supply	Maintenance Supplies	50.21
5/28/2014	Nunn Electric Supply	Maintenance Supplies	(0.50)
5/28/2014	Nunn Electric Supply	Inventories/Supply Mat	1,046.99
5/28/2014	Nunn Electric Supply	Maintenance Supplies	51.63
5/28/2014	Nunn Electric Supply	Maintenance Supplies	(0.52)

5/28/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	327.36
5/28/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	42.96
5/28/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	29.23
5/28/2014 O'reilly Automotive Stores Inc	Maintenance Supplies	21.99
5/28/2014 Office Depot **	Supplies & Materials	145.49
5/28/2014 Office Depot **	Supplies & Materials	41.38
5/28/2014 Office Depot **	Other Misc Oper Expenses	89.99
5/28/2014 Office Depot **	Supplies & Materials	55.25
5/28/2014 Office Depot **	Supplies & Materials	49.28
5/28/2014 Office Depot **	Supplies & Materials	85.24
5/28/2014 Office Depot **	Supplies & Materials	1.98
5/28/2014 Office Depot **	Supplies & Materials	86.39
5/28/2014 Office Depot **	Supplies & Materials	434.80
5/28/2014 Office Depot **	Supplies & Materials	17.97
5/28/2014 Office Depot **	Supplies & Materials	30.52
5/28/2014 Ok Concrete	Maintenance Supplies	222.00
5/28/2014 Oklahoma City Zoo	Travel - Students	375.00
5/28/2014 Owens, David	Tuition Reimb-Staff	500.00
5/28/2014 Palos Sports	Supplies & Materials	59.99
5/28/2014 Palos Sports	Supplies & Materials	9.59
5/28/2014 Parker, Jane	Supplies & Materials	50.00
5/28/2014 PCMG Inc	Software < \$5000	15,261.00
5/28/2014 PCMG Inc	Supplies & Materials	221.00
5/28/2014 PCMG Inc	Software < \$5000	229.00
5/28/2014 Petty Cash Finance Dept	Supplies & Materials	30.56
5/28/2014 Petty Cash Finance Dept	Supplies & Materials	13.09
5/28/2014 Petty Cash Finance Dept	Supplies & Materials	78.68
5/28/2014 Petty Cash Finance Dept	Supplies & Materials	81.62
5/28/2014 Piper, Janice	Tuition Reimb-Staff	1,564.62
5/28/2014 PlasmaCAM Inc	Other Equipment	17,495.48
5/28/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
5/28/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
5/28/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
5/28/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
5/28/2014 Purvis Bearing Service Inc	Maintenance Supplies	46.78
5/28/2014 Purvis Bearing Service Inc	Maintenance Supplies	42.52
5/28/2014 Resch, April	Itinerant Mileage	42.56
5/28/2014 Rhyme University Inc	Supplies & Materials	103.70
5/28/2014 Riddell/All American Sports Corp	Supplies & Materials	159.50
5/28/2014 Riddle, Schondra	Itinerant Mileage	55.22
5/28/2014 Rider High School	Supplies & Materials	600.00
5/28/2014 Scantron Corporation Harland Technology Servi	Supplies & Materials	52.20
5/28/2014 School Outfitters.COM	Supplies & Materials	143.60
5/28/2014 School Specialty Inc	Supplies & Materials	386.09
5/28/2014 School Specialty Inc	Supplies & Materials	81.59
5/28/2014 Science Museum Oklahoma Camp-Ins	Travel - Students	850.00
5/28/2014 Self, Rachel	Tuition Reimb-Staff	1,000.00
5/28/2014 Shallow The Bed Store	Supplies & Materials	150.00
5/28/2014 Sherwin Williams	Maintenance Supplies	161.83
5/28/2014 Sherwin Williams	Maintenance Supplies	311.25
5/28/2014 Sherwin Williams	Maintenance Supplies	115.75

5/28/2014 Sherwin Williams	Maintenance Supplies	8.18
5/28/2014 Sherwin Williams	Maintenance Supplies	64.92
5/28/2014 Sherwin Williams	Maintenance Supplies	44.48
5/28/2014 Sherwin Williams	Maintenance Supplies	33.44
5/28/2014 Sherwin Williams	Maintenance Supplies	28.39
5/28/2014 Sherwin Williams	Maintenance Supplies	24.33
5/28/2014 Sherwin Williams	Maintenance Supplies	46.30
5/28/2014 Sherwin Williams	Maintenance Supplies	30.22
5/28/2014 Sherwin Williams	Maintenance Supplies	6.32
5/28/2014 Sherwin Williams	Maintenance Supplies	48.66
5/28/2014 Sherwin Williams	Maintenance Supplies	13.42
5/28/2014 Sherwin Williams	Maintenance Supplies	108.64
5/28/2014 Sherwin Williams	Maintenance Supplies	14.55
5/28/2014 Sherwin Williams	Maintenance Supplies	231.50
5/28/2014 Sherwin Williams	Maintenance Supplies	2.65
5/28/2014 Sherwin Williams	Maintenance Supplies	57.06
5/28/2014 Sherwin Williams	Maintenance Supplies	24.33
5/28/2014 Sherwin Williams	Maintenance Supplies	20.14
5/28/2014 Sherwin Williams	Maintenance Supplies	92.60
5/28/2014 Sherwin Williams	Maintenance Supplies	24.33
5/28/2014 Sherwin Williams	Maintenance Supplies	6.32
5/28/2014 Sherwin Williams	Maintenance Supplies	50.16
5/28/2014 Smith, Alvina	Supplies & Materials	49.24
5/28/2014 Snow Vance & Associates	Travel - Staff	700.00
5/28/2014 Snow Vance & Associates	Travel - Staff	500.00
5/28/2014 Snow Vance & Associates	Travel - Staff	1,680.00
5/28/2014 Snow Vance & Associates	Travel - Staff	480.00
5/28/2014 Snow Vance & Associates	Travel - Staff	600.00
5/28/2014 Snow Vance & Associates	Travel - Staff	400.00
5/28/2014 Snow Vance & Associates	Travel - Staff	400.00
5/28/2014 Snow Vance & Associates	Travel - Staff	220.00
5/28/2014 Social Studies School Serv	Supplies & Materials	156.69
5/28/2014 Sound Productions Inc c/o Greg Naruiewicz	Other Accounts Receivable	335.00
5/28/2014 Southern Oregon Education Service District	Supplies & Materials	171.00
5/28/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	40.95
5/28/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	69.30
5/28/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
5/28/2014 Sports Center	Other Accounts Receivable	322.50
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	24.84
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	132.48
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	65.76
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	60.84
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	54.72
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	50.76
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	30.24
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	37.92
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	23.52
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	11.66
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	49.68
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	18.48
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	7.44

5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	170.88
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	6.70
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	14.11
5/28/2014 Standard Stationery Supply	Inventories-Supply/Mat	24.84
5/28/2014 Sunrise Optimist Club	Water/Sewer	145.68
5/28/2014 Sunrise Optimist Club	Water/Sewer	140.13
5/28/2014 Target Bank	Supplies & Materials	317.40
5/28/2014 Target Bank	Other Misc Oper Expenses	43.31
5/28/2014 Target Bank	Supplies & Materials	20.36
5/28/2014 Target Bank	Supplies & Materials	33.21
5/28/2014 Target Bank	Other Misc Oper Expenses	50.37
5/28/2014 Target Bank	Supplies & Materials	223.11
5/28/2014 Target Bank	Supplies & Materials	142.21
5/28/2014 Target Bank	Supplies & Materials	6.93
5/28/2014 Target Bank	Supplies & Materials	345.95
5/28/2014 Target Bank	Supplies & Materials	215.56
5/28/2014 Target Bank	Supplies & Materials	0.03
5/28/2014 Target Bank	Supplies & Materials	83.52
5/28/2014 Target Bank	Supplies & Materials	-
5/28/2014 Target Bank	Supplies & Materials	4.51
5/28/2014 Target Bank	Other Accounts Receivable	118.55
5/28/2014 Target Bank	Supplies & Materials	10.79
5/28/2014 Target Bank	Supplies & Materials	138.56
5/28/2014 Target Bank	Supplies & Materials	90.76
5/28/2014 Teacher Direct	Reading Materials	73.64
5/28/2014 Teacher Direct	Supplies & Materials	37.76
5/28/2014 Texas Dept Of Public Safety	Other Contracted Services	129.00
5/28/2014 Texas Tech University	Supplies & Materials	492.24
5/28/2014 Texoma Builders Supply	Maintenance Supplies	154.50
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,142.62
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	785.74
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	3,124.92
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,858.24
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	3,072.34
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	2,112.92
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	3,964.27
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,928.57
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	3,585.83
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	2,919.40
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,926.45
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	3,072.34
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,284.05
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	620.10
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	682.77
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	728.28
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	660.26
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,944.96
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,926.45
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,922.00
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,926.45
5/28/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	1,971.17

5/28/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,083.24
5/28/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	3,449.63
5/28/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	3,080.52
5/28/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,927.57
5/28/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,083.82
5/28/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,897.52
5/28/2014	Texoma Builders Supply	Maintenance Supplies	400.00
5/28/2014	Texoma Builders Supply	Maintenance Supplies	728.00
5/28/2014	Texoma Builders Supply	Maintenance Supplies	261.00
5/28/2014	Time Warner Cable	Internet Services	100.65
5/28/2014	Trevino, Tammi	Travel - Staff	18.00
5/28/2014	Trevino, Tammi	Travel - Staff	8.84
5/28/2014	Trevino, Tammi	Travel - Staff	8.95
5/28/2014	Trevino, Tammi	Travel - Staff	11.00
5/28/2014	UCA Summer Camps	Other Accounts Receivable	2,544.00
5/28/2014	Uni-Select USA Inc	Maintenance Supplies	166.09
5/28/2014	Unifirst Corp	Supplies & Materials	1,237.25
5/28/2014	United Health Supplies	Inventories-Supply/Mat	10.56
5/28/2014	United Health Supplies	Inventories-Supply/Mat	116.00
5/28/2014	United Health Supplies	Inventories-Supply/Mat	333.00
5/28/2014	United Health Supplies	Inventories-Supply/Mat	226.68
5/28/2014	United Health Supplies	Inventories-Supply/Mat	8.37
5/28/2014	United Market Street	Other Misc Oper Expenses	129.89
5/28/2014	United Market Street	Other Misc Oper Expenses	140.39
5/28/2014	United Market Street	Other Misc Oper Expenses	67.41
5/28/2014	United Market Street	Supplies & Materials	74.71
5/28/2014	United Market Street	Other Misc Oper Expenses	37.45
5/28/2014	United Market Street	Other Misc Oper Expenses	56.69
5/28/2014	United Market Street	Supplies & Materials	180.00
5/28/2014	United Market Street	Supplies & Materials	50.19
5/28/2014	United Market Street	Supplies & Materials	65.30
5/28/2014	United Market Street	Supplies & Materials	224.51
5/28/2014	United Market Street	Supplies & Materials	175.47
5/28/2014	United Market Street	Other Misc Oper Expenses	34.26
5/28/2014	United Market Street	Supplies & Materials	65.45
5/28/2014	United Market Street	Supplies & Materials	140.74
5/28/2014	United Market Street	Other Misc Oper Expenses	373.16
5/28/2014	United Market Street	Other Misc Oper Expenses	48.89
5/28/2014	United Market Street	Supplies & Materials	262.90
5/28/2014	United Market Street	Supplies & Materials	133.54
5/28/2014	United Market Street	Supplies & Materials	229.42
5/28/2014	United Market Street	Supplies & Materials	154.83
5/28/2014	United Market Street	Supplies & Materials	64.00
5/28/2014	United Market Street	Supplies & Materials	90.50
5/28/2014	United Regional Sports Medicine (URPG)	Professional Services	200.00
5/28/2014	United Supermarkets	Supplies & Materials	31.55
5/28/2014	United Supermarkets	Supplies & Materials	44.61
5/28/2014	United Supermarkets	Supplies & Materials	10.36
5/28/2014	United Supermarkets	Supplies & Materials	58.22
5/28/2014	United Supermarkets	Supplies & Materials	34.49
5/28/2014	Vann, Charles	Itinerant Mileage	81.70

5/28/2014 Vargas, Rebecca	Itinerant Mileage	81.54
5/28/2014 Verizon Wireless	Internet Services	39.08
5/28/2014 Wagoner Restaurant Supply	Maintenance Supplies	29.25
5/28/2014 Wagoner Restaurant Supply	Maintenance Supplies	159.00
5/28/2014 Ward & Probst Inc Piano & Organ Service	Equipment Repair	125.00
5/28/2014 Wenger Corp	Other Equipment	9,198.00
5/28/2014 Wichita Lock And Key	Maintenance Supplies	45.00
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	71.40
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	56.08
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	110.02
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.20)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.12)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.42)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	26.48
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.52)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	144.00
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(2.88)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	273.60
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(5.47)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	243.95
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(4.87)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	4.32
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.08)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	16.54
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.33)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	161.90
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(3.23)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	46.18
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.92)
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	72.68
5/28/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.45)
5/28/2014 Winfield Solutions Llc	Maintenance Supplies	235.91
5/28/2014 Woodburn Press	Supplies & Materials	521.79
5/28/2014 Writing Company, The	Reading Materials	360.45
5/28/2014 Writing Company, The	Supplies & Materials	43.24
5/28/2014 Writing Company, The	Reading Materials	133.17
5/28/2014 Writing Company, The	Reading Materials	34.95
5/28/2014 Writing Company, The	Supplies & Materials	4.19
5/28/2014 Yonts, Sheri	Tuition Reimb-Staff	600.00
5/28/2014 Zug, Dolores	Supplies & Materials	46.51
5/28/2014 A-1 Rentals	Maintenance Supplies	150.00
5/28/2014 A-1 Rentals	Maintenance Supplies	148.20
5/28/2014 Adventure Advertising	Other Accounts Receivable	1,895.25
5/28/2014 Alonzo, Antoinette	Itinerant Mileage	15.28
5/28/2014 Alonzo, Antoinette	Itinerant Mileage	13.36
5/28/2014 Alonzo, Antoinette	Itinerant Mileage	30.90
5/28/2014 Alonzo, Antoinette	Itinerant Mileage	30.43
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.51
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.66
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	11.67
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	107.05

5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	55.80
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.59
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	35.79
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	254.91
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.10
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	72.64
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	96.19
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	51.98
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Other Accounts Receivable	83.78
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	2.89
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	19.04
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	57.44
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	102.16
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	102.44
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	106.96
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	4.29
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	95.67
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	42.83
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	331.53
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	49.23
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	182.19
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	48.90
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	38.00
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	22.82
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	7.19
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	16.49
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.97
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	91.26
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Computer Equipment	445.00
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.82
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.63
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.99
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	282.30
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.94
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	150.90
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	40.34
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	43.03
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	58.86
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	62.79
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	222.00
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	225.25
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	232.20
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	247.74
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	60.99
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	56.04
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	59.79
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	8.00
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Software < \$5000	342.00
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	14.44
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	20.17
5/28/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	62.83

5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	246.28
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	320.88
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	342.30
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	134.68
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	38.94
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	64.90
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	90.86
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	430.60
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.96
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	42.03
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	44.83
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	106.96
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	250.92
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	40.46
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	42.00
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	20.34
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	21.71
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	189.65
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.96
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	40.16
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.52
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	367.73
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	143.20
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.41
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	287.03
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.64
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	57.28
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Computer Equipment	50.24
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.76
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.83
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	581.54
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	1,016.12
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	57.28
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Computer Equipment	49.52
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	19.48
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	67.83
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	185.10
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	125.80
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	645.28
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	28.64
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	106.59
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	15.45
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	67.83
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	85.92
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	213.92
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Computer Equipment	63.88
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.12
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	135.92
5/28/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	0.01
5/28/2014	Apple Computer Support Center	Computer Equipment	15,160.00
5/28/2014	Apple Computer Support Center	Computer Equipment	598.00

5/28/2014	Apple Computer Support Center	Computer Equipment	383.00
5/28/2014	Asco Rentals	Maintenance Supplies	80.83
5/28/2014	At&T	Internet Services	4,975.47
5/28/2014	Atmos Energy	Gas	2,485.92
5/28/2014	Atmos Energy	Gas	1,717.92
5/28/2014	Atmos Energy	Gas	1,245.97
5/28/2014	Atmos Energy	Gas	158.79
5/28/2014	Atmos Energy	Gas	133.85
5/28/2014	Atmos Energy	Gas	6,371.58
5/28/2014	Atmos Energy	Gas	550.84
5/28/2014	Atmos Energy	Gas	779.55
5/28/2014	Atmos Energy	Gas	1,022.65
5/28/2014	Atmos Energy	Gas	391.28
5/28/2014	Atmos Energy	Gas	438.81
5/28/2014	Atmos Energy	Gas	615.11
5/28/2014	Atmos Energy	Gas	412.44
5/28/2014	Atmos Energy	Gas	533.28
5/28/2014	Atmos Energy	Gas	1,103.69
5/28/2014	Atmos Energy	Gas	467.03
5/28/2014	Atmos Energy	Gas	455.20
5/28/2014	Atmos Energy	Gas	271.84
5/28/2014	Atmos Energy	Gas	300.74
5/28/2014	Atmos Energy	Gas	308.06
5/28/2014	Atmos Energy	Gas	295.02
5/28/2014	Atmos Energy	Gas	320.09
5/28/2014	Atmos Energy	Gas	527.85
5/28/2014	Atmos Energy	Gas	669.72
5/28/2014	Atmos Energy	Gas	254.51
5/28/2014	Atmos Energy	Gas	1,010.81
5/28/2014	Atmos Energy	Gas	373.51
5/28/2014	Atmos Energy	Gas	477.23
5/28/2014	Atmos Energy	Gas	1,664.88
5/28/2014	Atmos Energy	Gas	276.11
5/28/2014	Atmos Energy	Gas	1,238.80
5/28/2014	Atmos Energy	Gas	421.23
5/28/2014	Atmos Energy	Gas	90.97
5/28/2014	Atmos Energy	Gas	78.66
5/28/2014	Audio Electronics Inc	Equipment Repair	50.00
5/28/2014	Audio Electronics Inc	Equipment Repair	50.00
5/28/2014	Audio Electronics Inc	Equipment Repair	50.00
5/28/2014	Avey, Britnye	Itinerant Mileage	100.13
5/28/2014	B & H Photo-Video Inc	Supplies & Materials	299.98
5/28/2014	B & H Photo-Video Inc	Supplies & Materials	29.69
5/28/2014	Barnes & Noble Inc	Reading Materials	763.81
5/28/2014	Barsco	Maintenance Supplies	1,020.64
5/28/2014	Barsco	Maintenance Supplies	49.60
5/28/2014	Beals, Barbara	Supplies & Materials	50.00
5/28/2014	Beamz Interactive Inc	Supplies & Materials	7,148.85
5/28/2014	Becky's Interiors	Maintenance Supplies	195.00
5/28/2014	Benchmark Business Solutions	Maint Cont-Online Svc	80.65
5/28/2014	Berend Turf & Tractor	Maintenance Supplies	40.92

5/28/2014 Best Buy Business Advantage	Supplies & Materials	35.99
5/28/2014 Best Buy Business Advantage	Supplies & Materials	149.98
5/28/2014 BJD Awards & Engraving	Supplies & Materials	18.00
5/28/2014 Blair, Cody	Tuition Reimb-Staff	1,606.31
5/28/2014 Blick Art Materials	Supplies & Materials	51.24
5/28/2014 Bound To Stay Bound Books Inc	Reading Materials	38.68
5/28/2014 Bowie ISD	Other Contracted Services	250.00
5/28/2014 Boys & Girls Clubs Of W Falls	Rental-Op Ls Land&Bld	20,000.00
5/28/2014 Braveboy, Peter	Tuition Reimb-Staff	1,622.34
5/28/2014 Breegle Building Products	Inventories/Supply Mat	1,350.00
5/28/2014 Breegle Building Products	Inventories/Supply Mat	500.00
5/28/2014 Breegle Building Products	Inventories/Supply Mat	59.76
5/28/2014 Brothers Produce	Food Service Inventory	5,984.55
5/28/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	181.94
5/28/2014 Builders Lumber Company	Maintenance Supplies	10.57
5/28/2014 Catney, Kenny	Travel - Staff	489.29
5/28/2014 CED Credit	Maintenance Supplies	1,200.00
5/28/2014 CED Credit	Maintenance Supplies	205.32
5/28/2014 CED Credit	Maintenance Supplies	111.39
5/28/2014 CED Credit	Maintenance Supplies	(1.15)
5/28/2014 CED Credit	Maintenance Supplies	(4.11)
5/28/2014 Cengage Learning	Campus Purchase-Textbooks	251.95
5/28/2014 Center For Learning	Reading Materials	268.35
5/28/2014 Chaparral Baptist Assembly Camp Chaparral	Travel - Students	942.00
5/28/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	275.00
5/28/2014 Classroomdirect.com/School Specialty	Supplies & Materials	462.70
5/28/2014 Clements, Delight	Travel - Staff	13.94
5/28/2014 Clements, Delight	Travel - Staff	7.57
5/28/2014 Clements, Delight	Travel - Staff	18.00
5/28/2014 Clements, Delight	Travel - Staff	9.74
5/28/2014 Clements, Delight	Travel - Staff	10.48
5/28/2014 Commercial And Industrial	Maintenance Supplies	384.00
5/28/2014 Constructive Playthings	Supplies & Materials	629.46
5/28/2014 Constructive Playthings	Supplies & Materials	94.46
5/28/2014 Cooper, Dorothy	Tuition Reimb-Staff	1,000.00
5/28/2014 Cotton, Rosanna	Supplies & Materials	50.00
5/28/2014 D & D Farm & Ranch	Other Equipment	17,802.00
5/28/2014 D & D Farm & Ranch	Other Equipment	1,698.00
5/28/2014 Daily, Jenna	Travel - Staff	18.00
5/28/2014 Daily, Jenna	Travel - Staff	7.57
5/28/2014 Daily, Jenna	Travel - Staff	18.00
5/28/2014 Daily, Jenna	Travel - Staff	7.58
5/28/2014 Daily, Jenna	Travel - Staff	9.73
5/28/2014 Daniels, Angela	Itinerant Mileage	66.86
5/28/2014 Dell Usa Lp	Supplies & Materials	685.00
5/28/2014 Dell Usa Lp	Computer Equipment	770.00
5/28/2014 Dell Usa Lp	Maint Cont-Online Svc	262.25
5/28/2014 Dell Usa Lp	Misc Equipment	539.39
5/28/2014 Dell Usa Lp	Supplies & Materials	55.79
5/28/2014 Demco Inc - Contract #C93000	Supplies & Materials	433.64
5/28/2014 Demco Inc - Contract #C93000	Supplies & Materials	28.20

5/28/2014 Demco Inc - Contract #C93000	Other Accounts Receivable	578.51
5/28/2014 Department Of Information Resources	Telephone	199.43
5/28/2014 Department Of Information Resources	Telephone	1.39
5/28/2014 Dream Ranch LLC	Supplies & Materials	145.00
5/28/2014 Dream Ranch LLC	Supplies & Materials	333.00
5/28/2014 Dream Ranch LLC	Supplies & Materials	49.00
5/28/2014 Dream Ranch LLC	Supplies & Materials	176.00
5/28/2014 Dream Ranch LLC	Supplies & Materials	1,260.00
5/28/2014 Dream Ranch LLC	Other Accounts Receivable	62.50
5/28/2014 Dream Ranch LLC	Supplies & Materials	375.75
5/28/2014 Duran, Micueyla	Tuition Reimb-Staff	300.00
5/28/2014 Durham School Services	Supplies & Materials	12.51
5/28/2014 Durham School Services	Travel - Students	91.80
5/28/2014 Durham School Services	Travel - Students	93.96
5/28/2014 Durham School Services	Travel - Students	100.64
5/28/2014 Durham School Services	Travel - Students	100.14
5/28/2014 Durham School Services	Travel - Students	107.65
5/28/2014 Durham School Services	Travel - Students	95.97
5/28/2014 Durham School Services	Travel - Students	169.52
5/28/2014 Durham School Services	Travel - Students	39.94
5/28/2014 Durham School Services	Travel - Students	141.27
5/28/2014 Durham School Services	Travel - Students	70.19
5/28/2014 Durham School Services	Travel - Students	66.76
5/28/2014 Durham School Services	Travel - Students	191.94
5/28/2014 Durham School Services	Travel - Students	389.38
5/28/2014 Durham School Services	Travel - Students	175.25
5/28/2014 Durham School Services	Travel - Students	242.01
5/28/2014 Durham School Services	Travel - Students	201.19
5/28/2014 Durham School Services	Other Accounts Receivable	32.14
5/28/2014 Durham School Services	Travel - Students	330.80
5/28/2014 Durham School Services	Travel - Students	86.39
5/28/2014 Durham School Services	Travel - Students	129.58
5/28/2014 Durham School Services	Travel - Students	363.00
5/28/2014 Durham School Services	Travel - Students	210.79
5/28/2014 Durham School Services	Travel - Students	100.14
5/28/2014 Durham School Services	Travel - Students	89.79
5/28/2014 Durham School Services	Travel - Students	141.36
5/28/2014 Durham School Services	Travel - Students	33.38
5/28/2014 Durham School Services	Travel - Students	203.62
5/28/2014 Durham School Services	Travel - Students	74.77
5/28/2014 Durham School Services	Travel - Students	86.45
5/28/2014 Durham School Services	Travel - Students	33.38
5/28/2014 Durham School Services	Travel - Students	88.46
5/28/2014 Durham School Services	Travel - Students	82.11
5/28/2014 Durham School Services	Travel - Students	83.45
5/28/2014 Durham School Services	Travel - Students	33.38
5/28/2014 Durham School Services	Travel - Students	63.92
5/28/2014 Durham School Services	Travel - Students	66.76
5/28/2014 Durham School Services	Travel - Students	33.38
5/28/2014 Durham School Services	Travel - Students	123.84
5/28/2014 Durham School Services	Travel - Students	80.45

5/28/2014	Durham School Services	Travel - Students	33.38
5/28/2014	Durham School Services	Other Accounts Receivable	200.28
5/28/2014	Durham School Services	Travel - Students	81.45
5/28/2014	Durham School Services	Travel - Students	83.45
5/28/2014	Durham School Services	Travel - Students	78.11
5/28/2014	Durham School Services	Travel - Students	87.29
5/28/2014	Durham School Services	Travel - Students	59.58
5/28/2014	Durham School Services	Travel - Students	199.95
5/28/2014	Durham School Services	Travel - Students	107.15
5/28/2014	Durham School Services	Travel - Students	185.76
5/28/2014	Durham School Services	Travel - Students	80.61
5/28/2014	Durham School Services	Travel - Students	225.98
5/28/2014	Durham School Services	Travel - Students	98.47
5/28/2014	Durham School Services	Travel - Students	33.38
5/28/2014	Durham School Services	Other Accounts Receivable	360.84
5/28/2014	Durham School Services	Travel - Students	90.00
5/28/2014	Durham School Services	Travel - Students	116.83
5/28/2014	Durham School Services	Travel - Students	95.97
5/28/2014	Durham School Services	Travel - Students	90.00
5/28/2014	Durham School Services	Travel - Students	37.89
5/28/2014	Durham School Services	Travel - Students	43.06
5/28/2014	Durham School Services	Other Accounts Receivable	120.00
5/28/2014	Durham School Services	Other Accounts Receivable	120.00
5/28/2014	Durham School Services	Travel - Students	34.55
5/28/2014	Durham School Services	Travel - Students	36.22
5/28/2014	Durham School Services	Travel - Students	81.45
5/28/2014	Durham School Services	Travel - Students	51.41
5/28/2014	Durham School Services	Travel - Students	57.91
5/28/2014	Durham School Services	Travel - Students	94.63
5/28/2014	Durham School Services	Travel - Students	92.63
5/28/2014	Durham School Services	Travel - Students	58.42
5/28/2014	Durham School Services	Travel - Students	105.82
5/28/2014	Durham School Services	Travel - Students	58.92
5/28/2014	Durham School Services	Travel - Students	119.34
5/28/2014	Durham School Services	Travel - Students	79.87
5/28/2014	Durham School Services	Other Accounts Receivable	279.56
5/28/2014	Durham School Services	Travel - Students	199.69
5/28/2014	Durham School Services	Other Accounts Receivable	612.03
5/28/2014	Durham School Services	Travel - Students	33.38
5/28/2014	Durham School Services	Travel - Students	89.29
5/28/2014	Durham School Services	Other Accounts Receivable	123.34
5/28/2014	Durham School Services	Other Accounts Receivable	105.48
5/28/2014	Durham School Services	Other Accounts Receivable	91.80
5/28/2014	Durham School Services	Travel - Students	87.62
5/28/2014	Durham School Services	Travel - Students	83.45
5/28/2014	Dylla, Penny	Supplies & Materials	50.00
5/28/2014	EAI Education (Eric Armin Inc)	Reading Materials	182.71
5/28/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	12.32
5/28/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	12.54
5/28/2014	EAI Education (Eric Armin Inc)	Supplies & Materials	8.46
5/28/2014	Ecs Learning Systems Inc	Other Accounts Receivable	719.60

5/28/2014 Elevating Systems & Services	Other Equipment	11,920.00
5/28/2014 Evans Sporting Goods, Bobby	Supplies & Materials	1,436.50
5/28/2014 Falls Welding Supply Inc	Maintenance Supplies	221.72
5/28/2014 Farnsworth, Cara	Tuition Reimb-Staff	1,597.35
5/28/2014 Federal Express Corporation	Other Misc Oper Expenses	76.10
5/28/2014 Federal Express Corporation	Other Misc Oper Expenses	189.81
5/28/2014 Fei-Euless Branch 061	Inventories/Supply Mat	65.60
5/28/2014 Ferguson Veresh Inc	Maintenance Supplies	10.25
5/28/2014 Fielding, Deborah	Other Misc Oper Expenses	219.12
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	151.52
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	242.06
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	257.08
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	447.90
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	282.37
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	447.56
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	250.34
5/28/2014 Fire & Safety Inc	Bldg Upkeep-Contracted	292.57
5/28/2014 Fisher Scientific Company	Supplies & Materials	35.71
5/28/2014 Flinn Scientific Inc	Supplies & Materials	37.31
5/28/2014 Flinn Scientific Inc	Supplies & Materials	529.16
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	46.53
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	57.51
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	80.37
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	16.92
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	8.10
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	47.25
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.32
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	10.80
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	15.39
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	13.50
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	29.70
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	12.69
5/28/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	11.28
6/4/2014 A-1 Rentals	Maintenance Supplies	135.00
6/4/2014 A-1 Rentals	Maintenance Supplies	115.00
6/4/2014 Adventure Advertising	Other Accounts Receivable	453.50
6/4/2014 Airgas USA LLC	Supplies & Materials	225.41
6/4/2014 Airgas USA LLC	Supplies & Materials	117.80
6/4/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	56.00
6/4/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	46.99
6/4/2014 Athletic Supply Inc	Supplies & Materials	145.00
6/4/2014 Audio Electronics Inc	Equipment Repair	829.00
6/4/2014 Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014 Avis Rent A Car System Inc	Travel - Students	51.83
6/4/2014 Avis Rent A Car System Inc	Travel - Students	225.49
6/4/2014 Avis Rent A Car System Inc	Travel - Staff	103.65
6/4/2014 Avis Rent A Car System Inc	Travel - Students	155.48
6/4/2014 Avis Rent A Car System Inc	Travel - Students	155.48
6/4/2014 Avis Rent A Car System Inc	Travel - Staff	165.30

6/4/2014	Avis Rent A Car System Inc	Travel - Staff	123.98
6/4/2014	Avis Rent A Car System Inc	Travel - Staff	82.65
6/4/2014	Avis Rent A Car System Inc	Travel - Staff	82.65
6/4/2014	Avis Rent A Car System Inc	Travel - Staff	117.68
6/4/2014	Avis Rent A Car System Inc	Professional Services	54.60
6/4/2014	Avis Rent A Car System Inc	Travel - Staff	20.62
6/4/2014	Avis Rent A Car System Inc	Travel - Staff	19.66
6/4/2014	Avis Rent A Car System Inc	Travel - Staff	13.09
6/4/2014	Avis Rent A Car System Inc	Travel - Students	224.09
6/4/2014	Avis Rent A Car System Inc	Travel - Students	225.49
6/4/2014	Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014	Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014	Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014	Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014	Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014	Avis Rent A Car System Inc	Travel - Students	1.18
6/4/2014	Avis Rent A Car System Inc	Travel - Students	207.30
6/4/2014	Baptist, Anita	Itinerant Mileage	225.85
6/4/2014	Barron, Rebecca	Tuition Reimb-Staff	600.00
6/4/2014	Barsco	Maintenance Supplies	98.92
6/4/2014	Barsco	Maintenance Supplies	5.30
6/4/2014	Barsco	Maintenance Supplies	105.55
6/4/2014	Barsco	Maintenance Supplies	86.30
6/4/2014	Barsco	Maintenance Supplies	179.48
6/4/2014	Barsco	Maintenance Supplies	310.34
6/4/2014	Barsco	Maintenance Supplies	85.03
6/4/2014	Barsco	Maintenance Supplies	102.68
6/4/2014	Barsco	Maintenance Supplies	129.85
6/4/2014	Benchmark Business Solutions	Copier Rental	62.74
6/4/2014	Blick Art Materials	Supplies & Materials	1,045.27
6/4/2014	Booz Associates, Opal	Reading Materials	1,261.11
6/4/2014	Booz Associates, Opal	Reading Materials	724.59
6/4/2014	Bound To Stay Bound Books Inc	Reading Materials	361.90
6/4/2014	Bradberry, Charlie	Other Accounts Receivable	75.00
6/4/2014	Braun Beef	Food Service Inventory	2,792.00
6/4/2014	Braun Beef	Food Service Inventory	5,940.00
6/4/2014	Brothers Produce	Food Service Inventory	4,467.10
6/4/2014	Builders Lumber Company	Maintenance Supplies	85.80
6/4/2014	Bunton, Sharon	Professional Services	25.00
6/4/2014	Bunton, Sharon	Professional Services	187.50
6/4/2014	Calloway House Inc	Supplies & Materials	329.89
6/4/2014	Carolina Biological Supply	Supplies & Materials	94.00
6/4/2014	Cdw Government Inc	Supplies & Materials	1,312.02
6/4/2014	Cecchi, Sheri	Lunches & Breakfast	41.85
6/4/2014	Classroomdirect.com/School Specialty	Supplies & Materials	104.35
6/4/2014	Classroomdirect.com/School Specialty	Supplies & Materials	14.94
6/4/2014	Coleman, Mary	Travel - Staff	11.00
6/4/2014	Coleman, Mary	Travel - Staff	18.00
6/4/2014	Coleman, Mary	Travel - Staff	36.00
6/4/2014	Coleman, Mary	Travel - Staff	36.00
6/4/2014	Coleman, Mary	Travel - Staff	36.00

6/4/2014 Cook, Danny	Itinerant Mileage	110.66
6/4/2014 Crotwell, Eleshia	Other Contracted Services	2,983.00
6/4/2014 Dell'Aquila, Gabriele	Itinerant Mileage	122.81
6/4/2014 Digital Deviance	Other Accounts Receivable	202.40
6/4/2014 Disbursing Operations Directorate	Water/Sewer	598.39
6/4/2014 Dixon, Sheryl	Travel - Staff	11.00
6/4/2014 Dixon, Sheryl	Travel - Staff	18.00
6/4/2014 Dixon, Sheryl	Travel - Staff	36.00
6/4/2014 Dixon, Sheryl	Travel - Staff	11.00
6/4/2014 Dixon, Sheryl	Travel - Staff	18.00
6/4/2014 Dixon, Sheryl	Travel - Staff	11.00
6/4/2014 Dream Ranch LLC	Supplies & Materials	682.18
6/4/2014 Dream Ranch LLC	Supplies & Materials	1,364.36
6/4/2014 Durham School Services	Travel - Students	214.14
6/4/2014 Durham School Services	Travel - Students	180.00
6/4/2014 Ellard, Beverly	Itinerant Mileage	40.94
6/4/2014 Federal Express Corporation	Other Misc Oper Expenses	336.00
6/4/2014 Fence N'post	Bldg Purch, Constr,Improv	5,560.75
6/4/2014 Fence N'post	Bldg Purch, Constr,Improv	2,517.09
6/4/2014 Fence N'post	Maintenance Supplies	91.28
6/4/2014 Ferguson Veresh Inc	Maintenance Supplies	275.20
6/4/2014 Ferguson Veresh Inc	Maintenance Supplies	9,276.99
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	93.51
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	50.76
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	67.50
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	21.60
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	37.80
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	114.75
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	54.00
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	89.52
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.65
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	43.20
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	9.45
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	29.70
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.95
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.95
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	49.95
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	54.00
6/4/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	143.10
6/4/2014 Follett Library Resources	Reading Materials	342.80
6/4/2014 French Inc, Samuel	Supplies & Materials	246.46
6/4/2014 GBC/Acco Brands Usa LLC	Misc Equipment	2,040.00
6/4/2014 Gibbs Music Company, Sam	Equipment Repair	66.00
6/4/2014 Gibbs Music Company, Sam	Supplies & Materials	99.93
6/4/2014 Gibbs Music Company, Sam	Equipment Repair	49.50
6/4/2014 Gibbs Music Company, Sam	Equipment Repair	55.08
6/4/2014 Gibbs Music Company, Sam	Equipment Repair	35.00
6/4/2014 Gibbs Music Company, Sam	Equipment Repair	161.00

6/4/2014	Gibbs Music Company, Sam	Supplies & Materials	60.00
6/4/2014	Gilbreath, Kenneth	Other Accounts Receivable	175.00
6/4/2014	Gopher	Supplies & Materials	13.55
6/4/2014	Graduate Sales/Awards	Awards/Recognition	199.54
6/4/2014	Graduate Sales/Awards	Awards/Recognition	189.81
6/4/2014	Graduate Sales/Awards	Supplies & Materials	143.00
6/4/2014	Hancock Fabrics Inc	Supplies & Materials	91.71
6/4/2014	Hefti, Edward	Other Accounts Receivable	1,080.00
6/4/2014	Henderson, Julie	Itinerant Mileage	91.78
6/4/2014	Henderson, Steven	Itinerant Mileage	113.79
6/4/2014	Hobby Lobby Stores Inc	Supplies & Materials	171.55
6/4/2014	Hudl	Other Contracted Services	999.00
6/4/2014	Hughes, William	Itinerant Mileage	132.50
6/4/2014	Ideas	Supplies & Materials	118.00
6/4/2014	Individual Software Inc	Software < \$5000	2,991.00
6/4/2014	Individual Software Inc	Other Accounts Receivable	1,009.00
6/4/2014	Insco Distributing Of Texas	Maintenance Supplies	607.00
6/4/2014	Insco Distributing Of Texas	Maintenance Supplies	(12.14)
6/4/2014	Jackson, Trisha	Itinerant Mileage	31.08
6/4/2014	Jaramillo, Evelyn	Travel - Staff	30.96
6/4/2014	Jaramillo, Evelyn	Travel - Students	485.04
6/4/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	649.00
6/4/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(19.47)
6/4/2014	K C Fasteners	Maintenance Supplies	20.00
6/4/2014	K C Fasteners	Maintenance Supplies	56.50
6/4/2014	K C Fasteners	Maintenance Supplies	19.08
6/4/2014	Kaplan School Supply Corp	Supplies & Materials	112.10
6/4/2014	Kaplan School Supply Corp	Reading Materials	42.91
6/4/2014	Kd Sharpening Service	Maintenance Supplies	76.39
6/4/2014	Kiowa Kooks	Other Accounts Receivable	2,484.00
6/4/2014	Labatt Food Service	Food Service Inventory	1,386.05
6/4/2014	Lakeshore Learning Materials	Supplies & Materials	798.65
6/4/2014	Lakeshore Learning Materials	Supplies & Materials	188.05
6/4/2014	Lakeshore Learning Materials	Supplies & Materials	34.16
6/4/2014	Lee, Mary	Travel - Staff	18.00
6/4/2014	Lee, Mary	Travel - Staff	11.00
6/4/2014	Lee, Mary	Travel - Staff	18.00
6/4/2014	Lee, Mary	Travel - Students	18.00
6/4/2014	Lee, Mary	Travel - Students	11.00
6/4/2014	Lee, Mary	Travel - Students	18.00
6/4/2014	Lee, Mary	Travel - Staff	11.00
6/4/2014	Lee, Mary	Travel - Staff	11.00
6/4/2014	Lee, Mary	Travel - Staff	18.00
6/4/2014	Lee, Mary	Travel - Staff	11.00
6/4/2014	Lee, Mary	Travel - Staff	18.00
6/4/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	263.50
6/4/2014	Macgill And Co, William V	Supplies & Materials	405.11
6/4/2014	Maywald, Elizabeth	Itinerant Mileage	171.14
6/4/2014	McCauley, Patrick	Travel - Staff	36.44
6/4/2014	McCauley, Patrick	Travel - Staff	229.54
6/4/2014	Mcmaster New Holland Inc	Maintenance Supplies	59.23

6/4/2014	Mcmaster New Holland Inc	Maintenance Supplies	3,472.15
6/4/2014	Midwestern State University Print Shop	Print Shop Services	11.68
6/4/2014	Mobile Phone Of Texas Inc	Supplies & Materials	1,640.00
6/4/2014	Modern Signs Press	Reading Materials	327.51
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	27.11
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	147.91
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	21.06
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	71.46
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	61.41
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	5.22
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	1.94
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	26.36
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	15.08
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	24.51
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	397.92
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	895.00
6/4/2014	MORSCO Supply LLC	Maintenance Supplies	37.78
6/4/2014	MSB Consulting Group LLC	Professional Services	852.30
6/4/2014	MSB Consulting Group LLC	Professional Services	1,989.73
6/4/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
6/4/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
6/4/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
6/4/2014	Nancy and Friends	Other Accounts Receivable	500.00
6/4/2014	Nancy and Friends	Other Accounts Receivable	1,000.00
6/4/2014	Nasco #74524, 53776,53813	Supplies & Materials	4.81
6/4/2014	Nasco #74524, 53776,53813	Supplies & Materials	8.73
6/4/2014	Nasco #74524, 53776,53813	Other Accounts Receivable	1.70
6/4/2014	Nasco #74524, 53776,53813	Supplies & Materials	143.57
6/4/2014	Nasco #74524, 53776,53813	Reading Materials	70.51
6/4/2014	National Art & School Supplies	Inventories-Supply/Mat	678.24
6/4/2014	Netsupport Inc	Software < \$5000	356.40
6/4/2014	Netsync Network Solutions	Maint Cont-Online Svc	1,180.08
6/4/2014	Netsync Network Solutions	Supplies & Materials	12,455.34
6/4/2014	Neuse, James	Itinerant Mileage	34.27
6/4/2014	Nor-Tex Materials	Maintenance Supplies	399.53
6/4/2014	Nor-Tex Materials	Maintenance Supplies	267.70
6/4/2014	Nor-Tex Materials	Maintenance Supplies	90.24
6/4/2014	Nor-Tex Materials	Maintenance Supplies	706.10
6/4/2014	Nunn Electric Supply	Maintenance Supplies	141.72
6/4/2014	Nunn Electric Supply	Supplies & Materials	489.76
6/4/2014	Nunn Electric Supply	Maintenance Supplies	109.58
6/4/2014	Nunn Electric Supply	Maintenance Supplies	54.33
6/4/2014	Nunn Electric Supply	Maintenance Supplies	12.64
6/4/2014	Nunn Electric Supply	Maintenance Supplies	13.98
6/4/2014	Nunn Electric Supply	Maintenance Supplies	21.05
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(1.31)
6/4/2014	Nunn Electric Supply	Maintenance Supplies	131.21
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(1.10)
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(0.54)
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(0.13)
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(0.14)

6/4/2014	Nunn Electric Supply	Maintenance Supplies	(0.21)
6/4/2014	Nunn Electric Supply	Supplies & Materials	(4.90)
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(1.42)
6/4/2014	Nunn Electric Supply	Supplies & Materials	9.49
6/4/2014	Nunn Electric Supply	Maintenance Supplies	2.40
6/4/2014	Nunn Electric Supply	Maintenance Supplies	(0.02)
6/4/2014	Nunn Electric Supply	Supplies & Materials	(0.09)
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	28.80
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	41.79
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	41.16
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	19.99
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	13.56
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	31.96
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	15.29
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	10.35
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	21.34
6/4/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	109.07
6/4/2014	Office Depot **	Supplies & Materials	76.64
6/4/2014	Ok Concrete	Maintenance Supplies	115.00
6/4/2014	Page, William	Lunches & Breakfast	39.05
6/4/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
6/4/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
6/4/2014	Paris-Toulon, Alefia	Travel - Staff	7.00
6/4/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
6/4/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
6/4/2014	Parker, Sherrel	Itinerant Mileage	126.73
6/4/2014	Pc/Net Inc	Other Contracted Services	2,447.00
6/4/2014	PCMG Inc	Supplies & Materials	599.85
6/4/2014	Penders Music Company	Other Accounts Receivable	224.75
6/4/2014	Penders Music Company	Supplies & Materials	29.83
6/4/2014	Penders Music Company	Reading Materials	634.48
6/4/2014	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
6/4/2014	Petty Cash Food Service	Food Supplies	42.69
6/4/2014	Petty Cash Food Service	Supplies & Materials	33.23
6/4/2014	Powell, Janet	Travel - Staff	11.00
6/4/2014	Powell, Janet	Travel - Staff	18.00
6/4/2014	Powell, Janet	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	11.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	11.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	11.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	11.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Preston, Heather	Travel - Staff	11.00
6/4/2014	Preston, Heather	Travel - Staff	18.00
6/4/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	38.25
6/4/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	707.45
6/4/2014	Pyramid School Products	Supplies & Materials	593.75

6/4/2014 Pyramid School Products	Supplies & Materials	418.20
6/4/2014 Quill Corporation	Supplies & Materials	28.04
6/4/2014 Quill Corporation	Supplies & Materials	16.14
6/4/2014 Quill Corporation	Inventories-Supply/Mat	132.48
6/4/2014 Quill Corporation	Inventories-Supply/Mat	235.80
6/4/2014 Quill Corporation	Inventories-Supply/Mat	603.00
6/4/2014 Quill Corporation	Inventories-Supply/Mat	43.70
6/4/2014 Quill Corporation	Supplies & Materials	338.29
6/4/2014 Quill Corporation	Supplies & Materials	189.10
6/4/2014 Quill Corporation	Supplies & Materials	39.06
6/4/2014 Quill Corporation	Supplies & Materials	91.76
6/4/2014 Quill Corporation	Supplies & Materials	45.88
6/4/2014 Riddell/All American Sports Corp	Supplies & Materials	1,467.00
6/4/2014 River Bend Nature Center	Travel - Students	280.00
6/4/2014 River Bend Nature Center	Travel - Students	196.00
6/4/2014 Rodgers, Carla	Travel - Staff	11.00
6/4/2014 Rodgers, Carla	Travel - Staff	18.00
6/4/2014 Rodgers, Carla	Travel - Staff	18.00
6/4/2014 Roe, Janet	Itinerant Mileage	108.81
6/4/2014 Rosen Publishing Co Inc	Reading Materials	367.85
6/4/2014 Safran	Other Contracted Services	94.90
6/4/2014 Sam's Club Direct	Supplies & Materials	179.91
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	176.85
6/4/2014 Sam's Club Direct	Supplies & Materials	80.00
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	141.96
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	260.32
6/4/2014 Sam's Club Direct	Supplies & Materials	29.85
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	93.96
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	48.02
6/4/2014 Sam's Club Direct	Supplies & Materials	14.98
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	84.92
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	131.02
6/4/2014 Sam's Club Direct	Supplies & Materials	79.98
6/4/2014 Sam's Club Direct	Supplies & Materials	79.98
6/4/2014 Sam's Club Direct	Supplies & Materials	139.98
6/4/2014 Sam's Club Direct	Supplies & Materials	139.98
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	549.48
6/4/2014 Sam's Club Direct	Supplies & Materials	2,551.39
6/4/2014 Sam's Club Direct	Supplies & Materials	19.79
6/4/2014 Sam's Club Direct	Inventories-Supply/Mat	19,950.00
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	72.40
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	49.86
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	391.86
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	15.00
6/4/2014 Sam's Club Direct	Supplies & Materials	65.82
6/4/2014 Sam's Club Direct	Supplies & Materials	3.07
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	106.05
6/4/2014 Sam's Club Direct	Supplies & Materials	65.96
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	106.94
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	75.98
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	27.28

6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	101.44
6/4/2014 Sam's Club Direct	Inventories-Supply/Mat	649.00
6/4/2014 Sam's Club Direct	Other Misc Oper Expenses	95.90
6/4/2014 Sam's Club Direct	Supplies & Materials	616.56
6/4/2014 Sayers, David	Travel - Staff	11.00
6/4/2014 Sayers, David	Travel - Staff	18.00
6/4/2014 Sayers, David	Travel - Staff	6.00
6/4/2014 Sayers, David	Travel - Staff	11.00
6/4/2014 Sayers, David	Travel - Staff	18.00
6/4/2014 Sayers, David	Travel - Staff	6.00
6/4/2014 School Health Corp	Inventories-Supply/Mat	81.72
6/4/2014 School Outfitters.COM	Maintenance Supplies	597.80
6/4/2014 School Specialty Inc	Supplies & Materials	42.15
6/4/2014 School Specialty Inc	Supplies & Materials	37.81
6/4/2014 School Specialty Inc	Reading Materials	107.08
6/4/2014 School Specialty Inc	Supplies & Materials	101.98
6/4/2014 School Specialty Inc	Inventories-Supply/Mat	144.00
6/4/2014 School Specialty Inc	Inventories-Supply/Mat	108.24
6/4/2014 School Specialty Inc	Inventories-Supply/Mat	219.12
6/4/2014 School Specialty Inc	Inventories-Supply/Mat	10.32
6/4/2014 School Specialty Inc	Inventories-Supply/Mat	206.00
6/4/2014 Sherwin Williams	Maintenance Supplies	115.75
6/4/2014 Sherwin Williams	Maintenance Supplies	80.58
6/4/2014 Sherwin Williams	Maintenance Supplies	46.30
6/4/2014 Sherwin Williams	Maintenance Supplies	62.75
6/4/2014 Sherwin Williams	Maintenance Supplies	127.27
6/4/2014 Signs And Stamps Express	Awards/Recognition	1,647.00
6/4/2014 Social Studies School Services	Supplies & Materials	109.95
6/4/2014 Social Studies School Services	Supplies & Materials	79.95
6/4/2014 Social Studies School Services	Reading Materials	29.95
6/4/2014 Social Studies School Services	Reading Materials	23.96
6/4/2014 Social Studies School Services	Reading Materials	19.99
6/4/2014 Social Studies School Services	Reading Materials	19.99
6/4/2014 Social Studies School Services	Reading Materials	17.50
6/4/2014 Social Studies School Services	Reading Materials	17.95
6/4/2014 Social Studies School Services	Reading Materials	16.95
6/4/2014 Social Studies School Services	Supplies & Materials	40.34
6/4/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
6/4/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
6/4/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
6/4/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
6/4/2014 Standard Stationery Supply	Inventories-Supply/Mat	350.64
6/4/2014 Standard Stationery Supply	Inventories-Supply/Mat	7.78
6/4/2014 Star Brite Cleaners	Laundry	6.97
6/4/2014 Star Brite Cleaners	Laundry	26.00
6/4/2014 Star Brite Cleaners	Supplies & Materials	42.00
6/4/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	26.46
6/4/2014 Sysco West Texas	Food Service Inventory	4,412.00
6/4/2014 T-Shirt Safari	Other Accounts Receivable	225.00
6/4/2014 Tarleton State University	Other Accounts Receivable	50.00
6/4/2014 Tasbo -Texas Association Of School Business O	Dues	90.00

6/4/2014	Teacher's Discovery	Supplies & Materials	25.51
6/4/2014	Teacher's Discovery	Reading Materials	85.64
6/4/2014	TEPSA	Travel - Staff	292.00
6/4/2014	TEPSA	Travel - Staff	42.00
6/4/2014	TEPSA	Dues	369.00
6/4/2014	Texas Association Of School Boards	Supplies & Materials	145.95
6/4/2014	Texas Best Meats	Other Accounts Receivable	2,022.70
6/4/2014	Texas Educational Paperback	Reading Materials	2,032.34
6/4/2014	Texas Skyward Users Group	Travel - Staff	1,060.00
6/4/2014	Texas Tech University	Maint Cont-Online Svc	235.00
6/4/2014	Texoma Builders Supply	Maintenance Supplies	233.98
6/4/2014	Texoma Builders Supply	Maintenance Supplies	249.00
6/4/2014	Texoma Pump Repair & Equipment	Maintenance Supplies	160.50
6/4/2014	TGI Inc	Marketing	200.00
6/4/2014	Troxell Communications Inc Tcpn#R4708	Supplies & Materials	60.00
6/4/2014	Unifirst Corp	Supplies & Materials	371.79
6/4/2014	Unifirst Corp	Supplies & Materials	135.15
6/4/2014	Unifirst Corp	Supplies & Materials	77.95
6/4/2014	Unifirst Corp	Supplies & Materials	374.50
6/4/2014	United Health Supplies	Inventories-Supply/Mat	86.04
6/4/2014	United Market Street	Supplies & Materials	24.73
6/4/2014	United Market Street	Other Misc Oper Expenses	29.96
6/4/2014	United Market Street	Other Misc Oper Expenses	14.98
6/4/2014	United Market Street	Other Misc Oper Expenses	25.29
6/4/2014	United Market Street	Supplies & Materials	47.26
6/4/2014	United Market Street	Other Misc Oper Expenses	161.82
6/4/2014	United Market Street	Supplies & Materials	51.98
6/4/2014	United Market Street	Other Misc Oper Expenses	97.92
6/4/2014	United Market Street	Other Misc Oper Expenses	67.43
6/4/2014	United Market Street	Supplies & Materials	435.00
6/4/2014	United Market Street	Other Misc Oper Expenses	53.91
6/4/2014	United Supermarkets	Supplies & Materials	53.69
6/4/2014	United Supermarkets	Supplies & Materials	18.92
6/4/2014	U.S.Foodservice Inc	Food Supplies	707.57
6/4/2014	U.S.Foodservice Inc	Inventories/Supply Mat	637.70
6/4/2014	U.S.Foodservice Inc	Food Service Inventory	6,106.88
6/4/2014	U.S.Foodservice Inc	Food Service Inventory	107.45
6/4/2014	U.S.Foodservice Inc	Inventories/Supply Mat	1,075.43
6/4/2014	U.S.Foodservice Inc	Inventories/Supply Mat	271.00
6/4/2014	Vann, Charles	Itinerant Mileage	94.42
6/4/2014	Vann, Charles	Itinerant Mileage	83.66
6/4/2014	Wagoner Restaurant Supply	Maintenance Supplies	49.00
6/4/2014	Wagoner Restaurant Supply	Maintenance Supplies	159.00
6/4/2014	Wagoner Restaurant Supply	Maintenance Supplies	69.00
6/4/2014	Wagoner Restaurant Supply	Maintenance Supplies	248.00
6/4/2014	Wagoner Restaurant Supply	Maintenance Supplies	159.00
6/4/2014	Wagoner Restaurant Supply	Maintenance Supplies	229.00
6/4/2014	Wally's Party Factory	Supplies & Materials	99.77
6/4/2014	Watkins, Bettye	Travel - Staff	11.00
6/4/2014	Watkins, Bettye	Travel - Staff	18.00
6/4/2014	Watkins, Bettye	Travel - Staff	36.00

6/4/2014	Watkins, Bettye	Travel - Staff	36.00
6/4/2014	Watkins, Bettye	Travel - Staff	36.00
6/4/2014	Wenger Corp	Other Equipment	5,155.00
6/4/2014	Western Paper Company	Inventories-Supply/Mat	184.00
6/4/2014	Western Paper Company	Inventories-Supply/Mat	328.00
6/4/2014	Western Paper Company	Inventories-Supply/Mat	1,620.00
6/4/2014	Western Paper Company	Inventories-Supply/Mat	277.80
6/4/2014	Wfisd Technology Dept	Supplies & Materials	97.97
6/4/2014	White, Dan	Itinerant Mileage	83.90
6/4/2014	White, Jodie	Professional Services	360.00
6/4/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	20.00
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	70.14
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	69.83
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	26.52
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	54.74
6/4/2014	Wichita Pipe And Supply	Inventories/Supply Mat	21.84
6/4/2014	Wichita Pipe And Supply	Inventories/Supply Mat	17.70
6/4/2014	Wichita Pipe And Supply	Inventories/Supply Mat	18.10
6/4/2014	Wichita Pipe And Supply	Inventories/Supply Mat	12.76
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.41)
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.40)
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.53)
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.10)
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	616.28
6/4/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	983.60
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	74.21
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(12.33)
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.49)
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	88.39
6/4/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.77)
6/4/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(19.67)
6/4/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
6/4/2014	Wilson Office Supply	Supplies & Materials	598.00
6/4/2014	Wilson Office Supply	Supplies & Materials	598.00
6/4/2014	Wilson Office Supply	Supplies & Materials	3.58
6/4/2014	Wilson Office Supply	Supplies & Materials	20.10
6/4/2014	Wilson Office Supply	Supplies & Materials	81.29
6/4/2014	Wilson Office Supply	Supplies & Materials	28.22
6/4/2014	Wilson Office Supply	Supplies & Materials	493.00
6/4/2014	Wilson Office Supply	Supplies & Materials	629.00
6/4/2014	Winfield Solutions Llc	Maintenance Supplies	76.39
6/4/2014	Woodburn Press	Supplies & Materials	777.47
6/4/2014	Writing Company, The	Supplies & Materials	221.63
6/4/2014	Writing Company, The	Reading Materials	48.00
6/4/2014	Xpress Charters	Travel - Students	3,075.00
6/4/2014	Zahl, Oyvind	Itinerant Mileage	29.84
6/4/2014	Zahl, Oyvind	Itinerant Mileage	33.15
6/11/2014	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	370.00
6/11/2014	ACP Direct	Supplies & Materials	105.95
6/11/2014	Airgas USA LLC	Supplies & Materials	31.84
6/11/2014	Amtex Security Inc	Other Contracted Services	6,231.83

6/11/2014 Anderson, Jaime	Tuition Reimb-Staff	1,000.00
6/11/2014 Apple Computer Support Center	Computer Equipment	1,195.00
6/11/2014 Apple Computer Support Center	Computer Equipment	119.00
6/11/2014 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
6/11/2014 Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
6/11/2014 AT&T	Internet Services	426.85
6/11/2014 AT&T	Internet Services	4,583.62
6/11/2014 Athletic Supply Inc	Supplies & Materials	584.70
6/11/2014 Atmos Energy	Gas	928.41
6/11/2014 Atmos Energy	Gas	537.13
6/11/2014 Atmos Energy	Gas	596.17
6/11/2014 Atmos Energy	Gas	57.23
6/11/2014 Atmos Energy	Gas	81.36
6/11/2014 Atmos Energy	Gas	295.77
6/11/2014 Atmos Energy	Gas	244.38
6/11/2014 Atmos Energy	Gas	317.56
6/11/2014 Atmos Energy	Gas	552.92
6/11/2014 Atmos Energy	Gas	196.81
6/11/2014 Atmos Energy	Gas	170.60
6/11/2014 Atmos Energy	Gas	270.14
6/11/2014 Atmos Energy	Gas	188.50
6/11/2014 Atmos Energy	Gas	173.67
6/11/2014 Atmos Energy	Gas	336.89
6/11/2014 Atmos Energy	Gas	213.45
6/11/2014 Atmos Energy	Gas	257.04
6/11/2014 Atmos Energy	Gas	196.96
6/11/2014 Atmos Energy	Gas	168.68
6/11/2014 Atmos Energy	Gas	123.77
6/11/2014 Atmos Energy	Gas	127.11
6/11/2014 Atmos Energy	Gas	122.11
6/11/2014 Atmos Energy	Gas	285.95
6/11/2014 Atmos Energy	Gas	1,338.04
6/11/2014 Atmos Energy	Gas	173.67
6/11/2014 Atmos Energy	Gas	327.54
6/11/2014 Atmos Energy	Gas	165.35
6/11/2014 Atmos Energy	Gas	293.44
6/11/2014 Atmos Energy	Gas	840.11
6/11/2014 Atmos Energy	Gas	131.11
6/11/2014 Atmos Energy	Gas	358.35
6/11/2014 Atmos Energy	Gas	192.81
6/11/2014 Atmos Energy	Gas	38.94
6/11/2014 Atmos Energy	Gas	59.73
6/11/2014 Avey, Britnye	Itinerant Mileage	112.50
6/11/2014 B & H Photo-Video Inc	Supplies & Materials	27.99
6/11/2014 B & H Photo-Video Inc	Supplies & Materials	1,196.00
6/11/2014 Bailey, Brittany	Supplies & Materials	39.62
6/11/2014 Baptist, Anita	Itinerant Mileage	41.94
6/11/2014 Barsco	Maintenance Supplies	14.16
6/11/2014 Barsco	Maintenance Supplies	91.78
6/11/2014 Barsco	Maintenance Supplies	20.46
6/11/2014 Barsco	Maintenance Supplies	51.42

6/11/2014 Barsco	Maintenance Supplies	161.35
6/11/2014 Barsco	Maintenance Supplies	137.60
6/11/2014 Barsco	Maintenance Supplies	15.60
6/11/2014 Barsco	Maintenance Supplies	25.96
6/11/2014 Becker's School Supplies	Supplies & Materials	429.19
6/11/2014 Benchmark Business Solutions	Copier Rental	128.73
6/11/2014 Benchmark Business Solutions	Copier Rental	64.13
6/11/2014 Benchmark Business Solutions	Copier Rental	58.36
6/11/2014 Bio Corporation	Supplies & Materials	687.00
6/11/2014 BJD Awards & Engraving	Other Accounts Receivable	130.00
6/11/2014 BJD Awards & Engraving	Supplies & Materials	144.00
6/11/2014 Blankenship, Shannah	Itinerant Mileage	170.18
6/11/2014 Bmi Educational Services	Supplies & Materials	92.83
6/11/2014 Bogle, Drucilla	Itinerant Mileage	222.38
6/11/2014 Bogle, Drucilla	Itinerant Mileage	69.55
6/11/2014 Bohac, Amelia	Itinerant Mileage	72.69
6/11/2014 Bohac, Amelia	Itinerant Mileage	506.80
6/11/2014 Bohac, Amelia	Itinerant Mileage	45.92
6/11/2014 Books A Million/Institutional Sales	Reading Materials	31.18
6/11/2014 Books A Million/Institutional Sales	Supplies & Materials	462.15
6/11/2014 Boulden Publishing	Reading Materials	97.47
6/11/2014 Boyce, Ivory	Itinerant Mileage	42.57
6/11/2014 Boyce, Ivory	Itinerant Mileage	9.24
6/11/2014 Brainpop Llc	Maint Cont-Online Svc	145.00
6/11/2014 Branding Iron	Other Misc Oper Expenses	2,472.00
6/11/2014 Brothers Produce	Food Service Inventory	746.25
6/11/2014 Brothers Produce	Food Service Inventory	6,112.80
6/11/2014 Builders Lumber Company	Maintenance Supplies	164.50
6/11/2014 Caldwell, Danny	Itinerant Mileage	32.48
6/11/2014 Caldwell, Danny	Itinerant Mileage	26.99
6/11/2014 Callahan, Katie	Itinerant Mileage	11.20
6/11/2014 Callahan, Katie	Itinerant Mileage	8.40
6/11/2014 Carpenter, Robert	Other Contracted Services	734.07
6/11/2014 Catney, Kenny	Travel - Staff	284.90
6/11/2014 CDI Computer Dealers Inc	Misc Equipment	1,499.00
6/11/2014 Cdw Government Inc	Supplies & Materials	13.29
6/11/2014 Cdw Government Inc	Supplies & Materials	252.92
6/11/2014 Cdw Government Inc	Supplies & Materials	502.18
6/11/2014 CED Credit	Inventories/Supply Mat	350.00
6/11/2014 CED Credit	Maintenance Supplies	180.00
6/11/2014 CED Credit	Maintenance Supplies	5.63
6/11/2014 CED Credit	Maintenance Supplies	(0.11)
6/11/2014 CED Credit	Maintenance Supplies	60.00
6/11/2014 CED Credit	Maintenance Supplies	(1.20)
6/11/2014 Cengage Learning	Campus Purchase-Textbooks	2,026.48
6/11/2014 Child Care Inc	Other Contracted Services	180.38
6/11/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,826.55
6/11/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,581.71
6/11/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,489.90
6/11/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,580.29
6/11/2014 City Of Wichita Falls Utility Collection	Water/Sewer	864.18

6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,151.11
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,298.44
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	683.72
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,760.27
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,131.77
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,770.31
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,567.38
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	969.43
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,160.37
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,607.53
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,442.65
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	704.20
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	3,838.04
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	750.29
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	411.87
6/11/2014	City Of Wichita Falls Utility Collection	Water/Sewer	281.33
6/11/2014	Clements, Delight	Itinerant Mileage	192.86
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	488.00
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	1,656.00
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	987.20
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	326.40
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	401.20
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	2,080.00
6/11/2014	Coca-Cola Southwest Beverages LLC	Food Supplies	266.00
6/11/2014	College Board Ap Program	Testing Program	42,690.00
6/11/2014	Commercial And Industrial	Maintenance Supplies	210.00
6/11/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	35.88
6/11/2014	Council for Professional Recognition	Travel - Staff	100.00
6/11/2014	Council for Professional Recognition	Travel - Staff	100.00
6/11/2014	Council for Professional Recognition	Travel - Staff	100.00
6/11/2014	Council for Professional Recognition	Travel - Staff	100.00
6/11/2014	Council for Professional Recognition	Travel - Staff	100.00
6/11/2014	Council for Professional Recognition	Travel - Staff	100.00
6/11/2014	Countiss, Amy	Supplies & Materials	50.00
6/11/2014	Countiss, Amy	Itinerant Mileage	5.71
6/11/2014	Countiss, Amy	Itinerant Mileage	15.68
6/11/2014	Countiss, Amy	Itinerant Mileage	3.81
6/11/2014	Coursey, Meredith	Itinerant Mileage	33.66
6/11/2014	Critical Thinking	Supplies & Materials	129.89
6/11/2014	Critical Thinking	Supplies & Materials	129.89
6/11/2014	Crouch, Alisha	Travel - Staff	250.00
6/11/2014	Cruzalegui, Angela	Itinerant Mileage	115.70
6/11/2014	Cunningham, James	Itinerant Mileage	66.08
6/11/2014	Custom Wholesale Supply	Maintenance Supplies	10.57
6/11/2014	Custom Wholesale Supply	Maintenance Supplies	108.78
6/11/2014	Daily, Jenna	Itinerant Mileage	124.82
6/11/2014	Daniels, Angela	Itinerant Mileage	100.80
6/11/2014	Del Toro, Margaret	Itinerant Mileage	30.97
6/11/2014	Del Toro, Margaret	Itinerant Mileage	80.58
6/11/2014	Dell Usa Lp	Computer Equipment	629.05
6/11/2014	Dell Usa Lp	Supplies & Materials	11,541.60

6/11/2014	Dell Usa Lp	Computer Equipment	977.46
6/11/2014	Dell Usa Lp	Supplies & Materials	532.49
6/11/2014	Dell Usa Lp	Supplies & Materials	172.49
6/11/2014	Derzapf, Christie	Travel - Staff	203.76
6/11/2014	Dipprey, William	Supplies & Materials	47.45
6/11/2014	Dream Ranch LLC	Supplies & Materials	219.98
6/11/2014	Dream Ranch LLC	Supplies & Materials	174.20
6/11/2014	Dream Ranch LLC	Supplies & Materials	107.71
6/11/2014	Dream Ranch LLC	Supplies & Materials	0.08
6/11/2014	Dream Ranch LLC	Supplies & Materials	177.92
6/11/2014	Dream Ranch LLC	Supplies & Materials	(279.00)
6/11/2014	Durham School Services	Other Accounts Receivable	117.66
6/11/2014	Durham School Services	Other Accounts Receivable	185.09
6/11/2014	Durham School Services	Travel - Students	197.44
6/11/2014	Durham School Services	Other Accounts Receivable	141.20
6/11/2014	Durham School Services	Other Accounts Receivable	86.29
6/11/2014	Durham School Services	Travel - Students	155.72
6/11/2014	Durham School Services	Other Accounts Receivable	184.09
6/11/2014	Durham School Services	Travel - Students	95.63
6/11/2014	Durham School Services	Travel - Students	33.38
6/11/2014	Durham School Services	Other Accounts Receivable	94.80
6/11/2014	Durham School Services	Travel - Students	66.76
6/11/2014	Durham School Services	Travel - Students	33.38
6/11/2014	Durham School Services	Travel - Students	66.76
6/11/2014	Durham School Services	Travel - Students	149.38
6/11/2014	Durham School Services	Travel - Students	296.25
6/11/2014	Durham School Services	Travel - Students	75.11
6/11/2014	Durham School Services	Other Accounts Receivable	90.00
6/11/2014	Durham School Services	Travel - Students	93.46
6/11/2014	Durham School Services	Travel - Students	191.10
6/11/2014	Durham School Services	Supplies & Materials	47.82
6/11/2014	Durham School Services	Supplies & Materials	47.81
6/11/2014	Durham School Services	Other Accounts Receivable	175.25
6/11/2014	Durham School Services	Travel - Students	300.42
6/11/2014	Durham School Services	Other Accounts Receivable	168.58
6/11/2014	Durham School Services	Other Accounts Receivable	54.24
6/11/2014	Durham School Services	Supplies & Materials	41.76
6/11/2014	Durham School Services	Travel - Students	150.00
6/11/2014	Durham School Services	Supplies & Materials	16.00
6/11/2014	Durham School Services	Travel - Students	105.32
6/11/2014	Durham School Services	Other Accounts Receivable	210.29
6/11/2014	Durham School Services	Other Accounts Receivable	178.92
6/11/2014	Durham School Services	Travel - Students	103.14
6/11/2014	Durham School Services	Travel - Students	105.15
6/11/2014	Durham School Services	Travel - Students	89.29
6/11/2014	Durham School Services	Other Accounts Receivable	265.37
6/11/2014	Durham School Services	Travel - Students	272.05
6/11/2014	Durham School Services	Other Accounts Receivable	474.50
6/11/2014	Durham School Services	Other Accounts Receivable	446.46
6/11/2014	Durham School Services	Other Accounts Receivable	302.58
6/11/2014	Durham School Services	Travel - Students	208.63

6/11/2014	Durham School Services	Other Accounts Receivable	41.73
6/11/2014	Durham School Services	Other Accounts Receivable	131.01
6/11/2014	Durham School Services	Travel - Students	271.21
6/11/2014	Durham School Services	Travel - Students	100.14
6/11/2014	Durham School Services	Travel - Students	33.38
6/11/2014	Durham School Services	Other Accounts Receivable	382.20
6/11/2014	Durham School Services	Travel - Students	77.94
6/11/2014	Durham School Services	Travel - Students	526.90
6/11/2014	Durham School Services	Other Accounts Receivable	51.41
6/11/2014	Durham School Services	Other Accounts Receivable	59.75
6/11/2014	Durham School Services	Travel - Students	42.56
6/11/2014	Durham School Services	Travel - Students	100.14
6/11/2014	Durham School Services	Travel - Students	84.28
6/11/2014	Durham School Services	Travel - Students	215.30
6/11/2014	Durham School Services	Other Accounts Receivable	75.11
6/11/2014	Durham School Services	Travel - Students	71.27
6/11/2014	Durham School Services	Other Accounts Receivable	221.14
6/11/2014	Durham School Services	Other Accounts Receivable	90.00
6/11/2014	Durham School Services	Other Accounts Receivable	120.00
6/11/2014	Durham School Services	Other Accounts Receivable	324.29
6/11/2014	Durham School Services	Travel - Students	57.58
6/11/2014	Durham School Services	Other Accounts Receivable	226.48
6/11/2014	Durham School Services	Travel - Students	62.25
6/11/2014	Durham School Services	Travel - Students	104.65
6/11/2014	Durham School Services	Travel - Students	22.94
6/11/2014	Durham School Services	Travel - Students	299.18
6/11/2014	Durham School Services	Travel - Students	188.60
6/11/2014	Durham School Services	Travel - Students	41.73
6/11/2014	Durham School Services	Travel - Students	308.44
6/11/2014	Durham School Services	Travel - Students	220.31
6/11/2014	Durham School Services	Travel - Students	33.38
6/11/2014	Durham School Services	Travel - Students	100.64
6/11/2014	Durham School Services	Travel - Students	127.68
6/11/2014	Durham School Services	Travel - Students	404.74
6/11/2014	Durham School Services	Travel - Students	393.88
6/11/2014	Durham School Services	Travel - Students	66.76
6/11/2014	Durham School Services	Other Accounts Receivable	33.38
6/11/2014	Durham School Services	Travel - Students	150.21
6/11/2014	Durham School Services	Other Accounts Receivable	550.10
6/11/2014	Durham School Services	Other Accounts Receivable	196.61
6/11/2014	Durham School Services	Travel - Students	101.31
6/11/2014	Durham School Services	Travel - Students	33.38
6/11/2014	Durham School Services	Travel - Students	69.77
6/11/2014	Durham School Services	Other Accounts Receivable	100.14
6/11/2014	Durham School Services	Travel - Students	180.25
6/11/2014	Durham School Services	Travel - Students	169.07
6/11/2014	Durham School Services	Other Accounts Receivable	68.10
6/11/2014	Durham School Services	Other Accounts Receivable	88.79
6/11/2014	Durham School Services	Travel - Students	144.87
6/11/2014	Durham School Services	Travel - Students	53.07
6/11/2014	Durham School Services	Travel - Students	47.23

6/11/2014	Durham School Services	Travel - Students	168.90
6/11/2014	Durham School Services	Travel - Students	98.97
6/11/2014	Durham School Services	Travel - Students	113.83
6/11/2014	Durham School Services	Travel - Students	171.74
6/11/2014	Durham School Services	Travel - Students	137.70
6/11/2014	Durham School Services	Other Accounts Receivable	104.98
6/11/2014	Durham School Services	Travel - Students	368.02
6/11/2014	Durham School Services	Travel - Students	162.39
6/11/2014	Durham School Services	Travel - Students	116.00
6/11/2014	Durham School Services	Travel - Students	98.97
6/11/2014	Durham School Services	Travel - Students	364.17
6/11/2014	Durham School Services	Other Accounts Receivable	121.50
6/11/2014	Durham School Services	Other Accounts Receivable	429.77
6/11/2014	Durham School Services	Travel - Students	190.60
6/11/2014	Durham School Services	Travel - Students	179.92
6/11/2014	Durham School Services	Travel - Students	14.87
6/11/2014	Durham School Services	Travel - Students	35.70
6/11/2014	Durham School Services	Travel - Students	205.29
6/11/2014	Durham School Services	Travel - Students	113.25
6/11/2014	Durham School Services	Travel - Students	112.58
6/11/2014	Durham School Services	Travel - Students	66.43
6/11/2014	Durham School Services	Other Accounts Receivable	56.25
6/11/2014	Durham School Services	Travel - Students	120.00
6/11/2014	Durham School Services	Travel - Students	201.95
6/11/2014	Durham School Services	Travel - Students	371.35
6/11/2014	Durham School Services	Travel - Students	196.11
6/11/2014	Durham School Services	Travel - Students	103.65
6/11/2014	Durham School Services	Travel - Students	369.69
6/11/2014	Durham School Services	Travel - Students	277.56
6/11/2014	Durham School Services	Travel - Students	181.42
6/11/2014	Durham School Services	Other Accounts Receivable	301.59
6/11/2014	Durham School Services	Other Accounts Receivable	226.81
6/11/2014	Durham School Services	Other Accounts Receivable	87.63
6/11/2014	Durham School Services	Other Accounts Receivable	48.73
6/11/2014	Durham School Services	Other Accounts Receivable	105.48
6/11/2014	Durham School Services	Other Accounts Receivable	193.94
6/11/2014	Durham School Services	Travel - Students	1,054.64
6/11/2014	Durham School Services	Travel - Students	345.32
6/11/2014	Durham School Services	Other Accounts Receivable	458.98
6/11/2014	Durham School Services	Other Accounts Receivable	456.64
6/11/2014	Durham School Services	Other Accounts Receivable	556.61
6/11/2014	Durham School Services	Other Accounts Receivable	182.25
6/11/2014	Durham School Services	Other Accounts Receivable	104.65
6/11/2014	Durham School Services	Travel - Students	75.44
6/11/2014	Durham School Services	Travel - Students	105.48
6/11/2014	Durham School Services	Travel - Students	75.53
6/11/2014	Durham School Services	Travel - Students	75.44
6/11/2014	Durham School Services	Other Accounts Receivable	89.63
6/11/2014	Durham School Services	Other Accounts Receivable	99.31
6/11/2014	Durham School Services	Other Accounts Receivable	411.74
6/11/2014	Durham School Services	Other Accounts Receivable	33.38

6/11/2014	Durham School Services	Travel - Students	104.81
6/11/2014	Durham School Services	Travel - Students	90.00
6/11/2014	Durham School Services	Travel - Students	101.31
6/11/2014	Durham School Services	Travel - Students	85.45
6/11/2014	Durham School Services	Travel - Students	115.49
6/11/2014	Durham School Services	Travel - Students	71.43
6/11/2014	Durham School Services	Other Accounts Receivable	55.91
6/11/2014	Durham School Services	Other Accounts Receivable	199.11
6/11/2014	Durham School Services	Other Accounts Receivable	74.27
6/11/2014	Durham School Services	Other Accounts Receivable	93.46
6/11/2014	Durham School Services	Travel - Students	88.12
6/11/2014	Durham School Services	Other Accounts Receivable	50.07
6/11/2014	Durham School Services	Other Accounts Receivable	94.63
6/11/2014	Durham School Services	Travel - Students	73.10
6/11/2014	Durham School Services	Travel - Students	66.76
6/11/2014	Durham School Services	Travel - Students	77.61
6/11/2014	Durham School Services	Travel - Students	75.10
6/11/2014	Durham School Services	Travel - Students	101.31
6/11/2014	Durham School Services	Travel - Students	66.76
6/11/2014	Durham School Services	Contracted Transportation	9,291.84
6/11/2014	Durham School Services	Contracted Transportation	2,343.13
6/11/2014	Durham School Services	Gasoline/Diesel Fuel	837.32
6/11/2014	Durham School Services	Other Accounts Receivable	100.47
6/11/2014	Durham School Services	Other Accounts Receivable	629.85
6/11/2014	Durham School Services	Supplies & Materials	1.52
6/11/2014	Durham School Services	Travel - Students	250.00
6/11/2014	Durham School Services	Travel - Students	193.10
6/11/2014	Durham School Services	Travel - Students	206.62
6/11/2014	Durham School Services	Contracted Transportation	408.57
6/11/2014	Durham School Services	Contracted Transportation	3,371.38
6/11/2014	Durham School Services	Contracted Transportation	104,392.67
6/11/2014	Durham School Services	Contracted Transportation	6,509.16
6/11/2014	Durham School Services	Contracted Transportation	100.14
6/11/2014	Durham School Services	Contracted Transportation	267.04
6/11/2014	Durham School Services	Travel - Students	1,176.32
6/11/2014	Durham School Services	Travel - Students	501.73
6/11/2014	Durham School Services	Travel - Students	518.04
6/11/2014	Durham School Services	Contracted Transportation	60,860.09
6/11/2014	Durham School Services	Contracted Transportation	16,234.97
6/11/2014	Durham School Services	Contracted Transportation	2,069.56
6/11/2014	Durham School Services	Contracted Transportation	4,663.38
6/11/2014	Durham School Services	Contracted Transportation	464.70
6/11/2014	Educational Technology Learnin	Maint Cont-Online Svc	650.00
6/11/2014	Educational Technology Learnin	Maint Cont-Online Svc	2,850.00
6/11/2014	Evans Sporting Goods, Bobby	Equipment Repair	720.00
6/11/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,572.00
6/11/2014	Evans Sporting Goods, Bobby	Equipment Repair	720.00
6/11/2014	Evans Sporting Goods, Bobby	Supplies & Materials	325.00
6/11/2014	Evans Sporting Goods, Bobby	Equipment Repair	504.00
6/11/2014	Federal Express Corporation	Other Misc Oper Expenses	277.04
6/11/2014	Federal Express Corporation	Other Accounts Receivable	70.21

6/11/2014 Felts, Mark	Itinerant Mileage	76.44
6/11/2014 Felts, Mark	Itinerant Mileage	21.84
6/11/2014 Ferguson Veresh Inc	Maintenance Supplies	507.56
6/11/2014 Ferguson Veresh Inc	Maintenance Supplies	190.90
6/11/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	170.00
6/11/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	273.42
6/11/2014 Fielding, Deborah	Other Misc Oper Expenses	55.60
6/11/2014 Flaghouse Inc	Supplies & Materials	16.16
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	52.38
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	57.78
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	157.20
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	27.00
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	25.38
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	4.05
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	28.35
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	51.87
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	63.45
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	62.10
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.25
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	6.75
6/11/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/11/2014 Follett Library Resources	Reading Materials	1,290.22
6/11/2014 Follett Library Resources	Reading Materials	1,059.41
6/11/2014 Follett Library Resources	Reading Materials	1,034.04
6/11/2014 Fromuth Tennis	Supplies & Materials	150.36
6/11/2014 Fun and Function	Supplies & Materials	250.79
6/11/2014 Gamache, Micah	Other Contracted Services	2,702.00
6/11/2014 Gandy Ink	Supplies & Materials	115.80
6/11/2014 Gandy, Sonja	Itinerant Mileage	39.42
6/11/2014 Gandy, Sonja	Itinerant Mileage	123.16
6/11/2014 Garza, Anthony	Other Contracted Services	550.00
6/11/2014 GBC/Acco Brands Usa LLC	Other Accounts Receivable	1,895.00
6/11/2014 GF Educators Inc (Step Up To Taks)	Reading Materials	197.67
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	28.35
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	40.60
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	286.00
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	269.41
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	190.80
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	47.43
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	61.00
6/11/2014 Gibbs Music Company, Sam	Supplies & Materials	178.00
6/11/2014 Gonzales, Amanda	Itinerant Mileage	69.89
6/11/2014 Graduate Sales/Awards	Other Accounts Receivable	547.20
6/11/2014 Graduate Sales/Awards	Supplies & Materials	60.26
6/11/2014 Graduate Sales/Awards	Awards/Recognition	3,503.19

6/11/2014 Graduate Sales/Awards	Supplies & Materials	42.01
6/11/2014 Graduate Sales/Awards	Awards/Recognition	2,683.99
6/11/2014 Graduate Sales/Awards	Other Accounts Receivable	520.71
6/11/2014 Graduate Sales/Awards	Supplies & Materials	1,700.00
6/11/2014 Hagy, Kim	Supplies & Materials	75.75
6/11/2014 Hamilton, Elizabeth	Itinerant Mileage	39.87
6/11/2014 Haney, Tricia	Supplies & Materials	47.89
6/11/2014 Hartnett Co, C D	Food Service Inventory	961.00
6/11/2014 Hartnett Co, C D	Food Service Inventory	1,479.00
6/11/2014 Heinemann	Reading Materials	1,772.10
6/11/2014 Henderson, Julie	Itinerant Mileage	78.68
6/11/2014 Henderson, Julie	Itinerant Mileage	81.70
6/11/2014 Henderson, Julie	Itinerant Mileage	94.42
6/11/2014 Herold, Marisa	Itinerant Mileage	41.33
6/11/2014 Herold, Marisa	Itinerant Mileage	92.06
6/11/2014 Hobby Lobby Stores Inc	Supplies & Materials	195.25
6/11/2014 Hobby Lobby Stores Inc	Supplies & Materials	46.85
6/11/2014 Home Depot Commercial Credit	Supplies & Materials	733.93
6/11/2014 Home Depot Commercial Credit	Other Accounts Receivable	275.98
6/11/2014 Hudl	Other Contracted Services	800.00
6/11/2014 Hudson Imaging Systems	Maint Cont-Online Svc	136.95
6/11/2014 Humpert, Ashlei	Itinerant Mileage	158.87
6/11/2014 Humpert, Ashlei	Itinerant Mileage	25.20
6/11/2014 Imprints 1	Other Accounts Receivable	196.32
6/11/2014 Insco Distributing Of Texas	Maintenance Supplies	12.14
6/11/2014 J W Pepper & Son Inc	Supplies & Materials	48.00
6/11/2014 J W Pepper & Son Inc	Supplies & Materials	45.00
6/11/2014 J W Pepper & Son Inc	Supplies & Materials	437.53
6/11/2014 J W Pepper & Son Inc	Supplies & Materials	22.46
6/11/2014 Johnson, Robert	Travel - Staff	300.00
6/11/2014 Jordan, Karen	Itinerant Mileage	88.14
6/11/2014 Karl Klement Ford	Maintenance Supplies	145.80
6/11/2014 Karl Klement Ford	Maintenance Supplies	61.10
6/11/2014 Karl Klement Ford	Maintenance Supplies	29.75
6/11/2014 Karl Klement Ford	Maintenance Supplies	414.74
6/11/2014 Karl Klement Ford	Maintenance Supplies	603.40
6/11/2014 Kaster, Jay	Itinerant Mileage	29.46
6/11/2014 Keeter, Cassidy	Itinerant Mileage	115.30
6/11/2014 Kfdx Tv3	Other Accounts Receivable	695.00
6/11/2014 King, Diedrea	Itinerant Mileage	65.63
6/11/2014 Kingcade, Pamela	Supplies & Materials	50.00
6/11/2014 Knowles, Emily	Itinerant Mileage	76.83
6/11/2014 Kyle, Troy	Other Misc Oper Expenses	47.45
6/11/2014 L And J Sports & Awards	Supplies & Materials	50.00
6/11/2014 Labatt Food Service	Food Service Inventory	204.35
6/11/2014 Lakeshore Learning Materials	Supplies & Materials	449.32
6/11/2014 Lane, Jane	Itinerant Mileage	18.09
6/11/2014 Lankford, Brenda	Other Accounts Receivable	699.16
6/11/2014 Learning A-Z/Cambium Learning Inc	Maint Cont-Online Svc	99.95
6/11/2014 Leverett, Amanda	Itinerant Mileage	121.02
6/11/2014 Little, Lisa	Itinerant Mileage	18.82

6/11/2014	Little, Lisa	Itinerant Mileage	65.52
6/11/2014	Little, Lisa	Itinerant Mileage	16.69
6/11/2014	Little, Lisa	Itinerant Mileage	33.60
6/11/2014	Local 378 Secretary	Rental-Op Ls Land&Bld	1,017.50
6/11/2014	Lowes	Supplies & Materials	167.20
6/11/2014	Lowes	Maintenance Supplies	61.32
6/11/2014	Lowes	Maintenance Supplies	9.48
6/11/2014	Lowes	Maintenance Supplies	36.99
6/11/2014	Lowes	Maintenance Supplies	4.87
6/11/2014	Lowes	Maintenance Supplies	35.56
6/11/2014	Lowes	Maintenance Supplies	51.26
6/11/2014	Lowes	Maintenance Supplies	84.91
6/11/2014	Lowes	Supplies & Materials	460.84
6/11/2014	Lowes	Maintenance Supplies	(75.96)
6/11/2014	Lowes	Maintenance Supplies	2.24
6/11/2014	Lowes	Maintenance Supplies	4.74
6/11/2014	Lowes	Maintenance Supplies	37.03
6/11/2014	Lowes	Maintenance Supplies	39.86
6/11/2014	Lowes	Maintenance Supplies	47.48
6/11/2014	Lowes	Maintenance Supplies	89.40
6/11/2014	Lowes	Maintenance Supplies	8.75
6/11/2014	Lowes	Maintenance Supplies	18.22
6/11/2014	Lowes	Maintenance Supplies	25.12
6/11/2014	Lowes	Supplies & Materials	65.75
6/11/2014	Lowes	Maintenance Supplies	159.20
6/11/2014	Lowes	Maintenance Supplies	195.04
6/11/2014	Lowes	Maintenance Supplies	82.20
6/11/2014	Lowes	Maintenance Supplies	14.67
6/11/2014	Lowes	Maintenance Supplies	26.06
6/11/2014	Lowes	Maintenance Supplies	33.21
6/11/2014	Lowes	Maintenance Supplies	73.60
6/11/2014	Lowes	Maintenance Supplies	(13.28)
6/11/2014	Lowes	Maintenance Supplies	18.03
6/11/2014	Lowes	Maintenance Supplies	24.01
6/11/2014	Lowes	Maintenance Supplies	27.43
6/11/2014	Lowes	Maintenance Supplies	33.71
6/11/2014	Lowes	Maintenance Supplies	56.58
6/11/2014	Lowes	Maintenance Supplies	57.35
6/11/2014	Lowes	Maintenance Supplies	147.00
6/11/2014	Lowes	Maintenance Supplies	45.36
6/11/2014	Lowes	Maintenance Supplies	46.54
6/11/2014	Lowes	Maintenance Supplies	99.62
6/11/2014	Lowes	Maintenance Supplies	13.24
6/11/2014	Lowes	Maintenance Supplies	15.14
6/11/2014	Lowes	Maintenance Supplies	29.70
6/11/2014	Lowes	Maintenance Supplies	33.31
6/11/2014	Lowes	Maintenance Supplies	1.40
6/11/2014	Lowes	Maintenance Supplies	3.58
6/11/2014	Lowes	Maintenance Supplies	10.43
6/11/2014	Lowes	Supplies & Materials	25.59
6/11/2014	Lowes	Maintenance Supplies	28.48

6/11/2014	Lowes	Maintenance Supplies	54.80
6/11/2014	Lowes	Maintenance Supplies	132.70
6/11/2014	Lowes	Maintenance Supplies	3.40
6/11/2014	Lowes	Maintenance Supplies	10.78
6/11/2014	Lowes	Maintenance Supplies	11.08
6/11/2014	Lowes	Maintenance Supplies	12.22
6/11/2014	Lowes	Maintenance Supplies	16.13
6/11/2014	Lowes	Maintenance Supplies	24.66
6/11/2014	Lowes	Maintenance Supplies	38.57
6/11/2014	Lowes	Other Accounts Receivable	444.44
6/11/2014	Lowes	Supplies & Materials	306.79
6/11/2014	Lowes	Supplies & Materials	269.05
6/11/2014	Lowes	Maintenance Supplies	6.64
6/11/2014	Lowes	Maintenance Supplies	8.25
6/11/2014	Lowes	Maintenance Supplies	21.80
6/11/2014	Lowes	Maintenance Supplies	32.14
6/11/2014	Lowes	Maintenance Supplies	34.06
6/11/2014	Lowes	Supplies & Materials	128.10
6/11/2014	Lowes	Supplies & Materials	18.97
6/11/2014	Lowes	Supplies & Materials	163.34
6/11/2014	Lowes	Maintenance Supplies	253.55
6/11/2014	Lowes	Maintenance Supplies	43.90
6/11/2014	Lowes	Maintenance Supplies	21.30
6/11/2014	Lowes	Maintenance Supplies	27.76
6/11/2014	Lowes	Maintenance Supplies	38.87
6/11/2014	Lowes	Maintenance Supplies	16.48
6/11/2014	Lowes	Maintenance Supplies	17.05
6/11/2014	Lowes	Maintenance Supplies	29.41
6/11/2014	Lowes	Maintenance Supplies	33.19
6/11/2014	Lowes	Maintenance Supplies	201.41
6/11/2014	Lowes	Maintenance Supplies	2.36
6/11/2014	Lowes	Maintenance Supplies	8.50
6/11/2014	Lowes	Maintenance Supplies	17.05
6/11/2014	Lowes	Maintenance Supplies	34.09
6/11/2014	Lowes	Maintenance Supplies	1.12
6/11/2014	Lowes	Maintenance Supplies	4.72
6/11/2014	Lowes	Maintenance Supplies	26.16
6/11/2014	Lowes	Maintenance Supplies	31.20
6/11/2014	Lowes	Maintenance Supplies	32.49
6/11/2014	Lowes	Maintenance Supplies	69.40
6/11/2014	Lowes	Maintenance Supplies	85.72
6/11/2014	Lowes	Maintenance Supplies	302.08
6/11/2014	Lowes	Maintenance Supplies	6.00
6/11/2014	Lowes	Maintenance Supplies	72.96
6/11/2014	Lowes	Supplies & Materials	409.60
6/11/2014	Lowes	Supplies & Materials	381.95
6/11/2014	Lowes	Supplies & Materials	872.41
6/11/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	420.00
6/11/2014	Luby's Cafeteria/Monarch Banquets & Catering	Other Accounts Receivable	1,148.00
6/11/2014	Mardel Educational Supply	Supplies & Materials	49.55
6/11/2014	Mardel Educational Supply	Supplies & Materials	95.89

6/11/2014 Mardel Educational Supply	Supplies & Materials	73.36
6/11/2014 Maroney, Kendra	Itinerant Mileage	6.27
6/11/2014 Maroney, Kendra	Itinerant Mileage	16.63
6/11/2014 Masters Distribution	Food Supplies	956.23
6/11/2014 Masters Distribution	Food Supplies	1,163.47
6/11/2014 Masters Distribution	Food Supplies	197.59
6/11/2014 Masters Distribution	Food Supplies	780.92
6/11/2014 Masters Distribution	Food Supplies	918.97
6/11/2014 Masters Distribution	Food Supplies	1,733.83
6/11/2014 Masters Distribution	Food Supplies	1,426.95
6/11/2014 Masters Distribution	Food Supplies	829.93
6/11/2014 Masters Distribution	Food Supplies	254.97
6/11/2014 Masters Distribution	Food Supplies	1,354.47
6/11/2014 Masters Distribution	Food Supplies	958.22
6/11/2014 Masters Distribution	Food Supplies	623.16
6/11/2014 Masters Distribution	Food Supplies	844.46
6/11/2014 Masters Distribution	Food Supplies	154.02
6/11/2014 Masters Distribution	Food Supplies	469.42
6/11/2014 Masters Distribution	Food Supplies	514.44
6/11/2014 Masters Distribution	Food Supplies	251.20
6/11/2014 Masters Distribution	Food Supplies	700.53
6/11/2014 Masters Distribution	Food Supplies	678.69
6/11/2014 Masters Distribution	Food Supplies	1,081.66
6/11/2014 Masters Distribution	Food Supplies	850.79
6/11/2014 Masters Distribution	Food Supplies	1,211.32
6/11/2014 Masters Distribution	Food Supplies	135.73
6/11/2014 Masters Distribution	Food Supplies	734.32
6/11/2014 Masters Distribution	Food Supplies	1,081.07
6/11/2014 Masters Distribution	Food Supplies	775.60
6/11/2014 Maxwell, Steve	Supplies & Materials	47.45
6/11/2014 Mayfield, Jason	Other Accounts Receivable	325.00
6/11/2014 Mayfield, Jason	Other Accounts Receivable	325.00
6/11/2014 Mcdonald's	Other Misc Oper Expenses	67.02
6/11/2014 McElhannon, Deborah	Itinerant Mileage	22.74
6/11/2014 McElhannon, Deborah	Itinerant Mileage	30.86
6/11/2014 McMurry, Zackery	Supplies & Materials	47.45
6/11/2014 Mindware/Brainy Toys	Supplies & Materials	126.79
6/11/2014 Modern Signs Press	Reading Materials	234.17
6/11/2014 Moore, Timothy	Other Contracted Services	550.00
6/11/2014 Moses, Cynthia	Travel - Staff	18.00
6/11/2014 Moses, Cynthia	Travel - Staff	11.00
6/11/2014 MSU Summer Camps	Travel - Students	150.00
6/11/2014 MSU Theatre Department	Other Contracted Services	2,000.00
6/11/2014 Multi-Purpose Events Center	Other Accounts Receivable	1,214.52
6/11/2014 Mystaf	Other Contracted Services	178.83
6/11/2014 Mystaf	Other Contracted Services	491.17
6/11/2014 Nafis (National Assn Of Federally Impacted Sc	Dues	350.00
6/11/2014 Nasco #74524, 53776,53813	Supplies & Materials	20.70
6/11/2014 Nasco #74524, 53776,53813	Supplies & Materials	222.72
6/11/2014 National Cheerleaders Assoc (Nca)	Other Accounts Receivable	1,520.00
6/11/2014 National Cheerleaders Assoc (Nca)	Other Accounts Receivable	1,500.00

6/11/2014	Neff Motivation Inc	Supplies & Materials	121.09
6/11/2014	Nor-Tex Materials	Maintenance Supplies	148.45
6/11/2014	Nor-Tex Materials	Maintenance Supplies	144.80
6/11/2014	Nor-Tex Materials	Maintenance Supplies	592.20
6/11/2014	Nor-Tex Materials	Maintenance Supplies	145.96
6/11/2014	Nor-Tex Materials	Maintenance Supplies	532.44
6/11/2014	Nor-Tex Materials	Maintenance Supplies	123.60
6/11/2014	Nor-Tex Materials	Maintenance Supplies	202.90
6/11/2014	Nor-Tex Materials	Maintenance Supplies	285.60
6/11/2014	Nor-Tex Materials	Maintenance Supplies	591.86
6/11/2014	Nor-Tex Materials	Maintenance Supplies	249.60
6/11/2014	Nor-Tex Materials	Maintenance Supplies	12.72
6/11/2014	Nor-Tex Materials	Maintenance Supplies	108.75
6/11/2014	Nor-Tex Materials	Maintenance Supplies	117.40
6/11/2014	Nor-Tex Materials	Maintenance Supplies	386.70
6/11/2014	Nunez, Liza	Itinerant Mileage	37.52
6/11/2014	Nunn Electric Supply	Inventories/Supply Mat	587.94
6/11/2014	Nunn Electric Supply	Inventories/Supply Mat	114.71
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,141.54
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,071.15
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,449.49
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	1,992.08
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	1,674.99
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,155.66
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,258.82
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,813.44
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,861.88
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	5,166.26
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,984.36
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,037.22
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,514.64
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	4,181.72
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,935.72
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,963.08
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,267.54
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,909.08
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,265.82
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	4,482.24
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	3,595.54
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	4,279.32
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	1,700.10
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	4,648.58
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	5,905.30
6/11/2014	Oak Farms Dairy-Dallas	Food Supplies	2,301.14
6/11/2014	Pappan, Cheryl	Supplies & Materials	116.56
6/11/2014	Pappas, Phyllis	Travel - Staff	250.00
6/11/2014	Parsons, Stephanie	Itinerant Mileage	88.65
6/11/2014	Pearson	Testing Program	157.06
6/11/2014	Peoples Education	Supplies & Materials	2,006.77
6/11/2014	Peoples Education	Supplies & Materials	2,149.71
6/11/2014	Peoples Education	Supplies & Materials	92.97

6/11/2014	Perma Bound	Supplies & Materials	1.52
6/11/2014	Perma Bound	Reading Materials	65.05
6/11/2014	Photos By Torin	Supplies & Materials	123.00
6/11/2014	Pyramid School Products	Inventories-Supply/Mat	177.00
6/11/2014	Pyramid School Products	Supplies & Materials	460.56
6/11/2014	Quality Implement Company	Other Accounts Receivable	239.38
6/11/2014	Quality Implement Company	Other Accounts Receivable	453.36
6/11/2014	Rauch, Sharon	Itinerant Mileage	185.08
6/11/2014	Really Good Stuff Inc	Supplies & Materials	165.44
6/11/2014	Redding, Tracy	Itinerant Mileage	34.33
6/11/2014	Region 4 Esc Education Certification Srvcs	Supplies & Materials	265.20
6/11/2014	Region 4 Esc Education Certification Srvcs	Supplies & Materials	122.40
6/11/2014	Region Iv Esc	Supplies & Materials	408.00
6/11/2014	Reyna, Tyler	Supplies & Materials	47.45
6/11/2014	Rogers, Lindsay	Tuition Reimb-Staff	1,000.00
6/11/2014	Romeo Music	Supplies & Materials	400.00
6/11/2014	Roof, Sandra	Travel - Staff	11.00
6/11/2014	Roof, Sandra	Travel - Staff	18.00
6/11/2014	Roof, Sandra	Travel - Staff	18.00
6/11/2014	Rundown Creator	Supplies & Materials	421.00
6/11/2014	Russell, Suzanne	Travel - Staff	18.00
6/11/2014	Russell, Suzanne	Travel - Staff	18.00
6/11/2014	Russell, Suzanne	Travel - Staff	11.00
6/11/2014	Russell, Suzanne	Travel - Staff	18.00
6/11/2014	Sandford Oil	Gasoline/Diesel Fuel	22,389.05
6/11/2014	Schobert, Makenzie	Supplies & Materials	47.45
6/11/2014	Scholastic Book Fairs - 10	Other Accounts Receivable	3,599.30
6/11/2014	School Health Corp	Inventories-Supply/Mat	108.96
6/11/2014	Sherwin Williams	Inventories/Supply Mat	64.08
6/11/2014	Sherwin Williams	Inventories/Supply Mat	68.97
6/11/2014	Sherwin Williams	Inventories/Supply Mat	42.36
6/11/2014	Sherwin Williams	Inventories/Supply Mat	24.96
6/11/2014	Sherwin Williams	Inventories/Supply Mat	23.04
6/11/2014	Sherwin Williams	Inventories/Supply Mat	213.60
6/11/2014	Sherwin Williams	Inventories/Supply Mat	48.96
6/11/2014	Sherwin Williams	Maintenance Supplies	115.75
6/11/2014	Sherwin Williams	Maintenance Supplies	28.41
6/11/2014	Sherwin Williams	Maintenance Supplies	115.75
6/11/2014	Sherwin Williams	Maintenance Supplies	6.62
6/11/2014	Sherwin Williams	Maintenance Supplies	72.99
6/11/2014	Sherwin Williams	Maintenance Supplies	10.69
6/11/2014	Sherwin Williams	Maintenance Supplies	115.75
6/11/2014	Sherwin Williams	Maintenance Supplies	115.75
6/11/2014	Sherwin Williams	Maintenance Supplies	115.75
6/11/2014	Sherwin Williams	Maintenance Supplies	46.30
6/11/2014	Sherwin Williams	Maintenance Supplies	115.75
6/11/2014	Sherwin Williams	Maintenance Supplies	22.17
6/11/2014	Sison, Neil	Maintenance Supplies	47.45
6/11/2014	Six Flags Over Texas	Other Accounts Receivable	3,400.00
6/11/2014	Smith, Gwendolyn	Itinerant Mileage	249.63
6/11/2014	Solomon, Cheryl	Itinerant Mileage	16.80

6/11/2014 Solomon, Cheryl	Itinerant Mileage	41.27
6/11/2014 Spruiell, Pamela	Travel - Staff	18.00
6/11/2014 Spruiell, Pamela	Travel - Staff	11.00
6/11/2014 Spruiell, Pamela	Travel - Staff	18.00
6/11/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	101.70
6/11/2014 Stallcup, Barbara	Itinerant Mileage	20.16
6/11/2014 Stanley, Shunda	Itinerant Mileage	39.87
6/11/2014 Stovall, Emily	Other Contracted Services	550.00
6/11/2014 T-Shirt Safari	Supplies & Materials	375.00
6/11/2014 Taylor, Thorney	Other Accounts Receivable	160.00
6/11/2014 Texas Association Of School Boards	Legal Services	771.36
6/11/2014 Texas Association Of School Boards	Legal Services	48.96
6/11/2014 Texas Association Of School Boards	Legal Services	308.00
6/11/2014 Texas Lift/Sooner Lift Inc	Bldg Upkeep-Contracted	342.00
6/11/2014 Texoma Builders Supply	Maintenance Supplies	717.00
6/11/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	225.68
6/11/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	120.20
6/11/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	155.36
6/11/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	102.62
6/11/2014 Tractor Supply Co	Maintenance Supplies	1,099.99
6/11/2014 Tractor Supply Co	Maintenance Supplies	107.47
6/11/2014 Trevino, Tammi	Itinerant Mileage	51.30
6/11/2014 U Line	Supplies & Materials	1,902.00
6/11/2014 U.S.Foodservice Inc	Food Service Inventory	1,018.50
6/11/2014 U.S.Foodservice Inc	Food Service Inventory	1,382.42
6/11/2014 U.S.Foodservice Inc	Food Service Inventory	1,018.75
6/11/2014 Vann, Judy	Itinerant Mileage	21.90
6/11/2014 Vargas, Rebecca	Itinerant Mileage	78.74
6/11/2014 Vistar	Other Accounts Receivable	222.15
6/11/2014 Wagoner Restaurant Supply	Maintenance Supplies	79.00
6/11/2014 Wagoner Restaurant Supply	Maintenance Supplies	279.00
6/11/2014 Wagoner Restaurant Supply	Maintenance Supplies	179.00
6/11/2014 Walker, Erik	Itinerant Mileage	38.81
6/11/2014 Walker, Erik	Itinerant Mileage	9.24
6/11/2014 Walsworth Publishing Company	Other Accounts Receivable	6,153.92
6/11/2014 Wardell, Amy	Itinerant Mileage	35.84
6/11/2014 Watson, Deborah	Supplies & Materials	50.00
6/11/2014 Wichita Appraisal District	Tax Collection-Wichita Co	136,003.38
6/11/2014 Wichita Pipe And Supply	Maintenance Supplies	57.43
6/11/2014 Wichita Pipe And Supply	Maintenance Supplies	64.64
6/11/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.30)
6/11/2014 Williams, Brenda	Travel - Staff	11.00
6/11/2014 Williams, Brenda	Travel - Staff	18.00
6/11/2014 Williams, Brenda	Travel - Staff	18.00
6/11/2014 Williams, Dawn	Travel - Staff	18.00
6/11/2014 Williams, Dawn	Travel - Staff	18.00
6/11/2014 Wilson Office Supply	Supplies & Materials	22.91
6/11/2014 Wilson Office Supply	Supplies & Materials	20.73
6/11/2014 Wilson Office Supply	Supplies & Materials	39.45
6/11/2014 Youthlight Inc	Supplies & Materials	12.72
6/11/2014 Zundelowitz Jr High School	Travel - Students	1,946.10

6/18/2014	Durham School Services	Travel - Students	158.56
6/18/2014	Durham School Services	Travel - Students	75.00
6/18/2014	Durham School Services	Other Accounts Receivable	61.36
6/18/2014	Durham School Services	Travel - Students	439.79
6/18/2014	Durham School Services	Other Accounts Receivable	171.07
6/18/2014	Durham School Services	Travel - Students	77.61
6/18/2014	Durham School Services	Travel - Students	52.07
6/18/2014	Durham School Services	Travel - Students	66.76
6/18/2014	Durham School Services	Travel - Students	294.95
6/18/2014	Durham School Services	Travel - Students	75.44
6/18/2014	Durham School Services	Travel - Students	50.88
6/18/2014	Durham School Services	Supplies & Materials	4.53
6/18/2014	Durham School Services	Travel - Students	97.97
6/18/2014	Durham School Services	Travel - Students	204.45
6/18/2014	Durham School Services	Travel - Students	200.00
6/18/2014	Durham School Services	Other Accounts Receivable	172.85
6/18/2014	Durham School Services	Other Accounts Receivable	474.16
6/18/2014	Eakin, Rulinda	Supplies & Materials	46.85
6/18/2014	Ferguson Veresh Inc	Maintenance Supplies	96.25
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	32.40
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	70.20
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	105.63
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.95
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	104.88
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	74.25
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	22.95
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	76.95
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	54.00
6/18/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	48.60
6/18/2014	Follett Library Resources	Software < \$5000	551.57
6/18/2014	Follett Library Resources	Reading Materials	1,044.73
6/18/2014	Follett Library Resources	Reading Materials	681.02
6/18/2014	Full Compass Systems Ltd	Supplies & Materials	128.40
6/18/2014	Full Compass Systems Ltd	Supplies & Materials	7.88
6/18/2014	Galls Inc.	Supplies & Materials	197.88
6/18/2014	Gopher	Supplies & Materials	961.05
6/18/2014	Gopher	Supplies & Materials	75.30
6/18/2014	Graduate Sales/Awards	Other Misc Oper Expenses	1,070.40
6/18/2014	Grainger Inc	Maintenance Supplies	270.40
6/18/2014	Grainger Inc	Uniforms	286.45
6/18/2014	Grainger Inc	Uniforms	238.54
6/18/2014	Grainger Inc	Uniforms	358.11
6/18/2014	Grainger Inc	Uniforms	565.71
6/18/2014	Grainger Inc	Inventories-Supply/Mat	1,604.64
6/18/2014	Grainger Inc	Inventories-Supply/Mat	558.00
6/18/2014	Grainger Inc	Inventories-Supply/Mat	119.85

6/18/2014 Grainger Inc	Maintenance Supplies	117.58
6/18/2014 Grainger Inc	Maintenance Supplies	550.70
6/18/2014 Grainger Inc	Maintenance Supplies	5.68
6/18/2014 Grainger Inc	Maintenance Supplies	40.42
6/18/2014 Grainger Inc	Maintenance Supplies	112.93
6/18/2014 Grainger Inc	Maintenance Supplies	26.65
6/18/2014 Grainger Inc	Maintenance Supplies	112.93
6/18/2014 Grainger Inc	Maintenance Supplies	23.82
6/18/2014 Gregg, Brenda	Supplies & Materials	47.00
6/18/2014 Hamilton, Elizabeth	Itinerant Mileage	133.95
6/18/2014 Hancock Fabrics Inc	Supplies & Materials	499.24
6/18/2014 Hilton, Steve	Consulting Services	200.00
6/18/2014 Holcomb, Deanne	Supplies & Materials	50.00
6/18/2014 Hoover, Janette	Other Contracted Services	200.00
6/18/2014 Horschler, Bethany	Supplies & Materials	50.00
6/18/2014 Jason's Deli	Other Misc Oper Expenses	188.83
6/18/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	2,608.00
6/18/2014 Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(78.24)
6/18/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,100.00
6/18/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(33.00)
6/18/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,770.00
6/18/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(53.10)
6/18/2014 Johnston, Stephanie	Tuition Reimb-Staff	1,000.00
6/18/2014 Karl Klement Ford	Maintenance Supplies	145.67
6/18/2014 Labatt Food Service	Food Service Inventory	509.18
6/18/2014 Lakeshore Learning Materials	Supplies & Materials	470.62
6/18/2014 Law, Steven	Itinerant Mileage	171.36
6/18/2014 Law, Steven	Itinerant Mileage	171.36
6/18/2014 Lead4Ward Llc	Other Contracted Services	1,500.00
6/18/2014 Lewandowski, Elizabeth	Other Contracted Services	2,500.00
6/18/2014 Lowes	Maintenance Supplies	13.93
6/18/2014 Lowes	Maintenance Supplies	9.48
6/18/2014 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	1,318.58
6/18/2014 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	219.76
6/18/2014 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	87.91
6/18/2014 Macgill And Co, William V	Supplies & Materials	93.94
6/18/2014 Mahoney, William	Supplies & Materials	360.00
6/18/2014 Mahoney, William	Consulting Services	200.00
6/18/2014 Mayfield, Jason	Other Accounts Receivable	300.00
6/18/2014 McMurray Machine Works Inc	Contr. Repair-Vehicle	535.76
6/18/2014 Medco Supply Inc	Supplies & Materials	378.16
6/18/2014 Mobile Phone Of Texas Inc	Communication Eqmt Rental	184.00
6/18/2014 Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
6/18/2014 MORSCO Supply LLC	Bldg Purch, Constr,Improv	643.09
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	639.62
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	74.33
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	45.94
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	123.94
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	26.36
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	121.37
6/18/2014 MORSCO Supply LLC	Maintenance Supplies	224.01

6/18/2014	MSB Consulting Group LLC	Professional Services	1,350.05
6/18/2014	Nasco #74524, 53776,53813	Supplies & Materials	552.50
6/18/2014	Nasco #74524, 53776,53813	Supplies & Materials	40.80
6/18/2014	Nasco #74524, 53776,53813	Supplies & Materials	70.51
6/18/2014	Nash, Christy	Tuition Reimb-Staff	1,524.72
6/18/2014	National Association Of Secondary School Prin	Other Accounts Receivable	292.50
6/18/2014	National Art & School Supplies	Inventories-Supply/Mat	165.48
6/18/2014	National Art & School Supplies	Inventories-Supply/Mat	321.60
6/18/2014	Newberry, Anthony	Travel - Staff	12.00
6/18/2014	Newberry, Anthony	Travel - Staff	36.00
6/18/2014	Newberry, Anthony	Travel - Staff	11.00
6/18/2014	Newberry, Anthony	Travel - Staff	18.00
6/18/2014	Newberry, Anthony	Travel - Staff	6.00
6/18/2014	Nunn Electric Supply	Maintenance Supplies	56.61
6/18/2014	Nunn Electric Supply	Maintenance Supplies	(0.57)
6/18/2014	Nunn Electric Supply	Maintenance Supplies	92.80
6/18/2014	Nunn Electric Supply	Maintenance Supplies	(0.93)
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	16.99
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	65.89
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	29.88
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	218.57
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	120.00
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.00
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.99
6/18/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	37.43
6/18/2014	Odom-Fisher, Vicki	Supplies & Materials	50.00
6/18/2014	Office Depot **	Supplies & Materials	107.24
6/18/2014	Office Depot **	Supplies & Materials	67.79
6/18/2014	Office Depot **	Supplies & Materials	298.44
6/18/2014	Office Depot **	Supplies & Materials	65.51
6/18/2014	Office Depot **	Supplies & Materials	161.83
6/18/2014	Office Depot **	Supplies & Materials	122.18
6/18/2014	Office Depot **	Supplies & Materials	54.80
6/18/2014	Office Depot **	Supplies & Materials	76.40
6/18/2014	Office Depot **	Supplies & Materials	50.02
6/18/2014	Office Depot **	Supplies & Materials	190.61
6/18/2014	Office Depot **	Supplies & Materials	223.95
6/18/2014	Office Depot **	Supplies & Materials	139.17
6/18/2014	Office Depot **	Supplies & Materials	23.13
6/18/2014	Office Depot **	Supplies & Materials	57.38
6/18/2014	Office Depot **	Supplies & Materials	41.98
6/18/2014	Office Depot **	Supplies & Materials	65.34
6/18/2014	Office Depot **	Supplies & Materials	42.55
6/18/2014	Office Depot **	Supplies & Materials	19.15
6/18/2014	Office Depot **	Supplies & Materials	17.72
6/18/2014	Office Depot **	Supplies & Materials	109.99
6/18/2014	Palos Sports	Supplies & Materials	255.99
6/18/2014	Palos Sports	Supplies & Materials	40.96
6/18/2014	Patrick, Ruth	Supplies & Materials	50.00
6/18/2014	PCMG Inc	Software < \$5000	304.00
6/18/2014	PCMG Inc	Software < \$5000	305.00

6/18/2014	PCMG Inc	Software < \$5000	150.00
6/18/2014	Pearson Education	Campus Purchase-Textbooks	62,490.00
6/18/2014	Pearson Education	Campus Purchase-Textbooks	30,010.00
6/18/2014	Petty Cash Maintenance	Maintenance Supplies	11.98
6/18/2014	Petty Cash Maintenance	Maintenance Supplies	33.50
6/18/2014	Petty Cash Maintenance	Maintenance Supplies	13.88
6/18/2014	Petty Cash Maintenance	Maintenance Supplies	5.36
6/18/2014	Petty Cash Finance Dept	Supplies & Materials	36.52
6/18/2014	Petty Cash Finance Dept	Supplies & Materials	19.18
6/18/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	10.58
6/18/2014	Petty Cash Finance Dept	Supplies & Materials	23.07
6/18/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	37.94
6/18/2014	Petty Cash Finance Dept	Supplies & Materials	30.00
6/18/2014	Phonak Llc	Maint Cont-Online Svc	405.00
6/18/2014	Phonak Llc	Supplies & Materials	765.61
6/18/2014	Phonak Llc	Supplies & Materials	40.98
6/18/2014	Phonak Llc	Supplies & Materials	86.95
6/18/2014	Phonak Llc	Supplies & Materials	2,243.85
6/18/2014	Playera Screen & Graphics	Other Accounts Receivable	160.00
6/18/2014	Plex	Other Accounts Receivable	7,660.00
6/18/2014	Pocket Picassos	Supplies & Materials	137.50
6/18/2014	Pocket Picassos	Supplies & Materials	137.50
6/18/2014	Pocket Picassos	Other Accounts Receivable	180.00
6/18/2014	Positive Promotions	Supplies & Materials	487.95
6/18/2014	Ppg Af	Inventories/Supply Mat	89.70
6/18/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
6/18/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
6/18/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	284.75
6/18/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	170.85
6/18/2014	Quill Corporation	Inventories-Supply/Mat	108.00
6/18/2014	Quill Corporation	Inventories-Supply/Mat	210.96
6/18/2014	Riddell/All American Sports Corp	Supplies & Materials	476.00
6/18/2014	Riddell/All American Sports Corp	Supplies & Materials	770.75
6/18/2014	Rider High School	Supplies & Materials	39.84
6/18/2014	Riojas, Maria	Lunches & Breakfast	22.41
6/18/2014	Rios, Jennifer	Supplies & Materials	50.00
6/18/2014	Sanchez, Crystal	Supplies & Materials	50.00
6/18/2014	Scholastic Inc	Reading Materials	187.00
6/18/2014	Scholastic Inc	Reading Materials	255.75
6/18/2014	School Specialty Inc	Other Accounts Receivable	251.19
6/18/2014	School Specialty Inc	Inventories-Supply/Mat	47.52
6/18/2014	Secord and Lebow Architects	Professional Services	1,100.00
6/18/2014	Sentry Management Inc	Other Contracted Services	450.00
6/18/2014	Shipley, David	Itinerant Mileage	257.60
6/18/2014	Smile Makers	Supplies & Materials	119.47
6/18/2014	Social Studies School Services	Reading Materials	16.99
6/18/2014	Social Studies School Services	Supplies & Materials	2.04
6/18/2014	Social Studies School Services	Reading Materials	5.18
6/18/2014	Social Studies School Services	Supplies & Materials	28.34
6/18/2014	Sparkletts and Sierra Springs	Supplies & Materials	12.60
6/18/2014	Sparkletts and Sierra Springs	Supplies & Materials	81.90

6/18/2014	Blue Bell Creameries	Food Supplies	208.16
6/18/2014	Blue Bell Creameries	Food Supplies	160.20
6/18/2014	Blue Bell Creameries	Food Supplies	104.01
6/18/2014	Blue Bell Creameries	Food Supplies	214.28
6/18/2014	Blue Bell Creameries	Food Supplies	182.45
6/18/2014	Blue Bell Creameries	Food Supplies	169.13
6/18/2014	Blue Bell Creameries	Food Supplies	169.66
6/18/2014	Blue Bell Creameries	Food Supplies	139.97
6/18/2014	Blue Bell Creameries	Food Supplies	303.48
6/18/2014	Blue Bell Creameries	Food Supplies	50.86
6/18/2014	Blue Bell Creameries	Food Supplies	40.00
6/18/2014	Blue Bell Creameries	Food Supplies	324.79
6/18/2014	Blue Bell Creameries	Food Supplies	123.53
6/18/2014	Blue Bell Creameries	Food Supplies	276.73
6/18/2014	Blue Bell Creameries	Food Supplies	322.91
6/18/2014	Blue Bell Creameries	Food Supplies	90.86
6/18/2014	Blue Bell Creameries	Food Supplies	251.61
6/18/2014	Blue Bell Creameries	Food Supplies	105.14
6/18/2014	Blue Bell Creameries	Food Supplies	428.76
6/18/2014	Booz Associates, Opal	Reading Materials	1,409.40
6/18/2014	Booz Associates, Opal	Reading Materials	450.30
6/18/2014	Booz Associates, Opal	Other Accounts Receivable	25.51
6/18/2014	Booz Associates, Opal	Supplies & Materials	0.29
6/18/2014	Braun Intertec Corporation	Professional Services	8,387.00
6/18/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	67.87
6/18/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	229.90
6/18/2014	Builders Lumber Company	Supplies & Materials	715.19
6/18/2014	Builders Lumber Company	Maintenance Supplies	6.38
6/18/2014	Cadotte, January	Itinerant Mileage	75.71
6/18/2014	Cadotte, January	Itinerant Mileage	49.00
6/18/2014	Cadotte, January	Itinerant Mileage	48.61
6/18/2014	Cadotte, January	Itinerant Mileage	112.06
6/18/2014	Cadotte, January	Itinerant Mileage	11.54
6/18/2014	Case, Amy	Supplies & Materials	29.99
6/18/2014	CED Credit	Maintenance Supplies	51.15
6/18/2014	CED Credit	Maintenance Supplies	147.59
6/18/2014	CED Credit	Maintenance Supplies	(2.95)
6/18/2014	CED Credit	Maintenance Supplies	111.57
6/18/2014	CED Credit	Maintenance Supplies	(1.24)
6/18/2014	Chitwood, Angela	Supplies & Materials	49.99
6/18/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,932.70
6/18/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,353.55
6/18/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,215.04
6/18/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,530.70
6/18/2014	City Of Wichita Falls Utility Collection	Water/Sewer	985.60
6/18/2014	Clampitt Paper Co	Supplies & Materials	668.97
6/18/2014	Clinics Of North Texas	Self-Insurance Costs	70.00
6/18/2014	Clinics Of North Texas	Self-Insurance Costs	240.00
6/18/2014	College Board Ap Program	Supplies & Materials	6,400.00
6/18/2014	College Board Ap Program	Testing Program	35,279.00
6/18/2014	Commercial And Industrial	Maintenance Supplies	4,570.00

6/18/2014	Couvillion, Tiffany	Travel - Staff	133.28
6/18/2014	Cruzalegui, Angela	Itinerant Mileage	13.38
6/18/2014	Custom Wholesale Supply	Maintenance Supplies	64.12
6/18/2014	Custom Wholesale Supply	Maintenance Supplies	92.01
6/18/2014	Dodson, Rebecca	Supplies & Materials	47.07
6/18/2014	Dream Ranch LLC	Supplies & Materials	435.00
6/18/2014	Durham School Services	Travel - Students	270.00
6/18/2014	Durham School Services	Travel - Students	1,800.00
6/18/2014	Durham School Services	Travel - Students	1,260.00
6/18/2014	Durham School Services	Travel - Students	407.06
6/18/2014	Durham School Services	Travel - Students	450.00
6/18/2014	Durham School Services	Travel - Students	90.00
6/18/2014	Durham School Services	Contracted Transportation	42.82
6/18/2014	Durham School Services	Travel - Students	8.92
6/18/2014	Durham School Services	Contracted Transportation	1,896.12
6/18/2014	Durham School Services	Travel - Students	394.92
6/18/2014	Durham School Services	Travel - Students	118.50
6/25/2014	A-1 Rentals	Maintenance Supplies	115.00
6/25/2014	ADCO Hearing Products Inc.	Supplies & Materials	506.73
6/25/2014	ADCO Hearing Products Inc.	Reading Materials	93.31
6/25/2014	AFP Industries	Inventories-Supply/Mat	64.80
6/25/2014	Alamo Elem School	Other Accounts Receivable	200.00
6/25/2014	Alert Services	Supplies & Materials	1,791.72
6/25/2014	Alert Services	Supplies & Materials	1,090.40
6/25/2014	Alert Services	Supplies & Materials	299.00
6/25/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	67.96
6/25/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	105.99
6/25/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	39.96
6/25/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	254.10
6/25/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	101.94
6/25/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	253.85
6/25/2014	Apple Computer Support Center	Other Accounts Receivable	3,356.06
6/25/2014	Apple Computer Support Center	Other Accounts Receivable	606.94
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	169.72
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	173.15
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	170.24
6/25/2014	Avis Rent A Car System Inc	Travel - Students	96.37
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	117.68
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	78.45
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	39.23
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	156.90
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	78.45
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	39.23
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	426.12

6/25/2014	Avis Rent A Car System Inc	Supplies & Materials	317.70
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	207.30
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	207.30
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	207.30
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	123.98
6/25/2014	Avis Rent A Car System Inc	Travel - Students	1.92
6/25/2014	Avis Rent A Car System Inc	Travel - Students	0.52
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	20.09
6/25/2014	Avis Rent A Car System Inc	Travel - Students	22.14
6/25/2014	Avis Rent A Car System Inc	Travel - Students	20.95
6/25/2014	Avis Rent A Car System Inc	Travel - Students	19.96
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	23.70
6/25/2014	Avis Rent A Car System Inc	Travel - Staff	28.94
6/25/2014	Avis Rent A Car System Inc	Other Accounts Receivable	207.30
6/25/2014	Barsco	Maintenance Supplies	730.78
6/25/2014	Barsco	Maintenance Supplies	5.42
6/25/2014	Barsco	Maintenance Supplies	45.65
6/25/2014	Barsco	Maintenance Supplies	12.80
6/25/2014	Barsco	Maintenance Supplies	204.82
6/25/2014	Barsco	Maintenance Supplies	199.01
6/25/2014	Barsco	Maintenance Supplies	215.82
6/25/2014	Barsco	Maintenance Supplies	53.22
6/25/2014	Barsco	Maintenance Supplies	345.26
6/25/2014	Barsco	Maintenance Supplies	92.67
6/25/2014	Barsco	Maintenance Supplies	74.39
6/25/2014	BJD Awards & Engraving	Supplies & Materials	6,717.25
6/25/2014	Blair, Cody	Travel - Staff	11.00
6/25/2014	Blair, Cody	Travel - Staff	11.00
6/25/2014	Blair, Cody	Travel - Staff	11.00
6/25/2014	Blair, Cody	Travel - Staff	18.00
6/25/2014	Blair, Cody	Travel - Staff	11.00
6/25/2014	Blair, Cody	Travel - Staff	219.61
6/25/2014	Boley Featherston Insurance	Self-Insurance Costs	135.00
6/25/2014	Breegle Building Products	Maintenance Supplies	23.31
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	89.64
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	224.10
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	224.10
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	89.64
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	224.10
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	134.46
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	224.10
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28

6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	224.10
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	179.28
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	358.56
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	358.56
6/25/2014	Builders Lumber Company	Bldg Purch, Constr,Improv	268.92
6/25/2014	Cdw Government Inc	Supplies & Materials	502.18
6/25/2014	CED Credit	Maintenance Supplies	86.14
6/25/2014	CED Credit	Maintenance Supplies	(1.72)
6/25/2014	CED Credit	Maintenance Supplies	45.00
6/25/2014	CED Credit	Maintenance Supplies	(0.90)
6/25/2014	CED Credit	Maintenance Supplies	17.31
6/25/2014	CED Credit	Maintenance Supplies	(0.17)
6/25/2014	CED Credit	Maintenance Supplies	32.77
6/25/2014	CED Credit	Maintenance Supplies	(0.65)
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,545.25
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,871.38
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	329.55
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	924.20
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,076.60
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	742.65
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,314.23
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	335.03
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	611.13
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	471.20
6/25/2014	City Of Wichita Falls Utility Collection	Water/Sewer	704.20
6/25/2014	Claims Administrative Services	Self-Insurance Costs	1,050.00
6/25/2014	Commercial And Industrial	Maintenance Supplies	150.00
6/25/2014	Cook, Nancy	Itinerant Mileage	91.90
6/25/2014	Cook, Nancy	Itinerant Mileage	68.04
6/25/2014	Custom Wholesale Supply	Maintenance Supplies	114.49
6/25/2014	Custom Wholesale Supply	Maintenance Supplies	546.62
6/25/2014	Custom Wholesale Supply	Maintenance Supplies	43.33
6/25/2014	Dell Usa Lp	Supplies & Materials	360.00
6/25/2014	Dell Usa Lp	Supplies & Materials	47.49
6/25/2014	Dell Usa Lp	Computer Equipment	1,321.09
6/25/2014	Department Of Information Resources	Telephone	182.93
6/25/2014	Department Of Information Resources	Telephone	1.77
6/25/2014	Dream Ranch LLC	Supplies & Materials	215.00
6/25/2014	Dream Ranch LLC	Inventories-Supply/Mat	233.60
6/25/2014	EAI Education (Eric Armin Inc)	Reading Materials	23.76
6/25/2014	Enlow Appraisal	Professional Services	1,400.00
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	452.50
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	199.75
6/25/2014	Evans Sporting Goods, Bobby	Equipment Repair	720.00
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	428.35
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	427.20
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	39.60
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	337.25
6/25/2014	Evans Sporting Goods, Bobby	Supplies & Materials	14.85

6/25/2014	Fain, Linda	Travel - Staff	11.00
6/25/2014	Fain, Linda	Travel - Staff	18.00
6/25/2014	Fain, Linda	Travel - Staff	36.00
6/25/2014	Fence N'post	Maintenance Supplies	14.34
6/25/2014	Ferguson Veresh Inc	Maintenance Supplies	82.60
6/25/2014	Ferguson Veresh Inc	Maintenance Supplies	255.20
6/25/2014	Ferguson Veresh Inc	Maintenance Supplies	188.17
6/25/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	434.70
6/25/2014	Follett Library Resources	Reading Materials	170.21
6/25/2014	Follett Library Resources	Reading Materials	86.13
6/25/2014	French Inc, Samuel	Other Misc Oper Expenses	250.00
6/25/2014	Fuel Masters	Gasoline/Diesel Fuel	16,698.73
6/25/2014	Fuel Masters	Gasoline/Diesel Fuel	4,831.98
6/25/2014	Gamache, Micah	Supplies & Materials	210.00
6/25/2014	Gamache, Micah	Other Contracted Services	760.00
6/25/2014	Gandy Ink	Other Accounts Receivable	259.80
6/25/2014	Gandy Ink	Other Accounts Receivable	292.28
6/25/2014	Gandy Ink	Other Accounts Receivable	259.80
6/25/2014	Golden Chick	Other Misc Oper Expenses	59.50
6/25/2014	Guys Floors	Bldg Purch, Constr,Improv	9,080.00
6/25/2014	Hartnett Co, C D	Food Service Inventory	864.90
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	18.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	520.51
6/25/2014	Henderson, Julie	Travel - Staff	50.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Julie	Travel - Staff	36.00
6/25/2014	Henderson, Steven	Travel - Staff	36.00
6/25/2014	Henry, Christina	Travel - Staff	11.00
6/25/2014	Henry, Christina	Travel - Staff	18.00
6/25/2014	Henry, Christina	Travel - Staff	11.00
6/25/2014	Henry, Christina	Travel - Staff	11.00
6/25/2014	Henry, Christina	Travel - Staff	11.00
6/25/2014	Henry, Christina	Travel - Staff	11.00
6/25/2014	Imprints 1	Supplies & Materials	419.05
6/25/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	560.00
6/25/2014	Jerrys Sporting Goods/Scoreboard	Other Accounts Receivable	(16.80)
6/25/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	562.50
6/25/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.87)
6/25/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,402.00
6/25/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(42.06)
6/25/2014	Jordan, Karen	Itinerant Mileage	40.43
6/25/2014	K C Fasteners	Maintenance Supplies	19.60
6/25/2014	K C Fasteners	Maintenance Supplies	24.48

6/25/2014 Kirby, Synthia	Travel - Staff	18.00
6/25/2014 Kirby, Synthia	Travel - Staff	18.00
6/25/2014 Kirby, Synthia	Travel - Staff	18.00
6/25/2014 Kirby, Synthia	Travel - Staff	18.00
6/25/2014 Kirby, Synthia	Travel - Staff	18.00
6/25/2014 Kirby, Synthia	Travel - Staff	11.00
6/25/2014 Kirby, Synthia	Travel - Staff	11.00
6/25/2014 Kirby, Synthia	Travel - Staff	11.00
6/25/2014 Kirby, Synthia	Travel - Staff	11.00
6/25/2014 Kuhl, David	Other Accounts Receivable	183.20
6/25/2014 Kuhl, David	Other Accounts Receivable	183.20
6/25/2014 Kuhl, David	Other Accounts Receivable	183.20
6/25/2014 Kuhl, David	Other Accounts Receivable	183.20
6/25/2014 Kuhl, David	Other Accounts Receivable	182.40
6/25/2014 Law, Steven	Itinerant Mileage	102.81
6/25/2014 Law, Steven	Itinerant Mileage	102.82
6/25/2014 Lewandowski, Elizabeth	Supplies & Materials	548.06
6/25/2014 Matthews, Marchuetta	Itinerant Mileage	36.96
6/25/2014 Matthews, Marchuetta	Itinerant Mileage	7.84
6/25/2014 Matthews, Marchuetta	Itinerant Mileage	38.08
6/25/2014 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	113.37
6/25/2014 Mcniel Jr High School	Supplies & Materials	1,487.30
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	194.89
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	101.90
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	186.43
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	61.92
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	283.32
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	32.48
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	116.22
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.38
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	214.81
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	203.04
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	405.97
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	361.11
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	102.44
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	45.59
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.02
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	37.74
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	68.57
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	53.68
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50

6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.56
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	117.33
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.41
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	62.31
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	31.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	44.40
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Other Accounts Receivable	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	25.98
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	35.64
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	45.00
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	110.75
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	54.59
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	95.99
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	28.59
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	24.29
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	55.10
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	22.50
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Electric	210.30
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	60.53
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	164.12
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	13.42
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Copier Rental	113.35
6/25/2014 Mesa Business Machines/ Sharp Electronics Cor	Maint Cont-Online Svc	9.01
6/25/2014 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	3,500.00
6/25/2014 Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	2,500.00
6/25/2014 Michaud, Danielle	Supplies & Materials	48.89
6/25/2014 Midwestern State University	Other Contracted Services	1,000.00
6/25/2014 Midwestern State University	Supplies & Materials	330.00
6/25/2014 Molina, Mayra	Summer School Tuition	20.00
6/25/2014 MSB Consulting Group LLC	Professional Services	1,325.76
6/25/2014 Mystaf	Other Contracted Services	78.47
6/25/2014 Mystaf	Other Contracted Services	1,412.45
6/25/2014 Mystaf	Food Supplies	487.65
6/25/2014 Mystaf	Food Supplies	308.28
6/25/2014 Mystaf	Food Supplies	470.82
6/25/2014 Mystaf	Other Contracted Services	140.13
6/25/2014 Mystaf	Other Contracted Services	123.31
6/25/2014 Mystaf	Other Contracted Services	1,202.28
6/25/2014 Mystaf	Other Contracted Services	212.99
6/25/2014 Mystaf	Other Contracted Services	1,031.32
6/25/2014 Neal, Pamela	Itinerant Mileage	20.94
6/25/2014 Neal, Pamela	Itinerant Mileage	69.61
6/25/2014 Nor-Tex Materials	Maintenance Supplies	168.75

6/25/2014	Nor-Tex Materials	Maintenance Supplies	50.72
6/25/2014	Nor-Tex Materials	Maintenance Supplies	74.40
6/25/2014	Nor-Tex Materials	Maintenance Supplies	116.15
6/25/2014	Nor-Tex Materials	Maintenance Supplies	30.40
6/25/2014	Nor-Tex Materials	Maintenance Supplies	3.18
6/25/2014	Nor-Tex Materials	Maintenance Supplies	104.14
6/25/2014	Norcostco Inc	Supplies & Materials	534.53
6/25/2014	Nunn Electric Supply	Inventories/Supply Mat	13.16
6/25/2014	Nunn Electric Supply	Inventories/Supply Mat	16.71
6/25/2014	Nunn Electric Supply	Inventories/Supply Mat	17.20
6/25/2014	Nunn Electric Supply	Inventories/Supply Mat	10.58
6/25/2014	Nunn Electric Supply	Inventories/Supply Mat	78.70
6/25/2014	Office Depot **	Supplies & Materials	213.70
6/25/2014	Office Depot **	Supplies & Materials	123.73
6/25/2014	Office Depot **	Supplies & Materials	18.88
6/25/2014	Office Depot **	Supplies & Materials	110.28
6/25/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	199.00
6/25/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	159.20
6/25/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	312.80
6/25/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	943.50
6/25/2014	Olmsted-Kirk Paper Company	Inventories-Supply/Mat	115.03
6/25/2014	Pyramid School Products	Supplies & Materials	351.00
6/25/2014	Richie, Clarisa	Travel - Staff	11.00
6/25/2014	Richie, Clarisa	Travel - Staff	18.00
6/25/2014	Richie, Clarisa	Travel - Staff	11.00
6/25/2014	Richie, Clarisa	Travel - Staff	11.00
6/25/2014	Richie, Clarisa	Travel - Staff	34.77
6/25/2014	Scott, Laura	Travel - Staff	133.28
6/25/2014	Sherwin Williams	Maintenance Supplies	25.73
6/25/2014	Sherwin Williams	Maintenance Supplies	415.00
6/25/2014	Sherwin Williams	Maintenance Supplies	751.15
6/25/2014	Sherwin Williams	Maintenance Supplies	127.27
6/25/2014	Sherwin Williams	Maintenance Supplies	41.50
6/25/2014	Sherwin Williams	Maintenance Supplies	10.07
6/25/2014	Sherwin Williams	Maintenance Supplies	25.73
6/25/2014	Sherwin Williams	Maintenance Supplies	13.40
6/25/2014	Sherwin Williams	Maintenance Supplies	207.50
6/25/2014	Sherwin Williams	Maintenance Supplies	48.66
6/25/2014	Sherwin Williams	Maintenance Supplies	13.68
6/25/2014	Sherwin Williams	Maintenance Supplies	28.27
6/25/2014	Sherwin Williams	Maintenance Supplies	85.36
6/25/2014	Sherwin Williams	Maintenance Supplies	71.05
6/25/2014	Southwest Binding & Laminating	Misc Equipment	1,175.00
6/25/2014	Spirit Monkey LLC	Other Accounts Receivable	215.70
6/25/2014	T-Shirt Safari	Supplies & Materials	475.00
6/25/2014	Texoma Builders Supply	Maintenance Supplies	1,148.00
6/25/2014	Texoma Builders Supply	Maintenance Supplies	2,180.02
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	13.20
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	9.07
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	36.09
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	21.46

6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	35.48
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	24.40
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	45.78
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.27
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	41.41
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	33.71
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.25
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	35.48
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	14.83
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	7.16
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	7.88
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	8.41
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	7.62
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.46
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.25
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.20
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.25
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	22.76
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	12.51
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	39.84
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	35.57
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	33.81
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	24.06
6/25/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	21.91
6/25/2014	Time Warner Cable	Internet Services	100.65
6/25/2014	Times Record News -Subscriptions	Awards/Recognition	1,223.10
6/25/2014	Times Record News - Advertisements	Other Misc Oper Expenses	6,809.20
6/25/2014	Times Record News - Advertisements	Marketing	469.60
6/25/2014	UCA Summer Camps	Other Accounts Receivable	4,862.00
6/25/2014	Uni-Select USA Inc	Maintenance Supplies	50.03
6/25/2014	United Health Supplies	Inventories-Supply/Mat	45.36
6/25/2014	United Health Supplies	Inventories-Supply/Mat	8.04
6/25/2014	United Health Supplies	Inventories-Supply/Mat	112.80
6/25/2014	United Health Supplies	Inventories-Supply/Mat	16.74
6/25/2014	United Health Supplies	Inventories-Supply/Mat	226.68
6/25/2014	United Health Supplies	Inventories-Supply/Mat	9.84
6/25/2014	Waldrip-miranda, Amy	Professional Services	7,366.25
6/25/2014	Waldrip-miranda, Amy	Professional Services	1,800.00
6/25/2014	Waldrip-miranda, Amy	Professional Services	2,407.50
6/25/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	12,020.29
6/25/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	1,669.44
6/25/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,681.72
6/25/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	8,831.18
6/25/2014	Ward & Probst Inc Piano & Organ Service	Equipment Repair	685.00
6/25/2014	Wards Natural Science Inc	Supplies & Materials	233.32
6/25/2014	Wards Natural Science Inc	Supplies & Materials	13.60
6/25/2014	Webfire Communications Inc	Telephone	76.71
6/25/2014	Webfire Communications Inc	Internet Services	115.07
6/25/2014	Webfire Communications Inc	Marketing	19.18
6/25/2014	Wfisd Food Service	Other Misc Oper Expenses	5,004.21
6/25/2014	White, Dan	Itinerant Mileage	45.58

6/25/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	40.00
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	28.91
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.58)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	8.55
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.18)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	109.97
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.20)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	192.56
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(3.86)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	200.35
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(4.01)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	9.84
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.20)
6/25/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	48.00
6/25/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	(0.96)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	368.92
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(7.38)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	289.89
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(5.80)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	11.77
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.24)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(276.00)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	8.59
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.18)
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	59.73
6/25/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.20)
6/25/2014	Wichita Falls Country Club	Awards/Recognition	1,790.00
6/25/2014	Wilson Office Supply	Supplies & Materials	357.00
6/25/2014	Wilson Office Supply	Supplies & Materials	406.63
6/25/2014	Wilson Office Supply	Supplies & Materials	39.45
6/25/2014	Wilson Office Supply	Supplies & Materials	156.07
6/25/2014	Wilson Office Supply	Supplies & Materials	45.51
6/25/2014	Wilson Office Supply	Supplies & Materials	32.71
6/25/2014	Wilson Office Supply	Supplies & Materials	169.98
6/25/2014	Wilson Office Supply	Supplies & Materials	40.98
6/25/2014	Wilson Office Supply	Supplies & Materials	227.51
6/25/2014	Wilson Office Supply	Supplies & Materials	56.10
6/25/2014	Woodard Builders Supply	Inventories/Supply Mat	204.00
7/9/2014	101 Mobility	Bldg Purch, Constr,Improv	39,749.50
7/9/2014	1st Choice Restaurant Equipment/Supply	Maintenance Supplies	17,308.20
7/9/2014	A-1 Rentals	Maintenance Supplies	82.00
7/9/2014	Action Battery	Supplies & Materials	239.20
7/9/2014	Adkins, Erica	Travel - Staff	36.00
7/9/2014	Adkins, Erica	Travel - Staff	36.00
7/9/2014	Adkins, Erica	Travel - Staff	36.00
7/9/2014	Adkins, Erica	Travel - Staff	11.00
7/9/2014	Adkins, Erica	Travel - Staff	18.00
7/9/2014	Apple Computer Support Center	Computer Equipment	549.00
7/9/2014	Apple Computer Support Center	Computer Equipment	3,396.00
7/9/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
7/9/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40

7/9/2014 Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
7/9/2014 Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
7/9/2014 AT&T	Telephone	426.18
7/9/2014 Barsco	Maintenance Supplies	81.43
7/9/2014 Barsco	Maintenance Supplies	56.27
7/9/2014 Barsco	Maintenance Supplies	67.49
7/9/2014 Barsco	Maintenance Supplies	(2.60)
7/9/2014 Barsco	Maintenance Supplies	55.69
7/9/2014 Barsco	Maintenance Supplies	32.15
7/9/2014 Barsco	Maintenance Supplies	374.77
7/9/2014 Barsco	Maintenance Supplies	23.49
7/9/2014 BeCaid LLC	Software < \$5000	12,000.00
7/9/2014 Blick Art Materials	Supplies & Materials	352.67
7/9/2014 Brady Welding & Machine Shop	Bldg Upkeep-Contracted	620.00
7/9/2014 Braveboy, Peter	Travel - Staff	11.00
7/9/2014 Braveboy, Peter	Travel - Staff	11.00
7/9/2014 Braveboy, Peter	Travel - Staff	11.00
7/9/2014 Braveboy, Peter	Travel - Staff	18.00
7/9/2014 Braveboy, Peter	Travel - Staff	11.00
7/9/2014 Breegle Building Products	Maintenance Supplies	36.87
7/9/2014 Breegle Building Products	Maintenance Supplies	63.16
7/9/2014 Breegle Building Products	Maintenance Supplies	197.78
7/9/2014 Breegle Building Products	Maintenance Supplies	551.43
7/9/2014 Brown, Debra	Travel - Staff	9.19
7/9/2014 Brown, Debra	Travel - Staff	15.14
7/9/2014 Brown, Debra	Travel - Staff	10.27
7/9/2014 Brown, Denise	Travel - Staff	9.72
7/9/2014 Brown, Denise	Travel - Staff	9.73
7/9/2014 Brown, Denise	Travel - Staff	9.19
7/9/2014 Brown, Denise	Travel - Staff	11.90
7/9/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	206.88
7/9/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	635.10
7/9/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	158.16
7/9/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	86.40
7/9/2014 Builders Lumber Company	Maintenance Supplies	192.50
7/9/2014 Camp, Sandra	Travel - Staff	223.31
7/9/2014 Camp, Sandra	Travel - Staff	36.00
7/9/2014 Camp, Sandra	Travel - Staff	36.00
7/9/2014 Camp, Sandra	Travel - Staff	36.00
7/9/2014 Camp, Sandra	Travel - Staff	11.00
7/9/2014 Camp, Sandra	Travel - Staff	18.00
7/9/2014 Carpenter, Robert	Other Contracted Services	1,168.14
7/9/2014 Carroll, Montie	Travel - Staff	18.00
7/9/2014 Carroll, Montie	Travel - Staff	7.00
7/9/2014 Carroll, Montie	Travel - Staff	11.00
7/9/2014 Carroll, Montie	Travel - Staff	18.00
7/9/2014 Carroll, Montie	Travel - Staff	7.00
7/9/2014 Carroll, Montie	Travel - Staff	11.00
7/9/2014 Carroll, Montie	Travel - Staff	18.00
7/9/2014 Carroll, Montie	Travel - Staff	7.00
7/9/2014 Carroll, Montie	Travel - Staff	11.00

7/9/2014 Carroll, Montie	Travel - Staff	18.00
7/9/2014 Carroll, Montie	Travel - Staff	7.00
7/9/2014 Carroll, Montie	Travel - Staff	11.00
7/9/2014 Carroll, Montie	Travel - Staff	18.00
7/9/2014 Carroll, Montie	Travel - Staff	117.50
7/9/2014 Cdw Government Inc	Supplies & Materials	37.41
7/9/2014 Chupka, Christopher	Itinerant Mileage	79.86
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,134.83
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	891.66
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	492.76
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	469.09
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	670.66
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	390.42
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	680.27
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,103.13
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	759.24
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	686.18
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	588.99
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	2,829.45
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	643.37
7/9/2014 City Of Wichita Falls Utility Collection	Water/Sewer	236.13
7/9/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
7/9/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
7/9/2014 City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
7/9/2014 Clay Jack SSA	Professional Services	472.50
7/9/2014 Clinics Of North Texas	Self-Insurance Costs	20.00
7/9/2014 Clinics Of North Texas	Professional Services	40.00
7/9/2014 Clinics Of North Texas	Self-Insurance Costs	40.00
7/9/2014 Clinics Of North Texas	Professional Services	80.00
7/9/2014 Cook, Danny	Itinerant Mileage	108.30
7/9/2014 Cook, Nancy	Travel - Staff	133.28
7/9/2014 Cumbie, Elizabeth	Consulting Services	700.00
7/9/2014 D & H Distributing Company	Supplies & Materials	2,506.02
7/9/2014 Dell Usa Lp	Data Proc Equip >5000	176,200.19
7/9/2014 Dell'Aquila, Gabriele	Itinerant Mileage	96.43
7/9/2014 Dipprey, Deborah	Travel - Staff	11.00
7/9/2014 Dipprey, Deborah	Travel - Staff	18.00
7/9/2014 Dipprey, Deborah	Travel - Staff	11.00
7/9/2014 Dipprey, Deborah	Travel - Staff	11.00
7/9/2014 Dipprey, Deborah	Travel - Staff	18.00
7/9/2014 Dipprey, Deborah	Travel - Staff	11.00
7/9/2014 Disbursing Operations Directorate	Water/Sewer	1,047.22
7/9/2014 Disbursing Operations Directorate	Water/Sewer	839.79
7/9/2014 Disbursing Operations Directorate	Water/Sewer	26.12
7/9/2014 Dream Ranch LLC	Supplies & Materials	302.52
7/9/2014 Dream Ranch LLC	Supplies & Materials	148.00
7/9/2014 Enterprise/Ean Holdings Llc	Travel - Students	308.65
7/9/2014 Epes Software	Maint Cont-Online Svc	693.00
7/9/2014 Evans Sporting Goods, Bobby	Supplies & Materials	295.00
7/9/2014 Evans Sporting Goods, Bobby	Equipment Repair	216.00
7/9/2014 Evans Sporting Goods, Bobby	Supplies & Materials	216.00

7/9/2014 Farris, Troy	Travel - Staff	11.00
7/9/2014 Farris, Troy	Travel - Staff	18.00
7/9/2014 Farris, Troy	Travel - Staff	10.25
7/9/2014 Farris, Troy	Travel - Staff	11.00
7/9/2014 Farris, Troy	Travel - Staff	18.00
7/9/2014 Farris, Troy	Travel - Staff	11.00
7/9/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,737.55
7/9/2014 Ferguson Veresh Inc	Maintenance Supplies	82.60
7/9/2014 Flowers Baking Co of Denton/Flowers Foods	Food Supplies	261.90
7/9/2014 Frontline Technologies Group, LLC	Other Contracted Services	18,024.10
7/9/2014 Glenn, Stacy	Itinerant Mileage	36.46
7/9/2014 Global Asset	Computer Equipment	245,396.58
7/9/2014 Gonzalez, Ivan	Itinerant Mileage	229.38
7/9/2014 Grainger Inc	Maintenance Supplies	164.72
7/9/2014 Grainger Inc	Maintenance Supplies	42.24
7/9/2014 Grainger Inc	Maintenance Supplies	72.18
7/9/2014 Grainger Inc	Maintenance Supplies	18.68
7/9/2014 Grainger Inc	Supplies & Materials	135.58
7/9/2014 Grainger Inc	Supplies & Materials	271.16
7/9/2014 Hester, Alvin	Travel - Staff	133.28
7/9/2014 Hobby Lobby Stores Inc	Supplies & Materials	266.89
7/9/2014 Hobby Lobby Stores Inc	Supplies & Materials	350.28
7/9/2014 Hudl	Other Contracted Services	799.50
7/9/2014 Hughes, William	Itinerant Mileage	81.14
7/9/2014 Interstate All Battery Center	Supplies & Materials	111.20
7/9/2014 Interstate All Battery Center	Supplies & Materials	102.80
7/9/2014 Jefferson, Paul	Supplies & Materials	1,033.61
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	150.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(4.50)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	108.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.24)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,448.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(43.44)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	5,850.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(175.50)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,640.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(139.20)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	665.31
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	24.69
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(20.70)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,800.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(54.00)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	864.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(25.92)
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	107.00
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	8.50
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	-
7/9/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.47)
7/9/2014 Johnson, Benetta	Travel - Staff	9.19
7/9/2014 Johnson, Benetta	Travel - Staff	12.97
7/9/2014 Johnson, Benetta	Travel - Staff	11.90

7/9/2014	Karl Klement Ford	Maintenance Supplies	217.39
7/9/2014	Karl Klement Ford	Maintenance Supplies	25.82
7/9/2014	Kaster, Jay	Itinerant Mileage	184.80
7/9/2014	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
7/9/2014	Kuta Software LLC	Software < \$5000	325.00
7/9/2014	Labatt Food Service	Food Service Inventory	192.99
7/9/2014	Labatt Food Service	Food Service Inventory	82.71
7/9/2014	Labatt Food Service	Food Service Inventory	453.00
7/9/2014	Lange, Diane	Other Contracted Services	691.20
7/9/2014	Lowe's	Maintenance Supplies	43.33
7/9/2014	Lowe's	Maintenance Supplies	17.07
7/9/2014	Lowe's	Maintenance Supplies	24.64
7/9/2014	Lowe's	Maintenance Supplies	58.87
7/9/2014	Lowe's	Maintenance Supplies	198.11
7/9/2014	Lowe's	Maintenance Supplies	271.66
7/9/2014	Lowe's	Maintenance Supplies	6.63
7/9/2014	Lowe's	Maintenance Supplies	26.68
7/9/2014	Lowe's	Maintenance Supplies	123.40
7/9/2014	Lowe's	Maintenance Supplies	7.08
7/9/2014	Lowe's	Maintenance Supplies	46.51
7/9/2014	Lowe's	Maintenance Supplies	314.01
7/9/2014	Lowe's	Maintenance Supplies	6.35
7/9/2014	Lowe's	Maintenance Supplies	23.72
7/9/2014	Lowe's	Maintenance Supplies	27.70
7/9/2014	Lowe's	Maintenance Supplies	307.74
7/9/2014	Lowe's	Maintenance Supplies	17.42
7/9/2014	Lowe's	Maintenance Supplies	27.47
7/9/2014	Lowe's	Maintenance Supplies	6.25
7/9/2014	Lowe's	Maintenance Supplies	17.02
7/9/2014	Lowe's	Maintenance Supplies	26.73
7/9/2014	Lowe's	Maintenance Supplies	134.32
7/9/2014	Lowe's	Maintenance Supplies	38.61
7/9/2014	Lowe's	Maintenance Supplies	33.22
7/9/2014	Lowe's	Supplies & Materials	166.43
7/9/2014	Lowe's	Supplies & Materials	256.67
7/9/2014	Lowe's	Maintenance Supplies	201.01
7/9/2014	Lowe's	Maintenance Supplies	14.11
7/9/2014	Lowe's	Maintenance Supplies	25.12
7/9/2014	Lowe's	Maintenance Supplies	29.43
7/9/2014	Lowe's	Supplies & Materials	38.59
7/9/2014	Lowe's	Maintenance Supplies	48.68
7/9/2014	Lowe's	Supplies & Materials	86.24
7/9/2014	Lowe's	Maintenance Supplies	61.69
7/9/2014	Lowe's	Supplies & Materials	8.49
7/9/2014	Lowe's	Maintenance Supplies	14.22
7/9/2014	Lowe's	Maintenance Supplies	41.26
7/9/2014	Lowe's	Maintenance Supplies	9.90
7/9/2014	Lowe's	Maintenance Supplies	29.39
7/9/2014	Lowe's	Maintenance Supplies	49.73
7/9/2014	Lowe's	Maintenance Supplies	50.29
7/9/2014	Lowe's	Maintenance Supplies	63.37

7/9/2014	Lowes	Maintenance Supplies	72.81
7/9/2014	Lowes	Maintenance Supplies	152.87
7/9/2014	Lowes	Maintenance Supplies	255.55
7/9/2014	Lowes	Maintenance Supplies	16.32
7/9/2014	Lowes	Maintenance Supplies	27.49
7/9/2014	Lowes	Maintenance Supplies	28.44
7/9/2014	Lowes	Maintenance Supplies	70.56
7/9/2014	Lowes	Maintenance Supplies	389.75
7/9/2014	Lowes	Maintenance Supplies	3.78
7/9/2014	Lowes	Maintenance Supplies	101.35
7/9/2014	Lowes	Supplies & Materials	98.54
7/9/2014	Lowes	Maintenance Supplies	75.05
7/9/2014	Lowes	Maintenance Supplies	82.24
7/9/2014	Lowes	Maintenance Supplies	179.02
7/9/2014	Lowes	Maintenance Supplies	1,433.40
7/9/2014	Lowes	Supplies & Materials	365.44
7/9/2014	Lowes	Maintenance Supplies	15.18
7/9/2014	Lowes	Maintenance Supplies	68.32
7/9/2014	Lowes	Other Accounts Receivable	24.21
7/9/2014	Lowes	Supplies & Materials	27.49
7/9/2014	Lowes	Maintenance Supplies	208.12
7/9/2014	Lowes	Maintenance Supplies	26.82
7/9/2014	Mardel Educational Supply	Supplies & Materials	199.04
7/9/2014	Mardel Educational Supply	Supplies & Materials	179.49
7/9/2014	Marks Plumbing Parts	Inventories/Supply Mat	136.99
7/9/2014	Marks Plumbing Parts	Inventories/Supply Mat	73.44
7/9/2014	Mathis, Erin	Supplies & Materials	120.00
7/9/2014	Maywald, Elizabeth	Itinerant Mileage	52.42
7/9/2014	Maywald, Elizabeth	Itinerant Mileage	19.04
7/9/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	76.45
7/9/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	69.58
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	25,840.00
7/9/2014	Mission Restaurant Supply	Other Equipment	26,238.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mission Restaurant Supply	Other Equipment	51,680.00
7/9/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
7/9/2014	MORSCO Supply LLC	Maintenance Supplies	193.00

7/9/2014 MORSCO Supply LLC	Maintenance Supplies	13.93
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	26.74
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	349.76
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	7.33
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	71.37
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	191.27
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	57.17
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	198.18
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	15.05
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	136.70
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	1,245.63
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	105.36
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	782.44
7/9/2014 MORSCO Supply LLC	Maintenance Supplies	656.21
7/9/2014 MSB Consulting Group LLC	Professional Services	1,323.81
7/9/2014 MSU Summer Camps	Other Contracted Services	4,184.25
7/9/2014 Murray, Taleigha	Itinerant Mileage	88.09
7/9/2014 Nash, Christy	Travel - Staff	36.00
7/9/2014 Nash, Christy	Travel - Staff	36.00
7/9/2014 Nash, Christy	Travel - Staff	36.00
7/9/2014 Nash, Christy	Travel - Staff	11.00
7/9/2014 Nash, Christy	Travel - Staff	18.00
7/9/2014 Ncs Pearson	Testing Program	15.00
7/9/2014 Ncs Pearson	Testing Program	658.00
7/9/2014 Ncs Pearson	Testing Program	481.50
7/9/2014 Nor-Tex Materials	Maintenance Supplies	1,086.90
7/9/2014 Nor-Tex Materials	Maintenance Supplies	339.20
7/9/2014 Nor-Tex Materials	Maintenance Supplies	652.80
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	263.96
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	659.91
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	659.91
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	263.96
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	659.91
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	395.95
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	659.91
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	659.91
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	527.93
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	1,055.86
7/9/2014 Nor-Tex Materials	Bldg Purch, Constr,Improv	1,055.86

7/9/2014	Nor-Tex Materials	Bldg Purch, Constr,Improv	791.85
7/9/2014	Nunn Electric Supply	Maintenance Supplies	82.20
7/9/2014	Nunn Electric Supply	Maintenance Supplies	47.70
7/9/2014	Nunn Electric Supply	Maintenance Supplies	55.34
7/9/2014	Nunn Electric Supply	Maintenance Supplies	(0.48)
7/9/2014	Nunn Electric Supply	Maintenance Supplies	(0.82)
7/9/2014	Nunn Electric Supply	Maintenance Supplies	336.06
7/9/2014	Nunn Electric Supply	Maintenance Supplies	(0.55)
7/9/2014	Nunn Electric Supply	Maintenance Supplies	(3.36)
7/9/2014	Nunn Electric Supply	Maintenance Supplies	134.98
7/9/2014	Nunn Electric Supply	Maintenance Supplies	(1.35)
7/9/2014	Nunn Electric Supply	Maintenance Supplies	3.74
7/9/2014	Nunn Electric Supply	Maintenance Supplies	(0.04)
7/9/2014	Nunn Electric Supply	Maintenance Supplies	19.56
7/9/2014	Nunn Electric Supply	Inventories/Supply Mat	18.80
7/9/2014	Nunn Electric Supply	Inventories/Supply Mat	68.26
7/9/2014	Nunn Electric Supply	Inventories/Supply Mat	183.92
7/9/2014	Nunn Electric Supply	Inventories/Supply Mat	17.46
7/9/2014	Nunn Electric Supply	Inventories/Supply Mat	176.09
7/9/2014	Nunn Electric Supply	Inventories/Supply Mat	(4.65)
7/9/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	13.18
7/9/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	7.94
7/9/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	11.61
7/9/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	214.24
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	2,447.65
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	262.57
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	231.01
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	213.26
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	334.02
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	297.73
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	385.39
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	404.74
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	464.23
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	476.10
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	926.76
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	686.37
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	422.77
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	507.33
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	572.53
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	522.50
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	477.19
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	373.87
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	495.73
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	606.24
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	883.67
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	666.47
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	599.05
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	217.21
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	851.05
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	1,034.81
7/9/2014	Oak Farms Dairy-Dallas	Food Supplies	319.41

7/9/2014 Office Depot **	Supplies & Materials	348.18
7/9/2014 Office Depot **	Supplies & Materials	17.24
7/9/2014 Office Depot **	Supplies & Materials	28.36
7/9/2014 Office Depot **	Supplies & Materials	71.81
7/9/2014 Office Depot **	Supplies & Materials	303.36
7/9/2014 Office Depot **	Supplies & Materials	146.25
7/9/2014 Office Depot **	Supplies & Materials	160.47
7/9/2014 Office Depot **	Supplies & Materials	64.35
7/9/2014 Ok Concrete	Maintenance Supplies	72.00
7/9/2014 Ok Concrete	Maintenance Supplies	72.00
7/9/2014 Ok Concrete	Maintenance Supplies	72.00
7/9/2014 Ok Concrete	Maintenance Supplies	60.00
7/9/2014 Oriental Trading Company Inc	Other Accounts Receivable	12.35
7/9/2014 Oriental Trading Company Inc	Other Accounts Receivable	54.62
7/9/2014 Oriental Trading Company Inc	Other Accounts Receivable	47.24
7/9/2014 Payton, Bob	Travel-Non-Employee	509.92
7/9/2014 PCMG Inc	Software < \$5000	229.00
7/9/2014 Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
7/9/2014 Pitney Bowes-Reserve Account	Supplies & Materials	3,172.41
7/9/2014 Pitney Bowes-Reserve Account	Supplies & Materials	827.59
7/9/2014 Poer, Kelly	Itinerant Mileage	73.02
7/9/2014 Poer, Kelly	Itinerant Mileage	75.54
7/9/2014 Poer, Kelly	Itinerant Mileage	75.99
7/9/2014 Poer, Kelly	Itinerant Mileage	126.00
7/9/2014 Poer, Kelly	Itinerant Mileage	33.32
7/9/2014 Promaxima Mfg Ltd	Supplies & Materials	2,988.00
7/9/2014 Pyramid School Products	Supplies & Materials	30.00
7/9/2014 Pyramid School Products	Supplies & Materials	222.25
7/9/2014 Pyramid School Products	Supplies & Materials	435.36
7/9/2014 Pyramid School Products	Supplies & Materials	285.00
7/9/2014 Pyramid School Products	Supplies & Materials	351.00
7/9/2014 Region 9 Ed Service Center	Internet Services	700.00
7/9/2014 Rich Products	Food Service Inventory	26,462.75
7/9/2014 Rodgers, Carla	Travel - Staff	18.00
7/9/2014 Roe, Janet	Itinerant Mileage	100.58
7/9/2014 Rugby Ipd Corp	Bldg Purch, Constr,Improv	11,388.00
7/9/2014 Rugby Ipd Corp	Bldg Purch, Constr,Improv	1,752.00
7/9/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	2,212.64
7/9/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	1,143.94
7/9/2014 Sam's Club Direct	Other Misc Oper Expenses	97.34
7/9/2014 Sam's Club Direct	Other Misc Oper Expenses	49.18
7/9/2014 Sam's Club Direct	Supplies & Materials	108.27
7/9/2014 Sam's Club Direct	Supplies & Materials	73.69
7/9/2014 Sam's Club Direct	Other Misc Oper Expenses	73.69
7/9/2014 Sam's Club Direct	Supplies & Materials	99.88
7/9/2014 Sam's Club Direct	Inventories-Supply/Mat	19,950.00
7/9/2014 Sam's Club Direct	Supplies & Materials	74.87
7/9/2014 Sam's Club Direct	Supplies & Materials	74.47
7/9/2014 Sam's Club Direct	Supplies & Materials	64.59
7/9/2014 Sam's Club Direct	Other Misc Oper Expenses	193.76
7/9/2014 Scantron Corporation Harland Technology Servi	Maint Cont-Online Svc	1,435.00

7/9/2014 School Specialty Inc	Supplies & Materials	101.98
7/9/2014 Sentry Management Inc	Other Contracted Services	450.00
7/9/2014 Sewell, Konnie	Travel - Staff	11.00
7/9/2014 Sewell, Konnie	Travel - Staff	18.00
7/9/2014 Sewell, Konnie	Travel - Staff	18.00
7/9/2014 Sherwin Williams	Maintenance Supplies	58.78
7/9/2014 Sherwin Williams	Maintenance Supplies	21.72
7/9/2014 Sherwin Williams	Maintenance Supplies	207.50
7/9/2014 Sherwin Williams	Maintenance Supplies	40.91
7/9/2014 Sherwin Williams	Maintenance Supplies	116.29
7/9/2014 Slater, Misty	Lunches & Breakfast	46.87
7/9/2014 Snodgrass, Brenda	Itinerant Mileage	109.98
7/9/2014 Snodgrass, Brenda	Itinerant Mileage	33.60
7/9/2014 Snodgrass, Brenda	Itinerant Mileage	150.30
7/9/2014 Snodgrass, Brenda	Itinerant Mileage	143.58
7/9/2014 Solution Tree	Reading Materials	2,873.75
7/9/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	103.85
7/9/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	91.25
7/9/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
7/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
7/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
7/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
7/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
7/9/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	339.84
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	24.84
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	49.68
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	49.68
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	74.52
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	49.68
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	8.83
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	32.64
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	85.60
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	170.88
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	8.98
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	4.46
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	11.76
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	74.52
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	344.40
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	2,904.00
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	415.80
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	205.20
7/9/2014 Standard Stationery Supply	Inventories-Supply/Mat	18.48
7/9/2014 Steve Spangler Science	Supplies & Materials	247.34
7/9/2014 T & W Tire	Maintenance Supplies	309.98
7/9/2014 T & W Tire	Maintenance Supplies	69.00
7/9/2014 T & W Tire	Maintenance Supplies	600.36
7/9/2014 T & W Tire	Maintenance Supplies	788.12
7/9/2014 Texoma Builders Supply	Maintenance Supplies	1,433.00
7/9/2014 TGI Inc	Marketing	200.00
7/9/2014 Times Record News -Subscriptions	Marketing	978.60
7/9/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	1,064.61

7/9/2014	Wilson Office Supply	Supplies & Materials	31.94
7/9/2014	Wilson Office Supply	Supplies & Materials	52.76
7/9/2014	Wilson Office Supply	Supplies & Materials	115.15
7/9/2014	Wilson Office Supply	Supplies & Materials	289.55
7/9/2014	Wilson Office Supply	Supplies & Materials	7.14
7/9/2014	Wilson Office Supply	Supplies & Materials	45.85
7/9/2014	Wilson Office Supply	Supplies & Materials	98.11
7/9/2014	Wilson Office Supply	Supplies & Materials	64.82
7/9/2014	Wilson Office Supply	Supplies & Materials	(0.01)
7/9/2014	Winn, Linda	Itinerant Mileage	22.46
7/9/2014	Winn, Linda	Itinerant Mileage	6.94
7/9/2014	Woodard Builders Supply	Inventories/Supply Mat	390.00
7/9/2014	Woodard Builders Supply	Inventories/Supply Mat	780.00
7/9/2014	Writing Company, The	Supplies & Materials	41.37
7/9/2014	Writing Company, The	Reading Materials	8.96
7/9/2014	Ferguson Veresh Inc	Maintenance Supplies	114.40
7/16/2014	A-1 Rentals	Maintenance Supplies	135.00
7/16/2014	AFP Industries	Inventories-Supply/Mat	58.56
7/16/2014	American National Bank Change Fund	Athletic Activities	2,000.00
7/16/2014	American National Bank Change Fund	Athletic Activities	2,000.00
7/16/2014	Apple Computer Support Center	Other Accounts Receivable	399.00
7/16/2014	Apple Computer Support Center	Computer Equipment	657.00
7/16/2014	Arbuckle, Randall	Professional Services	100.00
7/16/2014	AT&T	Internet Services	1,175.50
7/16/2014	AT&T	Internet Services	1,994.92
7/16/2014	AT&T	Internet Services	15,281.66
7/16/2014	AT&T	Internet Services	1,768.68
7/16/2014	AT&T	Internet Services	4,583.62
7/16/2014	AT&T	Internet Services	76.37
7/16/2014	AT&T	Internet Services	15,281.66
7/16/2014	AT&T	Internet Services	1,175.50
7/16/2014	AT&T	Internet Services	1,026.40
7/16/2014	Atmos Energy	Gas	1,855.09
7/16/2014	Atmos Energy	Gas	1,203.44
7/16/2014	Atmos Energy	Gas	613.00
7/16/2014	Atmos Energy	Gas	35.30
7/16/2014	Atmos Energy	Gas	47.79
7/16/2014	Atmos Energy	Gas	314.26
7/16/2014	Atmos Energy	Gas	226.93
7/16/2014	Atmos Energy	Gas	549.92
7/16/2014	Atmos Energy	Gas	536.45
7/16/2014	Atmos Energy	Gas	214.99
7/16/2014	Atmos Energy	Gas	102.15
7/16/2014	Atmos Energy	Gas	344.69
7/16/2014	Atmos Energy	Gas	385.73
7/16/2014	Atmos Energy	Gas	154.60
7/16/2014	Atmos Energy	Gas	164.52
7/16/2014	Atmos Energy	Gas	279.17
7/16/2014	Atmos Energy	Gas	166.05
7/16/2014	Atmos Energy	Gas	200.86
7/16/2014	Atmos Energy	Gas	276.56

7/16/2014 Atmos Energy	Gas	199.18
7/16/2014 Atmos Energy	Gas	152.08
7/16/2014 Atmos Energy	Gas	169.75
7/16/2014 Atmos Energy	Gas	213.48
7/16/2014 Atmos Energy	Gas	241.88
7/16/2014 Atmos Energy	Gas	99.94
7/16/2014 Atmos Energy	Gas	241.60
7/16/2014 Atmos Energy	Gas	295.07
7/16/2014 Atmos Energy	Gas	297.58
7/16/2014 Atmos Energy	Gas	469.02
7/16/2014 Atmos Energy	Gas	209.97
7/16/2014 Atmos Energy	Gas	74.70
7/16/2014 Atmos Energy	Gas	22.39
7/16/2014 Atmos Energy	Gas	54.52
7/16/2014 Atmos Energy	Gas	48.62
7/16/2014 Baker Distributing Co	Maintenance Supplies	60.00
7/16/2014 Baker Distributing Co	Maintenance Supplies	524.00
7/16/2014 Barsco	Maintenance Supplies	339.57
7/16/2014 Barsco	Maintenance Supplies	797.17
7/16/2014 Barsco	Maintenance Supplies	71.94
7/16/2014 Barsco	Maintenance Supplies	43.60
7/16/2014 Barsco	Maintenance Supplies	412.81
7/16/2014 Barsco	Maintenance Supplies	56.27
7/16/2014 Blair, Cody	Tuition Reimb-Staff	1,942.29
7/16/2014 Brady Welding & Machine Shop	Bldg Purch, Constr,Improv	620.00
7/16/2014 Breegle Building Products	Maintenance Supplies	69.00
7/16/2014 Breegle Building Products	Maintenance Supplies	51.97
7/16/2014 Breegle Building Products	Maintenance Supplies	13.49
7/16/2014 Breegle Building Products	Maintenance Supplies	94.74
7/16/2014 Breegle Building Products	Maintenance Supplies	452.52
7/16/2014 Breegle Building Products	Maintenance Supplies	142.56
7/16/2014 Breegle Building Products	Maintenance Supplies	37.67
7/16/2014 Brown, Debra	Travel - Staff	7.14
7/16/2014 Brown, Debra	Travel - Staff	11.02
7/16/2014 Brown, Debra	Travel - Staff	18.00
7/16/2014 Brown, Debra	Travel - Staff	6.51
7/16/2014 Brown, Debra	Travel - Staff	9.18
7/16/2014 Brown, Debra	Travel - Staff	15.76
7/16/2014 Brown, Debra	Itinerant Mileage	55.44
7/16/2014 Caldwell, Danny	Itinerant Mileage	52.58
7/16/2014 Cdw Government Inc	Supplies & Materials	436.49
7/16/2014 Cdw Government Inc	Misc Equipment	1,000.00
7/16/2014 Cdw Government Inc	Supplies & Materials	478.22
7/16/2014 Cdw Government Inc	Supplies & Materials	31.59
7/16/2014 CED Credit	Maintenance Supplies	178.56
7/16/2014 CED Credit	Maintenance Supplies	(3.57)
7/16/2014 CED Credit	Maintenance Supplies	232.42
7/16/2014 CED Credit	Maintenance Supplies	(2.87)
7/16/2014 CED Credit	Maintenance Supplies	10.00
7/16/2014 CED Credit	Maintenance Supplies	(0.20)
7/16/2014 CED Credit	Maintenance Supplies	162.70

7/16/2014	City Of Wichita Falls Accounting & Finance De	Water/Sewer	22.07
7/16/2014	Clarke Distributing Co	Supplies & Materials	543.80
7/16/2014	Commercial And Industrial	Maintenance Supplies	410.00
7/16/2014	Communication Across Barriers	Other Contracted Services	15,000.00
7/16/2014	Constructive Playthings	Supplies & Materials	39.99
7/16/2014	Cooper, Dorothy	Tuition Reimb-Staff	1,000.00
7/16/2014	Cpi Crisis Prevention Institute	Dues	150.00
7/16/2014	Crawford, Deborah	Itinerant Mileage	100.80
7/16/2014	Dell Usa Lp	Other Accounts Receivable	300.79
7/16/2014	Dell Usa Lp	Supplies & Materials	55.42
7/16/2014	Dell Usa Lp	Supplies & Materials	749.92
7/16/2014	Dell Usa Lp	Computer Equipment	770.00
7/16/2014	Dream Ranch LLC	Supplies & Materials	71.00
7/16/2014	Dream Ranch LLC	Supplies & Materials	865.00
7/16/2014	Dream Ranch LLC	Supplies & Materials	660.00
7/16/2014	Dream Ranch LLC	Supplies & Materials	1,204.20
7/16/2014	Echels, Tristan	Supplies & Materials	47.45
7/16/2014	Evans Sporting Goods, Bobby	Supplies & Materials	220.00
7/16/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,572.00
7/16/2014	Evans Sporting Goods, Bobby	Supplies & Materials	501.65
7/16/2014	Evans Sporting Goods, Bobby	Supplies & Materials	425.00
7/16/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,543.70
7/16/2014	Farnsworth, Cara	Tuition Reimb-Staff	1,939.84
7/16/2014	Federally Impacted Schools Educational Founda	Travel - Staff	420.00
7/16/2014	Ferguson Veresh Inc	Maintenance Supplies	119.30
7/16/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,255.00
7/16/2014	Free Spirit Publishing	Reading Materials	102.79
7/16/2014	Gibbs Music Company, Sam	Equipment Repair	4,843.05
7/16/2014	Gibbs Music Company, Sam	Equipment Repair	796.00
7/16/2014	Grainger Inc	Misc Equipment	4,750.00
7/16/2014	Grainger Inc	Inventories/Supply Mat	93.60
7/16/2014	Grainger Inc	Inventories/Supply Mat	11.10
7/16/2014	Grainger Inc	Inventories/Supply Mat	100.60
7/16/2014	Grainger Inc	Inventories/Supply Mat	43.30
7/16/2014	H.D. Snow House Moving, Inc.	Bldg Upkeep-Contracted	34,900.00
7/16/2014	Harrison, Summer	Itinerant Mileage	385.84
7/16/2014	Harrison, Summer	Itinerant Mileage	352.80
7/16/2014	Henry Schein Inc	Supplies & Materials	621.71
7/16/2014	Henry Schein Inc	Supplies & Materials	2,133.23
7/16/2014	Henry Schein Inc	Supplies & Materials	71.56
7/16/2014	Henry Schein Inc	Supplies & Materials	9.94
7/16/2014	Henry Schein Inc	Supplies & Materials	811.76
7/16/2014	Higginbotham & Associates Inc	Insurance-Property & Liab	3,245.03
7/16/2014	Higginbotham & Associates Inc	Insurance-Property & Liab	22,864.96
7/16/2014	Higginbotham & Associates Inc	Insurance-Property & Liab	4,224.97
7/16/2014	Higginbotham & Associates Inc	Insurance-Property & Liab	207,147.04
7/16/2014	Hitchcock, Rebecca	Travel - Staff	11.00
7/16/2014	Hitchcock, Rebecca	Travel - Staff	18.00
7/16/2014	Hitchcock, Rebecca	Travel - Staff	11.00
7/16/2014	Hitchcock, Rebecca	Travel - Staff	11.00
7/16/2014	Hitchcock, Rebecca	Travel - Staff	11.00

7/16/2014	Hitchcock, Rebecca	Travel - Staff	18.00
7/16/2014	Hitchcock, Rebecca	Travel - Staff	11.00
7/16/2014	Honeycutt, Verna	Travel - Staff	128.89
7/16/2014	Honeycutt, Verna	Travel - Staff	18.00
7/16/2014	Honeycutt, Verna	Travel - Staff	18.00
7/16/2014	Honeycutt, Verna	Travel - Staff	18.00
7/16/2014	Honeycutt, Verna	Travel - Staff	18.00
7/16/2014	Honeycutt, Verna	Travel - Staff	18.00
7/16/2014	Honeycutt, Verna	Travel - Staff	18.00
7/16/2014	Houghton Mifflin	Campus Purchase-Textbooks	93,771.25
7/16/2014	Hudson Imaging Systems	Maint Cont-Online Svc	128.95
7/16/2014	Hutto, Stephine	Itinerant Mileage	154.56
7/16/2014	Hutto, Stephine	Itinerant Mileage	80.64
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	678.16
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	53.84
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	7,959.00
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,095.05
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	119.95
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(36.45)
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(238.77)
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	300.00
7/16/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(9.00)
7/16/2014	Karl Klement Ford	Maintenance Supplies	329.85
7/16/2014	Karl Klement Ford	Maintenance Supplies	54.95
7/16/2014	Kelly Propane & Fuel Llc	Supplies & Materials	4.86
7/16/2014	Kelly Propane & Fuel Llc	Supplies & Materials	22.14
7/16/2014	Kelly Propane & Fuel Llc	Supplies & Materials	27.00
7/16/2014	Kfdx Tv3	Marketing	999.00
7/16/2014	Koetter, Tamara	Itinerant Mileage	63.22
7/16/2014	Lonsdale, Lisa	Travel - Staff	9.73
7/16/2014	Lonsdale, Lisa	Travel - Staff	9.73
7/16/2014	Lonsdale, Lisa	Itinerant Mileage	134.57
7/16/2014	Lowes	Maintenance Supplies	389.56
7/16/2014	Lowes	Maintenance Supplies	132.70
7/16/2014	LRP Publications	Software < \$5000	7,292.00
7/16/2014	Ludtke, Larry	Travel - Staff	11.00
7/16/2014	Ludtke, Larry	Travel - Staff	18.00
7/16/2014	Ludtke, Larry	Travel - Staff	36.00
7/16/2014	Ludtke, Larry	Travel - Staff	36.00
7/16/2014	Ludtke, Larry	Travel - Staff	227.34
7/16/2014	Ludtke, Larry	Travel - Staff	311.08
7/16/2014	Lyons, Eddie	Other Contracted Services	2,000.00
7/16/2014	Makena Sales Co Inc	Maintenance Supplies	51.97
7/16/2014	Marquardt, Anita	Itinerant Mileage	34.27
7/16/2014	Marquardt, Anita	Itinerant Mileage	87.42
7/16/2014	Marquardt, Anita	Travel - Staff	18.00
7/16/2014	Marquardt, Anita	Travel - Staff	12.00
7/16/2014	Marquardt, Anita	Itinerant Mileage	37.97
7/16/2014	Marquardt, Anita	Itinerant Mileage	53.42
7/16/2014	McDonald, Judy	Travel - Staff	255.11
7/16/2014	McDonald, Judy	Travel - Staff	11.00

7/16/2014	McDonald, Judy	Travel - Staff	11.00
7/16/2014	McDonald, Judy	Travel - Staff	11.00
7/16/2014	McDonald, Judy	Travel - Staff	18.00
7/16/2014	McDonald, Judy	Travel - Staff	11.00
7/16/2014	McDonald, Judy	Travel - Staff	11.00
7/16/2014	McDonald, Judy	Travel - Staff	18.00
7/16/2014	Mcmurray Machine Works Inc	Maintenance Supplies	125.00
7/16/2014	Mentoring Minds	Reading Materials	215.55
7/16/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
7/16/2014	MORSCO Supply LLC	Maintenance Supplies	48.80
7/16/2014	MORSCO Supply LLC	Maintenance Supplies	108.88
7/16/2014	MORSCO Supply LLC	Maintenance Supplies	205.05
7/16/2014	MORSCO Supply LLC	Maintenance Supplies	45.57
7/16/2014	MORSCO Supply LLC	Maintenance Supplies	784.07
7/16/2014	MSB Consulting Group LLC	Professional Services	7.97
7/16/2014	Multi-Purpose Events Center	Rental-Op Ls Land&Bld	3,500.00
7/16/2014	Murray, Taleigha	Itinerant Mileage	53.54
7/16/2014	Nash, Christy	Tuition Reimb-Staff	1,802.32
7/16/2014	Netsync Network Solutions	Software < \$5000	6,941.52
7/16/2014	Nor-Tex Materials	Maintenance Supplies	81.95
7/16/2014	Nor-Tex Materials	Maintenance Supplies	16.93
7/16/2014	Nor-Tex Materials	Maintenance Supplies	43.88
7/16/2014	Nor-Tex Materials	Maintenance Supplies	200.99
7/16/2014	Nunn Electric Supply	Maintenance Supplies	52.64
7/16/2014	Nunn Electric Supply	Maintenance Supplies	53.63
7/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	44.96
7/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	72.97
7/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	45.99
7/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	36.48
7/16/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	21.45
7/16/2014	Office Depot **	Supplies & Materials	109.96
7/16/2014	Office Depot **	Supplies & Materials	747.15
7/16/2014	Oncor Electric Delivery	Electric	4,278.24
7/16/2014	Parker, Sherrel	Itinerant Mileage	105.62
7/16/2014	Patton, Marilyn	Itinerant Mileage	59.25
7/16/2014	Pc/Net Inc	Equipment Repair	100.00
7/16/2014	Pearson Education	Campus Purchase-Textbooks	647,055.65
7/16/2014	Peoples Education	Supplies & Materials	687.25
7/16/2014	Pope, Timothy	Travel - Staff	18.00
7/16/2014	Pope, Timothy	Travel - Staff	18.00
7/16/2014	Pope, Timothy	Travel - Staff	18.00
7/16/2014	Pope, Timothy	Travel - Staff	18.00
7/16/2014	Pope, Timothy	Travel - Staff	18.00
7/16/2014	Pope, Timothy	Travel - Staff	18.00
7/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	38.25
7/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	646.28
7/16/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	35.99
7/16/2014	Promaxima Mfg Ltd	Supplies & Materials	1,172.20
7/16/2014	Pyramid School Products	Inventories-Supply/Mat	74.16
7/16/2014	Rauch, Sharon	Itinerant Mileage	114.24
7/16/2014	Region 9 Ed Service Center	Internet Services	700.00

7/16/2014	United Market Street	Other Misc Oper Expenses	222.37
7/16/2014	United Parcel Service	Supplies & Materials	14.28
7/16/2014	Vernon College	Other Contracted Services	1,000.00
7/16/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Reading Materials	427.50
7/16/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Software < \$5000	665.00
7/16/2014	Webfire Communications Inc	Telephone	55.34
7/16/2014	Webfire Communications Inc	Internet Services	44.95
7/16/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	1,260.08
7/16/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	9,502.51
7/16/2014	Wichita Pipe And Supply	Maintenance Supplies	153.64
7/16/2014	Wichita Pipe And Supply	Maintenance Supplies	28.67
7/16/2014	Wichita Pipe And Supply	Maintenance Supplies	60.34
7/16/2014	Wichita Pipe And Supply	Maintenance Supplies	42.87
7/16/2014	Wichita Pipe And Supply	Maintenance Supplies	166.19
7/16/2014	Wichita Pipe And Supply	Maintenance Supplies	35.17
7/16/2014	Wichita Tower Inc	Rental-Op Ls Land&Bld	2,110.00
7/16/2014	Wilson Office Supply	Supplies & Materials	121.34
7/16/2014	Wilson Office Supply	Supplies & Materials	20.59
7/16/2014	Wilson Office Supply	Supplies & Materials	144.78
7/16/2014	Wilson Office Supply	Supplies & Materials	600.00
7/16/2014	Winfield Solutions Llc	Maintenance Supplies	92.41
7/16/2014	Winfield Solutions Llc	Maintenance Supplies	31.86
7/23/2014	Durham School Services	Contracted Transportation	78.96
7/23/2014	4Imprint Inc	Other Accounts Receivable	1,051.36
7/23/2014	A-1 Rentals	Maintenance Supplies	125.00
7/23/2014	Alert Services	Supplies & Materials	162.38
7/23/2014	Alert Services	Supplies & Materials	0.27
7/23/2014	Alert Services	Supplies & Materials	399.82
7/23/2014	Alert Services	Supplies & Materials	0.68
7/23/2014	Alert Services	Supplies & Materials	144.00
7/23/2014	Amador, Francina	Travel - Staff	10.37
7/23/2014	Amador, Francina	Travel - Staff	10.99
7/23/2014	Amador, Francina	Travel - Staff	3.25
7/23/2014	Amador, Francina	Travel - Staff	12.94
7/23/2014	Amador, Francina	Travel - Staff	5.39
7/23/2014	Amador, Francina	Travel - Staff	18.00
7/23/2014	Amador, Francina	Travel - Staff	7.00
7/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.49
7/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.73
7/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.71
7/23/2014	AmazonCom Corporate Pay-In-Full Account	Reading Materials	18.73
7/23/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	160.00
7/23/2014	Apple Computer Support Center	Computer Equipment	1,563.00
7/23/2014	Apple Computer Support Center	Computer Equipment	1,563.00
7/23/2014	Apple Computer Support Center	Computer Equipment	1,563.00
7/23/2014	Apple Computer Support Center	Computer Equipment	(192.00)
7/23/2014	Apple Computer Support Center	Supplies & Materials	34.57
7/23/2014	Apple Computer Support Center	Computer Equipment	14,768.32
7/23/2014	Apple Computer Support Center	Computer Equipment	5,112.11
7/23/2014	Apple Computer Support Center	Computer Equipment	5,690.00
7/23/2014	Apple Computer Support Center	Computer Equipment	10,811.00

7/23/2014 Athletic Supply Inc	Equipment Repair	1,968.00
7/23/2014 Athletic Supply Inc	Equipment Repair	2,500.00
7/23/2014 Ballard & Tighe Publishers	Reading Materials	599.50
7/23/2014 Barron, Rebecca	Tuition Reimb-Staff	500.00
7/23/2014 Barsco	Maintenance Supplies	50.00
7/23/2014 Barsco	Maintenance Supplies	163.30
7/23/2014 Barsco	Maintenance Supplies	32.73
7/23/2014 Barsco	Maintenance Supplies	183.77
7/23/2014 Barsco	Maintenance Supplies	232.38
7/23/2014 Barsco	Maintenance Supplies	95.28
7/23/2014 Barsco	Maintenance Supplies	15.48
7/23/2014 Barsco	Maintenance Supplies	15.48
7/23/2014 Barsco	Maintenance Supplies	26.89
7/23/2014 Barsco	Maintenance Supplies	5.20
7/23/2014 Barsco	Maintenance Supplies	21.32
7/23/2014 Binswanger Glass	Maintenance Supplies	297.66
7/23/2014 Birdville ISD Athletics	Other Contracted Services	88.97
7/23/2014 Blick Art Materials	Supplies & Materials	23.39
7/23/2014 Blick Art Materials	Supplies & Materials	337.61
7/23/2014 Books A Million/Institutional Sales	Reading Materials	922.54
7/23/2014 Books A Million/Institutional Sales	Reading Materials	2,070.50
7/23/2014 Braveboy, Peter	Tuition Reimb-Staff	260.89
7/23/2014 Braveboy, Peter	Tuition Reimb-Staff	1,670.61
7/23/2014 Breegle Building Products	Maintenance Supplies	126.32
7/23/2014 Breegle Building Products	Maintenance Supplies	34.14
7/23/2014 Breegle Building Products	Maintenance Supplies	26.98
7/23/2014 Breegle Building Products	Maintenance Supplies	472.19
7/23/2014 Carrigan Center	Miscellaneous Accts Payabl	2,116.38
7/23/2014 Cdw Government Inc	Supplies & Materials	52.56
7/23/2014 Cdw Government Inc	Supplies & Materials	1,524.24
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,550.36
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,333.60
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	8,861.42
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	275.31
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	788.60
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	820.10
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	522.37
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	936.86
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	520.55
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	362.97
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,296.15
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	549.88
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,073.50
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	481.88
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	740.36
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	280.79
7/23/2014 City Of Wichita Falls Utility Collection	Water/Sewer	565.93
7/23/2014 Commercial And Industrial	Bldg Upkeep-Contracted	520.00
7/23/2014 Commercial And Industrial	Maintenance Supplies	114.00
7/23/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
7/23/2014 Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00

7/23/2014	Commercial And Industrial	Inventories/Supply Mat	864.00
7/23/2014	Commercial And Industrial	Inventories/Supply Mat	365.84
7/23/2014	Commercial And Industrial	Inventories/Supply Mat	1,440.00
7/23/2014	Commercial And Industrial	Inventories/Supply Mat	873.00
7/23/2014	Cornish Medical Electronics	Supplies & Materials	481.20
7/23/2014	Cornish Medical Electronics	Supplies & Materials	273.80
7/23/2014	Creative Mathematics	Supplies & Materials	2,358.30
7/23/2014	Custom Wholesale Supply	Maintenance Supplies	349.70
7/23/2014	Custom Wholesale Supply	Other Equipment	9,534.51
7/23/2014	Danceline Productions Usa	Other Accounts Receivable	1,150.00
7/23/2014	Daniels, Angela	Travel - Staff	129.63
7/23/2014	Daniels, Angela	Travel - Staff	7.00
7/23/2014	Daniels, Angela	Travel - Staff	7.00
7/23/2014	Daniels, Angela	Travel - Staff	7.00
7/23/2014	Daniels, Angela	Travel - Staff	11.00
7/23/2014	Daniels, Angela	Travel - Staff	11.00
7/23/2014	Daniels, Angela	Travel - Staff	11.00
7/23/2014	Daniels, Angela	Travel - Staff	18.00
7/23/2014	Daniels, Angela	Travel - Staff	18.00
7/23/2014	Dell Usa Lp	Supplies & Materials	307.80
7/23/2014	Dell Usa Lp	Supplies & Materials	712.44
7/23/2014	Dell Usa Lp	Computer Equipment	3,850.00
7/23/2014	Dell Usa Lp	Supplies & Materials	800.00
7/23/2014	Denton ISD Athletics	Other Contracted Services	1,001.19
7/23/2014	Department Of Information Resources	Telephone	103.36
7/23/2014	Department Of Information Resources	Telephone	0.43
7/23/2014	Dream Ranch LLC	Supplies & Materials	385.00
7/23/2014	Dream Ranch LLC	Supplies & Materials	262.91
7/23/2014	Durham School Services	Contracted Transportation	148.97
7/23/2014	Durham School Services	Travel - Students	31.03
7/23/2014	Durham School Services	Contracted Transportation	1,098.42
7/23/2014	Durham School Services	Travel - Students	228.78
7/23/2014	Durham School Services	Contracted Transportation	244.77
7/23/2014	Durham School Services	Travel - Students	50.98
7/23/2014	Durham School Services	Contracted Transportation	267.56
7/23/2014	Durham School Services	Travel - Students	55.73
7/23/2014	Durham School Services	Contracted Transportation	317.01
7/23/2014	Durham School Services	Travel - Students	66.03
7/23/2014	Durham School Services	Contracted Transportation	481.52
7/23/2014	Durham School Services	Travel - Students	100.29
7/23/2014	Durham School Services	Other Accounts Receivable	93.46
7/23/2014	Durham School Services	Other Accounts Receivable	98.14
7/23/2014	Durham School Services	Other Accounts Receivable	119.83
7/23/2014	Durham School Services	Travel - Students	626.70
7/23/2014	Durham School Services	Contracted Transportation	2,211.91
7/23/2014	Durham School Services	Contracted Transportation	561.12
7/23/2014	Durham School Services	Contracted Transportation	2,210.40
7/23/2014	Durham School Services	Contracted Transportation	18,717.52
7/23/2014	Durham School Services	Contracted Transportation	29.66
7/23/2014	Durham School Services	Contracted Transportation	367.18
7/23/2014	Durham School Services	Contracted Transportation	25,381.03

7/23/2014	Durham School Services	Contracted Transportation	1,531.18
7/23/2014	Durham School Services	Travel - Students	294.08
7/23/2014	Durham School Services	Travel - Students	100.14
7/23/2014	Durham School Services	Travel - Students	100.14
7/23/2014	Durham School Services	Contracted Transportation	272.92
7/23/2014	Durham School Services	Contracted Transportation	14,372.38
7/23/2014	Durham School Services	Contracted Transportation	3,898.51
7/23/2014	Durham School Services	Contracted Transportation	367.18
7/23/2014	Durham School Services	Contracted Transportation	679.47
7/23/2014	DynEd International	Other Contracted Services	350.00
7/23/2014	DynEd International	Other Contracted Services	600.00
7/23/2014	Elliott Electric Supply	Inventories/Supply Mat	180.00
7/23/2014	Estes McClure & Associates	Architect/Engineering Fee	4,500.00
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	180.00
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	115.00
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	2,319.80
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	334.00
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	108.00
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	170.50
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	403.00
7/23/2014	Evans Sporting Goods, Bobby	Supplies & Materials	59.25
7/23/2014	Fairway Supply Inc	Inventories/Supply Mat	1,451.22
7/23/2014	Fairway Supply Inc	Inventories/Supply Mat	590.00
7/23/2014	Fairway Supply Inc	Inventories/Supply Mat	18.00
7/23/2014	Falls Welding Supply Inc	Maintenance Supplies	227.73
7/23/2014	Federal Express Corporation	Supplies & Materials	20.20
7/23/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	151.20
7/23/2014	Follett Library Resources	Reading Materials	367.49
7/23/2014	Free Spirit Publishing	Reading Materials	16.98
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	23.60
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	29.81
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	12.81
7/23/2014	Gibbs Music Company, Sam	Other Accounts Receivable	6.52
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	104.19
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	44.78
7/23/2014	Gibbs Music Company, Sam	Other Accounts Receivable	22.77
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	1,690.85
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	726.78
7/23/2014	Gibbs Music Company, Sam	Other Accounts Receivable	369.57
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	800.00
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	440.57
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	1,706.62
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	549.00
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	386.00
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	2,000.00
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	1,747.32
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	1,000.00
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	218.87
7/23/2014	Gibbs Music Company, Sam	Supplies & Materials	738.75
7/23/2014	Gibbs Music Company, Sam	Supplies & Materials	4.25
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	23.60

7/23/2014	Gibbs Music Company, Sam	Equipment Repair	10.80
7/23/2014	Gibbs Music Company, Sam	Equipment Repair	65.60
7/23/2014	Grainger Inc	Maintenance Supplies	(140.25)
7/23/2014	Grainger Inc	Inventories/Supply Mat	20.70
7/23/2014	Grainger Inc	Maintenance Supplies	130.01
7/23/2014	Grainger Inc	Maintenance Supplies	995.00
7/23/2014	Grainger Inc	Maintenance Supplies	847.66
7/23/2014	Henderson, Julie	Travel - Staff	142.24
7/23/2014	Henderson, Julie	Travel - Staff	18.00
7/23/2014	Henderson, Julie	Travel - Staff	36.00
7/23/2014	Henderson, Julie	Travel - Staff	7.00
7/23/2014	Henderson, Julie	Travel - Staff	11.00
7/23/2014	Henning, Kris	Travel - Staff	126.00
7/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	21.58
7/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	71.92
7/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	203.32
7/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	61.46
7/23/2014	Hobby Lobby Stores Inc	Supplies & Materials	238.54
7/23/2014	Holcomb, Christopher	Itinerant Mileage	58.80
7/23/2014	Houghton Mifflin	Campus Purchase-Textbooks	97,367.15
7/23/2014	Houghton Mifflin	Campus Purchase-Textbooks	5,493.60
7/23/2014	Houghton Mifflin	Campus Purchase-Textbooks	36.20
7/23/2014	Houghton Mifflin	Campus Purchase-Textbooks	475.24
7/23/2014	Houghton Mifflin	Campus Purchase-Textbooks	13,143.60
7/23/2014	Houghton Mifflin	Testing Program	4,656.35
7/23/2014	Hudl	Other Accounts Receivable	607.62
7/23/2014	Hudson Blueprint Company	Other Misc Oper Expenses	175.00
7/23/2014	Insco Distributing Of Texas	Maintenance Supplies	71.09
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	248.31
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	201.69
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(13.50)
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(301.86)
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	255.00
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,185.00
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,440.00
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	630.00
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(105.30)
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	900.00
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(27.00)
7/23/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.96)
7/23/2014	Johnson, Benetta	Travel - Staff	10.91
7/23/2014	Johnson, Benetta	Itinerant Mileage	10.66
7/23/2014	Johnson, Benetta	Itinerant Mileage	16.83
7/23/2014	Johnson, Benetta	Travel - Staff	3.24
7/23/2014	Johnson, Benetta	Itinerant Mileage	18.00
7/23/2014	Johnson, Benetta	Travel - Staff	7.00
7/23/2014	Koen Architect Inc, Michael E	Architect Fees-Not Used	500.00
7/23/2014	Labatt Food Service	Food Service Inventory	112.12
7/23/2014	Lane, Jane	Itinerant Mileage	63.39
7/23/2014	Little, Landon	Supplies & Materials	48.77
7/23/2014	Loving Guidance Inc	Reading Materials	396.00

7/23/2014	Marching Auxiliaries Inc	Other Accounts Receivable	2,835.00
7/23/2014	Mardel Educational Supply	Supplies & Materials	79.72
7/23/2014	Mardel Educational Supply	Supplies & Materials	194.09
7/23/2014	Mardel Educational Supply	Supplies & Materials	999.00
7/23/2014	McDonald, Judy	Other Accounts Receivable	18.00
7/23/2014	McDonald, Judy	Other Accounts Receivable	7.00
7/23/2014	McDonald, Judy	Other Accounts Receivable	71.00
7/23/2014	Mentoring Minds	Supplies & Materials	1,499.97
7/23/2014	Mentoring Minds	Supplies & Materials	1,295.43
7/23/2014	Mentoring Minds	Supplies & Materials	1,738.60
7/23/2014	Mentoring Minds	Supplies & Materials	1,319.51
7/23/2014	Mentoring Minds	Supplies & Materials	1,999.96
7/23/2014	Metal Mart	Maintenance Supplies	1,543.90
7/23/2014	Midwest Bioservice Company Llc	Equipment Repair	589.00
7/23/2014	Midwestern State University	Other Accounts Receivable	1,500.00
7/23/2014	MORSCO Supply LLC	Maintenance Supplies	9.89
7/23/2014	MORSCO Supply LLC	Maintenance Supplies	791.40
7/23/2014	MORSCO Supply LLC	Maintenance Supplies	168.50
7/23/2014	MORSCO Supply LLC	Maintenance Supplies	223.19
7/23/2014	MSB Consulting Group LLC	Professional Services	68.70
7/23/2014	Mystaf	Other Contracted Services	1,223.41
7/23/2014	Mystaf	Other Contracted Services	786.59
7/23/2014	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	1,717.00
7/23/2014	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	2,344.00
7/23/2014	National Cheerleaders Assoc (Nca)	Other Accounts Receivable	2,553.00
7/23/2014	Neuhaus Education Center	Travel - Staff	150.00
7/23/2014	Nor-Tex Materials	Maintenance Supplies	62.00
7/23/2014	Nor-Tex Materials	Maintenance Supplies	297.00
7/23/2014	Nor-Tex Materials	Maintenance Supplies	47.65
7/23/2014	Northwest ISD Athletic Department	Other Contracted Services	524.34
7/23/2014	Office Depot **	Supplies & Materials	101.36
7/23/2014	Office Depot **	Supplies & Materials	212.07
7/23/2014	Office Depot **	Supplies & Materials	36.24
7/23/2014	Office Depot **	Supplies & Materials	51.32
7/23/2014	Office Depot **	Supplies & Materials	491.54
7/23/2014	Office Depot **	Supplies & Materials	291.91
7/23/2014	Office Depot **	Supplies & Materials	543.68
7/23/2014	Office Depot **	Supplies & Materials	131.55
7/23/2014	Office Depot **	Supplies & Materials	4.56
7/23/2014	Office Depot **	Supplies & Materials	430.37
7/23/2014	Office Depot **	Supplies & Materials	26.34
7/23/2014	Office Depot **	Supplies & Materials	43.34
7/23/2014	Office Depot **	Supplies & Materials	268.39
7/23/2014	Owens, Charlotte	Tuition Reimb-Staff	1,000.00
7/23/2014	Pinera, Laura	Itinerant Mileage	170.80
7/23/2014	Pinera, Laura	Itinerant Mileage	84.06
7/23/2014	Poer, Kelly	Travel - Staff	18.00
7/23/2014	Poer, Kelly	Travel - Staff	11.00
7/23/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	744.83
7/23/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	1,010.82
7/23/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	53.00

7/23/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	278.43
7/23/2014 Progressive Waste Solutions-Iowa Park	Water/Sewer	193.75
7/23/2014 Sheehan, Danette	Travel - Staff	126.00
7/23/2014 Sherwin Williams	Maintenance Supplies	430.05
7/23/2014 Sherwin Williams	Maintenance Supplies	72.42
7/23/2014 Sherwin Williams	Maintenance Supplies	24.33
7/23/2014 Sherwin Williams	Maintenance Supplies	38.16
7/23/2014 Sherwin Williams	Maintenance Supplies	206.39
7/23/2014 Sherwin Williams	Maintenance Supplies	6.51
7/23/2014 Sherwin Williams	Maintenance Supplies	24.33
7/23/2014 Sherwin Williams	Maintenance Supplies	8.18
7/23/2014 Sherwin Williams	Maintenance Supplies	454.71
7/23/2014 Sherwin Williams	Maintenance Supplies	60.20
7/23/2014 Sherwin Williams	Maintenance Supplies	30.22
7/23/2014 Sherwin Williams	Maintenance Supplies	26.27
7/23/2014 Sherwin Williams	Maintenance Supplies	653.43
7/23/2014 Sherwin Williams	Maintenance Supplies	33.00
7/23/2014 Sizemore, David	Travel - Staff	107.90
7/23/2014 Skelton Wallcovering	Bldg Upkeep-Contracted	4,500.00
7/23/2014 Smith, Gwendolyn	Itinerant Mileage	72.02
7/23/2014 Suarez, Esmeralda	Itinerant Mileage	34.44
7/23/2014 Sweet Texas Tees	Other Accounts Receivable	377.79
7/23/2014 T-Shirt Safari	Supplies & Materials	220.00
7/23/2014 Target Bank	Supplies & Materials	159.51
7/23/2014 Target Bank	Supplies & Materials	86.05
7/23/2014 Target Bank	Supplies & Materials	193.57
7/23/2014 Target Bank	Supplies & Materials	91.80
7/23/2014 Target Bank	Supplies & Materials	230.62
7/23/2014 Target Bank	Supplies & Materials	81.12
7/23/2014 Target Bank	Supplies & Materials	6.64
7/23/2014 Target Bank	Supplies & Materials	190.00
7/23/2014 Target Bank	Supplies & Materials	171.27
7/23/2014 Target Bank	Supplies & Materials	70.65
7/23/2014 Target Bank	Supplies & Materials	20.48
7/23/2014 Target Bank	Supplies & Materials	94.37
7/23/2014 Target Bank	Supplies & Materials	94.99
7/23/2014 Target Bank	Supplies & Materials	359.13
7/23/2014 Target Bank	Supplies & Materials	1.31
7/23/2014 Target Bank	Supplies & Materials	12.27
7/23/2014 Target Bank	Supplies & Materials	101.69
7/23/2014 Target Bank	Supplies & Materials	68.30
7/23/2014 TEPSA	Travel - Staff	334.00
7/23/2014 TEPSA	Travel - Staff	334.00
7/23/2014 Texas Dept Of Public Safety	Other Contracted Services	51.00
7/23/2014 Texas Lift/Sooner Lift Inc	Equipment Repair	61.00
7/23/2014 Time Warner Cable	Internet Services	100.65
7/23/2014 Times Record News -Subscriptions	Reading Materials	198.12
7/23/2014 Tommy Reece Sand & Gravel	Maintenance Supplies	160.00
7/23/2014 Trinity Armored Security Inc	Other Contracted Services	710.25
7/23/2014 Trinity Armored Security Inc	Other Contracted Services	2,130.75
7/23/2014 University Interscholastic League	Dues	4,700.00

7/23/2014	University Of Texas-Austin Uil	Reading Materials	111.25
7/23/2014	Upchurch, Bridget	Itinerant Mileage	117.60
7/23/2014	Upchurch, Bridget	Itinerant Mileage	42.56
7/23/2014	Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	2,500.00
7/23/2014	Wagoner Restaurant Supply	Maintenance Supplies	219.00
7/23/2014	Wally's Party Factory	Supplies & Materials	47.45
7/23/2014	Wichita Pipe And Supply	Maintenance Supplies	102.63
7/23/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.06)
7/23/2014	Wichita Pipe And Supply	Maintenance Supplies	5.73
7/23/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.12)
7/23/2014	Wiley, Inez	Itinerant Mileage	43.68
7/30/2014	101 Mobility	Bldg Purch, Constr,Improv	22,900.00
7/30/2014	4Imprint Inc	Supplies & Materials	592.24
7/30/2014	A-1 Rentals	Maintenance Supplies	60.00
7/30/2014	Alert Services	Supplies & Materials	2,074.34
7/30/2014	Alert Services	Supplies & Materials	25.44
7/30/2014	American Glass Company	Maintenance Supplies	150.00
7/30/2014	Amplify Education Inc	Campus Purchase-Textbooks	16,740.00
7/30/2014	Andrews, Kathryn	Travel - Staff	11.00
7/30/2014	Andrews, Kathryn	Travel - Staff	9.69
7/30/2014	Andrews, Kathryn	Travel - Staff	7.00
7/30/2014	Andrews, Kathryn	Travel - Staff	9.73
7/30/2014	Andrews, Kathryn	Travel - Staff	8.66
7/30/2014	Andrews, Kathryn	Travel - Staff	7.00
7/30/2014	Andrews, Kathryn	Travel - Staff	7.58
7/30/2014	Andrews, Kathryn	Travel - Staff	7.00
7/30/2014	Andrews, Kathryn	Travel - Staff	6.47
7/30/2014	Apple Computer Support Center	Supplies & Materials	61.80
7/30/2014	AT&T	Telephone	1,175.66
7/30/2014	AT&T	Telephone	1,987.06
7/30/2014	AT&T	Telephone	15,283.74
7/30/2014	AT&T	Telephone	1,438.00
7/30/2014	Athletic Supply Inc	Other Accounts Receivable	191.75
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	222.83
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	146.19
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	165.30
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	45.55
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	259.13
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	165.30
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	259.13
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	155.48
7/30/2014	Avis Rent A Car System Inc	Other Accounts Receivable	103.65
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	196.13
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	196.13
7/30/2014	Avis Rent A Car System Inc	Other Accounts Receivable	259.13
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	532.65
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	532.65
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	235.35
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	156.90
7/30/2014	Avis Rent A Car System Inc	Travel - Staff	9.28
7/30/2014	Avis Rent A Car System Inc	Supplies & Materials	14.35

7/30/2014	Canaday, Starsha	Travel - Staff	10.77
7/30/2014	Canaday, Starsha	Travel - Staff	7.00
7/30/2014	Canaday, Starsha	Travel - Staff	11.00
7/30/2014	Carpenter, Robert	Other Contracted Services	1,677.75
7/30/2014	Catney, Kenny	Travel - Staff	351.75
7/30/2014	Cdw Government Inc	Other Accounts Receivable	38.88
7/30/2014	Cdw Government Inc	Other Accounts Receivable	9.82
7/30/2014	Cdw Government Inc	Supplies & Materials	219.23
7/30/2014	CED Credit	Inventories/Supply Mat	188.50
7/30/2014	CED Credit	Inventories/Supply Mat	16.00
7/30/2014	CED Credit	Inventories/Supply Mat	132.00
7/30/2014	CED Credit	Inventories/Supply Mat	135.00
7/30/2014	CED Credit	Inventories/Supply Mat	5,280.00
7/30/2014	CED Credit	Inventories/Supply Mat	(105.92)
7/30/2014	CED Credit	Maintenance Supplies	50.76
7/30/2014	CED Credit	Maintenance Supplies	9.87
7/30/2014	CED Credit	Maintenance Supplies	(0.20)
7/30/2014	CED Credit	Maintenance Supplies	53.74
7/30/2014	CED Credit	Maintenance Supplies	(1.08)
7/30/2014	CED Credit	Maintenance Supplies	12.30
7/30/2014	CED Credit	Maintenance Supplies	23.50
7/30/2014	CED Credit	Maintenance Supplies	(0.47)
7/30/2014	CED Credit	Maintenance Supplies	4.98
7/30/2014	CED Credit	Maintenance Supplies	(0.10)
7/30/2014	Child Care Inc	Other Contracted Services	374.73
7/30/2014	Child Care Inc	Other Contracted Services	441.14
7/30/2014	Child Care Inc	Other Contracted Services	282.80
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	801.26
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	439.78
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	266.76
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	532.37
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	390.42
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	523.09
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	510.64
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	483.87
7/30/2014	City Of Wichita Falls Utility Collection	Water/Sewer	150.53
7/30/2014	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	670.07
7/30/2014	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	25.59
7/30/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	100.00
7/30/2014	Clampitt, Glenda	Travel - Staff	7.66
7/30/2014	Clampitt, Glenda	Travel - Staff	17.59
7/30/2014	Clampitt, Glenda	Travel - Staff	7.00
7/30/2014	Clampitt, Glenda	Travel - Staff	2.37
7/30/2014	Clampitt, Glenda	Travel - Staff	7.00
7/30/2014	Coeley, Debbie	Travel - Staff	8.65
7/30/2014	Coeley, Debbie	Travel - Staff	15.43
7/30/2014	Coeley, Debbie	Travel - Staff	7.00
7/30/2014	Coeley, Debbie	Travel - Staff	7.58
7/30/2014	Coeley, Debbie	Travel - Staff	18.00
7/30/2014	Coeley, Debbie	Travel - Staff	5.41
7/30/2014	Coeley, Debbie	Travel - Staff	10.77

7/30/2014	Cohaley, Debbie	Travel - Staff	17.29
7/30/2014	Cohaley, Debbie	Travel - Staff	4.70
7/30/2014	Consortium for School Networking	Dues	1,150.00
7/30/2014	Coots, Thersa	Travel - Staff	8.65
7/30/2014	Coots, Thersa	Travel - Staff	14.34
7/30/2014	Coots, Thersa	Travel - Staff	7.00
7/30/2014	Coots, Thersa	Travel - Staff	18.00
7/30/2014	Coots, Thersa	Travel - Staff	8.54
7/30/2014	Cornish Medical Electronics	Supplies & Materials	2,276.50
7/30/2014	Cornish Medical Electronics	Supplies & Materials	428.75
7/30/2014	Cpi Crisis Prevention Institute	Supplies & Materials	2,348.00
7/30/2014	Dell Usa Lp	Supplies & Materials	1,995.85
7/30/2014	Dorsey, Stephanie	Other Accounts Receivable	462.50
7/30/2014	Dorsey, Stephanie	Other Accounts Receivable	142.24
7/30/2014	Dream Ranch LLC	Other Accounts Receivable	170.10
7/30/2014	Dream Ranch LLC	Supplies & Materials	174.80
7/30/2014	Dream Ranch LLC	Supplies & Materials	712.50
7/30/2014	Dream Ranch LLC	Supplies & Materials	75.00
7/30/2014	Dream Ranch LLC	Supplies & Materials	117.00
7/30/2014	Dream Ranch LLC	Supplies & Materials	1,423.46
7/30/2014	Dream Ranch LLC	Other Accounts Receivable	87.10
7/30/2014	Dream Ranch LLC	Supplies & Materials	731.80
7/30/2014	Edgin Parkman Fleming & Fleming Pc	Audit Services	15,000.00
7/30/2014	Ehman, Susan	Travel - Staff	9.61
7/30/2014	Ehman, Susan	Travel - Staff	11.04
7/30/2014	Ehman, Susan	Travel - Staff	7.00
7/30/2014	Ehman, Susan	Travel - Staff	10.04
7/30/2014	Ehman, Susan	Travel - Staff	18.00
7/30/2014	Ehman, Susan	Travel - Staff	10.77
7/30/2014	Ehman, Susan	Travel - Staff	15.69
7/30/2014	Ehman, Susan	Travel - Staff	3.24
7/30/2014	Evans Sporting Goods, Bobby	Supplies & Materials	299.95
7/30/2014	Evans Sporting Goods, Bobby	Supplies & Materials	179.10
7/30/2014	Evans Sporting Goods, Bobby	Supplies & Materials	119.40
7/30/2014	Ferguson Veresh Inc	Other Equipment	10,086.60
7/30/2014	Ferguson Veresh Inc	Other Equipment	11,552.88
7/30/2014	Ferguson Veresh Inc	Other Equipment	11,689.01
7/30/2014	Ferguson Veresh Inc	Maintenance Supplies	230.00
7/30/2014	Flinn Scientific Inc	Supplies & Materials	1,119.65
7/30/2014	Fun and Function	Supplies & Materials	358.15
7/30/2014	Ghazal, Ramsey	Travel - Staff	245.72
7/30/2014	Gopher	Supplies & Materials	267.65
7/30/2014	Grainger Inc	Uniforms	42.55
7/30/2014	Hampton, Sandra	Travel - Staff	6.48
7/30/2014	Hampton, Sandra	Travel - Staff	17.32
7/30/2014	Hampton, Sandra	Travel - Staff	14.34
7/30/2014	Hampton, Sandra	Travel - Staff	7.00
7/30/2014	Hampton, Sandra	Travel - Staff	10.05
7/30/2014	Hiraide, Suguru	Other Contracted Services	450.00
7/30/2014	Husnick, Donna	Travel - Staff	8.32
7/30/2014	Husnick, Donna	Travel - Staff	18.00

7/30/2014	Husnick, Donna	Travel - Staff	7.00
7/30/2014	Husnick, Donna	Travel - Staff	7.58
7/30/2014	Husnick, Donna	Travel - Staff	18.00
7/30/2014	Husnick, Donna	Travel - Staff	5.41
7/30/2014	Husnick, Donna	Travel - Staff	10.77
7/30/2014	Husnick, Donna	Travel - Staff	18.00
7/30/2014	Husnick, Donna	Travel - Staff	7.13
7/30/2014	International Baccalaureate Organization	Other Misc Oper Expenses	4,301.00
7/30/2014	International Baccalaureate Organization	Other Misc Oper Expenses	4,301.00
7/30/2014	International Baccalaureate Organization	Other Misc Oper Expenses	453.00
7/30/2014	International Baccalaureate Organization	Other Misc Oper Expenses	453.00
7/30/2014	Istation	Campus Purchase-Textbooks	18,467.00
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	10,062.00
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	525.44
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	33.56
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(16.77)
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	256.87
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	28.13
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.55)
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(3.24)
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	101.52
7/30/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	6.48
7/30/2014	Kirby, Chris	Travel - Staff	128.80
7/30/2014	Kirby, Chris	Travel - Staff	18.00
7/30/2014	Kirby, Chris	Travel - Staff	36.00
7/30/2014	Kirby, Chris	Travel - Staff	36.00
7/30/2014	Kirby, Chris	Travel - Staff	36.00
7/30/2014	Lee, Mary	Other Accounts Receivable	873.09
7/30/2014	Legal Digest	Reading Materials	1,020.00
7/30/2014	Leverett, Amanda	Itinerant Mileage	86.41
7/30/2014	Mayo, Susan	Travel - Staff	11.00
7/30/2014	Mayo, Susan	Travel - Staff	18.00
7/30/2014	Mayo, Susan	Travel - Staff	10.77
7/30/2014	Mayo, Susan	Travel - Staff	18.00
7/30/2014	Mayo, Susan	Travel - Staff	10.77
7/30/2014	Mayo, Susan	Travel - Staff	18.00
7/30/2014	Mayo, Susan	Travel - Staff	9.31
7/30/2014	Mayo, Susan	Itinerant Mileage	91.84
7/30/2014	Mayo, Susan	Itinerant Mileage	252.00
7/30/2014	Medco Supply Inc	Supplies & Materials	80.10
7/30/2014	Medco Supply Inc	Supplies & Materials	196.00
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	143.34
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	19.29
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	369.04
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	22.64
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	17.54
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	210.60
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	260.53
7/30/2014	MORSCO Supply LLC	Maintenance Supplies	529.02
7/30/2014	MSB Consulting Group LLC	Professional Services	47.04
7/30/2014	MSB Consulting Group LLC	Professional Services	60.68

7/30/2014 Murray, Taleigha	Travel - Staff	11.00
7/30/2014 Murray, Taleigha	Travel - Staff	18.00
7/30/2014 Murray, Taleigha	Travel - Staff	36.00
7/30/2014 Murray, Taleigha	Travel - Staff	36.00
7/30/2014 Murray, Taleigha	Travel - Staff	7.00
7/30/2014 Neal, Pamela	Itinerant Mileage	79.69
7/30/2014 Nor-Tex Materials	Maintenance Supplies	11.20
7/30/2014 Nor-Tex Materials	Maintenance Supplies	16.80
7/30/2014 Nunn Electric Supply	Maintenance Supplies	322.27
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(3.22)
7/30/2014 Nunn Electric Supply	Maintenance Supplies	49.26
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(0.49)
7/30/2014 Nunn Electric Supply	Maintenance Supplies	36.72
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(0.37)
7/30/2014 Nunn Electric Supply	Maintenance Supplies	168.12
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(1.68)
7/30/2014 Nunn Electric Supply	Maintenance Supplies	18.36
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(0.18)
7/30/2014 Nunn Electric Supply	Maintenance Supplies	415.72
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(4.16)
7/30/2014 Nunn Electric Supply	Maintenance Supplies	108.30
7/30/2014 Nunn Electric Supply	Maintenance Supplies	(1.08)
7/30/2014 Office Depot **	Supplies & Materials	104.13
7/30/2014 Office Depot **	Supplies & Materials	131.66
7/30/2014 Office Depot **	Supplies & Materials	40.00
7/30/2014 Office Depot **	Supplies & Materials	83.56
7/30/2014 Office Depot **	Supplies & Materials	28.33
7/30/2014 Office Depot **	Supplies & Materials	109.99
7/30/2014 Ok Concrete	Maintenance Supplies	258.00
7/30/2014 Piper, Janice	Tuition Reimb-Staff	1,953.49
7/30/2014 Region 4 Esc Education Certification Srvcs	Supplies & Materials	102.00
7/30/2014 Region 4 Esc Education Certification Srvcs	Supplies & Materials	285.60
7/30/2014 Russell, Suzanne	Travel - Staff	18.00
7/30/2014 Russell, Suzanne	Travel - Staff	11.00
7/30/2014 Russell, Suzanne	Travel - Staff	18.00
7/30/2014 Russell, Suzanne	Travel - Staff	11.00
7/30/2014 Russell, Suzanne	Travel - Staff	11.00
7/30/2014 Russell, Suzanne	Travel - Staff	18.00
7/30/2014 Russell, Suzanne	Travel - Staff	18.00
7/30/2014 Russell, Suzanne	Travel - Staff	185.95
7/30/2014 Sam's Club Direct	Supplies & Materials	15.00
7/30/2014 Sam's Club Direct	Other Misc Oper Expenses	272.66
7/30/2014 Sam's Club Direct	Supplies & Materials	107.65
7/30/2014 Sam's Club Direct	Supplies & Materials	41.29
7/30/2014 Sam's Club Direct	Supplies & Materials	129.98
7/30/2014 Sam's Club Direct	Other Misc Oper Expenses	276.63
7/30/2014 Sam's Club Direct	Supplies & Materials	290.92
7/30/2014 Scholastic Inc	Reading Materials	402.05
7/30/2014 Sherwin Williams	Maintenance Supplies	130.62
7/30/2014 Sherwin Williams	Maintenance Supplies	24.04
7/30/2014 Sherwin Williams	Maintenance Supplies	32.73

7/30/2014	Sherwin Williams	Maintenance Supplies	19.53
7/30/2014	Sherwin Williams	Maintenance Supplies	80.73
7/30/2014	Sherwin Williams	Maintenance Supplies	622.50
7/30/2014	Sherwin Williams	Maintenance Supplies	38.16
7/30/2014	Sherwin Williams	Maintenance Supplies	51.46
7/30/2014	Sherwin Williams	Maintenance Supplies	210.38
7/30/2014	Sherwin Williams	Maintenance Supplies	40.91
7/30/2014	Sherwin Williams	Maintenance Supplies	57.28
7/30/2014	Smith, Casandra	Supplies & Materials	33.50
7/30/2014	SolarwindsNet	Maint Cont-Online Svc	4,700.00
7/30/2014	Southwest Binding & Laminating	Supplies & Materials	730.00
7/30/2014	Southwest Binding & Laminating	Supplies & Materials	70.10
7/30/2014	Standard Stationery Supply	Inventories-Supply/Mat	119.52
7/30/2014	State Board For Educator Certification	Supplies & Materials	57.00
7/30/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	28.41
7/30/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	252.00
7/30/2014	Sweet Texas Tees	Other Accounts Receivable	978.00
7/30/2014	T & W Tire	Maintenance Supplies	694.44
7/30/2014	T-Shirt Safari	Supplies & Materials	480.00
7/30/2014	T-Shirt Safari	Supplies & Materials	1,050.00
7/30/2014	T-Shirt Safari	Other Accounts Receivable	675.00
7/30/2014	Texas High School Coaches Assn	Dues	2,145.00
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	4,035.19
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	832.63
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	572.58
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,277.15
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,354.08
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,238.83
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,539.70
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,888.79
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,405.34
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,613.01
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,127.36
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,403.82
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,238.83
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	935.68
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	451.87
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	497.53
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	530.71
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	481.14
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,417.27
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,403.82
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,400.58
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,403.82
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,436.40
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	789.34
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,513.78
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,244.79
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	2,133.33
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,518.50
7/30/2014	Texoma Builders Supply	Bldg Purch, Constr,Improv	1,382.77

7/30/2014	Texoma Builders Supply	Maintenance Supplies	434.65
7/30/2014	Texoma Builders Supply	Maintenance Supplies	356.00
7/30/2014	Varsity Spirit Fashions	Other Accounts Receivable	6,282.78
7/30/2014	Varsity Spirit Fashions	Other Accounts Receivable	6,861.60
7/30/2014	Velazquez Press	Reading Materials	614.90
7/30/2014	Verizon Wireless	Telephone	203.70
7/30/2014	Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	2,253.90
7/30/2014	Voyager/Cambium Learning Inc	Campus Purchase-Textbooks	7,648.30
7/30/2014	Wards Natural Science Inc	Supplies & Materials	237.17
7/30/2014	Wichita Pipe And Supply	Maintenance Supplies	51.95
7/30/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.04)
7/30/2014	Wichita Pipe And Supply	Maintenance Supplies	327.33
7/30/2014	Wichita Pipe And Supply	Maintenance Supplies	(6.55)
7/30/2014	Wichita Falls Convention & Visitors Bureau	Other Contracted Services	5,805.00
7/30/2014	Winfield Solutions Llc	Maintenance Supplies	92.41
7/30/2014	Winners All Dancewear	Other Accounts Receivable	392.81
7/30/2014	Winners All Dancewear	Other Accounts Receivable	1,873.07
7/30/2014	Woodard, Gena	Tuition Reimb-Staff	1,845.45
8/6/2014	Scholastic Inc	Reading Materials	10.00
8/6/2014	Scholastic Inc	Reading Materials	10.00
8/6/2014	Scholastic Inc	Reading Materials	10.00
8/6/2014	Scholastic Inc	Supplies & Materials	6.53
8/6/2014	Seaton, Lisa	Travel - Staff	18.00
8/6/2014	Seaton, Lisa	Travel - Staff	11.00
8/6/2014	Seaton, Lisa	Travel - Staff	18.00
8/6/2014	Seaton, Lisa	Travel - Staff	11.00
8/6/2014	Seaton, Lisa	Travel - Staff	18.00
8/6/2014	Seaton, Lisa	Travel - Staff	11.00
8/6/2014	Sherwin Williams	Maintenance Supplies	54.06
8/6/2014	Sherwin Williams	Maintenance Supplies	25.17
8/6/2014	Sherwin Williams	Maintenance Supplies	662.92
8/6/2014	Sherwin Williams	Maintenance Supplies	13.62
8/6/2014	Sherwin Williams	Maintenance Supplies	10.27
8/6/2014	Shiple, David	Itinerant Mileage	78.57
8/6/2014	Shiple, David	Itinerant Mileage	89.04
8/6/2014	Sledge Engineering LLC	Architect/Engineering Fee	4,450.00
8/6/2014	Spark Programs	Consulting Services	1,000.00
8/6/2014	Spark Programs	Professional Services	2,699.00
8/6/2014	Sparkletts and Sierra Springs	Other Misc Oper Expenses	25.20
8/6/2014	Sparkletts and Sierra Springs	Other Misc Oper Expenses	3.15
8/6/2014	Sparkletts and Sierra Springs	Other Misc Oper Expenses	50.40
8/6/2014	Sparkletts and Sierra Springs	Other Misc Oper Expenses	12.60
8/6/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	64,256.17
8/6/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	57,074.33
8/6/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	63,348.34
8/6/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	114.80
8/6/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	128.36
8/6/2014	Studer, James	Travel - Staff	299.00
8/6/2014	Studer, James	Travel - Staff	150.00
8/6/2014	Studer, James	Travel - Staff	40.00
8/6/2014	Studer, James	Travel - Staff	36.00

8/6/2014 Studer, James	Travel - Staff	36.00
8/6/2014 Studer, James	Travel - Staff	36.00
8/6/2014 Studer, James	Travel - Staff	36.00
8/6/2014 Sweet Texas Tees	Other Accounts Receivable	500.00
8/6/2014 Symbolarts Llc	Supplies & Materials	395.00
8/6/2014 T & W Tire	Maintenance Supplies	110.75
8/6/2014 Target Bank	Supplies & Materials	80.61
8/6/2014 Target Bank	Supplies & Materials	42.60
8/6/2014 Target Bank	Supplies & Materials	227.88
8/6/2014 Target Bank	Supplies & Materials	100.00
8/6/2014 Target Bank	Supplies & Materials	83.23
8/6/2014 Target Bank	Supplies & Materials	440.18
8/6/2014 Target Bank	Supplies & Materials	72.40
8/6/2014 Target Bank	Supplies & Materials	93.65
8/6/2014 Texas Association Of School Administrators	Travel - Staff	545.00
8/6/2014 Texoma Builders Supply	Maintenance Supplies	317.00
8/6/2014 Thibaut, Amy Nelson	Consulting Services	1,786.00
8/6/2014 United Parcel Service	Other Accounts Receivable	48.11
8/6/2014 Varsity Spirit Fashions	Other Accounts Receivable	3,962.54
8/6/2014 Varsity Spirit Fashions	Other Accounts Receivable	718.57
8/6/2014 Vernon College	Tuition Reimb-Staff	15,000.00
8/6/2014 Waggoner, Andreia	Tuition Reimb-Staff	500.00
8/6/2014 Wardell, Amy	Itinerant Mileage	70.78
8/6/2014 White, Dan	Travel - Staff	160.00
8/6/2014 White, Dan	Travel - Staff	281.05
8/6/2014 White, Dan	Travel - Staff	11.00
8/6/2014 White, Dan	Travel - Staff	18.00
8/6/2014 White, Dan	Travel - Staff	36.00
8/6/2014 White, Dan	Travel - Staff	36.00
8/6/2014 White, Dan	Travel - Staff	36.00
8/6/2014 White, Dan	Travel - Staff	36.00
8/6/2014 White, Kathy	Travel - Staff	160.00
8/6/2014 White, Kathy	Travel - Staff	11.00
8/6/2014 White, Kathy	Travel - Staff	18.00
8/6/2014 White, Kathy	Travel - Staff	36.00
8/6/2014 White, Kathy	Travel - Staff	36.00
8/6/2014 White, Kathy	Travel - Staff	36.00
8/6/2014 Wichita Pipe And Supply	Maintenance Supplies	85.82
8/6/2014 Wichita Pipe And Supply	Maintenance Supplies	(1.66)
8/6/2014 Wichita Pipe And Supply	Inventories/Supply Mat	2,647.41
8/6/2014 Wichita Pipe And Supply	Inventories/Supply Mat	(52.95)
8/6/2014 Wichita Pipe And Supply	Maintenance Supplies	37.11
8/6/2014 Wichita Pipe And Supply	Maintenance Supplies	(0.75)
8/6/2014 Wiley, Inez	Itinerant Mileage	66.98
8/6/2014 Wilson Office Supply	Supplies & Materials	449.39
8/6/2014 Wilson Office Supply	Supplies & Materials	354.78
8/6/2014 Wilson Office Supply	Supplies & Materials	48.61
8/6/2014 Wilson Office Supply	Supplies & Materials	17.68
8/6/2014 Wilson Office Supply	Supplies & Materials	116.94
8/6/2014 Wilson Office Supply	Supplies & Materials	39.94
8/6/2014 Wilson Office Supply	Supplies & Materials	82.92
8/6/2014 Yoakum, Carrie	Tuition Reimb-Staff	1,856.98

8/6/2014	Abecedarian ABC LLC	Supplies & Materials	99.00
8/6/2014	Algebra Readiness Educators LLC	Supplies & Materials	385.00
8/6/2014	Alonzo, Antoinette	Travel - Staff	11.00
8/6/2014	Alonzo, Antoinette	Travel - Staff	18.00
8/6/2014	Alonzo, Antoinette	Travel - Staff	36.00
8/6/2014	Alonzo, Antoinette	Travel - Staff	18.00
8/6/2014	Alonzo, Antoinette	Travel - Staff	18.00
8/6/2014	American Red Cross	Other Contracted Services	372.29
8/6/2014	American Red Cross	Supplies & Materials	45.71
8/6/2014	American Red Cross	Other Contracted Services	1,346.67
8/6/2014	American Red Cross	Supplies & Materials	165.33
8/6/2014	Aspen Elevator Inc	Bldg Upkeep-Contracted	1,885.60
8/6/2014	Baldwin, Cynthia	Travel - Staff	11.00
8/6/2014	Baldwin, Cynthia	Travel - Staff	18.00
8/6/2014	Baldwin, Cynthia	Travel - Staff	18.00
8/6/2014	Briscoe, Jennifer	Travel - Staff	18.00
8/6/2014	Briscoe, Jennifer	Travel - Staff	36.00
8/6/2014	Briscoe, Jennifer	Travel - Staff	36.00
8/6/2014	Briscoe, Jennifer	Travel - Staff	7.00
8/6/2014	Briscoe, Jennifer	Travel - Staff	11.00
8/6/2014	Brown, Debra	Itinerant Mileage	64.46
8/6/2014	Caldwell, Danny	Itinerant Mileage	50.18
8/6/2014	Cdw Government Inc	Computer Equipment	1,506.54
8/6/2014	CED Credit	Maintenance Supplies	29.92
8/6/2014	CED Credit	Maintenance Supplies	26.02
8/6/2014	CED Credit	Maintenance Supplies	(0.60)
8/6/2014	CED Credit	Maintenance Supplies	(0.08)
8/6/2014	CED Credit	Maintenance Supplies	10.53
8/6/2014	CED Credit	Maintenance Supplies	(0.21)
8/6/2014	CED Credit	Maintenance Supplies	10.08
8/6/2014	CED Credit	Maintenance Supplies	(0.10)
8/6/2014	CED Credit	Maintenance Supplies	26.22
8/6/2014	CED Credit	Maintenance Supplies	1,295.07
8/6/2014	CED Credit	Maintenance Supplies	(19.64)
8/6/2014	CED Credit	Maintenance Supplies	24.80
8/6/2014	CED Credit	Maintenance Supplies	(0.50)
8/6/2014	Chupka, Christopher	Itinerant Mileage	208.21
8/6/2014	City Of Wichita Falls Accounting & Finance De	Water/Sewer	7.11
8/6/2014	Commercial And Industrial	Bldg Upkeep-Contracted	2,640.00
8/6/2014	Cook, Danny	Itinerant Mileage	118.61
8/6/2014	Cotton, Laura	Travel - Staff	18.00
8/6/2014	Cotton, Laura	Travel - Staff	36.00
8/6/2014	Cotton, Laura	Travel - Staff	36.00
8/6/2014	Cotton, Laura	Travel - Staff	7.00
8/6/2014	Cotton, Laura	Travel - Staff	11.00
8/6/2014	Cotton, Laura	Travel - Staff	128.74
8/6/2014	Coursey, Meredith	Itinerant Mileage	20.44
8/6/2014	Crawford, Deborah	Itinerant Mileage	154.56
8/6/2014	Dell Usa Lp	Computer Equipment	770.00
8/6/2014	Dell Usa Lp	Data Proc Equip >5000	76,980.59
8/6/2014	Dell'Aquila, Gabriele	Itinerant Mileage	101.08

8/6/2014 Dickey's BBQ Pit	Other Misc Oper Expenses	95.00
8/6/2014 Dream Ranch LLC	Supplies & Materials	77.63
8/6/2014 Empire Paper Company	Maintenance Supplies	1,720.57
8/6/2014 Empire Paper Company	Maintenance Supplies	184.10
8/6/2014 Fastenal	Maintenance Supplies	67.12
8/6/2014 Fastenal	Maintenance Supplies	15.69
8/6/2014 Ferguson Veresh Inc	Maintenance Supplies	736.34
8/6/2014 Gonzalez, Ivan	Itinerant Mileage	157.53
8/6/2014 Grady, Nikki	Travel - Staff	18.00
8/6/2014 Grady, Nikki	Travel - Staff	7.00
8/6/2014 Grady, Nikki	Travel - Staff	11.00
8/6/2014 Grady, Nikki	Travel - Staff	18.00
8/6/2014 Grady, Nikki	Travel - Staff	7.00
8/6/2014 Grady, Nikki	Travel - Staff	11.00
8/6/2014 Grady, Nikki	Travel - Staff	18.00
8/6/2014 Grady, Nikki	Travel - Staff	7.00
8/6/2014 Grady, Nikki	Travel - Staff	11.00
8/6/2014 Grady, Nikki	Travel - Staff	18.00
8/6/2014 Grainger Inc	Maintenance Supplies	290.76
8/6/2014 Grainger Inc	Maintenance Supplies	491.37
8/6/2014 Grainger Inc	Misc Equipment	4,167.32
8/6/2014 Groves, Rebecca	Travel - Staff	18.00
8/6/2014 Groves, Rebecca	Travel - Staff	11.00
8/6/2014 Groves, Rebecca	Travel - Staff	18.00
8/6/2014 Groves, Rebecca	Travel - Staff	11.00
8/6/2014 Groves, Rebecca	Travel - Staff	18.00
8/6/2014 Groves, Rebecca	Travel - Staff	11.00
8/6/2014 Hare, Kellie	Travel - Staff	18.00
8/6/2014 Hare, Kellie	Travel - Staff	11.00
8/6/2014 Hare, Kellie	Travel - Staff	18.00
8/6/2014 Hare, Kellie	Travel - Staff	11.00
8/6/2014 Hare, Kellie	Travel - Staff	18.00
8/6/2014 Hare, Kellie	Travel - Staff	11.00
8/6/2014 Henderson, Steven	Itinerant Mileage	25.09
8/6/2014 Houghton Mifflin	Campus Purchase-Textbooks	53,343.15
8/6/2014 Houghton Mifflin	Campus Purchase-Textbooks	6,126.30
8/6/2014 Houghton Mifflin	Campus Purchase-Textbooks	119,754.00
8/6/2014 Hughes, William	Itinerant Mileage	51.46
8/6/2014 Iatdp Conference	Dues	1,300.00
8/6/2014 Jefferson, Paul	Travel - Staff	36.00
8/6/2014 Jefferson, Paul	Travel - Staff	5.00
8/6/2014 Jefferson, Paul	Travel - Staff	36.00
8/6/2014 K C Fasteners	Maintenance Supplies	16.30
8/6/2014 K C Fasteners	Maintenance Supplies	106.90
8/6/2014 K C Fasteners	Maintenance Supplies	31.08
8/6/2014 K C Fasteners	Maintenance Supplies	5.34
8/6/2014 K C Fasteners	Maintenance Supplies	56.64
8/6/2014 K C Fasteners	Maintenance Supplies	28.00
8/6/2014 Kfdx Tv3	Marketing	500.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	560.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	560.00

8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
8/6/2014 Lane Air Conditioning, James	Bldg Upkeep-Contracted	1,120.00
8/6/2014 Leverett, Amanda	Itinerant Mileage	91.06
8/6/2014 Lewandowski, Elizabeth	Supplies & Materials	60.00
8/6/2014 Lifetime Memory Products	Supplies & Materials	149.44
8/6/2014 Lonsdale, Lisa	Itinerant Mileage	194.10
8/6/2014 Lowes	Maintenance Supplies	30.28
8/6/2014 Lowes	Maintenance Supplies	10.44
8/6/2014 Lowes	Maintenance Supplies	20.39
8/6/2014 Lowes	Maintenance Supplies	30.28
8/6/2014 Lowes	Maintenance Supplies	49.28
8/6/2014 Lowes	Maintenance Supplies	78.57
8/6/2014 Lowes	Maintenance Supplies	108.60
8/6/2014 Lowes	Maintenance Supplies	3.79
8/6/2014 Lowes	Maintenance Supplies	16.60
8/6/2014 Lowes	Maintenance Supplies	191.46
8/6/2014 Lowes	Maintenance Supplies	22.74
8/6/2014 Lowes	Maintenance Supplies	17.19
8/6/2014 Lowes	Maintenance Supplies	36.63
8/6/2014 Lowes	Maintenance Supplies	81.00
8/6/2014 Lowes	Maintenance Supplies	100.16
8/6/2014 Lowes	Maintenance Supplies	27.52
8/6/2014 Lowes	Maintenance Supplies	28.46
8/6/2014 Lowes	Maintenance Supplies	22.65
8/6/2014 Lowes	Maintenance Supplies	27.80
8/6/2014 Lowes	Maintenance Supplies	62.63
8/6/2014 Lowes	Maintenance Supplies	85.96
8/6/2014 Lowes	Maintenance Supplies	699.00
8/6/2014 Lowes	Maintenance Supplies	20.86
8/6/2014 Lowes	Maintenance Supplies	24.42
8/6/2014 Lowes	Maintenance Supplies	88.54
8/6/2014 Lowes	Maintenance Supplies	39.84
8/6/2014 Lowes	Maintenance Supplies	46.47
8/6/2014 Lowes	Maintenance Supplies	58.35
8/6/2014 Lowes	Maintenance Supplies	34.70
8/6/2014 Lowes	Maintenance Supplies	41.64
8/6/2014 Lowes	Maintenance Supplies	61.68
8/6/2014 Lowes	Maintenance Supplies	84.41
8/6/2014 Lowes	Maintenance Supplies	142.21
8/6/2014 Lowes	Maintenance Supplies	8.53
8/6/2014 Lowes	Maintenance Supplies	21.07
8/6/2014 Lowes	Maintenance Supplies	28.48
8/6/2014 Lowes	Maintenance Supplies	28.48
8/6/2014 Lowes	Maintenance Supplies	37.36
8/6/2014 Lowes	Maintenance Supplies	111.16
8/6/2014 Lowes	Maintenance Supplies	8.48
8/6/2014 Lowes	Maintenance Supplies	56.58

8/6/2014	Lowes	Maintenance Supplies	62.10
8/6/2014	Lowes	Maintenance Supplies	69.64
8/6/2014	Lowes	Maintenance Supplies	61.80
8/6/2014	Lowes	Maintenance Supplies	134.76
8/6/2014	Lowes	Maintenance Supplies	37.98
8/6/2014	Lowes	Maintenance Supplies	7.00
8/6/2014	Lowes	Maintenance Supplies	273.48
8/6/2014	Lowes	Maintenance Supplies	37.33
8/6/2014	Lowes	Maintenance Supplies	49.30
8/6/2014	Lowes	Maintenance Supplies	51.76
8/6/2014	Lowes	Maintenance Supplies	31.28
8/6/2014	Lowes	Maintenance Supplies	62.59
8/6/2014	Lowes	Maintenance Supplies	57.39
8/6/2014	Lowes	Maintenance Supplies	28.46
8/6/2014	Lowes	Maintenance Supplies	43.63
8/6/2014	Lowes	Maintenance Supplies	152.48
8/6/2014	Magnum Foods Inc	Other Misc Oper Expenses	49.32
8/6/2014	Mardel Educational Supply	Supplies & Materials	199.74
8/6/2014	Mardel Educational Supply	Supplies & Materials	470.00
8/6/2014	Mi Cafe Con Leche/Gonzalo Robles	Consulting Services	6,500.00
8/6/2014	Mills, Jamie	Travel - Staff	18.00
8/6/2014	Mills, Jamie	Travel - Staff	11.00
8/6/2014	Mills, Jamie	Travel - Staff	18.00
8/6/2014	Mills, Jamie	Travel - Staff	11.00
8/6/2014	Mills, Jamie	Travel - Staff	18.00
8/6/2014	Mills, Jamie	Travel - Staff	11.00
8/6/2014	Mills, Jamie	Travel - Staff	18.00
8/6/2014	MORSCO Supply LLC	Maintenance Supplies	15.00
8/6/2014	MORSCO Supply LLC	Maintenance Supplies	30.93
8/6/2014	MORSCO Supply LLC	Maintenance Supplies	387.77
8/6/2014	MORSCO Supply LLC	Maintenance Supplies	161.57
8/6/2014	MORSCO Supply LLC	Maintenance Supplies	102.03
8/6/2014	Moses, Cynthia	Travel - Staff	337.79
8/6/2014	Murray, Taleigha	Travel - Staff	128.74
8/6/2014	Nash, Christy	Travel - Staff	11.00
8/6/2014	Nash, Christy	Travel - Staff	18.00
8/6/2014	Nash, Christy	Travel - Staff	36.00
8/6/2014	Nash, Christy	Travel - Staff	36.00
8/6/2014	Nash, Christy	Travel - Staff	11.00
8/6/2014	Nash, Christy	Travel - Staff	25.00
8/6/2014	Nelson, Melinda	Travel - Staff	5.20
8/6/2014	Nelson, Melinda	Travel - Staff	11.00
8/6/2014	Nelson, Melinda	Travel - Staff	18.00
8/6/2014	Nelson, Melinda	Travel - Staff	5.14
8/6/2014	Nelson, Melinda	Travel - Staff	11.00
8/6/2014	Nelson, Melinda	Travel - Staff	18.00
8/6/2014	Nelson, Melinda	Travel - Staff	3.25
8/6/2014	Nelson, Melinda	Travel - Staff	11.00
8/6/2014	Nelson, Melinda	Travel - Staff	18.00
8/6/2014	Nelson, Melinda	Travel - Staff	18.00
8/6/2014	Nor-Tex Materials	Maintenance Supplies	55.30

8/6/2014	Nor-Tex Materials	Maintenance Supplies	136.27
8/6/2014	Norton, Shonna	Travel - Staff	18.00
8/6/2014	Norton, Shonna	Travel - Staff	18.00
8/6/2014	Norton, Shonna	Travel - Staff	18.00
8/6/2014	Norton, Shonna	Tuition Reimb-Staff	1,960.05
8/6/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	32.98
8/6/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	15.36
8/6/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	21.99
8/6/2014	Office Depot **	Supplies & Materials	27.48
8/6/2014	Office Depot **	Supplies & Materials	52.50
8/6/2014	Office Depot **	Supplies & Materials	57.31
8/6/2014	Office Depot **	Supplies & Materials	109.48
8/6/2014	Office Depot **	Supplies & Materials	97.69
8/6/2014	Office Depot **	Supplies & Materials	353.79
8/6/2014	Office Depot **	Supplies & Materials	79.20
8/6/2014	Office Depot **	Supplies & Materials	79.98
8/6/2014	Office Depot **	Supplies & Materials	175.06
8/6/2014	Office Depot **	Supplies & Materials	97.42
8/6/2014	Office Depot **	Supplies & Materials	206.58
8/6/2014	Office Depot **	Supplies & Materials	64.73
8/6/2014	Parker, Sherrel	Itinerant Mileage	48.50
8/6/2014	Patton, Marilyn	Itinerant Mileage	118.78
8/6/2014	PCMG Inc	Supplies & Materials	267.32
8/6/2014	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
8/6/2014	Pitney Bowes Global Financial Services Llc	Maint Cont-Online Svc	3,561.00
8/6/2014	Pruit, Xochitl	Travel - Staff	11.00
8/6/2014	Pruit, Xochitl	Travel - Staff	18.00
8/6/2014	Pruit, Xochitl	Travel - Staff	36.00
8/6/2014	Pruit, Xochitl	Travel - Staff	18.00
8/6/2014	Pruit, Xochitl	Travel - Staff	18.00
8/6/2014	Pyramid School Products	Supplies & Materials	15.00
8/6/2014	Pyramid School Products	Supplies & Materials	108.90
8/6/2014	Pyramid School Products	Supplies & Materials	74.25
8/6/2014	Pyramid School Products	Supplies & Materials	229.80
8/6/2014	Quality Transmission Inc	Contr. Repair-Vehicle	2,451.35
8/6/2014	Rauch, Sharon	Itinerant Mileage	107.52
8/6/2014	Reames, Courtney	Other Misc Oper Expenses	18.00
8/6/2014	Reames, Courtney	Other Misc Oper Expenses	7.00
8/6/2014	Reames, Courtney	Other Misc Oper Expenses	18.00
8/6/2014	Reames, Courtney	Other Misc Oper Expenses	7.00
8/6/2014	Reames, Courtney	Other Misc Oper Expenses	18.00
8/6/2014	Region Xii Esc	Professional Services	20,000.00
8/6/2014	Reliant Energy Retail Services	Electric	33,728.53
8/6/2014	Reliant Energy Retail Services	Electric	43,517.75
8/6/2014	Reliant Energy Retail Services	Electric	42,658.99
8/6/2014	Reliant Energy Retail Services	Electric	7,835.86
8/6/2014	Reliant Energy Retail Services	Electric	233.47
8/6/2014	Reliant Energy Retail Services	Electric	2,606.72
8/6/2014	Reliant Energy Retail Services	Electric	12,418.40
8/6/2014	Reliant Energy Retail Services	Electric	16,284.49
8/6/2014	Reliant Energy Retail Services	Electric	18,283.97

8/6/2014	Reliant Energy Retail Services	Electric	22,654.47
8/6/2014	Reliant Energy Retail Services	Electric	6,876.09
8/6/2014	Reliant Energy Retail Services	Electric	3,875.54
8/6/2014	Reliant Energy Retail Services	Electric	10,427.53
8/6/2014	Reliant Energy Retail Services	Electric	8,157.60
8/6/2014	Reliant Energy Retail Services	Electric	9,900.70
8/6/2014	Reliant Energy Retail Services	Electric	9,479.52
8/6/2014	Reliant Energy Retail Services	Electric	8,362.33
8/6/2014	Reliant Energy Retail Services	Electric	15,352.70
8/6/2014	Reliant Energy Retail Services	Electric	9,706.17
8/6/2014	Reliant Energy Retail Services	Electric	7,723.53
8/6/2014	Reliant Energy Retail Services	Electric	9,249.25
8/6/2014	Reliant Energy Retail Services	Electric	8,596.42
8/6/2014	Reliant Energy Retail Services	Electric	5,858.88
8/6/2014	Reliant Energy Retail Services	Electric	6,008.10
8/6/2014	Reliant Energy Retail Services	Electric	11,953.29
8/6/2014	Reliant Energy Retail Services	Electric	7,995.81
8/6/2014	Reliant Energy Retail Services	Electric	10,412.02
8/6/2014	Reliant Energy Retail Services	Electric	15,942.17
8/6/2014	Reliant Energy Retail Services	Electric	6,055.51
8/6/2014	Reliant Energy Retail Services	Electric	18,870.72
8/6/2014	Reliant Energy Retail Services	Electric	17,843.80
8/6/2014	Reliant Energy Retail Services	Electric	14,273.07
8/6/2014	Reliant Energy Retail Services	Electric	2,169.63
8/6/2014	Reliant Energy Retail Services	Electric	17,681.84
8/6/2014	Reliant Energy Retail Services	Electric	1,541.40
8/6/2014	Reliant Energy Retail Services	Electric	1,019.57
8/6/2014	Robinson, Blaire	Travel - Staff	18.00
8/6/2014	Robinson, Blaire	Travel - Staff	7.00
8/6/2014	Robinson, Blaire	Travel - Staff	11.00
8/6/2014	Robinson, Blaire	Travel - Staff	18.00
8/6/2014	Robinson, Blaire	Travel - Staff	7.00
8/6/2014	Robinson, Blaire	Travel - Staff	11.00
8/6/2014	Robinson, Blaire	Travel - Staff	18.00
8/6/2014	Robinson, Blaire	Travel - Staff	7.00
8/6/2014	Robinson, Blaire	Travel - Staff	11.00
8/6/2014	Robinson, Blaire	Travel - Staff	18.00
8/6/2014	Roe, Janet	Itinerant Mileage	120.74
8/6/2014	Rogers, Amy	Travel - Staff	11.00
8/6/2014	Rogers, Amy	Travel - Staff	18.00
8/6/2014	Rogers, Amy	Travel - Staff	11.00
8/6/2014	Rogers, Amy	Travel - Staff	11.00
8/6/2014	Rogers, Amy	Travel - Staff	18.00
8/6/2014	Rogers, Amy	Travel - Staff	11.00
8/6/2014	Sandusky, William	Travel - Staff	18.00
8/6/2014	Sandusky, William	Travel - Staff	36.00
8/6/2014	Sandusky, William	Travel - Staff	7.00
8/6/2014	Sandusky, William	Travel - Staff	11.00
8/6/2014	Sandusky, William	Travel - Staff	142.24
8/6/2014	Scholastic Inc	Supplies & Materials	454.40
8/6/2014	Scholastic Inc	Reading Materials	12.00

8/6/2014	Scholastic Inc	Reading Materials	16.00
8/6/2014	Scholastic Inc	Reading Materials	20.00
8/6/2014	Scholastic Inc	Reading Materials	24.00
8/6/2014	Scholastic Inc	Reading Materials	76.00
8/6/2014	Scholastic Inc	Reading Materials	25.00
8/6/2014	Scholastic Inc	Reading Materials	8.00
8/6/2014	Scholastic Inc	Reading Materials	8.00
8/13/2014	Albus, Douglas	Travel - Staff	11.00
8/13/2014	Albus, Douglas	Travel - Staff	18.00
8/13/2014	Albus, Douglas	Travel - Staff	36.00
8/13/2014	Albus, Douglas	Travel - Staff	36.00
8/13/2014	Albus, Douglas	Travel - Staff	7.00
8/13/2014	Albus, Douglas	Travel - Staff	11.00
8/13/2014	Algy Costumes & Uniforms	Other Accounts Receivable	598.95
8/13/2014	Alonzo, Antoinette	Itinerant Mileage	29.20
8/13/2014	Alonzo, Antoinette	Itinerant Mileage	29.06
8/13/2014	Alonzo, Antoinette	Itinerant Mileage	57.83
8/13/2014	Alonzo, Antoinette	Itinerant Mileage	58.09
8/13/2014	American National Bank Change Fund	Petty Cash-Change Boxes	2,172.00
8/13/2014	Amtex Security Inc	Other Contracted Services	1,592.80
8/13/2014	Anderson, Jaime	Supplies & Materials	190.00
8/13/2014	Arredondo, Anna	Travel - Staff	2.80
8/13/2014	Arredondo, Anna	Travel - Staff	14.02
8/13/2014	Arredondo, Anna	Travel - Staff	7.00
8/13/2014	Arredondo, Anna	Travel - Staff	7.04
8/13/2014	Arredondo, Anna	Travel - Staff	12.99
8/13/2014	Arredondo, Anna	Travel - Staff	6.93
8/13/2014	Arredondo, Anna	Travel - Staff	18.00
8/13/2014	Arredondo, Anna	Travel - Staff	6.27
8/13/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	666.40
8/13/2014	Arts Home Pest Exterminators	Bldg Upkeep-Contracted	1,678.50
8/13/2014	AT&T	Telephone	4,604.41
8/13/2014	AT&T	Telephone	427.90
8/13/2014	At&T	Telephone	9,950.94
8/13/2014	Barnes & Noble Inc	Reading Materials	115.76
8/13/2014	Barsco	Maintenance Supplies	65.08
8/13/2014	Barsco	Maintenance Supplies	17.00
8/13/2014	Barsco	Maintenance Supplies	23.92
8/13/2014	Barsco	Maintenance Supplies	83.59
8/13/2014	Barsco	Maintenance Supplies	85.03
8/13/2014	Barsco	Maintenance Supplies	122.78
8/13/2014	Barsco	Maintenance Supplies	22.19
8/13/2014	Barsco	Maintenance Supplies	1,390.77
8/13/2014	Barsco	Maintenance Supplies	85.91
8/13/2014	Barsco	Maintenance Supplies	759.15
8/13/2014	Barsco	Maintenance Supplies	163.11
8/13/2014	Barsco	Maintenance Supplies	321.85
8/13/2014	Barsco	Maintenance Supplies	95.88
8/13/2014	Barsco	Maintenance Supplies	16.95
8/13/2014	Beshear, Nancy	Supplies & Materials	190.00
8/13/2014	Best Buy Business Advantage	Supplies & Materials	120.00

8/13/2014	Best Buy Business Advantage	Awards/Recognition	599.97
8/13/2014	Bradley, Sabrina	Travel - Staff	128.59
8/13/2014	Bradley, Sabrina	Travel - Staff	7.00
8/13/2014	Bradley, Sabrina	Travel - Staff	11.00
8/13/2014	Bradley, Sabrina	Travel - Staff	18.00
8/13/2014	Branding Iron	Other Misc Oper Expenses	465.00
8/13/2014	Breegle Building Products	Maintenance Supplies	27.18
8/13/2014	Breegle Building Products	Maintenance Supplies	31.28
8/13/2014	Breegle Building Products	Maintenance Supplies	26.98
8/13/2014	Breegle Building Products	Maintenance Supplies	(26.98)
8/13/2014	Breegle Building Products	Maintenance Supplies	113.40
8/13/2014	Breegle Building Products	Maintenance Supplies	(8.16)
8/13/2014	Breegle Building Products	Maintenance Supplies	237.33
8/13/2014	Breegle Building Products	Maintenance Supplies	151.96
8/13/2014	Breegle Building Products	Maintenance Supplies	26.98
8/13/2014	Brown, Lekeysha	Tuition Reimb-Staff	500.00
8/13/2014	BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	189.54
8/13/2014	Builders Lumber Company	Maintenance Supplies	38.94
8/13/2014	Builders Lumber Company	Maintenance Supplies	435.00
8/13/2014	Builders Lumber Company	Maintenance Supplies	420.80
8/13/2014	Builders Lumber Company	Maintenance Supplies	427.94
8/13/2014	Burkburnett High School	Other Misc Oper Expenses	200.00
8/13/2014	Calhoon, Wayne	Travel - Staff	11.00
8/13/2014	Calhoon, Wayne	Travel - Staff	18.00
8/13/2014	Calhoon, Wayne	Travel - Staff	36.00
8/13/2014	Calhoon, Wayne	Travel - Staff	36.00
8/13/2014	Calhoon, Wayne	Travel - Staff	7.00
8/13/2014	Calhoon, Wayne	Travel - Staff	11.00
8/13/2014	Catalogic Software Inc	Maint Cont-Online Svc	13,860.00
8/13/2014	Cavitt, David	Travel - Staff	18.00
8/13/2014	Cavitt, David	Travel - Staff	36.00
8/13/2014	Cavitt, David	Travel - Staff	36.00
8/13/2014	Cavitt, David	Travel - Staff	7.00
8/13/2014	Cavitt, David	Travel - Staff	11.00
8/13/2014	Central Freight Lines	Maintenance Supplies	68.20
8/13/2014	Champion Track and Turf Repair	Bldg Upkeep-Contracted	5,000.00
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,130.31
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	575.74
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	209.14
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	555.10
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,031.10
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	498.59
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	504.68
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	287.48
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	2,788.77
8/13/2014	City Of Wichita Falls Utility Collection	Water/Sewer	322.01
8/13/2014	Clemson University	Gifts And Bequests	2,000.00
8/13/2014	Coca-Cola Southwest Beverages LLC	Other Misc Oper Expenses	118.08
8/13/2014	Cotton, Kelli	Travel - Staff	18.00
8/13/2014	Cotton, Kelli	Travel - Staff	11.00
8/13/2014	Cotton, Kelli	Travel - Staff	18.00

8/13/2014	Cotton, Kelli	Travel - Staff	11.00
8/13/2014	Cotton, Kelli	Travel - Staff	18.00
8/13/2014	Cotton, Kelli	Travel - Staff	11.00
8/13/2014	Cotton, Kelli	Travel - Staff	18.00
8/13/2014	Creative Product Sourcing	Supplies & Materials	667.01
8/13/2014	Creative Product Sourcing	Supplies & Materials	2,199.99
8/13/2014	Daktronics Inc	Supplies & Materials	2,815.00
8/13/2014	Deason, Brandy	Travel - Staff	7.00
8/13/2014	Deason, Brandy	Travel - Staff	14.29
8/13/2014	Deason, Brandy	Travel - Staff	11.00
8/13/2014	Deason, Brandy	Travel - Staff	7.45
8/13/2014	Deason, Brandy	Travel - Staff	14.39
8/13/2014	Deason, Brandy	Travel - Staff	7.00
8/13/2014	Deason, Brandy	Travel - Staff	8.66
8/13/2014	Deason, Brandy	Travel - Staff	6.59
8/13/2014	Deason, Brandy	Travel - Staff	8.21
8/13/2014	Del Toro, Margaret	Travel - Staff	11.00
8/13/2014	Del Toro, Margaret	Travel - Staff	18.00
8/13/2014	Del Toro, Margaret	Travel - Staff	18.00
8/13/2014	Del Toro, Margaret	Travel - Staff	18.00
8/13/2014	Dell Usa Lp	Computer Equipment	3,098.94
8/13/2014	Devereaux, Sharon	Supplies & Materials	190.00
8/13/2014	Dream Ranch LLC	Supplies & Materials	220.00
8/13/2014	Dream Ranch LLC	Supplies & Materials	145.00
8/13/2014	Dream Ranch LLC	Supplies & Materials	140.00
8/13/2014	Dream Ranch LLC	Supplies & Materials	495.00
8/13/2014	Esped.com Inc	Maint Cont-Online Svc	54,360.00
8/13/2014	Evans Sporting Goods, Bobby	Supplies & Materials	478.50
8/13/2014	Evans Sporting Goods, Bobby	Supplies & Materials	318.00
8/13/2014	Evans Sporting Goods, Bobby	Supplies & Materials	1,438.50
8/13/2014	Fain, Linda	Travel - Staff	11.00
8/13/2014	Fain, Linda	Travel - Staff	18.00
8/13/2014	Fain, Linda	Travel - Staff	7.00
8/13/2014	Fain, Linda	Travel - Staff	11.00
8/13/2014	Fain, Linda	Travel - Staff	18.00
8/13/2014	Fain, Linda	Travel - Staff	7.00
8/13/2014	Fain, Linda	Travel - Staff	11.00
8/13/2014	Fain, Linda	Travel - Staff	18.00
8/13/2014	Fain, Linda	Travel - Staff	11.00
8/13/2014	Fastenal	Maintenance Supplies	13.47
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,255.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	815.51
8/13/2014	Ferguson Veresh Inc	Maintenance Supplies	139.49
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	3,031.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	801.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	3,112.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	3,112.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00

8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,120.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,161.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	3,589.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,202.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,602.00
8/13/2014	Flowers Baking Co of Denton/Flowers Foods	Food Supplies	85.05
8/13/2014	Follett Library Resources	Reading Materials	194.38
8/13/2014	Follett Library Resources	Reading Materials	1,034.04
8/13/2014	Gibbs Music Company, Sam	Supplies & Materials	296.95
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	101.07
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	14.68
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	90.16
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	13.09
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	79.24
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	11.51
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	82.20
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	11.94
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	69.33
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	10.07
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	69.33
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	10.07
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	79.24
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	11.51
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	72.32
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	10.50
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	72.32
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	10.50
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	77.89
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	11.31
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	104.03
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	15.11
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	95.00
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	13.80
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	86.45
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	12.55
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	77.89
8/13/2014	Gibbs Music Company, Sam	Equipment Repair	11.31
8/13/2014	Gilbert-American Companies	Other Accounts Receivable	1,873.00
8/13/2014	Gossett, Debbie	Supplies & Materials	190.00
8/13/2014	Grafix	Supplies & Materials	144.00
8/13/2014	Grundy, Emma	Extra Duty Pay Profession	270.00
8/13/2014	Guest Communications Corporation	Other Misc Oper Expenses	6,833.65
8/13/2014	Guys Floors	Maintenance Supplies	13,195.49
8/13/2014	Guys Floors	Maintenance Supplies	3,104.51
8/13/2014	Havins, Miranda	Travel - Staff	18.00
8/13/2014	Havins, Miranda	Travel - Staff	11.00
8/13/2014	Havins, Miranda	Travel - Staff	18.00
8/13/2014	Havins, Miranda	Travel - Staff	11.00

8/13/2014	Havins, Miranda	Travel - Staff	18.00
8/13/2014	Havins, Miranda	Travel - Staff	11.00
8/13/2014	Havins, Miranda	Travel - Staff	18.00
8/13/2014	Henry Schein Inc	Supplies & Materials	656.24
8/13/2014	Henry Schein Inc	Supplies & Materials	35.78
8/13/2014	Hudson Blueprint Company	Bldg Purch, Constr,Improv	775.00
8/13/2014	JABIS Security Services	Other Misc Oper Expenses	22,500.00
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	187.99
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	12.01
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(6.00)
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	826.00
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(24.78)
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,293.00
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(98.79)
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	268.00
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(8.04)
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	380.00
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(11.40)
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	35.00
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	6,271.75
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(188.15)
8/13/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(1.05)
8/13/2014	Kent, Karen	Tuition Reimb-Staff	500.00
8/13/2014	Labatt Food Service	Food Service Inventory	54.36
8/13/2014	Lead4Ward Llc	Reading Materials	525.00
8/13/2014	Mansfield Sunrise Rotary c/o Frost Bank	Other Misc Oper Expenses	200.00
8/13/2014	Mardel Educational Supply	Supplies & Materials	53.00
8/13/2014	Mardel Educational Supply	Supplies & Materials	100.00
8/13/2014	Mardel Educational Supply	Supplies & Materials	99.49
8/13/2014	Mardel Educational Supply	Supplies & Materials	400.00
8/13/2014	Mayo, Susan	Itinerant Mileage	302.96
8/13/2014	Maywald, Elizabeth	Supplies & Materials	85.52
8/13/2014	Medco Supply Inc	Supplies & Materials	158.39
8/13/2014	Medco Supply Inc	Supplies & Materials	208.93
8/13/2014	Mercer, Jennifer	Lunches & Breakfast	83.75
8/13/2014	Midwestern State University Scholarships	Gifts And Bequests	12,000.00
8/13/2014	Mindware/Brainy Toys	Supplies & Materials	144.59
8/13/2014	Moreno-Pando, Gladys	Supplies & Materials	190.00
8/13/2014	Mystaf	Other Contracted Services	782.98
8/13/2014	Mystaf	Other Contracted Services	503.42
8/13/2014	Mystaf	Other Contracted Services	293.62
8/13/2014	Mystaf	Other Contracted Services	188.78
8/13/2014	Nelson, Melinda	Travel - Staff	3.45
8/13/2014	Nelson, Melinda	Travel - Staff	18.00
8/13/2014	Nelson, Melinda	Travel - Staff	2.17
8/13/2014	Nelson, Melinda	Travel - Staff	11.00
8/13/2014	Nelson, Melinda	Travel - Staff	18.00
8/13/2014	Nelson, Melinda	Travel - Staff	11.00
8/13/2014	Nelson, Melinda	Travel - Staff	2.17
8/13/2014	Neuhaus Education Center	Reading Materials	1,850.00
8/13/2014	Novell, Inc.	Maint Cont-Online Svc	14,300.00

8/13/2014	Nunn Electric Supply	Maintenance Supplies	484.09
8/13/2014	Nunn Electric Supply	Maintenance Supplies	(4.84)
8/13/2014	Nunn Electric Supply	Maintenance Supplies	85.81
8/13/2014	Nunn Electric Supply	Maintenance Supplies	(0.86)
8/13/2014	Nunn Electric Supply	Maintenance Supplies	13.55
8/13/2014	Nunn Electric Supply	Maintenance Supplies	(0.14)
8/13/2014	Nunn Electric Supply	Maintenance Supplies	82.15
8/13/2014	Nunn Electric Supply	Maintenance Supplies	8.83
8/13/2014	Nunn Electric Supply	Maintenance Supplies	(0.82)
8/13/2014	Nunn Electric Supply	Maintenance Supplies	(0.09)
8/13/2014	Nunn Electric Supply	Maintenance Supplies	(319.05)
8/13/2014	O'Donnell, Casey	Travel - Staff	11.00
8/13/2014	O'Donnell, Casey	Travel - Staff	36.00
8/13/2014	O'Donnell, Casey	Travel - Staff	36.00
8/13/2014	O'Donnell, Casey	Travel - Staff	36.00
8/13/2014	O'Donnell, Casey	Travel - Staff	36.00
8/13/2014	O'Donnell, Casey	Travel - Staff	328.06
8/13/2014	O'Donnell, Casey	Travel - Staff	18.00
8/13/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	44.79
8/13/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	34.70
8/13/2014	Oak Farms Dairy-Dallas	Food Supplies	2,482.14
8/13/2014	Odyssey Ware Inc	Maint Cont-Online Svc	2,920.00
8/13/2014	Office Depot **	Supplies & Materials	337.80
8/13/2014	Office Depot **	Supplies & Materials	1,374.90
8/13/2014	Office Depot **	Supplies & Materials	105.49
8/13/2014	Office Depot **	Supplies & Materials	114.60
8/13/2014	Office Depot **	Supplies & Materials	126.09
8/13/2014	Office Depot **	Supplies & Materials	32.50
8/13/2014	Office Depot **	Supplies & Materials	49.61
8/13/2014	Office Depot **	Supplies & Materials	81.64
8/13/2014	Office Depot **	Supplies & Materials	293.79
8/13/2014	Office Depot **	Supplies & Materials	71.41
8/13/2014	Pasco Scientific	Supplies & Materials	1.89
8/13/2014	Pasco Scientific	Supplies & Materials	70.91
8/13/2014	Pasco Scientific	Supplies & Materials	22.11
8/13/2014	Pasco Scientific	Supplies & Materials	829.43
8/13/2014	PCMG Inc	Maint Cont-Online Svc	80,090.20
8/13/2014	Petty Cash Finance Dept	Supplies & Materials	71.85
8/13/2014	Petty Cash Finance Dept	Supplies & Materials	27.01
8/13/2014	Petty Cash Finance Dept	Supplies & Materials	24.42
8/13/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	15.96
8/13/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	39.84
8/13/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	30.05
8/13/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	30.72
8/13/2014	Petty Cash Finance Dept	Other Misc Oper Expenses	32.26
8/13/2014	Pitney Bowes	Supplies & Materials	508.00
8/13/2014	Promaxima Mfg Ltd	Supplies & Materials	2,988.00
8/13/2014	Rider High School	Travel - Students	992.00
8/13/2014	Rios, Jennifer	Supplies & Materials	190.00
8/13/2014	Romeo Music	Misc Equipment	6,600.00
8/13/2014	Romeo Music	Misc Equipment	43,300.00

8/13/2014	Romeo Music	Misc Equipment	49,500.00
8/13/2014	Russell, Robert	Travel - Staff	981.15
8/13/2014	Scholastic Inc	Reading Materials	153.78
8/13/2014	Schreiber, Tammy	Supplies & Materials	50.00
8/13/2014	Sherwin Williams	Inventories/Supply Mat	342.00
8/13/2014	Sherwin Williams	Inventories/Supply Mat	6.78
8/13/2014	Sherwin Williams	Inventories/Supply Mat	39.06
8/13/2014	Sherwin Williams	Inventories/Supply Mat	53.28
8/13/2014	Sherwin Williams	Inventories/Supply Mat	118.80
8/13/2014	Sherwin Williams	Inventories/Supply Mat	46.08
8/13/2014	Skelton Wallcovering	Maintenance Supplies	5,500.00
8/13/2014	Skelton Wallcovering	Bldg Upkeep-Contracted	500.00
8/13/2014	Skyward Inc	Travel-Non-Employee	800.00
8/13/2014	Skyward Inc	Travel-Non-Employee	145.60
8/13/2014	Spark Programs	Supplies & Materials	254.60
8/13/2014	Spark Programs	Supplies & Materials	1,900.00
8/13/2014	Spear, Misti	Itinerant Mileage	84.84
8/13/2014	Spear, Misti	Supplies & Materials	110.65
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,141.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,141.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,141.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,141.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,141.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,141.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	3,142.00
8/13/2014	Statewide Services LLC	Bldg Upkeep-Contracted	2,000.00
8/13/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	107.39
8/13/2014	Strenski, Kelly	Travel - Staff	18.00
8/13/2014	Strenski, Kelly	Travel - Staff	11.00
8/13/2014	Strenski, Kelly	Travel - Staff	1.00
8/13/2014	Sunburst Digital	Supplies & Materials	1,811.70
8/13/2014	Swarts, Janice	Travel - Staff	11.00
8/13/2014	Swarts, Janice	Travel - Staff	18.00
8/13/2014	Swarts, Janice	Travel - Staff	7.00
8/13/2014	Swarts, Janice	Travel - Staff	11.00
8/13/2014	Swarts, Janice	Travel - Staff	18.00

8/13/2014 Swarts, Janice	Travel - Staff	7.00
8/13/2014 Swarts, Janice	Travel - Staff	11.00
8/13/2014 Swarts, Janice	Travel - Staff	18.00
8/13/2014 Swarts, Janice	Travel - Staff	11.00
8/13/2014 Swarts, Janice	Travel - Staff	18.00
8/13/2014 Swarts, Janice	Travel - Staff	7.00
8/13/2014 Swarts, Janice	Travel - Staff	11.00
8/13/2014 Swarts, Janice	Travel - Staff	18.00
8/13/2014 Swarts, Janice	Travel - Staff	18.00
8/13/2014 Swarts, Janice	Travel - Staff	11.00
8/13/2014 Swarts, Janice	Travel - Staff	7.00
8/13/2014 T & W Tire	Maintenance Supplies	694.44
8/13/2014 Taylor, Jennifer	Tuition Reimb-Staff	1,000.00
8/13/2014 TEPSA	Supplies & Materials	4.00
8/13/2014 TEPSA	Dues	365.00
8/13/2014 TEPSA	Dues	319.00
8/13/2014 Texas A&M University Dept Of Student Financia	Gifts And Bequests	2,000.00
8/13/2014 Texas High School Coaches Assn	Dues	275.00
8/13/2014 Texas Tech University Office/Student Financia	Gifts And Bequests	2,000.00
8/13/2014 Thomas, Jesse	Travel - Staff	145.30
8/13/2014 Thomas, Jesse	Travel - Staff	18.00
8/13/2014 Times Record News -Subscriptions	Other Misc Oper Expenses	37.19
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	4.29
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	72.74
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	488.88
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	37.51
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	104.18
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	114.90
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	(126.99)
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	(126.99)
8/13/2014 Uni-Select USA Inc	Maintenance Supplies	114.90
8/13/2014 United Market Street	Other Misc Oper Expenses	13.57
8/13/2014 United Market Street	Supplies & Materials	395.08
8/13/2014 United Market Street	Other Misc Oper Expenses	35.93
8/13/2014 United Market Street	Other Misc Oper Expenses	10.00
8/13/2014 United Market Street	Other Misc Oper Expenses	17.24
8/13/2014 United Market Street	Other Misc Oper Expenses	96.05
8/13/2014 University Of Texas At Austin	Gifts And Bequests	2,000.00
8/13/2014 Varsity Spirit Fashions	Other Accounts Receivable	4,232.36
8/13/2014 Venture Hro Llc	Other Contracted Services	800.00
8/13/2014 Verizon Wireless	Internet Services	78.16
8/13/2014 Verizon Wireless	Internet Services	0.09
8/13/2014 Villanueva, Amy	Itinerant Mileage	44.69
8/13/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	2,608.77
8/13/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	7,366.43
8/13/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	6,999.24
8/13/2014 Webfire Communications Inc	Telephone	36.47
8/13/2014 Webfire Communications Inc	Internet Services	54.70
8/13/2014 Webfire Communications Inc	Marketing	9.12
8/13/2014 West Texas A & M University	Gifts And Bequests	4,000.00
8/13/2014 White, Diana	Travel - Staff	11.00

8/13/2014	White, Diana	Travel - Staff	36.00
8/13/2014	White, Diana	Travel - Staff	36.00
8/13/2014	White, Diana	Travel - Staff	36.00
8/13/2014	White, Diana	Travel - Staff	36.00
8/13/2014	White, Diana	Travel - Staff	36.00
8/13/2014	White, Diana	Travel - Staff	36.00
8/13/2014	White, Diana	Travel - Staff	18.00
8/13/2014	White, Diana	Travel - Students	376.17
8/13/2014	White, Diana	Travel - Students	97.44
8/13/2014	White, Diana	Travel - Students	108.00
8/13/2014	White, Diana	Travel - Students	16.00
8/13/2014	White, Diana	Travel - Staff	153.58
8/13/2014	Wichita Falls-Wichita County Public Health Di	Other Misc Oper Expenses	100.00
8/13/2014	Wichita Falls High School	Supplies & Materials	46.43
8/13/2014	Wichita Falls High School	Supplies & Materials	32.46
8/13/2014	Wichita Falls High School	Supplies & Materials	20.95
8/13/2014	Wichita Falls High School	Supplies & Materials	29.91
8/13/2014	Wichita Falls High School	Travel - Students	750.00
8/13/2014	Wichita Falls High School	Travel - Students	200.00
8/13/2014	Wichita Pipe And Supply	Inventories/Supply Mat	4,740.08
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	216.08
8/13/2014	Wichita Pipe And Supply	Bldg Purch, Constr,Improv	85.07
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	11.32
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.23)
8/13/2014	Wichita Pipe And Supply	Inventories/Supply Mat	23.16
8/13/2014	Wichita Pipe And Supply	Inventories/Supply Mat	115.92
8/13/2014	Wichita Pipe And Supply	Inventories/Supply Mat	81.00
8/13/2014	Wichita Pipe And Supply	Inventories/Supply Mat	111.96
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	139.18
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	54.66
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	29.79
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	563.34
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	(2.78)
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	16.33
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	16.61
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	154.82
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	29.44
8/13/2014	Wichita Pipe And Supply	Maintenance Supplies	(0.59)
8/13/2014	Zahl, Oyvind	Travel - Staff	18.00
8/13/2014	Zahl, Oyvind	Travel - Staff	36.00
8/13/2014	Zahl, Oyvind	Travel - Staff	7.00
8/13/2014	Zahl, Oyvind	Travel - Staff	11.00
8/20/2014	1st Choice Restaurant Equipment/Supply	Misc Equipment	4,161.00
8/20/2014	A-1 Rentals	Rental-Op Ls Land&Bld	712.90
8/20/2014	A-1 Rentals	Maintenance Supplies	88.00
8/20/2014	Alpha Foods Co Inc	Food Service Inventory	11,383.20
8/20/2014	American Red Cross	Other Contracted Services	614.00
8/20/2014	American Glass Company	Maintenance Supplies	320.30
8/20/2014	Amsterdam	Other Accounts Receivable	207.60
8/20/2014	Apple Computer Support Center	Computer Equipment	119.00
8/20/2014	Apple Computer Support Center	Computer Equipment	30,330.00

8/20/2014	Apple Computer Support Center	Computer Equipment	3,035.00
8/20/2014	Apple Computer Support Center	Computer Equipment	2,345.00
8/20/2014	Apple Computer Support Center	Computer Equipment	899.00
8/20/2014	Apple Computer Support Center	Computer Equipment	3,570.00
8/20/2014	Apple Computer Support Center	Computer Equipment	(2,345.00)
8/20/2014	Apple Computer Support Center	Computer Equipment	2,345.00
8/20/2014	AT&T	Telephone	1,988.36
8/20/2014	Athletic Supply Inc	Supplies & Materials	7,164.20
8/20/2014	Athletic Supply Inc	Supplies & Materials	300.00
8/20/2014	Athletic Supply Inc	Supplies & Materials	4,950.00
8/20/2014	Atmos Energy	Gas	374.50
8/20/2014	Atmos Energy	Gas	292.56
8/20/2014	Atmos Energy	Gas	191.29
8/20/2014	Atmos Energy	Gas	69.11
8/20/2014	Atmos Energy	Gas	51.44
8/20/2014	Atmos Energy	Gas	171.98
8/20/2014	Atmos Energy	Gas	122.16
8/20/2014	Atmos Energy	Gas	155.92
8/20/2014	Atmos Energy	Gas	176.01
8/20/2014	Atmos Energy	Gas	114.92
8/20/2014	Atmos Energy	Gas	116.76
8/20/2014	Atmos Energy	Gas	101.25
8/20/2014	Atmos Energy	Gas	116.52
8/20/2014	Atmos Energy	Gas	104.48
8/20/2014	Atmos Energy	Gas	190.78
8/20/2014	Atmos Energy	Gas	133.40
8/20/2014	Atmos Energy	Gas	179.70
8/20/2014	Atmos Energy	Gas	71.53
8/20/2014	Atmos Energy	Gas	87.60
8/20/2014	Atmos Energy	Gas	77.96
8/20/2014	Atmos Energy	Gas	73.14
8/20/2014	Atmos Energy	Gas	76.34
8/20/2014	Atmos Energy	Gas	89.21
8/20/2014	Atmos Energy	Gas	327.88
8/20/2014	Atmos Energy	Gas	90.02
8/20/2014	Atmos Energy	Gas	88.39
8/20/2014	Atmos Energy	Gas	105.28
8/20/2014	Atmos Energy	Gas	139.85
8/20/2014	Atmos Energy	Gas	370.47
8/20/2014	Atmos Energy	Gas	110.11
8/20/2014	Atmos Energy	Gas	140.31
8/20/2014	Atmos Energy	Gas	73.14
8/20/2014	Atmos Energy	Gas	41.78
8/20/2014	Atmos Energy	Gas	46.61
8/20/2014	B & H Photo-Video Inc	Supplies & Materials	23.99
8/20/2014	Bank Of New York	Other Misc Oper Expenses	750.00
8/20/2014	Barsco	Maintenance Supplies	204.26
8/20/2014	Barsco	Maintenance Supplies	1,615.64
8/20/2014	Barsco	Maintenance Supplies	9.96
8/20/2014	Barsco	Maintenance Supplies	28.95
8/20/2014	Barsco	Maintenance Supplies	124.34

8/20/2014 Barsco	Maintenance Supplies	7.20
8/20/2014 Baxter, Kathy	Supplies & Materials	120.00
8/20/2014 Best Buy Business Advantage	Supplies & Materials	417.92
8/20/2014 Binswanger Glass	Maintenance Supplies	190.00
8/20/2014 Binswanger Glass	Maintenance Supplies	197.52
8/20/2014 Bound To Stay Bound Books Inc	Reading Materials	1,171.58
8/20/2014 Breegle Building Products	Maintenance Supplies	453.60
8/20/2014 Breegle Building Products	Maintenance Supplies	39.87
8/20/2014 Breegle Building Products	Maintenance Supplies	22.46
8/20/2014 Breegle Building Products	Maintenance Supplies	10.79
8/20/2014 Breegle Building Products	Maintenance Supplies	32.63
8/20/2014 Breegle Building Products	Maintenance Supplies	24.29
8/20/2014 Breegle Building Products	Maintenance Supplies	151.20
8/20/2014 Breegle Building Products	Maintenance Supplies	126.32
8/20/2014 Breegle Building Products	Inventories/Supply Mat	239.78
8/20/2014 Breegle Building Products	Inventories/Supply Mat	988.50
8/20/2014 Breegle Building Products	Inventories/Supply Mat	598.00
8/20/2014 Breegle Building Products	Inventories/Supply Mat	4,320.54
8/20/2014 Breegle Building Products	Inventories/Supply Mat	119.52
8/20/2014 Breegle Building Products	Inventories/Supply Mat	518.00
8/20/2014 Breegle Building Products	Inventories/Supply Mat	379.20
8/20/2014 Breegle Building Products	Inventories/Supply Mat	(0.54)
8/20/2014 Breegle Building Products	Inventories/Supply Mat	0.02
8/20/2014 Builders Lumber Company	Maintenance Supplies	13.41
8/20/2014 Builders Lumber Company	Maintenance Supplies	99.00
8/20/2014 Burgess Elem School, Kate	Petty Cash-Campuses	200.00
8/20/2014 Burkburnett High School	Other Misc Oper Expenses	225.00
8/20/2014 Burkburnett High School	Other Misc Oper Expenses	225.00
8/20/2014 Byrd, Robbie	Professional Services	1,500.00
8/20/2014 CarahsoftTechnology Corp	Software > Than 5,000	9,987.19
8/20/2014 Carrigan Center	Petty Cash-Campuses	200.00
8/20/2014 Cdw Government Inc	Software > Than 5,000	1,370.42
8/20/2014 Cdw Government Inc	Supplies & Materials	86.85
8/20/2014 Cdw Government Inc	Supplies & Materials	92.13
8/20/2014 CED Credit	Maintenance Supplies	453.60
8/20/2014 CED Credit	Maintenance Supplies	(9.06)
8/20/2014 CED Credit	Maintenance Supplies	187.50
8/20/2014 CED Credit	Maintenance Supplies	5.88
8/20/2014 CED Credit	Maintenance Supplies	(0.06)
8/20/2014 CED Credit	Maintenance Supplies	1,250.00
8/20/2014 CED Credit	Maintenance Supplies	49.00
8/20/2014 CED Credit	Maintenance Supplies	(0.98)
8/20/2014 CED Credit	Maintenance Supplies	615.72
8/20/2014 CED Credit	Maintenance Supplies	(12.17)
8/20/2014 CED Credit	Maintenance Supplies	157.49
8/20/2014 CED Credit	Maintenance Supplies	15.52
8/20/2014 CED Credit	Maintenance Supplies	(0.31)
8/20/2014 CED Credit	Maintenance Supplies	865.60
8/20/2014 CED Credit	Maintenance Supplies	(17.31)
8/20/2014 CED Credit	Maintenance Supplies	6.18
8/20/2014 CED Credit	Maintenance Supplies	(0.13)

8/20/2014	City Of Wichita Falls Accounting & Finance De	Other Misc Oper Expenses	231.50
8/20/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	50.00
8/20/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	175.00
8/20/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	600.00
8/20/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	650.00
8/20/2014	City Of Wichita Falls	Bldg Upkeep-Contracted	400.00
8/20/2014	Clampitt Paper Co	Supplies & Materials	1,319.78
8/20/2014	Clampitt Paper Co	Supplies & Materials	305.28
8/20/2014	Clements, Delight	Travel - Staff	10.66
8/20/2014	Clements, Delight	Travel - Staff	9.74
8/20/2014	Clements, Delight	Travel - Staff	15.66
8/20/2014	Clements, Delight	Travel - Staff	16.19
8/20/2014	Clements, Delight	Travel - Staff	10.69
8/20/2014	Clements, Delight	Travel - Staff	17.86
8/20/2014	Clements, Delight	Travel - Staff	6.01
8/20/2014	Clements, Delight	Itinerant Mileage	37.63
8/20/2014	Coleman, Kendall	Maintenance Supplies	7,500.00
8/20/2014	College Board Publications	Testing Program	900.00
8/20/2014	Commercial And Industrial	Maintenance Supplies	410.00
8/20/2014	Commercial And Industrial	Maintenance Supplies	86.00
8/20/2014	Conagra Foods	Food Service Inventory	11,343.80
8/20/2014	Crockett Elem School	Petty Cash-Campuses	200.00
8/20/2014	Cunningham Elem School	Petty Cash-Campuses	200.00
8/20/2014	Daily, Jenna	Travel - Staff	16.45
8/20/2014	Daily, Jenna	Travel - Staff	11.00
8/20/2014	Daily, Jenna	Travel - Staff	12.41
8/20/2014	Daily, Jenna	Travel - Staff	13.39
8/20/2014	Daily, Jenna	Travel - Staff	10.69
8/20/2014	Daily, Jenna	Travel - Staff	16.24
8/20/2014	Daily, Jenna	Travel - Staff	6.01
8/20/2014	Deanan Gourmet Popcorn	Other Misc Oper Expenses	80.00
8/20/2014	Dell Usa Lp	Computer Equipment	550.00
8/20/2014	Dell Usa Lp	Computer Equipment	57,750.00
8/20/2014	Dell Usa Lp	Computer Equipment	806.48
8/20/2014	Dell Usa Lp	Supplies & Materials	828.36
8/20/2014	Dell Usa Lp	Computer Equipment	2,518.27
8/20/2014	Dell Usa Lp	Supplies & Materials	503.47
8/20/2014	Dell Usa Lp	Supplies & Materials	511.47
8/20/2014	Dell Usa Lp	Computer Equipment	1,100.00
8/20/2014	Dell Usa Lp	Supplies & Materials	907.49
8/20/2014	Dell Usa Lp	Computer Equipment	16,940.01
8/20/2014	Dell Usa Lp	Computer Equipment	2,310.00
8/20/2014	Dell Usa Lp	Computer Equipment	17,699.26
8/20/2014	Dell Usa Lp	Computer Equipment	8,080.99
8/20/2014	Denver Alternative Center	Petty Cash-Campuses	200.00
8/20/2014	Designworks Of Wichita Falls	Other Accounts Receivable	426.76
8/20/2014	Designworks Of Wichita Falls	Other Accounts Receivable	339.56
8/20/2014	Dinah Might Adventures	Reading Materials	725.00
8/20/2014	Dixon, Sheryl	Travel - Staff	36.00
8/20/2014	Dixon, Sheryl	Travel - Staff	11.00
8/20/2014	Edmentum Holdings Inc	Maint Cont-Online Svc	749.00

8/20/2014 Eger Products	Supplies & Materials	552.98
8/20/2014 El Saber Enterprises	Reading Materials	246.40
8/20/2014 English, Mareta	Supplies & Materials	47.45
8/20/2014 Estrellita	Reading Materials	1,749.00
8/20/2014 Evans Sporting Goods, Bobby	Supplies & Materials	2,432.50
8/20/2014 Farnsworth, Cara	Travel - Staff	18.00
8/20/2014 Farnsworth, Cara	Travel - Staff	7.00
8/20/2014 Farnsworth, Cara	Travel - Staff	11.00
8/20/2014 Farnsworth, Cara	Travel - Staff	18.00
8/20/2014 Farnsworth, Cara	Travel - Staff	7.00
8/20/2014 Farnsworth, Cara	Travel - Staff	11.00
8/20/2014 Farnsworth, Cara	Travel - Staff	18.00
8/20/2014 Farnsworth, Cara	Travel - Staff	7.00
8/20/2014 Farnsworth, Cara	Travel - Staff	11.00
8/20/2014 Farnsworth, Cara	Travel - Staff	18.00
8/20/2014 Farris Early Childhood	Petty Cash-Campuses	200.00
8/20/2014 Fedex Kinko's	Supplies & Materials	7.75
8/20/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	100.00
8/20/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	200.00
8/20/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	350.00
8/20/2014 Ferguson Veresh Inc	Maintenance Supplies	112.66
8/20/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,255.00
8/20/2014 Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,255.00
8/20/2014 Ferguson Veresh Inc	Maintenance Supplies	704.84
8/20/2014 Fowler Elementary School	Petty Cash-Campuses	200.00
8/20/2014 Francis, Kevin	Travel - Staff	154.21
8/20/2014 Franklin Elem School	Petty Cash-Campuses	200.00
8/20/2014 General Datatech, LP	Software < \$5000	46,000.00
8/20/2014 Global Asset	Supplies & Materials	18.61
8/20/2014 Global Asset	Misc Equipment	147.39
8/20/2014 Graham Athletic Booster Club	Other Misc Oper Expenses	240.00
8/20/2014 Graham, Roberta	Itinerant Mileage	25.54
8/20/2014 Granbury High School	Other Misc Oper Expenses	200.00
8/20/2014 Harrell Center	Petty Cash-Campuses	200.00
8/20/2014 Henry Schein Inc	Supplies & Materials	697.06
8/20/2014 Henry Schein Inc	Supplies & Materials	(17.89)
8/20/2014 Honeycutt, Brandy	Tuition Reimb-Staff	1,387.00
8/20/2014 Honeycutt, Brandy	Tuition Reimb-Staff	600.00
8/20/2014 Hrnccirik Masonry	Bldg Upkeep-Contracted	2,395.00
8/20/2014 Hudson Blueprint Company	Maintenance Supplies	258.00
8/20/2014 Hudson Blueprint Company	Maintenance Supplies	517.00
8/20/2014 Hudson Imaging Systems	Maint Cont-Online Svc	128.95
8/20/2014 Imprints 1	Marketing	3,776.00
8/20/2014 Imprints 1	Marketing	2,027.20
8/20/2014 Insko Distributing Of Texas	Maintenance Supplies	21.07
8/20/2014 Insko Distributing Of Texas	Maintenance Supplies	11.16
8/20/2014 Jefferson Elem School	Petty Cash-Campuses	200.00
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	228.00
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(6.84)
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,484.00
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(74.52)

8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,940.00
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(88.20)
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,595.00
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(77.85)
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	5,260.00
8/20/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(168.60)
8/20/2014 K C Fasteners	Maintenance Supplies	276.80
8/20/2014 K C Fasteners	Maintenance Supplies	55.00
8/20/2014 Kauz Tv	Marketing	500.00
8/20/2014 Kimes, Susan	Other Contracted Services	998.00
8/20/2014 Kirby Jr High School	Petty Cash-Campuses	300.00
8/20/2014 Kizis, Nancy	Travel - Staff	18.00
8/20/2014 Kizis, Nancy	Travel - Staff	18.00
8/20/2014 Kizis, Nancy	Travel - Staff	18.00
8/20/2014 Kizis, Nancy	Travel - Staff	18.00
8/20/2014 Kizis, Nancy	Travel - Staff	18.00
8/20/2014 Kizis, Nancy	Travel - Staff	253.15
8/20/2014 Kizis, Nancy	Travel - Staff	12.00
8/20/2014 Kizis, Nancy	Travel - Staff	18.00
8/20/2014 Koetter, Tamara	Itinerant Mileage	46.65
8/20/2014 Koetter, Tamara	Travel - Staff	11.00
8/20/2014 Koetter, Tamara	Travel - Staff	18.00
8/20/2014 Koetter, Tamara	Travel - Staff	36.00
8/20/2014 Koetter, Tamara	Travel - Staff	18.00
8/20/2014 Koetter, Tamara	Travel - Staff	18.00
8/20/2014 Land O'lakes Inc	Food Service Inventory	12,124.04
8/20/2014 Linn, Laura	Travel - Staff	7.00
8/20/2014 Linn, Laura	Travel - Staff	11.00
8/20/2014 Linn, Laura	Travel - Staff	7.00
8/20/2014 Linn, Laura	Travel - Staff	11.00
8/20/2014 Linn, Laura	Travel - Staff	150.71
8/20/2014 Lone Star Percussion	Other Accounts Receivable	1,426.86
8/20/2014 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	87.00
8/20/2014 Mardel Educational Supply	Supplies & Materials	65.35
8/20/2014 Martin, Geoffrey	Other Accounts Receivable	609.27
8/20/2014 Masuoka, Liz	Supplies & Materials	50.00
8/20/2014 McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	99.83
8/20/2014 MCI Foods Inc	Food Service Inventory	12,840.00
8/20/2014 Mcmaster New Holland Inc	Maintenance Supplies	3,880.18
8/20/2014 Mcmaster New Holland Inc	Maintenance Supplies	640.74
8/20/2014 Mcniel Jr High School	Petty Cash-Campuses	300.00
8/20/2014 Midwestern State University Print Shop	Print Shop Services	410.00
8/20/2014 Milam Elem School, Ben	Petty Cash-Campuses	200.00
8/20/2014 Monoprice Inc	Supplies & Materials	156.25
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	230.00
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	126.86
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	176.98
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	166.38
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	6.80
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	167.58
8/20/2014 MORSCO Supply LLC	Maintenance Supplies	53.87

8/20/2014	MORSCO Supply LLC	Maintenance Supplies	167.05
8/20/2014	MORSCO Supply LLC	Maintenance Supplies	110.29
8/20/2014	MORSCO Supply LLC	Maintenance Supplies	29.80
8/20/2014	Nunn Electric Supply	Maintenance Supplies	5.43
8/20/2014	Nunn Electric Supply	Maintenance Supplies	11.12
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(0.11)
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(1.57)
8/20/2014	Nunn Electric Supply	Maintenance Supplies	156.53
8/20/2014	Nunn Electric Supply	Maintenance Supplies	61.80
8/20/2014	Nunn Electric Supply	Maintenance Supplies	20.73
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(0.21)
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(0.62)
8/20/2014	Nunn Electric Supply	Maintenance Supplies	30.22
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(0.30)
8/20/2014	Nunn Electric Supply	Maintenance Supplies	8.82
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(0.09)
8/20/2014	Nunn Electric Supply	Maintenance Supplies	633.23
8/20/2014	Nunn Electric Supply	Maintenance Supplies	(6.33)
8/20/2014	Nusser, Deliese	Travel - Staff	18.00
8/20/2014	Nusser, Deliese	Travel - Staff	45.00
8/20/2014	Nusser, Deliese	Travel - Staff	11.00
8/20/2014	Nusser, Deliese	Travel - Staff	15.34
8/20/2014	Nusser, Deliese	Travel - Staff	11.00
8/20/2014	Nusser, Deliese	Travel - Staff	18.00
8/20/2014	Nusser, Deliese	Travel - Staff	11.00
8/20/2014	Nusser, Deliese	Travel - Staff	18.00
8/20/2014	Nusser, Deliese	Travel - Staff	11.00
8/20/2014	Nusser, Deliese	Travel - Staff	18.00
8/20/2014	Nusser, Deliese	Travel - Staff	5.13
8/20/2014	Nusser, Deliese	Travel - Staff	153.58
8/20/2014	Ok Concrete	Maintenance Supplies	1,044.00
8/20/2014	Ok Concrete	Maintenance Supplies	1,242.00
8/20/2014	Ok Concrete	Maintenance Supplies	180.00
8/20/2014	Ok Concrete	Maintenance Supplies	115.00
8/20/2014	Ok Concrete	Maintenance Supplies	72.00
8/20/2014	Ok Concrete	Maintenance Supplies	261.00
8/20/2014	Ok Concrete	Maintenance Supplies	843.00
8/20/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
8/20/2014	Paris-Toulon, Alefia	Travel - Staff	7.00
8/20/2014	Paris-Toulon, Alefia	Travel - Staff	11.00
8/20/2014	Paris-Toulon, Alefia	Travel - Staff	18.00
8/20/2014	Petty Cash Computer Tech	Supplies & Materials	104.56
8/20/2014	Petty Cash Science Resource Center	Supplies & Materials	198.09
8/20/2014	Red River Acoustics	Bldg Purch, Constr,Improv	7,626.30
8/20/2014	Robert V. Reim Company	Audit Services	1,432.89
8/20/2014	Robert V. Reim Company	Supplies & Materials	127.11
8/20/2014	Robert V. Reim Company	Audit Services	3,527.11
8/20/2014	Robert V. Reim Company	Supplies & Materials	312.89
8/20/2014	Rosewood Headstart	Petty Cash-Campuses	200.00
8/20/2014	Rugby Ipd Corp	Bldg Purch, Constr,Improv	450.00
8/20/2014	S.A. Piazza & Associates LLC	Food Service Inventory	17,697.00

8/20/2014 Schoolmate Morris Press & Office Supplies	Other Accounts Receivable	880.20
8/20/2014 Schultz, Jessica	Supplies & Materials	50.00
8/20/2014 Scotland Park	Petty Cash-Campuses	200.00
8/20/2014 Secord and Lebow Architects	Architect/Engineering Fee	9,930.00
8/20/2014 Sheppard Elem School	Petty Cash-Campuses	200.00
8/20/2014 Sherwin Williams	Maintenance Supplies	40.91
8/20/2014 Sherwin Williams	Maintenance Supplies	325.80
8/20/2014 Sherwin Williams	Maintenance Supplies	16.92
8/20/2014 Sherwin Williams	Maintenance Supplies	622.50
8/20/2014 Sherwin Williams	Maintenance Supplies	82.64
8/20/2014 Sherwin Williams	Maintenance Supplies	14.95
8/20/2014 Sherwin Williams	Maintenance Supplies	809.72
8/20/2014 Sherwin Williams	Maintenance Supplies	55.82
8/20/2014 Sherwin Williams	Maintenance Supplies	25.73
8/20/2014 Sherwin Williams	Maintenance Supplies	277.13
8/20/2014 Sports Center	Other Accounts Receivable	669.00
8/20/2014 Sports Center	Awards/Recognition	100.00
8/20/2014 Sports Center	Awards/Recognition	270.00
8/20/2014 Sralla, Trey	Maintenance Supplies	36.27
8/20/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	72.00
8/20/2014 Sweet Texas Tees	Other Accounts Receivable	660.00
8/20/2014 T-Shirt Safari	Other Accounts Receivable	812.00
8/20/2014 T-Shirt Safari	Other Accounts Receivable	1,435.00
8/20/2014 TASA	Dues	357.00
8/20/2014 TEPSA	Dues	369.00
8/20/2014 Texas Association Of School Boards	Professional Services	487.04
8/20/2014 Texas Association Of School Boards	Professional Services	886.24
8/20/2014 Texas Department Of Licensing And Regulation	Other Misc Oper Expenses	200.00
8/20/2014 Texas Education News	Reading Materials	215.00
8/20/2014 Texas Elementary Principals Association	Dues	369.00
8/20/2014 Texoma Builders Supply	Bldg Purch, Constr,Improv	5,605.00
8/20/2014 Toulon, Wayne	Travel - Staff	36.00
8/20/2014 Toulon, Wayne	Travel - Staff	11.00
8/20/2014 Troxell Communications Inc Tcprn#R4708	Supplies & Materials	1,168.00
8/20/2014 Tyson Foods Inc	Food Service Inventory	41,592.81
8/20/2014 United Health Supplies	Supplies & Materials	89.70
8/20/2014 United Health Supplies	Supplies & Materials	259.74
8/20/2014 United Health Supplies	Supplies & Materials	281.75
8/20/2014 Varsity Spirit Fashions	Other Accounts Receivable	6,869.75
8/20/2014 Varsity Spirit Fashions	Other Accounts Receivable	2,228.62
8/20/2014 Varsity Spirit Fashions	Other Accounts Receivable	7,566.64
8/20/2014 Varsity Spirit Fashions	Other Accounts Receivable	2,315.78
8/20/2014 Wagner, Gary	Professional Services	150.00
8/20/2014 Wagoner Restaurant Supply	Maintenance Supplies	19.50
8/20/2014 Wardell, Amy	Travel - Staff	11.00
8/20/2014 Wardell, Amy	Travel - Staff	18.00
8/20/2014 Wardell, Amy	Travel - Staff	36.00
8/20/2014 Wardell, Amy	Travel - Staff	18.00
8/20/2014 Wardell, Amy	Travel - Staff	18.00
8/20/2014 Whitworth, Leah	Other Misc Oper Expenses	18.00
8/20/2014 Whitworth, Leah	Other Misc Oper Expenses	7.00

8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/20/2014	Xerox Corp	Maint Cont-Online Svc	200.00
8/22/2014	Austin College	Gifts And Bequests	2,000.00
8/22/2014	Louisiana State University Scholarship Coord	Gifts And Bequests	2,000.00
8/22/2014	Midwestern State University Scholarships	Awards/Recognition	1,200.00
8/22/2014	Texas A&M University Dept Of Student Financia	Gifts And Bequests	2,000.00
8/27/2014	Advance Pierre Foods	Food Service Inventory	5,630.57
8/27/2014	Adventure Advertising	Other Accounts Receivable	399.60
8/27/2014	Ahal Process Inc	Reading Materials	583.20
8/27/2014	Allison, Rodney	Travel - Staff	11.00
8/27/2014	Allison, Rodney	Travel - Staff	18.00
8/27/2014	Allison, Rodney	Travel - Staff	11.00
8/27/2014	Allison, Rodney	Travel - Staff	18.00
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	199.97
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	36.55
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	14.92
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	13.20
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	6.05
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	8.33
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	393.70
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	348.21
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	159.49
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	219.60
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	63.18
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	55.87
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	25.59
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	35.24
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	73.70
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	65.19
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	29.86
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	41.11
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	558.66
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	203.56
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	226.17
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	429.74
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	558.66
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	203.56
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	226.17
8/27/2014	AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	429.74

8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	550.55
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	200.60
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	222.89
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	423.51
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	57.99
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	87.48
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	159.80
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	63.99
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Reading Materials	123.19
8/27/2014 AmazonCom Corporate Pay-In-Full Account	Supplies & Materials	(4.64)
8/27/2014 American Glass Company	Maintenance Supplies	713.70
8/27/2014 American National Bank Change Fund	Athletic Activities	4,600.00
8/27/2014 American National Bank Change Fund	Athletic Activities	600.00
8/27/2014 Apple Computer Support Center	Computer Equipment	6,524.00
8/27/2014 Ash, Janice	Travel - Staff	18.00
8/27/2014 Ash, Janice	Travel - Staff	7.00
8/27/2014 Ash, Janice	Travel - Staff	11.00
8/27/2014 Ash, Janice	Travel - Staff	18.00
8/27/2014 Ash, Janice	Travel - Staff	7.00
8/27/2014 Ash, Janice	Travel - Staff	11.00
8/27/2014 Ash, Janice	Travel - Staff	18.00
8/27/2014 Ash, Janice	Travel - Staff	7.00
8/27/2014 Ash, Janice	Travel - Staff	11.00
8/27/2014 Ash, Janice	Travel - Staff	18.00
8/27/2014 AT&T	Internet Services	15,283.74
8/27/2014 AT&T	Internet Services	1,438.00
8/27/2014 AT&T	Internet Services	1,175.66
8/27/2014 At&T	Telephone	4,975.47
8/27/2014 Athletic Supply Inc	Other Accounts Receivable	650.79
8/27/2014 Athletic Supply Inc	Supplies & Materials	4,825.00
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	206.63
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	206.63
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	259.13
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	259.13
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	259.13
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	259.13
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	165.30
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	123.98
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	165.30
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	249.90
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	18.19
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	156.90
8/27/2014 Avis Rent A Car System Inc	Travel - Staff	82.65
8/27/2014 B & H Photo-Video Inc	Supplies & Materials	55.98
8/27/2014 Barsco	Maintenance Supplies	68.56
8/27/2014 Barsco	Maintenance Supplies	116.19
8/27/2014 Barsco	Maintenance Supplies	116.19
8/27/2014 Barsco	Maintenance Supplies	5.30
8/27/2014 Barsco	Maintenance Supplies	283.66
8/27/2014 Barsco	Maintenance Supplies	10.60
8/27/2014 Barsco	Maintenance Supplies	182.31

8/27/2014 Barsco	Maintenance Supplies	48.04
8/27/2014 Barsco	Maintenance Supplies	272.55
8/27/2014 Berend Turf & Tractor	Maintenance Supplies	425.00
8/27/2014 Big Tex Trailer World, Inc	Other Equipment	2,558.00
8/27/2014 Big Tex Trailer World, Inc	Other Equipment	6,790.00
8/27/2014 Binswanger Glass	Maintenance Supplies	110.00
8/27/2014 Binswanger Glass	Maintenance Supplies	220.00
8/27/2014 Bohac, Amelia	Travel - Staff	4.85
8/27/2014 Bohac, Amelia	Travel - Staff	9.83
8/27/2014 Bohac, Amelia	Travel - Staff	11.00
8/27/2014 Bohac, Amelia	Travel - Staff	3.70
8/27/2014 Bohac, Amelia	Travel - Staff	3.55
8/27/2014 Bohac, Amelia	Travel - Staff	17.81
8/27/2014 Bohac, Amelia	Travel - Staff	5.17
8/27/2014 Bohac, Amelia	Travel - Staff	8.96
8/27/2014 Brady Welding & Machine Shop	Bldg Upkeep-Contracted	1,855.00
8/27/2014 Brathwaite, Patrick	Professional Services	90.00
8/27/2014 Breegle Building Products	Maintenance Supplies	113.40
8/27/2014 Breegle Building Products	Maintenance Supplies	7.32
8/27/2014 Breegle Building Products	Maintenance Supplies	113.19
8/27/2014 Breegle Building Products	Maintenance Supplies	31.90
8/27/2014 Brothers Produce	Food Service Inventory	519.00
8/27/2014 BSN/Sport Supply Group Inc 14-47439	Supplies & Materials	353.32
8/27/2014 Burross, Ashley	Travel - Staff	11.00
8/27/2014 Burross, Ashley	Travel - Staff	15.10
8/27/2014 Burross, Ashley	Travel - Staff	6.70
8/27/2014 Burross, Ashley	Travel - Staff	8.84
8/27/2014 Burross, Ashley	Travel - Staff	10.06
8/27/2014 Burross, Ashley	Travel - Staff	7.00
8/27/2014 Burross, Ashley	Travel - Staff	8.66
8/27/2014 Burross, Ashley	Travel - Staff	7.00
8/27/2014 Burross, Ashley	Travel - Staff	10.25
8/27/2014 Capstone Press/Coughlan Co LLC	Reading Materials	17.99
8/27/2014 Carpenter, Robert	Other Contracted Services	637.32
8/27/2014 CDI Computer Dealers Inc	Computer Equipment	4,350.00
8/27/2014 Cdw Government Inc	Maint Cont-Online Svc	2,029.25
8/27/2014 Cdw Government Inc	Supplies & Materials	66.78
8/27/2014 Cdw Government Inc	Supplies & Materials	135.42
8/27/2014 Cdw Government Inc	Other Accounts Receivable	1,104.78
8/27/2014 Center For Learning	Reading Materials	22.34
8/27/2014 Claims Administrative Services	Self-Insurance Costs	2,195.00
8/27/2014 Clampitt Paper Co	Supplies & Materials	2,545.75
8/27/2014 Clements, Delight	Itinerant Mileage	56.28
8/27/2014 Clinics Of North Texas	Professional Services	60.00
8/27/2014 Cooper, Kenneth	Travel - Staff	18.00
8/27/2014 Cooper, Kenneth	Travel - Staff	36.00
8/27/2014 Cooper, Kenneth	Travel - Staff	7.00
8/27/2014 Cooper, Kenneth	Travel - Staff	11.00
8/27/2014 Cooper, Kenneth	Travel - Staff	142.24
8/27/2014 Cothran Construction	Bldg Purch, Constr,Improv	40,000.00
8/27/2014 Cunningham, Gary	Travel - Staff	18.00

8/27/2014	Cunningham, Gary	Travel - Staff	4.00
8/27/2014	Cunningham, Gary	Travel - Staff	11.00
8/27/2014	Cunningham, Gary	Travel - Staff	12.75
8/27/2014	Cunningham, Gary	Travel - Staff	10.80
8/27/2014	Cunningham, Gary	Travel - Staff	18.00
8/27/2014	Cunningham, Gary	Travel - Staff	7.00
8/27/2014	Cunningham, Gary	Travel - Staff	8.63
8/27/2014	Cunningham, Gary	Travel - Staff	15.67
8/27/2014	Cunningham, Gary	Travel - Staff	7.00
8/27/2014	Cunningham, Gary	Travel - Staff	10.76
8/27/2014	Cunningham, Gary	Travel - Staff	18.00
8/27/2014	Cunningham, Gary	Travel - Staff	6.25
8/27/2014	Curriculum Associates Inc	Reading Materials	349.26
8/27/2014	D & H Distributing Company	Other Misc Oper Expenses	73,936.00
8/27/2014	Daniel, Dave	Other Contracted Services	1,500.00
8/27/2014	Darden, Gregory	Travel - Staff	11.00
8/27/2014	Darden, Gregory	Travel - Staff	18.00
8/27/2014	Darden, Gregory	Travel - Staff	11.00
8/27/2014	Darden, Gregory	Travel - Staff	11.00
8/27/2014	Darden, Gregory	Travel - Staff	18.00
8/27/2014	Darden, Gregory	Travel - Staff	11.00
8/27/2014	Davis, Donna	Consulting Services	7,500.00
8/27/2014	Decatur ISD	Dues	350.00
8/27/2014	Dell Usa Lp	Computer Equipment	840.22
8/27/2014	Dell Usa Lp	Maint Cont-Online Svc	1,620.00
8/27/2014	Dell Usa Lp	Supplies & Materials	300.00
8/27/2014	Dell Usa Lp	Computer Equipment	57,750.00
8/27/2014	Department Of Information Resources	Telephone	86.89
8/27/2014	Department Of Information Resources	Telephone	0.26
8/27/2014	Dillon, Rachel	Professional Services	65.00
8/27/2014	Dorian Business Systems Inc	Other Accounts Receivable	300.00
8/27/2014	Dorian Business Systems Inc	Other Contracted Services	754.00
8/27/2014	Dream Ranch LLC	Supplies & Materials	830.00
8/27/2014	Dream Ranch LLC	Supplies & Materials	299.11
8/27/2014	Dream Ranch LLC	Supplies & Materials	107.00
8/27/2014	Dream Ranch LLC	Supplies & Materials	225.00
8/27/2014	Durham School Services	Contracted Transportation	6,999.60
8/27/2014	Durham School Services	Other Accounts Receivable	100.14
8/27/2014	Durham School Services	Other Accounts Receivable	200.28
8/27/2014	Durham School Services	Contracted Transportation	564.85
8/27/2014	Durham School Services	Travel - Students	117.65
8/27/2014	Durham School Services	Contracted Transportation	394.09
8/27/2014	Durham School Services	Travel - Students	82.08
8/27/2014	Durham School Services	Contracted Transportation	402.37
8/27/2014	Durham School Services	Travel - Students	83.80
8/27/2014	Ecolab Center	Inventories/Supply Mat	6,254.61
8/27/2014	Empire Paper Company	Inventories/Supply Mat	887.00
8/27/2014	Empire Paper Company	Inventories/Supply Mat	1,437.60
8/27/2014	Empire Paper Company	Inventories/Supply Mat	59.90
8/27/2014	Empire Paper Company	Inventories/Supply Mat	856.24
8/27/2014	EST Group, LLC	Maint Cont-Online Svc	4,200.00

8/27/2014	EV Electric	Other Contracted Services	590.00
8/27/2014	EV Electric	Computer Drops	5,170.00
8/27/2014	Evans Sporting Goods, Bobby	Supplies & Materials	540.00
8/27/2014	Evans Sporting Goods, Bobby	Supplies & Materials	632.00
8/27/2014	Evans Sporting Goods, Bobby	Supplies & Materials	397.50
8/27/2014	Evans Sporting Goods, Bobby	Supplies & Materials	269.25
8/27/2014	Evans Sporting Goods, Bobby	Other Accounts Receivable	2,050.00
8/27/2014	Fantini, Elizabeth	Professional Services	90.00
8/27/2014	Ferguson Veresh Inc	Maintenance Supplies	112.66
8/27/2014	Ferguson Veresh Inc	Maintenance Supplies	1,610.55
8/27/2014	Fire & Safety Inc	Bldg Upkeep-Contracted	400.00
8/27/2014	Fossil Ridge High School	Other Misc Oper Expenses	200.00
8/27/2014	Gandy, Sonja	Itinerant Mileage	57.75
8/27/2014	Garnett, Wanda	Professional Services	65.00
8/27/2014	Gentry Specialty	Other Accounts Receivable	1,207.50
8/27/2014	Global Asset	Supplies & Materials	147.38
8/27/2014	Global Asset	Misc Equipment	1,166.62
8/27/2014	Godby, Deloras	Travel - Staff	15.16
8/27/2014	Godby, Deloras	Travel - Staff	5.14
8/27/2014	Godby, Deloras	Travel - Staff	9.72
8/27/2014	Godby, Deloras	Travel - Staff	17.32
8/27/2014	Godby, Deloras	Travel - Staff	9.72
8/27/2014	Golf Team Products Inc	Other Accounts Receivable	1,244.50
8/27/2014	Gonzales, Amanda	Travel - Staff	11.00
8/27/2014	Gonzales, Amanda	Travel - Staff	18.00
8/27/2014	Gonzales, Amanda	Travel - Staff	18.00
8/27/2014	Gonzales, Amanda	Travel - Staff	18.00
8/27/2014	Gould, Linda	Professional Services	90.00
8/27/2014	Graduate Sales/Awards	Awards/Recognition	2,344.00
8/27/2014	Great American Business Products	Other Accounts Receivable	512.99
8/27/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	5,277.22
8/27/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	1,055.44
8/27/2014	Gutierrez, Traci	Itinerant Mileage	21.11
8/27/2014	Hall, Jordan	Professional Services	110.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	438.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	115.85
8/27/2014	Hartnett Co, C D	Food Service Inventory	4,586.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	77.10
8/27/2014	Hartnett Co, C D	Food Service Inventory	92.60
8/27/2014	Hartnett Co, C D	Food Service Inventory	797.25
8/27/2014	Hartnett Co, C D	Food Service Inventory	2,659.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	5,886.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	20,386.56
8/27/2014	Hartnett Co, C D	Food Service Inventory	454.75
8/27/2014	Hartnett Co, C D	Food Service Inventory	5,062.24
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,012.40
8/27/2014	Hartnett Co, C D	Food Service Inventory	810.25
8/27/2014	Hartnett Co, C D	Food Service Inventory	5,550.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	3,872.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	4,645.20
8/27/2014	Hartnett Co, C D	Food Service Inventory	6,220.00

8/27/2014	Hartnett Co, C D	Food Service Inventory	2,357.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	9,501.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,226.50
8/27/2014	Hartnett Co, C D	Food Service Inventory	186.20
8/27/2014	Hartnett Co, C D	Food Service Inventory	291.40
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,003.60
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,429.50
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,888.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	2,127.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	732.50
8/27/2014	Hartnett Co, C D	Food Service Inventory	207.50
8/27/2014	Hartnett Co, C D	Food Service Inventory	910.50
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,314.50
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,827.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	5,374.00
8/27/2014	Hartnett Co, C D	Inventories/Supply Mat	319.50
8/27/2014	Hartnett Co, C D	Inventories/Supply Mat	2,757.00
8/27/2014	Hartnett Co, C D	Inventories/Supply Mat	8,981.50
8/27/2014	Hartnett Co, C D	Inventories/Supply Mat	454.16
8/27/2014	Hartnett Co, C D	Food Service Inventory	1,565.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	745.35
8/27/2014	Hartnett Co, C D	Food Service Inventory	30,592.00
8/27/2014	Hartnett Co, C D	Food Service Inventory	17,146.50
8/27/2014	Hobby Lobby Stores Inc	Supplies & Materials	674.36
8/27/2014	Hobby Lobby Stores Inc	Supplies & Materials	271.63
8/27/2014	Hobby Lobby Stores Inc	Supplies & Materials	119.05
8/27/2014	Hobby Lobby Stores Inc	Supplies & Materials	13.35
8/27/2014	Hobby Lobby Stores Inc	Supplies & Materials	335.77
8/27/2014	Hobby Lobby Stores Inc	Supplies & Materials	135.36
8/27/2014	Hughes, Sandra	Travel - Staff	18.00
8/27/2014	Hughes, Sandra	Travel - Staff	36.00
8/27/2014	Hughes, Sandra	Travel - Staff	36.00
8/27/2014	Hughes, Sandra	Travel - Staff	7.00
8/27/2014	Hughes, Sandra	Travel - Staff	11.00
8/27/2014	Innovative Educators Enterprises Inc	Reading Materials	3,300.00
8/27/2014	Innovative Educators Enterprises Inc	Reading Materials	1,621.07
8/27/2014	Interstate Capitol Corp SLP School Staffing	Professional Services	1,527.50
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,191.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(125.73)
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	150.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(4.50)
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,750.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(82.50)
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,667.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(50.01)
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	700.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.00)
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	750.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.50)
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	750.00
8/27/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(22.50)

8/27/2014 Jr Simplot Company	Food Service Inventory	2,526.25
8/27/2014 Jtm Provisions Co Inc	Food Service Inventory	4,934.00
8/27/2014 Just For Kix	Other Accounts Receivable	434.70
8/27/2014 Keiper, Brock	Other Accounts Receivable	800.00
8/27/2014 Keiper, Brock	Other Accounts Receivable	450.00
8/27/2014 L And J Sports & Awards	Supplies & Materials	125.00
8/27/2014 L And J Sports & Awards	Supplies & Materials	75.00
8/27/2014 Labatt Food Service	Inventories/Supply Mat	21,824.82
8/27/2014 Labatt Food Service	Food Service Inventory	472.35
8/27/2014 Labatt Food Service	Food Service Inventory	1,784.00
8/27/2014 Labatt Food Service	Food Service Inventory	5,720.28
8/27/2014 Labatt Food Service	Food Service Inventory	39,229.94
8/27/2014 Labatt Food Service	Food Service Inventory	35,531.07
8/27/2014 Labatt Food Service	Food Service Inventory	40,922.98
8/27/2014 Labatt Food Service	Food Service Inventory	2,476.82
8/27/2014 Labatt Food Service	Food Service Inventory	5,919.18
8/27/2014 Lone Star Gifts	Other Accounts Receivable	500.00
8/27/2014 Luby's Cafeteria/Monarch Banquets & Catering	Other Misc Oper Expenses	155.00
8/27/2014 Luthier Shop	Equipment Repair	850.00
8/27/2014 Luthier Shop	Supplies & Materials	209.00
8/27/2014 Luthier Shop	Equipment Repair	280.00
8/27/2014 Makena Sales Co Inc	Maintenance Supplies	47.38
8/27/2014 Mardel Educational Supply	Supplies & Materials	146.34
8/27/2014 Mardel Educational Supply	Supplies & Materials	499.27
8/27/2014 Matamoros, Corbin	Professional Services	103.44
8/27/2014 Mcginnis Welding Supply	Supplies & Materials	942.07
8/27/2014 Medenwaldt, Stephanie	Other Accounts Receivable	175.00
8/27/2014 Mesa Business Machines/ Sharp Electronics Cor	Other Contracted Services	75.00
8/27/2014 Michael Foods Inc	Food Service Inventory	11,021.60
8/27/2014 Midwestern State University Scholarships	Gifts And Bequests	2,000.00
8/27/2014 Mission Restaurant Supply	Misc Equipment	3,671.00
8/27/2014 Mobile Phone Of Texas Inc	Communication Eqmt Rental	15.00
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	4.54
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	94.11
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	65.16
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	105.12
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	420.49
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	8.78
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	297.16
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	8.80
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	34.86
8/27/2014 MORSCO Supply LLC	Maintenance Supplies	67.37
8/27/2014 MSB Consulting Group LLC	Professional Services	1.10
8/27/2014 MSB Consulting Group LLC	Professional Services	26.01
8/27/2014 MSB Consulting Group LLC	Professional Services	26.01
8/27/2014 MSB Consulting Group LLC	Professional Services	612.89
8/27/2014 Mts Publications	Supplies & Materials	1,022.62
8/27/2014 Multi-Purpose Events Center	Other Misc Oper Expenses	114.46
8/27/2014 Mystaf	Other Contracted Services	134.00
8/27/2014 Nacol, Lou	Itinerant Mileage	145.43
8/27/2014 National FFA Organization	Other Accounts Receivable	661.00

8/27/2014 Neuhaus Education Center	Reading Materials	1,675.00
8/27/2014 Nor-Tex Materials	Maintenance Supplies	78.10
8/27/2014 Nor-Tex Materials	Maintenance Supplies	66.00
8/27/2014 Office Depot **	Supplies & Materials	150.71
8/27/2014 Office Depot **	Supplies & Materials	29.99
8/27/2014 Office Depot **	Supplies & Materials	117.39
8/27/2014 Office Depot **	Supplies & Materials	36.98
8/27/2014 Office Depot **	Supplies & Materials	50.62
8/27/2014 Office Depot **	Supplies & Materials	121.53
8/27/2014 Office Depot **	Supplies & Materials	115.35
8/27/2014 Office Depot **	Supplies & Materials	659.09
8/27/2014 Office Depot **	Supplies & Materials	13.95
8/27/2014 Office Depot **	Supplies & Materials	7.98
8/27/2014 Office Depot **	Supplies & Materials	87.96
8/27/2014 Office Depot **	Supplies & Materials	18.27
8/27/2014 Office Depot **	Supplies & Materials	86.25
8/27/2014 Office Depot **	Supplies & Materials	39.20
8/27/2014 Office Depot **	Supplies & Materials	90.98
8/27/2014 Office Depot **	Supplies & Materials	122.21
8/27/2014 Ok Concrete	Maintenance Supplies	115.00
8/27/2014 Ok Concrete	Maintenance Supplies	1,115.00
8/27/2014 Olmsted-Kirk Paper Company	Supplies & Materials	149.11
8/27/2014 Orchard Catering -Javier Solorio	Other Misc Oper Expenses	2,135.00
8/27/2014 Palmore, Carl	Travel - Staff	11.00
8/27/2014 Palmore, Carl	Travel - Staff	18.00
8/27/2014 Palmore, Carl	Travel - Staff	11.00
8/27/2014 Palmore, Carl	Travel - Staff	11.00
8/27/2014 Palmore, Carl	Travel - Staff	18.00
8/27/2014 Palmore, Carl	Travel - Staff	11.00
8/27/2014 Petty Cash Finance Dept	Supplies & Materials	53.19
8/27/2014 Petty Cash Finance Dept	Supplies & Materials	170.06
8/27/2014 Pioneer Mfg. Company	Maintenance Supplies	968.00
8/27/2014 Pollock Paper Dist	Inventories/Supply Mat	1,817.60
8/27/2014 Pollock Paper Dist	Inventories/Supply Mat	1,472.50
8/27/2014 Pruit, Xochitl	Itinerant Mileage	43.68
8/27/2014 Redding, Tracy	Itinerant Mileage	35.39
8/27/2014 Region 13 Education Service Cnt	Travel - Staff	375.00
8/27/2014 Region 9 Ed Service Center	Svcs From Regional Esc	1,000.00
8/27/2014 Region 9 Ed Service Center	Svcs From Regional Esc	1,000.00
8/27/2014 Region 9 Ed Service Center	Svcs From Regional Esc	1,000.00
8/27/2014 Region 9 Ed Service Center	Svcs From Regional Esc	1,000.00
8/27/2014 Rider High School	Miscellaneous Accts Payabl	550.00
8/27/2014 Rojo, Anjelica	Travel - Staff	133.28
8/27/2014 Runnels Consulting Sheila Runnels	Other Contracted Services	909.47
8/27/2014 Safe & Civil Schools	Other Contracted Services	7,600.00
8/27/2014 Safran	Other Contracted Services	474.50
8/27/2014 Sam's Club Direct	Supplies & Materials	208.88
8/27/2014 Sam's Club Direct	Supplies & Materials	135.06
8/27/2014 Sam's Club Direct	Other Misc Oper Expenses	166.47
8/27/2014 Sam's Club Direct	Other Misc Oper Expenses	120.56
8/27/2014 Sam's Club Direct	Other Misc Oper Expenses	165.62

8/27/2014 Sam's Club Direct	Other Misc Oper Expenses	75.73
8/27/2014 Sam's Club Direct	Other Accounts Receivable	687.80
8/27/2014 Sam's Club Direct	Supplies & Materials	64.54
8/27/2014 Sam's Club Direct	Supplies & Materials	513.01
8/27/2014 Sam's Club Direct	Supplies & Materials	22.96
8/27/2014 School Executive Consulting, I	Professional Services	3,000.00
8/27/2014 Secord and Lebow Architects	Architect/Engineering Fee	5,691.00
8/27/2014 Secord and Lebow Architects	Architect/Engineering Fee	4,515.00
8/27/2014 Sewell, Kelly	Itinerant Mileage	8.40
8/27/2014 Sewell, Kelly	Itinerant Mileage	14.00
8/27/2014 Sewell, Kelly	Itinerant Mileage	1.68
8/27/2014 Sewell, Kelly	Itinerant Mileage	18.48
8/27/2014 Shade Tree Nursery	Other Misc Oper Expenses	25,050.00
8/27/2014 Sherwin Williams	Maintenance Supplies	16.37
8/27/2014 Sherwin Williams	Maintenance Supplies	16.37
8/27/2014 Sherwin Williams	Maintenance Supplies	10.49
8/27/2014 Sherwin Williams	Maintenance Supplies	103.45
8/27/2014 Sherwin Williams	Maintenance Supplies	20.75
8/27/2014 Sherwin Williams	Maintenance Supplies	207.50
8/27/2014 Sherwin Williams	Maintenance Supplies	347.25
8/27/2014 Sherwin Williams	Maintenance Supplies	62.25
8/27/2014 Sherwin Williams	Maintenance Supplies	70.90
8/27/2014 Sherwin Williams	Maintenance Supplies	39.38
8/27/2014 Sherwin Williams	Maintenance Supplies	44.10
8/27/2014 Smyth, Mica	Itinerant Mileage	8.96
8/27/2014 Smyth, Mica	Itinerant Mileage	2.80
8/27/2014 Smyth, Mica	Itinerant Mileage	30.24
8/27/2014 Smyth, Mica	Itinerant Mileage	1.68
8/27/2014 Smyth, Mica	Itinerant Mileage	24.08
8/27/2014 Southwest Binding & Laminating	Supplies & Materials	68.24
8/27/2014 Southwest Binding & Laminating	Supplies & Materials	364.35
8/27/2014 Southwest Binding & Laminating	Supplies & Materials	575.96
8/27/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	103.85
8/27/2014 Sparkletts and Sierra Springs	Supplies & Materials	50.40
8/27/2014 Stallcup, Barbara	Itinerant Mileage	6.05
8/27/2014 Stallcup, Barbara	Travel - Staff	6.87
8/27/2014 Stallcup, Barbara	Travel - Staff	12.98
8/27/2014 Stallcup, Barbara	Travel - Staff	7.30
8/27/2014 Stallcup, Barbara	Travel - Staff	18.00
8/27/2014 Stallcup, Barbara	Travel - Staff	11.00
8/27/2014 Stallcup, Barbara	Travel - Staff	11.00
8/27/2014 Stallcup, Barbara	Travel - Staff	10.49
8/27/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	1,075.04
8/27/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	53.68
8/27/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	116.36
8/27/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	460.73
8/27/2014 Sweet Texas Tees	Other Accounts Receivable	2,211.55
8/27/2014 Sweetwater Music Technology	Other Accounts Receivable	3,153.20
8/27/2014 T-Shirt Safari	Other Accounts Receivable	995.00
8/27/2014 Texas Association Of Secondary School Princip	Supplies & Materials	15.00
8/27/2014 Texas Association Of Secondary School Princip	Dues	195.00

8/27/2014	Texas Association Of School Boards	Professional Services	510.40
8/27/2014	Texas Lift/Sooner Lift Inc	Contr. Repair-Vehicle	246.00
8/27/2014	Texas School District Police Chiefs Assn	Travel - Staff	275.00
8/27/2014	TGI Inc	Marketing	200.00
8/27/2014	Time Warner Cable	Internet Services	110.72
8/27/2014	Toys R Us	Supplies & Materials	419.71
8/27/2014	Tresona Multimedia LLC	Other Accounts Receivable	760.00
8/27/2014	Trevino, Tammi	Itinerant Mileage	37.52
8/27/2014	United Rentals (North America) Inc.	Maintenance Supplies	157.77
8/27/2014	Veitenheimer, Stephanie	Professional Services	60.00
8/27/2014	Verizon Wireless	Internet Services	39.08
8/27/2014	Wagoner Restaurant Supply	Misc Equipment	3,010.00
8/27/2014	Walsh Gallegos Trevino Russo & Kyle P.C.	Professional Services	2,805.07
8/27/2014	Walsworth Publishing Company	Other Accounts Receivable	10,930.80
8/27/2014	Webb Electronics	Supplies & Materials	1,119.00
8/27/2014	Wichita Falls High School	Miscellaneous Accts Payabl	550.00
8/27/2014	Wiersema, Carl	Itinerant Mileage	63.84
8/27/2014	Wiersema, Carl	Itinerant Mileage	20.16
8/27/2014	Wilson Office Supply	Supplies & Materials	150.00
8/27/2014	Wilson Office Supply	Supplies & Materials	8.47
8/27/2014	Wilson Office Supply	Supplies & Materials	42.36
8/27/2014	Wilson Office Supply	Supplies & Materials	50.84
8/27/2014	Wilson Office Supply	Supplies & Materials	7.13
8/27/2014	Wilson Office Supply	Supplies & Materials	129.29
8/27/2014	Wilson Office Supply	Supplies & Materials	73.44
8/27/2014	Wilson Office Supply	Supplies & Materials	17.68
8/27/2014	Wilson Office Supply	Supplies & Materials	33.53
8/27/2014	Wilson Office Supply	Supplies & Materials	10.31
8/27/2014	Wilson Office Supply	Supplies & Materials	2,239.55
8/27/2014	Windthorst High School	Other Misc Oper Expenses	300.00
8/27/2014	Winfield Solutions Llc	Maintenance Supplies	91.66
8/29/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.07)
8/29/2014	Wilson Office Supply	Supplies & Materials	123.76
8/29/2014	Wilson Office Supply	Supplies & Materials	125.87
8/29/2014	Wilson Office Supply	Supplies & Materials	6.19
8/29/2014	Wilson Office Supply	Supplies & Materials	96.94
8/29/2014	Wilson Office Supply	Supplies & Materials	681.59
8/29/2014	Wilson Office Supply	Supplies & Materials	33.49
8/29/2014	Wilson Office Supply	Supplies & Materials	524.92
8/29/2014	Wilson Office Supply	Supplies & Materials	50.25
8/29/2014	Wilson Office Supply	Supplies & Materials	104.80
8/29/2014	Wilson Office Supply	Supplies & Materials	228.72
8/29/2014	Wilson Office Supply	Supplies & Materials	77.85
8/29/2014	Wilson Office Supply	Supplies & Materials	21.03
8/29/2014	Wilson Office Supply	Supplies & Materials	22.03
8/29/2014	Wilson Office Supply	Supplies & Materials	49.90
8/29/2014	Yeary, Amy	Supplies & Materials	190.00
8/29/2014	1-800 Radiator (T&P Automotive Radiators Inc)	Maintenance Supplies	256.00
8/29/2014	A-1 Rentals	Maintenance Supplies	102.00
8/29/2014	Ace Sewing Center	Supplies & Materials	98.67
8/29/2014	Albert Moving & Storage/Records Management	Other Misc Oper Expenses	1,065.00

8/29/2014 Albert Moving & Storage/Records Management	Other Misc Oper Expenses	815.00
8/29/2014 Albert Moving & Storage/Records Management	Other Misc Oper Expenses	1,465.00
8/29/2014 Apple Computer Support Center	Computer Equipment	668.00
8/29/2014 Apple Computer Support Center	Computer Equipment	1,953.00
8/29/2014 ASCD	Reading Materials	28.45
8/29/2014 AT&T	Telephone	4,666.09
8/29/2014 AT&T	Telephone	468.81
8/29/2014 Barsco	Maintenance Supplies	190.78
8/29/2014 Barsco	Maintenance Supplies	94.02
8/29/2014 Benchmark Business Solutions	Copier Rental	58.36
8/29/2014 Bradley, Sabrina	Supplies & Materials	190.00
8/29/2014 Braun Intertec Corporation	Other Misc Oper Expenses	3,700.00
8/29/2014 Breegle Building Products	Other Equipment	8,095.00
8/29/2014 Breegle Building Products	Bldg Upkeep-Contracted	5,000.00
8/29/2014 Breegle Building Products	Maintenance Supplies	4,806.05
8/29/2014 Breegle Building Products	Maintenance Supplies	1,546.15
8/29/2014 Breegle Building Products	Maint Cont-Online Svc	1,447.80
8/29/2014 Bunch, Emily	Supplies & Materials	120.00
8/29/2014 Burkburnett Isd	Professional Services	70,910.85
8/29/2014 Canon Usa Inc	Maint Cont-Online Svc	888.78
8/29/2014 Cdw Government Inc	Supplies & Materials	73.48
8/29/2014 Cdw Government Inc	Supplies & Materials	1,561.30
8/29/2014 Cdw Government Inc	Misc Equipment	1,393.58
8/29/2014 Cdw Government Inc	Supplies & Materials	903.91
8/29/2014 Cdw Government Inc	Misc Equipment	806.81
8/29/2014 CED Credit	Maintenance Supplies	43.41
8/29/2014 CED Credit	Maintenance Supplies	(0.40)
8/29/2014 CED Credit	Maintenance Supplies	30.00
8/29/2014 CED Credit	Maintenance Supplies	334.84
8/29/2014 CED Credit	Maintenance Supplies	(6.72)
8/29/2014 CED Credit	Maintenance Supplies	10.40
8/29/2014 CED Credit	Maintenance Supplies	(0.21)
8/29/2014 CED Credit	Maintenance Supplies	4.25
8/29/2014 CED Credit	Maintenance Supplies	(0.09)
8/29/2014 CED Credit	Maintenance Supplies	61.63
8/29/2014 CED Credit	Supplies & Materials	349.87
8/29/2014 CED Credit	Inventories/Supply Mat	1,335.00
8/29/2014 CED Credit	Inventories/Supply Mat	135.00
8/29/2014 CED Credit	Maintenance Supplies	10.00
8/29/2014 CED Credit	Supplies & Materials	322.80
8/29/2014 Chisum, Sarah	Travel - Staff	18.00
8/29/2014 Chisum, Sarah	Travel - Staff	36.00
8/29/2014 Chisum, Sarah	Travel - Staff	36.00
8/29/2014 Chisum, Sarah	Travel - Staff	36.00
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,973.77
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,998.64
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	537.90
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	279.83
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,291.02
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,440.18
8/29/2014 City Of Wichita Falls Utility Collection	Water/Sewer	1,218.54

8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	430.26
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	779.51
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	694.59
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	679.20
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	819.16
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	795.67
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	799.42
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	585.23
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	1,354.41
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	708.07
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	656.09
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	280.79
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	588.53
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	109.67
8/29/2014	City Of Wichita Falls Utility Collection	Water/Sewer	612.26
8/29/2014	City Of Wichita Falls Transportation Departme	Other Contracted Services	42,405.18
8/29/2014	Clark Security Products/Anixter	Supplies & Materials	0.05
8/29/2014	Clark Security Products/Anixter	Supplies & Materials	62.94
8/29/2014	Coachcomm Llc	Equipment Repair	122.95
8/29/2014	Coachcomm Llc	Supplies & Materials	434.26
8/29/2014	Cultural Assistance Products	Other Accounts Receivable	173.97
8/29/2014	Custom Wholesale Supply	Maintenance Supplies	20.48
8/29/2014	Dell Usa Lp	Supplies & Materials	1,182.68
8/29/2014	Disbursing Operations Directorate	Water/Sewer	476.20
8/29/2014	Disbursing Operations Directorate	Water/Sewer	914.59
8/29/2014	Dream Ranch LLC	Supplies & Materials	109.77
8/29/2014	Dream Ranch LLC	Supplies & Materials	70.73
8/29/2014	Durham School Services	Misc Equipment	9,473.07
8/29/2014	Durham School Services	Gasoline/Diesel Fuel	60.78
8/29/2014	Eagle Mountain-Saginaw Isd	Dues	10,000.00
8/29/2014	Empire Paper Company	Maintenance Supplies	1,569.01
8/29/2014	Evans Sporting Goods, Bobby	Supplies & Materials	323.00
8/29/2014	Evans Sporting Goods, Bobby	Supplies & Materials	126.00
8/29/2014	Evans Sporting Goods, Bobby	Supplies & Materials	341.90
8/29/2014	Evans Sporting Goods, Bobby	Supplies & Materials	504.00
8/29/2014	Ferguson Veresh Inc	Maintenance Supplies	995.00
8/29/2014	Ferguson Veresh Inc	Maintenance Supplies	1,001.00
8/29/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	500.00
8/29/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	282.49
8/29/2014	Ferguson Veresh Inc	Bldg Upkeep-Contracted	1,500.00
8/29/2014	Galliton, Amanda	Travel - Staff	104.39
8/29/2014	Gentry Specialty	Other Accounts Receivable	220.18
8/29/2014	Gibbs Music Company, Sam	Equipment Repair	22.23
8/29/2014	Gibbs Music Company, Sam	Equipment Repair	9.55
8/29/2014	Gibbs Music Company, Sam	Other Accounts Receivable	4.86
8/29/2014	Giles, Lydia	Supplies & Materials	190.00
8/29/2014	Gonzalez, Debbie	Itinerant Mileage	43.68
8/29/2014	Graduate Sales/Awards	Awards/Recognition	360.00
8/29/2014	Graduate Sales/Awards	Awards/Recognition	96.00
8/29/2014	Graduate Sales/Awards	Supplies & Materials	60.00
8/29/2014	Graduate Sales/Awards	Supplies & Materials	8.17

8/29/2014 Graduate Sales/Awards	Supplies & Materials	172.73
8/29/2014 Graduate Sales/Awards	Awards/Recognition	144.00
8/29/2014 Graduate Sales/Awards	Awards/Recognition	12.00
8/29/2014 Grainger Inc	Supplies & Materials	230.92
8/29/2014 Grainger Inc	Inventories/Supply Mat	45.36
8/29/2014 Grainger Inc	Inventories/Supply Mat	17.50
8/29/2014 Grainger Inc	Inventories/Supply Mat	20.40
8/29/2014 Grainger Inc	Inventories/Supply Mat	31.20
8/29/2014 Grainger Inc	Inventories/Supply Mat	201.20
8/29/2014 Grainger Inc	Inventories/Supply Mat	89.80
8/29/2014 Grainger Inc	Inventories/Supply Mat	248.70
8/29/2014 Grainger Inc	Inventories/Supply Mat	0.72
8/29/2014 Grainger Inc	Supplies & Materials	591.75
8/29/2014 Grainger Inc	Inventories/Supply Mat	(13.41)
8/29/2014 Grainger Inc	Maintenance Supplies	67.16
8/29/2014 Grainger Inc	Misc Equipment	1,068.27
8/29/2014 Grainger Inc	Maintenance Supplies	(190.86)
8/29/2014 Grainger Inc	Maintenance Supplies	48.28
8/29/2014 Grainger Inc	Maintenance Supplies	10.87
8/29/2014 Gregg, Monika	Supplies & Materials	190.00
8/29/2014 Grub & Stuff Fundraising	Other Accounts Receivable	5,000.00
8/29/2014 Harbor Freight Tools Usa Inc	Supplies & Materials	149.23
8/29/2014 Hobby Lobby Stores Inc	Supplies & Materials	99.57
8/29/2014 Horton, William	Travel - Staff	36.00
8/29/2014 Horton, William	Travel - Staff	36.00
8/29/2014 Horton, William	Travel - Staff	36.00
8/29/2014 Horton, William	Travel - Staff	36.00
8/29/2014 Horton, William	Travel - Staff	36.00
8/29/2014 Horton, William	Travel - Staff	374.97
8/29/2014 Houghton Mifflin	Campus Purchase-Textbooks	227,291.10
8/29/2014 Houghton Mifflin	Campus Purchase-Textbooks	108,743.95
8/29/2014 Houghton Mifflin	Campus Purchase-Textbooks	3,078.00
8/29/2014 Houghton Mifflin	Campus Purchase-Textbooks	5,287.50
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	848.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(25.44)
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,166.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(34.98)
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	722.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(21.66)
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,923.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(87.69)
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	360.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	576.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	133.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	93.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	248.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(42.30)
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,575.00
8/29/2014 Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(47.25)
8/29/2014 Kelly Propane & Fuel Llc	Supplies & Materials	27.00
8/29/2014 Kowalick, Melanie	Supplies & Materials	190.00

8/29/2014	Leonard Sloan & Assoc. Inc	Other Accounts Receivable	810.07
8/29/2014	Mardel Educational Supply	Supplies & Materials	995.95
8/29/2014	Mardel Educational Supply	Supplies & Materials	998.03
8/29/2014	McAden, Christine	Supplies & Materials	190.00
8/29/2014	McMillion, Carol	Travel - Staff	16.28
8/29/2014	McMillion, Carol	Travel - Staff	7.80
8/29/2014	McMillion, Carol	Travel - Staff	105.00
8/29/2014	Midwestern State University	Other Misc Oper Expenses	1,757.75
8/29/2014	Mobile Phone Of Texas Inc	Communication Eqmt Rental	51.75
8/29/2014	Monoprice Inc	Supplies & Materials	27.73
8/29/2014	MORSCO Supply LLC	Maintenance Supplies	419.00
8/29/2014	Mystaf	Other Contracted Services	392.35
8/29/2014	Mystaf	Other Contracted Services	386.75
8/29/2014	Mystaf	Other Contracted Services	285.86
8/29/2014	Mystaf	Other Contracted Services	280.25
8/29/2014	NAESP PEAP-ACA Orders	Other Accounts Receivable	292.50
8/29/2014	Nunn Electric Supply	Inventories/Supply Mat	60.43
8/29/2014	Nunn Electric Supply	Inventories/Supply Mat	6.39
8/29/2014	Nunn Electric Supply	Inventories/Supply Mat	2.71
8/29/2014	Nunn Electric Supply	Inventories/Supply Mat	0.95
8/29/2014	Nunn Electric Supply	Maintenance Supplies	26.40
8/29/2014	Nunn Electric Supply	Maintenance Supplies	(0.26)
8/29/2014	Nunn Electric Supply	Maintenance Supplies	28.17
8/29/2014	Nunn Electric Supply	Maintenance Supplies	(0.28)
8/29/2014	Nunn Electric Supply	Maintenance Supplies	(29.41)
8/29/2014	Nunn Electric Supply	Maintenance Supplies	177.36
8/29/2014	Nunn Electric Supply	Maintenance Supplies	(1.77)
8/29/2014	Nunn Electric Supply	Maintenance Supplies	86.57
8/29/2014	Nunn Electric Supply	Maintenance Supplies	(0.87)
8/29/2014	Nunn Electric Supply	Maintenance Supplies	36.17
8/29/2014	Nunn Electric Supply	Maintenance Supplies	(0.36)
8/29/2014	Office Depot **	Supplies & Materials	66.15
8/29/2014	Office Depot **	Supplies & Materials	14.69
8/29/2014	Office Depot **	Supplies & Materials	131.01
8/29/2014	Office Depot **	Supplies & Materials	18.50
8/29/2014	Office Depot **	Supplies & Materials	41.14
8/29/2014	Office Depot **	Supplies & Materials	47.69
8/29/2014	Office Depot **	Supplies & Materials	52.14
8/29/2014	Office Depot **	Supplies & Materials	(20.00)
8/29/2014	Office Depot **	Supplies & Materials	1,090.18
8/29/2014	Perm O Green Lawn	Bldg Upkeep-Contracted	35,398.33
8/29/2014	Pruit, Xochitl	Itinerant Mileage	56.00
8/29/2014	Pruit, Xochitl	Itinerant Mileage	35.84
8/29/2014	Pruit, Xochitl	Itinerant Mileage	44.80
8/29/2014	Pruit, Xochitl	Itinerant Mileage	42.56
8/29/2014	Pruit, Xochitl	Itinerant Mileage	38.08
8/29/2014	Pruit, Xochitl	Itinerant Mileage	41.44
8/29/2014	Pruit, Xochitl	Itinerant Mileage	35.84
8/29/2014	Pruit, Xochitl	Itinerant Mileage	50.40
8/29/2014	Pruit, Xochitl	Itinerant Mileage	37.52
8/29/2014	Pruit, Xochitl	Itinerant Mileage	38.64

8/29/2014 School Outfitters.COM	Supplies & Materials	229.86
8/29/2014 School Outfitters.COM	Supplies & Materials	3,628.40
8/29/2014 Sentry Management Inc	Other Contracted Services	450.00
8/29/2014 Sparkletts and Sierra Springs	Other Misc Oper Expenses	15.75
8/29/2014 Spicer, Shara	Supplies & Materials	190.00
8/29/2014 Ssc Service Solutions	Bldg Upkeep-Contracted	47,487.34
8/29/2014 Steel & Alloy Specialties Inc	Maintenance Supplies	278.16
8/29/2014 T-Shirt Safari	Other Accounts Receivable	487.13
8/29/2014 Target Bank	Supplies & Materials	290.91
8/29/2014 Target Bank	Supplies & Materials	27.55
8/29/2014 Target Bank	Supplies & Materials	77.07
8/29/2014 Target Bank	Supplies & Materials	29.01
8/29/2014 Target Bank	Supplies & Materials	65.60
8/29/2014 Target Bank	Supplies & Materials	92.47
8/29/2014 Target Bank	Supplies & Materials	96.77
8/29/2014 Target Bank	Supplies & Materials	64.57
8/29/2014 Target Bank	Supplies & Materials	22.98
8/29/2014 Target Bank	Supplies & Materials	67.11
8/29/2014 Target Bank	Supplies & Materials	163.06
8/29/2014 Target Bank	Supplies & Materials	55.89
8/29/2014 Target Bank	Supplies & Materials	262.38
8/29/2014 Target Bank	Supplies & Materials	167.71
8/29/2014 Target Bank	Supplies & Materials	475.90
8/29/2014 Target Bank	Supplies & Materials	152.09
8/29/2014 Target Bank	Supplies & Materials	21.96
8/29/2014 Target Bank	Supplies & Materials	283.34
8/29/2014 Target Bank	Supplies & Materials	61.84
8/29/2014 Target Bank	Supplies & Materials	737.97
8/29/2014 Target Bank	Supplies & Materials	43.69
8/29/2014 Target Bank	Supplies & Materials	582.39
8/29/2014 Target Bank	Supplies & Materials	60.83
8/29/2014 Texas Association Of School Boards	Professional Services	11,750.00
8/29/2014 Texas Assn for Truancy & Dropout Prevention	Dues	35.00
8/29/2014 Texas Assn for Truancy & Dropout Prevention	Dues	35.00
8/29/2014 Texas Assn for Truancy & Dropout Prevention	Dues	35.00
8/29/2014 Texas Assn for Truancy & Dropout Prevention	Dues	35.00
8/29/2014 Texas Dept Of Health Toxic Substances Control	Other Misc Oper Expenses	57.00
8/29/2014 United Market Street	Other Misc Oper Expenses	74.95
8/29/2014 United Market Street	Other Misc Oper Expenses	114.09
8/29/2014 United Market Street	Other Misc Oper Expenses	106.62
8/29/2014 United Market Street	Other Misc Oper Expenses	94.43
8/29/2014 United Market Street	Other Misc Oper Expenses	76.20
8/29/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	8,397.64
8/29/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	4,047.03
8/29/2014 Walsh Gallegos Trevino Russo & Kyle P.C.	Legal Services	931.16
8/29/2014 Wenger Corp	Other Accounts Receivable	591.00
8/29/2014 Wesbrooks Incorporated	Maintenance Supplies	37.00
8/29/2014 Wfisd Food Service	Supplies & Materials	181.28
8/29/2014 Wichita Lock And Key	Maintenance Supplies	149.50
8/29/2014 Wichita County Treasurer	Professional Services	20,699.37
8/29/2014 Wichita Pipe And Supply	Maintenance Supplies	57.13

8/29/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.15)
8/29/2014	Wichita Pipe And Supply	Maintenance Supplies	52.86
8/29/2014	Wichita Pipe And Supply	Maintenance Supplies	(1.06)
8/29/2014	Wichita Pipe And Supply	Maintenance Supplies	53.21
9/10/2014	Advance Pierre Foods	Food Service Inventory	5,028.37
9/10/2014	Apple Computer Support Center	Computer Equipment	33,480.00
9/10/2014	Athletic Supply Inc	Other Accounts Receivable	21,016.00
9/10/2014	Awtrey, Amanda	Tuition Reimb-Staff	1,000.00
9/10/2014	B & H Photo-Video Inc	Misc Equipment	6,990.00
9/10/2014	Bailey, Brittany	Tuition Reimb-Staff	1,000.00
9/10/2014	Bailey, Jonathan	Professional Services	50.00
9/10/2014	Barsco	Maintenance Supplies	16.29
9/10/2014	Barsco	Maintenance Supplies	231.72
9/10/2014	Barsco	Maintenance Supplies	168.44
9/10/2014	Bates Jr., Donny	Professional Services	57.00
9/10/2014	Bennett, Wayne	Other Contracted Services	140.50
9/10/2014	Binswanger Glass	Maintenance Supplies	68.00
9/10/2014	Birkhead, Polly	Tuition Reimb-Staff	1,000.00
9/10/2014	Borgman, Stephen	Professional Services	40.00
9/10/2014	Boutwell, Ray	Professional Services	90.00
9/10/2014	Brady Welding & Machine Shop	Bldg Upkeep-Contracted	1,500.00
9/10/2014	Brady Welding & Machine Shop	Bldg Upkeep-Contracted	787.50
9/10/2014	Brady, Mary	Professional Services	91.76
9/10/2014	Brathwaite, Patrick	Professional Services	80.00
9/10/2014	Breegle Building Products	Maintenance Supplies	1,265.76
9/10/2014	BSN/Sport Supply Group Inc 14-47439	Maintenance Supplies	296.99
9/10/2014	Builders Lumber Company	Maintenance Supplies	20.97
9/10/2014	Builders Lumber Company	Maintenance Supplies	8.98
9/10/2014	Cannon, Ellen	Professional Services	80.00
9/10/2014	CDI Computer Dealers Inc	Computer Equipment	429.00
9/10/2014	Cdw Government Inc	Supplies & Materials	333.90
9/10/2014	Cdw Government Inc	Supplies & Materials	74.50
9/10/2014	Cdw Government Inc	Supplies & Materials	2,200.39
9/10/2014	Cdw Government Inc	Misc Equipment	1,964.01
9/10/2014	CED Credit	Maintenance Supplies	78.34
9/10/2014	CED Credit	Maintenance Supplies	(1.57)
9/10/2014	Clark Security Products/Anixter	Other Accounts Receivable	467.01
9/10/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	6.24
9/10/2014	Commercial Art Supply (OSC)	Inventories-Supply/Mat	61.44
9/10/2014	Cooper, Kenneth	Itinerant Mileage	27.22
9/10/2014	Crouch, Alisha	Tuition Reimb-Staff	1,000.00
9/10/2014	Cruzalegui, Angela	Other Contracted Services	1,148.00
9/10/2014	Custom Wholesale Supply	Bldg Upkeep-Contracted	48.67
9/10/2014	Custom Wholesale Supply	Maintenance Supplies	85.09
9/10/2014	Custom Wholesale Supply	Bldg Upkeep-Contracted	54.95
9/10/2014	Custom Wholesale Supply	Maintenance Supplies	96.06
9/10/2014	Custom Wholesale Supply	Maintenance Supplies	230.91
9/10/2014	Custom Wholesale Supply	Bldg Upkeep-Contracted	53.58
9/10/2014	Custom Wholesale Supply	Maintenance Supplies	93.68
9/10/2014	Daily, Jenna	Itinerant Mileage	13.22
9/10/2014	Dell Usa Lp	Computer Equipment	6,807.51

9/10/2014	Dell Usa Lp	Computer Equipment	1,319.99
9/10/2014	Dell Usa Lp	Supplies & Materials	373.46
9/10/2014	Dell Usa Lp	Supplies & Materials	240.00
9/10/2014	Dillaman, Micheal	Professional Services	65.40
9/10/2014	Dolan, Keaton	Professional Services	102.60
9/10/2014	Dream Ranch LLC	Other Accounts Receivable	120.00
9/10/2014	Dream Ranch LLC	Supplies & Materials	421.00
9/10/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	1,593.00
9/10/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	531.00
9/10/2014	Dugmore & Duncan Inc	Inventories/Supply Mat	86.88
9/10/2014	Etheredge Jr, Alfred	Professional Services	40.00
9/10/2014	Etheredge Jr, Alfred	Professional Services	50.00
9/10/2014	Evans Sporting Goods, Bobby	Supplies & Materials	396.00
9/10/2014	Evans Sporting Goods, Bobby	Supplies & Materials	227.50
9/10/2014	Evans Sporting Goods, Bobby	Supplies & Materials	70.65
9/10/2014	Falls Welding Supply Inc	Maintenance Supplies	603.98
9/10/2014	Federal Express Corporation	Supplies & Materials	35.64
9/10/2014	Federal Express Corporation	Other Misc Oper Expenses	38.33
9/10/2014	Ferguson Veresh Inc	Maintenance Supplies	544.41
9/10/2014	Ferguson Veresh Inc	Maintenance Supplies	58.77
9/10/2014	Frazier, Michael	Professional Services	57.00
9/10/2014	Frazier, Michael	Professional Services	97.00
9/10/2014	Gatekeeper Systems Inc	Misc Equipment	19,406.00
9/10/2014	Gibbs Music Company, Sam	Supplies & Materials	38.16
9/10/2014	Gibbs Music Company, Sam	Supplies & Materials	82.00
9/10/2014	Gibbs Music Company, Sam	Supplies & Materials	359.55
9/10/2014	Gibbs Music Company, Sam	Supplies & Materials	178.00
9/10/2014	Gibbs Music Company, Sam	Supplies & Materials	121.39
9/10/2014	Glasgow, Clay	Professional Services	80.00
9/10/2014	Gould, Linda	Other Misc Oper Expenses	100.00
9/10/2014	Grainger Inc	Maintenance Supplies	338.18
9/10/2014	Grainger Inc	Inventories/Supply Mat	51.84
9/10/2014	Grainger Inc	Inventories/Supply Mat	52.80
9/10/2014	Grainger Inc	Inventories/Supply Mat	32.16
9/10/2014	Grainger Inc	Misc Equipment	4,995.00
9/10/2014	Grainger Inc	Maintenance Supplies	99.93
9/10/2014	Grainger Inc	Maintenance Supplies	366.41
9/10/2014	Grainger Inc	Maintenance Supplies	375.68
9/10/2014	Grainger Inc	Maintenance Supplies	206.45
9/10/2014	Grainger Inc	Maintenance Supplies	240.30
9/10/2014	Grainger Inc	Maintenance Supplies	127.71
9/10/2014	Grainger Inc	Maintenance Supplies	292.24
9/10/2014	Grainger Inc	Maintenance Supplies	390.28
9/10/2014	Grainger Inc	Inventories/Supply Mat	13.41
9/10/2014	Grainger Inc	Other Misc Oper Expenses	1,025.00
9/10/2014	Grainger Inc	Maintenance Supplies	7.19
9/10/2014	Grainger Inc	Inventories-Supply/Mat	325.54
9/10/2014	Grainger Inc	Inventories-Supply/Mat	97.39
9/10/2014	Green Touch Lawn & Landscape	Other Misc Oper Expenses	10,530.00
9/10/2014	H.D. Snow House Moving, Inc.	Bldg Upkeep-Contracted	4,850.00
9/10/2014	Heartland Payment Systems Inc	Software < \$5000	620.00

9/10/2014	Henderson, Steven	Itinerant Mileage	62.05
9/10/2014	Henkel, Elisa	Travel - Staff	18.00
9/10/2014	Henkel, Elisa	Travel - Staff	6.93
9/10/2014	Henkel, Elisa	Travel - Staff	9.29
9/10/2014	Henkel, Elisa	Travel - Staff	10.05
9/10/2014	Hewlett Packard	Software > Than 5,000	13,116.00
9/10/2014	Hickey, Jason	Professional Services	114.00
9/10/2014	Holcomb, David	Other Contracted Services	140.50
9/10/2014	Home Depot Commercial Credit	Supplies & Materials	116.50
9/10/2014	Houghton Mifflin	Campus Purchase-Textbooks	4,759.00
9/10/2014	Hudl	Other Accounts Receivable	400.00
9/10/2014	Humpert, Ashlei	Itinerant Mileage	46.54
9/10/2014	Humpert, Ashlei	Itinerant Mileage	7.28
9/10/2014	Interstate All Battery Center	Supplies & Materials	102.80
9/10/2014	Jackson, Trisha	Itinerant Mileage	30.13
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	3,206.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(96.18)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,820.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(84.60)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	780.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(23.40)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	2,001.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(60.03)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Other Misc Oper Expenses	2,800.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	185.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(5.55)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,869.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(56.07)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Other Misc Oper Expenses	(84.00)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	4,015.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(120.45)
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	211.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1,189.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	382.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	543.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	139.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	1.00
9/10/2014	Jerrys Sporting Goods/Scoreboard	Supplies & Materials	(73.95)
9/10/2014	Johnson, Carla	Professional Services	30.00
9/10/2014	Kaster, Jay	Itinerant Mileage	45.86
9/10/2014	Kosub, Frank	Professional Services	90.00
9/10/2014	Leverett, Amanda	Itinerant Mileage	174.78
9/10/2014	Lewis, Justin	Itinerant Mileage	15.12
9/10/2014	Lone Star Learning Inc	Reading Materials	403.17
9/10/2014	Long, Michael	Professional Services	30.00
9/10/2014	Long, Michael	Professional Services	100.00
9/10/2014	Lowes	Maintenance Supplies	123.12
9/10/2014	Lowes	Maintenance Supplies	18.81
9/10/2014	Lowes	Maintenance Supplies	5.64
9/10/2014	Lowes	Maintenance Supplies	32.24
9/10/2014	Lowes	Maintenance Supplies	39.04

9/10/2014	Lowes	Maintenance Supplies	147.90
9/10/2014	Lowes	Maintenance Supplies	10.43
9/10/2014	Lowes	Maintenance Supplies	14.23
9/10/2014	Lowes	Maintenance Supplies	24.10
9/10/2014	Lowes	Other Accounts Receivable	37.80
9/10/2014	Lowes	Maintenance Supplies	44.61
9/10/2014	Lowes	Maintenance Supplies	5.90
9/10/2014	Lowes	Maintenance Supplies	34.70
9/10/2014	Lowes	Maintenance Supplies	7.00
9/10/2014	Lowes	Maintenance Supplies	15.50
9/10/2014	Lowes	Maintenance Supplies	24.63
9/10/2014	Lowes	Maintenance Supplies	42.34
9/10/2014	Lowes	Maintenance Supplies	17.61
9/10/2014	Lowes	Maintenance Supplies	6.22
9/10/2014	Lowes	Maintenance Supplies	18.97
9/10/2014	Lowes	Maintenance Supplies	31.72
9/10/2014	Lowes	Maintenance Supplies	75.40
9/10/2014	Lowes	Maintenance Supplies	37.96
9/10/2014	Lowes	Maintenance Supplies	78.81
9/10/2014	Lowes	Maintenance Supplies	284.05
9/10/2014	Lowes	Maintenance Supplies	8.22
9/10/2014	Lowes	Maintenance Supplies	8.53
9/10/2014	Lowes	Maintenance Supplies	22.28
9/10/2014	Lowes	Maintenance Supplies	22.76
9/10/2014	Lowes	Maintenance Supplies	33.21
9/10/2014	Lowes	Maintenance Supplies	39.84
9/10/2014	Lowes	Maintenance Supplies	41.65
9/10/2014	Lowes	Maintenance Supplies	12.91
9/10/2014	Lowes	Maintenance Supplies	48.84
9/10/2014	Lowes	Maintenance Supplies	55.46
9/10/2014	Lowes	Maintenance Supplies	68.68
9/10/2014	Lowes	Maintenance Supplies	20.86
9/10/2014	Lowes	Maintenance Supplies	25.80
9/10/2014	Lowes	Maintenance Supplies	35.55
9/10/2014	Lowes	Maintenance Supplies	76.48
9/10/2014	Lowes	Maintenance Supplies	34.12
9/10/2014	Lowes	Maintenance Supplies	42.42
9/10/2014	Lowes	Maintenance Supplies	85.44
9/10/2014	Lowes	Maintenance Supplies	85.17
9/10/2014	Lowes	Maintenance Supplies	110.37
9/10/2014	Lowes	Maintenance Supplies	171.45
9/10/2014	Lowes	Maintenance Supplies	8.71
9/10/2014	Lowes	Other Accounts Receivable	24.97
9/10/2014	Lowes	Maintenance Supplies	48.01
9/10/2014	Lowes	Maintenance Supplies	70.22
9/10/2014	Lowes	Maintenance Supplies	151.96
9/10/2014	Lowes	Maintenance Supplies	20.82
9/10/2014	Lowes	Maintenance Supplies	70.40
9/10/2014	Lowes	Maintenance Supplies	370.29
9/10/2014	Lowes	Maintenance Supplies	14.22
9/10/2014	Lowes	Maintenance Supplies	71.40

9/10/2014	Lowes	Maintenance Supplies	8.52
9/10/2014	Lowes	Maintenance Supplies	19.89
9/10/2014	Lowes	Maintenance Supplies	45.28
9/10/2014	Lowes	Maintenance Supplies	112.50
9/10/2014	Lowes	Other Accounts Receivable	300.12
9/10/2014	Lowes	Maintenance Supplies	39.52
9/10/2014	Lowes	Maintenance Supplies	89.94
9/10/2014	Lowes	Maintenance Supplies	191.13
9/10/2014	Lowes	Maintenance Supplies	403.40
9/10/2014	Lowes	Maintenance Supplies	21.81
9/10/2014	Lowes	Maintenance Supplies	27.70
9/10/2014	Lowes	Maintenance Supplies	48.23
9/10/2014	Lowes	Maintenance Supplies	56.51
9/10/2014	Lowes	Other Accounts Receivable	68.54
9/10/2014	Lowes	Maintenance Supplies	7.14
9/10/2014	Lowes	Maintenance Supplies	12.33
9/10/2014	Lowes	Maintenance Supplies	17.80
9/10/2014	Lowes	Maintenance Supplies	23.73
9/10/2014	Lowes	Maintenance Supplies	52.19
9/10/2014	Lowes	Maintenance Supplies	22.00
9/10/2014	Lowes	Maintenance Supplies	46.30
9/10/2014	Lowes	Maintenance Supplies	58.89
9/10/2014	Lowes	Other Accounts Receivable	353.46
9/10/2014	Lowes	Maintenance Supplies	39.45
9/10/2014	Lowes	Maintenance Supplies	23.71
9/10/2014	Lowes	Maintenance Supplies	9.91
9/10/2014	Lowes	Maintenance Supplies	11.88
9/10/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	1,168.00
9/10/2014	Lydick-Hooks Roofing Company	Maintenance Supplies	675.00
9/10/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	129.00
9/10/2014	Lydick-Hooks Roofing Company	Bldg Upkeep-Contracted	844.00
9/10/2014	Mardel Educational Supply	Supplies & Materials	397.55
9/10/2014	Marianna Inc	Other Accounts Receivable	11,625.75
9/10/2014	McAlister's Deli/The Saxton Group	Other Misc Oper Expenses	262.24
9/10/2014	McCorkle, Keith	Professional Services	114.00
9/10/2014	Mckee, Dwayne	Professional Services	40.00
9/10/2014	Medco Supply Inc	Inventories-Supply/Mat	25.05
9/10/2014	Medco Supply Inc	Inventories-Supply/Mat	29.58
9/10/2014	Medco Supply Inc	Inventories-Supply/Mat	223.20
9/10/2014	Monoprice Inc	Supplies & Materials	94.16
9/10/2014	MORSCO Supply LLC	Maintenance Supplies	144.90
9/10/2014	MORSCO Supply LLC	Maintenance Supplies	110.65
9/10/2014	MORSCO Supply LLC	Maintenance Supplies	23.02
9/10/2014	Murray, Taleigha	Itinerant Mileage	55.55
9/10/2014	Mystaf	Other Contracted Services	75.67
9/10/2014	Mystaf	Other Contracted Services	378.34
9/10/2014	Mystaf	Other Contracted Services	566.11
9/10/2014	Mystaf	Other Contracted Services	269.04
9/10/2014	Mystaf	Other Contracted Services	141.00
9/10/2014	Nesbit, Mineasa	Travel - Staff	18.00
9/10/2014	Nesbit, Mineasa	Travel - Staff	7.00

9/10/2014	Nesbit, Mineasa	Travel - Staff	18.00
9/10/2014	Nesbit, Mineasa	Travel - Staff	7.00
9/10/2014	Nesbit, Mineasa	Travel - Staff	18.00
9/10/2014	Newberry, Anthony	Travel - Staff	18.00
9/10/2014	Newberry, Anthony	Travel - Staff	36.00
9/10/2014	Newberry, Anthony	Travel - Staff	36.00
9/10/2014	Newberry, Anthony	Travel - Staff	7.00
9/10/2014	Newberry, Anthony	Travel - Staff	11.00
9/10/2014	Nor-Tex Materials	Maintenance Supplies	1,169.60
9/10/2014	Nor-Tex Materials	Inventories/Supply Mat	2,430.72
9/10/2014	Nor-Tex Materials	Inventories/Supply Mat	2,689.20
9/10/2014	North Texas - Taso	Professional Services	100.00
9/10/2014	Nunn Electric Supply	Maintenance Supplies	319.05
9/10/2014	Nunn Electric Supply	Maintenance Supplies	148.72
9/10/2014	Nunn Electric Supply	Maintenance Supplies	8.65
9/10/2014	Nunn Electric Supply	Maintenance Supplies	(1.49)
9/10/2014	O'Neal, Miranda	Supplies & Materials	190.00
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	94.93
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	86.16
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	12.25
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	65.97
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	104.16
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	20.36
9/10/2014	O'reilly Automotive Stores Inc	Maintenance Supplies	12.05
9/10/2014	Office Depot **	Supplies & Materials	166.80
9/10/2014	Office Depot **	Supplies & Materials	25.17
9/10/2014	Office Depot **	Supplies & Materials	247.85
9/10/2014	Office Depot **	Supplies & Materials	210.57
9/10/2014	Office Depot **	Supplies & Materials	146.51
9/10/2014	Office Depot **	Supplies & Materials	323.35
9/10/2014	Office Depot **	Supplies & Materials	456.57
9/10/2014	Office Depot **	Supplies & Materials	161.94
9/10/2014	Office Depot **	Supplies & Materials	74.38
9/10/2014	Office Depot **	Supplies & Materials	77.59
9/10/2014	Office Depot **	Supplies & Materials	111.98
9/10/2014	Office Depot **	Supplies & Materials	87.67
9/10/2014	Office Depot **	Supplies & Materials	589.30
9/10/2014	Office Depot **	Supplies & Materials	6.70
9/10/2014	Office Depot **	Supplies & Materials	76.02
9/10/2014	Office Depot **	Supplies & Materials	6.82
9/10/2014	Office Depot **	Supplies & Materials	77.37
9/10/2014	Office Depot **	Supplies & Materials	4.11
9/10/2014	Office Depot **	Supplies & Materials	46.61
9/10/2014	Office Depot **	Supplies & Materials	153.87
9/10/2014	Office Depot **	Supplies & Materials	221.29
9/10/2014	Office Depot **	Supplies & Materials	12.30
9/10/2014	Office Depot **	Supplies & Materials	23.50
9/10/2014	Office Depot **	Supplies & Materials	252.75
9/10/2014	Ok Concrete	Maintenance Supplies	125.00
9/10/2014	Ok Concrete	Maintenance Supplies	144.00
9/10/2014	Parker, Heather	Tuition Reimb-Staff	1,500.00

9/10/2014	Patrick, Ruth	Supplies & Materials	190.00
9/10/2014	Pressler, Larry	Professional Services	95.12
9/10/2014	Preston, Heather	Supplies & Materials	2,518.98
9/10/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	335.51
9/10/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	335.51
9/10/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	335.51
9/10/2014	Progressive Waste Solutions-Iowa Park	Water/Sewer	201.31
9/10/2014	Region 2 Uil Music	Travel - Students	1,155.00
9/10/2014	Roe, Janet	Itinerant Mileage	133.62
9/10/2014	Rogers, Daniel	Professional Services	65.00
9/10/2014	Rosales, Angelo	Professional Services	55.58
9/10/2014	Russell, Brian	Supplies & Materials	190.00
9/10/2014	Sandford Oil	Contracted Transportation	21,945.34
9/10/2014	Sandusky, Linda	Travel - Staff	18.00
9/10/2014	Sandusky, Linda	Travel - Staff	36.00
9/10/2014	Sandusky, Linda	Travel - Staff	7.00
9/10/2014	Sandusky, Linda	Travel - Staff	11.00
9/10/2014	Scholastic Inc	Supplies & Materials	209.70
9/10/2014	Scholastic Inc	Supplies & Materials	69.90
9/10/2014	Scholastic Inc	Supplies & Materials	27.96
9/10/2014	Schwan's Food Service Inc	Food Service Inventory	5,782.40
9/10/2014	Seigler, Terry	Itinerant Mileage	15.12
9/10/2014	Sherwin Williams	Maintenance Supplies	83.00
9/10/2014	Sherwin Williams	Maintenance Supplies	24.33
9/10/2014	Sherwin Williams	Maintenance Supplies	97.32
9/10/2014	Sherwin Williams	Maintenance Supplies	44.75
9/10/2014	Sherwin Williams	Maintenance Supplies	97.99
9/10/2014	Sherwin Williams	Maintenance Supplies	365.98
9/10/2014	Sherwin Williams	Maintenance Supplies	22.73
9/10/2014	Sherwin Williams	Maintenance Supplies	25.73
9/10/2014	Sherwin Williams	Maintenance Supplies	45.92
9/10/2014	Sherwin Williams	Maintenance Supplies	13.97
9/10/2014	Sherwin Williams	Maintenance Supplies	29.78
9/10/2014	Sherwin Williams	Maintenance Supplies	19.59
9/10/2014	Sherwin Williams	Maintenance Supplies	115.75
9/10/2014	Sherwin Williams	Maintenance Supplies	7.60
9/10/2014	Sherwin Williams	Maintenance Supplies	5.76
9/10/2014	Sherwin Williams	Maintenance Supplies	8.39
9/10/2014	Sherwin Williams	Maintenance Supplies	11.65
9/10/2014	Sherwin Williams	Maintenance Supplies	439.23
9/10/2014	Sherwin Williams	Maintenance Supplies	20.40
9/10/2014	Sherwin Williams	Maintenance Supplies	103.75
9/10/2014	Spear, Misti	Supplies & Materials	66.00
9/10/2014	Ssc Service Solutions	Bldg Upkeep-Contracted	144.00
9/10/2014	Stade, Caleb	Professional Services	80.00
9/10/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	364.12
9/10/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	123.90
9/10/2014	Steel & Alloy Specialties Inc	Maintenance Supplies	55.62
9/10/2014	Stericycle Inc	Equipment Repair	60.26
9/10/2014	Strenski, Kelly	Travel - Staff	43.28
9/10/2014	Strenski, Kelly	Travel - Staff	56.72

