October 2026 Check Register

CHECK DATE	CHECK NUMBER	VENDOR	OBJ	AMOUNT
10/1/2026	161306	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	120.74
10/1/2026	161306	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	175
10/1/2026	161306	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	250.8
10/1/2026	161306	U.S. BANK NATIONAL ASSOCIATION	TRAVEL - EMPLOYEE ONLY	520
10/1/2026	161306	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	640
10/1/2026	161308	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	205.02
10/1/2026	161308	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	75.66
10/1/2026	161308	U.S. BANK NATIONAL ASSOCIATION	READING MATERIALS	250
10/1/2026	161308	U.S. BANK NATIONAL ASSOCIATION	MISC. CONTRACTED SERVICE	1,468.00
10/1/2026	161308	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	364.88
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	331.8
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	86.24
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	TRAVEL - EMPLOYEE ONLY	70.62
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	58.35
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	147.22
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	59.16
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	207.72
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	84.56
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	160.11
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	19.81
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	68.3
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	24.97
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	107.51
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	E.S.C. SERVICES	1,150.00
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	120.73
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	525.12
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	SUPPLIES FOR MAINT.& OPER	733.63
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	159.86
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	72.3
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	3,301.82
10/1/2026	161313	U.S. BANK NATIONAL ASSOCIATION	MISC. CONTRACTED SERVICE	825.46

10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	3,573.27
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	6.37
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	105.25
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	GENERAL SUPPLIES	656.65
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	31.31
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	592.61
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	523.84
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	449.26
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	SUPPLIES FOR MAINT.& OPER	339.9
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	CONTRACTED MAINT. & REPA	501.22
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	MISC.OPERATING COSTS	213.44
10/1/2026	161317	U.S. BANK NATIONAL ASSOCIATION	SUPPLIES FOR MAINT.& OPER	45.01
10/5/2026	161318	HOGAN, STEPHANIE	TRAVEL - EMPLOYEE ONLY	135
10/5/2026	161318	HOGAN, STEPHANIE	TRAVEL - STUDENTS.	375
10/5/2026	161319	ADAMS, HANNAH	SUBSTITUTE TEACHERS	1,450.00
10/5/2026	161320	ASPIRE CHANGE EDU	MISC. CONTRACTED SERVICE	4,950.00
10/5/2026	161321	ATMOS ENERGY	GAS	3,231.58
10/5/2026	161322	BAKER, STEPHEN	MISC. CONTRACTED SERVICE	120
10/5/2026	161323	BALLARD, MELANYE	TRAVEL - EMPLOYEE ONLY	121.18
10/5/2026	161323	BALLARD, MELANYE	TRAVEL - EMPLOYEE ONLY	98
10/5/2026	161324	BIRD, MAKAYLA	TRAVEL - STUDENTS.	64
10/5/2026	161324	BIRD, MAKAYLA	TRAVEL - EMPLOYEE ONLY	160
10/5/2026	161325	BLACK CREEK FARM	MISC.OPERATING COSTS	1,072.00
10/5/2026	161326	BOYLES, ANNA	TRAVEL - EMPLOYEE ONLY	165
10/5/2026	161327	BROOKS, JOSHUA	MISC. CONTRACTED SERVICE	100
10/5/2026	161328	CADE, AMY	GENERAL SUPPLIES	23.8
10/5/2026	161329	CASH	GENERAL SUPPLIES	150
10/5/2026	161330	CELINA ATHLETICS	MISC.OPERATING COSTS	350
10/5/2026	161331	CHALET OF JEWELRY	MISC.OPERATING COSTS	1,020.00
10/5/2026	161332	ELM FORK EDUCATION CENTER	MISC.OPERATING COSTS	700
10/5/2026	161333	FEDERAL EXPRESS	Postage & Freight	9.82
10/5/2026	161334	FRIE, DEBORAH	TRAVEL - EMPLOYEE ONLY	487.24
10/5/2026	161335	GARNER, SHERRIE	TRAVEL - EMPLOYEE ONLY	301.16
10/5/2026	161336	GREATAMERICA FINANCIAL SERVICES	Copy Rental	586.88

10/5/2026	161337	HUDLER, LINDA	TRAVEL - EMPLOYEE ONLY	420.24
10/5/2026	161338	JOSTENS	MISC.OPERATING COSTS	300
10/5/2026	161339	LAASER, SHELLY	TRAVEL - EMPLOYEE ONLY	148.05
10/5/2026	161340	LACKEY, JON	GENERAL SUPPLIES	40.9
10/5/2026	161341	METRO CENTRE	Copy Rental	239.91
10/5/2026	161342	MOAK CASEY, LLC	MEMBERSHIP	3,200.00
10/5/2026	161343	MRC ENTERPRISES	MISC.OPERATING COSTS	84
10/5/2026	161344	NORTHWEST ISD	MISC.OPERATING COSTS	350
10/5/2026	161345	PALOMO CORPUS, ZAIRA	TRAVEL - EMPLOYEE ONLY	442.52
10/5/2026	161346	PINNACLE MEDICAL MANAGEMENT	MISC. CONTRACTED SERVICE	909
10/5/2026	161347	RICHARDS, JILLIAN	TRAVEL - EMPLOYEE ONLY	58.29
10/5/2026	161348	TABC	MISC.OPERATING COSTS	75
10/5/2026	161348	TABC	MISC.OPERATING COSTS	105
10/5/2026	161349	TMEA	MISC.OPERATING COSTS	130
10/5/2026	161350	TREJO, EDGAR	MISC. CONTRACTED SERVICE	140
10/5/2026	161351	VANDERSYS, WENDY	TRAVEL - EMPLOYEE ONLY	25.59
10/5/2026	161352	WEATHERFORD HIGH SCHOOL	MISC.OPERATING COSTS	250
10/5/2026	161352	WEATHERFORD HIGH SCHOOL	MISC.OPERATING COSTS	430
10/5/2026	161353	WHEELER, BRITAINY	TRAVEL - EMPLOYEE ONLY	160
10/5/2026	161354	GARCIA, ESMERALDA	TRAVEL - EMPLOYEE ONLY	76
10/5/2026	161355	KORY S. CUMMINGS OD, PA	MISC. CONTRACTED SERVICE	350
10/5/2026	161356	4IMPRINT	GENERAL SUPPLIES	697.7
10/5/2026	161357	AGIREPAIR INC	GENERAL SUPPLIES	1,489.00
10/5/2026	161358	BEST OF TEXAS ROBOTICS	MISC.OPERATING COSTS	650
10/5/2026	161359	BOSCH BUILDING TECHNOLOGIES LLC	CONTRACTED MAINT. & REPA	1,397.40
10/5/2026	161360	CHEM AQUA SERVICES	CONTRACTED MAINT. & REPA	815.34
10/5/2026	161361	CPR TRAINING SERVICES	MISC.OPERATING COSTS	73.5
10/5/2026	161362	DECATUR CHAMBER OF COMMERCE	MISC.OPERATING COSTS	140
10/5/2026	161363	EICHELBAUM WARDELL HANSEN POWELL	LEGAL SERVICES	15,332.50
10/5/2026	161364	FORT WORTH FLORAL WHOLESALE LLC	MISC.OPERATING COSTS	1,512.79
10/5/2026	161365	GRAINGER	SUPPLIES FOR MAINT.& OPER	2,507.45
10/5/2026	161366	HOMETOWN TEES	GENERAL SUPPLIES	470.25
10/5/2026	161367	ICOPY/IOFFICE	GENERAL SUPPLIES	25
10/5/2026	161367	ICOPY/IOFFICE	GENERAL SUPPLIES	42

10/5/2026	161368	IMAGINE LEARNING LLC	GENERAL SUPPLIES	24,600.00
10/5/2026	161369	IXL LEARNING	RENT/SUBSCRIPTIONS	37,575.00
10/5/2026	161370	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	636.26
10/5/2026	161370	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	445.15
10/5/2026	161370	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	200.66
10/5/2026	161370	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	162.64
10/5/2026	161371	LONE STAR LEARNING	GENERAL SUPPLIES	716.8
10/5/2026	161372	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	269.2
10/5/2026	161372	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	181
10/5/2026	161373	PARENTSQUARE INC	RENT/SUBSCRIPTIONS	56,116.24
10/5/2026	161374	PLANK ROAD PUBLISHING, INC.	GENERAL SUPPLIES	155.45
10/5/2026	161375	REGION II UIL MUSIC	MISC.OPERATING COSTS	500
10/5/2026	161376	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	870.15
10/5/2026	161376	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	576.7
10/5/2026	161376	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	319
10/5/2026	161376	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	401.65
10/5/2026	161376	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	512
10/5/2026	161377	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	716.25
10/5/2026	161378	SOUTHWEST IDEALEASE	RENT/SUBSCRIPTIONS	3,806.16
10/5/2026	161379	SUPERIOR PEDIATRIC CARE INC	PROFESSIONAL SERVICES	4,489.50
10/5/2026	161380	TASSP	MEMBERSHIP	300
10/5/2026	161381	TMEA	GENERAL SUPPLIES	185
10/5/2026	161382	TRANE COMPANY	SUPPLIES FOR MAINT.& OPER	157.81
10/5/2026	161383	TUNE-IN	GENERAL SUPPLIES	81.55
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	188.95
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	110.5
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	110.5
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	1,146.05
10/5/2026	161386	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	7.99
10/5/2026	161386	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	398.97
10/5/2026	161386	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	171.91
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	94.64
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	96.75
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	45.35

10/5/2026	161386	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	68.67
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	86.89
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	37.99
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	198.83
10/5/2026	161386	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	57.96
10/5/2026	161387	HEXCO ACADEMIC	GENERAL SUPPLIES	142.5
10/6/2026	161226	HOGAN, STEPHANIE	TRAVEL - STUDENTS.	-450
10/6/2026	161227	HORVATH, SYDNEY	TRAVEL - EMPLOYEE ONLY	-84
10/6/2026	161303	PEASTER HIGH SCHOOL	MISC.OPERATING COSTS	-500
10/6/2026	161388	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	511.12
10/7/2026	161319	ADAMS, HANNAH	SUBSTITUTE TEACHERS	-1,450.00
10/7/2026	161389	BRIDGE AND BLOOM LEARNING COMPAN	MISC. CONTRACTED SERVICE	380
10/7/2026	161390	AUTO-CHLOR SERVICES LLC	NON-FOOD SUPPLIES	229.78
10/7/2026	161391	CHAMPIONSHIP BASKETBALL INC	MISC.OPERATING COSTS	280
10/7/2026	161391	CHAMPIONSHIP BASKETBALL INC	MISC.OPERATING COSTS	280
10/7/2026	161392	COWTOWN TIMING	MISC.OPERATING COSTS	4,411.40
10/7/2026	161393	DENTON ISD	PAYMENTS TO FISCAL AGENT	125,000.00
10/7/2026	161394	FIT-N-WISE	MISC. CONTRACTED SERVICE	2,100.00
10/7/2026	161395	GALLEGOS, LORENA	TRAVEL - EMPLOYEE ONLY	13.53
10/7/2026	161396	GANDY INK	GENERAL SUPPLIES	2,310.45
10/7/2026	161397	GOT TO GO SOLUTIONS	MISC.OPERATING COSTS	833.75
10/7/2026	161398	GRAPEVINE HIGH SCHOOL	MISC.OPERATING COSTS	375
10/7/2026	161399	JACOBSEN, KELLY	TRAVEL - EMPLOYEE ONLY	86.64
10/7/2026	161400	LEGACY HIGH SCHOOL GOLF BOOSTER C	MISC.OPERATING COSTS	300
10/7/2026	161400	LEGACY HIGH SCHOOL GOLF BOOSTER C	MISC.OPERATING COSTS	300
10/7/2026	161400	LEGACY HIGH SCHOOL GOLF BOOSTER C	MISC.OPERATING COSTS	210
10/7/2026	161401	LIMITLESS LEARNING LLC	PROFESSIONAL SERVICES	7,625.00
10/7/2026	161402	MAINSTAY FARM LLC	MISC.OPERATING COSTS	1,008.00
10/7/2026	161403	MLP TEXAS ENTERPRISES LLC	MISC. CONTRACTED SERVICE	9,437.12
10/7/2026	161404	TASBO	MEMBERSHIP	155
10/7/2026	161405	TAYLOR, KRYSTEL	GENERAL SUPPLIES	50
10/7/2026	161406	THSCA	MISC.OPERATING COSTS	70
10/7/2026	161407	TMEA REGION 2 HS/MS 1A-4A	GENERAL SUPPLIES	540
10/7/2026	161408	WALDRIP MIRANDA, AMY	MISC. CONTRACTED SERVICE	3,200.00

10/7/2026	161409	WISE COUNTY SHARED SERVICES	PROFESSIONAL SERVICES	281.32
10/7/2026	161410	WORLD'S FINEST CHOCOLATE INC	GENERAL SUPPLIES	12,120.00
10/7/2026	161411	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	1,505.51
10/7/2026	161411	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	11,976.61
10/7/2026	161412	BUCKS WHEEL & ALIGNMENT	INSURANCE & BONDING COS	0
10/7/2026	161412	BUCKS WHEEL & ALIGNMENT	TRAVEL - EMPLOYEE ONLY	0
10/7/2026	161412	BUCKS WHEEL & ALIGNMENT	GENERAL SUPPLIES	48.3
10/7/2026	161412	BUCKS WHEEL & ALIGNMENT	GENERAL SUPPLIES	0
10/7/2026	161412	BUCKS WHEEL & ALIGNMENT	GENERAL SUPPLIES	0
10/7/2026	161412	BUCKS WHEEL & ALIGNMENT	MEMBERSHIP	0
10/7/2026	161413	CACTUS CAP CO	GENERAL SUPPLIES	1,742.70
10/7/2026	161414	CDW GOVERNMENT, INC	GENERAL SUPPLIES	474
10/7/2026	161415	CROWN AWARDS	GENERAL SUPPLIES	393.99
10/7/2026	161416	DATA RECOGNITION CORPORATION	TESTING MATERIALS	545
10/7/2026	161417	DECATUR LIONS CLUB	MEMBERSHIP	125
10/7/2026	161418	EDCLUB INC	RENT/SUBSCRIPTIONS	6,396.00
10/7/2026	161419	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	550
10/7/2026	161420	GOV CONNECTION	GENERAL SUPPLIES	283.05
10/7/2026	161421	HEALTH INNOVATIONS	PROFESSIONAL SERVICES	85
10/7/2026	161422	HEARTLAND PAYMENT SYSTEMS INC	GENERAL SUPPLIES	6,690.77
10/7/2026	161423	LOWMAN CONSULTING LLC	GENERAL SUPPLIES	150
10/7/2026	161424	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHI	24,704.46
10/7/2026	161425	MSB	MISC. CONTRACTED SERVICE	2,490.00
10/7/2026	161426	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	1,049.35
10/7/2026	161427	O2 COOL MANUFACTURING LLC	GENERAL SUPPLIES	143.85
10/7/2026	161429	OAK FARMS DALLAS	FOOD SUPPLIES	3,840.08
10/7/2026	161429	OAK FARMS DALLAS	FOOD SUPPLIES	3,840.08
10/7/2026	161429	OAK FARMS DALLAS	FOOD SUPPLIES	3,840.08
10/7/2026	161429	OAK FARMS DALLAS	FOOD SUPPLIES	3,840.08
10/7/2026	161429	OAK FARMS DALLAS	FOOD SUPPLIES	3,840.07
10/7/2026	161430	SFS PAC	GENERAL SUPPLIES	875
10/7/2026	161431	SUPERIOR PEDIATRIC CARE INC	PROFESSIONAL SERVICES	5,310.75
10/7/2026	161432	TEXAS COMPTROLLER OF PUBLIC ACCOU	MEMBERSHIP	100
10/7/2026	161433	TEXAS LIBRARY ASSOC	GENERAL SUPPLIES	236

10/7/2026	161434	TSUG	TRAVEL - EMPLOYEE ONLY	1,250.00
10/7/2026	161435	WALSH GALLEGOS KYLE ROBINSON & DE	LEGAL SERVICES	1,306.00
10/7/2026	161436	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	174.97
10/7/2026	161436	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	219.29
10/7/2026	161436	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	596.85
10/7/2026	161436	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	8.19
10/7/2026	161436	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	165.92
10/7/2026	161437	GOV CONNECTION	GENERAL SUPPLIES	283.05
########	161438	AT & T LONG DISTANCE	TELEPHONE	11.68
########	161439	BAKER, STEPHEN	MISC. CONTRACTED SERVICE	120
########	161440	BLACK CREEK FARM	GENERAL SUPPLIES	520
########	161440	BLACK CREEK FARM	MISC.OPERATING COSTS	232
########	161440	BLACK CREEK FARM	MISC.OPERATING COSTS	675
########	161441	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVICE	300
########	161442	BRIGHTSPEED	TELEPHONE	581.2
########	161442	BRIGHTSPEED	TELEPHONE	4,569.56
########	161443	BROOKS, JOSHUA	MISC. CONTRACTED SERVICE	300
########	161444	CITY OF DECATUR	WATER/SANITATION	30,354.80
########	161445	COBB, CHARLES	MISC. CONTRACTED SERVICE	180
########	161446	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY	46,918.62
########	161447	ETC COMPANIES	MISC. CONTRACTED SERVICE	565
########	161448	GOTO COMMUNICATIONS INC	TELEPHONE	8,227.86
########	161449	ICOPY/IOFFICE	MISC.OPERATING COSTS	578
########	161450	K2 TOWERS III LLC	MISC. CONTRACTED SERVICE	441
########	161451	KRUM HIGH SCHOOL	MISC.OPERATING COSTS	450
########	161452	LACHENMAYER, KATY	MISC. CONTRACTED SERVICE	180
########	161453	LACKEY, JON	GENERAL SUPPLIES	46.22
########	161454	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHI	218.78
########	161455	MHS CHEERLEADERS SPIRIT CLUB	MISC.OPERATING COSTS	300
########	161456	MYQBOOK	MISC.OPERATING COSTS	400
########	161457	RUBY CREEK FAMILY FARM LLC	GENERAL SUPPLIES	540
########	161457	RUBY CREEK FAMILY FARM LLC	MISC.OPERATING COSTS	420
########	161458	SCHOENTHAL, CHANCE	MISC. CONTRACTED SERVICE	180
########	161459	SCHOLASTIC BOOK FAIRS, INC.	GENERAL SUPPLIES	5,430.71

########	161460	TREJO, EDGAR	MISC. CONTRACTED SERVICE	560
########	161461	WASTE CONNECTIONS LONE STAR INC	WATER/SANITATION	12,348.85
########	161462	WOMBLE, KARA	TRAVEL - EMPLOYEE ONLY	798.56
########	161463	DYER, LISA	TRAVEL - EMPLOYEE ONLY	60
########	161464	GALINDO, MICHAEL	TRAVEL - EMPLOYEE ONLY	60
########	161465	LASSETER, QUENTEN	TRAVEL - STUDENTS.	546
########	161465	LASSETER, QUENTEN	TRAVEL - EMPLOYEE ONLY	60
########	161466	RANGERS BASEBALL LLC	TRAVEL - EMPLOYEE ONLY	29
########	161466	RANGERS BASEBALL LLC	MISC.OPERATING COSTS	730
########	161467	SPAIN, SHANDA	TRAVEL - EMPLOYEE ONLY	60
########	161468	TERRELL, JENNIFER	TRAVEL - EMPLOYEE ONLY	1,011.12
########	161469	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	1,173.04
########	161470	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	159.99
########	161470	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	484.74
########	161471	COMMUNITY MATTERS	GENERAL SUPPLIES	961
########	161472	DECATUR ROTARY CLUB	GENERAL SUPPLIES	702
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	25.52
########	161478	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	150.86
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	256.49
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	256.49
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	31.98
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	67.91
########	161478	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	95.94
########	161478	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPER	81.68
########	161478	AMAZON CAPITAL SERVICES	GROUNDS SUPPLIES	276
########	161478	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPER	44.64
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	309.78
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	16.99
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	96.23
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	174.12
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	260.99
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	205.09
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	28.47
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	523.99

########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	102.91
########	161478	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	208.93
########		PAYROLL		747,397.94
########	161479	TEXAS TECH UIL	MISC.OPERATING COSTS	360
########	161480	ARBITERSPORTS LLC	MISC.OPERATING COSTS	1,320.00
########	161481	BOWEN, ERMA	GENERAL SUPPLIES	17
########	161482	BROCKETTO, JENNIFER	MISC.OPERATING COSTS	12.8
########	161483	CAMP GRADY SPRUCE	TRAVEL - STUDENTS.	1,243.50
########	161484	CERVANTES, MONIQUE	MISC.OPERATING COSTS	100
########	161485	COOLEY, ALYSSA	GENERAL SUPPLIES	17
########	161486	DECATUR GOLF CLUB	MISC.OPERATING COSTS	1,400.00
########	161487	DOGGETT, ERIN	GENERAL SUPPLIES	17
########	161488	FAMILY,CAREER,& COMMUNITY LEADERS	GENERAL SUPPLIES	684
########	161489	FIT-N-WISE	GENERAL SUPPLIES	165
########	161489	FIT-N-WISE	MISC. CONTRACTED SERVICE	2,320.00
########	161490	FRANK BUCK ZOO	GENERAL SUPPLIES	566.5
########	161491	GIRAFFE INN & SAFARI LLC	GENERAL SUPPLIES	1,074.00
########	161491	GIRAFFE INN & SAFARI LLC	TRAVEL - STUDENTS.	594
########	161492	GUINN, PAYTON	GENERAL SUPPLIES	17
########	161493	HIGGASON, CASSANDRA	GENERAL SUPPLIES	17
########	161494	HOMETOWN TEES	MISC.OPERATING COSTS	566.5
########	161495	ICOPY/IOFFICE	GENERAL SUPPLIES	28
########	161496	JONES, JULIANNA	GENERAL SUPPLIES	17
########	161497	KRUM GIRLS BASKETBALL	MISC.OPERATING COSTS	400
########	161498	LONGORIA, ELSA	GENERAL SUPPLIES	17
########	161499	MARTONE, MARITES	GENERAL SUPPLIES	17
########	161500	MASHMAN, STEPHANIE	TRAVEL - EMPLOYEE ONLY	145.92
########	161501	MCPHERSON, KENNETH	GENERAL SUPPLIES	119.99
########	161502	MITCHELL, SHIRLEY	GENERAL SUPPLIES	17
########	161503	MOAK CASEY, LLC	MEMBERSHIP	390
########	161503	MOAK CASEY, LLC	RENT/SUBSCRIPTIONS	3,628.24
########	161504	MORGAN, CONLEN	GENERAL SUPPLIES	17
########	161505	NISD ATHLETICS	MISC.OPERATING COSTS	500
########	161506	PEACOCK, TRACI	GENERAL SUPPLIES	17

########	161507	RASMUSSEN, AMANDA	GENERAL SUPPLIES	17.99
########	161508	RETHERFORD, AMANDA	GENERAL SUPPLIES	17
########	161509	RIDER MIDDLE SCHOOL	MISC.OPERATING COSTS	300
########	161510	RIVERA, YOLANDA	GENERAL SUPPLIES	17
########	161511	SCHOLASTIC BOOK FAIRS, INC.	GENERAL SUPPLIES	4,007.57
########	161512	SHERMAN, MELISSA	GENERAL SUPPLIES	17
########	161513	SULIO, STACEY	GENERAL SUPPLIES	17
########	161514	TASB RISK MANAGEMENT FUND	INSURANCE & BONDING COS	4,027.00
########	161515	UIL AREA B MARCHING CONTEST	GENERAL SUPPLIES	300
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	119.8
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	163.8
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	43.68
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	16.38
########	161516	UNITED STATES POSTAL SERVICE	Postage & Freight	1,215.83
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	20.28
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	32.56
########	161516	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES	3.9
########	161517	WALTER, MEAGAN	GENERAL SUPPLIES	17
########	161518	WOLF, LISA	GENERAL SUPPLIES	17
########	161519	ACE MART RESTAURANT SUPPLY	GENERAL SUPPLIES	5,610.93
########	161520	ALERT SERVICES, INC.	GENERAL SUPPLIES	2,871.85
########	161522	BARKER ELECTRIC	CONTRACTED MAINT. & REPA	2,959.81
########	161523	BOTELLO, CARLOS	CONTRACTED MAINT. & REPA	350
########	161523	BOTELLO, CARLOS	MISC. CONTRACTED SERVICE	2,250.00
########	161524	BRIDGEPORT ANIMAL HOSPITAL	MISC.OPERATING COSTS	37.5
########	161525	CARRIER ENTERPRISE LLC-S.C.	SUPPLIES FOR MAINT.& OPER	577.24
########	161526	CATHY'S CREATIONS	GENERAL SUPPLIES	3,715.00
########	161527	CDW GOVERNMENT, INC	GENERAL SUPPLIES	23,724.00
########	161527	CDW GOVERNMENT, INC	JANITOR SUPPLIES	948
########	161528	CENTERVENTION	GENERAL SUPPLIES	700
########	161529	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPER	1,461.14
########	161530	CUSTOMINK LLC	MISC.OPERATING COSTS	483.99
########	161531	D&J SPORTS, INC.	GENERAL SUPPLIES	2,434.95
########	161532	DAKTRONICS	GROUNDS SUPPLIES	1,650.00

########	161534	DECATUR LIONS CLUB	MISC.OPERATING COSTS	250
########	161535	DECATUR TIRE STORE	GENERAL SUPPLIES	25
########	161536	DRAMATIC PUBLISHING	MISC.OPERATING COSTS	146.45
########	161537	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	5,455.00
########	161537	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	650
########	161537	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	34,619.60
########	161537	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	950
########	161537	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	34,000.00
########	161537	ESC REGION XI/BUSINESS OFFICE	E.S.C. SERVICES	115.43
########	161538	FACILITIES MANAGEMENT EXPRESS LLC	CONTRACTED MAINT. & REPA	7,253.34
########	161539	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPER	386.3
########	161540	FITNESS FINDERS, INC	GENERAL SUPPLIES	375.83
########	161541	FOLLETT CONTENT SOLUTIONS LLC	Library Books	69.72
########	161542	FORT WORTH FLORAL WHOLESALE LLC	MISC.OPERATING COSTS	424.95
########	161543	GAGGLE.NET INC	GENERAL SUPPLIES	18,000.00
########	161545	GRAINGER	SUPPLIES FOR MAINT.& OPER	204.56
########	161545	GRAINGER	SUPPLIES FOR MAINT.& OPER	1,317.43
########	161545	GRAINGER	SUPPLIES FOR MAINT.& OPER	283.62
########	161545	GRAINGER	SUPPLIES FOR MAINT.& OPER	409.12
########	161546	HALTEX PLUMBING LLC	CONTRACTED MAINT. & REPA	1,725.00
########	161546	HALTEX PLUMBING LLC	CONTRACTED MAINT. & REPA	550
########	161547	HEALTH INNOVATIONS	PROFESSIONAL SERVICES	170
########	161548	HEAT TRANSFER SOLUTIONS, INC	RENT/SUBSCRIPTIONS	2,300.00
########	161548	HEAT TRANSFER SOLUTIONS, INC	RENT/SUBSCRIPTIONS	1,250.00
########	161549	HENSON LUMBER DECATUR LTD	SUPPLIES FOR MAINT.& OPER	27.48
########	161550	HEXCO ACADEMIC	GENERAL SUPPLIES	321.5
########	161552	HOBART SERVICE	CONTRACTED MAINT. & REPA	877
########	161552	HOBART SERVICE	CONTRACTED MAINT. & REPA	655
########	161552	HOBART SERVICE	CONTRACTED MAINT. & REPA	1,276.00
########	161552	HOBART SERVICE	CONTRACTED MAINT. & REPA	1,498.00
########	161552	HOBART SERVICE	CONTRACTED MAINT. & REPA	1,054.00
########	161553	HOLMES AUTO SUPPLY	GENERAL SUPPLIES	351.95
########	161553	HOLMES AUTO SUPPLY	GENERAL SUPPLIES	0
########	161553	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPER	85.96

########	161554	HOMETOWN TEES	MISC.OPERATING COSTS	1,153.00
########	161554	HOMETOWN TEES	GENERAL SUPPLIES	369.75
########	161555	JW PEPPER & SON, INC	GENERAL SUPPLIES	244.89
########	161557	LABATT FOOD SERVICE	FOOD SUPPLIES	23,087.62
########	161557	LABATT FOOD SERVICE	FOOD SUPPLIES	18,470.09
########	161557	LABATT FOOD SERVICE	FOOD SUPPLIES	7,388.04
########	161557	LABATT FOOD SERVICE	FOOD SUPPLIES	7,388.04
########	161557	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	1,847.01
########	161557	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	923.5
########	161557	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	923.5
########	161557	LABATT FOOD SERVICE	FOOD SUPPLIES	7,388.04
########	161557	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	1,847.01
########	161557	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	923.5
########	161558	LEAD4WARD LLC	GENERAL SUPPLIES	1,500.00
########	161559	LINDE GAS & EQUIPMENT INC	MISC. CONTRACTED SERVICE	1,307.15
########	161559	LINDE GAS & EQUIPMENT INC	GENERAL SUPPLIES	3,322.52
########	161560	LINEWIZE	GENERAL SUPPLIES	23,725.00
########	161561	LOWMAN CONSULTING LLC	GENERAL SUPPLIES	500
########	161561	LOWMAN CONSULTING LLC	GENERAL SUPPLIES	750
########	161562	MANN REFRIGERATION	SUPPLIES FOR MAINT.& OPER	2,123.00
########	161563	MCMASTER NEW HOLLAND	SUPPLIES FOR MAINT.& OPER	562.15
########	161564	MCNIEL, HOLLY	CONTRACTED MAINT. & REPA	2,500.00
########	161565	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	4,907.50
########	161565	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	757.25
########	161566	MOSYLE CORPORATION	GENERAL SUPPLIES	23,653.50
########	161567	NETSYNC NETWORK SOLUTIONS	GENERAL SUPPLIES	21,437.22
########	161568	NORCOSTCO	SUPPLIES FOR MAINT.& OPER	1,220.92
########	161570	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPA	1,200.00
########	161570	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPA	150
########	161570	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPA	225
########	161571	NW GLASS LLC	CONTRACTED MAINT. & REPA	850
########	161572	NWEA	MISC. CONTRACTED SERVICE	4,200.00
########	161573	O'REILLY AUTOMOTIVE, INC	GENERAL SUPPLIES	617.88
########	161573	O'REILLY AUTOMOTIVE, INC	SUPPLIES FOR MAINT.& OPER	316.23

########	161574	PALMIQ INC	GENERAL SUPPLIES	4,919.00
########	161574	PALMIQ INC	GENERAL SUPPLIES	0
########	161575	PROJECT READ AI INC	GENERAL SUPPLIES	1,277.50
########	161576	QUALITY SERVICES	SUPPLIES FOR MAINT.& OPER	599.98
########	161577	QUILL CORPORATION	GENERAL SUPPLIES	397.7
########	161577	QUILL CORPORATION	GENERAL SUPPLIES	131.39
########	161577	QUILL CORPORATION	GENERAL SUPPLIES	163.79
########	161578	SHERWIN-WILLIAMS	SUPPLIES FOR MAINT.& OPER	415.19
########	161579	SHI GOVERNMENT SOLUTIONS	GENERAL SUPPLIES	2,331.00
########	161580	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	294.5
########	161580	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	281.66
########	161581	SOUTHWEST IDEALEASE	RENT/SUBSCRIPTIONS	1,275.16
########	161582	SUPER DUPER PUBLICATIONS	READING MATERIALS	247.3
########	161583	SUPERIOR PEDIATRIC CARE INC	PROFESSIONAL SERVICES	5,091.75
########	161584	TEXAS AIRSYSTEMS LLC	CONTRACTED MAINT. & REPA	1,803.50
########	161585	TEXAS BLUE DIESEL EXHAUST FLUID	GASOLINE & FUELS FOR VEHI	407.88
########	161586	TEXAS LIBRARY ASSOC	GENERAL SUPPLIES	20
########	161587	ULINE SHIPPING SUPPLY	GENERAL SUPPLIES	346.1
########	161588	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& OPER	728.24
########	161588	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& OPER	6,748.32
########	161589	VINYL DESIGNS BY CANDY	GENERAL SUPPLIES	144
########	161590	VISUAL TECHNIQUES, INC	GENERAL SUPPLIES	3,656.00
########	161591	WARD'S SCIENCE	GENERAL SUPPLIES	261.1
########	161592	WEATHERFORD COLLEGE	GENERAL SUPPLIES	2,011.69
########	161593	WESTERN-BRW PAPER COMPANY INC	INVENTORIES	15,360.00
########	161594	WIRELESS RESOURCES	GENERAL SUPPLIES	217
########	161595	WISE COUNTY MESSENGER	Statutorily Required Public No	188.8
########	161596	WISE COUNTY WINSUPPLY	SUPPLIES FOR MAINT.& OPER	1,957.42
########	161598	WISE OUTDOOR POWER	GROUNDS SUPPLIES	629
########	161598	WISE OUTDOOR POWER	RENT/SUBSCRIPTIONS	272.47
########	161598	WISE OUTDOOR POWER	SUPPLIES FOR MAINT.& OPER	181.51
########	161598	WISE OUTDOOR POWER	RENT/SUBSCRIPTIONS	452.75
########	161599	ZIMMERER KUBOTA	SUPPLIES FOR MAINT.& OPER	666.2
			TOTAL	**751,208.12**