

March 2026 Check Register

CHECK	CHECK			
DATE	NUMBER	VENDOR	OBJ	AMOUNT
3/2/2026	159065	TEXAS VISION PHOTOGRAPHY LLC	MISC.OPERATING COSTS	-450
3/2/2026	159421	TEMPERATURE CONTROL SYSTEMS L	SUPPLIES FOR MAINT.& OPERATION	-154.91
3/2/2026	159428	BLAYLOCK, LAURA	TRAVEL - EMPLOYEE ONLY	126
3/2/2026	159428	BLAYLOCK, LAURA	TRAVEL - STUDENTS.	580
3/2/2026	159429	DENNING CONSULTANTS	MISC. CONTRACTED SERVICES	1,760.00
3/2/2026	159430	FIT-N-WISE	GENERAL SUPPLIES	225
3/2/2026	159430	FIT-N-WISE	MISC.OPERATING COSTS	225
3/2/2026	159430	FIT-N-WISE	MISC. CONTRACTED SERVICES	2,350.00
3/2/2026	159431	GOODMAY, WADE	TRAVEL - EMPLOYEE ONLY	126
3/2/2026	159432	GREATAMERICA FINANCIAL SERVICE	Copy Rental	555.04
3/2/2026	159433	HOMETOWN TEES	GENERAL SUPPLIES	1,215.00
3/2/2026	159434	MAXWELL, RACHEL	TRAVEL - STUDENTS.	284
3/2/2026	159434	MAXWELL, RACHEL	TRAVEL - EMPLOYEE ONLY	0
3/2/2026	159435	METRO CENTRE	Copy Rental	104.51
3/2/2026	159436	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONLY	60
3/2/2026	159436	PHILLIPS, REBECCA	TRAVEL - STUDENTS.	338
3/2/2026	159437	QUADIENT INC	Copy Rental	398.25
3/2/2026	159438	SNOW GARRETT WILLIAMS	AUDIT SERVICES	15,140.00
3/2/2026	159439	WOOD, AIMEE	TRAVEL - EMPLOYEE ONLY	127.02
3/2/2026	159440	XEROX CORPORATION	Copy Rental	535.56
3/2/2026	159440	XEROX CORPORATION	Copy Rental	972.68
3/2/2026	159440	XEROX CORPORATION	Copy Rental	157.26
3/2/2026	159440	XEROX CORPORATION	Copy Rental	126.38
3/2/2026	159440	XEROX CORPORATION	Copy Rental	888.01
3/2/2026	159440	XEROX CORPORATION	Copy Rental	139.83
3/2/2026	159440	XEROX CORPORATION	Copy Rental	267.88
3/2/2026	159440	XEROX CORPORATION	Copy Rental	267.78
3/2/2026	159440	XEROX CORPORATION	Copy Rental	167.32
3/2/2026	159440	XEROX CORPORATION	Copy Rental	540.62
3/2/2026	159440	XEROX CORPORATION	Copy Rental	834.02
3/2/2026	159440	XEROX CORPORATION	Copy Rental	160.24
3/2/2026	159440	XEROX CORPORATION	Copy Rental	196
3/2/2026	159440	XEROX CORPORATION	Copy Rental	535.56
3/2/2026	159440	XEROX CORPORATION	Copy Rental	98.39
3/2/2026	159440	XEROX CORPORATION	Copy Rental	69.26
3/2/2026	159441	KELE INC	SUPPLIES FOR MAINT.& OPERATION	154.91
3/2/2026	159442	TEXAS VISION PHOTOGRAPHY LLC	MISC.OPERATING COSTS	450
3/4/2026	159443	AMERICAN HEART ASSOCIATION	MISC.OPERATING COSTS	55
3/4/2026	159444	ATMOS ENERGY	GAS	35,202.44
3/4/2026	159445	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	160
3/4/2026	159446	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	470

3/4/2026	159447	BOYD HIGH SCHOOL	MISC.OPERATING COSTS	600
3/4/2026	159448	BRIMMER, WILLIAM	MISC. CONTRACTED SERVICES	140
3/4/2026	159449	COFFMAN, DREW	TRAVEL - EMPLOYEE ONLY	104
3/4/2026	159450	COWTOWN TIMING	MISC.OPERATING COSTS	885
3/4/2026	159450	COWTOWN TIMING	MISC.OPERATING COSTS	885
3/4/2026	159451	EMHS SPORTS BOOSTER CLUB	MISC.OPERATING COSTS	300
3/4/2026	159452	GALLEGOS, LORENA	TRAVEL - EMPLOYEE ONLY	8.04
3/4/2026	159453	JACOBSEN, KELLY	TRAVEL - EMPLOYEE ONLY	96.43
3/4/2026	159453	JACOBSEN, KELLY	TRAVEL - EMPLOYEE ONLY	204.45
3/4/2026	159454	KEMP, ALYSSA	MISC. CONTRACTED SERVICES	220
3/4/2026	159455	LEGACY HIGH SCHOOL GOLF BOOST	MISC.OPERATING COSTS	400
3/4/2026	159456	LIMITLESS LEARNING LLC	PROFESSIONAL SERVICES	6,687.50
3/4/2026	159457	MAXWELL, RACHEL	TRAVEL - STUDENTS.	880
3/4/2026	159457	MAXWELL, RACHEL	TRAVEL - EMPLOYEE ONLY	104
3/4/2026	159458	PENDER'S MUSIC CO.	GENERAL SUPPLIES	19.46
3/4/2026	159459	POUNDS, BRANDON	TRAVEL - EMPLOYEE ONLY	104
3/4/2026	159460	RETA, ARACELI	TRAVEL - EMPLOYEE ONLY	112.96
3/4/2026	159461	SPRINGTOWN ATHLETICS	MISC.OPERATING COSTS	800
3/4/2026	159462	TITTOR, MELANIE	TRAVEL - EMPLOYEE ONLY	303
3/4/2026	159463	WEBBER, CYNTHIA	TRAVEL - EMPLOYEE ONLY	46.98
3/4/2026	159464	WESKAMP, SARAH	MISC.OPERATING COSTS	130
3/4/2026	159465	WISE COUNTY TAX OFFICE	TAX APPRAISAL & COLLECTION	8,840.75
3/5/2026	159466	A. M. DESIGNS	MISC.OPERATING COSTS	3,000.00
3/5/2026	159467	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	3,674.71
3/5/2026	159467	BAXTER CLEAN CARE/JP GOULD	JANITOR SUPPLIES	15,668.70
3/5/2026	159468	BLUE RIBBON AWARDS	PROFESSIONAL SERVICES	181.9
3/5/2026	159469	CACTUS CAP CO	GENERAL SUPPLIES	1,413.84
3/5/2026	159470	CARRIER ENTERPRISE LLC-S.C.	SUPPLIES FOR MAINT.& OPERATION	4,631.70
3/5/2026	159471	DECATUR SKATE	GENERAL SUPPLIES	570
3/5/2026	159473	ESC REGION 4	MEMBERSHIP	220
3/5/2026	159474	HALTEX PLUMBING LLC	CONTRACTED MAINT. & REPAIR	300
3/5/2026	159475	ICOPY/IOFFICE	GENERAL SUPPLIES	415
3/5/2026	159476	JUMP PARTY TEXAS	GENERAL SUPPLIES	158.72
3/5/2026	159476	JUMP PARTY TEXAS	MISC.OPERATING COSTS	484.78
3/5/2026	159477	JW PEPPER & SON, INC	MISC.OPERATING COSTS	129.99
3/5/2026	159478	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	318.21
3/5/2026	159478	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	318.21
3/5/2026	159478	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	318.21
3/5/2026	159478	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	318.21
3/5/2026	159478	KLEMENT DISTRIBUTION INC	FOOD SUPPLIES	318.21
3/5/2026	159480	LABATT FOOD SERVICE	FOOD SUPPLIES	19,225.11
3/5/2026	159480	LABATT FOOD SERVICE	FOOD SUPPLIES	15,380.09
3/5/2026	159480	LABATT FOOD SERVICE	FOOD SUPPLIES	6,152.04
3/5/2026	159480	LABATT FOOD SERVICE	FOOD SUPPLIES	6,152.04

3/5/2026	159480	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	1,538.01
3/5/2026	159480	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	769
3/5/2026	159480	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	769
3/5/2026	159480	LABATT FOOD SERVICE	FOOD SUPPLIES	782.63
3/5/2026	159480	LABATT FOOD SERVICE	FOOD SUPPLIES	6,152.04
3/5/2026	159480	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	1,538.01
3/5/2026	159480	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	769
3/5/2026	159481	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHICLES	3,740.36
3/5/2026	159482	MIDWEST SPORTING GOODS	PROFESSIONAL SERVICES	1,015.00
3/5/2026	159482	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	3,668.00
3/5/2026	159482	MIDWEST SPORTING GOODS	GENERAL SUPPLIES	305.7
3/5/2026	159482	MIDWEST SPORTING GOODS	PROFESSIONAL SERVICES	379.85
3/5/2026	159482	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	1,186.00
3/5/2026	159482	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	243.9
3/5/2026	159482	MIDWEST SPORTING GOODS	MISC.OPERATING COSTS	179.95
3/5/2026	159483	NATIONAL HEALTHCAREER ASSOCIA	GENERAL SUPPLIES	7,095.00
3/5/2026	159485	OAK FARMS DALLAS	FOOD SUPPLIES	4,266.62
3/5/2026	159485	OAK FARMS DALLAS	FOOD SUPPLIES	5,688.83
3/5/2026	159485	OAK FARMS DALLAS	FOOD SUPPLIES	3,555.52
3/5/2026	159485	OAK FARMS DALLAS	FOOD SUPPLIES	2,844.41
3/5/2026	159485	OAK FARMS DALLAS	FOOD SUPPLIES	2,844.42
3/5/2026	159487	PARTS TOWN LLC	SUPPLIES FOR MAINT.& OPERATION	407.42
3/5/2026	159487	PARTS TOWN LLC	SUPPLIES FOR MAINT.& OPERATION	374.4
3/5/2026	159488	PREMIER ATHLETIC SOLUTIONS LLC	GENERAL SUPPLIES	1,408.00
3/5/2026	159489	QUILL CORPORATION	GENERAL SUPPLIES	289.98
3/5/2026	159490	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	4,908.80
3/5/2026	159491	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	447.67
3/5/2026	159491	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	447.67
3/5/2026	159491	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	268.6
3/5/2026	159491	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	268.6
3/5/2026	159491	ROBERT CRAIG STEPHENS, LLC	FOOD SUPPLIES	268.61
3/5/2026	159492	SCHOOL SPECIALTY	MISC.OPERATING COSTS	222.29
3/5/2026	159493	SPOTTER STAFFING	PROFESSIONAL SERVICES	340
3/5/2026	159494	TASLA	TRAVEL - EMPLOYEE ONLY	50
3/5/2026	159494	TASLA	TRAVEL - EMPLOYEE ONLY	125
3/5/2026	159495	TEXAS DEPT OF LICENSING & REGUL	CONTRACTED MAINT. & REPAIR	70
3/5/2026	159496	UNITED AG & TURF	GROUNDS SUPPLIES	159.87
3/5/2026	159497	WALSH GALLEGOS KYLE ROBINSON &	LEGAL SERVICES	486
3/5/2026	159498	WARD'S SCIENCE	GENERAL SUPPLIES	1,125.02
3/5/2026	159499	WEATHERFORD COLLEGE	GENERAL SUPPLIES	899.22
3/5/2026	159500	X-GRAIN SPORTSWEAR	GENERAL SUPPLIES	304
3/5/2026	159501	HOCEVAR, CHERIE	TRAVEL - STUDENTS.	280
3/5/2026	159501	HOCEVAR, CHERIE	TRAVEL - EMPLOYEE ONLY	82
3/5/2026	159502	JOINER, MATT	TRAVEL - NON-EMPLOYEES	463.42

3/5/2026	159503	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	315.82
3/5/2026	159504	ALLEN, TAMMY	TRAVEL - EMPLOYEE ONLY	82
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	491.91
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	160.14
3/5/2026	159510	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERATION	19.66
3/5/2026	159510	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERATION	254.88
3/5/2026	159510	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERATION	5.98
3/5/2026	159510	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERATION	12.99
3/5/2026	159510	AMAZON CAPITAL SERVICES	GROUPS SUPPLIES	283.99
3/5/2026	159510	AMAZON CAPITAL SERVICES	SUPPLIES FOR MAINT.& OPERATION	68.64
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	37.86
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	73.99
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	146
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	98.17
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	29.99
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	401.8
3/5/2026	159510	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	53
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	79.28
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	719.47
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	41.99
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	129.94
3/5/2026	159510	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	22.54
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	827.53
3/5/2026	159510	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	22.01
3/5/2026	159510	AMAZON CAPITAL SERVICES	MISC.OPERATING COSTS	131.58
#####	159511	4-H COUNCIL FUND	GENERAL SUPPLIES	100
#####	159512	ANDREWS, RICHARD	TRAVEL - EMPLOYEE ONLY	126
#####	159513	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	360
#####	159514	BIRD, MAKAYLA	TRAVEL - EMPLOYEE ONLY	292
#####	159514	BIRD, MAKAYLA	TRAVEL - EMPLOYEE ONLY	165
#####	159515	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVICES	300
#####	159516	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	200
#####	159516	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	120
#####	159517	BRIMMER, WILLIAM	MISC. CONTRACTED SERVICES	60
#####	159518	BROOKS, JOSHUA	MISC. CONTRACTED SERVICES	160
#####	159518	BROOKS, JOSHUA	MISC. CONTRACTED SERVICES	100
#####	159519	CASH	GENERAL SUPPLIES	150
#####	159520	ETC COMPANIES	GENERAL SUPPLIES	565
#####	159521	FEDERAL EXPRESS	POSTAGE	97.47
#####	159522	FRONTLINE TECHNOLOGIES GROUP	GENERAL SUPPLIES	500
#####	159523	GISD ATHLETICS	MISC.OPERATING COSTS	200
#####	159524	GREATAMERICA FINANCIAL SERVICE	Copy Rental	515.13
#####	159525	GREEN, ROBERT	MISC. CONTRACTED SERVICES	80
#####	159526	K2 TOWERS III LLC	MISC. CONTRACTED SERVICES	420

#####	159527	MAPLES, MACKENZIE	MISC.OPERATING COSTS	150
#####	159528	MIDLOTHIAN ISD ATHLETICS	MISC.OPERATING COSTS	700
#####	159529	PARKER, DUSTI	MISC.OPERATING COSTS	150
#####	159530	PHILLIPS, REBECCA	READING MATERIALS	76.52
#####	159531	SCHOLASTIC BOOK FAIRS, INC.	GENERAL SUPPLIES	3,785.57
#####	159532	SOUTH HILLS TENNIS BOOSTER CLUB	MISC.OPERATING COSTS	300
#####	159533	THSWPA	MISC.OPERATING COSTS	400
#####	159533	THSWPA	MISC.OPERATING COSTS	75
#####	159534	TITTOR, MELANIE	TRAVEL - EMPLOYEE ONLY	138
#####	159535	TREJO, EDGAR	MISC. CONTRACTED SERVICES	240
#####	159536	WHEELER, BRITAINY	TRAVEL - EMPLOYEE ONLY	165
#####	159537	WHEELER, MORGAN	TRAVEL - EMPLOYEE ONLY	165
#####	159538	WISE COUNTY APPRAISAL DISTRICT	TAX APPRAISAL & COLLECTION	149,524.75
#####	159539	WRIGHT, LINDSAY	MISC.OPERATING COSTS	150
#####	159540	ZIMMER, MARK II	TRAVEL - STUDENTS.	704
#####	159540	ZIMMER, MARK II	TRAVEL - EMPLOYEE ONLY	160
#####	159542	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	14.88
#####	159542	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	61.05
#####	159542	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	201.16
#####	159542	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	49.77
#####	159542	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	59.9
#####	159542	AMAZON CAPITAL SERVICES	READING MATERIALS	113.94
#####	159542	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	82.99
#####	159543	ACCELERATE LEARNING	CONSULTING SERVICES	3,300.00
#####	159544	DEMCO MEDIA	GENERAL SUPPLIES	92.11
#####	159544	DEMCO MEDIA	GENERAL SUPPLIES	86.41
#####	159544	DEMCO MEDIA	GENERAL SUPPLIES	386.45
#####	159544	DEMCO MEDIA	GENERAL SUPPLIES	871.83
#####	159545	GOPHER	GENERAL SUPPLIES	909.2
#####	159546	HENSON LUMBER DECATUR LTD	GENERAL SUPPLIES	131.67
#####	159547	IMAGE MAKER 4U, INC	GENERAL SUPPLIES	25
#####	159548	INGUANZO, MARIA	FOOD SERVICE ACTIVITY	100
#####	159549	LONE STAR AWARDS	MISC.OPERATING COSTS	61.5
#####	159549	LONE STAR AWARDS	MISC.OPERATING COSTS	61.5
#####	159550	PIONEER MANUFACTURING	GROUNDS SUPPLIES	9,201.08
#####	159551	PRIORITY DISPATCH CORP	GENERAL SUPPLIES	655
#####	159552	RODRIGUEZ, JIM	GENERAL SUPPLIES	312
#####	159553	SCHOOL PRIDE	PROFESSIONAL SERVICES	695
#####	159554	TEXAS AGRILIFE EXTENSION SERVICE	GENERAL SUPPLIES	100
#####	159555	TEXAS BLUE DIESEL EXHAUST FLUID	GASOLINE & FUELS FOR VEHICLES	523.37
#####	159560	LOWES	GENERAL SUPPLIES	37.99
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	2,339.06
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	754.8
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	2,067.35

#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	501.6
#####	159560	LOWES	JANITOR SUPPLIES	176.84
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	1,118.46
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	774.8
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	1,288.20
#####	159560	LOWES	SUPPLIES FOR MAINT.& OPERATION	1,466.21
#####	159561	ALLEN, TAMMY	TRAVEL - EMPLOYEE ONLY	443.7
#####	159562	BRIGHTSPEED	TELEPHONE	4,725.13
#####	159563	CITY OF DECATUR	WATER/SANITATION	12,637.15
#####	159564	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY	31,973.39
#####	159565	DOLL, WILLIAM	STIPENDS - NON-EMPLOYEES	482.2
#####	159566	EBERHARD, JENELLE	STIPENDS - NON-EMPLOYEES	939.8
#####	159567	EDUCATION IN ACTION	TRAVEL - STUDENTS.	6,530.00
#####	159568	FORT WORTH ISD VISUAL & PERFORM	TRAVEL - STUDENTS.	700
#####	159569	GILBERT-MATTHEWS, GINGER	STIPENDS - NON-EMPLOYEES	2,168.00
#####	159569	GILBERT-MATTHEWS, GINGER	STIPENDS - NON-EMPLOYEES	96.45
#####	159570	GOTO COMMUNICATIONS INC	TELEPHONE	7,539.26
#####	159571	MANSFIELD OIL COMPANY	GASOLINE & FUELS FOR VEHICLES	536
#####	159572	MEDIEVAL TIMES DINNER & TOURNAM	MISC.OPERATING COSTS	1,240.00
#####	159573	MERRETT, JOE	TRAVEL - EMPLOYEE ONLY	132
#####	159574	PINNACLE MEDICAL MANAGEMENT	MISC. CONTRACTED SERVICES	1,008.00
#####	159575	STAMFORD ISD	MISC.OPERATING COSTS	211.5
#####	159576	TASBO	TRAVEL - EMPLOYEE ONLY	220
#####	159576	TASBO	TRAVEL - EMPLOYEE ONLY	85
#####	159577	TEXAS FCCLA	GENERAL SUPPLIES	302
#####	159578	WASTE CONNECTIONS LONE STAR IN	WATER/SANITATION	9,753.50
#####	159579	ALERT SERVICES, INC.	GENERAL SUPPLIES	4,402.95
#####	159580	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	357.48
#####	159580	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	600.66
#####	159580	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	49.96
#####	159580	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES	394.12
#####	159581	AYERS, JERRY	STIPENDS - NON-EMPLOYEES	937
#####	159582	BSN SPORTS LLC	MISC.OPERATING COSTS	312.98
#####	159583	CANDOR CONSULTING & DIAGNOSTI	PROFESSIONAL SERVICES	4,733.48
#####	159584	CARPENTER, MELISSA	STIPENDS - NON-EMPLOYEES	1,800.00
#####	159586	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERATION	2,726.52
#####	159586	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERATION	4,375.00
#####	159586	CRAWFORD ELECTRIC SUPPLY	SUPPLIES FOR MAINT.& OPERATION	2,183.68
#####	159587	DECATUR TIRE STORE	SUPPLIES FOR MAINT.& OPERATION	30.9
#####	159589	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	217.26
#####	159589	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	1,054.39
#####	159589	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	5,881.38
#####	159589	FISSCO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	205.89
#####	159590	HENSON LUMBER DECATUR LTD	SUPPLIES FOR MAINT.& OPERATION	42.93

#####	159590	HENSON LUMBER DECATUR LTD	SUPPLIES FOR MAINT.& OPERATION	89.91
#####	159591	HESELBEIN, PATRICE	STIPENDS - NON-EMPLOYEES	524.2
#####	159592	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	355.55
#####	159592	HOLMES AUTO SUPPLY	SUPPLIES FOR MAINT.& OPERATION	371.25
#####	159593	ICOPY/IOFFICE	PROFESSIONAL SERVICES	255
#####	159593	ICOPY/IOFFICE	GENERAL SUPPLIES	400
#####	159593	ICOPY/IOFFICE	GENERAL SUPPLIES	315
#####	159594	MCMASTER NEW HOLLAND	SUPPLIES FOR MAINT.& OPERATION	472.16
#####	159594	MCMASTER NEW HOLLAND	GROUNDS SUPPLIES	9,732.00
#####	159595	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	1,350.00
#####	159595	NORTH TEXAS PEST CONTROL	CONTRACTED MAINT. & REPAIR	150
#####	159596	NW GLASS LLC	RENTALS - OPERATING LEASES	375
#####	159597	QUILL CORPORATION	GENERAL SUPPLIES	172.27
#####	159597	QUILL CORPORATION	GENERAL SUPPLIES	84.95
#####	159597	QUILL CORPORATION	GENERAL SUPPLIES	124.77
#####	159598	ROBINSON, ROBIN	STIPENDS - NON-EMPLOYEES	786
#####	159599	SHI GOVERNMENT SOLUTIONS	GENERAL SUPPLIES	274.74
#####	159600	SPOTTER STAFFING	PROFESSIONAL SERVICES	297.5
#####	159601	SUPERIOR PEDIATRIC CARE INC	PROFESSIONAL SERVICES	4,480.00
#####	159602	UNITED REFRIGERATION	SUPPLIES FOR MAINT.& OPERATION	108.36
#####	159603	WALDRIP MIRANDA, AMY	MISC. CONTRACTED SERVICES	1,200.00
#####	159604	WELLS, COLIN	STIPENDS - NON-EMPLOYEES	967.8
#####	159606	WISE COUNTY WINSUPPLY	SUPPLIES FOR MAINT.& OPERATION	1,293.73
#####	159606	WISE COUNTY WINSUPPLY	SUPPLIES FOR MAINT.& OPERATION	2,076.72
#####	159607	ZIMMERER KUBOTA	SUPPLIES FOR MAINT.& OPERATION	53.99
#####		PAYROLL		#####
#####	159608	PHILLIPS, REBECCA	TRAVEL - STUDENTS.	364
#####	159608	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONLY	60
#####	158792	FORT WORTH FLORAL WHOLESAL L	MISC.OPERATING COSTS	-834.2
#####	158792	FORT WORTH FLORAL WHOLESAL L	MISC.OPERATING COSTS	-1,646.05
#####	158792	FORT WORTH FLORAL WHOLESAL L	MISC.OPERATING COSTS	-845.3
#####	158851	BIRDVILLE UIL ACADEMICS	MISC.OPERATING COSTS	-3,695.00
#####	158905	ARGYLE HIGH SCHOOL	MISC.OPERATING COSTS	-300
#####	159224	CERVANTES, MONIQUE	TRAVEL - EMPLOYEE ONLY	-712.33
#####	159237	RANN ELEMENTARY	GENERAL SUPPLIES	-100
#####	159259	LEITO, KATTIE	STIPENDS - NON-EMPLOYEES	-300
#####	159332	EAGLE MOUNTAIN HIGH SCHOOL	MISC.OPERATING COSTS	-800
#####	159554	TEXAS AGRILIFE EXTENSION SERVICE	GENERAL SUPPLIES	-100
#####	159609	ALLIANCE UMPIRE ASSOCIATION	MISC.OPERATING COSTS	340
#####	159610	ARENSMAN, KENDYL	TRAVEL - EMPLOYEE ONLY	104
#####	159611	AZLE ISD	MISC.OPERATING COSTS	170.5
#####	159612	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	260
#####	159613	BIRD, MAKAYLA	TRAVEL - EMPLOYEE ONLY	55
#####	159614	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	340

#####	159615	CERVANTES, MONIQUE	TRAVEL - EMPLOYEE ONLY	715.68
#####	159616	EDUCATION IN ACTION	MISC.OPERATING COSTS	8,413.00
#####	159616	EDUCATION IN ACTION	MISC.OPERATING COSTS	8,085.00
#####	159617	HANCOCK, LEANNA	TRAVEL - EMPLOYEE ONLY	104
#####	159618	HUNTER, BROOKE	TRAVEL - EMPLOYEE ONLY	104
#####	159619	JOHNSON, HALEY	TRAVEL - EMPLOYEE ONLY	104
#####	159620	MCREYNOLDS, JENNIFER	TRAVEL - EMPLOYEE ONLY	104
#####	159621	MERRETT, JOE	TRAVEL - STUDENTS.	364
#####	159621	MERRETT, JOE	TRAVEL - EMPLOYEE ONLY	72
#####	159622	MINCHER, DWIGHT	TRAVEL - EMPLOYEE ONLY	72
#####	159623	PHILLIPS, REBECCA	MISC. CONTRACTED SERVICES	27.25
#####	159624	SCHOLASTIC BOOK FAIRS, INC.	GENERAL SUPPLIES	4,495.42
#####	159624	SCHOLASTIC BOOK FAIRS, INC.	GENERAL SUPPLIES	3,989.00
#####	159625	SKY RANCHES INC	MISC.OPERATING COSTS	2,981.16
#####	159626	TEICHELMAN, AMANDA	TRAVEL - EMPLOYEE ONLY	88
#####	159627	THSPA	MISC.OPERATING COSTS	350
#####	159628	TITTOR, MELANIE	TRAVEL - EMPLOYEE ONLY	55
#####	159629	TREJO, EDGAR	MISC. CONTRACTED SERVICES	220
#####	159630	WHEELER, BRITAINY	TRAVEL - EMPLOYEE ONLY	55
#####	159631	YOUNG, TRAVIS	MISC. CONTRACTED SERVICES	240
#####	159632	ZIMMER, MARK II	TRAVEL - EMPLOYEE ONLY	176
#####	159633	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	300
#####	159634	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	720
#####	159635	GREEN, ROBERT	MISC. CONTRACTED SERVICES	180
#####	159636	TREJO, EDGAR	MISC. CONTRACTED SERVICES	80
#####	159637	4-H COUNCIL FUND	GENERAL SUPPLIES	100
#####	159638	BIRDVILLE ISD ATHLETIC DEPARTMEN	MISC.OPERATING COSTS	3,695.00
#####	159639	FORT WORTH FLORAL WHOLESAL L	MISC.OPERATING COSTS	845.3
#####	159640	LEITO, KATTIE	STIPENDS - NON-EMPLOYEES	300
#####	159641	BLACK CREEK K-9 SERVICES LLC	MISC. CONTRACTED SERVICES	300
#####	159642	DIACZENKO, DEBORAH	MISC.OPERATING COSTS	99.24
#####	159643	DIRECT ENERGY BUSINESS SERVICES	ELECTRICITY	24.38
#####	159644	FEDERAL EXPRESS	POSTAGE	73.05
#####	159645	GALINDO, MICHAEL	TRAVEL - STUDENTS.	260
#####	159645	GALINDO, MICHAEL	TRAVEL - EMPLOYEE ONLY	28
#####	159646	HUDL	MISC.OPERATING COSTS	15,200.00
#####	159647	LEE, SUWON	MISC.OPERATING COSTS	1,000.00
#####	159648	LOWES	SUPPLIES FOR MAINT.& OPERATION	20.37
#####	159649	METRO CENTRE	Copy Rental	263.31
#####	159650	MINCHER, DWIGHT	TRAVEL - EMPLOYEE ONLY	160
#####	159651	OU, JEFFERY	GENERAL SUPPLIES	927.5
#####	159652	PEROT MUSEUM OF NATURE AND SC	MISC.OPERATING COSTS	1,216.00
#####	159653	PRYOR, KENDALL	TRAVEL - EMPLOYEE ONLY	28
#####	159654	QUADIENT INC	Copy Rental	398.25

#####	159655	REGION II UIL MUSIC	TRAVEL - STUDENTS.	1,650.00
#####	159656	TRIBE NATION BOOSTER CLUB INC	MISC.OPERATING COSTS	440
#####	159675	CITIBANK	TRAVEL - STUDENTS.	4,322.48
#####	159675	CITIBANK	TRAVEL - STUDENTS.	938.56
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	938.56
#####	159675	CITIBANK	TRAVEL - STUDENTS.	1,537.27
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	768.52
#####	159675	CITIBANK	MISC.OPERATING COSTS	1,085.00
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	396.48
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	583.63
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	780.72
#####	159675	CITIBANK	TRAVEL - STUDENTS.	1,309.03
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	785.41
#####	159675	CITIBANK	GENERAL SUPPLIES	233.2
#####	159675	CITIBANK	GENERAL SUPPLIES	149.19
#####	159675	CITIBANK	MISC.OPERATING COSTS	17
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	525.25
#####	159675	CITIBANK	TRAVEL - STUDENTS.	585.15
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	154.76
#####	159675	CITIBANK	SUPPLIES FOR MAINT.& OPERATION	57.04
#####	159675	CITIBANK	SUPPLIES FOR MAINT.& OPERATION	1,002.26
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	958.95
#####	159675	CITIBANK	GENERAL SUPPLIES	730.55
#####	159675	CITIBANK	GENERAL SUPPLIES	517
#####	159675	CITIBANK	GENERAL SUPPLIES	134.54
#####	159675	CITIBANK	GENERAL SUPPLIES	426.85
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	95
#####	159675	CITIBANK	GENERAL SUPPLIES	29.4
#####	159675	CITIBANK	GENERAL SUPPLIES	181.49
#####	159675	CITIBANK	GENERAL SUPPLIES	23.97
#####	159675	CITIBANK	GENERAL SUPPLIES	23.97
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	1,299.83
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	784.71
#####	159675	CITIBANK	TRAVEL - STUDENTS.	315.21
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	1,626.10
#####	159675	CITIBANK	MISC.OPERATING COSTS	198.06
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	154.81
#####	159675	CITIBANK	GENERAL SUPPLIES	184.33
#####	159675	CITIBANK	MISC.OPERATING COSTS	219.14
#####	159675	CITIBANK	TESTING MATERIALS	250.4
#####	159675	CITIBANK	MISC.OPERATING COSTS	52.1
#####	159675	CITIBANK	GENERAL SUPPLIES	269.23
#####	159675	CITIBANK	MISC.OPERATING COSTS	6.08
#####	159675	CITIBANK	GENERAL SUPPLIES	720

#####	159675	CITIBANK	MISC.OPERATING COSTS	94.57
#####	159675	CITIBANK	MISC.OPERATING COSTS	208.74
#####	159675	CITIBANK	GENERAL SUPPLIES	223.4
#####	159675	CITIBANK	GENERAL SUPPLIES	3,762.00
#####	159675	CITIBANK	GENERAL SUPPLIES	304.02
#####	159675	CITIBANK	MISC.OPERATING COSTS	6.08
#####	159675	CITIBANK	GENERAL SUPPLIES	122.27
#####	159675	CITIBANK	GENERAL SUPPLIES	611.75
#####	159675	CITIBANK	GENERAL SUPPLIES	3,151.54
#####	159675	CITIBANK	MISC.OPERATING COSTS	822.9
#####	159675	CITIBANK	GENERAL SUPPLIES	1,060.00
#####	159675	CITIBANK	GENERAL SUPPLIES	795
#####	159675	CITIBANK	GENERAL SUPPLIES	219.21
#####	159675	CITIBANK	MISC.OPERATING COSTS	95
#####	159675	CITIBANK	MISC.OPERATING COSTS	508.12
#####	159675	CITIBANK	GENERAL SUPPLIES	95.25
#####	159675	CITIBANK	GENERAL SUPPLIES	125.32
#####	159675	CITIBANK	MISC.OPERATING COSTS	48.7
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	261.51
#####	159675	CITIBANK	GENERAL SUPPLIES	29.97
#####	159675	CITIBANK	MISC.OPERATING COSTS	51.75
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	95
#####	159675	CITIBANK	PROFESSIONAL SERVICES	77.62
#####	159675	CITIBANK	GENERAL SUPPLIES	168.68
#####	159675	CITIBANK	GENERAL SUPPLIES	130.61
#####	159675	CITIBANK	GENERAL SUPPLIES	19.97
#####	159675	CITIBANK	GENERAL SUPPLIES	71.5
#####	159675	CITIBANK	GENERAL SUPPLIES	263.51
#####	159675	CITIBANK	READING MATERIALS	115
#####	159675	CITIBANK	GENERAL SUPPLIES	591.18
#####	159675	CITIBANK	GENERAL SUPPLIES	214.55
#####	159675	CITIBANK	TRAVEL - STUDENTS.	803.85
#####	159675	CITIBANK	GENERAL SUPPLIES	10.45
#####	159675	CITIBANK	GENERAL SUPPLIES	9.9
#####	159675	CITIBANK	GENERAL SUPPLIES	55.08
#####	159675	CITIBANK	GENERAL SUPPLIES	42.31
#####	159675	CITIBANK	GENERAL SUPPLIES	6.94
#####	159675	CITIBANK	GENERAL SUPPLIES	10.48
#####	159675	CITIBANK	GENERAL SUPPLIES	660.28
#####	159675	CITIBANK	TRAVEL - EMPLOYEE ONLY	2,171.96
#####	159676	CLYDE LITTLEFIELD TEXAS RELAYS	MISC.OPERATING COSTS	300
#####	159677	JONES, DEMARQUES	TRAVEL - STUDENTS.	360
#####	159677	JONES, DEMARQUES	TRAVEL - EMPLOYEE ONLY	88
#####	159678	SPRING HOUSE BOTTLED WATER OF	WATER/SANITATION	61.49

#####	159679	TEXAS MEDICAID & HEALTHCARE PA	MISC.OPERATING COSTS	61,977.50
#####	159680	UNITED FREESTYLE STUNT TEAM	GENERAL SUPPLIES	600
#####	159680	UNITED FREESTYLE STUNT TEAM	MISC.OPERATING COSTS	399
			TOTAL	,262,904.04