

April 2026 Check Register

CHECK DATE	CHECK NUMBER	VENDOR	OBJ	AMOUNT
4/1/2026	159681	ALEXANDER, RHONDA	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159682	ALLEN, CHRISTEN	MISC.OPERATING COSTS	195
4/1/2026	159683	BERRY CINDY	STIPENDS - NON-EMPLOYEES	1,200.00
4/1/2026	159684	BRADSHAW, CATHERINE	STIPENDS - NON-EMPLOYEES	500
4/1/2026	159685	DAVIS, CHRISTINE	STIPENDS - NON-EMPLOYEES	500
4/1/2026	159686	DENTON COUNTY FRIEN	MISC.OPERATING COSTS	270
4/1/2026	159687	GORECKI, ALYSSA	TRAVEL - EMPLOYEE ONLY	23.1
4/1/2026	159688	HACKETT, STEPHEN	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159689	HOWARD, MARY	STIPENDS - NON-EMPLOYEES	125
4/1/2026	159690	JOHNSON, AMANDA	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159691	LEITO, KATTIE	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159692	MAPLES, TRUMANELL	STIPENDS - NON-EMPLOYEES	125
4/1/2026	159693	MARTIN, ROBERT	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159694	MCNAMEE, JONATHAN	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159695	MELIN, JENNIFER	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159696	MILES, SARAH	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159697	MORROW, CODY	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159698	PACIOTTI, DAWN	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159699	PEARSON, ALDEAN II	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159700	PICHA, GLENDA	STIPENDS - NON-EMPLOYEES	125
4/1/2026	159701	PRESTIGE BUSINESS SOI	GENERAL SUPPLIES	996.03
4/1/2026	159702	RHODES, JON	STIPENDS - NON-EMPLOYEES	300
4/1/2026	159703	RIEGER, SALLY	STIPENDS - NON-EMPLOYEES	125
4/1/2026	159704	WARREN, JASON	STIPENDS - NON-EMPLOYEES	1,200.00
4/2/2026	159705	BEYOND THERAPY EDUC	PROFESSIONAL SERVICES	23,478.00
4/2/2026	159706	BLICK ART MATERIALS	GENERAL SUPPLIES	578.45
4/2/2026	159707	CANDOR CONSULTING &	PROFESSIONAL SERVICES	3,098.08
4/2/2026	159708	CPI	GENERAL SUPPLIES	4,758.60
4/2/2026	159709	CTAT	TRAVEL - EMPLOYEE ONLY	850
4/2/2026	159710	DECATUR TIRE STORE	GENERAL SUPPLIES	1,663.82
4/2/2026	159711	DISD CHILD NUTRITION	GENERAL SUPPLIES	353.15
4/2/2026	159711	DISD CHILD NUTRITION	GENERAL SUPPLIES	524.82
4/2/2026	159712	E & E AUTO GLASS	GENERAL SUPPLIES	430
4/2/2026	159713	EICHELBAUM WARDELL	LEGAL SERVICES	3,538.95
4/2/2026	159713	EICHELBAUM WARDELL	LEGAL SERVICES	15,001.50
4/2/2026	159714	ESC REGION XI/BUSINES	E.S.C. SERVICES	3,300.00
4/2/2026	159715	FORT WORTH FLORAL W	MISC.OPERATING COSTS	2,815.35
4/2/2026	159716	FORT WORTH SHAVER	MISC.OPERATING COSTS	30
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	120.4
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	557.5
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	723
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	226
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	167.5
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	72.45

4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	2,836.48
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	964
4/2/2026	159720	ICOPY/IOFFICE	GENERAL SUPPLIES	236.88
4/2/2026	159721	JONES SCHOOL SUPPLY	MISC.OPERATING COSTS	209
4/2/2026	159722	JOSTEN'S	AWARDS	1,020.24
4/2/2026	159723	KIRBY RESTAURANT SUP	NON-FOOD SUPPLIES	94.73
4/2/2026	159723	KIRBY RESTAURANT SUP	NON-FOOD SUPPLIES	94.73
4/2/2026	159723	KIRBY RESTAURANT SUP	NON-FOOD SUPPLIES	94.73
4/2/2026	159723	KIRBY RESTAURANT SUP	NON-FOOD SUPPLIES	94.73
4/2/2026	159723	KIRBY RESTAURANT SUP	NON-FOOD SUPPLIES	94.71
4/2/2026	159724	LABATT FOOD SERVICE	FOOD SUPPLIES	13,372.60
4/2/2026	159724	LABATT FOOD SERVICE	FOOD SUPPLIES	10,698.08
4/2/2026	159724	LABATT FOOD SERVICE	FOOD SUPPLIES	4,279.23
4/2/2026	159724	LABATT FOOD SERVICE	FOOD SUPPLIES	4,279.23
4/2/2026	159724	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	1,069.81
4/2/2026	159724	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	534.9
4/2/2026	159724	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	534.9
4/2/2026	159724	LABATT FOOD SERVICE	FOOD SUPPLIES	4,279.23
4/2/2026	159724	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	1,069.81
4/2/2026	159724	LABATT FOOD SERVICE	NON-FOOD SUPPLIES	534.9
4/2/2026	159725	LONE STAR LEARNING	GENERAL SUPPLIES	439.04
4/2/2026	159726	LOWMAN CONSULTING	GENERAL SUPPLIES	750
4/2/2026	159727	MIDWEST SPORTING GO	MISC.OPERATING COSTS	1,390.50
4/2/2026	159728	MOAK CASEY, LLC	TRAVEL - EMPLOYEE ONLY	23.36
4/2/2026	159729	NEW YORK TIMES	READING MATERIALS	1,097.20
4/2/2026	159730	OU, JEFFERY	MISC.OPERATING COSTS	1,165.25
4/2/2026	159731	REGION II UIL MUSIC	TRAVEL - EMPLOYEE ONLY	500
4/2/2026	159732	SAM GIBBS MUSIC	CONTRACTED MAINT. & REPAIR	2,576.79
4/2/2026	159732	SAM GIBBS MUSIC	INVENTORIED SUPPLIES	1,260.76
4/2/2026	159733	SCHOOL LIFE	GENERAL SUPPLIES	136.42
4/2/2026	159734	SCHOOL SPECIALTY	GENERAL SUPPLIES	417.54
4/2/2026	159735	SHOWTIME INTERNATIO	MISC.OPERATING COSTS	10,325.00
4/2/2026	159736	SOLI DEO GLORIA	MISC.OPERATING COSTS	600
4/2/2026	159737	SPOTTER STAFFING	PROFESSIONAL SERVICES	255
4/2/2026	159737	SPOTTER STAFFING	PROFESSIONAL SERVICES	255
4/2/2026	159738	STEELE AWARDS	MISC.OPERATING COSTS	647.52
4/2/2026	159738	STEELE AWARDS	PROFESSIONAL SERVICES	1,628.00
4/2/2026	159739	SUPERIOR PEDIATRIC CA	PROFESSIONAL SERVICES	4,007.50
4/2/2026	159740	TEXAS VISION PHOTOGR	GENERAL SUPPLIES	640
4/2/2026	159741	THE SKINNY ARMADILLO	GENERAL SUPPLIES	825.75
4/2/2026	159741	THE SKINNY ARMADILLO	GENERAL SUPPLIES	30.75
4/2/2026	159742	ULINE SHIPPING SUPPLY	GENERAL SUPPLIES	230.34
4/2/2026	159743	WALDRIP MIRANDA, AMY	MISC. CONTRACTED SERVICES	800
4/2/2026	159744	WIRELESS RESOURCES	GENERAL SUPPLIES	262.99
4/2/2026	159745	WISE CHOICE CUSTOM I	MISC.OPERATING COSTS	448.5
4/2/2026	159746	WISE COUNTY MESSENG	GENERAL SUPPLIES	250
4/2/2026	159746	WISE COUNTY MESSENG	GENERAL SUPPLIES	170

4/2/2026	159747	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	500
4/2/2026	159748	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	160
4/2/2026	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	139.41
4/2/2026	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	141.4
4/2/2026	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	79.98
4/2/2026	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	289.75
4/2/2026	159753	AMAZON CAPITAL SERVIC	TESTING MATERIALS	593.66
4/2/2026	159753	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	249.01
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	69.98
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	71.05
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	118.25
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	392.54
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	29.97
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	124.18
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	468.6
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	44.95
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	123.85
4/2/2026	159753	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	5.11
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	179.69
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	946.86
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	305.49
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	101.97
4/2/2026	159753	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	228.37
4/8/2026	159754	ARGYLE ATHLETICS	MISC.OPERATING COSTS	305
4/8/2026	159755	BLAYLOCK, LAURA	TRAVEL - EMPLOYEE ONLY	126
4/8/2026	159755	BLAYLOCK, LAURA	TRAVEL - STUDENTS.	232
4/8/2026	159756	BRIDGEPORT HIGH SCH	MISC.OPERATING COSTS	350
4/8/2026	159757	FRANK BUCK ZOO	MISC.OPERATING COSTS	343
4/8/2026	159758	GISD ATHLETICS	MISC.OPERATING COSTS	200
4/8/2026	159759	MEDIEVAL TIMES DINNER	MISC.OPERATING COSTS	3,758.50
4/8/2026	159760	MINCHER, DWIGHT	TRAVEL - EMPLOYEE ONLY	88
4/8/2026	159761	N2 LEARNING LC	TRAVEL - EMPLOYEE ONLY	2,500.00
4/8/2026	159762	PALMER, DANIEL	TRAVEL - EMPLOYEE ONLY	88
4/8/2026	159763	PERDUE,BRANDON, FIEL	LEGAL SERVICES	9,737.00
4/8/2026	159764	SIMPSON, BRIAN	MISC.OPERATING COSTS	326
4/8/2026	159764	SIMPSON, BRIAN	READING MATERIALS	74
4/8/2026	159765	SPEECHWIRE TOURNAM	MISC.OPERATING COSTS	320
4/8/2026	159766	UCA CHEER CAMP	MISC.OPERATING COSTS	5,478.00
4/8/2026	159767	WYLIE ISD	MISC.OPERATING COSTS	622.9
4/8/2026	159768	YURASEK, CHRISTOPHER	MISC.OPERATING COSTS	99.87
4/8/2026	159769	APPLE COMPUTER INC	MISC.OPERATING COSTS	1,138.00
4/8/2026	159771	FORT WORTH FLORAL W	MISC.OPERATING COSTS	574.38
4/8/2026	159771	FORT WORTH FLORAL W	MISC.OPERATING COSTS	236
4/8/2026	159772	GOV CONNECTION	GENERAL SUPPLIES	120
4/8/2026	159772	GOV CONNECTION	GENERAL SUPPLIES	327.67
4/8/2026	159774	HOLMES AUTO SUPPLY	GENERAL SUPPLIES	765.96
4/8/2026	159775	ICOPY/IOFFICE	GENERAL SUPPLIES	175.2

4/8/2026	159776	JAMES WOOD MOTORS,	GENERAL SUPPLIES	99.33
4/8/2026	159777	KLEMENT DISTRIBUTION	FOOD SUPPLIES	274.59
4/8/2026	159777	KLEMENT DISTRIBUTION	FOOD SUPPLIES	274.59
4/8/2026	159777	KLEMENT DISTRIBUTION	FOOD SUPPLIES	274.59
4/8/2026	159777	KLEMENT DISTRIBUTION	FOOD SUPPLIES	274.59
4/8/2026	159777	KLEMENT DISTRIBUTION	FOOD SUPPLIES	274.59
4/8/2026	159779	MARV TRAINING	PROFESSIONAL SERVICES	242.36
4/8/2026	159780	O'REILLY AUTOMOTIVE, I	GENERAL SUPPLIES	1,404.41
4/8/2026	159782	OAK FARMS DALLAS	FOOD SUPPLIES	3,894.38
4/8/2026	159782	OAK FARMS DALLAS	FOOD SUPPLIES	5,192.51
4/8/2026	159782	OAK FARMS DALLAS	FOOD SUPPLIES	3,245.32
4/8/2026	159782	OAK FARMS DALLAS	FOOD SUPPLIES	2,596.25
4/8/2026	159782	OAK FARMS DALLAS	FOOD SUPPLIES	2,596.25
4/8/2026	159783	PERIPOLE	GENERAL SUPPLIES	389.13
4/8/2026	159784	PRO-ED	TESTING MATERIALS	1,403.60
4/8/2026	159785	ROBERT CRAIG STEPHEN	FOOD SUPPLIES	692.08
4/8/2026	159785	ROBERT CRAIG STEPHEN	FOOD SUPPLIES	692.08
4/8/2026	159785	ROBERT CRAIG STEPHEN	FOOD SUPPLIES	415.25
4/8/2026	159785	ROBERT CRAIG STEPHEN	FOOD SUPPLIES	415.25
4/8/2026	159785	ROBERT CRAIG STEPHEN	FOOD SUPPLIES	415.25
4/8/2026	159786	SCHOOL SPECIALTY	GENERAL SUPPLIES	337.47
4/8/2026	159787	SHI GOVERNMENT SOLU	GENERAL SUPPLIES	757
4/8/2026	159788	THE HOLDSWORTH CEN	TRAVEL - NON-EMPLOYEES	1,500.00
4/8/2026	159790	ULINE SHIPPING SUPPLY	JANITOR SUPPLIES	1,448.36
4/8/2026	159791	VERTICAL SCHOOL PART	GENERAL SUPPLIES	1,875.00
4/8/2026	159792	WEST MUSIC	GENERAL SUPPLIES	500.76
4/8/2026	159793	WIRELESS RESOURCES	GENERAL SUPPLIES	323.99
4/8/2026	159793	WIRELESS RESOURCES	GENERAL SUPPLIES	326
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	260.89
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	41.38
4/9/2026	159800	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	75.13
4/9/2026	159800	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	75.13
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	137.78
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	119.49
4/9/2026	159800	AMAZON CAPITAL SERVIC	SUPPLIES FOR MAINT.& OPERATION	297.67
4/9/2026	159800	AMAZON CAPITAL SERVIC	SUPPLIES FOR MAINT.& OPERATION	149
4/9/2026	159800	AMAZON CAPITAL SERVIC	GROUPS SUPPLIES	51.31
4/9/2026	159800	AMAZON CAPITAL SERVIC	SUPPLIES FOR MAINT.& OPERATION	91.28
4/9/2026	159800	AMAZON CAPITAL SERVIC	GROUPS SUPPLIES	11.99
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	159.96
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	210.15
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	119.34
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	193.46
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	1,140.13
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	538.36
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	215.91
4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	311.18

4/9/2026	159800	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	13.66
#####	159801	ANDREWS, RICHARD	TRAVEL - STUDENTS.	88
#####	159801	ANDREWS, RICHARD	TRAVEL - EMPLOYEE ONLY	104
#####	159802	MAXWELL, RACHEL	TRAVEL - EMPLOYEE ONLY	104
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	86.71
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	190.18
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	310.32
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	11.1
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	31.08
#####	159803	UNITED STATES POSTAL	POSTAGE	1,697.06
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	36.63
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	54.34
#####	159803	UNITED STATES POSTAL	GENERAL SUPPLIES	82.88
#####	159804	ABILENE ISD	MISC.OPERATING COSTS	214
#####	159805	ALLEN, CHRISTEN	MISC.OPERATING COSTS	468
#####	159806	AT & T LONG DISTANCE	TELEPHONE	301.66
#####	159807	ATMOS ENERGY	GAS	21,186.27
#####	159808	BLACK CREEK K-9 SERVIC	MISC. CONTRACTED SERVICES	300
#####	159809	BRIGHTSPEED	TELEPHONE	578.76
#####	159810	CASH	TRAVEL - STUDENTS.	160
#####	159810	CASH	GENERAL SUPPLIES	200
#####	159812	CERVANTES, MONIQUE	GENERAL SUPPLIES	79.96
#####	159812	CERVANTES, MONIQUE	GENERAL SUPPLIES	80
#####	159812	CERVANTES, MONIQUE	GENERAL SUPPLIES	45.36
#####	159812	CERVANTES, MONIQUE	GENERAL SUPPLIES	72.33
#####	159813	DIRECT ENERGY BUSINE	ELECTRICITY	29,453.75
#####	159814	ETC COMPANIES	GENERAL SUPPLIES	565
#####	159815	FEDERAL EXPRESS	POSTAGE	20.77
#####	159816	GOTO COMMUNICATION	TELEPHONE	7,552.81
#####	159817	GRANBURY PIRATE TENN	MISC.OPERATING COSTS	300
#####	159817	GRANBURY PIRATE TENN	MISC.OPERATING COSTS	250
#####	159818	GREATAMERICA FINANC	Copy Rental	531.74
#####	159819	HOMETOWN TEES	MISC.OPERATING COSTS	1,120.00
#####	159820	ICOPY/IOFFICE	GENERAL SUPPLIES	145.6
#####	159820	ICOPY/IOFFICE	GENERAL SUPPLIES	1,417.60
#####	159821	K2 TOWERS III LLC	MISC. CONTRACTED SERVICES	420
#####	159822	KENEPELAS KITCHEN LL	GENERAL SUPPLIES	850
#####	159823	KID MANIA FORT WORTH	MISC.OPERATING COSTS	1,169.10
#####	159824	MANSFIELD OIL COMPAN	GASOLINE & FUELS FOR VEHICLES	2,424.78
#####	159825	MEDIEVAL TIMES DINNER	TRAVEL - STUDENTS.	3,045.80
#####	159826	PLAZA CINEMA IV	MISC.OPERATING COSTS	760
#####	159826	PLAZA CINEMA IV	GENERAL SUPPLIES	512
#####	159826	PLAZA CINEMA IV	MISC.OPERATING COSTS	655.65
#####	159826	PLAZA CINEMA IV	GENERAL SUPPLIES	48.35
#####	159827	WASTE CONNECTIONS L	WATER/SANITATION	10,497.84
#####	159828	WYLIE ISD	MISC.OPERATING COSTS	821
#####	159829	ALANIZ, SAMUEL	TRAVEL - STUDENTS.	440

#####	159829	ALANIZ, SAMUEL	TRAVEL - EMPLOYEE ONLY	104
#####	159830	BIRD, MAKAYLA	TRAVEL - EMPLOYEE ONLY	44
#####	159831	CARTER, ASHLEE	TRAVEL - EMPLOYEE ONLY	97.15
#####	159832	CHANCE, NATALIE	GENERAL SUPPLIES	132
#####	159832	CHANCE, NATALIE	TRAVEL - STUDENTS.	1,188.00
#####	159833	COFFMAN, LAKEN	MISC.OPERATING COSTS	250
#####	159834	DAVIS, CIERRA	MISC.OPERATING COSTS	250
#####	159835	GALLEGOS, LORENA	TRAVEL - EMPLOYEE ONLY	10.08
#####	159836	JACOBSEN, KELLY	TRAVEL - EMPLOYEE ONLY	55.1
#####	159836	JACOBSEN, KELLY	TRAVEL - EMPLOYEE ONLY	44.23
#####	159837	JONES, KAELA	GENERAL SUPPLIES	16.53
#####	159838	LIMITLESS LEARNING LLC	PROFESSIONAL SERVICES	5,250.00
#####	159839	PECK, BRALYN	MISC.OPERATING COSTS	250
#####	159840	PLAZA CINEMA IV	MISC.OPERATING COSTS	544
#####	159841	STUDER, MADISON	MISC.OPERATING COSTS	250
#####	159842	TASBO	TRAVEL - EMPLOYEE ONLY	220
#####	159843	TOPGOLF USA FT WORTH	MISC.OPERATING COSTS	676.5
#####	159844	WARD'S SCIENCE	GENERAL SUPPLIES	49.26
#####	159845	WEBBER, CYNTHIA	TRAVEL - EMPLOYEE ONLY	97.15
#####	159401	INDUSTRIAL POWER LLC	GENERAL SUPPLIES	-1,292.00
#####	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	-139.41
#####	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	-141.4
#####	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	-79.98
#####	159749	CERVANTES, MONIQUE	GENERAL SUPPLIES	-289.75
#####	159826	PLAZA CINEMA IV	MISC.OPERATING COSTS	-655.65
#####	159826	PLAZA CINEMA IV	GENERAL SUPPLIES	-48.35
#####	159826	PLAZA CINEMA IV	GENERAL SUPPLIES	-512
#####	159826	PLAZA CINEMA IV	MISC.OPERATING COSTS	-760
#####	159846	CERVANTES, MONIQUE	GENERAL SUPPLIES	139.41
#####	159846	CERVANTES, MONIQUE	GENERAL SUPPLIES	141.4
#####	159846	CERVANTES, MONIQUE	GENERAL SUPPLIES	79.98
#####	159846	CERVANTES, MONIQUE	GENERAL SUPPLIES	289.75
#####	159847	INDUSTRIAL POWER LLC	GENERAL SUPPLIES	1,292.00
#####	159848	PLAZA CINEMA IV	GENERAL SUPPLIES	48.35
#####	159848	PLAZA CINEMA IV	MISC.OPERATING COSTS	655.65
#####	159849	PLAZA CINEMA IV	GENERAL SUPPLIES	512
#####	159850	PLAZA CINEMA IV	MISC.OPERATING COSTS	760
#####	159851	CHANCE, CHRISTOPHER	TRAVEL - STUDENTS.	972
#####	159851	CHANCE, CHRISTOPHER	TRAVEL - EMPLOYEE ONLY	88
#####	159852	CHANCE, NATALIE	MISC.OPERATING COSTS	260
#####	159853	GENTRY, JESSICA	PROFESSIONAL SERVICES	125
#####	159854	HORTON, JAMMIE	PROFESSIONAL SERVICES	150
#####	159855	JONES, DEMARQUES	TRAVEL - STUDENTS.	248
#####	159856	MITCHELL, ANGELIA	PROFESSIONAL SERVICES	125
#####	159857	PHILLIPS, REBECCA	TRAVEL - EMPLOYEE ONLY	104
#####	159858	RETA, ARACELI	TRAVEL - EMPLOYEE ONLY	57.28
#####	159859	TITTOR, MELANIE	TRAVEL - EMPLOYEE ONLY	88

#####	159859	TITTOR, MELANIE	TRAVEL - STUDENTS.	144
#####	159860	TOPGOLF USA FT WORTH	MISC.OPERATING COSTS	676.5
#####	159861	ACCURATE-TUNE	MISC.OPERATING COSTS	270
#####	159862	AFFORDABLE FENCING	CONTRACTED MAINT. & REPAIR	750
#####	159863	AGIREPAIR INC	MISC. CONTRACTED SERVICES	15,895.00
#####	159864	AIRGAS USA, LLC	GENERAL SUPPLIES	199.99
#####	159864	AIRGAS USA, LLC	SUPPLIES FOR MAINT.& OPERATION	235.69
#####	159865	BARKER ELECTRIC	GENERAL SUPPLIES	2,050.00
#####	159867	CARRIER ENTERPRISE LL	SUPPLIES FOR MAINT.& OPERATION	44.8
#####	159867	CARRIER ENTERPRISE LL	SUPPLIES FOR MAINT.& OPERATION	1,152.40
#####	159867	CARRIER ENTERPRISE LL	SUPPLIES FOR MAINT.& OPERATION	769.6
#####	159868	CDW GOVERNMENT, INC	GENERAL SUPPLIES	938.88
#####	159869	CHEM AQUA SERVICES	CONTRACTED MAINT. & REPAIR	815.34
#####	159870	COBB RENTAL	RENTALS - OPERATING LEASES	853.5
#####	159872	ESC REGION XI/BUSINES	PROFESSIONAL SERVICES	475
#####	159874	GRAINGER	SUPPLIES FOR MAINT.& OPERATION	598.44
#####	159874	GRAINGER	SUPPLIES FOR MAINT.& OPERATION	42.01
#####	159874	GRAINGER	SUPPLIES FOR MAINT.& OPERATION	227.2
#####	159875	HOBART SERVICE	CONTRACTED MAINT. & REPAIR	1,809.43
#####	159875	HOBART SERVICE	CONTRACTED MAINT. & REPAIR	1,499.58
#####	159875	HOBART SERVICE	CONTRACTED MAINT. & REPAIR	499
#####	159876	HOLMES, BRITAINY	MISC.OPERATING COSTS	600
#####	159877	ICOPY/IOFFICE	MISC.OPERATING COSTS	56.47
#####	159879	IML SECURITY SUPPLY	SUPPLIES FOR MAINT.& OPERATION	3,576.69
#####	159879	IML SECURITY SUPPLY	SUPPLIES FOR MAINT.& OPERATION	705.5
#####	159880	JAMES WOOD MOTORS,	SUPPLIES FOR MAINT.& OPERATION	284.31
#####	159881	JW PEPPER & SON, INC	GENERAL SUPPLIES	10.79
#####	159881	JW PEPPER & SON, INC	MISC.OPERATING COSTS	193.24
#####	159882	LINDENMEYR MUNROE	GENERAL SUPPLIES	1,045.62
#####	159884	MIDWEST SPORTING GO	GENERAL SUPPLIES	195
#####	159884	MIDWEST SPORTING GO	MISC.OPERATING COSTS	8,849.15
#####	159884	MIDWEST SPORTING GO	MISC.OPERATING COSTS	3,416.00
#####	159884	MIDWEST SPORTING GO	MISC.OPERATING COSTS	661.28
#####	159885	MOAK CASEY, LLC	MISC.OPERATING COSTS	17.77
#####	159886	NORTH TEXAS PEST CON	CONTRACTED MAINT. & REPAIR	1,350.00
#####	159886	NORTH TEXAS PEST CON	CONTRACTED MAINT. & REPAIR	150
#####	159888	PARTS TOWN LLC	SUPPLIES FOR MAINT.& OPERATION	629.66
#####	159888	PARTS TOWN LLC	SUPPLIES FOR MAINT.& OPERATION	162.21
#####	159888	PARTS TOWN LLC	SUPPLIES FOR MAINT.& OPERATION	133
#####	159889	PENDER'S MUSIC CO.	GENERAL SUPPLIES	442
#####	159890	PREFERRED MECHANICA	CONTRACTED MAINT. & REPAIR	1,663.46
#####	159890	PREFERRED MECHANICA	CONTRACTED MAINT. & REPAIR	910
#####	159891	PURVIS INDUSTRIES LLC	SUPPLIES FOR MAINT.& OPERATION	217.32
#####	159892	SCHED LLC	PROFESSIONAL SERVICES	1,350.00
#####	159893	TEMPERATURE CONTRO	SUPPLIES FOR MAINT.& OPERATION	213.82
#####	159894	TEX-AIR FILTERS	SUPPLIES FOR MAINT.& OPERATION	6,345.51
#####	159895	TRANE COMPANY	SUPPLIES FOR MAINT.& OPERATION	1,101.81

#####	159896	UNITED AG & TURF	SUPPLIES FOR MAINT.& OPERATION	88.07
#####	159897	WALSH GALLEGOS KYLE	LEGAL SERVICES	1,982.00
#####	159898	WIRELESS RESOURCES	GENERAL SUPPLIES	273
#####	159898	WIRELESS RESOURCES	GENERAL SUPPLIES	49.99
#####	159899	WISE OUTDOOR POWER	GROUNDS SUPPLIES	511.3
#####	159900	ZIMMERER KUBOTA	GROUNDS SUPPLIES	410.05
#####	159901	CHANCE, CHRISTOPHER	TRAVEL - STUDENTS.	59.47
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	449.41
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	89.44
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	295.79
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	236.75
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	18.99
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	68.97
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	71.98
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	453.02
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	248.93
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	41.95
#####	159905	AMAZON CAPITAL SERVIC	SUPPLIES FOR MAINT.& OPERATION	422.7
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	306.66
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	356.34
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	95.76
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	28.76
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	408.66
#####	159905	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	526.17
#####	159905	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	581.23
#####	159905	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	567.86
#####		PAYROLL		2502518.58
#####	159810	CASH	GENERAL SUPPLIES	-200
#####	159810	CASH	TRAVEL - STUDENTS.	-160
#####	159906	CASH	GENERAL SUPPLIES	200
#####	159907	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	180
#####	159908	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	260
#####	159908	BLANKENSHIP, AMY	MISC. CONTRACTED SERVICES	280
#####	159909	BROOKS, JOSHUA	MISC. CONTRACTED SERVICES	80
#####	159910	BURKBURNETT ATHLETIC	MISC.OPERATING COSTS	230.96
#####	159911	CITY OF DECATUR	WATER/SANITATION	13,687.65
#####	159912	DIRECT ENERGY BUSINE	ELECTRICITY	22
#####	159913	FRANK BUCK ZOO	MISC.OPERATING COSTS	740
#####	159914	GOOBER BUBS LLC	MISC.OPERATING COSTS	670
#####	159915	GREEN, ROBERT	MISC. CONTRACTED SERVICES	100
#####	159916	JONES, JAYME	GENERAL SUPPLIES	136
#####	159917	MAINSTAY FARM LLC	GENERAL SUPPLIES	364
#####	159918	MEMORY BOOK BY JOSTE	GENERAL SUPPLIES	2,055.58
#####	159919	NOAHS ARK PETTING FAI	GENERAL SUPPLIES	545
#####	159920	PENA, ALEA	TRAVEL - EMPLOYEE ONLY	175.68
#####	159921	PREMIER BUILDINGS	PROFESSIONAL SERVICES	1,798.00
#####	159922	QUADIENT INC	Copy Rental	398.25

#####	159923	TISCA	MISC.OPERATING COSTS	200
#####	159924	TREJO, EDGAR	MISC. CONTRACTED SERVICES	260
#####	159925	WAMPLER, TIFFANY	MISC.OPERATING COSTS	54.83
#####	159926	WELLS, JACOB	TRAVEL - EMPLOYEE ONLY	88
#####	159928	XEROX CORPORATION	Copy Rental	1,439.33
#####	159928	XEROX CORPORATION	Copy Rental	972.73
#####	159928	XEROX CORPORATION	Copy Rental	201.68
#####	159928	XEROX CORPORATION	Copy Rental	146
#####	159928	XEROX CORPORATION	Copy Rental	1,024.28
#####	159928	XEROX CORPORATION	Copy Rental	141.02
#####	159928	XEROX CORPORATION	Copy Rental	267.93
#####	159928	XEROX CORPORATION	Copy Rental	349.95
#####	159928	XEROX CORPORATION	Copy Rental	80.47
#####	159928	XEROX CORPORATION	Copy Rental	610.2
#####	159928	XEROX CORPORATION	Copy Rental	1,698.88
#####	159928	XEROX CORPORATION	Copy Rental	183.15
#####	159928	XEROX CORPORATION	Copy Rental	174.99
#####	159928	XEROX CORPORATION	Copy Rental	549.37
#####	159928	XEROX CORPORATION	Copy Rental	100.68
#####	159928	XEROX CORPORATION	Copy Rental	93.97
#####	159928	XEROX CORPORATION	Copy Rental	535.56
#####	159928	XEROX CORPORATION	Copy Rental	972.73
#####	159928	XEROX CORPORATION	Copy Rental	273.19
#####	159928	XEROX CORPORATION	Copy Rental	173.59
#####	159928	XEROX CORPORATION	Copy Rental	888.01
#####	159928	XEROX CORPORATION	Copy Rental	260.04
#####	159928	XEROX CORPORATION	Copy Rental	267.83
#####	159928	XEROX CORPORATION	Copy Rental	267.78
#####	159928	XEROX CORPORATION	Copy Rental	85.54
#####	159928	XEROX CORPORATION	Copy Rental	543
#####	159928	XEROX CORPORATION	Copy Rental	834.02
#####	159928	XEROX CORPORATION	Copy Rental	305.76
#####	159928	XEROX CORPORATION	Copy Rental	163.73
#####	159928	XEROX CORPORATION	Copy Rental	535.56
#####	159928	XEROX CORPORATION	Copy Rental	100.68
#####	159928	XEROX CORPORATION	Copy Rental	69.26
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	79.16
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	54.5
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	80
#####	159933	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	82.13
#####	159933	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	1,987.48
#####	159933	U.S. BANK NATIONAL AS	CONTRACTED MAINT. & REPAIR	64.5
#####	159933	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	137.29
#####	159933	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	207.11
#####	159933	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	602.49
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	94.14
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	175

#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	175
#####	159933	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	171.07
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	90.11
#####	159933	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	207.11
#####	159933	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	86.63
#####	159933	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	316.63
#####	159933	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	592.38
#####	159934	UCA CHEER CAMP	MISC.OPERATING COSTS	9,940.00
#####	159935	AGIREPAIR INC	GENERAL SUPPLIES	69
#####	159936	CAPELLO, JONATHAN	TRAVEL - EMPLOYEE ONLY	88
#####	159937	CICI'S PIZZA	MISC.OPERATING COSTS	477
#####	159938	CLIMER, BRANDON	TRAVEL - STUDENTS.	130
#####	159939	FILM ALLEY WEATHERFO	MISC.OPERATING COSTS	894.8
#####	159940	JONES, DEMARQUES	TRAVEL - STUDENTS.	1,566.00
#####	159940	JONES, DEMARQUES	TRAVEL - EMPLOYEE ONLY	132
#####	159941	KING, KYLE	TRAVEL - EMPLOYEE ONLY	132
#####	159942	KNIGHT, BRIDGET	TRAVEL - STUDENTS.	460
#####	159943	LAREMORE, JACIKAY	GENERAL SUPPLIES	18.96
#####	159944	LASSETER, QUENTEN	TRAVEL - EMPLOYEE ONLY	132
#####	159945	MERRETT, JOE	TRAVEL - EMPLOYEE ONLY	132
#####	159946	MINCHER, DWIGHT	TRAVEL - EMPLOYEE ONLY	132
#####	159947	MONREAL, JANET	TRAVEL - EMPLOYEE ONLY	35.82
#####	159948	PALMER, DANIEL	TRAVEL - EMPLOYEE ONLY	132
#####	159949	SPAIN, SHANDA	TRAVEL - EMPLOYEE ONLY	132
#####	159950	TEICHELMAN, AMANDA	TRAVEL - EMPLOYEE ONLY	307.69
#####	159951	WHITE, TRES	TRAVEL - EMPLOYEE ONLY	132
#####	159952	WILLIAMS, TAYLOR	TRAVEL - EMPLOYEE ONLY	707.6
#####	159953	AMERICAN ASSOC OF FA	GENERAL SUPPLIES	1,000.00
#####	159954	BEYOND THERAPY EDUC	PROFESSIONAL SERVICES	19,844.76
#####	159955	BRIDGEPORT ANIMAL HC	MISC.OPERATING COSTS	129.5
#####	159956	BRIDGEPORT I.S.D.	PROFESSIONAL SERVICES	275.95
#####	159957	BUCKS WHEEL & ALIGNN	GENERAL SUPPLIES	2,437.54
#####	159957	BUCKS WHEEL & ALIGNN	GENERAL SUPPLIES	865.23
#####	159957	BUCKS WHEEL & ALIGNN	GENERAL SUPPLIES	487.5
#####	159958	CANDOR CONSULTING &	PROFESSIONAL SERVICES	3,162.00
#####	159958	CANDOR CONSULTING &	PROFESSIONAL SERVICES	4,719.88
#####	159959	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	325.11
#####	159960	CENTER FOR PSYCHOLO	MISC. CONTRACTED SERVICES	8,100.00
#####	159961	CHALET OF JEWELRY	GENERAL SUPPLIES	853.5
#####	159962	CLIMATEC LLC	CONTRACTED MAINT. & REPAIR	1,937.00
#####	159963	COLOR BLAZE SUPPLY LI	MISC.OPERATING COSTS	1,380.90
#####	159964	CPR TRAINING SERVICES	GENERAL SUPPLIES	635
#####	159965	DECATUR CHAMBER OF	MEMBERSHIP	100
#####	159965	DECATUR CHAMBER OF	MISC.OPERATING COSTS	120
#####	159965	DECATUR CHAMBER OF	MISC.OPERATING COSTS	260
#####	159965	DECATUR CHAMBER OF	MEMBERSHIP	125
#####	159966	DEMCO MEDIA	GENERAL SUPPLIES	280.68

#####	159968	FAST SIGNS	GENERAL SUPPLIES	1,410.00
#####	159969	FOLLETT CONTENT SOLU	Library Books	732.4
#####	159970	GANDY INK	MISC.OPERATING COSTS	3,326.80
#####	159971	GOV CONNECTION	GENERAL SUPPLIES	540.54
#####	159971	GOV CONNECTION	GENERAL SUPPLIES	92
#####	159973	HEALTH INNOVATIONS	PROFESSIONAL SERVICES	170
#####	159974	ICOPY/IOFFICE	GENERAL SUPPLIES	128.4
#####	159974	ICOPY/IOFFICE	AWARDS	1,200.00
#####	159975	INK 'N' STITCH	GENERAL SUPPLIES	143.5
#####	159976	JOSTEN'S	AWARDS	170.03
#####	159978	LOWERY WHOLESALE	GENERAL SUPPLIES	480
#####	159979	MAIN EVENT ENTERTAINI	MISC.OPERATING COSTS	4,389.00
#####	159980	MANSFIELD OIL COMPAN	GASOLINE & FUELS FOR VEHICLES	13,805.68
#####	159980	MANSFIELD OIL COMPAN	GASOLINE & FUELS FOR VEHICLES	6,493.84
#####	159981	MIDWEST SPORTING GO	GENERAL SUPPLIES	557.85
#####	159982	NELCO	GENERAL SUPPLIES	704.88
#####	159983	NORTHWEST PROPANE C	GENERAL SUPPLIES	673.2
#####	159984	O'REILLY AUTOMOTIVE, I	GENERAL SUPPLIES	849.72
#####	159985	PARK SEED WHOLESALE	MISC.OPERATING COSTS	1,117.73
#####	159986	QUILL CORPORATION	GENERAL SUPPLIES	20.69
#####	159987	RUSH TRUCK CENTERS C	GENERAL SUPPLIES	1,050.00
#####	159989	SOUTHERN TIRE MART	GENERAL SUPPLIES	956
#####	159990	SPOTTER STAFFING	PROFESSIONAL SERVICES	255
#####	159990	SPOTTER STAFFING	PROFESSIONAL SERVICES	255
#####	159991	SSR JACKETS	MISC.OPERATING COSTS	875
#####	159991	SSR JACKETS	MISC.OPERATING COSTS	210
#####	159992	SUPERIOR PEDIATRIC CA	PROFESSIONAL SERVICES	2,765.00
#####	159993	TEXAS AGRILIFE EXTENSI	MISC.OPERATING COSTS	270
#####	159994	TEXAS HEALTH OCCUPAT	GENERAL SUPPLIES	675
#####	159995	TEXAS LIBRARY ASSOCIA	TRAVEL - EMPLOYEE ONLY	234
#####	159995	TEXAS LIBRARY ASSOCIA	MISC.OPERATING COSTS	40
#####	159996	TEXAS SCOTTISH RITE HC	GENERAL SUPPLIES	258.75
#####	159996	TEXAS SCOTTISH RITE HC	GENERAL SUPPLIES	586.5
#####	159996	TEXAS SCOTTISH RITE HC	GENERAL SUPPLIES	80.5
#####	159996	TEXAS SCOTTISH RITE HC	GENERAL SUPPLIES	1,000.50
#####	159965	DECATUR CHAMBER OF	MEMBERSHIP	-125
#####	159965	DECATUR CHAMBER OF	MISC.OPERATING COSTS	-260
#####	159965	DECATUR CHAMBER OF	MISC.OPERATING COSTS	-120
#####	159965	DECATUR CHAMBER OF	MEMBERSHIP	-100
#####	159997	DECATUR CHAMBER OF	MISC.OPERATING COSTS	260
#####	159997	DECATUR CHAMBER OF	MISC.OPERATING COSTS	120
#####	159997	DECATUR CHAMBER OF	MEMBERSHIP	100
#####	159998	DECATUR LIONS CLUB	MEMBERSHIP	125
#####	159999	ALVARADO ISD ATHLETIC	MISC.OPERATING COSTS	598.05
#####	160000	BAKER, STEPHEN	MISC. CONTRACTED SERVICES	240
#####	160001	BROOKS, JOSHUA	MISC. CONTRACTED SERVICES	20
#####	160002	CERVANTES, MONIQUE	GENERAL SUPPLIES	35.52

#####	160003	GREEN, ROBERT	MISC. CONTRACTED SERVICES	200
#####	160004	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,093.57
#####	160012	AMAZON CAPITAL SERVIC	SUPPLIES FOR MAINT.& OPERATION	1,161.88
#####	160012	AMAZON CAPITAL SERVIC	GROUNDS SUPPLIES	9.99
#####	160012	AMAZON CAPITAL SERVIC	GROUNDS SUPPLIES	46.18
#####	160012	AMAZON CAPITAL SERVIC	SUPPLIES FOR MAINT.& OPERATION	15.99
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	26.58
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	512.92
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	653.83
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	639.9
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	449.19
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	308.66
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	248.34
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	682.11
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	300.32
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	78.22
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	40.26
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	101.65
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	88.65
#####	160012	AMAZON CAPITAL SERVIC	MISC.OPERATING COSTS	333.13
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	53.92
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	27.97
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	139.14
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	231.88
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	183.87
#####	160012	AMAZON CAPITAL SERVIC	GENERAL SUPPLIES	1,087.24
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	848.3
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	207.11
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	461.7
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	721.05
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	298.59
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	18.49
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	25
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	110.05
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	343.6
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	161.93
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	496.07
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	140
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	36.78
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	54.44
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	41.94
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	131.2
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	117.58
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	97
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	40.7
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	85.66
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	29.89

#####	160026	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	297.66
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	186.72
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	1,085.00
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	100
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	1,085.00
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	1,232.40
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	316.69
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	115.01
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	309.72
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	557.14
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	170.5
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	112.41
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	145.79
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	714
#####	160026	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	114.88
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	186.46
#####	160026	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	29.88
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	2,247.30
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	2,851.92
#####	160026	U.S. BANK NATIONAL AS	PROFESSIONAL SERVICES	124.63
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	49
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	23.79
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	50
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	487.73
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	405
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	568.14
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	284.04
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	30.34
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	888.3
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	937.95
#####	160026	U.S. BANK NATIONAL AS	TRAVEL - EMPLOYEE ONLY	140.91
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	65.94
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	377.39
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	372.13
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	127.18
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	97.4
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	45
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	31.9
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	114.9
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	155.06
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	40.26
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	115.29
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	585
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	48.71
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	27.8
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	220.5
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	278

#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	200
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	127.92
#####	160038	U.S. BANK NATIONAL AS	TRAVEL - STUDENTS.	522
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	100
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	402.32
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	6.32
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	275
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	119.4
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	50.73
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	500
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	23.78
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	127.72
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	962.7
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	955.54
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	6.08
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	129.21
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	84.9
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	22.63
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	148.43
#####	160038	U.S. BANK NATIONAL AS	TESTING MATERIALS	110.5
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	166.82
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	49.61
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	231.19
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	231.2
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	16.84
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	111.26
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	204.6
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	360
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	65
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	86.9
#####	160038	U.S. BANK NATIONAL AS	CONTRACTED MAINT. & REPAIR	276.5
#####	160038	U.S. BANK NATIONAL AS	CONTRACTED MAINT. & REPAIR	41.26
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	165.21
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	363.47
#####	160038	U.S. BANK NATIONAL AS	MISC.OPERATING COSTS	219.49
#####	160038	U.S. BANK NATIONAL AS	GENERAL SUPPLIES	99
#####	160039	BURLESON CHEER	MISC.OPERATING COSTS	300
#####	160040	MARTINEZ, CRISELDA	MISC.OPERATING COSTS	1,080.00
#####	160041	WEBBER, CYNTHIA	TRAVEL - EMPLOYEE ONLY	83
			TOTAL	\$3,090,754.93