

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
Constructi	08/12/2013	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT FEES + COST OF LEGAL NOTICES	144,107
Constructi	08/12/2013	NELCO	CONSTRUCTION FUND CHECK STOCK	124
Constructi	08/12/2013	RAY CANNEDY SECURITY	PANIC BUTTON SYSTEM W/INSTALLATION	1,937
Constructi	08/12/2013	WALSH,ANDERSON,GALLEGOS,GREEN	LEGAL FEES (CMAR AGREEMENT WITH BUFORD THOMPSON CO.)	842
Constructi	10/02/2013	CORLETT, PROBST & BOYD, LLP	TOPOGRAPHIC SURVEY OF HOLLIDAY ISD CAMPUS	23,310
Constructi	10/02/2013	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT FEES + GEOTECHNICAL INVESTIGATION BY APEX GEOSCIENCE INC. (\$16,380)	210,018
Constructi	10/02/2013	WALSH,ANDERSON,GALLEGOS,GREEN	LEGAL FEES (CMAR AGREEMENT WITH BUFORD THOMPSON CO.)	83
Constructi	10/02/2013	WILLEN ELECTRIC COMPANY	NEW PAGING SYSTEM - HS & MS	38,265
Constructi	10/28/2013	WEB FIRE COMMUNICATIONS	LABOR TO MOVE RADIO OFF OF TOWER	315
Constructi	10/30/2013	CORLETT, PROBST & BOYD, LLP	SURVEYING UTILITIES ON DISTRICT CAMPUS AS LOCATED BY THE RIOS GROUP FOR THE BLDG PROJECT	1,580
Constructi	10/30/2013	CORLETT, PROBST & BOYD, LLP	ENGINEERING TO DEVELOP CIVIL ENGINEERING PLANS FOR IMPROVEMENTS	13,135
Constructi	11/18/2013	FLINT INSPECTION CONSULTING SE	ASBESTOS INSPECTION SERVICE FOR HS AND MS	550
Constructi	12/02/2013	HOLLON+CANNON GROUP, LLC	ROOFING DESIGN REVIEW SERVICES	1,680
Constructi	12/09/2013	CORLETT, PROBST & BOYD, LLP	CIVIL ENGINEERING PLANS FOR CAMPUS IMPROVEMENTS - OCTOBER	8,980
Constructi	12/09/2013	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT FEES + REVIEW/INSPECTION FEE BY PERKINS & ASSOCIATES (\$1,595)	193,595
Constructi	12/30/2013	LEMONS, BILLY	ISS BUILDING RELOCATION	8,500
Constructi	12/30/2013	LEMONS, BILLY	ISS BUILDING RELOCATION - EXTRA BLOCKS AND ANCHORS	75
Constructi	01/06/2014	TODD, JOE	MOVE SEWER AND GAS FOR ISS BUILDING RELOCATION	1,684
Constructi	01/08/2014	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT FEES + SPECS & PLANS PRINTING BY HUDSON BLUEPRINT (\$679.01)	293,106
Constructi	01/08/2014	LUNDY BACKHOE SERVICE	DITCH WORK TO HOOK-UP ISS BUILDING	320
Constructi	01/08/2014	METAL MART	SHEET METAL FOR ISS BUILDING SKIRTING	530
Constructi	01/21/2014	CORLETT, PROBST & BOYD, LLP	CIVIL ENGINEERING PLANS FOR CAMPUS IMPROVEMENTS - NOVEMBER AND DECEMBER	3,940
Constructi	01/21/2014	PC NET	RECONNECT INTERNET TO ISS BLDG	300
Constructi	01/21/2014	THE RIOS GROUP	SUBSURFACE UTILITY ENGINEERING FOR CAMPUS IMPROVEMENTS	10,860
Constructi	01/23/2014	TEXOMA BUILDERS SUPPLY	BAND HALL ENTRANCE	16,092

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			REPLACEMENT - PARTS	
Constructi	01/23/2014	TEXOMA BUILDERS SUPPLY	BAND HALL ENTRANCE	1,832
			REPLACEMENT - INSTALLATION	
Constructi	02/18/2014	BUFORD THOMPSON CO.	PAYMENT APPLICATION #1 - 2013	261,732
			BOND PROJECT	
Constructi	02/18/2014	TEXOMA BUILDERS SUPPLY	BAND HALL ENTRANCE	4,931
			REPLACEMENT - PARTS	
Constructi	02/18/2014	WALSH,ANDERSON,GALLEGOS,GREEN	LEGAL FEES - CMAR AGREEMENT	690
			WITH BUFORD THOMPSON CO.	
Constructi	02/18/2014	WILLEN ELECTRIC COMPANY	ISS BLDG RELOCATION -	7,287
			DISCONNECT AND RECONNECT	
			ELECTRICITY	
Constructi	02/25/2014	ALLEN LEEK AIR CONDITIONING	ISS BLDG RELOCATION -	935
			RELOCATE AIR CONDITIONER	
			UNITS	
Constructi	03/03/2014	TEXAS PUMP & EQUIPMENT	IRRIGATION PUMP	2,631
Constructi	03/19/2014	APEX GEOSCIENCE, INC.	SOIL TESTING	1,067
Constructi	03/19/2014	BUFORD THOMPSON CO.	PAYMENT APPLICATION #2 -	361,922
			HS/MS/GYM/AG CONSTRUCTION	
Constructi	03/19/2014	WALSH,ANDERSON,GALLEGOS,GREEN	LEGAL FEES - CMAR AGREEMENT	275
			WITH BUFORD THOMPSON	
Constructi	04/04/2014	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT	10,449
			FEES + COUNTYWIDE INSPECTION	
			SERVICE (\$1,320) - MARKUP	
			CREDIT ON APEX GEOSCIENCE	
			BILL FROM INVOICE #2 (\$1,638)	
Constructi	04/04/2014	WALSH,ANDERSON,GALLEGOS,GREEN	LEGAL FEES - CMAR AGREEMENT	55
			WITH BURFORD THOMPSON	
Constructi	04/14/2014	APEX GEOSCIENCE, INC.	SOIL TESTING	4,352
Constructi	04/14/2014	BUFORD THOMPSON CO.	PAYMENT APPLICATION #3 -	307,106
			HS/MS/GYM/AG CONSTRUCTION	
Constructi	04/14/2014	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT	4,715
			FEES	
Constructi	05/02/2014	ARCHER COUNTY NEWS	PUBLICATION OF FURNITURE BIDS	120
Constructi	05/02/2014	CORLETT, PROBST & BOYD, LLP	CIVIL ENGINEERING PLANS FOR	2,390
			CAMPUS IMPROVEMENTS - JANUARY	
			AND FEBRUARY	
Constructi	05/02/2014	WEB FIRE COMMUNICATIONS	NETWORK RADIOS TO CONNECT	3,790
			BLDGS (MS #2, ADMIN, BAND)	
			(MATERIALS, INSTALLATION,	
			CONFIGURATION)	
Constructi	05/23/2014	APEX GEOSCIENCE, INC.	SOIL/CONCRETE TESTING	5,487
Constructi	05/23/2014	BUFORD THOMPSON CO.	PAYMENT APPLICATION #4 -	731,307
			HS/MS/GYM/AG CONSTRUCTION	
Constructi	05/23/2014	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT	13,447
			FEES	
Constructi	06/30/2014	BUFORD THOMPSON CO.	PAYMENT APPLICATION #5 -	1,186,274
			HS/MS/GYM/AG CONSTRUCTION	
Constructi	06/30/2014	CORLETT, PROBST & BOYD, LLP	CIVIL ENGINEERING PLANS FOR	2,710
			CAMPUS IMPROVEMENTS - MARCH	
			AND APRIL	
Constructi	06/30/2014	HARPER PERKINS ARCHITECTS, INC	2013 BOND PROJECT - ARCHITECT	20,205
			FEES	
General Op	07/05/2013	CITY OF HOLLIDAY	WATER, SEWER	92
General Op	07/05/2013	CITY OF HOLLIDAY	WATER, SEWER	310
General Op	07/05/2013	CITY OF HOLLIDAY	WATER, SEWER	393

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	07/05/2013	CITY OF HOLLIDAY	WATER, SEWER	92
General Op	07/05/2013	CITY OF HOLLIDAY	WATER, SEWER	2,008
General Op	07/05/2013	CITY OF HOLLIDAY	WATER, SEWER	319
General Op	07/05/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	810
General Op	07/05/2013	STRUCK, T.W.	MOWING SERVICES - JUNE	1,250
General Op	07/17/2013	LA QUINTA	LODGING - TBA CONVENTION	175
General Op	07/17/2013	LA QUINTA	LODGING - TBA CONVENTION	1,143
General Op	07/17/2013	SCOBEE, DUSTIN	MEALS - TBA CONVENTION (HADDERTON, ALSUP, SEIGLER)	330
General Op	07/17/2013	SCOBEE, DUSTIN	PARKING - TBA CONVENTION	40
General Op	07/23/2013	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	07/23/2013	A T P E	Payroll accrual	781
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	151
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	150
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,230
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,144
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	43
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	135
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	141
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,101
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	138
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	2,754
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	3,645
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	519
General Op	07/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	07/23/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,038
General Op	07/23/2013	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	1,962
General Op	07/23/2013	TG COLLECTIONS	Payroll accrual	405
General Op	07/23/2013	T S T A	Payroll accrual	51
General Op	07/23/2013	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	07/24/2013	ALLEN HARDWOOD FLOORS	GYM FLOOR SCREEN AND COATING	2,000
General Op	07/24/2013	COMFORT INN	LODGING - AG TEACHER CONFERENCE	695
General Op	07/24/2013	MP2 ENERGY TEXAS	ELECTRIC SERVICE	13,462
General Op	07/24/2013	SCOBEE, DUSTIN	MEALS - FCS STATE TEACHER CONFERENCE	135
General Op	07/24/2013	SCOBEE, DUSTIN	MEALS - AG TEACHER CONFERENCE	171
General Op	07/24/2013	SCOBEE, DUSTIN	MEALS - AG TEACHER CONFERENCE	207
General Op	07/24/2013	SHERATON DALLAS HOTEL	LODGING - FCS STATE TEACHER CONFERENCE	391
General Op	07/24/2013	TX ASSOCIATION COMMUNITY SCHOO	MEMBERSHIP DUES	465
General Op	07/24/2013	UCA RESORT/HOTEL CAMPS	MS Cheer Camp	698
General Op	07/24/2013	U.I.L.	PARTICIPATION FEE FOR 2013-2014	1,125
General Op	07/24/2013	VARSITY SPIRIT FASHIONS	MS Cheer Uniforms	2,500
General Op	07/31/2013	ACTION BATTERY CENTER	REPAIRS TO ATHLETICS GOLF CART	357
General Op	07/31/2013	ADVANCED SIGNS	VEHICLE DOOR SIGNS	80
General Op	07/31/2013	AICPA DUES PROCESSING	DUES - DUSTIN SCOBEE - #01712464	225
General Op	07/31/2013	ALL DUNN PLUMBING	CLEAR MS FLOOR DRAIN	175
General Op	07/31/2013	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - ELEM	65
General Op	07/31/2013	AQUAONE	Water Service - Elem	6
General Op	07/31/2013	AQUAONE	Water Service - HS	6
General Op	07/31/2013	ATMOS ENERGY	GAS SERVICE	76
General Op	07/31/2013	ATMOS ENERGY	GAS SERVICE	70

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General Op	07/31/2013	ATMOS ENERGY	GAS SERVICE	76
General Op	07/31/2013	BJD ENGRAVING	HS NAME PLATES	36
General Op	07/31/2013	BREEGLE BUILDING PRODUCTS, INC	CUSTODIAL SUPPLIES	56
General Op	07/31/2013	CARLTON LEAR DOZER SERVICE	DIG OUT AREA LOOKING FOR OLD SCHOOL BLDG FOUNDATION	780
General Op	07/31/2013	CDW - G	CHROMEBOOK CARTS (30 HS, 20+20 MS)	1,320
General Op	07/31/2013	CDW - G	CHROMEBOOK CARTS (30 HS, 20+20 MS)	2,100
General Op	07/31/2013	CDW - G	CHROMEBOOK CARTS (30 HS, 20+20 MS)	17,430
General Op	07/31/2013	CDW - G	CHROMEBOOK CARTS (30 HS, 20+20 MS)	4,575
General Op	07/31/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	07/31/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS	240
General Op	07/31/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	07/31/2013	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - JULY	47
General Op	07/31/2013	CULLAR AUTO & TRUCK	REPAIR - BUS #23	250
General Op	07/31/2013	ELECTRA I.S.D.	DAEP COOP CHARGES	29,677
General Op	07/31/2013	ELLIOTT ELECTRIC SUPPLY	LIGHT BULBS	195
General Op	07/31/2013	ELLIOTT ELECTRIC SUPPLY	LIGHTING BALLASTS	386
General Op	07/31/2013	ELLIOTT ELECTRIC SUPPLY	LIGHT BULBS	176
General Op	07/31/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,082
General Op	07/31/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	79
General Op	07/31/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	635
General Op	07/31/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	424
General Op	07/31/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	678
General Op	07/31/2013	FES	WEBSITE HOSTING - JULY	156
General Op	07/31/2013	G - K - G INC	CUSTODIAL SUPPLIES	1,549
General Op	07/31/2013	HADDERTON, MELANIE	BAND - 4 IPADS 16 GB	2,000
General Op	07/31/2013	HAMMOND AND STEPHENS	COMBINED PURCHASE	89
General Op	07/31/2013	HERB EASLEY MOTORS	2013 CHEVY SUBURBAN	36,741
General Op	07/31/2013	HERB EASLEY MOTORS	2012 CHEVY IMPALA	13,787
General Op	07/31/2013	HIBBS-HALLMARK & CO	2013-2014 STUDENT ACCIDENT INSURANCE - BLANKET & CATASTROPHIC	18,711
General Op	07/31/2013	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL	107
General Op	07/31/2013	JACKSBORO HIGH SCHOOL	HISD SHARE OF FIELD RENTAL FOR BASEBALL PRACTICE GAME VS. KENNEDALE	150
General Op	07/31/2013	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	38
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	54
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	48
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	29
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	37
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	50
General Op	07/31/2013	KELLY PROPANE & FUEL	FUEL CHARGES	42
General Op	07/31/2013	KELLY PROPANE & FUEL	AG PROPANE	83
General Op	07/31/2013	LIFT-AIDS, INC	SERVICE CONTRACT - ELEVATOR MAINTENANCE	1,200
General Op	07/31/2013	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	240
General Op	07/31/2013	LONE STAR FURNISHINGS LLC	CAFETERIA TABLES (8)	10,321
General Op	07/31/2013	LOWE'S HOME CENTERS, INC	ADMIN REFRIGERATOR	464

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General Op	07/31/2013	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	561
General Op	07/31/2013	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	743
General Op	07/31/2013	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	696
General Op	07/31/2013	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	909
General Op	07/31/2013	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	585
General Op	07/31/2013	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS	7
General Op	07/31/2013	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS	13
General Op	07/31/2013	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SUPPLIES	29
General Op	07/31/2013	PC MALL GOV	PHOTOSHOP ELEMENTS 11 FOR ELEM & MS YEARBOOK	84
General Op	07/31/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	208
General Op	07/31/2013	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - JULY	481
General Op	07/31/2013	RAY CANNEDY SECURITY	ALARM CODE CHANGES	10
General Op	07/31/2013	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	07/31/2013	REGION 9 ESC	BUS DRIVER TRAINING	120
General Op	07/31/2013	REGION 9 ESC	BUS DRIVER TRAINING	540
General Op	07/31/2013	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - JULY	1,000
General Op	07/31/2013	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	880
General Op	07/31/2013	SAM GIBBS MUSIC CO.	INSTRUMENT REPAIRS	866
General Op	07/31/2013	SAM'S DIRECT ACCT PROGRAM	MEMBERSHIP FEES	150
General Op	07/31/2013	SAM'S DIRECT ACCT PROGRAM	SERVICE FEE	50
General Op	07/31/2013	SCHOLARBUYS, LLC	OFFICE PRO PLUS EDU SITE LICENSE	1,605
General Op	07/31/2013	SCHOLASTIC MAGAZINES	ELEM SCHOLASTIC MAGAZINES (K - LET'S FIND OUT; 1/2/3/5 - SCHOLASTIC NEWS)	1,543
General Op	07/31/2013	SHELL	FUEL CHARGES	236
General Op	07/31/2013	SKYWARD INC	FISCAL YEAR CONVERSION	1,485
General Op	07/31/2013	SOUTHERN TIRE MART	TIRES - BUS #33	249
General Op	07/31/2013	T A S B	POLICY UPDATE 97	329
General Op	07/31/2013	T A S B	POLICY ONLINE - ANNUAL SUPPORT/MAINTENANCE	900
General Op	07/31/2013	TASBO	MEMBERSHIP DUES - CECELY BIRKENFELD	110
General Op	07/31/2013	TEXOMA BUILDERS SUPPLY	KEYS	9
General Op	07/31/2013	TIME WARNER CABLE	INTERNET SERVICE - 7/8/13 - 8/7/13	1,008
General Op	07/31/2013	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	07/31/2013	WALSH, ANDERSON, GALLEGOS, GREEN	LEGAL FEES (BOARD POLICY)	24
General Op	07/31/2013	WALSH, ANDERSON, GALLEGOS, GREEN	LEGAL FEES (CMAR AGREEMENT WITH BUFORD THOMPSON CO.)	1,271
General Op	07/31/2013	WALSH, ANDERSON, GALLEGOS, GREEN	ANNUAL RETAINER	1,000
General Op	07/31/2013	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION OIL	96
General Op	07/31/2013	WEB FIRE COMMUNICATIONS	HARD DRIVES FOR SKYWARD SERVER	1,662
General Op	07/31/2013	WEB FIRE COMMUNICATIONS	REPLACEMENT POWER SUPPLY FOR //EAGLE03	367
General Op	07/31/2013	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND FERTILIZER FOR ATHLETIC FIELDS	2,200
General Op	07/31/2013	WICHITA LOCK & KEY	CHIP KEY	50
General Op	07/31/2013	WILSON OFFICE SUPPLY CO.	HISD WINDOW ENVELOPES - 10 BOXES	249
General Op	07/31/2013	WILSON OFFICE SUPPLY CO.	FOOTBALL SEASON TICKETS	76
General Op	07/31/2013	WINFIELD SOLUTIONS	TOPCHOICE FIRE ANT KILLER	1,375
General Op	07/31/2013	XEROX CORPORATION	COPIER RENTAL - BAND	147

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General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - ADMIN	211	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - ATHLETICS	146	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - HS	58	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	58	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - CAFT	58	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	543	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - HS	460	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - MS	196	
General	Op 07/31/2013	XEROX CORPORATION	COPIER RENTAL - MS	58	
General	Op 07/31/2013	YOUNGBLOOD, BRIAN	BAND MARCHING DRILL DESIGN FOR 2013-2014	4,000	
General	Op 08/08/2013	SCOBEE, DUSTIN	CHANGE FOR SEASON TICKET SALES	250	
General	Op 08/08/2013	SCOBEE, DUSTIN	CHANGE FOR VOLLEYBALL GATE BOX	400	
General	Op 08/08/2013	SCOBEE, DUSTIN	CHANGE FOR MS/JV FOOTBALL GATE BOXES	400	
General	Op 08/08/2013	SCOBEE, DUSTIN	CHANGE FOR FOOTBALL GATE BOXES	2,800	
General	Op 08/08/2013	SCOBEE, DUSTIN	REIMBURSEMENTS FOR CHL COSTS	707	
General	Op 08/13/2013	AGILE SPORTS TECHNOLOGIES	HUDL ONLINE VIDEO PROGRAM FOR FOOTBALL, BASKETBALL, VOLLEYBALL	2,895	
General	Op 08/13/2013	ALERT SERVICES	COMBINED PURCHASE	29	
General	Op 08/13/2013	ALSUP, RICHARD	REIMBURSEMENT - FIELD PAINT FOR BAND	53	
General	Op 08/13/2013	AMERICAN EXPRESS	TEXTBOOKS FOR NURSING ASST PROGRAM	806	
General	Op 08/13/2013	AMERICAN EXPRESS	TEXTBOOKS FOR NURSING ASST PROGRAM	44	
General	Op 08/13/2013	AMERICAN EXPRESS	TEXTBOOKS FOR NURSING ASST PROGRAM	470	
General	Op 08/13/2013	AMERICAN EXPRESS	BIOMETRIC GUN SAFE W/ AC ADAPTER	245	
General	Op 08/13/2013	ANNA ATHLETICS	ENTRY FEE - VARSITY VOLLEYBALL TOURNAMENT	250	
General	Op 08/13/2013	AQUAONE	Water Service - HS	6	
General	Op 08/13/2013	AQUAONE	Water Service - Elem	6	
General	Op 08/13/2013	AQUAONE	Finance Charge	0	
General	Op 08/13/2013	ARCHER COUNTY NEWS	PUBLICATION OF CATE NOTICE OF NONDISCRIMINATION	45	
General	Op 08/13/2013	ATMOS ENERGY	GAS SERVICE	73	
General	Op 08/13/2013	ATMOS ENERGY	GAS SERVICE	77	
General	Op 08/13/2013	ATMOS ENERGY	GAS SERVICE	71	
General	Op 08/13/2013	BAILEY EQUIPMENT	TRANSPORTATION - REPAIRS TO SPRAY WASHER	94	
General	Op 08/13/2013	BJD ENGRAVING	ELEM NAME PLATES	42	
General	Op 08/13/2013	BUCKLE UP FOR LANE'S SAKE	ENTRY FEE - VARSITY VOLLEYBALL TOURNAMENT	250	
General	Op 08/13/2013	CITY OF HOLLIDAY	WATER, SEWER	74	
General	Op 08/13/2013	CITY OF HOLLIDAY	WATER, SEWER	292	
General	Op 08/13/2013	CITY OF HOLLIDAY	WATER, SEWER	535	
General	Op 08/13/2013	CITY OF HOLLIDAY	WATER, SEWER	83	
General	Op 08/13/2013	CITY OF HOLLIDAY	WATER, SEWER	1,055	
General	Op 08/13/2013	CITY OF HOLLIDAY	WATER, SEWER	274	
General	Op 08/13/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60	

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General Op	08/13/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/13/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS	120
General Op	08/13/2013	COMPLIANT TECHNOLOGY SYSTEMS	PROJECTOR PROJECT FOR 1ST GRADE ROOM	1,310
General Op	08/13/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	3,051
General Op	08/13/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	224
General Op	08/13/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	1,953
General Op	08/13/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	161
General Op	08/13/2013	FES	WEBSITE HOSTING - AUGUST	156
General Op	08/13/2013	FIRE & SAFETY CO.	FIRE EXTINGUISHER INSPECTIONS & UPDATES	215
General Op	08/13/2013	FIRE & SAFETY CO.	FIRE EXTINGUISHER INSPECTIONS & UPDATES	406
General Op	08/13/2013	FIRE & SAFETY CO.	FIRE EXTINGUISHER INSPECTIONS & UPDATES	471
General Op	08/13/2013	G - K - G INC	CUSTODIAL SUPPLIES	418
General Op	08/13/2013	GRADUATE SALES - WICHITA FALLS	SERVICE PINS	247
General Op	08/13/2013	GRAHAM ATHLETIC BOOSTER CLUB	ENTRY FEE - VARSITY VOLLEYBALL TOURNAMENT	240
General Op	08/13/2013	HARBOR FREIGHT TOOLS	TRANSPORTATION SUPPLIES	57
General Op	08/13/2013	HENDERSON, TAMMY	Overpayment for HS Cheer	90
General Op	08/13/2013	HERRING, JENNIFER	WORKSHOP - INTERACTIVE WHITEBOARDS (MIMIO)	600
General Op	08/13/2013	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL - JULY	107
General Op	08/13/2013	INTERSTATE ALL BATTERY CENTER	TRANSPORTATION BATTERY	87
General Op	08/13/2013	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	08/13/2013	KELLY PROPANE & FUEL	AG PROPANE	66
General Op	08/13/2013	KELLY PROPANE & FUEL	AG PROPANE	61
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	56
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	104
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	74
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	32
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	43
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	78
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	51
General Op	08/13/2013	KELLY PROPANE & FUEL	FUEL CHARGES	3
General Op	08/13/2013	LEARNING ZONE EXPRESS	CAFT - MENU POSTER, STICKERS	136
General Op	08/13/2013	LONGHORN OFFICE PRODUCTS	COMBINED PURCHASE	254
General Op	08/13/2013	MP2 ENERGY TEXAS	ELECTRIC SERVICE	12,403
General Op	08/13/2013	NAVAJO OFFICE PRODUCTS	COMBINED PURCHASE	282
General Op	08/13/2013	NAVAJO OFFICE PRODUCTS	COMBINED PURCHASE	232
General Op	08/13/2013	OFFICE DEPOT	Elem Office Supplies - ARG Cards	31
General Op	08/13/2013	OFFICE DEPOT	Credit - Elem Office Supplies - ARG Cards	-23
General Op	08/13/2013	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - AUGUST	781
General Op	08/13/2013	RODRIGUEZ PIPE	TUBING - MAINTENANCE	124
General Op	08/13/2013	SAM GIBBS MUSIC CO.	MARCHING BARITONE	2,270
General Op	08/13/2013	SAM GIBBS MUSIC CO.	MARCHING BARITONE	2,025
General Op	08/13/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	795
General Op	08/13/2013	SCOBEE, DUSTIN	HS Parking & Lockers change for registration	100
General Op	08/13/2013	SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	107
General Op	08/13/2013	SIMMONS, PAUL	REIMBURSEMENT - TRACTOR AND SPRAYER PARTS	288
General Op	08/13/2013	STRUCK, T.W.	MOWING SERVICES - JULY	1,000

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/13/2013	T A S B	LOCAL DISTRICT BOARD POLICY UPDATES	73
General Op	08/13/2013	TEXAS COMPTROLLER OF PUBLIC AC	MEMBERSHIP FEE - STATE OF TEXAS CO-OP PROGRAM	100
General Op	08/13/2013	TEXAS HIGH SCHOOL COACHES ASSN	8 COACH MEMBERSHIP FEES (JOHNSON, MENASCO, THOMAS, STREALY, WINN, NICHOLS, TUCKER, FLUTY)	320
General Op	08/13/2013	TIME WARNER CABLE	INTERNET SERVICE - 8/8/13 - 9/7/13	1,008
General Op	08/13/2013	TODD, JOE	SECOND YEAR GAS INSPECTION DONE ON ENTIRE PROPERTY	725
General Op	08/13/2013	WALLACE, PEGGY	REIMBURSEMENT - UIL STUDY MATERIALS AND STATE CHAMP PICTURE SUPPLIES	142
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - HS	460
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - HS	58
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - MS	196
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - MS	58
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	146
General Op	08/13/2013	XEROX CORPORATION	COPIER RENTAL - BAND	166
General Op	08/15/2013	AC LIVESTOCK	Goat Validation Tags	36
General Op	08/15/2013	ALL STATE WORKPLACE DIVISION	Payroll accrual	56
General Op	08/15/2013	A T P E	Payroll accrual	781
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	151
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	150
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,230
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,121
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	43
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	135
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	141
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,101
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	138
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	2,754
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	3,645
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	503
General Op	08/15/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	08/15/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual	1
General Op	08/15/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,117
General Op	08/15/2013	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	1,962
General Op	08/15/2013	STATE FAIR OF TEXAS	Holliday FFA Entry Fees	404
General Op	08/15/2013	TG COLLECTIONS	Payroll accrual	405
General Op	08/15/2013	T S T A	Payroll accrual	51
General Op	08/15/2013	WEST TEXAS FAIR & RODEO	Holliday FFA Entry Fees	140
General Op	08/15/2013	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	08/16/2013	VERNON COLLEGE	Ramsey Looper Scholarship for Paige Dodson	-500
General Op	08/16/2013	VERNON COLLEGE	Ramsey Looper Scholarship for Paige Dodson	500
General Op	08/16/2013	VERNON COLLEGE	Ramsey Looper Scholarship for Paige Dodson	500
General Op	08/22/2013	NATIONAL FFA ORGANIZATION	FFA Jackets	237

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/22/2013	SCHOOL MATE	MS Assignment Notebooks	205
General Op	08/22/2013	SCOBEE, DUSTIN	CAFT CASH DRAWER	100
General Op	08/26/2013	MISER, BRANDON	Holliday Scholarship	300
General Op	08/27/2013	BURKBURNETT HIGH SCHOOL	ENTRY FEES - CROSS COUNTRY MEET	130
General Op	08/27/2013	GANDY INK SCREEN PRINTING	HS Cross Country Shirts	622
General Op	08/27/2013	GANDY INK SCREEN PRINTING	HS Cross Country Shirts	137
General Op	08/27/2013	SCOBEE, DUSTIN	ADMIN PETTY CASH REIMBURSEMENT	304
General Op	08/27/2013	STREALY, KIMBERLY	Pencil Sharpener	52
General Op	08/30/2013	4-A KWIK FENCE CO.	INSTALL APPROX. 200' 5' CHAIN LINK FENCE - FOOTBALL STADIUM	2,090
General Op	08/30/2013	A WISH COME TRUE	GUARD SUPPLIES	2,540
General Op	08/30/2013	AIM	PROFESSIONAL LIABILITY COVERAGE - KEVIN DYES	45
General Op	08/30/2013	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - ELEM SPEC ED	480
General Op	08/30/2013	ALSUP, RICHARD	REIMBURSEMENT - TMEA MEMBERSHIP	130
General Op	08/30/2013	ARCHER COUNTY NEWS	PUBLIC NOTICES - FREE/REDUCED MEALS, TAX RATE HEARING	680
General Op	08/30/2013	BISD BAND BOOSTERS, INC.	ENTRY FOR MARCHING FESTIVAL	300
General Op	08/30/2013	BJD ENGRAVING	MS CLASSROOM SIGNS	30
General Op	08/30/2013	CDW - G	PROJECTOR AND SCREEN FOR CNA PROGRAM	655
General Op	08/30/2013	CEV MULTIMEDIA, LTD.	iCEV AGRISCIENCE HS INSTRUCTOR ANNUAL LICENSES (2)	1,450
General Op	08/30/2013	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP ANNUAL FIXED COST	17,116
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS	240
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICALS	240
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	08/30/2013	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - AUGUST	45
General Op	08/30/2013	DUHAN, CHRIS	OFFICIALS - VB VS. BROCK	110
General Op	08/30/2013	EDDIES AUTO UPHOLSTERY	BUS SEAT COVER REPAIRS	278
General Op	08/30/2013	EDGIN, PARKMAN, FLEMING & FLEM	PROGRESS BILLING - 2012-2013 AUDIT	14,000
General Op	08/30/2013	ELLIOTT ELECTRIC SUPPLY	LIGHT BULBS	525
General Op	08/30/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,887
General Op	08/30/2013	FARONICS TECHNOLOGIES USA INC.	DEEP FREEZE RENEWAL FOR ALL CAMPUSES	1,000
General Op	08/30/2013	FILTER SERVICES	FILTER SERVICE	366
General Op	08/30/2013	FILTER SERVICES	FILTER SERVICE	510

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	08/30/2013	FIRE & SAFETY CO.	FIRE EXTINGUISHER CHECK	5
General Op	08/30/2013	FIRST TO THE FINISH	CROSS COUNTY SHOES	300
General Op	08/30/2013	GLOBAL ASSET	COMPUTER FOR CNA CLASS	832
General Op	08/30/2013	GLOBAL ASSET	INK AND TONER	1,531
General Op	08/30/2013	GLOBAL ASSET	INK AND TONER	47
General Op	08/30/2013	GLOBAL ASSET	INK AND TONER	300
General Op	08/30/2013	HADDERTON, MELANIE	REIMBURSEMENT - BAND LEADERSHIP LUNCHEON, INSTRUMENT BIN SUPPLIES, AND BULLETIN BOARD SUPPLIES	318
General Op	08/30/2013	HADDERTON, MELANIE	REIMBURSEMENT - TMEA MEMBERSHIP	130
General Op	08/30/2013	HEFTI, EDWARD	CLINICIAN / WOODWIND TEACHER / MARCHING TECH - 2 WEEKS PRE-SCHOOL BAND, 3 MONTHS OF MONDAY AND TUESDAY NIGHT REHEARSALS	2,500
General Op	08/30/2013	HORIZON ENTERTAINMENT LLC	TEEN TRUTH LIVE - BULLYING/SCHOOL VIOLENCE ASSEMBLY - DEPOSIT	555
General Op	08/30/2013	HORIZON ENTERTAINMENT LLC	TEEN TRUTH LIVE - BULLYING/SCHOOL VIOLENCE ASSEMBLY - BALANCE DUE	558
General Op	08/30/2013	KELLY PROPANE & FUEL	DRUM - DIESEL EXHAUST FLUID	201
General Op	08/30/2013	KOSZAREK, JOE	OFFICIALS - VB VS. BROCK	121
General Op	08/30/2013	LAWSON, KRISTI	REIMBURSEMENT - HS PEP RALLY SUPPLIES	84
General Op	08/30/2013	LEARNING ZONE EXPRESS	FCS SUPPLIES	213
General Op	08/30/2013	LIT CRIT MASTER	UIL STUDY MATERIALS	242
General Op	08/30/2013	MAYFIELD PAPER COMPANY	CARPET EXTRACTOR REPAIR	40
General Op	08/30/2013	MCALISTER'S DELI	TENNIS MEALS - 3/19/13	20
General Op	08/30/2013	MCGRAW-HILL EDUCATION	AP BIOLOGY TEXTBOOKS (10)	1,445
General Op	08/30/2013	MD MATERIALS CO.	ENGINEERED WOOD FIBER FOR ELEM PLAYGROUND	3,480
General Op	08/30/2013	MILLER, GREGORY	CLINICIAN / BRASS TEACHER / MARCHING TECH - 2 WEEKS OF PRE-SCHOOL BAND, 3 MONTHS OF MONDAY AND TUESDAY NIGHT REHEARSALS	2,500
General Op	08/30/2013	MORRIS, KELCIE	VOLLEYBALL MEALS	261
General Op	08/30/2013	NUTRIKIDS - HEARTLAND PAYMENT	ANNUAL MAINTENANCE FEES - CAFETERIA SOFTWARE	885
General Op	08/30/2013	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SUPPLIES	52
General Op	08/30/2013	OFFICE DEPOT	INK CARTRIDGES	94
General Op	08/30/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	208
General Op	08/30/2013	PIZZA HUT	FOOTBALL MEALS	224
General Op	08/30/2013	QUALITY IMPLEMENT CO.	AG - PLOW PARTS	282
General Op	08/30/2013	QUILL CORP.	CREDIT - ELEM SUPPLIES - EASEL PAD	-28
General Op	08/30/2013	QUILL CORP.	ELEM SUPPLIES - EASEL PADS, BATTERIES, POSTERBOARD	105
General Op	08/30/2013	QUILL CORP.	ELEM SUPPLIES - EASEL PAD	28
General Op	08/30/2013	QUILL CORP.	ELEM SUPPLIES - BATTERIES	2
General Op	08/30/2013	RAY CANNEDY SECURITY	ALARM MONITORING SERVICE	20
General Op	08/30/2013	REGION 2 UIL MUSIC	2013-2014 BAND UIL ENTRY FEES - MARCHING BAND, CONCERT	1,155

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General	Op 08/30/2013	REGION 9 ESC	BAND, MS CONCERT BAND	
General	Op 08/30/2013	REGION 9 ESC	NET 9 COOP INTERNET ACCESS -	1,000
			AUGUST	
General	Op 08/30/2013	REGION 9 ESC	SCHOOL BUS TRAINING	60
General	Op 08/30/2013	REGION 9 ESC	SCHOOL BUS TRAINING	210
General	Op 08/30/2013	REGION 9 ESC	TECH SUPPORT - HELP WITH	130
			SWITCHES	
General	Op 08/30/2013	REGION 9 ESC	COMBINED PURCHASING FEE	482
General	Op 08/30/2013	ROCHESTER 100 INC.	CLASSWORK FOLDERS - FIRST	97
			GRADE	
General	Op 08/30/2013	SAM'S DIRECT ACCT PROGRAM	SUPPLIES - ADMIN, CUSTODIAL,	382
			ADMIN ACT ACCT	
General	Op 08/30/2013	SAM'S DIRECT ACCT PROGRAM	MEMBERSHIP FEE - REYNA	15
General	Op 08/30/2013	SAM'S DIRECT ACCT PROGRAM	CASH DRAWERS (3)	144
General	Op 08/30/2013	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	181
General	Op 08/30/2013	SEIGLER, PENNY	REIMBURSEMENT FOR IPAD COVER	53
General	Op 08/30/2013	SEIGLER, PENNY	REIMBURSEMENT - TMEA/ATSSB	165
			MEMBERSHIP	
General	Op 08/30/2013	SHERWIN-WILLIAMS CO.	PAINT	442
General	Op 08/30/2013	SHERWIN-WILLIAMS CO.	FIELD PAINT	1,553
General	Op 08/30/2013	SHERWIN-WILLIAMS CO.	PAINT	122
General	Op 08/30/2013	SHERWIN-WILLIAMS CO.	PAINT	26
General	Op 08/30/2013	SHERWIN-WILLIAMS CO.	PAINT	59
General	Op 08/30/2013	STATE FAIR OF TEXAS	FFA State Fair Processing Fee	15
General	Op 08/30/2013	STITCH-N-STYLES	HS Cheer Sponsor Tees	600
General	Op 08/30/2013	TASB RMF	2013-2014 UNEMPLOYMENT	4,520
			COVERAGE	
General	Op 08/30/2013	TEXAS A&M AGRILIFE EXTENSION S	TEXTBOOKS - VET SCIENCE PREP	1,871
			TRAINING FOR THE VET ASST	
General	Op 08/30/2013	TEXAS COMPTROLLER OF PUBLIC AC	QUARTERLY PAYMENT DUE ON	5,993
			LOANSTAR LOAN	
			#08-00216-2-108-0	
General	Op 08/30/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - JULY	9
General	Op 08/30/2013	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION SUPPLIES	50
General	Op 08/30/2013	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	478
General	Op 08/30/2013	UNIFORM SHOP	CAFTERIA SCRUBS	612
General	Op 08/30/2013	UNITED SUPERMARKETS	BOARD MEAL	71
General	Op 08/30/2013	WATERHOUSE, BONNIE	REIMBURSEMENT - CNA SUPPLIES	118
General	Op 08/30/2013	WEB FIRE COMMUNICATIONS	3 ADDITIONAL ACCESS POINTS	1,257
			FOR HS WIRELESS	
General	Op 08/30/2013	WEB FIRE COMMUNICATIONS	INTERNET TO PRESS BOX	1,458
General	Op 08/30/2013	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND	2,200
			FERTILIZATION FOR ALL	
			ATHLETIC FIELDS 8-16-13	
General	Op 08/30/2013	WICHITA LOCK & KEY	KEY WORK	5
General	Op 08/30/2013	WILSON OFFICE SUPPLY CO.	NURSE - DESKTOP REFERENCE	152
			ORGANIZERS	
General	Op 08/30/2013	WILSON OFFICE SUPPLY CO.	LABEL MAKER TAPE CARTRIDGE	33
General	Op 09/05/2013	CATING, BRETТА	Reimbursement for books and	77
			supplies	
General	Op 09/05/2013	GLOCKZIN, DUSTIN	Reimburse for Cigna Dental	30
			COBRA paid by mistake	
General	Op 09/05/2013	HIRSCHI PALS	PALS TRAINING	90
General	Op 09/05/2013	SEYMOUR ALL SPORTS CLUB	ENTRY FEES - CROSS COUNTRY	165
			MEET	
General	Op 09/09/2013	GANDY INK SCREEN PRINTING	Elementary T-Shirts	2,309

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	09/09/2013	VARSITY SPIRIT FASHIONS	MS Cheer Uniforms	363
General Op	09/12/2013	HAMLIN ISD	ENTRY FEES - CROSS COUNTRY MEET	110
General Op	09/12/2013	K-LOG, INC.	AG FURNITURE (WOODEN L-WORKSTATIONS)	3,611
General Op	09/12/2013	MORRIS, KELCIE	REIMBURSEMENT - VOLLEYBALL MEALS AND SUPPLIES	225
General Op	09/12/2013	MSU CROSS-COUNTRY	ENTRY FEES - CROSS COUNTRY MEET	200
General Op	09/12/2013	SCOBEE, DUSTIN	MEALS - TSCA CONVENTION	90
General Op	09/12/2013	SCOBEE, DUSTIN	LODGING - TSCA CONVENTION	170
General Op	09/12/2013	SCOBEE, DUSTIN	MEALS - FCS TRIP TO HEALTH DEPT.	212
General Op	09/12/2013	TEXAS SPEECH COMMUNICATION ASS	MEMBERSHIP DUES - SHAWN DUTHIE	220
General Op	09/13/2013	GANDY INK SCREEN PRINTING	Elementary T-Shirts	1,121
General Op	09/13/2013	SHELL	FUEL CHARGES	285
General Op	09/13/2013	STAR BRITE CLEANERS	COSTUMES - DRY CLEANING	32
General Op	09/13/2013	WALSWORTH PUBLISHING CO	Final Bill for Yearbook 2012-2013	2,457
General Op	09/16/2013	CITY OF HOLLIDAY	WATER, SEWER	97
General Op	09/16/2013	CITY OF HOLLIDAY	WATER, SEWER	297
General Op	09/16/2013	CITY OF HOLLIDAY	WATER, SEWER	700
General Op	09/16/2013	CITY OF HOLLIDAY	WATER, SEWER	97
General Op	09/16/2013	CITY OF HOLLIDAY	WATER, SEWER	1,618
General Op	09/16/2013	CITY OF HOLLIDAY	WATER, SEWER	283
General Op	09/18/2013	DYES, CINDY	Refund of overpayment for HS Cheer Uniform	100
General Op	09/18/2013	FOLKENING, KATIE	Refund for Pep Rally Supplies	47
General Op	09/18/2013	LAWSON, KRISTI	HS Cheer Pep Rally Supplies	50
General Op	09/18/2013	OLIVER, CASEY	HS Cheer Framed Merchant Photos	475
General Op	09/18/2013	SCOBEE, DUSTIN	Cash for elementary book fair	150
General Op	09/18/2013	TEAM DYNAMICS	MS Cheer tattoos	126
General Op	09/19/2013	COMFORT INN & SUITES	LODGING - LUBBOCK CROSS COUNTRY MEET	856
General Op	09/19/2013	LUBBOCK ISD	ENTRY FEES - LUBBOCK CROSS COUNTRY MEET	155
General Op	09/19/2013	SCOBEE, DUSTIN	MEALS - LUBBOCK CROSS COUNTRY MEET	520
General Op	09/20/2013	BUJAK, WALT	FCCLA Salsa Fundraiser	100
General Op	09/20/2013	SIMMONS, PAUL	4 Animal Projects (Bowman, Deges, Marsh & Sheppard)	1,000
General Op	09/23/2013	ATMOS ENERGY	GAS SERVICE	100
General Op	09/23/2013	ATMOS ENERGY	GAS SERVICE	48
General Op	09/23/2013	ATMOS ENERGY	GAS SERVICE	77
General Op	09/23/2013	A T P E	Payroll accrual	774
General Op	09/23/2013	BLACK, KLIFTON	TRAINING ON MOVING VIRTUAL MACHINES BETWEEN SERVERS	125
General Op	09/23/2013	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	54

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	101	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,002	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	125	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	2,754	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	700	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	4,132	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	594	
General Op	09/23/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	71	
General Op	09/23/2013	FES	WEBSITE HOSTING - SEPTEMBER	156	
General Op	09/23/2013	FILTER SERVICES	FILTER SERVICE	510	
General Op	09/23/2013	FILTER SERVICES	FILTER SERVICE	366	
General Op	09/23/2013	GLOBAL ASSET	GRAPHICS CARD - KIRKLAND	99	
General Op	09/23/2013	GRIFFIN, GLENN	REIMBURSEMENT - CROSS COUNTRY MEALS	332	
General Op	09/23/2013	HOLLIDAY ATPE	Payroll accrual	855	
General Op	09/23/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,013	
General Op	09/23/2013	IOWA PARK C.I.S.D.	NET PROCEEDS FROM FOOTBALL GAME VS. PAMPA AT HOLLIDAY ISD (\$2,640 - \$600 FEE)	2,040	
General Op	09/23/2013	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300	
General Op	09/23/2013	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-47	
General Op	09/23/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	3,959	
General Op	09/23/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,929	
General Op	09/23/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	46	
General Op	09/23/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	607	
General Op	09/23/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,884	
General Op	09/23/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,098	
General Op	09/23/2013	LEWIS, LARRY	CLOCK OPERATOR FOR IOWA PARK GAME AT HOLLIDAY ISD	50	
General Op	09/23/2013	MENTORING MINDS	MOTIVATION MATH, LEVEL 2	145	
General Op	09/23/2013	MP2 ENERGY TEXAS	ELECTRIC SERVICE	16,980	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	332	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	332	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	146	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	198	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	184	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	113	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	99	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	240	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	127	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	85	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	339	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	28	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	240	
General Op	09/23/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	268	
General Op	09/23/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	208	
General Op	09/23/2013	SABINE AND ASSOCIATES, P.C.	PSYCHOLOGICAL EVALUATIONS RE: FITNESS TO CARRY FIREARMS	1,400	
General Op	09/23/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	817	
General Op	09/23/2013	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	1,962	
General Op	09/23/2013	STRUCK, T.W.	MOWING SERVICES - AUGUST	1,340	
General Op	09/23/2013	TG COLLECTIONS	Payroll accrual	405	
General Op	09/23/2013	TIME WARNER CABLE	INTERNET SERVICE - 9/8/13 - 10/7/13	1,008	
General Op	09/23/2013	T S T A	Payroll accrual	53	
General Op	09/23/2013	TUCKER, KYLE	MS P.E. SUPPLIES	61	

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General Op	09/23/2013	U.I.L.	MS OAP READING FEE	30
General Op	09/23/2013	VARSITY SPIRIT FASHIONS	MS CHEER SKIRT	74
General Op	09/23/2013	WICHITA FALLS ISD	USE OF MEMORIAL STADIUM FOR BAND PRACTICE - 10/12/13	400
General Op	09/23/2013	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	09/24/2013	ARCHER COUNTY EXTENSION SRVC	HS FFA - Kelsee Trainham - Chicken Project	77
General Op	09/24/2013	BERRY, LADENA	Elementary Office Organization	35
General Op	09/24/2013	GANDY INK SCREEN PRINTING	Elementary T-Shirts	468
General Op	09/24/2013	OLIVER, CASEY	HS Cheer Pictures	400
General Op	09/25/2013	ALSUP, RICHARD	JULY PAY FOR 2013-2014 CONTRACT	4,271
General Op	09/27/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,451
General Op	09/27/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	250
General Op	09/27/2013	EMPIRE PAPER COMPANY	CREDIT - CUSTODIAL SUPPLIES	-363
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	63
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	366
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	529
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	6
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	138
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	452
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	4,150
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	50
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	100
General Op	09/27/2013	EMPIRE PAPER COMPANY	COMBINED PURCHASE	47
General Op	09/27/2013	EMPIRE PAPER COMPANY	MACHINE REPAIR PARTS	34
General Op	09/27/2013	EMPIRE PAPER COMPANY	MACHINE REPAIR PARTS	82
General Op	09/30/2013	WHATABURGER	VOLLEYBALL MEALS - 9/3/13 - BURKBURNETT	27
General Op	09/30/2013	WHATABURGER	HS CHEER MEALS - 8/30/13 - SHERMAN	43
General Op	09/30/2013	WICHITA FALLS ISD	ENTRY FEE - MARCHING FESTIVAL	85
General Op	09/30/2013	WICHITA LOCK & KEY	DUPLICATE KEYS	10
General Op	09/30/2013	WICHITA RESTAURANT SUPPLY	CAFT - PROOFER HOLDING CABINET AND MILK COOLER	5,396
General Op	09/30/2013	WICHITA FALLS TIMES RECORD NEW	FOOTBALL PREVIEW AD	384
General Op	09/30/2013	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	1,293
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	REPLACE BROKEN CONDUITS - FOOTBALL PRESSBOX AND CONCESSION STAND	1,800
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	CHANGE OUT SEVERAL BALLASTS IN FIXTURES NOT WORKING IN JR. HIGH COMPUTER LAB	1,008
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	GYM SCOREBOARD - REPLACED FUSES TWICE AND CONTROLLER CONNECTOR IN FLOOR TWICE	1,153
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	ELEM - CHECK FIRE ALARM TROUBLE, REPLACED POWER SUPPLY AND BATTERIES AND RETESTED SYSTEM	1,315
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	REPLACED BAD LAMPS AND BALLAST IN CAFETERIA	400
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	ELECTRICAL WORK FOR AG PROJECTOR MOUNTS	350
General Op	09/30/2013	WILLEN ELECTRIC COMPANY	INSTALL MOTION SWITCH AND	238

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			WALL PACK IN ELEMENTARY	
			ENTRANCE ENTRY	
General	Op 09/30/2013	WILLEN ELECTRIC COMPANY	CHECK PARKING LOT AND OUTSIDE	1,965
			SECURITY LIGHTS; REMOVE SOLAR	
			PANELS FROM HIGH SCHOOL AND	
			REMOVE WIRES BACK TO DIST	
			PANEL	
General	Op 09/30/2013	WILSON OFFICE SUPPLY CO.	ELEM MAP RAIL	1,040
General	Op 09/30/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	102
General	Op 09/30/2013	WINDTHORST I.S.D.	VOLLEYBALL MEALS - 8/31/13	76
General	Op 09/30/2013	WW GRAINGER	AG - HYDRAULIC PIPE BENDER	1,459
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	-68
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	-67
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	-68
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	-67
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	-66
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	5
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	5
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	5
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	5
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	5
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	151
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - BAND	186
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - MS	58
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - HS	460
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - MS	196
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - HS	58
General	Op 09/30/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General	Op 09/30/2013	REGION 9 ESC	ONLINE AR/STAR READING	4,963
			PROGRAM	
General	Op 09/30/2013	SCOBEE, DUSTIN	MEALS - BIRDVILLE BAND	722
			CONTEST	
General	Op 09/30/2013	ACE SEWING CENTER	SERVICE FCS SEWING MACHINES	1,000
General	Op 09/30/2013	AIRGAS USA, LLC	AG MATERIALS	325
General	Op 09/30/2013	AIRGAS USA, LLC	AG MATERIALS	650
General	Op 09/30/2013	AIRGAS USA, LLC	TIG WELDER PRECISION 225	2,647
General	Op 09/30/2013	ALLEN LEEK AIR CONDITIONING	COACH JOHNSON'S OFFICE -	2,100
			REPLACED CONDENSER UNIT	
General	Op 09/30/2013	AMERICAN EXPRESS	BOOKS FOR WEB MASTERING CLASS	122
			(HTML & CSS: DESIGN AND BUILD	
			WEBSITES)	
General	Op 09/30/2013	AMERICAN EXPRESS	BOOKS FOR WEB MASTERING CLASS	284
			(HTML & CSS: DESIGN AND BUILD	
			WEBSITES)	
General	Op 09/30/2013	AMERICAN EXPRESS	3 BIOMETRIC GUN SAFES W/ AC	735
			ADAPTERS	
General	Op 09/30/2013	AMERICAN EXPRESS	CROSS COUNTRY SUPPLIES -	206
			REFLECTIVE VESTS	
General	Op 09/30/2013	AMERICAN EXPRESS	CROSS COUNTY SHOES - NIKE.COM	227
General	Op 09/30/2013	AMERICAN EXPRESS	CROSS COUNTRY SAFETY LIGHTS	124
			(ROAD ID)	
General	Op 09/30/2013	AMERICAN EXPRESS	AMAZON PRIME MEMBERSHIP	85
General	Op 09/30/2013	AMERICAN EXPRESS	FINGERPRINTING FEE - BRITNEY	49

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			WELLS
General Op	09/30/2013	AQUAONE	Water Service - Elem 60
General Op	09/30/2013	AQUAONE	Water Service - HS 23
General Op	09/30/2013	AQUAONE	Water Service - HS 55
General Op	09/30/2013	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT 14,396
General Op	09/30/2013	ARCHER COUNTY NEWS	SUBSCRIPTION - SUPT OFFICE 25
General Op	09/30/2013	ARCHER COUNTY NEWS	SUBSCRIPTION - LIBRARY 25
General Op	09/30/2013	ARCHER COUNTY NEWS	SUBSCRIPTION - AG 25
General Op	09/30/2013	AREA IV FFA	AG - GREENHAND LEADERSHIP 480
			CONFERENCE
General Op	09/30/2013	ATHLETIC SUPPLY INC	ATHLETIC SHOES 476
General Op	09/30/2013	ATHLETIC SUPPLY INC	ATHLETIC SHOES (BOOSTER CLUB) 1,913
General Op	09/30/2013	AUDIO SOURCE ENTERTAINMENT	NEW AUDIO SYSTEM FOR FOOTBALL 7,000
			STADIUM
General Op	09/30/2013	B AND W AUTO SUPPLY	AG SUPPLIES 34
General Op	09/30/2013	B AND W AUTO SUPPLY	AG SUPPLIES 23
General Op	09/30/2013	B AND W AUTO SUPPLY	AG SUPPLIES 22
General Op	09/30/2013	BIOLOGIX SERVICE CORP.	CUSTODIAL SUPPLIES - DROPZONE 694
General Op	09/30/2013	BJD ENGRAVING	MS NAME PLATE 15
General Op	09/30/2013	BOBBY EVANS SPORTING GOODS	BASEBALL SUPPLIES - PLATE FOR 44
			AREA CHAMPIONS TROPHY
General Op	09/30/2013	BRIDGEPORT VOLLEYBALL BOOSTER	VOLLEYBALL MEALS 100
General Op	09/30/2013	BRIDGEPORT VOLLEYBALL BOOSTER	ENTRY FEES - VOLLEYBALL 175
			TOURNAMENT
General Op	09/30/2013	CABLES FOR LESS LLC	CABLES - SVGA, USB 2.0, PATCH 119
General Op	09/30/2013	CALLISTE, ALSTON	OFFICIALS - VB VS. IOWA PARK 137
General Op	09/30/2013	CAREERSAFE	AG - OSHA TRAINING 100
General Op	09/30/2013	CDW - G	PROJECTOR - ATHLETICS 474
General Op	09/30/2013	CHAMPIONSHIP PRODUCTIONS, INC.	BASEBALL PRACTICE DRILLS DVD 80
General Op	09/30/2013	CLINICS OF NORTH TEXAS	BUS DRIVER PHYSICAL 60
General Op	09/30/2013	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY 39
			BACKUP - SEPTEMBER
General Op	09/30/2013	CONNIE D. HAGEN, INC.	DRUG AND ALCOHOL TESTS FOR 414
			DOT DRIVERS
General Op	09/30/2013	COOKING LIGHT	FCS SUBSCRIPTION 24
General Op	09/30/2013	DA SPORTS MARKETING	ENTRY FEE - SOFTBALL 300
			TOURNAMENT
General Op	09/30/2013	DAIRY QUEEN OF NOCONA	VOLLEYBALL MEALS 85
General Op	09/30/2013	DAIRY QUEEN OF ARCHER CITY	VOLLEYBALL MEALS 16
General Op	09/30/2013	DOLAN, KEATON	OFFICIALS - VB VS. HENRIETTA 132
General Op	09/30/2013	ECOLAB FOOD SAFETY SPECIALTIES	TEMPERATURE SENSOR LABELS 400
General Op	09/30/2013	EDGIN, HARDY	CAFETERIA REFUND FOR ANDREW 120
			EDGIN
General Op	09/30/2013	ELLIOTT ELECTRIC SUPPLY	MAINTENANCE SUPPLIES 120
General Op	09/30/2013	ELLIOTT ELECTRIC SUPPLY	CREDIT - MAINTENANCE SUPPLIES -120
General Op	09/30/2013	ELLIOTT ELECTRIC SUPPLY	MAINTENANCE SUPPLIES 37
General Op	09/30/2013	FANTASY OF LIGHTS BASKETBALL	ENTRY FEES - BOYS AND GIRLS 300
			BASKETBALL TOURNAMENT
General Op	09/30/2013	G - K - G INC	TRANSPORTATION SUPPLIES 116
General Op	09/30/2013	G - K - G INC	CUSTODIAL SUPPLIES 3,749
General Op	09/30/2013	GLOBAL ASSET	PRINTERS/INK - SCHUMANN & K. 362
			MILLER
General Op	09/30/2013	GOLDEN CHICK OF BOWIE	VOLLEYBALL MEALS 73
General Op	09/30/2013	HARBOR FREIGHT TOOLS	TRANSPORTATION SUPPLIES 23
General Op	09/30/2013	HARBOUR, LOREEN	NBS contribution returned due 25
			to account closed

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General Op	09/30/2013	HARRIS RATINGS WEEKLY	FB 17 WEEK SUBSCRIPTION FOR 2013-2014 SEASON	99
General Op	09/30/2013	HEALTHLINE MEDICAL EQUIPMENT I	NURSE SUPPLIES	160
General Op	09/30/2013	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL - AUGUST	107
General Op	09/30/2013	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	260
General Op	09/30/2013	INTERSTATE ALL BATTERY CENTER	GOLF CART BATTERY FOR ATHLETICS	103
General Op	09/30/2013	ITW FOOD EQUIPMENT GROUP LLC	SERVICE PLAN - CAFETERIA WASHER SYSTEM	1,629
General Op	09/30/2013	JARRETT PUBLISHING COMPANY	MASTERING GRADE 8 SOCIAL STUDIES TEKS	1,140
General Op	09/30/2013	JUNIOR LIBRARY GUILD	LIBRARY BOOKS (SUBSCRIPTION)	1,438
General Op	09/30/2013	K.C. FASTENERS	TRANSPORTATION SUPPLIES	20
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	110
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	47
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	30
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	37
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	44
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	55
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	31
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	15
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	55
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	100
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL CHARGES	93
General Op	09/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION - OIL	704
General Op	09/30/2013	KELLY PROPANE & FUEL	AG - PROPANE	86
General Op	09/30/2013	KELLY PROPANE & FUEL	AG - PROPANE	809
General Op	09/30/2013	KELLY PROPANE & FUEL	AG - PROPANE SUPPLIES	444
General Op	09/30/2013	KELLY PROPANE & FUEL	FUEL FILTERS	31
General Op	09/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	2,436
General Op	09/30/2013	KELLY PROPANE & FUEL	CUSTODIAL SUPPLIES	32
General Op	09/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,734
General Op	09/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,378
General Op	09/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	821
General Op	09/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,380
General Op	09/30/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,085
General Op	09/30/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,726
General Op	09/30/2013	LAWSON, KRISTI	REMIBURSEMENT - HS CHEER MEALS AND SUPPLIES	56
General Op	09/30/2013	LEAD4WARD	ELEM MATH SIDE BY SIDE TEKS	202
General Op	09/30/2013	LOWE'S HOME CENTERS, INC	CUSTODIAL SUPPLIES	25
General Op	09/30/2013	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	264
General Op	09/30/2013	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	61
General Op	09/30/2013	LOWE'S HOME CENTERS, INC	AG SUPPLIES	127
General Op	09/30/2013	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	95
General Op	09/30/2013	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	7
General Op	09/30/2013	LYNDA.COM	PREMIUM ANNUAL SUBSCRIPTION - TECH APPS	375
General Op	09/30/2013	MARCHING SHOW CONCEPTS	BAND SUPPLIES - TBA CONVENTION - INSTRUCTIONAL MARCHING DVDS	100
General Op	09/30/2013	MARKS, CROSBY	OFFICIALS - VB VS. VERNON	110
General Op	09/30/2013	MCCORMICK'S ENTERPRISES	BAND SUPPLIES - TBA CONVENTION - FLAGS	315
General Op	09/30/2013	MORLEY ATHLETIC SUPPLY CO. INC	VOLLEYBALL SUPPLIES	746

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General Op	09/30/2013	MORRIS, KELCIE	REIMBURSEMENT - VOLLEYBALL MEALS AFTER BRIDGEPORT TOURNAMENT	18
General Op	09/30/2013	MORRISON SUPPLY CO.	CUSTODIAL SUPPLIES	277
General Op	09/30/2013	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	133
General Op	09/30/2013	NATIONAL FFA ORGANIZATION	AG - MANUALS, HANDBOOKS, ADVISOR JACKETS	436
General Op	09/30/2013	NORTH TX COLORGUARD ASSN	MEMBERSHIP FEE FOR WINTERGUARD COMPETITIONS	450
General Op	09/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	170
General Op	09/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	212
General Op	09/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	198
General Op	09/30/2013	OFFICE DEPOT	LIBRARY SUPPLIES	330
General Op	09/30/2013	OFFICE DEPOT	HS OFFICE AND COUNSELOR SUPPLIES	97
General Op	09/30/2013	OFFICE DEPOT	AG - PRESENTERS AND FOLDERS	132
General Op	09/30/2013	OFFICE DEPOT	ELEM LABELS; USB WIRELESS NETWORK ADAPTER	95
General Op	09/30/2013	OFFICE DEPOT	ELEM CONSTRUCTION PAPER	33
General Op	09/30/2013	OMNI CHEER	GUARD SUPPLIES	321
General Op	09/30/2013	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	355
General Op	09/30/2013	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	258
General Op	09/30/2013	PC NET	PARTS FOR AG PROJECTOR MOUNTS	1,082
General Op	09/30/2013	PENDERS MUSIC CO.	BAND SUPPLIES - TBA CONVENTION - MUSIC	90
General Op	09/30/2013	PERDUE BRANDON FIELDER COLLINS	DELIQUENT TAX COLLECTION SERVICES	3,157
General Op	09/30/2013	PERDUE BRANDON FIELDER COLLINS	DELIQUENT TAX COLLECTION SERVICES	1,458
General Op	09/30/2013	PLAYSCRIPTS, INC.	CRAZYTOWN - SCRIPTS AND PERFORMANCE FEES	504
General Op	09/30/2013	PRESSLER, LARRY	OFFICIALS - VB VS. IOWA PARK	110
General Op	09/30/2013	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - SEPTEMBER	1,155
General Op	09/30/2013	QUALITY IMPLEMENT CO.	AG SUPPLIES	113
General Op	09/30/2013	RASMUSSEN, BETTY	REIMBURSEMENT - FCS SUPPLIES - COOKING BOOKS	28
General Op	09/30/2013	RAY CANNEDY SECURITY	PANIC BUTTON MONITORING - ELEM	30
General Op	09/30/2013	RAY CANNEDY SECURITY	PANIC BUTTON MONITORING - ELEM	30
General Op	09/30/2013	RAY CANNEDY SECURITY	PANIC BUTTON MONITORING - MS/HS	30
General Op	09/30/2013	RAY CANNEDY SECURITY	PANIC BUTTON MONITORING - MS/HS	30
General Op	09/30/2013	RAY CANNEDY SECURITY	PANIC BUTTON MONITORING - ADMIN	30
General Op	09/30/2013	RAY CANNEDY SECURITY	PANIC BUTTON MONITORING - ADMIN	30
General Op	09/30/2013	RED RIVER TASBO C/O WFISD	RR TASBO MEMBERSHIPS FOR SCOBEE, BIRKENFELD, HARRIGAL, AND LAWSON	160
General Op	09/30/2013	RED RIVER SUPERINTENDENTS ASSO	MEMBERSHIP DUES - KEVIN DYES	100
General Op	09/30/2013	RED RIVER SUPERINTENDENTS ASSO	RRSA SUPT PLANNING RETREAT - REGISTRATION FEE AND LODGING	373
General Op	09/30/2013	REGION 9 ESC	NET 9 COOP INTERNET ACCESS -	1,000

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			SEPTEMBER	
General Op	09/30/2013	REGION 9 ESC	REGION 9 WORKSHOP - STAAR 3DX - MAKING SENSE OF DATA	150
General Op	09/30/2013	RLO ADVERTISING CO.	FLAGS	244
General Op	09/30/2013	ROGERS, DANIEL	OFFICIALS - VB VS. VERNON	122
General Op	09/30/2013	SAM GIBBS MUSIC CO.	MARCHING SUPPLIES	1,000
General Op	09/30/2013	SAM GIBBS MUSIC CO.	SOUND MACHINE - AMPLIFIER/INTERCOM SYSTEM	3,799
General Op	09/30/2013	SAM GIBBS MUSIC CO.	YAMAHA BASS CLARINET - PROFESSIONAL LOW Eb	7,434
General Op	09/30/2013	SAM ASH MUSIC STORES	BAND SUPPLIES - TBA CONVENTION - PLASTIC TROMBONE	159
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	CAFT SUPPLIES + FACULTY BREAKFAST SUPPLIES	187
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	HS Lounge Supplies	155
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	MS TABLES, ADMIN SUPPLIES, Admin Act Fund	90
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	ELEM LAMINATING FILM, ADMIN SUPPLIES	89
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	74
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	CUSTODIAL SUPPLIES	657
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	24
General Op	09/30/2013	SAM'S DIRECT ACCT PROGRAM	MEMBERSHIP FEE - RASMUSSEN	15
General Op	09/30/2013	SCANTRON	HS SCANTRON FORMS	632
General Op	09/30/2013	SCHOOL SPECIALTY	COMBINED PURCHASE	1,059
General Op	09/30/2013	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	184
General Op	09/30/2013	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH - SHIPPING FOR ATHLETIC HEADSETS	155
General Op	09/30/2013	SCOBEE, DUSTIN	REIMBURSE MS PETTY CASH	274
General Op	09/30/2013	SHELL	FUEL CHARGES	59
General Op	09/30/2013	SHERWIN-WILLIAMS CO.	PAINT	153
General Op	09/30/2013	SHIFFLER EQUIPMENT SALES	DRY ERASE BOARD - EASTMAN	735
General Op	09/30/2013	SIGN ON ENTERPRISES	HS Photo Club Shirts	80
General Op	09/30/2013	STEEL & METAL SUPPLY OF WICHIT	AG MATERIALS	1,109
General Op	09/30/2013	SUNRISE OPTIMIST SOFTBALL	ENTRY FEE - SOFTBALL TOURNAMENT	200
General Op	09/30/2013	T.A.B.C.	MEMBERSHIP DUES - TUCKER, STREALY, GRIFFIN	75
General Op	09/30/2013	TACO CASA	HS CHEER MEALS	24
General Op	09/30/2013	T A S B	BOARDBOOK ANNUAL MAINTENANCE	800
General Op	09/30/2013	T A S B	POLICY SERVICE MEMBERSHIP	650
General Op	09/30/2013	T A S B	SUBSCRIPTION - HR SERVICES	1,100
General Op	09/30/2013	T A S B	LOCAL DISTRICT POLICY UPDATE	28
General Op	09/30/2013	T.A.S.S.P.	MEMBERSHIP DUES - CARVER AND OWEN	390
General Op	09/30/2013	TASBO	MEMBERSHIP DUES - ALAINA HARRIGAL	110
General Op	09/30/2013	TASC	MS Student Council Membership Dues	80
General Op	09/30/2013	TEXAS A&M AGRILIFE EXTENSION S	TEXTBOOKS - VET SCIENCE PREP TRAINING FOR THE VET ASST	1,050
General Op	09/30/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - AUGUST	3
General Op	09/30/2013	TEXAS EDUCATIONAL PAPERBACKS	UIL STUDY MATERIALS	269
General Op	09/30/2013	TEXAS EDUCATION NEWS	SUBSCRIPTON FOR	215

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			ADMINISTRATION	
General Op	09/30/2013	TEXAS GIRLS COACHES ASSN	MEMBERSHIP FEE - NICHOLS	50
General Op	09/30/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE SUPPLIES	183
General Op	09/30/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE SUPPLIES	22
General Op	09/30/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE SUPPLIES	64
General Op	09/30/2013	TEXOMA BUILDERS SUPPLY	KEY/LOCK WORK	84
General Op	09/30/2013	TEXOMA BUILDERS SUPPLY	CUSTODIAL SUPPLIES	46
General Op	09/30/2013	TEXOMA BUILDERS SUPPLY	SERVICE CALL TO REPAIR	75
			MORTISE LOCK ON ELEM DOOR	
General Op	09/30/2013	THSBCA	MEMBERSHIP AND CLINIC FEE	160
			(FLUTY, MENASCO); MEMBERSHIP	
			(WINN)	
General Op	09/30/2013	TX ASSOC RURAL SCHOOLS	MEMBERSHIP DUES FOR 2013-2014	300
General Op	09/30/2013	U.S. BANK	BOND PAYING AGENT FEE	431
General Op	09/30/2013	UNITED LABORATORIES	CUSTODIAL SUPPLIES	485
General Op	09/30/2013	UNITED SUPERMARKETS	FACULTY LUNCH	504
General Op	09/30/2013	UNITED SUPERMARKETS	FCS SUPPLIES	24
General Op	09/30/2013	VACUUM DOCTOR	VACUUMS AND SUPPLIES	1,110
General Op	09/30/2013	VAN ARTS SCREEN PRINTING	HELMET DECALS	287
General Op	09/30/2013	VANARSDALL, CRISTINA	Elementary Class Supplies	30
General Op	09/30/2013	VOCABULARYSPELLINGCITY.COM	MS - PREMIUM SUBSCRIPTION FOR	117
			60 PEOPLE	
General Op	09/30/2013	VOGUE	FCS SUBSCRIPTION	16
General Op	09/30/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	82
General Op	09/30/2013	WAL MART COMMUNITY	AG - TV'S (2) AND PHONES	824
General Op	09/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	25
General Op	09/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	74
General Op	09/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	69
General Op	09/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	18
General Op	09/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	20
General Op	09/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	67
General Op	09/30/2013	WAL MART COMMUNITY	HS SPEC ED SUPPLIES	21
General Op	09/30/2013	WAL MART COMMUNITY	TRANSPORTATION SUPPLIES	104
General Op	09/30/2013	WAL MART COMMUNITY	FEE	12
General Op	09/30/2013	WALSWORTH PUBLISHING CO	2012-2013 Elementary Yearbook	447
			Balance	
General Op	09/30/2013	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES- 2	12
			BAGS FLOOR DRY	
General Op	09/30/2013	WEB FIRE COMMUNICATIONS	TECH LABOR - SETTING UP	45
			SYNOLOGY BACKUPS	
General Op	09/30/2013	WEB FIRE COMMUNICATIONS	NEW //EAGLE03 SERVER	4,276
			(LIBRARY, STAFF DOCS)	
General Op	09/30/2013	WEB FIRE COMMUNICATIONS	BACKUP SOLUTION - SYNOLOGY	3,499
			RACKSTATION & HARD DRIVES	
General Op	09/30/2013	WEBB ELECTRONICS	DUAL MOUNT CAMERA HARDWARE	1,130
			AND CONTROLS	
General Op	09/30/2013	WELLINGTON TRACTOR PARTS, INC.	AG SUPPLIES	993
General Op	10/02/2013	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - CAFT	98
General Op	10/02/2013	ASG SECURITY	ALARM MONITORING SERVICE -	110
			OCTOBER	
General Op	10/02/2013	CHASE SPORTS SPECIALIST	HOME PLATE HITTING MAT	295
General Op	10/02/2013	CITY OF HOLLIDAY	WATER, SEWER	146
General Op	10/02/2013	CITY OF HOLLIDAY	WATER, SEWER	333
General Op	10/02/2013	CITY OF HOLLIDAY	WATER, SEWER	963
General Op	10/02/2013	CITY OF HOLLIDAY	WATER, SEWER	92
General Op	10/02/2013	CITY OF HOLLIDAY	WATER, SEWER	1,978

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CODE	DATE	VENDOR	DESCRIPTION
			AMOUNT
General Op	10/02/2013	CITY OF HOLLIDAY	WATER, SEWER 610
General Op	10/02/2013	CITY VIEW ISD	SPEC ED COOP CHARGES 7,954
General Op	10/02/2013	ELECTRA I.S.D.	DAEP COOP CHARGES 7,778
General Op	10/02/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES 456
General Op	10/02/2013	G - K - G INC	CUSTODIAL SUPPLIES 2,554
General Op	10/02/2013	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL 300
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 124
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 43
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 282
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 35
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 44
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 42
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 122
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 33
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 118
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 100
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 101
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 28
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 15
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 31
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 260
General Op	10/02/2013	KELLY PROPANE & FUEL	FUEL CHARGES 33
General Op	10/02/2013	NORTEX REGIONAL PLANNING COMMI	MEMBERSHIP DUES FOR 2013-2014 100
General Op	10/02/2013	OFFICE DEPOT	FCS SUPPLIES - CHAIR, TABLETOP EASEL PAD 119
General Op	10/02/2013	OFFICE DEPOT	HS COUNSELOR - SENIOR 46 FOLDERS, SHIPPING LABELS
General Op	10/02/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE 830
General Op	10/02/2013	SEARLES, DANIELLE	CLINICIAN FEE FOR GUARD - 2 WEEK CLINIC 500
General Op	10/02/2013	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES 260
General Op	10/02/2013	WYATT MOTOR & BRAKE	ADJUST CLUTCH ON BUS #28 35
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - ADMIN 211
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - ATHL 146
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - BAND 177
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - HS 58
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - ELEM 58
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - CAFT 58
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - ELEM 543
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - HS 460
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - MS 196
General Op	10/02/2013	XEROX CORPORATION	COPIER RENTAL - MS 58
General Op	10/03/2013	GRAFORD ISD	Reimburse overpaid entries for 09/28/2013 Holliday Invitational 70
General Op	10/03/2013	LAWSON, KRISTI	Reimburse for Pep Rally Supplies 73
General Op	10/03/2013	MOENNING, CODY	John Deere 8350 Drill; 12 Oliver Chisel Plow; 15' Tandem Disk Plow 1,750
General Op	10/03/2013	OLIVER, CASEY	HS Cheer Merchant Pictures 50
General Op	10/03/2013	TEXAS FFA ASSOCIATION	Donation to West FFA Disaster Relief 100
General Op	10/04/2013	LONESTAR WASTEWATER SERVICES	Portable Toilets for Cross Country Meet 200
General Op	10/04/2013	LUBY'S CAFETERIA	Meat Order for Senior 1,342

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Round-up	
General Op	10/04/2013	RACE TIME SOLUTIONS	Timing for Holliday Cross	750
			Country Meet	
General Op	10/04/2013	RIVERS, ANITA	Reimbursement for lost book	13
			that was found	
General Op	10/04/2013	SCHIWART, KEVIN	Senior Dad's cooking - German	50
			Sausage	
General Op	10/04/2013	SCOBEE, DUSTIN	MS - AR Rewards for end of	105
			1st 6 weeks	
General Op	10/04/2013	SPORTS CENTER	Awards for Cross Country Meet	520
General Op	10/04/2013	STREALY, KIMBERLY	Reimbursement for lost book	14
			that was found	
General Op	10/04/2013	THE PLEX	Deposit for 4th Grade Field	50
			Trip	
General Op	10/04/2013	WEATHERSBEE, CARMEN	Reimbursement for AR supplies	25
General Op	10/11/2013	BUJAK, WALT	FCCLA Salsa Fundraiser	386
General Op	10/11/2013	HARVEST FOOD MINISTRY	HS Cheer Donation	385
General Op	10/11/2013	IMAGE MARKET	HS Spanish Club t-shirts	358
General Op	10/11/2013	JUST FUNDRAISING	HS Golf Fund Raiser	369
General Op	10/11/2013	LAWSON, KRISTI	HS Cheer supplies	81
General Op	10/11/2013	RASMUSSEN, BETTY	FCCLA Pumpkins	73
General Op	10/11/2013	SCARBROUGH, SUSAN	Mavericks Leadership Tickets	1,050
General Op	10/11/2013	SCARBROUGH, SUSAN	TASC Leadership Day Parking	50
General Op	10/11/2013	TEAM DYNAMICS	MS Cheer Tattoos	207
General Op	10/14/2013	A. E. IDEAS, LLC	MUSIC MEMORY SUPPLIES	112
General Op	10/14/2013	ALSUP, RICHARD	REIMBURSEMENT - BASS DRUM	209
			RIMS	
General Op	10/14/2013	ARCHER COUNTY NEWS	LEGAL NOTICE - F.I.R.S.T.	14
			MEETING	
General Op	10/14/2013	ARES SPORTSWEAR	BASEBALL T-SHIRTS	427
General Op	10/14/2013	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	12
General Op	10/14/2013	BJD ENGRAVING	NHS ENGRAVING; DOOR TAGS	573
General Op	10/14/2013	BUCKLE UP FOR LANE'S SAKE	VOLLEYBALL MEALS	151
General Op	10/14/2013	C & W LEASING CORP	BAND TRUCK RENTAL - MUNDAY	139
General Op	10/14/2013	C & W LEASING CORP	BAND TRUCK RENTAL -	131
			WINDTHORST	
General Op	10/14/2013	C & W LEASING CORP	BAND TRUCK RENTAL - VERNON	137
General Op	10/14/2013	CHEAPER THAN DIRT	FRANGIBLE AMMUNITION	138
General Op	10/14/2013	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY	39
			BACKUP - OCTOBER	
General Op	10/14/2013	CRAIN CHEMICAL CO.	CUSTODIAL SUPPLIES	50
General Op	10/14/2013	DAIRY QUEEN OF JACKSBORO	VOLLEYBALL MEALS	54
General Op	10/14/2013	DAIRY QUEEN OF MUNDAY	FOOTBALL MEALS	247
General Op	10/14/2013	DOLAN, KEATON	OFFICIALS - VB VS. CITY VIEW	107
General Op	10/14/2013	EDGIN, PARKMAN, FLEMING & FLEM	FINAL BILLING - 2012-13 AUDIT	2,300
			(\$1900); CONVERSION AND	
			SUBMISSION OF AUDIT DATA FEED	
			TO TEA (\$400)	
General Op	10/14/2013	EDMENTUM	STUDY ISLAND - ALGEBRA I,	504
			BIOLOGY, US HISTORY	
General Op	10/14/2013	EDMENTUM	STUDY ISLAND - 4TH GRADE	276
			WRITING	
General Op	10/14/2013	ELI'S SPRINGBACK TEE	BASEBALL TEES - 2 STDTEE RED	247
General Op	10/14/2013	FES	WEBSITE HOSTING - OCTOBER	156
General Op	10/14/2013	FILTER SERVICES	FILTER SERVICE	510
General Op	10/14/2013	FILTER SERVICES	FILTER SERVICE	366

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/14/2013	GLASGOW, CLAY	OFFICIALS - VB VS. HENRIETTA	80
General Op	10/14/2013	GLOBAL ASSET	HARD DRIVES FOR //EAGLE-HV	944
General Op	10/14/2013	HAMMOND AND STEPHENS	MS - DISCIPLINE NOTICES AND VISITOR LOG BOOK	45
General Op	10/14/2013	HEALTHLINE MEDICAL EQUIPMENT I	NURSE SUPPLIES	45
General Op	10/14/2013	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL - SEPTEMBER	107
General Op	10/14/2013	INTERSTATE ALL BATTERY CENTER	LAWNMOWER BATTERY	42
General Op	10/14/2013	JOHNSON, FRANK	REIMBURSE ATHLETICS PETTY CASH	210
General Op	10/14/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,005
General Op	10/14/2013	KTOT	MEMBERSHIPS AND CONFERENCE FEES - JACKI DOWDY, SHARON MCSPADDEN, SUMMER HANSON	360
General Op	10/14/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,145
General Op	10/14/2013	LONE STAR LEARNING	GRADE 4 TEKS AS TARGET PRACTICE - MATH STAAR	60
General Op	10/14/2013	MCDONALDS S.W. PKWY #1	MS FOOTBALL MEALS	99
General Op	10/14/2013	PARKER, TAYLOR	OFFICIALS - VB VS. HENRIETTA	102
General Op	10/14/2013	POSITIVE PROMOTIONS	PENCILS, EZ STICK GLANCERS	273
General Op	10/14/2013	RIDDELL/ALL AMERICAN	FOOTBALL HELMETS (PAID THROUGH HABC)	1,427
General Op	10/14/2013	SCOBEE, DUSTIN	REIMBURSEMENT FOR CHL COSTS	242
General Op	10/14/2013	SCOBEE, DUSTIN	MEALS - CULINARY FIELD TRIP TO DALLAS	111
General Op	10/14/2013	SHERWIN-WILLIAMS CO.	PAINT	359
General Op	10/14/2013	SHERWIN-WILLIAMS CO.	PAINT	93
General Op	10/14/2013	SHERWIN-WILLIAMS CO.	PAINT	95
General Op	10/14/2013	STRUCK, T.W.	MOWING SERVICES - SEPTEMBER	800
General Op	10/14/2013	TEXAS EDUCATIONAL PAPERBACKS	DICTIONARIES	59
General Op	10/14/2013	TEXOMA BUILDERS SUPPLY	KEY SHOP LABOR - FIXED LOCKS	50
General Op	10/14/2013	TIME WARNER CABLE	INTERNET SERVICE - 10/8/13 - 11/7/13	1,008
General Op	10/14/2013	TUNE IN	ART SMART SUPPLIES	100
General Op	10/14/2013	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	10/14/2013	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	10/14/2013	VACUUM DOCTOR	CUSTODIAL SUPPLIES	227
General Op	10/14/2013	VERNON COLLEGE	HEALTH OCCUPATIONS TUITION (CNA CLASS)	13,515
General Op	10/14/2013	WILLEN ELECTRIC COMPANY	ADD RECEPTACLE FOR WIRELESS SYSTEM IN TITLE I ROOM	199
General Op	10/14/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	182
General Op	10/14/2013	WILSON OFFICE SUPPLY CO.	ELEM MAP RAIL	130
General Op	10/17/2013	BAXTER, BRANDON	Cross Country Materials	106
General Op	10/17/2013	KOXIN, LAIRA	FCCLA Gift Bags	50
General Op	10/17/2013	SCOBEE, DUSTIN	Talent Show Change	200
General Op	10/17/2013	SCOBEE, DUSTIN	Change for Round Up	925
General Op	10/17/2013	TEXAS ASSN. OF FUTURE EDUCATOR	TAFE Membership	75
General Op	10/17/2013	WALSWORTH PUBLISHING CO	Final Invoice for 2013 Yearbook	459
General Op	10/18/2013	CATING, BRETТА	Reimbursement for books for Elementary	56
General Op	10/18/2013	FILTER SERVICES	FILTER SERVICE	366
General Op	10/18/2013	FILTER SERVICES	FILTER SERVICE	510
General Op	10/18/2013	PSAT/NMSQT	PSAT Tests	742
General Op	10/18/2013	FILTER SERVICES	FILTER SERVICE	-366

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CODE	DATE	VENDOR	DESCRIPTION
General Op	10/18/2013	FILTER SERVICES	FILTER SERVICE -510
General Op	10/21/2013	STAR BRITE CLEANERS	BAND UNIFORM CLEANING 388
General Op	10/21/2013	UIL AREA B CONTEST	ENTRY FEE FOR AREA MARCHING BAND CONTEST 250
General Op	10/22/2013	A T P E	Payroll accrual 774
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 159
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 185
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 1,214
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 1,150
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 71
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 54
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 101
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 1,002
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 125
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 2,754
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 3,832
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 594
General Op	10/22/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 71
General Op	10/22/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual 82
General Op	10/22/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual 6,183
General Op	10/22/2013	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual 272
General Op	10/22/2013	STANDING CHAPTER 13 TRUSTEE	Payroll accrual 1,962
General Op	10/22/2013	TG COLLECTIONS	Payroll accrual 405
General Op	10/22/2013	T S T A	Payroll accrual 53
General Op	10/22/2013	WICHITA FALLS TEACHERS C UNION	Payroll accrual 1,925
General Op	10/24/2013	SCOBEE, DUSTIN	MEAL - AREA MARCHING BAND CONTEST 849
General Op	10/24/2013	SCOBEE, DUSTIN	MEALS - REGIONAL CROSS COUNTRY 438
General Op	10/25/2013	BJD ENGRAVING	Round-up - Chick Ayres Plaque 57
General Op	10/25/2013	JASON'S DELI	MEAL - AREA MARCHING BAND DINNER 717
General Op	10/25/2013	LAWSON, KRISTI	Reimbursement for HS Cheer Supplies 201
General Op	10/25/2013	ROBERTSON, AMY	Pink Out T-Shirts 1,815
General Op	10/25/2013	R-T'S FOOD STORE	MEAL - AREA MARCHING BAND BREAKFAST 189
General Op	10/25/2013	SCHOLASTIC BOOKFAIRS 10	Elementary Book Fair 3,136
General Op	10/25/2013	SMITH, KELLY	Reimbursement for Round-up items 417
General Op	10/25/2013	TASC	2013-2014 Renewal 80
General Op	10/25/2013	TUCKER, LINDSEY	Boss's Day & Employee Leaving 50
General Op	10/25/2013	WILSON, RONNIE	Reimburse State Fair of Texas Parking 45
General Op	10/28/2013	CHICKEN EXPRESS OF BURKBURNETT	FOOTBALL MEALS 83
General Op	10/28/2013	R AND R TRAVEL	DEPOSIT - TRAVEL COSTS FOR STATE MARCHING CONTEST 33,850
General Op	10/28/2013	WEB FIRE COMMUNICATIONS	LABOR SETTING UP //EAGLE03 765
General Op	10/28/2013	WEB FIRE COMMUNICATIONS	ELEM WIRELESS PROJECT 7,451
General Op	10/28/2013	WEB FIRE COMMUNICATIONS	COMPUTERS 12,656
General Op	10/28/2013	WEB FIRE COMMUNICATIONS	COMPUTERS 4,788
General Op	10/28/2013	WEB FIRE COMMUNICATIONS	ELEM WIRELESS PROJECT 1,426
General Op	10/29/2013	BJD ENGRAVING	Round Up Chick Ayres Plaque - School Copy 57
General Op	10/29/2013	GRIFFIN, GLENN	Cross Country Gloves and Ear Warmers 243

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	10/29/2013	MONARCH BANQUETS & CATERING	Beans & Potato Salad for Senior Round-Up	350
General Op	10/29/2013	SUSAN G KOMEN FOR THE CURE WF	Donation from sale of Pink T-Shirts	750
General Op	10/29/2013	WILSON, RONNIE	Reimburse for Photo Club Batteries	18
General Op	10/30/2013	AD TESTING SERVICES	HS UIL - SOCIAL STUDIES AND CURRENT EVENTS SUPPLIES	250
General Op	10/30/2013	AIRGAS USA, LLC	AG MATERIALS	181
General Op	10/30/2013	AIRGAS USA, LLC	CREDIT - AG MATERIALS	-181
General Op	10/30/2013	AIRGAS USA, LLC	AG MATERIALS	16
General Op	10/30/2013	AIRGAS USA, LLC	AG MATERIALS	130
General Op	10/30/2013	AIRGAS USA, LLC	AG CYLINDER RENTALS	176
General Op	10/30/2013	ALERT SERVICES	TRANING SUPPLIES	520
General Op	10/30/2013	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - GYM LOBBY AND CAFETERIA	1,227
General Op	10/30/2013	ALLURE	FCS SUBSCRIPTION	15
General Op	10/30/2013	AMERICAN EXPRESS	FINGERPRINTING FEE - BREANN LITTLE	49
General Op	10/30/2013	AMERICAN EXPRESS	VGA SPLITTERS FOR AG (AMAZON)	45
General Op	10/30/2013	AMERICAN EXPRESS	AIRFARE - DUTHIE - TSCA CONVENTION IN CORPUS CHRISTI	220
General Op	10/30/2013	AMERICAN EXPRESS	SCRIPPS NAT'L SPELLING BEE - MATERIALS AND ENROLLMENT FEE	120
General Op	10/30/2013	AMERICAN EXPRESS	PERFORMANCE FEES - MS OAP - SAMUEL FRENCH	94
General Op	10/30/2013	AMERICAN EXPRESS	FINGERPRINTING FEE - DAEP SUB	49
General Op	10/30/2013	AMERICAN EXPRESS	EXTERNAL CD/DVD DRIVES AND HEADSET (AMAZON)	77
General Op	10/30/2013	AMERICAN EXPRESS	PRACTICE AMMUNITION	1,521
General Op	10/30/2013	AMERICAN EXPRESS	IPAD CASES FOR ELEM TEACHERS - REIMBURSED BY PTO (AMAZON)	784
General Op	10/30/2013	AMERICAN EXPRESS	FLASHING LIGHTS FOR STOP SIGN PADDLES (AMAZON)	135
General Op	10/30/2013	AMERICAN EXPRESS	EXTENSION CORDS FOR PROJECTORS (AMAZON)	84
General Op	10/30/2013	AMERICAN EXPRESS	BATTERY REPLACEMENT FOR APC BACKUP IN ELEM NETWORK CLOSET (HIGH-TECH BATTERY SOLUTIONS)	50
General Op	10/30/2013	AMERICAN BOOK COMPANY	PASSING THE EOC - ALGEBRA I AND BIOLOGY	381
General Op	10/30/2013	APPLE COMPUTER, INC.	ELEM MACBOOK PRO	1,089
General Op	10/30/2013	APPLE COMPUTER, INC.	IPADS FOR ELEM TEACHERS (PAID BY PTO)	13,016
General Op	10/30/2013	AQUAONE	CREDIT - BOTTLE DEPOSITS	-13
General Op	10/30/2013	AQUAONE	Fee	2
General Op	10/30/2013	AQUAONE	Water Service - Elem	79
General Op	10/30/2013	AQUAONE	Water Service - HS	67
General Op	10/30/2013	ASG SECURITY	ALARM MONITORING SERVICE - NOVEMBER	110
General Op	10/30/2013	ASHTON, STEVE	OFFICIALS - FB VS. HENRIETTA	126
General Op	10/30/2013	ASW ENTERPRISES	HS UIL SPELLING PROGRAM AND FLASHCARDS	220
General Op	10/30/2013	ASW ENTERPRISES	MS UIL SPELLING SUPPLIES	97
General Op	10/30/2013	ATMOS ENERGY	GAS SERVICE	62
General Op	10/30/2013	ATMOS ENERGY	GAS SERVICE	78

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General Op	10/30/2013	ATMOS ENERGY	GAS SERVICE	113
General Op	10/30/2013	AYERS, MIKE	OFFICIALS - FB VS. WINDTHORST	53
General Op	10/30/2013	BANDA, ALBERT	OFFICIALS - FB VS. HENRIETTA	120
General Op	10/30/2013	BATES, DONNY JR	OFFICIALS - FB VS. WINDTHORST	50
General Op	10/30/2013	BENNETT, PAUL	OFFICIALS - FB VS. ALVORD	114
General Op	10/30/2013	BOBBY EVANS SPORTING GOODS	CROSS COUNTRY SHOES	2,355
General Op	10/30/2013	BON APPETIT	FCS SUBSCRIPTION	22
General Op	10/30/2013	BORGMAN, STEVE	OFFICIALS - FB VS. ALVORD	85
General Op	10/30/2013	BORGMAN, STEVE	OFFICIALS - FB VS. GRAHAM	45
General Op	10/30/2013	CANALES, KRISTOFER	OFFICIALS - FB VS. WINDTHORST	54
General Op	10/30/2013	CANNON, ELLEN	OFFICIALS - VB VS. JACKSBORO	111
General Op	10/30/2013	CANNON, ELLEN	OFFICIALS - VB VS. NOCONA	61
General Op	10/30/2013	CDW - G	HS PROJECTORS AND CABLES	2,526
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	497
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	497
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	384
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	326
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	326
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	10/30/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	10/30/2013	COMFORT INN & SUITES	LODGING - REGIONAL CROSS COUNTRY	1,376
General Op	10/30/2013	COUNTY OF ARCHER	TAX NOTICES - 7396 PARCEL @ 80 CENTS EA.	5,917
General Op	10/30/2013	COUVILLION, STEPHEN	OFFICIALS - FB VS. MUNDAY	136
General Op	10/30/2013	CULLAR AUTO & TRUCK	BUS REPAIR - #32	4,453
General Op	10/30/2013	CULLAR AUTO & TRUCK	BAND TRAILER INSPECTION	62
General Op	10/30/2013	DAIRY QUEEN OF NOCONA	VOLLEYBALL MEALS	136
General Op	10/30/2013	DAIRY QUEEN OF HENRIETTA	VOLLEYBALL MEALS	67
General Op	10/30/2013	DAIRY QUEEN OF HENRIETTA	HS CHEER MEALS (\$19.68 + \$26.48)	46
General Op	10/30/2013	EASTBAY - DEPT 5374	TRACK - RUNNING JACKETS	488
General Op	10/30/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,133
General Op	10/30/2013	FASTENAL COMPANY	CUSTODIAL SUPPLIES	8
General Op	10/30/2013	GLAMOUR MAGAZINE	FCS SUBSCRIPTION	16
General Op	10/30/2013	GOLLIHUGH, BRANDON	OFFICIALS - FB VS. ALVORD	85
General Op	10/30/2013	GRIFFIN, GLENN	REIMBURSEMENT FOR MEALS - CROSS COUNTRY MEET AND SCOUTING TRIPS	316
General Op	10/30/2013	HADDERTON, MELANIE	REIMBURSEMENT - UNIFORM CLEANING AND SHARPENER	102
General Op	10/30/2013	HARBOR FREIGHT TOOLS	TRANSPORTATION - STAMPING SET	20
General Op	10/30/2013	HAYS, KIM	OFFICIALS - VB VS. BOWIE	124
General Op	10/30/2013	HOME DEPOT CREDIT SERVICES	HS CHEER - TSHIRT CANNON SUPPLIES	83
General Op	10/30/2013	HORN, MATT	OFFICIALS - FB VS. GRAHAM	50
General Op	10/30/2013	JERRY'S SPORTING GOODS	VOLLEYBALL SUPPLIES (SHOES, KNEEPADS, VOLLEYBALLS, UNIFORMS)	3,148
General Op	10/30/2013	JERRY'S SPORTING GOODS	VOLLEYBALL SUPPLIES (SHOES, KNEEPADS, VOLLEYBALLS, UNIFORMS)	482
General Op	10/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,497
General Op	10/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,196

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General Op	10/30/2013	KELLY PROPANE & FUEL	CUSTODIAL - PROPANE FOR BURNISHER	32
General Op	10/30/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,374
General Op	10/30/2013	KLEIN, RANDY	OFFICIALS - FB VS. MUNDAY	110
General Op	10/30/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,711
General Op	10/30/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,994
General Op	10/30/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,572
General Op	10/30/2013	LAWRENCE HOUSE PUBLISHERS	BOOKS - "BUD'S EASY RESEARCH PAPER COMPUTER MANUAL" AND "HOW TO TAKE GREAT NOTES IN CLASS" - 5 COPIES EACH	185
General Op	10/30/2013	LECOLST, RAY	OFFICIALS - FB VS. HENRIETTA	132
General Op	10/30/2013	TX SCHOOL ADMIN LEGAL DIGEST	SUBSCRIPTION RENEWAL	140
General Op	10/30/2013	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	405
General Op	10/30/2013	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	300
General Op	10/30/2013	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	195
General Op	10/30/2013	LONESTAR WASTEWATER SERVICES	PORTABLE TOILETS FOR CROSS COUNTRY DISTRICT MEET	100
General Op	10/30/2013	LONGLEY, JESSICA	HOT TOPICS - GRADES 6/7/8	3,000
General Op	10/30/2013	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES	103
General Op	10/30/2013	MCCLANE, DANIEL	OFFICIALS - FB VS. VERNON	131
General Op	10/30/2013	MCCORKLE, KEITH	OFFICIALS - FB VS. HENRIETTA	134
General Op	10/30/2013	MCKEE, DWAYNE	OFFICIALS - FB VS. ALVORD	94
General Op	10/30/2013	MCLEMORE, MATT	OFFICIALS - FB VS. VERNON	120
General Op	10/30/2013	MCLEMORE, MATT	OFFICIALS - FB VS. ALVORD	89
General Op	10/30/2013	MEZA, FRANCISCO	OFFICIALS - FB VS. WINDTHORST	50
General Op	10/30/2013	MID-AMERICA SPORTS ADVANTAGE	BASEBALL PRACTICE SCREENS	451
General Op	10/30/2013	MID-AMERICA SPORTS ADVANTAGE	BASEBALL PITCHING MACHINE	1,896
General Op	10/30/2013	MINDCONNECTION, LLC	MS SPEC ED - READING PEN	190
General Op	10/30/2013	MINI THROW BALLS	MINI VOLLEYBALLS	230
General Op	10/30/2013	MORLEY ATHLETIC SUPPLY CO. INC	VOLLEYBALL SUPPLIES	169
General Op	10/30/2013	MORRIS, KELCIE	REIMBURSEMENT - VOLLEYBALL MEALS	161
General Op	10/30/2013	MORRIS, KELCIE	REIMBURSEMENT - VOLLEYBALL MEALS	62
General Op	10/30/2013	M R C ENTERPRISES	HS UIL - PRACTICE TESTS AND ONLINE ACCESS FOR CURRENT ISSUES AND EVENTS AND LITERARY CRITICISM	190
General Op	10/30/2013	NASCO	ELEM SCIENCE SUPPLIES - 3/4/5	366
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	295
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	198
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	155
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	311
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	141
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	212
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	268
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	99
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	240
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	268
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	99
General Op	10/30/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	268
General Op	10/30/2013	OMNI HOUSTON HOTEL	LODGING - KTOT CONFERENCE	278

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			(DOWDY, MCSPADDEN, HANSON)
General Op	10/30/2013	ORECK CLEAN HOME CENTER	VACUUM REPAIRS 137
General Op	10/30/2013	OWEN, SHANNON	USED YAMAHA FLUTE 450
General Op	10/30/2013	PARKER, TAYLOR	OFFICIALS - VB VS. BOWIE 72
General Op	10/30/2013	PATHFINDER INTELLIGENCE, INC.	INSTANT ALERT NETWORK - 1,940
			ANNUAL FEE AND SETUP FEE
General Op	10/30/2013	PERDUE BRANDON FIELDER COLLINS	DELINQUENT TAX COLLECTION 1,263
			SERVICES
General Op	10/30/2013	POSITIVE PROMOTIONS	DRUG-FREE SUPPLIES 328
General Op	10/30/2013	POSITIVE PROMOTIONS	Elem Ribbons - A and A/B 191
			Honor Roll
General Op	10/30/2013	POSITIVE PROMOTIONS	HS DRUG FREE SUPPLIES 389
General Op	10/30/2013	PRESSLER, LARRY	OFFICIALS - VB VS. JACKSBORO 127
General Op	10/30/2013	PRESSLER, LARRY	OFFICIALS - VB VS. NOCONA 124
General Op	10/30/2013	PRIDDY, MIKEAL	OFFICIALS - FB VS. MUNDAY 169
General Op	10/30/2013	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - OCTOBER 1,250
General Op	10/30/2013	RACE TIME SOLUTIONS	TIMING SERVICE FOR DISTRICT 400
			CROSS-COUNTRY MEET
General Op	10/30/2013	RAPTOR TECHNOLOGIES	RAPTOR VISITOR MANAGEMENT 4,800
			SYSTEMS - 3 CAMPUSES
General Op	10/30/2013	REALLY GOOD STUFF	EZC READER STRIPS - HS SPEC 49
			ED
General Op	10/30/2013	REGION 2 DISTRICT BAND	HS DISTRICT BAND ENTRIES 100
General Op	10/30/2013	RHODES, ERIC	OFFICIALS - VB VS. CITY VIEW 199
General Op	10/30/2013	RIDER CROSS COUNTRY	ENTRY FEES - CROSS COUNTRY 165
			MEET
General Op	10/30/2013	ROBERTS, BRADON	OFFICIALS - FB VS. VERNON 126
General Op	10/30/2013	ROBERTS, BRADON	OFFICIALS - FB VS. MUNDAY 110
General Op	10/30/2013	RODRIGUEZ, PAYTON	OFFICIALS - FB VS. GRAHAM 45
General Op	10/30/2013	ROGERS, DANIEL	OFFICIALS - VB VS. JACKSBORO 119
General Op	10/30/2013	ROGERS, DANIEL	OFFICIALS - VB VS. NOCONA 119
General Op	10/30/2013	ROGERS, DANIEL	OFFICIALS - VB VS. NOCONA 63
General Op	10/30/2013	ROSALES, ANGELO	OFFICIALS - FB VS. GRAHAM 53
General Op	10/30/2013	SAM'S DIRECT ACCT PROGRAM	ADMIN/BOARD SUPPLIES; Admin 63
			Water
General Op	10/30/2013	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES 87
General Op	10/30/2013	SAM'S DIRECT ACCT PROGRAM	FCS SUPPLIES 111
General Op	10/30/2013	SAM'S DIRECT ACCT PROGRAM	CUSTODIAL SUPPLIES; Admin 450
			Water
General Op	10/30/2013	SCHOLASTIC MAGAZINES	FCS - SCHOLASTIC CHOICES 247
			MAGAZINE
General Op	10/30/2013	SCHOLASTIC MAGAZINES	ELEM SCHOLASTIC MAGAZINES 43
			(ADD'L 2ND GRADE DUE TO
			INCREASED ENROLLMENT)
General Op	10/30/2013	SCOBEE, DUSTIN	MEALS AND PARKING - STATE 190
			MARCHING CONTEST
General Op	10/30/2013	SCOBEE, DUSTIN	MEALS - KTOT CONFERENCE 270
			(DOWDY, MCSPADDEN, HANSON)
General Op	10/30/2013	SCOBEE, DUSTIN	MEALS - STATE MARCHING 4,125
			CONTEST
General Op	10/30/2013	SELF	FCS SUBSCRIPTION 8
General Op	10/30/2013	SHELL	FUEL CHARGES 91
General Op	10/30/2013	SHERWIN-WILLIAMS CO.	PAINT 540
General Op	10/30/2013	SOUTHERN LIVING	FCS SUBSCRIPTION 25
General Op	10/30/2013	TACO CASA	FOOTBALL MEALS 197
General Op	10/30/2013	TACO CASA - WICHITA FALLS	FOOTBALL MEALS 191

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General Op	10/30/2013	TEXAS DEPARTMENT OF STATE HEAL	CAFETERIA INSPECTION FEE	300
General Op	10/30/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - SEPTEMBER	10
General Op	10/30/2013	TEXAS TECH - UIL	ENTRY FEES TO CROSS COUNTRY REGIONAL MEET - QUALIFIERS FROM DISTRICT 8-2A (42 RUNNERS)	840
General Op	10/30/2013	TEXOMA BUILDERS SUPPLY	BUS BARN LOCKS AND KEYS	183
General Op	10/30/2013	TEXOMA BUILDERS SUPPLY	KEY CYLINDER	16
General Op	10/30/2013	TODD, JOE	REPAIRED WATER LEAK ON FIELD HOUSE WATER HEATER	167
General Op	10/30/2013	TODD, JOE	REPAIRED LEAK ON FIELD HOUSE JANITOR'S CLOSET SINK	194
General Op	10/30/2013	TODD, JOE	REPLACED URINAL IN GYM RESTROOM	470
General Op	10/30/2013	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	97
General Op	10/30/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 8/16/13	250
General Op	10/30/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 8/22/13	250
General Op	10/30/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 9/5/13	250
General Op	10/30/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 9/13/13	250
General Op	10/30/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 9/19/13	375
General Op	10/30/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 9/26/13	375
General Op	10/30/2013	TUNE IN	MS UIL ARTSMART SUPPLIES	145
General Op	10/30/2013	U.I.L.	HS UIL STUDY MATERIALS (FROM ONLINE STORE)	216
General Op	10/30/2013	UIL STATE MUSIC OFFICE	STATE MARCHING CONTEST FEES	440
General Op	10/30/2013	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	10/30/2013	US FOODS	COMMODITY DISTRIBUTION FEES	114
General Op	10/30/2013	US FOODS	COMMODITY DISTRIBUTION FEES	99
General Op	10/30/2013	US FOODS	COMMODITY DISTRIBUTION FEES	2
General Op	10/30/2013	VEITENHEIMER, STEPHANIE	OFFICIALS - VB VS. CITY VIEW	80
General Op	10/30/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	1,993
General Op	10/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	41
General Op	10/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	67
General Op	10/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	55
General Op	10/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	54
General Op	10/30/2013	WAL MART COMMUNITY	FCS SUPPLIES	166
General Op	10/30/2013	WAL MART COMMUNITY	NURSE SUPPLIES	130
General Op	10/30/2013	WAL MART COMMUNITY	Elem Yearbook Camera	930
General Op	10/30/2013	WAL MART COMMUNITY	MS MICROWAVE FOR CAFT; BOARD MEAL SUPPLIES	78
General Op	10/30/2013	WALSH, ANDERSON, GALLEGOS, GREEN	AUDIT LETTER	138
General Op	10/30/2013	WASHBURN, ED	OFFICIALS - FB VS. VERNON	137
General Op	10/30/2013	WFTOTAL LAWN CARE, LLC	SPREAD RYE GRASS SEED 10/11/13	1,428
General Op	10/30/2013	WICHITA COUNTY TREASURER	COLLECTION OF AD VALOREM TAXES ON 2013 TAX ROLL	738
General Op	10/30/2013	WINDTHORST I.S.D.	FOOTBALL MEALS	300
General Op	10/31/2013	ALSUP, RICHARD	REIMBURSEMENT - 7TH GRADE BAND MEAL AT PIZZA HUT	309
General Op	10/31/2013	AREA IV FFA	2013-14 Dues for 155 Members	388
General Op	10/31/2013	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	18
General Op	10/31/2013	B AND W AUTO SUPPLY	MAINTENANCE SUPPLIES	45
General Op	10/31/2013	BAYLOR BASEBALL CLINIC	REGISTRATION FEES - SAM FLUTY, RYAN MENASCO	70
General Op	10/31/2013	BUJAK, WALT	FCCLA Fundraiser - Chipolte	136

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General	Op 10/31/2013	EPIC SPORTS	VOLLEYBALL - METAL BALL CAGES	402
General	Op 10/31/2013	FOUR SEASONS HOTEL	LODGING - CAST CONFERENCE (SMITH, SNYDER)	990
General	Op 10/31/2013	LAW ENFORCEMENT PUBLICATIONS	CALENDAR AD - ARCHER COUNTY SHERIFF'S CALENDAR	300
General	Op 10/31/2013	LAWSON, KRISTI	HS Cheer Pep Rally/Meals	66
General	Op 10/31/2013	LOWE'S HOME CENTERS, INC	AG SUPPLIES	668
General	Op 10/31/2013	LOWE'S HOME CENTERS, INC	FCS DISHWASHER	384
General	Op 10/31/2013	LOWE'S HOME CENTERS, INC	FCS DISHWASHER	384
General	Op 10/31/2013	LOWE'S HOME CENTERS, INC	CREDIT - FCS DISHWASHER	-384
General	Op 10/31/2013	LOWE'S HOME CENTERS, INC	AG SUPPLIES	406
General	Op 10/31/2013	LOWE'S HOME CENTERS, INC	AG SUPPLIES	258
General	Op 10/31/2013	MCCORKLE, KEITH	OFFICIALS - FB VS. MUNDAY/NOCONA	134
General	Op 10/31/2013	OFFICE DEPOT	PRINTER - HP LJ M401DN	250
General	Op 10/31/2013	PENWORTHY	ELEM LIBRARY BOOKS	925
General	Op 10/31/2013	SCOBEE, DUSTIN	MEALS - CAST CONFERENCE	126
General	Op 10/31/2013	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	358
General	Op 10/31/2013	SEWELL, RUTH	Reimbursement for Spanish club meeting	47
General	Op 10/31/2013	SMITH, KELLY	MEALS - CAST CONFERENCE	135
General	Op 10/31/2013	SMITH, KELLY	REIMBURSEMENT - CAST REGISTRATION	140
General	Op 10/31/2013	SMITH, KELLY	REIMBURSEMENT - MEMBERSHIPS (ACT2, TABT, TSAAPT)	30
General	Op 10/31/2013	STAR BRITE CLEANERS	BAND UNIFORM CLEANING	96
General	Op 10/31/2013	STURTEVANT, MARK	OFFICIALS - FB VS. MUNDAY/NOCONA	124
General	Op 10/31/2013	TEXAS FFA ASSOCIATION	2013-14 Dues for 155 Members	1,424
General	Op 10/31/2013	UNITED SUPERMARKETS	FCS SUPPLIES	38
General	Op 10/31/2013	UNITED SUPERMARKETS	FCS SUPPLIES	43
General	Op 10/31/2013	UNITED SUPERMARKETS	CULINARY SUPPLIES	40
General	Op 10/31/2013	WASHBURN, ED	OFFICIALS - FB VS. MUNDAY/NOCONA	137
General	Op 10/31/2013	WICHITA DISTRICT FFA	2013-14 Dues for 155 Members	233
General	Op 10/31/2013	WILLIAMS, ANDRE	OFFICIALS - FB VS. MUNDAY/NOCONA	120
General	Op 11/01/2013	ALL AMERICAN FUND RAISING	MS Fund Raising Items	7,392
General	Op 11/01/2013	ANDERSON, ANIECE	DRUG FREE WEEK PRIZES - HS	100
General	Op 11/01/2013	AQUAONE	Water Service - Elem	111
General	Op 11/01/2013	AQUAONE	Water Service - HS	27
General	Op 11/01/2013	AQUAONE	Fee	2
General	Op 11/01/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General	Op 11/01/2013	CITY VIEW ATHLETIC BOOSTER CLU	ENTRY FEES - JV GIRLS B-BALL TOURNAMENT	200
General	Op 11/01/2013	CITY VIEW HS MATH/SCIENCE TEAM	HS UIL - VIRTUAL MEETS, ON-SITE MEETS FOR REGIONAL AND STATE QUALIFIERS	400
General	Op 11/01/2013	CRAIN CHEMICAL CO.	CUSTODIAL SUPPLIES	342
General	Op 11/01/2013	CRAIN CHEMICAL CO.	CUSTODIAL SUPPLIES	146
General	Op 11/01/2013	CRAIN CHEMICAL CO.	CUSTODIAL SUPPLIES	177
General	Op 11/01/2013	DAIRY QUEEN OF NOCONA	FOOTBALL MEALS	279
General	Op 11/01/2013	DESIGN WORKS GROUP	5/6/7th Grade Band Shirts	1,061
General	Op 11/01/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	806
General	Op 11/01/2013	GRAFORD HIGH SCHOOL	ENTRY FEES - V GIRLS B-BALL	150

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CODE	DATE	VENDOR	DESCRIPTION AMOUNT
			TOURNAMENT
General	Op 11/01/2013	HOLIDAY INN EXPRESS	LODGING - WTAMU SPEECH 905
			TOURNAMENT
General	Op 11/01/2013	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE - OCTOBER 780
			(3)
General	Op 11/01/2013	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL 300
General	Op 11/01/2013	KIRBY JH BAND	NORTH TX JUNIOR HIGH MARCHING 75
			FESTIVAL ENTRY FEE (PLUS TROPHY)
General	Op 11/01/2013	MP2 ENERGY TEXAS	ELECTRIC SERVICE 17,263
General	Op 11/01/2013	PAPA JOHN'S PIZZA	PIZZA FOR HS FOOTBALL 161
General	Op 11/01/2013	POLLOCK PAPER DIST.	CUSTODIAL SUPPLIES 103
General	Op 11/01/2013	SAM GIBBS MUSIC CO.	BLACK GLOVES FOR MARCHING 237
			BAND
General	Op 11/01/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE 814
General	Op 11/01/2013	SCOBEE, DUSTIN	MEALS - WTAMU SPEECH 672
			TOURNAMENT
General	Op 11/01/2013	STRUCK, T.W.	MOWING SERVICES - OCTOBER 870
General	Op 11/01/2013	TEXOMA BUILDERS SUPPLY	REPAIR EXTERIOR DOOR - MIDDLE 95
			SCHOOL
General	Op 11/01/2013	WEST TEXAS A & M UNIVERSITY	ENTRY FEES - WTAMU 520
			SPEECH/DEBATE TOURNAMENT
General	Op 11/06/2013	HOLIDAY INN EXPRESS	LODGING - WTAMU SPEECH -905
			TOURNAMENT
General	Op 11/06/2013	WEST TEXAS A & M UNIVERSITY	ENTRY FEES - WTAMU -520
			SPEECH/DEBATE TOURNAMENT
General	Op 11/07/2013	COMFORT SUITES	LODGING - STATE CROSS COUNTRY 695
			MEET
General	Op 11/07/2013	HOLIDAY INN EXPRESS	LODGING - WTAMU SPEECH 724
			TOURNAMENT
General	Op 11/07/2013	MORRIS, KELCIE	VOLLEYBALL MEALS - 218
			BI-DISTRICT
General	Op 11/07/2013	SCOBEE, DUSTIN	MEALS/PARKING - STATE CROSS 319
			COUNTRY MEET
General	Op 11/07/2013	WEST TEXAS A & M UNIVERSITY	ENTRY FEES - WTAMU 375
			SPEECH/DEBATE TOURNAMENT
General	Op 11/08/2013	BRECKENRIDGE ISD	GYM RENTAL FEE FOR AREA 250
			VOLLEYBALL GAME VS. BANGS
General	Op 11/11/2013	DUNN, ASHLYNN	Reimbursed for found book 18
General	Op 11/11/2013	LAWSON, KRISTI	HS Cheer Pep Rally Supplies 165
General	Op 11/11/2013	SCARBROUGH, SUSAN	Additional parking for 50
			leadership training
			(Lunch-downtown Dallas)
General	Op 11/11/2013	SCARBROUGH, SUSAN	Drug Free Week Prizes/Gift 50
			Cards
General	Op 11/11/2013	SIGN ON ENTERPRISES	TAFE T-Shirts 270
General	Op 11/12/2013	ACE SEWING CENTER	FCS - SEWING MACHINE NEEDLES 9
General	Op 11/12/2013	BLACKBOARD INC.	EMERGENCY COMMUNICATION 2,427
			SERVICES 2013-2014
General	Op 11/12/2013	BLACK, KLIFTON	MOVED //EAGLE04 TO //EAGLE-HV 63
General	Op 11/12/2013	BRATHWAITE, PATRICK	OFFICIALS - VB VS. DUBLIN 65
General	Op 11/12/2013	C & W LEASING CORP	BAND TRUCK RENTAL - HENRIETTA 254
			AND REHEARSAL AT MEMORIAL STADIUM
General	Op 11/12/2013	C & W LEASING CORP	BAND TRUCK RENTAL - BIRDVILLE 516
			AND WFISD CONTESTS

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			AMOUNT	
General Op	11/12/2013	C & W LEASING CORP	BAND TRUCK RENTAL - REGION CONTEST IN WF	250
General Op	11/12/2013	C & W LEASING CORP	BAND TRUCK RENTAL - NOCONA AND AREA CONTEST IN DENTON	286
General Op	11/12/2013	CALLISTE, ALSTON	OFFICIALS - VB VS. BOWIE	128
General Op	11/12/2013	CHICKEN EXPRESS OF JACKSBORO	VOLLEYBALL MEALS - MIDDLE SCHOOL	80
General Op	11/12/2013	CHICKEN EXPRESS OF JACKSBORO	VOLLEYBALL MEALS - HIGH SCHOOL	92
General Op	11/12/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	11/12/2013	CITY OF HOLLIDAY	WATER, SEWER	241
General Op	11/12/2013	CITY OF HOLLIDAY	WATER, SEWER	403
General Op	11/12/2013	CITY OF HOLLIDAY	WATER, SEWER	603
General Op	11/12/2013	CITY OF HOLLIDAY	WATER, SEWER	106
General Op	11/12/2013	CITY OF HOLLIDAY	WATER, SEWER	2,734
General Op	11/12/2013	CITY OF HOLLIDAY	WATER, SEWER	813
General Op	11/12/2013	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General Op	11/12/2013	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - NOVEMBER	39
General Op	11/12/2013	CULLAR AUTO & TRUCK	REPAIR WIRING PROBLEM ON BUS #31	327
General Op	11/12/2013	DOWNTOWN WHEEL ALIGNMENT	CHEVY UPLANDER REPAIR	168
General Op	11/12/2013	ELLIOTT ELECTRIC SUPPLY	MAINTENANCE SUPPLIES	75
General Op	11/12/2013	EMPIRE PAPER COMPANY	MACHINE REPAIR PART	155
General Op	11/12/2013	FES	WEBSITE HOSTING - NOVEMBER	156
General Op	11/12/2013	FILTER SERVICES	FILTER SERVICE	510
General Op	11/12/2013	FILTER SERVICES	FILTER SERVICE	366
General Op	11/12/2013	G - K - G INC	CUSTODIAL SUPPLIES	3,175
General Op	11/12/2013	GLOBAL ASSET	REFURB COMPUTERS - TRANSPORTATION AND CUSTODIAL	738
General Op	11/12/2013	IXL LEARNING	Online Math Program	548
General Op	11/12/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,625
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	128
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	230
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	75
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	39
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	65
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	34
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	18
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	32
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	138
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	33
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	38
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	98
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	49
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	61
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	25
General Op	11/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES	37
General Op	11/12/2013	LEARNING SERVICES INTL	HS MATH SUPPLIES	96
General Op	11/12/2013	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION - OXYGEN SENSOR	62
General Op	11/12/2013	OSTC	TRAINER SERVICE	12,500
General Op	11/12/2013	PARKER, TAYLOR	OFFICIALS - VB VS. BOWIE	127
General Op	11/12/2013	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - NOVEMBER	1,231
General Op	11/12/2013	REGION 9 ESC	ESC SERVICES - 2013-2014	54,929
General Op	11/12/2013	ROGERS, DANIEL	OFFICIALS - VB VS. DUBLIN	254

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General Op	11/12/2013	SCOBEE, DUSTIN	MEALS - AG TRIP TO VERNON COLLEGE SKILL CENTER	206
General Op	11/12/2013	SMITH, KELLY	REIMBURSEMENT - CAST HOTEL TAXES AND PARKING	157
General Op	11/12/2013	SUPERIOR-SHOWBOARD CO.	Elem Science Fair Ribbons	54
General Op	11/12/2013	TCEA - TX COMPUTER EDUCATION A	CONFERENCE REGISTRATION FOR JOLE WOLF	257
General Op	11/12/2013	TCEA - TX COMPUTER EDUCATION A	CONFERENCE REGISTRATION FOR SUSAN SCARBROUGH	257
General Op	11/12/2013	TCEA - TX COMPUTER EDUCATION A	CONFERENCE REGISTRATION FOR CARMEN WEATHERSBEE	257
General Op	11/12/2013	TCEA - TX COMPUTER EDUCATION A	CONFERENCE REGISTRATION FOR LAURA JOHNSON	257
General Op	11/12/2013	TEXAS COMPTROLLER OF PUBLIC AC	QUARTERLY PAYMENT DUE ON LOANSTAR LOAN # 08-00216-2-108-0 (CL216)	5,993
General Op	11/12/2013	TEXAS EDUCATIONAL SOLUTIONS	LEXIA LICENSES (5)	330
General Op	11/12/2013	TEXAS EDUCATIONAL SOLUTIONS	LEXIA LICENSES (9)	545
General Op	11/12/2013	TEXOMA BUILDERS SUPPLY	ELEMENTARY - MAG LOCK INTERIOR DOOR	2,779
General Op	11/12/2013	THE BLACK BOOK DEPOT	UIL SUPPLIES	231
General Op	11/12/2013	TIME WARNER CABLE	INTERNET SERVICE - 11/8/13 - 12/7/13	1,008
General Op	11/12/2013	TRIUMPH LEARNING LLC	MS READING MATERIALS - BUCKLE DOWN AND WORKOUT SKILLS	2,199
General Op	11/12/2013	U.I.L.	ELEM UIL ACADEMIC MATERIALS	108
General Op	11/12/2013	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	11/12/2013	UNIVERSAL MELODY	BAND SUPPLIES - TMEA CONVENTION - TOCA DIDGERIDOO	25
General Op	11/12/2013	UNIVERSAL MELODY	BAND SUPPLIES - TBA CONVENTION - PLASTIC TROMBONE	149
General Op	11/12/2013	VACUUM DOCTOR	CUSTODIAL - BACKPACK VACUUM; BAGS	497
General Op	11/12/2013	VEITENHEIMER, STEPHANIE	OFFICIALS - VB VS. ARCHER CITY	61
General Op	11/12/2013	VERNON COLLEGE	CNA INSTRUCTOR TRAINING	437
General Op	11/12/2013	WAGNER SUPPLY CO.	PROPANE BURNISHER - PBU 2117Bcat	3,615
General Op	11/12/2013	WALSH, ANDERSON, GALLEGOS, GREEN	HR SYMPOSIUM - 2/6/14 AT REGION 9	125
General Op	11/12/2013	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND FALL PRE-EMERGE FOR ALL BALLFIELDS 11/3/13	2,200
General Op	11/12/2013	WHATLEY, DAWN	OFFICIALS - VB VS. ARCHER CITY	88
General Op	11/12/2013	WINDTHORST I.S.D.	VOLLEYBALL MEALS AT 7/8TH TOURNAMENT	60
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - HS	460
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	146
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - BAND	167
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - HS	58
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - MS	196

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	11/12/2013	XEROX CORPORATION	COPIER RENTAL - MS	58
General Op	11/13/2013	SCOBEE, DUSTIN	2nd 6 weeks AR Prizes	105
General Op	11/13/2013	SOUTHWESTERN EXPO & LIVESTOCK	Entry Fees for 2014 Livestock Show	580
General Op	11/15/2013	BOYD, STACIA	Elementary Science Fair Awards	240
General Op	11/15/2013	HERRING SHELL	Round up winner gift cards \$50 and \$25	75
General Op	11/15/2013	HOLLIDAY FLORIST & GIFTS	Round up Crowns and Flowers	100
General Op	11/18/2013	ACTION BATTERY CENTER	BATTERY CABLE SET FOR ATHLETICS GOLF CART	26
General Op	11/18/2013	ATMOS ENERGY	GAS SERVICE	147
General Op	11/18/2013	ATMOS ENERGY	GAS SERVICE	131
General Op	11/18/2013	ATMOS ENERGY	GAS SERVICE	133
General Op	11/18/2013	BOBBY EVANS SPORTING GOODS	RED/WHITE FOOTBALL JERSEYS FOR MIDDLE SCHOOL	399
General Op	11/18/2013	BOBBY EVANS SPORTING GOODS	RED/WHITE FOOTBALL JERSEYS FOR MIDDLE SCHOOL	399
General Op	11/18/2013	BOBBY EVANS SPORTING GOODS	RED/WHITE FOOTBALL JERSEYS FOR MIDDLE SCHOOL	64
General Op	11/18/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	238
General Op	11/18/2013	DESIGN WORKS GROUP	Add'l 5/6/7th Grade Band Shirts	323
General Op	11/18/2013	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL - OCTOBER	107
General Op	11/18/2013	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	294
General Op	11/18/2013	SCOBEE, DUSTIN	MEALS - MS OAP IN JACKSBORO	80
General Op	11/18/2013	SCOBEE, DUSTIN	MEALS - OAP/GT FIELD TRIP TO MSU OAP	115
General Op	11/18/2013	SHELL	FUEL CHARGES	136
General Op	11/18/2013	SNYDER, ANGELA	REIMBURSEMENT - CAST PARKING	108
General Op	11/18/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	29
General Op	11/18/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	28
General Op	11/18/2013	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	685
General Op	11/20/2013	A T P E	Payroll accrual	768
General Op	11/20/2013	CHICKEN EXPRESS OF JACKSBORO	5 meals after Jacksboro Football Game	25
General Op	11/20/2013	COURTYARD HOTEL BY MARRIOTT	LODGING - STATE VB TOURNAMENT (MORRIS, EASTMAN, CORNSILK)	253
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	1,002
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General Op	11/20/2013	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	11/20/2013	HOLIDAY INN	LODGING - AG CONTEST IN STEPHENVILLE	509
General Op	11/20/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,238
General Op	11/20/2013	LAWSON, KRISTI	Flowers for Emily Dyes	30

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	11/20/2013	MORRIS, KELCIE	REIMBURSEMENT - VOLLEYBALL MEALS AFTER AREA GAME, BEFORE AND AFTER REGIONAL QUALIFIER GAME	368
General Op	11/20/2013	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual	272
General Op	11/20/2013	SCOBEE, DUSTIN	MEALS - AG FIELD TRIP	57
General Op	11/20/2013	SCOBEE, DUSTIN	MEALS - AG CONTEST IN STEPHENVILLE	204
General Op	11/20/2013	SCOBEE, DUSTIN	MEALS - VATAT MEETING IN AUSTIN	54
General Op	11/20/2013	SCOBEE, DUSTIN	MEALS - STATE VB TOURNAMENT (MORRIS, EASTMAN, CORNSILK)	297
General Op	11/20/2013	SCOBEE, DUSTIN	TICKETS AND PARKING - STATE VB TOURNAMENT (MORRIS, EASTMAN, CORNSILK)	90
General Op	11/20/2013	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	1,962
General Op	11/20/2013	TG COLLECTIONS	Payroll accrual	405
General Op	11/20/2013	TRI N SCREEN PRINTING	Fundraiser items	346
General Op	11/20/2013	T S T A	Payroll accrual	53
General Op	11/20/2013	VATAT	LODGING REIMBURSEMENT FOR VATAT MEETING IN AUSTIN - JEFF MILLER	104
General Op	11/20/2013	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	11/22/2013	CHUNN, JOE	SECURITY - FOOTBALL GAMES	180
General Op	11/22/2013	CITY VIEW ATHLETIC BOOSTER CLU	ENTRY FEES - JV BOYS BASKETBALL TOURNAMENT	200
General Op	11/22/2013	ERWIN, EMILEE	Teacher Appreciation decor	16
General Op	11/22/2013	LILLIE, AUDREY	Teacher Appreciation decor	29
General Op	11/22/2013	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - OCTOBER	1,000
General Op	11/22/2013	SCARBROUGH, SUSAN	Teacher Appreciation Food	163
General Op	11/22/2013	TEXAS FCCLA	State Level Membership	254
General Op	11/26/2013	HOUSTON LIVESTOCK SHOW AND ROD	Junior Show Entry Fees	75
General Op	11/26/2013	SAN ANGELO STOCK SHOW	Entry Fees	75
General Op	11/26/2013	SAN ANTONIO LIVESTOCK SHOW	Entry Fees	418
General Op	11/26/2013	WICHITA DISTRICT FFA	District Banquet Meals (30@\$8)	240
General Op	11/30/2013	ALL DUNN PLUMBING	CAFT SERVING LINE REPAIRS	89
General Op	11/30/2013	BARKER, SHARON	REIMBURSEMENT FOR SUBSTITUTE FINGERPRINTING COSTS	49
General Op	11/30/2013	EULA HIGH SCHOOL	ENTRY FEE - VARSITY BOYS B-BALL TOURNAMENT	100
General Op	11/30/2013	R AND R TRAVEL	BALANCE DUE ON STATE MARCHING BAND TRAVEL COSTS	987
General Op	11/30/2013	SHELTON, WILLIAM	REIMBURSEMENT FOR SUBSTITUTE FINGERPRINTING AND CLASS COSTS	74
General Op	11/30/2013	TETA, INC.	CONVENTION FEE AND MEMBERSHIP	175
General Op	11/30/2013	TEXAS RURAL EDUCATION ASSOCIAT	DISTRICT MEMBERSHIP FEE	500
General Op	12/03/2013	RIVER STAR FARMS	Fundraiser	16,329
General Op	12/04/2013	SCOBEE, DUSTIN	Silver Eagle Lunches	150
General Op	12/04/2013	SCOBEE, DUSTIN	MEALS - MS UIL CONTEST	479
General Op	12/04/2013	SCOBEE, DUSTIN	MEALS - AMARILLO SPEECH/DEBATE CONTEST	396
General Op	12/04/2013	SCOBEE, DUSTIN	MEALS - DUBLIN TOURNAMENT - GIRLS BASKETBALL	518

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CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
General Op	12/04/2013	AMARILLO HIGH SCHOOL	ENTRY FEES - SPEECH TOURNAMENT	601
General Op	12/04/2013	HOLIDAY INN EXPRESS	LODGING - AMARILLO SPEECH/DEBATE CONTEST	680
General Op	12/04/2013	HOLIDAY INN EXPRESS	LODGING - DUBLIN TOURNAMENT - GIRLS BASKETBALL	847
General Op	12/05/2013	BUJAK, WALT	Salsa	170
General Op	12/05/2013	GANDY INK SCREEN PRINTING	Elementary Spirit Jackets	1,151
General Op	12/05/2013	VERNON COLLEGE	Ramsey Looper Scholarship for Paige Dodson	500
General Op	12/11/2013	ALL DUNN PLUMBING	PLUMBING REPAIRS	891
General Op	12/11/2013	HENRIETTA I.S.D.	ENTRY FEES - 9TH/JV BOYS BASKETBALL TOURNAMENT	350
General Op	12/11/2013	HOSPICE OF WICHITA FALLS	Tree of Light Donation	50
General Op	12/11/2013	POOLVILLE BASKETBALL	ENTRY FEES - VARSITY BOYS BASKETBALL TOURNAMENT	200
General Op	12/11/2013	SCARBROUGH, SUSAN	Student Council T-shirt order from Image Market	502
General Op	12/11/2013	SCOBEE, DUSTIN	MEALS - EULA BASKETBALL TOURNAMENT	544
General Op	12/11/2013	SCOBEE, DUSTIN	MEALS - POOLVILLE BASKETBALL TOURNAMENT	204
General Op	12/11/2013	SCOBEE, DUSTIN	Middle School AR Rewards - 3rd Six Weeks	105
General Op	12/11/2013	SCOBEE, DUSTIN	Change for Fall Play	250
General Op	12/12/2013	AARON, JOSH	OFFICIALS - B-BALL VS. ELECTRA	92
General Op	12/12/2013	ACTION BATTERY CENTER	BATTERIES - MS UIL CALCULATORS	65
General Op	12/12/2013	ACTION BATTERY CENTER	GOLF CART CHARGER BOARD (HABC)	155
General Op	12/12/2013	AIRGAS USA, LLC	AG MATERIALS	97
General Op	12/12/2013	AIRGAS USA, LLC	AG MATERIALS	152
General Op	12/12/2013	AIRGAS USA, LLC	AG MATERIALS	32
General Op	12/12/2013	AIRGAS USA, LLC	AG MATERIALS	123
General Op	12/12/2013	AIRGAS USA, LLC	AG MATERIALS	182
General Op	12/12/2013	ALERT SERVICES	FOOTBALL SUPPLIES	255
General Op	12/12/2013	ALERT SERVICES	TRAINER SUPPLIES	87
General Op	12/12/2013	ALERT SERVICES	MEDICAL SUPPLIES	1,075
General Op	12/12/2013	ALERT SERVICES	HINGED KNEE BRACE	70
General Op	12/12/2013	ALLEN LEEK AIR CONDITIONING	HEATER REPAIR - MS	98
General Op	12/12/2013	AMERICAN EXPRESS	WEBINAR - DETERMINING EXEMPTION STATUS UNDER THE FLSA	75
General Op	12/12/2013	AMERICAN EXPRESS	ELMO PRESENTERS - PRE-K, TUCKER	594
General Op	12/12/2013	AQUAONE	Water Service - Admin/Bus	16
General Op	12/12/2013	AQUAONE	Water Service - Admin/Bus	11
General Op	12/12/2013	AQUAONE	Water Service - Elem	28
General Op	12/12/2013	AQUAONE	Water Service - HS	41
General Op	12/12/2013	ARBOR SCIENTIFIC	HS SCIENCE SUPPLIES	680
General Op	12/12/2013	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	17,659
General Op	12/12/2013	ARCHER COUNTY NEWS	LEGAL NOTICE - AUDIT EXHIBIT C-2	86
General Op	12/12/2013	ARD, DARRIN	REIMBURSEMENT - UIL SUPPLIES	39
General Op	12/12/2013	ASG SECURITY	ALARM MONITORING SERVICE -	110

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			DECEMBER	
General Op	12/12/2013	ATMOS ENERGY	GAS SERVICE	612
General Op	12/12/2013	ATMOS ENERGY	GAS SERVICE	1,858
General Op	12/12/2013	ATMOS ENERGY	GAS SERVICE	1,180
General Op	12/12/2013	BALFOUR	HS DIPLOMAS AND COVERS	401
General Op	12/12/2013	BALFOUR	HS DIPLOMAS AND COVERS	556
General Op	12/12/2013	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	21
General Op	12/12/2013	BANGS I.S.D.	HISD SHARE OF AMOUNT DUE FOR PLAYOFF VOLLEYBALL GAME VS. BANGS ISD AT BRECKENRIDGE ISD	25
General Op	12/12/2013	BATES, DONNY JR	OFFICIALS - FB VS. CITY VIEW	129
General Op	12/12/2013	BEUTEL, LARRY	OFFICIALS - B-BALL VS. WINDTHORST	92
General Op	12/12/2013	BOBBY EVANS SPORTING GOODS	COACHING SHORTS, SHIRTS, SHOES, CAPS	2,612
General Op	12/12/2013	BOBBY EVANS SPORTING GOODS	FOOTBALL SUPPLIES (T-SHIRTS, SHORTS, GIRDLES, SOCKS, WHISTLES, PADS, WRIST COACHES)	4,945
General Op	12/12/2013	BUERGER, COLLIN	OFFICIALS - B-BALL VS. ELECTRA	92
General Op	12/12/2013	C & W LEASING CORP	BAND TRUCK RENTAL - STATE MARCHING CONTEST	779
General Op	12/12/2013	CAROLINA BIOLOGICAL SUPPLY COM	HS SCIENCE SUPPLIES	256
General Op	12/12/2013	CHAMPCRAFT	HS UIL - SOCIAL STUDIES AND CURRENT EVENTS PRACTICE TESTS	112
General Op	12/12/2013	CHICKEN EXPRESS OF JACKSBORO	MS OAP MEALS	80
General Op	12/12/2013	CHICKEN EXPRESS OF JACKSBORO	FOOTBALL MEALS	90
General Op	12/12/2013	CHICKEN EXPRESS OF JACKSBORO	FOOTBALL MEALS	80
General Op	12/12/2013	CHICKEN EXPRESS OF BOWIE	BASKETBALL MEALS	35
General Op	12/12/2013	CHICKEN EXPRESS OF BOWIE	FOOTBALL MEALS (\$95 + \$40)	135
General Op	12/12/2013	CHURCHWELL, RUSTY	OFFICIALS - B-BALL VS. NOCONA	132
General Op	12/12/2013	CHURCHWELL, RUSTY	OFFICIALS - FB VS. JACKSBORO	85
General Op	12/12/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	12/12/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	12/12/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	12/12/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	12/12/2013	CITY OF HOLLIDAY	WATER, SEWER	173
General Op	12/12/2013	CITY OF HOLLIDAY	WATER, SEWER	336
General Op	12/12/2013	CITY OF HOLLIDAY	WATER, SEWER	666
General Op	12/12/2013	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	12/12/2013	CITY OF HOLLIDAY	WATER, SEWER	1,610
General Op	12/12/2013	CITY OF HOLLIDAY	WATER, SEWER	750
General Op	12/12/2013	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General Op	12/12/2013	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - DECEMBER	39
General Op	12/12/2013	COMMERCIAL & INDUSTRIAL ELECTR	ELEM - SERVICE CALL - REPLACE INTERCOM PHONE	669
General Op	12/12/2013	CONNIE D. HAGEN, INC.	RANDOM DRUG TESTING PROGRAM FOR BUS DRIVERS	1,955
General Op	12/12/2013	CORNSILK, KIMBERLY	REIMBURSEMENT - BASKETBALL MEALS	25
General Op	12/12/2013	DAIRY QUEEN OF HENRIETTA	VOLLEYBALL MEALS	92
General Op	12/12/2013	EASTER, MARIANNE	OFFICIALS - B-BALL VS. BOWIE	102
General Op	12/12/2013	EDUCATION SERVICE CENTER, REGI	ONLINE DATABASE SUBSCRIPTION - EBSCO, BRITANNICA, GALE	2,043

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General	Op 12/12/2013	EDVOTEK	HS SCIENCE SUPPLIES 109
General	Op 12/12/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES 241
General	Op 12/12/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES 172
General	Op 12/12/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES 96
General	Op 12/12/2013	ETHEREDGE, ALFRED	OFFICIALS - FB VS. CITY VIEW 120
General	Op 12/12/2013	FES	WEBSITE HOSTING - DECEMBER 156
General	Op 12/12/2013	FILTER SERVICES	FILTER SERVICE 510
General	Op 12/12/2013	FILTER SERVICES	FILTER SERVICE 366
General	Op 12/12/2013	FLINN SCIENTIFIC	HS SCIENCE SUPPLIES 1,138
General	Op 12/12/2013	G - K - G INC	CUSTODIAL SUPPLIES 1,564
General	Op 12/12/2013	GLOBAL ASSET	INK AND TONER 986
General	Op 12/12/2013	GLOBAL ASSET	INK AND TONER 74
General	Op 12/12/2013	GRADUATE SALES	FALL LETTER JACKETS 1,593
General	Op 12/12/2013	GREENWOOD, TROY	OFFICIALS - FB VS. HIRSCHI 95
General	Op 12/12/2013	HADDERTON, MELANIE	REIMBURSEMENT - BAND SUPPLIES 125
General	Op 12/12/2013	HEALTHLINE MEDICAL EQUIPMENT I	NURSE - NEBULIZER KITS 30
General	Op 12/12/2013	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE 260
General	Op 12/12/2013	JAMES, SCOTT	OFFICIALS - FB VS. HIRSCHI 95
General	Op 12/12/2013	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL 300
General	Op 12/12/2013	K.C. FASTENERS	TRANSPORTATION SUPPLIES 21
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 87
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 525
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 104
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 51
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 67
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 72
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 52
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 29
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 28
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 66
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 37
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 64
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 53
General	Op 12/12/2013	KELLY PROPANE & FUEL	FUEL CHARGES 13
General	Op 12/12/2013	KELLY PROPANE & FUEL	CUSTODIAL - PROPANE FOR BURNISHER 32
General	Op 12/12/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 1,360
General	Op 12/12/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 975
General	Op 12/12/2013	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER 16
General	Op 12/12/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 1,274
General	Op 12/12/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 1,280
General	Op 12/12/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 2,046
General	Op 12/12/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 1,505
General	Op 12/12/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 1,725
General	Op 12/12/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 1,721
General	Op 12/12/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 1,664
General	Op 12/12/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 2,221
General	Op 12/12/2013	LAWSON, KRISTI	REIMBURSEMENT - HS CHEER MEALS 26
General	Op 12/12/2013	MAZZIO'S	BASKETBALL MEALS - STORE #642 - 11/29/13 83
General	Op 12/12/2013	MCCORKLE, KEITH	OFFICIALS - B-BALL VS. ELECTRA 122
General	Op 12/12/2013	MCCORKLE, KEITH	OFFICIALS - B-BALL VS. IOWA PARK 67

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General	Op 12/12/2013	MCDANIEL, JOHN	OFFICIALS - B-BALL VS. WINDTHORST	92
General	Op 12/12/2013	MCLEMORE, MATT	OFFICIALS - FB VS. HIRSCHI	106
General	Op 12/12/2013	MERRICK, JACK	OFFICIALS - B-BALL VS. WINDTHORST	122
General	Op 12/12/2013	MEZA, FRANCISCO	OFFICIALS - FB VS. CITY VIEW	129
General	Op 12/12/2013	MJ ETC	TRAINING - WRITING INSTRUCTION AND STUDENT-FRIENDLY EXAMPLES (NOELLE MARKS)	199
General	Op 12/12/2013	MORGAN LIVESTOCK EQUIPMENT	AG SUPPLIES	33
General	Op 12/12/2013	MORLEY ATHLETIC SUPPLY CO. INC	VOLLEYBALL SUPPLIES	121
General	Op 12/12/2013	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	137
General	Op 12/12/2013	MP2 ENERGY TEXAS	ELECTRIC SERVICE	11,699
General	Op 12/12/2013	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS	6
General	Op 12/12/2013	NORTH TX-TASO	OFFICIALS - FB SCRIMMAGE VS SEYMOUR	100
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	254
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	101
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	101
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	273
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	101
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	269
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	322
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	221
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	216
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	244
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	101
General	Op 12/12/2013	AMARILLO HIGH SCHOOL	ENTRY FEES - SPEECH TOURNAMENT	-601
General	Op 12/12/2013	HOLIDAY INN EXPRESS	LODGING - AMARILLO SPEECH/DEBATE CONTEST	-680
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	273
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	244
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	288
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	288
General	Op 12/12/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	216
General	Op 12/12/2013	OFFICE DEPOT	FLAT FILES FOR BLUEPRINTS	1,080
General	Op 12/12/2013	OLIVER, GREG	OFFICIALS - FB VS. HIRSCHI	95
General	Op 12/12/2013	PARKWAY GRILL	BASKETBALL MEALS	85
General	Op 12/12/2013	PASTUSEK, JONATHAN	OFFICIALS - B-BALL VS. ELECTRA	122
General	Op 12/12/2013	PATTY, DON	OFFICIALS - B-BALL VS. WINDTHORST	122
General	Op 12/12/2013	POCKET NURSE	CNA SUPPLIES - SKELETON	341
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General	Op 12/12/2013	POCKET NURSE	CNA CLASS SUPPLIES	2,898
General	Op 12/12/2013	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - DECEMBER	1,231
General	Op 12/12/2013	QUILL CORP.	ELEM SUPPLIES	43
General	Op 12/12/2013	QUILL CORP.	ELEM SUPPLIES	20
General	Op 12/12/2013	RACM, INC. - STORE #4591	BASKETBALL MEALS	48
General	Op 12/12/2013	RAMIREZ, BRETT	OFFICIALS - FB VS. JACKSBORO	130
General	Op 12/12/2013	RASMUSSEN, BETTY	REIMBURSEMENT - FCS AND FCCLA SUPPLIES	86
General	Op 12/12/2013	SAM'S DIRECT ACCT PROGRAM	TECH, ADMIN SUPPLIES	68

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General Op	12/12/2013	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	68
General Op	12/12/2013	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	41
General Op	12/12/2013	SAMUEL FRENCH, INC.	MS OAP - EARLY FROST SCRIPTS	86
General Op	12/12/2013	SAN ANGELO STOCK SHOW	2013 Entry fees	115
General Op	12/12/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	813
General Op	12/12/2013	SCHUPBACH, LARRY	OFFICIALS - FB VS. HIRSCHI	140
General Op	12/12/2013	SHERWIN-WILLIAMS CO.	PAINT	151
General Op	12/12/2013	SK PUBLICATIONS	DEBATE SUPPLIES	308
General Op	12/12/2013	SOUTHWEST EMBLEM CO.	MARCHING BAND PATCHES - AREA, STATE, STATE FINALIST	1,173
General Op	12/12/2013	SPANN, JEROME JR	OFFICIALS - FB VS. JACKSBORO	89
General Op	12/12/2013	STEEL & METAL SUPPLY OF WICHIT	AG SUPPLIES	100
General Op	12/12/2013	STRUCK, T.W.	MOWING SERVICES - NOVEMBER	330
General Op	12/12/2013	SUPER 8	LODGING - BOYS BASKETBALL TOURNAMENT - CARVER	72
General Op	12/12/2013	T A S B	POLICY UPDATE 98	591
General Op	12/12/2013	T A S B	LEGAL ASSISTANCE FUND	200
General Op	12/12/2013	T A S B	MEMBERSHIP DUES	1,389
General Op	12/12/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - OCTOBER	7
General Op	12/12/2013	TEXAS DEPT OF AGRICULTURE	PEST CONTROL CERTIFICATE - GILLERMO REYNA - 1/1/14 - 12/31/14	100
General Op	12/12/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE - DOOR SWEEPS	35
General Op	12/12/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE - DOOR SWEEPS	37
General Op	12/12/2013	TIME WARNER CABLE	INTERNET SERVICE - 12/8/13 - 1/7/14	1,008
General Op	12/12/2013	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	106
General Op	12/12/2013	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION - AIR COMPRESSOR	1,000
General Op	12/12/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/10/13	375
General Op	12/12/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/18/13	250
General Op	12/12/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/24/13	375
General Op	12/12/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/31/13	250
General Op	12/12/2013	UNITED SUPERMARKETS	FCS SUPPLIES	126
General Op	12/12/2013	UNITED SUPERMARKETS	FCS SUPPLIES	23
General Op	12/12/2013	US FOODS	COMMODITY DISTRIBUTION FEES	361
General Op	12/12/2013	VASQUEZ, JOHN	OFFICIALS - B-BALL VS. IOWA PARK	67
General Op	12/12/2013	VELASQUEZ, ROGELIO	OFFICIALS - B-BALL VS. BOWIE	102
General Op	12/12/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	99
General Op	12/12/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	87
General Op	12/12/2013	WAL MART COMMUNITY	NURSE SUPPLIES	184
General Op	12/12/2013	WAL MART COMMUNITY	ATHLETICS - DETERGENT & STORAGE CONTAINERS	92
General Op	12/12/2013	WAL MART COMMUNITY	FCS SUPPLIES	22
General Op	12/12/2013	WAL MART COMMUNITY	FCS/CULINARY SUPPLIES	91
General Op	12/12/2013	WAL MART COMMUNITY	FCCLA Supplies	16
General Op	12/12/2013	WAL MART COMMUNITY	FCS SUPPLIES	36
General Op	12/12/2013	WAL MART COMMUNITY	FCS SUPPLIES	106
General Op	12/12/2013	WAL MART COMMUNITY	FCS SUPPLIES	25
General Op	12/12/2013	WAL MART COMMUNITY	FCS SUPPLIES	11
General Op	12/12/2013	WAL MART COMMUNITY	CULINARY SUPPLIES	157
General Op	12/12/2013	WARD'S NATURAL SCIENCE	HS SCIENCE SUPPLIES	839
General Op	12/12/2013	WASHBURN, ED	OFFICIALS - FB VS. CITY VIEW	127
General Op	12/12/2013	WASHBURN, ED	OFFICIALS - FB VS. JACKSBORO	85

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General Op	12/12/2013	WEB FIRE COMMUNICATIONS	COMPUTERS	1,036
General Op	12/12/2013	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND WINTERIZING - ALL BALL FIELDS 11/27/13	2,200
General Op	12/12/2013	WHALEY, J	OFFICIALS - B-BALL VS. NOCONA	132
General Op	12/12/2013	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	1,601
General Op	12/12/2013	WILLEN ELECTRIC COMPANY	ADD RECEPTACLE FOR MAG LOCK AT ELEM ENTRY; REPAIR PENDANT LIGHT IN ELEM HALL	892
General Op	12/12/2013	WILLIAMS, ANDRE	OFFICIALS - FB VS. JACKSBORO	85
General Op	12/12/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	147
General Op	12/12/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	174
General Op	12/12/2013	WW GRAINGER	MAINTENANCE - EXIT SIGNS	53
General Op	12/13/2013	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	-68
General Op	12/13/2013	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	-41
General Op	12/13/2013	SAM'S DIRECT ACCT PROGRAM	TECH, ADMIN SUPPLIES	-68
General Op	12/13/2013	SAMUEL FRENCH, INC.	MS OAP - EARLY FROST SCRIPTS	-86
General Op	12/13/2013	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	-813
General Op	12/13/2013	SCHUPBACH, LARRY	OFFICIALS - FB VS. HIRSCHI	-140
General Op	12/13/2013	SHERWIN-WILLIAMS CO.	PAINT	-151
General Op	12/13/2013	SK PUBLICATIONS	DEBATE SUPPLIES	-308
General Op	12/13/2013	SOUTHWEST EMBLEM CO.	MARCHING BAND PATCHES - AREA, STATE, STATE FINALIST	-1,173
General Op	12/13/2013	SPANN, JEROME JR	OFFICIALS - FB VS. JACKSBORO	-89
General Op	12/13/2013	STEEL & METAL SUPPLY OF WICHIT	AG SUPPLIES	-100
General Op	12/13/2013	STRUCK, T.W.	MOWING SERVICES - NOVEMBER	-330
General Op	12/13/2013	SUPER 8	LODGING - BOYS BASKETBALL TOURNAMENT - CARVER	-72
General Op	12/13/2013	T A S B	LEGAL ASSISTANCE FUND	-200
General Op	12/13/2013	T A S B	MEMBERSHIP DUES	-1,389
General Op	12/13/2013	T A S B	POLICY UPDATE 98	-591
General Op	12/13/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - OCTOBER	-7
General Op	12/13/2013	TEXAS DEPT OF AGRICULTURE	PEST CONTROL CERTIFICATE - GILLERMO REYNA - 1/1/14 - 12/31/14	-100
General Op	12/13/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE - DOOR SWEEPS	-35
General Op	12/13/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE - DOOR SWEEPS	-37
General Op	12/13/2013	TIME WARNER CABLE	INTERNET SERVICE - 12/8/13 - 1/7/14	-1,008
General Op	12/13/2013	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION - AIR COMPRESSOR	-1,000
General Op	12/13/2013	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	-106
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/10/13	-375
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/18/13	-250
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/24/13	-375
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/31/13	-250
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General Op	12/13/2013	UNITED SUPERMARKETS	FCS SUPPLIES	-23
General Op	12/13/2013	US FOODS	COMMODITY DISTRIBUTION FEES	-361
General Op	12/13/2013	VASQUEZ, JOHN	OFFICIALS - B-BALL VS. IOWA PARK	-67
General Op	12/13/2013	VELASQUEZ, ROGELIO	OFFICIALS - B-BALL VS. BOWIE	-102
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General Op	12/13/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	-87
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General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	-22

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General Op	12/13/2013	WAL MART COMMUNITY	ATHLETICS - DETERGENT & STORAGE CONTAINERS	-92
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	-11
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	-36
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General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	-25
General Op	12/13/2013	WAL MART COMMUNITY	FCCLA Supplies	-16
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	-106
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General Op	12/13/2013	WASHBURN, ED	OFFICIALS - FB VS. CITY VIEW	-127
General Op	12/13/2013	WASHBURN, ED	OFFICIALS - FB VS. JACKSBORO	-85
General Op	12/13/2013	WEB FIRE COMMUNICATIONS	COMPUTERS	-1,036
General Op	12/13/2013	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND WINTERIZING - ALL BALL FIELDS 11/27/13	-2,200
General Op	12/13/2013	WHALEY, J	OFFICIALS - B-BALL VS. NOCONA	-132
General Op	12/13/2013	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	-1,601
General Op	12/13/2013	WILLEN ELECTRIC COMPANY	ADD RECEPTACLE FOR MAG LOCK AT ELEM ENTRY; REPAIR PENDANT LIGHT IN ELEM HALL	-892
General Op	12/13/2013	WILLIAMS, ANDRE	OFFICIALS - FB VS. JACKSBORO	-85
General Op	12/13/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	-147
General Op	12/13/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	-174
General Op	12/13/2013	WW GRAINGER	MAINTENANCE - EXIT SIGNS	-53
General Op	12/13/2013	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	68
General Op	12/13/2013	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	41
General Op	12/13/2013	SAM'S DIRECT ACCT PROGRAM	TECH, ADMIN SUPPLIES	68
General Op	12/13/2013	SAMUEL FRENCH, INC.	MS OAP - EARLY FROST SCRIPTS	86
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General Op	12/13/2013	SUPER 8	LODGING - BOYS BASKETBALL TOURNAMENT - CARVER	72
General Op	12/13/2013	T A S B	LEGAL ASSISTANCE FUND	200
General Op	12/13/2013	T A S B	MEMBERSHIP DUES	1,389
General Op	12/13/2013	T A S B	POLICY UPDATE 98	591
General Op	12/13/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - OCTOBER	7
General Op	12/13/2013	TEXAS DEPT OF AGRICULTURE	PEST CONTROL CERTIFICATE - GILLERMO REYNA - 1/1/14 - 12/31/14	100
General Op	12/13/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE - DOOR SWEEPS	35
General Op	12/13/2013	TEXOMA BUILDERS SUPPLY	MAINTENANCE - DOOR SWEEPS	37
General Op	12/13/2013	TIME WARNER CABLE	INTERNET SERVICE - 12/8/13 - 1/7/14	1,008
General Op	12/13/2013	TRACTOR SUPPLY CREDIT PLAN	TRANSPORTATION - AIR COMPRESSOR	1,000
General Op	12/13/2013	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	106
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/10/13	375
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/18/13	250

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/24/13	375
General Op	12/13/2013	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 10/31/13	250
General Op	12/13/2013	UNITED SUPERMARKETS	FCS SUPPLIES	126
General Op	12/13/2013	UNITED SUPERMARKETS	FCS SUPPLIES	23
General Op	12/13/2013	US FOODS	COMMODITY DISTRIBUTION FEES	361
General Op	12/13/2013	VASQUEZ, JOHN	OFFICIALS - B-BALL VS. IOWA PARK	67
General Op	12/13/2013	VELASQUEZ, ROGELIO	OFFICIALS - B-BALL VS. BOWIE	102
General Op	12/13/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	99
General Op	12/13/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	87
General Op	12/13/2013	WAL MART COMMUNITY	FCS/CULINARY SUPPLIES	91
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	22
General Op	12/13/2013	WAL MART COMMUNITY	ATHLETICS - DETERGENT & STORAGE CONTAINERS	92
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	11
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	36
General Op	12/13/2013	WAL MART COMMUNITY	CULINARY SUPPLIES	157
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	25
General Op	12/13/2013	WAL MART COMMUNITY	FCCLA Supplies	16
General Op	12/13/2013	WAL MART COMMUNITY	FCS SUPPLIES	106
General Op	12/13/2013	WAL MART COMMUNITY	NURSE SUPPLIES	184
General Op	12/13/2013	WARD'S NATURAL SCIENCE	HS SCIENCE SUPPLIES	839
General Op	12/13/2013	WASHBURN, ED	OFFICIALS - FB VS. CITY VIEW	127
General Op	12/13/2013	WASHBURN, ED	OFFICIALS - FB VS. JACKSBORO	85
General Op	12/13/2013	WEB FIRE COMMUNICATIONS	COMPUTERS	1,036
General Op	12/13/2013	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND WINTERIZING - ALL BALL FIELDS 11/27/13	2,200
General Op	12/13/2013	WHALEY, J	OFFICIALS - B-BALL VS. NOCONA	132
General Op	12/13/2013	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	1,601
General Op	12/13/2013	WILLEN ELECTRIC COMPANY	ADD RECEPTACLE FOR MAG LOCK AT ELEM ENTRY; REPAIR PENDANT LIGHT IN ELEM HALL	892
General Op	12/13/2013	WILLIAMS, ANDRE	OFFICIALS - FB VS. JACKSBORO	85
General Op	12/13/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	147
General Op	12/13/2013	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES	174
General Op	12/13/2013	WW GRAINGER	MAINTENANCE - EXIT SIGNS	53
General Op	12/14/2013	HOLIDAY INN	LODGING - AG CONTEST IN STEPHENVILLE	-509
General Op	12/14/2013	RAMIREZ, BRETT	OFFICIALS - FB VS. JACKSBORO	-130
General Op	12/14/2013	AARON, JOSH	OFFICIALS - B-BALL VS. CITY VIEW	142
General Op	12/14/2013	AIRGAS USA, LLC	AG MATERIALS	41
General Op	12/14/2013	AIRGAS USA, LLC	AG MATERIALS	198
General Op	12/14/2013	AIRGAS USA, LLC	AG MATERIALS	265
General Op	12/14/2013	AIRGAS USA, LLC	AG MATERIALS	253
General Op	12/14/2013	AIRGAS USA, LLC	AG MATERIALS	8
General Op	12/14/2013	AIRGAS USA, LLC	AG MATERIALS	182
General Op	12/14/2013	BRAINPOP LLC	ANNUAL SUBSCRIPTION	1,175
General Op	12/14/2013	DAIRY QUEEN OF HENRIETTA	BASKETBALL MEALS	99
General Op	12/14/2013	FARONICS TECHNOLOGIES USA INC.	INSIGHT LAB LICENSES - HS WOLF LAB, HS JOURNALISM, HS COMPUTER APPS, ELEM LAB, HS LIBRARY	416
General Op	12/14/2013	GLOBAL ASSET	MEMORY UPGRADES - ELEM RTI - AHRENS	126
General Op	12/14/2013	GLOBAL ASSET	MEMORY UPGRADES - ELEM RTI -	56

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CODE	DATE	VENDOR	DESCRIPTION AMOUNT
			AHRENS
General	Op 12/14/2013	GRIFFIN, GLENN	REIMBURSE GIRLS BASKETBALL 200
			MEALS
General	Op 12/14/2013	JOHNSON, FRANK	REIMBURSE ATHLETICS PETTY 357
			CASH
General	Op 12/14/2013	NASCO	ELEM SCIENCE SUPPLIES - 3/4/5 55
General	Op 12/14/2013	POWERS, WILLIAM JR	OFFICIALS - B-BALL VS. VERNON 107
General	Op 12/14/2013	RAMIREZ, BRETT	OFFICIALS - FB VS. JACKSBORO 130
General	Op 12/14/2013	RICHTER, AUSTIN	OFFICIALS - B-BALL VS. VERNON 107
General	Op 12/14/2013	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH 487
General	Op 12/14/2013	SHELL	FUEL CHARGES 436
General	Op 12/14/2013	VIETH, JAMES JR	OFFICIALS - B-BALL VS. CITY 142
			VIEW
General	Op 12/14/2013	WEB FIRE COMMUNICATIONS	ADD'L ACCESS POINTS FOR MS/HS 1,676
General	Op 12/16/2013	LAWSON, KRISTI	Candy for Christmas Parade 105
General	Op 12/16/2013	PRIME TIME LIMO	MS Fundraiser Reward 400
General	Op 12/17/2013	A T P E	Payroll accrual 768
General	Op 12/17/2013	BIRKENFELD, CECELY	REIMBURSEMENT - COOKIES FOR 144
			CAMPUSES FROM KATHY'S BAKERY
General	Op 12/17/2013	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES 819
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 159
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 185
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 1,214
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 1,150
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 71
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 54
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 101
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 1,002
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 125
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 2,807
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 3,832
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 602
General	Op 12/17/2013	FBS ADMINISTRATORS, LLC	Payroll accrual 71
General	Op 12/17/2013	HARBOR FREIGHT TOOLS	TRANSPORTATION - 2T JACK 160
General	Op 12/17/2013	HENRIETTA MIDDLE SCHOOL	HOLLIDAY ISD SHARE OF ELEM/JH 479
			ACADEMIC CONTEST
General	Op 12/17/2013	HENRIETTA I.S.D.	ELEM UIL STUDENT MEALS 245
General	Op 12/17/2013	HOLLIDAY ISD WORKERS COMP	Payroll accrual 6,152
General	Op 12/17/2013	JERRY'S SPORTING GOODS	SOFTBALL SHOES (HABC) 1,020
General	Op 12/17/2013	JERRY'S SPORTING GOODS	SOFTBALL UNIFORM TOPS 1,500
General	Op 12/17/2013	JOHNSON, FRANK	MEALS - STATE FOOTBALL 140
			CHAMPIONSHIPS
General	Op 12/17/2013	JOHNSON, FRANK	LODGING - STATE FOOTBALL 162
			CHAMPIONSHIPS
General	Op 12/17/2013	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 2,311
General	Op 12/17/2013	NASCO	FCS COOKWARE 401
General	Op 12/17/2013	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual 272
General	Op 12/17/2013	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL - 624
			OCTOBER, NOVEMBER, DECEMBER
General	Op 12/17/2013	RESERVE ACCOUNT PITNEY BOWES	REFILL POSTAGE METER 2,000
General	Op 12/17/2013	RASMUSSEN, BETTY	Reimbursement - Party 45
			Supplies
General	Op 12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS 286
General	Op 12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS 42
General	Op 12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS 15
General	Op 12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS 54

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	23
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	85
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	94
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	107
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	40
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	100
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	74
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	191
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	23
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	55
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	23
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	23
General Op	12/17/2013	SAM GIBBS MUSIC CO.	BAND REPAIRS	75
General Op	12/17/2013	SCOBEE, DUSTIN	MS AR Rewards - \$75 end of 1st Semester Prize	75
General Op	12/17/2013	SCOBEE, DUSTIN	2ND BASKETBALL GATE BOX	400
General Op	12/17/2013	SMITH, EDEANA	REIMBURSEMENT FOR SUB CLASS AND FINGERPRINTING COSTS	74
General Op	12/17/2013	SOUTHERN TIRE MART	TRANSPORTATION TIRE CHANGE	129
General Op	12/17/2013	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	1,962
General Op	12/17/2013	TASA	REGISTRATION FOR MIDWINTER CONFERENCE - DYES	225
General Op	12/17/2013	TCA	REGISTRATION FEE - SCHOOL COUNSELOR CONFERENCE - JULIE NEW	125
General Op	12/17/2013	TEXAS EDUCATIONAL SOLUTIONS	LEXIA LICENSES (2)	132
General Op	12/17/2013	TG COLLECTIONS	Payroll accrual	405
General Op	12/17/2013	T S T A	Payroll accrual	53
General Op	12/17/2013	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	12/17/2013	US FOODS	COMMODITY DISTRIBUTION FEES	285
General Op	12/17/2013	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	311
General Op	12/17/2013	WAGNER SUPPLY CO.	CREDIT FOR OVERPAYMENT ON INVOICE #M77792-00 WITH CHECK #41788	-6
General Op	12/17/2013	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	12/17/2013	WILLEN ELECTRIC COMPANY	MISCELLANEOUS LIGHT REPAIRS (BAND HALL LIGHTS, PARKING LOT LIGHTS, FLAG POLE LIGHTS)	2,657
General Op	12/17/2013	WILLEN ELECTRIC COMPANY	REPLACE FUSE IN GYM SCOREBOARD	155
General Op	12/18/2013	PRIME TIME LIMO	MS Fundraiser Reward	-400
General Op	12/18/2013	BEAMAN, KAREN	Canned Food Drive Pizza Party	54
General Op	12/18/2013	SCOBEE, DUSTIN	MS Fundraiser Rewards	250
General Op	12/18/2013	TACO CASA - WICHITA FALLS	HS Faculty Lunch	225
General Op	12/19/2013	VATAT	LODGING REIMBURSEMENT FOR VATAT MEETING IN AUSTIN - JEFF MILLER	-104
General Op	12/19/2013	ALLEN LEEK AIR CONDITIONING	HEATER REPAIRS - CNA BLDG, CAFT	559
General Op	12/19/2013	ALLEN LEEK AIR CONDITIONING	HEATER REPAIRS - BAND HALL	65
General Op	12/19/2013	BALDWIN, EDDIE	OFFICIALS - B-BALL VS. BURKBURNETT	107
General Op	12/19/2013	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES (MARKER BOARDS, PLAYMAKER, B-BALLS, SHORTS, SCOREBOOKS)	461
General Op	12/19/2013	BRASIER, CHARLES	OFFICIALS - B-BALL VS.	102

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			JACKSBORO	
General	Op 12/19/2013	CHICKEN EXPRESS OF JACKSBORO	BASKETBALL MEALS	30
General	Op 12/19/2013	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General	Op 12/19/2013	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL - NOVEMBER	107
General	Op 12/19/2013	JERRY'S SPORTING GOODS	BASKETBALL SUPPLIES (UNIFORMS, SHIRTS, SOCKS, TRAVEL BAG)	2,256
General	Op 12/19/2013	JERRY'S SPORTING GOODS	BASEBALL SUPPLIES - RAWLINGS LS BASE SHIRTS	300
General	Op 12/19/2013	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,290
General	Op 12/19/2013	KODIAK SPORTS	BASEBALL MOUND COVER (HABC)	429
General	Op 12/19/2013	MCALLISTER, JEFF	OFFICIALS - B-BALL VS. BURKBURNETT	107
General	Op 12/19/2013	MILLER, JEFFREY	REIMBURSEMENT - LODGING FOR VATAT MEETING	120
General	Op 12/19/2013	NEW EDGE SHARPENING	AG MATERIALS	285
General	Op 12/19/2013	RASMUSSEN, BETTY	REIMBURSEMENT - TAPE FOR LABEL MAKER	23
General	Op 12/19/2013	SEWELL, RUTH	Spanish Club Tamale Luncheon	99
General	Op 12/19/2013	TACO CASA - WICHITA FALLS	BASKETBALL MEALS	126
General	Op 12/19/2013	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES	2
General	Op 12/19/2013	U.I.L.	HS OAP READING FEE	30
General	Op 12/19/2013	VAUGHN, GIRARD	OFFICIALS - B-BALL VS. JACKSBORO	102
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - HS	58
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - MS	196
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - MS	58
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - ATHL	216
General	Op 12/19/2013	XEROX CORPORATION	COPIER RENTAL - BAND	189
General	Op 12/20/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	129
General	Op 12/20/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	345
General	Op 12/20/2013	OAK FARMS DALLAS	CAFETERIA SUPPLIES	115
General	Op 12/20/2013	WAL MART COMMUNITY	FCS SUPPLIES	71
General	Op 12/20/2013	WAL MART COMMUNITY	FCS SUPPLIES	7
General	Op 12/20/2013	WAL MART COMMUNITY	FCS SUPPLIES	165
General	Op 12/20/2013	WAL MART COMMUNITY	FCCLA Supplies	6
General	Op 12/20/2013	WAL MART COMMUNITY	FCS SUPPLIES	31
General	Op 12/20/2013	WAL MART COMMUNITY	FCS SUPPLIES	16
General	Op 12/20/2013	WAL MART COMMUNITY	FCS SUPPLIES	9
General	Op 12/20/2013	WAL MART COMMUNITY	FCS/CULINARY SUPPLIES	72
General	Op 12/20/2013	WAL MART COMMUNITY	CULINARY SUPPLIES	56
General	Op 12/20/2013	WAL MART COMMUNITY	CUSTODIAL SUPPLIES	240
General	Op 12/20/2013	WAL MART COMMUNITY	CREDIT - CUSTODIAL SUPPLIES	-240
General	Op 12/20/2013	WAL MART COMMUNITY	FEE	7
General	Op 01/07/2014	BEST WESTERN	LODGING - SPEECH/DEBATE CONTEST AT SUDAN HS	1,398
General	Op 01/07/2014	COURTYARD HOTEL BY MARRIOTT	LODGING - THSBCA CLINIC - FLUTY AND MENASCO	269
General	Op 01/07/2014	SCOBEE, DUSTIN	MEALS - THSBCA CLINIC - FLUTY AND MENASCO	255
General	Op 01/07/2014	SCOBEE, DUSTIN	MEALS - SPEECH/DEBATE CONTEST	528

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			AT SUDAN HS	
General	Op	01/07/2014 SUDAN HIGH SCHOOL	ENTRY FEES - SPEECH/DEBATE CONTEST	404
General	Op	01/08/2014 UIL REGION 2 MUSIC	UIL SOLO & ENSEMBLE ENTRY FEES	17
General	Op	01/10/2014 SUDAN HIGH SCHOOL	ENTRY FEES - SPEECH/DEBATE CONTEST	-404
General	Op	01/10/2014 GRIFFIN, CRYSTAL	Christmas Cards and Gift Cards	57
General	Op	01/10/2014 SCOBEE, DUSTIN	MEALS - AREA BAND TRYOUTS - ARGYLE HS	66
General	Op	01/10/2014 SCOBEE, DUSTIN	MEALS - HEREFORD SPEECH/DEBATE CONTEST	480
General	Op	01/10/2014 SUDAN HIGH SCHOOL	ENTRY FEES - SPEECH/DEBATE CONTEST	366
General	Op	01/10/2014 TUCKER, LINDSEY	Principal Christmas Gift	50
General	Op	01/10/2014 WEATHERSBEE, CARMEN	Reimbursement for Texas Bluebonnet Award Registration	15
General	Op	01/14/2014 CITY VIEW I.S.D.	ENTRY FEES - 7/8 BOYS AND GIRLS BASKETBALL TOURNAMENT	400
General	Op	01/16/2014 ALLEN HARDWOOD FLOORS	GYM FLOOR SCREEN AND COATING	2,000
General	Op	01/16/2014 BOWMAN, KYLE	Proceeds from Pig at Gainesville Auction	148
General	Op	01/16/2014 CITY OF HOLLIDAY	WATER, SEWER	166
General	Op	01/16/2014 CITY OF HOLLIDAY	WATER, SEWER	453
General	Op	01/16/2014 CITY OF HOLLIDAY	WATER, SEWER	844
General	Op	01/16/2014 CITY OF HOLLIDAY	WATER, SEWER	83
General	Op	01/16/2014 CITY OF HOLLIDAY	WATER, SEWER	1,572
General	Op	01/16/2014 CITY OF HOLLIDAY	WATER, SEWER	670
General	Op	01/16/2014 COX, AUDRIE	Proceeds from Pig at Gainesville Auction	143
General	Op	01/16/2014 DOLLAR, LANDON	Proceeds from Pig at Gainesville Auction	146
General	Op	01/16/2014 HENDERSON, TRAY	Proceeds from Pig at Gainesville Auction	140
General	Op	01/16/2014 MARSH, MICHAEL	Proceeds from Pig at Gainesville Auction	125
General	Op	01/16/2014 WALSWORTH PUBLISHING CO	Elem 2014 Yearbook 1st Deposit	553
General	Op	01/16/2014 WALSWORTH PUBLISHING CO	HS 2014 Yearbook 1st Deposit	459
General	Op	01/17/2014 ATSSB - BYRON ALSUP	HS ALL-REGION BAND TRY-OUTS	140
General	Op	01/17/2014 BEST WESTERN	LODGING - REGION CLINIC/CONCERT (SOLO)	267
General	Op	01/17/2014 DISTRICT BAND - MEL HADDERTON	MS DISTRICT BAND TRY-OUTS	200
General	Op	01/17/2014 HANSON, SUMMER	REIMBURSEMENT - ALPHATALES INTERACTIVE BOOKS - KINDERGARTEN	70
General	Op	01/17/2014 HASKELL ISD UIL POW-WOW	ENTRY FEES - HS UIL CONTEST	362
General	Op	01/17/2014 HEREFORD ISD	ENTRY FEES - HEREFORD SPEECH/DEBATE TOURNAMENT	480
General	Op	01/17/2014 HOLIDAY INN EXPRESS	LODGING - HEREFORD SPEECH/DEBATE TOURNAMENT	835
General	Op	01/17/2014 SCARBROUGH, SUSAN	FITNESS JUNCTION - ACCOUNTING CLASS	104
General	Op	01/17/2014 SCOBEE, DUSTIN	MEALS - ESC 9 INSTRUCTIONAL MATERIALS REVIEW	180

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	01/17/2014	SCOBEE, DUSTIN	MEALS - REGION CLINIC/CONCERT (SOLO)	92
General Op	01/17/2014	SCOBEE, DUSTIN	MEALS - HS UIL CONTEST	420
General Op	01/17/2014	SIMMONS, PAUL	MEALS - ARCHER COUNTY JR LIVESTOCK SHOW	72
General Op	01/21/2014	SCOBEE, DUSTIN	MEALS - TASA MIDWINTER CONFERENCE	249
General Op	01/21/2014	SCOBEE, DUSTIN	MEALS - WINTERGUARD COMPETITION - HALTOM CITY	246
General Op	01/21/2014	SCOBEE, DUSTIN	MEALS - AUTISM TRAINING IN COLLEYVILLE - WILDE, STONE	280
General Op	01/21/2014	SCOBEE, DUSTIN	MEALS - DISTRICT CX CONTEST	132
General Op	01/22/2014	AIRGAS USA, LLC	AG MATERIALS	188
General Op	01/22/2014	AIRGAS USA, LLC	AG MATERIALS	14
General Op	01/22/2014	AIRGAS USA, LLC	AG MATERIALS	14
General Op	01/22/2014	ALLEN LEEK AIR CONDITIONING	HEATER REPAIR - MAINTENANCE BREAK ROOM	150
General Op	01/22/2014	ALLEN LEEK AIR CONDITIONING	HEATER REPAIR - BAND HALL	222
General Op	01/22/2014	ALLEN LEEK AIR CONDITIONING	HEATER REPAIR - HS LIBRARY	1,049
General Op	01/22/2014	AMERICAN EXPRESS	ADMIN - PHONE AND HEADSET	6
General Op	01/22/2014	AMERICAN EXPRESS	ADMIN - PHONE AND HEADSET	83
General Op	01/22/2014	AMERICAN EXPRESS	FINGERPRINTING SERVICE - GORDILLO	49
General Op	01/22/2014	AQUAONE	Water Service - Elem	43
General Op	01/22/2014	AQUAONE	Credit - Water Service - HS	-11
General Op	01/22/2014	ARC SPORTS	BASEBALL BATS	597
General Op	01/22/2014	ASG SECURITY	ALARM MONITORING SERVICE - FEBRUARY	110
General Op	01/22/2014	ASG SECURITY	ALARM MONITORING SERVICE - JANUARY	110
General Op	01/22/2014	ATMOS ENERGY	GAS SERVICE	839
General Op	01/22/2014	ATMOS ENERGY	GAS SERVICE	2,056
General Op	01/22/2014	ATMOS ENERGY	GAS SERVICE	1,235
General Op	01/22/2014	A T P E	Payroll accrual	768
General Op	01/22/2014	BALDWIN, EDDIE	OFFICIALS - B-BALL VS. PEASTER	107
General Op	01/22/2014	B AND W AUTO SUPPLY	AG SUPPLIES	56
General Op	01/22/2014	B AND W AUTO SUPPLY	AG SUPPLIES	26
General Op	01/22/2014	BETTS, BRANDIN	OFFICIALS - B-BALL VS. SEYMOUR	107
General Op	01/22/2014	BETTS, BRANDIN	OFFICIALS - B-BALL VS. IOWA PARK	107
General Op	01/22/2014	BOBBY EVANS SPORTING GOODS	GIRLS TRACK & CROSS COUNTRY SUPPLIES	242
General Op	01/22/2014	BOBBY EVANS SPORTING GOODS	BASKETBALL SUPPLIES (UNIFORMS, SWEATS, BAGS, SOCKS)	5,700
General Op	01/22/2014	BRASIER, CHARLES	OFFICIALS - B-BALL VS. HIRSCHI	67
General Op	01/22/2014	BUERGER, COLLIN	OFFICIALS - B-BALL VS. JACKSBORO	92
General Op	01/22/2014	BURKBURNETT I.S.D.	ENTRY FEE - JV BASKETBALL TOURNAMENT	100
General Op	01/22/2014	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General Op	01/22/2014	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	01/22/2014	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY	39

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			BACKUP - JANUARY	
General	Op 01/22/2014	COKER, JERRY	OFFICIALS - B-BALL VS.	92
			JACKSBORO	
General	Op 01/22/2014	CONNIE D. HAGEN, INC.	MILEAGE FEES FOR ONSITE	5
			COLLECTION - DOT DRUG TESTING	
General	Op 01/22/2014	DAIRY QUEEN OF NOCONA	BASKETBALL MEALS - BOYS	80
General	Op 01/22/2014	DAIRY QUEEN OF NOCONA	BASKETBALL MEALS - GIRLS	53
General	Op 01/22/2014	DAIRYLAND DRIVE INN	BASKETBALL MEALS	50
General	Op 01/22/2014	DOLAN, KEATON	OFFICIALS - B-BALL VS.	92
			HENRIETTA	
General	Op 01/22/2014	ECS LEARNING SYSTEMS INC	7TH GRADE MATH STAAR MASTER	508
			WORKBOOKS	
General	Op 01/22/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	544
General	Op 01/22/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	550
General	Op 01/22/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	325
General	Op 01/22/2014	FASTENAL COMPANY	MAINTENANCE SUPPLIES	5
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,002
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General	Op 01/22/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	70
General	Op 01/22/2014	FEAT-NT	REGISTRATION FEES - AUTISM	298
			CONFERENCE FOR TERI WILDE AND	
			AMIE STONE	
General	Op 01/22/2014	FES	WEBSITE HOSTING - JANUARY	156
General	Op 01/22/2014	FILTER SERVICES	FILTER SERVICE	366
General	Op 01/22/2014	FILTER SERVICES	FILTER SERVICE	510
General	Op 01/22/2014	FIRST TO THE FINISH	TRACK SHOES	210
General	Op 01/22/2014	FIRST TO THE FINISH	TRACK SHOES	130
General	Op 01/22/2014	G - K - G INC	CUSTODIAL SUPPLIES	1,095
General	Op 01/22/2014	GLOBAL ASSET	PROJECTORS - MILLER, DUTHIE	978
General	Op 01/22/2014	GLOBAL ASSET	6 Laptops for Speech/Debate	474
General	Op 01/22/2014	GLOBAL ASSET	6 Laptops for Speech/Debate	2,400
General	Op 01/22/2014	GLOBAL ASSET	6 Laptops for Speech/Debate	144
General	Op 01/22/2014	GLOBAL ASSET	INK/TONER	1,028
General	Op 01/22/2014	GLOBAL ASSET	INK/TONER	74
General	Op 01/22/2014	GOLDEN CHICK OF BOWIE	BASKETBALL MEALS	23
General	Op 01/22/2014	GRIFFIN, GLENN	REIMBURSEMENT - BASKETBALL	165
			MEALS 12/17/13 AND 1/14/14	
General	Op 01/22/2014	HAMLETT, JAMES	OFFICIALS - B-BALL VS. BOWIE	132
General	Op 01/22/2014	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,032
General	Op 01/22/2014	HOPKINS, ROGER	OFFICIALS - B-BALL VS.	67
			HIRSCHI	
General	Op 01/22/2014	HUDSON IMAGING SYSTEMS	SHIPPING FOR ELEM RISO INK	14
			AND MASTERS	
General	Op 01/22/2014	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL -	107
			DECEMBER	
General	Op 01/22/2014	HYATT PLACE	LODGING - AUTISM CONFERENCE	261

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CODE	DATE	VENDOR	DESCRIPTION AMOUNT
			(WILDE/STONE)
General	Op 01/22/2014	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE 520
General	Op 01/22/2014	INTERSTATE BILLING SERVICE, IN	BUS REPAIRS - #34 282
General	Op 01/22/2014	INTERSTATE ALL BATTERY CENTER	TRANSPORTATION BATTERIES 630
General	Op 01/22/2014	JERRY'S SPORTING GOODS	TRACK SUPPLIES [UNIFORMS (HABC), WORKOUT SHIRTS] 808
General	Op 01/22/2014	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL 300
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 78
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 65
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 63
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 41
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 47
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 29
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 60
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 37
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 54
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 32
General	Op 01/22/2014	KELLY PROPANE & FUEL	FUEL CHARGES 22
General	Op 01/22/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 1,324
General	Op 01/22/2014	KELLY PROPANE & FUEL	CUSTODIAL PROPANE 32
General	Op 01/22/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 1,581
General	Op 01/22/2014	KOSZAREK, JOE	OFFICIALS - B-BALL VS. JACKSBORO 122
General	Op 01/22/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 1,677
General	Op 01/22/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 2,269
General	Op 01/22/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES 1,754
General	Op 01/22/2014	LEWIS, DONNA	2012-13 Silver & Golden Eagle plaques - reimbursement 105
General	Op 01/22/2014	LIFT-AIDS, INC	REPLACED CONTROLLER BATTERIES ON ELEVATOR 48
General	Op 01/22/2014	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES 618
General	Op 01/22/2014	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES 40
General	Op 01/22/2014	MCDANIEL, JOHN	OFFICIALS - B-BALL VS. BOWIE 95
General	Op 01/22/2014	MILLER, JEFFREY	MEALS - ARCHER COUNTY JR LIVESTOCK SHOW 72
General	Op 01/22/2014	MOBY MAX	TEACHER PRO SOFTWARE LICENSE - MS SPEC ED 79
General	Op 01/22/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE 10,678
General	Op 01/22/2014	OFFICE DEPOT	ADMIN SUPPLIES 224
General	Op 01/22/2014	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual 272
General	Op 01/22/2014	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES 130
General	Op 01/22/2014	PENWORTHY	ELEM LIBRARY BOOKS 420
General	Op 01/22/2014	POLK, LAWRENCE	OFFICIALS - B-BALL VS. PEASTER 107
General	Op 01/22/2014	POLK, LAWRENCE	OFFICIALS - B-BALL VS. HIRSCHI 67
General	Op 01/22/2014	POLK, LAWRENCE	OFFICIALS - B-BALL VS. JACKSBORO 122
General	Op 01/22/2014	POWERS, BILL	OFFICIALS - B-BALL VS. HENRIETTA 122
General	Op 01/22/2014	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - JANUARY 1,231
General	Op 01/22/2014	RACM, INC. - STORE #4591	BASKETBALL MEALS 100
General	Op 01/22/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - DECEMBER 1,000
General	Op 01/22/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - NOVEMBER 1,000

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	01/22/2014	RICE UNIVERSITY	STEMscopes DISTRICT LICENSE - SUPPLEMENTAL SCIENCE CURRICULUM FOR GRADES 5-8 - JANUARY 2014 THROUGH AUGUST 2014	777
General Op	01/22/2014	ROANHAUS, BERT	OFFICIALS - B-BALL VS. BOWIE	107
General Op	01/22/2014	ROGERS, DANIEL	OFFICIALS - B-BALL VS. SEYMOUR	107
General Op	01/22/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	150
General Op	01/22/2014	SAM'S DIRECT ACCT PROGRAM	HS Lounge Supplies	63
General Op	01/22/2014	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	60
General Op	01/22/2014	SAMUEL FRENCH, INC.	HS OAP PERFORMANCE FEES	125
General Op	01/22/2014	SAMUEL FRENCH, INC.	HS OAP SCRIPTS	290
General Op	01/22/2014	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	818
General Op	01/22/2014	SHELL	FUEL CHARGES	463
General Op	01/22/2014	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	2,000
General Op	01/22/2014	TACO CASA	BASKETBALL MEALS	125
General Op	01/22/2014	TANNER, GERALD	OFFICIALS - B-BALL VS. IOWA PARK	107
General Op	01/22/2014	TEXOMA BUILDERS SUPPLY	KEYS	22
General Op	01/22/2014	TG COLLECTIONS	Payroll accrual	405
General Op	01/22/2014	TIME WARNER CABLE	INTERNET SERVICE - 1/8/14 - 2/7/14	1,008
General Op	01/22/2014	TRACTOR SUPPLY CREDIT PLAN	Ag - Gift Cards for Contest Winners	300
General Op	01/22/2014	TRANS STAR AMBULANCE	AMBULANCE SERVICE - 11/8/13	250
General Op	01/22/2014	TRIGGS, ANTHONY	OFFICIALS - B-BALL VS. BOWIE	132
General Op	01/22/2014	T S T A	Payroll accrual	53
General Op	01/22/2014	TEXAS ASSOC. OF FUTURE EDUCATO	2014 TAFE Teach Tomorrow Summit	270
General Op	01/22/2014	UNITED STATES CELLULAR	PHONE SERVICE	82
General Op	01/22/2014	UNITED SUPERMARKETS	CULINARY SUPPLIES	25
General Op	01/22/2014	UNITED SUPERMARKETS	FRUIT TRAYS FOR CAMPUSES - 12/17/13	120
General Op	01/22/2014	VACUUM DOCTOR	CUSTODIAL SUPPLIES	161
General Op	01/22/2014	VACUUM DOCTOR	CUSTODIAL SUPPLIES	65
General Op	01/22/2014	VANCE, DEMETRIUS	OFFICIALS - B-BALL VS. HENRIETTA	92
General Op	01/22/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	295
General Op	01/22/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	126
General Op	01/22/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	169
General Op	01/22/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	173
General Op	01/22/2014	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	459
General Op	01/22/2014	WEB FIRE COMMUNICATIONS	TECH LABOR - GROUP POLICY PROBLEM	550
General Op	01/22/2014	WEB FIRE COMMUNICATIONS	TECH LABOR - LIBRARY DATABASE DOWN	600
General Op	01/22/2014	WEB FIRE COMMUNICATIONS	2 YR STANDARD TURBO SSL RENEWAL FOR SKYWARD.HOLLIDAYISD.NET AND SKYWEB.HOLLIDAYISD.NET + TECH LABOR	430
General Op	01/22/2014	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	01/22/2014	WICHITA PIPE & SUPPLY	MAINTENANCE - ELEM FAUCET CARTRIDGES	143
General Op	01/22/2014	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	260

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	01/22/2014	WILSON, TOM	OFFICIALS - B-BALL VS. HENRIETTA	122
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - HS	58
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - MS	58
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - MS	196
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General Op	01/22/2014	XEROX CORPORATION	COPIER RENTAL - ATHL	146
General Op	01/28/2014	AQUAONE	Water Services - Admin/Bus	11
General Op	01/28/2014	AQUAONE	Fee	0
General Op	01/28/2014	AQUAONE	Water Service - Elem	36
General Op	01/28/2014	AQUAONE	Water Service - HS	27
General Op	01/28/2014	CATING, BRETТА	Reimbursement for books bought for Elementary Library	22
General Op	01/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	01/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	01/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	01/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	01/28/2014	CUBA, CAROLINE	Headphones for 5th Grade	67
General Op	01/28/2014	FIRE & SAFETY CO.	TRANSPORTATION FIRE EXTINGUISHER SERVICE	58
General Op	01/28/2014	GLOBAL ASSET	INK	543
General Op	01/28/2014	GLOBAL ASSET	REFURB COMPUTER (SPARE 5TH GRADE ROOM)	369
General Op	01/28/2014	JERRY'S SPORTING GOODS	BASEBALL CLEATS (HABC DONATION)	1,005
General Op	01/28/2014	JERRY'S SPORTING GOODS	BASEBALL PANTS AND CAPS	1,056
General Op	01/28/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,833
General Op	01/28/2014	SAM'S DIRECT ACCT PROGRAM	MS Lounge Supplies	45
General Op	01/28/2014	SAM'S DIRECT ACCT PROGRAM	ADMIN SUPPLIES/Admin Water	136
General Op	01/28/2014	SAM'S DIRECT ACCT PROGRAM	CREDIT - ADMIN SUPPLIES	-36
General Op	01/28/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	65
General Op	01/28/2014	SAM'S DIRECT ACCT PROGRAM	FEE	4
General Op	01/28/2014	SCHOLASTIC MAGAZINES	SCHOLASTIC SCOPE MAGAZINE - 5TH GRADE	124
General Op	01/28/2014	SCOBEE, DUSTIN	MEALS - TETA CONVENTION	320
General Op	01/28/2014	SCOBEE, DUSTIN	LODGING - TETA CONVENTION	492
General Op	01/28/2014	SKYWARD INC	W-2 PRINTING	251
General Op	01/28/2014	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	61
General Op	01/28/2014	XEROX CORPORATION	COPIER RENTAL - BAND	170
General Op	01/28/2014	XEROX CORPORATION	COPIER RENTAL - HS (NOVEMBER/DECEMBER)	921
General Op	01/29/2014	ECS LEARNING SYSTEMS INC	STAAR MASTER PRACTICE TESTS - 3/4/5 READING & MATH, 4 WRITING	1,008
General Op	01/29/2014	FES	WEB HOSTING - JANUARY (TO REPLACE CK #42131)	156
General Op	01/29/2014	ROBERTSON, TRACY	OAP COSTUME CONSTRUCTION - DOWN PAYMENT	717
General Op	01/30/2014	AMBASSADOR HOTEL	LODGING - SPEECH AND DEBATE CONTEST IN AMARILLO	621
General Op	01/30/2014	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	28
General Op	01/30/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,287
General Op	01/30/2014	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SOFTWARE SERVICE FOR	1,228

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CODE	DATE	VENDOR	DESCRIPTION AMOUNT
			ELEM AND HS LIBRARIES
General Op	01/30/2014	INTERSTATE ALL BATTERY CENTER	BATTERY FOR ATHLETICS LAWN 61
			MOWER
General Op	01/30/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER 16
General Op	01/30/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER 32
General Op	01/30/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL 1,274
General Op	01/30/2014	MUNICIPAL SERVICES BUREAU	TOLLS 5
General Op	01/30/2014	REGION 9 ESC	ADJUSTMENT TO TITLE I COOP 21
			FEE BASED ON FINAL MAX ENTITLEMENTS
General Op	01/30/2014	SCOBEE, DUSTIN	MEALS - SPEECH AND DEBATE 324
			CONTEST IN AMARILLO
General Op	01/30/2014	SCOBEE, DUSTIN	MEALS - FURNITURE-VIEWING 108
			TRIP FOR STAFF MEMBERS (FOR RENOVATION PLANNING)
General Op	01/30/2014	TASCOSA SPEECH AND DEBATE	ENTRY FEES - SPEECH AND 408
			DEBATE CONTEST IN AMARILLO
General Op	01/30/2014	TEXAS EDUCATIONAL PAPERBACKS	HS UIL SCIENCE SUPPLIES 107
General Op	01/30/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES 193
General Op	01/30/2014	WAL MART COMMUNITY	NURSE SUPPLIES 305
General Op	01/30/2014	WAL MART COMMUNITY	FCS SUPPLIES 25
General Op	01/30/2014	WAL MART COMMUNITY	FCS SUPPLIES 16
General Op	01/30/2014	WAL MART COMMUNITY	FCS SUPPLIES 7
General Op	01/30/2014	WAL MART COMMUNITY	CULINARY SUPPLIES 35
General Op	01/30/2014	WAL MART COMMUNITY	CULINARY SUPPLIES 27
General Op	01/30/2014	WAL MART COMMUNITY	ATHLETIC SUPPLIES - CUPS, 88
			PAINT, TRIPOD
General Op	01/30/2014	WAL MART COMMUNITY	FEE REVERSAL -7
General Op	01/30/2014	WILLEN ELECTRIC COMPANY	TROUBLESHOOT BREAKER IN BAND 975
			HALL PANEL. REPLACE 3 POLE 150 AMP BREAKER.
General Op	01/30/2014	WILLEN ELECTRIC COMPANY	CHECK FIRE ALARM NOT 327
			RESETTING IN MS BLDG #2. BAD SMOKE DETECTOR, REPLACED.
General Op	01/30/2014	WILLEN ELECTRIC COMPANY	GIRL'S COACH'S OFFICE 2,092
			RESTROOM/SHOWER LIGHT; REPLACE LIGHTS NOT WORKING OUTSIDE GYM AND ELEM BLDG
General Op	01/31/2014	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES 9
General Op	01/31/2014	CULLAR AUTO & TRUCK	BUS REPAIR #29 2,993
General Op	01/31/2014	JASON'S DELI	BAND MEALS - JUNIOR HIGH ALL 259
			DISTRICT BAND CLINIC AND CONCERT - 2/1/14
General Op	01/31/2014	LA QUINTA	LODGING 2/7/14 - WINTERGUARD 475
			COMPETITION (HBPA)
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 33
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 132
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	TRANSPORTATION/MAINTENANCE 104
			SUPPLIES
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	CUSTODIAL SUPPLIES - DRILL 255
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES 61
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	CREDIT - FCS DISHWASHER -384
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES 28
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES 160
General Op	01/31/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES 77
General Op	01/31/2014	SIMMONS, PAUL	MEALS AND REIMBURSEMENT FOR 43

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			FUEL - FFA TRACTOR TECH	
			CONTEST IN CANYON	
General Op	02/05/2014	C & H BASEBALL	BASEBALL SUPPLIES - TUFFPADS	485
			FOR FENCE (HABC)	
General Op	02/05/2014	COURTYARD HOTEL BY MARRIOTT	LODGING - LOVE & LOGIC	146
			CONFERENCE (DOWDY/KIRKLAND)	
General Op	02/05/2014	DOWDY, JACQUELINE	REIMBURSEMENT - REGISTRATION	198
			FEES - LOVE & LOGIC	
			CONFERENCE (DOWDY/KIRKLAND)	
General Op	02/05/2014	SCOBEE, DUSTIN	MEALS - SCHOOL COUNSELOR	178
			CONFERENCE	
General Op	02/05/2014	SCOBEE, DUSTIN	MEALS - LOVE & LOGIC	213
			CONFERENCE (DOWDY/KIRKLAND)	
General Op	02/05/2014	WESTIN GALLERIA AND OAKS	LODGING - SCHOOL COUNSELOR	189
			CONFERENCE	
General Op	02/06/2014	JASON'S DELI	BAND MEALS - JUNIOR HIGH ALL	-259
			DISTRICT BAND CLINIC AND	
			CONCERT - 2/1/14	
General Op	02/06/2014	ABILENE WYLIE HIGH SCHOOL	ENTRY FEES - UIL TOURNAMENT	520
General Op	02/06/2014	ALSUP, RICHARD	REIMBURSEMENT - BAND MEALS -	129
			JUNIOR HIGH ALL DISTRICT BAND	
			CLINIC AND CONCERT - 2/1/14	
General Op	02/06/2014	CITY OF HOLLIDAY	WATER, SEWER	151
General Op	02/06/2014	CITY OF HOLLIDAY	WATER, SEWER	291
General Op	02/06/2014	CITY OF HOLLIDAY	WATER, SEWER	424
General Op	02/06/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	02/06/2014	CITY OF HOLLIDAY	WATER, SEWER	2,094
General Op	02/06/2014	CITY OF HOLLIDAY	WATER, SEWER	612
General Op	02/06/2014	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General Op	02/06/2014	FES	WEBSITE HOSTING - FEBRUARY	156
General Op	02/06/2014	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	132
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	205
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	263
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	146
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	231
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	263
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	146
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	249
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	249
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	146
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	249
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	249
General Op	02/06/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	146
General Op	02/06/2014	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	811
General Op	02/06/2014	SCOBEE, DUSTIN	MEALS - COPPELL WINTERGUARD	376
			COMPETITION	
General Op	02/06/2014	SCOBEE, DUSTIN	MEALS - ABILENE WYLIE UIL	666
			CONTEST	
General Op	02/06/2014	SIGN SOLUTIONS	BASKETBALL ROSTER STRIP	40
General Op	02/06/2014	SIGN SOLUTIONS	BASKETBALL ROSTER STRIP	40
General Op	02/06/2014	TEXAS COMPROLLER OF PUBLIC AC	QUARTERLY PAYMENT DUE ON	5,993
			LOANSTAR LOAN #	
			08-00216-2-108-0 (CL216)	
General Op	02/06/2014	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES	1
General Op	02/06/2014	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND EARLY	2,200

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			PRE-EMERGE FOR SOFTBALL/BASEBALL FIELDS 2/1/14	
General	Op 02/06/2014	WINFIELD SOLUTIONS	REYNA - APPLICATOR CEU WORKSHOP	115
General	Op 02/07/2014	MACIE PUBLISHING CO	Recorders for Elementary Band	311
General	Op 02/07/2014	OKLAHOMA CITY ZOO	Deposit for FCCLA trip	50
General	Op 02/07/2014	SIGN ON ENTERPRISES	FCCLA T-Shirts	208
General	Op 02/11/2014	CHECKNET	WORKERS COMP	145
General	Op 02/11/2014	MARRIOT RIVERCENTER	LODGING - TMEA CONVENTION	1,229
General	Op 02/11/2014	SCOBEE, DUSTIN	MEALS - TMEA CONVENTION	405
General	Op 02/12/2014	DAVE & BUSTERS	SR CLASS TRIP	1,974
General	Op 02/12/2014	LAWSON, KRISTI	Reimbursement for HS Cheer meals	26
General	Op 02/12/2014	MAIN EVENT - PLANO	SR CLASS TRIP	1,356
General	Op 02/12/2014	MAIN EVENT	Holliday TAFE Field Trip	199
General	Op 02/12/2014	RASMUSSEN, BETTY	FCCLA Christmas Party supplies	20
General	Op 02/12/2014	SCOBEE, DUSTIN	Reimbursement for School Board meal	81
General	Op 02/12/2014	SIX FLAGS OVER TEXAS	SR CLASS TRIP	3,414
General	Op 02/12/2014	TUCKER, LINDSEY	Counselor Appreciation Gift	25
General	Op 02/13/2014	CULLAR, RICK	330 GALLON WATER TANK	110
General	Op 02/14/2014	AGAPE TOURS INC.	Charter Bus for Senior Trip	3,510
General	Op 02/14/2014	CHANNING BETE COMPANY, INC	Kindergarten Round-up info	118
General	Op 02/14/2014	LA QUINTA	LODGING - SAN ANTONIO STOCK SHOW	555
General	Op 02/14/2014	MSU ATHLETICS	GYM FEE FOR PLAYOFF GAME 2/14/14	375
General	Op 02/14/2014	NEW, JULIE	Gas	51
General	Op 02/14/2014	SCOBEE, DUSTIN	BASKETBALL GATE BOX CHANGE (FOR PLAYOFF GAME TO BE HOSTED ON 2/15)	400
General	Op 02/14/2014	SCOBEE, DUSTIN	MEALS - SAN ANTONIO STOCK SHOW	162
General	Op 02/14/2014	STREALY, CLAYTON	REIMBURSEMENT - FUEL PURCHASE ON B-BALL TRIP	44
General	Op 02/14/2014	VANARSDALL, CRISTINA	Classroom Books	15
General	Op 02/18/2014	AIRGAS USA, LLC	AG MATERIALS	9
General	Op 02/18/2014	AIRGAS USA, LLC	AG MATERIALS	166
General	Op 02/18/2014	AIRGAS USA, LLC	AG MATERIALS	61
General	Op 02/18/2014	ALLEN LEEK AIR CONDITIONING	HEATER REPAIR - AG	102
General	Op 02/18/2014	ALLEN LEEK AIR CONDITIONING	HEATER REPAIR - BAND HALL	294
General	Op 02/18/2014	ALSUP, RICHARD	REIMBURSEMENT - FUEL PURCHASE	41
General	Op 02/18/2014	AMERICAN EXPRESS	ELEM PENCIL SHARPENERS (GIANT TABLE/WALL MOUNT)	180
General	Op 02/18/2014	AMERICAN EXPRESS	BATTING PRACTICE BASEBALLS (20 DOZEN)	662
General	Op 02/18/2014	AMERICAN EXPRESS	POWER ADAPTER - HS SPEC ED	5
General	Op 02/18/2014	AMERICAN EXPRESS	HS SPEC ED - 2 SPELLING CORRECTORS	27
General	Op 02/18/2014	AMERICAN EXPRESS	HS SCIENCE - 25 COPIES OF "LIFE AS WE KNEW IT"	202
General	Op 02/18/2014	AMERICAN EXPRESS	HS SPEC ED - POWER ADAPTER FOR ELMO CO-10	57
General	Op 02/18/2014	ANSON FFA	ENTRY FEES - LAND JUDGING	50

BANK CODE	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CONTEST	
General Op	02/18/2014	ATMOS ENERGY	GAS SERVICE	1,118
General Op	02/18/2014	ATMOS ENERGY	GAS SERVICE	3,138
General Op	02/18/2014	ATMOS ENERGY	GAS SERVICE	1,817
General Op	02/18/2014	B AND W AUTO SUPPLY	AG SUPPLIES	160
General Op	02/18/2014	BARONA, KEVIN	OFFICIALS - B-BALL VS. NOCONA	102
General Op	02/18/2014	BRASIER, CHARLES	OFFICIALS - B-BALL VS. NOCONA	122
General Op	02/18/2014	BUERGER, COLLIN	OFFICIALS - B-BALL VS. NOCONA	92
General Op	02/18/2014	BURKBURNETT I.S.D.	ENTRY FEE - JV BASEBALL TOURNAMENT	175
General Op	02/18/2014	CASE, BECKY	OFFICIALS - B-BALL VS. CITY VIEW	92
General Op	02/18/2014	CASE SOLVED LLC	DISTRICT/CAMPUS REGISTRATION FOR COMMUNITY ENGAGEMENT WEBSITE	400
General Op	02/18/2014	CHANNING BETE COMPANY, INC	CNA CLASS CPR SUPPLIES	312
General Op	02/18/2014	CHICKEN EXPRESS OF JACKSBORO	BASKETBALL MEALS	127
General Op	02/18/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	02/18/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	02/18/2014	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - FEBRUARY	39
General Op	02/18/2014	CRAIG, DANNY	OFFICIALS - B-BALL VS. HENRIETTA	102
General Op	02/18/2014	CRAIG, RYAN	OFFICIALS - B-BALL VS. HENRIETTA	102
General Op	02/18/2014	CRAIN CHEMICAL CO.	CUSTODIAL SUPPLIES	352
General Op	02/18/2014	CTB MCGRAW HILL LLC	TERRA NOVA TESTS - K-1-2 (\$2,317 LESS SALES TAX OF \$166.66)	2,150
General Op	02/18/2014	CULLAR AUTO & TRUCK	BUS REPAIR #23	667
General Op	02/18/2014	DAIRY QUEEN OF NOCONA	BASKETBALL MEALS	31
General Op	02/18/2014	DOLAN, KEATON	OFFICIALS - B-BALL VS. CITY VIEW	92
General Op	02/18/2014	ELECTRA I.S.D.	DAEP COOP CHARGES	20,550
General Op	02/18/2014	ELLIOTT ELECTRIC SUPPLY	MAINTENANCE SUPPLIES	35
General Op	02/18/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,116
General Op	02/18/2014	FILTER SERVICES	FILTER SERVICE	510
General Op	02/18/2014	FILTER SERVICES	FILTER SERVICE	366
General Op	02/18/2014	FLOYD, JERRY	CLINICIAN FEE FOR WIND ENSEMBLE	100
General Op	02/18/2014	FRAZIER, CHARLES	OFFICIALS - B-BALL VS. NOCONA	92
General Op	02/18/2014	G - K - G INC	CUSTODIAL SUPPLIES	2,660
General Op	02/18/2014	GAIL'S FLAGS	BASEBALL SUPPLIES - MOUND CLAY	200
General Op	02/18/2014	HARBOR FREIGHT TOOLS	CUSTODIAL SUPPLIES	18
General Op	02/18/2014	HASH SHOW SUPPLY	AG SUPPLIES - SHOWBOX HANGER AND SHELF	260
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	27
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	68
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	115
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	102
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	39
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	36
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	46
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	18
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	49

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	30
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	51
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	60
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	53
General Op	02/18/2014	KELLY PROPANE & FUEL	FUEL CHARGES	48
General Op	02/18/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,526
General Op	02/18/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,255
General Op	02/18/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,164
General Op	02/18/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,921
General Op	02/18/2014	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-28
General Op	02/18/2014	LONGHORN TRAILER & BODY	AG TRAILER REPAIR	60
General Op	02/18/2014	MCCORKLE, KEITH	OFFICIALS - B-BALL VS. CITY VIEW	122
General Op	02/18/2014	MCDONALD'S	BASKETBALL MEALS	105
General Op	02/18/2014	MERRICK, JACK	OFFICIALS - B-BALL VS. CITY VIEW	122
General Op	02/18/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE	9,791
General Op	02/18/2014	MSB	SHARS ADMINISTRATION SERVICES	1,042
General Op	02/18/2014	NASCO	CULINARY SUPPLIES	719
General Op	02/18/2014	NOCONA HS THEATRE DEPT.	OAP FESTIVAL/CLINIC FEE	250
General Op	02/18/2014	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS	7
General Op	02/18/2014	O'REILLY AUTOMOTIVE, INC.	SUPPLIES FOR AG TRUCK	36
General Op	02/18/2014	PEASTER HS BASEBALL TOURNAMENT	ENTRY FEE - BASEBALL TOURNAMENT	250
General Op	02/18/2014	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - FEBRUARY	1,231
General Op	02/18/2014	QUILL CORP.	EASEL PAD FLIP CHART	82
General Op	02/18/2014	ROSE COSTUMES	OAP MAKEUP SUPPLIES	160
General Op	02/18/2014	SAGINAW HIGH SCHOOL	ENTRY FEES - SPEECH/DEBATE CONTEST	290
General Op	02/18/2014	SAWYER PRINTING & PROMO	PAYMENT AUTHORIZATION FORMS (3000)	554
General Op	02/18/2014	SCOBEE, DUSTIN	MEALS - PK LAND AND RANGE CONTEST IN BRECKENRIDGE	37
General Op	02/18/2014	SCOBEE, DUSTIN	MEALS - LAND JUDGING CONTEST IN ANSON	74
General Op	02/18/2014	SCOBEE, DUSTIN	MEALS - TSTC WELDING CONTEST IN BROWNWOOD	150
General Op	02/18/2014	SCOBEE, DUSTIN	MEALS - CULINARY FIELD TRIP TO KATHY'S BAKERY	111
General Op	02/18/2014	SCOBEE, DUSTIN	MEALS - SAGINAW HS SPEECH/DEBATE CONTEST	240
General Op	02/18/2014	SHELL	FUEL CHARGES	414
General Op	02/18/2014	SIMMONS, PAUL	REIMBURSEMENT - LODGING FOR TSTC WELDING CONTEST IN BROWNWOOD	124
General Op	02/18/2014	SONIC OF JACKSBORO	MEALS - HS CHEERLEADERS (\$40.34 + \$7.58)	48
General Op	02/18/2014	TACO CASA - WICHITA FALLS	BASKETBALL MEALS	133
General Op	02/18/2014	TANNER, GERALD	OFFICIALS - B-BALL VS. NOCONA	122
General Op	02/18/2014	TASBO	MEMBERSHIP DUES - DUSTIN SCOBEE	130
General Op	02/18/2014	TEXAS SCOTTISH RITE HOSPITAL	DYSLEXIA STUDENT BOOKS	309
General Op	02/18/2014	TIME WARNER CABLE	INTERNET SERVICE - 2/8/14 - 3/7/14	1,008
General Op	02/18/2014	US FOODS	COMMODITY DISTRIBUTION FEES	581
General Op	02/18/2014	VELASQUEZ, ROGELIO	OFFICIALS - B-BALL VS. CITY	102

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			VIEW	
General	Op 02/18/2014	VELASQUEZ, ROGELIO	OFFICIALS - B-BALL VS. NOCONA	102
General	Op 02/18/2014	VIETH, JAMES JR	OFFICIALS - B-BALL VS. CITY	102
			VIEW	
General	Op 02/18/2014	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	26
General	Op 02/18/2014	WFSUA	SOFTBALL SCRIMMAGE FEE	50
General	Op 02/18/2014	WICHITA FALLS HIGH SCHOOL BASE	ENTRY FEE - JV BASEBALL	200
			TOURNAMENT	
General	Op 02/18/2014	WINDTHORST I.S.D.	ENTRY FEE - BASEBALL	450
			TOURNAMENT	
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - ATHL	146
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - HS	58
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - HS	460
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - MS	196
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - MS	58
General	Op 02/18/2014	XEROX CORPORATION	COPIER RENTAL - BAND	163
General	Op 02/20/2014	A T P E	Payroll accrual	768
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	975
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General	Op 02/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General	Op 02/20/2014	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,142
General	Op 02/20/2014	LAWSON, KRISTI	Cheer Meals	43
General	Op 02/20/2014	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual	272
General	Op 02/20/2014	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	2,000
General	Op 02/20/2014	TG COLLECTIONS	Payroll accrual	405
General	Op 02/20/2014	T S T A	Payroll accrual	53
General	Op 02/20/2014	WEATHERSBEE, CARMEN	Reimbursement for 2 books and 1 dvd	38
General	Op 02/20/2014	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General	Op 02/21/2014	HISPANIC FLAMENCO BALLETT	Tickets for field trip	350
General	Op 02/21/2014	HOLLIDAY FLORIST & GIFTS	CHRISTY ROACH - DAD'S FUNERAL	30
General	Op 02/24/2014	HOLIDAY INN NORTHWEST ARBORETU	LODGING - GIRLS STATE B-BALL	392
			TOURNAMENT	
General	Op 02/24/2014	SCOBEE, DUSTIN	MEALS AND PARKING - GIRLS B-BALL STATE TOURNAMENT	191
General	Op 02/24/2014	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	383
General	Op 02/25/2014	ALLEN LEEK AIR CONDITIONING	A/C REPAIRS - CAFETERIA	6,931
General	Op 02/25/2014	ALLEN LEEK AIR CONDITIONING	A/C REPAIRS - GYM	7,628
General	Op 02/25/2014	AQUAONE	Water Service - Admin/Bus	11
General	Op 02/25/2014	AQUAONE	Water Service - Elem	30
General	Op 02/25/2014	AQUAONE	Water Service - Elem	55
General	Op 02/25/2014	AQUAONE	Water Service - HS	73

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	02/25/2014	ARCHER COUNTY NEWS	PUBLICATION OF LEGAL NOTICE - GIFTED/TALENTED NOMINATIONS	15
General Op	02/25/2014	ASG SECURITY	ALARM MONITORING SERVICE - MARCH	110
General Op	02/25/2014	BOWIE I.S.D.	HISD SHARE OF COST OF OFFICIALS - BASKETBALL SEEDING GAME PLAYED AT MSU ON 2/14/14	165
General Op	02/25/2014	CHICKEN EXPRESS OF JACKSBORO	BASEBALL MEALS	85
General Op	02/25/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	230
General Op	02/25/2014	DAIRY QUEEN OF NOCONA	SOFTBALL MEALS	73
General Op	02/25/2014	GLOBAL ASSET	Graphics Cards - Boyd, Tucker, Johnson, Cuba	396
General Op	02/25/2014	GRIFFIN, GLENN	REIMBURSEMENT FOR BASKETBALL MEALS	239
General Op	02/25/2014	HEALTHLINE MEDICAL EQUIPMENT I	NURSE SUPPLIES	150
General Op	02/25/2014	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL - JANUARY	107
General Op	02/25/2014	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	260
General Op	02/25/2014	INTERSTATE ALL BATTERY CENTER	HS MATH CALCULATOR BATTERIES (18 EA 24 PKS AAA)	118
General Op	02/25/2014	IXL LEARNING	MS IXL MATH LICENSE	199
General Op	02/25/2014	JACKSBORO HIGH SCHOOL ATHLETIC	BASEBALL MEALS	75
General Op	02/25/2014	JAMES, AMBER	REIMBURSEMENT FOR FINGERPRINTING COSTS	49
General Op	02/25/2014	JUST BASEBALL	SOFTBALL SUPPLIES - DRAG MAT AND MOP	282
General Op	02/25/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,082
General Op	02/25/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	997
General Op	02/25/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,880
General Op	02/25/2014	LINEBARGER GOGGAN BLAIR & SAMP	DELINQUENT TAX COLLECTION SERVICES	874
General Op	02/25/2014	MERRICK, JACK	OFFICIALS - PRIVATE SCHOOL BASKETBALL GAMES HOSTED BY HOLLIDAY ISD	122
General Op	02/25/2014	MINERAL WELLS HIGH SCHOOL	HISD SHARE OF NET GAME EXPENSES - CISCO GIRLS VS HOLLIDAY GIRLS BASKETBALL GAME AT MINERAL WELLS	198
General Op	02/25/2014	NICHOLS, KEITH	REIMBURSEMENT FOR SOFTBALL MEALS - TACO CASA IN GAINESVILLE	87
General Op	02/25/2014	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	218
General Op	02/25/2014	PERDUE BRANDON FIELDER COLLINS	DELINQUENT TAX COLLECTION SERVICES	1,960
General Op	02/25/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - JANUARY	1,000
General Op	02/25/2014	SHANKS, ALICIA	OFFICIALS - PRIVATE SCHOOL BASKETBALL GAMES HOSTED BY HOLLIDAY ISD	122
General Op	02/25/2014	SHERWIN-WILLIAMS CO.	PAINT	509
General Op	02/25/2014	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES	1
General Op	02/25/2014	TRACTOR SUPPLY CREDIT PLAN	AG SUPPLIES	187
General Op	02/25/2014	TSP&C COOPERATIVE	CLAIM # P343-14-00001-01-02 - RETURN TOW BILL AMOUNT RECEIVED (PAID BY COPART TO	350

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			MIKE'S TOWING SVC)	
General	Op 02/25/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	209
General	Op 02/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	14
General	Op 02/25/2014	WAL MART COMMUNITY	PAINT FOR WINTERGUARD	75
General	Op 02/25/2014	WAL MART COMMUNITY	FCS SUPPLIES	8
General	Op 02/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	92
General	Op 02/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	9
General	Op 02/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	30
General	Op 02/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	51
General	Op 02/25/2014	WHATABURGER	BASEBALL MEALS IN MINERAL	85
			WELLS ON 2/23/14	
General	Op 02/25/2014	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	70
General	Op 02/25/2014	WILLEN ELECTRIC COMPANY	REPLACE BALLAST IN GYM LIGHT	299
			AND CLASSROOM MOTION SWITCHES	
General	Op 02/25/2014	WINNERS CIRCLE	HS UIL LITERARY CRITICISM	179
			STUDY GUIDES	
General	Op 02/26/2014	NATIONAL FFA ORGANIZATION	FFA Jackets	613
General	Op 02/26/2014	RASMUSSEN, BETTY	FCCLA meeting	23
General	Op 02/26/2014	RASMUSSEN, BETTY	FCCLA Fund Raiser	16
General	Op 02/27/2014	ANSON FFA	ENTRY FEES - LAND JUDGING	-50
			CONTEST	
General	Op 02/27/2014	SIMMONS, PAUL	REIMBURSEMENT - LODGING FOR	-124
			TSTC WELDING CONTEST IN	
			BROWNWOOD	
General	Op 02/28/2014	COOKE, EARNEST	OFFICIALS - SOFTBALL VS.	65
			WINDTHORST	
General	Op 02/28/2014	CRASE, GREG	OFFICIALS - SOFTBALL VS.	65
			WINDTHORST	
General	Op 02/28/2014	CUBA, CAROLINE	Books	31
General	Op 02/28/2014	DISTRICT 12 STUDENT COUNCIL	Registration fee for District	55
			Meeting - 11 Students	
General	Op 02/28/2014	GLOBAL ASSET	INK/TONER	748
General	Op 02/28/2014	JAUNES, DJON	OFFICIALS - SOFTBALL VS. IOWA	84
			PARK	
General	Op 02/28/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,129
General	Op 02/28/2014	MCDONALD'S OF BURKBURNETT	BASEBALL MEALS	59
General	Op 02/28/2014	OFFICE DEPOT	CALCULATOR - BIRKENFELD	130
General	Op 02/28/2014	OFFICE DEPOT	CREDIT - ADMIN/TECH SUPPLIES	-12
General	Op 02/28/2014	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	120
General	Op 02/28/2014	REGION 9 ESC	BUS CERTIFICATION TRAINING -	300
			WALKER/RIDGE	
General	Op 02/28/2014	REYNOLDS, TROY	OFFICIALS - SOFTBALL VS. IOWA	61
			PARK	
General	Op 02/28/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	51
General	Op 02/28/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	24
General	Op 02/28/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	24
General	Op 02/28/2014	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	86
General	Op 02/28/2014	SCANTRON	HS SCANTRONS	704
General	Op 02/28/2014	SCOBEE, DUSTIN	4th Six Weeks AR Prizes	105
General	Op 02/28/2014	SCOBEE, DUSTIN	HS Student Council meal money	120
			for District Meeting - 12	
General	Op 02/28/2014	SCOBEE, DUSTIN	MEALS & PARKING -	358
			TUCKER/STREALLY - BOYS STATE	
			BASKETBALL TOURNAMENT	
General	Op 02/28/2014	SEYMOUR HIGH SCHOOL	ENTRY FEES - TRACK MEET	280
General	Op 02/28/2014	SULLIVAN SUPPLY SOUTH, INC.	AG SUPPLIES - PICKED UP AT	87

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			SAN ANTONIO SHOW	
General	Op 02/28/2014	TEXOMA BUILDERS SUPPLY	KEY COPIES	28
General	Op 02/28/2014	TEXOMA BUILDERS SUPPLY	KEY COPIES	32
General	Op 02/28/2014	UNIV. OF TX AT AUSTIN	2015 BOYS AND GIRLS STATE	360
			BASKETBALL TOURNAMENT TICKETS	
General	Op 02/28/2014	WHATABURGER	BASKETBALL MEALS IN GRAHAM ON	97
			2/18/14	
General	Op 02/28/2014	ACP AFFORDABLE COMPUTER PRODUC	HEADPHONES - ELEM	76
General	Op 02/28/2014	ALERT SERVICES	FOOTBALL SUPPLIES (ULTRASOUND	34
			JELLY)	
General	Op 02/28/2014	BOBBY EVANS SPORTING GOODS	TRACK SUPPLIES (SHORTS,	1,737
			COACHES RAIN GEAR,	
			SHOES/SPIKES)	
General	Op 02/28/2014	BURKBURNETT HIGH SCHOOL	ENTRY FEES - TRACK MEET	75
General	Op 02/28/2014	CHICKEN EXPRESS OF BURKBURNETT	BASEBALL MEALS	44
General	Op 02/28/2014	COMFORT SUITES	LODGING - TUCKER/STREALLY -	351
			BOYS STATE BASKETBALL	
			TOURNAMENT	
General	Op 03/03/2014	B AND W AUTO SUPPLY	MAINTENANCE SUPPLIES	31
General	Op 03/03/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 03/03/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - JACKSBORO FFA	170
			CONTEST (\$180 LESS \$10 CREDIT	
			BALANCE)	
General	Op 03/03/2014	HENRIETTA BAND BOOSTERS	MEALS - JV BOYS B-BALL	78
			TOURNAMENT	
General	Op 03/03/2014	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL	201
			EXHAUST FLUID DRUM	
General	Op 03/03/2014	KELLY PROPANE & FUEL	CUSTODIAL - PROPANE FOR	32
			BURNISHER	
General	Op 03/03/2014	MAZZIO'S	SOFTBALL MEALS - STORE #642 -	108
			2/27/14	
General	Op 03/03/2014	REGION 9 ESC	INVESTMENT OFFICER TRAINING -	500
			DYES, SCOBEE	
General	Op 03/03/2014	SCOBEE, DUSTIN	HS CHEER JUDGES (\$75 X 3)	225
General	Op 03/03/2014	SCOBEE, DUSTIN	MEALS - HS UIL BAND CONCERT &	315
			SIGHT READING CONTEST IN	
			VERNON	
General	Op 03/03/2014	SEIGLER, PENNY	REIMBURSEMENT - GUARD	201
			SUPPLIES	
General	Op 03/03/2014	TMEA REGION 2 BAND	HONOR BAND ENTRY FEE FOR MS	200
			BAND	
General	Op 03/03/2014	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	1,601
General	Op 03/04/2014	LAWSON, KRISTI	HS Cheer DVD's - Tryouts	32
General	Op 03/05/2014	BEST WESTERN ATRIUM	LODGING - STATE C-X DEBATE	654
General	Op 03/05/2014	CICI'S PIZZA	BASEBALL MEALS - 2/28/14	104
General	Op 03/05/2014	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General	Op 03/05/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,993
General	Op 03/05/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	247
General	Op 03/05/2014	MCDONALDS S.W. PKWY #1	BASEBALL MEALS	47
General	Op 03/05/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE	10,775
General	Op 03/05/2014	MUHL TECH BASEBALL	BASEBALL - DIVIDER NET	99
General	Op 03/05/2014	PICKELL, MARK	CLINICIAN - OAP FESTIVAL IN	275
			GRAHAM	
General	Op 03/05/2014	PRO-ED	ELEM GT SAGES TESTING	316
			MATERIALS	
General	Op 03/05/2014	SAGINAW HIGH SCHOOL THEATRE	OAP FESTIVAL FEE	225

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/05/2014	SCOBEE, DUSTIN	MEALS - OAP FESTIVAL IN GRAHAM	288
General Op	03/05/2014	SCOBEE, DUSTIN	MEALS - STATE C-X DEBATE	416
General Op	03/05/2014	SCOBEE, DUSTIN	MEALS - SAGINAW OAP FESTIVAL	288
General Op	03/05/2014	WHATABURGER	HS CHEER MEALS - 2/18/14 IN GRAHAM	56
General Op	03/07/2014	GILLILAND, LEAH	FCCLA Snacks	12
General Op	03/07/2014	MELODY HOUSE	Holliday ISD Kindergarten Field Trip	345
General Op	03/16/2014	BOWIE HIGH SCHOOL	ENTRY FEES - TENNIS TOURNAMENT	100
General Op	03/16/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General Op	03/16/2014	CITY OF HOLLIDAY	WATER, SEWER	195
General Op	03/16/2014	CITY OF HOLLIDAY	WATER, SEWER	321
General Op	03/16/2014	CITY OF HOLLIDAY	WATER, SEWER	786
General Op	03/16/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	03/16/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	03/16/2014	CITY OF HOLLIDAY	WATER, SEWER	844
General Op	03/16/2014	CITY OF WICHITA FALLS	DISTRICT TENNIS TOURNAMENT - COURT USAGE/TOURNAMENT FEE	100
General Op	03/16/2014	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - MARCH	39
General Op	03/16/2014	CULLAR AUTO & TRUCK	BUS REPAIR #32 - REPLACED EXHAUST SENSORS	1,540
General Op	03/16/2014	ELLIOTT ELECTRIC SUPPLY	MAINTENANCE - BALLASTS	178
General Op	03/16/2014	FELLOWSHIP ACADEMY	AMOUNT DUE TO FELLOWSHIP ACADEMY FROM PLAYOFF BASKETBALL GAMES HOSTED ON 2/15/14	75
General Op	03/16/2014	FES	WEBSITE HOSTING - MARCH	156
General Op	03/16/2014	FIRE & SAFETY CO.	CAFT FIRE SUPPRESSION SYSTEM INSPECTION	85
General Op	03/16/2014	G - K - G INC	CUSTODIAL SUPPLIES	544
General Op	03/16/2014	HOLY CROSS CATHOLIC ACADEMY	AMOUNT DUE TO HOLY CROSS FROM PLAYOFF BASKETBALL GAMES HOSTED ON 2/15/14	150
General Op	03/16/2014	JASON'S DELI	SOFTBALL MEALS - STORE #654	141
General Op	03/16/2014	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	03/16/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,536
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	57
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	33
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	39
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	29
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	54
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	53
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	28
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	50
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	44
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	63
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	37
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	90
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	39
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	23
General Op	03/16/2014	KELLY PROPANE & FUEL	FUEL CHARGES	52
General Op	03/16/2014	LOWE'S HOME CENTERS, INC	CUSTODIAL SUPPLIES	22
General Op	03/16/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	82

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/16/2014	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	25
General Op	03/16/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	22
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	192
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	177
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	221
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	148
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	162
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	177
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	236
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	261
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	207
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	207
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	236
General Op	03/16/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	192
General Op	03/16/2014	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	814
General Op	03/16/2014	SAPLING LEARNING	HS BIOLOGY AND CHEMISTRY	538
			ONLINE TEACHING SETS	
General Op	03/16/2014	TEXOMA BUILDERS SUPPLY	KEY WORK	10
General Op	03/16/2014	TEXOMA CHRISTIAN SCHOOL	AMOUNT DUE TO TEXOMA	75
			CHRISTIAN FROM PLAYOFF	
			BASKETBALL GAMES HOSTED ON	
			2/15/14	
General Op	03/16/2014	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	97
General Op	03/16/2014	WICHITA FALLS UMPIRE ASSN	BASEBALL SCRIMMAGE FEE	50
General Op	03/16/2014	WILSON OFFICE SUPPLY CO.	ELEM CONSTRUCTION PAPER	80
General Op	03/16/2014	WINDTHORST I.S.D.	MEALS AT BASEBALL GAME 3/1/14	90
General Op	03/17/2014	AMERICAN EXPRESS	LODGING - TASA MIDWINTER	634
			CONFERENCE - DYES	
General Op	03/17/2014	AMERICAN EXPRESS	TAFE Field Trip Deposit	199
General Op	03/17/2014	AMERICAN EXPRESS	FEE - OPTOMA TECH	1
General Op	03/17/2014	AMERICAN EXPRESS	FINGERPRINTING FEE - VIA	49
General Op	03/17/2014	AMERICAN EXPRESS	ELEM FLAGS	58
General Op	03/17/2014	ASG SECURITY	ALARM MONITORING SERVICE -	110
			APRIL	
General Op	03/17/2014	FILTER SERVICES	FILTER SERVICE	510
General Op	03/17/2014	FILTER SERVICES	FILTER SERVICE	366
General Op	03/17/2014	HARBOR FREIGHT TOOLS	CUSTODIAL SUPPLIES	80
General Op	03/17/2014	NACES	CNA TEST - LAIRA KLOXIN AND	190
			K'LEIGH SEXTON	
General Op	03/17/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL - 1ST	624
			QTR 2014	
General Op	03/17/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS -	1,000
			FEBRUARY	
General Op	03/17/2014	SHERWIN-WILLIAMS CO.	PAINT	95
General Op	03/19/2014	ANDERSON'S	2014 Prom decorations	269
General Op	03/19/2014	LAWSON, KRISTI	Meal for HS Cheer	90
General Op	03/19/2014	MUSCULER DYSTROPHY ASSOCIATION	Registration/Donation for	35
			Muscle Walk	
General Op	03/19/2014	POSITIVE PROMOTIONS	Ribbons (A, AB, Perf Att)	360
General Op	03/19/2014	SCOBEE, DUSTIN	Cash for Sr Trip on 03/22/14	2,643
General Op	03/19/2014	STITCH-N-STYLES	2014 Senior Trip Shirts	720
General Op	03/21/2014	A T P E	Payroll accrual	768
General Op	03/21/2014	AUTISM CONFERENCE OF TEXOMA	AUTISM CONFERENCE	31
			REGISTRATION FEE - GINGER	
			SHIRLEY	
General Op	03/21/2014	CAROLINA BIOLOGICAL SUPPLY COM	HS SCIENCE SUPPLIES	243

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/21/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - AG CONTEST - WEATHERFORD COLLEGE - 3/26/14	250
General Op	03/21/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - AG CONTEST - TARLETON - 3/27/14	430
General Op	03/21/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - AG CONTEST - WEST TEXAS A&M - 3/28/14	504
General Op	03/21/2014	CLAY EWELL EDUCATIONAL SERVICE	AG SCAN SHEET ORDER	65
General Op	03/21/2014	DILLARD, VICKI	HS OAP CONTEST MANAGER - FEE	600
General Op	03/21/2014	DILLARD, VICKI	HS OAP CONTEST MANAGER - MEALS	69
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	712
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General Op	03/21/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	03/21/2014	HOFF, STEPHANIE	Refund for Yearbook	23
General Op	03/21/2014	HOLIDAY INN EXPRESS	HOTEL FOR OAP JUDGE - CONF. # 66740000	182
General Op	03/21/2014	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,198
General Op	03/21/2014	MACMULLEN, PATTY	HS OAP JUDGE - FEE	300
General Op	03/21/2014	MACMULLEN, PATTY	HS OAP JUDGE - MILEAGE	309
General Op	03/21/2014	MACMULLEN, PATTY	HS OAP JUDGE - MEALS	115
General Op	03/21/2014	MAZZIO'S	BASEBALL MEALS - 3/7/14 - STORE #642	108
General Op	03/21/2014	MSU THEATRE	FEE - OAP DISTRICT	250
General Op	03/21/2014	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual	272
General Op	03/21/2014	SCOBEE, DUSTIN	MEALS - OAP DISTRICT	300
General Op	03/21/2014	SCOBEE, DUSTIN	MEALS - WINDTHORST DAIRY CONTEST	31
General Op	03/21/2014	SCOBEE, DUSTIN	MEALS - AG CONTEST - WEATHERFORD COLLEGE	328
General Op	03/21/2014	SCOBEE, DUSTIN	MEALS - WELDING CONTEST - TSTC	215
General Op	03/21/2014	SHERWIN-WILLIAMS CO.	PAINT	126
General Op	03/21/2014	SINCERELY YOURS	2014 Prom Supplies	2,974
General Op	03/21/2014	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	2,000
General Op	03/21/2014	TAVAC	REGISTRATION FEE - GINGER SHIRLEY - TEXAS ASSOCIATION OF VOCATIONAL ADJUSTMENT COORDINATORS CONFERENCE	250
General Op	03/21/2014	TG COLLECTIONS	Payroll accrual	405
General Op	03/21/2014	T S T A	Payroll accrual	53
General Op	03/21/2014	WEX BANK	FUEL CHARGES	385
General Op	03/21/2014	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	03/21/2014	WINDTHORST FRIENDS OF THE FFA	ENTRY FEES - DAIRY CONTEST	56
General Op	03/24/2014	SCOBEE, DUSTIN	MEALS - AG CONTEST - WEST TEXAS A&M	636
General Op	03/24/2014	SCOBEE, DUSTIN	MEALS - AG CONTEST - TARLETON	376

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General Op	03/25/2014	AIRGAS USA, LLC	AG MATERIALS	61
General Op	03/25/2014	AIRGAS USA, LLC	CREDIT - AG MATERIALS	-14
General Op	03/25/2014	AIRGAS USA, LLC	AG MATERIALS	235
General Op	03/25/2014	AIRGAS USA, LLC	AG MATERIALS	69
General Op	03/25/2014	AIRGAS USA, LLC	AG MATERIALS	32
General Op	03/25/2014	AIRGAS USA, LLC	AG MATERIALS	2
General Op	03/25/2014	AIRGAS USA, LLC	AG MATERIALS	47
General Op	03/25/2014	AQUAONE	Water Service - HS	27
General Op	03/25/2014	AQUAONE	Water Service - Elem	84
General Op	03/25/2014	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	17,659
General Op	03/25/2014	ATMOS ENERGY	GAS SERVICE	1,919
General Op	03/25/2014	ATMOS ENERGY	GAS SERVICE	684
General Op	03/25/2014	ATMOS ENERGY	GAS SERVICE	1,106
General Op	03/25/2014	B AND W AUTO SUPPLY	AG SUPPLIES	152
General Op	03/25/2014	B AND W AUTO SUPPLY	AG SUPPLIES	6
General Op	03/25/2014	CHICKEN EXPRESS OF SEYMOUR	SOFTBALL MEALS	62
General Op	03/25/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General Op	03/25/2014	CULLAR AUTO & TRUCK	BUS REPAIR - #23	294
General Op	03/25/2014	CULLAR AUTO & TRUCK	BUS REPAIRS - A2	221
General Op	03/25/2014	CULLAR AUTO & TRUCK	BUS REPAIRS - A1	221
General Op	03/25/2014	CULLAR AUTO & TRUCK	BUS REPAIRS - #31	722
General Op	03/25/2014	GUZMAN, AL	OFFICIALS - SOFTBALL VS. BRIDGEPORT	71
General Op	03/25/2014	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL	107
General Op	03/25/2014	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	260
General Op	03/25/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,358
General Op	03/25/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,744
General Op	03/25/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	22
General Op	03/25/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	-15
General Op	03/25/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	-148
General Op	03/25/2014	LAKESHORE LEARNING MATERIALS	MAGNETIC CALENDAR ACTIVITY CENTERS - KINDERGARTEN	276
General Op	03/25/2014	MACIE PUBLISHING CO	BAND PURCHASES AT TMEA	50
General Op	03/25/2014	MARKS, CROSBY	OFFICIALS - SOFTBALL VS. GRAHAM	66
General Op	03/25/2014	MCALISTER'S DELI	DISTRICT UIL MEALS - 3/18/14 IN WICHITA FALLS	375
General Op	03/25/2014	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	166
General Op	03/25/2014	MUSIC IN MOTION	BAND PURCHASES AT TMEA	36
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	156
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	31
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	80
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	100
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	314
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	32
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	41
General Op	03/25/2014	PENDERS MUSIC CO.	BAND PURCHASES AT TMEA	128
General Op	03/25/2014	PENWORTHY	ELEM LIBRARY BOOKS	394
General Op	03/25/2014	PERDUE BRANDON FIELDER COLLINS	DELINQUENT TAX COLLECTION SERVICES	1,198
General Op	03/25/2014	PITSCO, INC.	HS SCIENCE SUPPLIES	224
General Op	03/25/2014	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - MARCH	1,231
General Op	03/25/2014	RASMUSSEN, BETTY	REIMBURSEMENT - FCS PURCHASES AT WEAR IT AGAIN SAM	41
General Op	03/25/2014	REYNOLDS, TROY	OFFICIALS - SOFTBALL VS. GRAHAM	66

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	03/25/2014	RIVER CREEK GOLF COURSE	ENTRY FEES - GOLF TOURNAMENT	210
General Op	03/25/2014	RIVER CREEK GOLF COURSE	ENTRY FEES - GOLF TOURNAMENT	200
General Op	03/25/2014	RIVER CREEK GOLF COURSE	ENTRY FEES - GOLF TOURNAMENT	220
General Op	03/25/2014	SCOBEE, DUSTIN	MEALS - STATE WINTERGUARD CONTEST	286
General Op	03/25/2014	SEYMOUR I.S.D.	ENTRY FEE - JV SOFTBALL TOURNAMENT	75
General Op	03/25/2014	SHELL	FUEL CHARGES	261
General Op	03/25/2014	SKYWARD INC	ANNUAL FINANCE SOFTWARE SERVICE FEES - 9/1/14 - 6/30/15	16,021
General Op	03/25/2014	STEEL & ALLOY SPECIALTIES, INC	AG MATERIALS	109
General Op	03/25/2014	TACO CASA - WICHITA FALLS	SOFTBALL MEALS	47
General Op	03/25/2014	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES	2
General Op	03/25/2014	TIME WARNER CABLE	INTERNET SERVICE - 3/8/14 - 4/7/14	928
General Op	03/25/2014	VANDESTREEK, BILL	OFFICIALS - SOFTBALL VS. BRIDGEPORT	71
General Op	03/25/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	326
General Op	03/25/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	56
General Op	03/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	65
General Op	03/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	7
General Op	03/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	61
General Op	03/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	62
General Op	03/25/2014	WAL MART COMMUNITY	CULINARY SUPPLIES; FCS MICROWAVE	105
General Op	03/25/2014	WAL MART COMMUNITY	NURSE SUPPLIES	182
General Op	03/25/2014	WAL MART COMMUNITY	TENNIS BALLS	39
General Op	03/25/2014	WAL MART COMMUNITY	ATHLETIC STORAGE CONTAINERS	47
General Op	03/25/2014	WALLACE, PEGGY	REIMBURSEMENT - DISTRICT UIL MEALS FROM CANE'S	307
General Op	03/25/2014	WFISD SPRING GOLF TOURNAMENT	ENTRY FEES - GOLF TOURNAMENT	210
General Op	03/25/2014	WILSON, TOM	OFFICIALS - B-BALL VS. BOWIE	107
General Op	03/25/2014	WINDTHORST I.S.D.	SOFTBALL MEALS	124
General Op	03/25/2014	WINDTHORST I.S.D.	ENTRY FEES - SOFTBALL TOURNAMENT	250
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - BAND	184
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - HS	58
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - HS	460
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - MS	196
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - MS	58
General Op	03/25/2014	XEROX CORPORATION	COPIER RENTAL - ATHL	155
General Op	03/28/2014	ACE SEWING CENTER	FCS SEWING SUPPLIES - NEEDLES, BOBBINS, BOBBINCASES	107
General Op	03/28/2014	ALL DUNN PLUMBING	REPLACEMENT OF RINNAI TANKLESS WATER HEATER - ATHLETICS	1,597
General Op	03/28/2014	ANDERSON, ANIECE	REIMBURSEMENT - EOC TESTING SUPPLIES	99
General Op	03/28/2014	B AND W AUTO SUPPLY	TRANSPORTATION/SOFTBALL SUPPLIES	49
General Op	03/28/2014	BRIDGEPORT TRACK BOOSTER CLUB	TRACK MEET ENTRY FEES	620

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			(BOYS/GIRLS V/JV = \$500) +	
			MEALS (\$120)	
General	Op 03/28/2014	CHICKEN EXPRESS OF JACKSBORO	BASEBALL MEALS	85
General	Op 03/28/2014	CHICKEN EXPRESS OF JACKSBORO	SOFTBALL MEALS	32
General	Op 03/28/2014	CHICKEN EXPRESS OF SEYMOUR	SOFTBALL MEALS	68
General	Op 03/28/2014	CHICKEN EXPRESS OF BOWIE	SOFTBALL MEALS	30
General	Op 03/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 03/28/2014	CONTRERAS, ROY	OFFICIALS - SOFTBALL VS. HENRIETTA	65
General	Op 03/28/2014	CRASE, GREG	OFFICIALS - SOFTBALL VS. HENRIETTA	65
General	Op 03/28/2014	DOLAN, KEATON	OFFICIALS - BASEBALL VS. WINDTHORST	124
General	Op 03/28/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	1,153
General	Op 03/28/2014	FAIRLEY, KEN	OFFICIALS - SOFTBALL VS. RIDER	79
General	Op 03/28/2014	FLUTY, SAMUEL	REIMBURSEMENT - BASEBALL MEALS	55
General	Op 03/28/2014	FOLLETT SCHOOL SOLUTIONS, INC.	FOLLETT SOFTWARE SERVICE AND SUPPORT - BOTH LIBRARIES	425
General	Op 03/28/2014	GUZMAN, AL	OFFICIALS - SOFTBALL VS. RIDER	79
General	Op 03/28/2014	HARBOR FREIGHT TOOLS	TECHNOLOGY TOOLS	18
General	Op 03/28/2014	HENRIETTA I.S.D.	ENTRY FEES - DISTRICT GOLF TOURNAMENT	330
General	Op 03/28/2014	HOLLIDAY BAND PARENTS ASSOCIAT	GUARD/PERCUSSION TRAILER (1/2 OF TOTAL TRAILER COST)	1,600
General	Op 03/28/2014	JACKSBORO HIGH SCHOOL ATHLETIC	ENTRY FEES FOR HS AND MS TRACK MEETS	680
General	Op 03/28/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,327
General	Op 03/28/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER	32
General	Op 03/28/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,428
General	Op 03/28/2014	NATIONAL SCHOOL FORMS	TRANSPORTATION DISCIPLINARY FORMS	90
General	Op 03/28/2014	NICHOLS, KEITH	Softball Jackets - pd by students	215
General	Op 03/28/2014	NOCONA I.S.D.	ENTRY FEES - GOLF TOURNAMENT	350
General	Op 03/28/2014	PINEAPPLE APPEAL, INC	FCS SEWING KITS	497
General	Op 03/28/2014	POSSUM KINGDOM RELAYS	TRACK MEET ENTRY FEES	338
			(BOYS/GIRLS \$100 EA = \$200) +	
			MEALS (60 MEALS LESS 37	
			TICKETS RETURNED = 23 MEALS @	
			\$6 EA = \$138)	
General	Op 03/28/2014	PUGH, SCOTT	OFFICIALS - BASEBALL VS. WINDTHORST	126
General	Op 03/28/2014	SCARBROUGH, SUSAN	Pizza for Student Council Christmas Party	86
General	Op 03/28/2014	SEYMOUR ALL SPORTS CLUB	TRACK MEALS	354
General	Op 03/28/2014	STREALLY, CLAYTON	REIMBURSEMENT - BASKETBALL MEALS	94
General	Op 03/28/2014	TCU OFFICE OF EXTENDED EDUCATI	REGISTRATION FEE - CLAY STREALLY - AP SUMMER INSTITUTE - PRE-AP HISTORY & SOCIAL STUDIES	450
General	Op 03/28/2014	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	260
General	Op 03/28/2014	WFTOTAL LAWN CARE, LLC	WEED CONTROL AND SPRING	2,200

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			FERTILIZER FOR BALLFIELDS	
			3/22/14	
General	Op 03/28/2014	WINDTHORST I.S.D.	ENTRY FEE - ACS GARY BRACKEEN	425
			MEMORIAL BASEBALL TOURNAMENT	
General	Op 04/01/2014	GANDY INK SCREEN PRINTING	Yearbook Staff t-shirts	259
General	Op 04/01/2014	GANDY INK SCREEN PRINTING	Yearbook Staff t-shirts	47
General	Op 04/01/2014	HEIFER INTERNATIONAL	Donation for 2 llamas/1 flock of chicks	320
General	Op 04/01/2014	OLD FASHION CANDY COMPANY	Roses for FCCLA	337
General	Op 04/03/2014	BERRYHILL, HEATHER	OAP COSTUME	250
			REPAIR/CONSTRUCTION	
General	Op 04/03/2014	BLUE MOOSE TEES	TENNIS T-SHIRTS	319
General	Op 04/03/2014	BROWN, MICHAEL	OAP - TABLE CONSTRUCTION	118
General	Op 04/03/2014	BUREAU OF EDUCATION & RESEARCH	REGISTRATION FEES - 101 BEST STRATEGIES FOR TEACHING WORLD LANGUAGES - DALLAS, TX - SEWELL AND EASTMAN	458
General	Op 04/03/2014	CITY OF HOLLIDAY	WATER, SEWER	121
General	Op 04/03/2014	CITY OF HOLLIDAY	WATER, SEWER	656
General	Op 04/03/2014	CITY OF HOLLIDAY	WATER, SEWER	612
General	Op 04/03/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General	Op 04/03/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General	Op 04/03/2014	CITY OF HOLLIDAY	WATER, SEWER	743
General	Op 04/03/2014	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General	Op 04/03/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - AREA FFA CDE'S - STEPHENVILLE	180
General	Op 04/03/2014	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - APRIL	39
General	Op 04/03/2014	CODY, DIANE	CONTEST FEES - OAP AREA CONTEST IN GRAHAM	400
General	Op 04/03/2014	CONNIE D. HAGEN, INC.	DOT BREATH ALCOHOL TESTS, PRE-EMPLOYMENT DRUG TEST, MILEAGE FEES	127
General	Op 04/03/2014	DAIRY QUEEN OF NOCONA	BASEBALL MEALS (\$61.98 less sales tax of \$4.72)	57
General	Op 04/03/2014	EDUCATIONAL INNOVATIONS, INC	HS MATH - BATTERIES	30
General	Op 04/03/2014	EMPIRE PAPER COMPANY	CUSTODIAL MACHINE REPAIR	98
General	Op 04/03/2014	FES	WEBSITE HOSTING - APRIL	156
General	Op 04/03/2014	FROMUTH	TENNIS SUPPLIES (BALLS, COURT SHAPES, HOPPER, WARM-UP PANTS/JACKET)	282
General	Op 04/03/2014	G - K - G INC	CUSTODIAL SUPPLIES	1,330
General	Op 04/03/2014	HTCOMP.NET, INC.	ELEM - MIMIO PADS AND MIMIO VOTE HANDSETS	3,529
General	Op 04/03/2014	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General	Op 04/03/2014	K & V PROMOTIONS, INC.	HISD MINI-FLASHLIGHTS (150)	990
General	Op 04/03/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	2,829
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	28
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	42
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	65
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	95
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	41
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	70
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	72
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	49
General	Op 04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	19

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	27
General Op	04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	48
General Op	04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	54
General Op	04/03/2014	KELLY PROPANE & FUEL	FUEL CHARGES	44
General Op	04/03/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	2,441
General Op	04/03/2014	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-70
General Op	04/03/2014	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-139
General Op	04/03/2014	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-59
General Op	04/03/2014	LEWANDOWSKI, ELIZABETH	OAP COSTUME	250
			REPAIR/CONSTRUCTION	
General Op	04/03/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	207
General Op	04/03/2014	MSU THEATRE	OAP - COSTUME RENTAL FEES	80
General Op	04/03/2014	OFFICE DEPOT	WIRELESS ADAPTER - D.	40
			CORNSILK	
General Op	04/03/2014	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	45
General Op	04/03/2014	ORECK CLEAN HOME CENTER	CUSTODIAL SUPPLIES	159
General Op	04/03/2014	OWENS, WILLIAM	MIDDLE SCHOOL HONOR BAND	500
			CLINIC	
General Op	04/03/2014	OWENS, WILLIAM	MILEAGE - MIDDLE SCHOOL HONOR	142
			BAND CLINIC	
General Op	04/03/2014	REALITY WORKS	FCS - REALCARE BABY	1,034
General Op	04/03/2014	RILEY GARDNER MEMORIAL	GOLF STATE CHAMPIONS MONUMENT	2,984
General Op	04/03/2014	ROBERTSON, TRACY	OAP COSTUME CONSTRUCTION	359
General Op	04/03/2014	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	813
General Op	04/03/2014	SCOBEE, DUSTIN	MEALS - AREA FFA CDE'S -	552
			STEPHENVILLE	
General Op	04/03/2014	SCOBEE, DUSTIN	MEALS - OAP AREA CONTEST IN	300
			GRAHAM	
General Op	04/03/2014	SOUTHERN TIRE MART	TIRE - MAINTENANCE TRUCK	208
General Op	04/03/2014	T A S B	POLICY UPDATE 99	333
General Op	04/03/2014	T A S B	SUPT SECRETARY GUIDEBOOK	67
General Op	04/03/2014	TASBO	ONLINE COURSE - FLSA	150
			ADMINISTRATION - SCOBEE	
General Op	04/03/2014	TASBO	SMALL SCHOOL SYMPOSIUM -	80
			4/7/13 IN WICHITA FALLS -	
			BIRKENFELD	
General Op	04/03/2014	TASBO	SMALL SCHOOL SYMPOSIUM -	80
			4/7/13 IN WICHITA FALLS -	
			SCOBEE	
General Op	04/03/2014	TEXAS TOLLWAYS	TOLLS - SAN ANTONIO STOCK	15
			SHOW - ACCT #24858091	
General Op	04/03/2014	TEXOMA BUILDERS SUPPLY	KEY WORK	8
General Op	04/03/2014	TEXOMA BUILDERS SUPPLY	KEY WORK	12
General Op	04/03/2014	TSP&C COOPERATIVE	MID-TERM RATE INCREASE -	8,353
			PROPERTY INSURANCE	
General Op	04/03/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	109
General Op	04/03/2014	WILSON OFFICE SUPPLY CO.	ELEM SUPPLIES - PAPER CLIPS,	32
			TAPE	
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - HS	460
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - MS	58
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - MS	196
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - ATHL	146
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - BAND	163
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - CAFT	58

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General Op	04/03/2014	XEROX CORPORATION	COPIER RENTAL - HS	58
General Op	04/04/2014	EVANS, LINDA	Reimbursement for tickets to Melody House for the PreK and Kindergarten field trip	5
General Op	04/04/2014	SISSOM, DEBORAH	Reimbursement for tickets to Melody House for the PreK and Kindergarten field trip	5
General Op	04/04/2014	VANARSDALL, CRISTINA	Reimbursement for tickets to Melody House for the PreK and Kindergarten field trip	5
General Op	04/08/2014	SCOBEE, DUSTIN	MEALS - FCS TRIP TO MSU	98
General Op	04/11/2014	DESIGN WORKS GROUP	Prom Invitations	227
General Op	04/11/2014	HOLLIDAY FLORIST & GIFTS	Flowers for Lana Nichols	35
General Op	04/11/2014	HOLLIDAY FLORIST & GIFTS	Flowers for Margie & Don Ruth	35
General Op	04/11/2014	HOLLIDAY FLORIST & GIFTS	Flowers for Margie Ruth FBC	35
General Op	04/11/2014	HOLLIDAY FLORIST & GIFTS	Flowers for Brea Little	50
General Op	04/11/2014	MAYFIELD, JASON	DJ Services and MC Services for 2014 Prom	900
General Op	04/11/2014	RATLIFF RANCH GOLF LINKS	PRACTICE ROUND FEES - BOYS REGIONAL GOLF TOURNAMENT	123
General Op	04/11/2014	SCOBEE, DUSTIN	MEALS - REGIONAL GOLF TOURNAMENT	705
General Op	04/11/2014	SCOBEE, DUSTIN	MEALS - REGIONAL TENNIS TOURNAMENT	264
General Op	04/11/2014	COMFORT SUITES	LODGING - REGIONAL GOLF TOURNAMENT	1,700
General Op	04/11/2014	COMFORT SUITES	LODGING - REGIONAL TENNIS TOURNAMENT - 2 NIGHTS	872
General Op	04/11/2014	COMFORT SUITES	LODGING - REGIONAL TENNIS TOURNAMENT - 3RD NIGHT (IF NEEDED)	305
General Op	04/11/2014	RATLIFF RANCH GOLF LINKS	PRACTICE ROUND FEES - GIRLS REGIONAL GOLF TOURNAMENT	21
General Op	04/17/2014	CATING, BRETTEA	Reimbursement for books for Elementary Library	53
General Op	04/17/2014	HOLLIDAY FLORIST & GIFTS	Flowers for Teri Wilde	25
General Op	04/17/2014	PIZZA HUT	PIZZA BUFFETS FOR MS UIL BAND	339
General Op	04/17/2014	SWEET BEATS DJ & PHOTO BOOTHS	Photo Booth for 2014 Prom	400
General Op	04/17/2014	UCA RESORT/HOTEL CAMPS	2014 Cheer Camp	1,300
General Op	04/17/2014	WEATHERSBEE, CARMEN	Reimbursement for NHS induction ceremony supplies	52
General Op	04/18/2014	COMFORT SUITES	LODGING - REGIONAL TENNIS TOURNAMENT - 3RD NIGHT (IF NEEDED)	-305
General Op	04/23/2014	A T P E	Payroll accrual	756
General Op	04/23/2014	COMFORT SUITES	LODGING - REGIONAL TRACK MEET IN ODESSA	3,139
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	986

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General Op	04/23/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	70
General Op	04/23/2014	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,160
General Op	04/23/2014	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual	272
General Op	04/23/2014	OKLAHOMA CITY ZOO	2014 FCCLA Field Trip	450
General Op	04/23/2014	SCOBEE, DUSTIN	Meal money for FCCLA field trip	203
General Op	04/23/2014	SCOBEE, DUSTIN	MEALS - TEACHER EVALUATION PROGRAM TRAINING IN AUSTIN	36
General Op	04/23/2014	SCOBEE, DUSTIN	MEALS - PRINCIPAL EVALUATION PROGRAM TRAINING IN AUSTIN	107
General Op	04/23/2014	SCOBEE, DUSTIN	MILEAGE - PRINCIPAL EVALUATION PROGRAM TRAINING IN AUSTIN	148
General Op	04/23/2014	SCOBEE, DUSTIN	MEALS - REGIONAL TRACK MEET IN ODESSA	1,025
General Op	04/23/2014	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	2,000
General Op	04/23/2014	TG COLLECTIONS	Payroll accrual	405
General Op	04/23/2014	THE PLEX	Holliday Middle School AR Field Trip Deposit	50
General Op	04/23/2014	T S T A	Payroll accrual	53
General Op	04/23/2014	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	04/24/2014	AIRGAS USA, LLC	AG SUPPLIES	47
General Op	04/24/2014	ALL DUNN PLUMBING	MISC REPAIRS AT ELEM (URINALS, TOILETS, WATER HEATER, FAUCETS)	1,713
General Op	04/24/2014	AMERICAN EXPRESS	ETHICS CPE COURSE - SCOBEE	64
General Op	04/24/2014	AMERICAN EXPRESS	ADMIN SUPPLIES - ROLLING HANDCART	29
General Op	04/24/2014	AMERICAN EXPRESS	PRACTICE AMMUNITION	394
General Op	04/24/2014	AMERICAN EXPRESS	PRACTICE/FRANGIBLE AMMUNITION	115
General Op	04/24/2014	AMERICAN EXPRESS	CREDIT - PRACTICE/FRANGIBLE AMMUNITION	-57
General Op	04/24/2014	ANDERSON, ANIECE	REIMBURSEMENT - TEXAS COUNSELING ASSN DUES	128
General Op	04/24/2014	AQUAONE	WATER SERVICE - TRANSPORTATION	42
General Op	04/24/2014	AQUAONE	Water Service - Elem	63
General Op	04/24/2014	AQUAONE	Water Service - HS	84
General Op	04/24/2014	ATMOS ENERGY	GAS SERVICE	868
General Op	04/24/2014	ATMOS ENERGY	GAS SERVICE	673
General Op	04/24/2014	ATMOS ENERGY	GAS SERVICE	308
General Op	04/24/2014	CABLES FOR LESS LLC	CABLES FOR ELEM - 15 FT USB 2.0, A MALE TO B MALE	43
General Op	04/24/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General Op	04/24/2014	FILTER SERVICES	FILTER SERVICE	510
General Op	04/24/2014	FILTER SERVICES	FILTER SERVICE	366
General Op	04/24/2014	FITNESS WAREHOUSE	ATHLETICS WEIGHT ROOM SUPPLIES (HABC)	2,233
General Op	04/24/2014	GLOBAL ASSET	INK/TONER	655
General Op	04/24/2014	GLOBAL ASSET	INK/TONER	216
General Op	04/24/2014	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL	107
General Op	04/24/2014	HUDSON IMAGING SYSTEMS	SHIPPING ON RISO MASTERS AND	14

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			INK	
General	Op 04/24/2014	LONESTAR WASTEWATER SERVICES	LABOR AND MATERIALS FOR TANK/PUMP CONNECTION TO SPRINKLER SYSTEM	2,440
General	Op 04/24/2014	MORRIS, KELCIE	REIMBURSEMENT - TENNIS MEALS AND COURT FEES	107
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	227
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	287
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	121
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	151
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	227
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	166
General	Op 04/24/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General	Op 04/24/2014	RESERVE ACCOUNT PITNEY BOWES	REFILL POSTAGE METER	2,000
General	Op 04/24/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - MARCH	1,000
General	Op 04/24/2014	SIMMONS, PAUL	REIMBURSEMENT - LODGING FOR TSTC WELDING CONTEST IN BROWNWOOD	266
General	Op 04/24/2014	STREALY, KIMBERLY	REIMBURSEMENT - 4TH GRADE SUPPLIES	75
General	Op 04/24/2014	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - MARCH	2
General	Op 04/24/2014	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	-131
General	Op 04/24/2014	NATIONAL BENEFIT SERVICES LLC	Payroll accrual	-1,590
General	Op 04/25/2014	DALLAS ZOO & AQUARIUM AT FAIR	Holliday ISD Vet Tech Field Trip 05/14/2014	378
General	Op 04/25/2014	ROACH, CHRISTY	Elementary Secretary Day Gift	26
General	Op 04/25/2014	STEVENS, ERIC	Seniors 2014 Slide show video for prom	490
General	Op 04/28/2014	ACP AFFORDABLE COMPUTER PRODUC	ELEM HEADPHONES	139
General	Op 04/28/2014	AD TESTING SERVICES	HS UIL LITERARY CRITICISM SUPPLIES	165
General	Op 04/28/2014	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - ELEM GYM	70
General	Op 04/28/2014	ARBUCKLE, RANDALL	OFFICIALS - BASEBALL VS. HENRIETTA	114
General	Op 04/28/2014	ASG SECURITY	ALARM MONITORING SERVICE - MAY	110
General	Op 04/28/2014	BALDWIN, EDDIE	OFFICIALS - BASEBALL VS. HENRIETTA	92
General	Op 04/28/2014	B AND W AUTO SUPPLY	AG SUPPLIES	15
General	Op 04/28/2014	BORGMAN, STEVE	OFFICIALS - BASEBALL VS. JACKSBORO	68
General	Op 04/28/2014	BOWIE JACKRABBIT BOOSTER CLUB	TENNIS MEALS - 3/28/14	48
General	Op 04/28/2014	BOWIE JACKRABBIT BOOSTER CLUB	TRACK MEALS - JACKRABBIT RELAYS	140
General	Op 04/28/2014	CARLTON, WILLIAM	OFFICIALS - BASEBALL VS. CITY VIEW	75
General	Op 04/28/2014	CHICKEN EXPRESS OF JACKSBORO	SOFTBALL MEALS	45
General	Op 04/28/2014	CHICKEN EXPRESS OF BOWIE	BASEBALL MEALS	70
General	Op 04/28/2014	CHICKEN EXPRESS - WICHITA FALL	SOFTBALL MEALS	95
General	Op 04/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 04/28/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 04/28/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - STATE AG	50

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	
			AMOUNT	
			CONTESTS	
General Op	04/28/2014	CLAY EWELL EDUCATIONAL SERVICE	ENTRY FEES - STATE AG	80
			CONTESTS	
General Op	04/28/2014	COKER, JERRY	OFFICIALS - BASEBALL VS. BOWIE	78
General Op	04/28/2014	CRISLIP, DICK	OFFICIALS - SOFTBALL VS.	63
			WINDTHORST	
General Op	04/28/2014	DAIRY QUEEN OF NOCONA	SOFTBALL MEALS	46
General Op	04/28/2014	EARTH'S BIRTHDAY PROJECT	3RD GRADE SCIENCE SUPPLIES	55
General Op	04/28/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	240
General Op	04/28/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	442
General Op	04/28/2014	FISHER, CLAYTON	OFFICIALS - BASEBALL VS.	100
			ELECTRA	
General Op	04/28/2014	G - K - G INC	NON-POTABLE WATER NOTICE	306
			SIGNS	
General Op	04/28/2014	GOODMAN, GAYLE	OFFICIALS - SOFTBALL VS.	61
			BOWIE	
General Op	04/28/2014	GOODMAN, GAYLE	OFFICIALS - SOFTBALL VS. CITY	72
			VIEW	
General Op	04/28/2014	HAFNER, DAVID	OFFICIALS - SOFTBALL VS.	105
			JACKSBORO	
General Op	04/28/2014	HOLLI-TEX SUPPLY	MAINTENANCE SUPPLIES	128
General Op	04/28/2014	JACKSBORO HIGH SCHOOL	TRACK MEALS - JUNIOR HIGH	295
			DISTRICT TRACK MEET - 4/4/14	
General Op	04/28/2014	JACKSBORO HIGH SCHOOL	TRACK MEALS - TIGER RELAYS -	205
			3/27/14	
General Op	04/28/2014	JOHNSON, CHAD	OFFICIALS - BASEBALL VS. BOWIE	69
General Op	04/28/2014	JOHNSON, CHAD	OFFICIALS - BASEBALL VS.	69
			HENRIETTA	
General Op	04/28/2014	JOHNSON, FRANK	REIMBURSEMENT - FUEL PURCHASE	46
General Op	04/28/2014	JOHNSON, RENARD	OFFICIALS - SOFTBALL VS.	49
			WINDTHORST	
General Op	04/28/2014	JONES, ROBERT	OFFICIALS - SOFTBALL VS.	69
			NOCONA	
General Op	04/28/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,005
General Op	04/28/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHERS	64
General Op	04/28/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER	16
General Op	04/28/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER	16
General Op	04/28/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHER +	187
			CYLINDER	
General Op	04/28/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,243
General Op	04/28/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,984
General Op	04/28/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,769
General Op	04/28/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,545
General Op	04/28/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,724
General Op	04/28/2014	LA QUINTA	LODGING - STATE AG CONTESTS	385
General Op	04/28/2014	LEETH, JAMES	OFFICIALS - BASEBALL VS.	100
			HENRIETTA	
General Op	04/28/2014	LINDEMANN, WAYNE	OFFICIALS - BASEBALL VS. CITY	82
			VIEW	
General Op	04/28/2014	LOVEJOY ISD/LEARNING@LOVEJOY	WORKSHOP - "READING IN THE	150
			WILD" - LEWIS	
General Op	04/28/2014	LOVEJOY ISD/LEARNING@LOVEJOY	WORKSHOP - "READING IN THE	150
			WILD" - HALL	
General Op	04/28/2014	MILHOLLON, RICHARD	OFFICIALS - BASEBALL VS.	58
			ELECTRA	
General Op	04/28/2014	MORRISON SUPPLY CO.	MAINTENANCE SUPPLIES	375

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	04/28/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE	10,620
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	71
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	62
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	108
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	133
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	94
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	36
General Op	04/28/2014	MSB	SHARS ADMIN SERVICES	25
General Op	04/28/2014	NOCONA INDIAN BOOSTER CLUB	TRACK MEALS - JR HIGH TRACK MEETS 3/3/14 AND 3/17/14	888
General Op	04/28/2014	NOCONA I.S.D.	ENTRY FEE - REGIONAL GOLF QUALIFIERS TOURNAMENT	140
General Op	04/28/2014	OFFICE DEPOT	OFFICE CHAIR	181
General Op	04/28/2014	OLIVER, GREG	OFFICIALS - BASEBALL VS. JACKSBORO	72
General Op	04/28/2014	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - APRIL	1,231
General Op	04/28/2014	ROGERS, DANIEL	OFFICIALS - SOFTBALL VS. BOWIE	79
General Op	04/28/2014	SCHOPPA, RANDAL	OFFICIALS - SOFTBALL VS. JACKSBORO	114
General Op	04/28/2014	SCOBEE, DUSTIN	MEALS - AG STATE CONTESTS	435
General Op	04/28/2014	SHERWIN-WILLIAMS CO.	PAINT	99
General Op	04/28/2014	SWINFORD, ROWDY	OFFICIALS - SOFTBALL VS. BOWIE	116
General Op	04/28/2014	TEXAS GIRLS COACHES ASSN	MEMBERSHIP FEE - FRANK JOHNSON	50
General Op	04/28/2014	TIME WARNER CABLE	INTERNET SERVICE - 4/8/14 - 5/7/14	237
General Op	04/28/2014	UNITED STATES CELLULAR	PHONE SERVICE	41
General Op	04/28/2014	US FOODS	COMMODITY DISTRIBUTION FEES	658
General Op	04/28/2014	VAN DONGE, JHAN	OFFICIALS - SOFTBALL VS. BOWIE	120
General Op	04/28/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	226
General Op	04/28/2014	WELLINGTON TRACTOR PARTS, INC.	AG SUPPLIES	40
General Op	04/28/2014	WILLIAMS, ANDRE	OFFICIALS - SOFTBALL VS. NOCONA	58
General Op	04/28/2014	WILLIAMS, ANDRE	OFFICIALS - SOFTBALL VS. CITY VIEW	59
General Op	04/29/2014	CULLAR AUTO & TRUCK	BUS REPAIR - #31 (WIRING HARNESS, INTAKE HEATER, SOLENOID, BATTERY CABLES, FUSES, ETC)	2,689
General Op	04/29/2014	ELECTRA I.S.D.	DAEP COOP CHARGES	10,219
General Op	04/29/2014	FOLLETT SCHOOL SOLUTIONS, INC.	ELEM LIBRARY BOOKS	392
General Op	04/29/2014	GANDY INK SCREEN PRINTING	8th Grade Class T-Shirts	1,069
General Op	04/29/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	797
General Op	04/29/2014	MOVIE LICENSING USA	ANNUAL PUBLIC PERFORMANCE SITE LICENSE	394
General Op	04/29/2014	PIZZA HUT	MEALS - MS HONOR BAND	339
General Op	04/29/2014	SCOBEE, DUSTIN	Cash awards for 5th & 6th six weeks Middle School AR goal period	210
General Op	04/29/2014	SCOBEE, DUSTIN	MEAL - REGIONAL UIL AND ONE ACT PLAY CONTESTS	2,303
General Op	04/29/2014	STREALY, CLAYTON	REIMBURSEMENT - GOLF BALLS FOR REGIONAL TOURNAMENT	162
General Op	04/29/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	65

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	04/30/2014	HAMPTON INN	LODGING - REGIONAL UIL AND ONE ACT PLAY	4,040
General Op	04/30/2014	ODESSA COLLEGE	REGIONAL OAP SITE FEE	450
General Op	05/02/2014	SCHADE, SAMANTHA	Meal for School Board	136
General Op	05/02/2014	WALSWORTH PUBLISHING CO	Elem 2014 Yearbook 2nd Deposit	1,169
General Op	05/02/2014	WICHITA FALLS COUNTRY CLUB	Venue for 2014 Prom	1,344
General Op	05/05/2014	ART'S HOME PEST EXTERMINATORS	TERMITE TREATMENT - ELEM	225
General Op	05/05/2014	OWEN, SHANNON	REIMBURSEMENT - LODGING FOR TEACHER EVALUATION PROGRAM TRAINING IN AUSTIN	95
General Op	05/05/2014	PERDUE BRANDON FIELDER COLLINS	DELIQUENT TAX COLLECTION SERVICES	3,196
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	23
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	396
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	70
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	144
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	121
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	30
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	53
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	56
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	684
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	180
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	80
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	166
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	166
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	271
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	56
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	189
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	142
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	70
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	56
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	33
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	135
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	128
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	115
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	130
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	111
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	58
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	30
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	5
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	151
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	71
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	30
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	25
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	55
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	220
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	60
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	83
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	17
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	130
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	60
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	12
General Op	05/05/2014	SAM GIBBS MUSIC CO.	BAND SUPPLIES/REPAIRS	22
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	ADMIN SUPPLIES	52
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	26

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	53
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	HS Lounge Supplies	69
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	ADMIN SUPPLIES	27
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	HS EOC STUDENT SNACKS	104
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	10
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	ADMIN FAX TONER CARTRIDGES	69
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	Elem Lounge Supplies	82
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	Credit - Elem Lounge Supplies	-6
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	ADMIN SUPPLIES	112
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	FCS SUPPLIES	35
General Op	05/05/2014	SAM'S DIRECT ACCT PROGRAM	FEE	3
General Op	05/05/2014	SIMMONS, PAUL	REIMBURSEMENT - TRACTOR TIRE	140
General Op	05/05/2014	VERNON COLLEGE	HEALTH OCCUPATIONS TUITION (CNA CLASS)	13,515
General Op	05/06/2014	ACADEMY SPORTS & OUTDOORS	Jackets for FFA Banquet	173
General Op	05/06/2014	HOLIDAY INN	LODGING - STATE TRACK MEET	918
General Op	05/06/2014	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	293
General Op	05/06/2014	SCOBEE, DUSTIN	MEALS - STATE TRACK MEET	324
General Op	05/06/2014	SCOBEE, DUSTIN	MEET PASS - STATE TRACK MEET	25
General Op	05/07/2014	HOLIDAY INN	LODGING - STATE TRACK MEET	745
General Op	05/07/2014	KATHY'S DELI & BAKERY	COOKIES FOR TEACHER APPRECIATION WEEK	144
General Op	05/07/2014	KOHL'S	Senior Room Mom Gifts	320
General Op	05/07/2014	TEXAS BEST MEATS	HAMBURGER Patties for Teacher APPRECIATION WEEK LUNCHEON	163
General Op	05/07/2014	HOLIDAY INN	LODGING - STATE TRACK MEET	-918
General Op	05/09/2014	LUBY'S CAFETERIA	FFA Banquet Meals	1,890
General Op	05/09/2014	SCOBEE, DUSTIN	Middle School AR Awards for 2nd Semester and End of Year	150
General Op	05/09/2014	TASC	2014-2015 Student Council Membership	80
General Op	05/09/2014	WALSWORTH PUBLISHING CO	HS 2014 Yearbook 2nd Deposit	2,273
General Op	05/13/2014	DEARMOND, DIANA	Reimburse for payment of Shoes for Wellness program	500
General Op	05/13/2014	GRIFFIN, GLENN	Reimbursement for Cross country supplies	149
General Op	05/13/2014	NATIONAL FFA ORGANIZATION	FFA Banquet Supplies	463
General Op	05/13/2014	SCOBEE, DUSTIN	Art Field trip/Christmas Parade Float Winner \$	75
General Op	05/13/2014	SCOBEE, DUSTIN	Bus Parking at Texas Ranger stadium for Sp Ed Trip	40
General Op	05/16/2014	CITY OF HOLLIDAY	WATER, SEWER	151
General Op	05/16/2014	CITY OF HOLLIDAY	WATER, SEWER	554
General Op	05/16/2014	CITY OF HOLLIDAY	WATER, SEWER	540
General Op	05/16/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	05/16/2014	CITY OF HOLLIDAY	WATER, SEWER	98
General Op	05/16/2014	CITY OF HOLLIDAY	WATER, SEWER	960
General Op	05/16/2014	GOLDEN CHICK - MINERAL WELLS	SOFTBALL MEALS - 4/26/14	109
General Op	05/16/2014	HOLIDAY INN	LODGING - STATE UIL CONTEST	2,734
General Op	05/16/2014	LEWIS, DONNA	MS Staff Appreciation Day and Student Council member luncheons	271
General Op	05/16/2014	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	826
General Op	05/16/2014	SCOBEE, DUSTIN	MEALS - 6TH GRADE BAND TRIP TO RANGER GAME	35
General Op	05/16/2014	SCOBEE, DUSTIN	MEALS - 7TH GRADE BAND TRIP	35

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			TO SIX FLAGS	
General	Op 05/16/2014	SCOBEE, DUSTIN	MEALS - STATE UIL CONTEST	1,856
General	Op 05/16/2014	STRANGE, MELANIE	Harvest Book Sale	28
General	Op 05/16/2014	UCA RESORT/HOTEL CAMPS	2014 Cheer Camp	4,424
General	Op 05/19/2014	ATSSB	BAND - ENTRY FEES FOR OUTSTANDING PERFORMANCE COMPETITION [3 @ \$50]	150
General	Op 05/20/2014	A T P E	Payroll accrual	756
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	986
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General	Op 05/20/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	70
General	Op 05/20/2014	HOLLIDAY I.S.D	TAFE Donation to High School	500
General	Op 05/20/2014	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,201
General	Op 05/20/2014	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual	272
General	Op 05/20/2014	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	2,000
General	Op 05/20/2014	TG COLLECTIONS	Payroll accrual	405
General	Op 05/20/2014	THE PLEX	MS AR Field Trip	440
General	Op 05/20/2014	T S T A	Payroll accrual	53
General	Op 05/20/2014	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General	Op 05/20/2014	WILSON OFFICE SUPPLY CO.	Clipboards	20
General	Op 05/22/2014	ALBERT MOVING	MOVING BOXES	378
General	Op 05/22/2014	ALSUP, RICHARD	REIMBURSEMENT - MEDALS 5/6/7 SOLO & ENSEMBLE CONTEST	263
General	Op 05/22/2014	AP EXAMS PROGRAM	2014 AP Exams	2,566
General	Op 05/22/2014	ATMOS ENERGY	GAS SERVICE	342
General	Op 05/22/2014	ATMOS ENERGY	GAS SERVICE	292
General	Op 05/22/2014	ATMOS ENERGY	GAS SERVICE	163
General	Op 05/22/2014	BJD ENGRAVING	THEATRE/SPEECH/DEBATE TROPHIES AND PLAQUES	282
General	Op 05/22/2014	BROWN, MARISA	REIMBURSEMENT - AREA OAP FUEL COST	49
General	Op 05/22/2014	CRAIG, KAREN	Sally Johnson's Retirement cake	82
General	Op 05/22/2014	FULTON, ALEX	REIMBURSEMENT - CULINARY SUPPLIES (MARKET STREET)	19
General	Op 05/22/2014	HADDERTON, MELANIE	REIMBURSEMENT - ANNUAL PLAQUE UPDATES (BJD ENGRAVING)	35
General	Op 05/22/2014	HAMPTON INN	LODGING - BASEBALL PLAYOFFS - TO BE REIMBURSED BY HABC	834
General	Op 05/22/2014	HARRELL, MICHELLE	Refund overpayment for AP Exam	46
General	Op 05/22/2014	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL	107
General	Op 05/22/2014	JONES SCHOOL SUPPLY CO	Certificates	250
General	Op 05/22/2014	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General	Op 05/22/2014	LONESTAR WASTEWATER SERVICES	BULK WATER FOR FIELDS	310
General	Op 05/22/2014	MAIN EVENT - FRISCO	Holliday MS - 8th Grade Class	322

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
			Trip	
General	Op 05/22/2014	NASCO	CULINARY SUPPLIES	22
General	Op 05/22/2014	NASCO	CULINARY SUPPLIES	1,223
General	Op 05/22/2014	OWEN, SHANNON	MEALS - TEACHER EVALUATION	71
			PROGRAM TRAINING	
General	Op 05/22/2014	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - MAY	1,231
General	Op 05/22/2014	RUSH BUS CENTERS	BUS - 2015 BLUE BIRD SCHOOL	81,204
			BUS, VISION 3303, 71	
			PASSENGER, TYPE C	
General	Op 05/22/2014	SAWYER PRINTING & PROMO	GRADUATION PROGRAMS	198
General	Op 05/22/2014	SCOBEE, DUSTIN	Refund to Cheyenne Loyd of	46
			overpayment for AP Exam	
General	Op 05/22/2014	SCOBEE, DUSTIN	REIMBURSEMENT - DAILY 5	510
			TRAINING FOR STRANGE &	
			MCSPADDEN	
General	Op 05/22/2014	STRUCK, T.W.	MOWING SERVICES - MARCH/APRIL	858
General	Op 05/22/2014	WATERS AG STORAGE CONTAINERS I	RENTAL - STORAGE CONTAINERS	780
General	Op 05/22/2014	ODESSA COLLEGE	REGIONAL OAP SITE FEE	-450
General	Op 05/23/2014	CERTIFIED WELDING & TESTING CO	2014 Holliday ISD Welding	135
			Certifications	
General	Op 05/27/2014	AMERICAN EXPRESS	Elem Lanyards	209
General	Op 05/27/2014	AMERICAN EXPRESS	PRACTICE/FRANGIBLE AMMUNITION	38
General	Op 05/27/2014	AMERICAN EXPRESS	PRACTICE/FRANGIBLE AMMUNITION	11
General	Op 05/27/2014	AMERICAN EXPRESS	TSBPA - CPA DUES - SCOBEE	251
General	Op 05/27/2014	AMERICAN EXPRESS	Main Event - 8th Grade Field	1,000
			Trip Deposit	
General	Op 05/27/2014	AMERICAN EXPRESS	HS Spec Ed - Rangers Tickets	828
General	Op 05/27/2014	AMERICAN EXPRESS	TECH APPS BOOK - ADOBE	38
			FIREWORKS CS5	
General	Op 05/27/2014	AMERICAN EXPRESS	LODGING - DYES - PRINCIPAL	184
			EVALUATION PROGRAM TRAINING	
			IN AUSTIN	
General	Op 05/27/2014	AQUAONE	Water Service - HS	46
General	Op 05/27/2014	AQUAONE	Water Service - Elem	121
General	Op 05/27/2014	AQUAONE	WATER SERVICE -	33
			TRANSPORTATION	
General	Op 05/27/2014	ASG SECURITY	ALARM MONITORING SERVICE -	110
			JUNE	
General	Op 05/27/2014	ASG SECURITY	SERVICE CALL FOR MS DVR	65
			SYSTEM	
General	Op 05/27/2014	BOWLES, MELISSA	REIMBURSEMENT - SUB CLASS	25
			COST	
General	Op 05/27/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 05/27/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 05/27/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General	Op 05/27/2014	CLYDE CISD	AREA TRACK MEET EXPENSES	182
General	Op 05/27/2014	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY	39
			BACKUP - MAY	
General	Op 05/27/2014	HARGIS, RONNIE	OFFICIALS - BASEBALL PLAYOFFS	127
			VS. REAGAN COUNTY	
General	Op 05/27/2014	HOLDER, CAROLYN	REIMBURSEMENT - SUB CLASS	25
			COST	
General	Op 05/27/2014	HOPKINS, ROGER	OFFICIALS - BASEBALL PLAYOFFS	100
			VS HAWLEY	
General	Op 05/27/2014	HOPKINS, ROGER	OFFICIALS - BASEBALL PLAYOFFS	112
			VS HAWLEY	

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General Op	05/27/2014	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	520
General Op	05/27/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,333
General Op	05/27/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,476
General Op	05/27/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	247
General Op	05/27/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,398
General Op	05/27/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	716
General Op	05/27/2014	LABATT FOOD SERVICE	CREDIT - CAFETERIA SUPPLIES	-48
General Op	05/27/2014	MCALISTER'S DELI	END OF SCHOOL LUNCHEON	1,232
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	121
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	361
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	257
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	197
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	242
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	166
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	272
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	182
General Op	05/27/2014	OAK FARMS DALLAS	CAFETERIA SUPPLIES	136
General Op	05/27/2014	OLIVER, CASEY	OAP PICTURES	75
General Op	05/27/2014	PENDERS MUSIC CO.	BAND - SPRING MUSIC	166
General Op	05/27/2014	PENDERS MUSIC CO.	BAND - SPRING MUSIC	15
General Op	05/27/2014	PENDERS MUSIC CO.	BAND - SPRING MUSIC	84
General Op	05/27/2014	PENDERS MUSIC CO.	BAND - SPRING MUSIC	64
General Op	05/27/2014	POTTS, TROY	OFFICIALS - BASEBALL PLAYOFFS VS HAWLEY	274
General Op	05/27/2014	POTTS, TROY	OFFICIALS - BASEBALL PLAYOFFS VS HAWLEY	99
General Op	05/27/2014	POYNOR, KEN	OFFICIALS - BASEBALL PLAYOFFS VS. REAGAN COUNTY	125
General Op	05/27/2014	REGION 9 ESC	TASB SPRING BOARD TRAINING WORKSHOP	80
General Op	05/27/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - APRIL	1,000
General Op	05/27/2014	ROBBINS, TIM	OFFICIALS - BASEBALL PLAYOFFS VS. EASTLAND	326
General Op	05/27/2014	ROBERTSON, PHILIP	OFFICIALS - BASEBALL PLAYOFFS VS. EASTLAND	180
General Op	05/27/2014	R-T'S FOOD STORE	PIZZA FOR MS DISTRICT BAND STUDENTS 2-12-14	120
General Op	05/27/2014	SAM GIBBS MUSIC CO.	100' MICROPHONE CABLE FOR HS AUDITORIUM	56
General Op	05/27/2014	SANDELL, TERESA	REIMBURSEMENT - SUB CLASS AND FINGERPRINTING COSTS	74
General Op	05/27/2014	SMITH, WAYNE	OFFICIALS - BASEBALL PLAYOFFS VS. REAGAN COUNTY	190
General Op	05/27/2014	TEXAS COMPTRROLLER OF PUBLIC AC	QUARTERLY PAYMENT DUE ON LOANSTAR LOAN # 08-00216-2-108-0 (CL216)	5,993
General Op	05/27/2014	TEXAS DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY FEES - APRIL	3
General Op	05/27/2014	TEXAS HIGH SCHOOL COACHES ASSN	8 COACH MEMBERSHIP AND COACHING SCHOOL FEES (TUCKER, THOMAS, JOHNSON, FLUTIE, MENASCO, WINN, NICHOLS,	840

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General Op	05/27/2014	TURNBOW, FRANCY	REIMBURSEMENT - SUB CLASS COST 25
General Op	05/27/2014	UNITED STATES CELLULAR	PHONE SERVICE 26
General Op	05/27/2014	UNITED SUPERMARKETS	FCS SUPPLIES 17
General Op	05/27/2014	US FOODS	COMMODITY DISTRIBUTION FEES 109
General Op	05/27/2014	WEB FIRE COMMUNICATIONS	NEW CABLE DROP 275
General Op	05/27/2014	WEB FIRE COMMUNICATIONS	MOVE RADIO FOR PORTABLE WIRELESS 300
General Op	05/27/2014	WILLEN ELECTRIC COMPANY	ADD 3 ELECTRICAL RECEPTACLES FOR DOOR MAGS 525
General Op	05/27/2014	XPRESS CHARTERS	CHARTER BUS FOR REGIONAL ACADEMIC UIL CONTEST IN ODESSA - MAY 1-3 3,075
General Op	05/28/2014	SCOBEE, DUSTIN	Prizes for 2014 Project Graduation 3,650
General Op	05/28/2014	STRANGE, MELANIE	Harvest Book Sale -28
General Op	05/29/2014	ACTION BATTERY CENTER	TRANSPORTATION - BATTERY CABLE SET 26
General Op	05/29/2014	ALEXANDER, WESLEY	2014 Kay Lucy Scholarship 1,000
General Op	05/29/2014	ALLEN LEEK AIR CONDITIONING	A/C REPAIR - BAND HALL 178
General Op	05/29/2014	ALLEN LEEK AIR CONDITIONING	CAFETERIA - WALK-IN FREEZER REPAIR 478
General Op	05/29/2014	ALLEN LEEK AIR CONDITIONING	CAFETERIA - WALK-IN FREEZER REPAIR 439
General Op	05/29/2014	ALLEN, LOGAN	2014 Elementary College Scholarship 700
General Op	05/29/2014	ARCHER CITY ALL SPORTS BOOSTER	MEALS - BASEBALL TOURNAMENT 198
General Op	05/29/2014	AUDIO ELECTRONICS, INC.	AUDIOMETER CALIBRATION 45
General Op	05/29/2014	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES 43
General Op	05/29/2014	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES 14
General Op	05/29/2014	BERRY, CARLIE	2014 Kay Lucy Scholarship 1,000
General Op	05/29/2014	BIG SPRING I.S.D.	HISD SHARE OF NET EXPENSES - SOFTBALL PLAYOFF GAME VS ALPINE 242
General Op	05/29/2014	BORGMAN, STEVE	OFFICIALS - BASEBALL VS. SEYMOUR 144
General Op	05/29/2014	CANNON, SCOTT	OFFICIALS - BASEBALL PLAYOFF VS. IDALOU 890
General Op	05/29/2014	CANNON, SCOTT	OFFICIALS - BASEBALL VS. NOCONA 77
General Op	05/29/2014	CHICKEN EXPRESS OF GRAHAM	BASEBALL MEALS - 5/16/14 120
General Op	05/29/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS 131
General Op	05/29/2014	CITY VIEW ISD	SPEC ED COOP CHARGES 7,954
General Op	05/29/2014	CLYDE ATHLETIC BOOSTER CLUB	MEALS - AREA TRACK MEET 144
General Op	05/29/2014	CTB MCGRAW HILL LLC	TERRA NOVA TEST SCORING - K-1-2 2,309
General Op	05/29/2014	CULLAR AUTO & TRUCK	BUS REPAIR - #25 510
General Op	05/29/2014	DEMCO CO.	LIBRARY SUPPLIES 1,358
General Op	05/29/2014	DOVE, MICHAEL	OFFICIALS - BASEBALL VS. NOCONA 69
General Op	05/29/2014	EDGIN, PARKMAN, FLEMING & FLEM	INTERIM BILLING - 2013-2014 AUDIT 5,000
General Op	05/29/2014	ELLIOTT ELECTRIC SUPPLY	CUSTODIAL SUPPLIES 18
General Op	05/29/2014	ELLIOTT ELECTRIC SUPPLY	CUSTODIAL SUPPLIES 8
General Op	05/29/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES 1,139

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General Op	05/29/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	170
General Op	05/29/2014	FCSTAT	REGISTRATION FEE - FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION OF TEXAS PROFESSIONAL DEVELOPMENT CONFERENCE - BETTY RASMUSSEN	345
General Op	05/29/2014	FES	WEBSITE HOSTING - MAY	156
General Op	05/29/2014	FLOYD, JERRY	JUDGE FOR BAND FESTIVAL, 2 HR CLINIC	200
General Op	05/29/2014	FOLLETT SCHOOL SOLUTIONS, INC.	ELEM LIBRARY BOOKS	91
General Op	05/29/2014	G - K - G INC	CUSTODIAL SUPPLIES	1,327
General Op	05/29/2014	HEALTHLINE MEDICAL EQUIPMENT I	NURSE SUPPLIES	120
General Op	05/29/2014	HOUGHTON MIFFLIN HARCOURT PUBL	SAXON K-1 PHONICS/SPELLING - STUDENT AND TEACHER MATERIALS	849
General Op	05/29/2014	HOUGHTON MIFFLIN HARCOURT PUBL	SAXON K-1 PHONICS/SPELLING - STUDENT AND TEACHER MATERIALS	3,038
General Op	05/29/2014	HOUGHTON MIFFLIN HARCOURT PUBL	SAXON K-1 PHONICS/SPELLING - STUDENT AND TEACHER MATERIALS	2,494
General Op	05/29/2014	HOUGHTON MIFFLIN HARCOURT PUBL	SAXON K-1 PHONICS/SPELLING - STUDENT AND TEACHER MATERIALS	1,850
General Op	05/29/2014	INTERSTATE ALL BATTERY CENTER	TRANSPORTATION - GOLF CART BATTERIES	204
General Op	05/29/2014	JACKSBORO HIGH SCHOOL	MEALS - DISTRICT TRACK MEET	515
General Op	05/29/2014	JACKSBORO ISD	HISD SHARE OF DISTRICT TRACK EXPENDITURES	368
General Op	05/29/2014	JACKSBORO UIL	HISD SHARE OF JR HIGH UIL OAP JUDGE COSTS	100
General Op	05/29/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,681
General Op	05/29/2014	KELLY PROPANE & FUEL	PROPANE FOR BURNISHERS	32
General Op	05/29/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,308
General Op	05/29/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,142
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	89
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	59
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	13
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	104
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	63
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	48
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	71
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	38
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	69
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	33
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	106
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	122
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	41
General Op	05/29/2014	KELLY PROPANE & FUEL	FUEL CHARGES	175
General Op	05/29/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,089
General Op	05/29/2014	L&J SPORTS & AWARDS	EAGLE AWARD - JOHNSON	61
General Op	05/29/2014	LABATT FOOD SERVICE	CAFETERIA SUPPLIES	1,057
General Op	05/29/2014	LILLIE, AUDREY	2014 Kay Lucy Scholarship	250
General Op	05/29/2014	MINERAL WELLS HIGH SCHOOL	HISD SHARE OF NET EXPENSES - SOFTBALL PLAYOFF VS. CLYDE	27
General Op	05/29/2014	MSB	SHARS ADMIN SERVICES	149
General Op	05/29/2014	MSB	SHARS ADMIN SERVICES	181
General Op	05/29/2014	MSB	SHARS ADMIN SERVICES	69
General Op	05/29/2014	MSB	SHARS ADMIN SERVICES	180
General Op	05/29/2014	MSB	SHARS ADMIN SERVICES	614

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General Op	05/29/2014	MSB	SHARS ADMIN SERVICES	103
General Op	05/29/2014	NCA SUMMER CAMPS	2014 MS Cheer Camp	879
General Op	05/29/2014	NICHOLS, KEITH	PASS-THRU SOFTBALL CAMP ENTRY FEES	400
General Op	05/29/2014	NILFISK-ADVANCE INC.	CUSTODIAL SUPPLIES	186
General Op	05/29/2014	O'REILLY AUTOMOTIVE, INC.	TRANSPORTATION SUPPLIES - OIL	69
General Op	05/29/2014	OFFICE DEPOT	INK	253
General Op	05/29/2014	ORECK CLEAN HOME CENTER	VACUUM SUPPLIES & REPAIRS	173
General Op	05/29/2014	ORECK CLEAN HOME CENTER	VACUUM CLEANER REPAIR	130
General Op	05/29/2014	ORECK CLEAN HOME CENTER	VACUUM SUPPLIES/REPAIRS	344
General Op	05/29/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE INK CARTRIDGES AND BRUSH SET	176
General Op	05/29/2014	PIZZA HUT OF SWEETWATER	BASEBALL MEALS	139
General Op	05/29/2014	POND, HANNAH	2014 Kay Lucy Scholarship	500
General Op	05/29/2014	POTTS, TROY	OFFICIALS - BASEBALL VS. SEYMOUR	149
General Op	05/29/2014	RASMUSSEN, BETTY	REIMBURSEMENT - LABEL MAKER TAPE (OFFICE DEPOT)	11
General Op	05/29/2014	ROBERTSON, PHILIP	OFFICIALS - BASEBALL PLAYOFF VS. IDALOU	804
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	FCS SUPPLIES	19
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES; TEACHER APPRECIATION LUNCHEON SUPPLIES	50
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	16
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	HS TESTING SNACKS	63
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	CULINARY SUPPLIES	33
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	HS Lounge Supplies	9
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	SUPPLIES FOR TEACHER APPRECIATION LUNCHEON	97
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	Elem Sunscreen for Field Day	153
General Op	05/29/2014	SAM'S DIRECT ACCT PROGRAM	CAFETERIA SUPPLIES	27
General Op	05/29/2014	SCANTRON	MS SCANTRONS	204
General Op	05/29/2014	SCHADE, SAMANTHA	2014 Kay Lucy Scholarship	500
General Op	05/29/2014	SCHLOTZSKY'S DELI	BASEBALL MEALS	126
General Op	05/29/2014	SCHLOTZSKY'S DELI	SOFTBALL MEALS	79
General Op	05/29/2014	STEEL & ALLOY SPECIALTIES, INC	AG SUPPLIES	231
General Op	05/29/2014	SUBWAY OF HAWLEY	BASEBALL MEALS	150
General Op	05/29/2014	TEPSA	MEMBERSHIP DUES - KARA FLUTY	369
General Op	05/29/2014	TEXAS FFA ASSOCIATION	REGISTRATION AND PARKING FEES FOR STATE FFA CONVENTION	390
General Op	05/29/2014	TEXOMA BUILDERS SUPPLY	PADLOCKS FOR STORAGE CONTAINERS	90
General Op	05/29/2014	TEXOMA BUILDERS SUPPLY	PUSH PLATE, DUMMY CYLINDER	15
General Op	05/29/2014	TIME WARNER CABLE	INTERNET SERVICE - 5/8/14 - 6/7/14	559
General Op	05/29/2014	UNITED LABORATORIES	CUSTODIAL SUPPLIES	289
General Op	05/29/2014	VACUUM DOCTOR	VACUUM SUPPLIES	13
General Op	05/29/2014	VACUUM DOCTOR	VACUUM SUPPLIES	66
General Op	05/29/2014	VATAT	AG PROFESSIONAL DEVELOPMENT CONFERENCE FEE - SIMMONS	315
General Op	05/29/2014	VATAT	AG PROFESSIONAL DEVELOPMENT CONFERENCE FEE - MILLER	300
General Op	05/29/2014	WAL MART COMMUNITY	FCS SUPPLIES	71
General Op	05/29/2014	WAL MART COMMUNITY	FCS SUPPLIES	50
General Op	05/29/2014	WAL MART COMMUNITY	FCS SUPPLIES	80

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General	Op	05/29/2014	WAL MART COMMUNITY	FCS SUPPLIES	7
General	Op	05/29/2014	WAL MART COMMUNITY	FCS SUPPLIES	82
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	6
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	53
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	48
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	42
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	46
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	22
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	16
General	Op	05/29/2014	WAL MART COMMUNITY	AG SUPPLIES - SCRUBS	117
General	Op	05/29/2014	WAL MART COMMUNITY	AG SUPPLIES - CALCULATORS, CLIPBOARDS	65
General	Op	05/29/2014	WAL MART COMMUNITY	NURSE SUPPLIES	87
General	Op	05/29/2014	WAL MART COMMUNITY	SUPPLIES FOR TEACHER APPRECIATION LUNCHEON	96
General	Op	05/29/2014	WAL MART COMMUNITY	TAPE FOR BOXES DURING MOVE	49
General	Op	05/29/2014	WAL MART COMMUNITY	FEE	7
General	Op	05/29/2014	WAL MART COMMUNITY	CULINARY SUPPLIES	8
General	Op	05/29/2014	WATERS AG STORAGE CONTAINERS I	RENTAL - STORAGE CONTAINER	390
General	Op	05/29/2014	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	152
General	Op	05/29/2014	WEB FIRE COMMUNICATIONS	ESET SMART SECURITY RENEWAL - 1 YEAR, 400 USERS	3,800
General	Op	05/29/2014	WEB FIRE COMMUNICATIONS	MOVE RADIOS TO NEW BLDGS	800
General	Op	05/29/2014	WHATABURGER	MEALS - AREA TRACK MEET AT CLYDE	49
General	Op	05/29/2014	WINDTHORST I.S.D.	JV BASEBALL MEALS - 4/8/14	90
General	Op	05/29/2014	WINTER WALKING	CUSTODIAL SUPPLIES	553
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - HS	460
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - HS	58
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - MS	196
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - MS	58
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - ATHL	146
General	Op	05/29/2014	XEROX CORPORATION	COPIER RENTAL - BAND	167
General	Op	05/29/2014	XPRESS CHARTERS	CHARTER BUS FOR STATE ACADEMIC UIL CONTEST IN AUSTIN - MAY 19-21	3,075
General	Op	05/29/2014	THE PLEX	MS AR Field Trip	-440
General	Op	05/30/2014	BIG DADDY'S WRECKER	BUS TOWING	110
General	Op	05/30/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	29
General	Op	05/30/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	288
General	Op	05/30/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	175
General	Op	05/30/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	143
General	Op	05/30/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	47
General	Op	05/30/2014	LOWE'S HOME CENTERS, INC	AG SUPPLIES	17
General	Op	05/30/2014	NICHOLS, KEITH	PASS-THRU SOFTBALL CAMP ENTRY FEES	100
General	Op	05/30/2014	SCOBEE, DUSTIN	MEALS, TICKET, AND PARKING - STATE BASEBALL TOURNAMENT	214
General	Op	05/30/2014	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	288
General	Op	05/30/2014	SCOBEE, DUSTIN	TO REIMBURSE ADMIN PETTY CASH FOR PARENT CHECKS CASHED FOR DUTHIE	70

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General Op	05/30/2014	STITCH-N-STYLES	2014 Project Graduation Shirts	680
General Op	05/30/2014	STRANGE, MELANIE	Harvest Book Sale	71
General Op	05/30/2014	THE PLEX	MS AR Field Trip - Remaining Balance	280
General Op	06/01/2014	GRADUATE SALES - WICHITA FALLS	HS GRADUATION MEDALS	238
General Op	06/01/2014	KELLY PROPANE & FUEL	TRANSPORTATION - DIESEL EXHAUST FLUID	201
General Op	06/01/2014	PERDUE BRANDON FIELDER COLLINS	DELINQUENT TAX COLLECTION SERVICES	270
General Op	06/01/2014	SCOBEE, DUSTIN	REIMBURSEMENT - MS UIL PIZZA BUFFET @ PIZZA HUT	339
General Op	06/01/2014	SOUTHERN TIRE MART	TIRES	759
General Op	06/01/2014	STRUCK, T.W.	MOWING SERVICES - MAY	1,040
General Op	06/01/2014	WICHITA APPRAISAL DISTRICT	TAX APPRAISAL QTRLY PMT	1,601
General Op	06/01/2014	SCOBEE, DUSTIN	REIMBURSE HS PETTY CASH	238
General Op	06/02/2014	ROACH, CHRISTY	Paula Myer's Gift	50
General Op	06/02/2014	TUCKER, LINDSEY	Sally Johnson's Retirement Gift	27
General Op	06/02/2014	TUCKER, LINDSEY	Principal's Birthday	25
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	97
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	92
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	66
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	70
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	49
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	13
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	13
General Op	06/03/2014	AIRGAS USA, LLC	AG SUPPLIES	1
General Op	06/03/2014	AIRGAS USA, LLC	CREDIT - AG SUPPLIES	-12
General Op	06/03/2014	CARVER, KALEB	STUDENT WORKERS - MOVING FURNITURE OUT OF HS/MS	87
General Op	06/03/2014	CITY OF HOLLIDAY	WATER, SEWER	136
General Op	06/03/2014	CITY OF HOLLIDAY	WATER, SEWER	641
General Op	06/03/2014	CITY OF HOLLIDAY	WATER, SEWER	438
General Op	06/03/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	06/03/2014	CITY OF HOLLIDAY	WATER, SEWER	83
General Op	06/03/2014	CITY OF HOLLIDAY	WATER, SEWER	815
General Op	06/03/2014	CMC NETWORK SOLUTIONS, LLC	OFFSITE DISASTER RECOVERY BACKUP - JUNE	39
General Op	06/03/2014	DYES, JOHN	STUDENT WORKERS - MOVING FURNITURE OUT OF HS/MS	87
General Op	06/03/2014	FES	WEBSITE HOSTING - JUNE	156
General Op	06/03/2014	GOWEN, ZACK	STUDENT WORKERS - MOVING FURNITURE OUT OF HS/MS	87
General Op	06/03/2014	GRAVITT, GRANT	STUDENT WORKERS - MOVING FURNITURE OUT OF HS/MS	87
General Op	06/03/2014	HAMPTON INN	LODGING - LEGAL DIGEST CONFERENCE (FLUTY, CARVER, OWEN)	368
General Op	06/03/2014	HENDERSON, TRAY	STUDENT WORKERS - MOVING FURNITURE OUT OF HS/MS	87
General Op	06/03/2014	HERRING, JENNIFER	MIMIO WORKSHOP 6/3/14	600
General Op	06/03/2014	INTERQUEST DETECTION CANINES O	DRUG DOG SERVICE	260
General Op	06/03/2014	K D OUTDOOR ADVERTISING, LLC	BILLBOARD RENTAL	300
General Op	06/03/2014	MARSH, MICHAEL	STUDENT WORKERS - MOVING FURNITURE OUT OF HS/MS	87

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CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/03/2014	SANTA ROSA TELEPHONE COOPERATI	PHONE SERVICE	825
General Op	06/03/2014	SCOBEE, DUSTIN	MEALS - LEGAL DIGEST CONFERENCE (FLUTY, CARVER, OWEN)	320
General Op	06/03/2014	WEX BANK	FUEL CHARGES	828
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - ADMIN	211
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - ATHL	124
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - BAND	110
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - HS	58
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	58
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - CAFT	58
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - ELEM	543
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - HS	460
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - MS	196
General Op	06/03/2014	XEROX CORPORATION	COPIER RENTAL - MS	58
General Op	06/05/2014	SMITH, KELLY	Reimbursement for Project Graduation Expenses	269
General Op	06/08/2014	ALL DUNN PLUMBING	PLUMBING REPAIRS	103
General Op	06/08/2014	ALL DUNN PLUMBING	SERVICE RINNAI TANKLESS WATER HEATERS	750
General Op	06/08/2014	AMERICAN EXPRESS	REGISTRATION FEES - LEGAL DIGEST CONFERENCE - FLUTY, CARVER, OWEN	570
General Op	06/08/2014	AMERICAN EXPRESS	RANGERS TICKETS - 6TH GRADE BAND FIELD TRIP (HBPA)	997
General Op	06/08/2014	AMERICAN EXPRESS	LIBRARY DVD'S - AMAZON	65
General Op	06/08/2014	AMERICAN EXPRESS	Rangers Ticket - HS Spec Ed	36
General Op	06/08/2014	AMERICAN EXPRESS	SIX FLAGS TICKETS - 7TH GRADE BAND FIELD TRIP (HBPA)	2,183
General Op	06/08/2014	AMERICAN EXPRESS	BOOKS FOR MSU PRINCIPAL LEADERSHIP ACADEMY - FLUTY	46
General Op	06/08/2014	AMERICAN EXPRESS	SCHOOL DISTRICT ACCOUNTING & AUDITING CONFERENCE WEBCAST - SCOBEE	370
General Op	06/08/2014	AMERICAN EXPRESS	DUES - SCOBEE	295
General Op	06/08/2014	AMERICAN EXPRESS	Final Pmt - Main Event - 8th Grade Class Trip	108
General Op	06/08/2014	ANDERSON, ANIECE	REIMBURSEMENT - SUPPLIES FROM OFFICE DEPOT	57
General Op	06/08/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General Op	06/08/2014	CINTAS CORPORATION #628	MOP/MAT RENTALS	247
General Op	06/08/2014	CITY VIEW ISD	SPEC ED COOP CHARGES	7,954
General Op	06/08/2014	DICKEY, MCGANN & ROWE, INC.	INSURANCE (AUTO, GENERAL/EXCESS LIABILITY, CRIME, ERRORS & OMISSIONS, PROPERTY)	59,505
General Op	06/08/2014	G - K - G INC	CUSTODIAL SUPPLIES	2,054
General Op	06/08/2014	GRADUATE SALES - WICHITA FALLS	MS GRADUATION MEDALS AND RIBBONS	103
General Op	06/08/2014	HEALTHCARE PROVIDERS SERVICE O	JULIE NEW - PROFESSIONAL LIABILITY INSURANCE	134
General Op	06/08/2014	KELLY PROPANE & FUEL	AG - PROPANE	796
General Op	06/08/2014	KELLY PROPANE & FUEL	TRANSPORTATION DIESEL	1,308
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	99
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	19
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	56

BANK		CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	137	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	84	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	79	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	133	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	47	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	137	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	40	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	132	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	123	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	38	
General Op	06/08/2014	KELLY PROPANE & FUEL	FUEL CHARGES	50	
General Op	06/08/2014	KELLY PROPANE & FUEL	FEE	11	
General Op	06/08/2014	LONESTAR WASTEWATER SERVICES	BULK WATER	542	
General Op	06/08/2014	MAYFIELD PAPER COMPANY	FLOOR WAX	1,209	
General Op	06/08/2014	MAYFIELD PAPER COMPANY	FLOOR WAX	403	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	153	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	291	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	260	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	214	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	245	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	276	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	168	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	214	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	291	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	77	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	21	
General Op	06/08/2014	OAK FARMS DALLAS	CAFT SUPPLIES	45	
General Op	06/08/2014	PENDERS MUSIC CO.	BAND - MUSIC FOR HALFTIME SHOW	101	
General Op	06/08/2014	PENDERS MUSIC CO.	BAND - MUSIC FOR HALFTIME SHOW	66	
General Op	06/08/2014	POSTMASTER	BOX RENTAL - 12 MONTHS	146	
General Op	06/08/2014	POSTMASTER	BOX RENTAL - 12 MONTHS	86	
General Op	06/08/2014	POSTMASTER	BOX RENTAL - 12 MONTHS	86	
General Op	06/08/2014	POSTMASTER	BOX RENTAL - 12 MONTHS	86	
General Op	06/08/2014	PROGRESSIVE WASTE SOLUTIONS OF	GARBAGE COLLECTION - JUNE	1,250	
General Op	06/08/2014	QUALITY IMPLEMENT CO.	AG SUPPLIES	416	
General Op	06/08/2014	SARGENT-WELCH	MS SCIENCE SUPPLIES	265	
General Op	06/08/2014	SARGENT-WELCH	MS SCIENCE SUPPLIES	72	
General Op	06/08/2014	TEXAS TOLLWAYS	TOLLS	6	
General Op	06/08/2014	U.I.L.	REGISTRATION FEE - UIL CAPITAL CONFERENCE - SHAWN DUTHIE	65	
General Op	06/08/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	6	
General Op	06/08/2014	WATERS AG STORAGE CONTAINERS I	RENTAL - STORAGE CONTAINERS	450	
General Op	06/10/2014	MONARCH BANQUETS & CATERING	FFA Banquet Meal	1,890	
General Op	06/12/2014	POORE, MEAGAN	2014 HS Giving Back Scholarship	500	
General Op	06/12/2014	R-T'S FOOD STORE	Pizzas for project graduation	200	
General Op	06/12/2014	VARSITY SPIRIT FASHIONS	MS Cheer Sweat Pants	65	
General Op	06/13/2014	AIRGAS USA, LLC	AG SUPPLIES	3	
General Op	06/13/2014	AIRGAS USA, LLC	AG SUPPLIES	45	
General Op	06/13/2014	ARCHER CO APPRAISAL DIST	TAX APPRAISAL QTRLY PMT	17,659	
General Op	06/13/2014	ARCHER COUNTY NEWS	PUBLICATION OF BUDGET NOTICE	71	
General Op	06/13/2014	ASG SECURITY	MS - SECURITY SYSTEM HARD DRIVE REPLACED	150	

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/13/2014	ASG SECURITY	DISABLED PANIC BUTTONS AND HS PANEL FOR CONSTRUCTION	110
General Op	06/13/2014	BOYD, STACIA	MEALS - MCDONALD OBSERVATORY WORKSHOP	116
General Op	06/13/2014	BOYD, STACIA	LODGING - MCDONALD OBSERVATORY WORKSHOP	215
General Op	06/13/2014	BOYD, STACIA	MILEAGE - MCDONALD OBSERVATORY WORKSHOP	203
General Op	06/13/2014	DOUBLETREE HOTEL	LODGING - OAP ADVISORY / CAPITAL CONFERENCE	481
General Op	06/13/2014	DUTHIE, SHAWN	MEALS - OAP ADVISORY / CAPITAL CONFERENCE	320
General Op	06/13/2014	EMPIRE PAPER COMPANY	CUSTODIAL SUPPLIES	95
General Op	06/13/2014	EVANGEL TEMPLE	GRADUATION FACILITY RENTAL	1,000
General Op	06/13/2014	FAIRFIELD INN	LODGING - TCU SUMMER AP INSTITUTE	665
General Op	06/13/2014	FILTER SERVICES	FILTER SERVICE	366
General Op	06/13/2014	FILTER SERVICES	FILTER SERVICE	510
General Op	06/13/2014	HUDSON IMAGING SYSTEMS	ELEM RISOGRAPH RENTAL	107
General Op	06/13/2014	HYATT PLACE	LODGING - ASCD CONFERENCE (LAWSON, LEGGETT)	442
General Op	06/13/2014	INSTITUTIONAL REPLACEMENT HARD	FELT CHAIR GLIDE CAPS	298
General Op	06/13/2014	JERRY'S SPORTING GOODS	BASEBALL SUPPLIES (CATCHER'S GEAR, BALLS, PRACTICE BALLS)	397
General Op	06/13/2014	JERRY'S SPORTING GOODS	SOFTBALL SUPPLIES (BACKPACK, SCOREBOOKS, LINE UP CARDS, 1ST BASE MITT, BALLS, BAT, BASE SET, CATCHER'S HELMET, BATTING HELMET)	805
General Op	06/13/2014	MSB	SHARS ADMIN SERVICES	59
General Op	06/13/2014	MSB	SHARS ADMIN SERVICES	75
General Op	06/13/2014	MSB	SHARS ADMIN SERVICES	146
General Op	06/13/2014	MUNICIPAL SERVICES BUREAU	TOLLS	6
General Op	06/13/2014	NASCO	FCS SUPPLIES	543
General Op	06/13/2014	NASCO	FCS SUPPLIES	723
General Op	06/13/2014	NASCO	FCS SUPPLIES	42
General Op	06/13/2014	OWEN, SHANNON	PARKING FEE - LEGAL DIGEST CONFERENCE	27
General Op	06/13/2014	SCOBEE, DUSTIN	REIMBURSE MIDDLE SCHOOL PETTY CASH	90
General Op	06/13/2014	SCOBEE, DUSTIN	MEALS - TCU SUMMER AP INSTITUTE	198
General Op	06/13/2014	SCOBEE, DUSTIN	MEALS - ASCD CONFERENCE (LAWSON, LEGGETT)	338
General Op	06/13/2014	SCOBEE, DUSTIN	MEALS - ACADEMY FOR TEACHERS OF YOUNG CHILDREN	115
General Op	06/13/2014	SHERWIN-WILLIAMS CO.	PAINT	31
General Op	06/13/2014	TIME WARNER CABLE	INTERNET SERVICE - 6/8/14 - 7/7/14	559
General Op	06/13/2014	TMEA REGION 2 BAND	AREA HONOR BAND ENTRY FEE FOR MS BAND	350
General Op	06/13/2014	UNITED STATES CELLULAR	PHONE SERVICE	48
General Op	06/13/2014	WATERS AG STORAGE CONTAINERS I	RENTAL - STORAGE CONTAINERS	780
General Op	06/13/2014	W.B. "DUB" YOUNG AUTO SUPPLY	TRANSPORTATION SUPPLIES	23
General Op	06/16/2014	ATMOS ENERGY	GAS SERVICE	141
General Op	06/16/2014	ATMOS ENERGY	GAS SERVICE	207

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/16/2014	ATMOS ENERGY	GAS SERVICE	53
General Op	06/16/2014	EDMENTUM	STUDY ISLAND -3/4/5 READING, 3/4/5 MATH, 4 WRITING, 5 SCIENCE - 6/2/14 THROUGH 8/1/15	3,312
General Op	06/16/2014	EDMENTUM	STUDY ISLAND - 6/7/8 READING, 7/8 WRITING, 8 SOCIAL STUDIES - 6/15/14 THROUGH 8/1/15	2,360
General Op	06/16/2014	MICROTEL INN & SUITES	LODGING - ACADEMY FOR TEACHERS OF YOUNG CHILDREN	404
General Op	06/16/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE	3,510
General Op	06/16/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE	4,746
General Op	06/16/2014	MP2 ENERGY TEXAS	ELECTRIC SERVICE	4,738
General Op	06/16/2014	PERDUE BRANDON FIELDER COLLINS	DELINQUENT TAX COLLECTION SERVICES	480
General Op	06/16/2014	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH - CHECKS CASHED FOR BAXTER/ALSUP	70
General Op	06/18/2014	A T P E	Payroll accrual	756
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	159
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	185
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,214
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	1,150
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	71
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	54
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	101
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	986
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	125
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2,807
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	3,832
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	602
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	70
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	-66
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	-54
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	-208
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	-1
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	199
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	162
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	625
General Op	06/18/2014	FBS ADMINISTRATORS, LLC	Payroll accrual	2
General Op	06/18/2014	FLUTY, KARA	Critical Thinking Boxes	284
General Op	06/18/2014	HOLLIDAY ISD WORKERS COMP	Payroll accrual	6,263
General Op	06/18/2014	OKLAHOMA CENTRALIZED SUPPORT R	Payroll accrual	272
General Op	06/18/2014	STANDING CHAPTER 13 TRUSTEE	Payroll accrual	2,000
General Op	06/18/2014	TG COLLECTIONS	Payroll accrual	405
General Op	06/18/2014	T S T A	Payroll accrual	53
General Op	06/18/2014	WICHITA FALLS TEACHERS C UNION	Payroll accrual	1,925
General Op	06/19/2014	BEST BUY	SURFACE TABLETS, KEYBOARD COVERS, SCREEN PROTECTORS - 3 EA. FOR PRINCIPALS FOR T-TESS	1,845
General Op	06/23/2014	ALLEN LEEK AIR CONDITIONING	CAFT - FREEZER SERVICE CALL	65
General Op	06/23/2014	ALSUP, RICHARD	REIMBURSEMENT - MARCHING BAND TRAINING MATERIALS (INSIDE THE CIRCLE)	210
General Op	06/23/2014	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	06/23/2014	K & V PROMOTIONS, INC.	MAGNETIC CALENDARS	989

BANK	CHECK	INVOICE		
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/23/2014	WAGNER SUPPLY CO.	CUSTODIAL SUPPLIES	194
General Op	06/23/2014	XEROX CORPORATION	COPIER RENTAL - BAND	16
General Op	06/25/2014	VARSITY SPIRIT FASHIONS	MS Cheer Uniforms	2,335
General Op	06/26/2014	ANDERSON, ANIECE	REIMBURSEMENT - PROFESSIONAL LIABILITY INSURANCE	134
General Op	06/26/2014	BATES, DONNY JR	OFFICIALS - FB VS. CITY VIEW (TO REPLACE LOST CHECK #41856)	129
General Op	06/26/2014	BOWIE BOOSTER CLUB	TO REPLACE LOST CHECK #40428 (FOR MARCH 2013 SOFTBALL TOURNAMENT ENTRY FEES)	200
General Op	06/26/2014	GRAHAM I.S.D.	PURCHASE OF EXCESS HP TONER CARTRIDGES	30
General Op	06/26/2014	HILL, GUY	FOOTBALL MEALS (TO REPLACE LOST CHECK #41710)	279
General Op	06/26/2014	LEWIS, MORGAN	TO REPLACE LOST CHECKS #35578 AND #40809	615
General Op	06/26/2014	MAYFIELD PAPER COMPANY	CUSTODIAL SUPPLIES - WAX	302
General Op	06/26/2014	NCS PEARSON, INC.	PDF ONLINE - STAAR ESSAYS - GRADES 4 AND 7	50
General Op	06/26/2014	OWEN, MATTHEW	TO REPLACE LOST CHECK #39734	49
General Op	06/26/2014	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	624
General Op	06/26/2014	RESERVE ACCOUNT PITNEY BOWES	REFILL POSTAGE MACHINE	2,000
General Op	06/26/2014	REGION 9 ESC	NET 9 COOP INTERNET ACCESS - MAY	1,000
General Op	06/26/2014	ROBERTSON, AMY	TO REPLACE LOST CHECK #39741	49
General Op	06/26/2014	ROGERS, DANIEL	TO REPLACE LOST CHECK #32744	107
General Op	06/26/2014	SCOBEE, DUSTIN	REIMBURSE ADMIN PETTY CASH	140
General Op	06/26/2014	SHIRLEY, SARAH	TO REPLACE LOST CHECK #39971	49
General Op	06/26/2014	TASA	MEMBERSHIP FOR K. DYES	484
General Op	06/26/2014	UNITED SUPERMARKETS	FRUIT TRAY FOR END OF SCHOOL LUNCHEON	100
General Op	06/26/2014	UNITED SUPERMARKETS	BOARD MEAL	71
General Op	06/26/2014	WAL MART COMMUNITY	FCS SUPPLIES	24
General Op	06/26/2014	WAL MART COMMUNITY	FCS SUPPLIES	3
General Op	06/26/2014	WAL MART COMMUNITY	FCS SUPPLIES	49
General Op	06/26/2014	WAL MART COMMUNITY	NURSE SUPPLIES	190
General Op	06/26/2014	WICHITA PIPE & SUPPLY	MAINTENANCE SUPPLIES	71
General Op	06/26/2014	WICHITA PIPE & SUPPLY	CREDIT - MAINTENANCE SUPPLIES	-65
General Op	06/26/2014	BATES, DONNY JR	OFFICIALS - FB VS. CITY VIEW	-129
General Op	06/26/2014	DAIRY QUEEN OF NOCONA	FOOTBALL MEALS	-279
General Op	06/26/2014	HARBOUR, LOREEN	NBS contribution returned due to account closed	-25
General Op	06/26/2014	SHERATON DALLAS HOTEL	LODGING - FCS STATE TEACHER CONFERENCE	-391
General Op	06/30/2014	AMERICAN EXPRESS	ANNUAL MEMBERSHIP FEE	55
General Op	06/30/2014	AMERICAN EXPRESS	PHONES - HS/MS	86
General Op	06/30/2014	AMERICAN EXPRESS	REGISTRATION FEES - LAWSON/LEGGETT - ASCD CONFERENCE	986
General Op	06/30/2014	AMERICAN EXPRESS	Elem - Supplies for Critical Thinking Boxes - Amazon	193
General Op	06/30/2014	AMERICAN EXPRESS	Elem - Supplies for Critical Thinking Boxes - Mindware.com	511
General Op	06/30/2014	AMERICAN EXPRESS	Elem - Supplies for Critical Thinking Boxes - Amazon	19

BANK	CHECK		INVOICE	
CODE	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	06/30/2014	AMERICAN EXPRESS	Elem - Supplies for Critical Thinking Boxes - Amazon	9
General Op	06/30/2014	AMERICAN EXPRESS	CAMCORDER BUNDLES - ELEM/MS - PROFESSIONAL DEVELOPMENT	400
General Op	06/30/2014	ARCHER COUNTY NEWS	PUBLICATION FOR NETWORK CABLING AND EQUIPMENT BIDS	195
General Op	06/30/2014	B AND W AUTO SUPPLY	TRANSPORTATION SUPPLIES	10
General Op	06/30/2014	CLINICS OF NORTH TEXAS	TRANSPORTATION PHYSICAL	60
General Op	06/30/2014	HARBOR FREIGHT TOOLS	CUSTODIAL SUPPLIES	29
General Op	06/30/2014	HARBOR FREIGHT TOOLS	TRANSPORTATION SUPPLIES	30
General Op	06/30/2014	HARBOR FREIGHT TOOLS	MAINTENANCE SUPPLIES - HAND TRUCK TIRES	50
General Op	06/30/2014	HARBOUR, LOREEN	TO REPLACE LOST CHECK #41288 - REFUND OF NBS CONTRIBUTION (ACCOUNT CLOSED)	25
General Op	06/30/2014	HOUGHTON MIFFLIN HARCOURT PUBL	ELEM MATH/SCIENCE CURRICULUM	17,673
General Op	06/30/2014	HOUGHTON MIFFLIN HARCOURT PUBL	ELEM MATH/SCIENCE CURRICULUM	17,636
General Op	06/30/2014	HOUGHTON MIFFLIN HARCOURT PUBL	ELEM MATH/SCIENCE CURRICULUM	22,028
General Op	06/30/2014	HOUGHTON MIFFLIN HARCOURT PUBL	ELEM MATH/SCIENCE CURRICULUM	4,072
General Op	06/30/2014	HOUGHTON MIFFLIN HARCOURT PUBL	ELEM MATH/SCIENCE CURRICULUM	195
General Op	06/30/2014	HOUGHTON MIFFLIN HARCOURT PUBL	ELEM MATH/SCIENCE CURRICULUM	42
General Op	06/30/2014	LOWE'S HOME CENTERS, INC	CUSTODIAL SUPPLIES	62
General Op	06/30/2014	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	16
General Op	06/30/2014	LOWE'S HOME CENTERS, INC	MAINTENANCE SUPPLIES	3
General Op	06/30/2014	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS - ACCOUNT 785173645	10
General Op	06/30/2014	NORTH TEXAS TOLLWAY AUTHORITY	TOLLS - ACCOUNT 785173644	8
Totals for checks				6,326,539