

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
006261	07-30-2015	00759	HENRIETTA ELEMENTARY ACTIVITY	248.00	N
018026	07-16-2015	01619	eSped	10,500.00	N
018040	07-16-2015	00637	PYRAMID PAPER COMPANY	3.76	N
018046	07-16-2015	01044	SCHOOL SPECIALTY INC.	66.41	N
018050	07-16-2015	00111	STANDARD STATIONARY	55.51	N
018056	07-16-2015	04396	THE FLIPPEN GROUP, L.L.C.	1,200.00	N
018070	07-23-2015	00201	FLATT STATIONERS	271.34	N
018072	07-23-2015	01841	JENNIFER HENDERSON	124.00	N
018076	07-23-2015	04400	LAURA HILL	124.00	N
018117	07-30-2015	01966	THEMES AND VARIATIONS	1,800.00	N
018127	08-06-2015	00605	DELL COMPUTERS	28,325.00	N
018146	08-06-2015	01849	STEMSCOPES TEXAS	2,505.60	N
018155	08-06-2015	00129	XEROX CORPORATION	339.20	N
018193	08-13-2015	00743	REGION XI	50.00	N
018213	08-20-2015	02207	CITIBANK	1,429.04	N
018251	08-27-2015	01981	CAMILLE MOODY	332.50	N
018267	08-27-2015	04406	HITEC GROUP	267.96	N
018279	08-27-2015	00572	PHONAK LLC	1,288.39	N
018303	08-27-2015	00579	WILSON OFFICE SUPPLY	144.14	N
018307	09-03-2015	00692	ALISA DOWELL	154.10	N
018310	09-03-2015	01634	APRIL CRUTCHER	78.20	N
018323	09-03-2015	02847	DEANNA DRAPER	59.64	N
018365	09-03-2015	00472	WHITNEY POLLAN	57.50	N
018371	09-10-2015	01513	AMANDA JONES-SHARP	637.10	N
018376	09-10-2015	01425	BRANDI WARD	236.90	N
018382	09-10-2015	00981	HOUGHTON MIFFLIN HARCOURT	53,398.32	N
018391	09-10-2015	02150	KENDRA BENNETT	27.94	N
018392	09-10-2015	01635	LINDA WADE	494.50	N
018411	09-10-2015	01642	TASSIE DOWNS	785.00	N
018428	09-10-2015	00129	XEROX CORPORATION	634.44	N
018436	09-17-2015	00299	CDW GOVERNMENT	295.10	N
018449	09-17-2015	04438	EXPANDING EXPRESSION	405.90	N
018463	09-17-2015	00419	OFFICE DEPOT	39.49	N
018480	09-24-2015	02207	CITIBANK	74.94	N
018510	09-24-2015	00406	QUILL CORPORATION	41.03	N
018514	09-24-2015	00283	SUPER DUPER PUBLICATIONS	418.40	N
018526	09-30-2015	01513	AMANDA JONES-SHARP	537.05	N
018529	09-30-2015	01634	APRIL CRUTCHER	156.40	N
018547	09-30-2015	01633	JENNIFER BRILES	384.10	N
018560	09-30-2015	01125	NCS PEARSON, INC.	39,584.16	N
018562	09-30-2015	00412	PRO-ED	98.95	N
018570	09-30-2015	01413	SHARON WELLS MATHEMATICS	6,800.00	N
018575	09-30-2015	04464	TOTA	395.00	N
018579	09-30-2015	00472	WHITNEY POLLAN	71.30	N
018581	09-30-2015	00579	WILSON OFFICE SUPPLY	18.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
018583	10-08-2015	00692	ALISA DOWELL	409.40	N
018584	10-08-2015	00773	ANGELA BELCHER	295.55	N
018588	10-08-2015	01425	BRANDI WARD	529.00	N
018590	10-08-2015	00105	CLAY COUNTY LEADER	52.50	N
018600	10-08-2015	04408	INTEGRATED LISTENING SYSTEMS	2,890.00	N
018608	10-08-2015	01853	LEARNING A-Z	639.80	N
018610	10-08-2015	01635	LINDA WADE	661.83	N
018630	10-08-2015	01642	TASSIE DOWNS	785.00	N
018635	10-08-2015	02378	WALSH GALLEGOS TREVINO RUSSO &	1,000.00	N
018638	10-08-2015	00129	XEROX CORPORATION	387.86	N
018648	10-15-2015	04477	CARY S. LABBE OD INC.	75.00	N
018662	10-15-2015	04420	EAR TECHNOLOGY	115.90	N
018669	10-15-2015	02515	GRAHAM NEWSPAPER INC.	36.30	N
018674	10-15-2015	01995	HOUGHTON MIFFLIN HARCOURT -	310.80	N
018684	10-15-2015	03220	PEARSON INSTRUCTIONAL	1,914.18	N
018685	10-15-2015	04476	KATHY PETERSON	22.50	N
018686	10-15-2015	00406	QUILL CORPORATION	92.08	N
018696	10-15-2015	00579	WILSON OFFICE SUPPLY	29.36	N
018707	10-23-2015	02207	CITIBANK	882.47	N
018733	10-30-2015	00299	CDW GOVERNMENT	460.00	N
018754	10-30-2015	01853	LEARNING A-Z	189.95	N
018756	10-30-2015	04473	MANGRUM-STRICHART LEARNING	84.50	N
018766	10-30-2015	01125	NCS PEARSON, INC.	1,325.00	N
018770	10-30-2015	01627	SCHOOL SPECIALTY	23.98	N
018782	10-30-2015	00558	WPS	112.20	N
018790	11-05-2015	00773	ANGELA BELCHER	254.15	N
018792	11-05-2015	01634	APRIL CRUTCHER	212.75	N
018796	11-05-2015	01425	BRANDI WARD	455.40	N
018818	11-05-2015	01633	JENNIFER BRILES	333.50	N
018844	11-05-2015	01642	TASSIE DOWNS	902.30	N
018848	11-05-2015	00472	WHITNEY POLLAN	101.20	N
018850	11-05-2015	00129	XEROX CORPORATION	363.94	N
018853	11-12-2015	00692	ALISA DOWELL	357.08	N
018856	11-12-2015	01981	CAMILLE MOODY	245.00	N
018876	11-12-2015	01635	LINDA WADE	814.78	N
018886	11-12-2015	02920	PEARSON CLINICAL ASSESSMENT	101.25	N
018900	11-12-2015	02378	WALSH GALLEGOS TREVINO RUSSO &	2.14	N
018907	11-19-2015	01513	AMANDA JONES-SHARP	361.10	N
018914	11-19-2015	02207	CITIBANK	460.23	N
018921	11-19-2015	04481	INDEPENDENT LIVING AIDS, LLC	97.35	N
018934	11-19-2015	02920	PEARSON CLINICAL ASSESSMENT	94.00	N
018942	11-19-2015	01642	TASSIE DOWNS	88.41	N
018954	12-03-2015	01513	AMANDA JONES-SHARP	328.90	N
018957	12-03-2015	01634	APRIL CRUTCHER	97.75	N
018983	12-03-2015	01633	JENNIFER BRILES	161.00	N

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018995	12-03-2015	00752	MARAKBIZ,LLC	310.00	N
019004	12-03-2015	00406	QUILL CORPORATION	146.73	N
019006	12-03-2015	00414	REGION 9 ESC	2,072.75	N
019009	12-03-2015	01360	SANDRA BLANSCKET	29.98	N
019017	12-03-2015	01642	TASSIE DOWNS	852.85	N
019023	12-03-2015	00472	WHITNEY POLLAN	50.60	N
019027	12-10-2015	00773	ANGELA BELCHER	296.70	N
019034	12-10-2015	01425	BRANDI WARD	485.30	N
019052	12-10-2015	01972	LEAD4WARD,LLC	3,645.00	N
019054	12-10-2015	01635	LINDA WADE	681.95	N
019075	12-10-2015	01687	TEXAS A & M UNIVERSITY MS 4225	270.00	N
019080	12-10-2015	00129	XEROX CORPORATION	389.72	N
019082	12-18-2015	00692	ALISA DOWELL	229.43	N
019084	12-18-2015	01634	APRIL CRUTCHER	34.50	N
019089	12-18-2015	02207	CITIBANK	537.77	N
019114	12-18-2015	01642	TASSIE DOWNS	835.60	N
019120	12-18-2015	00129	XEROX CORPORATION	72.60	N
019124	01-07-2016	01513	AMANDA JONES-SHARP	328.90	N
019126	01-07-2016	03197	AMY WALDRIP-MIRANDA	489.44	N
019132	01-07-2016	01425	BRANDI WARD	424.35	N
019155	01-07-2016	01633	JENNIFER BRILES	250.70	N
019164	01-07-2016	01635	LINDA WADE	430.68	N
019169	01-07-2016	02495	NORTH CENTRAL TEXAS COMMUNITY	160.00	N
019173	01-07-2016	01125	NCS PEARSON, INC.	582.88	N
019174	01-07-2016	02920	NCS PEARSON, INC.	126.35	N
019176	01-07-2016	04516	Real OT Solutions	407.25	N
019193	01-07-2016	00570	WALMART STORES, INC	231.22	N
019195	01-07-2016	00472	WHITNEY POLLAN	20.70	N
019199	01-07-2016	00773	ANGELA BELCHER	64.40	N
019208	01-14-2016	02207	CITIBANK	144.93	N
019226	01-14-2016	04476	KATHY PETERSON	50.00	N
019232	01-14-2016	01724	REMEDICATION & TRAINING INSTITUTE	300.00	N
019239	01-14-2016	02548	TEXAS SPEECH-LANGUAGE-HEARING	398.00	N
019241	01-14-2016	00579	WILSON OFFICE SUPPLY	34.95	N
019243	01-14-2016	00129	XEROX CORPORATION	365.62	N
019245	01-21-2016	00692	ALISA DOWELL	221.38	N
019279	01-21-2016	00746	WICHITA FALLS I.S.D.	19,500.00	N
019295	01-28-2016	01264	FROG STREET PRESS INC	1,496.00	N
019303	01-28-2016	01635	LINDA WADE	14.22	N
019327	01-28-2016	00570	WALMART STORES, INC	43.41	N
019329	02-04-2016	00692	ALISA DOWELL	292.68	N
019331	02-04-2016	01634	APRIL CRUTCHER	183.60	N
019333	02-04-2016	01425	BRANDI WARD	447.12	N
019335	02-04-2016	01981	CAMILLE MOODY	154.46	N
019353	02-04-2016	01633	JENNIFER BRILES	392.30	N

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019362	02-04-2016	01635	LINDA WADE	704.70	N
019370	02-04-2016	04513	MY BINDING	324.46	N
019371	02-04-2016	04528	MELINDA NELSON	210.60	N
019373	02-04-2016	02920	NCS PEARSON, INC.	203.52	N
019383	02-04-2016	01642	TASSIE DOWNS	821.72	N
019389	02-04-2016	00472	WHITNEY POLLAN	282.96	N
019390	02-04-2016	00579	WILSON OFFICE SUPPLY	65.66	N
019391	02-04-2016	00129	XEROX CORPORATION	383.76	N
019393	02-11-2016	01513	AMANDA JONES-SHARP	380.24	N
019395	02-11-2016	03197	AMY WALDRIP-MIRANDA	906.96	N
019408	02-11-2016	00159	Dollar General Store-MSC 410526	19.00	N
019423	02-11-2016	00622	LAKESHORE LEARNING MATERIALS	1,044.74	N
019443	02-18-2016	02207	CITIBANK	1,003.12	N
019458	02-18-2016	02123	REGION IV ESC	375.00	N
019501	02-25-2016	00622	LAKESHORE LEARNING MATERIALS	21.84	N
019517	02-25-2016	00579	WILSON OFFICE SUPPLY	221.54	N
019519	03-03-2016	00692	ALISA DOWELL	335.88	N
019521	03-03-2016	01513	AMANDA JONES-SHARP	307.80	N
019523	03-03-2016	01634	APRIL CRUTCHER	91.80	N
019525	03-03-2016	01425	BRANDI WARD	492.48	N
019541	03-03-2016	01633	JENNIFER BRILES	172.80	N
019557	03-03-2016	00414	REGION 9 ESC	2,072.75	N
019564	03-03-2016	01642	TASSIE DOWNS	849.80	N
019570	03-03-2016	00570	WALMART STORES, INC	115.02	N
019571	03-03-2016	00472	WHITNEY POLLAN	58.32	N
019574	03-03-2016	00129	XEROX CORPORATION	439.62	N
019579	03-10-2016	04552	AUTISM-PRODUCTS.COM	62.97	N
019585	03-10-2016	00225	SCHOOL SPECIALTY	65.95	N
019592	03-10-2016	02847	DEANNA DRAPER	56.96	N
019614	03-10-2016	01635	LINDA WADE	568.08	N
019619	03-10-2016	01372	MCGRAW-HILL COMPANIES	2,496.06	N
019622	03-10-2016	04513	MY BINDING	93.28	N
019623	03-10-2016	04528	MELINDA NELSON	294.84	N
019629	03-10-2016	00572	PHONAK LLC	296.39	N
019649	03-24-2016	00773	ANGELA BELCHER	421.28	N
019655	03-24-2016	01981	CAMILLE MOODY	102.18	N
019661	03-24-2016	02207	CITIBANK	1,045.52	N
019678	03-24-2016	01972	LEAD4WARD,LLC	2,000.00	N
019706	03-31-2016	01634	APRIL CRUTCHER	91.80	N
019728	03-31-2016	04592	MARGARET GREGORY	132.87	N
019734	03-31-2016	02920	NCS PEARSON, INC.	611.10	N
019736	03-31-2016	00154	REALLY GOOD STUFF	480.95	N
019745	03-31-2016	01642	TASSIE DOWNS	802.28	N
019746	03-31-2016	00570	WALMART STORES, INC	53.26	N
019750	03-07-2016	00692	ALISA DOWELL	238.14	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019751	03-07-2016	01513	AMANDA JONES-SHARP	258.12	N
019754	03-07-2016	01425	BRANDI WARD	480.16	N
019764	03-07-2016	01784	EDUCATION SUPPLY NETWORK, INC.	69.76	N
019776	03-07-2016	01995	HOUGHTON MIFFLIN HARCOURT -	1,871.08	N
019778	03-07-2016	01633	JENNIFER BRILES	142.56	N
019786	03-07-2016	01635	LINDA WADE	462.78	N
019787	03-07-2016	00615	PRO ED INC	48.35	N
019794	03-07-2016	04528	MELINDA NELSON	252.72	N
019798	03-07-2016	00572	PHONAK LLC	1,215.00	N
019799	03-07-2016	00431	SAM'S CLUB	57.71	N
019808	03-07-2016	04583	TAMMY RENEE WEBB	151.72	N
019817	03-07-2016	00558	WPS	250.80	N
019819	03-07-2016	00472	WHITNEY POLLAN	38.88	N
019827	04-14-2016	02207	CITIBANK	761.58	N
019892	04-21-2016	00129	XEROX CORPORATION	379.90	N
019899	04-28-2016	01981	CAMILLE MOODY	182.50	N
019911	04-28-2016	01808	MACKANAN LLC	199.96	N
019914	04-28-2016	02513	MED-EL CORPORATION	190.00	N
019938	05-05-2016	01513	AMANDA JONES-SHARP	257.04	N
019941	05-05-2016	01634	APRIL CRUTCHER	165.24	N
019942	05-05-2016	01425	BRANDI WARD	444.96	N
019944	05-05-2016	01981	CAMILLE MOODY	192.50	N
019965	05-05-2016	01633	JENNIFER BRILES	211.68	N
019971	05-05-2016	01635	LINDA WADE	640.44	N
019973	05-05-2016	04528	MELINDA NELSON	294.84	N
019980	05-05-2016	00431	SAM'S CLUB	107.86	N
019986	05-05-2016	01642	TASSIE DOWNS	832.52	N
019990	05-05-2016	00893	TINA MOORE	16.99	N
019991	05-05-2016	00570	WALMART STORES, INC	49.19	N
019993	05-05-2016	00472	WHITNEY POLLAN	38.88	N
019996	05-05-2016	00129	XEROX CORPORATION	226.06	N
020001	05-12-2016	00692	ALISA DOWELL	466.02	N
020002	05-12-2016	00773	ANGELA BELCHER	289.44	N
020024	05-12-2016	02515	GRAHAM NEWSPAPER INC.	50.30	N
020046	05-12-2016	02168	Region 12 ESC	645.00	N
020059	05-12-2016	00579	WILSON OFFICE SUPPLY	40.84	N
020066	05-19-2016	00105	CLAY COUNTY LEADER	26.25	N
020095	05-23-2016	02207	CITIBANK	307.80	N
020098	05-26-2016	00692	ALISA DOWELL	100.00	N
020104	05-26-2016	01981	CAMILLE MOODY	62.27	N
020105	05-26-2016	00299	CDW GOVERNMENT	27,300.00	N
020128	05-26-2016	00124	NORTH COAST MEDICAL, INC	107.03	N
020131	05-26-2016	03039	ORIENTAL TRADING COMPANY, INC.	173.99	N
020138	05-26-2016	01642	TASSIE DOWNS	832.52	N
020147	06-02-2016	03197	AMY WALDRIP-MIRANDA	923.70	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
020149	06-02-2016	01634	APRIL CRUTCHER	154.44	N
020153	06-02-2016	01425	BRANDI WARD	479.52	N
020182	06-02-2016	04528	MELINDA NELSON	266.76	N
020185	06-02-2016	00419	OFFICE DEPOT	99.99	N
020190	06-02-2016	00414	REGION 9 ESC	2,072.75	N
020194	06-02-2016	00431	SAM'S CLUB	8.86	N
020202	06-02-2016	00570	WALMART STORES, INC	56.13	N
020206	06-02-2016	00129	XEROX CORPORATION	226.86	N
020209	06-09-2016	01513	AMANDA JONES-SHARP	332.64	N
020225	06-09-2016	01633	JENNIFER BRILES	315.36	N
020231	06-09-2016	00007	LEGEND BANK	10.00	N
020232	06-09-2016	01635	LINDA WADE	645.84	N
020234	06-09-2016	04592	MARGARET GREGORY	215.70	N
020250	06-09-2016	00472	WHITNEY POLLAN	47.52	N
020258	06-17-2016	02207	CITIBANK	12.97	N
020299	06-23-2016	00893	TINA MOORE	207.36	N
020304	06-30-2016	00692	ALISA DOWELL	369.90	N
020310	06-30-2016	01425	BRANDI WARD	39.76	N
020332	06-30-2016	04650	JANET CARLIDGE	136.00	N
020333	06-30-2016	01841	JENNIFER HENDERSON	136.00	N
020336	06-30-2016	02489	KELLEY BARNARD	108.00	N
020338	06-30-2016	04648	KRISTNA MOBLEY	108.00	N
020339	06-30-2016	04400	LAURA HILL	136.00	N
020356	06-30-2016	04649	RUSTI ROBERTS	136.00	N
020371	06-30-2016	00746	WICHITA FALLS I.S.D.	19,000.00	N
Grand Totals:				301,572.52	

End of Report