

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139794	02/01/2019	Citibank	DEC.2018	0	Interest charge: Dec. 2018	17.08	199 E 41 6499 00 750 0 99 000	General Fund/General Administration/Misc. operating Costs/Gen Administration/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-11	221900007	Fuel: Dec. 2018	313.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-11	911900519	Meals: 12-6-18, Coronado	104.21	199 E 36 6412 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-12	221900196	Postage for military 12-12-18/Holloway	405.55	865 L 00 2190 00 001 0 00 082	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-12	11900517	SMORE.COM: Pro Educator renewal	79.00	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-12	11900358	COLLEGE BOARD Credit	-100.00	199 E 31 6411 00 001 0 31 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-12	0	TASBO credit: F. Reeves hotel room	-289.54	199 E 41 6411 00 740 0 99 000	General Fund/General	R

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139794	02/01/2019	Citibank	DEC2018-12	911900401	Meal: 12-4-18, Seminole	367.50	199 E 36 6412 00 001 0 91 811	Administration/Travel 1 - Employee Only/Business Office/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-12	911900459	Meal: 12-11-18, Hereford	208.00	199 E 36 6412 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-12	11900549	Meal: 12-19-18, TVMS, HMS & Rotary Club	221.74	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-13	11900483	Hotel & parking: 12-7-18, Principal Image session, Austin	175.51	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-13	11900483	Hotel: 12-7-18, Principal Image session, Austin	125.35	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-13	911900513	Meals: 12-6-18, Keller tourney	801.02	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R

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139794	02/01/2019	Citibank	DEC2018-14	7421900010	Hotel & fuel: 12-11-18, TASPA, Austin	633.89	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel 1 - Employee Only/Human Resources/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-14	0	Hotel credit: Double booked rooms/TASBO	-231.17	199 E 51 6411 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-14	911900561	Meal: 12-6-18, Plainview	201.34	199 E 36 6412 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-14	7501900068	Hotel & fuel: 12-2-18, Interview & Interrogation training, Denton	586.79	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-15	911900173	Fuel: 12-6-18, Marble Falls	159.61	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-15	0	Fuel: 12-12-18, Deliver gifts	5.37	865 L 00 2190 00 041 0 00 018	Student Activity Accounts/Due To	R

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139794	02/01/2019	Citibank	DEC2018-15	0	Fuel: 12-18-18, Christmas caroling	11.70	865 L 00 2190 00 001 0 00 802	Student Groups/Junior High/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-15	0	Fuel: 12-4-18, Caprock tourney	18.93	199 E 36 6311 00 001 0 91 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-15	0	Fuel: 12-11-18, Lakeridge Holiday home tour	9.02	199 E 36 6412 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-15	0	Fuel: 12-29-18, Caprock tourney	30.67	199 E 36 6311 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-16	911900534	Meal: 12-4-18, Bushland	172.21	199 E 36 6412 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R

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139794	02/01/2019	Citibank	DEC2018-16	911900537	Meal: 12-6-18, Amarillo HS	263.34	199 E 36 6412 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-16	911900512	TRACK WRESTLING: Online membership pymt.	42.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-16	911900533	SASSY FLORAL: Plant f/ Bill Roger family	74.00	461 E 36 6499 00 910 0 91 000	Campus Activity Funds/Extracurricula r & Cocurricular/Misc.op erating Costs/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-16	911900563	Hotel deposit: 1-10-18, TTFCA clinic, Garland	276.02	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-16	9961900028	CREDIT: Tax refunded on TAGT vendor purchases	-0.62	199 E 11 6399 00 105 0 21 000	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-16	9961900028	CREDIT: Tax refunded on TAGT vendor purchases	-0.62	199 E 11 6399 00 103 0 21 000	General Fund/Instruction/Gen eral	R

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139794	02/01/2019	Citibank	DEC2018-16	9961900028	CREDIT: Tax refunded on TAGT vendor purchases	-1.15	199 E 11 6399 00 104 0 21 000	Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General Fund/Instruction/General	R
139794	02/01/2019	Citibank	DEC2018-16	9961900028	CREDIT: Tax refunded on TAGT vendor purchases	-0.62	199 E 11 6399 00 107 0 21 000	Supplies/NONE/Crestview Elementary/None/fy 2009-10 General Fund/Instruction/General	R
139794	02/01/2019	Citibank	DEC2018-16	9961900028	CREDIT: Tax refunded on TAGT vendor purchases	-1.16	199 E 11 6399 00 108 0 21 000	Supplies/NONE/Bennett Elementary/None/fy 2009-10 General Fund/Instruction/General	R
139794	02/01/2019	Citibank	DEC2018-16	9961900028	CREDIT: Tax refunded on TAGT vendor purchases	-0.62	199 E 11 6399 00 111 0 21 000	Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General Fund/Instruction/General	R
139794	02/01/2019	Citibank	DEC2018-16	1071900104	ABUELO'S: 12-19-18, Faculty/Staff Christmas luncheon	1,063.85	461 E 23 6499 00 107 0 99 999	Supplies/NONE/Upland Heights Campus Activity Funds/School Leadership/Misc.operating Costs/Bennett Elementary/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	9961900029	TAGT Conference-Vendor	60.00	199 E 11 6399 00 042 0 21 000	General	R

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					purchases			Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	
139794	02/01/2019	Citibank	DEC2018-17	9961900029	TAGT Conference-Vendor purchases	60.00	199 E 11 6399 00 041 0 21 000	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	9961900029	TAGT Conference-Vendor purchases	60.00	199 E 11 6399 00 043 0 21 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	221900192	NORTHERN TOOL: Cheetah bead seater/Auto tech	169.99	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	221900195	TOTAL ENGINE SEVICE: Cam bearings, engine block, bolts	699.22	199 E 11 6299 00 001 0 22 071	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	221900194	SUMMIT RACING: Performance converter, Pro Super kit, headers, gasket set	1,482.78	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	1111900095	NIET regis.: Denise Stewart, 3-22-18, NO, LA	495.00	199 E 23 6411 00 999 0 99 000	General Fund/School Leadership/Travel -	R

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139794	02/01/2019	Citibank	DEC2018-17	1111900103	HAND 2 MIND: STEM bins comprehensive kit	424.92	199 E 11 6399 00 111 0 11 000	Employee Only/District Wide/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	11900481	ETSY: IdentityWear custom name tags/FHS JV Pom	65.62	865 L 00 2190 00 001 0 00 856	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	11900480	DISCOUNT DANCE: black leggings jv pom	213.64	865 L 00 2190 00 001 0 00 856	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	11900525	VARSITY SPIRIT: UIL Cheer registrations, 1-17-18	700.00	199 E 36 6412 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-17	11900558	A WISH COME TRUE: Winter guard uniforms	3,215.00	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	11900529	Meal: 12-12-18, Academic Decathlon	122.20	199 E 36 6412 00 001 0 99 007	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139794	02/01/2019	Citibank	DEC2018-18	11900534	DISCOUNT DANCE: red high top tennis shoes	295.54	865 L 00 2190 00 001 0 00 856	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-18	11900531	UPS: 12-11-18 ship musical costumes back to Dallas	350.75	865 L 00 2190 00 001 0 00 117	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-18	7431900073	MOSYLE MANAGER: Mobile device management renewal	30,996.00	199 E 53 6245 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Technology Department/None/fy	R
139794	02/01/2019	Citibank	DEC2018-18	11900539	VARIDESK: 1 CubePlus 40	405.00	199 E 11 6399 00 001 0 11 801	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	7.80	199 E 36 6248 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Contrac t Maint/Repair/Distric t Wide/None/fy	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	22.79	199 E 52 6248 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/Contract Maint/Repair/Distric t Wide/None/fy	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	7.79	199 E 51 6248 10 999 0 99 000	2009-10 General Fund/Plant Maintenance &	R

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139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	7.80	199 E 51 6248 11 999 0 99 000	Operations/Contract Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	22.80	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	221900209	ANDY MARK: Engineering supplies	2,884.80	199 E 36 6399 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	11900509	AMERICAN EAGLE: Gifts f/ families	97.38	865 L 00 2190 00 001 0 00 033	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	11900473	TARGET: Gifts f/ families	299.28	865 L 00 2190 00 001 0 00 033	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-19	411900172	ORIENT. TRADING: Lizards	23.07	865 L 00 2190 00 041 0 00 012	Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R

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139794	02/01/2019	Citibank	DEC2018-19	411900171	LITTLE CAESAR'S: 12-14-18, STUCO Christmas party	120.00	865 L 00 2190 00 041 0 00 016	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139794	02/01/2019	Citibank	DEC2018-19	411900183	3 SISTERS FROZEN YOGURT: choir fundraiser	752.00	865 L 00 2190 00 041 0 00 802	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139794	02/01/2019	Citibank	DEC2018-19	411900151	SONIC: 12-17-18, teacher incentives	38.61	461 E 23 6499 00 041 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Junior High/None/fy	R
139794	02/01/2019	Citibank	DEC2018-19	411900173	OPEN TIP: Fall reading celebration party props	108.63	865 L 00 2190 00 041 0 00 012	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139794	02/01/2019	Citibank	DEC2018-19	9971900015	USPA: 12-19-18, Mailing labels	38.07	199 E 41 6499 00 747 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-19	911900564	LOWE'S & HOME DEPOT: PVC pipe & Sharpies	213.61	199 E 36 6399 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-19	431900195	RUDYS' BBQ: 12-21-18,	1,000.00	461 E 23 6499 00 043 0 99 999	2009-10 Campus Activity	R

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					Christmas lunch for staff			Funds/School Leadership/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	
139794	02/01/2019	Citibank	DEC2018-19	7421900013	IDENTOGO: Fingerprinting employees	336.00	199 E 41 6299 00 742 0 99 000	General Fund/Administration/Misc. Contracted Services/Human Resources/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	221900185	LAKE RIDGE CHAPEL: 12-11-18 Holiday Home tour	220.00	199 E 36 6412 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	221900068	HOBBY LOBBY: Floral Supplies for Floral Design class	186.65	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	221900150	HOME DEPOT: Floor sweep, water hoses, & squeegees	56.68	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	221900209	ANDY MARK: Powerpole kit	153.09	199 E 36 6399 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/General Supplies/High	R

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139794	02/01/2019	Citibank	DEC2018-20	511900611	TRACTOR SUPPLY: Three 12v pumps/FHS field house	239.97	199 E 51 6316 00 001 0 91 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900610	OFFICE DEPOT: UPS f/ Performing Arts	149.99	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900124	DECKER EQUIP.: Hooks for backpacks/All District	160.45	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900606	PARTS TOWN: Door gasket/NGC kitchen	260.19	199 E 51 6316 00 001 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900648	TRACTOR SUPPLY: Hitch pins, lock pins, clamps/Maint. dept.	42.19	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900626	DECKER EQUIP.: Dogging keys/All district	94.45	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900628	LUBBOCK WELDING: 50 Welding	141.43	199 E 51 6316 00 999 0 99 000	General Fund/Plant	R

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					rods			Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	
139794	02/01/2019	Citibank	DEC2018-20	511900649	PARTS TOWN: Replacement O-ring/FHS	17.16	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900670	DALTILE: Caulking/NGC	37.26	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900669	DECKER EQUIP.: 10 Spring action door holders/All district	488.42	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900679	LUBBOCK WELDING: 50 Welding rods/All district	125.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900731	PARTS TOWN: New water reservoir/FHS Culinary Arts	132.61	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900683	A & J CRANE: 12-18-18, Place A/C unit-FHS field house	190.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. &	R

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139794	02/01/2019	Citibank	DEC2018-20	511900644	UNITED REFRIGERATION: Vinyl tubing/FMS	50.04	199 E 51 6316 00 041 0 99 000	Repair/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900644	UNITED REFRIGERATION: Distribution tube/Crestview	40.16	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900644	UNITED REFRIGERATION: Distribution tube/Crestview	24.11	199 E 51 6499 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc.oper ating Costs/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-21	511900644	CAFE VENTURE: 1-2-19, Maint., Custodial & Grounds luncheon meeting	1,875.00	199 E 51 6499 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc.oper ating Costs/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-21	1031900095	SMORE: Campus communication tool f/ parents & staff	79.00	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-21	11900305	HOME DEPOT: Madrigal dinner supplies	41.94	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/General Supplies/NONE/High	R

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139794	02/01/2019	Citibank	DEC2018-21	11900464	MTI: Security deposit for license FHS choir	400.00	865 L 00 2190 00 001 0 00 802	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-21	0	Fuel: 12-3-18, Bender Terrace nursing home	8.84	865 L 00 2190 00 042 0 00 018	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-22	7401900110	COLLISION KING: 2010 Van repair	260.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-22	9961900094	JASON'S DELI: 12-7-18, GT working lunch	50.00	199 E 13 6499 00 999 0 21 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-22	421900133	DION'S: 12-14-18, STUCO	103.60	865 L 00 2190 00 042 0 00 016	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-22	911900613	FAST SIGNS: Golf banners	695.00	199 E 36 6399 00 043 0 91 815	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139794	02/01/2019	Citibank	DEC2018-23	7501900181	TASBO mbrshps: C. Babbs, B. Craycraft & K. James	405.00	199 E 21 6495 00 993 0 99 000	Middle School/None/fy 2009-10 General Fund/Instructional Leadership/Dues/Peim s Department/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-23	7431900078	WE PRINT BARCODES: Inventory barcode labels	755.98	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Supplies/General Supplies/Technology Department/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-23	7501900138	Hotel & parking: 12-6-18, Thompson Executive Leadership, Austin	209.42	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-23	7501900029	GEORGE'S: Breakfast w/ Board members, Dec. 10, 12 & 13, 2018	56.04	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-23	7501900017	GEORGE'S: 12-19-18, Breakfast w/ G. Hernandez & H. Simpson	34.33	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	0	Fuel: 12-7-8, Girls basketball, Midland	4.14	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139794	02/01/2019	Citibank	DEC2018-24	0	Fuel: 1-2-19, Art to Wayland Baptist, Plainview	12.26	865 L 00 2190 00 041 0 00 020	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	221900003	UNITED: Groceries & supplies/Culinary Arts	600.81	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	221900173	FCCLA regis.: 3-1-19, Odessa	484.00	865 L 00 2190 00 001 0 00 074	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	7501900172	UNITED: Food items f/ Dec. 2018 Board meeting	230.14	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	221900001	HOBBY LOBBY: Baking & cooking supplies	154.86	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	221900186	ORLANDO'S: 12-13-18, FCCLA leadership meeting	577.19	865 L 00 2190 00 001 0 00 074	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	1071900090	UNITED: December faculty/staff appreciation	306.05	461 E 23 6499 00 107 0 99 999	Campus Activity Funds/School	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					-(food, etc) come & go items			Leadership/Misc.operating Costs/Bennett Elementary/None/fy 2009-10	
139794	02/01/2019	Citibank	DEC2018-24	911900513	Hotel: 12-6-18, Basketball tourney, Keller	614.98	199 E 36 6412 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-24	911900513	Hotel: 12-6-18, Basketball tourney, Keller	808.12	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	7501900015	UNITED: 12-12-18, food & drink f/ upcoming meetings	28.44	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc.operating Costs/School Board/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	7501900178	FAST GROWTH SCHOOL COALITION regis.: M. McCord, 3-26-19, Austin	150.00	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	7501900017	CHICK-FIL-A: 12-19-18 Principal meeting/lunch	18.87	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc.operating Costs/Superintendent Office/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	11900506	ACL, NJCL & Chapter dues: 12-6-18	151.00	199 E 36 6495 00 001 0 99 252	General Fund/Extracurricular	R

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139794	02/01/2019	Citibank	DEC2018-25	11900452	WORLD STRIDES: 2nd installment-Show Choir trip	3,150.00	865 L 00 2190 00 001 0 00 802	& Cocurricular/Dues/Hi gh School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	221900175	MARIO'S TRIM SHOP: Seats, dash cover, carpet & padding/2007 Suburban	2,820.38	495 E 11 6248 00 001 0 22 087	CTE - LEDA and BIM/Instruction/Cont ract Maint/Repair/NONE/Hi gh School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	11900570	BEDFORD, FREEMAN & WORTH PUB.: American government books	3,407.00	199 E 11 6321 00 001 0 11 000	General Fund/Instruction/Tex tbooks/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	1081900092	RISE & SHINE DONUTS: Teacher holiday incentive Week	79.90	461 E 23 6499 00 108 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Oak Ridge Elementary/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-25	1081900085	DOMINO'S: 12-17-18, Student PBIS incentives	52.94	461 E 11 6499 00 108 0 11 000	Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	0	SCHLOTZSKY'S: 12-4-18, Principal PLC	82.98	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum &	R

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139794	02/01/2019	Citibank	DEC2018-26	2551900001	NWEA Texas MAP User's conf. regis: Jennifer Pierce, 2-28-19	50.00	199 E 21 6411 00 990 0 99 000	Instruction/None/fy 2009-10 General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	0	SMORE: Subscription renewal	79.00	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	431900176	OFFICE SUPPLY: Testing calculators	578.68	199 E 11 6339 00 043 0 11 000	General Fund/Instruction/Tes ting Materials/NONE/Heritage Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	431900199	DOLLAR TREE: Stockings, cards, stocking stuffers/Senior citizen center-Wofforth	93.00	865 L 00 2190 00 043 0 00 016	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	431900148	TMEA Regis.: D. Biel & AJ Pisani	120.00	199 E 36 6411 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R

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139794	02/01/2019	Citibank	DEC2018-26	431900193	SWANK: Movie license subscription 3-9-19/3-9-20	549.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	0	TELESTREAM: Wirecast standard support & upgrades renewal	107.17	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	431900174	CLASSROOM PRODUCTS: Testing privacy shield	121.23	199 E 11 6339 00 043 0 11 000	General Fund/Instruction/Testing Materials/NONE/Heritage Middle School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	221900007	Fuel: Dec. 2018	174.42	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-26	221900188	ORLANDO'S: 12-11-18, FHS Engineering	843.90	865 L 00 2190 00 001 0 00 082	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-27	1091900118	SUNDATE SUPPLY: Lexmark toner	127.90	199 E 11 6399 00 109 0 11 029	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R

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139794	02/01/2019	Citibank	DEC2018-27	1091900142	UNITED: 12-19-18, Life Skills Luncheon	1,196.17	461 E 61 6499 00 109 0 23 000	2009-10 Campus Activity Funds/Community Services/Misc.operating Costs/Legacy Elementary/None/fy	R
139794	02/01/2019	Citibank	DEC2018-27	911900515	Meal: 12-6-18, Coronado	119.84	199 E 36 6412 00 001 0 91 821	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-27	21900055	BATH & BODY WORKS: 12-4-18, gifts f/ staff	36.00	461 E 23 6499 02 002 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.operating Costs/Awards/Gifts/Reese Education Center/None/fy	R
139794	02/01/2019	Citibank	DEC2018-27	21900054	GRADUATION OUTLET: Cap & gown sets	310.00	461 E 36 6343 00 002 0 99 000	2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Reese Education Center/None/fy	R
139794	02/01/2019	Citibank	DEC2018-27	21900058	UNITED: 12-20-18, Graduation refreshments	91.80	461 E 11 6499 00 002 0 11 000	2009-10 Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Reese Education Center/None/fy	R
139794	02/01/2019	Citibank	DEC2018-27	221900122	SARDI'S: 12-7-18, DECA, NYC, NY	390.00	865 L 00 2190 00 001 0 00 076	2009-10 Student Activity Accounts/Due To	R

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139794	02/01/2019	Citibank	DEC2018-28	7501900055	AT&T Data plan for Homebound student-curriculum access: Dec. 2018	45.56	199 E 11 6299 00 999 0 11 000	Student Groups/High School/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-28	911900511	Meal: 12-4-18, Seminole	240.20	199 E 36 6412 00 001 0 91 821	Fund/Instruction/Misc. Contracted Services/NONE/District Wide/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-28	911900535	Meal: 12-11-18, Hereford	225.50	199 E 36 6412 00 001 0 91 821	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-28	911900536	Meal: 12-18-18, Portales, NM	340.14	199 E 36 6412 00 001 0 91 821	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-28	911900542	Meal: 12-21-18, Canyon	483.00	199 E 36 6412 00 001 0 91 821	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-28	11900219	WHOLE HEART MUSIC: Grace Before Sleep	90.00	199 E 11 6399 00 001 0 11 801	Fund/Instruction/Gen	R

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								eral Supplies/NONE/High School/None/fy 2009-10	
139794	02/01/2019	Citibank	DEC2018-28	221900007	Fuel: Dec. 2018	276.01	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 139794						79,743.87			
Totals for 02/01/2019						79,743.87			
139795	02/07/2019	Addington, Charles	2018-2019	7501900099	Annual Medical Director Contract	2,000.00	199 E 33 6219 00 999 0 99 000	General Fund/Health Services/Professiona l Services/District Wide/None/fy 2009-10	R
Totals for 139795						2,000.00			
139796	02/07/2019	Amazon Capital Servi	1QRQ-QLG7-	11900646	FHS amazon Jake Lierman theatre	82.82	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1J1Y-MP9H-	11900668	FHS courtney ferguson	140.95	865 L 00 2190 00 001 0 00 034	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1RD6-HM4D-	221900248	FHS -Media / Media supplies / Spring 2019	745.75	199 E 11 6399 00 001 0 22 088	General Fund/Instruction/Gen eral Supplies/NONE/High	R

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139796	02/07/2019	Amazon Capital Servi	1CMY-6GJF-	1031900108	supplies	204.52	199 E 11 6399 00 103 0 11 000	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1Y13-LWMT-	1031900109	equipment	234.00	199 E 23 6396 00 103 0 99 000	General Fund/School Leadership/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1J1Y-MP9H-	1071900120	drum sticks for music class -Sircable	65.98	199 E 11 6399 00 107 0 11 017	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1MHR-MDWY-	1071900121	carpet markers for pre-k and SPED classrooms	278.84	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1LWV-T7DY-	1091900156	Library supplies	110.62	199 E 12 6399 00 109 0 99 000	General Fund/Library Resources & Media/General Supplies/Legacy Elementary/None/fy 2009-10	R
139796	02/07/2019	Amazon Capital Servi	1WN1-6K6H-	1111900150	supplies	85.96	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General	R

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139796	02/07/2019	Amazon Capital Servi	19YX-QW7Q-	1111900150	CREDIT: supplies	-18.99	199 E 11 6399 00 111 0 11 000	Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
139796	02/07/2019	Amazon Capital Servi	1GNR-Y4TM-	1111900158	supplies	89.94	865 L 00 2190 00 111 0 00 020	Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 Student Activity	R
139796	02/07/2019	Amazon Capital Servi	1GNR-YTTM-	1111900159	supplies	518.00	199 E 11 6399 00 111 0 11 000	Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10 General	R
139796	02/07/2019	Amazon Capital Servi	13CM-F4YD-	7431900096	Tool sets	504.60	199 E 53 6318 00 743 0 99 000	Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
Totals for 139796						3,042.99			
139797	02/07/2019	American Express	3/1	Sudde	0 Suddenlink- Jan Internet & Ethernet	6,365.34	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District	R

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139797	02/07/2019	American Express	3/1	Sudde	0 Suddenlink- Jan Internet & Ethernet	5,248.12	410 E 53 6245 00 999 0 99 000	Wide/None/fy 2009-10 State Textbook/Data Processing Services/District Wide/None/fy 2009-10	R
139797	02/07/2019	American Express	3/3	S. Mor	2031900018 SWEST - S Morrison, Houston, 1/22/19	131.01	199 E 23 6411 00 103 0 99 000	General Fund/School Leadership/Travel - Employee Only/North Ridge Elementary/None/fy 2009-10	R
139797	02/07/2019	American Express	3/5,4/1-4/	11900630	SWEST, Sorelle, Broyles, Forsythe, Bruce, Smith, Price,FHS - Band Airfare for All-State to San Antonio on 2/12/19	840.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139797	02/07/2019	American Express	3/6, 3/7	B	11900631 SWEST - Bradford, Stephens, San Antonio, 2/13/19 FHS - Choir Airfare for All-State	398.40	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139797	02/07/2019	American Express	5/2	Mosher	7501900212 SWEST - R. Mosher, Denver, 2/6 - 2/8/19 Police Professional Development	167.98	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	R
139797	02/07/2019	American Express	5/3	Basset	7501900211 SWEST - R. Bassett, Denver, 2/6 - 2/8/19 Police Professional Development	167.98	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel -	R

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Totals for 139797						13,318.83		Employee Only/District Wide/None/fy 2009-10	
139798	02/07/2019	Aramark	00425NB	1111900160	student incentives	23.90	461 E 11 6499 00 111 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
139798	02/07/2019	Aramark	00424NB	1111900160	student incentives	21.40	461 E 11 6499 00 111 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
139798	02/07/2019	Aramark	000426NB	1111900160	student incentives	21.00	461 E 11 6499 00 111 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
139798	02/07/2019	Aramark	000431NB	7501900218	Lunches for required SHAC and DEIC February meetings	182.00	199 E 21 6499 00 995 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Special Programs/None/fy 2009-10	R
139798	02/07/2019	Aramark	000428NB	11900693	Snacks for Advanced Academic Council Meeting	57.00	199 E 13 6499 00 001 0 31 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/High School/None/fy 2009-10	R

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Totals for 139798						305.30			
139799	02/07/2019	Association for Comp	REGISTRATO	7501900216	Registration Fee for the Spring ACET federal programs Spring conference. MELISSA WADE	395.00	199 E 21 6411 00 995 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Special Programs/None/fy 2009-10	R
Totals for 139799						395.00			
139800	02/07/2019	B & H Photo Video	153847730	7431900095	Microphones	335.22	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Te chnology Repairs/Technology Department/None/fy 2009-10	R
Totals for 139800						335.22			
139801	02/07/2019	Bahme-VENDOR, Debora	JAN2019	2231900000	Consultation	1,907.00	224 E 11 6291 00 999 9 23 000	Idea Part B Formula/Instruction/ Professional Services/NONE/Distri ct Wide/Fy 2008-09	R
Totals for 139801						1,907.00			
139802	02/07/2019	BSN Sports, LLC	904268073	911900621	BASEBALL NIKE UNIFORMS	664.18	199 E 36 6399 00 001 0 91 812	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139802	02/07/2019	BSN Sports, LLC	904268073	911900621	BASEBALL NIKE UNIFORMS	2,511.77	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R

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139802	02/07/2019	BSN Sports, LLC	904310128	911900711	AIR PUMP FOR FHS FB	148.80	199 E 36 6399 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139802	02/07/2019	BSN Sports, LLC	1076475	911900583	FOOTBALL SUPPLIES	898.88	199 E 36 6399 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139802	02/07/2019	BSN Sports, LLC	904315655	911900702	TVMS FB SUPPLIES	1,480.71	199 E 36 6399 00 042 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139802						5,704.34			
139803	02/07/2019	Bushland Independent Wrestling		0	Entry fee for wrestling tournament January 26th, Bushland TX	150.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139803						150.00			
139804	02/07/2019	Caprock Waste	782816	511900765	Garbage Services: Feb. 2019	1,747.42	199 E 51 6255 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Legacy Elementary/None/fy 2009-10	R

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Totals for 139804						1,747.42			
139805	02/07/2019	Cardinal's Sport Cen	073652-01	911900320	GIRLS BASKETBALL SUPPLIES	800.20	199 E 36 6399 00 041 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
139805	02/07/2019	Cardinal's Sport Cen	073652-01	911900320	GIRLS BASKETBALL SUPPLIES	800.20	199 E 36 6399 00 042 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139805	02/07/2019	Cardinal's Sport Cen	073652-01	911900320	GIRLS BASKETBALL SUPPLIES	798.60	199 E 36 6399 00 043 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 139805						2,399.00			
139806	02/07/2019	CDWG	QTR3801	431900239	Printer imaging unit for Campbell	60.59	461 E 23 6399 00 043 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 139806						60.59			
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	2,381.17	199 E 51 6255 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Water &	R

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139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	1,146.48	199 E 51 6255 00 001 0 91 000	Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	1,128.93	199 E 51 6255 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	320.55	199 E 51 6255 72 001 0 22 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	68.80	199 E 51 6255 73 001 0 22 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	1,546.85	199 E 51 6255 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	293.33	199 E 51 6255 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R

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139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	1,267.13	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	765.91	199 E 51 6255 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	142.29	199 E 51 6255 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139807	02/07/2019	City Of Wolfforth	020119	0	Water: January 2019	226.82	199 E 51 6255 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
Totals for 139807						9,288.26			
139808	02/07/2019	Clay Ewell Education	45614	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	281.72	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	45614	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	408.28	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139808	02/07/2019	Clay Ewell Education	TX867-8496	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	100.03	199 E 36 6399 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
139808	02/07/2019	Clay Ewell Education	TX867-8496	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	144.97	199 E 36 6412 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139808	02/07/2019	Clay Ewell Education	TX867-8372	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	24.50	199 E 36 6399 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
139808	02/07/2019	Clay Ewell Education	TX867-8372	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	35.50	199 E 36 6412 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139808	02/07/2019	Clay Ewell Education	TX867-8781	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	52.26	199 E 36 6399 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
139808	02/07/2019	Clay Ewell Education	TX867-8781	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	75.74	199 E 36 6412 00 001 0 22 072	2009-10 General Fund/Extracurricular &	R

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139808	02/07/2019	Clay Ewell Education	TX867-8336	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	52.26	199 E 36 6399 00 001 0 22 072	Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	TX867-8336	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	75.74	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	TX867-8866	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	24.50	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	TX867-8866	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	35.50	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	TX867-8912	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	20.41	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139808	02/07/2019	Clay Ewell Education	TX867-8912	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	29.59	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	TX867-9017	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	20.41	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139808	02/07/2019	Clay Ewell Education	TX867-9017	221900109	FHS -AG / Open PO for LDE Competition Entry Fees / Fall 2018	29.59	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139808						1,411.00			
139809	02/07/2019	Clear-Vu Auto Glass	121391	221900281	Law Enforcement- Windshield	169.99	495 E 11 6248 00 001 0 22 087	CTE - LEDA and BIM/Instruction/Cont ract Maint/Repair/NONE/Hi gh School/None/fy 2009-10	R
Totals for 139809						169.99			
139810	02/07/2019	Click, Kelli	022119	221900243	Meal advance: 2-21-19 DECA state contest, Dallas	2,433.00	199 E 36 6412 00 001 0 22 076	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139810						2,433.00			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139811	02/07/2019	Continental Battery	1112011719	511900729	4-6v Batteries/Walk behind scrubber	498.12	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
Totals for 139811						498.12			
139812	02/07/2019	Davis, Stacy	CASH2019	0	CASH FOR TATTOO SALES @ VALENTINES DANCE	100.00	461 A 00 1109 00 104 0 00 000	Campus Activity Funds/Securities/Crestview Elementary/None/fy 2009-10	R
Totals for 139812						100.00			
139813	02/07/2019	De Leon, Vanessa	122818	0	TAIS - SCHOOL IMPROVEMENT REQUIRED SERVICES	2,550.00	211 E 13 6291 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Professional Services/Reese Education Center/Fy 2008-09	R
Totals for 139813						2,550.00			
139814	02/07/2019	Dell Marketing LP	6011620086	7431900085	Laptops, accessories	-29,800.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139814	02/07/2019	Dell Marketing LP	1029458567	7431900085	Laptops, accessories	61,312.80	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy	R

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139814	02/07/2019	Dell Marketing LP	1029117475	7431900086	Radios, antennas, cables	37,486.00	199 E 53 6396 99 999 0 99 000	2009-10 General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
Totals for 139814						68,998.80			
139815	02/07/2019	Dimmitt Independent S	Entry fee	911900820	ENTRY FEES-POWERLIFTING DIMMITT for boys and girls - Feb 16th	420.00	199 E 36 6499 00 001 0 91 833	2009-10 General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139815						420.00			
139816	02/07/2019	Director's Choice To	334767	421900178	Spring Trip 2nd Payment	6,119.93	865 L 00 2190 00 042 0 00 801	2009-10 Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139816						6,119.93			
139817	02/07/2019	Ector County Indepen	Entry fee	911900832	ENTRY FEES FOR JV BASEBALL to Odessa on Feb 21 - 23rd	200.00	199 E 36 6499 00 001 0 91 812	2009-10 General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139817						200.00			
139818	02/07/2019	Electracom Supply, I	1319226	511900785	Start/stop switch/FHS Auto shop	39.88	199 E 51 6316 00 001 0 99 000	2009-10 General Fund/Plant Maintenance &	R

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								Operations/Building Supplies/High School/None/fy 2009-10	
139818	02/07/2019	Electracom Supply, I	1319251	511900785	CREDIT: Start/stop switch/FHS Auto shop	-39.88	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139818	02/07/2019	Electracom Supply, I	1319252	511900785	Manual toggle switch/FHS Auto shop	60.17	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
Totals for 139818						60.17			
139819	02/07/2019	Ferguson, Courtney	022218	11900503	Meal advance: 2-22-18, Pom competition, Frisco	1,064.00	865 L 00 2190 00 001 0 00 856	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139819						1,064.00			
139820	02/07/2019	Ferguson Enterprises	6604595	511900782	Shut Off Valve/FHS Auto & Wood shop	16.45	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
Totals for 139820						16.45			
139821	02/07/2019	First Class Awards	29750	9901900127	Spelling Bee Awards	58.70	199 E 36 6499 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/District	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139821	02/07/2019	First Class Awards	29720	1091900148	Supplies	99.80	461 E 11 6499 00 109 0 11 000	Wide/None/fy 2009-10 Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 139821						158.50			
139822	02/07/2019	Gene Messer Ford	342143	511900775	Rear side view mirror/Maint. dept.	84.73	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
Totals for 139822						84.73			
139823	02/07/2019	Gordon, Michelle	022819	221900284	Meal advance: 2-28-19, FCCLA regional contest, Midland	1,720.00	199 E 36 6412 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139823						1,720.00			
139824	02/07/2019	Heinemann	7029012	1041900114	Writing Strategies Book	125.40	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
Totals for 139824						125.40			
139825	02/07/2019	Hudl	INV0038353	911900645	GIRLS BASKETBALL	750.00	865 L 00 2190 00 001 0 00 821	Student Activity Accounts/Due To	R

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					Totals for 139825	750.00		Student Groups/High School/None/fy 2009-10	
139826	02/07/2019	intellivOL	1032	11900703	FHS Vicki Bacon Intellivol, LLC	250.00	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 139826	250.00			
139827	02/07/2019	JD Palatine, LLC	25003	7421900005	JD Palatine	68.40	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	R
					Totals for 139827	68.40			
139828	02/07/2019	Jones School Supply,	1638927	1071900117	Battle of Books medals for Campus competition	75.50	865 L 00 2190 00 107 0 00 012	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
					Totals for 139828	75.50			
139829	02/07/2019	JP's Fundwear	41378	11900661	FHS choir JPS fundwear	1,102.50	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 139829	1,102.50			
139830	02/07/2019	Lamp-CONTRACTED WORK	LEGACY	1091900166	Science Night Presenter-LEGACY	500.00	461 E 61 6291 00 109 0 99 000	Campus Activity Funds/Community Services/Professiona	R

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					Totals for 139830	500.00		1 Services/Legacy Elementary/None/fy 2009-10	
139831	02/07/2019	LexisNexis Risk Solu	1378214-20	7501900067	Access to confidential info.: Jan. 2019	130.00	199 E 52 6499 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc.operating Costs/District Wide/None/fy 2009-10	R
					Totals for 139831	130.00			
139832	02/07/2019	Lierman, Jacob	030719	11900724	Meal advance: 3-7-19, OAP, Odessa	1,176.00	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 139832	1,176.00			
139833	02/07/2019	Lone Star Learning	54621	1081900100	Taget the Question Digital training	79.99	199 E 11 6396 00 108 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 139833	79.99			
139834	02/07/2019	Lowe's Companies, In	12495	511900799	Storage boxes/Maintenance	141.90	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139834	02/07/2019	Lowe's Companies, In	47595	511900820	7 EZ Reacher pro pickup tools/Grounds	126.21	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District	R

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139834	02/07/2019	Lowe's Companies, In	46918	511900817	Plywood & supplies/Casey	245.27	199 E 51 6316 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District	R
139834	02/07/2019	Lowe's Companies, In	12496	511900788	Two cases white caulk, toilet plunger, Liquid Plummer/All district	86.26	199 E 51 6316 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District	R
Totals for 139834						599.64			
139835	02/07/2019	Lubbock Electric Co.	NSI-25395	511900781	Regulator & auto drain/FHS Auto shop	179.65	199 E 51 6316 00 001 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
Totals for 139835						179.65			
139836	02/07/2019	MacLean, Joseph	021619	11900698	Meal advance: 2-16-19, VASE competition, Plainview	168.00	199 E 36 6412 00 001 0 99 875	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 139836						168.00			
139837	02/07/2019	Maestas-VENDOR, Kayl	67 pr earr	0 67	pair of earrings for Special Olympics fundraiser	469.00	865 L 00 2190 00 999 0 00 230	Wide/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/District	R

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Totals for 139837						469.00			
139838	02/07/2019	McWhorters Inc.	6140090	511900823	Wheel Alignment/2017 Chevy C1500	65.00	199 E 51 6248 00 999 0 99 051	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
Totals for 139838						65.00			
139839	02/07/2019	Midland Independent	Entry fee	911900744	ENTRY FEES-----J/.VAR B TRACK to Midland on Feb 15th	300.00	199 E 36 6499 00 001 0 91 813	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139839						300.00			
139840	02/07/2019	Mueller, Inc.	5448916	511900771	Trim & caulk/Casey	140.29	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139840						140.29			
139841	02/07/2019	Nasco	268627	1111900133	Supplies-Bucket of coins	22.90	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139841						22.90			
139842	02/07/2019	National Superintend	2019.079	7501900197	MEMBERSHIP in Natn Supt Roundtable 1/1/19 - 12/31/19	1,250.00	199 E 41 6495 00 701 0 99 000	General Fund/General Administration/Dues/	R

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Totals for 139842						1,250.00		Superintendent Office/None/fy 2009-10	
139843	02/07/2019	Oakeley, Melissa	022219	11900499	Meal advance: 2-22-19, Pom competition, Frisco	1,268.00	199 E 36 6412 00 001 0 99 806	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139843						1,268.00			
139844	02/07/2019	Officewise	2122102-01	431900031	Counselor office supplies	24.60	199 E 31 6399 00 043 0 99 000	General Fund/Guidance & Counseling/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 139844						24.60			
139845	02/07/2019	Ozark Delight Candy	0169598-IN	421900166	Lollipops	550.02	865 L 00 2190 00 042 0 00 018	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139845						550.02			
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.35	199 E 51 6299 00 001 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R

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NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.35	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.35	199 E 51 6299 00 042 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.35	199 E 51 6299 00 043 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 103 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan.	70.36	199 E 51 6299 00 106 0 99 504	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					2019			Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 107 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 108 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 109 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 111 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	140.72	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc.	R

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139846	02/07/2019	Pest Management Serv	209354	511900346	Kitchen Pest Control: Jan. 2019	70.36	199 E 51 6299 00 104 0 99 504	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209242	511900346	Kitchen Pest Control: Aramark 1-21-19	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209206	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 001 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209103	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209331	511900345	Campus Pest Control: Jan. 2019	65.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R

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139846	02/07/2019	Pest Management Serv	209106	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 002 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209100	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 041 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209101	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209209	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 042 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209207	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 043 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209338	511900345	Campus Pest Control: Jan.	45.00	199 E 51 6299 00 103 0 99 504	General Fund/Plant	R

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					2019			Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	
139846	02/07/2019	Pest Management Serv	208973	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 104 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209335	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209105	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 106 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209135	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 107 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209333	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant Maintenance & Operations/Misc.	R

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139846	02/07/2019	Pest Management Serv	209339	511900345	Campus Pest Control: Jan. 2019	65.00	199 E 51 6299 00 109 0 99 504	Contracted Services/Oak Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209204	511900345	Campus Pest Control: Jan. 2019	65.00	199 E 51 6299 00 111 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209098	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139846	02/07/2019	Pest Management Serv	209240	511900345	Campus Pest Control: Jan. 2019	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139846						1,900.00			
139847	02/07/2019	Pitts, Stephen	Caller for	9901900150	Caller for District Spelling Bee	100.00	199 E 11 6299 00 999 0 11 000	General Fund/Instruction/Mis c. Contracted Services/NONE/Distri	R

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					Totals for 139847	100.00		ct Wide/None/fy 2009-10	
139848	02/07/2019	Playgrounds Etc, LLP	12155	511900139	6' Wave & Standard slide/Bennett	1,416.00	199 E 51 6316 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Bennett Elementary/None/fy 2009-10	R
					Totals for 139848	1,416.00			
139849	02/07/2019	Positive Promotions	06197975	1111900147	Supplies-My principal assortment stickers-on-a-roll	93.85	461 E 11 6499 00 111 0 11 000	Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
					Totals for 139849	93.85			
139850	02/07/2019	Records Consultants,	38525	7501900105	Student Records Management,50% due upon initiation of project	2,897.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
					Totals for 139850	2,897.00			
139851	02/07/2019	Region 16 MS Vocal D	Entry all-	421900063	Student entries TMEA	270.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	R
					Totals for 139851	270.00			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139852	02/07/2019	Regions Bank	68431	7501900056	FISD Annual Bond Issue Fees, Series 2013 BI # 503	591.25	511 E 71 6599 00 999 0 99 000	Debt Service-Local/Debt Services/Other Debt Service Fees/District Wide/None/fy 2009-10	R
139852	02/07/2019	Regions Bank	68495	7501900056	FISD Annual Bond Issue Fees, Curr Int bonds, BI # 3473	806.25	511 E 71 6599 00 999 0 99 000	Debt Service-Local/Debt Services/Other Debt Service Fees/District Wide/None/fy 2009-10	R
Totals for 139852						1,397.50			
139853	02/07/2019	Republic Services of	759214	511900250	Garbage Service: January 2019	1,876.88	199 E 51 6255 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy 2009-10	R
139853	02/07/2019	Republic Services of	758191	511900045	Garbage Service: Feb. 2019	281.49	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139853						2,158.37			
139854	02/07/2019	Rose Costumes	2792A	11900345	Costume rental for fall musical rose costumes	7,620.00	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139854						7,620.00			

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139855	02/07/2019	Sam's Club	002482	911900595	TO FEED FOOTBALL PLAYERS	318.99	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	008136	911900031	bars, peanut butter, and etc	124.17	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	007450	911900595	TO FEED FOOTBALL PLAYERS	33.12	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	007884	911900531	FOR SNACKS AND DRINKS	372.09	199 E 36 6412 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	006439	21900013	SCHOOL STORE SNACKS-2ND SEMESTER	88.66	461 E 36 6343 00 002 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Reese Education Center/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	007595	221900225	FHS engineering sams robotics club	418.01	865 L 00 2190 00 001 0 00 082	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	006820	11900586	FHS Sams culinary supplies Gordon	248.42	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General	R

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139855	02/07/2019	Sam's Club	000219	911900710	SHELF FOR COACH CATNEY	64.98	199 E 36 6399 00 001 0 91 000	Supplies/NONE/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	007392	221900183	BIM - classroom supplies	192.78	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	L190120		0 LATE CHARGE	54.25	199 E 41 6495 00 750 0 99 000	General Fund/General Administration/Dues/General Administration/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	000000	7401900119	Break room supplies	64.67	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	000000	7401900119	Break room supplies	125.37	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	008591	421900146	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	112.20	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricular &	R

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139855	02/07/2019	Sam's Club	005320	421900146	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	788.20	461 E 36 6343 00 042 0 99 000	Cocurricular/Items For Sale/Terra Vista Middle School/None/fy 2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	009135	11900307	supplies for basketball concessions:choir	20.28	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	006495	11900307	supplies for basketball concessions:choir	11.92	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	006146	11900307	supplies for basketball concessions:choir	76.60	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	005397	11900307	supplies for basketball concessions:choir	184.77	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	005932	21900013	SCHOOL STORE SNACKS-2ND SEMESTER	105.52	461 E 36 6343 00 002 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Reese Education	R

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139855	02/07/2019	Sam's Club	004524	11900273	FHS - Nurses - OPEN PO for Water and Snacks for Health Center / Oct 2018- Aug 2019	296.62	865 L 00 2190 00 001 0 00 033	Center/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	004775	11900307	supplies for basketball concessions:choir	346.58	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	007945	9901900117	Food Purchase Dec. Birthday Party	39.98	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	005428	9961900101	supplies-campuses	174.70	199 E 11 6399 00 999 0 21 000	General Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	009053	9901900138	Snacks for meetings	89.50	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139855	02/07/2019	Sam's Club	000169	11900307	supplies for basketball concessions:choir	501.59	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139855						4,853.97			

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139856	02/07/2019	Scholastic Inc	18638524	9961900110	K.Alvarez-HMS-Peter Pan	76.19	199 E 11 6399 00 043 0 25 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 139856						76.19			
139857	02/07/2019	School Outfitters, L	INV1305353	2231900015	Sensory materials	56.23	224 E 11 6399 00 999 9 23 000	Idea Part B Formula/Instruction/General Supplies/NONE/District Wide/Fy 2008-09	R
Totals for 139857						56.23			
139858	02/07/2019	School Specialty, In	2081222647	431900218	Butcher paper	337.45	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139858	02/07/2019	School Specialty, In	2081223095	1051900140	Nurse supplies-Zahn	193.25	199 E 33 6399 00 105 0 99 000	General Fund/Health Services/General Supplies/Westwind Elementary/None/fy 2009-10	R
139858	02/07/2019	School Specialty, In	2081223095	1061900117	Art Supplies	74.86	199 E 11 6399 00 106 0 11 020	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139858						605.56			
139859	02/07/2019	Shearer Supply	L050170	511900787	Control board/North Ridge	165.20	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance &	R

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Totals for 139859						165.20		Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	
139860	02/07/2019	SiteOne Landscape Su	8847948-00	511900700	Baseline irrigation system/Athletic fields	23,181.14	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
139860	02/07/2019	SiteOne Landscape Su	8847948-00	511900700	Baseline irrigation system/Athletic fields	23,181.13	199 E 51 6247 00 999 0 99 000	General Fund/Plant Maintenance & Operations/District Wide/None/fy 2009-10	R
Totals for 139860						46,362.27			
139861	02/07/2019	Skills USA Texas Dis	S54014	221900299	FHS - Construction Tech / District Contest Registration / Feb 8th 2019	320.00	199 E 36 6412 00 001 0 22 071	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139861	02/07/2019	Skills USA Texas Dis	S54171	221900299	FHS - Construction Tech / District Contest Registration / Feb 8th 2019 - 2 advisors	80.00	199 E 36 6412 00 001 0 22 071	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139861	02/07/2019	Skills USA Texas Dis	S54013	221900298	FHS - Media / District Contest Registration / Feb 8th 2019 - 12 students	480.00	199 E 36 6412 00 001 0 22 088	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139861	02/07/2019	Skills USA Texas Dis	S54170	221900298	FHS - Media / District Contest Registration / Feb 8th 2019 - 1 advisor	40.00	199 E 36 6412 00 001 0 22 088	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139861	02/07/2019	Skills USA Texas Dis	S53754	221900280	FHS - Auto Tech / District Contest Registration / Feb 8th 2019 - 6 students	240.00	199 E 36 6412 00 001 0 22 071	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139861	02/07/2019	Skills USA Texas Dis	S54015	221900297	FHS - Law Enforcement / District Contest Registration / Feb 8th-9th 2019 - 33 students	1,320.00	199 E 36 6412 00 001 0 22 087	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 139861						2,480.00			
139862	02/07/2019	Slide Specialty Prod	7955/56	511900750	Cut off wheels, cable ties, nuts, anchors, duct tape/Maint. dept.	898.05	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R
Totals for 139862						898.05			
139863	02/07/2019	Snyder Independent S	Entry fee	911900791	ENTRY FEES JV BOYS GOLF on Feb 22 & 23 to Snyder	420.00	199 E 36 6499 00 001 0 91 815	2009-10 General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy	R

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Totals for 139863						420.00			
139864	02/07/2019	South Plains Communi	0116652-IN	1071900118	Motorola Portable radios	2,394.00	199 E 23 6399 00 107 0 99 000	General Fund/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
Totals for 139864						2,394.00			
139865	02/07/2019	Steve's Janitorial	12463	511900777	Troubleshoot electrical system, serviced batteries/Nobles floor machine	60.00	199 E 51 6244 11 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
139865	02/07/2019	Steve's Janitorial	12462	511900726	Installed 4 Crown batteries/Nobles scrubber	1,085.52	199 E 51 6244 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
139865	02/07/2019	Steve's Janitorial	12464	511900688	3 Tennant lift springs/Heritage machine	190.21	199 E 51 6319 00 043 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	R
139865	02/07/2019	Steve's Janitorial	12465	511900663	2 Solution valves/Custodial	109.73	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
Totals for 139865						1,445.46			
139866	02/07/2019	Sunset Automotive	157730	7401900015	Oil & filter change, air	63.16	199 E 36 6248 00 999 0 99 000	General	R

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					filter/2014 Suburban 1500 LS			Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	
139866	02/07/2019	Sunset Automotive	157337	511900783	Install brake rotor & set of brake pads/2004 F150	549.58	199 E 51 6248 00 999 0 99 051	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139866	02/07/2019	Sunset Automotive	156394	7501900060	Replace sway bar link, flat repair/2008 Impala LT	117.35	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139866	02/07/2019	Sunset Automotive	156965	7501900060	Repair flat using 1 patch/2018 Police Interceptor	11.00	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139866	02/07/2019	Sunset Automotive	157338	511900041	Flat repair using 1 patch/2004 F150	11.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
Totals for 139866						752.09			
139867	02/07/2019	Tangleridge Golf Clu	Entry fee	911900790	ENTRY FEES-----BOYS GOLF to Grand Prairie March 8-9th	525.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.op	R

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Totals for 139867						525.00		erating Costs/High School/None/fy 2009-10	
139868	02/07/2019	Taurus Technologies	15083	6401900022	Boardroom project	48,221.36	641 E 53 6639 00 999 0 99 000	2014a Bond Projects/Data Processing Services/Furniture & Equipment/District Wide/None/fy 2009-10	R
Totals for 139868						48,221.36			
139869	02/07/2019	Tecta America-CS, LL	S020002553	511900837	Repair roof leak in corner of base flashing/North Ridge	700.00	199 E 51 6249 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/North Ridge Elementary/None/fy 2009-10	R
139869	02/07/2019	Tecta America-CS, LL	S020002551	511900601	Remove 8 damaged skylights & installed panels over openings/FMS	3,000.00	199 E 51 6249 00 999 0 99 531	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 139869						3,700.00			
139870	02/07/2019	Texas Homeland Secur	8927	511900162	Install motion detectors/North Ridge	527.80	199 E 51 6249 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/North Ridge Elementary/None/fy 2009-10	R
Totals for 139870						527.80			

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139871	02/07/2019	Texas Tool & Equipme	K01338/1	511900793	6 dz. Goatskin gloves/Maintenance	422.64	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139871						422.64			
139872	02/07/2019	Tractor Supply Compa	100629178	511900665	Grounds supplies	21.96	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
139872	02/07/2019	Tractor Supply Compa	100630163	511900665	Battery carrier, battery cleaner, 100 amp charger/Custodial	124.96	199 E 51 6399 11 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139872	02/07/2019	Tractor Supply Compa	100630614	511900665	Gear puller, socket set, adaptor & U-joint set, jumbo bit set/Custodial	70.96	199 E 51 6399 11 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139872	02/07/2019	Tractor Supply Compa	200658311	511900665	100 amp battery tester/Custodial	31.99	199 E 51 6399 11 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
Totals for 139872						249.87			
139873	02/07/2019	United Supermarkets	2018121501	0	Facility Rental/Event Expense Basketball Games hosted at Arena Frenship vs Lubbock Cooper Double Header December	1,000.00	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy	R

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139873	02/07/2019	United Supermarkets	2018121501	0	Facility Rental/Event Expense Basketball Games hosted at Arena Frenship vs Lubbock Cooper Double Header December 15, 2018	3,000.00	865 L 00 2190 00 001 0 00 811	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139873						4,000.00			
139874	02/07/2019	Walmart Community -	9014000077	11900596	FHS Theatre walmart supplies/props	54.61	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8354003626	11900522	FHS-Counselors / Christmas Gifts for students in need / Fall 2018	448.26	865 L 00 2190 00 001 0 00 008	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8352005911	11900541	FHS stuco gingerbread kits	101.28	865 L 00 2190 00 001 0 00 016	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9009007007	31900083	supplies	85.32	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8351004745	221900004	wal mart supplies	35.44	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8351004932	221900004	wal mart supplies	17.97	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139874	02/07/2019	Walmart Community -	8352006394	231900003	Staff meeting supplies/hearing aide batteries	55.30	191 E 11 6399 00 999 0 23 000	Supplies/NONE/High School/None/fy 2009-10 Special Education/Instruction/General	R
139874	02/07/2019	Walmart Community -	8352006394	231900003	Staff meeting supplies/hearing aide batteries	13.94	191 E 13 6499 00 999 0 23 000	Supplies/NONE/District Wide/None/fy 2009-10 Special Education/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9012001051	421900057	Ink Cartridges	71.86	199 E 11 6399 00 042 0 11 802	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8353000224	431900194	5 days of Christmas for teachers	86.56	461 E 23 6499 00 043 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8351006586	431900194	5 days of Christmas for teachers	94.40	461 E 23 6499 00 043 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R

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139874	02/07/2019	Walmart Community -	9007006037	431900194	5 days of Christmas for teachers	16.26	461 E 23 6499 00 043 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Heritage Middle School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	CREDIT	431900194	5 days of Christmas for teachers	-28.62	461 E 23 6499 00 043 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Heritage Middle School/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8350001759	1031900087	supplies- Science	90.65	199 E 11 6399 00 103 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8352007271	1041900106	Christmas Breakfast for staff 2018	68.15	461 E 23 6499 00 104 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Crestview Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9009005137	1041900107	Supplies for the Nurse's office	120.17	199 E 33 6399 00 104 0 99 000	General Fund/Health Services/General Supplies/Crestview Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8351002298	1051900105	Rewards-Newberry	499.35	461 E 23 6499 02 105 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating	R

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139874	02/07/2019	Walmart Community -	8354005499	1071900041	office meeting supplies (cooler, thank you notes, etc)	27.08	461 E 23 6399 00 107 0 99 000	Costs/Awards/Gifts/W estwind Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9007005089	1081900073	Items for Hygiene closet	133.88	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9007003428	1091900047	Student Incentives	289.80	461 E 11 6499 00 109 0 11 000	Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8352005499	1091900139	Supplies	95.52	461 E 23 6499 00 109 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Legacy Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8351003615	1111900129	giving tree	43.44	461 E 61 6499 00 111 0 99 000	Campus Activity Funds/Community Services/Misc.operat ing Costs/Upland Heights Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	8351006044	7401900044	Prizes	55.00	199 E 41 6499 00 750 0 99 000	General Fund/General Administration/Misc.	R

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139874	02/07/2019	Walmart Community -	8352000303	9901900118	FYT incentives	84.06	199 E 13 6499 00 990 0 99 000	operating Costs/Gen Administration/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9009006658	9961900013	T.Carder-WW	30.32	199 E 11 6399 00 105 0 21 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9009006692	9961900014	T.Carder-NR	38.49	199 E 11 6399 00 103 0 21 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9014007286	1051900128	Classroom supplies-Cline	73.62	199 E 11 6399 00 105 0 11 023	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9014002962	1041900081	Snacks for Students in need	124.62	865 L 00 2190 00 104 0 00 008	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
139874	02/07/2019	Walmart Community -	9014002492	1041900111	Light Bulbs for the front office	30.85	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview	R

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Totals for 139874						2,857.58		Elementary/None/fy 2009-10	
139875	02/07/2019	WarrenCat	W002013177	511900721	Annual inspection/repairs-CAT Backhoe	2,163.15	199 E 51 6244 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment	R
Totals for 139875						2,163.15		Repair/Maintenance/D istrict Wide/None/fy 2009-10	
139876	02/07/2019	West Texas Filters,	191717	511900692	Filter service: December 2018	2,250.50	199 E 51 6299 00 001 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191994	511900692	Filter service: December 2018	558.32	199 E 51 6299 00 001 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191433	511900692	Filter service: December 2018	194.15	199 E 51 6299 00 002 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191705	511900692	Filter service: December 2018	676.92	199 E 51 6299 00 041 0 99 502	General Fund/Plant Maintenance & Operations/Misc.	R

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139876	02/07/2019	West Texas Filters,	191538	511900692	Filter service: December 2018	514.00	199 E 51 6299 00 042 0 99 502	Contracted Services/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191497	511900692	Filter service: December 2018	572.81	199 E 51 6299 00 042 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191776	511900692	Filter service: December 2018	886.00	199 E 51 6299 00 043 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191692	511900692	Filter service: December 2018	373.09	199 E 51 6299 00 103 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191779	511900692	Filter service: December 2018	426.57	199 E 51 6299 00 001 0 99 502	General Fund/Plant Maintenance & Operations/Misc.	R

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139876	02/07/2019	West Texas Filters,	191449	511900692	Filter service: December 2018	374.62	199 E 51 6299 00 104 0 99 502	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191432	511900692	Filter service: December 2018	394.06	199 E 51 6299 00 106 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191448	511900692	Filter service: December 2018	442.87	199 E 51 6299 00 107 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191789	511900692	Filter service: December 2018	694.00	199 E 51 6299 00 108 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139876	02/07/2019	West Texas Filters,	191723	511900692	Filter service: December 2018	534.00	199 E 51 6299 00 109 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy	R

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139876	02/07/2019	West Texas Filters,	191447	511900692	Filter service: December 2018	358.68	199 E 51 6299 00 999 0 99 502	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
139876	02/07/2019	West Texas Filters,	191539	511900692	Filter service: December 2018	53.53	199 E 51 6299 00 999 0 99 502	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
139876	02/07/2019	West Texas Filters,	190403	511900692	Filter service: November 2018	22.00	199 E 51 6299 00 999 0 99 502	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
139876	02/07/2019	West Texas Filters,	191498	511900692	Filter service: December 2018	22.00	199 E 51 6299 00 999 0 99 502	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
139876	02/07/2019	West Texas Filters,	192812	511900692	Filter service: January 2019	22.00	199 E 51 6299 00 999 0 99 502	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
Totals for 139876						9,370.12		2009-10	
139877	02/07/2019	Western Building Spe	723112	511900678	Mortise cylinder	29.23	199 E 51 6316 00 106 0 99 000	General Fund/Plant	R

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					housing/Willow Bend door			Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	
Totals for 139877						29.23			
139878	02/07/2019	Wolfforth Chamber Of	Annual awa	7501900204	CHAMBER OF COMMERCE EVENT - Annual awards dinner for Michelle McCord	12.00	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
Totals for 139878						12.00			
139879	02/07/2019	Wolfforth Lions Club	133	9971900022	Membership Dues 2019 for Keith Patrick	100.00	199 E 41 6495 00 747 0 99 000	General Fund/General Administration/Dues/Innovation/None/fy 2009-10	R
Totals for 139879						100.00			
139880	02/07/2019	Wonder Workshop, Inc	WON78921	411900184	SPED grant for educational supplies	1,087.93	499 E 11 6399 99 041 0 23 001	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Junior High/None/fy 2009-10	R
Totals for 139880						1,087.93			
139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	413.60	199 E 51 6257 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/Junior High/None/fy	R

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139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	5,299.92	199 E 51 6257 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Junior High/None/fy	R
139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	2,320.04	199 E 51 6257 00 999 0 99 101	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy	R
139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	559.21	199 E 51 6257 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy	R
139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	74.13	199 E 51 6257 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy	R
139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	969.76	199 E 51 6257 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy	R
139881	02/07/2019	Xcel Energy	013019	0	Electricity: January 2019	3,897.22	199 E 51 6257 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy	R
Totals for 139881						13,533.88		2009-10	

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139882	02/07/2019	Skinner, Elizabeth	021219	221900260	Late Entry Barrow-San Angelo Stock Show, Feb. 12 -14 2019	278.00	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139882						278.00			
181900166	02/07/2019	Agundiz, Jose Jr	JAN2019	0	MILEAGE	156.00	191 E 11 6411 00 999 0 23 941	Special Education/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900166						156.00			
181900167	02/07/2019	B & J Welding Suppli	00564132	221900170	FHS - Auto Tech / Open PO for Bottle Gases / Fall 2018	173.60	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
Totals for 181900167						173.60			
181900168	02/07/2019	Balco Systems, Inc.	18243	511900819	Phone line repairs/Bennett	380.00	199 E 51 6256 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	A
181900168	02/07/2019	Balco Systems, Inc.	18240	511900800	P/A System repairs/Upland Heights	95.00	199 E 51 6249 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Upland Heights Elementary/None/fy 2009-10	A
181900168	02/07/2019	Balco Systems, Inc.	18216	511900736	Set up Telecenter-Police	190.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant	A

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					Chief office/FHS			Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	
181900168	02/07/2019	Balco Systems, Inc.	18197	511900743	Fire alarm repairs/Heritage MS	1,440.00	199 E 51 6299 00 043 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	A
181900168	02/07/2019	Balco Systems, Inc.	18183	511900735	Phone repairs/Upland Heights	95.00	199 E 51 6256 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	A
Totals for 181900168						2,200.00			
181900169	02/07/2019	Battery Joe	4145000	511900766	Batteries/Heritage MS	106.00	199 E 51 6316 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy 2009-10	A
Totals for 181900169						106.00			
181900170	02/07/2019	Bookbinding & Lamina	12319	11900676	FHS bookbinding Tyeashia Jones	270.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900170	02/07/2019	Bookbinding & Lamina	12307	1111900164	supplies	224.00	199 E 11 6399 00 111 0 11 000	General	A

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Totals for 181900170						494.00		Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	
181900171	02/07/2019	Burleson, Sarah	JAN2019	0	MILEAGE	62.80	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900171						62.80			
181900172	02/07/2019	Cobb, Cynthia	012719	7501900142	Meals: 1-27-19, TASA Midwinter, Austin	120.00	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900172						120.00			
181900173	02/07/2019	Cruz, Senon	ERIN201902	0	11/1/2018-1/30/2019 District Mileage	182.65	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900173						182.65			
181900174	02/07/2019	Dallas, Teresa	JAN2019	0	MILEAGE	44.50	199 E 21 6411 00 999 0 99 941	General Fund/Instructional Leadership/Travel - Employee	A

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					Totals for 181900174	44.50		Only/District Wide/None/fy 2009-10	
181900175	02/07/2019	Davis, Laurie	JAN 2019	0	MILEAGE	81.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
					Totals for 181900175	81.00			
181900176	02/07/2019	Dean, Richard	012719	7501900144	Meals: 1-27-19, TASA Midwinter, Austin	120.00	199 E 21 6411 00 991 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Admin & Student Services/None/fy 2009-10	A
					Totals for 181900176	120.00			
181900177	02/07/2019	Dillard, Rhonda	012719	7501900143	Meals: 1-27-19, TASA Midwinter, Austin	162.17	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	A
					Totals for 181900177	162.17			
181900178	02/07/2019	Elliott, Michelle	071719	1071900093	Meals: 1-17-19, TEPSA, Austin	60.00	199 E 23 6411 00 107 0 99 000	General Fund/School Leadership/Travel - Employee Only/Bennett Elementary/None/fy 2009-10	A
					Totals for 181900178	60.00			

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181900179	02/07/2019	Flores, Fabian Jr	012219	2631900016	Meals: 1-22-19, PSHA training, Harlingen	40.00	263 E 13 6411 00 999 9 25 000	English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	A
Totals for 181900179						40.00			
181900180	02/07/2019	Galvan, Ernest	JAN2019	0	MILEAGE	81.00	199 E 11 6411 00 999 0 25 941	General Fund/Instruction/Tra vel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900180						81.00			
181900181	02/07/2019	J.W. Pepper & Son, I	05B39490	431900177	Music for UIL March	9.00	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	A
181900181	02/07/2019	J.W. Pepper & Son, I	05B50088	411900167	recurring music purchases	221.54	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	A
Totals for 181900181						230.54			
181900182	02/07/2019	Lamberson, Regan	JAN2019	0	MILEAGE	81.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy	A

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Totals for 181900182						81.50		2009-10	
181900183	02/07/2019	McCord, Jerri	012619	7501900149	Taxi: 1-27-19, TASA Midwinter, Austin	11.54	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	A
Totals for 181900183						11.54			
181900184	02/07/2019	Officewise	2145050-0	11900614	FHS Band Supplies	61.93	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2148245-0	421900179	Classroom Supplies	165.92	199 E 11 6399 00 042 0 23 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147905-0	431900241	General supplies	14.11	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147905-0	431900241	General supplies	12.19	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2148246-0	431900245	Testing supplies	98.28	199 E 11 6339 00 043 0 11 000	General	A

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181900184	02/07/2019	Officewise	2145052-0	11900612	FHS officewise-Kendyl Artrip	200.97	199 E 11 6399 00 001 0 11 021	Fund/Instruction/Testing Materials/NONE/Heritage Middle School/None/fy 2009-10 General	A
181900184	02/07/2019	Officewise	2146583-0	1081900110	Classroom supplies	75.05	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	A
181900184	02/07/2019	Officewise	2147909-0	1081900113	supplies for classroom	30.02	199 E 11 6399 00 108 0 11 120	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	A
181900184	02/07/2019	Officewise	2147909-1	1081900113	supplies for classroom	30.02	199 E 11 6399 00 108 0 11 120	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	A
181900184	02/07/2019	Officewise	2145053-0	11900613	FHS officewise- Tyeashia Jones	3,925.20	199 E 11 6399 00 001 0 11 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	A

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181900184	02/07/2019	Officewise	2148548-0	421900180	Supplies for classroom	235.36	199 E 11 6399 18 042 0 11 180	General Fund/Instruction/General Supplies/Social Studies/Terra Vista Middle School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	21447904-0	1091900162	COPY PAPER	1,308.40	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2148853-0	11900697	FHS officewise Michelle Bompezzi	215.96	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	214798-0	221900270	Toner	386.97	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147901-0	31900094	copy paper	15.30	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147630-0	31900093	highlighters	29.31	199 E 31 6399 00 001 0 99 190	General Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2146264-0	31900089	office supplies	107.92	199 E 23 6399 00 001 0 99 190	General Fund/School	A

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181900184	02/07/2019	Officewise	2147903-0	9901900143	C&I supplies	163.03	199 E 13 6399 00 990 0 99 000	Leadership/General Supplies/High School/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147903-1	9901900143	C&I supplies	86.39	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2148901-0	31900101	copy paper	1,308.40	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147631-0	1071900119	classroom supplies (book bins, clock, notepads)- P. Davis	115.21	199 E 11 6399 00 107 0 11 130	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147908-0	1061900119	Classroom Supplies	53.46	199 E 11 6399 00 106 0 11 140	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	A
181900184	02/07/2019	Officewise	2147908-1	1061900119	Classroom Supplies	8.13	199 E 11 6399 00 106 0 11 140	General	A

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181900184	02/07/2019	Officewise	0000000-0	0	PAPER, BRITE HUE, LTR, 20	212.06	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	A
181900184	02/07/2019	Officewise	0000000-1	0	PAPER, BRITE-HUE, LTR, 20#, LIM	82.16	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	A
181900184	02/07/2019	Officewise	0000000-02	0	COLORED PAPER	728.49	199 E 11 6399 00 108 0 11 000	Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	A
Totals for 181900184						9,670.24			
181900185	02/07/2019	Penney, Andrew	012719	7501900140	Meals: 1-27-19, TASA Midwinter, Austin	152.66	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	A
Totals for 181900185						152.66			

CHECK CHECK			INVOICE	PO INVOICE	ACCOUNT	ACCOUNT	CHE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
181900186	02/07/2019	Pharr, Erin	In distr m	0 In district mile reimb for 1/7 - 1/29/19	37.50	199 E 11 6411 37 999 0 24 941	General Fund/Instruction/Travel - Employee Only/Homebound/District Wide/None/fy 2009-10	A
181900186	02/07/2019	Pharr, Erin	In distr m	0 In district mile reimb for 1/7 - 1/29/19	64.00	191 E 11 6411 37 999 0 23 941	Special Education/Instruction/Travel - Employee Only/Homebound/District Wide/None/fy 2009-10	A
Totals for 181900186					101.50			
181900187	02/07/2019	Plains Presort Servi	447468	0 Postage for High School Course Fee	179.58	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/High School/None/fy 2009-10	A
Totals for 181900187					179.58			
181900188	02/07/2019	Reeves, Farley	012719	7501900139 Meals: 1-27-19, TASA Midwinter, Austin	120.00	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Travel - Employee Only/Business Office/None/fy 2009-10	A
Totals for 181900188					120.00			
181900189	02/07/2019	Rivas-Williams, Rosi	In distr m	0 In district mileage reimb for 1/22 - 1/31/19	38.70	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900189					38.70			
181900190	02/07/2019	Rogers, Julie	In distr m	0 In distr mileage reimb for	107.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr	A

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					1/10 - 1/31/19			Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	
Totals for 181900190						107.00			
181900191	02/07/2019	Sarinana, Whitney	012219	2031900010	Meals: 1-22-19, RTI conf., Stafford/Houston	97.09	211 E 13 6411 00 103 9 24 000	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/North Ridge Elementary/Fy 2008-09	A
Totals for 181900191						97.09			
181900192	02/07/2019	Smith, Kayci	020119	11900495	Meals reimb: 2-1-19, Cheer basketball game, Odessa	104.94	199 E 36 6412 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	A
Totals for 181900192						104.94			
181900193	02/07/2019	Tarpley Music Compan	2417333	11900690	FHS - Band Percussion Sticks & Mallets	911.48	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
Totals for 181900193						911.48			
181900194	02/07/2019	Tech Star Graphics,	1813430	1051900085	Supplies - envelopes and business cards for Westwind, Ref # 1813430, and #1813431	135.00	199 E 23 6399 00 105 0 99 000	General Fund/School Leadership/General Supplies/Westwind Elementary/None/fy 2009-10	A

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	TYP
181900194	02/07/2019	Tech Star Graphics,	1813574	1051900130	Pawsitive postcards	67.00	199 E 23	6399 00	105 0 99	000	General Fund/School Leadership/General Supplies/Westwind Elementary/None/fy 2009-10	A
181900194	02/07/2019	Tech Star Graphics,	1813382,18	7501900164	Business Cards, regular envelopes, window envelopes, Ref #1813382, 1813381, 1813440	325.00	199 E 21	6399 00	991 0 99	000	General Fund/Instructional Leadership/General Supplies/Admin & Student Services/None/fy 2009-10	A
Totals for 181900194						527.00						
181900195	02/07/2019	Texas Electronic Sup	052746	7431900089	Supplies, cabling, Ratchet set	328.62	199 E 53	6318 00	743 0 99	000	General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	A
Totals for 181900195						328.62						
181900196	02/07/2019	Tomlinson, Aaron	In distr m	0	In district mileage reimb for 1/8 - 1/25/19	63.00	191 E 11	6411 00	999 0 23	941	Special Education/Instructionion/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900196						63.00						
181900197	02/07/2019	Traylor, Michelle	012619	7431900062	Meals: 1-26-19, Texas CTO Council, Austin	72.00	199 E 53	6411 00	743 0 99	000	General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy 2009-10	A
Totals for 181900197						72.00						

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181900198	02/07/2019	Williams, Timmy	012719	7501900141	Meals: 1-27-19, TASA Midwinter, Austin	120.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	A
Totals for 181900198						120.00			
Totals for 02/07/2019						318,394.94			
139883	02/14/2019	806 Technologies, In	7074	7501900191	Translation Services for District and Campus Improvement Plans	5,350.00	199 E 21 6291 00 995 0 99 000	General Fund/Instructional Leadership/Professional Services/Special Programs/None/fy 2009-10	R
Totals for 139883						5,350.00			
139884	02/14/2019	A & L Disposal, LLC	1849	511900792	Trash removal: 2-1-19	182.50	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139884	02/14/2019	A & L Disposal, LLC	1853	511900842	Trash removal: 2-7-19	186.25	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139884						368.75			
139885	02/14/2019	A-Z Designs	1901	221900265	FHS - BPA / T shirts for Global Marketing Contest /	90.00	865 L 00 2190 00 001 0 00 027	Student Activity Accounts/Due To	R

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					Spring 2018			Student Groups/High School/None/fy 2009-10	
					Totals for 139885	90.00			
139886	02/14/2019	ACP Direct	0224036	1071900122	headphones	331.70	199 E 11 6399 00 107 0 11 029	General Fund/Instruction/General Supplies/NONE/Bennet Elementary/None/fy 2009-10	R
					Totals for 139886	331.70			
139887	02/14/2019	Advanced Graphix	20362	411900148	spirit banner for gym	1,122.76	461 E 23 6399 00 041 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Junior High/None/fy 2009-10	R
139887	02/14/2019	Advanced Graphix	18404	0	BELL SCHEDULE CARDS	167.00	199 E 23 6399 00 041 0 99 000	General Fund/School Leadership/General Supplies/Junior High/None/fy 2009-10	R
					Totals for 139887	1,289.76			
139888	02/14/2019	Amazon Capital Servi	1XLY-3T4G-	221900256	FHS - Auto Tech / Skills USA uniform pants / Spring 2019	114.95	199 E 36 6399 00 001 0 22 071	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139888	02/14/2019	Amazon Capital Servi	1NJL-XKQH-	411900209	choir supplies	87.32	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy	R

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139888	02/14/2019	Amazon Capital Servi	1TLX-MDLM-	431900249	Art order	452.69	199 E 11 6399 00 043 0 11 020	2009-10 General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy	R
139888	02/14/2019	Amazon Capital Servi	1KPJ-QKTN-	431900256	8th ELAR supplies	60.03	199 E 11 6399 12 043 0 11 180	2009-10 General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy	R
139888	02/14/2019	Amazon Capital Servi	1TNW-3RR4-	431900260	Musical Instrument	21.96	199 E 11 6399 00 043 0 11 801	2009-10 General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy	R
139888	02/14/2019	Amazon Capital Servi	1KPJ-QKTN-	1031900124	supplies	157.99	461 E 11 6399 00 103 0 11 140	2009-10 Campus Activity Funds/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy	R
139888	02/14/2019	Amazon Capital Servi	1KPJ-QKTN-	1031900125	supplies	24.95	199 E 13 6399 00 103 0 11 000	2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/North Ridge Elementary/None/fy	R
139888	02/14/2019	Amazon Capital Servi	141R-GILR-	1041900117	Classroom Supplies	156.16	199 E 11 6399 00 104 0 11 140	2009-10 General Fund/Instruction/General	R

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139888	02/14/2019	Amazon Capital Servi	1D4H-7XV9-	1091900149	Classroom Supplies	231.44	199 E 11 6399 00 109 0 11 120	Supplies/NONE/Crestview Elementary/None/fy 2009-10 General	R
139888	02/14/2019	Amazon Capital Servi	16JN-1RVF-	1091900159	Classroom Supplies	185.40	199 E 11 6399 00 109 0 11 140	Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
139888	02/14/2019	Amazon Capital Servi	13CM-F4YD-	1091900160	Classroom Supplies	729.39	199 E 11 6399 00 109 0 21 000	Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
139888	02/14/2019	Amazon Capital Servi	1LWV-T7DY-	1091900161	Classroom Supplies	55.72	199 E 11 6399 00 109 0 21 000	Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
139888	02/14/2019	Amazon Capital Servi	1J1Y-MP9H-	1091900164	Counselor Supplies	195.30	199 E 31 6399 00 109 0 99 000	Fund/Guidance & Counseling/General Supplies/Legacy Elementary/None/fy 2009-10 General	R
139888	02/14/2019	Amazon Capital Servi	1RD6-HM4D-	1111900152	supplies	21.76	199 E 11 6399 00 111 0 11 000	Fund/Instruction/General Supplies/NONE/Upland Heights	R

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139888	02/14/2019	Amazon Capital Servi	1Q3C-VKQR-	1111900166	supplies	43.34	199 E 11 6399 00 111 0 11 105	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights	R
139888	02/14/2019	Amazon Capital Servi	1NJL-XKQH-	9961900120	J.Rogers-Dyslexia	16.77	199 E 11 6399 05 999 0 24 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/Dyslexia/District Wide/None/fy	R
139888	02/14/2019	Amazon Capital Servi	19L7-1N9D-	9961900123	W.Bigham supplies	196.99	199 E 11 6399 00 107 0 25 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Bennett	R
139888	02/14/2019	Amazon Capital Servi	19L7-1N9D-	9971900024	Mini USB Cables for HMS Gear	52.58	199 E 36 6399 00 999 0 99 995	Elementary/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/District Wide/None/fy	R
Totals for 139888						2,804.74			
139889	02/14/2019	AmeriPride Services	3100421779	221900051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	44.66	199 E 11 6299 00 001 0 22 078	Elementary/None/fy 2009-10 General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy	R
Totals for 139889						44.66			

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139890	02/14/2019	Aramark	000430NB	9961900121	SLAR Maps	60.00	199 E 13 6499 00 999 0 25 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
139890	02/14/2019	Aramark	000419NB	9961900107	Breakfast	75.90	199 E 13 6499 00 999 0 25 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
139890	02/14/2019	Aramark	000427NB	1091900157	Teacher Incentive	36.00	461 E 23 6499 00 109 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Legacy Elementary/None/fy 2009-10	R
139890	02/14/2019	Aramark	000433NB	9901900148	Maps luncheon	280.00	199 E 13 6499 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
139890	02/14/2019	Aramark	000432NB	9901900147	Breakfast for Principal Meeting	104.75	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139890						556.65			
139891	02/14/2019	Aramark School Nutri	KC00931795	0	Food service: January 2019	104,482.69	701 E 35 6299 00 999 0 99 601	Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District	R

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139891	02/14/2019	Aramark School Nutri	KC00931795	0	Food service: January 2019	96,367.98	701 E 35 6299 00 999 0 99 602	Wide/None/fy 2009-10 Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District	R
139891	02/14/2019	Aramark School Nutri	KC00931795	0	Food service: January 2019	25,659.90	701 E 35 6299 00 999 0 99 603	Wide/None/fy 2009-10 Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District	R
139891	02/14/2019	Aramark School Nutri	KC00931795	0	Food service: January 2019	4,421.28	701 E 35 6299 00 999 0 99 604	Wide/None/fy 2009-10 Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District	R
Totals for 139891						230,931.85			
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	287.08	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	64.03	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell	R

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139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	682.98	199 E 51 6256 00 103 0 99 000	Phones/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	565.58	199 E 51 6256 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	472.00	199 E 51 6256 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	472.00	199 E 51 6256 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	380.08	199 E 51 6256 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy 2009-10	R

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139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	645.49	199 E 51 6256 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	719.22	199 E 51 6256 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
139892	02/14/2019	AT&T	020119	0	Circuit & telephone lines: Feb. 2019	719.22	199 E 51 6256 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy 2009-10	R
Totals for 139892						5,007.68			
139893	02/14/2019	B & H Photo Video	153866205	11900688	FHS - staff / paper for printer/ Spring 2019	444.95	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139893						444.95			
139894	02/14/2019	Barnes & Noble	3792009	1041900115	Supplies for instruction	174.75	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
Totals for 139894						174.75			

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139895	02/14/2019	Benchmark Business S	AR119184	911900033	OPEN PO FOR TRAINERS	5.00	865 L 00 2190 00 001 0 00 826	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139895	02/14/2019	Benchmark Business S	AR119187	221900046	FHS - AG / Copier Maintenance and Usage Fee / Fall 2018	21.80	199 E 11 6249 00 001 0 22 072	General Fund/Instruction/Con tracted Maint. & Repair/NONE/High School/None/fy 2009-10	R
139895	02/14/2019	Benchmark Business S	24145091	0	CONTRACT CHARGE FOR VARIOUS COPIERS FOR 1/20/19 TO 2/19/19	1,326.00	199 E 11 6266 00 001 0 11 190	General Fund/Instruction/Ren tals-Copiers/NONE/Hi gh School/None/fy 2009-10	R
139895	02/14/2019	Benchmark Business S	AR119188	0	CONTRACT USAGE 1/1/19 TO 1/31/19	9.74	199 E 12 6266 00 001 0 99 000	General Fund/Library Resources & Media/Rentals-Copier s/High School/None/fy 2009-10	R
Totals for 139895						1,362.54			
139896	02/14/2019	BSN Sports, LLC	904405113	431900230	Character building project	532.35	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	R
139896	02/14/2019	BSN Sports, LLC	904241222	911900620	NIKE BASEBALL PANTS	3,033.45	199 E 36 6399 00 001 0 91 812	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R

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Totals for 139896						3,565.80			
139897	02/14/2019	Cardinal's Sport Cen	0739948-01	421900159	Shoes	466.00	865 L 00 2190 00 042 0 00 008	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139897						466.00			
139898	02/14/2019	CDWG	QWS1701	7401900123	Printer cartridges	425.42	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
139898	02/14/2019	CDWG	QVQ1920	421900168	Ink cartridge	48.37	199 E 11 6399 22 042 0 11 180	General Fund/Instruction/General Supplies/Reading/Terra Vista Middle School/None/fy 2009-10	R
139898	02/14/2019	CDWG	QWQ4895	7431900097	Cables/adapters	777.54	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
Totals for 139898						1,251.33			
139899	02/14/2019	Clear-Vu Auto Glass	121513	221900303	Ag- Windshield	189.99	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy	R

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Totals for 139899						189.99		2009-10	
139900	02/14/2019	Crisis Prevention In	0231900041	231900041	CPI refresher training	1,978.00	191 E 31 6411 00 999 0 23 000	Special Education/Guidance & Counseling/Travel - Employee Only/District Wide/None/fy	R
Totals for 139900						1,978.00		2009-10	
139901	02/14/2019	Culligan Water Condi	43517	7401900039	Water service	37.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy	R
139901	02/14/2019	Culligan Water Condi	43547	1091900062	School Water System	35.00	461 E 23 6249 00 109 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Legacy Elementary/None/fy	R
139901	02/14/2019	Culligan Water Condi	43586	1111900040	contracted service	35.00	461 E 23 6249 00 111 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Upland Heights Elementary/None/fy	R
139901	02/14/2019	Culligan Water Condi	43612	221900088	Culligan Water- Culinary Kitchen	88.50	199 E 11 6299 00 001 0 22 079	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy	R

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139901	02/14/2019	Culligan Water Condi	43191	511900140	Culligan yearly water service for Bennett.	220.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139901	02/14/2019	Culligan Water Condi	43411	511900140	Culligan yearly water service for Bennett.	371.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139901	02/14/2019	Culligan Water Condi	43412	511900140	Culligan yearly water service for Bennett.	359.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139901	02/14/2019	Culligan Water Condi	43344	511900140	Culligan yearly water service for Bennett.	209.60	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139901	02/14/2019	Culligan Water Condi	43437	511900140	Culligan yearly water service for Bennett.	49.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
Totals for 139901						1,404.10			
139902	02/14/2019	Dan's Garage Door Re	4121	511900658	Repairs to door/FHS pottery room	667.50	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R

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139902	02/14/2019	Dan's Garage Door Re	4121a	511900878	Repairs to overhead door/Old maintenance bldg.	321.50	199 E 51 6244 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
Totals for 139902						989.00			
139903	02/14/2019	Dell Marketing LP	1029680083	221900286	FHS FCS Stacy Barnett Dell	1,805.02	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139903	02/14/2019	Dell Marketing LP	1029601486	7501900220	Monitors	1,737.00	199 E 21 6396 00 993 0 99 000	General Fund/Instructional Leadership/Technology Equipment > \$100/Peims Department/None/fy 2009-10	R
Totals for 139903						3,542.02			
139904	02/14/2019	Diamond J Metal Work	16	911900629	BASKETBALL RACKS FOR FHS AND FMS GIRLS	350.00	199 E 36 6399 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139904	02/14/2019	Diamond J Metal Work	16	911900629	BASKETBALL RACKS FOR FHS AND FMS GIRLS	350.00	199 E 36 6399 00 041 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
Totals for 139904						700.00			

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139905	02/14/2019	Director's Choice To	342170	411900211	band trip installment	6,262.90	865 L 00 2190 00 041 0 00 801	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	S
Totals for 139905						6,262.90			
139906	02/14/2019	Director's Choice To	342923	11900736	FHS - Band Trip Payment	350.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139906	02/14/2019	Director's Choice To	342923	11900689	FHS - Band Trip Payment	274.18	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139906	02/14/2019	Director's Choice To	342937	11900694	FHS - Band Trip Payment	61.20	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139906	02/14/2019	Director's Choice To	343039	11900705	FHS - Band Trip Payment	287.55	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139906						972.93			
139907	02/14/2019	Don Johnston, Inc.	00443672	9961900039	DeCoste Writing	571.32	199 E 11 6339 05 999 0 24 000	General Fund/Instruction/Tes ting Materials/Dyslexia/D istrict Wide/None/fy 2009-10	R
Totals for 139907						571.32			

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139908	02/14/2019	Dramatic Publishing	100040257	11900527	dramatic publishing	69.61	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139908						69.61			
139909	02/14/2019	Durham School Servic	91662455	221900224	Hotel-Bus driver: 1-18-19, El Paso	121.54	199 E 36 6294 00 001 0 22 078	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445	421900155	TVMS Choir to Lubbock Civic Center 1-16-19	148.77	199 E 36 6294 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445A	911900637	JV Boys soccer to Caprock/Tascosa 1-17-19	387.32	199 E 36 6294 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445B	911900592	TVMS Boys basketball to Wilson MS 1-17-19	98.27	199 E 36 6294 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445C	911900501	FMS Girls basketball to	148.60	199 E 36 6294 00 041 0 91 000	General	R

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					Cavazos MS 1-17-19			Fund/Extracurricular & Cocurricular/Bus Reclassified	
139909	02/14/2019	Durham School Servic	91662445D	911900380	HMS Boys basketball to Atkins MS 1-17-19	88.39	199 E 36 6294 00 043 0 91 000	Transportatio/Junior High/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445E	221900207	FHS DECA to Cooper HS 1-18-19	117.06	199 E 36 6294 00 001 0 22 076	General School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445F	221900224	FHS HOSA to El Paso 1-18-19	527.77	199 E 36 6294 00 001 0 22 078	Fund/Extracurricular & Cocurricular/Bus Reclassified	R
139909	02/14/2019	Durham School Servic	91662445G	421900154	TVMS band to Lubbock Civic Center 1-16-19	150.24	199 E 36 6294 00 042 0 99 801	Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445H	221900224	FHS HOSA to El Paso 1-19-19	469.68	199 E 36 6294 00 001 0 22 078	General School/None/fy 2009-10	R

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								Reclassified Transportatio/High School/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662445I	911900638	JV Boys soccer to Tascosa HS 1-19-19	402.40	199 E 36 6294 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445J	911900344	FHS Girls basketball to Odessa HS 1-22-19	753.05	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445K	911900312	9th Boys basketball to Odessa HS 1-22-19	373.48	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445L	11900606	FHS Band to TVMS 1-22-19	169.20	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662445M	911900593	TVMS Boys basketball to OL Slaton MS 1-24-19	91.78	199 E 36 6294 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy	R

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139909	02/14/2019	Durham School Servic	91662445N	911900502	FMS Girls basketball to Evans MS 1-24-19	145.00	199 E 36 6294 00 041 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy	R
139909	02/14/2019	Durham School Servic	91662445O	11900607	FHS Band to FMS 1-23-19	59.85	199 E 36 6294 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139909	02/14/2019	Durham School Servic	91662445P	911900469	JV Girls soccer to Amarillo 1-24-19	326.98	199 E 36 6294 00 001 0 91 828	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139909	02/14/2019	Durham School Servic	91662445Q	911900640	HMS Girls basketball to Mackenzie MS 1-24-19	28.28	199 E 36 6294 00 043 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy	R
139909	02/14/2019	Durham School Servic	91662445R	911900693	Var. Girls soccer to Borger 1-25-19	461.76	199 E 36 6294 00 001 0 91 828	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139909	02/14/2019	Durham School Servic	91662445S	911900605	Wrestling to Bushland HS 1-26-19	477.34	199 E 36 6294 00 001 0 91 814	2009-10 General Fund/Extracurricular	R

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139909	02/14/2019	Durham School Servic	91662445T	221900257	FHS BPA to Amarillo 1-26-19	471.36	199 E 36 6294 00 001 0 22 027	& Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
139909	02/14/2019	Durham School Servic	91662445U	911900699	Wrestling to Amarillo HS 1-17-19	423.16	199 E 36 6294 00 001 0 91 814	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
139909	02/14/2019	Durham School Servic	91662445V	911900738	JV Girls soccer to Amarillo HS 1-26-19	407.84	865 L 00 2190 00 001 0 00 828	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442	911900309	JV & 9th Boys basketball to Snyder HS 1-2-19	30.14	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442A	911900310	Var. Boys basketball to Snyder HS 1-7-19	587.42	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442B	911900586	Wrestling to Estacado HS	96.24	199 E 36 6294 00 001 0 91 814	General	R

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					1-3-19			Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662442C	911900342	9th, JV & Var. Girls basketball to Midland HS 1-8-19	723.02	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442D	11900535	Cheer & B-Ballers to Midland 1-8-19	323.99	199 E 36 6294 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442E	911900615	Boys soccer to Georgetown HS 1-9-19	742.08	865 L 00 2190 00 001 0 00 818	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442E	911900615	Boys soccer to Georgetown HS 1-9-19	742.08	199 E 36 6294 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442F	911900500	FMS Girls basketball to FMS 1-10-19	111.42	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R

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139909	02/14/2019	Durham School Servic	91662442G	911900379	HMS Boys basketball to FMS 1-10-19	93.32	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442H	911900587	Wrestling to Hereford HS 1-11-19	391.57	199 E 36 6294 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442I	11900576	FHS Band to Permian HS 1-11-19	996.35	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442J	911900589	Wrestling to Hereford 1-12-19	390.68	199 E 36 6294 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442K	911900607	Powerlifting to Plainview 1-12-19	343.14	199 E 36 6294 00 001 0 91 833	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662442L	911900635	TVMS Girls basketball to Irons MS 1-12-19	23.12	199 E 36 6294 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Bus	R

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139909	02/14/2019	Durham School Servic	91662442M	911900591	Wrestling to Hereford HS 1-14-19	286.39	199 E 36 6294 00 001 0 91 814	Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R
139909	02/14/2019	Durham School Servic	91662442N	11900537	Cheer & B-Ballers to Tascosa HS 1-115-19	358.66	199 E 36 6294 00 001 0 99 805	Reclassified Transportatio/High School/None/fy 2009-10 General	R
139909	02/14/2019	Durham School Servic	91662442O	911900343	9th, JV & Var. Girls basketball to Amarillo Tascosa 1-15-19	759.88	199 E 36 6294 00 001 0 91 821	Reclassified Transportatio/High School/None/fy 2009-10 General	R
139909	02/14/2019	Durham School Servic	91662442P	911900311	9th Boys basketball to Tascosa HS 1-15-19	391.43	199 E 36 6294 00 001 0 91 811	Reclassified Transportatio/High School/None/fy 2009-10 General	R
139909	02/14/2019	Durham School Servic	91662442Q	911900628	TVMS Girls basketball to Mackenzie MS 1-10-19	110.44	199 E 36 6294 00 042 0 91 000	Reclassified Transportatio/Terra Vista Middle Fund/Extracurricular & Cocurricular/Bus	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139909	02/14/2019	Durham School Servic	91662447	0	FMS StuCo to South Plains food bank 1-29-19	134.26	865 L 00 2190 00 041 0 00 016	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662447A	11900608	FHS Band to HMS 1-28-19	119.35	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662447B	11900609	FHS Band to HMS 1-28-19	58.98	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662447C	421900169	TVMS Choir to North Ridge 1-28-19	117.76	199 E 36 6294 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662447D	911900674	HMS Girls basketball to Wilson MS 1-28-19	28.67	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
139909	02/14/2019	Durham School Servic	91662447E	911900445	FMS Boys basketball to Bush	106.77	199 E 36 6294 00 041 0 91 000	General	R

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					MS 1-28-19			Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/Junior High/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662447F	911900606	TVMS Boys basketball to Lubbock Cooper MS 1-28-19	151.31	199 E 36 6294 00 042 0 91 000	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/Terra Vista Middle School/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662447G	911900470	JV Girls soccer to Amarillo 1-28-19	65.40	199 E 36 6294 00 001 0 91 828	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/High School/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662447H	911900675	TVMS Girls basketball to Evans MS 1-31-19	42.35	199 E 36 6294 00 042 0 91 000	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/Terra Vista Middle School/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662447I	911900676	TVMS Girls basketball to FMS 1-31-19	72.50	199 E 36 6294 00 042 0 91 000	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/Terra Vista Middle School/None/fy 2009-10	
139909	02/14/2019	Durham School Servic	91662447J	911900681	Wrestling to Estacado HS 1-31-19	96.98	199 E 36 6294 00 001 0 91 814	General	R
								Fund/Extracurricular	

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Totals for 139909						15,344.82		& Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	
139910	02/14/2019	EAN Holdings, LLS	757052675	1071900093	Rental Car - M Elliott	73.10	199 E 23 6411 00 107 0 99 000	General Fund/School Leadership/Travel - Employee Only/Bennett Elementary/None/fy 2009-10	R
139910	02/14/2019	EAN Holdings, LLS	842715488	2631900012	Rental Car - S Cruz	136.21	263 E 21 6411 00 999 9 25 000	English Lang Acq & Enhancement/Instruct ional Leadership/Travel - Employee Only/District Wide/Fy 2008-09	R
139910	02/14/2019	EAN Holdings, LLS	842715499	2631900012	Rental Car - C Slayton	136.21	263 E 21 6411 00 999 9 25 000	English Lang Acq & Enhancement/Instruct ional Leadership/Travel - Employee Only/District Wide/Fy 2008-09	R
Totals for 139910						345.52			
139911	02/14/2019	Enterprise Security	96622	7501900205	Police Supplies	271.80	199 E 52 6399 00 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
Totals for 139911						271.80			
139912	02/14/2019	Enterprise FM Trust	FBN3646583	7501900174	Annual Enterprise Fleet	1,625.88	199 E 36 6299 00 999 0 99 000	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Services			Fund/Extracurricular & Cocurricular/Misc. Contracted Services/District Wide/None/fy 2009-10	
Totals for 139912						1,625.88			
139913	02/14/2019	First Class Awards	29697	1031900089	spelling bee awards	23.20	199 E 11 6499 00 103 0 11 000	General Fund/Instruction/Misc. operating Costs/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 139913						23.20			
139914	02/14/2019	Follett Library Reso	383430	1041900108	Books for the Library	149.77	865 L 00 2190 00 104 0 00 012	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
139914	02/14/2019	Follett Library Reso	383430F	1041900108	Books for the Library	78.42	865 L 00 2190 00 104 0 00 012	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
Totals for 139914						228.19			
139915	02/14/2019	Golf USA	968980	911900712	FHS GIRLS GOLF SHOES	799.37	199 E 36 6399 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R

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Totals for 139915						799.37			
139916	02/14/2019	Great American Oppor	915073639	431900233	Great American Coupon Book Fundraiser	1,510.00	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 139916						1,510.00			
139917	02/14/2019	GTM Sportswear	100872431	0	TEAMWEAR FOR COLOR GAURD - BAND	105.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139917						105.00			
139918	02/14/2019	H F & C Feeds, Inc.	021419	221900039	FHS -AG / OPEN PO for Feed and supplies / 2018-2019	3,451.44	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139918						3,451.44			
139919	02/14/2019	Heinemann	7025326	1081900093	Reading and Writing Strategies books	165.55	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139919						165.55			
139920	02/14/2019	Hoffman's Desktop	186088	411900210	toner and drum	217.75	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/Gen eral	R

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								Supplies/NONE/Junior High/None/fy 2009-10	
Totals for 139920						217.75			
139921	02/14/2019	HPSO	0646712503	11900715	FHS - Counselors / Counseling Insurance / Spring 2019	138.00	199 E 31 6495 00 001 0 99 000	General Fund/Guidance & Counseling/Dues/High School/None/fy 2009-10	R
Totals for 139921						138.00			
139922	02/14/2019	Image Maker 4U, Inc	80476	911900364	TRACK BOARD UPDATES	52.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139922						52.00			
139923	02/14/2019	Insurance Partners	TBD	411900216	notary application fee - LORETTA RUTHERFORD	71.00	199 E 23 6499 00 041 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Junior High/None/fy 2009-10	R
Totals for 139923						71.00			
139924	02/14/2019	Jones School Supply,	01641989	1031900123	battle of the books awards	48.30	865 L 00 2190 00 103 0 00 012	Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R
Totals for 139924						48.30			
139925	02/14/2019	JP's Fundwear	41289	11900530	FHS - Academic Decathlon / T shirts / Lubbock / Fall 2018	342.00	865 L 00 2190 00 001 0 00 007	Student Activity Accounts/Due To Student Groups/High	R

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Totals for 139925						342.00		School/None/fy 2009-10	
139926	02/14/2019	Junior Library Guild	452583	431900221	Library book renewal	1,393.00	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
Totals for 139926						1,393.00			
139927	02/14/2019	King's Highway	8300	11900619	FHS - Band/Guard Charter Bus	7,190.00	199 E 36 6294 00 001 0 99 804	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
Totals for 139927						7,190.00			
139928	02/14/2019	Lakeshore Learning M	4971880119	1031900118	supplies-T. Cole grant	37.99	499 E 11 6399 99 103 0 11 000	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/North Ridge Elementary/None/fy 2009-10	R
Totals for 139928						37.99			
139929	02/14/2019	Literacy Resources I	35876	9961900118	J.Downing-CV	42.50	199 E 11 6399 00 104 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew	R

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139929	02/14/2019	Literacy Resources I	35876	9961900118	J.Downing-CV	42.49	199 E 11 6399 00 107 0 25 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 139929						84.99			
139930	02/14/2019	Local Legends Print	4957	11900611	FHS - Cheer / Competition Tshirts / Spring 2019	1,098.25	865 L 00 2190 00 001 0 00 805	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139930						1,098.25			
139931	02/14/2019	Lubbock Cooper Indep	Entry fee	911900844	ENTRY FEES--GIRLS TRACK	250.00	199 E 36 6499 00 001 0 91 823	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139931						250.00			
139932	02/14/2019	Lubbock ISD Athletic	Entry fee	911900841	ENTRY FEES FOR JV BLUE BASEBALL on Feb 28th	100.00	199 E 36 6499 00 001 0 91 812	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139932	02/14/2019	Lubbock ISD Athletic	Entry fee	911900841	ENTRY FEES FOR JV BLUE BASEBALL on Feb 28th	50.00	865 L 00 2190 00 001 0 00 815	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R

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Totals for 139932						150.00			
139933	02/14/2019	Lubbock Boys and Gir	1190	7501900236	BOYS & GIRLS CLUB FUNDRAISING DINNER	600.00	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
139933	02/14/2019	Lubbock Boys and Gir	1190	7501900236	BOYS & GIRLS CLUB FUNDRAISING DINNER	600.00	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
Totals for 139933						1,200.00			
139934	02/14/2019	MathWarm-ups.com	14568	1111900161	supplies	1,385.00	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139934						1,385.00			
139935	02/14/2019	McGraw Hill Global E	1069891370	221900264	FHS-HST / Pharmacy Tech Exam and Certification Workbooks / Spring 2019	1,387.62	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139935						1,387.62			
139936	02/14/2019	Miller-PARENT, Nancy	021319	0	PARENT REIMBURSEMENT FOR OVERPAID COOKIE DOUGH FUNDRAISER	35.00	461 E 36 6343 00 105 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items	R

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					Totals for 139936	35.00		For Sale/Westwind Elementary/None/fy 2009-10	
139937	02/14/2019	National Association	170021	1081900109	Nurse Dues	159.50	199 E 33 6495 00 108 0 99 000	General Fund/Health Services/Dues/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 139937	159.50			
139938	02/14/2019	National Speech and	Speech/Deb	11900783	FHS - Speech and Debate / Tournament Registration / Lubbock / Feb 21-23 2019	570.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
					Totals for 139938	570.00			
139939	02/14/2019	NCS Pearson	11982955	231900040	Testing materials	384.78	191 E 31 6339 00 999 0 23 000	Special Education/Guidance & Counseling/Testing Materials/District Wide/None/fy 2009-10	R
					Totals for 139939	384.78			
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 106 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 108 0 99 507	General Fund/Plant Maintenance &	R

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139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.65	199 E 51 6256 00 042 0 99 507	Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.65	199 E 51 6256 00 001 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.65	199 E 51 6256 00 002 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.65	199 E 51 6256 00 041 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 103 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber	550.64	199 E 51 6256 00 104 0 99 507	General Fund/Plant	R

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					ring: Feb. 2019			Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 105 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 107 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 043 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 109 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy	R

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139940	02/14/2019	NTS Communications,	020119	7401900018	District internet & fiber ring: Feb. 2019	550.64	199 E 51 6256 00 111 0 99 507	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139940						7,709.00			
139941	02/14/2019	O'Reilly Automotive,	1787188476	221900241	FHS - Auto Tech / Open PO -Automotive Parts / Spring 2019 Invoice #'s 1787188476, 1787190501, 1787190594, 1787191280, 1787191643, 1787191713, 1787191947, 1787192139, 1787192210, 1787192408, 1787192857, 1787192882	845.90	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139941						845.90			
139942	02/14/2019	Ozark Delight Candy	0169873-IN	421900193	Candy	58.79	865 L 00 2190 00 042 0 00 018	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139942						58.79			
139943	02/14/2019	PoliceOne Academy	010134-498	7501900182	Online Instruction - Police Dept.	1,330.00	199 E 52 6499 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc.operating Costs/District Wide/None/fy 2009-10	R
Totals for 139943						1,330.00			

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139944	02/14/2019	Population and Surve	18-19 Dist	0	2018-19 District Demographic Study	43,400.00	199 E 41 6291 00 750 0 99 750	General Fund/General Administration/Professional Services/General Administration/None/fy 2009-10	R
Totals for 139944						43,400.00			
139945	02/14/2019	Raptor Technologies,	104435	11900721	FHS - Band Raptor Supplies	734.00	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
Totals for 139945						734.00			
139946	02/14/2019	Really Good Stuff	6818837	9961900115	C.Barragan - Write Again dry erase boards	98.19	199 E 11 6399 00 042 0 25 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139946						98.19			
139947	02/14/2019	Ross, Christopher	022119	11900780	Meal advance: 2-21-19, NSDA tourney, Lubock	243.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139947						243.00			
139948	02/14/2019	Round Rock Independe	Entry fee	911900821	ENTRY FEES FOR VARSITY BASEBALL to Round Rock Feb 21 - 24th.	350.00	199 E 36 6499 00 001 0 91 812	General Fund/Extracurricular & Cocurricular/Misc.op	S

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					Totals for 139948	350.00		erating Costs/High School/None/fy 2009-10	
139949	02/14/2019	Scholastic Book Fair	W3921776BF	1041900118	Book Fair 2019	6,489.12	865 L 00 2190 00 104 0 00 012	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
					Totals for 139949	6,489.12			
139950	02/14/2019	School Health Corpor	3551527-00	1081900108	Nurse Supplies	279.82	199 E 33 6399 00 108 0 99 000	General Fund/Health Services/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 139950	279.82			
139951	02/14/2019	School Nurse Supply	0721001-IN	1071900115	Nurse supplies	650.66	199 E 33 6399 00 107 0 99 000	General Fund/Health Services/General Supplies/Bennett Elementary/None/fy 2009-10	R
139951	02/14/2019	School Nurse Supply	0722281-IN	21900066	NURSE SUPPLIES	253.39	199 E 33 6399 00 002 0 99 000	General Fund/Health Services/General Supplies/Reese Education Center/None/fy 2009-10	R
					Totals for 139951	904.05			
139952	02/14/2019	School Specialty, In	2081223455	2231900014	Sensory materials	46.40	224 E 11 6399 00 999 9 23 000	Idea Part B Formula/Instruction/ General Supplies/NONE/Distri ct Wide/Fy 2008-09	R
					Totals for 139952	46.40			

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139953	02/14/2019	Simmons Landscaping	8464	511900137	Athletic Field maintenance: Feb. 2019	425.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Terra Vista Middle School/None/fy 2009-10	R
139953	02/14/2019	Simmons Landscaping	8464	511900137	Athletic Field maintenance: Feb. 2019	2,770.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
139953	02/14/2019	Simmons Landscaping	8464	511900137	Athletic Field maintenance: Feb. 2019	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Heritage Middle School/None/fy 2009-10	R
Totals for 139953						3,620.00			
139954	02/14/2019	Snyder Independent S	Girls Golf	911900848	ENTRY FEES----GIRLS GOLF - Snyder ISD March 1st and 2nd	770.00	865 L 00 2190 00 001 0 00 824	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	S
Totals for 139954						770.00			
139955	02/14/2019	South Plains Communi	0116657-IN	31900099	Radios 3 @ \$399each	1,197.00	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
Totals for 139955						1,197.00			
139956	02/14/2019	Southeastern Perform	419961	421900138	Dresses	862.42	199 E 11 6399 00 042 0 11 802	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139956						862.42		School/None/fy 2009-10	
139957	02/14/2019	Texas Assoc of Schoo	Mbrshp S.	7401900127	Serena Wood - Membership Dues	135.00	199 E 41 6495 00 740 0 99 000	General Fund/General Administration/Dues/ Business Office/None/fy 2009-10	R
Totals for 139957						135.00			
139958	02/14/2019	Texas Tech UIL	Acad UIL F	11900755	FHS -Academic UIL / Fearless Champion Contest Invitational Meet / Lubbock / Feb 16 2019	300.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
Totals for 139958						300.00			
139959	02/14/2019	Texas Tech Universit	572892	9901900136	Credit by Exam Tests	175.00	199 E 21 6499 00 990 0 99 996	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139959						175.00			
139960	02/14/2019	Texas Tech School of	Jazz band	11900726	FHS - Jazz Band Texas Tech Jazz Festival 04/13/19	275.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139960						275.00			

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NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP			
139961	02/14/2019	UIL Music Region 16	Concert Ba	431900265	UIL Entry for Band on 3/6	400.00	199 E 36 6412 00 043 0 99 801	General	R	Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10		
139961	02/14/2019	UIL Music Region 16	Concert ba	431900265	UIL Entry for Concert Band 3/7	400.00	199 E 36 6412 00 043 0 99 801	General	R	Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10		
Totals for 139961						800.00						
139962	02/14/2019	Underwood Law Firm P	325914	7501900024	ATTORNEY SERVICES- January retainer svcs	4,266.00	199 E 41 6211 00 702 0 99 000	General	R	Fund/General Administration/Legal Services/School Board/None/fy 2009-10		
139962	02/14/2019	Underwood Law Firm P	325915	7501900025	ATTORNEY SERVICES, Special Ed January	504.00	199 E 41 6211 00 750 0 99 000	General	R	Fund/General Administration/Legal Services/Gen Administration/None/ fy 2009-10		
139962	02/14/2019	Underwood Law Firm P	325913	7501900025	ATTORNEY SERVICES, FISD General January	432.00	199 E 41 6211 00 750 0 99 000	General	R	Fund/General Administration/Legal Services/Gen Administration/None/ fy 2009-10		
Totals for 139962						5,202.00						

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139963	02/14/2019	Ward's Science	8084974550	221900213	FHS wards science Vicki Bacon	69.43	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139963						69.43			
139964	02/14/2019	West Texas A & M Uni	FHS Band C	11900731	FHS - Band Honor Clinic Fee	400.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139964						400.00			
139965	02/14/2019	Wilson Language Trai	1748733	1031900116	Supplies, student notebooks	3,552.98	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 139965						3,552.98			
139966	02/14/2019	Windstream	020519	0	Telephone lines: Feb. 2019	68.49	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	S
Totals for 139966						68.49			
139967	02/14/2019	Windstream	020619	0	Telephone lines: Feb. 2019	3,477.07	199 E 51 6256 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Telephone	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139967	02/14/2019	Windstream	020619	0	Telephone lines: Feb. 2019	730.97	199 E 51 6256 00 041 0 99 000	/cell Phones/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
139967	02/14/2019	Windstream	020619	0	Telephone lines: Feb. 2019	959.44	199 E 51 6256 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
139967	02/14/2019	Windstream	020619	0	Telephone lines: Feb. 2019	368.88	199 E 51 6256 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
139967	02/14/2019	Windstream	020619	0	Telephone lines: Feb. 2019	713.09	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139967	02/14/2019	Windstream	020619	0	Telephone lines: Feb. 2019	129.12	701 E 35 6299 00 999 0 99 603	Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139967	02/14/2019	Windstream	020619c	0	Circuit lines: Feb. 2019	695.53	199 E 51 6256 00 002 0 99 507	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	
139967	02/14/2019	Windstream	020619c	0	Circuit lines: Feb. 2019	82.55	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
Totals for 139967						7,156.65			
139968	02/14/2019	Xcel Energy	020419	0	Electricity: Jan. 2019	14.81	199 E 51 6257 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Junior High/None/fy 2009-10	R
Totals for 139968						14.81			
181900201	02/14/2019	Amy's Music Therapy	CLARK	2231900004	Music Therapy services for students	300.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/ Misc. Contracted Services/NONE/Distri ct Wide/Fy 2008-09	A
181900201	02/14/2019	Amy's Music Therapy	VADEN	2231900004	Music Therapy services for students	300.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/ Misc. Contracted Services/NONE/Distri ct Wide/Fy 2008-09	A
Totals for 181900201						600.00			
181900202	02/14/2019	Barnett, Joe Jr	012619	7501900153	Meals: 1-26-19, CTO & TASA, Austin	180.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel - Employee	A

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					Totals for 181900202	180.00		Only/Technology Department/None/fy 2009-10	
181900203	02/14/2019	Billett, Kyle	60.00	0	REIMBURSEMENT FOR CONVENTION FEE	60.00	199 E 36 6411 00 041 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Junior High/None/fy 2009-10	A
					Totals for 181900203	60.00			
181900204	02/14/2019	Bookbinding & Lamina	12305	1091900163	Supplies	560.00	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	A
					Totals for 181900204	560.00			
181900205	02/14/2019	Catney, Kenneth	020819	911900824	Meals: 2-8-19, Dist. wrestling, Weatherford	80.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
					Totals for 181900205	80.00			
181900206	02/14/2019	Clear-Vu Auto Glass	121390	7401900008	Vehicle windshield repairs (Spring)	249.99	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 181900206	249.99		t Wide/None/fy 2009-10	
181900207	02/14/2019	Click, Kelli	020319	221900080	Meals: 2-3-19, TCEA, San Antonio	180.00	199 E 13 6411 00 001 0 22 027	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
					Totals for 181900207	180.00			
181900208	02/14/2019	Davis, Anna	020319	421900137	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 12 6411 00 042 0 99 000	General Fund/Library Resources & Media/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	A
					Totals for 181900208	192.00			
181900209	02/14/2019	Deanan Gourmet Popco	188847	0	HMS CHOIR FUNDRAISER POPCORN SALES	1,500.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	A
181900209	02/14/2019	Deanan Gourmet Popco	188792	0	HMS CHOIR FUNDRAISER POPCORN SALES	300.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	A
181900209	02/14/2019	Deanan Gourmet Popco	189334	0	HMS CHOIR FUNDRAISER POPCORN SALES	600.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student	A

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					Totals for 181900209	2,400.00		Groups/Heritage Middle School/None/fy 2009-10	
181900210	02/14/2019	Funk, Emily	020719	221900275	Meals: 2-7-19, Contest, Waco	80.00	199 E 13 6411 00 001 0 22 079	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
					Totals for 181900210	80.00			
181900211	02/14/2019	Gomez, Lysie	021319	0	EMPLOYEE REIMBURSEMENT FOR THEATER SUPPLIES	145.37	865 L 00 2190 00 043 0 00 085	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	A
					Totals for 181900211	145.37			
181900212	02/14/2019	Gordon, Michelle	020719	221900276	Meals: 2-7-19, Contest, Waco	80.00	199 E 13 6411 00 001 0 22 079	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
					Totals for 181900212	80.00			
181900213	02/14/2019	J.W. Pepper & Son, I	05B45599	11900604	FHS - Band Music for Band	134.99	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900213	02/14/2019	J.W. Pepper & Son, I	05B45486	11900604	FHS - Band Music for Band	13.98	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen	A

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181900213	02/14/2019	J.W. Pepper & Son, I	05B41547	11900604	FHS - Band Music for Band	16.99	199 E 11 6399 00 001 0 11 801	eral Supplies/NONE/High School/None/fy 2009-10 General	A
181900213	02/14/2019	J.W. Pepper & Son, I	05B38927	11900604	FHS - Band Music for Band	17.94	199 E 11 6399 00 001 0 11 801	Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10 General	A
181900213	02/14/2019	J.W. Pepper & Son, I	05E70175	0	FALL MUSIC FOR FHS CHOIR	276.60	199 E 11 6399 00 001 0 11 802	Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10 General	A
181900213	02/14/2019	J.W. Pepper & Son, I	05E74842	0	FALL MUSIC FOR FHS CHOIR	92.71	199 E 11 6399 00 001 0 11 802	Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10 General	A
Totals for 181900213						553.21			
181900214	02/14/2019	Kirkpatrick, Erik	020811	911900822	Meals: 2-8-19, Football clinic, College Station	112.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900214						112.00			

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181900215	02/14/2019	Lubbock Area United	2008519	9971900023	Annual Meeting Table	240.00	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/None/fy 2009-10	A
Totals for 181900215						240.00			
181900216	02/14/2019	Luning, Deanna	020319	221900081	Meals: 2-3-19, TCEA, San Antonio	180.00	199 E 13 6411 00 001 0 22 027	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900216						180.00			
181900217	02/14/2019	McFarland, James	020419	221900253	Meals: 2-4-19, Stock show, Fort Worth	192.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900217						192.00			
181900218	02/14/2019	Mighty Wash	1570119	7401900029	District vehicle washes (Spring)	65.00	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	A
181900218	02/14/2019	Mighty Wash	1570119	7401900029	District vehicle washes (Spring)	0.00	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy	A

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181900218	02/14/2019	Mighty Wash	1570119	7401900029	District vehicle washes (Spring)	104.00	199 E 51 6248 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	A
181900218	02/14/2019	Mighty Wash	1570119	7401900029	District vehicle washes (Spring)	0.00	191 E 11 6248 00 999 0 23 000	2009-10 Special Education/Instruction/Contract Maint/Repair/NONE/District Wide/None/fy	A
Totals for 181900218						169.00		2009-10	
181900219	02/14/2019	Molina Serrano, Dian	021319	0	MILEAGE REIMBURSEMENT	323.70	199 E 11 6411 00 999 0 25 941	2009-10 General Fund/Instruction/Travel - Employee Only/NONE/District Wide/None/fy	A
Totals for 181900219						323.70		2009-10	
181900220	02/14/2019	MSB	109484	0	SHARS Consulting Fee	728.48	199 E 41 6299 00 750 0 99 000	2009-10 General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	A
181900220	02/14/2019	MSB	109484*	0	SHARS Consulting Fee	19,925.06	199 E 41 6299 00 750 0 99 000	2009-10 General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	A
181900220	02/14/2019	MSB	109963	0	SHARS Consulting Fee	890.10	199 E 41 6299 00 750 0 99 000	2009-10 General Fund/General	A

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Totals for 181900220						21,543.64		Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	
181900221	02/14/2019	New Mexico Texas Coa	14413	911900686	CHARTER-BOYS BASKETBALL to Midland on 2/5/19	1,095.00	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
Totals for 181900221						1,095.00			
181900222	02/14/2019	Officewise	2144703-0	7401900111	Furniture	280.02	199 E 23 6395 00 107 0 99 000	General Fund/School Leadership/Furniture /Bennett Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149347-0	31900102	office supplies	113.98	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2150048-0	411900212	copy paper	1,308.40	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147986-2	1031900117	supplies-5th grade	37.47	199 E 11 6399 00 103 0 11 150	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147986-1	1031900117	supplies-5th grade	36.27	199 E 11 6399 00 103 0 11 150	General Fund/Instruction/Gen	A

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181900222	02/14/2019	Officewise	2147986-0	1031900117	supplies-5th grade	127.67	199 E 11 6399 00 103 0 11 150	eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General	A
181900222	02/14/2019	Officewise	2149493-0	1031900119	classroom supplies	231.99	199 E 11 6399 00 103 0 11 000	Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General	A
181900222	02/14/2019	Officewise	2148854-0	1041900119	Call Bell	10.58	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2150047-0	1041900121	Toner for Technology	199.98	199 E 11 6399 00 104 0 11 029	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149497-0	7401900124	Office supplies	51.96	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/Gener al Supplies/Business Office/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149497-1	7401900124	Office supplies	43.22	199 E 41 6399 00 740 0 99 000	General	A

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181900222	02/14/2019	Officewise	2149759-0	1031900126	paper	1,308.40	199 E 11 6399 00 103 0 11 010	Fund/General Administration/General Supplies/Business Office/None/fy 2009-10 General	A
181900222	02/14/2019	Officewise	2150386-0	1031900128	supplies	129.99	461 E 11 6399 00 103 0 11 130	Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10 Campus Activity	A
181900222	02/14/2019	Officewise	2149494-0	231900039	office supplies	500.42	191 E 11 6399 00 999 0 23 000	Funds/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10 Special Education/Instruction/General	A
181900222	02/14/2019	Officewise	2149494-0	231900039	office supplies	77.66	191 E 21 6399 00 999 0 23 000	Supplies/NONE/District Wide/None/fy 2009-10 Special Education/Instructional Leadership/General Supplies/District Wide/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2148856-0	431900247	6th social studies	72.00	199 E 11 6399 18 043 0 11 160	General Fund/Instruction/General Supplies/Social Studies/Heritage Middle	A

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181900222	02/14/2019	Officewise	2148856-1	431900247	6th social studies	79.90	199 E 11 6399 18 043 0 11 160	School/None/fy 2009-10 General Fund/Instruction/General Supplies/Social Studies/Heritage Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2150389-0	9901900153	Staff Devel. Supplies	172.91	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147899-0	1091900155	Classroom Supplies	82.87	199 E 11 6399 00 109 0 11 140	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147899-1	1091900155	Classroom Supplies	17.59	199 E 11 6399 00 109 0 11 140	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147900-0	1091900158	Classroom Supplies	30.81	199 E 11 6399 00 109 0 11 140	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147900-1	1091900158	Classroom Supplies	15.27	199 E 11 6399 00 109 0 11 140	General Fund/Instruction/General Supplies/NONE/Legacy	A

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181900222	02/14/2019	Officewise	2149498-0	21900067	Classroom Supplies	76.04	199 E 11 6399 00 002 0 26 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2147613-0	421900172	notary stamp	30.25	199 E 23 6399 00 042 0 99 000	General Fund/School Leadership/General Supplies/Terra Vista Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149348-0	421900184	Supplies	42.38	199 E 11 6399 00 042 0 11 022	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149349-0	421900185	Supplies	52.00	199 E 11 6399 00 042 0 11 010	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2148855-0	221900287	FHS officewise Virginia Solomon	600.00	199 E 11 6399 00 001 0 22 093	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2148855-0	221900287	FHS officewise Virginia Solomon	397.65	865 L 00 2190 00 001 0 00 084	Student Activity Accounts/Due To Student Groups/High School/None/fy	A

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181900222	02/14/2019	Officewise	2149513-0	421900188	Classroom Pencil Sharpener	29.99	199 E 11 6399 00 042 0 11 010	2009-10 General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy	A
181900222	02/14/2019	Officewise	2149514-0	421900189	Copy Paper	2,616.80	199 E 11 6399 00 042 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy	A
181900222	02/14/2019	Officewise	2149761-0	421900191	Classroom supplies	339.68	199 E 11 6399 19 042 0 11 160	2009-10 General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy	A
181900222	02/14/2019	Officewise	2149762-0	421900192	Classroom supplies	437.39	199 E 11 6399 19 042 0 11 170	2009-10 General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy	A
181900222	02/14/2019	Officewise	2149762-1	421900192	Classroom supplies	28.94	199 E 11 6399 19 042 0 11 170	2009-10 General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy	A
181900222	02/14/2019	Officewise	2149496-0	221900294	toner	299.97	199 E 11 6399 00 001 0 22 027	2009-10 General Fund/Instruction/General	A

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181900222	02/14/2019	Officewise	2150050-0	421900194	Classroom supplies	466.17	199 E 11 6399 19 042 0 11 180	Supplies/NONE/High School/None/fy 2009-10 General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2150384-0	421900195	Classroom Supplies	47.52	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149755-0	1111900168	classroom supplies	44.70	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149345-0	511900838	Custodial Supplies	168.72	199 E 51 6319 00 002 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149500-0	511900852	Custodial Supplies	431.52	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	A

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181900222	02/14/2019	Officewise	2149501-0	511900853	Custodial Supplies	404.55	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149501-1	511900853	Custodial Supplies	674.25	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149502-0	511900854	Custodial Supplies	161.82	199 E 51 6319 00 001 0 91 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149503-0	511900855	Custodial Supplies	431.52	199 E 51 6319 00 043 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149504-0	511900856	Custodial Supplies	431.52	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149505-0	511900857	Custodial Supplies	107.88	199 E 51 6319 00 002 0 99 151	General Fund/Plant Maintenance &	A

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181900222	02/14/2019	Officewise	2149507-0	511900859	Custodial Supplies	134.85	199 E 51 6319 33 999 0 99 000	Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149508-0	511900860	Custodial Supplies	161.82	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149509-0	511900861	Custodial Supplies	161.82	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149510-0	511900862	Custodial Supplies	161.82	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149511-0	511900863	Custodial Supplies	161.82	199 E 51 6319 00 103 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North	A

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181900222	02/14/2019	Officewise	2149512-0	511900864	Custodial Supplies	161.82	199 E 51 6319 00 108 0 99 151	Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149756-0	511900865	Custodial Supplies	161.82	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149757-0	511900866	Custodial Supplies	161.82	199 E 51 6319 00 105 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Westwind Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149758-0	511900867	Custodial Supplies	161.82	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy 2009-10	A
181900222	02/14/2019	Officewise	2149499-0	511900858	Office Supplies	266.76	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	A

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Totals for 181900222						14,946.79			
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	91.53	191 E 21 6398 00 999 0 23 000	Special Education/Instructional Leadership/Postage/District Wide/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	38.83	199 E 23 6398 00 106 0 99 000	General Fund/School Leadership/Postage/Willow Bend Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	0.00	199 E 52 6398 00 999 0 99 000	General Fund/Security & Monitoring Services/Postage/District Wide/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	64.67	199 E 23 6398 00 042 0 99 000	General Fund/School Leadership/Postage/Terra Vista Middle School/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	540.63	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/High School/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	24.37	199 E 23 6398 00 002 0 99 000	General Fund/School Leadership/Postage/Reese Education Center/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	47.96	199 E 23 6398 00 041 0 99 000	General Fund/School Leadership/Postage/Junior High/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district	8.92	199 E 23 6398 00 104 0 99 000	General Fund/School	A

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					for January			Leadership/Postage/C restview Elementary/None/fy 2009-10	
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	23.70	199 E 23 6398 00 105 0 99 000	General Fund/School Leadership/Postage/W estwind Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	14.60	199 E 23 6398 00 107 0 99 000	General Fund/School Leadership/Postage/B ennett Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	13.50	199 E 23 6398 00 108 0 99 000	General Fund/School Leadership/Postage/O ak Ridge Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	31.98	199 E 23 6398 00 043 0 99 000	General Fund/School Leadership/Postage/H eritage Middle School/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	11.73	199 E 23 6398 00 109 0 99 000	General Fund/School Leadership/Postage/L egacy Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	81.70	199 E 23 6398 00 111 0 99 000	General Fund/School Leadership/Postage/U pland Heights Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	1,189.99	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Posta ge/Gen Administration/None/	A

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181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	13.40	199 E 23 6398 00 103 0 99 000	fy 2009-10 General Fund/School Leadership/Postage/N orth Ridge Elementary/None/fy 2009-10	A
181900223	02/14/2019	Plains Presort Servi	Postage fo	7401900073	Postage for school district for January	10.04	199 E 23 6398 00 001 0 99 190	General Fund/School Leadership/Postage/H igh School/None/fy 2009-10	A
Totals for 181900223						2,207.55			
181900224	02/14/2019	Records Consultants,	38611	7501900136	Monthly ImageSilo Service for 2/1/19 - 2/28/19	675.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	A
Totals for 181900224						675.00			
181900225	02/14/2019	Ross, Christopher	020219		0 Extra student meal money, 2-1-19, Amarillo	43.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	A
Totals for 181900225						43.00			
181900226	02/14/2019	Skinner, Elizabeth	020419	221900206	Meals: 2-4-19, Stock show, Fort Worth	80.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900226						80.00			

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181900227	02/14/2019	Tarpley Music Compan	2435245	431900266	Keyboard Amp	449.99	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	A
Totals for 181900227						449.99			
181900228	02/14/2019	Tech Star Graphics,	1813658	911900745	PITCH COUNT FORMS	70.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
Totals for 181900228						70.00			
181900229	02/14/2019	Trussell, Jaclyn	020319	221900079	Meals: 2-3-19, TCEA, San Antonio	180.00	199 E 13 6411 00 001 0 22 027	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900229						180.00			
181900230	02/14/2019	Wallace, Amanda	020719	221900277	Meals: 2-7-19, Culinary contest, Waco	80.00	199 E 13 6411 00 001 0 22 079	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900230						80.00			
Totals for 02/14/2019						445,822.27			
139969	02/20/2019	South Plains Regiona	Entry fee	1091900173	Science Fair Entry Fees for 7 students @ \$20 each	140.00	199 E 11 6499 00 109 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Legacy	R

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Totals for 139969						140.00		Elementary/None/fy 2009-10	
Totals for 02/20/2019						140.00			
139970	02/21/2019	Abilene Christian Un	Entry fee	911900863	ENTRY FEES FOR BOYS TRACK Abilene Christian on March 1st	300.00	199 E 36 6499 00 001 0 91 813	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139970						300.00			
139971	02/21/2019	Abilene Christian Un	Entry fee	911900864	ENTRY FEES FOR GIRLS TRACK to Abilene Christian on March 1	250.00	199 E 36 6499 00 001 0 91 823	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139971						250.00			
139972	02/21/2019	Amazon Capital Servi	1TTC-DR3D-	31900103	ID supplies	112.75	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139972	02/21/2019	Amazon Capital Servi	1HTX-TL31-	421900202	Supplies	13.90	199 E 23 6399 00 042 0 99 000	General Fund/School Leadership/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139972	02/21/2019	Amazon Capital Servi	19L7-1N9D-	1071900126	classroom shield for student's desks (Maddox)	54.94	199 E 11 6399 00 107 0 11 120	General Fund/Instruction/Gen eral Supplies/NONE/Bennet	R

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139972	02/21/2019	Amazon Capital Servi	141R-G1LR-	1111900167	classroom supplies	35.99	199 E 11 6399 00 111 0 11 000	t Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139972	02/21/2019	Amazon Capital Servi	1TNW-3RR4-	1111900172	supplies	224.94	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139972	02/21/2019	Amazon Capital Servi	1HTX-TL31-	1111900176	classroom supplies	151.83	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139972	02/21/2019	Amazon Capital Servi	11L1-6RGH-	7401900117	Membership fees	3,499.00	199 E 41 6495 00 750 0 99 000	General Fund/General Administration/Dues/Gen Administration/None/fy 2009-10	R
Totals for 139972						4,093.35			
139973	02/21/2019	Fields-PARENT, Jenni	Refund Req	0	Refund request for Destini Isaacs	35.35	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch Prg/Food Service Activity/None/fy 2009-10	R
Totals for 139973						35.35			

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139974	02/21/2019	First Southwest Asse	R16898	0	Arbitrage Calculation Fee - Bond Series 2013	365.00	511 E 71 6599 00 999 0 99 000	Debt Service-Local/Debt Services/Other Debt Service Fees/District Wide/None/fy 2009-10	R
Totals for 139974						365.00			
139975	02/21/2019	The Flag Store	27102	911900807	FLAGS FOR SOCCER, BASEBALL AND SOFTBALL FIELDS AND FIELDHOUSE	340.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139975						340.00			
139976	02/21/2019	Fritts, Terri	030119	221900305	Meal advance: 3-1-19, Art open house, TTU	282.00	199 E 11 6412 00 001 0 22 090	General Fund/Instruction/Travel - Students./NONE/High School/None/fy 2009-10	R
Totals for 139976						282.00			
139977	02/21/2019	Holloway, James	030119	221900230	Meal Advance: 3-1-19, District Robotics Contest, El Paso	1,974.00	199 E 36 6412 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139977						1,974.00			
139978	02/21/2019	Levelland Independen	Playoff ga	0	1/2 of rev over exp for BB playoff game hosted by FISD between Levelland and Seminole on 2/14/19	383.28	199 R 00 5752 30 000 0 00 001	General Fund/Athletic Activity/None/fy 2009-10	R

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Totals for 139978						383.28			
139979	02/21/2019	Massey, Lisa	030419	221900288	Meal advance: 3-4-19, CDE contest, Anson	392.00	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139979						392.00			
139980	02/21/2019	New Mexico Clay	SI-404724	11900636	FHS art David Echols	327.41	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139980						327.41			
139981	02/21/2019	North Texas Tollway	731180741-	0	Toll for trip to Garland for the T&F clinic from 1/10-1/21/19	16.35	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 139981						16.35			
139982	02/21/2019	Peripole, Inc.	174285	1041900120	Classroom supplies	492.90	865 L 00 2190 00 104 0 00 017	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
Totals for 139982						492.90			
139983	02/21/2019	Seminole Independent	Playoff ga	0	1/2 of rev over exp for BB playoff game hosted by FISD	383.28	199 R 00 5752 30 000 0 00 001	General Fund/Athletic	R

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					between Levelland and Seminole on 2/14/19			Activity/None/fy 2009-10	
					Totals for 139983	383.28			
139984	02/21/2019	Shoppa's Material Ha	PSI-000218	511900643	Maintenance forklifts. INV #PSI-00218277, PSI-000218276	341.54	199 E 51 6244 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
					Totals for 139984	341.54			
139985	02/21/2019	Simmons Landscaping	8467	511900931	Clay For Baseball	1,974.25	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
					Totals for 139985	1,974.25			
139986	02/21/2019	Texas Association of	36288	21900032	MEMBERSHIP DUES FOR STEPHANIE SPEAR, PRINCIPAL	240.00	199 E 23 6495 00 002 0 99 000	General Fund/School Leadership/Dues/Reese Education Center/None/fy 2009-10	R
					Totals for 139986	240.00			
139987	02/21/2019	University of Texas	2/14/19 pl		UIL fee for BB playoff game hosted by FISD between Levelland and Seminole on 2/14/19	257.44	199 R 00 5752 30 000 0 00 001	General Fund/Athletic Activity/None/fy 2009-10	R
					Totals for 139987	257.44			
139988	02/21/2019	Weber-CONTRACTED WOR	101	11900770	FHS AMY MOSS UIL FEB 25th	600.00	199 E 11 6291 00 001 0 11 802	General Fund/Instruction/Professional Services/NONE/High School/None/fy 2009-10	R
					Totals for 139988	600.00			

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139989	02/21/2019	Western Psychologica	WPS-251429	9961900129	Dyslexia Testing-CTOPP	63.00	199 E 11 6339 05 999 0 24 000	General Fund/Instruction/Testing Materials/Dyslexia/District Wide/None/fy 2009-10	R
Totals for 139989						63.00			
181900235	02/21/2019	Bassett, Roy II	020619	7501900211	Meals: 2-6-19, I Love You Guys seminar, Denver, CO	100.00	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	A
Totals for 181900235						100.00			
181900236	02/21/2019	Billett, Kyle	021319	11900432	Meals: 2-13-19, TMEA, San Antonio	160.00	199 E 36 6411 00 041 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Junior High/None/fy 2009-10	A
Totals for 181900236						160.00			
181900237	02/21/2019	Boone, Megan	021319	2061900008	Meals: 2-13-19, TMEA, San Antonio	126.99	211 E 13 6411 00 106 9 24 000	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/Fy 2008-09	A
Totals for 181900237						126.99			

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181900238	02/21/2019	Boren, Lezli	020319	31900065	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 13 6411 00 001 0 99 190	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900238						192.00			
181900239	02/21/2019	Carr, Traci	020319	31900064	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 12 6411 00 001 0 99 190	General Fund/Library Resources & Media/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900239						192.00			
181900240	02/21/2019	Heffington, James	020319	31900067	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 13 6411 00 001 0 99 190	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900240						192.00			
181900241	02/21/2019	Howard, Angela	020319	1051900106	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 13 6411 00 105 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	A
Totals for 181900241						192.00			
181900242	02/21/2019	Kirby, Morgan	021319	431900224	Meals: 2-13-19, TMEA, San Antonio	200.00	199 E 13 6411 00 043 0 99 802	General Fund/Curr Dev & Inst Staff De/Travel - Employee	A

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 181900242						200.00		Only/Heritage Middle School/None/fy 2009-10	
181900243	02/21/2019	McGarity, Leann	020619	2021900014	Meals: 2-6-19, TAAE, San Antonio	81.49	211 E 13 6411 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900243						81.49			
181900244	02/21/2019	Mosher, Richard	020619	7501900212	Meals: 2-6-19, I Love You Guys seminar, Denver, CO	100.00	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	A
Totals for 181900244						100.00			
181900245	02/21/2019	New Mexico Texas Coa	14424	911900687	CHARTER-BOYS BASKETBALL to Midland on 2/12/19	1,095.00	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
181900245	02/21/2019	New Mexico Texas Coa	14423	911900494	CHARTER BUS FOR G SOCCER	609.02	865 L 00 2190 00 001 0 00 828	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
181900245	02/21/2019	New Mexico Texas Coa	14423	911900494	CHARTER BUS FOR G SOCCER	609.02	199 E 36 6294 00 001 0 91 828	General Fund/Extracurricular & Cocurricular/Bus Reclassified	A

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181900245	02/21/2019	New Mexico Texas Coa	14421	911900493	CHARTER FOR VAR G SOCCER	618.20	865 L 00 2190 00 001 0 00 828	Transportatio/High School/None/fy 2009-10	A
181900245	02/21/2019	New Mexico Texas Coa	14421	911900493	CHARTER FOR VAR G SOCCER	618.20	199 E 36 6294 00 001 0 91 828	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
181900245	02/21/2019	New Mexico Texas Coa	14419	911900849	CHARTER FOR G BASK PLAY-OFF	997.50	199 E 36 6294 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Bus Reclassified	A
181900245	02/21/2019	New Mexico Texas Coa	14417	911900862	CHARTER FOR GIRLS BASK---AREA	1,470.36	199 E 36 6294 00 001 0 91 840	Transportatio/High School/None/fy 2009-10	A
Totals for 181900245						6,017.30			
181900246	02/21/2019	Rogers, Elizabeth	020619	2021900013	Meals: 2-6-19, TMEA, San Antonio	69.07	211 E 31 6411 00 002 9 24 002	Title I Part A, Basic Programs/Guidance & Counseling/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900246						69.07			

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181900247	02/21/2019	Seymour, Tara	020619	2021900016	Meals: 2-6-19, TAAE, San Antonio	66.73	211 E 13 6411 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900247						66.73			
181900248	02/21/2019	Singletary, Brian	020319	31900066	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 13 6411 00 001 0 99 190	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900248						192.00			
181900249	02/21/2019	Spear, Stephanie	02062019	2021900012	Meals: 2-6-19, TAAE, San Antonio	60.60	211 E 23 6411 00 002 9 24 002	Title I Part A, Basic Programs/School Leadership/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900249						60.60			
181900250	02/21/2019	Turner, Bridgett	020319	1031900105	Meals: 2-3-19, TCEA, San Antonio	192.00	199 E 12 6411 00 103 0 99 000	General Fund/Library Resources & Media/Travel - Employee Only/North Ridge Elementary/None/fy 2009-10	A
Totals for 181900250						192.00			
181900251	02/21/2019	Weller, Sabrina	020619	2021900015	Meals: 2-6-19, TAAE, San Antonio	61.17	211 E 13 6411 00 002 9 24 002	Title I Part A, Basic Programs/Curr	A

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					Totals for 181900251	61.17		Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	
					Totals for 02/21/2019	21,306.50			
138279	02/28/2019	Region 16 MS Vocal D	Entry fee	421900063	Student entries TMEA, All region auditions for 25 students	-270.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	V
					Totals for 138279	-270.00			
139664	02/28/2019	San Angelo Stock Sho	Late fee +	221900260	FHS-AG / Late Entry Barrow to San Angelo Stock Show / Feb 12 -14 2019	-278.00	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	V
					Totals for 139664	-278.00			
139680	02/28/2019	Texas Music Educator	Clinic/Con	1061900111	TMEA Clinic in San Antonio for Meg Boone Feb 13-16th	-60.00	199 E 13 6411 00 106 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy 2009-10	V
139680	02/28/2019	Texas Music Educator	Membrshp d	1061900112	TMEA Membership Dues for Meg Boone for 2018-19	-50.00	199 E 13 6495 00 106 0 99 000	General Fund/Curr Dev & Inst Staff De/Dues/Willow Bend Elementary/None/fy 2009-10	V
					Totals for 139680	-110.00			

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139844	02/28/2019	Officewise	2122102-01	431900031	Counselor office supplies	-24.60	199 E 31 6399 00 043 0 99 000	General Fund/Guidance & Counseling/General Supplies/Heritage Middle School/None/fy 2009-10	V
Totals for 139844						-24.60			
139990	02/28/2019	A & L Disposal, LLC	1841	511900195	Ttrash removal: 1-9-19 & 1-14-19	1,293.00	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139990	02/28/2019	A & L Disposal, LLC	1828	511900740	Trash removal: 1-11-19	194.88	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139990						1,487.88			
139991	02/28/2019	A-Z Designs	1905	1111900182	supplies	474.00	865 L 00 2190 00 111 0 00 012	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139991						474.00			
139992	02/28/2019	Abilene Independent	BBPLAYOFF		0 GIRLS BASKETBALL PLAYOFF GAME ON FEBRUARY 15, 2019 RICHLAND VS FRENSHIP AT ABILENE HIGH SCHOOL	415.08	199 R 00 5752 30 000 0 00 000	General Fund/Athletic Activity/None/fy 2009-10	R

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Totals for 139992						415.08			
139993	02/28/2019	AKJ Education	INV0276913	1081900070	AKJ Education books K-5 to enhance writing skills	123.21	199 E 11 6399 00 108 0 30 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139993						123.21			
139994	02/28/2019	Amazon Capital Servi	1613-Y1DJ-	11900781	FHS - Staff (Reese) / Toner for Laser Printers / Spring 2019	290.40	199 E 11 6399 47 001 0 11 000	General Fund/Instruction/General Supplies/Cartridges/High School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1Q4K-6DHT-	221900319	FHS - Auto / Ink for printer / Spring 2019	89.99	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1HMQ-CDML-	1111900176	classroom supplies	-50.08	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1TNW-3RR4-	431900261	Theater costumes	196.31	865 L 00 2190 00 043 0 00 085	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1RPV-KLK6-	431900261	Credit	-25.46	865 L 00 2190 00 043 0 00 085	Student Activity Accounts/Due To	R

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139994	02/28/2019	Amazon Capital Servi	19R3-3DT6-	431900261	Credit	-61.82	865 L 00 2190 00 043 0 00 085	Student Groups/Heritage Middle School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1RPV-KLK6-	431900261	Credit	-62.53	865 L 00 2190 00 043 0 00 085	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1613-Y1DJ-	431900261	Credit	-29.52	865 L 00 2190 00 043 0 00 085	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1NT6-PCK6-	431900302	7th grade science supplies	95.25	199 E 11 6399 21 043 0 11 170	General Fund/Instruction/Gen eral Supplies/Science/Her itage Middle School/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	16FG-H3JF-	1051900150	Counselor supplies-Chapman	213.76	199 E 31 6399 00 105 0 99 000	General Fund/Guidance & Counseling/General Supplies/Westwind Elementary/None/fy 2009-10	R

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139994	02/28/2019	Amazon Capital Servi	1D7J-VDWK-	1051900149	Library supplies-Howard	10.99	199 E 12 6329 00 105 0 99 000	General Fund/Library Resources & Media/Reading Materials/Westwind Elementary/None/fy 2009-10	R
139994	02/28/2019	Amazon Capital Servi	1GNR-Y4TM-	1051900148	Classroom supplies-Clemens	150.21	199 E 11 6399 00 105 0 11 150	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
Totals for 139994						817.50			
139995	02/28/2019	Aramark	000436NB	1041900042	Perfect Attendance Party	22.00	461 E 36 6499 00 104 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Misc.op erating Costs/Crestview Elementary/None/fy 2009-10	R
Totals for 139995						22.00			
139996	02/28/2019	Blick Art Materials,	974768	221900238	FHS dickblick terri fritts	208.49	199 E 11 6399 00 001 0 22 090	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139996	02/28/2019	Blick Art Materials,	982318	221900238	FHS dickblick terri fritts	9.14	199 E 11 6399 00 001 0 22 090	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139996						217.63			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139997	02/28/2019	BSN Sports, LLC	904290391	911900624	MS BOYS TRACK SUPPLIES	1,260.00	199 E 36 6399 00 041 0 91 813	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
139997	02/28/2019	BSN Sports, LLC	904290391	911900624	MS BOYS TRACK SUPPLIES	1,260.00	199 E 36 6399 00 042 0 91 813	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139997	02/28/2019	BSN Sports, LLC	904290391	911900624	MS BOYS TRACK SUPPLIES	1,260.00	199 E 36 6399 00 043 0 91 813	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
139997	02/28/2019	BSN Sports, LLC	904057926	911900565	MEDICINE BALLS FOR STRENGTH AND CONDITIONING	4,728.92	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139997	02/28/2019	BSN Sports, LLC	904290394	911900625	HS BOYS TRACK SUPPLIES	803.25	199 E 36 6399 00 001 0 91 813	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139997	02/28/2019	BSN Sports, LLC	904493574	911900614	NIKE UNIFORMS FOR BASEBALL	1,750.61	199 E 36 6399 00 001 0 91 812	General	R

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139997	02/28/2019	BSN Sports, LLC	904482870	911900826	FLAGS FOR TRACK	451.50	199 E 36 6399 00 001 0 91 000	Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139997						11,514.28			
139998	02/28/2019	Bushland Independent	Bal rev ov	0	Balance Rev over exp BB playoff 2/14/19 at Frenship ISD	47.46	199 R 00 5752 30 000 0 00 001	General Fund/Athletic Activity/None/fy 2009-10	R
Totals for 139998						47.46			
139999	02/28/2019	Business Professiona	0013728	221900309	FHS - BPA / State Contest Registration/ Dallas / Mar 6 -Mar 10 2019	1,260.00	199 E 36 6412 00 001 0 22 027	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139999						1,260.00			
140000	02/28/2019	Cardinal's Sport Cen	0736242-01	911900321	GIRLS BASKETBALL SUP HS	2,711.00	199 E 36 6399 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 140000						2,711.00			

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140001	02/28/2019	CDWG	QXZ9080	221900239	FHS CTE terri fritts cdwg supplies	568.88	199 E 11 6399 00 001 0 22 090	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
140001	02/28/2019	CDWG	QXV9040	221900239	FHS CTE terri fritts cdwg supplies	853.32	199 E 11 6399 00 001 0 22 090	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
140001	02/28/2019	CDWG	QWJ9502	221900239	FHS CTE terri fritts cdwg supplies	284.44	199 E 11 6399 00 001 0 22 090	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
140001	02/28/2019	CDWG	QTB6345	221900239	FHS CTE terri fritts cdwg supplies	46.75	199 E 11 6399 00 001 0 22 090	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
140001	02/28/2019	CDWG	QWN3434	1111900165	supplies	289.96	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 140001						2,043.35			
140002	02/28/2019	Comdata	Comcs	0	Fuel Bill for January 2019	22.01	199 E 53 6311 00 743 0 99 000	General Fund/Data Processing Services/Gasoline & Fuels For Vehicles/Technology Department/None/fy	R

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140002	02/28/2019	Comdata	Comcs	0	Fuel Bill for January 2019	1,428.88	199 E 51 6311 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy	R
140002	02/28/2019	Comdata	Comcs	0	Fuel Bill for January 2019	47.60	199 E 52 6311 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/Gasoline & Fuels For Vehicles/District Wide/None/fy	R
Totals for 140002						1,498.49		2009-10	
140003	02/28/2019	Criswell College	1004	221900307	Parking - FHS - BPA / State Contest / Dallas / Mar 6 -Mar 10 2019	150.00	199 E 36 6412 00 001 0 22 027	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 140003						150.00		2009-10	
140004	02/28/2019	Culligan Water Condi	43014	1111900040	contracted service	35.53	461 E 23 6249 00 111 0 99 000	2009-10 Campus Activity Funds/School Leadership/Contracte d Maint. & Repair/Upland Heights Elementary/None/fy	R
Totals for 140004						35.53		2009-10	
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	131,120.84	199 E 34 6299 00 999 0 99 000	2009-10 General Fund/Pupil Transportation/Misc.	R

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140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	4,078.58	199 E 34 6299 00 999 0 23 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	38,967.93	199 E 34 6299 00 999 0 23 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	13,557.28	191 E 34 6299 00 999 0 23 000	Special Education/Pupil Transportation/Misc.	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	467.62	199 E 34 6299 00 002 0 28 056	Contracted Services/Reese Education Center/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	1,594.32	191 E 34 6299 00 999 0 23 000	Special Education/Pupil Transportation/Misc.	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	1,884.76	199 E 34 6299 00 002 0 99 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R

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140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	2,686.03	199 E 34 6299 00 001 0 99 190	Contracted Services/Reese Education Center/None/fy 2009-10 General Fund/Pupil Transportation/Misc. Contracted Services/High School/None/fy 2009-10	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	777.87	199 E 11 6294 00 001 0 23 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/H igh School/None/fy 2009-10	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	-1,824.25	199 E 11 6294 00 001 0 23 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/H igh School/None/fy 2009-10	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	46.23	199 E 36 6294 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	1,216.38	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	921.38	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular	R

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140005	02/28/2019	Durham School Servic	91662431	0	Transportation services: Jan. 2019	996.97	199 E 36 6294 00 042 0 91 000	& Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10 General	R
140005	02/28/2019	Durham School Servic	91662439	0	Fuel: Jan. 2019	909.15	199 E 34 6311 00 999 0 99 000	General Fund/Pupils Transportation/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
140005	02/28/2019	Durham School Servic	91662456	0	Maintenance reim.: Jan. 2019	2,033.88	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
Totals for 140005						199,434.97			
140006	02/28/2019	Educating Diverse Le	2327	2231900009	Consultation	9,250.00	224 E 11 6291 00 999 9 23 000	Idea Part B Formula/Instruction/ Professional Services/NONE/District Wide/Fy 2008-09	R
Totals for 140006						9,250.00			
140007	02/28/2019	Federal Express	6-467-6920	7401900045	Citibank payment: 2-1-19	37.62	199 E 41 6398 00 750 0 99 000	General Fund/General	R

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Totals for 140007						37.62		Administration/Postage/General Administration/None/fy 2009-10	
140008	02/28/2019	Ferguson, Heath	030719	11900806	Meal advance: 3-7-19, Academic Decathlon, San Antonio	1,293.00	199 E 36 6412 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 140008						1,293.00			
140009	02/28/2019	Hokanson, Andrew	030319	221900336	Meal allotment: 3-3-19, Houston stock show, Houston	196.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 140009						196.00			
140010	02/28/2019	Holloway, James	030719	221900232	Meal advance: 3-7-19, Dist. Robotics contest, Amarillo	1,253.00	199 E 36 6412 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 140010						1,253.00			
140011	02/28/2019	Imagine Learning, In	0215196130	11900551	FHS - Admin / Imagine Math Site License Renewal / Fall 2018	5,000.00	199 E 11 6396 00 001 0 11 000	General Fund/Instruction/Technology Equipment > \$100/NONE/High School/None/fy	R

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Totals for 140011						5,000.00		2009-10	
140012	02/28/2019	Junior Library Guild	454492	11900709	FHS - Library / Junior Literary Guild / Book order / Jan 2019	1,111.56	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading Materials/High School/None/fy 2009-10	R
Totals for 140012						1,111.56			
140013	02/28/2019	Leaton - PARENT, Reb 1		0	Refund for TFME trip deposit. Student developed the flu and could not go on the trip.	100.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 140013						100.00			
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	1,424.30	199 E 51 6255 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/North Ridge Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	4,093.66	199 E 51 6257 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/North Ridge Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	1,812.93	199 E 51 6255 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Crestview Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	3,497.18	199 E 51 6257 00 104 0 99 000	General Fund/Plant	R

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					2019			Maintenance & Operations/Electrici ty/Crestview Elementary/None/fy 2009-10	
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	2,347.32	199 E 51 6255 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Westwind Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	3,984.01	199 E 51 6257 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Westwind Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	930.89	199 E 51 6255 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Reese Education Center/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	2,418.45	199 E 51 6255 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	1,368.32	199 E 51 6255 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January	1,786.22	199 E 51 6255 00 106 0 99 000	General Fund/Plant	R

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					2019			Maintenance & Operations/Water & Sanitation/Willow Bend Elementary/None/fy 2009-10	
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	2,600.90	199 E 51 6255 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Oak Ridge Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	3,586.42	199 E 51 6255 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Heritage Middle School/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	6,185.43	199 E 51 6257 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Heritage Middle School/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	1,327.52	199 E 51 6255 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Legacy Elementary/None/fy 2009-10	R
140014	02/28/2019	Lubbock Power & Ligh	021219	0	Electricity & water: January 2019	1,605.85	199 E 51 6255 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy 2009-10	R

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Totals for 140014						38,969.40			
140015	02/28/2019	McFarland, James	030719	221900338	Meal allotment: 3-7-19, Houston stock show, Houston	192.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 140015						192.00			
140016	02/28/2019	Midland Independent	Entry fee	911900969	ENTRY FEES-----VARSITY BASEBALL	250.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 140016						250.00			
140017	02/28/2019	Miller Pro Audio, LL	inv-08622	11900665	FHS Miller Pro Audio theatre Jake Lierman	1,650.00	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
140017	02/28/2019	Miller Pro Audio, LL	INV-08635	11900666	FHS miller pro audio	2,950.00	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 140017						4,600.00			
140018	02/28/2019	n2y	INV-100089	231900037	Curriculum for SPED teachers	7,145.20	191 E 11 6399 00 999 0 23 000	Special Education/Instructio n/General Supplies/NONE/Distri ct Wide/None/fy 2009-10	R

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Totals for 140018						7,145.20			
140019	02/28/2019	NCS Pearson	11967292	221900237	Adobe Certification	3,640.00	199 E 11 6396 00 001 0 22 027	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
Totals for 140019						3,640.00			
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	10.27	199 E 51 6256 00 106 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	37.59	199 E 51 6256 00 042 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	38.33	199 E 51 6256 00 108 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	29.66	199 E 51 6256 00 001 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	22.65	199 E 51 6256 00 041 0 99 508	General Fund/Plant Maintenance &	R

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140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	8.83	199 E 51 6256 00 103 0 99 508	Operations/Telephone /cell Phones/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	11.44	199 E 51 6256 00 104 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	16.11	199 E 51 6256 00 105 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	12.95	199 E 51 6256 00 107 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	32.38	199 E 51 6256 00 043 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy	R

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140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	8.57	199 E 51 6256 00 109 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	17.22	199 E 51 6256 00 111 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	188.45	199 E 51 6256 00 999 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R
140020	02/28/2019	NTS Communications,	021119	7401900033	District long distance: Feb. 2019	6.78	199 E 51 6256 00 002 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy	R
Totals for 140020						441.23			
140021	02/28/2019	Plains Independent S	Plains ISD	11900818	FHS -Academic UIL / Invitational Meet / Plains / Sat Mar 2	232.00	199 E 36 6412 00 001 0 99 009	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 140021						232.00			

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140022	02/28/2019	Playscripts, Inc.	Book order	421900209	Playscripts	332.48	199 E 11 6399 00 042 0 11 085	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
Totals for 140022						332.48			
140023	02/28/2019	Ray-CONTEST FACILITA	Fee dance	11900776	FHS - Twirling Southwest Regional Entry Fee	90.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 140023						90.00			
140024	02/28/2019	Really Good Stuff	6826902	1091900154	Classroom Supplies	98.93	199 E 11 6399 00 109 0 11 140	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 140024						98.93			
140025	02/28/2019	School Health Corpor	3556365-00	1081900118	Nurse supplies	159.87	199 E 33 6399 00 108 0 99 000	General Fund/Health Services/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 140025						159.87			
140026	02/28/2019	Scottish Rite Learni	Reg fee M.	9961900104	WB-M.Jackson Training	50.00	199 E 13 6411 05 106 0 24 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Dyslexia/Willow Bend	R

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Totals for 140026						50.00		Elementary/None/fy 2009-10	
140027	02/28/2019	Skinner, Elizabeth	030719	221900340	Meal allotment: 3-7-19, Houston stock show, Houston	192.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 140027						192.00			
140028	02/28/2019	Snyder Independent S	Entry fee	911900848	ENTRY FEES----GIRLS GOLF Shadow Hill Golf Course	700.00	865 L 00 2190 00 001 0 00 824	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 140028						700.00			
140029	02/28/2019	South Plains College	FMS Schola	0	Scholarship for Holden Heisser	2,998.79	865 L 00 2190 00 041 0 00 162	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 140029						2,998.79			
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	10,991.73	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	16,873.35	199 E 51 6257 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/High	R

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140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	2,067.37	199 E 51 6257 00 002 0 99 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Reese Education Center/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	5,541.93	199 E 51 6257 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Bennett Elementary/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	5,120.58	199 E 51 6257 00 001 0 22 072	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	824.58	199 E 51 6257 73 001 0 22 000	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	9,042.37	199 E 51 6257 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Terra Vista Middle School/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	5,382.58	199 E 51 6257 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Willow Bend Elementary/None/fy 2009-10	R

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140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	5,015.25	199 E 51 6257 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Oak Ridge Elementary/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	4,214.16	199 E 51 6257 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Legacy Elementary/None/fy 2009-10	R
140030	02/28/2019	South Plains Elec. C	1076334	0	Electricity: January 2019	4,060.37	199 E 51 6257 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Upland Heights Elementary/None/fy 2009-10	R
Totals for 140030						69,134.27			
140031	02/28/2019	Sysco West Texas	178544781	221900236	Sysco FCS-culinary arts Michelle Gordon	768.07	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 140031						768.07			
140032	02/28/2019	Texas Academic Decat	TAD SM-190	11900807	FHS - Academic Decathlon / State Competition Registration / San Antonio / Mar 7-10 2019	300.00	199 E 36 6412 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
140032	02/28/2019	Texas Academic Decat	Awards Bqt	11900808	FHS - Academic Decathlon / State Competition Awards Event Tickets / San Antonio / Mar 7-10 2019	400.00	199 E 36 6412 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Travel	R

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					Totals for 140032	700.00		- Students./High School/None/fy 2009-10	
140033	02/28/2019	Texas Assoc of Schoo	TASBO cert	7501900190	TASBO Certification Fee for Karie James	60.00	199 E 21 6499 00 993 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Peims Department/None/fy 2009-10	R
					Totals for 140033	60.00			
140034	02/28/2019	Texas Association of	963,38373,	431900280	TASSP Summer Conferences for Campbell, Cmerek, Fair Inv#'s 933, 38373, 968, 38382, 962, 38369	1,413.00	199 E 23 6411 00 043 0 99 000	General Fund/School Leadership/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R
					Totals for 140034	1,413.00			
140035	02/28/2019	Texas Elementary Pri	200019131,	1051900132	Registration-Newberry and Coursey	748.00	199 E 23 6411 00 105 0 99 000	General Fund/School Leadership/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	R
					Totals for 140035	748.00			
140036	02/28/2019	The College Board	381921053A	11900317	PSAT Testing for Reese Education Center	528.00	199 E 31 6339 00 001 0 31 000	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
					Totals for 140036	528.00			
140037	02/28/2019	Thrasher Inc.	7751	511900881	Concrete Work	21,534.50	199 E 51 6247 00 001 0 91 000	General Fund/Plant	R

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140037	02/28/2019	Thrasher Inc.	7751a	6401900021	Concrete Work	10,800.00	641 E 81 6629 00 001 0 91 999	Maintenance & Operations/High School/None/fy 2009-10 2014a Bond Projects/Facilities Acq. & Construction/Building Purchase, Const., imp./High School/None/fy 2009-10	R
140037	02/28/2019	Thrasher Inc.	7751b	6401900023	Concrete Work	4,125.00	641 E 81 6629 00 001 0 91 999	2014a Bond Projects/Facilities Acq. & Construction/Building Purchase, Const., imp./High School/None/fy 2009-10	R
Totals for 140037						36,459.50			
140038	02/28/2019	Trussell, Jaclyn	030619	221900308	Meal advance: 3-6-19. State BPA contest, Dallas	1,792.00	199 E 36 6412 00 001 0 22 027	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 140038						1,792.00			
140039	02/28/2019	University of Texas	UIL fee BB	0	UIL fee for BB playoff game, Bushland v Brownfield 2/14/19	168.16	199 R 00 5752 30 000 0 00 001	General Fund/Athletic Activity/None/fy 2009-10	R
Totals for 140039						168.16			
140040	02/28/2019	Vernon, Sue	030219	11900819	Meal advance: 3-2-19, Academic UIL, Plains	894.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracurricular	R

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					Totals for 140040	894.00		& Cocurricular/Travel - Students./High School/None/fy 2009-10	
140041	02/28/2019	Vick-PARENT, Misty	Parent Ref	0	Refund parent for AP Test charge on MySchoolBucks.com. Student qualifies to take his AP exams at no charge.	55.00	865 L 00 2190 00 001 0 00 310	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 140041	55.00			
140042	02/28/2019	Vinson, Dana	040419	221900332	Meal advance: 4-4-19, State Skills contest, Corpus Christi	910.00	199 E 36 6412 00 001 0 22 071	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 140042	910.00			
140043	02/28/2019	Windstream	021119	0	Telephone lines: February 2019	683.19	199 E 51 6256 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
					Totals for 140043	683.19			
140044	02/28/2019	McCamey Independent	Entry fee	911900952	ENTRY FEES FOR GIRLS POWERLIFTING - L. Turner	35.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
					Totals for 140044	35.00			

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140045	02/28/2019	McCamey Independent	Entry fee	911900951	ENTRY FEES FOR GIRLS POWERLIFTING - M. Olmos	35.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 140045						35.00			
140046	02/28/2019	McCamey Independent	Entry fee	911900950	ENTRY FEES FOR GIRLS POWERLIFTING - N. Hernandez	35.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 140046						35.00			
140047	02/28/2019	McCamey Independent	Entry fee	911900949	ENTRY FEES FOR GIRLS POWERLIFTING - R. Gomez	35.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 140047						35.00			
140048	02/28/2019	McCamey Independent	Entry fee	911900948	ENTRY FEES FOR GIRLS POWERLIFTING - Viri Gomez	35.00	199 E 36 6499 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 140048						35.00			
181900259	02/28/2019	AmeriPride Services	310000788	221900051	FHS - HST & CNA / OPEN PO for monthly linen service /	44.66	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Mis	A

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					Sept 2018 -May 2019			c. Contracted Services/NONE/High School/None/fy 2009-10	
					Totals for 181900259	44.66			
181900260	02/28/2019	B & J Welding Suppli	00564131	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	112.01	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900260	02/28/2019	B & J Welding Suppli	00563646	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	547.85	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
					Totals for 181900260	659.86			
181900261	02/28/2019	Biel, David	021319	11900397	Meals: 2-13-19, TMEA, San Antonio	200.00	199 E 36 6411 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	A
					Totals for 181900261	200.00			
181900262	02/28/2019	Cook, Benjamin	021319	11900328	Meals: 2-13-19, TMEA, San Antonio	140.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A

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Totals for 181900262						140.00			
181900263	02/28/2019	Cook, Chelsey	021019	431900225	Meals: 2-10-19, TCA, San Antonio	100.00	199 E 31 6411 00 043 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	A
Totals for 181900263						100.00			
181900264	02/28/2019	CSI Lubbock, Inc.	4341	7431900084	Electrical installation	2,502.41	199 E 53 6299 00 999 0 99 000	General Fund/Data Processing Services/Misc. Contracted Services/District Wide/None/fy 2009-10	A
181900264	02/28/2019	CSI Lubbock, Inc.	4189	511900967	Maintenance Agreement CDC & Maintenance	1,075.00	199 E 51 6256 53 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	A
181900264	02/28/2019	CSI Lubbock, Inc.	4338	1071900112	Network drop in the workroom	145.00	199 E 11 6299 00 107 0 11 000	General Fund/Instruction/Misc. Contracted Services/NONE/Bennett Elementary/None/fy 2009-10	A
181900264	02/28/2019	CSI Lubbock, Inc.	4296	11900491	FHS - Admin / Office Collaboration Display Installation / Fall 2018	739.82	199 E 23 6299 00 001 0 99 000	General Fund/School Leadership/Misc. Contracted Services/High School/None/fy 2009-10	A

CHECK CHECK			INVOICE	PO INVOICE		ACCOUNT			ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER		DESCRIPTION	TYP
181900264	02/28/2019	CSI Lubbock, Inc.	4191	511900965	Maintenance Agreement 9GC	1,075.00	199 E 51 6256 00 001 0 99 190		General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	A
Totals for 181900264						5,537.23				
181900265	02/28/2019	Day Break, Inc.	307835	0	Coffee for Casey Breakroom	108.75	199 E 41 6499 00 750 0 99 000		General Fund/General Administration/Misc. operating Costs/Gen Administration/None/ fy 2009-10	A
Totals for 181900265						108.75				
181900266	02/28/2019	Duncan, Rose	021319	411900133	Meals: 2-13-19, TMEA, San Antonio	160.00	199 E 13 6411 00 041 0 99 802		General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Junior High/None/fy 2009-10	A
Totals for 181900266						160.00				
181900267	02/28/2019	Eric Armin Inc.	inv0915497	1091900151	Classroom Supplies	149.80	199 E 11 6399 00 109 0 11 130		General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	A
Totals for 181900267						149.80				
181900268	02/28/2019	Fehr, Katherine	021319	11900329	Meals: 2-13-19, TMEA, San Antonio	140.00	199 E 36 6411 00 001 0 99 801		General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 181900268						140.00		School/None/fy 2009-10	
181900269	02/28/2019	Hokanson, Andrew	021119	221900289	Meals: 2-11-19, Stock show, San Antonio	332.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900269						332.00			
181900270	02/28/2019	Kilpatrick, Shawn	021319	11900670	Meals: 2-13-19. TMEA, San Antonio	192.00	199 E 36 6411 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900270						192.00			
181900271	02/28/2019	Kirkpatrick, Erik	021619	911900819	Meals: 2-16-19, Powerlifting meet, Dimmitt	111.86	199 E 36 6412 00 001 0 91 833	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	A
Totals for 181900271						111.86			
181900272	02/28/2019	Lamberson, Regan	021319	9901900109	Meals: 2-13-19, TSSSA, Austin	140.00	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 181900272						140.00		2009-10	
181900273	02/28/2019	Lone Star Learning	54633	2051900003	Classroom supplies-Thurman	419.97	211 E 11 6399 00 105 9 24 000	Title I Part A, Basic Programs/Instruction /General Supplies/NONE/Westwi nd Elementary/Fy	A
Totals for 181900273						419.97		2008-09	
181900274	02/28/2019	McCord, Jerri	022219	7501900242	Uber: 2-24-19, Visioning conf., San Antonio	16.77	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy	A
Totals for 181900274						16.77		2009-10	
181900275	02/28/2019	McFarland, James	021519	221900290	Meals: 2-15-19, Stock show, San Antonio	332.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	A
Totals for 181900275						332.00		2009-10	
181900276	02/28/2019	Mitchell, Jana	021019	11900362	Meals: 2-10-19, Conf., San Antonio	80.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy	A
Totals for 181900276						80.00		2009-10	

CHECK CHECK		VENDOR	INVOICE	PO INVOICE		ACCOUNT			ACCOUNT	CHE
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP	
181900277	02/28/2019	Morrison, Nicole	021319	11900354	Meals: 2-13-19, Conf., San Antonio	100.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	A	
Totals for 181900277						100.00				
181900278	02/28/2019	Moss, Amy	021319	11900671	Meals: 2-13-19, TMEA, San Antonio	192.00	199 E 36 6411 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A	
Totals for 181900278						192.00				
181900279	02/28/2019	MSB	110392	0	SHARS Consulting Fee	969.54	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	A	
181900279	02/28/2019	MSB	111101	0	SHARS Consulting Fee	1,517.44	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	A	
Totals for 181900279						2,486.98				
181900280	02/28/2019	New Mexico Texas Coa	14368	911900492	CHARTER BUS FOR G SOCCER	1,715.50	865 L 00 2190 00 001 0 00 828	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A	

Check Register - February (Dates: 02/01/19 - 02/28/19)

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900280	02/28/2019	New Mexico Texas Coa	14368	911900492	CHARTER BUS FOR G SOCCER	1,715.50	199 E 36 6294 00 001 0 91 828	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	A
Totals for 181900280						3,431.00			
181900281	02/28/2019	Officewise	2151583-0	11900772	FHS tyeashia jones officewise	2,616.80	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2150387-0	1081900124	3rd grade supplies Beeson	210.56	199 E 11 6399 00 108 0 11 130	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2150383-0	11900730	FHS officewise Michelle Stuart	111.34	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2150383-1	11900730	FHS officewise Michelle Stuart	40.64	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2150641-0	7501900233	Staff Dev 2-18-19	50.19	199 E 21 6499 00 993 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Peims Department/None/fy	A

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900281	02/28/2019	Officewise	2150641-1	7501900233	Staff Dev 2-18-19	69.80	199 E 21 6499 00 993 0 99 000	2009-10 General Fund/Instructional Leadership/Misc.oper ating Costs/Peims Department/None/fy	A
181900281	02/28/2019	Officewise	2150643-0	1081900126	3rd grade supplies Mccord	79.93	199 E 11 6399 00 108 0 11 130	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy	A
181900281	02/28/2019	Officewise	2150643-1	1081900126	3rd grade supplies Mccord	28.59	199 E 11 6399 00 108 0 11 130	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy	A
181900281	02/28/2019	Officewise	2150638-0	431900264	7th Grade Social Studies	480.41	199 E 11 6399 18 043 0 11 170	2009-10 General Fund/Instruction/Gen eral Supplies/Social Studies/Heritage Middle School/None/fy	A
181900281	02/28/2019	Officewise	2150638-1	431900264	7th Grade Social Studies	105.10	199 E 11 6399 18 043 0 11 170	2009-10 General Fund/Instruction/Gen eral Supplies/Social Studies/Heritage Middle School/None/fy	A
181900281	02/28/2019	Officewise	2149760-0	1071900123	workroom supplies	1,286.83	199 E 11 6399 00 107 0 11 000	2009-10 General Fund/Instruction/Gen	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900281	02/28/2019	Officewise	2150385-0	1081900123	Third grade supplies Boling	272.89	199 E 11 6399 00 108 0 11 130	eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10 General	A
181900281	02/28/2019	Officewise	2150388-0	1061900132	Toner Cartridge-2nd Grade	263.98	199 E 11 6399 00 106 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151900-0	1081900129	copy paper	2,616.80	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151901-0	11900762	FHS Katy Reagan-officewise	827.67	199 E 11 6399 00 001 0 22 092	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151901-1	11900762	FHS Katy Reagan-officewise	7.54	199 E 11 6399 00 001 0 22 092	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151902-0	431900275	Awards ceremony	336.91	199 E 11 6499 00 043 0 11 000	General	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900281	02/28/2019	Officewise	2151903-0	9961900132	H.Bryant-WB	75.45	199 E 11 6399 00 999 0 25 000	Fund/Instruction/Misc.operating Costs/NONE/Heritage Middle School/None/fy 2009-10 General	A
181900281	02/28/2019	Officewise	2151903-0	9961900132	H.Bryant-WB	75.45	199 E 11 6399 00 106 0 25 000	Fund/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10 General	A
181900281	02/28/2019	Officewise	215121-1	411900222	classroom supplies	39.08	199 E 11 6399 00 041 0 11 012	Elementary/None/fy 2009-10 General	A
181900281	02/28/2019	Officewise	2151221-1	411900222	classroom supplies	6.93	199 E 11 6399 00 041 0 11 012	Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10 General	A
181900281	02/28/2019	Officewise	2151577-0	1071900128	classroom supplies ( Pencil sharpener, binder, colored paper, markers, etc) Phillips	149.99	199 E 11 6399 00 107 0 11 150	Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10 General	A
181900281	02/28/2019	Officewise	2151578-0	1071900130	classroom supplies ( pencil	148.89	199 E 11 6399 00 107 0 11 150	General	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					sharpener, markers, folders, envelopes, etc.) Cooley			Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	
181900281	02/28/2019	Officewise	2151579-0	1071900131	classroom supplies ( pencil sharpener, cardstock, tape, pens, etc) Britt	150.33	199 E 11 6399 00 107 0 11 150	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151580-0	1071900133	copy paper	2,616.80	199 E 11 6399 00 107 0 11 010	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151581-0	221900317	FHS amy baker officewise	124.62	199 E 21 6399 00 001 0 22 000	General Fund/Instructional Leadership/General Supplies/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151582-0	11900771	FHS Tyeashia Jones officewise	154.82	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2151206-0	1111900178	supplies	26.18	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	A

Check Register - February (Dates: 02/01/19 - 02/28/19)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900281	02/28/2019	Officewise	2151208-0	411900221	laminating film	171.92	199 E 11 6399 00 041 0 11 021	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2150637-0	431900262	6th grade science	157.75	199 E 11 6399 21 043 0 11 160	General Fund/Instruction/General Supplies/Science/Heritage Middle School/None/fy 2009-10	A
181900281	02/28/2019	Officewise	2150640-0	31900106	card stock	24.78	199 E 31 6399 00 001 0 99 190	General Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	A
Totals for 181900281						13,328.97			
181900282	02/28/2019	Opal Booz & Associat	3063	1081900120	Books for Library	505.87	199 E 12 6329 00 108 0 99 000	General Fund/Library Resources & Media/Reading Materials/Oak Ridge Elementary/None/fy 2009-10	A
Totals for 181900282						505.87			
181900283	02/28/2019	Pereira, Luis	021319	11900327	Meals: 2-13-19, TMEA, San Antonio	140.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900283						140.00			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900284	02/28/2019	Pratt, Julie	021319	11900353	Meals: 2-13-19, Conf., San Antonio	100.00	199 E 31 6411 00 001 0 31 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900284						100.00			
181900285	02/28/2019	Price, Melissa	021319	1081900111	Meals, fuel & parking: 2-13-19, TMEA, San Antonio	237.21	461 E 13 6411 00 108 0 99 000	Campus Activity Funds/Curr Dev & Inst Staff De/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10	A
Totals for 181900285						237.21			
181900286	02/28/2019	Rivas-Williams, Rosi	ERIN201902	0	2/1/2019-2/21/2019 mileage visiting campuses	61.80	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900286						61.80			
181900287	02/28/2019	Rush, Hayden	021719	221900254	Meals & fuel: 2-17-19, Conf., Bastrop	287.30	199 E 13 6411 00 001 0 22 088	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900287						287.30			
181900288	02/28/2019	Schulte, Deanna	021319	11900356	Meals: 2-13-19, Conf., San Antonio	100.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel -	A

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 181900288						100.00		Employee Only/High School/None/fy 2009-10	
181900289	02/28/2019	Skinner, Elizabeth	021219a	221900223	Meals: 2-12-19, Barrows stock show, San Angelo	120.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900289						432.00		General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	
181900290	02/28/2019	Smallwood, Amy	021019	11900363	Meals: 2-10-19, Conf., San Antonio	80.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900290						80.00			
181900291	02/28/2019	Tech Star Graphics,	1813674	11900400	FHS - Counselors/ FHS Course Guides / Fall 2018	2,600.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	A
Totals for 181900291						2,600.00			

CHECK CHECK		VENDOR	INVOICE	PO INVOICE		ACCOUNT				ACCOUNT	CHE	
NUMBER	DATE		NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	TYP
181900292	02/28/2019	Thomson, Craig	021319	11900355	Meals: 2-13-19, Conf., San Antonio	100.00	199 E 31 6411 00 001 0 99 000				General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900292						100.00						
181900293	02/28/2019	Wardlaw, Colleen	021319	1051900058	Meals: 2-13-19, TMEA, San Antonio	132.00	199 E 13 6411 00 105 0 99 000				General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	A
Totals for 181900293						132.00						
Totals for 02/28/2019						447,571.08						
Totals for checks						1,312,978.66						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
191	Special Education	0.00	0.00	25,681.43	25,681.43
199	General Fund	0.00	1,654.70	876,971.33	878,626.03
211	Title I Part A, Basic Programs	0.00	0.00	3,533.11	3,533.11
224	Idea Part B Formula	0.00	0.00	11,859.63	11,859.63
263	English Lang Acq & Enhancement	0.00	0.00	312.42	312.42
410	State Textbook	0.00	0.00	5,248.12	5,248.12
461	Campus Activity Funds	100.00	0.00	9,202.86	9,302.86
495	CTE - LEDA and BIM	0.00	0.00	2,990.37	2,990.37
499	Other Local Special Revenue Fu	0.00	0.00	1,125.92	1,125.92
511	Debt Service-Local	0.00	0.00	1,762.50	1,762.50
641	2014a Bond Projects	0.00	0.00	63,146.36	63,146.36
701	Nat'l School B'fast&lunch Prg	0.00	35.35	231,060.97	231,096.32
865	Student Activity Accounts	78,293.59	0.00	0.00	78,293.59
***	Fund Summary Totals ***	78,393.59	1,690.05	1,232,895.02	1,312,978.66

\*\*\*\*\* End of report \*\*\*\*\*