

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	913.02	199 E 51 6258 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	3,168.00	199 E 51 6258 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	801.88	199 E 51 6258 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	290.68	199 E 51 6258 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Reese Education Center/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	297.15	199 E 51 6258 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	632.86	199 E 51 6258 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	551.27	199 E 51 6258 00 042 0 99 000	General Fund/Plant Maintenance &	R

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139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	439.31	199 E 51 6258 00 043 0 99 000	Operations/Gas & Other Fuels/Terra Vista Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Heritage Middle School/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	467.31	199 E 51 6258 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/North Ridge Elementary/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	502.29	199 E 51 6258 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Crestview Elementary/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	420.65	199 E 51 6258 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Westwind Elementary/None/fy 2009-10	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	367.00	199 E 51 6258 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Willow Bend	R

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139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	618.97	199 E 51 6258 00 107 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Bennett	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	264.37	199 E 51 6258 00 108 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Oak Ridge	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	383.33	199 E 51 6258 00 109 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Legacy	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	515.58	199 E 51 6258 00 999 0 99 101	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/District Wide/None/fy	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	1,112.97	199 E 51 6258 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/District Wide/None/fy	R
139401	01/07/2019	Atmos Energy	111800941	0	Gas expense: November 2018	260.91	199 E 51 6258 00 111 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Upland	R

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Totals for 139401						12,007.55		Heights Elementary/None/fy 2009-10	
139402	01/07/2019	Caprock Waste	775439	511900113	Garbage Service: Jan. 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
Totals for 139402						1,747.42			
139403	01/07/2019	City Of Wolfforth	010119		0 Water: Dec. 2018	2,097.47	199 E 51 6255 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119		0 Water: Dec. 2018	1,023.88	199 E 51 6255 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119		0 Water: Dec. 2018	1,126.07	199 E 51 6255 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119		0 Water: Dec. 2018	217.27	199 E 51 6255 72 001 0 22 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119		0 Water: Dec. 2018	67.79	199 E 51 6255 73 001 0 22 000	General Fund/Plant Maintenance &	R

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139403	01/07/2019	City Of Wolfforth	010119	0	Water: Dec. 2018	1,495.26	199 E 51 6255 00 041 0 99 000	Operations/Water & Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119	0	Water: Dec. 2018	359.06	199 E 51 6255 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119	0	Water: Dec. 2018	840.88	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119	0	Water: Dec. 2018	544.32	199 E 51 6255 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119	0	Water: Dec. 2018	154.14	199 E 51 6255 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139403	01/07/2019	City Of Wolfforth	010119	0	Water: Dec. 2018	238.72	199 E 51 6255 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy	R

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Totals for 139403						8,164.86		2009-10	
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	1,292.46	199 E 51 6255 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/North Ridge Elementary/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	4,052.28	199 E 51 6257 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/North Ridge Elementary/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	1,986.05	199 E 51 6255 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Crestview Elementary/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	3,504.56	199 E 51 6257 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Crestview Elementary/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	2,280.70	199 E 51 6255 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Westwind Elementary/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	3,827.14	199 E 51 6257 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Westwind Elementary/None/fy	R

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139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	893.67	199 E 51 6255 00 002 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Reese Education Center/None/fy	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	1,981.73	199 E 51 6255 00 042 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	901.84	199 E 51 6255 00 042 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	1,653.93	199 E 51 6255 00 106 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Willow Bend Elementary/None/fy	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	2,459.55	199 E 51 6255 00 108 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Oak Ridge Elementary/None/fy	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	5,241.55	199 E 51 6255 00 043 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Water &	R

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								Sanitation/Heritage Middle School/None/fy 2009-10	
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	6,092.32	199 E 51 6257 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Heritage Middle School/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	1,669.70	199 E 51 6255 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Legacy Elementary/None/fy 2009-10	R
139404	01/07/2019	Lubbock Power & Ligh	122018	0	Electricity & water: November 2018	1,230.75	199 E 51 6255 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139404						39,068.23			
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	10,636.11	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	16,425.47	199 E 51 6257 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	1,943.92	199 E 51 6257 00 002 0 99 000	General Fund/Plant Maintenance &	R

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139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	5,174.39	199 E 51 6257 00 107 0 99 000	Operations/Electricity/Reese Education Center/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	4,277.44	199 E 51 6257 00 001 0 22 072	General Fund/Plant Maintenance & Operations/Electricity/Bennett Elementary/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	729.96	199 E 51 6257 73 001 0 22 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	8,531.70	199 E 51 6257 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Terra Vista Middle School/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	5,023.45	199 E 51 6257 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Willow Bend Elementary/None/fy 2009-10	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	5,773.72	199 E 51 6257 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Oak Ridge	R

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139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	4,934.27	199 E 51 6257 00 109 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Legacy	R
139405	01/07/2019	South Plains Elec. C	1069574	0	Electricity: Nov. 2018	4,282.26	199 E 51 6257 00 111 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139405						67,732.69			
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	158.85	199 E 51 6257 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Electrici ty/Junior High/None/fy 2009-10	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	526.74	199 E 51 6257 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Junior High/None/fy 2009-10	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	2,036.27	199 E 51 6257 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy 2009-10	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	564.87	199 E 51 6257 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy	R

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139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	82.85	199 E 51 6257 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	188.71	199 E 51 6257 00 041 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Junior High/None/fy	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	254.85	199 E 51 6257 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	4,980.30	199 E 51 6257 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Junior High/None/fy	R
139406	01/07/2019	Xcel Energy	620697596	0	Electricity: Dec. 2018	4,003.58	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 139406						12,797.02			
Totals for 01/07/2019						141,517.77			
139407	01/10/2019	ACP Direct	0223148	1051900107	Classroom supplies-Young	45.20	199 E 11 6399 00 105 0 11 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Westwi	R

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					Totals for 139407	45.20		nd Elementary/None/fy 2009-10	
139408	01/10/2019	Action Printing and	153317	11900401	FHS - Band Indoor Percussion Posters	455.77	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 139408	455.77			
139409	01/10/2019	Amarillo Independent	Entry fee	911900449	ENTRY FEES JV G SOCCER to Amarillo on Jan 24th	125.00	199 E 36 6499 00 001 0 91 828	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
					Totals for 139409	125.00			
139410	01/10/2019	Amazon Capital Servi	1WJG-YLJR-	1111900137	classroom supplies	34.38	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1HM3-DFY4-	11900581	FHS Elisha Reese amazon	1,008.25	199 E 11 6399 47 001 0 11 000	General Fund/Instruction/Gen eral Supplies/Cartridges/ High School/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1MNT-J9CG-	31900079	coffee supplies	73.59	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R

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139410	01/10/2019	Amazon Capital Servi	1DXT-3C4N-	221900202	FHS-CTE / Portable iPad chargers / Fall 2018	79.98	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	13LT-YG9L-	411900181	speaker system/microphones	15.77	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	13LT-YG9L-	411900181	speaker system/microphones	499.91	499 E 11 6399 01 041 0 11 001	Other Local Special Revenue Fu/Instruction/General Supplies/Misc./Junior High/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1TW3-7NCY-	411900187	presentation clicker	7.99	199 E 11 6399 00 041 0 11 024	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1K4K-T47D-	431900198	Hard Drives	131.96	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1YYR-P7H3-	431900202	Toner	114.00	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R

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139410	01/10/2019	Amazon Capital Servi	1FD1-CYC3-	431900214	8th ELAR	162.81	199 E 11 6399 12 043 0 11 180	General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1JTD-GNYM-	1041900104	Classroom Supplies	83.95	199 E 11 6399 00 104 0 11 110	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	14CH-M76K-	1061900101	Classroom Supplies	77.87	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	134R-LVW4-	1111900131	supplies	30.32	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1V4W-TP7W-	7431900083	Adapters	11.98	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1M93-J9ND-	9961900100	HMS-T.Albright	22.48	199 E 11 6399 00 043 0 21 000	General Fund/Instruction/General Supplies/NONE/Herita	R

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139410	01/10/2019	Amazon Capital Servi	11P6-DWXP-	411900186	choir supplies	28.99	199 E 11 6399 00 041 0 11 802	ge Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139410	01/10/2019	Amazon Capital Servi	1FG6-X6NK-	411900186	choir supplies	79.99	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
Totals for 139410						2,464.22			
139411	01/10/2019	American Express	3/1 R. Lam	9901900109	SWEST - R. Lamberson, Austin, 2/13-2/16	251.78	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139411	01/10/2019	American Express	3/2 G. Hrn	11900483	SWEST - Greg Hernandez / Principal Image Committee Session / Austin / Dec 7-8 2018	469.78	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139411	01/10/2019	American Express	3/3 Sudden	0	Suddenlink - Dec Internet	6,365.34	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139411	01/10/2019	American Express	3/3 Sudden	0	Suddenlink - Dec Internet	5,248.12	410 E 53 6245 00 999 0 99 000	State Textbook/Data Processing Services/District	R

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139411	01/10/2019	American Express	3/4 D. Ste	1111900098	SWEST - D. Stewart, New Orleans, 3/21 - 3/24/19	874.66	199 E 23 6411 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/School Leadership/Travel - Employee Only/District	R
139411	01/10/2019	American Express	3/5 H. Sim	31900073	SWEST - H. Simpson, Administration/NIET National Conference/Hyatt Regency New Orleans/March 22-23, 2019	874.66	199 E 23 6411 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/School Leadership/Travel - Employee Only/District	R
139411	01/10/2019	American Express	4/1 M. Ell	1071900100	SWEST - Michelle Elliott to travel to Raise Your Hand Texas Symposium in Austin February 11-13, 2019	255.96	199 E 23 6411 00 107 0 99 000	Wide/None/fy 2009-10 General Fund/School Leadership/Travel - Employee Only/Bennett	R
139411	01/10/2019	American Express	4/2 K. Fre	7501900177	SWEST - Travel PO for TSPRA Conference in Austin for Kaitlyn Frederick, 2/18-2/19/19	255.96	199 E 41 6411 00 744 0 99 000	Elementary/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy	R
139411	01/10/2019	American Express	4/3 E. Sol	7501900179	SWEST - Travel PO for TSPRA Conference for Emily Solis, Austin, 2/18 - 2/21/19	255.96	199 E 41 6411 00 744 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy	R
139411	01/10/2019	American Express	4/4 A. Pen	7501900169	SWEST - Travel PO for Andy Penney TSPRA Conference , to Lubbock, 2/21/19	127.98	199 E 41 6411 00 744 0 99 000	2009-10 General Fund/General Administration/Travel	R

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139411	01/10/2019	American Express	5/1 M. McC	7501900185	SWEST - M. McCord, Austin, 3/26-3/27/19	301.77	199 E 41 6411 00 701 0 99 000	1 - Employee Only/Public Information & Relations/None/fy 2009-10 General Fund/General Administration/Trave	R
139411	01/10/2019	American Express	5/2 M. McC	7501900184	SWEST, M. MCCORD, AUSTIN, 1/17/19 - 1/19/19	295.60	199 E 41 6411 00 701 0 99 000	1 - Employee Only/Superintendent Office/None/fy 2009-10 General Fund/General Administration/Trave	R
139411	01/10/2019	American Express	5/3 H. Sim	2631900025	SWEST - H. Simpson-PSJA ISD, Harlingen, TX, 1/22/19-1/23/19	349.80	199 E 23 6411 00 001 0 99 190	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139411	01/10/2019	American Express	5/4 S. Cru	2631900020	SWEST- S.Cruz-PSJA ISD, Harlingen, 1/22/19 - 1/23/19	322.81	199 E 21 6411 00 999 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
139411	01/10/2019	American Express	6/1 C. Bar	2631900023	SWEST - C.Barragan-PSJA ISD, Harlingen, 1/22/19 - 1/23/19	349.80	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139411	01/10/2019	American Express	6/2 G. Her	2631900022	SWEST - G.Hernandez-PSJA ISD,	349.80	199 E 23 6411 00 001 0 99 000	General Fund/School	R

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					Harlingen, 1/22/19 - 1/23/19			Leadership/Travel - Employee Only/High School/None/fy 2009-10	
139411	01/10/2019	American Express	6/3 C. Sla	2631900021	SWEST - C.Slayton-PSJA ISD, Harlingen, 1/2/19 - 1/23/19	349.80	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139411	01/10/2019	American Express	6/4, J. Ja	2631900027	SWEST - J. Jacquess-PSJA ISD, Harlingen, 1/22/19 - 1/23/19	349.80	199 E 23 6411 00 042 0 99 000	General Fund/School Leadership/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	R
139411	01/10/2019	American Express	7/1 F. Flo	2631900024	SWEST - F.Flores-PSJA ISD, Harlingen, 1/22/19 - 1/23/19	349.80	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139411	01/10/2019	American Express	7/2, A. Ro	2631900026	SWEST - A. Rodriguez-PSJA ISD, Harlingen, 1/22/19 - 1/23/19	349.80	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139411						18,348.98			
139412	01/10/2019	Apple Computers, Inc	6781494240	1031900093	Lively Letters Phonics App	99.80	865 L 00 2190 00 103 0 00 012	Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R

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Totals for 139412						99.80			
139413	01/10/2019	Aramark	00404NB	1091900079	TEACHER INCENTIVE (Dec.)	122.50	461 E 23 6499 00 109 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Legacy Elementary/None/fy 2009-10	R
139413	01/10/2019	Aramark	000413NB	1091900134	Tablecloths	55.00	461 E 23 6499 00 109 0 99 000	Campus Activity Funds/School Leadership/Misc.operating Costs/Legacy Elementary/None/fy 2009-10	R
139413	01/10/2019	Aramark	000412NB	7501900176	FOOD FOR MEETINGS	95.00	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 139413						272.50			
139414	01/10/2019	AT&T	121918		0 Telephone lines: Jan. 2019	400.63	199 E 51 6256 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139414						400.63			
139415	01/10/2019	Bahme-VENDOR, Debora	DEC001	2231900000	Consultation	1,375.00	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 139415						1,375.00			

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139416	01/10/2019	Balfour	LJO3290	11900548	FHS -Academic UIL / Letter Jackets for qualifying participants / Fall 2018	180.00	199 E 36 6499 00 001 0 99 009	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139416						180.00			
139417	01/10/2019	Barnes & Noble	3771098	11900068	FHS - Library / OPEN PO for Reading Materials / 2018 - 2019	45.50	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading Materials/High School/None/fy 2009-10	R
139417	01/10/2019	Barnes & Noble	3772660	2021900010	STAFF BOOKS	223.68	211 E 13 6399 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/General Supplies/Reese Education Center/Fy 2008-09	R
Totals for 139417						269.18			
139418	01/10/2019	Battle Of The Books	2891	411900092	materials for district competition	290.00	865 L 00 2190 00 041 0 00 012	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 139418						290.00			
139419	01/10/2019	Best in Class School	4957	1051900127	Cookie Dough sales	7,513.80	461 E 36 6343 00 105 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Westwind Elementary/None/fy	R

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Totals for 139419						7,513.80		2009-10	
139420	01/10/2019	BSN Sports, LLC	903571020	911900144	WRESTLING SUPPLIES	3,523.07	199 E 36 6399 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139420	01/10/2019	BSN Sports, LLC	903493435	911900384	SUPPLIES B SOCCER	234.23	199 E 36 6399 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139420	01/10/2019	BSN Sports, LLC	904157676	911900610	BOYS TRACK SUPPLIES	337.05	199 E 36 6399 00 001 0 91 813	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139420	01/10/2019	BSN Sports, LLC	903904273	911900547	OFFSEASON TSHIRTS FOR FOOTBALL	1,093.05	199 E 36 6399 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139420						5,187.40			
139421	01/10/2019	Cardinal's Sport Cen	0739277-01	911900609	BOYS TRACK SUPPLIES	196.00	199 E 36 6399 00 041 0 91 813	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy	R

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139421	01/10/2019	Cardinal's Sport Cen	0739277-01	911900609	BOYS TRACK SUPPLIES	196.00	199 E 36 6399 00 042 0 91 813	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy	R
139421	01/10/2019	Cardinal's Sport Cen	0739277-01	911900609	BOYS TRACK SUPPLIES	196.00	199 E 36 6399 00 043 0 91 813	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy	R
139421	01/10/2019	Cardinal's Sport Cen	0735221-01	911900257	GIRLS SOCCER SUPPLIES	5,028.60	199 E 36 6399 00 001 0 91 828	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
Totals for 139421						5,616.60			
139422	01/10/2019	CDWG	QMJ3813	1091900067	Classroom Supplies	33.10	499 E 11 6396 99 109 0 11 000	2009-10 Other Local Special Revenue Fu/Instruction/Techn ology Equipment > \$100/Instructional Testing/Legacy Elementary/None/fy	R
139422	01/10/2019	CDWG	QLD9992	7431900081	Projector bulbs	198.00	199 E 53 6318 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Supplies-Te chnology Repairs/Technology	R

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139422	01/10/2019	CDWG	QKH5102	7431900081	Projector bulbs	1,683.00	199 E 53 6318 00 743 0 99 000	Department/None/fy 2009-10 General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
139422	01/10/2019	CDWG	QMJ2135	21900061	TONER	61.10	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
139422	01/10/2019	CDWG	QNB1031	7401900109	Printer cartridges	466.92	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
Totals for 139422						2,442.12			
139423	01/10/2019	Color By Michael	18404	1071900105	Frenship shirts and hoodies	6,506.90	461 E 36 6343 00 107 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Bennett Elementary/None/fy 2009-10	R
Totals for 139423						6,506.90			
139424	01/10/2019	Culligan Water Condi	42972	1091900062	School Water System	35.00	461 E 23 6249 00 109 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Legacy	R

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139424	01/10/2019	Culligan Water Condi	42942	7401900039	Water service	37.00	199 E 51 6255 00 999 0 99 001	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139424	01/10/2019	Culligan Water Condi	42863	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
139424	01/10/2019	Culligan Water Condi	42836	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
139424	01/10/2019	Culligan Water Condi	42835	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
139424	01/10/2019	Culligan Water Condi	42769	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
139424	01/10/2019	Culligan Water Condi	41827	1111900040	contracted service	35.00	461 E 23 6249 00 111 0 99 000	Campus Activity Funds/School Leadership/Contracte d Maint. & Repair/Upland Heights Elementary/None/fy	R

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139424	01/10/2019	Culligan Water Condi	42379	1111900040	contracted service	35.00	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
139424	01/10/2019	Culligan Water Condi	43040	221900088	Culligan Water- Culinary Kitchen	88.50	199 E 11 6299 00 001 0 22 079	2009-10 General Fund/Instruction/Mis c. Contracted Services/NONE/High School/None/fy	R
Totals for 139424						1,219.10		2009-10	
139425	01/10/2019	Day Break, Inc.	306865	11900054	FHS - Band Coffee for Band Program	20.00	199 E 36 6499 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy	R
Totals for 139425						20.00		2009-10	
139426	01/10/2019	Deanan Gourmet Popco	186847	1061900093	Student Council Supplies	200.00	865 L 00 2190 00 106 0 00 016	2009-10 Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy	R
Totals for 139426						200.00		2009-10	
139427	01/10/2019	Dell Marketing LP	1028824105	221900187	laptop Dell Latitude 5590	1,350.00	199 E 11 6396 00 001 0 22 082	2009-10 General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy	R

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139427	01/10/2019	Dell Marketing LP	1028925864	1111900121	supplies	751.64	199 E 11 6396 00 111 0 24 000	2009-10 General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Upland Heights Elementary/None/fy	R
139427	01/10/2019	Dell Marketing LP	1028853707	7431900082	Adapter cable	38.00	199 E 53 6318 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Supplies-Te chnology Repairs/Technology Department/None/fy	R
139427	01/10/2019	Dell Marketing LP	1028388821	7431900046	IMA computers and monitors	374,450.55	410 E 11 6396 00 999 0 11 000	2009-10 State Textbook/Instruction /Technology Equipment > \$100/NONE/District Wide/None/fy	R
139427	01/10/2019	Dell Marketing LP	1027138385	7431900041	Idea Hub Cart and Peripherals	7,121.99	199 E 53 6396 99 999 0 99 000	2009-10 General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy	R
139427	01/10/2019	Dell Marketing LP	1028958213	11900489	FHS - Admin / Office Collaboration Display / Fall 2018	839.00	199 E 23 6396 00 001 0 99 000	2009-10 General Fund/School Leadership/Technolog y Equipment > \$100/High School/None/fy	R
139427	01/10/2019	Dell Marketing LP	1027138384	7431900026	Network installation	16,872.12	199 E 53 6219 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Professiona l	R

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Totals for 139427						401,423.30		Services/Technology Department/None/fy 2009-10	
139428	01/10/2019	Demco, Inc	6504858	1061900089	Library Supplies	627.47	199 E 12 6399 00 106 0 99 000	General Fund/Library Resources & Media/General Supplies/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139428						627.47			
139429	01/10/2019	District 8 Deca	01100005	221900204	FHS-CTE / DECA District 8 Competition Registration Fees / Lubbock (Cooper High School) Jan 18 2018	1,080.00	199 E 36 6412 00 001 0 22 076	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139429						1,080.00			
139430	01/10/2019	Durham School Servic	91654608		0 Fuel: Dec. 2018	261.17	199 E 34 6311 00 999 0 99 000	General Fund/Pupil Transportation/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016		0 Trans. services: Dec. 2018	115,615.76	199 E 34 6299 00 999 0 99 000	General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016		0 Trans. services: Dec. 2018	3,399.74	199 E 34 6299 00 999 0 23 000	General Fund/Pupil Transportation/Misc. Contracted	R

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139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	33,708.99	199 E 34 6299 00 999 0 23 000	Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	11,376.60	191 E 34 6299 00 999 0 23 000	Special Education/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	174.18	199 E 34 6299 00 002 0 28 056	General Fund/Pupil Transportation/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	1,363.80	191 E 34 6299 00 999 0 23 000	Special Education/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	768.60	199 E 34 6299 00 002 0 99 000	General Fund/Pupil Transportation/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	1,397.55	199 E 34 6299 00 001 0 99 190	General Fund/Pupil Transportation/Misc.	R

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139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	2,327.27	199 E 11 6294 00 001 0 23 000	Contracted Services/High School/None/fy 2009-10 General	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	878.94	199 E 36 6294 00 041 0 91 000	Fund/Instruction/Bus Reclassified Transportatio/NONE/High School/None/fy 2009-10 General	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	761.74	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
139430	01/10/2019	Durham School Servic	91654016	0	Trans. services: Dec. 2018	392.68	199 E 36 6294 00 042 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R
139430	01/10/2019	Durham School Servic	91654022	911900506	TVMS Girls basketball to Atkins MS 12-17-18	105.68	199 E 36 6294 00 042 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle	R

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139430	01/10/2019	Durham School Servic	91654022A	911900444	FMS Boys basketball to Hutchinson 12-17-18	97.63	199 E 36 6294 00 041 0 91 000	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654022B	911900378	HMS Girls basketball to Evans 12-17-18	22.60	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654022C	1061900103	STUCO to Casey 12-18-18	78.26	199 E 11 6294 00 106 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/Willow Bend Elementary/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654022D	911900340	Girls basketball to Portales, NM 12-18-18	680.39	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654022E	11900513	FHS Choir Performance for Rotary Club 12/19/18	189.66	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654022F	911900308	9th Boys basketball to Coronado HS 12-21-18	155.79	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus	R

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								Reclassified Transportatio/High School/None/fy 2009-10	
139430	01/10/2019	Durham School Servic	91654022G	911900341	Girls basketball to Canyon HS 12-21-18	683.88	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139430	01/10/2019	Durham School Servic	91654022H	911900307	Var./JV Boys basketball to Coronado HS 12-21-18	133.59	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
Totals for 139430						174,574.50			
139431	01/10/2019	EAN Holdings, LLS	756502287	7421900010	Rental Car - Rhonda Dillard	147.85	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	R
Totals for 139431						147.85			
139432	01/10/2019	Elementary Mind Miss	1561	9961900095	History books	147.11	199 E 11 6399 00 042 0 21 000	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139432	01/10/2019	Elementary Mind Miss	1561	9961900095	History books	107.87	199 E 11 6399 00 105 0 21 000	General Fund/Instruction/Gen eral	R

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139432	01/10/2019	Elementary Mind Miss	1561	9961900095	History books	107.87	199 E 11 6399 00 107 0 21 000	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
139432	01/10/2019	Elementary Mind Miss	1561	9961900095	History books	201.15	199 E 11 6399 00 108 0 21 000	Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10 General	R
Totals for 139432						564.00			
139433	01/10/2019	Elite K-9, Inc.	182013	7501900165	K9 Supplies	842.12	199 E 52 6399 00 999 0 99 000	Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	R
Totals for 139433						842.12			
139434	01/10/2019	Enterprise FM Trust	FBN3622401	7501900174	Annual Enterprise Fleet Services	1,633.38	199 E 36 6299 00 999 0 99 000	Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10 General	R
Totals for 139434						1,633.38			

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139435	01/10/2019	Family & Consumer Sc	REGISTRATI	221900220	FHS-Culinary / FCSTAT Conference Registration Fees / Lubbock/ Jan 17-19 FUNK, GORDON	400.00	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	R
139435	01/10/2019	Family & Consumer Sc	REGISTRATI	221900221	FHS-Culinary / FCSTAT Conference Registration Fees / Lubbock/ Jan 17-19 2019 WALLACE, BARNETT, DURAN	600.00	199 E 13 6411 00 001 0 22 074	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 139435						1,000.00			
139436	01/10/2019	Federal Express	6-405-6491	7401900045	Citibank pymt.: 12-4-18	36.00	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Posta ge/Gen Administration/None/ fy 2009-10	R
Totals for 139436						36.00			
139437	01/10/2019	First Southwest Asse	R16484	7501900058	Annual Arbitrage Calculation fees	14,180.00	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 139437						14,180.00			
139438	01/10/2019	Follett School Solut	355941F	11900407	FHS-Library / Books for Library / Nov 2018	172.00	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading Materials/High School/None/fy 2009-10	R
139438	01/10/2019	Follett School Solut	377562F	431900201	Library Order	229.14	199 E 12 6329 00 043 0 99 000	General	R

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					Totals for 139438	401.14		Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	
139439	01/10/2019	Fuel Masters LLC	5729082	7401900096	Fuel for buses	14,742.34	199 E 34 6311 00 999 0 99 000	General Fund/Pupil Transportation/Gasol ine & Fuels For Vehicles/District Wide/None/fy 2009-10	R
					Totals for 139439	14,742.34			
139440	01/10/2019	Good Idea Shirts LLC	1281	11900375	dance department shirts-recital	940.30	865 L 00 2190 00 001 0 00 034	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139440	01/10/2019	Good Idea Shirts LLC	1288	11900477	dance good idea shirts jennifer smith	270.30	865 L 00 2190 00 001 0 00 034	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 139440	1,210.60			
139441	01/10/2019	Grandma Irma's Homem	000003	9961900099	DL Parental Meeting	27.50	199 E 61 6499 00 001 0 25 000	General Fund/Community Services/Misc.operat ing Costs/High School/None/fy 2009-10	R
					Totals for 139441	27.50			
139442	01/10/2019	HM Receivables Co.	710135743	421900125	Books for Read 180	251.58	199 E 11 6399 00 042 0 24 000	General Fund/Instruction/Gen	R

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					Totals for 139442	251.58		eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	
139443	01/10/2019	Indoff	3182648	1071900027	presentation cabinet	769.59	199 E 23 6395 00 107 0 99 000	General Fund/School Leadership/Furniture /Bennett Elementary/None/fy 2009-10	R
					Totals for 139443	769.59			
139444	01/10/2019	JD Palatine, LLC	24247	7421900005	JD Palatine	16.15	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 139444	16.15			
139445	01/10/2019	Jones School Supply,	1632266	1041900093	Crestview Battle of the Books	91.35	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 139445	91.35			
139446	01/10/2019	Kite Services, L.P.	4QTR18	7401900064	Risk Management Contract	5,100.00	199 E 41 6291 00 740 0 99 000	General Fund/General Administration/Profe ssional Services/Business Office/None/fy 2009-10	R
					Totals for 139446	5,100.00			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139447	01/10/2019	Lakeshore Learning M	3777031218	1111900130	supplies	359.01	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139447	01/10/2019	Lakeshore Learning M	3777121218	1111900124	supplies	142.42	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139447	01/10/2019	Lakeshore Learning M	3777081218	1081900097	Magnetic letters for LLI	85.48	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139447						586.91			
139448	01/10/2019	Learning A-Z	2060629	1071900077	Learning A-Z and Raz-Kids renewal	6,477.43	199 E 11 6396 00 107 0 24 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 139448						6,477.43			
139449	01/10/2019	LexisNexis Risk Solu	1378214-20	7501900067	Access to confidential info.: Dec. 2018	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

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Totals for 139449						130.00			
139450	01/10/2019	Lubbock Avalanche Jo	55398641-B	7501900038	NEWSPAPER	301.60	199 E 41 6329 00 701 0 99 000	General Fund/General Administration/Reading Materials/Superintendent Office/None/fy 2009-10	R
139450	01/10/2019	Lubbock Avalanche Jo	TVMS-001	421900036	NEWSPAPERS - FOR FRENSHIP TERRA VISTA MIDDLE SCHOOL 2018-2019 SCHOOL YEAR	100.00	199 E 11 6329 00 042 0 11 000	General Fund/Instruction/Reading Materials/NONE/Terra Vista Middle School/None/fy 2009-10	R
139450	01/10/2019	Lubbock Avalanche Jo	FHS - 001	11900090	FHS - Library/ AJ Subscription / 2018-2019 FRENSHIP HIGH SCHOOL 2018-2019 SCHOOL YEAR	114.75	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading Materials/High School/None/fy 2009-10	R
139450	01/10/2019	Lubbock Avalanche Jo	HER - 001	431900040	Newspaper subscription for school year - FRENSHIP HERITAGE MIDDLE SCHOOL 2018-2019 SCHOOL YEAR	46.66	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
139450	01/10/2019	Lubbock Avalanche Jo	FMS - 001	411900016	NEWSPAPER SUBSCRIPTION - FRENSHIP MIDDLE SCHOOL 2018 - 2019 SCHOOL YEAR	106.88	199 E 12 6329 00 041 0 99 000	General Fund/Library Resources & Media/Reading Materials/Junior High/None/fy 2009-10	R
Totals for 139450						669.89			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139451	01/10/2019	Lubbock File Room	0048538	431900160	Shredding contract services for documents with sensitive information that don't require retention. Random print outs of student info, testing scratch paper, etc.	179.75	461 E 23 6299 00 043 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139451	01/10/2019	Lubbock File Room	0049901	431900160	Shredding contract services for documents with sensitive information that don't require retention. Random print outs of student info, testing scratch paper, etc.	58.00	461 E 23 6299 00 043 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
Totals for 139451						237.75			
139452	01/10/2019	Macgill & Co	IN0659416	11900425	FHS - Nurses / Bradley Recovery Bed / Fall 2018	362.00	199 E 33 6395 00 001 0 99 000	General Fund/Health Services/Furniture/High School/None/fy 2009-10	R
Totals for 139452						362.00			
139453	01/10/2019	Mighty Wash	1571218	7401900031	District vehicle washes (Fall)	58.50	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139453	01/10/2019	Mighty Wash	1571218	7401900031	District vehicle washes (Fall)	21.67	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy 2009-10	R
139453	01/10/2019	Mighty Wash	1571218	7401900031	District vehicle washes	58.50	199 E 51 6248 00 999 0 99 000	General Fund/Plant	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
					(Fall)			Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	
139453	01/10/2019	Mighty Wash	1571218	7401900031	District vehicle washes (Fall)	10.83	191 E 11 6248 00 999 0 23 000	Special Education/Instruction/Contract Maint/Repair/NONE/District Wide/None/fy 2009-10	R
Totals for 139453						149.50			
139454	01/10/2019	Music In Motion	00725988	1051900102	Classroom supplies-Wardlaw	220.72	199 E 11 6399 00 105 0 11 017	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139454						220.72			
139455	01/10/2019	Nasco	249617	431900169	Misc art supplies	347.72	865 L 00 2190 00 043 0 00 020	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 139455						347.72			
139456	01/10/2019	NoodleTools, Inc.	206-924-R1	9901900110	NoodleTools subscription for 11/18/18 - 11/18/19	622.00	199 E 12 6396 00 001 0 99 000	General Fund/Library Resources & Media/Technology Equipment > \$100/High School/None/fy 2009-10	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139456	01/10/2019	NoodleTools, Inc.	206-924-R1	9901900110	NoodleTools subscription for 11/18/18 - 11/18/19	203.00	199 E 12 6396 00 041 0 99 000	General Fund/Library Resources & Media/Technology Equipment > \$100/Junior High/None/fy 2009-10	R
139456	01/10/2019	NoodleTools, Inc.	206-924-R1	9901900110	NoodleTools subscription for 11/18/18 - 11/18/19	232.00	199 E 12 6396 00 042 0 99 000	General Fund/Library Resources & Media/Technology Equipment > \$100/Terra Vista Middle School/None/fy 2009-10	R
139456	01/10/2019	NoodleTools, Inc.	206-924-R1	9901900110	NoodleTools subscription for 11/18/18 - 11/18/19	223.00	199 E 12 6396 00 043 0 99 000	General Fund/Library Resources & Media/Technology Equipment > \$100/Heritage Middle School/None/fy 2009-10	R
139456	01/10/2019	NoodleTools, Inc.	206-924-R1	9901900110	NoodleTools subscription for 11/18/18 - 11/18/19	200.00	199 E 12 6396 00 001 0 99 190	General Fund/Library Resources & Media/Technology Equipment > \$100/High School/None/fy 2009-10	R
Totals for 139456						1,480.00			
139457	01/10/2019	Norcostco	169030	11900456	FHS- Theater / Lighting gels and lamps for musical / Fall 2018	246.20	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High	R

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Totals for 139457						246.20		School/None/fy 2009-10	
139458	01/10/2019	North Texas Tollway	704015301,	0	Toll fee for trip to Galveston for soccer clinic from 11/15-11/18 and site visit to McKinney in 2 suburbans for Reese Ed Ctr. Inv#704015301,708402547,708392 046	1.88	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 139458						30.76		Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/fy 2008-09	R
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 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
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.64	199 E 51 6256 00 108 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.65	199 E 51 6256 00 042 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra	R

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139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.65	199 E 51 6256 00 001 0 99 507	Vista Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 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
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 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
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 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
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.64	199 E 51 6256 00 104 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.64	199 E 51 6256 00 105 0 99 507	General Fund/Plant Maintenance & Operations/Telephone	R

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139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.64	199 E 51 6256 00 999 0 99 507	/cell Phones/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 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
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 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
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.64	199 E 51 6256 00 109 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy 2009-10	R
139459	01/10/2019	NTS Communications,	010119	7401900018	Dist. fiber ring & internet: Jan. 2019	550.64	199 E 51 6256 00 111 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R

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Totals for 139459						7,709.00			
139460	01/10/2019	O'Reilly Automotive,	1787147651	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019 for Aug, Oct, Nov, Dec Invoice #'s: 1787147651, 1787164542, 1787165006, 1787166845, 1787166846, 1787166902, 1787166927, 1787167802, 1787167807, 1787168413, 1787170006, EB59259042, 1787172153, 1787172199, 1787172561, 1787176005, EB61512342, 1787178259, 1787178440, 1787178800, 1787178842, 1787179336, 1787180719, 1787180761, 1787181353, 1787181430, 1787181479, 1787181953, 1787182027, 1787182497, 1787182570, 1787184001, 1787184326	2,190.59	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 139460						2,190.59			
139461	01/10/2019	Officewise	2141700-0	9901900122	C&I Supplies	286.41	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139461	01/10/2019	Officewise	2141182-0	1071900106	STAAR testing Supplies	408.55	199 E 11 6339 00 107 0 11 000	General Fund/Instruction/Testing Materials/NONE/Bennett Elementary/None/fy 2009-10	R
139461	01/10/2019	Officewise	2138471-0	1061900100	Classroom Supplies	87.96	199 E 11 6399 00 106 0 11 150	General	R

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139461	01/10/2019	Officewise	2138139-0	1061900099	Classroom Supplies	121.42	199 E 11 6399 00 106 0 11 140	Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139461	01/10/2019	Officewise	2141702-0	31900080	office supplies	28.62	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139461	01/10/2019	Officewise	2141703-0	9901900124	office supplies	15.85	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139461	01/10/2019	Officewise	2141388-0	421900145	Classroom Supplies	189.69	199 E 11 6399 22 042 0 11 170	General Fund/Instruction/General Supplies/Reading/Terra Vista Middle School/None/fy 2009-10	R
139461	01/10/2019	Officewise	20.81	431900210	ELAR supplies	20.81	199 E 11 6399 12 043 0 11 180	General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139461	01/10/2019	Officewise	2140970-0	11900559	scott sims- officewise	74.99	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139461	01/10/2019	Officewise	2140974-0	11900562	PAINT PUMP GLUE STICKS	62.37	865 L 00 2190 00 001 0 00 021	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139461	01/10/2019	Officewise	2140974-1	11900562	FHS jason bair officewise	37.18	865 L 00 2190 00 001 0 00 021	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139461	01/10/2019	Officewise	2131184-0	511900392	Custodial Supplies	337.44	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	R
139461	01/10/2019	Officewise	2140199-0	511900630	Custodial Supplies	974.34	199 E 51 6319 00 105 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Westwind Elementary/None/fy 2009-10	R
139461	01/10/2019	Officewise	2140282-0	511900637	Custodial Supplies	1,809.17	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139461	01/10/2019	Officewise	2140972-0	511900655	Custodial Supplies	47.40	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance &	R

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139461	01/10/2019	Officewise	2140973-0	511900656	Custodial Supplies	797.49	199 E 51 6319 00 103 0 99 151	Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge Elementary/None/fy 2009-10	R
139461	01/10/2019	Officewise	2140976-0	511900662	Custodial Supplies	653.61	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	R
139461	01/10/2019	Officewise	2140977-0	511900667	Custodial Supplies	748.34	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	R
139461	01/10/2019	Officewise	2140978-0	511900668	Custodial Supplies	492.51	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	R
139461	01/10/2019	Officewise	2140282-1	511900637	Custodial Supplies	39.00	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance &	R

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139461	01/10/2019	Officewise	2141390-0	511900672	Custodial Supplies	1,196.60	199 E 51 6319 00 107 0 99 151	Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139461	01/10/2019	Officewise	2141391-0	511900673	Custodial Supplies	1,748.83	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
Totals for 139461						10,178.58			
139462	01/10/2019	PCAT	D06690318A	0	Corliss Kingsley - Auto property damage, Claim#152907-03901	500.00	199 E 51 6429 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Insurance & Bonding Costs/District Wide/None/fy 2009-10	R
Totals for 139462						500.00			
139463	01/10/2019	Peripole, Inc.	172985	1061900104	Music Supplies	98.18	865 L 00 2190 00 106 0 00 017	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139463						98.18			
139464	01/10/2019	ProComputing Corpora	84938	7431900074	Transmitter/receiver	1,793.32	199 E 53 6318 00 743 0 99 000	General Fund/Data	R

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					Totals for 139464	1,793.32		Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	
139465	01/10/2019	Records Consultants,	38220	7501900136	Monthly ImageSilo Service, for 12/1 - 12/31/18	675.00	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 139465	675.00			
139466	01/10/2019	Region 4 Education S	F78819	1081900090	5th grade STAAR prep	51.00	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139466	01/10/2019	Region 4 Education S	F78827	1081900090	Stellar Gr 5	51.00	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
					Totals for 139466	102.00			
139467	01/10/2019	Republic Services of	754899	511900250	Garbage Service: Dec. 2018	1,839.09	199 E 51 6255 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy	R

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139467	01/10/2019	Republic Services of	753861	511900045	Garbage Service: Jan. 2019	284.10	199 E 51 6299 00 999 0 99 535	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139467						2,123.19			
139468	01/10/2019	Rockin TA Transporta	0001	0	Supplies to build marching band props	1,780.82	199 E 36 6399 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139468						1,780.82			
139469	01/10/2019	Ross, Christopher	011219	11900597	Meal advance: 1-12-19, Speech & Debate, Sudan	530.00	199 E 36 6412 00 001 0 99 013	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139469						530.00			
139470	01/10/2019	Schaunaman, Lacie	011819	221900214	Meal advance: 1-18-19, HOSA area contest, El Paso	1,990.00	199 E 36 6412 00 001 0 22 078	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139470						1,990.00			
139471	01/10/2019	Scholastic Inc.	M6697211 8	9961900019	Storyworks	462.83	199 E 11 6399 00 106 0 25 000	General Fund/Instruction/Gen	R

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					Totals for 139471	462.83		eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	
139472	01/10/2019	School Specialty, In	2081220709	1061900094	Art Supplies	97.01	199 E 11 6399 00 106 0 11 020	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139472	01/10/2019	School Specialty, In	2025016343	411900182	Math resource materials (not e-commerce)	321.57	199 E 11 6399 00 041 0 11 019	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139472	01/10/2019	School Specialty, In	2081222125	1061900107	Art Supplies	94.40	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 139472	512.98			
139473	01/10/2019	Sign Design	41114	11900572	FHS - Admin / Two 20" by 540' Banners and installation of both banners / Fall 2018	4,850.24	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
					Totals for 139473	4,850.24			
139474	01/10/2019	SoRelle, Tommy	011118	11900573	Meal advance: 1-11-18, TMEA area auditions, Odessa	2,084.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular &	R

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					Totals for 139474	2,084.00		Cocurricular/Travel - Students./High School/None/fy 2009-10	
139475	01/10/2019	South Plains Communi	0116520-IN	1041900110	Ear piece cord for Motorola SL300	40.00	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
					Totals for 139475	40.00			
139476	01/10/2019	Stericycle, Inc.	3004516060	221900048	Stericycle- HST hazardous waste pick-up	107.85	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Mis c. Contracted Services/NONE/High School/None/fy 2009-10	R
					Totals for 139476	107.85			
139477	01/10/2019	Sudan Independent Sc	Speech&Deb	11900598	FHS - Speech and Debate /Sudan Tournament Registration / Sudan / Jan 12 2018	284.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 139477	284.00			
139478	01/10/2019	Tarpley Music Compan	2386421	431900034	Capital Purchase for 2018-19 - Yamaha Bass Trombone Xeno Pro	4,198.00	199 E 36 6397 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/Heritage Middle School/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139478	01/10/2019	Tarpley Music Compan	2386427	431900035	Capital Purchase for 2018-19 Zildjian K2102 Cymbal K symphonic 17"	649.95	199 E 36 6397 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	2390217	431900032	Capital Purchase for 2018-19, Yamaha Yas-23 Alto Sax	1,516.20	199 E 36 6397 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	2390217-1	431900033	Capital Purchase for 2018-19Yamaha YSL8820 Trombone Xeno w/F attach	3,080.00	199 E 36 6397 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	R322968	11900197	FHS- Band PO for instrument repairs, 11/5 - 12/10	1,282.03	199 E 11 6244 00 001 0 11 801	General Fund/Instruction/Equ ipment Repair/NONE/High School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	2402198	11900213	FHS - Band Percussion Sticks & Mallets	699.70	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	2408333	431900172	Malletstation	1,238.00	199 E 11 6399 00 043 0 11 801	General	R

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139478	01/10/2019	Tarpley Music Compan	R324607	0	Repairs - Tuba	209.86	199 E 11 6244 00 043 0 11 801	Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	R322715	0	Repairs French Horn	112.95	199 E 11 6244 00 043 0 11 801	Fund/Instruction/Equipment Repair/NONE/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	R322892	0	Repairs - Euphonium	178.30	199 E 11 6244 00 043 0 11 801	Fund/Instruction/Equipment Repair/NONE/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	2385134	0	Swab Flute silk, Polish cloth logo	19.89	199 E 11 6244 00 043 0 11 801	Fund/Instruction/Equipment Repair/NONE/Heritage Middle School/None/fy 2009-10	R
139478	01/10/2019	Tarpley Music Compan	R311224	0	Repairs - Flute	70.00	199 E 11 6244 00 043 0 11 801	Fund/Instruction/Equipment Repair/NONE/Heritage Middle	R

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Totals for 139478						13,254.88		School/None/fy 2009-10	
139479	01/10/2019	Teacher Heaven, Inc.	3232218	1091900085	Classroom Supplies	50.00	199 E 11 6399 00 109 0 11 150	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 139479						50.00			
139480	01/10/2019	Tech Star Graphics,	1813236	31900048	Note Cards for Simpson, Bridges, Wainscott, Chance	88.00	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
Totals for 139480						88.00			
139481	01/10/2019	Teinert Metals, Inc.	338834	221900013	FHS -AG / OPEN PO for metal shop projects / 2018-2019	383.03	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139481						383.03			
139482	01/10/2019	Texas Association of	37158	431900119	Cmerek dues	240.00	199 E 23 6495 00 043 0 99 000	General Fund/School Leadership/Dues/Heritage Middle School/None/fy 2009-10	R
139482	01/10/2019	Texas Association of	37157	431900118	Fair dues	240.00	199 E 23 6495 00 043 0 99 000	General Fund/School Leadership/Dues/Heritage Middle School/None/fy 2009-10	R
139482	01/10/2019	Texas Association of	36634	431900117	Campbell dues	240.00	199 E 23 6495 00 043 0 99 000	General Fund/School Leadership/Dues/Heri	R

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					Totals for 139482	720.00		tage Middle School/None/fy 2009-10	
139483	01/10/2019	Texas Business Profe	0013196	221900208	FHS-BPA / Texas BPA Regional Conference Registration Fees / Amarillo/ Jan 26th 2018	480.00	199 E 36 6412 00 001 0 22 027	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 139483	480.00			
139484	01/10/2019	Texas Council of Adm	200015066	231900030	TCASE Great Ideas 2019 conference, Doug Smith	355.00	191 E 21 6411 00 999 0 23 000	Special Education/Instructio nal Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
					Totals for 139484	355.00			
139485	01/10/2019	Texas Counseling Ass	Mbrshp ren	1071900108	Texas Counseling Association dues for Ellen Rochelle Fidler	145.00	199 E 31 6495 00 107 0 99 000	General Fund/Guidance & Counseling/Dues/Benn ett Elementary/None/fy 2009-10	R
					Totals for 139485	145.00			
139486	01/10/2019	Texas Department of	CRS-201811	7421900004	Texas DPS clrg record retr for 11/1 - 11/30	16.00	199 E 41 6299 00 742 0 99 000	General Fund/General Administration/Misc. Contracted Services/Human Resources/None/fy 2009-10	R

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Totals for 139486						16.00			
139487	01/10/2019	Texas Tech UIL	Acad UIL R	11900547	FHS -Academic UIL / Red Raider Classic at Tech UIL Invitational Meet / Lubbock / Jan 12 2018	280.00	199 E 36 6412 00 001 0 99 009	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139487						280.00			
139488	01/10/2019	The Lincoln Electric	907991713	221900151	FHS -AG / Electrodes / Fall 2018	249.50	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139488						249.50			
139489	01/10/2019	Tucker-PARENT, Magda	Refund for	0	Refund req for Gabriel Tucker	165.00	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 139489						165.00			
139490	01/10/2019	Underwood Law Firm P	323760	7501900024	ATTORNEY SERVICES - retainer for December	4,166.00	199 E 41 6211 00 702 0 99 000	General Fund/General Administration/Legal Services/School Board/None/fy 2009-10	R
139490	01/10/2019	Underwood Law Firm P	323759	7501900025	ATTORNEY SERVICES - general for December	624.00	199 E 41 6211 00 750 0 99 000	General Fund/General Administration/Legal Services/Gen Administration/None/ fy 2009-10	R
139490	01/10/2019	Underwood Law Firm P	323762	7501900025	ATTORNEY SERVICES Special Ed	432.00	199 E 41 6211 00 750 0 99 000	General	R

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					for 11/29 - 12/12			Fund/General Administration/Legal Services/Gen Administration/None/ fy 2009-10	
					Totals for 139490	5,222.00			
139491	01/10/2019	United States Postal	PO box ren	221900222	FHS -AG / P O Box Renewal / Spring 2019	158.00	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 139491	158.00			
139492	01/10/2019	Vital Records Contro	1070063	1061900015	Shredding-September	69.00	199 E 23 6299 00 106 0 99 000	General Fund/School Leadership/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
					Totals for 139492	69.00			
139493	01/10/2019	Walmart Community -	8448	11900405	Walmart FCS DURAN	238.04	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	3640	11900405	Walmart FCS DURAN	79.66	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	3957	11900405	Walmart FCS DURAN	172.25	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/Gen eral Supplies/NONE/High	R

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139493	01/10/2019	Walmart Community -	6061	11900450	Show week materials	270.02	865 L 00 2190 00 001 0 00 117	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	9057	11900450	Show week materials	154.58	865 L 00 2190 00 001 0 00 117	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	4626	11900450	Show week materials	51.88	865 L 00 2190 00 001 0 00 117	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	3402	11900450	Show week materials	115.58	865 L 00 2190 00 001 0 00 117	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	5302	11900472	FHS-Nurses / Christmas Gifts for 3 families / Fall 2018	400.49	865 L 00 2190 00 001 0 00 033	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	5079	11900488	STUCO CANDY CANES	19.92	865 L 00 2190 00 001 0 00 016	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	2398	21900053	BATTERIES	22.68	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy 2009-10	R

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139493	01/10/2019	Walmart Community -	415	21900056	CHRISTMAS GOODIES FOR STAFF DEC. 10-14, 2018	27.06	461 E 23 6499 00 002 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Reese Education Center/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	415	21900056	CHRISTMAS GOODIES FOR STAFF DEC. 10-14, 2018	11.60	461 E 23 6499 02 002 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Awards/Gifts/R eese Education Center/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	2828	31900077	Decorations	60.00	199 E 23 6499 00 001 0 99 190	General Fund/School Leadership/Misc.oper ating Costs/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	7024	221900004	Wal mart supplies, butter, green onions, strainers, min marshmallows, pretzels	303.20	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	1731	221900004	Cake boxes, vanilla, meringues	124.22	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	8262	221900094	DECA Chapter Projects - Community Service, Parade, Spirit Box Items	56.38	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	2653	221900094	DECA Chapter Projects - Community Service, Parade,	311.23	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To	R

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					Spirit Box Items			Student Groups/High School/None/fy 2009-10	
139493	01/10/2019	Walmart Community -	6987	221900190	Deca kelli click	688.33	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	150	411900130	Dyslexia supplies	17.96	199 E 11 6399 05 041 0 24 000	General Fund/Instruction/General Supplies/Dyslexia/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	9234	411900141	Student council supplies	9.20	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	5070	411900141	Student council supplies	67.18	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	6707	411900153	Teacher incentives - food	85.94	461 E 23 6499 00 041 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	1916	411900153	Teacher incentives - foam cups, cutlery	25.88	461 E 23 6499 00 041 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	714	411900161	Tiger tree gifts/supplies	1,271.30	461 E 61 6499 00 041 0 99 000	Campus Activity	R

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139493	01/10/2019	Walmart Community -	715	411900161	Tiger tree gifts/supplies	456.70	461 E 61 6499 00 041 0 99 000	Funds/Community Services/Misc.operating Costs/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	2995	411900180	Teacher gift - muffin mix	47.40	865 L 00 2190 00 041 0 00 016	Campus Activity Funds/Community Services/Misc.operating Costs/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	4152	421900132	Toys for Santa Buddies	1,532.74	865 L 00 2190 00 042 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	4153	421900141	Items for Homeless children	427.35	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
139493	01/10/2019	Walmart Community -	9482	431900180	Angel Tree totes	82.05	865 L 00 2190 00 043 0 00 016	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	9576	431900181	Miscellaneous Angel Tree	253.71	865 L 00 2190 00 043 0 00 016	Student Activity	R

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					items			Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	
139493	01/10/2019	Walmart Community -	1930	1031900085	Gloves and hats for students in need	59.49	865 L 00 2190 00 103 0 00 008	Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	467	1031900085	Gloves and hats for students in need	29.40	865 L 00 2190 00 103 0 00 008	Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	9183	1041900089	STUCO/Supplies	48.58	865 L 00 2190 00 104 0 00 016	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	5569	1051900070	Angel tree decor	48.80	865 L 00 2190 00 105 0 00 016	Student Activity Accounts/Due To Student Groups/Westwind Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	8788	1051900089	Nurse supplies-Zahn	21.87	199 E 33 6399 00 105 0 99 000	General Fund/Health Services/General Supplies/Westwind Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	7677	1061900098	Winter Wonderland	27.36	865 L 00 2190 00 106 0 00 016	Student Activity Accounts/Due To Student Groups/Willow Bend	R

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139493	01/10/2019	Walmart Community -	3030	1061900098	Winter Wonderland	193.67	865 L 00 2190 00 106 0 00 016	Elementary/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	7416	1081900065	Computer lab supplies	75.15	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	3286	1091900122	Science Supplies	49.63	199 E 11 6399 00 109 0 11 021	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	6156	1091900137	Supplies, various candy canes	68.00	865 L 00 2190 00 109 0 00 016	Student Activity Accounts/Due To Student Groups/Legacy Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	238	1111900100	Water, candy canes	6.73	461 E 23 6399 00 111 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	238	1111900100	Water, candy canes	14.03	461 E 23 6499 00 111 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139493	01/10/2019	Walmart Community -	396	1111900100	Febreze, redden wip, other supplies	15.28	461 E 23 6399 00 111 0 99 000	Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/General Supplies/Upland Heights	R
139493	01/10/2019	Walmart Community -	396	1111900100	Febreze, redden wip, other supplies	31.83	461 E 23 6499 00 111 0 99 999	Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights	R
139493	01/10/2019	Walmart Community -	2020	1111900107	Supplies, storage boxes, moving/pack, thermal pouch, Sorry, Hedbanz	4.02	199 E 11 6399 00 111 0 11 000	Elementary/None/fy 2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights	R
139493	01/10/2019	Walmart Community -	2020	1111900107	Supplies, storage boxes, moving/pack, thermal pouch, Sorry, Hedbanz	94.27	199 E 11 6399 00 111 0 11 140	Elementary/None/fy 2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights	R
139493	01/10/2019	Walmart Community -	4045	1111900120	Giving tree gifts	1,048.16	461 E 61 6499 00 111 0 99 000	Elementary/None/fy 2009-10 Campus Activity Funds/Community Services/Misc.operat ing Costs/Upland Heights	R
139493	01/10/2019	Walmart Community -	3047	9961900041	WB Supplies	231.80	199 E 11 6399 00 106 0 25 000	Elementary/None/fy 2009-10 General Fund/Instruction/Gen	R

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								eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	
139493	01/10/2019	Walmart Community -	5494	9961900066	9GC STEM Supplies	33.83	199 E 11 6399 00 001 0 25 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	5941	9961900066	9GC STEM Supplies	44.34	199 E 11 6399 00 001 0 25 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	5377	9961900086	G.Martinez-FHS supplies	95.32	199 E 11 6399 00 001 0 25 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	9715	9961900086	G.Martinez-FHS supplies	114.92	199 E 11 6399 00 001 0 25 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139493	01/10/2019	Walmart Community -	1089	9961900013	T.Carder-WW	47.52	199 E 11 6399 00 105 0 21 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139493						9,788.53			
139494	01/10/2019	Windstream	010319	0	Telephone lines: Jan. 2019	68.49	199 E 51 6256 00 999 0 99 000	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139494						68.49		Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	191.68	191 E 21 6266 00 999 0 23 000	Special Education/Instructional Leadership/Rentals-Copiers/District Wide/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 106 0 99 000	General Fund/School Leadership/Rentals-Copiers/Willow Bend Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	105.47	199 E 12 6266 00 001 0 99 000	General Fund/Library Resources & Media/Rentals-Copiers/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	184.23	199 E 31 6266 00 001 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	195.91	199 E 21 6266 00 993 0 99 000	General Fund/Instructional Leadership/Rentals-Copiers/Peims Department/None/fy 2009-10	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 105 0 99 000	General Fund/School Leadership/Rentals-Copiers/Westwind Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 103 0 99 000	General Fund/School Leadership/Rentals-Copiers/North Ridge Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	195.91	199 E 21 6266 00 995 0 99 000	General Fund/Instructional Leadership/Rentals-Copiers/Special Programs/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	1,175.49	199 E 11 6266 00 042 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Terra Vista Middle School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	504.83	199 E 36 6266 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	2,592.17	199 E 11 6266 00 001 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	421.98	199 E 11 6266 00 002 0 26 000	General Fund/Instruction/Rentals-Copiers/NONE/Rese Education Center/None/fy	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 041 0 11 000	2009-10 General Fund/Instruction/Rentals-Copiers/NONE/Junior High/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 104 0 99 000	2009-10 General Fund/School Leadership/Rentals-Copiers/Crestview Elementary/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 103 0 11 000	2009-10 General Fund/Instruction/Rentals-Copiers/NONE/North Ridge Elementary/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 104 0 11 000	2009-10 General Fund/Instruction/Rentals-Copiers/NONE/Crestview Elementary/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 105 0 11 000	2009-10 General Fund/Instruction/Rentals-Copiers/NONE/Westwind Elementary/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	169.50	199 E 23 6266 00 042 0 99 000	2009-10 General Fund/School Leadership/Rentals-Copiers/Terra Vista Middle School/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 31 6266 00 042 0 99 000	2009-10 General Fund/Guidance & Counseling/Rentals-Copiers/Terra Vista	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 36 6266 00 042 0 91 000	Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Terra Vista Middle School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	391.83	701 E 35 6266 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Rentals-Copiers/District Wide/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	579.76	199 E 41 6266 00 750 0 99 000	General Fund/General Administration/Rentals-Copiers/Gen Administration/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 36 6266 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Junior High/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	488.91	199 E 23 6266 00 041 0 99 000	General Fund/School Leadership/Rentals-Copiers/Junior High/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	150.25	199 E 41 6266 00 740 0 99 000	General Fund/General Administration/Renta	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 108 0 11 000	ls-Copiers/Business Office/None/fy 2009-10 General Fund/Instruction/Rentals-Copiers/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 107 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Bennett Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	191.68	199 E 11 6266 00 001 0 11 801	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 106 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Wilow Bend Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 107 0 99 000	General Fund/School Leadership/Rentals-Copiers/Bennett Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	240.73	199 E 23 6266 00 001 0 99 000	General Fund/School Leadership/Rentals-Copiers/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 108 0 99 000	General Fund/School Leadership/Rentals-Copiers/Oak Ridge	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 31 6266 00 041 0 99 000	Elementary/None/fy 2009-10 General Fund/Guidance & Counseling/Rentals-C opiers/Junior High/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	353.65	199 E 51 6266 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Rentals-C opiers/District Wide/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 53 6266 00 743 0 99 000	General Fund/Data Processing Services/Rentals-Cop iers/Technology Department/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.66	199 E 11 6266 00 109 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Le gacy Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	28.25	199 E 36 6266 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	28.25	199 E 36 6266 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/High School/None/fy	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 36 6266 00 043 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Heritage Middle School/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	1,175.49	199 E 11 6266 00 043 0 11 000	2009-10 General Fund/Instruction/Ren tals-Copiers/NONE/He ritage Middle School/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 11 6266 00 043 0 11 801	2009-10 General Fund/Instruction/Ren tals-Copiers/NONE/He ritage Middle School/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	113.00	199 E 23 6266 00 043 0 99 000	2009-10 General Fund/School Leadership/Rentals-C opiers/Heritage Middle School/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 31 6266 00 043 0 99 000	2009-10 General Fund/Guidance & Counseling/Rentals-C opiers/Heritage Middle School/None/fy	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 41 6266 00 701 0 99 000	2009-10 General Fund/General Administration/Renta ls-Copiers/Superinte ndent	R

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139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 23 6266 00 109 0 99 000	Office/None/fy 2009-10 General Fund/School Leadership/Rentals-Copiers/Legacy Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	55.28	199 E 23 6266 00 111 0 99 000	General Fund/School Leadership/Rentals-Copiers/Upland Heights Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 11 6266 00 001 0 11 802	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	783.18	199 E 11 6266 00 111 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Upland Heights Elementary/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.50	199 E 36 6266 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10	R
139495	01/10/2019	Xerox Corporation	800683277	7401900078	Copier charges for November	56.51	199 E 31 6266 00 107 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/Bennett Elementary/None/fy 2009-10	R
Totals for 139495						17,660.22			

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181900096	01/10/2019	Dillard, Rhonda	121118	7421900010	Meals: 12-11-18, Winter TASPA, Austin	154.00	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel 1 - Employee Only/Human Resources/None/fy 2009-10	A
Totals for 181900096						154.00			
181900097	01/10/2019	Rivas-Williams, Rosi	In distr m	0	In distr mileage reimb November	22.65	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 181900097						22.65			
181900098	01/10/2019	Rogers, Julie	In distr m	0	In district mileage reimb for 12/1 - 12/20/18	91.50	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 181900098						91.50			
181900099	01/10/2019	Trussell, Jaclyn	In distr m	0	In distr mileage reimb for Sept - Dec	137.50	199 E 31 6411 00 001 0 22 941	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900099						137.50			
Totals for 01/10/2019						770,260.83			
139496	01/11/2019	Citibank	NOV2018-16	221900007	Fuel: Nov. 2018	351.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular	R

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139496	01/11/2019	Citibank	NOV2018-16	9961900055	Hotel & fuel: 11-28-18, TAGT, Fort Worth	550.76	199 E 21 6411 00 999 0 21 000	& Cocurricular/Travel - Employee Only/High School/None/fy 2009-10 General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-16	9961900056	Hotel: 11-28-18, TAGT, Fort Worth	88.77	199 E 13 6411 00 001 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-16	9961900056	Hotel: 11-28-18, TAGT, Fort Worth	88.78	199 E 13 6411 00 111 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-16	9961900061	Hotel: 11-28-18, TAGT, Fort Worth	177.55	199 E 13 6411 00 042 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-16	9961900063	Hotel: 11-28-18, TAGT, Fort Worth	177.55	199 E 13 6411 00 041 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Junior High/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-16	9961900058	Hotel: 11-28-18, TAGT, Fort Worth	88.78	199 E 13 6411 00 105 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-16	9961900058	Hotel: 11-28-18, TAGT, Fort Worth	88.77	199 E 13 6411 00 043 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Heritage Middle School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-16	9961900067	Hotel: 11-28-18, TAGT, Fort Worth	88.77	199 E 13 6411 00 001 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-16	9961900067	Hotel: 11-28-18, TAGT, Fort Worth	88.78	199 E 13 6411 00 106 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-16	9961900068	Hotel: 11-28-18, TAGT, Fort Worth	66.18	199 E 13 6411 00 001 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-16	9961900068	Hotel: 11-28-18, TAGT, Fort Worth	66.19	199 E 13 6411 00 104 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee	R

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139496	01/11/2019	Citibank	NOV2018-16	9961900068	Hotel: 11-28-18, TAGT, Fort Worth	66.19	199 E 13 6411 00 043 0 21 000	Only/Crestview Elementary/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-17	11900358	College Board regis.: 2-13-19, San Antonio	350.00	199 E 31 6411 00 001 0 31 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-17	11900417	HOME DEPOT: 11-9-18, Theater supplies	1,054.04	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-17	11900346	PLAYBUILDER: Program construction website	67.50	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-17	0	CREDIT: Lynda.com - Keli Christy	-359.88	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-17	1091900103	Hotel & fuel: 11-28-18, RTI training, Plano	746.50	211 E 13 6411 00 109 9 24 000	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel -	R

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139496	01/11/2019	Citibank	NOV2018-17	1091900103	Hotel & fuel: 11-28-18, RTI training, Plano	219.15	211 E 23 6411 00 109 9 24 000	Employee Only/Legacy Elementary/Fy 2008-09 Title I Part A, Basic Programs/School Leadership/Travel - Employee Only/Legacy Elementary/Fy 2008-09	R
139496	01/11/2019	Citibank	NOV2018-17	911900169	Meals: 11-1-18, Amarillo	42.71	199 E 36 6412 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-17	911900369	Meals: 11-15-18, Odessa	79.37	199 E 36 6412 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	7501900003	Supershuttle: 11-27-18, Law conf., Austin	522.63	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	0	Hotel deposit: TASBO 3-3-19	289.54	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Travel - Employee Only/Business Office/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-18	0	Hotel deposit: TASBO 3-3-19	289.54	199 E 41 6411 00 745 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	1041900075	Fuel: 11-4-18, LSSSCA, Frisco	47.01	199 E 31 6411 00 104 0 99 000	2009-10 General Fund/Guidance & Counseling/Travel - Employee Only/Crestview Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	1041900071	AT'L DO FARMS: field trip, 11-5-18	550.00	461 E 11 6412 00 104 0 11 000	2009-10 Campus Activity Funds/Instruction/Travel - Students./NONE/Crestview Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	1041900075	Hotel: 11-5-18, LSSSCA, Frisco	331.70	199 E 31 6411 00 104 0 99 000	2009-10 General Fund/Guidance & Counseling/Travel - Employee Only/Crestview Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	911900398	Meals: 11-13-18, Amarillo	289.17	199 E 36 6412 00 001 0 91 811	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-18	911900400	Meals: 11-27-18, Palo Duro	222.00	199 E 36 6412 00 001 0 91 811	2009-10 General Fund/Extracurricular & Cocurricular/Travel	R

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139496	01/11/2019	Citibank	NOV2018-19	11900280	Hotel & fuel: 10-31-18, CAST, Fort Worth	1,401.05	199 E 13 6411 00 001 0 11 000	- Students./High School/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-19	11900301	WTAMU box office: Theater performance, 11-15-18	80.00	199 E 36 6412 00 001 0 21 000	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-19	11900301	WTAMU box office: Theater performance, 11-15-18	36.00	865 L 00 2190 00 001 0 00 007	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-19	0	Hotel no show charge: 11-29-18, Speech & Debate, Austin	166.75	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-19	11900022	Meals: 11-2-18, Odessa	116.64	199 E 36 6412 00 001 0 99 806	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-20	11900257	Hotel & fuel: 11-8-18, TCA, Austin	372.94	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High	R

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139496	01/11/2019	Citibank	NOV2018-20	411900136	50th STREET CABOOSE: 11-13-18	198.00	865 L 00 2190 00 041 0 00 801	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-20	411900103	SOUTH PLAINS BOWL: 11-7-18	21.75	865 L 00 2190 00 041 0 00 230	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-20	411900116	SOUTH PLAINS BOWL: 11-14-18	20.75	865 L 00 2190 00 041 0 00 230	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-20	911900348	Meals: 11-2-18, Odessa	1,000.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-20	911900348	Meals: 11-2-18, Odessa	582.50	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-20	911900064	Fuel: 11-13-18, Observe workouts, South Lake Carroll, Weatherford	113.12	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-21	911900358	Meals: 11-8-18, Amarillo	450.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-21	911900171	FUDDRUCKERS TAX CREDIT: 11-6-18	-80.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-21	911900451	Hotel & fuel: 11-14-18, Clinic, Galveston	456.20	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-21	911900460	Meals: 11-15-18, Lubbock Cooper	187.69	199 E 36 6412 00 001 0 91 811	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-22	911900465	Hotel & fuel: 11-14-18, Soccer clinic, Galveston	438.44	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-22	911900409	Hotel: 11-15-18, Volleyball	233.26	199 E 36 6411 00 001 0 91 000	2009-10 General	R

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					tourney, Garland			Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-22	11900385	Hotel: 11-4-18, State marching, San Antonio	418.64	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-22	11900386	Hotel: 11-4-18, State marching, San Antonio	472.76	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-22	11900384	Hotel & fuel: 11-4-18, State marching, San Antonio	584.65	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-23	11900383	BEST BUY: 2 sets headphones	699.98	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-23	0	Hotel: Bus driver, 10-27-18,	507.96	199 E 36 6412 00 001 0 99 801	General	R

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					FHS Band, Odessa			Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-23	11900393	Hotel: 11-23-18, Crossmen camp, San Antonio	405.56	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-23	431900150	50th STREET CABOOSE: 11-13-18	221.98	199 E 36 6412 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-23	431900099	LCU field trip lunch: 11-9-18	345.00	865 L 00 2190 00 043 0 00 031	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-24	0	Hotel deposit: TASBO, 3-3-19	1,155.85	199 E 51 6411 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-24	221900156	Hotel: 11-16-18, Area LDE contest, Canyon	321.55	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular &	R

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139496	01/11/2019	Citibank	NOV2018-24	2081900002	Hotel & fuel: 11-27-18, RTI, Plano	575.91	211 E 13 6411 00 108 9 24 000	Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-24	2081900002	Hotel & fuel: 11-27-18, RTI, Plano	191.97	211 E 23 6411 00 108 9 24 000	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Oak Ridge Elementary/Fy 2008-09	R
139496	01/11/2019	Citibank	NOV2018-25	7401900032	Hotel & Uber: 11-8-18, TASBO Purchasing Academy, Allen	308.59	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-25	911900393	Meals: 11-15-18, Canyon	100.66	199 E 36 6412 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-25	911900395	Meals: 11-17-18, Canyon	82.55	199 E 36 6412 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-25	911900396	Meals: 11-27-18, Odessa	212.69	199 E 36 6412 00 001 0 91 811	General	R

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139496	01/11/2019	Citibank	NOV2018-25	2021900007	Hotel & fuel: 11-26-18, McKinney HS site visit	40.19	199 E 13 6411 00 002 0 24 000	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-25	2021900007	Hotel & fuel: 11-26-18, McKinney HS site visit	40.19	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-25	2021900007	Hotel & fuel: 11-26-18, McKinney HS site visit	272.79	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	R
139496	01/11/2019	Citibank	NOV2018-25	2021900007	Hotel & fuel: 11-26-18, McKinney HS site visit	96.73	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	R
139496	01/11/2019	Citibank	NOV2018-25	2021900007	Hotel & fuel: 11-26-18, McKinney HS site visit	147.59	255 E 21 6411 00 999 9 99 000	Title II, PART A/Instructional Leadership/Travel - Employee Only/District	R

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139496	01/11/2019	Citibank	NOV2018-25	2021900007	Hotel & fuel: 11-26-18, McKinney HS site visit	62.59	211 E 31 6411 00 002 9 24 002	Wide/Fy 2008-09 Title I Part A, Basic Programs/Guidance & Counseling/Travel - Employee Only/Reese Education Center/Fy 2008-09	R
139496	01/11/2019	Citibank	NOV2018-25	2551900002	Fuel: 11-26-18, McKinney HS site visit	46.81	255 E 21 6411 00 999 9 99 000	Title II, PART A/Instructional Leadership/Travel - Employee Only/District	R
139496	01/11/2019	Citibank	NOV2018-26	9901900051	Hotel & Uber: 10-31-18, CAST, Fort Worth	596.23	199 E 13 6411 00 990 0 99 000	Wide/Fy 2008-09 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-26	9901900066	Hotel, parking & fuel: 11-11-18, IMCAT, Galveston	381.65	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-26	911900359	Meal: 11-15-18, Odessa	115.92	199 E 36 6412 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-26	421900114	50th STREET CABOOSE: 11-13-18	72.00	199 E 36 6412 00 042 0 99 801	General Fund/Extracurricular & Cocurricular/Travel	R

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139496	01/11/2019	Citibank	NOV2018-27	0	Fuel: 11-3-18, Football game, Odess	36.21	199 E 36 6311 00 001 0 91 810	- Students./Terra Vista Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-27	2551900002	Fuel: 11-26-18, McKinney HS site visit	33.11	255 E 21 6411 00 999 9 99 000	Title II, PART A/Instructional Leadership/Travel - Employee Only/District Wide/Fy 2008-09	R
139496	01/11/2019	Citibank	NOV2018-27	2021900007	Fuel: 11-26-18, McKinney HS site visit	47.24	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	R
139496	01/11/2019	Citibank	NOV2018-27	221900156	Fuel: 11-16-17, Area LDE, Canyon	46.00	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-27	911900359	Fuel: 11-15-18, Odessa	48.11	199 E 36 6311 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-27	0	Fuel: 11-27-18, Civic Center, Lubbock	5.60	199 E 36 6412 00 001 0 99 802	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-27	221900177	Fuel: 11-29-18, State LDE, Huntsville	176.00	199 E 36 6412 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-27	0	Fuel: 11-6-18, Speech & Debate, Abilene	3.19	199 E 36 6412 00 001 0 99 013	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-27	0	Fuel: 11-16-18, Upland Mission & Raider Ranch	6.00	199 E 36 6412 00 104 0 99 016	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./Crestview Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-27	911900359	Fuel: 11-15-18, Odessa	54.56	199 E 36 6311 00 001 0 91 817	2009-10 General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-27	0	Fuel: 11-3-18, Debate	81.43	199 E 36 6412 00 001 0 99 013	2009-10 General	R

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					tourney, San Angelo			Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-3-18, football game, Odessa	55.00	199 E 36 6311 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	911900369	Fuel: 11-15-18, Odessa	45.00	199 E 36 6311 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-17-18, WTAMU tourney, Canyon	83.17	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-23-18, Crossmen competition, San Antonio	185.78	199 E 36 6294 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	11900381	Fuel: 11-30-18, McMurray tourney, Abilene	120.49	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular &	R

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139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-3-18, broadcast football game, Odessa	42.35	199 E 36 6412 00 001 0 22 088	Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-15-18, Theater performance, Canyon	33.50	865 L 00 2190 00 001 0 00 007	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-15-18, Theater performance, Canyon	39.78	865 L 00 2190 00 001 0 00 007	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-2-18, football game, Odessa	31.82	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	0	Fuel: 11-29-18, Football, Odessa	2.46	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-28	11900381	Hotel: 11-30-18, McMurray tourney, Abilene	512.30	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High	R

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139496	01/11/2019	Citibank	NOV2018-29	1061900078	AT'L DO FARMS: 11-2-18 field trip	435.00	461 E 36 6412 00 106 0 99 000	School/None/fy 2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Travel - Students./Willow Bend Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	911900510	NIAAA membership: K. Catney	80.00	199 E 36 6495 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	911900528	MID AMERICA SPORTS: Infield eraser mat	194.00	199 E 36 6399 00 001 0 91 822	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	11900360	COLLEGE BOARD CREDIT: 3 @ \$25	-75.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	67.53	199 E 11 6399 00 105 0 21 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	67.53	199 E 11 6399 00 103 0 21 000	General Fund/Instruction/General	R

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139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	107.43	199 E 11 6399 00 104 0 21 000	Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	106.91	199 E 11 6399 00 107 0 21 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	51.00	199 E 11 6399 00 106 0 21 000	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	51.00	199 E 11 6399 00 109 0 21 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	107.43	199 E 11 6399 00 108 0 21 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-29	9961900028	TAGT Conference-purchases	106.90	199 E 11 6399 00 111 0 21 000	General	R

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139496	01/11/2019	Citibank	NOV2018-30	7401900006	TASBO memberships: Hughes, McAdams, & Smith	450.00	199 E 41 6495 00 745 0 99 000	Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
139496	01/11/2019	Citibank	NOV2018-30	9961900029	TAGT Conference-purchases	53.95	199 E 11 6399 00 042 0 21 000	Fund/General Administration/Dues/ Purchasing/None/fy 2009-10 General	R
139496	01/11/2019	Citibank	NOV2018-30	9961900029	TAGT Conference-purchases	53.95	199 E 11 6399 00 041 0 21 000	Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10 General	R
139496	01/11/2019	Citibank	NOV2018-30	9961900029	TAGT Conference-purchases	53.95	199 E 11 6399 00 043 0 21 000	Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10 General	R
139496	01/11/2019	Citibank	NOV2018-30	1071900065	DATA-LINE: Epson SureColor printer with ink and paper	4,228.00	461 E 23 6396 00 107 0 99 000	Fund/School Leadership/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10 Student Activity	R
139496	01/11/2019	Citibank	NOV2018-30	11900403	WEISSMANN COSTUMES: FHS Pom	1,522.27	865 L 00 2190 00 001 0 00 806		R

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139496	01/11/2019	Citibank	NOV2018-30	0	SWITCHER STUDIO CREDIT: Keli Christy	-299.00	199 E 11 6399 00 001 0 22 000	Accounts/Due To Student Groups/High School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-30	1111900055	HOBBY LOBBY: Front office decor	66.45	461 E 23 6399 00 111 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-30	1111900043	A-1 FLAGS: 3 Flag poles/Upland Heights	67.50	461 E 23 6399 00 111 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-30	1111900092	BREAKOUT: Individual platform access renewal	50.00	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-30	31900055	TCEA conf. regis: Carr, Boren, Singletary & Huffington	867.00	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	R
139496	01/11/2019	Citibank	NOV2018-30	31900055	TCEA conf. regis: Carr, Boren, Singletary &	289.00	199 E 12 6411 00 001 0 99 190	General Fund/Library	R

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					Huffington			Resources & Media/Travel - Employee Only/High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-30	11900443	PARKS PRINTING: Playbills for musical	3,347.00	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	221900155	BENDPACK: Heating elements f/ parts washer	215.31	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	11900306	HOBBY LOBBY: Madrigal dinner supplies	46.35	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	11900419	ASW Enterprises: Checkpoint tests for UIL	150.00	199 E 36 6399 00 001 0 99 009	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	11900420	TEP BOOKS: Reference books for UIL	93.20	199 E 36 6399 00 001 0 99 009	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	11900449	HOME DEPOT: Set construction materials	1,004.03	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High	R

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139496	01/11/2019	Citibank	NOV2018-31	11900451	HOBBY LOBBY: Set materials for musical	140.95	865 L 00 2190 00 001 0 00 117	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	7401900061	TEXAS DMV: Vehicle registrations	21.06	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	7401900061	TEXAS DMV: Vehicle registrations	14.04	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	7401900061	TEXAS DMV: Vehicle registrations	7.03	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-31	7401900061	TEXAS DMV: Vehicle registrations	35.15	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
139496	01/11/2019	Citibank	NOV2018-31	7401900061	TEXAS DMV: Vehicle registrations	7.03	199 E 36 6248 00 001 0 22 087	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-31	2551900001	Texas MAP User's conf. regis.: 12 @ \$50	600.00	199 E 21 6411 00 990 0 99 000	2009-10 General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy	R
139496	01/11/2019	Citibank	NOV2018-31	11900445	PATRICK J DESIGN: Men's cut off top	42.50	865 L 00 2190 00 001 0 00 806	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-32	411900081	SONIC: 11-5-18 teacher rewards	28.71	865 L 00 2190 00 041 0 00 031	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139496	01/11/2019	Citibank	NOV2018-32	411900110	TCA membership: C. Bohannon	150.00	199 E 31 6495 00 041 0 99 000	2009-10 General Fund/Guidance & Counseling/Dues/Juni or High/None/fy	R
139496	01/11/2019	Citibank	NOV2018-32	411900104	SHIRT FACTORY: Choir t-shirts addition	107.20	865 L 00 2190 00 041 0 00 802	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139496	01/11/2019	Citibank	NOV2018-32	411900139	DOLLAR TREE: 75 earbuds	75.00	865 L 00 2190 00 041 0 00 012	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139496	01/11/2019	Citibank	NOV2018-32	411900109	SCHOLASTIC: Class set of novels	240.00	499 E 11 6329 03 041 0 11 000	2009-10 Other Local Special Revenue Fu/Instruction/Readi	R

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139496	01/11/2019	Citibank	NOV2018-32	9971900006	LEDA: 11-13-18, Economic Forecast Luncheon	500.00	199 E 41 6499 00 747 0 99 000	ng Materials/Misc III/Junior High/None/fy 2009-10 General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-32	9971900001	JAVA CITY: 11-9-18, drinks & snacks, GT Leadership Summit	33.50	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-32	911900447	GOLF TEAM PRODUCTS: 39 skorts	391.67	199 E 36 6399 00 041 0 91 824	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-32	911900447	GOLF TEAM PRODUCTS: 39 skorts	391.67	199 E 36 6399 00 042 0 91 824	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-32	911900447	GOLF TEAM PRODUCTS: 39 skorts	391.66	199 E 36 6399 00 043 0 91 824	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R

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139496	01/11/2019	Citibank	NOV2018-32	7421900013	IDENTOGO: Employee fingerprinting	96.00	199 E 41 6299 00 742 0 99 000	General Fund/General Administration/Misc. Contracted Services/Human Resources/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	11900043	TASC: Lost Key Fee	58.00	865 L 00 2190 00 001 0 00 016	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	221900146	LOWE'S: Engineering class supplies	422.94	199 E 36 6399 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	221900120	LASER RENEW: Toner cartridge refills	199.80	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	221900120	LASER RENEW: Toner cartridge refills	199.80	199 E 11 6399 00 001 0 22 091	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	221900150	HOME DEPOT: Ag supplies-floor sweep, water hoses, squeegees	67.36	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	221900068	HOBBY LOBBY: Supplies for	164.45	199 E 11 6399 00 001 0 22 072	General	R

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					floral design class			Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-33	511900442	SPARTAN: Sewer cable for Maintenance	340.87	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900448	1000 BULBS: Lamps for All District	37.36	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900503	LUBBOCK BOLT & BIN: Bolt for shredder	8.06	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900489	HOME DEPOT: Zep brand CLR/All District Kitchen.	89.67	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900464	TRACTOR SUPPLY: Motor oil & transmission fluid/Grounds	124.82	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900532	APPLICANCE PARTS DEPOT: New timer assembly switch/FHS Culinary	48.52	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High	R

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139496	01/11/2019	Citibank	NOV2018-33	511900523	JEAMAR WINCHES: Two keyed switches/FHS Basketball Court	334.00	199 E 51 6316 00 001 0 99 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900560	PARTS TOWN: Controller/NGC kitchen	254.58	199 E 51 6316 00 001 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900597	DECKER EQUIP.: 350 Door wedges/All District	961.32	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-33	511900192	STERLING BLDG.: Letters for HS Ag Buildin.	1,900.00	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	221900150	HOME DEPOT: Floor sweep, water hoses & squeegees	267.58	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	0	Fuel: 11-3-18, football game, Odessa	34.68	199 E 36 6311 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High	R

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139496	01/11/2019	Citibank	NOV2018-34	0	Fuel: 11-9-18, Field trip-pep rally	5.49	865 L 00 2190 00 043 0 00 805	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	0	Fuel: 11-8-18, Deliver food to UIL host campuses	5.66	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	7501900150	BARGAIN CLEANERS: Dry cleaning tablecloths	144.71	199 E 41 6299 00 744 0 99 000	General Fund/General Administration/Misc. Contracted Services/Public Information & Relations/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	7501900093	OFFICE DEPOT: Office supplies	129.85	199 E 41 6399 00 744 0 99 000	General Fund/General Administration/Gener al Supplies/Public Information & Relations/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	9961900072	SONIC: Teacher incentives, Nov. 5-7, 2018	54.20	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
139496	01/11/2019	Citibank	NOV2018-34	9961900074	UNITED: 11-5-18, GT Summit-Lunches	475.00	199 E 11 6499 00 999 0 21 000	General Fund/Instruction/Mis	R

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139496	01/11/2019	Citibank	NOV2018-34	2631900008	TABE Registration-Senon Cruz 10-10-18	505.00	199 E 21 6411 00 999 0 25 000	c.operating Costs/NONE/District Wide/None/fy 2009-10 General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-34	9901900108	TSSSA Registration-R. Lamberson, 2-14-19, Austin	175.00	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-35	7501900155	UNITED: Breakfast for AP Meeting 11/08/2018	91.97	199 E 21 6499 00 991 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Admin & Student Services/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-35	7501900114	LEE'S ALTERATIONS: Police Uniform Alterations	264.00	199 E 52 6299 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-35	511900539	TASBO mbrshp: Balt Padilla	135.00	199 E 51 6495 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Dues/Dist rict Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-35	11900485	HOME DEPOT: Astronomy project	42.38	199 E 11 6399 00 001 0 11 021	General	R

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					supplies			Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-35	11900484	UNITED: Dry ice-astronomy project	81.40	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-35	221900112	LUBBOCK WHOLESALE FLORIST: Supplies for Floral Design Class	226.38	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-36	11900436	HOBBY LOBBY: Foam sheet pack-vicki bacon	83.86	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-36		0 Fuel: 11-7-18, Meeting, Amarillo HS	34.20	199 E 36 6311 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-36	7501900029	GEORGE'S: Breakfast w/ board members, Nov. 12, 13, & 14, 2018	70.11	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-36	7501900017	GEORGE'S: Breakfast w/	20.41	199 E 41 6499 00 701 0 99 000	General	R

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					principal 11-29-18			Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-36	911900267	Meals & fuel: 11-8-18, Andrews	87.51	199 E 36 6412 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-36	911900267	Meals & fuel: 11-8-18, Andrews	42.00	199 E 36 6311 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-37	9901900048	Hotel & fuel: 11-11-18, TAC, Austin	2,418.64	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-37	11900102	Hotel: 11-11-18, TAC, Austin	513.50	199 E 13 6411 00 001 0 11 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-37	11900102	Hotel: 11-11-18, TAC, Austin	218.98	199 E 13 6411 00 001 0 99 190	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-37	1041900088	DOMINO'S: 11-16-18, Pizza For STUCO kids	35.94	865 L 00 2190 00 104 0 00 016	2009-10 Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-37	1041900094	UNITED: 11-29-18, Thankful Thursday for Staff	57.69	461 E 23 6499 00 104 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Crestview Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-37		0 Fuel: 11-3-18, Football, Odessa	34.57	199 E 23 6411 00 001 0 99 000	2009-10 General Fund/School Leadership/Travel - Employee Only/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-37		0 Fuel: 11-8-18, TMEA auditions, Lubbock HS	8.00	199 E 36 6412 00 001 0 99 802	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-37	221900156	Fuel: 11-17-18, Area LDE, Canyon	29.11	199 E 36 6412 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-37		0 Fuel: 11-29-18, Wrestling hydration test, Hutch MS	4.06	199 E 36 6311 00 001 0 91 814	2009-10 General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High	R

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139496	01/11/2019	Citibank	NOV2018-38	221900003	UNITED: Groceries/Culinary	1,013.40	199 E 11 6399 00 001 0 22 079	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-38	221900001	HOBBY LOBBY: Culinary supplies	202.33	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-38	221900110	FCCLA dues: Advisors & students	1,008.00	865 L 00 2190 00 001 0 00 074	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-38	221900110	FCCLA dues: Advisors & students	80.00	199 E 36 6495 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-38	1071900010	HOBBY LOBBY: Picture frame/mat for staff picture, shelves & curtains for ISS room & office	59.90	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-38	1071900058	ASCD mbrshp: Michelle elliott	59.00	199 E 23 6495 00 107 0 99 000	General Fund/School Leadership/Dues/Bennett Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-38	1071900070	WATERBOY GRAPHICS: Kindness graphics f/ bathrooms	530.00	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School Leadership/General	R

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139496	01/11/2019	Citibank	NOV2018-38	1071900010	HOBBY LOBBY: Picture frame/mat for staff picture, shelves & curtains for ISS room & office	103.76	461 E 23 6399 00 107 0 99 000	Supplies/Bennett Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7501900017	JASON'S DELI: 11-5-18, working lunch	49.40	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7501900014	UNITED: Drinks f/ meetings	69.43	199 E 41 6399 00 702 0 99 000	General Fund/General Administration/General Supplies/School Board/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7501900111	JOANN'S FABRIC: Materials f/ service project	159.44	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7501900091	PAPA JOHN'S: 11-7-18, Advisory board meeting	65.92	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7501900051	POPCORN PLACE: 11-9-18 & 11-15-18, snacks f/ press box	47.91	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc.	R

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139496	01/11/2019	Citibank	NOV2018-39	7501900015	EVIE MAE'S BBQ & CHICK-FIL-A: Food f/ meetings, 11-14-18 & 11-15-18	284.88	199 E 41 6499 00 702 0 99 000	operating Costs/Superintendent Office/None/fy 2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	911900508	VARIOUS VENDORS: Food f/ Press Box playoff games	925.80	199 E 36 6499 30 001 0 91 001	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/Hosted Games/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7401900088	AUTO ZONE: Key chains f/ new gate key fobs	51.87	199 E 36 6315 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Vehicle Supplies/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7401900092	LOWE'S: 11-30-18, Christmas decorations	198.00	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-39	7431900061	YAROOMS: Enterprise temporary license 11-11-18/11-10-19	4,000.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R

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139496	01/11/2019	Citibank	NOV2018-40	1061900091	TLA: Bluebonnet Award Supplies	12.50	199 E 12 6399 00 106 0 99 000	General Fund/Library Resources & Media/General Supplies/Willow Bend Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	1061900090	TLA: Bluebonnet voter registration	15.00	199 E 12 6499 00 106 0 99 000	General Fund/Library Resources & Media/Misc.operating Costs/Willow Bend Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	221900121	DECA- Broadway tickets-Wicked 12-8-18	1,393.00	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	1081900075	CHICK-FIL-A: 11-9-18, Chicken Mini Trays for teacher incentives	272.00	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
139496	01/11/2019	Citibank	NOV2018-40	1081900061	DUNKIN DONUTS: 11-12-18. UIL competition	50.94	461 E 36 6343 00 108 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Oak Ridge Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	1051900054	DOMINO'S: 11-2-18, Food for staff	122.99	461 E 23 6499 00 105 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Westwind	R

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139496	01/11/2019	Citibank	NOV2018-40	1051900056	LEAL'S: 11-2-18, Food f/ staff	174.91	461 E 23 6499 00 105 0 99 999	Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Westwind Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	1051900065	PETSMART: Fish supplies	272.34	199 E 23 6399 00 105 0 99 000	General Fund/School Leadership/General Supplies/Westwind Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	1051900067	HOBBY LOBBY: Christmas decor	87.30	199 E 23 6399 00 105 0 99 000	General Fund/School Leadership/General Supplies/Westwind Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-40	1051900082	PETSMART: Fish supplies	40.96	199 E 23 6399 00 105 0 99 000	General Fund/School Leadership/General Supplies/Westwind Elementary/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-41	9901900088	CHICK-FIL-A: 11-1-18, Working lunch	14.98	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-41	911900517	Hotel & meals: 11-28-18, Burleson	1,632.00	199 E 36 6412 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-41	911900517	Hotel & meals: 11-28-18,	2,546.72	865 L 00 2190 00 001 0 00 821	Student Activity	R

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					Burleson			Accounts/Due To Student Groups/High School/None/fy 2009-10	
139496	01/11/2019	Citibank	NOV2018-41	431900136	RAISING CANES CREDIT: 10-30-18, Region Band Judge Meals	-446.77	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-41	431900128	TTCA regis.: Robert Olivo	44.99	461 E 36 6495 00 043 0 91 000	Campus Activity Funds/Extracurricular & Cocurricular/Dues/Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-41	431900128	TTCA regis.: Robert Olivo	375.01	461 E 36 6411 00 043 0 91 000	Campus Activity Funds/Extracurricular & Cocurricular/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-41	11900025	Meal: 11-2-18, Odessa	198.00	199 E 36 6412 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-42	221900007	Fuel: Nov. 2018	341.68	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee	R

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139496	01/11/2019	Citibank	NOV2018-42	7431900065	UNITED: Cake f/ Nov. birthdays	48.99	199 E 53 6499 00 743 0 99 000	Only/High School/None/fy 2009-10 General Fund/Data Processing Services/Misc.operat ing Costs/Technology Department/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-42	911900036	Fuel: 11-13-18, Dallas	87.57	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-42	911900503	Hotel & fuel: 11-15-18, Soccer clinic, Galveston	260.28	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-43	221900177	Hotel: 11-29-18, State LDE contest, Huntsville	1,240.72	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-43	221900146	LOWE'S: Tools f/ engineering	192.97	199 E 36 6399 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-43	31900059	NEIT regis.: 3-22-19, H. Simpson, NO, LA	495.00	199 E 23 6411 00 999 0 99 000	2009-10 General Fund/School Leadership/Travel - Employee Only/District Wide/None/fy	R
139496	01/11/2019	Citibank	NOV2018-43	1091900108	HOBBY LOBBY: Classroom supplies	35.91	199 E 11 6399 00 109 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-43	1091900093	AK THERAPEUTICS: Spoon tips, Chewy grabber bricks	55.95	199 E 11 6399 00 109 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R
139496	01/11/2019	Citibank	NOV2018-43	11900486	CHICK-FIL-A: 11-28-18, SAT/ACT boot camp	509.80	199 E 11 6499 00 001 0 31 000	2009-10 General Fund/Instruction/Misc.operating Costs/NONE/High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-44	911900474	Meal: 11-8-18, Tascosa tourney	115.41	199 E 36 6412 00 001 0 91 821	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-44	911900477	Meal: 11-10-18, Tascosa tourney	64.24	199 E 36 6412 00 001 0 91 821	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-44	911900476	Meal: 11-9-18, Tascosa tourney	120.33	199 E 36 6412 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-44	21900045	PIZZA HUT: 11-9-18, Student attendance award	50.00	461 E 36 6499 00 002 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/Reese Education Center/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-44	9901900095	UNITED: 11-7-18, First year teacher chili competition	52.50	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
139496	01/11/2019	Citibank	NOV2018-44	7501900055	AT&T Data plan for Homebound student access to the curriculum	45.56	199 E 11 6299 00 999 0 11 000	General Fund/Instruction/Misc. Contracted Services/NONE/District Wide/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-44	9961900030	TAGT conf. vendor purchases: 11-28-18	196.90	199 E 11 6399 00 001 0 21 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139496	01/11/2019	Citibank	NOV2018-44	911900478	Meal: 11-13-18, Amarillo	372.47	199 E 36 6412 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139496	01/11/2019	Citibank	NOV2018-44	911900480	Meal: 11-17-18, Lubbock Cooper	67.00	199 E 36 6412 00 001 0 91 821	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139496	01/11/2019	Citibank	NOV2018-45	221900007	Fuel: Nov. 2018	271.19	199 E 36 6411 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
Totals for 139496						71,372.90			
Totals for 01/11/2019						71,372.90			
139497	01/17/2019	A & L Disposal, LLC	1826	511900716	Trash removal: 1-14-19	213.43	199 E 51 6299 00 999 0 99 535	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
Totals for 139497						213.43			
139498	01/17/2019	A Laser's Touch	27947	7421900012	Office Name Plates	28.50	199 E 41 6399 00 742 0 99 000	2009-10 General Fund/General Administration/Gener al Supplies/Human Resources/None/fy	R
Totals for 139498						28.50			
139499	01/17/2019	Airgas Southwest, In	9958285205	511900681	Lease renewal: 1-1-19/12-31-19	395.21	199 E 51 6269 00 999 0 99 000	2009-10 General Fund/Plant Maintenance &	R

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139499	01/17/2019	Airgas Southwest, In	9958124265	511900684	Cylinder Rentals: November 2018	75.51	199 E 51 6269 00 999 0 99 000	Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10	R
139499	01/17/2019	Airgas Southwest, In	9957389085	511900685	Cylinder Rentals: November 2018	77.67	199 E 51 6269 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10	R
139499	01/17/2019	Airgas Southwest, In	9082038431	511900685	Cylinder Rentals: October 2018	77.67	199 E 51 6269 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10	R
Totals for 139499						626.06			
139500	01/17/2019	Amazon Capital Servi	1VG9-DPH3-	11900528	theatre charlie and the chocolate factory BOOKS	139.80	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	1VG9-DPH3-	11900532	FHS - Art / Glass and Jewelry supplies for projects students will keep / Dec 2018	129.51	865 L 00 2190 00 001 0 00 020	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R

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139500	01/17/2019	Amazon Capital Servi	1CQM-RWMX-	11900564	amazon- FHS lierman printer toner	177.50	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	1FYR-JC3F-	11900589	FHS pink panther costume Ferguson	55.91	199 E 11 6399 00 001 0 11 034	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	14DQ-XX1Q-	31900070	pens	25.58	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	1FRG-FXQG-	221900191	FHS - HST / clothing hangers, clothing rack, Nylon rack cover / Fall 2018	181.51	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	1T9R-NDF6-	411900190	presentation clickers	15.98	199 E 11 6399 00 041 0 11 012	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	1HK1-WJGX-	431900204	PE grant purchase	538.48	461 E 11 6399 00 043 0 11 023	Campus Activity Funds/Instruction/Ge neral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	R
139500	01/17/2019	Amazon Capital Servi	1QMJ-9Q6D-	1051900108	Technology supplies-Howard	14.78	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/Gen eral	R

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139500	01/17/2019	Amazon Capital Servi	1PXT-6XV4-	1051900110	Technology supplies-Howard	13.98	199 E 11 6399 00 105 0 11 029	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
139500	01/17/2019	Amazon Capital Servi	1DKF-DW4N-	1051900129	Classroom supplies-Cline	31.48	199 E 11 6399 00 105 0 11 023	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
139500	01/17/2019	Amazon Capital Servi	1WFR-RP47-	1091900143	Classroom Supplies	55.66	199 E 11 6399 00 109 0 11 120	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
139500	01/17/2019	Amazon Capital Servi	133Q-74MG-	1091900144	Classroom Supplies	147.03	199 E 11 6399 00 109 0 11 105	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
139500	01/17/2019	Amazon Capital Servi	1LRL-YJPC-	1091900145	Classroom Supplies	79.47	199 E 36 6399 00 109 0 99 996	Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
139500	01/17/2019	Amazon Capital Servi	1FYR-JC3F-	1091900146	Classroom Supplies	52.09	199 E 11 6399 00 109 0 11 000	Fund/Extracurricular & Cocurricular/General Supplies/Legacy Elementary/None/fy 2009-10 General	R

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139500	01/17/2019	Amazon Capital Servi	1LRL-YJPC-	1091900147	Classroom Supplies	166.94	199 E 11 6399 00 109 0 11 150	eral Supplies/NONE/Legacy Elementary/None/fy 2009-10 General	R
139500	01/17/2019	Amazon Capital Servi	1LRL-YJPC-	7011900001	Office supply	15.97	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/Gener al Supplies/Business Office/None/fy 2009-10	R
Totals for 139500						1,841.67			
139501	01/17/2019	AmeriPride Services	3100416053	221900051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	35.74	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Mis c. Contracted Services/NONE/High School/None/fy 2009-10	R
Totals for 139501						35.74			
139502	01/17/2019	Apple Computers, Inc	6775286960	7431900069	iPad Pro Technology MDM Proposal 2103503185	322.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139502	01/17/2019	Apple Computers, Inc	6776418272	7431900069	iPad Pro Technology MDM Proposal 2103503185	27.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District	R

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139502	01/17/2019	Apple Computers, Inc	6788068328	7431900069	iPad Pro Technology MDM Proposal 2103503185	232.00	199 E 53 6396 99 999 0 99 000	Wide/None/fy 2009-10 General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139502	01/17/2019	Apple Computers, Inc	6789716067	7431900069	iPad Pro Technology MDM Proposal 2103503185	1,249.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139502	01/17/2019	Apple Computers, Inc	6775168049	7431900069	iPad Pro Technology MDM Proposal 2103503185	45.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
Totals for 139502						1,875.00			
139503	01/17/2019	AquaOne, Inc.	361734	411900088	water supplies	31.00	461 E 23 6299 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139503	01/17/2019	AquaOne, Inc.	362654	431900197	Re-opening PO for breakroom water service contract for 2018-19	56.24	461 E 23 6299 00 043 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Heritage Middle School/None/fy	R

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139503	01/17/2019	AquaOne, Inc.	361740	431900197	Re-opening PO for breakroom water service contract for 2018-19	8.99	461 E 23 6299 00 043 0 99 000	2009-10 Campus Activity Funds/School Leadership/Misc. Contracted Services/Heritage Middle School/None/fy	R
139503	01/17/2019	AquaOne, Inc.	3.60442	431900197	Re-opening PO for breakroom water service contract for 2018-19	113.18	461 E 23 6299 00 043 0 99 000	2009-10 Campus Activity Funds/School Leadership/Misc. Contracted Services/Heritage Middle School/None/fy	R
Totals for 139503						209.41			
139504	01/17/2019	Aramark	000417NB	9901900123	Food purchase Principal meeting	36.00	199 E 21 6499 00 990 0 99 000	2009-10 General Fund/Instructional Leadership/Misc.operating Costs/Curriculum & Instruction/None/fy	R
Totals for 139504						36.00			
139505	01/17/2019	Aramark School Nutri	KC00929918	0	Food service: December 2018	141,938.15	701 E 35 6299 00 999 0 99 601	2009-10 Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District Wide/None/fy	R
139505	01/17/2019	Aramark School Nutri	KC00929918	0	Food service: December 2018	135,101.69	701 E 35 6299 00 999 0 99 602	2009-10 Nat'l School B'fast&lunch Prg/Food	R

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								Services/Misc. Contracted Services/District Wide/None/fy 2009-10	
139505	01/17/2019	Aramark School Nutri	KC00929918	0	Food service: December 2018	46,880.74	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
139505	01/17/2019	Aramark School Nutri	KC00929918	0	Food service: December 2018	7,942.85	701 E 35 6299 00 999 0 99 604	Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139505						331,863.43			
139506	01/17/2019	Artome, LLC	4679	0	ART SHOW FRAMES-BENNETT	84.00	865 L 00 2190 00 107 0 00 020	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
139506	01/17/2019	Artome, LLC	4630	0	ART SHOW FRAMES-BENNETT	1,615.00	865 L 00 2190 00 107 0 00 020	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
Totals for 139506						1,699.00			
139507	01/17/2019	Association for Supe	MEMBERSHIP	9901900120	RENEWAL membership	89.00	199 E 21 6495 00 990 0 99 000	General Fund/Instructional	R

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Totals for 139507						89.00		Leadership/Dues/Curriculum & Instruction/None/fy 2009-10	
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 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
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	64.03	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	635.34	199 E 51 6256 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy 2009-10	R
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	526.08	199 E 51 6256 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	415.58	199 E 51 6256 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage	R

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139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	419.92	199 E 51 6256 00 042 0 99 000	Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	332.45	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
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	600.34	199 E 51 6256 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	668.42	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
139508	01/17/2019	AT&T	010119	0	Circuit & Telephone lines: Jan. 2019	668.42	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 139508						4,617.66			

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139509	01/17/2019	B & J Welding Suppli	00558595	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/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139509	01/17/2019	B & J Welding Suppli	00558594	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/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139509						285.61			
139510	01/17/2019	Balco Systems, Inc.	18057	511900633	Repairs to VOIP phone/Terra Vista MS	95.00	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
139510	01/17/2019	Balco Systems, Inc.	18066	511900652	Replacement phone/Legacy	95.00	199 E 51 6256 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy 2009-10	R
139510	01/17/2019	Balco Systems, Inc.	17937	511900509	Fire Alarm System repairs/Willow Bend	285.00	199 E 51 6249 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139510						475.00			
139511	01/17/2019	Battery Joe	4142430	511900651	8 12 volt sealed AGM batteries	96.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

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Totals for 139511						96.00		Supplies/District Wide/None/fy 2009-10	
139512	01/17/2019	Benchmark Business S	AR114639	221900046	FHS - AG / Copier Maintenance and Usage Fee / Fall 2018	23.86	199 E 11 6249 00 001 0 22 072	General Fund/Instruction/Con tracted Maint. & Repair/NONE/High School/None/fy 2009-10	R
139512	01/17/2019	Benchmark Business S	AR114636	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
139512	01/17/2019	Benchmark Business S	23947795	0	CONTRACT BASE RATE CHARGE 12/20/18-01/19/2019 9TH GRADE CENTER	1,458.60	199 E 11 6266 00 001 0 11 190	General Fund/Instruction/Ren tals-Copiers/NONE/Hi gh School/None/fy 2009-10	R
139512	01/17/2019	Benchmark Business S	7.26	0	CONTRACT BASE RATE CHARGE 12/20/18-01/19/2019 USEAGE PERIOD FHS LIBRARY	7.26	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 139512						1,494.72			
139513	01/17/2019	Bound To Stay Bound	104064	1091900140	Bound to Stay Bound Book Order	1,075.01	199 E 12 6329 00 109 0 99 000	General Fund/Library Resources & Media/Reading Materials/Legacy Elementary/None/fy 2009-10	R
Totals for 139513						1,075.01			

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139514	01/17/2019	BSN Sports, LLC	903980154	911900527	WRESTLING SUPPLIES	472.10	199 E 36 6399 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139514						472.10			
139515	01/17/2019	Caprock Auxiliary As	941E	11900074	FHS - Band January 2019 - Color Guard Instruction Fees	1,500.00	199 E 36 6299 00 001 0 99 803	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
Totals for 139515						1,500.00			
139516	01/17/2019	Carolina Biological	50509005 R	221900199	microbiology supplies/ carolina bio Victoria Bacon	158.74	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139516	01/17/2019	Carolina Biological	50517230 R	221900199	microbiology supplies/ carolina bio Victoria Bacon	131.04	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139516	01/17/2019	Carolina Biological	50524025-R	221900216	FHS CTE general supplies Amber Britton	1,167.82	199 E 11 6399 00 001 0 22 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139516						1,457.60			

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139517	01/17/2019	CTRMA PROCESSING	29506771	0	TOLL FEES	2.19	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 139517						2.19			
139518	01/17/2019	Dell Marketing LP	1029061064	6401900017	Computers, monitors	16,950.91	641 E 53 6396 00 001 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/High School/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1029061064	6401900017	Computers, monitors	16,000.09	641 E 53 6396 00 001 0 99 190	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/High School/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	34,738.82	641 E 53 6396 00 103 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	26,054.12	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment >	R

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139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	30,396.49	641 E 53 6396 00 105 0 99 000	\$100/Crestview Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Westwind Elementary/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	39,081.19	641 E 53 6396 00 106 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	43,423.55	641 E 53 6396 00 107 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	30,396.49	641 E 53 6396 00 108 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	21,711.76	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology	R

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139518	01/17/2019	Dell Marketing LP	1028896434	6401900008	Interactive display setup	34,738.82	641 E 53 6396 00 111 0 99 000	Equipment > \$100/Legacy Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139518						293,492.24			
139519	01/17/2019	Durham School Servic	91654633	11900505	FHS Choir to Lubbock Women's Club, 12-1-18	69.82	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633A	911900442	FMS Boys basketball to Irons MS	92.48	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633B	911900375	TVMS Boys basketball to Cavazos 12-3-18	90.92	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
139519	01/17/2019	Durham School Servic	91654633C	911900335	HMS Boys basketball to Hutchinson MS 12-3-18	94.82	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita	R

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139519	01/17/2019	Durham School Servic	91654633D	911900523	FHS Wrestling to Bushland HS 12-4-18	361.38	199 E 36 6294 00 001 0 91 814	ge Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633E	1111900087	UH 2nd gr. to TTU Cultural Center 12-4-18	249.13	199 E 11 6299 00 111 0 11 000	General Fund/Instruction/Mis c. Contracted Services/NONE/Upland Heights Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633F	911900302	9th & JV Boys basketball to Seminole HS 12-4-18	281.60	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633G	911900336	9th, JV & Var. Girls basketball to Seminole HS 12-4-18	523.21	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633H	1081900072	OR 1st gr. to TTU Cultural Center 12-5-18	155.77	461 E 11 6294 00 108 0 11 000	Campus Activity Funds/Instruction/Bu s Reclassified Transportatio/NONE/O ak Ridge Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633I	911900524	Wrestling to Amarillo HS	419.41	199 E 36 6294 00 001 0 91 814	General	R

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					12-6-18			Fund/Extracurricular & Cocurricular/Bus Reclassified	
					Transportatio/High School/None/fy 2009-10				
139519	01/17/2019	Durham School Servic	91654633J	911900337	9th, JV & Var. Girls basketball to Coronado 12-6-18	155.71	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R
					Transportatio/High School/None/fy 2009-10				
139519	01/17/2019	Durham School Servic	91654633K	911900553	JV Boys basketball to Plainview 12-6-18	241.54	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R
					Transportatio/High School/None/fy 2009-10				
139519	01/17/2019	Durham School Servic	91654633L	1031900079	NR 5th gr. to TVMS 12-7-18	88.56	199 E 11 6294 00 103 0 11 000	General Fund/Instruction/Bus Reclassified	R
					Transportatio/NONE/N orth Ridge Elementary/None/fy 2009-10				
139519	01/17/2019	Durham School Servic	91654633M	1111900088	UH 3-5th gr. to FMS 12-7-18	571.81	199 E 11 6299 00 111 0 11 000	General Fund/Instruction/Mis c. Contracted Services/NONE/Upland Heights Elementary/None/fy 2009-10	R
					Transportatio/NONE/W illow Bend				
139519	01/17/2019	Durham School Servic	91654633O	1061900081	WB students to TVMS 12-7-18	102.60	199 E 11 6294 00 106 0 11 000	General Fund/Instruction/Bus Reclassified	R
					Transportatio/NONE/W illow Bend				

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139519	01/17/2019	Durham School Servic	91654633P	1071900073	Bennett 3-5th gr. to FMS 12-7-18	425.25	199 E 11 6294 00 107 0 11 000	Elementary/None/fy 2009-10 General Fund/Instruction/Bus Reclassified Transportatio/NONE/B ennett Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633Q	1091900128	Legacy 5th gr. to TVMS 12-7-18	97.13	199 E 11 6294 00 109 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/L egacy Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633R	421900131	TVMS 8th gr. to Walmart & Retirement home 12-7-18	143.00	199 E 11 6294 00 042 0 11 180	General Fund/Instruction/Bus Reclassified Transportatio/NONE/T erra Vista Middle School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633S	1051900088	Westwind 5th gr. to TVMS 12-7-18	98.89	461 E 11 6294 00 105 0 11 150	Campus Activity Funds/Instruction/Bu s Reclassified Transportatio/NONE/W estwind Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633T	911900304	9th & JV boys basketball to Hereford 12-11-18	320.83	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633U	911900305	Var. Boys basketball to Hereford 12-11-18	299.52	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular	R

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139519	01/17/2019	Durham School Servic	91654633V	911900339	9th JV & Var. Girls basketball to Hereford 12-11-18	689.38	199 E 36 6294 00 001 0 91 821	& Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
139519	01/17/2019	Durham School Servic	91654633W	1091900136	Legacy 1st gr. to Premier Movie Theater	264.47	199 E 11 6294 00 109 0 11 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
139519	01/17/2019	Durham School Servic	91654633X	911900509	TVMS Girls basketball to FMS 12-13-18	95.16	199 E 36 6294 00 042 0 91 000	Fund/Instruction/Bus Reclassified Transportatio/NONE/L egacy Elementary/None/fy 2009-10 General	R
139519	01/17/2019	Durham School Servic	91654633Y	911900377	HMS Boys basketball to Cavazos 12-13-18	94.80	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10 General	R
139519	01/17/2019	Durham School Servic	91654633Z	911900443	FMS Boys basketball to TBMS 12-13-18	83.31	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10 General	R

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139519	01/17/2019	Durham School Servic	91654633AA	911900306	9th Boys basketball to Trinity Christian HS 12-13-18	91.67	199 E 36 6294 00 001 0 91 811	Transportatio/Junior High/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633BB	411900143	FMS STUCO to Walmart 12-14-18	106.66	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633CC	1071900074	Bennett music classes to Wilshire Place 12-14-18	64.66	199 E 11 6294 00 107 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/B ennett Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633DD	1071900089	Bennett SPED to Walmart & Burger King 12-14-18	294.67	199 E 11 6294 00 107 0 23 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/B ennett Elementary/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633EE	421900130	TVMS STUCO to Buckner's, Dion's, & Walmart 12-14-18	152.38	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
139519	01/17/2019	Durham School Servic	91654633FF	1091900132	Legacy 1st gr. to Heartland House 12-14-18	99.96	199 E 11 6294 00 109 0 11 000	General Fund/Instruction/Bus	R

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								Reclassified Transportatio/NONE/L egacy Elementary/None/fy 2009-10	
139519	01/17/2019	Durham School Servic	91654633GG	911900526	Wrestling to Lubbock HS 12-15-18	251.89	199 E 36 6294 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633HH	431900206	HM Choir caroling to nursing homes 12-14-18	146.00	199 E 36 6299 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139519	01/17/2019	Durham School Servic	91654633N	11900431	FHS Choir Madrigals to FMS 12-7-18	62.04	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 139519						7,380.43			
139520	01/17/2019	Ector County Indepen	Playoff ga	0	Playoff games, soccer on 3/29 & 4/6 against El Paso Eastwood played at Ector County ISD	431.50	199 R 00 5752 30 000 0 00 000	General Fund/Athletic Activity/None/fy 2009-10	R
Totals for 139520						431.50			
139521	01/17/2019	Elliott Electric Sup	110-37367-	511900530	5 Junction boxes & 5 contactors/FHS Ag	415.34	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R

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139521	01/17/2019	Elliott Electric Sup	110-38055-	511900530	Steel locknuts & rigid nipples/FHS Ag	9.93	199 E 51 6316 00 001 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
139521	01/17/2019	Elliott Electric Sup	110-36971-	511900508	LED Lamps/All District	206.40	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 139521						631.67		2009-10	
139522	01/17/2019	Ferguson, Heath	011819	11900627	Meal advance: 1-18-19, Academic Decathlon training, Merkel	258.00	199 E 36 6412 00 001 0 99 007	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 139522						258.00		2009-10	
139523	01/17/2019	Ferguson, Heath	012319	11900629	Meal advance: 1-23-19, Academic Decathlon, Lubbock	117.00	199 E 36 6412 00 001 0 99 007	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	S
Totals for 139523						117.00		2009-10	
139524	01/17/2019	Ferguson Enterprises	6487207	511900645	Temp & pressure valve/Crestview kitchen	95.04	199 E 51 6316 00 104 0 99 595	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy	R

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Totals for 139524						95.04			
139525	01/17/2019	Grainger	9007669337	511900529	5 Thermostats/FHS Ag	94.80	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 139525						94.80			
139526	01/17/2019	Hereford Independent	REGISTRATI	11900600	Speech and Debate/ Contest / Hereford / Jan 21 2017	228.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139526						228.00			
139527	01/17/2019	HOSA Texas	19SL282600	221900211	FHS -HOSA / Area Contest Registration Fee/ El Paso / Jan 18th 2018	875.00	199 E 36 6412 00 001 0 22 078	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139527						875.00			
139528	01/17/2019	Hurst Farm Supply, I	407030	511900659	Backpack blower & filters/Grounds	549.94	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
Totals for 139528						549.94			
139529	01/17/2019	Johnstone Supply	3080920	511900660	4 Heavy duty relay switches/FMS field house	29.88	199 E 51 6316 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Building	R

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Totals for 139529						29.88		Supplies/Junior High/None/fy 2009-10	
139530	01/17/2019	J.W. Pepper & Son, I	05B39530	411900079	OPEN PO: music	298.99	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139530	01/17/2019	J.W. Pepper & Son, I	05B33832	421900110	Music	500.00	199 E 11 6399 00 042 0 11 801	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139530	01/17/2019	J.W. Pepper & Son, I	05B36816	11900447	FHS - Band Music for Band	301.20	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139530	01/17/2019	J.W. Pepper & Son, I	05B38582	11900501	FHS - Band Music for Band	22.95	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139530	01/17/2019	J.W. Pepper & Son, I	05B37263	11900501	FHS - Band Music for Band	12.95	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139530	01/17/2019	J.W. Pepper & Son, I	05B42012	421900095	Music	321.43	199 E 11 6399 00 042 0 11 802	General Fund/Instruction/General	R

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					Totals for 139530	1,457.52		Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	
139531	01/17/2019	Krempner-PARENT, Cle	012019	0	REFUND REQUEST FOR LEOPOLD KREMPNER	82.82	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 139531	82.82			
139532	01/17/2019	KT Black Services, L	ktb008730	7501900066	Security Services for Varsity Home Football Games	1,055.00	199 E 52 6299 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
					Totals for 139532	1,055.00			
139533	01/17/2019	Lakeshore Learning M	3599371218	1031900086	supplies-Mrs. T. Cole grant	358.43	499 E 11 6399 99 103 0 11 000	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/North Ridge Elementary/None/fy 2009-10	R
					Totals for 139533	358.43			
139534	01/17/2019	Lee Lewis Constructi	APP.5	6401800038	North Ridge & Westwind Renovation	6,867.55	641 E 81 6629 00 105 0 99 585	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase,	R

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139534	01/17/2019	Lee Lewis Constructi	APP.5	6401800038	North Ridge & Westwind Renovation	6,867.55	641 E 81 6629 00 103 0 99 585	Const.,imp./Westwind Elementary/None/fy 2009-10 2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./North Ridge Elementary/None/fy 2009-10	R
139534	01/17/2019	Lee Lewis Constructi	APP.4	6401800110	Transportation Facility Paving	23,283.45	641 E 81 6619 00 999 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Land Purchase & Improvements/Distric t Wide/None/fy 2009-10	R
139534	01/17/2019	Lee Lewis Constructi	APP.26	6401900019	Ninth Grade Center- Project 150528 (21301.02) Location: Highway 179 & Bobby Davis	27,937.95	641 E 81 6629 00 003 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./9th Grade Center Temporary/None/fy 2009-10	R
Totals for 139534						64,956.50			
139535	01/17/2019	Library Store	378414	411900177	book laminate	139.26	499 E 11 6399 03 041 0 11 000	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Misc III/Junior High/None/fy 2009-10	R
Totals for 139535						139.26			

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139536	01/17/2019	Literacy Resources I	34963	1111900125	supplies	160.98	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 139536						160.98			
139537	01/17/2019	Local Legends Print	4805	221900165	FHS - HOSA / Program T shirts /Fall 2018	304.50	865 L 00 2190 00 001 0 00 078	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139537	01/17/2019	Local Legends Print	4905	31900081	t-shirts	534.65	865 L 00 2190 00 003 0 00 016	Student Activity Accounts/Due To Student Groups/9th Grade Center Temporary/None/fy 2009-10	R
Totals for 139537						839.15			
139538	01/17/2019	Lowe's Companies, In	68222	0	AVI black plastic slant	15.18	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139538	01/17/2019	Lowe's Companies, In	47104	511900642	Door sweeps, lumber & epoxy syringes/All dist.	217.60	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 139538						232.78			
139539	01/17/2019	Lubbock Independent	MEMBERSHIP	7401900112	Membership renewal	500.00	199 E 41 6495 00 750 0 99 000	General Fund/General	R

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					Totals for 139539	500.00		Administration/Dues/Gen Administration/None/fy 2009-10	
139540	01/17/2019	Maddox-PARENT, Amber	012019	0	MEALS REFUND	28.65	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 139540	28.65			
139541	01/17/2019	Mavani-PARENT, Puja	012019	0	MEALS REFUND	15.00	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 139541	15.00			
139542	01/17/2019	Meteor Education	96903	0	FURNITURE FOR SCHOOLS	16,607.95	641 E 81 6395 00 103 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/North Ridge Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	96903	0	FURNITURE FOR SCHOOLS	16,607.95	641 E 81 6395 00 104 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Crestview Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	96903	0	FURNITURE FOR SCHOOLS	16,607.95	641 E 81 6395 00 105 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Westwind	R

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139542	01/17/2019	Meteor Education	96903	0	FURNITURE FOR SCHOOLS	16,607.95	641 E 81 6395 00 107 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Bennett Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	97571	0	FURNITURE FOR SCHOOLS	5,304.98	641 E 81 6395 00 103 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/North Ridge Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	97571	0	FURNITURE FOR SCHOOLS	5,304.98	641 E 81 6395 00 104 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Crestview Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	97571	0	FURNITURE FOR SCHOOLS	5,304.98	641 E 81 6395 00 105 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Westwind Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	97571	0	FURNITURE FOR SCHOOLS	5,304.99	641 E 81 6395 00 107 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Bennett Elementary/None/fy 2009-10	R
139542	01/17/2019	Meteor Education	96899	0	FURNITURE FOR SCHOOLS	4,683.96	641 E 81 6395 00 103 0 99 000	2014a Bond Projects/Facilities	R

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139542	01/17/2019	Meteor Education	96899	0	FURNITURE FOR SCHOOLS	4,683.96	641 E 81 6395 00 104 0 99 000	Acq. & Construction/Furniture/North Ridge Elementary/None/fy 2009-10 2014a Bond Projects/Facilities	R
139542	01/17/2019	Meteor Education	96899	0	FURNITURE FOR SCHOOLS	4,683.96	641 E 81 6395 00 105 0 99 000	Acq. & Construction/Furniture/Crestview Elementary/None/fy 2009-10 2014a Bond Projects/Facilities	R
139542	01/17/2019	Meteor Education	96899	0	FURNITURE FOR SCHOOLS	4,683.95	641 E 81 6395 00 107 0 99 000	Acq. & Construction/Furniture/Bennett Elementary/None/fy 2009-10 2014a Bond Projects/Facilities	R
Totals for 139542						106,387.56			
139543	01/17/2019	Monares-PARENT, Arle	012019	0	MEALS REFUND REQUEST FOR NATALIA MONARES	10.25	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 139543						10.25			
139544	01/17/2019	MSB	106626	0	SHARS Consulting Fee	2,606.86	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted	R

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139544	01/17/2019	MSB	106626*	0	SHARS Consulting Fee	449.44	199 E 41 6299 00 750 0 99 000	Services/Gen Administration/None/ fy 2009-10 General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
139544	01/17/2019	MSB	107486	0	SHARS Consulting Fee	968.72	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 139544						4,025.02			
139545	01/17/2019	Music and Arts	INV0148401	411900038	FMS Band Supplies	59.12	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	R
Totals for 139545						59.12			
139546	01/17/2019	Nasco	211632	1111900105	Coins mixed, dice -bucket of 144, tiles, spinners, fraction circles, clrww ruler, kit clock class	118.93	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139546						118.93			
139547	01/17/2019	National Association	137701	1051900093	Membership renewal-Zahn	159.50	199 E 33 6495 00 105 0 99 000	General Fund/Health Services/Dues/Westwi nd	R

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Totals for 139547						159.50		Elementary/None/fy 2009-10	
139548	01/17/2019	Oberkampf Supply	242226	511900639	Water heater & parts/Crestview	2,271.92	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	R
Totals for 139548						2,271.92			
139549	01/17/2019	Officewise	2142189-0	1051900124	Classroom supplies-Davis	102.47	199 E 11 6399 00 105 0 11 130	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
139549	01/17/2019	Officewise	2141943-0	1051900109	Supplies	209.95	199 E 23 6399 00 105 0 99 000	General Fund/School Leadership/General Supplies/Westwind Elementary/None/fy 2009-10	R
139549	01/17/2019	Officewise	2141939-0	431900211	7th ELAR supplies	39.98	199 E 11 6399 12 043 0 11 170	General Fund/Instruction/Gen eral Supplies/English/Her itage Middle School/None/fy 2009-10	R
139549	01/17/2019	Officewise	211937-0	1071900110	workroom supplies (colored paper, etc)	663.40	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R

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139549	01/17/2019	Officewise	2144740-0	421900151	Supplies	160.45	865 L 00 2190 00 042 0 00 020	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
139549	01/17/2019	Officewise	2144739-0	421900148	Library supplies	115.76	199 E 12 6399 00 042 0 99 000	General Fund/Library Resources & Media/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139549	01/17/2019	Officewise	2144116-0	1061900109	Workroom Supplies	2,678.01	199 E 11 6399 00 106 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139549	01/17/2019	Officewise	2144348-0	7431900090	Office supplies	81.63	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
139549	01/17/2019	Officewise	2144348-1	7431900090	Office supplies	5.99	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
139549	01/17/2019	Officewise	2141941-0	9961900103	Dyslexia binders	34.34	199 E 11 6399 05 999 0 24 000	General Fund/Instruction/Gen eral Supplies/Dyslexia/Di strict Wide/None/fy	R

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139549	01/17/2019	Officewise	21351810-0	1111900091	supplies	52.63	199 E 23 6399 00 111 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy	R
139549	01/17/2019	Officewise	59.97	1111900136	supplies	59.97	199 E 23 6399 00 111 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy	R
139549	01/17/2019	Officewise	2143779-0	431900217	Dividers	30.28	199 E 11 6399 00 043 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy	R
139549	01/17/2019	Officewise	2141387-0	431900207	Power strip requested per Hopping	53.98	199 E 23 6399 00 043 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy	R
139549	01/17/2019	Officewise	2144346-0	21900062	CLASSROOM SUPPLIES	128.00	199 E 11 6399 00 002 0 26 000	2009-10 General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy	R
139549	01/17/2019	Officewise	2140204-0	511900632	Blue Ice Melt/All District	2,799.96	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy	R

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Totals for 139549						7,216.80			
139550	01/17/2019	Ozark Delight Candy	0168693-IN	0	Lollipops ordered Req not put in	366.68	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 139550						366.68			
139551	01/17/2019	Pearson Education	1008749777	9901900058	Pearson - Demana: Precalculus: Graphical, Numerical	12,592.44	410 E 11 6399 00 999 0 11 000	State Textbook/Instruction /General Supplies/NONE/District Wide/None/fy 2009-10	R
139551	01/17/2019	Pearson Education	1008749777	9901900057	Pearson - Mathematical Models w/Applications	3,997.60	410 E 11 6399 00 999 0 11 000	State Textbook/Instruction /General Supplies/NONE/District Wide/None/fy 2009-10	R
Totals for 139551						16,590.04			
139552	01/17/2019	Perez-PARENT, Teshar	Refund-Bry	0	Refund request for Bryleigh Perez and Bellamy Perez	55.30	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 139552						55.30			
139553	01/17/2019	Perma-Bond Books	1804544-00	431900185	December 2018 cart	273.25	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy	R

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Totals for 139553						273.25		2009-10	
139554	01/17/2019	Phrr-San Juan-Alamo	SP021	2631900011	PSJA Registration Dual language learning tour, 1/222 - 1/23/19, for Cruz, Slayton, Hernandez, Simpson, Barragan, Rodriguez, Flores, Jacques	1,400.00	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy	R
Totals for 139554						1,400.00		2009-10	
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	57.92	191 E 21 6398 00 999 0 23 000	Special Education/Instructional Leadership/Postage/District Wide/None/fy	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	18.08	199 E 23 6398 00 106 0 99 000	General Fund/School Leadership/Postage/Willow Bend Elementary/None/fy	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	0.00	199 E 52 6398 00 999 0 99 000	General Fund/Security & Monitoring Services/Postage/District Wide/None/fy	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	20.02	199 E 23 6398 00 042 0 99 000	General Fund/School Leadership/Postage/Terra Vista Middle School/None/fy	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	197.00	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/High School/None/fy	R

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139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	9.49	199 E 23 6398 00 002 0 99 000	General Fund/School Leadership/Postage/Reese Education Center/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	15.11	199 E 23 6398 00 041 0 99 000	General Fund/School Leadership/Postage/Junior High/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	8.00	199 E 23 6398 00 104 0 99 000	General Fund/School Leadership/Postage/Crestview Elementary/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	60.18	199 E 23 6398 00 105 0 99 000	General Fund/School Leadership/Postage/Westwind Elementary/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	17.35	199 E 23 6398 00 107 0 99 000	General Fund/School Leadership/Postage/Bennett Elementary/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	14.28	199 E 23 6398 00 108 0 99 000	General Fund/School Leadership/Postage/Oak Ridge Elementary/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	143.67	199 E 23 6398 00 043 0 99 000	General Fund/School Leadership/Postage/Heritage Middle School/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo	7401900073	Postage charges all campuses for December	13.55	199 E 23 6398 00 109 0 99 000	General Fund/School Leadership/Postage/Legacy Elementary/None/fy 2009-10	R

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139555	01/17/2019	Plains Presort Servi	Postage fo 7401900073	7401900073	Postage charges all campuses for December	27.97	199 E 23 6398 00 111 0 99 000	General Fund/School Leadership/Postage/Upland Heights Elementary/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo 7401900073	7401900073	Postage charges all campuses for December	402.45	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Postage/Gen Administration/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo 7401900073	7401900073	Postage charges all campuses for December	19.52	199 E 23 6398 00 103 0 99 000	General Fund/School Leadership/Postage/North Ridge Elementary/None/fy 2009-10	R
139555	01/17/2019	Plains Presort Servi	Postage fo 7401900073	7401900073	Postage charges all campuses for December	9.22	199 E 23 6398 00 001 0 99 190	General Fund/School Leadership/Postage/High School/None/fy 2009-10	R
Totals for 139555						1,033.81			
139556	01/17/2019	Precision Business M	93173 411900185	411900185	Blades for VariQuest machine	106.95	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
Totals for 139556						106.95			
139557	01/17/2019	Raptor Technologies,	102360 1081900096	1081900096	Raptor tags tardy and visitor	200.00	199 E 23 6399 00 108 0 99 000	General Fund/School Leadership/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
139557	01/17/2019	Raptor Technologies,	102581 1031900096	1031900096	Tardy passes and visitor passes	200.00	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge	R

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Totals for 139557						400.00		Elementary/None/fy 2009-10	
139558	01/17/2019	Records Consultants,	38406	7501900173	Annual Records Destruction Services 412 boxes shredded on 1/9/19	2,678.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
139558	01/17/2019	Records Consultants,	38071	7501900136	Monthly ImageSilo Service for 1/1/19 - 1/31/19	675.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
Totals for 139558						3,353.00			
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 042 0 11 000	General Fund/Instruction/E.s .c. Services/NONE/Terra Vista Middle School/None/fy 2009-10	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 001 0 11 000	General Fund/Instruction/E.s .c. Services/NONE/High School/None/fy 2009-10	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 002 0 24 000	General Fund/Instruction/E.s .c. Services/NONE/Reese Education Center/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 041 0 11 000	2009-10 General Fund/Instruction/E.s .c. Services/NONE/Junior High/None/fy	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 103 0 11 000	2009-10 General Fund/Instruction/E.s .c. Services/NONE/North Ridge Elementary/None/fy	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 104 0 11 000	2009-10 General Fund/Instruction/E.s .c. Services/NONE/Crestview Elementary/None/fy	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.84	199 E 11 6239 00 108 0 11 000	2009-10 General Fund/Instruction/E.s .c. Services/NONE/Oak Ridge Elementary/None/fy	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.84	199 E 11 6239 00 107 0 11 000	2009-10 General Fund/Instruction/E.s .c. Services/NONE/Bennett Elementary/None/fy	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.84	199 E 11 6239 00 106 0 11 000	2009-10 General Fund/Instruction/E.s .c. Services/NONE/Willow	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.84	199 E 11 6239 00 109 0 11 000	Bend Elementary/None/fy 2009-10 General Fund/Instruction/E.s .c. Services/NONE/Legacy Elementary/None/fy 2009-10	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 043 0 11 000	General Fund/Instruction/E.s .c. Services/NONE/Heritage Middle School/None/fy 2009-10	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.85	199 E 11 6239 00 105 0 11 000	General Fund/Instruction/E.s .c. Services/NONE/Westwind Elementary/None/fy 2009-10	R
139559	01/17/2019	Region 17 Education	39602	0	Interactive video network annual billing for 2018-19	153.84	199 E 11 6239 00 111 0 11 000	General Fund/Instruction/E.s .c. Services/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139559						2,000.00			
139560	01/17/2019	Region 4 Education S	F78817	9901900116	Math supplies-S.Larremore	525.00	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R

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Totals for 139560						525.00			
139561	01/17/2019	Ross, Christopher	011919	11900599	Meal advance: 1-19-19, Speech & Debate tourney, Hereford	530.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139561						530.00			
139562	01/17/2019	Rotary Club of Lubbo	AS-27183	9971900010	Rotary Club Dues for K. Patrick, January - March	142.26	199 E 41 6411 00 747 0 99 000	General Fund/General Administration/Travel - Employee Only/Innovation/None /fy 2009-10	R
139562	01/17/2019	Rotary Club of Lubbo	AS-27183	9971900010	Rotary Club Dues for K. Patrick, January - March	117.24	199 E 41 6495 00 747 0 99 000	General Fund/General Administration/Dues/Innovation/None/fy 2009-10	R
Totals for 139562						259.50			
139563	01/17/2019	Sam's Club	001028	1041900105	Cake & Fruit for Denise Salmon's Retirement Party	56.94	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
139563	01/17/2019	Sam's Club	001748	11900307	supplies for basketball concessions:choir	790.00	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001080	9901900113	Breakroom Supplies	121.16	199 E 13 6499 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Misc.operating	R

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139563	01/17/2019	Sam's Club	001213	1111900033	supplies	264.46	461 E 23 6499 00 111 0 99 999	Costs/Curriculum & Instruction/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001310	511900565	Custodial Supplies	360.36	199 E 51 6399 00 999 0 99 151	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001169	511900603	Office Supplies	212.92	199 E 51 6399 11 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001166	1071900094	food and other items for staff appreciation - Dec 2-21	57.25	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001166	1071900094	food and other items for staff appreciation - Dec 2-21	152.68	461 E 23 6499 00 107 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Bennett Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001280	1051900081	Supplies	327.62	461 E 11 6499 00 105 0 11 000	Campus Activity Funds/Instruction/Misc.oper ating Costs/NONE/Westwind Elementary/None/fy	R

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139563	01/17/2019	Sam's Club	001056	1061900097	Winter Wonderland	98.02	865 L 00 2190 00 106 0 00 016	2009-10 Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy	R
139563	01/17/2019	Sam's Club	001042	421900134	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	78.70	461 E 36 6343 00 042 0 99 000	2009-10 Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R
139563	01/17/2019	Sam's Club	001520	421900134	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	554.98	461 E 36 6343 00 042 0 99 000	2009-10 Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R
139563	01/17/2019	Sam's Club	001059	9901900099	C&I	37.97	199 E 13 6399 00 990 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy	R
139563	01/17/2019	Sam's Club	001059	9901900099	C&I	63.28	199 E 13 6499 00 990 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum & Instruction/None/fy	R
139563	01/17/2019	Sam's Club	0421900106	421900106	Supplies for students in need	255.34	865 L 00 2190 00 042 0 00 008	2009-10 Student Activity Accounts/Due To Student	R

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139563	01/17/2019	Sam's Club	001740	421900134	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	781.64	461 E 36 6343 00 042 0 99 000	Groups/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
139563	01/17/2019	Sam's Club	001107	1031900088	supplies	140.12	461 E 23 6499 00 103 0 99 000	Campus Activity Funds/School Leadership/Misc.operating Costs/North Ridge Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001187	1081900088	Sams Club Food items	225.30	461 E 23 6499 00 108 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Oak Ridge Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001045	11900546	cookie trays	79.92	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001238	1071900092	student incentives - 1st semester perfect attendance (drinks, cookies, etc)	282.37	199 E 11 6499 00 107 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Bennett Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001123	1091900138	Supplies	153.30	461 E 23 6499 00 109 0 99 999	Campus Activity Funds/School	R

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139563	01/17/2019	Sam's Club	000600	1041900085	Supplies for Innovation Lab	229.74	865 L 00 2190 00 104 0 00 088	Leadership/Misc.operating Costs/Legacy Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	000547	7501900171	Celebration 12/18/18	164.15	199 E 52 6499 00 999 0 99 000	Student Activity Accounts/Due To Student Groups/Crestview Elementary/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001729	911900531	FOR SNACKS AND DRINKS	459.08	199 E 36 6412 00 001 0 91 814	General Fund/Security & Monitoring Services/Misc.operating Costs/District Wide/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001453	911900031	bars, peanut butter, and etc	182.78	865 L 00 2190 00 001 0 00 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001325	21900013	SCHOOL STORE SNACKS-2ND SEMESTER	58.75	461 E 36 6343 00 002 0 99 000	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001449	221900002	sams club supplies	177.63	199 E 11 6399 00 001 0 22 079	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Reese Education Center/None/fy 2009-10	R

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139563	01/17/2019	Sam's Club	001741	221900002	sams club supplies	465.18	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001788	221900002	sams club supplies	511.77	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001293	221900002	sams club supplies	31.36	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001383	221900002	sams club supplies	121.29	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001512	911900031	bars, peanut butter, and etc	248.64	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001431	31900068	supplies	161.12	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R

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139563	01/17/2019	Sam's Club	001298	411900154	teacher incentives - supplies	26.66	461 E 23 6499 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001302	21900057	CHRISTMAS GOODIES FOR STAFF DEC. 10-14, 2018	24.36	461 E 23 6499 00 002 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Reese Education Center/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001302	21900057	CHRISTMAS GOODIES FOR STAFF DEC. 10-14, 2018	6.48	461 E 23 6499 02 002 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Awards/Gifts/Reese Education Center/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001363	7501900183	Prizes for contest	79.80	199 E 41 6499 00 750 0 99 000	General Fund/General Administration/Misc.operating Costs/General Administration/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001289	411900178	water	11.92	865 L 00 2190 00 041 0 00 012	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001443	221900002	sams club supplies	165.48	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R

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139563	01/17/2019	Sam's Club	001361	221900002	sams club supplies	78.11	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001456	411900170	teacher treats from Student council gum for stuco fundraising supplies for stuco Christmas party	180.54	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001351	911900031	bars, peanut butter, and etc	73.04	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001400	221900002	sams club supplies	131.06	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	001470	431900171	Concessions restock after UIL	192.02	461 E 36 6343 00 043 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Heritage Middle School/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	CF18111	0	ANNUAL SERVICE FEE 0402 80434932 2	50.00	199 E 41 6495 00 750 0 99 000	General Fund/General Administration/Dues/Gen Administration/None/fy 2009-10	R
139563	01/17/2019	Sam's Club	CF18112	0	ANNUAL SERVICE FEE 04043532031 2	50.00	199 E 41 6495 00 750 0 99 000	General Fund/General	R

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139563	01/17/2019	Sam's Club	L181220	0	SERVICE FEE 0402 80434932 2	3.15	199 E 41 6495 00 750 0 99 000	Administration/Dues/Gen Administration/None/fy 2009-10 General Fund/General	R
139563	01/17/2019	Sam's Club	001296	411900170	teacher treats from Student council gum for stuco fundraising supplies for stuco Christmas party	19.38	865 L 00 2190 00 041 0 00 016	Administration/Dues/Gen Administration/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 139563						8,997.82			
139564	01/17/2019	Scholastic Book Fair	B3871698FR	1031900084	Book fair 12/11-13	2,633.72	865 L 00 2190 00 103 0 00 012	Administration/Dues/Gen Administration/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R
139564	01/17/2019	Scholastic Book Fair	102-6013	1081900083	Scholastic 4th grade	90.89	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139564						2,724.61			
139565	01/17/2019	School Health Corpor	3540321-00	431900215	Nurse supplies	107.50	199 E 33 6399 00 043 0 99 000	General Fund/Health Services/General Supplies/Heritage Middle School/None/fy 2009-10	R

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Totals for 139565						107.50			
139566	01/17/2019	School Specialty, In	2081221993	1051900112	Classroom supplies-Wilhite	90.50	199 E 11 6399 00 105 0 11 020	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139566	01/17/2019	School Specialty, In	2081221993	1051900115	Classroom supplies-Mills	75.83	199 E 11 6399 00 105 0 11 110	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139566	01/17/2019	School Specialty, In	2081221210	1051900091	Classroom supplies-Kendrick	58.10	199 E 11 6399 00 105 0 11 110	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139566	01/17/2019	School Specialty, In	2081221602	1051900100	Classroom supplies-Kaldenberg	99.15	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139566	01/17/2019	School Specialty, In	3081032399	1051900104	Classroom supplies-Ferris	71.45	199 E 11 6399 00 105 0 11 110	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139566	01/17/2019	School Specialty, In	2081221469	1051900103	Classroom supplies-Ivie	123.98	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/Gen	R

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139566	01/17/2019	School Specialty, In	2081221541	1051900099	Classroom supplies-Reavis	82.35	199 E 11 6399 00 105 0 25 000	eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10 General	R
139566	01/17/2019	School Specialty, In	3081032422	1051900096	Classroom supplies-Norris	150.54	199 E 11 6399 00 105 0 11 130	eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10 General	R
139566	01/17/2019	School Specialty, In	2081220244	1111900104	Supplies for tutor	372.84	199 E 11 6399 00 111 0 24 000	eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
139566	01/17/2019	School Specialty, In	3081032444	1051900119	Classroom supplies-Varnell	123.90	199 E 11 6399 00 105 0 11 120	eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10 General	R
139566	01/17/2019	School Specialty, In	3081032439	1051900117	Classroom supplies-A Garza	150.44	199 E 11 6399 00 105 0 11 130	eral Supplies/NONE/Westwi nd Elementary/None/fy	R

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139566	01/17/2019	School Specialty, In	2081222089	1051900118	Classroom supplies-Goodloe	92.76	199 E 11 6399 00 105 0 11 120	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R
139566	01/17/2019	School Specialty, In	3081032439	1051900121	Classroom supplies-Baker	153.03	199 E 11 6399 00 105 0 11 110	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R
139566	01/17/2019	School Specialty, In	2081222025	1051900120	Classroom supplies-Ferris	19.76	199 E 11 6399 00 105 0 11 110	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R
139566	01/17/2019	School Specialty, In	3081032439	1051900122	Classroom supplies-Williams	58.29	199 E 11 6399 00 105 0 11 120	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R
Totals for 139566						1,722.92			
139567	01/17/2019	Simmons Landscaping	8454	511900137	Athletic Field Maintenance: Jan. 2019	425.00	199 E 51 6247 00 042 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Terra Vista Middle School/None/fy	R
139567	01/17/2019	Simmons Landscaping	8454	511900137	Athletic Field Maintenance: Jan. 2019	2,770.00	199 E 51 6247 00 001 0 91 000	2009-10 General Fund/Plant Maintenance &	R

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139567	01/17/2019	Simmons Landscaping	8454	511900137	Athletic Field Maintenance: Jan. 2019	425.00	199 E 51 6247 00 043 0 91 000	Operations/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Heritage Middle School/None/fy 2009-10	R
Totals for 139567						3,620.00			
139568	01/17/2019	SkillsUSA Inc.	Profess du	221900210	Skills USA Membership Dues 2018-2019 School Year, Goree, Vinson, Rush, Pope	152.00	865 L 00 2190 00 001 0 00 071	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139568	01/17/2019	SkillsUSA Inc.	Profess du	221900210	Skills USA Membership Dues 2018-2019 School Year, Goree, Vinson, Rush, Pope	208.00	865 L 00 2190 00 001 0 00 077	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139568	01/17/2019	SkillsUSA Inc.	Profess du	221900210	Skills USA Membership Dues 2018-2019 School Year, Goree, Vinson, Rush, Pope	832.00	865 L 00 2190 00 001 0 00 087	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139568	01/17/2019	SkillsUSA Inc.	Profess du	221900210	Skills USA Membership Dues 2018-2019 School Year, Goree, Vinson, Rush, Pope	224.00	865 L 00 2190 00 001 0 00 088	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139568						1,416.00			
139569	01/17/2019	Slide Specialty Prod	7932/33	511900650	Cut off wheels, cable ties, wire nuts & electrical tape/Maint. dept.	933.55	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139569						933.55			
139570	01/17/2019	Smith-PARENT, Michel	Refund Che	0	Refund for TFME trip, student can't attend.	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 139570						100.00			
139571	01/17/2019	South Plains Food Ba	Donation N	11900565	FHS -NHS / Donation to the South Plains Food Bank / Dec 2018	500.00	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	S
Totals for 139571						500.00			
139572	01/17/2019	South Plains Food Ba	Stud Counc	431900208	SPFB donation from Heritage Middle School Student Council	450.00	865 L 00 2190 00 043 0 00 016	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 139572						450.00			
139573	01/17/2019	South Plains Regiona	S Plains R	1081900101	Science Fair entry fees for 10 projects	200.00	199 E 11 6499 00 108 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Oak Ridge Elementary/None/fy 2009-10	S
Totals for 139573						200.00			
139574	01/17/2019	South Plains Regiona	Science Fa	1071900101	Science fair registration for 3 students February 21,2018	60.00	199 E 11 6412 00 107 0 11 000	General Fund/Instruction/Tra vel - Students./NONE/Benne tt	S

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								Elementary/None/fy 2009-10	
Totals for 139574						60.00			
139575	01/17/2019	Spirit Box LLC	1515	221900227	Spirit Box/DECA	2,880.00	865 L 00 2190 00 001 0 00 027	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139575						2,880.00			
139576	01/17/2019	Successful Practices	18-79-SPN	9901900067	WE Survey	19,500.00	199 E 41 6291 00 750 0 99 750	General Fund/General Administration/Profe ssional Services/Gen Administration/None/ fy 2009-10	R
Totals for 139576						19,500.00			
139577	01/17/2019	Sunset Automotive	156072	511900653	Battery & battery cable ends/2005 F250 SD	175.33	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	154603	221900014	Oil & filter change, air filter/2017 Silverado 3500 HD WT	112.33	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Con tract Maint/Repair/NONE/Hi gh School/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	155075	221900014	Flat repair/2016 Silverado 2500 HD WT	11.00	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Con tract Maint/Repair/NONE/Hi gh School/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	154842	7501900060	Installed rear brake	229.64	199 E 52 6248 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
					pads/2006 Impala LT			Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	
139577	01/17/2019	Sunset Automotive	154843	7501900060	Insp. sticker/2006 Impala LT	7.00	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	154855	7501900060	Oil & filter change/2008 Suburban 1500	42.77	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	155193	7501900060	Oil & filter change, air filter/2016 Ford Explorer	52.38	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	155194	7501900060	Insp. sticker/2016 Ford Explorer	7.00	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	155845	7501900060	Oil & filter change/2017 Police Interceptor Utility	39.74	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District	R

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139577	01/17/2019	Sunset Automotive	156320	511900041	Oil & filter change, lube/2008 Suburban C1500	42.77	199 E 51 6248 00 999 0 99 000	t Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	154608	7401900014	Oil & filter change, air filter/2016 Nissan NV3500 HD SV	55.25	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	154857	7401900014	Oil & filter change/2018 Ford Transit 150 XL	43.43	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	155232	7401900014	Oil & filter change/2017 Traverse LS	48.77	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139577	01/17/2019	Sunset Automotive	155303	7401900014	Oil & filter change/2016 Nissan NV 2500	47.62	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R

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139577	01/17/2019	Sunset Automotive	155570	7401900014	Oil & filter change/2017 Traverse LS	45.85	199 E 36 6248 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy	R
139577	01/17/2019	Sunset Automotive	155571	7401900014	Oil & filter change/2018 Nissan NV 3500 HD SV	47.62	199 E 36 6248 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy	R
Totals for 139577						1,008.50		2009-10	
139578	01/17/2019	TAGT: TXGifted	6464	9961900018	Membership-R.Lamberson	65.00	199 E 21 6495 00 999 0 21 000	2009-10 General Fund/Instructional Leadership/Dues/District Wide/None/fy	R
139578	01/17/2019	TAGT: TXGifted	6535, 6536	9961900025	TAGT memberships for Tanya Carder, Donna Branch, Jared Kithchens, Michelle Watts, Invoices 6535, 6536, 6534, 6533	65.00	199 E 13 6495 00 104 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Dues/Crestview Elementary/None/fy	R
139578	01/17/2019	TAGT: TXGifted	6535, 6536	9961900025	TAGT memberships for Tanya Carder, Donna Branch, Jared Kithchens, Michelle Watts, Invoices 6535, 6536, 6534, 6533	65.00	199 E 13 6495 00 105 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Dues/Westwind Elementary/None/fy	R
139578	01/17/2019	TAGT: TXGifted	6535, 6536	9961900025	TAGT memberships for Tanya Carder, Donna Branch, Jared Kithchens, Michelle Watts, Invoices 6535, 6536, 6534, 6533	65.00	199 E 13 6495 00 111 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Dues/Upland Heights Elementary/None/fy	R

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139578	01/17/2019	TAGT: TXGifted	6535, 6536	9961900025	TAGT memberships for Tanya Carder, Donna Branch, Jared Kithchens, Michelle Watts, Invoices 6535, 6536, 6534, 6533	65.00	199 E 13 6495 00 106 0 21 000	2009-10 General Fund/Curr Dev & Inst Staff De/Dues/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139578						325.00			
139579	01/17/2019	Tarpley Music Compan	2421242	431900070	Percussion Supplies Order	1,323.22	199 E 11 6399 00 043 0 11 801	2009-10 General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 139579						1,323.22			
139580	01/17/2019	Tech Star Graphics,	1813490	9901900119	Folders for Incoming 9th graders	875.00	199 E 13 6399 00 990 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139580	01/17/2019	Tech Star Graphics,	1813488	911900543	ENVELOPES FOR FOOTBALL	49.00	199 E 36 6399 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139580	01/17/2019	Tech Star Graphics,	1813490-1	0	70 addit pocket folders, Ref PO#9901900119	177.94	199 E 13 6399 00 990 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139580	01/17/2019	Tech Star Graphics,	1813478	511900690	Business Cards-Balt Padilla	32.00	199 E 51 6499 11 999 0 99 000	2009-10 General Fund/Plant	R

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								Maintenance & Operations/Misc.oper ating Costs/District Wide/None/fy 2009-10	
Totals for 139580						1,133.94			
139581	01/17/2019	Terry County Veterin	91785	221900091	FHS - AG / OPEN PO for Veterinary Medications / 2018-2019	35.20	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139581	01/17/2019	Terry County Veterin	92100	221900091	FHS - AG / OPEN PO for Veterinary Medications / 2018-2019	489.13	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139581	01/17/2019	Terry County Veterin	91906	221900091	FHS - AG / OPEN PO for Veterinary Medications / 2018-2019	996.00	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139581	01/17/2019	Terry County Veterin	91099	221900107	FHS - AG / OPEN PO for Veterinary Castrations and other procedures / 2018-2019	200.00	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 139581						1,720.33			
139582	01/17/2019	Texas Business Profe	0013351	221900218	FHS-BPA / Texas BPA Regional Conference Lunch / Amarillo/ Jan 26th 2018	169.00	199 E 36 6412 00 001 0 22 027	General Fund/Extracurricular &	R

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					Totals for 139582	169.00		Cocurricular/Travel - Students./High School/None/fy 2009-10	
139583	01/17/2019	Texas Computer Educa	192520	421900139	Convention & Exposition - Anna Davis, 2/4 - 2/8/19	289.00	865 L 00 2190 00 042 0 00 012	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 139583	289.00			
139584	01/17/2019	Texas Electronic Sup	052357	7431900076	Supplies	388.68	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 139584	388.68			
139585	01/17/2019	Texas Elementary Pri	300040105	1071900025	2018-2019 TEPSPA comprehensive dues for MICHELLE ELLIOTT	386.00	199 E 23 6495 00 107 0 99 000	General Fund/School Leadership/Dues/Benn ett Elementary/None/fy 2009-10	R
139585	01/17/2019	Texas Elementary Pri	300040106	1071900025	2018-2019 TEPSPA comprehensive dues for CHERA BESSIRE	336.00	199 E 23 6495 00 107 0 99 000	General Fund/School Leadership/Dues/Benn ett Elementary/None/fy 2009-10	R
					Totals for 139585	722.00			
139586	01/17/2019	Texas Scottish Rite	IT00009556	1091900120	Classroom Supplies	59.00	199 E 11 6399 05 109 0 24 000	General Fund/Instruction/Gen eral	R

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					Totals for 139586	59.00		Supplies/Dyslexia/Le gacy Elementary/None/fy 2009-10	
139587	01/17/2019	Texas Tool & Equipme	425/1	511900647	10 Fiberglass shovels/Maintenance	139.00	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 139587	139.00			
139588	01/17/2019	Transfinder Corporat	35084	7401900025	Software licenses renewal	1,400.00	199 E 53 6245 00 750 0 99 000	General Fund/Data Processing Services/Gen Administration/None/ fy 2009-10	R
					Totals for 139588	1,400.00			
139589	01/17/2019	Trussell, Jaclyn	012619	221900242	Meal advance: 1-26-19, BPA contest, Amarillo	227.00	199 E 36 6412 00 001 0 22 027	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 139589	227.00			
139590	01/17/2019	Udawg Graphics	74818	0	Grow For It program t-shirts - 757	4,334.21	461 E 36 6343 00 103 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/North Ridge Elementary/None/fy 2009-10	R
					Totals for 139590	4,334.21			

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139591	01/17/2019	Unifirst	2398852	511900246	Mats, dry mops & mop frames	264.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400239	511900246	Mats, dry mops & mop frames	264.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401640	511900246	Mats, dry mops & mop frames	264.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403003	511900246	Mats, dry mops & mop frames	264.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399037	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400425	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc.	R

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139591	01/17/2019	Unifirst	2401821	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403190	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399067	511900245	Dry mops	78.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400459	511900245	Dry mops	78.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401850	511900245	Dry mops	78.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139591	01/17/2019	Unifirst	2403225	511900245	Dry mops	78.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2398855	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400242	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401643	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403006	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R

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139591	01/17/2019	Unifirst	2398853	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400240	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401641	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403004	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2398893	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400278	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc.	R

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139591	01/17/2019	Unifirst	2401678	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	Contracted Services/Terra Vista Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403040	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2398167	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399566	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400964	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	General Fund/Plant Maintenance &	R

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139591	01/17/2019	Unifirst	2402342	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2398854	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400241	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401642	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403005	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant	R

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139591	01/17/2019	Unifirst	2397974	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399378	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400770	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2402156	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2398856	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139591	01/17/2019	Unifirst	2400243	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	Services/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139591	01/17/2019	Unifirst	2401644	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	Services/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139591	01/17/2019	Unifirst	2403007	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	Services/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139591	01/17/2019	Unifirst	2398894	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Services/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139591	01/17/2019	Unifirst	2400279	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Services/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139591	01/17/2019	Unifirst	2401679	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy	R
139591	01/17/2019	Unifirst	2403041	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy	R
139591	01/17/2019	Unifirst	2398851	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy	R
139591	01/17/2019	Unifirst	2400238	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy	R
139591	01/17/2019	Unifirst	2401639	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy	R
139591	01/17/2019	Unifirst	2403002	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	2009-10 General Fund/Plant	R

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139591	01/17/2019	Unifirst	2398360	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399760	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401152	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2402536	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399018	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy	R

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139591	01/17/2019	Unifirst	2400406	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2401803	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403171	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2399047	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2400436	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R

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139591	01/17/2019	Unifirst	2401831	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139591	01/17/2019	Unifirst	2403201	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139591						5,410.64			
139592	01/17/2019	Vital Records Contro	1070062	1111900140	Shredding	69.00	461 E 23 6299 00 111 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139592						69.00			
139593	01/17/2019	Voyager Sopris Learn	2060309	2231900010	Math curriculum	1,416.80	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 139593						1,416.80			
139594	01/17/2019	Walsworth Publishing	Yr book 2n	411900029	FMS Yearbooks, 2nd deposit	2,597.00	865 L 00 2190 00 041 0 00 084	Student Activity Accounts/Due To Student Groups/Junior	R

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Totals for 139594						2,597.00		High/None/fy 2009-10	
139595	01/17/2019	West Music Company,	SI1696457	1041900096	Classroom supplies for music	73.75	199 E 11 6399 00 104 0 11 017	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
Totals for 139595						73.75			
139596	01/17/2019	Western Building Spe	723060	511900487	Threshold for door #11/North Ridge	85.59	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	R
Totals for 139596						85.59			
139597	01/17/2019	Windstream	010719*	0	Circuit lines: Jan. 2019	695.53	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
139597	01/17/2019	Windstream	010719*	0	Circuit lines: Jan. 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
139597	01/17/2019	Windstream	010719	0	Telephone lines: Jan. 2019	3,477.43	199 E 51 6256 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Telephone	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139597	01/17/2019	Windstream	010719	0	Telephone lines: Jan. 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
139597	01/17/2019	Windstream	010719	0	Telephone lines: Jan. 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
139597	01/17/2019	Windstream	010719	0	Telephone lines: Jan. 2019	368.87	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
139597	01/17/2019	Windstream	010719	0	Telephone lines: Jan. 2019	1,071.34	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139597	01/17/2019	Windstream	010719	0	Telephone lines: Jan. 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
Totals for 139597						7,515.25			

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139598	01/17/2019	Windstream	010919	0	Telephone lines: Jan. 2019	667.18	199 E 51 6256 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	S
Totals for 139598						667.18			
139599	01/17/2019	Wolfforth Chamber Of	Ann Banque 1111900143		Awards Ceremony - Travel, Annual Banquet by Wollfforth Chamber of Commerce, March 19th, Attending: Stewart, Nelson, Otto	36.00	199 E 23 6411 00 111 0 99 000	General Fund/School Leadership/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139599						36.00			
181900103	01/17/2019	Burleson, Sarah	DEC	0	MILEAGE - DECEMBER	61.25	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 181900103						61.25			
181900104	01/17/2019	Catney, Kenneth	011119	911900627	Meals: 1-11-19, Soccer tourney, Georgetown	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 181900104						80.00			
181900105	01/17/2019	Dallas, Teresa	DEC2018	0	MILEAGE DECEMBER	50.50	199 E 21 6411 00 999 0 99 941	General Fund/Instructional Leadership/Travel -	A

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					Totals for 181900105	50.50		Employee Only/District Wide/None/fy 2009-10	
181900106	01/17/2019	Foster, Gladys	NOV/DEC	0	MILEAGE NOV/DEC	88.45	701 E 35 6411 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Travel - Employee Only/District Wide/None/fy 2009-10	A
					Totals for 181900106	88.45			
181900107	01/17/2019	Galvan, Ernest	DEC	0	MILEAGE - DECEMBER	72.00	199 E 11 6411 00 999 0 25 941	General Fund/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
					Totals for 181900107	72.00			
181900108	01/17/2019	Gregory, Hailey	NOV/DEC	0	MILEAGE - NOV/DEC	122.00	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 181900108	122.00			
181900109	01/17/2019	Lamberson, Regan	DEC	0	MILEAGE - DECEMBER	34.00	199 E 13 6411 00 990 0 99 941	General Fund/Curriculum & Instruction/None/fy 2009-10	A

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Totals for 181900109						34.00			
181900110	01/17/2019	Pharr, Erin	In distr m	0	In district mileage reimb for 12/3 - 12/20/18	82.00	199 E 11 6411 37 999 0 24 941	General Fund/Instruction/Travel - Employee Only/Homebound/District Wide/None/fy 2009-10	A
181900110	01/17/2019	Pharr, Erin	In distr m	0	In district mileage reimb for 12/3 - 12/20/18	52.00	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 181900110						134.00			
181900111	01/17/2019	Powell, Lori	011119	221900219	Meals: 1-11-19, THOA, College Station	112.00	199 E 13 6411 00 001 0 22 078	General Fund/Curriculum/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900111						112.00			
181900112	01/17/2019	Reynolds, Chad	010319	911900402	Meals: 1-3-19, ABCA, Grapevine	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 181900112						80.00			
181900113	01/17/2019	Roberson, Brandon	010319	911900568	Meals: 1-3-19, ABCA, Grapevine	80.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A

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Totals for 181900113						80.00			
181900114	01/17/2019	Rodriguez, Daisy	In distr m	0	In district mileage reimb for 12/3 - 12/20/18	26.00	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 181900114						26.00			
181900115	01/17/2019	Rush, Hayden	Room, Conf	0	Reimb Hayden Rush for hotel room (4 nights) for conference on 2/17	455.96	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 181900115						455.96			
181900116	01/17/2019	Tomlinson, Aaron	In distr m	0	In distr mileage reimb 12/4 - 12/19	44.00	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 181900116						44.00			
Totals for 01/17/2019						946,908.00			
139600	01/24/2019	A Laser's Touch	27960	9901900100	Nametag	5.00	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
139600	01/24/2019	A Laser's Touch	27960A	9901900106	name badges-C&I	15.00	199 E 13 6499 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum &	R

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Totals for 139600						20.00		Instruction/None/fy 2009-10	
139601	01/24/2019	Adams Paint Company	190802	511900340	Sign f/ Aramark bldg.	1,300.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 139601						1,300.00			
139602	01/24/2019	Advanced Environment	1318	511900321	Filter Replacement-9th Grade Center	995.00	199 E 51 6299 00 001 0 99 502	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
Totals for 139602						995.00			
139603	01/24/2019	Amarillo Independent	Entry fee	911900720	ENTRY FEES FOR JV TENNIS to Amarillo on Feb 19th	125.00	199 E 36 6499 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139603						125.00			
139604	01/24/2019	Amarillo Independent	Entry fees	911900664	Entry fee boys soccer Amarillo on Jan 17 & 19th	200.00	199 E 36 6499 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139604						200.00			

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139605	01/24/2019	Amazon Capital Servi	133Q-74MG-	221900217	nicholas copeland-amazon CTE	413.42	199 E 11 6399 00 001 0 22 091	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	17X3-7FRJ-	421900153	RO Filter	44.18	461 E 23 6399 00 042 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1RDM-HYPT-	431900220	Office chairs	409.72	199 E 23 6395 00 043 0 99 000	General Fund/School Leadership/Furniture/Heritage Middle School/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1F4J-9DCK-	511900739	Vacuum motors - 3 stage	162.66	199 E 51 6244 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1GDH-3NRR-	1031900100	supplies	203.42	199 E 11 6399 00 103 0 11 140	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1HJW-H9GN-	1111900141	supplies	87.30	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R

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139605	01/24/2019	Amazon Capital Servi	1HV6-G77R-	1111900142	supplies	346.95	199 E 11 6399 00 111 0 11 020	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1RDM-HYPT-	1111900144	supplies	24.76	199 E 11 6399 00 111 0 11 150	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1GDH-3NRR-	1111900146	supplies	72.26	199 E 11 6399 00 111 0 25 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1QWN-QR6Y-	11900580	FHS Jake Lierman amazon	652.76	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	11NQ-XVLW-	31900086	supplies	24.98	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	1XYF-Q4PF-	31900088	antenna	27.95	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139605	01/24/2019	Amazon Capital Servi	17X3-7FRJ-	431900231	Battery	79.99	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/Gen	R

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139605	01/24/2019	Amazon Capital Servi	1RD6-HM4D-	9961900113	S.Cruz books	211.88	199 E 11 6399 00 999 0 25 000	eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10 General	R
Totals for 139605						2,762.23		Supplies/NONE/Distri ct Wide/None/fy 2009-10	
139606	01/24/2019	Andrews Independent	Entry fee	911900706	ENTRY FEES BOYS GOLF to Andrews on 02/14/19	180.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139606						180.00			
139607	01/24/2019	Apple Computers, Inc	6789180539	511900622	Ipad Pro and Smart keyboard folio.	161.00	199 E 51 6396 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Technolog y Equipment > \$100/District Wide/None/fy 2009-10	R
139607	01/24/2019	Apple Computers, Inc	6780011556	511900622	Ipad Pro and Smart keyboard folio.	899.00	199 E 51 6396 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Technolog y Equipment > \$100/District Wide/None/fy 2009-10	R
Totals for 139607						1,060.00			
139608	01/24/2019	Aramark	000405nb	1081900079	Aramark Staff Meals Christmas	73.50	461 E 23 6499 00 108 0 99 999	Campus Activity	R

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139608	01/24/2019	Aramark	000403NB	1091900076	Student Incentive	26.00	461 E 36 6499 00 109 0 99 000	Funds/School Leadership/Misc.operating Costs/Oak Ridge Elementary/None/fy 2009-10	R
139608	01/24/2019	Aramark	000422NB	9901900132	FYT-meal	360.00	199 E 13 6499 00 990 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/Legacy Elementary/None/fy 2009-10	R
139608	01/24/2019	Aramark	00420NB	1061900105	Pizza Party-Hancock	6.70	461 E 11 6499 00 106 0 11 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
139608	01/24/2019	Aramark	000415NB	1061900086	Christmas Lunch-Staff	136.50	461 E 23 6499 00 106 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Willow Bend Elementary/None/fy 2009-10	R
139608	01/24/2019	Aramark	000408NB	0	PIZZA PARTY	23.10	461 E 11 6499 00 111 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Upland Heights	R

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139608	01/24/2019	Aramark	000410NB	0	PIZZA PARTY - TEAGUE	18.90	461 E 11 6499 00 111 0 11 000	Elementary/None/fy 2009-10 Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	R
139608	01/24/2019	Aramark	000409NB	0	PIZZA PARTY, CARTER AMD REEVES	70.00	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
139608	01/24/2019	Aramark	000411NB	0	PIZZA PARTY, BEELES	29.80	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 139608						744.50			
139609	01/24/2019	Aramark School Nutri	KC00928113	0	Food service: Nov. 2018	144,346.40	701 E 35 6299 00 999 0 99 601	Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139609	01/24/2019	Aramark School Nutri	KC00928113	0	Food service: Nov. 2018	109,260.24	701 E 35 6299 00 999 0 99 602	Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District	R

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139609	01/24/2019	Aramark School Nutri	KC00928113	0	Food service: Nov. 2018	38,047.90	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
139609	01/24/2019	Aramark School Nutri	KC00928113	0	Food service: Nov. 2018	6,795.76	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 139609						298,450.30		Wide/None/fy 2009-10	
139610	01/24/2019	B Double K, Inc.	467	511900718	Service call - switch for North Ridge	250.00	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
Totals for 139610						250.00			
139611	01/24/2019	Battery Joe	4142499	511900440	Batteries/All District exit lights	211.35	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139611	01/24/2019	Battery Joe	4144343	511900706	Batteries/All District	119.75	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District	R

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139611	01/24/2019	Battery Joe	4143032	511900677	Batteries/All district	96.00	199 E 51 6316 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139611						427.10			
139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.43	865 L 00 2190 00 103 0 00 012	Student Activity Accounts/Due To Student Groups/North Ridge Elementary/None/fy 2009-10	R
139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.43	865 L 00 2190 00 105 0 00 012	Student Activity Accounts/Due To Student Groups/Westwind Elementary/None/fy 2009-10	R
139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.43	865 L 00 2190 00 106 0 00 012	Student Activity Accounts/Due To Student Groups/Willow Bend Elementary/None/fy 2009-10	R
139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.42	865 L 00 2190 00 107 0 00 012	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.43	865 L 00 2190 00 108 0 00 012	Student Activity Accounts/Due To Student Groups/Oak Ridge Elementary/None/fy	R

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139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.43	865 L 00 2190 00 109 0 00 012	2009-10 Student Activity Accounts/Due To Student Groups/Legacy Elementary/None/fy 2009-10	R
139612	01/24/2019	Battle Of The Books	28919	7501900147	District Level Packet - Custom List Quizzes Grade 3-4 & 5-6	41.43	865 L 00 2190 00 111 0 00 012	2009-10 Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139612						290.00			
139613	01/24/2019	Ben E. Keith Foods	42407241	7431900092	Supplies	432.72	199 E 53 6499 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Misc.operat ing Costs/Technology Department/None/fy 2009-10	R
Totals for 139613						432.72			
139614	01/24/2019	Benchmark Business S	AR105579	0	FRENSHIP ISD LIBRARY CONTRACT #10211-02	20.46	199 E 12 6266 00 001 0 99 000	2009-10 General Fund/Library Resources & Media/Rentals-Copier s/High School/None/fy 2009-10	R
Totals for 139614						20.46			
139615	01/24/2019	Blick Art Materials,	841013	421900086	Supplies	104.73	199 E 11 6399 00 042 0 11 020	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle	R

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Totals for 139615						104.73		School/None/fy 2009-10	
139616	01/24/2019	Bookbinding & Lamina	12249	9901900125	Laminating repair	184.25	199 E 13 6249 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Contracted Maint. & Repair/Curriculum & Instruction/None/fy 2009-10	R
139616	01/24/2019	Bookbinding & Lamina	12236	1071900109	27" x 500 laminating film	560.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
Totals for 139616						744.25			
139617	01/24/2019	Bound To Stay Bound	103928	1071900099	Book Order	19.82	199 E 12 6329 00 107 0 99 000	General Fund/Library Resources & Media/Reading Materials/Bennett Elementary/None/fy 2009-10	R
139617	01/24/2019	Bound To Stay Bound	102528	1071900099	Book Order	271.88	199 E 12 6329 00 107 0 99 000	General Fund/Library Resources & Media/Reading Materials/Bennett Elementary/None/fy 2009-10	R
Totals for 139617						291.70			
139618	01/24/2019	BSN Sports, LLC	904197053	911900611	BASEBALL SUPPLIES	2,655.98	199 E 36 6399 00 001 0 91 812	General Fund/Extracurricular &	R

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					Totals for 139618	2,655.98		Cocurricular/General Supplies/High School/None/fy 2009-10	
139619	01/24/2019	Cardinal's Sport Cen	0736168	0	BOYS SOCCER JACKETS	783.78	199 E 36 6399 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
					Totals for 139619	783.78			
139620	01/24/2019	Carter, Scott	020218	11900616	Meal advance: 2-2-18, Guard field day, Canyon	359.00	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 139620	359.00			
139621	01/24/2019	Color By Michael	18317	11900463	special olympics color by michael	1,369.55	865 L 00 2190 00 999 0 00 230	Student Activity Accounts/Due To Student Groups/District Wide/None/fy 2009-10	R
					Totals for 139621	1,369.55			
139622	01/24/2019	Communities in Schoo	DONATION	421900150	WB Student Council donation to Communities in Schools	200.00	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
139622	01/24/2019	Communities in Schoo	GR1819-560	9971900017	Table Sponsorship	700.00	199 E 41 6499 00 747 0 99 000	General Fund/General	R

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Totals for 139622						900.00		Administration/Misc. operating Costs/Innovation/None/fy 2009-10	
139623	01/24/2019	Coppell Independent	Entry fees	911900721	ENTRY FEES-TENNIS to Coppell on Feb 14-16	200.00	199 E 36 6499 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Misc. operating Costs/High School/None/fy 2009-10	R
Totals for 139623						200.00			
139624	01/24/2019	CSI Lubbock, Inc.	4146	221900189	Computer Drops	290.00	199 E 11 6299 00 001 0 22 000	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	731.53	641 E 53 6396 00 103 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	548.64	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	467.90	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/Data	R

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139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	880.24	641 E 53 6396 00 106 0 99 000	Processing Services/Technology Equipment > \$100/Westwind Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	731.53	641 E 53 6396 00 107 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	418.49	641 E 53 6396 00 108 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	425.91	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4278	6401900018	Elementary installation	681.44	641 E 53 6396 00 111 0 99 000	2014a Bond	R

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139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018	Elementary installation	548.64	641 E 53 6396 00 103 0 99 000	Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018	Elementary installation	411.48	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018	Elementary installation	350.92	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018	Elementary installation	660.18	641 E 53 6396 00 106 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R

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139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018 Elementary installation	548.64 641 E 53 6396 00 107 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018 Elementary installation	313.86 641 E 53 6396 00 108 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018 Elementary installation	319.43 641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4279	6401900018 Elementary installation	511.11 641 E 53 6396 00 111 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018 Elementary installation	467.90 641 E 53 6396 00 103 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy	R

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139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	350.92	641 E 53 6396 00 104 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	299.28	641 E 53 6396 00 105 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Westwind Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	563.02	641 E 53 6396 00 106 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	467.90	641 E 53 6396 00 107 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	267.67	641 E 53 6396 00 108 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge	R

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139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	272.42	641 E 53 6396 00 109 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4280	6401900018	Elementary installation	435.86	641 E 53 6396 00 111 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	731.53	641 E 53 6396 00 103 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	548.64	641 E 53 6396 00 104 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	467.90	641 E 53 6396 00 105 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment >	R

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139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	880.24	641 E 53 6396 00 106 0 99 000	\$100/Westwind Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	731.53	641 E 53 6396 00 107 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	418.49	641 E 53 6396 00 108 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	425.91	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4281	6401900018	Elementary installation	681.44	641 E 53 6396 00 111 0 99 000	2014a Bond Projects/Data Processing Services/Technology	R

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139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	418.49	641 E 53 6396 00 103 0 99 000	Equipment > \$100/Upland Heights Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology	R
139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	313.86	641 E 53 6396 00 104 0 99 000	Equipment > \$100/North Ridge Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology	R
139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	267.67	641 E 53 6396 00 105 0 99 000	Equipment > \$100/Crestview Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology	R
139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	503.56	641 E 53 6396 00 106 0 99 000	Equipment > \$100/Westwind Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology	R
139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	418.49	641 E 53 6396 00 107 0 99 000	Equipment > \$100/Willow Bend Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing	R

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139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	239.41	641 E 53 6396 00 108 0 99 000	Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	243.65	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4282	6401900018	Elementary installation	389.84	641 E 53 6396 00 111 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018	Elementary installation	425.91	641 E 53 6396 00 103 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018	Elementary installation	319.43	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/Data	R

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139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018 Elementary installation	272.42	641 E 53 6396 00 105 0 99 000	Processing Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018 Elementary installation	512.49	641 E 53 6396 00 106 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Westwind Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018 Elementary installation	425.91	641 E 53 6396 00 107 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018 Elementary installation	243.65	641 E 53 6396 00 108 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018 Elementary installation	247.97	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R

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139624	01/24/2019	CSI Lubbock, Inc.	4283	6401900018 Elementary installation	396.77	641 E 53 6396 00 111 0 99 000	Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018 Elementary installation	681.46	641 E 53 6396 00 103 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018 Elementary installation	511.09	641 E 53 6396 00 104 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018 Elementary installation	435.87	641 E 53 6396 00 105 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Westwind Elementary/None/fy 2009-10	R

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139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018	Elementary installation	819.99	641 E 53 6396 00 106 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018	Elementary installation	681.46	641 E 53 6396 00 107 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018	Elementary installation	389.84	641 E 53 6396 00 108 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018	Elementary installation	396.76	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4284	6401900018	Elementary installation	634.81	641 E 53 6396 00 111 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy	R

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139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	880.24	641 E 53 6396 00 103 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/North Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	660.18	641 E 53 6396 00 104 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	563.02	641 E 53 6396 00 105 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Westwind Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	1,059.18	641 E 53 6396 00 106 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Willow Bend Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	880.24	641 E 53 6396 00 107 0 99 000	2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Bennett	R

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139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	503.56	641 E 53 6396 00 108 0 99 000	Elementary/None/fy 2009-10 2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Oak Ridge Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	512.49	641 E 53 6396 00 109 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4290	6401900018	Elementary installation	819.98	641 E 53 6396 00 111 0 99 000	2014a Bond Projects/Data Processing Services/Technology Equipment > \$100/Upland Heights Elementary/None/fy 2009-10	R
139624	01/24/2019	CSI Lubbock, Inc.	4156	411900179	display board installation	277.72	199 E 11 6299 00 041 0 11 000	General Fund/Instruction/Mis c. Contracted Services/NONE/Junior High/None/fy 2009-10	R
Totals for 139624						33,198.00			
139625	01/24/2019	Davidson Oil Company	D33455	7401900120	Fuel for buses	13,808.76	199 E 34 6311 00 999 0 99 000	General Fund/Pupil Transportation/Gasol ine & Fuels For Vehicles/District Wide/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139625						13,808.76		2009-10	
139626	01/24/2019	Day Break, Inc.	306866	411900058	OPEN PO: coffee and supplies '18/'19	60.00	461 E 23 6499 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Junior High/None/fy 2009-10	R
Totals for 139626						60.00			
139627	01/24/2019	Deanan Gourmet Popco	188433	431900213	Choir fundraiser	1,200.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 139627						1,200.00			
139628	01/24/2019	Dell Marketing LP	1028472176	7431900037	Interactive display setup	10,254.66	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139628	01/24/2019	Dell Marketing LP	1029239966	7431900091	Color & black toner	1,280.20	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
Totals for 139628						11,534.86			
139629	01/24/2019	Demco, Inc	6529431	421900149	Library Supplies	138.53	199 E 12 6399 00 042 0 99 000	General Fund/Library Resources & Media/General	R

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					Totals for 139629	138.53		Supplies/Terra Vista Middle School/None/fy 2009-10	
139630	01/24/2019	Director's Choice To	334128	431900234	Band Trip Payment 2	8,506.82	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	S
					Totals for 139630	8,506.82			
139631	01/24/2019	Director's Choice To	342441	11900622	FHS - Band Trip Payment	3,088.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139631	01/24/2019	Director's Choice To	342547	11900633	FHS - Band Trip Payment	580.58	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 139631	3,668.58			
139632	01/24/2019	Ector County Indepen	Entry fees	911900701	ENTRY FEES-JV B SOCCER to Odessa on Feb 2nd	150.00	199 E 36 6499 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
					Totals for 139632	150.00			
139633	01/24/2019	Electracom Supply, I	1318615	511900720	Emergency ballasts	992.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

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Totals for 139633						992.00		Supplies/District Wide/None/fy 2009-10	
139634	01/24/2019	Elliott Electric Sup	110-41160-	511900671	Battery back-up for P/A System/FHS	1,304.45	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139634	01/24/2019	Elliott Electric Sup	110-44443-	511900755	10 BZ-50 powerpacks/All districct	276.70	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139634	01/24/2019	Elliott Electric Sup	110-45023-	511900767	Breakers/Aramark	27.56	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 139634						1,608.71			
139635	01/24/2019	Federal Express	6-432-6846	7401900045	Citibank payment: 1-11-19	37.26	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Posta ge/Gen Administration/None/ fy 2009-10	R
Totals for 139635						37.26			
139636	01/24/2019	Ferguson, Heath	020719	11900638	Meal advance: 2-7-19, Academic Decathlon, Midland	936.00	199 E 36 6412 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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Totals for 139636						936.00		2009-10	
139637	01/24/2019	Ferguson Enterprises	6527831	511900698	Trap Guards/Willow Bend	415.70	199 E 51 6316 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
139637	01/24/2019	Ferguson Enterprises	6545206	511900696	Plumbing parts/Willow Bend	33.38	199 E 51 6316 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139637						449.08			
139638	01/24/2019	Follett School Solut	359117A	1041900086	Books for library	410.71	199 E 12 6329 00 104 0 99 000	General Fund/Library Resources & Media/Reading Materials/Crestview Elementary/None/fy 2009-10	R
139638	01/24/2019	Follett School Solut	359117	1041900086	Books for library	1,554.48	199 E 12 6329 00 104 0 99 000	General Fund/Library Resources & Media/Reading Materials/Crestview Elementary/None/fy 2009-10	R
139638	01/24/2019	Follett School Solut	371279F	1071900098	Book Order	357.55	199 E 12 6329 00 107 0 99 000	General Fund/Library Resources & Media/Reading Materials/Bennett Elementary/None/fy	R

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Totals for 139638						2,322.74		2009-10	
139639	01/24/2019	Fun and Function	350452	2231900012	Sensory materials	169.49	224 E 11 6399 00 999 9 23 000	Idea Part B Formula/Instruction/ General Supplies/NONE/Distri ct Wide/Fy 2008-09	R
139639	01/24/2019	Fun and Function	335903	2231900011	Sensory materials	523.07	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 139639						692.56			
139640	01/24/2019	Gene Messer Ford	341711	511900707	Mirror/Truck	56.87	199 E 51 6315 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Vehicle Supplies/District Wide/None/fy 2009-10	R
Totals for 139640						56.87			
139641	01/24/2019	Hayes Software Syste	38950	7431900087	Software maintenance renewal	4,702.25	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 139641						4,702.25			
139642	01/24/2019	Hereford Independent Wrestling			0 Fee for wrestling match in Hereford January 11-12th	200.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139642						200.00			

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139643	01/24/2019	Hexco, Inc	24528-2	1111900027	UIL supplies	52.90	199 E 36 6399 00 111 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139643						52.90			
139644	01/24/2019	Hoffman's Desktop	186058	9901900131	Cartridge-S.Burleson	185.00	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139644						185.00			
139645	01/24/2019	J.W. Pepper & Son, I	05B46723	411900079	OPEN PO: music	113.99	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
Totals for 139645						113.99			
139646	01/24/2019	Kimbell Midwest	6791554	221900200	FHS - Auto Tech /Auto parts / Fall 2018	1,202.57	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139646						1,202.57			
139647	01/24/2019	LEGO Education	1190342975	9971900016	Lego Robotics parts	6,339.00	199 E 36 6399 00 999 0 99 995	General Fund/Extracurricular & Cocurricular/General	R

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Totals for 139647						6,339.00		Supplies/District Wide/None/fy 2009-10	
139648	01/24/2019	Levelland Independen	Entry fees	911900713	ENTRY FEES FOR POWERLIFTING to Levelland on Feb 9th for boys and girls	600.00	199 E 36 6499 00 001 0 91 833	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139648						600.00			
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	3,869.80	199 E 51 6257 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/North Ridge Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	3,431.97	199 E 51 6257 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Crestview Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	3,761.08	199 E 51 6257 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Westwind Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	6,038.75	199 E 51 6257 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Heritage Middle School/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec.	1,086.91	199 E 51 6255 00 103 0 99 000	General Fund/Plant	R

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					2018			Maintenance & Operations/Water & Sanitation/North Ridge Elementary/None/fy 2009-10	
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,479.54	199 E 51 6255 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Crestview Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,688.08	199 E 51 6255 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Westwind Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	643.38	199 E 51 6255 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Reese Education Center/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,348.17	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
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	535.32	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

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139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,560.21	199 E 51 6255 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Willow Bend Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,792.00	199 E 51 6255 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Oak Ridge Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	2,939.92	199 E 51 6255 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Heritage Middle School/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,056.48	199 E 51 6255 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Legacy Elementary/None/fy 2009-10	R
139649	01/24/2019	Lubbock Power & Ligh	011419	0	Electricity & Water: Dec. 2018	1,368.99	199 E 51 6255 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139649						32,600.60			
139650	01/24/2019	Lubbock Independent	REGISTRATI	411900194	registration for DI - FRENSHIP MIDDLE SCHOOL/BRANDON MOSS	65.00	461 E 11 6499 00 041 0 11 000	Campus Activity Funds/Instruction/Misc.operating	R

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139650	01/24/2019	Lubbock Independent	2	411900194	TEAMS RE registration for DI	130.00	461 E 11 6499 00 041 0 11 000	Costs/NONE/Junior High/None/fy 2009-10 Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Junior High/None/fy 2009-10	R
Totals for 139650						195.00			
139651	01/24/2019	Metropolitan Lubbock	1176	7501900043	Quarterly Dues for Rotary	410.00	199 E 41 6495 00 744 0 99 000	General Fund/General Administration/Dues/Public Information & Relations/None/fy 2009-10	R
Totals for 139651						410.00			
139652	01/24/2019	Midland Independent	Entry fee	911900728	ENTRY FEE FOR GIRLS GOLF to Midland on Feb 22 & 23rd	475.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	S
Totals for 139652						475.00			
139653	01/24/2019	Midland Independent	Entry fees	911900724	ENTRY FEES-JV GOLD BASEBALL to Midland on Feb 21st	200.00	199 E 36 6499 00 001 0 91 812	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	S
Totals for 139653						200.00			
139654	01/24/2019	New Mexico Texas Coa	14372	911900647	CHARTER FOR BOYS BASKETBALL to Amarillo on 1/15/19	1,162.96	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To	R

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								Student Groups/High School/None/fy 2009-10	
139654	01/24/2019	New Mexico Texas Coa	14376	911900585	CHARTER BUS FOR GIRLS SOCCER for trip to Georgetown 1/17-1/19/19	3,431.00	865 L 00 2190 00 001 0 00 828	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139654						4,593.96			
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	8.10	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
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	19.67	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
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	15.31	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
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	75.12	199 E 51 6256 00 001 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	11.26	199 E 51 6256 00 041 0 99 508	General Fund/Plant Maintenance &	R

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139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	4.92	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
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	5.78	199 E 51 6256 00 104 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	17.69	199 E 51 6256 00 105 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	9.93	199 E 51 6256 00 107 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	18.74	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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139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	6.16	199 E 51 6256 00 109 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy	R
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	6.65	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
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	103.44	199 E 51 6256 00 999 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	4.01	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
139655	01/24/2019	NTS Communications,	011119	7401900033	District long distance: Dec. 2018	0.00	199 E 51 6256 19 001 0 99 508	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Ninth Grade Center/High School/None/fy	R
Totals for 139655						306.78			
139656	01/24/2019	Officewise	2131183-0	511900391	Custodial Supplies	379.62	199 E 51 6319 00 103 0 99 151	2009-10 General Fund/Plant Maintenance &	R

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139656	01/24/2019	Officewise	2131185-0	511900393	Custodial Supplies	421.80	199 E 51 6319 00 109 0 99 151	Operations/Supplies For Maint.& Operation/North Ridge Elementary/None/fy 2009-10	R
139656	01/24/2019	Officewise	2143781-0	511900703	Custodial Supplies	825.19	199 E 51 6319 00 041 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
139656	01/24/2019	Officewise	2143783-0	511900709	Custodial Supplies	844.69	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	R
139656	01/24/2019	Officewise	2144117-0	511900713	Custodial Supplies	842.44	199 E 51 6319 00 107 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
139656	01/24/2019	Officewise	2144118-0	511900714	Custodial Supplies	893.86	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.&	R

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139656	01/24/2019	Officewise	2144738-0	511900725	custodial supplies	109.08	199 E 51 6319 00 002 0 99 151	Operation/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	R
139656	01/24/2019	Officewise	2145355-0	511900745	Custodial Supplies	706.24	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	R
139656	01/24/2019	Officewise	2145356-0	511900746	Custodial Supplies	324.56	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139656	01/24/2019	Officewise	2145798-0	511900748	Custodial Supplies	582.69	199 E 51 6319 00 103 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge Elementary/None/fy 2009-10	R
139656	01/24/2019	Officewise	2145799-0	511900749	Custodial Supplies	1,244.74	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy	R

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139656	01/24/2019	Officewise	2145955-0	511900757	Custodial Supplies	340.22	199 E 51 6319 00 108 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R
139656	01/24/2019	Officewise	2145957-0	511900758	Custodial Supplies	698.23	199 E 51 6319 33 999 0 99 000	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
139656	01/24/2019	Officewise	2143782-0	511900708	Custodial Supplies	241.96	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	R
139656	01/24/2019	Officewise	2143782-1	511900708	Custodial Supplies	39.08	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	R
139656	01/24/2019	Officewise	2143782-2	511900708	Custodial Supplies	196.00	199 E 51 6319 00 002 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy	R

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139656	01/24/2019	Officewise	2133023-0	1111900067	classroom supplies	423.24	199 E 11 6399 00 111 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy	R
139656	01/24/2019	Officewise	2135750-0	31900058	supplies	328.64	199 E 11 6399 00 001 0 11 190	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139656	01/24/2019	Officewise	2134748-0	11900434	Kelsey Taylor-officewise	134.95	199 E 11 6399 00 001 0 11 026	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139656	01/24/2019	Officewise	2143780-0	411900189	supplies SPED	54.14	199 E 11 6399 00 041 0 23 000	2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy	R
139656	01/24/2019	Officewise	2144119-0	1061900110	Classroom Supplies	170.12	199 E 11 6399 00 106 0 11 110	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
139656	01/24/2019	Officewise	2144119-1	1061900110	Classroom Supplies	13.85	199 E 11 6399 00 106 0 11 110	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R

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139656	01/24/2019	Officewise	2145353-0	1111900149	supplies	78.41	199 E 11 6399 00 111 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy	R
139656	01/24/2019	Officewise	2145353-0	1111900149	supplies	54.18	199 E 11 6399 00 111 0 24 000	2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy	R
139656	01/24/2019	Officewise	2145354-0	1031900102	supplies	62.81	199 E 11 6399 00 103 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy	R
139656	01/24/2019	Officewise	2145051-0	11900610	FHS officewise- Stacy Barnett	55.10	199 E 11 6399 00 001 0 22 074	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139656	01/24/2019	Officewise	2145048-0	11900601	stacy barnett-officewise FHS	386.87	199 E 11 6399 00 001 0 22 074	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139656	01/24/2019	Officewise	2145049-0	11900603	shelley richardson-FHS officewise	99.48	199 E 11 6399 00 001 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R

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139656	01/24/2019	Officewise	2138474-0	431900188	Toner	275.05	199 E 23 6399 00 043 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 139656						10,827.24			
139657	01/24/2019	Pereira, Luis	020819	11900647	Meal advance: 2-8-19, NTCA band/guard, DFW	380.00	199 E 36 6412 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139657	01/24/2019	Pereira, Luis	020819	11900647	Meal advance: 2-8-19, NTCA band/guard, DFW	1,980.00	865 L 00 2190 00 001 0 00 801	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139657	01/24/2019	Pereira, Luis	020819	11900647	Meal advance: 2-8-19, NTCA band/guard, DFW	1,260.00	865 L 00 2190 00 001 0 00 803	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139657						3,620.00			
139658	01/24/2019	Pest Management Serv	208775	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 001 0 91 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208901	511900345	Campus Pest Management: Dec. 2018	65.00	199 E 51 6299 00 001 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139658	01/24/2019	Pest Management Serv	208774	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 001 0 99 504	Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208782	511900345	Campus Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208773	511900345	Campus Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208772	511900345	Campus Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208784	511900345	Campus Pest Management: Dec. 2018	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	R

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139658	01/24/2019	Pest Management Serv	208778	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 043 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy	R
139658	01/24/2019	Pest Management Serv	208909	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 103 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy	R
139658	01/24/2019	Pest Management Serv	208578	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 104 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy	R
139658	01/24/2019	Pest Management Serv	208907	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 105 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy	R
139658	01/24/2019	Pest Management Serv	208781	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 106 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy	R

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139658	01/24/2019	Pest Management Serv	208777	511900345	Campus Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208904	511900345	Campus Pest Management: Dec. 2018	45.00	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
139658	01/24/2019	Pest Management Serv	208910	511900345	Campus Pest Management: Dec. 2018	65.00	199 E 51 6299 00 109 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208768	511900345	Campus Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208770	511900345	Campus Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208843	511900345	Campus Pest Management: Dec. 2018	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc.	R

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139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	70.35	199 E 51 6299 00 001 0 91 504	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	70.36	199 E 51 6299 00 103 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North	R

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139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	70.36	199 E 51 6299 00 105 0 99 504	Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	70.36	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	140.72	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208825	511900346	Kitchen Pest Management: Dec. 2018	70.36	199 E 51 6299 00 104 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	208844	511900346	Kitchen Pest Mgmt.-Aramark: Dec. 2018	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
139658	01/24/2019	Pest Management Serv	207436	511900345	Fire Ant control: 9-22-18	55.00	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	207663	511900345	Fire Ant control: 10-6-18	55.00	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc.	R

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139658	01/24/2019	Pest Management Serv	207664	511900345	Fire Ant control: 9-22-18	55.00	199 E 51 6299 00 104 0 99 504	Contracted Services/Westwind Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	207669	511900345	Fire Ant control: 10-6-18	55.00	199 E 51 6299 00 109 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139658	01/24/2019	Pest Management Serv	207448	511900345	Fire Ant control: 9-22-18	55.00	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
139658	01/24/2019	Pest Management Serv	207693	511900345	Fire Ant control: 10-6-18	55.00	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
Totals for 139658						2,230.00			
139659	01/24/2019	ProComputing Corpora	85153	11900511	FHS - Admin / Office Collaboration Display / Fall 2018	2,614.48	199 E 23 6396 00 001 0 99 000	General Fund/School Leadership/Technolog y Equipment >	R

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					Totals for 139659	2,614.48		\$100/High School/None/fy 2009-10	
139660	01/24/2019	Randall Tennis Assoc	Entry fee	911900663	ENTRY FEES for tennis to Randall on Feb 5th	224.00	199 E 36 6499 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
					Totals for 139660	224.00			
139661	01/24/2019	Region 4 Education S	F78960	9901900126	S.Burleson-Science books	153.00	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139661	01/24/2019	Region 4 Education S	F79020	1111900132	Supplies, books	612.00	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 139661	765.00			
139662	01/24/2019	Ross, Christopher	020119	11900653	Meal advance: 2-1-19, Speech & Debate, Amarillo	488.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 139662	488.00			

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139663	01/24/2019	Rotary Club of Lubbo	AS-27166	7501900034	MEMBERSHIP DUES for Dr. McCord for Jan - March 2019	249.00	199 E 41 6495 00 701 0 99 000	General Fund/General Administration/Dues/ Superintendent Office/None/fy 2009-10	R
Totals for 139663						249.00			
139664	01/24/2019	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	R
Totals for 139664						278.00			
139665	01/24/2019	Sandie Tennis Booste	Entry fee	911900705	ENTRY FEES JV TENNIS to Amarillo on Feb 12th	128.00	199 E 36 6499 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139665						128.00			
139666	01/24/2019	School Specialty, In	2081221354	1051900090	Classroom supplies-Ivie	73.39	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
139666	01/24/2019	School Specialty, In	3081032466	1051900126	Classroom supplies-G Johnson	175.84	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
Totals for 139666						249.23			

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139667	01/24/2019	Scottish Rite Learni	Lecture se	9961900096	Scottish Rite Training Lecture Series - attending, Rice, Rogers, Doerfert, Wright on Feb 22nd	50.00	199 E 21 6411 05 999 0 24 000	General Fund/Instructional Leadership/Travel - Employee Only/Dyslexia/Distri ct Wide/None/fy 2009-10	R
139667	01/24/2019	Scottish Rite Learni	Lecture se	9961900096	Scottish Rite Training Lecture Series - attending, Rice, Rogers, Doerfert, Wright on Feb 22nd	50.00	199 E 13 6411 05 107 0 24 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Dyslexia/Bennet t Elementary/None/fy 2009-10	R
139667	01/24/2019	Scottish Rite Learni	Lecture se	9961900096	Scottish Rite Training Lecture Series - attending, Rice, Rogers, Doerfert, Wright on Feb 22nd	50.00	199 E 13 6411 05 043 0 24 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Dyslexia/Herita ge Middle School/None/fy 2009-10	R
139667	01/24/2019	Scottish Rite Learni	Lecture se	9961900096	Scottish Rite Training Lecture Series - attending, Rice, Rogers, Doerfert, Wright on Feb 22nd	50.00	199 E 13 6411 05 111 0 24 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Dyslexia/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139667						200.00			
139668	01/24/2019	Skatetime of Fort Wo	3513	1051900135	Skating Program-Cline	400.00	461 E 11 6399 00 105 0 11 000	Campus Activity Funds/Instruction/Ge neral Supplies/NONE/Westwi nd	R

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139668	01/24/2019	Skatetime of Fort Wo	3513	1051900135	Skating Program-Cline	2,860.00	865 L 00 2190 00 105 0 00 016	Elementary/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Westwind Elementary/None/fy 2009-10	R
Totals for 139668						3,260.00			
139669	01/24/2019	Slide Specialty Prod	7953	221900235	FHS - Auto Tech / Sockets -bulbs / Spring 2019	934.90	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139669						934.90			
139670	01/24/2019	Snyder Independent S	Entry fees	911900696	ENTRY FEES GIRLS GOLF to Snyder on Feb 16 & 16th	200.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139670						200.00			
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	10,577.59	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	15,319.31	199 E 51 6257 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R

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139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	1,674.58	199 E 51 6257 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Reese Education Center/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	5,552.79	199 E 51 6257 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Bennett Elementary/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	4,823.56	199 E 51 6257 00 001 0 22 072	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	767.81	199 E 51 6257 73 001 0 22 000	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	7,835.90	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
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	5,203.02	199 E 51 6257 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Willow Bend Elementary/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	5,434.83	199 E 51 6257 00 108 0 99 000	General Fund/Plant Maintenance &	R

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139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	4,924.93	199 E 51 6257 00 109 0 99 000	Operations/Electricity/Oak Ridge Elementary/None/fy 2009-10	R
139671	01/24/2019	South Plains Elec. C	1072987	0	Electricity: Dec. 2018	4,362.94	199 E 51 6257 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Legacy Elementary/None/fy 2009-10	R
Totals for 139671						66,477.26			
139672	01/24/2019	Southeastern Perform	418767	431900212	Men's choir bowties	135.00	199 E 11 6399 00 043 0 11 802	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 139672						135.00			
139673	01/24/2019	TAGT: TXGifted	TAGT Conf	9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock	1,350.00	199 E 13 6411 00 001 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					(INV#7331), S. Daniel				
					(INV#7332), J. Pomeroy				
					(INV#7336), L. Boren				
					(INV#7339), S. Smith				
					(INV#7344), L. Parks				
					(INV#7337)				
139673	01/24/2019	TAGT: TXGifted	TAGT Conf	9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)	960.00	199 E 13 6411 00 041 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Junior High/None/fy 2009-10	R
139673	01/24/2019	TAGT: TXGifted	TAGT Conf	9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren	390.00	199 E 13 6411 00 104 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Crestview Elementary/None/fy 2009-10	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
139673	01/24/2019	TAGT: TXGifted	TAGT Conf	9961900047	(INV#7339), S. Smith (INV#7344), L. Parks (INV#7337) GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)	390.00	199 E 13 6411 00 105 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	R
139673	01/24/2019	TAGT: TXGifted	TAGT Conf	9961900047	(INV#7339), S. Smith (INV#7344), L. Parks (INV#7337) GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)	960.00	199 E 13 6411 00 042 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	R

CHECK CHECK		INVOICE	PO INVOICE	ACCOUNT	ACCOUNT	CHE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION	TYP
139673	01/24/2019	TAGT: TXGifted	TAGT Conf 9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)	390.00 199 E 21 6411 00 999 0 21 000	General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
139673	01/24/2019	TAGT: TXGifted	TAGT Conf 9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)	390.00 199 E 13 6411 00 106 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy 2009-10	R
139673	01/24/2019	TAGT: TXGifted	TAGT Conf 9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth.	780.00 199 E 13 6411 00 043 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel -	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)			Employee Only/Heritage Middle School/None/fy 2009-10	
139673	01/24/2019	TAGT: TXGifted	TAGT Conf	9961900047	GT Registration for TAGT Conference held 11/28 - 11/30/18 in Ft. Worth. Attendees T. Carder (INV#7329), J. Kitchens (Inv#7327), D. Branch (INV#7326), M. Watts (INV#7328), R. Lamberson (INV#7325), T. Albright (INV#7334), K. Thomson (INV#7333), B. Singletary (INV#7342), K. Schoenrock (INV#7331), S. Daniel (INV#7332), J. Pomeroy (INV#7336), L. Boren (INV#7339), S. Smith (INV#7344), L. Parks (INV#7337)	390.00	199 E 13 6411 00 111 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139673						6,000.00			
139674	01/24/2019	Tarpley Music Compan	2388984	411900037	Recurring Band Supplies Cymbal holders sling	78.00	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Junior	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139674	01/24/2019	Tarpley Music Compan	2388985	411900037	Recurring Band Supplies, Oboe, Reed Bassoon	54.80	199 E 11 6399 00 041 0 11 801	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139674	01/24/2019	Tarpley Music Compan	2388986	411900037	Recurring Band Supplies, BOBCAT puller Bobact	82.45	199 E 11 6399 00 041 0 11 801	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139674	01/24/2019	Tarpley Music Compan	2395237	411900037	Recurring Band Supplies, Reed Bass Clar, Mpc Patches Sheet of 5	91.80	199 E 11 6399 00 041 0 11 801	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139674	01/24/2019	Tarpley Music Compan	408328	411900037	Recurring Band Supplies, Mallets Chime Hammer, Reed Tenor Sax 3	73.25	199 E 11 6399 00 041 0 11 801	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139674	01/24/2019	Tarpley Music Compan	R321793	411900039	FMS Instrument Repairs, French Horn	160.75	199 E 11 6244 00 041 0 11 801	High/None/fy 2009-10 General Fund/Instruction/Equipment Repair/NONE/Junior High/None/fy 2009-10	R
Totals for 139674						541.05			
139675	01/24/2019	Tech Star Graphics,	1813347	1091900130	Supplies, envelopes 1000 for Legacy	90.00	199 E 23 6399 00 109 0 99 000	High/None/fy 2009-10 General Fund/School Leadership/General Supplies/Legacy Elementary/None/fy 2009-10	R

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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 139675						90.00			
139676	01/24/2019	Tecta America-CS, LL	S020002535	511900693	Roof repairs for Terra Vista	900.00	199 E 51 6249 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Terra Vista Middle School/None/fy 2009-10	R
139676	01/24/2019	Tecta America-CS, LL	S020002536	511900691	Roof repairs for Willow Bend	400.00	199 E 51 6249 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Willow Bend Elementary/None/fy 2009-10	R
139676	01/24/2019	Tecta America-CS, LL	S020002534	511900600	Remove skylights & repair roof/Maint. bldg.	5,000.00	199 E 51 6249 00 999 0 99 531	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
139676	01/24/2019	Tecta America-CS, LL	S020002268	511900301	Remove & replace heater flue areas/FHS Ag	3,000.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
139676	01/24/2019	Tecta America-CS, LL	S020002271	511900286	Remove exhaust fan, oversized caps, existing pitch pans & replace w/ steel/FHS	4,600.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
139676	01/24/2019	Tecta America-CS, LL	S020002253	511900198	Remove 6 skylights & replace	3,800.00	199 E 51 6249 00 103 0 99 000	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					with galvanized caps/North Ridge			Maintenance & Operations/Contracted Maint. & Repair/North Ridge Elementary/None/fy 2009-10	
Totals for 139676						17,700.00			
139677	01/24/2019	Tennis Outlet	39851	911900114	HMS TENNIS SUPPLIES	130.00	199 E 36 6399 00 043 0 91 817	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 139677						997.95			
139677	01/24/2019	Tennis Outlet	39390	911900326	FMS TENNIS SUPPLIES	867.95	199 E 36 6399 00 041 0 91 817	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
Totals for 139678						8,240.00			
139678	01/24/2019	Texas DECA Registrat	01185033	221900245	FHS-DECA / State Contest Registration / Dallas / Feb 21st-23rd 2019	8,240.00	199 E 36 6412 00 001 0 22 076	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139678						8,240.00			
139679	01/24/2019	Texas Elementary Pri	200019176	1081900106	TEPSA Registration June 12-14, 2019 for Aimee Stroope	374.00	461 E 23 6411 00 108 0 99 000	Campus Activity Funds/School Leadership/Travel - Employee Only/Oak Ridge	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139679	01/24/2019	Texas Elementary Pri	200019178	1081900106	TEPSA Registration June 12-14, 2019 for Shane Langen	374.00	461 E 23 6411 00 108 0 99 000	Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139679						748.00			
139680	01/24/2019	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	R
139680	01/24/2019	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	R
Totals for 139680						110.00			
139681	01/24/2019	Texas State Junior C	662	11900507	FHS -Latin - Kimberly Read / Texas State Junior Classical League Dues / Fall 2018	81.00	199 E 36 6495 00 001 0 99 252	General Fund/Extracurricular & Cocurricular/Dues/High School/None/fy 2009-10	R
Totals for 139681						81.00			
139682	01/24/2019	Udawg Graphics	78454,7845	7501900192	FISD Promotional Items, invoices #78454, 78451, 78448	2,338.46	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
						Totals for 139682	2,338.46	Relations/None/fy 2009-10	
139683	01/24/2019	University of Texas	35536	431900106	UIL order	63.50	199 E 36 6399 00 043 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
						Totals for 139683	63.50		
139684	01/24/2019	University of Oregon	INV0004960	0	SWIS and CICO-SWIS Annual license for Westwind Elementary for 1/1/19 - 8/31/19	306.66	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
						Totals for 139684	306.66		
139685	01/24/2019	VEB Scrubs	205314-1	221900159	FHS - HST / Black vests for HST program with monogramming / Fall 2018	735.00	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
						Totals for 139685	735.00		
139686	01/24/2019	Western Building Spe	723357	511900752	Mortise lockset/Westwind Office	322.38	199 E 51 6316 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
						Totals for 139686	322.38		

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139687	01/24/2019	WhiteboardDepot.com	1835501200	511900689	Whiteboards/All District	2,900.00	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 139687						2,900.00			
139688	01/24/2019	Wilson Language Trai	1746402	1111900138	Classroom supplies	1,971.00	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 139688						1,971.00			
139689	01/24/2019	Woodshed Gifts	10012025	31900050	Name Plates	20.00	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139689	01/24/2019	Woodshed Gifts	1012022	31900084	Name plates	15.00	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
Totals for 139689						35.00			
139690	01/24/2019	Overton Hotel & Conf	012419	11900643	DEPOSIT: Class of 2020 Prom Venue	2,250.00	865 L 00 2190 00 001 0 00 320	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139690						2,250.00			
181900124	01/24/2019	Agundiz, Jose Jr	DEC2018	0	MILEAGE	104.00	191 E 11 6411 00 999 0 23 941	Special Education/Instruction/Travel - Employee	A

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Totals for 181900124						104.00		Only/NONE/District Wide/None/fy 2009-10	
181900125	01/24/2019	Balco Systems, Inc.	18083	511900676	Heat detector/FHS	146.45	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/High School/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	162.00	199 E 51 6299 00 001 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	162.00	199 E 51 6299 00 999 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 042 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 106 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow	A

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181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 105 0 99 503	Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 103 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 104 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 107 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 002 0 99 503	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy	A

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181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 999 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 043 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 108 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	162.00	199 E 51 6299 00 999 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 109 0 99 503	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy	A
181900125	01/24/2019	Balco Systems, Inc.	18106	511900335	Fire Alarm System Monitoring: Dec., Jan. & Feb.	81.00	199 E 51 6299 00 111 0 99 503	2009-10 General Fund/Plant Maintenance &	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 181900125						1,604.45		Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	
181900126	01/24/2019	Fanelli, Christopher	011019	911900573	Meals: 1-10-19, TTCCA clinic, Garland	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 181900126						112.00			
181900127	01/24/2019	Kirkpatrick, Amanda	011019	911900574	Meals: 1-10-19, Track clinic, Grapevine	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 181900127						112.00			
181900128	01/24/2019	Plains Presort Servi	445947	0	Postage for Parent Meet postcards for FHS	486.82	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/H igh School/None/fy 2009-10	A
Totals for 181900128						486.82			
181900129	01/24/2019	Reynolds, Chad	010919	911900405	Meals: 1-9-19, TSHBCA, Waco	60.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A

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Totals for 181900129						60.00			
181900130	01/24/2019	Rivas-Williams, Rosi	In distr m	0	In distr mileage reimb for 1/8/19 -1/18/19	62.35	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 181900130						62.35			
181900131	01/24/2019	Roberson, Brandon	011019	911900403	Meals: 1-10-19, THSBCA, Waco	60.00	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 181900131						60.00			
181900132	01/24/2019	Roger, William Jr	010319	911900570	Meals: 1-3-19, ABCA, Grapevine	80.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
181900132	01/24/2019	Roger, William Jr	011019	911900578	Meals: 1-10-19, THSBCA, Waco	60.00	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 181900132						140.00			
181900133	01/24/2019	Shortes, Stefani	011019	911900571	Meals: 1-10-19, TTFC, Grapevine	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 181900133						112.00			

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181900134	01/24/2019	Wilson, Brandon	010319	911900567	Meals: 1-3-19, ABCA, Grapevine	80.00	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 181900134						80.00			
181900135	01/24/2019	Wood, Clinton	011119	911900626	Meals: 1-11-19, Wrestling, Caprock HS	8.95	199 E 36 6412 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	A
Totals for 181900135						8.95			
Totals for 01/24/2019						587,456.80			
138704	01/30/2019	Gunn Nissan LTD	DN83159	7401900026	Vehicle purchase	-32,246.50	199 E 36 6631 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Vehicles/District Wide/None/fy 2009-10	V
Totals for 138704						-32,246.50			
138802	01/30/2019	Galvan, Ernest	103018		0 MILEAGE	-99.00	199 E 11 6411 00 999 0 25 941	General Fund/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	V
Totals for 138802						-99.00			
138832	01/30/2019	O'Reilly Automotive,	1787-14765		0 High-temp grease & tire gauge/Grounds, orig ck never received	-86.05	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds	V

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138832	01/30/2019	O'Reilly Automotive,	1787164542	221900011	FHS - Auto Tech / OPEN PO for Auto part purchases / 2018-2019 Invoices #1787164542, 165006, 166845, 166846, 166902, 166927, 167802, 167807 ,168413, 170006, EB59259042	-527.20	865 L 00 2190 00 001 0 00 071	Supplies/District Wide/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	V
Totals for 138832						-613.25			
138990	01/30/2019	A-1 Flags Over Lubbo	991728	1111900043	supplies	-67.50	461 E 23 6399 00 111 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	V
Totals for 138990						-67.50			
139054	01/30/2019	MSB	103593	0	SHARS Consulting Fee	-2,504.01	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	V
139054	01/30/2019	MSB	104152	0	SHARS Consulting Fee	-430.82	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	V
Totals for 139054						-2,934.83			
139393	01/30/2019	Vernon Wrestling Clu	Entry fee	911900566	ENTRY FEES-WRESTLING in Vernon, TX on Dec 8	-225.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular	V

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139393						-225.00		& Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	
139394	01/30/2019	Walmart Community -	360442	431900194	5 days of Christmas for teachers	-113.18	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	V
Totals for 139394						-113.18			
Totals for 01/30/2019						-36,299.26			
139691	01/31/2019	A Laser's Touch	27959	7501900213	Name Tags	10.00	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	R
Totals for 139691						10.00			
139692	01/31/2019	ABCO Discount Glass	3299	511900791	Labor & materials to replace 3 laminated gym windows/Casey	409.70	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 139692						409.70			
139693	01/31/2019	Ace Spray Equipment	71067	511900697	50 1/4" male thread sockets &	849.00	199 E 51 6316 00 999 0 99 595	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					50 1/4" male plugs/All dist. kitchens			Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	
Totals for 139693						849.00			
139694	01/31/2019	Adams Paint Company	192829	511900824	Blue & yellow paint, brushes, rollers & roller covers/FHS softball field	412.36	199 E 51 6317 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/High School/None/fy 2009-10	R
139694	01/31/2019	Adams Paint Company	192832	511900824	3 Green plastic roller trays	7.32	199 E 51 6317 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/High School/None/fy 2009-10	R
Totals for 139694						419.68			
139695	01/31/2019	Airgas Southwest, In	9083441761	2221900001	Ironworker (Ag)	261.19	244 E 11 6639 00 001 9 22 000	Voc. Ed.-Basic Grant/Instruction/Furniture & Equipment/NONE/High School/Fy 2008-09	R
139695	01/31/2019	Airgas Southwest, In	9084385925	2221900001	Ironworker (Ag)	264.52	244 E 11 6639 00 001 9 22 000	Voc. Ed.-Basic Grant/Instruction/Furniture & Equipment/NONE/High School/Fy 2008-09	R
139695	01/31/2019	Airgas Southwest, In	9958869042	511900803	Cylinder Rentals: December 2018	77.67	199 E 51 6269 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10	R
Totals for 139695						603.38			

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139696	01/31/2019	All-Star Embroidery	12743	11900681	FHS - Band Embroidery for guard windsuits	60.00	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139696						60.00			
139697	01/31/2019	Amarillo Independent	REGISTRATI	11900660	FHS - Speech and Debate / Tournament Registration / Amarillo / Feb 1-2 2019	620.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139697						620.00			
139698	01/31/2019	Amazon Capital Servi	1MHR-MDWY-	11900482	Credit: amazon order	-3.52	199 E 11 6399 00 001 0 11 024	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1GQV-3JN3-	21900064	PODIUM	89.99	199 E 11 6399 00 002 0 22 000	General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1RVX-K4QY-	31900090	supplies	237.01	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	11NQ-XVLW-	431900214	8th ELAR	8.75	199 E 11 6399 12 043 0 11 180	General Fund/Instruction/Gen eral Supplies/English/Her	R

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139698	01/31/2019	Amazon Capital Servi	1XPX-JMY1-	431900236	Theater set supplies	504.62	865 L 00 2190 00 043 0 00 085	itage Middle School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1QRQ-QLG7-	431900237	Social Studies chart	45.92	199 E 11 6399 18 043 0 11 180	General Fund/Instruction/Gen eral Supplies/Social Studies/Heritage Middle School/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1XLY-3T4G-	1031900104	supplies	167.24	199 E 11 6399 00 103 0 11 120	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1XLY-3T4G-	1041900113	Chart Tablets	54.60	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1RDM-HYPT-	1051900131	Classroom supplies-Howard	19.98	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R

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139698	01/31/2019	Amazon Capital Servi	1RVX-K4QY-	1051900137	Classroom supplies-Ramirez	99.05	199 E 11 6399 00 105 0 11 120	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1RD6-HM4D-	1061900114	PE Supplies	157.42	199 E 11 6399 00 106 0 11 023	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1FJ3-HX4C-	1081900098	classroom supplies	46.81	199 E 11 6399 00 108 0 11 110	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1XLY-3TAG-	1111900153	supplies	406.80	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	1QRQ-QLG7-	1111900155	supplies	16.99	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139698	01/31/2019	Amazon Capital Servi	17P1-DQ1P-	1111900157	supplies	24.95	199 E 11 6399 00 111 0 25 000	General Fund/Instruction/General Supplies/NONE/Upland	R

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139698	01/31/2019	Amazon Capital Servi	1K3W-CJMP-	9901900134	Office supplies	98.72	199 E 21 6399 00 990 0 99 000	Heights Elementary/None/fy 2009-10 General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139698						1,975.33			
139699	01/31/2019	AmeriPride Services	3100419865	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	General Fund/Instruction/Mis c. Contracted Services/NONE/High School/None/fy 2009-10	R
Totals for 139699						44.66			
139700	01/31/2019	Amy's Music Therapy	OVERSTREET	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	R
139700	01/31/2019	Amy's Music Therapy	JAN-TVMS	2231900004	Music Therapy services for students	150.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/ Misc. Contracted Services/NONE/Distri ct Wide/Fy 2008-09	R
139700	01/31/2019	Amy's Music Therapy	JAN-LEGACY	2231900004	Music Therapy services for students	150.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/ Misc. Contracted Services/NONE/Distri ct Wide/Fy 2008-09	R
139700	01/31/2019	Amy's Music Therapy	JAN - BENN	2231900004	Music Therapy services for students	225.00	224 E 11 6299 00 999 9 23 000	Idea Part B Formula/Instruction/ Misc. Contracted Services/NONE/Distri	R

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Totals for 139700						825.00		ct Wide/Fy 2008-09	
139701	01/31/2019	Aramark	000416NB	1111900123	staff Christmas lunch	45.50	461 E 23 6499 00 111 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139701						45.50			
139702	01/31/2019	AT&T	011919		0 Telephone lines: Feb. 2019	434.83	199 E 51 6256 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139702						434.83			
139703	01/31/2019	Atmos Energy	TX12180069		0 Gas expense: Dec. 2018	646.97	199 E 51 6258 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069		0 Gas expense: Dec. 2018	2,347.82	199 E 51 6258 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069		0 Gas expense: Dec. 2018	594.03	199 E 51 6258 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/High School/None/fy 2009-10	R

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139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	252.27	199 E 51 6258 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Reese Education Center/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	236.74	199 E 51 6258 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	532.60	199 E 51 6258 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Junior High/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	430.86	199 E 51 6258 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Terra Vista Middle School/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	348.97	199 E 51 6258 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Heritage Middle School/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	383.25	199 E 51 6258 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/North Ridge	R

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139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	422.29	199 E 51 6258 00 104 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Crestview Elementary/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	346.10	199 E 51 6258 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Westwind Elementary/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	311.82	199 E 51 6258 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Willow Bend Elementary/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	487.22	199 E 51 6258 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Bennett Elementary/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	243.26	199 E 51 6258 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Oak Ridge Elementary/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	309.92	199 E 51 6258 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Gas &	R

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139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	453.63	199 E 51 6258 00 999 0 99 101	Other Fuels/Legacy Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gas & Other Fuels/District Wide/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	913.35	199 E 51 6258 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/District Wide/None/fy 2009-10	R
139703	01/31/2019	Atmos Energy	TX12180069	0	Gas expense: Dec. 2018	244.60	199 E 51 6258 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Gas & Other Fuels/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139703						9,505.70			
139704	01/31/2019	Balfour	LJ03323	11900390	choir letter jackets	336.00	199 E 36 6499 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139704						336.00			
139705	01/31/2019	Barnes & Noble	3783851	11900068	FHS - Library / OPEN PO for Reading Materials / 2018 - 2019	74.24	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading	R

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					Totals for 139705	74.24		Materials/High School/None/fy 2009-10	
139706	01/31/2019	Bilingual Dictionari	41731	9961900105	Dictionaries	307.12	199 E 11 6399 00 999 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Distri ct Wide/None/fy 2009-10	R
					Totals for 139706	307.12			
139707	01/31/2019	Bookbinding & Lamina	12269	2061900010	Laminating for Breakroom	672.00	211 E 11 6399 00 106 9 24 000	Title I Part A, Basic Programs/Instruction /General Supplies/NONE/Willow Bend Elementary/Fy 2008-09	R
					Totals for 139707	672.00			
139708	01/31/2019	Boothe-CONTRACTED WO	JAN2019	231900019	Orientation and Mobility services for vision impaired students	1,750.00	191 E 11 6219 00 999 0 23 000	Special Education/Instruction n/Professional Services/NONE/Distri ct Wide/None/fy 2009-10	R
					Totals for 139708	1,750.00			
139709	01/31/2019	Bradford, Angela	021319	11900673	Meal advance: 2-13-19, TMEA, San Antonio	300.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
					Totals for 139709	300.00			

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139710	01/31/2019	Caprock Auxiliary As	2475.00	11900592	FHS - Indoor Percussion Indoor Percussion Floor	2,475.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139710	01/31/2019	Caprock Auxiliary As	2044	11900591	FHS - Band Indoor Percussion Uniforms	6,972.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139710	01/31/2019	Caprock Auxiliary As	2045	11900686	FHS - Guard Silks	985.00	199 E 36 6399 00 001 0 99 803	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139710						10,432.00			
139711	01/31/2019	Cardinal's Sport Cen	0738756-01	911900577	SOFTBALL WORKOUT CLOTHES	904.40	865 L 00 2190 00 001 0 00 822	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139711	01/31/2019	Cardinal's Sport Cen	0738755-01	911900575	HELMETS FOR SOFTBALL	1,039.00	865 L 00 2190 00 001 0 00 822	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139711						1,943.40			
139712	01/31/2019	CDWG	QKN3244	1111900045	supplies	16.55	499 E 11 6396 99 111 0 11 002	Other Local Special Revenue Fu/Instruction/Techn ology Equipment > \$100/Instructional Testing/Upland Heights Elementary/None/fy	R

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139712	01/31/2019	CDWG	6.62	9961900044	MDM-S.Reavis-WW	6.62	199 E 11 6396 00 105 0 25 000	2009-10 General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139712						23.17			
139713	01/31/2019	Century Resources In	891668	0	FUNDRAISER	3,956.16	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 139713						3,956.16			
139714	01/31/2019	City of Lubbock	VV0001650	0	CUSTOMER #129843 - BATTERY/LAPEL MIC - CHIEF BASSETT	159.77	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
Totals for 139714						159.77			
139715	01/31/2019	Coca-Cola Southwest	8677202095	11900310	coke machine servicing for choir basketball concessions	757.10	865 L 00 2190 00 001 0 00 802	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139715						757.10			
139716	01/31/2019	Comdata	Comcs	0	Fuel Bill for December 2018	72.73	199 E 53 6311 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Gasoline & Fuels For Vehicles/Technology	R

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139716	01/31/2019	Comdata	Comcs	0	Fuel Bill for December 2018	4,073.84	199 E 51 6311 00 999 0 99 000	Department/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139716	01/31/2019	Comdata	Comcs	0	Fuel Bill for December 2018	764.03	199 E 52 6311 00 999 0 99 000	General Fund/Security & Monitoring Services/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139716	01/31/2019	Comdata	Comcs	0	Fuel Bill for December 2018	44.73	701 E 35 6311 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139716	01/31/2019	Comdata	Comcs	0	Fuel Bill for December 2018	48.80	191 E 11 6311 00 999 0 23 000	Special Education/Instructio n/Gasoline & Fuels For Vehicles/NONE/Distri ct Wide/None/fy 2009-10	R
Totals for 139716						5,004.13			
139717	01/31/2019	Dan's Garage Door Re	4079	511900821	Repair overhead door/Durham	232.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District	R

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Totals for 139717						232.00		Wide/None/fy 2009-10	
139718	01/31/2019	Dell Marketing LP	1029345552	7431900041	Idea Hub Cart and Peripherals	2,428.88	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139718	01/31/2019	Dell Marketing LP	1029113846	11900571	FHS - Dual Credit / Computers for Dual Credit Computer Lab / Fall 2018	30,039.00	494 E 11 6396 00 001 0 11 000	Asu Dual Credit/Instruction/T echnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
139718	01/31/2019	Dell Marketing LP	1028963197	2221900000	CT-11 Health Science Computer Lab Upgrade (Computers)	27,870.00	244 E 11 6396 00 001 9 22 000	Voc. Ed.-Basic Grant/Instruction/Te chnology Equipment > \$100/NONE/High School/Fy 2008-09	R
139718	01/31/2019	Dell Marketing LP	1029340920	7431900037	Interactive display setup	5,476.31	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
Totals for 139718						65,814.19			
139719	01/31/2019	Director's Choice To	342870	11900685	FHS - Band Trip Payment	128.00	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 139719						128.00			
139720	01/31/2019	Dramatists Play Serv	553173	11900578	FHS JV one act play rights	80.00	199 E 11 6399 00 001 0 11 085	General	R

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Totals for 139720						80.00		Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	
139721	01/31/2019	Dream Maker Producti	26315	911900322	G BSK SUPPLIES	41.85	199 E 36 6399 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139721						41.85			
139722	01/31/2019	Eric Armin Inc.	INV0913814	1031900097	supplies	199.99	199 E 11 6399 00 103 0 11 140	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139722	01/31/2019	Eric Armin Inc.	inv0913001	1051900111	Classroom supplies-Young	114.07	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139722						314.06			
139723	01/31/2019	First Class Awards	29705	1051900113	Math, Spelling, Science Fair awards	298.00	461 E 11 6499 00 105 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Westwind Elementary/None/fy 2009-10	R
139723	01/31/2019	First Class Awards	29708	1041900098	Spelling Bee Awards	119.90	199 E 11 6499 00 104 0 11 000	General	R

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139723	01/31/2019	First Class Awards	29707	1041900099	Science Fair Awards	127.30	199 E 11 6499 00 104 0 11 000	Fund/Instruction/Misc.operating Costs/NONE/Crestview Elementary/None/fy 2009-10 General	R
Totals for 139723						545.20			
139724	01/31/2019	Follett School Solut	377573F	431900200	Library Order	191.94	199 E 12 6329 00 043 0 99 000	Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10 General	R
139724	01/31/2019	Follett School Solut	381740F	1111900135	supplies	12.91	199 E 12 6329 00 111 0 99 000	Fund/Library Resources & Media/Reading Materials/Upland Heights Elementary/None/fy 2009-10 General	R
139724	01/31/2019	Follett School Solut	381736	1111900135	supplies	360.60	199 E 12 6329 00 111 0 99 000	Fund/Library Resources & Media/Reading Materials/Upland Heights Elementary/None/fy 2009-10 General	R
139724	01/31/2019	Follett School Solut	381736F	1111900135	supplies	12.96	199 E 12 6329 00 111 0 99 000	Fund/Library	R

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					Totals for 139724	578.41		Resources & Media/Reading Materials/Upland Heights Elementary/None/fy 2009-10	
139725	01/31/2019	Friends of Texas Pub	01192019	0	DISTRICT ANNUAL MEMBERSHIP	300.00	199 E 41 6495 00 750 0 99 000	General Fund/General Administration/Dues/ Gen Administration/None/ fy 2009-10	R
					Totals for 139725	300.00			
139726	01/31/2019	Fun and Function	350454	2231900013	Sensory materials	89.72	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 139726	89.72			
139727	01/31/2019	GF Educators, Inc.	GF-307	1111900134	supplies	593.01	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
					Totals for 139727	593.01			
139728	01/31/2019	Guitar Center, Inc	ARINV46710	11900583	FHS guitar center	1,631.96	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
					Totals for 139728	1,631.96			

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139729	01/31/2019	Gym Closet	261248-00	1061900113	PE Supplies	179.48	199 E 11 6399 00 106 0 11 023	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139729						179.48			
139730	01/31/2019	Hoffman's Desktop	186059	1071900111	HP Q5949x ink for music room	85.00	199 E 11 6399 00 107 0 11 017	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139730	01/31/2019	Hoffman's Desktop	186070	1031900107	supplies	236.00	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
Totals for 139730						321.00			
139731	01/31/2019	Indoff	3201045	7401900072	Risers	8,304.17	641 E 81 6395 00 103 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/North Ridge Elementary/None/fy 2009-10	R
139731	01/31/2019	Indoff	3201045	7401900072	Risers	8,304.17	641 E 81 6395 00 109 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Legacy Elementary/None/fy 2009-10	R

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139731	01/31/2019	Indoff	3201045	7401900072	Risers	8,304.36	641 E 81 6395 00 111 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furnitu re/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139731						24,912.70			
139732	01/31/2019	JD Palatine, LLC	24614	7421900005	JD Palatine	12.35	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 139732						12.35			
139733	01/31/2019	Johnstone Supply	3082387	511900763	Exhaust fan motor/FHS	190.47	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139733	01/31/2019	Johnstone Supply	3081253	511900694	Exhaust fan motor/FHS kitchen	197.89	199 E 51 6316 00 001 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139733	01/31/2019	Johnstone Supply	3082044	511900675	Delay relays, thermostats, leak detectors, limit switches/All dist.	251.59	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139733	01/31/2019	Johnstone Supply	3082171	511900732	Volt meter/B. Williams-Maint. dept.	375.49	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

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Totals for 139733						1,015.44		Supplies/District Wide/None/fy 2009-10	
139734	01/31/2019	Jones School Supply,	1637739	1111900148	supplies	91.35	865 L 00 2190 00 111 0 00 012	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
139734	01/31/2019	Jones School Supply,	01639334	1091900152	Award Medals for campus Battle of the Books Competition	54.04	865 L 00 2190 00 109 0 00 012	Student Activity Accounts/Due To Student Groups/Legacy Elementary/None/fy 2009-10	R
139734	01/31/2019	Jones School Supply,	01638976	1081900104	Battle of the Books Medals	91.35	199 E 11 6499 00 108 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139734						236.74			
139735	01/31/2019	Lakeshore Learning M	451723119	1031900099	supplies-T. Cole grant	300.33	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
139735	01/31/2019	Lakeshore Learning M	4517210119	1031900098	supplies	181.61	199 E 11 6399 00 103 0 11 110	General Fund/Instruction/Gen eral	R

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					Totals for 139735	481.94		Supplies/NONE/North Ridge Elementary/None/fy 2009-10	
139736	01/31/2019	Literacy Resources I	35358	2031900019	supplies	160.98	211 E 11 6399 00 103 9 24 000	Title I Part A, Basic Programs/Instruction /General Supplies/NONE/North Ridge Elementary/Fy 2008-09	R
					Totals for 139736	160.98			
139737	01/31/2019	Llano Waste Corporat	48806	511900811	Trash service: 1-4-19, Aramark bldg.	358.21	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 139737	358.21			
139738	01/31/2019	Lowe's Companies, In	46701	511900772	Mortar/FMS field house weight room	68.62	199 E 51 6316 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
139738	01/31/2019	Lowe's Companies, In	53361	511900723	Plywood & screws-long jump boards/FHS	210.43	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139738	01/31/2019	Lowe's Companies, In	46529	511900717	Clear silicone, paint brushes, rollers & paint thinner/Maint. dept.	423.83	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

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139738	01/31/2019	Lowe's Companies, In	46528	511900710	2 Cases of expandable foam/All district	193.44	199 E 51 6316 00 999 0 99 000	Supplies/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139738						896.32			
139739	01/31/2019	Lubbock Central Appr	2ND QUARTE	7401900083	Appraisal and Collection Payments	141,865.00	199 E 99 6213 00 703 0 99 000	General Fund/Other Intergovernmental Charge/Tax Appraisal & Collection/Tax Office/None/fy 2009-10	R
139739	01/31/2019	Lubbock Central Appr	2ND QUARTE	7401900083	Appraisal and Collection Payments	18,876.75	199 E 41 6213 00 703 0 99 000	General Fund/General Administration/Tax Appraisal & Collection/Tax Office/None/fy 2009-10	R
Totals for 139739						160,741.75			
139740	01/31/2019	Lubbock ISD Athletic	Entry base	911900759	ENTRY FEES-JV BASEBALL -Lubbock ISD 2/28 - 3/2	150.00	199 E 36 6499 00 001 0 91 812	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139740						150.00			
139741	01/31/2019	McWhorters Inc.	6139627	511900704	Tires for Kubota/Grounds	207.00	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds	R

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Totals for 139741						207.00		Supplies/District Wide/None/fy 2009-10	
139742	01/31/2019	Midland Independent	Entry fee	911900768	ENTRY FEES-BOYS GOLF to Midland Feb 15th and 16th	400.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139742						400.00			
139743	01/31/2019	Midland Athletic Ass	Entry fee	911900770	ENTRY FEES-TENNIS to Midland on Feb 22 & 23rd	200.00	199 E 36 6499 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139743						200.00			
139744	01/31/2019	Mighty Wash	1571118	7401900031	District vehicle washes (Fall)	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	R
139744	01/31/2019	Mighty Wash	1571118	7401900031	District vehicle washes (Fall)	13.00	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy 2009-10	R
139744	01/31/2019	Mighty Wash	1571118	7401900031	District vehicle washes (Fall)	91.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract	R

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139744	01/31/2019	Mighty Wash	1571118	7401900031	District vehicle washes (Fall)	0.00	191 E 11 6248 00 999 0 23 000	Maint/Repair/District Wide/None/fy 2009-10 Special Education/Instruction/Contract Maint/Repair/NONE/District Wide/None/fy 2009-10	R
Totals for 139744						169.00			
139745	01/31/2019	NCS Pearson	11958062	231900033	Online score reporting	2,900.00	191 E 31 6339 00 999 0 23 000	Special Education/Guidance & Counseling/Testing Materials/District Wide/None/fy 2009-10	R
Totals for 139745						2,900.00			
139746	01/31/2019	Oberkampf Supply	243373	511900711	2 Gooseneck faucets/TVMS	236.55	199 E 51 6316 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Terra Vista Middle School/None/fy 2009-10	R
139746	01/31/2019	Oberkampf Supply	244667	511900770	Water heater/FHS Ag farm	176.59	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139746	01/31/2019	Oberkampf Supply	244672	511900699	2 Metering faucets & male copper adapters/FHS CT bldg.	293.73	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R

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Totals for 139746						706.87			
139747	01/31/2019	Opal Booz & Associat	3026	1071900107	Book Order through Opal Booz	396.10	199 E 12 6329 00 107 0 99 000	General Fund/Library Resources & Media/Reading Materials/Bennett Elementary/None/fy 2009-10	R
Totals for 139747						396.10			
139748	01/31/2019	Pediatric Therapy, I	1212	231900018	Physical Therapy Services for SPED students 11/1 - 11/30/18	3,418.48	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/Professional Services/NONE/District Wide/None/fy 2009-10	R
139748	01/31/2019	Pediatric Therapy, I	1213	231900018	Physical Therapy Services for SPED students 12/5/18 - 12/31/18	4,763.01	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/Professional Services/NONE/District Wide/None/fy 2009-10	R
Totals for 139748						8,181.49			
139749	01/31/2019	Plainview Independen	Entry fee	911900739	ENTRY FEES-JV BOYS GOLF to Plainview Feb 15th - 16th	360.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139749						360.00			
139750	01/31/2019	Pro Chem Sales	412948	511900734	Glue traps/All district	72.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R

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139750	01/31/2019	Pro Chem Sales	413133	511900764	Pendulum & Ranger Pro/Grounds	187.50	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy	R
139750	01/31/2019	Pro Chem Sales	412792	511900705	Ranger Pro & Prodiamine/Grounds	294.00	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy	R
139750	01/31/2019	Pro Chem Sales	412971	511900705	Pro Chem AMS, Ranger Pro & Pro Chem Blue/Grounds	209.70	199 E 51 6317 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy	R
Totals for 139750						763.20			
139751	01/31/2019	Randell and Luann Cu	Profess ph	7501900044	Professional photography for FISD events for the 2018-2019 year	200.00	199 E 41 6299 00 744 0 99 000	2009-10 General Fund/General Administration/Misc. Contracted Services/Public Information & Relations/None/fy	R
Totals for 139751						200.00			
139752	01/31/2019	Read, Kimberly	020218	11900677	Meal advance: 2-2-18, Area Latin contest, Amarillo	225.00	199 E 36 6412 00 001 0 99 252	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 139752						225.00			

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139753	01/31/2019	Really Good Stuff	6805039	1071900113	Durable Book And Binder Holders for classrooms	223.96	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 139753						223.96			
139754	01/31/2019	Records Consultants,	37443		0 Balance on PO#7501800107 for imaging of permanent student records	4,676.90	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 139754						4,676.90			
139755	01/31/2019	Region 17 Education	49672	421900167	Math Posters	50.00	199 E 11 6399 19 042 0 11 160	General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy 2009-10	R
139755	01/31/2019	Region 17 Education	49672	421900167	Math Posters	50.00	199 E 11 6399 19 042 0 11 170	General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy 2009-10	R
139755	01/31/2019	Region 17 Education	49672	421900167	Math Posters	50.00	199 E 11 6399 19 042 0 11 180	General Fund/Instruction/General Supplies/Math/Terra Vista Middle School/None/fy	R

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Totals for 139755						150.00		2009-10	
139756	01/31/2019	Robert Madden Indust	4480143	511900536	Fan motor/Willow Bend	219.00	199 E 51 6316 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
139756	01/31/2019	Robert Madden Indust	4491281	511900620	Heater unit/FHS field house	3,750.00	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
Totals for 139756						3,969.00			
139757	01/31/2019	Samuel French Inc	711455	411900197	Royalties	45.00	199 E 36 6499 00 041 0 99 085	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Junior High/None/fy 2009-10	R
Totals for 139757						45.00			
139758	01/31/2019	Scholastic Inc	M6695637 6	1071900102	Storyworks subscription for 3rd grade	79.70	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139758	01/31/2019	Scholastic Inc	M6695645 9	1071900102	Storyworks subscription for 3rd grade	98.01	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett	R

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					Totals for 139758	177.71		t Elementary/None/fy 2009-10	
139759	01/31/2019	Scholastic Reading C	ELAR class	411900176	ELAR books	240.00	499 E 11 6329 03 041 0 11 000	Other Local Special Revenue Fu/Instruction/Reading Materials/Misc III/Junior High/None/fy 2009-10	R
					Totals for 139759	240.00			
139760	01/31/2019	Scholastic Testing S	258804K	9961900106	Torrance GT Testing	1,402.72	199 E 11 6339 00 999 0 21 000	General Fund/Instruction/Testing Materials/NONE/District Wide/None/fy 2009-10	R
					Totals for 139760	1,402.72			
139761	01/31/2019	School Specialty, In	3081032438	1051900116	Classroom supplies-Madrid	163.83	199 E 11 6399 00 105 0 11 100	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
					Totals for 139761	163.83			
139762	01/31/2019	SchoolMart	414029	1031900103	Supplies- teacher kits	117.11	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139762	01/31/2019	SchoolMart	414108	411900168	Desktop calculators	279.32	199 E 11 6399 00 041 0 11 000	General	R

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								Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	
Totals for 139762						396.43			
139763	01/31/2019	Shearer Supply	L049802	511900715	Blower motor & capacitor/North Ridge	200.16	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	R
Totals for 139763						200.16			
139764	01/31/2019	Sign Design	41265	11900687	FHS - Admin / 4 -240" by 20" Hallway Banners and installation of banners / Spring 2019	4,500.24	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
Totals for 139764						4,500.24			
139765	01/31/2019	Simply Fundraising	2018	221900272	FHS FCS Michelle Gordon	2,893.20	865 L 00 2190 00 001 0 00 074	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139765						2,893.20			
139766	01/31/2019	Slate Group	106554011	7501900193	Printed State of the District Booklet	2,081.31	199 E 41 6499 00 744 0 99 000	General Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	R
Totals for 139766						2,081.31			

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139767	01/31/2019	SoRelle, Tommy	021119	11900680	Meal advance: 2-11-19, All State band, San Antonio	456.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
Totals for 139767						456.00			
139768	01/31/2019	SoRelle, Tommy	021219	11900632	Meal advance: 2-12-19, All State band contest, San Antonio	725.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
Totals for 139768						725.00			
139769	01/31/2019	South Plains Regiona	UH SPlains	1111900122	Entrance fee for UH students for South Plains Regional Science and Engineering Fair	180.00	199 E 11 6499 00 111 0 11 000	General Fund/Instruction/Mis c.operating Costs/NONE/Upland Heights Elementary/None/fy 2009-10	S
Totals for 139769						180.00			
139770	01/31/2019	Spectrum	180126	511900686	Service Basketball scoreboard/FHS	1,663.99	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 139770						1,663.99			
139771	01/31/2019	Sunset Automotive	157456	7431900009	Oil & filter change/2007 Suburban C1500	39.31	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing	R

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139771	01/31/2019	Sunset Automotive	157175	511900719	Replace fuel pump/2009 F150	701.31	199 E 51 6248 14 999 0 99 000	Services/Contract Maint/Repair/Technology Department/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
139771	01/31/2019	Sunset Automotive	157228	511900737	Mount & balance 2 tires/1998 C1500	197.54	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139771	01/31/2019	Sunset Automotive	157197	7401900093	Insp. sticker/2017 Silverado 1500 WT	7.00	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
139771	01/31/2019	Sunset Automotive	157231	7401900093	Insp. sticker/2008 E150	7.00	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
139771	01/31/2019	Sunset Automotive	156883	511900041	Oil & filter change/2006 E150	39.29	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139771	01/31/2019	Sunset Automotive	156962	511900041	Oil & filter change &	42.77	199 E 51 6248 00 999 0 99 000	General Fund/Plant	R

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					lube/2011 F150			Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	
139771	01/31/2019	Sunset Automotive	157004	511900041	Flat repair w/ patch/2017 Silverado 1500 WT	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
139771	01/31/2019	Sunset Automotive	157063	511900041	Flat repair w/ patch/2010 E150	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
139771	01/31/2019	Sunset Automotive	157227	511900041	Oil & filter change, air filter, antifreeze/1998 C1500	52.80	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139771	01/31/2019	Sunset Automotive	157232	511900041	Oil & filter change, air filter/2008 E150	55.79	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139771	01/31/2019	Sunset Automotive	157257	511900041	Flat repair w/ patch/2005 F350 SD	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
139771	01/31/2019	Sunset Automotive	157380	511900774	Oil & filter change, air filter/2006 F150	58.22	199 E 51 6248 11 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District	R

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Totals for 139771						1,234.03		t Wide/None/fy 2009-10	
139772	01/31/2019	Tangleridge Golf Clu	Entry fee	911900789	ENTRY FEES---BOYS GOLF to Grand Prairie on March 1st and 2nd	475.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139772						475.00			
139773	01/31/2019	Tangleridge Golf Clu	Entry fee	911900775	ENTRY FEES-GIRLS GOLF to Grand Prairie on Feb 15th and 16th, fee is for team plus one individual	195.00	199 E 36 6499 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
139773	01/31/2019	Tangleridge Golf Clu	Entry fee	911900775	ENTRY FEES-GIRLS GOLF to Grand Prairie on Feb 15th and 16th, fee is for team plus one individual	430.00	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 139773						625.00			
139774	01/31/2019	Tech Star Graphics,	1813579	9901900101	L. Fisher Business Cards	24.00	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139774	01/31/2019	Tech Star Graphics,	1813578	911900648	FAX SHEETS	20.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High	R

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139774	01/31/2019	Tech Star Graphics,	1813494	11900577	FHS envelopes no windows letter head	225.00	199 E 11 6399 00 001 0 11 000	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139774						269.00			
139775	01/31/2019	Texas Association of	557095	7501900094	Local Policy Updates	1,002.00	199 E 41 6299 00 702 0 99 000	General Fund/General Administration/Misc. Contracted Services/School Board/None/fy 2009-10	R
Totals for 139775						1,002.00			
139776	01/31/2019	Texas Department of	CRS-201812	7421900004	Texas DPS record retrieval for 12/1-12/31/18	33.00	199 E 41 6299 00 742 0 99 000	General Fund/General Administration/Misc. Contracted Services/Human Resources/None/fy 2009-10	R
Totals for 139776						33.00			
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 043 0 99 000	Services/Reese Education Center/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	191.80	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge	R

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139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	191.80	199 E 51 6299 00 999 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 042 0 99 000	General Fund/Plant	R

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					2019			Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	
139777	01/31/2019	Texas Homeland Secur	325	511900420	Security Monitoring - January 2019	47.95	199 E 51 6299 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139777						959.00			
139778	01/31/2019	Texas School Public	ER-2019-11	221900255	FHS - Media / Conference Registration / Bastrop / Feb 17- 21 2019	545.00	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	R
Totals for 139778						545.00			
139779	01/31/2019	Texas State Junior C	Latin Cont	11900678	FHS -Latin / Area Latin Contest Registration/ Amarillo / Feb 2 2019	240.00	865 L 00 2190 00 001 0 00 252	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	S
Totals for 139779						240.00			
139780	01/31/2019	The College Board	Response B	0	Response Books	300.00	199 E 31 6339 00 001 0 31 000	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
Totals for 139780						300.00			

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139781	01/31/2019	The Reproduction Com	458263	511900687	Replace main board on Canon Plotter/Maint. dept.	1,156.82	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/District Wide/None/fy 2009-10	R
139781	01/31/2019	The Reproduction Com	458676	511900687	Ink f/ Canon printer/Maint. dept.	173.00	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139781	01/31/2019	The Reproduction Com	458810	511900702	Blue & yellow ink cartridges/Maint. dept.	346.00	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
Totals for 139781						1,675.82			
139782	01/31/2019	Udawg Graphics	77177	11900520	FHS -Cheer / Additional UIL Cheer Signs / Fall 2018	150.00	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139782						150.00			
139783	01/31/2019	UIL Music Region 16	Solo/Ensem	421900175	Solo/Ensemble Entries for UIL contest on Jan 31st	335.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	S

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Totals for 139783						335.00			
139784	01/31/2019	UIL Music Region 16	FHS Band 2	11900674	UIL Solo & Ensemble Fees February 22, 2019	1,516.50	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139784	01/31/2019	UIL Music Region 16	FHS Band 2	11900674	UIL Solo & Ensemble Fees February 22, 2019	1,516.50	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 139784						3,033.00			
139785	01/31/2019	UIL Music Region 16	FHS Choir	11900649	FHS - Choir Solo & Ensemble Entry Fees	1,170.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	S
Totals for 139785						1,170.00			
139786	01/31/2019	UIL Music Region 16	Solo and e	431900243	Solo and ensemble choir contest fee 63 participants	315.00	199 E 36 6412 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10	S
Totals for 139786						315.00			
139787	01/31/2019	Unifirst	2404575	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc.	R

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139787	01/31/2019	Unifirst	2405974	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407350	511900246	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 91 000	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408677	511900246	Dry mops & microfiber towels	43.23	199 E 51 6299 00 001 0 91 000	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404390	511900246	Mats & dry mops	264.43	199 E 51 6299 00 001 0 99 501	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405789	511900246	Mats & dry mops	264.43	199 E 51 6299 00 001 0 99 501	Contracted Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R

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139787	01/31/2019	Unifirst	2407169	511900246 Mats & dry mops	234.13 199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408489	511900246 Mats & dry mops	234.13 199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404605	511900245 Dry mops	78.25 199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2406008	511900245 Dry mops	78.25 199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407379	511900245 Dry mops	78.25 199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408712	511900245 Dry mops	78.25 199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139787	01/31/2019	Unifirst	2404393	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	Services/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405792	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407172	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408492	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404391	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139787	01/31/2019	Unifirst	2405790	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	Services/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407170	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408490	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404431	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405828	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R

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139787	01/31/2019	Unifirst	2407207	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
139787	01/31/2019	Unifirst	2408527	511900235	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
139787	01/31/2019	Unifirst	2403739	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy	R
139787	01/31/2019	Unifirst	2405150	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy	R
139787	01/31/2019	Unifirst	2406515	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle	R

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139787	01/31/2019	Unifirst	2407870	511900233	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle	R
139787	01/31/2019	Unifirst	2404392	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405791	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407171	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408491	511900239	Dry mops & mop frames	55.05	199 E 51 6299 00 103 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North	R

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139787	01/31/2019	Unifirst	2403548	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404967	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2406323	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407687	511900242	Dry mops & mop frames	70.91	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404394	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405793	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant	R

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139787	01/31/2019	Unifirst	2407173	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408493	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404432	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405829	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407208	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	General Fund/Plant Maintenance & Operations/Misc.	R

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139787	01/31/2019	Unifirst	2408528	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Contracted Services/Willow Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404389	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405788	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407168	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408488	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett	R

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139787	01/31/2019	Unifirst	2403938	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405349	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2406705	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408055	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404556	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405955	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance &	R

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139787	01/31/2019	Unifirst	2407332	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2408658	511900238	Mats, dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2404585	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2405985	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139787	01/31/2019	Unifirst	2407360	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139787	01/31/2019	Unifirst	2408688	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	Services/Upland Heights Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139787						5,350.59			
139788	01/31/2019	United Refrigeration	65868416	511900624	2 Condenser fan motors/North Ridge kitchen	376.76	199 E 51 6316 00 103 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	R
139788	01/31/2019	United Refrigeration	66190909	511900712	Water dump valve-ice machine/North Ridge	64.66	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	R
139788	01/31/2019	United Refrigeration	66261988	511900744	Condenser fan motors & capacitor/All district	300.73	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 139788						742.15			
139789	01/31/2019	Voyager Sopris Learn	2070247	1111900156	Supplies	164.95	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General	R

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					Totals for 139789	164.95		Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	
139790	01/31/2019	Watermaster Irrigati	210852	511900701	Cycle-stop pressure valve/Well house	752.40	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
					Totals for 139790	752.40			
139791	01/31/2019	Western Building Spe	520605	511900727	Mortise lockset/Westwind	322.38	199 E 51 6316 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
					Totals for 139791	322.38			
139792	01/31/2019	Wolfforth Lions Club	135	7501900027	MEMBERSHIP DUES - Dr McCord	100.00	199 E 41 6495 00 701 0 99 000	General Fund/General Administration/Dues/ Superintendent Office/None/fy 2009-10	R
					Totals for 139792	100.00			
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	191.68	191 E 21 6266 00 999 0 23 000	Special Education/Instructional Leadership/Rentals-Copiers/District Wide/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 106 0 99 000	General Fund/School Leadership/Rentals-C	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	105.47	199 E 12 6266 00 001 0 99 000	opiers/Willow Bend Elementary/None/fy 2009-10 General Fund/Library Resources & Media/Rentals-Copiers/High School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	184.23	199 E 31 6266 00 001 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/High School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	195.92	199 E 21 6266 00 993 0 99 000	General Fund/Instructional Leadership/Rentals-Copiers/Peims Department/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 105 0 99 000	General Fund/School Leadership/Rentals-Copiers/Westwind Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 103 0 99 000	General Fund/School Leadership/Rentals-Copiers/North Ridge Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	195.91	199 E 21 6266 00 995 0 99 000	General Fund/Instructional Leadership/Rentals-Copiers/Special Programs/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	1,175.49	199 E 11 6266 00 042 0 11 000	General	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	504.83	199 E 36 6266 00 001 0 91 000	Fund/Instruction/Rentals-Copiers/NONE/Terra Vista Middle School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	2,592.17	199 E 11 6266 00 001 0 11 000	Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	421.98	199 E 11 6266 00 002 0 26 000	Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 041 0 11 000	Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 104 0 99 000	Fund/School Leadership/Rentals-Copiers/Crestview Elementary/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 103 0 11 000	Fund/Instruction/Rentals-Copiers/NONE/North Ridge Elementary/None/fy 2009-10 General	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 104 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Cr estview Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 105 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/We stwind Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	169.50	199 E 23 6266 00 042 0 99 000	General Fund/School Leadership/Rentals-C opiers/Terra Vista Middle School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 31 6266 00 042 0 99 000	General Fund/Guidance & Counseling/Rentals-C opiers/Terra Vista Middle School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 36 6266 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Terra Vista Middle School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	391.82	701 E 35 6266 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Rentals-Cop iers/District Wide/None/fy	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	579.76	199 E 41 6266 00 750 0 99 000	2009-10 General Fund/General Administration/Renta ls-Copiers/Gen Administration/None/ fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 36 6266 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Junior High/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	488.91	199 E 23 6266 00 041 0 99 000	General Fund/School Leadership/Rentals-C opiers/Junior High/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	150.25	199 E 41 6266 00 740 0 99 000	General Fund/General Administration/Renta ls-Copiers/Business Office/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 108 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Oa k Ridge Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 107 0 11 000	General Fund/Instruction/Ren tals-Copiers/NONE/Be nnett Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	191.68	199 E 11 6266 00 001 0 11 801	General Fund/Instruction/Ren	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 106 0 11 000	tals-Copiers/NONE/High School/None/fy 2009-10 General Fund/Instruction/Rentals-Copiers/NONE/Wilow Bend Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 107 0 99 000	General Fund/School Leadership/Rentals-Copiers/Bennett Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	240.73	199 E 23 6266 00 001 0 99 000	General Fund/School Leadership/Rentals-Copiers/High School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 108 0 99 000	General Fund/School Leadership/Rentals-Copiers/Oak Ridge Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 31 6266 00 041 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/Junior High/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	353.65	199 E 51 6266 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Rentals-Copiers/District Wide/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 53 6266 00 743 0 99 000	General Fund/Data Processing Services/Rentals-Cop	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.66	199 E 11 6266 00 109 0 11 000	iers/Technology Department/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	28.25	199 E 36 6266 00 001 0 91 821	Fund/Instruction/Ren tals-Copiers/NONE/Le gacy Elementary/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	28.25	199 E 36 6266 00 001 0 91 811	Fund/Extracurricular & Cocurricular/Rentals -Copiers/High School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 36 6266 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Rentals -Copiers/Heritage Middle School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	1,175.49	199 E 11 6266 00 043 0 11 000	Fund/Instruction/Ren tals-Copiers/NONE/He ritage Middle School/None/fy 2009-10 General	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 11 6266 00 043 0 11 801	Fund/Instruction/Ren	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	113.00	199 E 23 6266 00 043 0 99 000	tals-Copiers/NONE/Heritage Middle School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 31 6266 00 043 0 99 000	General Fund/School Leadership/Rentals-Copiers/Heritage Middle School/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 41 6266 00 701 0 99 000	General Fund/General Administration/Rentals-Copiers/Superintendent Office/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 23 6266 00 109 0 99 000	General Fund/School Leadership/Rentals-Copiers/Legacy Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	55.28	199 E 23 6266 00 111 0 99 000	General Fund/School Leadership/Rentals-Copiers/Upland Heights Elementary/None/fy 2009-10	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 11 6266 00 001 0 11 802	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy	R

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139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	783.18	199 E 11 6266 00 111 0 11 000	2009-10 General Fund/Instruction/Rentals-Copiers/NONE/Up land Heights Elementary/None/fy	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.50	199 E 36 6266 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Rentals -Copiers/High School/None/fy	R
139793	01/31/2019	Xerox Corporation	800683905	7401900078	Copier charges for December	56.51	199 E 31 6266 00 107 0 99 000	2009-10 General Fund/Guidance & Counseling/Rentals-Copiers/Bennett Elementary/None/fy	R
Totals for 139793						17,660.22			
181900141	01/31/2019	AquaOne, Inc.	363805	411900088	water supplies	216.95	461 E 23 6299 00 041 0 99 000	2009-10 Campus Activity Funds/School Leadership/Misc. Contracted Services/Junior High/None/fy	A
181900141	01/31/2019	AquaOne, Inc.	338959	21900025	OPEN PO FOR 2018-2019	25.50	461 E 36 6343 00 002 0 99 000	2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Reese Education Center/None/fy	A
181900141	01/31/2019	AquaOne, Inc.	338959	21900025	OPEN PO FOR 2018-2019	12.49	461 E 23 6499 00 002 0 99 000	2009-10 Campus Activity Funds/School	A

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181900141	01/31/2019	AquaOne, Inc.	363828	431900197	Re-opening PO for breakroom water service contract for 2018-19	124.26	461 E 23 6299 00 043 0 99 000	Leadership/Misc.operating Costs/Reese Education Center/None/fy 2009-10	A
Totals for 181900141						379.20			
181900142	01/31/2019	B & J Welding Suppli	00561992	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	22.40	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
Totals for 181900142						22.40			
181900143	01/31/2019	Barragan, Cristina	012219	2631900015	Meals: 1-22-19, PSHA ISD training, Harlingen	63.47	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 181900143						63.47			
181900144	01/31/2019	Cruz, Senon	012219	2631900012	Meals: 1-22-19, PSHA ISD training, Harlingen	56.48	263 E 21 6411 00 999 9 25 000	English Lang Acq & Enhancement/Instructional Leadership/Travel - Employee Only/District Wide/Fy 2008-09	A

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Totals for 181900144						56.48			
181900145	01/31/2019	Dominy, Virginia	012219	2031900005	Meals: 1-22-19, RTI conf., Stafford/Houston	118.92	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 181900145						118.92			
181900146	01/31/2019	Earwood, Karen	012219	2031900013	Meals: 1-22-19, RTI conf., Stafford/Houston	66.79	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 181900146						66.79			
181900147	01/31/2019	Garza, Wanda	012219	2031900014	Meals: 1-22-19, RTI conf., Stafford/Houston	130.02	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 181900147						130.02			
181900148	01/31/2019	Hiner, Michelle	012219	2031900016	Meals: 1-22-19, RTI conf., Stafford/Houston	104.44	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 181900148						104.44			
181900149	01/31/2019	Hokanson, Andrew	011819	221900205	Meals: 1-18-19, Stock show,	180.00	199 E 36 6411 00 001 0 22 072	General	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Fort Worth			Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	
181900149	01/31/2019	Hokanson, Andrew	012519	221900250	Meals: 1-25-19, Stock show, Fort Worth	152.00	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 181900149						332.00			
181900150	01/31/2019	Hoodenpyle, Christin	012219	2031900006	Meals: 1-22-19, RTI conf., Stafford/Houston	106.32	211 E 23 6411 00 103 9 24 000	Title I Part A, Basic Programs/School Leadership/Travel - Employee Only/North Ridge Elementary/Fy 2008-09	A
Totals for 181900150						106.32			
181900151	01/31/2019	Jameson, Leah	012219	2031900015	Meals: 1-22-19, RTI conf., Stafford/Houston	87.39	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 181900151						87.39			
181900152	01/31/2019	Jaquess, Jill	012219	2631900019	Meals: 1-22-19, PSHA ISD training, Harlingen	56.91	263 E 23 6411 00 999 9 25 000	English Lang Acq & Enhancement/School Leadership/Travel - Employee	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 181900152						56.91		Only/District Wide/Fy 2008-09	
181900153	01/31/2019	J.W. Pepper & Son, I	05B46519	421900095	Music	9.00	199 E 11 6399 00 042 0 11 802	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
Totals for 181900153						109.00		General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
181900154	01/31/2019	Kennedy, Kamber	012219	2031900011	Meals: 1-22-19, RTI conf., Stafford/Houston	94.65	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 181900154						94.65			
181900155	01/31/2019	MSB	108413	0	SHARS Consulting Fee	693.29	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	A
181900155	01/31/2019	MSB	108988	0	SHARS Consulting Fee	782.05	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc.	A

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Totals for 181900155						1,475.34		Contracted Services/General Administration/None/fy 2009-10	
181900156	01/31/2019	New Mexico Texas Coa	14394	911900646	CHARTER FOR BOYS BASKETBALL	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 181900156						1,095.00			
181900157	01/31/2019	Officewise	2144347-0	31900085	office supplies	43.68	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146581-0	421900164	Classroom Supplies	253.12	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146265-0	11900651	FHS - Band Supplies	43.54	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146849-0	411900198	classroom supplies	102.00	199 E 11 6399 00 041 0 11 019	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146577-0	431900238	8th Grade social studies	54.31	199 E 11 6399 18 043 0 11 180	General Fund/Instruction/Gen	A

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900157	01/31/2019	Officewise	2145792-0	7421900018	Office Supplies	223.93	199 E 41 6399 00 742 0 99 000	eral Supplies/Social Studies/Heritage Middle School/None/fy 2009-10 General	A
181900157	01/31/2019	Officewise	2145792-1	7421900018	Office Supplies	68.52	199 E 41 6399 00 742 0 99 000	Fund/General Administration/Gener al Supplies/Human Resources/None/fy 2009-10 General	A
181900157	01/31/2019	Officewise	2147052-0	421900165	Supplies	90.79	199 E 11 6399 00 042 0 11 088	Fund/General Administration/Gener al Supplies/Human Resources/None/fy 2009-10 General	A
181900157	01/31/2019	Officewise	2145954-0	9901900135	Ink/toner	263.98	199 E 21 6399 00 990 0 99 000	Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10 General	A
181900157	01/31/2019	Officewise	2144742-0	1081900099	printer cartridges	833.46	199 E 11 6399 00 108 0 11 000	Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 General	A

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900157	01/31/2019	Officewise	2146266-0	411900195	supplies	196.98	199 E 11 6399 00 041 0 11 024	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146579-0	7401900121	Office supplies	46.63	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2141701-0	11900575	FHS officewise- Karen Nettles	395.60	199 E 31 6399 00 001 0 99 000	General Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146848-0	21900065	Classroom Supplies	342.67	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2145793-0	431900232	Workroom paper	2,616.80	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2145352-0	7501900202	Office Supplies	233.51	199 E 21 6399 00 991 0 99 000	General Fund/Instructional Leadership/General Supplies/Admin & Student Services/None/fy	A

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181900157	01/31/2019	Officewise	2145352-1	7501900202	Office Supplies	17.59	199 E 21 6399 00 991 0 99 000	2009-10 General Fund/Instructional Leadership/General Supplies/Admin & Student Services/None/fy	A
181900157	01/31/2019	Officewise	2145795-0	11900623	FHS officewise- Jaclyn Trussell	94.74	199 E 36 6399 00 001 0 22 027	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	A
181900157	01/31/2019	Officewise	2145961-0	411900193	math supplies	528.47	199 E 11 6399 00 041 0 11 019	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy	A
181900157	01/31/2019	Officewise	2145800-0	421900161	classroom supplies	269.11	199 E 11 6399 22 042 0 11 180	2009-10 General Fund/Instruction/Gen eral Supplies/Reading/Ter ra Vista Middle School/None/fy	A
181900157	01/31/2019	Officewise	2147051-0	21900063	SUPPLIES	261.43	199 E 11 6399 00 002 0 26 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy	A
181900157	01/31/2019	Officewise	2145796-0	11900625	FHS officewise Kelsey Taylor	530.78	199 E 11 6399 00 001 0 11 026	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/High	A

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181900157	01/31/2019	Officewise	2146262-0	11900642	FHS officewise- Whitney Weems	35.17	199 E 11 6399 00 001 0 11 000	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	C2144119-0	1061900110	Classroom Supplies	-39.16	199 E 11 6399 00 106 0 11 110	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2145797-0	511900747	Custodial Supplies	952.28	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
181900157	01/31/2019	Officewise	2145797-1	511900747	Custodial Supplies	35.88	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
181900157	01/31/2019	Officewise	2145801-0	511900753	Custodial Supplies	755.22	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
181900157	01/31/2019	Officewise	2145801-1	511900753	Custodial Supplies	77.14	199 E 51 6319 00 105 0 99 151	General Fund/Plant	A

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900157	01/31/2019	Officewise	2145802-0	511900754	Custodial Supplies	806.48	199 E 51 6319 00 042 0 99 151	Maintenance & Operations/Supplies For Maint.& Operation/Westwind Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2145802-1	511900754	Custodial Supplies	35.88	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
181900157	01/31/2019	Officewise	2145958-0	511900759	Custodial Supplies	444.83	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
181900157	01/31/2019	Officewise	2145958-1	511900759	Custodial Supplies	3.25	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
181900157	01/31/2019	Officewise	2145959-0	511900760	Custodial Supplies	1,052.90	199 E 51 6319 00 001 0 91 151	General Fund/Plant Maintenance & Operations/Supplies	A

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181900157	01/31/2019	Officewise	2145959-1	511900760	Custodial Supplies	77.14	199 E 51 6319 00 001 0 91 151	For Maint.& Operation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2145960-0	511900761	Custodial Supplies	2,125.69	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
181900157	01/31/2019	Officewise	2145660-1	511900761	Custodial Supplies	77.14	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
181900157	01/31/2019	Officewise	2146850-0	511900778	Custodial Supplies	582.49	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146263-0	1051900142	Classroom supplies-Ackerman	236.23	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	A

CHECK CHECK			INVOICE	PO INVOICE		ACCOUNT			ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER		DESCRIPTION	TYP
181900157	01/31/2019	Officewise	2146263-1	1051900142	Classroom supplies-Ackerman	15.20	199 E 11 6399 00 105 0 11 105		General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2142188-0	1051900123	Classroom supplies-Hines	64.14	199 E 11 6399 00 105 0 11 130		General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146580-0	1051900146	Classroom supplies-Wilhite	15.13	199 E 11 6399 00 105 0 11 020		General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2147910-0	1111900163	supplies	1,308.40	199 E 11 6399 00 111 0 11 000		General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2146582-0	1061900118	Classroom Supplies	59.96	199 E 11 6399 00 106 0 11 110		General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	A
181900157	01/31/2019	Officewise	2147906-0	411900206	laminating rolls	85.96	199 E 11 6399 00 041 0 11 019		General Fund/Instruction/General Supplies/NONE/Junior	A

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181900157	01/31/2019	Officewise	2141940-0	411900188	laminating film	171.92	199 E 11 6399 00 041 0 11 024	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	A
Totals for 181900157						16,490.91			
181900158	01/31/2019	Payne, Suzanne	012219	2031900009	Meals: 1-22-19, RTI conf., Stafford/Houston	85.77	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 181900158						85.77			
181900159	01/31/2019	Ramirez, Christina	012219	2031900012	Meals: 1-22-19, RTI conf., Stafford/Houston	61.64	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 181900159						61.64			
181900160	01/31/2019	Rodriguez, Araceli	012219	2631900018	Meals: 1-22-19, PSHA ISD training, Harlingen	46.40	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 181900160						46.40			
181900161	01/31/2019	Shortes, Stefani	011919	911900622	Reim.: Coaches ticket - TTU indoor meet	20.00	199 E 36 6499 00 001 0 91 813	General Fund/Extracurricular	A

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Totals for 181900161						20.00		& Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	
181900162	01/31/2019	Simpson, Heath	012219	2631900017	Meals & parking: 1-22-19, PSHA ISD training, Harlingen	50.24	263 E 23 6411 00 999 9 25 000	English Lang Acq & Enhancement/School Leadership/Travel - Employee Only/District Wide/Fy 2008-09	A
Totals for 181900162						50.24			
181900163	01/31/2019	Slayton, Cassandra	012219	2631900013	Meals & parking: 1-22-19, PSHA ISD training, Harlingen	75.53	263 E 21 6411 00 999 9 25 000	English Lang Acq & Enhancement/Instruct ional Leadership/Travel - Employee Only/District Wide/Fy 2008-09	A
Totals for 181900163						75.53			
Totals for 01/31/2019						398,769.65			
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	R

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139794	02/01/2019	Citibank	DEC2018-11	911900519	Meals: 12-6-18, Coronado	104.21	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	DEC2018-12	221900196	Postage for military 12-12-18/Holloway	405.55	865 L 00 2190 00 001 0 00 082	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	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	2009-10 General Fund/School Leadership/General Supplies/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-12	11900358	COLLEGE BOARD Credit	-100.00	199 E 31 6411 00 001 0 31 000	2009-10 General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy	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	2009-10 General Fund/General Administration/Trave l - Employee Only/Business Office/None/fy	R
139794	02/01/2019	Citibank	DEC2018-12	911900401	Meal: 12-4-18, Seminole	367.50	199 E 36 6412 00 001 0 91 811	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	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	2009-10 General	R

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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	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-13	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
139794	02/01/2019	Citibank	DEC2018-14	7421900010	Hotel & fuel: 12-11-18, TASPAs, Austin	633.89	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel - 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	R

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139794	02/01/2019	Citibank	DEC2018-14	911900561	Meal: 12-6-18, Plainview	201.34	199 E 36 6412 00 001 0 91 811	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	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	2009-10 General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy	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	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	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	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
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	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	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	2009-10 General Fund/Extracurricular & Cocurricular/Gasolin	R

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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	e & Fuels For Vehicles/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./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/Gasolin e & 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
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	R

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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	2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/None/fy	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	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	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	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	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	2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy	R
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	2009-10 General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy	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	2009-10 General Fund/Instruction/General	R

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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	eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10 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	Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10 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	Elementary/None/fy 2009-10 Campus Activity	R
139794	02/01/2019	Citibank	DEC2018-17	9961900029	TAGT Conference-Vendor purchases	60.00	199 E 11 6399 00 042 0 21 000	Funds/School Leadership/Misc.oper ating Costs/Bennett Elementary/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-17	9961900029	TAGT Conference-Vendor purchases	60.00	199 E 11 6399 00 041 0 21 000	Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10 General	R
139794	02/01/2019	Citibank	DEC2018-17	9961900029	TAGT Conference-Vendor	60.00	199 E 11 6399 00 043 0 21 000	High/None/fy 2009-10 General	R

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					purchases			Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	
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 - Employee Only/District Wide/None/fy 2009-10	R
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	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	R

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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 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 2009-10	R
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	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	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	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	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	General Fund/Data Processing	R

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139794	02/01/2019	Citibank	DEC2018-18	11900539	VARIDESK: 1 CubePlus 40	405.00	199 E 11 6399 00 001 0 11 801	Services/Technology Department/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	7.80	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	22.79	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-18	7401900082	TX DMV: Vehicle registration	7.79	199 E 51 6248 10 999 0 99 000	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	7.80	199 E 51 6248 11 999 0 99 000	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	R

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139794	02/01/2019	Citibank	DEC2018-18	221900209	ANDY MARK: Engineering supplies	2,884.80	199 E 36 6399 00 001 0 22 082	Maint/Repair/Maintenance/District Wide/None/fy 2009-10 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 2009-10	R
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	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	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	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R

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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	Campus Activity Funds/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	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	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	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	General Fund/General Administration/Misc.operating Costs/Innovation/None/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	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-19	431900195	RUDYS' BBQ: 12-21-18, Christmas lunch for staff	1,000.00	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
139794	02/01/2019	Citibank	DEC2018-19	7421900013	IDENTOGO: Fingerprinting employees	336.00	199 E 41 6299 00 742 0 99 000	General Fund/General Administration/Misc.Contractd Services/Human Resources/None/fy	R

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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	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	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	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	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	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-20	221900209	ANDY MARK: Powerpole kit	153.09	199 E 36 6399 00 001 0 22 082	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R

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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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R
139794	02/01/2019	Citibank	DEC2018-20	511900628	LUBBOCK WELDING: 50 Welding rods	141.43	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R
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	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-20	511900670	DALTILE: Caulking/NGC	37.26	199 E 51 6316 00 001 0 99 000	2009-10 General Fund/Plant Maintenance &	R

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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	Operations/Building Supplies/High School/None/fy 2009-10 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. & Repair/High School/None/fy 2009-10	R
139794	02/01/2019	Citibank	DEC2018-20	511900644	UNITED REFRIGERATION: Vinyl tubing/FMS	50.04	199 E 51 6316 00 041 0 99 000	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	R

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139794	02/01/2019	Citibank	DEC2018-20	511900644	UNITED REFRIGERATION: Distribution tube/Crestview	24.11	199 E 51 6499 00 999 0 99 000	Wide/None/fy 2009-10 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/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
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	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	R

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139794	02/01/2019	Citibank	DEC2018-22	7401900110	COLLISION KING: 2010 Van repair	260.00	199 E 51 6248 14 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy	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	2009-10 General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy	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	2009-10 Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-22	911900613	FAST SIGNS: Golf banners	695.00	199 E 36 6399 00 043 0 91 815	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy	R
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	2009-10 General Fund/Instructional Leadership/Dues/Peim s Department/None/fy	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	2009-10 General Fund/Data Processing Services/General Supplies/Technology	R

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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	Department/None/fy 2009-10 General Fund/General Administration/Travel - 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 School/None/fy 2009-10	R
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	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	R

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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	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	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	2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy	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	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	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	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-24	1071900090	UNITED: December faculty/staff appreciation -(food, etc) come & go items	306.05	461 E 23 6499 00 107 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Bennett Elementary/None/fy	R
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	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	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	2009-10 Student Activity Accounts/Due To	R

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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	Student Groups/High School/None/fy 2009-10 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/Trave l - 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 & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
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	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	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
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	gh School/None/fy 2009-10 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 & Instruction/None/fy 2009-10	R
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	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	R

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CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139794	02/01/2019	Citibank	DEC2018-26	431900176	OFFICE SUPPLY: Testing calculators	578.68	199 E 11 6339 00 043 0 11 000	& Instruction/None/fy 2009-10 General Fund/Instruction/Testing 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
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	R

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139794	02/01/2019	Citibank	DEC2018-26	431900174	CLASSROOM PRODUCTS: Testing privacy shield	121.23	199 E 11 6339 00 043 0 11 000	2009-10 General Fund/Instruction/Testing Materials/NONE/Heritage Middle School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-26	221900007	Fuel: Dec. 2018	174.42	199 E 36 6411 00 001 0 22 072	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	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	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139794	02/01/2019	Citibank	DEC2018-27	1091900118	SUNDATE SUPPLY: Lexmark toner	127.90	199 E 11 6399 00 109 0 11 029	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R
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

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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.oper ating Costs/Awards/Gifts/R eese 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/Extracurricula r & 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/Mi sc.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 Student Groups/High School/None/fy	R
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	2009-10 General Fund/Instruction/Mis c. Contracted Services/NONE/Distri ct Wide/None/fy	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	2009-10 General Fund/Extracurricular & Cocurricular/Travel	R

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139794	02/01/2019	Citibank	DEC2018-28	911900535	Meal: 12-11-18, Hereford	225.50	199 E 36 6412 00 001 0 91 821	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	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	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	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	- Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel	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	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
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	R
Totals for 139794						79,743.87		2009-10	

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>PO</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>TYP</u>
					Totals for 02/01/2019		79,743.87			
					Totals for checks		2,959,730.56			

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	26,775.80	26,775.80
199	General Fund	0.00	431.50	1,148,843.45	1,149,274.95
211	Title I Part A, Basic Programs	0.00	0.00	4,154.36	4,154.36
224	Idea Part B Formula	0.00	0.00	4,399.08	4,399.08
244	Voc. Ed.-Basic Grant	0.00	0.00	28,395.71	28,395.71
255	Title II, PART A	0.00	0.00	227.51	227.51
263	English Lang Acq & Enhancement	0.00	0.00	349.03	349.03
410	State Textbook	0.00	0.00	396,288.71	396,288.71
461	Campus Activity Funds	0.00	0.00	39,854.64	39,854.64
494	Asu Dual Credit	0.00	0.00	30,039.00	30,039.00
495	CTE - LEDA and BIM	0.00	0.00	2,820.38	2,820.38
499	Other Local Special Revenue Fu	0.00	0.00	1,827.58	1,827.58
511	Debt Service-Local	0.00	0.00	14,180.00	14,180.00
641	2014a Bond Projects	0.00	0.00	522,379.28	522,379.28
701	Nat'l School B'fast&lunch Prg	0.00	357.02	631,359.68	631,716.70
865	Student Activity Accounts	107,047.83	0.00	0.00	107,047.83
***	Fund Summary Totals ***	107,047.83	788.52	2,851,894.21	2,959,730.56

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