

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139101	12/04/2018	Citibank	OCT2018-15	221900007	Fuel: Oct. 2018	647.13	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	11900262	PARTY PLUS: Streamers & decor	245.29	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	11900261	CLAIRES: Crown f/ Homecoming queen	32.48	199 E 36 6499 00 001 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	11900260	THE SPEAKING GARDEN: Flowers f/ Homecoming	120.00	199 E 36 6499 00 001 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	11900265	WOODSHED: Plaques f/ Homecoming participants	310.00	199 E 36 6499 00 001 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	11900347	PARKS PRINTING CO.: Programs f/ FHS Theatre	856.00	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular &	R

Check Register - December (Dates: 12/01/18 - 12/31/18)

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139101	12/04/2018	Citibank	OCT2018-16	0	LYNDA.COM: Auto renewal subscription/Keli Christy	359.88	199 E 11 6399 00 001 0 22 000	Cocurricular/General Supplies/High School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	911900169	Meal: 11-1-18, Boys golf, Amarillo	141.86	199 E 36 6412 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	0	Meal: 10-11-18, FHS Cross Country, Amarillo	305.05	199 E 36 6412 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	911900366	Meal: 10-22-18, Cross Country regional	138.24	199 E 36 6412 00 001 0 91 840	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-16	7501900074	Hotel & fuel: 10-18-18, TASB, Austin	337.82	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-17	411900102	SOUTH PLAINS BOWL: 10-17-18	22.50	865 L 00 2190 00 041 0 00 230	Student Activity	R

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139101	12/04/2018	Citibank	OCT2018-17	0	Fuel: 10-31-18, 1st vehicle fill up	56.50	199 E 51 6311 00 999 0 99 000	Accounts/Due To Students Groups/Junior High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-17	11900023	Meal: 10-19-18, Midland	114.00	199 E 36 6412 00 001 0 99 806	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-17	911900158	Meal: 10-19-18, Midland	720.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-18	911900156	Meal: 10-11-18, Midland Lee	193.97	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-18	911900167	Meal: 10-25-18, Odessa	436.94	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-18	911900162	Meal: 10-18-18, Midland	487.50	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-18	911900171	Meal: 11-1-18, Odessa	582.50	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-18	911900158	Meal: 10-19-18, Midland	280.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-18	911900158	Meal: 10-19-18, Midland	582.50	865 L 00 2190 00 001 0 00 810	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-18	911900161	Meal: 10-18-18, Midland	375.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-18	911900172	Meal: 11-1-18, Odessa	375.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High	R

Check Register - December (Dates: 12/01/18 - 12/31/18)

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139101	12/04/2018	Citibank	OCT2018-19	911900154	Meal: 10-11-18, Midland Lee	435.00	199 E 36 6412 00 001 0 91 810	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	911900168	Meal: 10-25-18, Odessa	435.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	911900318	Meal: 10-9-18, Odessa	18.04	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	911900355	Meal: 10-16-18, Tascosa	29.45	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	911900064	Fuel: 10-16-18, Volleyball, Midland	33.63	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	911900356	Meal: 10-19-18, Midland HS	24.56	199 E 36 6412 00 001 0 91 825	General	R

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139101	12/04/2018	Citibank	OCT2018-19	2631900009	Hotel: 10-10-18, TABE, Dallas	4.05	199 E 13 6411 00 106 0 25 000	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	2631900009	Hotel: 10-10-18, TABE, Dallas	510.00	263 E 13 6411 00 999 9 25 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	2631900005	Hotel & Uber: 10-10-18, TABE, Dallas	345.40	199 E 21 6411 00 999 0 25 000	English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	R
139101	12/04/2018	Citibank	OCT2018-19	2631900005	Hotel & Uber: 10-10-18, TABE, Dallas	449.89	263 E 13 6411 00 999 9 25 000	General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-19	2631900006	Hotel: 10-10-18, TABE, Dallas	259.05	199 E 13 6411 00 106 0 25 000	English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	R
139101	12/04/2018	Citibank	OCT2018-19	2631900006	Hotel: 10-10-18, TABE, Dallas	259.05	199 E 13 6411 00 106 0 25 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend	R

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139101	12/04/2018	Citibank	OCT2018-19	2631900006	Hotel: 10-10-18, TABE, Dallas	255.00	263 E 13 6411 00 999 9 25 000	Elementary/None/fy 2009-10 English Lang Acq & Enhancement/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	R
139101	12/04/2018	Citibank	OCT2018-20	7401900016	Hotel & fuel: 10-10-18, TASBO, San Marcos	424.54	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-20	221900131	Meal: 11-1-18, LDE contest, Ralls	71.91	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-20	1081900005	Hotel & fuel: 10-8-18, Legal conf., Plano	180.96	199 E 23 6411 00 108 0 99 000	General Fund/School Leadership/Travel - Employee Only/Oak Ridge Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-20	9961900006	Hotel: 10-15-18, Dyslexia conf., Austin	346.62	199 E 21 6411 05 999 0 24 000	General Fund/Instructional Leadership/Travel - Employee Only/Dyslexia/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-21	9901900051	UBER: 10-31-18, CAST Ft. Worth	48.14	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-21	7431900044	Hotel & fuel: 10-18-18, K-12 CTO, San Anotnio	1,022.40	199 E 53 6411 00 743 0 99 000	2009-10 General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy	R
139101	12/04/2018	Citibank	OCT2018-21	911900324	Meals: 10-16-18, Midland Bi-district	333.11	199 E 36 6412 00 001 0 91 840	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-21	911900446	Meals: 10-19-18, Midland	268.47	199 E 36 6412 00 001 0 91 840	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-21	421900008	Meal: 10-5-18, Bass Choral Festival, TTU	70.40	199 E 36 6412 00 042 0 99 802	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-22	911900064	Fuel: 10-20-18	34.75	199 E 36 6311 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-19-18, 1st time fill	49.22	199 E 51 6311 00 999 0 99 000	2009-10 General Fund/Plant	R

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					up			Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-23-18, Student council, Shallowater	6.17	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-27-18, Var. football, Midland	33.71	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-12-18, 8th gr. cheerleaders to FHS	12.00	865 L 00 2190 00 041 0 00 805	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-13-18, Speech & Debate, Muleshoe	28.66	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-16-18, FCCLA w/s, Lubbock Cooper	8.08	199 E 36 6412 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-22-18, Reg. Cross Country, Mae Simmons	7.60	199 E 36 6412 00 001 0 91 840	General Fund/Extracurricular	R

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139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-23-18, Dist. 5 Fall conv., Shallowater HS	9.65	199 E 36 6412 00 001 0 99 016	& Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-30-18, Scholastic	5.58	865 L 00 2190 00 041 0 00 012	& Cocurricular/Travel - Students./High School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 11-1-18, LDE contest, Ralls	15.40	199 E 36 6412 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-17-18, Student council training, Casey	5.76	461 E 36 6412 00 105 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Travel - Students./Westwind Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-23-18, Dist. 5 Fall conv., Shallowater HS	10.82	199 E 36 6412 00 001 0 99 016	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-27-18, Debate tourney, Big Spring	41.66	199 E 36 6412 00 001 0 99 013	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 10-30-18, Scholastic	10.65	865 L 00 2190 00 041 0 00 012	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139101	12/04/2018	Citibank	OCT2018-22	0	Fuel: 11-1-18, Var. Golf, Amarillo	55.75	199 E 36 6311 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-23	0	Fuel: 10-17-18, Student council training, Casey	11.08	199 E 36 6412 00 109 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./Legacy Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-23	0	Fuel: 10-19-18, 1st time fill up	31.30	199 E 51 6311 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy	R
139101	12/04/2018	Citibank	OCT2018-23	911900064	Fuel: 10-20-18, Midland	49.00	199 E 36 6311 00 001 0 91 000	2009-10 General Fund/Extracurricular &	R

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139101	12/04/2018	Citibank	OCT2018-23	0	Fuel: 11-1-18, LDE contest, Ralls	19.00	199 E 36 6412 00 001 0 22 072	Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-23	0	Fuel: 10-20-18, Football game, Midland	43.00	199 E 36 6412 00 001 0 22 088	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-23	0	Fuel: 10-23-18, Student council Fall conf., Shallowater	6.88	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-23	911900064	Fuel: 10-9-18, Volleyball, Odessa	35.68	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-23	911900064	Fuel: 10-19-18, Volleyball, Midland	27.80	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High	R

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139101	12/04/2018	Citibank	OCT2018-23	0	Fuel: 10-20-18, Football, Midland	32.03	199 E 41 6411 00 744 0 99 000	School/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900147	Meal: 10-5-18, Odessa Permian	339.39	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900148	Meal: 10-9-18, Odessa HS	381.88	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900159	Meal: 10-16-18, Tascosa	308.40	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900165	Meal: 10-19-18, Midland HS	114.58	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900461	Meal: 10-30-18, Odessa	295.66	199 E 36 6412 00 001 0 91 840	General	R

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139101	12/04/2018	Citibank	OCT2018-24	1111900057	AT'L DO FARMS: Entry 10-12-18	520.00	461 E 11 6412 00 111 0 11 000	Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900273	Meal: 10-3-18, District meeting	118.62	461 E 36 6499 00 910 0 91 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900088	REFUND: MF ATHLELTICS regis. - Shortes & Kirkpatrick	-218.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900327	UNITED: Food & drinks, Hospitality room, Volleyball tourney, Oct. 25-27, 2018	197.13	461 E 36 6499 00 910 0 91 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	911900487	THSCA: Amanda Kirkpatrick membership	70.00	199 E 36 6495 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Dues/Hi	R

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139101	12/04/2018	Citibank	OCT2018-24	1071900021	ALIVE STUDIOS: Supplemental reading program	995.00	499 E 11 6399 99 107 0 11 000	gh School/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Bennett Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-24	11900226	DICSOUNT DANCE: Tap Shoes for students in Need	33.72	865 L 00 2190 00 001 0 00 008	Student Activity Accounts/Due To School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	11900360	COLLEGE BOARD: Regis. Morrison, Schulte, & Thomson	825.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	11900364	TCS regis: Mitchell & Smallwood, 2-10-19, San Antonio	350.00	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	221900061	LINCOLN ELECRIC: Welding Supplies	266.11	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	7401900066	OFFICE DEPOT: Office chair-Serena Wood	161.98	199 E 41 6395 00 740 0 99 000	General Fund/General Administration/Furniture/Business Office/None/fy 2009-10	R

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139101	12/04/2018	Citibank	OCT2018-25	11900224	WATER DISTILLERS DIRECT: Water Distiller and Cartridges	1,265.03	499 E 11 6399 99 001 0 11 021	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	0	SWITCHER.COM: Auto renewal/Keli Christy	299.00	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	1111900049	AGAS MFG: Perfect attendance flags	357.44	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	11900231	HOME DEPOT: Tools f/ set construction	1,326.56	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-25	11900236	HOME DEPOT: Set construction materials	588.40	199 E 11 6399 00 001 0 11 085	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-26	11900005	TASSP CREDIT: Greg Hernandez	-240.00	199 E 23 6495 00 001 0 99 000	General Fund/School Leadership/Dues/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-26	31900029	DION'S: 10-3-18, Dyslexia training	226.10	461 E 23 6499 00 003 0 99 999	Campus Activity Funds/School	R

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139101	12/04/2018	Citibank	OCT2018-26	11900267	GAIL McINNIS PRODUCTIONS: show dresses for fall show	150.00	199 E 11 6399 00 001 0 11 802	Leadership/Misc.operating Costs/9th Grade Center Temporary/None/fy 2009-10 General	R
139101	12/04/2018	Citibank	OCT2018-26	11900269	TLA membership: Dawn Smith	153.00	199 E 12 6495 00 001 0 99 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139101	12/04/2018	Citibank	OCT2018-26	11900251	IMAGE MARKET: T-shirts /Spanish Club	362.20	865 L 00 2190 00 001 0 00 250	Fund/Library Resources & Media/Dues/High School/None/fy 2009-10 Student Activity	R
139101	12/04/2018	Citibank	OCT2018-26	11900276	TEXAS SCENIC: light fixtures for fall show	183.00	199 E 11 6399 00 001 0 11 085	Accounts/Due To Student Groups/High School/None/fy 2009-10 General	R
139101	12/04/2018	Citibank	OCT2018-26	11900275	SPIRIT HALLOWEEN: costumes for fall show	82.96	199 E 11 6399 00 001 0 11 085	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139101	12/04/2018	Citibank	OCT2018-26	11900324	EARTECH: Communications systems: Theatre	1,483.80	199 E 36 6399 00 001 0 99 085	Fund/Extracurricular & Cocurricular/General Supplies/High	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
139101	12/04/2018	Citibank	OCT2018-26	221900018	HAPPY CHEF: 10-31-18, chef coats/hats	119.70	865 L 00 2190 00 001 0 00 079	School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-26	31900045	BREAKOUT: classroom kits	800.00	499 E 11 6399 99 001 0 11 190	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	7401900047	TX DMV: Vehicle registration	33.91	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	7401900047	TX DMV: Vehicle registration	7.70	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing Services/Contract Maint/Repair/Technology Department/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	7401900047	TX DMV: Vehicle registration	15.40	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	7401900047	TX DMV: Vehicle registration	46.20	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract	R

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139101	12/04/2018	Citibank	OCT2018-27	411900078	ID WHOLESALER: Name badge holders, lanyards	246.00	199 E 23 6399 00 041 0 99 000	Maint/Repair/Maintenance/District Wide/None/fy 2009-10 General Fund/School Leadership/General Supplies/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	411900083	NIMCO: counselor supplies	488.77	865 L 00 2190 00 041 0 00 031	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	9971900004	LOWE'S: Gardening Supplies for Elementaries	498.77	199 E 41 6399 00 747 0 99 000	General Fund/General Administration/General Supplies/Innovation/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	9971900001	TEXAS TECH CLUB: 10-22-18, Business Meals	31.20	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	431900115	FILEMAKER PRO: 24 month license	1,000.00	199 E 11 6396 00 043 0 11 801	General Fund/Instruction/Techology Equipment > \$100/NONE/Heritage Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-27	431900120	SWITCHER STUDIO: 1 year subscription	588.00	199 E 11 6396 00 043 0 11 801	General Fund/Instruction/Techology Equipment > \$100/NONE/Heritage Middle	R

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139101	12/04/2018	Citibank	OCT2018-27	911900448	GOLF USA: Golf supplies	3,034.68	199 E 36 6399 00 001 0 91 824	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	0	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
139101	12/04/2018	Citibank	OCT2018-28	7421900007	TASPA Law conf. & Winter conf. regis: Rhonda Dillard, 12-12-18	445.00	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel - Employee Only/Human Resources/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	7421900008	TASPA Law conf. & Winter conf. regis: Ashley Fortner, 12-12-18	445.00	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel - Employee Only/Human Resources/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900092	NORTHERN TOOL: Trailer Locks & Classroom Storage Bins	107.92	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900092	NORTHERN TOOL: Trailer Locks & Classroom Storage Bins	80.00	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen	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
139101	12/04/2018	Citibank	OCT2018-28	221900096	UNITED: Water bottles for CTE meetings/events	11.91	199 E 21 6499 00 001 0 22 000	eral Supplies/NONE/High School/None/fy 2009-10 General Fund/Instructional Leadership/Misc.operating Costs/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900068	HOBBY LOBBY: Supplies for Floral Design class	74.78	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	11900242	DJ RICKI RI: FHS Student council 10-12-18	300.00	865 L 00 2190 00 001 0 00 016	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900106	BENDPACK: Replacement Heating Elements for Parts Washer	215.35	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900099	CHOP CHOP: Lunch for CTE District Advisory Meeting, 10-18-18	300.00	199 E 13 6499 00 001 0 22 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900124	SUPER SUTTLE: DECA to/from Airport (December 5-9th)	300.00	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	221900029	Law Enforcement Vehicle Fuel:	48.60	199 E 36 6311 00 001 0 22 087	General	R

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					10-31-18			Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	
139101	12/04/2018	Citibank	OCT2018-28	511900269	CAPTIVE AIRE: Vent-a-Hood/Bennett	983.96	199 E 51 6316 00 107 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Bennett Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	511900276	TRACTOR SUPPLY: Jackets & bib overalls/Maintenance employees	529.95	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	511900307	1000 bulbs:LED fixtures/FHS Football Field	363.79	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	511900314	DAKTRONICS: 6 Antenna's-scoreboards	149.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	511900325	TRACTOR SUPPLY: AntiFreeze	120.00	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-28	511900322	STEWART SIGNS: Parts for Marquee Sign for Bennett	430.52	199 E 51 6316 00 107 0 99 000	General Fund/Plant Maintenance &	R

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139101	12/04/2018	Citibank	OCT2018-28	511900161	HARBOR FREIGHT: Rope for drain lines	49.95	199 E 51 6316 00 999 0 99 000	Operations/Building Supplies/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	511900087	ALTA MERE: Strip & re-tint 6 windows/FHS press box	2,400.00	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	511900230	PARTS TOWN: Heating element & switch/Willow Bend	237.24	199 E 51 6316 00 106 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	511900186	PARTS SOURCE CREDIT: Heating element for 9th Trainers Rm	-11.63	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	511900118	DAN'S GARAGE DOOR: Overhead door repairs/Maintenance	270.50	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	6401900005	DAN'S GARAGE DOOR: Install new 10'x8' garage	1,632.00	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant	R

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					door/Aramark			Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/fy 2009-10	
139101	12/04/2018	Citibank	OCT2018-29	6401900011	RENEWED VISION: Presentation software	798.00	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
139101	12/04/2018	Citibank	OCT2018-29	6401900012	RUSH WORKS: Broadcast system	13,124.00	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
139101	12/04/2018	Citibank	OCT2018-29	231900015	DESIGN TECH: T-shirt for Field Day	973.00	865 L 00 2190 00 999 0 00 231	Student Activity Accounts/Due To Student Groups/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	511900431	MARINE AUTOMOTIVE: Parts f/ equipment repair	25.50	199 E 51 6244 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	9971900002	BACK TO NATURE: Soil for Elementary Gardens	720.04	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent	R

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139101	12/04/2018	Citibank	OCT2018-29	9971900002	BACK TO NATURE: Soil for Elementary Gardens	359.96	499 E 11 6399 00 999 0 11 072	Office/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	7401900070	LOWE'S: Vehicle letters	22.20	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	0	Fuel: 10-13-18, Speech & Debate, Muleshoe	30.45	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-29	0	Fuel: 10-14-18, Costume fitting & pick up, Dallas	125.80	865 L 00 2190 00 001 0 00 085	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	911900064	Fuel: 10-20-18, football game	34.61	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasoline & Fuels For Vehicles/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	0	Fuel: 1st time fill up	50.50	199 E 51 6311 00 999 0 99 000	General Fund/Plant Maintenance &	R

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139101	12/04/2018	Citibank	OCT2018-30	0	Fuel: 10-23-18, Business Partners tour	3.19	199 E 41 6412 00 747 0 99 000	Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10 General Fund/General Administration/Travel - Students./Innovation /None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	0	Fuel: 10-30-18, Business Partners tour	67.93	199 E 41 6412 00 747 0 99 000	General Fund/General Administration/Travel - Students./Innovation /None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	7501900119	PARTY CITY: Tablecloths for Dinner with the Tigers	67.96	865 L 00 2190 00 744 0 00 000	Student Activity Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	7501900120	UNITED: Ice, drinks, and incidentals for Dinner with the Tigers	67.88	865 L 00 2190 00 744 0 00 000	Student Activity Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	7501900093	OFFICE DEPOT: Office Supplies	51.95	199 E 41 6399 00 744 0 99 000	General Fund/General Administration/General Supplies/Public Information & Relations/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	7501900132	NOTHING BUNDT CAKES: Cakes	149.75	199 E 41 6499 00 744 0 99 000	General	R

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					for TSPRA meeting, 10-17-18			Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	
139101	12/04/2018	Citibank	OCT2018-30	231900014	Special Ed Law Update: 1 yr. subscription	164.00	191 E 21 6329 00 999 0 23 000	Special Education/Instructional Leadership/Reading Materials/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	231900027	NASP: Book	46.00	191 E 21 6399 00 999 0 23 000	Special Education/Instructional Leadership/General Supplies/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	231900026	NASP Dues: Dr. Barbara Pettit	210.00	191 E 31 6495 00 999 0 23 000	Special Education/Guidance & Counseling/Dues/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-30	9901900075	PICOSO'S: 10-17-18, Lunch w/ principals	276.00	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc. operating Costs/Curriculum & Instruction/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	9901900052	COTTON PATCH: 10-3-18. First Year Teacher-dinner	333.00	199 E 13 6499 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Misc. operating Costs/Curriculum & Instruction/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-31	2631900008	TABE Registration: H. Bryant, C. Barragan & M. Rodriguez, 10-10-18	1,050.00	199 E 13 6411 00 999 0 25 000	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/None/fy	R
139101	12/04/2018	Citibank	OCT2018-31	9901900046	CHILITOS PEPER: 10-4-18, MAPS-luncheon	325.00	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
139101	12/04/2018	Citibank	OCT2018-31	9901900076	LOWE'S: science supplies-S.Burleson	20.69	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
139101	12/04/2018	Citibank	OCT2018-31	9901900078	HOME SCIENCE TOOLS: Science supplies-S.Burleson	27.80	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
139101	12/04/2018	Citibank	OCT2018-31	9901900079	AG CLASSROOM STORE: Science supplies-S.Burleson	46.78	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
139101	12/04/2018	Citibank	OCT2018-31	9961900021	NEUHAUS ED. CENTER: Reading Readiness-J. Doerfert	290.00	199 E 13 6499 05 111 0 24 000	2009-10 General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Dyslexia/Uplan	R

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139101	12/04/2018	Citibank	OCT2018-31	7501900087	UNITED: Breakfast for AP Meeting - October 4, 2018	107.96	199 E 21 6499 00 991 0 99 000	d Heights Elementary/None/fy 2009-10 General Fund/Instructional Leadership/Misc.oper ating Costs/Admin & Student Services/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	7501900095	SCHWARTZ & EICHELBAUM: Regis. Richard Dean-Title IX Coordinator Boot Camp, 10-18-18	150.00	199 E 21 6411 00 991 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Admin & Student Services/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	7501900109	PUBLIC AGENCY TRAINING COUNCIL: Regis. Jackie Delagarza, Practical Kinesic & Interrogation, 12-3-18	495.00	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	7501900127	UNITED: Breakfast items/Policy Review Meeting, 10-15-18	77.97	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
139101	12/04/2018	Citibank	OCT2018-31	7501900128	WHISTLIN' DIXIE: Policy Review Meeting Luncheon, 10-15-18	225.00	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

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139101	12/04/2018	Citibank	OCT2018-31	421900065	J.W. PEPPER: Music	60.00	199 E 11 6399 00 042 0 11 801	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	421900056	SCRIPPS: Spelling Bee entry	160.00	199 E 11 6499 00 042 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Terra Vista Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	421900064	TMEA registration: R. Gallastegui, 2-13-19, San Antonio	110.00	199 E 36 6411 00 042 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-31	421900076	TMEA registration: J. Thomas, 2-13-19, San Antonio	110.00	199 E 36 6411 00 042 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Terra Vista Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	31900032	TASC membership: FHS	85.00	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
139101	12/04/2018	Citibank	OCT2018-32	31900046	PARTY CITY: wristbands f/	55.00	461 E 23 6499 00 003 0 99 000	Campus Activity	R

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					Halloween costumes			Funds/School Leadership/Misc.operating Costs/9th Grade Center Temporary/None/fy 2009-10	
139101	12/04/2018	Citibank	OCT2018-32	1111900044	BREAKOUT: EDU bundle	800.00	499 E 11 6399 99 111 0 11 000	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Upland Heights Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	408.00	199 E 36 6499 00 106 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Willow Bend Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	306.00	199 E 36 6499 00 103 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/North Ridge Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	255.00	199 E 36 6499 00 104 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Crestview Elementary/None/fy 2009-10	R

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139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	612.00	199 E 36 6499 00 105 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/Westwind Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	195.00	199 E 36 6499 00 108 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/Oak Ridge Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	455.00	199 E 36 6499 00 109 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/Legacy Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	9901900070	TEPSA Student Council Workshop registration	306.00	199 E 36 6499 00 111 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/Upland Heights Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-32	11900288	LOWE'S: Kobalt Standard & Metric mechanic's tool set	185.07	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R

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139101	12/04/2018	Citibank	OCT2018-33	7501900135	ULTRA MAX: Ammunition/Police dept.	1,340.00	199 E 52 6399 00 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-33	7501900004	Parking: 10-7-18, Thompson Leadership conf., NYC, NY	60.00	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-33	0	Fuel: 10-16-18, FCCLA workshop, Lubbock Cooper	7.75	199 E 36 6412 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-33	0	Fuel: 10-20-18, Football, Midland	33.45	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-33	0	Fuel: 10-23-18, Student Council Fall conf., Shallowater	6.70	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-33	0	Fuel: 10-27-18, UIL Area marching competition	35.73	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-33	221900003	UNITED: Baking & cooking supplies	2,063.28	199 E 11 6399 00 001 0 22 079	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	221900000	BIG PLATE: Baking & cooking supplies	17.61	199 E 11 6399 00 001 0 22 079	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	1071900023	SCRIPPS: Spelling Bee entry	160.00	199 E 11 6499 00 107 0 11 000	2009-10 General Fund/Instruction/Misc. operating Costs/NONE/Bennett Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	7501900004	Baggage fees: 10-7-18, Thompson Leadership conf., NYC, NY	60.00	199 E 41 6411 00 701 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	7501900051	GOODY'S POPCORN: Snacks f/ press box	27.86	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	7501900015	JASON'S DELI: 10-15-18, Board meeting	356.74	199 E 41 6499 00 702 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-34	7501900017	McALISTER'S: 10-26-18 & 10-29-18, food f/ meetings	87.50	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	7501900072	WTHBA: 11-7-18 luncheon	120.00	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R
139101	12/04/2018	Citibank	OCT2018-34	7501900110	MARGIE'S FLOWERS: 11-1-18, Jeannene Bryant	85.95	199 E 41 6499 00 702 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy	R
139101	12/04/2018	Citibank	OCT2018-35	231900002	WPS: Testing materials	794.20	191 E 31 6339 00 999 0 23 000	2009-10 Special Education/Guidance & Counseling/Testing Materials/District Wide/None/fy	R
139101	12/04/2018	Citibank	OCT2018-35	7401900047	TX DMV: Vehicle registration	7.66	199 E 36 6248 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy	R
139101	12/04/2018	Citibank	OCT2018-35	7401900059	ORIEN. TRADING: SPED Trick or Treat	87.33	199 E 41 6499 00 740 0 99 000	2009-10 General Fund/General	R

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139101	12/04/2018	Citibank	OCT2018-35	7401900054	TASBO: Membership renewal-L. Bartley	135.00	199 E 41 6495 00 740 0 99 000	Administration/Misc. operating Costs/Business Office/None/fy 2009-10 General Fund/General Administration/Dues/ Business Office/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-35	911900323	LOCK PEOPLE: combination padlocks	685.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-35	7431900032	TEAM VIEWER: Maintenance/support	2,679.48	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-35	0	TAX CREDIT: Enterprise Rent-a-car	-83.66	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-35	911900404	ABCA: Memberships & Registrations-Reynolds, Roberson, Roger, Wilson, Curtis & Rumfield	810.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-35	911900406	THSBCA clinic fees: Reynolds, Roberson, Curtis, Roger & Wilson	425.00	865 L 00 2190 00 001 0 00 812	Student Activity Accounts/Due To Student Groups/High School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-35	1061900041	OFFICE DEPOT: Classroom Materials	63.05	199 E 11 6399 00 106 0 11 100	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-35	1061900039	REALLY GREAT READING: Classroom Materials	893.76	499 E 11 6399 99 106 0 11 026	2009-10 Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Willow Bend Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	411900077	SHIRT FACTORY: choir t-shirts	1,229.86	865 L 00 2190 00 041 0 00 802	2009-10 Student Activity Accounts/Due To Student Groups/Junior High/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	11900089	COUSINS CONCERT ATTIRE: choir tux apparel	1,489.60	199 E 11 6399 00 001 0 11 802	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	221900123	CITY PASS: DECA NYC, NY trip	823.00	865 L 00 2190 00 001 0 00 076	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	221900126	CRUCIAL: RAM for CT-19 and CT-15	1,979.40	199 E 11 6396 00 001 0 22 000	2009-10 General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-36	1081900036	ORIENT. TRADING: PBIS Incentives	355.52	461 E 11 6499 00 108 0 11 000	2009-10 Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Oak Ridge Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	1081900028	STENHOUSE: Patterns of Power book/instruction enhancement	294.00	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	1081900056	KURBSIDE TREATS: 10-17-18 Teacher Appreciation	256.00	461 E 23 6499 00 108 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.operating Costs/Oak Ridge Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	1081900059	ANY PROMO: Mirrors for teacher to use with Instruction	135.83	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-36	1051900055	FAST SIGNS: Banner sign for Western Day - Nov 2nd	148.00	461 E 11 6399 00 105 0 11 000	2009-10 Campus Activity Funds/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R
139101	12/04/2018	Citibank	OCT2018-37	9901900065	IMCAT regis: Laurie Davis, 11-14-18, Galveston	295.00	199 E 21 6411 00 990 0 99 000	2009-10 General Fund/Instructional Leadership/Travel -	R

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139101	12/04/2018	Citibank	OCT2018-37	9901900073	UNITED: 10-8-18, Food Purchase	11.98	199 E 21 6499 00 990 0 99 000	Employee Only/Curriculum & Instruction/None/fy 2009-10 General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-37	9901900074	CHICK-FIL-A: 10-8-18, Food Purchase - Leadership Academy	127.50	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-37	9901900087	INFORMATION AGE PUB.: Book for Lilia	49.59	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-37	911900157	Meals & fuel: 10-12-18, boys golf, Hobbs, NM	102.69	199 E 36 6412 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-37	911900157	Meals & fuel: 10-12-18, boys golf, Hobbs, NM	44.50	199 E 36 6311 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-37	911900163	Hotel, meals & fuel: 10-19-18, Boys golf, Odessa	453.54	199 E 36 6412 00 001 0 91 815	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-37	911900163	Hotel, meals & fuel: 10-19-18, Boys golf, Odessa	62.00	199 E 36 6311 00 001 0 91 815	2009-10 General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-37	431900026	SLIM CHICKENS: 10-5-18, TTU MS Tenor-Bass Choral Festival	102.36	199 E 36 6412 00 043 0 99 802	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-38	431900096	DHARMA TRADING CO.: Paint for science project	256.43	865 L 00 2190 00 043 0 00 170	2009-10 Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy	R
139101	12/04/2018	Citibank	OCT2018-38	431900104	DOLLAR TREE: Coffee mugs for student activity	39.00	865 L 00 2190 00 043 0 00 016	2009-10 Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy	R

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139101	12/04/2018	Citibank	OCT2018-38	431900093	TCA conf. regis.: 2-10-19, Chelsey Cook	125.00	199 E 31 6411 00 043 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	431900130	TMEA Membership Dues: D. Biel & AJ Pisani	100.00	199 E 36 6495 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Dues/He ritage Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	431900122	CODE COMBAT: Coding license	720.00	199 E 11 6396 00 043 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Heritage Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	431900135	DUNKIN DONUTS: 10-29-18, Region Band Judge Meals	129.38	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	431900136	RAISING CANE'S: 10-29-18, 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
139101	12/04/2018	Citibank	OCT2018-38	0	RAISING CANE'S: 10-30-18, HMS band	412.72	865 L 00 2190 00 043 0 00 801	Student Activity Accounts/Due To Student	R

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139101	12/04/2018	Citibank	OCT2018-38	11900026	Meal: 10-29-18, FHS Cheer & Bell crew, Midland	198.00	199 E 36 6412 00 001 0 99 805	Groups/Heritage Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	11900373	Meal: 10-30-18, FHS Cheer, Odessa	93.31	199 E 36 6294 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	221900007	Fuel: Oct. 2018	312.16	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-38	221900007	Fuel: 11-1-18	92.83	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-39	7501900029	GEORGE'S: Oct. 8,9 & 11, 2018 breakfast w/ board memebers	43.11	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School	R

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139101	12/04/2018	Citibank	OCT2018-39	7431900058	GO DADDY: Certificate renewal	33.98	199 E 53 6245 00 743 0 99 000	Board/None/fy 2009-10 General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-39	911900278	Fuel: 10-4-18, Observe facility use, Waco, etc.	155.82	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-39	911900036	Fuel: 10-20-18, Midland	39.82	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-39	911900036	Fuel: 10-30-18, Odessa	31.21	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-39	221900055	Hotel: 10-1-18, State Fair cattle show, Dallas	224.78	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R

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139101	12/04/2018	Citibank	OCT2018-39	11900243	DOLLAR TREE: STUCO homecoming supplies	88.00	865 L 00 2190 00 001 0 00 016	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	11900293	CAST Conf. regis.: 10-31-18, Bacon, Bompezzi, Freo & Lopez, Ft. Worth	840.00	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
139101	12/04/2018	Citibank	OCT2018-40	11900371	OFFICE DEPOT: Office Chair for Principal	161.98	199 E 23 6395 00 001 0 99 000	General Fund/School Leadership/Furniture /High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	1091900057	SCRIPPS: Spelling Bee entry	160.00	199 E 11 6499 00 109 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	1091900069	PLANK ROAD PUB.: Classroom Supplies	241.73	199 E 11 6399 00 109 0 11 017	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	1091900048	ORIEN. TRADING: PBIS Incentives	116.18	461 E 11 6499 00 109 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	1041900064	STENHOUSE PUB.: Classroom Supplies	756.00	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/General Supplies/NONE/Crestview	R

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139101	12/04/2018	Citibank	OCT2018-40	911900272	Hotel, meals & fuel: 10-4-18, Girls golf tourney, Amarillo	1,254.70	199 E 36 6412 00 001 0 91 824	Elementary/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	911900272	Hotel, meals & fuel: 10-4-18, Girls golf tourney, Amarillo	63.57	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
139101	12/04/2018	Citibank	OCT2018-40	911900271	Hotel, meals & fuel: 10-26-18, Girls golf, Hobbs, NM	1,027.73	199 E 36 6412 00 001 0 91 824	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-40	911900271	Hotel, meals & fuel: 10-26-18, Girls golf, Hobbs, NM	82.48	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
139101	12/04/2018	Citibank	OCT2018-41	21900034	QUIA: Subscription renewal	49.00	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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139101	12/04/2018	Citibank	OCT2018-41	21900038	PIZZA HUT: 10-19-18, student attendance rewards	65.00	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
139101	12/04/2018	Citibank	OCT2018-41	7401900051	CHICK-FIL-A: 10-8-18, Staff Development	68.00	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc.operating Costs/Business Office/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	7501900055	AT&T Data plan for Homebound student access to the curriculum	30.08	199 E 11 6299 00 999 0 11 000	General Fund/Instruction/Misc. Contracted Services/NONE/District Wide/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	11900218	BOX SIX: Indoor percussion music	1,545.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	11900255	TMEA due & regis.: Carter, Cook, Pereira & Fehr	240.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	11900255	TMEA due & regis.: Carter, Cook, Pereira & Fehr	200.00	199 E 36 6495 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Dues/Hi	R

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139101	12/04/2018	Citibank	OCT2018-41	11900309	TX COLOR GUARD: Indoor percussion entry	154.79	199 E 36 6412 00 001 0 99 801	gh School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	11900308	TX COLOR GUARD: Blue & Gold Guard entry	309.27	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	11900361	MRNS MUSIC: 40 days of sightreading	70.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-41	11900377	CROSSMAN EXPERIENCE: Entry, No. 23-25, 2018	200.00	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-42	221900007	Fuel: Oct. 2018	381.32	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
139101	12/04/2018	Citibank	OCT2018-15	0	Hotel: 8-17-18, Volleyball, San Angelo	449.40	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel	R

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					Totals for 139101	96,912.44		- Students./High School/None/fy 2009-10	
					Totals for 12/04/2018	96,912.44			
139102	12/06/2018	A & L Disposal, LLC	1779	511900504	Trash removal 11-16-18	182.50	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139102	12/06/2018	A & L Disposal, LLC	1764	511900432	Trash removal 11-2-18	195.63	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139102	12/06/2018	A & L Disposal, LLC	1746	511900194	Trash removal 10-11-18	182.50	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
					Totals for 139102	560.63			
139103	12/06/2018	ABCO Discount Glass	36071	511900483	Labor & materials to install glass f/ door#12/North Ridge	379.90	199 E 51 6249 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/North Ridge Elementary/None/fy 2009-10	R
					Totals for 139103	379.90			

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139104	12/06/2018	Advanced Graphix	19325	431900144	Office/Library shirts	62.90	199 E 23 6499 00 043 0 99 000	General Fund/School Leadership/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
139104	12/06/2018	Advanced Graphix	19325	431900144	Office/Library shirts	37.00	199 E 12 6499 00 043 0 99 000	General Fund/Library Resources & Media/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
139104	12/06/2018	Advanced Graphix	19324	431900144	Office/Library shirts	106.93	199 E 23 6499 00 043 0 99 000	General Fund/School Leadership/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
139104	12/06/2018	Advanced Graphix	19324	431900144	Office/Library shirts	62.90	199 E 12 6499 00 043 0 99 000	General Fund/Library Resources & Media/Misc.operating Costs/Heritage Middle School/None/fy 2009-10	R
Totals for 139104						269.73			
139105	12/06/2018	Amarillo Independent	Entry fee	911900538	ENTRY FEES FOR WRESTLING to Amarillo on Dec 6th.	50.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R

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Totals for 139105						50.00			
139106	12/06/2018	Amazon Capital Servi	14NR-W741-	11900409	Chris Rogers theater	478.23	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1JTP-C6Y3-	11900458	FHS - Nurses / Toner	192.27	199 E 33 6399 00 001 0 99 000	General Fund/Health Services/General Supplies/High School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1D64-7JCW-	31900057	books	38.34	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	19JV-K63R-	31900061	ID supplies	116.92	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	17T3-76N6-	221900166	Reference books for HST	95.81	199 E 36 6399 00 001 0 22 078	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1GV9-GYQD-	221900174	Additional Reference Books	47.33	199 E 11 6321 00 001 0 22 000	General Fund/Instruction/Tex tbooks/NONE/High School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	16TC-Y1MR-	431900159	Radio chargers	55.96	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle	R

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139106	12/06/2018	Amazon Capital Servi	1LVR-1QQG-	431900167	7th ELAR supplies	24.87	199 E 11 6399 12 043 0 11 170	School/None/fy 2009-10 General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	16M9-H7YF-	1031900076	supplies	92.64	199 E 31 6399 00 103 0 99 000	General Fund/Guidance & Counseling/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	16M9-H7YF-	1031900076	supplies	59.93	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	16M9-H7YF-	1031900076	supplies	49.57	461 E 23 6399 00 103 0 99 000	Campus Activity Funds/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1VRV-FL63-	1041900092	Classroom Supplies	24.99	199 E 11 6399 00 104 0 11 110	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1GD7-GR4V-	1051900045	Supplies-Thurman	867.78	199 E 12 6329 00 105 0 99 000	General Fund/Library Resources &	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139106	12/06/2018	Amazon Capital Servi	1GD7-GR4V-	1051900045	Supplies-Thurman	227.00	199 E 11 6399 00 105 0 11 000	Media/Reading Materials/Westwind Elementary/None/fy 2009-10 General	R
139106	12/06/2018	Amazon Capital Servi	16TC-Y1MR-	1051900061	Supplies-Howard	250.39	199 E 11 6399 00 105 0 11 029	Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10 General	R
139106	12/06/2018	Amazon Capital Servi	1VYF-R6XL-	1051900062	Supplies-Howard	52.56	199 E 12 6399 00 105 0 99 000	Fund/Library Resources & Media/General Supplies/Westwind Elementary/None/fy 2009-10 General	R
139106	12/06/2018	Amazon Capital Servi	1Q13-GKWD-	1061900092	Classroom Supplies	200.47	199 E 11 6399 00 106 0 11 150	Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10 General	R
139106	12/06/2018	Amazon Capital Servi	1FCH-GD1X-	1071900071	books -teaching resources	300.00	199 E 11 6399 00 107 0 11 000	Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10 General	R

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139106	12/06/2018	Amazon Capital Servi	1NV1-4VWX-	1071900071	Credit	-18.40	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1LJ9-GLWJ-	1111900086	Supplies	194.97	199 E 23 6399 00 111 0 99 000	General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1LJ9-GLWJ-	1111900086	Supplies	47.58	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	14DQ-XX1Q-	1111900110	supplies	7.94	199 E 11 6399 00 111 0 11 150	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139106	12/06/2018	Amazon Capital Servi	1CPC-6PJJ-	1071900088	Wall mounts for Musical instruments	15.30	865 L 00 2190 00 107 0 00 017	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
Totals for 139106						3,422.45			
139107	12/06/2018	American Express	3/1 N. Mor	11900354	SWEST - FHS Counselors and Academic Advancement - Nicole Morrison / College Board Southwestern Regional Forum /	346.60	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High	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
					San Antonio / Feb 13-15 2019			School/None/fy 2009-10	
139107	12/06/2018	American Express	3/2 C.Thom	11900355	SWEST - FHS Counselors and Academic Advancement - Craig Thomson / College Board Southwestern Regional Forum / San Antonio / Feb 13-15 2019	346.60	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139107	12/06/2018	American Express	3/3 A. Sma	11900363	SWEST - FHS -Counselors - Amy Smallwood / Texas Counseling Assoc School Counselor Conference / San Antonio / Feb 10-12 2019	295.60	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139107	12/06/2018	American Express	3/4 D. Sch	11900356	SWEST - FHS Counselors and Academic Advancement - Deanna Schulte / College Board Southwestern Regional Forum / San Antonio / Feb 13-15 2019	333.60	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139107	12/06/2018	American Express	4/1 J. Mit	11900362	SWEST - FHS -Counselors - Jana Mitchell / Texas Counseling Assoc School Counselor Conference / San Antonio / Feb 10-12 2019	295.60	199 E 31 6411 00 001 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139107	12/06/2018	American Express	4/2 T. Wil	7501900141	SWEST - T. Williams, Austin, 1/27 - 1/30/19	265.96	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
139107	12/06/2018	American Express	4/3 F. Ree	7501900139	SWEST - F. Reeves, Austin, 1/27 - 1/30/19	265.96	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Travel - Employee Only/Business Office/None/fy 2009-10	R

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CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139107	12/06/2018	American Express	4/4, C. Co	7501900142	SWEST, C. Cobb, 1/27 - 1/30/19, Austin	265.96	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139107	12/06/2018	American Express	5/1, R. De	7501900144	SWEST - R. Dean, Austin, TX, 1/27 - 1/30/19	265.96	199 E 21 6411 00 991 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Admin & Student Services/None/fy 2009-10	R
139107	12/06/2018	American Express	5/2, M. Mc	7501900149	SWEST - M. McCord, Austin, 1/26 - 1/30/19	265.96	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy 2009-10	R
139107	12/06/2018	American Express	5/3 M. McC	7501900138	SWEST - M. McCord, Austin, 12/6 - 12/7	273.78	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy 2009-10	R
139107	12/06/2018	American Express	5/4, r. Di	7421900010	SWEST - Winter TASPA 2018: Rhonda Dillard, Austin, 12/11 - 12/14/18	343.96	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	R
139107	12/06/2018	American Express	6/1 A.Fort	7421900011	SWEST - Winter TASPA 2018: Ashley Fortner, Austin, 12/11 - 12/14/18	343.96	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee	R

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139107	12/06/2018	American Express	6/2, A. Pe	7501900140	SWEST - A. Penney, Austin, 1/27 - 1/30/19	265.96	199 E 41 6411 00 744 0 99 000	Only/Human Resources/None/fy 2009-10 General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy 2009-10	R
139107	12/06/2018	American Express	6/3 R. Dil	7501900143	SWEST - R. Dillard, Austin, 1/27 - 1/30/19	265.96	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Travel - Employee Only/Human Resources/None/fy 2009-10	R
139107	12/06/2018	American Express	6/4 Slink,	0	SUDDENLINK- Optical Ethernet charges for Nov 2018	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
139107	12/06/2018	American Express	6/4 Slink,	0	SUDDENLINK- Optical Ethernet charges for Nov 2018	5,248.12	410 E 53 6245 00 999 0 99 000	State Textbook/Data Processing Services/District Wide/None/fy 2009-10	R
139107	12/06/2018	American Express	6/5 J. Pra	11900353	SWEST - FHS Counselors and Academic Advancement - Julie Pratt / College Board Southwestern Regional Forum / San Antonio / Feb 13-15 2019	328.60	199 E 31 6411 00 001 0 31 000	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	R
139107	12/06/2018	American Express	7/1 J. Bar	7501900153	SWEST - J. Barnett, Austin, 1/30/19	126.98	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel -	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139107	12/06/2018	American Express	7/2, C. Wa	1051900058	SWEST - C. Wardlaw, San Antonio, 2/13 - 2/16/19	341.60	199 E 13 6411 00 105 0 99 000	Employee Only/Technology Department/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	R
139107	12/06/2018	American Express	7/3 M. Boo	2061900007	SWEST - 2019 TMEA Conference, M. Boone, San Antonio, 2/13 - 2/16	361.60	199 E 13 6411 00 106 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy 2009-10	R
139107	12/06/2018	American Express	7/4, 7/7-7		0 Diff on stmt between cr for items bought with points and charge for items. Diff is probably shipping, s/b on next stmt.	-105.69	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
Totals for 139107						17,107.97			
139108	12/06/2018	AmeriPride Services	3100404200	2219000051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	31.07	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
139108	12/06/2018	AmeriPride Services	3100410281	2219000051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	31.07	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139108	12/06/2018	AmeriPride Services	3100412209	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 139108						97.88			
139109	12/06/2018	Amy's Music Therapy	BENNETT 11	2231900004	Music Therapy services for students - BENNETT	225.00	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
139109	12/06/2018	Amy's Music Therapy	LEGACY 11	2231900004	Music Therapy services for students - LEGACY	112.50	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
139109	12/06/2018	Amy's Music Therapy	TVMS 11	2231900004	Music Therapy services for students - TVMS	75.00	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
Totals for 139109						412.50			
139110	12/06/2018	Apple Computers, Inc	6770803697	431900158	Dongles Part 2	80.50	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	R
139110	12/06/2018	Apple Computers, Inc	6770583836	431900158	Dongles Part 2	33.12	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	R

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139110	12/06/2018	Apple Computers, Inc	6771063919	431900158	Dongles Part 2	17.50	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139110	12/06/2018	Apple Computers, Inc	6772164923	431900158	Dongles Part 2	63.00	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 139110						194.12			
139111	12/06/2018	AquaOne, Inc.	342097	411900088	water supplies	151.50	461 E 23 6299 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139111	12/06/2018	AquaOne, Inc.	336040	21900025	OPEN PO FOR 2018-2019	296.64	461 E 36 6343 00 002 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Reese Education Center/None/fy 2009-10	R
139111	12/06/2018	AquaOne, Inc.	336040	21900025	OPEN PO FOR 2018-2019	145.35	461 E 23 6499 00 002 0 99 000	Campus Activity Funds/School Leadership/Misc.operating Costs/Reese Education Center/None/fy 2009-10	R
Totals for 139111						593.49			

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139112	12/06/2018	Aramark	000393NB	1051900069	Food for staff-Thanksgiving	150.50	461 E 23 6499 00 105 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Westwind Elementary/None/fy 2009-10	R
139112	12/06/2018	Aramark	000395NB	1031900078	holiday meals	63.00	461 E 23 6499 00 103 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/North Ridge Elementary/None/fy 2009-10	R
139112	12/06/2018	Aramark	000384-NB	1041900091	Staff Thanksgiving Meal 2018	115.50	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
139112	12/06/2018	Aramark	000396-NB	9901900097	ELAR/SLAR TEKS	100.00	199 E 13 6499 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10	R
139112	12/06/2018	Aramark	00376NB	911900149	food for press box	150.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
139112	12/06/2018	Aramark	000394NB	1061900085	Thanksgiving Lunch-Staff	133.00	461 E 23 6499 00 106 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow	R

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Totals for 139112						712.00		Bend Elementary/None/fy 2009-10	
139113	12/06/2018	Aramark School Nutri	KC00926362	0	Food service: October 2018	184,077.70	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
139113	12/06/2018	Aramark School Nutri	KC00926362	0	Food service: October 2018	122,627.34	701 E 35 6299 00 999 0 99 602	Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139113	12/06/2018	Aramark School Nutri	KC00926362	0	Food service: October 2018	54,593.55	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
139113	12/06/2018	Aramark School Nutri	KC00926362	0	Food service: October 2018	7,890.37	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 139113						369,188.96			

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139114	12/06/2018	AT&T	111918	0	Telephone lines: December 2018	430.72	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 139114						430.72			
139115	12/06/2018	Athletic Supply Inc	167125	11900245	FHS -ADMIN / Monogrammed Athletic Jackets and Rain Pants / Fall 2018	1,229.00	461 E 23 6499 01 001 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Misc/Shirts/High School/None/fy 2009-10	R
Totals for 139115						1,229.00			
139116	12/06/2018	B & H Photo Video	149463874	1051900064	Supplies-Howard	79.58	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139116	12/06/2018	B & H Photo Video	150730675	1051900075	Technology supplies-Howard	471.75	199 E 11 6396 00 105 0 11 000	General Fund/Instruction/Technology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139116						551.33			
139117	12/06/2018	B & J Welding Suppli	00553965	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	105.05	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R

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139117	12/06/2018	B & J Welding Suppli	00553966	221900170	FHS - Auto Tech / Open PO for Bottle Gases / Fall 2018	162.00	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 139117						267.05			
139118	12/06/2018	Bahme-VENDOR, Debora	NOVEMBER 2	2231900000	Consultation - NOVEMBER	825.00	224 E 11 6291 00 999 9 23 000	Idea Part B Formula/Instruction/ Professional Services/NONE/Distri ct Wide/Fy 2008-09	R
Totals for 139118						825.00			
139119	12/06/2018	Balco Systems, Inc.	17933	511900469	Replace and program VOIP Phone/Willow Bend	95.00	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
139119	12/06/2018	Balco Systems, Inc.	17934	511900470	Replace & program VOIP phone/Bennett	95.00	199 E 51 6256 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
139119	12/06/2018	Balco Systems, Inc.	17907	511900482	Check Fire Alarm/Oak Ridge	280.60	199 E 51 6249 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/Oak Ridge Elementary/None/fy 2009-10	R
139119	12/06/2018	Balco Systems, Inc.	17935	511900510	Program VOIP Phone/Willow Bend Office	95.00	199 E 51 6249 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Contracte	R

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139119	12/06/2018	Balco Systems, Inc.	17936	511900514	Check heat detector and smoke detector/FHS	190.00	199 E 51 6299 00 001 0 99 000	d Maint. & Repair/Willow Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139119	12/06/2018	Balco Systems, Inc.	17964	511900514	Check heat detector over dishwasher/FHS kitchen	95.00	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139119	12/06/2018	Balco Systems, Inc.	17994	511900544	Repair P/A System/Westwind	190.00	199 E 51 6249 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Westwind Elementary/None/fy 2009-10	R
Totals for 139119						1,040.60			
139120	12/06/2018	BGR Architects, Inc.	7141	6401800033	A & E Fees for 9th Grade Center	3,034.36	641 E 81 6629 01 003 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Building Purchase, Const., imp./A/E Fees/9th Grade Center Temporary/None/fy 2009-10	R
Totals for 139120						3,034.36			

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139121	12/06/2018	Blick Art Materials,	383419	0	SUPPLIES	37.44	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139121						37.44			
139122	12/06/2018	Boothe-CONTRACTED WO	NOVEMBER 1	231900019	Orientation and Mobility services for vision impaired students - NOVEMBER	1,750.00	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/Professional Services/NONE/District Wide/None/fy 2009-10	R
Totals for 139122						1,750.00			
139123	12/06/2018	Bound To Stay Bound	996755	1061900003	LIBRARY BOOKS	47.66	199 E 12 6329 00 106 0 99 000	General Fund/Library Resources & Media/Reading Materials/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139123						47.66			
139124	12/06/2018	BSN Sports, LLC	903599501	421900113	equipment	413.85	199 E 11 6399 00 042 0 11 023	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139124	12/06/2018	BSN Sports, LLC	903721007	911900256	GIRLS TRACK SUPPLIES	1,117.14	199 E 36 6399 00 042 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle	R

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139124	12/06/2018	BSN Sports, LLC	903721007	911900256	GIRLS TRACK SUPPLIES	1,034.80	199 E 36 6399 00 043 0 91 823	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
139124	12/06/2018	BSN Sports, LLC	903721007	911900256	GIRLS TRACK SUPPLIES	199.71	199 E 36 6399 00 001 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139124	12/06/2018	BSN Sports, LLC	903721007	911900256	GIRLS TRACK SUPPLIES	413.56	199 E 36 6399 00 041 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
Totals for 139124						3,179.06			
139125	12/06/2018	Caprock Waste	768044	511900113	Garbage Service: Dec. 2018	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 139125						1,747.42			
139126	12/06/2018	Cardinal's Sport Cen	0736804-01	911900286	SOFTBALL SUPPLIES	2,136.22	199 E 36 6399 00 001 0 91 822	General Fund/Extracurricular & Cocurricular/General Supplies/High	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
139126	12/06/2018	Cardinal's Sport Cen	0733780-01	911900010	FHS TENNIS SUPPLIES	241.80	199 E 36 6399 00 001 0 91 817	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139126						2,378.02			
139127	12/06/2018	Carolina Biological	50482480RI	221900163	mirco bio- VICKI BACON	527.84	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139127	12/06/2018	Carolina Biological	50483068RI	221900163	mirco bio- VICKI BACON	44.60	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139127	12/06/2018	Carolina Biological	50487906RI	31900053	supplies	270.59	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139127						843.03			
139128	12/06/2018	CDWG	PZB9580	421900111	Supplies	124.81	199 E 11 6399 22 042 0 11 180	General Fund/Instruction/Gen eral Supplies/Reading/Ter ra Vista Middle School/None/fy 2009-10	R
139128	12/06/2018	CDWG	PZG4065	7401900079	Printer cartridges	258.12	199 E 41 6399 00 740 0 99 000	General	R

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139128	12/06/2018	CDWG	QDB6041	431900165	Computer lab toners	836.90	199 E 11 6399 00 043 0 11 000	Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
Totals for 139128						1,219.83		General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	
139129	12/06/2018	Christian Brothers A	50254	511900559	Repairs to Maints Vehicle #126-1295-Ricky Delagarza	1,512.12	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy 2009-10	R
Totals for 139129						1,512.12			
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	2,195.32	199 E 51 6255 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	2,161.67	199 E 51 6255 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	1,186.86	199 E 51 6255 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Water &	R

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139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	297.50	199 E 51 6255 72 001 0 22 000	Sanitation/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	67.79	199 E 51 6255 73 001 0 22 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/High School/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	1,543.10	199 E 51 6255 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	306.75	199 E 51 6255 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Junior High/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	1,226.16	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	859.23	199 E 51 6255 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Water & Sanitation/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
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	142.29	199 E 51 6255 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139130	12/06/2018	City Of Wolfforth	120118	0	Water: November 2018	232.52	199 E 51 6255 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
Totals for 139130						10,219.19			
139131	12/06/2018	Comdata	comcs	0	Fuel Bill for October 2018	146.98	199 E 53 6311 00 743 0 99 000	General Fund/Data Processing Services/Gasoline & Fuels For Vehicles/Technology Department/None/fy 2009-10	R
139131	12/06/2018	Comdata	comcs	0	Fuel Bill for October 2018	5,713.76	199 E 51 6311 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139131	12/06/2018	Comdata	comcs	0	Fuel Bill for October 2018	1,334.47	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
139131	12/06/2018	Comdata	comcs	0	Fuel Bill for October 2018	132.51	191 E 11 6311 00 999 0 23 000	Special Education/Instruction/Gasoline & Fuels	R

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					Totals for 139131	7,327.72		For Vehicles/NONE/District Wide/None/fy 2009-10	
139132	12/06/2018	Culligan Water Condi	41043	1031900083	renewal fee	786.00	461 E 23 6249 00 103 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/North Ridge Elementary/None/fy 2009-10	R
					Totals for 139132	786.00			
139133	12/06/2018	Dan's Garage Door Re	3842	511900584	Repairs to garage door/FMS Auditorium	155.00	199 E 51 6249 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Junior High/None/fy 2009-10	R
					Totals for 139133	155.00			
139134	12/06/2018	Day Break, Inc.	306193	1061900096	Coffee for Breakroom	177.83	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
139134	12/06/2018	Day Break, Inc.	306505	411900058	OPEN PO: coffee and supplies '18/'19	172.52	461 E 23 6499 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	R
					Totals for 139134	350.35			

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139135	12/06/2018	Dell Marketing LP	1028273820	11900209	FHS - Instructional Staff / Computers -Printer - Toner / Fall 2018	29,675.43	199 E 11 6396 00 001 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
139135	12/06/2018	Dell Marketing LP	1028008152	411900089	instructional technology support	3,063.66	199 E 11 6396 00 041 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Junior High/None/fy 2009-10	R
139135	12/06/2018	Dell Marketing LP	1028028090	1091900106	Dell Latitude 3190 2 in 1 Laptops for Principal, Assitant Principal, and Counselor	974.01	461 E 23 6396 00 109 0 99 000	Campus Activity Funds/School Leadership/Technolog y Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139135	12/06/2018	Dell Marketing LP	1028028090	1091900106	Dell Latitude 3190 2 in 1 Laptops for Principal, Assistent Principal, and Counselor	486.99	461 E 31 6396 00 109 0 99 000	Campus Activity Funds/Guidance & Counseling/Technolog y Equipment > \$100/Legacy Elementary/None/fy 2009-10	R
139135	12/06/2018	Dell Marketing LP	1028282391	1091900121	Supplies	248.00	199 E 11 6399 00 109 0 11 029	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 139135						34,448.09			
139136	12/06/2018	Demco, Inc	6498736	1051900063	Library supplies-Howard	169.64	199 E 12 6399 00 105 0 99 000	General Fund/Library Resources & Media/General Supplies/Westwind	R

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139136	12/06/2018	Demco, Inc	6481005	421900092	Library supplies	164.86	199 E 12 6399 00 042 0 99 000	Elementary/None/fy 2009-10 General Fund/Library Resources & Media/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139136						334.50			
139137	12/06/2018	Designs In Thread	82669	911900407	SUPPLIES BOYS SOCCER	302.50	199 E 36 6399 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139137	12/06/2018	Designs In Thread	82899	911900407	SUPPLIES BOYS SOCCER	26.50	199 E 36 6399 00 001 0 91 818	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139137						329.00			
139138	12/06/2018	Dogs for Law Enforce	555	7501900075	Annual Membership Dues	65.00	199 E 52 6495 00 999 0 99 000	General Fund/Security & Monitoring Services/Dues/Distri ct Wide/None/fy 2009-10	R
139138	12/06/2018	Dogs for Law Enforce	554	7501900086	Professional Development - Police	350.00	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee	R

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Totals for 139138						415.00		Only/District Wide/None/fy 2009-10	
139139	12/06/2018	Enterprise FM Trust	FBN3583886	7501900174	Annual Enterprise Fleet Services	2,118.22	199 E 36 6299 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139139						2,118.22			
139140	12/06/2018	Eric Armin Inc.	INV0908801	1031900074	supplies	84.33	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
Totals for 139140						84.33			
139141	12/06/2018	Ferguson, Courtney	01919	11900112	Meal advance: 1-9-19, TDEA conf., Houston	405.00	199 E 36 6412 00 001 0 99 034	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139141						405.00			
139142	12/06/2018	Flinn Scientific Inc	2290785	221900164	micro flinn VICKI BACON	109.80	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral Supplies/NONE/High	R

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Totals for 139142						109.80		School/None/fy 2009-10	
139143	12/06/2018	Follett School Solut	351246F	421900105	Books for Library	287.44	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 139143						287.44			
139144	12/06/2018	Great American Oppor	91489149	1061900095	Fundraiser	10,834.82	461 E 36 6343 00 106 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Willow Bend Elementary/None/fy 2009-10	R
139144	12/06/2018	Great American Oppor	914871452	411900145	fundraiser payment	3,178.40	865 L 00 2190 00 041 0 00 802	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139144	12/06/2018	Great American Oppor	914891574	1111900096	fundraiser	15,463.11	461 E 36 6343 00 111 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139144						29,476.33			
139145	12/06/2018	Groggy Dog Sportswea	37715	9961900051	GT Shirts	1,608.00	865 L 00 2190 00 999 0 00 210	Student Activity Accounts/Due To	R

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Totals for 139145						1,608.00		Student Groups/District Wide/None/fy 2009-10	
139146	12/06/2018	GTM Sportswear	100894197	11900441	FHS - Guard Windsuits	240.00	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 139146						305.95		Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139146	12/06/2018	GTM Sportswear	100895036	11900460	FHS - Guard Windsuits	65.95	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 139147						2,000.70		General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
139147	12/06/2018	The Hallgren Company	58022	511900343	Rekeying FHS Field House	2,000.70	199 E 51 6249 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/High School/None/fy 2009-10	R
Totals for 139148						5,395.50		Title I Part A, Basic Programs/Instruction /General Supplies/NONE/Oak Ridge Elementary/Fy 2008-09	R
139148	12/06/2018	Heinemann	7005591	2081900012	Heinemann LLI red kits for enhanced reading intervention	5,395.50	211 E 11 6399 00 108 9 24 000	Title I Part A, Basic Programs/Instruction /General Supplies/NONE/Oak Ridge Elementary/Fy 2008-09	R
Totals for 139149						3,151.82		Special Education/Guidance &	R
139149	12/06/2018	HM Receivables Co.	954090551	231900025	Protocols	3,151.82	191 E 31 6339 00 999 0 23 000	Special Education/Guidance &	R

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					Totals for 139149	3,151.82		Counseling/Testing Materials/District Wide/None/fy 2009-10	
139150	12/06/2018	Hockley County Appra	2752-2755	0	2019 HOCKLEY CAD APPRAISAL COSTS	948.00	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 139150	948.00			
139151	12/06/2018	Hoffman's Desktop	185965	1071900068	ink for printer	1,109.50	199 E 11 6399 00 107 0 11 029	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
139151	12/06/2018	Hoffman's Desktop	185990	9961900084	I.Lopez-WB	121.00	199 E 11 6399 00 106 0 25 000	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
					Totals for 139151	1,230.50			
139152	12/06/2018	Hub City Water Boys,	3685	6401900015	Irrigation System/FHS	25,756.00	641 E 81 6629 00 001 0 91 999	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./High School/None/fy 2009-10	R

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Totals for 139152						25,756.00			
139153	12/06/2018	Imagine Learning, In	INV36259	2081900004	Imagine Learning	5,000.00	211 E 11 6396 00 108 9 24 000	Title I Part A, Basic Programs/Instruction /Technology Equipment > \$100/NONE/Oak Ridge Elementary/Fy 2008-09	R
Totals for 139153						5,000.00			
139154	12/06/2018	JD Palatine, LLC	76.95	7421900005	JD Palatine	76.95	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 139154						76.95			
139155	12/06/2018	JP's Fundwear	41186	1051900046	T-shirts	639.00	461 E 36 6343 00 105 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Westwind Elementary/None/fy 2009-10	R
Totals for 139155						639.00			
139156	12/06/2018	Junior Library Guild	439724	431900153	Book order	437.80	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
Totals for 139156						437.80			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139157	12/06/2018	J.W. Pepper & Son, I	05B34448	411900079	OPEN PO: music	107.99	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139157	12/06/2018	J.W. Pepper & Son, I	05B36654	411900079	OPEN PO: music	105.00	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139157	12/06/2018	J.W. Pepper & Son, I	05B36833	411900079	OPEN PO: music	10.00	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
Totals for 139157						222.99			
139158	12/06/2018	Lakeshore Learning M	1653201118	1081900080	First grade manipulatives	189.90	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139158	12/06/2018	Lakeshore Learning M	1704201118	1061900087	Classroom Supplies	56.53	199 E 11 6399 00 106 0 11 140	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
139158	12/06/2018	Lakeshore Learning M	1653171118	1111900081	supplies	477.79	199 E 11 6399 00 111 0 24 000	General Fund/Instruction/General Supplies/NONE/Upland	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139158						724.22		Heights Elementary/None/fy 2009-10	
139159	12/06/2018	Learning A-Z	2051907	1051900074	Subscription-Davis	109.95	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139159						659.70		General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	
139159	12/06/2018	Learning A-Z	2049894	1051900071	Renewal license	549.75	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139160						614.92		General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	
139160	12/06/2018	Literacy Resources I	33508	1051900049	Classroom supplies-Thurman	614.92	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139161						357.08		General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	
139161	12/06/2018	Llano Waste Corporat	48171	511900311	Trash removal 11-27-18	357.08	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 139161						357.08			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139162	12/06/2018	Lubbock ISD Athletic	Entry fee	911900540	ENTRY FEES FOR WRESTLING to Lubbock on Dec 15	300.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139162						300.00			
139163	12/06/2018	Macgill & Co	IN0657560	411900138	nurse health supplies	679.88	199 E 33 6399 00 041 0 99 000	General Fund/Health Services/General Supplies/Junior High/None/fy 2009-10	R
139163	12/06/2018	Macgill & Co	IN0657522	7501900156	Health Services Supplies	342.46	199 E 33 6399 00 999 0 99 000	General Fund/Health Services/General Supplies/District Wide/None/fy 2009-10	R
Totals for 139163						1,022.34			
139164	12/06/2018	McNeill Sport Turf,	762	511900520	Versa Vac, seeding and sanding fields/Terra Vista	3,910.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Terra Vista Middle School/None/fy 2009-10	R
139164	12/06/2018	McNeill Sport Turf,	763	511900521	Versa Vac, seeding and sanding field/Heritage	3,910.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Heritage Middle School/None/fy 2009-10	R
Totals for 139164						7,820.00			
139165	12/06/2018	McWhorters Inc.	6136150	511900452	1 tire mounted & balanced/2004 F150	137.23	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139165	12/06/2018	McWhorters Inc.	6136231	511900452	4 tires mounted & balanced/2008 F150	548.92	199 E 51 6248 14 999 0 99 000	ance/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
139165	12/06/2018	McWhorters Inc.	6136312	511900500	2 tires mounted & balanced/2009 F150	330.14	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
139165	12/06/2018	McWhorters Inc.	6136378	511900447	2 tires mounted & balanced/2008 Ranger	227.34	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
Totals for 139165						1,243.63			
139166	12/06/2018	Moore, Kimberly	111018	9901900048	Meals: 11-10-18, TASA, Austin	152.00	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139166						152.00			
139167	12/06/2018	MSB	96078		0 SHARS Consulting Fee	843.79	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139167	12/06/2018	MSB	103593*	0	SHARS Consulting Fee	2,405.01	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
139167	12/06/2018	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	R
Totals for 139167						3,679.62			
139168	12/06/2018	Music and Arts	INV0142215	431900077	Band Repair	208.00	199 E 11 6244 00 043 0 11 801	General Fund/Instruction/Equ ipment Repair/NONE/Heritage Middle School/None/fy 2009-10	R
139168	12/06/2018	Music and Arts	INV0144451	421900115	music	218.07	199 E 11 6399 00 042 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139168	12/06/2018	Music and Arts	INV0144450	421900115	music	102.31	199 E 11 6399 00 042 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139168						528.38		2009-10	
139169	12/06/2018	New Mexico Texas Coa	14329	911900399	CHARTER BUS to Amarillo for boys BB on 11/27	581.48	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139169	12/06/2018	New Mexico Texas Coa	14329	911900399	CHARTER BUS to Amarillo for boys BB on 11/27	581.48	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 139169						1,162.96			
139170	12/06/2018	Officewise	2137053-1	7431900070	Supplies	87.25	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137053-0	7431900070	Supplies	132.84	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137051-0	9961900085	C.Barragan	53.98	199 E 11 6399 00 042 0 25 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137052-0	11900465	FHS - Band Supplies	33.17	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General	R

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139170	12/06/2018	Officewise	2135661-1	1031900075	supplies	2.19	199 E 23 6399 00 103 0 99 000	Supplies/NONE/High School/None/fy 2009-10 General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2135661-0	1031900075	supplies	48.84	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2134004-0	11900411	SUPPLIES FOR CLASSROOM	275.70	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2134004-1	11900411	SUPPLIES FOR CLASSROOM	37.06	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2134744-0	11900427	HOLE PUNCH, HEAVY DUTY STAPLE REMOVER	67.05	865 L 00 2190 00 001 0 00 018	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2136004-0	431900166	7th ELAR SUPPLIES	140.02	199 E 11 6399 12 043 0 11 170	General Fund/Instruction/General Supplies/English/Heritage Middle School/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
139170	12/06/2018	Officewise	2136004-1	431900166	7th ELAR	18.18	199 E 11 6399 12 043 0 11 170	General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2136003-0	431900164	ISS toner	95.97	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2136005-0	431900168	6th ELAR SUPPLIES	101.00	199 E 11 6399 12 043 0 11 160	General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2135658-0	11900421	Ginger Penn- officewise	22.36	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2135662-0	221900168	TONER	124.02	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2134662-0	1081900074	UIL binders	60.62	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R

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139170	12/06/2018	Officewise	2136002-0	431900162	CLASSROOM SUPPLIES	368.59	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2135660-0	1031900077	library supplies	74.72	199 E 12 6399 00 103 0 99 000	General Fund/Library Resources & Media/General Supplies/North Ridge Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2132118-0	221900142	CLASSROOM SUPPLIES	488.42	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2131484-0	11900348	INK CARTRIDGES	159.96	199 E 11 6399 00 001 0 22 078	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137212-0	7401900090	Supplies	49.86	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137617-0	7401900091	Supplies	70.99	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business	R

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139170	12/06/2018	Officewise	2137612-0	11900475	SUPPLIES FOR SUPPLY ROOM	215.23	199 E 11 6399 00 001 0 11 000	Office/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139170	12/06/2018	Officewise	2135406-0	1051900068	Classroom supplies-Rundell	248.69	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2135405-0	1051900060	Supplies	273.71	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2133025-0	1051900047	Classroom Supplies	332.35	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2133025-1	1051900047	Classroom Supplies	10.58	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2136007-0	511900548	Custodial Supplies	460.62	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies	R

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139170	12/06/2018	Officewise	2136293-0	511900552	Custodial Supplies	622.46	199 E 51 6319 00 109 0 99 151	For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2136294-0	511900553	Custodial Supplies	36.44	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2136295-0	511900554	Custodial Supplies	531.37	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
139170	12/06/2018	Officewise	2136296-0	511900555	Custodial Supplies	164.97	199 E 51 6319 00 041 0 91 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Junior High/None/fy 2009-10	R
139170	12/06/2018	Officewise	2131180-0	511900388	Custodial Supplies	168.72	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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139170	12/06/2018	Officewise	2136297-0	511900557	Custodial Supplies	33.37	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
139170	12/06/2018	Officewise	2136297-1	511900557	Custodial Supplies	36.44	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
139170	12/06/2018	Officewise	2137054-0	511900562	Custodial Supplies	137.94	199 E 51 6399 11 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137054-1	511900562	Custodial Supplies	31.56	199 E 51 6399 11 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139170	12/06/2018	Officewise	2131182-0	511900390	Custodial Supplies	379.62	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
139170	12/06/2018	Officewise	2137614-0	511900580	Custodial Supplies	1,074.87	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.&	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139170	12/06/2018	Officewise	2137615-0	511900581	Custodial Supplies	1,196.18	199 E 51 6319 00 107 0 99 151	Operation/Willow Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137618-0	511900582	Custodial Supplies	381.20	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
139170	12/06/2018	Officewise	2137942-0	511900585	Custodial Supplies	1,017.33	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	R
139170	12/06/2018	Officewise	2138141-0	511900604	Custodial Supplies	2,041.31	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
139170	12/06/2018	Officewise	2135183-0	511900513	Custodial Supplies	874.89	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R

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Totals for 139170						12,782.64			
139171	12/06/2018	Opal Booz & Associat	2922	431900127	Book order for HMS	60.97	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
Totals for 139171						60.97			
139172	12/06/2018	Penny Rich Publicati	000003	9961900078	WB-Curriculum Maps, Bilingual teacher share subscription 6 @ \$19.99 each	1,619.94	199 E 11 6399 00 106 0 25 000	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139172						1,619.94			
139173	12/06/2018	Raptor Technologies,	100844	7431900066	Badge printers	278.00	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
Totals for 139173						278.00			
139174	12/06/2018	RC Taylor Wholesale	1421685	411900152	Teacher incentives - food	29.09	461 E 23 6499 00 041 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	R
Totals for 139174						29.09			
139175	12/06/2018	Republic Services of	749492	511900045	Garbage Service: Dec. 2018	277.40	199 E 51 6299 00 999 0 99 535	General Fund/Plant	R

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								Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	
139175	12/06/2018	Republic Services of	750550	511900250	Garbage Service: Nov. 2018	1,849.60	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 139175						2,127.00			
139176	12/06/2018	Sam's Club	9172	21900030	SNACKS FOR PIES MEETINGS	35.78	461 E 23 6499 02 002 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Awards/Gifts/Reese Education Center/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	9173	21900035	SUPPLIES AND PAPER GOODS	109.70	461 E 23 6499 00 002 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Reese Education Center/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	4836	221900002	sams club supplies	326.12	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	3624	221900002	sams club supplies	34.87	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General	R

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139176	12/06/2018	Sam's Club	3856	431900131	Concessions	1,030.64	461 E 36 6343 00 043 0 99 000	Supplies/NONE/High School/None/fy 2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Heritage Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	9486	431900131	Concessions	117.97	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
139176	12/06/2018	Sam's Club	6591	911900531	FOR SNACKS AND DRINKS	190.48	199 E 36 6412 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	2708	911900383	SUPPLIES FOR CLEANING	68.95	199 E 36 6399 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	2708	911900383	SUPPLIES FOR CLEANING	68.95	199 E 36 6399 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/Junior	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139176	12/06/2018	Sam's Club	2708	911900383	SUPPLIES FOR CLEANING	68.94	199 E 36 6399 00 043 0 91 000	High/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	2336	7401900071	SPED supplies	101.52	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	005129	9901900053	C&I Training snacks	55.19	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
139176	12/06/2018	Sam's Club	005129	9901900053	C&I Training snacks	137.97	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
139176	12/06/2018	Sam's Club	1065	9901900107	Food Purchase	59.94	199 E 36 6499 00 999 0 99 996	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/District Wide/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	6960	411900132	health supplies	43.12	199 E 33 6399 00 041 0 99 000	General Fund/Health	R

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139176	12/06/2018	Sam's Club	8394	421900101	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	33.38	461 E 36 6343 00 042 0 99 000	Services/General Supplies/Junior High/None/fy 2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	7553	1081900052	Items for UIL students	502.24	461 E 36 6343 00 108 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Oak Ridge Elementary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	55.69	199 E 51 6319 00 001 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	43.69	199 E 51 6319 00 041 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Junior High/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	43.69	199 E 51 6319 00 042 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle	R

Check Register - December (Dates: 12/01/18 - 12/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	43.69	199 E 51 6319 00 043 0 99 151	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 103 0 99 151	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/North Ridge	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 104 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 105 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Westwind	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 106 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend	R
								Elementary/None/fy	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 107 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 108 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 109 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	54.73	199 E 51 6319 00 111 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000000	511900496	WO #78499 ITEM #980053509	43.24	199 E 51 6319 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	8566	21900051	TEACHER'S LOUNGE SUPPLIES	82.46	461 E 23 6499 00 002 0 99 000	2009-10 Campus Activity Funds/School	R

Check Register - December (Dates: 12/01/18 - 12/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139176	12/06/2018	Sam's Club	2428	431900171	Concessions restock after UIL	644.18	461 E 36 6343 00 043 0 99 000	Leadership/Misc.operating Costs/Reese Education Center/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	3971	421900116	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	194.14	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Heritage Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	7031	9901900103	Food Purchase	59.94	199 E 36 6499 00 999 0 99 996	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/District Wide/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	7206	9901900086	Food for UIL staff	303.58	199 E 36 6499 00 999 0 99 996	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/District Wide/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	7205	9901900091	UIL Food Supplement	166.27	199 E 21 6499 00 990 0 99 000	General Fund/Instructional	R

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139176	12/06/2018	Sam's Club	1118	11900429	Retirement Cake	30.90	199 E 31 6499 00 001 0 31 000	Leadership/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10 General	R
139176	12/06/2018	Sam's Club	5148	7421900006	Meeting supplies	290.48	199 E 41 6499 00 742 0 99 000	Fund/Guidance & Counseling/Misc.operating Costs/High School/None/fy 2009-10 General	R
139176	12/06/2018	Sam's Club	7204	9961900073	GT Summit-snacks	37.37	199 E 11 6499 00 999 0 21 000	Administration/Misc.operating Costs/Human Resources/None/fy 2009-10 General	R
139176	12/06/2018	Sam's Club	7030	9901900099	C&I	27.72	199 E 13 6399 00 990 0 99 000	Fund/Instruction/Misc.operating Costs/NONE/District Wide/None/fy 2009-10 General Fund/Curr Dev & Inst Staff	R
139176	12/06/2018	Sam's Club	7030	9901900099	C&I	46.20	199 E 13 6499 00 990 0 99 000	De/General Supplies/Curriculum & Instruction/None/fy 2009-10 General Fund/Curr Dev & Inst Staff	R
139176	12/06/2018	Sam's Club	00	11900307	supplies for basketball concessions:choir	755.47	865 L 00 2190 00 001 0 00 802	De/Misc.operating Costs/Curriculum & Instruction/None/fy 2009-10 Student Activity Accounts/Due To	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139176	12/06/2018	Sam's Club	6793	221900002	sams club supplies	123.24	199 E 11 6399 00 001 0 22 079	Student Groups/High School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	5412	221900002	sams club supplies	352.02	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	5606	221900002	sams club supplies	149.80	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	1567	221900002	sams club supplies	663.32	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	4592	11900437	FHS - Admin/ Foods for Teacher Chili Cook off on Nov 12th /Nov 12 2018	61.92	461 E 23 6499 00 001 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	293.85	911900031	bars, peanut butter, and etc	293.85	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	6865	31900049	supplies	12.36	461 E 23 6499 00 003 0 99 999	Campus Activity	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139176	12/06/2018	Sam's Club	9462	31900049	supplies	225.95	461 E 23 6499 00 003 0 99 999	Funds/School Leadership/Misc.oper ating Costs/9th Grade Center Temporary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	5631	911900031	bars, peanut butter, and etc	213.00	865 L 00 2190 00 001 0 00 810	Campus Activity Funds/School Leadership/Misc.oper ating Costs/9th Grade Center Temporary/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	3138	421900101	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	121.86	461 E 36 6343 00 042 0 99 000	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	3643	421900101	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	431.94	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	3137	421900080	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	38.52	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra	R

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139176	12/06/2018	Sam's Club	6674	11900370	candy for truck or treat	177.68	865 L 00 2190 00 001 0 00 018	Vista Middle School/None/fy 2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	006049	421900106	Supplies for students in need	240.60	865 L 00 2190 00 042 0 00 008	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	008128	221900063	supplies	59.50	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000	7401900069	Breakroom supplies/coffee	39.20	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	000	7401900069	Breakroom supplies/coffee	107.81	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
139176	12/06/2018	Sam's Club	1761	511900401	Supplies for Maintenance.	167.62	199 E 51 6399 14 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/Maintenance	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 139176	9,772.50		/District Wide/None/fy 2009-10	
139177	12/06/2018	Scholastic Book Fair	B3885001FR	1051900072	Book fair-Howard	2,456.80	865 L 00 2190 00 105 0 00 012	Student Activity Accounts/Due To Student Groups/Westwind Elementary/None/fy 2009-10	R
					Totals for 139177	2,456.80			
139178	12/06/2018	Scholastic Inc.	1357	1071900066	Books for classroom	395.46	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 139178	395.46			
139179	12/06/2018	School Nurse Supply	0713319-IN	11900426	FHS - Nurses /Medical supplies for Health Center / Fall 2018	363.56	199 E 33 6399 00 001 0 99 000	General Fund/Health Services/General Supplies/High School/None/fy 2009-10	R
					Totals for 139179	363.56			
139180	12/06/2018	Sinclair Heating & A	Q66555	511900499	Replace A/C Unit/North Ridge Library	12,300.00	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 139180	12,300.00			
139181	12/06/2018	South Plains Associa	2019-015	0	Member svc fee for 10/1/18 -	300.00	199 E 52 6495 00 999 0 99 000	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					9/30/19			Fund/Security & Monitoring Services/Dues/District Wide/None/fy 2009-10	
Totals for 139181						300.00			
139182	12/06/2018	South Plains Communi	0116285-IN	421900127	Batteries	105.00	199 E 23 6399 00 042 0 99 000	General Fund/School Leadership/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139182	12/06/2018	South Plains Communi	115923	511900029	Installation of Repeater and Antenna and equipment	10,909.93	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
139182	12/06/2018	South Plains Communi	115925	511900029	Remove damaged antenna from Football field light pole	180.00	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
139182	12/06/2018	South Plains Communi	116302	511900569	3 radios & 1 charger/Maintenance	1,402.00	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 139182						12,596.93			
139183	12/06/2018	South Plains Food Ba	Food bnk d	411900163	You can share donations	2,857.80	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior	R

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Totals for 139183						2,857.80		High/None/fy 2009-10	
139184	12/06/2018	Steve's Janitorial	12436	511900533	Equipment Parts	419.00	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
139184	12/06/2018	Steve's Janitorial	12437	511900561	1 Relay 24VDC/Custodial	91.28	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
139184	12/06/2018	Steve's Janitorial	12438	511900598	Replace squeegee blades on scrubber, cleaned water line & filter screen	105.12	199 E 51 6244 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Equipment Repair/District Wide/None/fy 2009-10	R
Totals for 139184						615.40			
139185	12/06/2018	Tarpley Music Compan	2402197	11900467	FHS - Band Mouthpiece Trombone Large	81.75	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139185	12/06/2018	Tarpley Music Compan	2392470	421900117	Reeds	325.80	199 E 11 6399 00 042 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R

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Totals for 139185						407.55			
139186	12/06/2018	Teacher Heaven, Inc.	3231295	1051900066	Classroom supplies-Ferris	55.66	199 E 11 6399 00 105 0 11 110	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
139186	12/06/2018	Teacher Heaven, Inc.	3230996	1051900043	Literacy library supplies-Newberry	183.24	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139186						238.90			
139187	12/06/2018	Tech Star Graphics,	1813235	31900060	Envelopes	53.00	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
139187	12/06/2018	Tech Star Graphics,	1813246	7501900021	GENERAL SUPPLIES	221.00	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 139187						274.00			
139188	12/06/2018	Texas Computer Educa	746267	1051900080	Registration-TCEA-Howard, November 7, 2018	289.00	199 E 13 6411 00 105 0 99 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Westwind Elementary/None/fy 2009-10	R

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Totals for 139188						289.00			
139189	12/06/2018	Texas Future Problem	160	411900137	Registration fee for 2018-19 competition year	1,120.00	199 E 36 6412 00 041 0 21 000	General Fund/Extracurricular & Cocurricular/Travel - Students./Junior High/None/fy 2009-10	R
Totals for 139189						1,120.00			
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	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
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle	R

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139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 001 0 99 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	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
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance &	R

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139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 108 0 99 000	Operations/Misc. Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	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
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior	R

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139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 106 0 99 000	High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	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
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139190	12/06/2018	Texas Homeland Secur	10203	511900423	Security Monitoring - Nov. 2018	47.95	199 E 51 6299 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy	R

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Totals for 139190						959.00		2009-10	
139191	12/06/2018	The Reproduction Com	458120	511900578	Cartridge for plotter	173.00	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy	R
Totals for 139191						346.00		2009-10	
139191	12/06/2018	The Reproduction Com	457843	511900512	Black Cartridge/Maintenance Plotter	173.00	199 E 51 6399 14 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/Maintenance /District Wide/None/fy	R
Totals for 139192						2,100.00		2009-10	
139192	12/06/2018	TMEA Region 16-Band	All Region	11900476	FHS- Band TMEA Entry Fee for December 15	2,100.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 139192						2,100.00		2009-10	
139193	12/06/2018	TMEA Region 16 HS	Auditions e	11900471	FHS - Choir TMEA Region 16 Voice Division Area Audition Entry Fee	180.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
Totals for 139193						180.00		2009-10	
139194	12/06/2018	TMS-South	575074	511900460	Plumbing Supplies/All District	3,791.48	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building	R

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Totals for 139194						3,791.48		Supplies/District Wide/None/fy 2009-10	
139195	12/06/2018	Turfmaster Irrigatio	42902	6401900014	Automatic Sprinkler System/FHS	43,243.00	641 E 81 6629 00 001 0 91 999	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./High School/None/fy 2009-10	R
Totals for 139195						43,243.00			
139196	12/06/2018	Udawg Graphics	75653	11900461	FHS -Cheer / UIL Cheer Signs / Fall 2018	515.50	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139196	12/06/2018	Udawg Graphics	75807	11900461	FHS -Cheer / UIL Cheer Signs / Fall 2018	777.79	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139196						1,293.29			
139197	12/06/2018	University of Texas	34585	1031900044	UIL supplies	154.50	199 E 36 6399 00 103 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/North Ridge Elementary/None/fy 2009-10	R

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139197	12/06/2018	University of Texas	34534	1081900011	UIL Items	28.00	199 E 36 6399 00 108 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
139197	12/06/2018	University of Texas	11/16/18 C	0	UIL fee for FB playoff game hosted by Frenship between Cisco and Spearman Nov 16	344.32	199 R 00 5752 30 000 0 00 001	General Fund/Athletic Activity/None/fy 2009-10	R
Totals for 139197						526.82			
139198	12/06/2018	UZBL, LLC	7075	9961900043	Ipad-case-WW-Reavis	66.00	199 E 11 6396 00 105 0 25 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139198						66.00			
139199	12/06/2018	Walmart Community -	5346	11900450	Show week materials	378.66	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	1212	221900167	CTE A&P Amber Britton supplies	129.27	199 E 11 6399 00 001 0 22 021	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	8568	11900035	FCS supplies	58.94	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	5228	11900035	FCS supplies	102.56	199 E 11 6399 00 001 0 22 074	General	R

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139199	12/06/2018	Walmart Community -	8692	11900334	Wal Mart vicki bacon supplies	111.58	199 E 11 6399 00 001 0 11 021	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	5692	31900041	Supplies	105.72	199 E 11 6399 00 001 0 11 190	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	6345	31900052	Supplies	48.91	199 E 11 6399 00 001 0 11 190	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	8770	221900004	wqal mart supplies	34.62	199 E 11 6399 00 001 0 22 079	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	9515	221900004	Wal mart supplies	66.72	199 E 11 6399 00 001 0 22 079	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	9215	221900004	Wal mart supplies	12.48	199 E 11 6399 00 001 0 22 079	Fund/Instruction/General Supplies/NONE/High	R

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139199	12/06/2018	Walmart Community -	2643	221900004	Wal mart supplies	39.52	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
139199	12/06/2018	Walmart Community -	5550	221900149	FHS - AG / Tire Sealant for the farm / Fall 2018	19.88	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	3921	231900022	Food for life skills students	166.97	191 E 11 6499 00 999 0 23 000	Special Education/Instruction n/Misc.operating Costs/NONE/District Wide/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	1265	421900090	Supplies	103.94	199 E 11 6399 00 042 0 11 230	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	814	431900069	Water and snacks	140.70	199 E 36 6499 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/Heritage Middle School/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	6359	431900069	Water and snacks	10.72	199 E 36 6499 00 043 0 99 801	General Fund/Extracurricular	R

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139199	12/06/2018	Walmart Community -	2244	431900140	Edible atom supplies	21.09	199 E 11 6399 21 043 0 11 180	& Cocurricular/Misc.op erating Costs/Heritage Middle School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	9697	1031900060	Science supplies	51.16	199 E 11 6399 00 103 0 11 021	Fund/Instruction/Gen eral Supplies/Science/Her itage Middle School/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	9738	1031900061	Supplies	77.48	199 E 31 6399 00 103 0 99 000	Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	9273	1031900069	Supplies	57.04	199 E 11 6399 00 103 0 11 021	Fund/Guidance & Counseling/General Supplies/North Ridge Elementary/None/fy 2009-10 General	R
139199	12/06/2018	Walmart Community -	3161	1041900083	Snacks and drinks	89.88	461 E 23 6399 00 104 0 99 000	Supplies/NONE/North Ridge Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/General Supplies/Crestview	R

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139199	12/06/2018	Walmart Community -	9443	1041900084	Breakfast supplies for staff	90.06	461 E 23 6499 00 104 0 99 999	Elementary/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Crestview Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	6032	1071900041	Office meeting supplies (cooler, thank you notes, etc)	18.86	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	2084	1071900059	Classroom supplies (games, balls, etc) Rivas	53.96	199 E 11 6399 00 107 0 11 120	General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	4229	1081900032	Kindergarten classroom items	40.34	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	8953	1091900047	Student Incentives	337.90	461 E 11 6499 00 109 0 11 000	Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Legacy Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	6457	1091900053	Classroom Supplies	0.92	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Legacy	R

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139199	12/06/2018	Walmart Community -	6457	1091900053	Classroom Supplies	108.85	499 E 11 6399 99 109 0 11 105	Elementary/None/fy 2009-10 Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/Legacy Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	5969	1111900085	Theater box, starburst, choc checkout, almond joytwix 6	41.34	461 E 23 6499 00 111 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	4558	7401900077	Drinks	35.84	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
139199	12/06/2018	Walmart Community -	1499	7501900129	Decorations for Student Halloween	23.74	199 E 21 6499 00 993 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Peims Department/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	2413	9961900014	T.Carder-NR, wood sticks, sticky back, notebook	29.95	199 E 11 6399 00 103 0 21 000	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
139199	12/06/2018	Walmart Community -	2124	9961900066	9GC STEM Supplies	140.23	199 E 11 6399 00 001 0 25 000	General Fund/Instruction/Gen	R

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					Totals for 139199	2,749.83		eral Supplies/NONE/High School/None/fy 2009-10	
139200	12/06/2018	Watermaster Irrigati	209711	511900485	Parts for sprinkler line/Legacy	134.04	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 139200	134.04			
139201	12/06/2018	West Texas Gas	3824143	511900494	Refill propane/forklifts	22.00	199 E 51 6311 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
					Totals for 139201	22.00			
139202	12/06/2018	Western Building Spe	722502	511900211	1 Red Oak door/FMS Auditorium	1,265.00	199 E 51 6316 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
					Totals for 139202	1,265.00			
139203	12/06/2018	Western Implement	CT108929	511900465	2 Tires/Kubota Tractor	295.49	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
139203	12/06/2018	Western Implement	CT108903	511900409	Battery/Kubota tractor-Grounds	151.14	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance &	R

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Totals for 139203						446.63		Operations/Grounds Supplies/District Wide/None/fy 2009-10	
139204	12/06/2018	Wolfforth Fire & EMS	11/15, 11/15, 11/	0	Ambulance standby for playoff games for 11/15, 11/16, and 11/23	2,000.00	199 E 36 6299 30 001 0 91 001	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/Hosted Games/High School/None/fy 2009-10	R
Totals for 139204						2,000.00			
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	191.68	199 E 11 6266 00 001 0 11 801	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	783.66	199 E 11 6266 00 106 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Willow Bend Elementary/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 23 6266 00 107 0 99 000	General Fund/School Leadership/Rentals-Copiers/Bennett Elementary/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	240.73	199 E 23 6266 00 001 0 99 000	General Fund/School Leadership/Rentals-Copiers/High School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 23 6266 00 108 0 99 000	General Fund/School	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 31 6266 00 041 0 99 000	Leadership/Rentals-Copiers/Oak Ridge Elementary/None/fy 2009-10 General Fund/Guidance & Counseling/Rentals-Copiers/Junior High/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 53 6266 00 743 0 99 000	General Fund/Data Processing Services/Rentals-Copiers/Technology Department/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	783.66	199 E 11 6266 00 109 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Legacy Elementary/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	28.25	199 E 36 6266 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	28.25	199 E 36 6266 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Rentals	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 36 6266 00 043 0 91 000	-Copiers/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Heritage Middle School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	1,175.49	199 E 11 6266 00 043 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Heritage Middle School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 11 6266 00 043 0 11 801	General Fund/Instruction/Rentals-Copiers/NONE/Heritage Middle School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	113.00	199 E 23 6266 00 043 0 99 000	General Fund/School Leadership/Rentals-Copiers/Heritage Middle School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 31 6266 00 043 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/Heritage Middle School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 41 6266 00 701 0 99 000	General Fund/General Administration/Renta	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 23 6266 00 109 0 99 000	General Fund/School Leadership/Rentals-Copiers/Legacy Elementary/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 11 6266 00 001 0 11 802	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 36 6266 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.51	199 E 31 6266 00 107 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/Bennett Elementary/None/fy 2009-10	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	191.68	191 E 21 6266 00 999 0 23 000	Special Education/Instructional Leadership/Rentals-Copiers/District Wide/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	184.23	199 E 31 6266 00 001 0 99 000	General Fund/Guidance & Counseling/Rentals-Copiers/High School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	195.92	199 E 21 6266 00 993 0 99 000	General Fund/Instructional Leadership/Rentals-Copiers/Peims Department/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 23 6266 00 105 0 99 000	General Fund/School Leadership/Rentals-Copiers/Westwind Elementary/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 23 6266 00 103 0 99 000	General Fund/School Leadership/Rentals-Copiers/North Ridge	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	195.91	199 E 21 6266 00 995 0 99 000	Elementary/None/fy 2009-10 General Fund/Instructional Leadership/Rentals-Copiers/Special Programs/None/fy	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	1,175.49	199 E 11 6266 00 042 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Terra Vista Middle School/None/fy	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	504.83	199 E 36 6266 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/High School/None/fy	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	2,592.17	199 E 11 6266 00 001 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	421.98	199 E 11 6266 00 002 0 26 000	General Fund/Instruction/Rentals-Copiers/NONE/Rese Education Center/None/fy	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	783.66	199 E 11 6266 00 041 0 11 000	General Fund/Instruction/Rentals-Copiers/NONE/Junior High/None/fy	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 23 6266 00 104 0 99 000	General Fund/School Leadership/Rentals-C	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	783.66	199 E 11 6266 00 103 0 11 000	opiers/Crestview Elementary/None/fy 2009-10 General	R
139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	783.66	199 E 11 6266 00 104 0 11 000	Fund/Instruction/Ren tals-Copiers/NONE/No rth Ridge Elementary/None/fy 2009-10 General	R
139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	783.66	199 E 11 6266 00 105 0 11 000	Fund/Instruction/Ren tals-Copiers/NONE/Cr estview Elementary/None/fy 2009-10 General	R
139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	783.66	199 E 11 6266 00 105 0 11 000	Fund/Instruction/Ren tals-Copiers/NONE/We stwind Elementary/None/fy 2009-10 General	R
139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	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
139205	12/06/2018	Xerox Corporation	Xerox chgs 7401900078		Copier charges for October	56.50	199 E 36 6266 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Rentals -Copiers/Terra	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	391.82	701 E 35 6266 00 999 0 99 000	Vista Middle School/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	579.76	199 E 41 6266 00 750 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Rentals-Copiers/District Wide/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	56.50	199 E 36 6266 00 041 0 91 000	General Fund/General Administration/Rentals-Copiers/General Administration/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	488.91	199 E 23 6266 00 041 0 99 000	General Fund/Extracurricular & Cocurricular/Rentals-Copiers/Junior High/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	150.25	199 E 41 6266 00 740 0 99 000	General Fund/School Leadership/Rentals-Copiers/Junior High/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	783.66	199 E 11 6266 00 108 0 11 000	General Fund/General Administration/Rentals-Copiers/Business Office/None/fy 2009-10	R
139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October			General Fund/Instruction/Rentals-Copiers/NONE/Oak Ridge Elementary/None/fy	R

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139205	12/06/2018	Xerox Corporation	Xerox chgs	7401900078	Copier charges for October	783.66	199 E 11 6266 00 107 0 11 000	2009-10 General Fund/Instruction/Ren tals-Copiers/NONE/Be nnett Elementary/None/fy 2009-10	R
Totals for 139205						17,660.22			
181900017	12/06/2018	Agundiz, Jose Jr	120518		0 MILEAGE - NOVEMBER	72.50	191 E 11 6411 00 999 0 23 941	2009-10 Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
181900017	12/06/2018	Agundiz, Jose Jr	120518A		0 MILEAGE - OCTOBER	95.00	191 E 11 6411 00 999 0 23 941	2009-10 Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900017						167.50			
181900018	12/06/2018	Burleson, Sarah	120518		0 MILEAGE	35.75	199 E 13 6411 00 990 0 99 941	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900018						35.75			
181900019	12/06/2018	Cobb, Cynthia	112618	2551900002	Meals: 11-26-18, Site Visit to McKinney	23.76	255 E 21 6411 00 999 9 99 000	2008-09 Title Iv Class Size Reduction/Instructio nal Leadership/Travel - Employee Only/District Wide/Fy 2008-09	A

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Totals for 181900019						23.76			
181900020	12/06/2018	Colburn, Tracey	120518	0	MILEAGE - OCTOBER	136.00	191 E 11 6411 00 999 0 23 941	Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
181900020	12/06/2018	Colburn, Tracey	120518A	0	MILEAGE - NOVEMBER	103.00	191 E 11 6411 00 999 0 23 941	Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900020						239.00			
181900021	12/06/2018	Day, Calvin	120518	0	MILEAGE - OCTOBER	83.50	191 E 11 6411 00 999 0 23 941	Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900021						83.50			
181900022	12/06/2018	Fox, Skylar	111518	911900465	Meals: 11-15-18,. Coach conf., Galveston	152.00	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 181900022						152.00			
181900023	12/06/2018	Galvan, Ernest	120518	0	MILAGE - OCTOBER	99.00	199 E 11 6411 00 999 0 25 941	General Fund/Instruction/Tra vel - Employee Only/NONE/District Wide/None/fy	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900023	12/06/2018	Galvan, Ernest	120518A	0	MILEAGE - NOVEMBER	72.00	199 E 11 6411 00 999 0 25 941	2009-10 General Fund/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	A
Totals for 181900023						171.00			
181900024	12/06/2018	Joy, Rodney	111418	911900451	Meals: 11-14-18, TASC0, Galveston	152.00	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900024						152.00			
181900025	12/06/2018	Lamberson, Regan	120518	0	MILEAGE	98.00	199 E 13 6411 00 990 0 99 941	2009-10 General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900025						98.00			
181900026	12/06/2018	Libre, Lisa	112718	7501900003	Meals: 11-27-18, Election Law conf., Austin	80.00	199 E 41 6411 00 701 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Superintendent Office/None/fy 2009-10	A
Totals for 181900026						80.00			
181900027	12/06/2018	Marlin, James	112618	2021900008	Meals: 11-26-18, McKinney Site Visit	20.47	211 E 13 6411 00 002 9 24 002	2009-10 Title I Part A, Basic Programs/Curr	A

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Totals for 181900027						20.47		Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	
181900028	12/06/2018	McGarity, Leann	112618	2021900004	Meals: 11-26-18, McKinney Site Visit	24.84	211 E 13 6411 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900028						24.84			
181900029	12/06/2018	Neitsch, Jessica	111118	9901900049	Meals: 11-11-18, TASA, Austin	152.00	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900029						152.00			
181900030	12/06/2018	Rivas-Williams, Rosi	In distr r	0	In district travel reimb for November	31.40	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 181900030						31.40			
181900031	12/06/2018	Rodriguez, Daisy	In distr t	0	In distr travel reimb for November	41.00	191 E 11 6411 00 999 0 23 941	Special Education/Instruction n/Travel - Employee Only/NONE/District Wide/None/fy	A

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Totals for 181900031						41.00		2009-10	
181900032	12/06/2018	Rogers, Elizabeth	112618	2021900009	Meals: 11-26-18, McKinney Site Visit	16.17	211 E 31 6411 00 002 9 24 002	Title I Part A, Basic Programs/Guidance & Counseling/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900032						16.17			
181900033	12/06/2018	Rogers, Julie	In distr t	0	In district travel reimb. for Nov	53.00	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	A
Totals for 181900033						53.00			
181900034	12/06/2018	Seymour, Tara	112618	2021900005	Meals: 11-26-18, McKinney Site Visit	13.68	211 E 13 6411 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900034						13.68			
181900035	12/06/2018	Slayton, Cassandra	112618	2551900003	Meals: 11-26-18, Site Visit to McKinney	24.24	255 E 13 6411 00 999 9 11 000	Title Iv Class Size Reduction/Curr Dev & Inst Staff De/Travel - Employee Only/District Wide/Fy 2008-09	A
Totals for 181900035						24.24			

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900036	12/06/2018	Tomlinson, Aaron	In distr t	0	In district travel reimb for 10/29 - 11/30	83.50	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 181900036						83.50			
181900037	12/06/2018	Trew, Randi	111518	911900409	Meals, fuel & ticket: 11-15-18 State volleyball, Garland	230.92	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 181900037						230.92			
181900038	12/06/2018	Vinson, Dana	Reimb for	0	Reimb for purchase of transmission	85.00	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	A
Totals for 181900038						85.00			
181900039	12/06/2018	Weller, Sabrina	112618	2021900006	Meals: 11-26-18, McKinney Site Visit	19.67	211 E 13 6411 00 002 9 24 002	Title I Part A, Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Reese Education Center/Fy 2008-09	A
Totals for 181900039						19.67			
181900040	12/06/2018	Wyly, Vicki	In distr r	0	In distr travel reimb for Sept through Nov	357.00	199 E 11 6411 37 999 0 24 941	General Fund/Instruction/Travel - Employee Only/Homebound/Distr	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900040	12/06/2018	Wyly, Vicki	In distr r	0	In distr travel reimb for Sept through Nov	369.00	191 E 11 6411 37 999 0 23 941	ict Wide/None/fy 2009-10 Special Education/Instruction n/Travel - Employee Only/Homebound/Distr ict Wide/None/fy 2009-10	A
Totals for 181900040						726.00			
Totals for 12/06/2018						705,359.55			
139206	12/13/2018	A & L Disposal, LLC	1796	511900488	Trash removal 11-14-18	360.05	199 E 51 6299 00 999 0 99 535	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139206	12/13/2018	A & L Disposal, LLC	1797	511900568	Trash removal: 11-28-18	195.15	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 139206						555.20			
139207	12/13/2018	A Laser's Touch	27718	9901900089	Nameplate	8.00	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139207						8.00			
139208	12/13/2018	A-Z Designs	1858	11900515	FHS -Latin / Tshirts for Latin Club / Fall 2018	559.80	865 L 00 2190 00 001 0 00 252	Student Activity Accounts/Due To	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139208	12/13/2018	A-Z Designs	1852	0	TVMS NJHS T SHIRTS	460.00	865 L 00 2190 00 042 0 00 018	Student Groups/High School/None/fy 2009-10	R
139208	12/13/2018	A-Z Designs	1859	0	TVMS - YEARBOOK T SHIRTS	182.00	865 L 00 2190 00 042 0 00 084	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139208						1,201.80			
139209	12/13/2018	Abraham Art Gallery	ECHOLS	11900557	FHS - ART / Scholastic Art and Writing Entry Fee / Jan 2019 DAVID ECHOLS FRENSHIP HIGH SCHOOL	45.00	865 L 00 2190 00 001 0 00 201	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	S
Totals for 139209						45.00			
139210	12/13/2018	Abraham Art Gallery	FRITTS	11900454	scholastic art and writing FRITTS	45.00	865 L 00 2190 00 001 0 00 090	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	S
Totals for 139210						45.00			
139211	12/13/2018	Abraham Art Gallery	MESSERSCHM	411900158	art contest fee - FRENSHIP MIDDLE SCHOOL - MESSERSCHMIDT	45.00	199 E 11 6499 00 041 0 11 000	General Fund/Instruction/Misc.operating Costs/NONE/Junior High/None/fy 2009-10	S

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139211						45.00			
139212	12/13/2018	Abraham Art Gallery	PORTFOLIO	221900184	Abraham Art Gallery- J. MacLean	25.00	865 L 00 2190 00 001 0 00 020	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	S
Totals for 139212						25.00			
139213	12/13/2018	Accelerate Learning,	37423	1091900065	Classroom Supplies	4.71	461 E 11 6399 00 109 0 11 000	Campus Activity Funds/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139213	12/13/2018	Accelerate Learning,	37423	1091900065	Classroom Supplies	3,360.29	499 E 11 6399 99 109 0 11 019	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Legacy Elementary/None/fy 2009-10	R
Totals for 139213						3,365.00			
139214	12/13/2018	Action Printing and	152674	221900162	Action Printing- CTE Materials	602.14	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139214	12/13/2018	Action Printing and	596.08	221900041	CTE- Career Pathway Books	596.08	199 E 11 6399 00 001 0 22 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139214						1,198.22			

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139215	12/13/2018	Adrenaline Fundraisi	102518	431900139	Fundraiser cards	4,160.00	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
Totals for 139215						4,160.00			
139216	12/13/2018	All State Fence & Su	18608	511900564	Fence installation & supplies/Durham	1,397.00	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 139216						1,397.00			
139217	12/13/2018	Amazon Capital Servi	17RT-K9JF-	11900430	FHS -Art / Jewelry supplies for Art / Fall 2018	82.21	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	14TR-H49H-	11900448	amy moss amazon order	345.31	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	11GX-HPPG-	221900169	amazon- James Holloway engineering	371.57	865 L 00 2190 00 001 0 00 082	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	1TLX-TTRQ-	411900155	Holes - full screen edition	5.99	865 L 00 2190 00 041 0 00 012	Student Activity Accounts/Due To Student Groups/Junior	R

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139217	12/13/2018	Amazon Capital Servi	1HXW-379L-	421900135	Clothes Bags	164.95	199 E 11 6399 00 042 0 11 802	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	16PP-RIPF-	421900136	Popcorn oil for Tiger Den concession stand	42.96	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	1X9H-QFL4-	1081900081	Dyslexia Incentives	39.35	199 E 11 6499 05 108 0 24 000	General Fund/Instruction/Misc.operating Costs/Dyslexia/Oak Ridge Elementary/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	14TR-H49H-	431900163	Bassoon Straps	15.99	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	1K4T-LX4V-	1091900125	Classroom Supplies	182.98	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139217	12/13/2018	Amazon Capital Servi	1GDJ-4GJW-	1111900084	Turkey mascot	164.94	461 E 23 6399 00 111 0 99 000	Campus Activity Funds/School	R

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139217	12/13/2018	Amazon Capital Servi	1LKP-CM9Q-	1111900108	supplies	406.59	199 E 11 6399 00 111 0 24 000	Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10 General	R
139217	12/13/2018	Amazon Capital Servi	1GV9-GYQD-	11900468	amazon order- michelle bompezzi	111.92	199 E 11 6399 00 001 0 11 021	Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
139217	12/13/2018	Amazon Capital Servi	1KTV-YFH3-	221900181	FHS - HST / additional Textbooks for HST / Fall 2018	119.68	199 E 11 6321 00 001 0 22 000	School/None/fy 2009-10 General	R
139217	12/13/2018	Amazon Capital Servi	1LHH-Y49N-	221900181	FHS - HST / additional Textbooks for HST / Fall 2018	31.81	199 E 11 6321 00 001 0 22 000	Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10 General	R
139217	12/13/2018	Amazon Capital Servi	14CH-M76K-	411900164	elar books	55.14	499 E 11 6399 99 041 0 11 004	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/Junior High/None/fy 2009-10	R
Totals for 139217						2,141.39			
139218	12/13/2018	Apple Computers, Inc	6777044931	7431900068	Macbook for Technology MDM	63.00	199 E 53 6396 99 999 0 99 000	General Fund/Data	R

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								Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	
139218	12/13/2018	Apple Computers, Inc	6771472970	7431900068	Macbook for Technology MDM	1,864.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
139218	12/13/2018	Apple Computers, Inc	6776473062	431900149	Band Teacher iPad	949.00	199 E 11 6396 00 043 0 11 801	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Heritage Middle School/None/fy 2009-10	R
139218	12/13/2018	Apple Computers, Inc	6776352345	431900149	Band Teacher iPad	116.00	199 E 11 6396 00 043 0 11 801	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 139218						2,992.00			
139219	12/13/2018	AquaOne, Inc.	376670	431900197	Re-opening PO for breakroom water service contract for 2018-19	100.26	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
139219	12/13/2018	AquaOne, Inc.	377738	431900197	Re-opening PO for breakroom water service contract for	119.13	461 E 23 6299 00 043 0 99 000	Campus Activity Funds/School	R

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					2018-19			Leadership/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	
139219	12/13/2018	AquaOne, Inc.	378923	431900197	Re-opening PO for breakroom water service contract for 2018-19	34.29	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 139219						253.68			
139220	12/13/2018	Aramark	000399NB	0	PIZZA PARTY - MEDRANO	6.30	461 E 11 6499 00 106 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Willow Bend Elementary/None/fy 2009-10	R
139220	12/13/2018	Aramark	000384NB	1041900090	Staff Christmas Meal 2018	115.50	461 E 23 6499 00 104 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Crestview Elementary/None/fy 2009-10	R
139220	12/13/2018	Aramark	000397NB	11900512	Lunch for Students and Parents - Superintendent's Select Group of 8th Graders at all middle school campuses	3,480.00	199 E 11 6499 00 999 0 31 777	General Fund/Instruction/Misc.operating Costs/NONE/District Wide/None/fy 2009-10	R
139220	12/13/2018	Aramark	000398NB	1111900094	Thanksgiving staff lunch	84.00	461 E 23 6499 00 111 0 99 999	Campus Activity Funds/School Leadership/Misc.oper	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								ating Costs/Upland Heights Elementary/None/fy 2009-10	
139220	12/13/2018	Aramark	000400NB	9961900089	G&G working lunch	170.00	199 E 13 6499 00 999 0 25 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
Totals for 139220						3,855.80			
139221	12/13/2018	Artome, LLC	12010	0	ART SHOW FRAMES	2,489.00	865 L 00 2190 00 111 0 00 020	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139221						2,489.00			
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	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
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	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
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	605.36	199 E 51 6256 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North	R

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139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	488.98	199 E 51 6256 00 107 0 99 000	Ridge Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	415.68	199 E 51 6256 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	415.68	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
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	332.53	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
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	557.94	199 E 51 6256 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R

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139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	636.68	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
139222	12/13/2018	AT&T	120118	0	Circuit & Telephone lines: Dec. 2018	620.72	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 139222						4,424.68			
139223	12/13/2018	B & H Photo Video	147664364	11900020	CYBER CURVE SONIC 2.0 POWERED SPEAKER SYSTEM	13.04	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139223	12/13/2018	B & H Photo Video	147290240	11900020	8 CYBER CURVE SONIC 2.0 POWERED SPEAKER SYSTEM	104.32	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139223						117.36			
139224	12/13/2018	Balco Systems, Inc.	17995	511900570	A/V Booster/Legacy	451.40	199 E 51 6249 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Contracte d Maint. & Repair/Legacy Elementary/None/fy 2009-10	R
139224	12/13/2018	Balco Systems, Inc.	18011	511900592	Replace VOIP phone/Reese Office	95.00	199 E 51 6256 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Telephone	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								/cell Phones/Reese Education Center/None/fy 2009-10	
139224	12/13/2018	Balco Systems, Inc.	18012	511900588	Magnetic door holder/Bennett	35.00	199 E 51 6249 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/Bennett Elementary/None/fy 2009-10	R
Totals for 139224						581.40			
139225	12/13/2018	Barnes & Noble	3765238	1071900012	Comprehension books (Cooley)	147.52	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 139225						147.52			
139226	12/13/2018	Battery Joe	4141057	511900567	Batteries f/ alarms/All District	96.00	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 139226						96.00			
139227	12/13/2018	B.E. Publishing	70410	221900171	B.E. Publishing LUNING	358.76	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139227						358.76			
139228	12/13/2018	BGR Architects, Inc.	7137	6401900016	Crestview & Bennett	15,240.00	641 E 81 6629 01 104 0 99 999	2014a Bond	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Renovation			Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./A/E Fees/Crestview Elementary/None/fy 2009-10	
139228	12/13/2018	BGR Architects, Inc.	7137	6401900016	Crestview & Bennett Renovation	15,240.00	641 E 81 6629 01 107 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./A/E Fees/Bennett Elementary/None/fy 2009-10	R
Totals for 139228						30,480.00			
139229	12/13/2018	Blick Art Materials,	588600	421900086	Supplies	334.47	199 E 11 6399 00 042 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139229						334.47			
139230	12/13/2018	Bookbinding & Lamina	12198	1111900099	supplies	224.00	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139230						224.00			
139231	12/13/2018	CDWG	QFL2276	7431900072	Hard drives	439.70	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139231						439.70		Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	
139232	12/13/2018	Center for Education	07206343	0	NEW SUBSCRIPTION	284.95	199 E 21 6329 00 991 0 99 000	General Fund/Instructional Leadership/Reading Materials/Admin & Student Services/None/fy 2009-10	R
Totals for 139232						284.95			
139233	12/13/2018	Century Resources In	888388	0	BAND FUNDRAISER FOR FMS	8,059.85	865 L 00 2190 00 041 0 00 801	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139233	12/13/2018	Century Resources In	893844	0	BAND FUNDRAISER FOR FMS	132.28	865 L 00 2190 00 041 0 00 801	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139233	12/13/2018	Century Resources In	LATE FEE	0	BAND FUNDRAISER FOR FMS - LATE FEE	161.20	865 L 00 2190 00 041 0 00 801	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 139233						8,353.33			
139234	12/13/2018	Chief Supply Corpora	93050	7501900098	Police Uniforms/Supplies	418.00	199 E 52 6399 63 999 0 99 000	General Fund/Security & Monitoring	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139234	12/13/2018	Chief Supply Corpora	103213	7501900098	Police Uniforms/Supplies	239.00	199 E 52 6399 63 999 0 99 000	Services/General Supplies/District Wide/None/fy 2009-10 General	R
139234	12/13/2018	Chief Supply Corpora	107389	7501900098	Police Uniforms/Supplies	80.00	199 E 52 6399 63 999 0 99 000	Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10 General	R
139234	12/13/2018	Chief Supply Corpora	111706	7501900098	Police Uniforms/Supplies	20.00	199 E 52 6399 63 999 0 99 000	Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10 General	R
139234	12/13/2018	Chief Supply Corpora	110579	7501900098	Police Uniforms/Supplies	70.00	199 E 52 6399 63 999 0 99 000	Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10 General	R
139234	12/13/2018	Chief Supply Corpora	115727	7501900098	Police Uniforms/Supplies	63.00	199 E 52 6399 63 999 0 99 000	Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10 General	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139234	12/13/2018	Chief Supply Corpora	118386	7501900098	Police Uniforms/Supplies	28.00	199 E 52 6399 63 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
Totals for 139234						918.00			
139235	12/13/2018	Cope - STUDENT, Jere	121318	0	REIMBURSEMENT FOR RENTAL OF GRADUATION GOWN	10.00	461 R 00 5749 01 002 0 00 000	Campus Activity Funds/Other Rev.from Local Sources/Other/Shirts /Reese Education Center/None/fy 2009-10	R
Totals for 139235						10.00			
139236	12/13/2018	Crowd Pleasers Dance	1311	11900444	FHS - POM / Crowd Pleasers Contest Entry Fees / Frisco / Feb 23 2019	979.37	865 L 00 2190 00 001 0 00 806	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139236	12/13/2018	Crowd Pleasers Dance	1311	11900444	FHS - POM / Crowd Pleasers Contest Entry Fees / Frisco / Feb 23 2019	1,140.13	865 L 00 2190 00 001 0 00 856	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139236						2,119.50			
139237	12/13/2018	Culligan Water Condi	42044	511900140	Culligan yearly water service for Bennett.	220.00	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139237	12/13/2018	Culligan Water Condi	42138	511900140	Culligan yearly water service for Bennett.	209.60	199 E 51 6255 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Water &	R

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139237	12/13/2018	Culligan Water Condi	42229	511900140	Culligan yearly water service for Bennett.	49.00	199 E 51 6255 00 107 0 99 000	Sanitation/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Bennett Elementary/None/fy 2009-10	R
139237	12/13/2018	Culligan Water Condi	42202	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
139237	12/13/2018	Culligan Water Condi	42201	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
139237	12/13/2018	Culligan Water Condi	42308	7401900039	Water service	37.00	199 E 51 6255 00 999 0 99 001	General Fund/Plant Maintenance & Operations/Water & Sanitation/District Wide/None/fy 2009-10	R
139237	12/13/2018	Culligan Water Condi	42406	221900088	Culligan Water- Culinary Kitchen	88.50	199 E 11 6299 00 001 0 22 079	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy 2009-10	R
139237	12/13/2018	Culligan Water Condi	42338	1091900062	School Water System	35.00	461 E 23 6249 00 109 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Legacy Elementary/None/fy	R

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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 139237						1,369.10		2009-10	
139238	12/13/2018	Day Break, Inc.	306471	9901900111	coffee-PD	109.38	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
Totals for 139238						109.38			
139239	12/13/2018	Dell Marketing LP	1028454665	7011900000	Printer	52.76	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 2009-10	R
139239	12/13/2018	Dell Marketing LP	1028454665	7011900000	Printer	263.11	701 E 35 6396 00 104 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Technology Equipment > \$100/Crestview Elementary/None/fy 2009-10	R
139239	12/13/2018	Dell Marketing LP	1028454665	7011900000	Printer	251.68	701 E 35 6399 00 104 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/General Supplies/Crestview Elementary/None/fy 2009-10	R
139239	12/13/2018	Dell Marketing LP	1028375398	7401900089	Technology item	47.15	199 E 41 6396 00 740 0 99 000	General Fund/General Administration/Techn ology Equipment > \$100/Business Office/None/fy	R

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139239	12/13/2018	Dell Marketing LP	1028558149	11900412	Laptop	760.00	199 E 31 6396 00 001 0 31 000	2009-10 General Fund/Guidance & Counseling/Technolog y Equipment > \$100/High School/None/fy 2009-10	R
Totals for 139239						1,374.70			
139240	12/13/2018	Demco, Inc	6500515	1031900072	library supplies	810.68	199 E 12 6399 00 103 0 99 000	2009-10 General Fund/Library Resources & Media/General Supplies/North Ridge Elementary/None/fy 2009-10	R
Totals for 139240						810.68			
139241	12/13/2018	Durham School Servic	91644923		0 Oil changes for Activity buses: Nov. 2018	363.71	199 E 36 6248 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Contrac t Maint/Repair/Distric t Wide/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644407		0 Fuel: Nov. 2018	725.90	199 E 36 6311 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644394		0 Trans. services: Nov. 2018	122,963.05	199 E 34 6299 00 999 0 99 000	2009-10 General Fund/Pupil Transportation/Misc. Contracted	R

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139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	4,023.68	199 E 34 6299 00 999 0 23 000	Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc. Contracted	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	37,262.83	199 E 34 6299 00 999 0 23 000	Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc. Contracted	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	11,891.98	191 E 34 6299 00 999 0 23 000	Services/District Wide/None/fy 2009-10 Special Education/Pupil Transportation/Misc. Contracted	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	1,661.24	199 E 36 6294 00 999 0 99 996	Services/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Distri ct Wide/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	1,187.71	199 E 34 6299 56 002 0 28 000	General Fund/Pupil Transportation/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	174.04	191 E 34 6299 00 999 0 23 000	Special Education/Pupil Transportation/Misc.	R

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CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	224.29	199 E 34 6299 00 002 0 99 000	Contracted Services/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	1,705.02	199 E 34 6299 00 001 0 99 190	Contracted Services/Reese Education Center/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	36.98	199 E 34 6299 00 106 0 25 000	Contracted Services/High School/None/fy 2009-10 General Fund/Pupil Transportation/Misc.	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	869.81	199 E 11 6294 00 001 0 23 000	Contracted Services/Willow Bend Elementary/None/fy 2009-10 General Fund/Instruction/Bus Reclassified	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	51.85	199 E 36 6294 00 001 0 91 815	Transportatio/NONE/H igh School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	1,137.23	199 E 36 6294 00 041 0 91 000	Transportatio/High School/None/fy 2009-10 General Fund/Extracurricular	R

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139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	762.10	199 E 36 6294 00 043 0 91 000	& Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	138.59	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
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	59.71	199 E 34 6299 00 042 0 24 000	General Fund/Pupil Transportation/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	107.62	199 E 34 6299 00 106 0 24 000	General Fund/Pupil Transportation/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644394	0	Trans. services: Nov. 2018	40.66	199 E 34 6299 00 043 0 24 000	General Fund/Pupil Transportation/Misc. Contracted Services/Heritage	R

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139241	12/13/2018	Durham School Servic	91644632LL	0	HMS band to Coronado 11-12-18	40.94	199 E 36 6294 00 043 0 99 801	Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632MM	0	TVMS band to Coronado 11-13-18	29.59	199 E 36 6294 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632	1031900059	NR Kinder to corn maze 10-30-18	214.24	199 E 11 6294 00 103 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/North Ridge Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632A	11900374	FHS CHEER: Volleyball Playoff game, Odessa, 10-30-18	345.50	199 E 36 6294 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632B	1091900070	Legacy Life Skills to Casey 10-31-18	229.64	199 E 11 6294 00 109 0 23 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/Legacy Elementary/None/fy	R

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139241	12/13/2018	Durham School Servic	91644632C	11900252	FHS - Latin, Texas Tech Classics Day, 10-31-18	83.11	199 E 36 6294 00 001 0 99 252	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632D	1071900039	Bennett Life Skills to Casey 10-31-18	194.39	199 E 11 6294 00 107 0 11 000	2009-10 General Fund/Instruction/Bus Reclassified Transportatio/NONE/Bennett Elementary/None/fy	R
139241	12/13/2018	Durham School Servic	91644632E	411900117	FMS bus to HMS 11-1-18	27.08	199 E 36 6294 00 041 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy	R
139241	12/13/2018	Durham School Servic	91644632F	11900254	FHS Varsity POM, football game, Odessa 11-2-18	383.12	199 E 36 6294 00 001 0 99 806	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632G	11900253	FHS CHEER AND BELL CREW: Football game, Odessa 11-2-18	381.69	199 E 36 6294 00 001 0 99 805	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632H	11900295	FHS - Spanish, Day of the Dead Art Exhibit, Lubbock 11-2-18	119.61	199 E 11 6294 00 001 0 11 014	2009-10 General Fund/Instruction/Bus Reclassified	R

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139241	12/13/2018	Durham School Servic	91644632I	1071900048	Buses to At'l do corn maze from Bennett Elementary 11-2-18	222.38	199 E 11 6294 00 107 0 11 000	Transportatio/NONE/High School/None/fy 2009-10 General Fund/Instruction/Bus Reclassified Transportatio/NONE/Bennett Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632J	1061900077	Kinder Field Trip, At'l Do Farms, 11-2-18	212.61	199 E 11 6294 00 106 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/Willow Bend Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632K	421900102	TVMS band to HMS 11-1-18	30.21	199 E 36 6294 00 042 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632L	411900124	FMS band to HMS 11-3-18	39.38	199 E 36 6294 00 041 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632M	1041900055	Crestview 5th Gr. to At'l do Farms 11-5-18	218.42	461 E 11 6294 00 104 0 11 000	Campus Activity Funds/Instruction/Bus Reclassified Transportatio/NONE/Crestview Elementary/None/fy 2009-10	R

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139241	12/13/2018	Durham School Servic	91644632N	221900127	FHS-DECA / DECA Leadership Conference / Lubbock - Main Event / Nov 6 2018	59.47	199 E 36 6294 00 001 0 22 076	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632O	11900336	FHS - D'Lynn Reed / SPED Career Day Event at Region 17 / Lubbock / Nov 6 2018	125.88	199 E 36 6294 00 001 0 23 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632P	421900103	TVMS NJHS to South Plains Food Bank 11-6-18	103.09	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
139241	12/13/2018	Durham School Servic	91644632Q	11900287	FHS LifeSkills / Bowling Practice / South Plains Lanes / Nov 7 2018	84.43	199 E 36 6294 00 001 0 23 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632R	1071900045	Buses to transport students to South Plains Lanes from Bennett Elementary 11-7-18	65.25	199 E 11 6294 00 107 0 23 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/B ennett Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632S	411900127	FMS Life Skills to South Plains Bowling 11-7-18	68.30	199 E 36 6294 00 041 0 99 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139241	12/13/2018	Durham School Servic	91644632T	1091900109	Legacy Sp. Ed. to South Plains Lanes 11-7-18	177.17	199 E 11 6294 00 109 0 23 000	Transportatio/Junior High/None/fy 2009-10 General Fund/Instruction/Bus Reclassified Transportatio/NONE/Legacy Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632U	421900119	TVMS Sp. Olympics bowling practice 11-7-18	107.79	199 E 11 6294 00 042 0 23 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/Terra Vista Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632V	9961900046	GT Buses for Summit 11-9-18	65.34	199 E 11 6294 00 999 0 21 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/District Wide/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632W	9961900045	GT Buses for Summit 11-9-18	62.09	199 E 11 6294 00 999 0 21 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/District Wide/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632X	1091900071	Legacy Kinder to Premier Cinema 11-9-18	208.34	199 E 11 6294 00 109 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/Legacy Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632Y	1051900052	Kindergarten field trip-bus	121.98	461 E 11 6294 00 105 0 11 105	Campus Activity	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					request 11-9-18			Funds/Instruction/Bu s Reclassified Transportatio/NONE/W estwind Elementary/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632Z	431900125	Choir trip to Ransom Canyon 11-9-18	107.23	199 E 36 6294 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632AA	431900146	LCU Fall College and Career trip 11-9-18	371.91	199 E 11 6412 00 043 0 11 000	General Fund/Instruction/Tra vel - Students./NONE/Herit age Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632BB	431900147	TTU Fall College and Career trip 11-9-18	384.82	199 E 11 6412 00 043 0 11 000	General Fund/Instruction/Tra vel - Students./NONE/Herit age Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632CC	1081900046	Durham Bus for 2nd grade field trip 11-9-18	219.74	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
139241	12/13/2018	Durham School Servic	91644632DD	431900151	Region Band Buses 11-13-18	116.84	199 E 36 6294 00 043 0 99 801	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R

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139241	12/13/2018	Durham School Servic	91644632EE	411900134	FMS band to Coronado 11-13-18	131.88	199 E 36 6294 00 041 0 99 801	Transportatio/Heritage Middle School/None/fy 2009-10 General	R
139241	12/13/2018	Durham School Servic	91644632FF	1091900074	Legacy Sp. Ed. to South Plains Lanes 11-14-18	177.80	199 E 11 6294 00 109 0 23 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10 General	R
139241	12/13/2018	Durham School Servic	91644632GG	11900289	FHS LifeSkills / Bowling Practice / South Plains Lanes / Nov 14 2018	71.90	199 E 36 6294 00 001 0 23 000	Transportatio/NONE/Elementary/None/fy 2009-10 General	R
139241	12/13/2018	Durham School Servic	91644632HH	411900101	FMS Life Skills to South Plains bowling 11-14-18	143.75	865 L 00 2190 00 041 0 00 230	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 Student Activity	R
139241	12/13/2018	Durham School Servic	91644632II	1071900046	Buses to transport students to South Plains Lanes from Bennett Elementary 11-14-18	63.71	199 E 11 6294 00 107 0 23 000	Accounts/Due To Student Groups/Junior High/None/fy 2009-10 General	R
139241	12/13/2018	Durham School Servic	91644632JJ	421900118	TVMS Sp. Ed. to South Plains	73.78	199 E 11 6294 00 042 0 23 000	Fund/Instruction/Bus Reclassified Transportatio/NONE/Bennett Elementary/None/fy 2009-10 General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Lanes 11-14-18			Fund/Instruction/Bus Reclassified Transportatio/NONE/T erra Vista Middle School/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632KK	11900457	FHS - Interior Design / Types of Housing Tour / Lubbock / Nov 15 2018	108.51	199 E 11 6294 00 001 0 22 074	General Fund/Instruction/Bus Reclassified Transportatio/NONE/H igh School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632LL	1071900062	Buses to transport students to Bayer Museum of Agriculture from Bennett Elementary 11-16-18	316.77	199 E 11 6294 00 107 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/B ennett Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632MM	1061900084	STUCO Field Trip 11-16-18	141.18	199 E 11 6294 00 106 0 11 000	General Fund/Instruction/Bus Reclassified Transportatio/NONE/W illow Bend Elementary/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632NN	911900244	FMS football to Monterey HS 10-30-18	272.16	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632OO	911900245	TVMS 7th football to Tiger stadium 10-30-18	186.43	199 E 36 6294 00 042 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139241	12/13/2018	Durham School Servic	91644632PP	911900280	HMS 8th football to Tiger stadium 10-30-18	219.22	199 E 36 6294 00 043 0 91 000	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632QQ	911900247	TVMS Cross Country to Lubbock Cooper 10-31-18	92.12	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
139241	12/13/2018	Durham School Servic	91644632RR	911900248	FMS Cross Country to Lubbock Cooper 10-31-18	97.50	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632SS	911900246	HMS Cross Country to Lubbock Cooper 10-31-18	38.54	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632TT	911900288	9th Blue football to Ratliff stadium 11-1-18	335.91	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R

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139241	12/13/2018	Durham School Servic	91644632UU	911900292	9th Gold football to Odessa 11-1-18	726.24	199 E 36 6294 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632VV	911900294	HMS Boys & Girls Cross Country to Mae Simmons 11-7-18	33.72	199 E 36 6294 00 043 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632WW	911900293	FMS 7th & 8th Cross Country to Mae Simmons 11-7-18	78.24	199 E 36 6294 00 041 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy	R
139241	12/13/2018	Durham School Servic	91644632XX	911900295	TVMS Boys & Girls Cross Country to Mae Simmons 11-7-18	111.40	199 E 36 6294 00 042 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632YY	911900298	JV Blue football to Amarillo 11-8-18	735.67	199 E 36 6294 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy	R
139241	12/13/2018	Durham School Servic	91644632ZZ	911900329	JV Girls basketball to	338.54	199 E 36 6294 00 001 0 91 821	2009-10 General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Amarillo Tascosa 11-8-18			Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/High School/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632AA	911900328	JV Girls basketball to Amarillo Tascosa 11-9-18	418.30	199 E 36 6294 00 001 0 91 821	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/High School/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632BB	911900330	JV Girls basketball to Amarillo Tascosa 11-10-18	320.37	199 E 36 6294 00 001 0 91 821	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/High School/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632CC	911900331	9th, JV & Var. Girls basketball to Amarillo HS 11-13-18	788.71	199 E 36 6294 00 001 0 91 821	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/High School/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632DD	911900332	9th Girls basketball to Lubbock Cooper 11-15-18	32.20	199 E 36 6294 00 001 0 91 821	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/High School/None/fy 2009-10	
139241	12/13/2018	Durham School Servic	91644632EE	911900368	HMS Girls basketball to Dunbar MS 11-15-18	40.64	199 E 36 6294 00 043 0 91 000	General	R
								Fund/Extracurricular & Cocurricular/Bus Reclassified	
								Transportatio/Herita	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139241	12/13/2018	Durham School Servic	91644632FF	911900333	TVMS 7th Girls basketball to Hutchinson MS 11-15-18	106.19	199 E 36 6294 00 042 0 91 000	ge Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Terra Vista Middle School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632GG	911900466	9th & JV Boys basketball to Lubbock Cooper 11-15-18	58.10	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632HH	911900332	9th Girls basketball to Lubbock Cooper 11-15-18	45.44	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632II	911900408	9th Boys basketball to Canyon HS 11-15-18	291.41	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632JJ	911900410	9th Boys basketball to Canyon 11-17-18	330.31	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R

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139241	12/13/2018	Durham School Servic	91644632KK	911900334	9th Girls basketball to Lubbock Cooper 11-17-18	281.20	199 E 36 6294 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139241	12/13/2018	Durham School Servic	91644632NN	911900466	JV/9th Boys basketball to Lubbock Cooper 11-15-18	19.20	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 139241						197,836.62			
139242	12/13/2018	EAN Holdings, LLS	756012357	9901900066	Rental Car - Laurie Davis	144.30	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139242						144.30			
139243	12/13/2018	Enterprise FM Trust	FBN3606577	7501900174	Annual Enterprise Fleet Services	1,625.88	199 E 36 6299 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139243						1,625.88			
139244	12/13/2018	Follett Library Reso	355941	11900407	FHS-Library / Books for Library / Nov 2018	804.42	199 E 12 6329 00 001 0 99 000	General Fund/Library Resources & Media/Reading	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139244						804.42		Materials/High School/None/fy 2009-10	
139245	12/13/2018	Follett School Solut	356170	421900068	Books for Library	40.80	199 E 12 6329 00 042 0 99 000	General Fund/Library Resources & Media/Reading Materials/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139245						1,326.05		General Fund/Library Resources & Media/Reading Materials/Terra Vista Middle School/None/fy 2009-10	R
139245	12/13/2018	Follett School Solut	356170A	421900068	Books for Library	1,326.05	199 E 12 6329 00 042 0 99 000	General Fund/Library Resources & Media/Reading Materials/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139246						200.00		General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139246	12/13/2018	Fuddruckers	105343081	9901900102	Food Purchase	200.00	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139246						200.00		General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
139247	12/13/2018	G & G Dual Language	INV-0327	9961900011	G&G Consult	900.00	199 E 13 6291 00 106 0 25 000	General Fund/Curr Dev & Inst Staff De/Professional Services/Willow Bend Elementary/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139247	12/13/2018	G & G Dual Language	INV-0327	9961900011	G&G Consult	900.00	199 E 13 6291 00 042 0 25 000	General Fund/Curr Dev & Inst Staff De/Professional Services/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139247						1,800.00			
139248	12/13/2018	Goodheart Wilcox Com	0007938200	221900148	FHS - HST / Medical Terminology Textbooks / Fall 2019	690.00	199 E 11 6321 00 001 0 22 000	General Fund/Instruction/Tex tbooks/NONE/High School/None/fy 2009-10	R
Totals for 139248						690.00			
139249	12/13/2018	Gopher Sport	9535577	31900040	PE supplies	1,397.15	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139249	12/13/2018	Gopher Sport	352549	1091900126	Supplies	-108.12	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139249	12/13/2018	Gopher Sport	352549	1091900126	Supplies	-8.39	199 E 11 6399 00 109 0 11 023	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139249	12/13/2018	Gopher Sport	9540827	1091900126	Supplies	808.13	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy	R

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139249	12/13/2018	Gopher Sport	9540827	1091900126	Supplies	62.63	199 E 11 6399 00 109 0 11 023	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 139249						2,151.40			
139250	12/13/2018	Harris County Toll R	0118058982	0	TOLLWAY FEES - JOY, SMITH	51.00	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 139250						51.00			
139251	12/13/2018	JD Palatine, LLC	57.00	7421900005	JD Palatine	57.00	199 E 41 6299 00 750 0 99 000	2009-10 General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
Totals for 139251						57.00			
139252	12/13/2018	Kamico Instructional	117114	1061900070	Classroom Supplies	25.95	199 E 11 6399 00 106 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139252						25.95			
139253	12/13/2018	Lakeshore Learning M	1116731118	1071900064	classroom carpet (Vinson)	455.05	199 E 11 6399 00 107 0 11 000	2009-10 General Fund/Instruction/Gen	R

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					Totals for 139253	455.05		eral Supplies/NONE/Bennet t Elementary/None/fy 2009-10	
139254	12/13/2018	Lee Lewis Constructi	APP.3	6401800110	Transportation Facility Paving	26,310.25	641 E 81 6619 00 999 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Land Purchase & Improvements/District Wide/None/fy 2009-10	R
					Totals for 139254	26,310.25			
139255	12/13/2018	LexisNexis Risk Solu	1378214-20	7501900067	Access to confidential info.-Nov. 2018	130.00	199 E 52 6499 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc.operat ing Costs/District Wide/None/fy 2009-10	R
					Totals for 139255	130.00			
139256	12/13/2018	Lubbock Chamber Of C	1678618	9971900013	Table Sponsorship - 20 Under 40	550.00	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
					Totals for 139256	550.00			
139257	12/13/2018	Lubbock File Room	0049640	431900160	Shredding contract services for documents with sensitive information that don't require retention. Random print outs of student info,	58.00	461 E 23 6299 00 043 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Heritage	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					testing scratch paper, etc.			Middle School/None/fy 2009-10	
					Totals for 139257	58.00			
139258	12/13/2018	MAC Piano Moving	993954	11900516	piano moving for christmas concert	400.00	199 E 36 6299 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
					Totals for 139258	400.00			
139259	12/13/2018	Macias-PARENT, Shell	001	0	HYDRATION TESTING	200.00	199 E 36 6299 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
					Totals for 139259	200.00			
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	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
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	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

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139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.65	199 E 51 6256 00 042 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.65	199 E 51 6256 00 001 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	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
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	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
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	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
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 104 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy	R

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139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 105 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 999 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 107 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 043 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 109 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy	R
139260	12/13/2018	NTS Communications,	120118	7401900018	District internet & fiber ring: Dec. 2018	550.64	199 E 51 6256 00 111 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139260						7,709.00		/cell Phones/Upland Heights Elementary/None/fy 2009-10	
139261	12/13/2018	Officewise	2138134-0	421900129	Paper	2,616.80	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139261	12/13/2018	Officewise	2138133-0	21900052	CLASSROOM SUPPLIES	15.20	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
139261	12/13/2018	Officewise	2138547-0	11900514	copy paper	327.60	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139261	12/13/2018	Officewise	2138547-0	11900514	copy paper	3,597.60	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139261	12/13/2018	Officewise	2139046-0	9901900115	C&I Supplies	172.70	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139261	12/13/2018	Officewise	2139660-0	7401900095	Office supplies	39.13	199 E 41 6399 00 740 0 99 000	2009-10 General Fund/General Administration/General Supplies/Business Office/None/fy	R
139261	12/13/2018	Officewise	2137611-0	1091900123	Supplies	418.80	199 E 11 6399 00 109 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R
139261	12/13/2018	Officewise	2137619-0	1091900124	Copy Paper - November	1,308.40	199 E 11 6399 00 109 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy	R
139261	12/13/2018	Officewise	2138472-0	431900187	Front office supplies	274.68	199 E 23 6399 00 043 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy	R
139261	12/13/2018	Officewise	2137613-0	11900487	sara king- officewise	46.64	199 E 11 6339 00 001 0 11 000	2009-10 General Fund/Instruction/Testing Materials/NONE/High School/None/fy	R
139261	12/13/2018	Officewise	2138135-0	221900182	supplies	39.79	199 E 11 6399 00 001 0 22 027	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139261	12/13/2018	Officewise	2138138-0	1111900102	supplies	192.94	199 E 11 6399 00 111 0 11 000	2009-10 General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139261	12/13/2018	Officewise	2137050-0	1071900083	classroom supplies (paint)- Herndon	25.26	199 E 11 6399 00 107 0 11 000	Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
139261	12/13/2018	Officewise	2137050-1	1071900083	classroom supplies (paint)- Herndon	25.30	199 E 11 6399 00 107 0 11 000	Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10 General	R
139261	12/13/2018	Officewise	2138142-0	1111900109	supplies - workroom	25.28	199 E 11 6399 00 111 0 11 000	Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
139261	12/13/2018	Officewise	2137211-0	1071900087	classroom/instructional supplies	546.06	199 E 11 6399 00 107 0 11 000	Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10 General	R
139261	12/13/2018	Officewise	2137943-0	31900069	copy paper	1,308.40	199 E 11 6399 00 001 0 11 190	Fund/Instruction/General Supplies/NONE/High School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139261	12/13/2018	Officewise	2137616-0	421900128	supplies	245.89	199 E 11 6399 12 042 0 11 160	2009-10 General Fund/Instruction/General Supplies/English/Terra Vista Middle School/None/fy	R
139261	12/13/2018	Officewise	2138472-1	431900187	Front office supplies	1.28	199 E 23 6399 00 043 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy	R
139261	12/13/2018	Officewise	2139656-0	11900526	CLASSROOM SUPPLIES JUDY CLARK	14.42	199 E 11 6399 00 001 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139261	12/13/2018	Officewise	2138473-0	1071900095	Library Supplies and ink for library counter	256.34	199 E 12 6399 00 107 0 99 000	2009-10 General Fund/Library Resources & Media/General Supplies/Bennett Elementary/None/fy	R
139261	12/13/2018	Officewise	2139050-0	431900191	Library supplies	87.53	199 E 12 6399 00 043 0 99 000	2009-10 General Fund/Library Resources & Media/General Supplies/Heritage Middle School/None/fy	R
139261	12/13/2018	Officewise	2139366-0	431900196	Instructional supplies	79.70	199 E 11 6399 00 043 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Herita	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139261						11,665.74		ge Middle School/None/fy 2009-10	
139262	12/13/2018	Pest Management Serv	208392	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 001 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208279	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208449	511900345	Campus pest control: Nov. 2018	65.00	199 E 51 6299 00 001 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	2008284	511900345	Campus pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208277	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 041 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139262	12/13/2018	Pest Management Serv	208276	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 041 0 99 504	High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208286	511900345	Campus pest control: Nov. 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 2009-10	R
139262	12/13/2018	Pest Management Serv	208396	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 043 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208481	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 103 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208161	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 104 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139262	12/13/2018	Pest Management Serv	208452	511900345	Campus pest control: Nov. 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 2009-10	R
139262	12/13/2018	Pest Management Serv	208283	511900345	Campus pest control: Nov. 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 2009-10	R
139262	12/13/2018	Pest Management Serv	208281	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 107 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208432	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 108 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208443	511900345	Campus pest control: Nov. 2018	65.00	199 E 51 6299 00 109 0 99 504	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208393	511900345	Campus pest control: Nov. 2018	65.00	199 E 51 6299 00 111 0 99 504	2009-10 General Fund/Plant Maintenance &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139262	12/13/2018	Pest Management Serv	208274	511900345	Campus pest control: Nov. 2018	45.00	199 E 51 6299 00 999 0 99 504	Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208409	511900345	Campus pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208411	511900346	Kitchen pest control: 11-18-19	45.00	199 E 51 6299 00 999 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.35	199 E 51 6299 00 001 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.35	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior	R

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139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.35	199 E 51 6299 00 042 0 99 504	High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.36	199 E 51 6299 00 103 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.36	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.36	199 E 51 6299 00 106 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend	R

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139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.36	199 E 51 6299 00 107 0 99 504	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 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
139262	12/13/2018	Pest Management Serv	208439	511900346	Kitchen pest control: Nov. 2018	70.36	199 E 51 6299 00 104 0 99 504	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					2018			Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	
					Totals for 139262	1,900.00			
139263	12/13/2018	Pruss, Dennis	001A	0	HYDRATION TESTING - WRESTLING	200.00	199 E 36 6299 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
					Totals for 139263	200.00			
139264	12/13/2018	River Creek GC	79866	911900005	FHS BOYS GOLF SUPPLIES	1,158.00	199 E 36 6399 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139264	12/13/2018	River Creek GC	79865	911900006	FMS BOYS GOLF SUPPLIES	450.00	199 E 36 6399 00 041 0 91 815	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
					Totals for 139264	1,608.00			
139265	12/13/2018	Sam's Club	COWEN	0	MEMBERSHIP RENEWAL FOR ACCT #804349322	15.00	191 E 21 6499 00 999 0 23 000	Special Education/Instructional Leadership/Misc.oper ating	R

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139265	12/13/2018	Sam's Club	FUNK & BAK	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 FUNK AND BAKER	30.00	199 E 23 6499 00 001 0 99 000	Costs/District Wide/None/fy 2009-10 General Fund/School Leadership/Misc.oper ating Costs/High School/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	SIMPSON	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 SIMPSON	15.00	199 E 23 6499 00 001 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/High School/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	BOHANNON	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 BOHANNON	15.00	199 E 23 6499 00 041 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Junior High/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	BEN SHOSHA	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 BEN SHOSHAN/CAMPBELL	30.00	199 E 23 6499 00 043 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Heritage Middle School/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	CRAIG	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 CRAIG	15.00	199 E 23 6499 00 002 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Reese Education Center/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	NATIONS	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 NATIONS	15.00	199 E 23 6499 00 109 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Legacy Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	CATNEY	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 CATNEY	15.00	199 E 36 6499 00 001 0 91 000	General Fund/Extracurricular &	R

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139265	12/13/2018	Sam's Club	F. REEVES	0	MEMBERSHIP RENEWAL FOR ACCT #804349322 F. REEVES	45.00	199 E 41 6499 00 750 0 99 000	Cocurricular/Misc.operating Costs/High School/None/fy 2009-10 General Fund/General Administration/Misc.operating Costs/General Administration/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	HERNANDEZ	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 HERNANDEZ	15.00	199 E 23 6499 00 001 0 99 000	General Fund/School Leadership/Misc.operating Costs/High School/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	LOAFMAN	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 LOAFMAN	15.00	199 E 23 6499 00 041 0 99 000	General Fund/School Leadership/Misc.operating Costs/Junior High/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	ELLIOTT/BE	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - ELLIOTT/BESSIRE	30.00	199 E 23 6499 00 107 0 99 000	General Fund/School Leadership/Misc.operating Costs/Bennett Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	BARECKY	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - BARECKY	15.00	199 E 23 6499 00 042 0 99 000	General Fund/School Leadership/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	MORRISON	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - MORRISON	15.00	199 E 23 6499 00 103 0 99 000	General Fund/School Leadership/Misc.operating Costs/North Ridge Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	DAVIS	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - DAVIS	15.00	199 E 23 6499 00 104 0 99 000	General Fund/School Leadership/Misc.oper	R

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139265	12/13/2018	Sam's Club	STEWART	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - STEWART	15.00	199 E 23 6499 00 111 0 99 000	ating Costs/Crestview Elementary/None/fy 2009-10 General Fund/School Leadership/Misc.oper ating Costs/Upland Heights Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	NEWBERRY	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - NEWBERRY	15.00	199 E 23 6499 00 105 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Westwind Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	MAINTENANC	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - PADILLA, RODRIGUEZ, HARDY	45.00	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
139265	12/13/2018	Sam's Club	MCCORD	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - MCCORD	15.00	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc.oper ating Costs/Superintendent Office/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	WILLOWBEND	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - DAVIS, PIERCE, FISHER	45.00	199 E 23 6499 00 106 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	LANGEN/NIC	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - LANGEN/NICHOLS	30.00	199 E 23 6499 00 108 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Oak	R

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139265	12/13/2018	Sam's Club	BOOHER	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - BOOHER	15.00	199 E 23 6499 00 109 0 99 000	Ridge Elementary/None/fy 2009-10 General Fund/School Leadership/Misc.oper ating Costs/Legacy Elementary/None/fy 2009-10	R
139265	12/13/2018	Sam's Club	COBB	0	MEMBERSHIP RENEWAL FOR ACCT #0402 38931619 1 - COBB	45.00	199 E 41 6499 00 750 0 99 000	General Fund/General Administration/Misc.operating Costs/Gen Administration/None/fy 2009-10	R
Totals for 139265						525.00			
139266	12/13/2018	Simmons Landscaping	8444	511900137	Athletic Field Maintenance	425.00	199 E 51 6247 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Terra Vista Middle School/None/fy 2009-10	R
139266	12/13/2018	Simmons Landscaping	8444	511900137	Athletic Field Maintenance	2,770.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
139266	12/13/2018	Simmons Landscaping	8444	511900137	Athletic Field Maintenance	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Heritage Middle School/None/fy 2009-10	R
Totals for 139266						3,620.00			
139267	12/13/2018	The Bach Company	INV239513	2021900002	CALCULATORS	3,053.00	211 E 11 6399 00 002 9 24 000	Title I Part A, Basic Programs/Instruction /General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139267						3,053.00		Supplies/NONE/Reese Education Center/Fy 2008-09	
139268	12/13/2018	TSPRA	371	7501900161	Star Award Entries for TSPRA	190.00	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 139268						190.00			
139269	12/13/2018	Unifirst	2391945	511900246	Mats, mops & laundry bags	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
139269	12/13/2018	Unifirst	2393325	511900246	Mats, mops & laundry bags	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
139269	12/13/2018	Unifirst	2394683	511900246	Mats, mops & laundry bags	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
139269	12/13/2018	Unifirst	2396046	511900246	Mats, mops & laundry bags	264.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc.	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2397428	511900246	Mats, mops & laundry bags	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
139269	12/13/2018	Unifirst	2392141	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
139269	12/13/2018	Unifirst	2393517	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
139269	12/13/2018	Unifirst	2394869	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
139269	12/13/2018	Unifirst	2396227	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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2397616	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
139269	12/13/2018	Unifirst	2392177	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
139269	12/13/2018	Unifirst	2393548	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
139269	12/13/2018	Unifirst	2394903	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
139269	12/13/2018	Unifirst	2396256	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
139269	12/13/2018	Unifirst	2397650	511900245	Dry mops	78.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2391948	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
139269	12/13/2018	Unifirst	2393328	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
139269	12/13/2018	Unifirst	2394686	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
139269	12/13/2018	Unifirst	2396049	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
139269	12/13/2018	Unifirst	2397431	511900237	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2391946	511900234	Dry mops & mop frames	116.73	199 E 51 6299 00 041 0 99 501	Services/Reese Education Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
139269	12/13/2018	Unifirst	2393326	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
139269	12/13/2018	Unifirst	2394684	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
139269	12/13/2018	Unifirst	2396047	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
139269	12/13/2018	Unifirst	2397429	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

CHECK CHECK			INVOICE	PO INVOICE		ACCOUNT		ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
139269	12/13/2018	Unifirst	2391982	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
139269	12/13/2018	Unifirst	2393366	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
139269	12/13/2018	Unifirst	2394722	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
139269	12/13/2018	Unifirst	2396084	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
139269	12/13/2018	Unifirst	2397465	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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2391328	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
139269	12/13/2018	Unifirst	2392671	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
139269	12/13/2018	Unifirst	2394045	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
139269	12/13/2018	Unifirst	2395399	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
139269	12/13/2018	Unifirst	2396746	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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2391947	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
139269	12/13/2018	Unifirst	2393327	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
139269	12/13/2018	Unifirst	2394685	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
139269	12/13/2018	Unifirst	2396048	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
139269	12/13/2018	Unifirst	2397430	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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139269	12/13/2018	Unifirst	2391139	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
139269	12/13/2018	Unifirst	2392479	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
139269	12/13/2018	Unifirst	2393858	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
139269	12/13/2018	Unifirst	2395205	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
139269	12/13/2018	Unifirst	2396558	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
139269	12/13/2018	Unifirst	2391949	511900241	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	General Fund/Plant	R

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139269	12/13/2018	Unifirst	2393329	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
139269	12/13/2018	Unifirst	2394687	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
139269	12/13/2018	Unifirst	2396050	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
139269	12/13/2018	Unifirst	2397432	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
139269	12/13/2018	Unifirst	2391983	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	R

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139269	12/13/2018	Unifirst	2393367	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow	R
139269	12/13/2018	Unifirst	2394723	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow	R
139269	12/13/2018	Unifirst	2396085	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow	R
139269	12/13/2018	Unifirst	2397466	511900236	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow	R
139269	12/13/2018	Unifirst	2391944	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	Bend Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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139269	12/13/2018	Unifirst	2393324	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	Services/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139269	12/13/2018	Unifirst	2394682	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	Services/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139269	12/13/2018	Unifirst	2396045	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	Services/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139269	12/13/2018	Unifirst	2397427	511900244	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	Services/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139269	12/13/2018	Unifirst	2391516	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	Services/Bennett Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted	R
139269	12/13/2018	Unifirst	2392867	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	Services/Oak Ridge Elementary/None/fy 2009-10 General Fund/Plant	R

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139269	12/13/2018	Unifirst	2394244	511900243	Dry mops & mop frames	87.57	199 E 51 6299 00 108 0 99 501	Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	R
139269	12/13/2018	Unifirst	2395591	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
139269	12/13/2018	Unifirst	2396974	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
139269	12/13/2018	Unifirst	2392122	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
139269	12/13/2018	Unifirst	2393498	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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139269	12/13/2018	Unifirst	2394850	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
139269	12/13/2018	Unifirst	2396209	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
139269	12/13/2018	Unifirst	2397597	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
139269	12/13/2018	Unifirst	2392152	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
139269	12/13/2018	Unifirst	2393527	511900240	Mop handles & dry mops	87.63	199 E 51 6299 00 111 0 99 501	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R

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139269	12/13/2018	Unifirst	2394880	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
139269	12/13/2018	Unifirst	2396237	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
139269	12/13/2018	Unifirst	2397627	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 139269						6,763.30			
139270	12/13/2018	Windstream	120518	0	Telephone lines: Dec. 2018	68.49	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
Totals for 139270						68.49			
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	177.11	199 E 51 6257 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Electrici ty/Junior	R

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139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	642.23	199 E 51 6257 00 041 0 99 000	High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Junior	R
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	2,384.43	199 E 51 6257 00 999 0 99 101	High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District	R
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	523.01	199 E 51 6257 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District	R
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	77.26	199 E 51 6257 00 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District	R
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	423.97	199 E 51 6257 00 041 0 91 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Junior	R
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	701.97	199 E 51 6257 00 001 0 91 000	High/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/High	R
139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	6,151.28	199 E 51 6257 00 041 0 99 000	School/None/fy 2009-10 General Fund/Plant	R

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139271	12/13/2018	Xcel Energy	113018	0	Electricity: November 2018	5,848.41	199 E 51 6257 00 001 0 99 190	Maintenance & Operations/Electricity/Junior High/None/fy 2009-10	R
Totals for 139271						16,929.67			
181900042	12/13/2018	Albright, Travis	112818	9961900065	Meals: 11-28-18, TAGT, Fort Worth	100.00	199 E 13 6411 00 043 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	A
Totals for 181900042						100.00			
181900043	12/13/2018	Boren, Lezli	112818	9961900057	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900043						100.00			
181900044	12/13/2018	Branch, Donna	112818	9961900056	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900044						100.00			

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181900045	12/13/2018	Carder, Tanya	112818	9961900058	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900045						100.00			
181900046	12/13/2018	Carter, Andrea	121318	0	REIMBURSEMENT FOR WORKSHOP	150.00	199 E 13 6411 00 041 0 99 085	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Junior High/None/fy 2009-10	A
Totals for 181900046						150.00			
181900047	12/13/2018	Daniel, Sarah	112818	9961900064	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900047						100.00			
181900048	12/13/2018	DeLaGarza, Jackie	120218	7501900068	Meals: 12-2-18, Interrogation training, Denton	252.00	199 E 52 6411 00 999 0 99 000	General Fund/Security & Monitoring Services/Travel - Employee Only/District Wide/None/fy 2009-10	A
Totals for 181900048						252.00			
181900049	12/13/2018	Hierro, Janice	112718	1091900102	Meals: 11-27-18, RTI	57.49	211 E 13 6411 00 109 9 24 000	Title I Part A,	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					training, Plano			Basic Programs/Curr Dev & Inst Staff De/Travel - Employee Only/Legacy Elementary/Fy 2008-09	
Totals for 181900049						57.49			
181900050	12/13/2018	Kitchens, Jared	112818	9961900068	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900050						100.00			
181900051	12/13/2018	Lamberson, Regan	112818	9961900055	Meals: 11-28-18, TAGT, Fort Worth	100.00	199 E 21 6411 00 999 0 21 000	General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	A
Totals for 181900051						100.00			
181900052	12/13/2018	McCord, Jerri	120618	7501900138	Taxi: 12-6-18, Thompson Exec. Leadership, Austin	40.23	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy 2009-10	A
Totals for 181900052						40.23			
181900053	12/13/2018	Moorhead, Leslie	112718	1091900100	Meals: 11-27-18, RTI Work Inst., Plano	77.84	211 E 13 6411 00 109 9 24 000	Title I Part A, Basic Programs/Curr Dev & Inst Staff	A

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					Totals for 181900053	77.84		De/Travel - Employee Only/Legacy Elementary/Fy 2008-09	
181900054	12/13/2018	Nations, Stephanie	112718	1091900103	Meals: 11-27-18, RTI Work Inst., Plano	60.89	211 E 23 6411 00 109 9 24 000	Title I Part A, Basic Programs/School Leadership/Travel - Employee Only/Legacy Elementary/Fy 2008-09	A
					Totals for 181900054	60.89			
181900055	12/13/2018	Parks, Lynzie	112818	9961900062	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
					Totals for 181900055	100.00			
181900056	12/13/2018	Penney, Andrew	120518	7501900166	Meals & fuel: 12-5-18, Public School Gala, Waco	106.00	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Trave l - Employee Only/Public Information & Relations/None/fy 2009-10	A
					Totals for 181900056	106.00			
181900057	12/13/2018	Pollard, Martha	112718	1091900101	Meals: 11-27-18, RTI Work Inst., Plano	75.79	211 E 13 6411 00 109 9 24 000	Title I Part A, Basic Programs/Curr Dev & Inst Staff	A

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					Totals for 181900057	75.79		De/Travel - Employee Only/Legacy Elementary/Fy 2008-09	
181900058	12/13/2018	Pomeroy, Jenny	112818	9961900061	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
					Totals for 181900058	100.00			
181900059	12/13/2018	Reese, Elisha	120518	221900033	Meals: 12-5-18, DECA, NYC, NY	172.00	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
					Totals for 181900059	172.00			
181900060	12/13/2018	Ribaudo, Lisa	111118	0	Meals: 11-11-18, TAC, Austin	152.00	199 E 31 6411 00 001 0 99 190	General Fund/Guidance & Counseling/Travel - Employee Only/High School/None/fy 2009-10	A
					Totals for 181900060	152.00			
181900061	12/13/2018	Schoenrock, Kathryn	113018	9961900063	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
					Totals for 181900061	100.00			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900062	12/13/2018	Seawright, Piper	110418	1041900075	Meals: 11-4-18, LSSSCA 2018, Frisco	96.00	199 E 31 6411 00 104 0 99 000	General Fund/Guidance & Counseling/Travel - Employee Only/Crestview Elementary/None/fy 2009-10	A
Totals for 181900062						96.00			
181900063	12/13/2018	Simpson, Sara	112718	2081900005	Meals: 11-27-18, RTI Work Inst., Plano	97.58	211 E 13 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	A
Totals for 181900063						97.58			
181900064	12/13/2018	Singletary, Brian	112818	9961900069	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900064						100.00			
181900065	12/13/2018	Smith, Shanna	112818	9961900060	Meals: 11-28-18, TAGT, Fort Worth	100.00	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	A
Totals for 181900065						100.00			
181900066	12/13/2018	Spear, Stephanie	112618	2021900007	Meals: 11-26-18, Site visit, McKinney	20.57	211 E 23 6411 00 002 9 24 002	Title I Part A, Basic Programs/School Leadership/Travel -	A

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								Employee Only/Reese Education Center/Fy 2008-09	
Totals for 181900066						20.57			
181900067	12/13/2018	Staton, Chelsea	112718	2081900007	Meals: 11-27-18, RTI Work Inst., Plano	48.59	211 E 13 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	A
Totals for 181900067						48.59			
181900068	12/13/2018	Stroope, Aimee	112718	2081900002	Meals: 11-27-18, TRI Work Inst., Plano	97.09	211 E 23 6411 00 108 9 24 000	Title I Part A, Basic Programs/School Leadership/Travel - Employee Only/Oak Ridge Elementary/Fy 2008-09	A
Totals for 181900068						97.09			
181900069	12/13/2018	Thomson, Kimberly	112818	9961900059	Meals: 11-28-18, TAGT, Fort Worth	100.00	199 E 13 6411 00 043 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	A
Totals for 181900069						100.00			
181900070	12/13/2018	Watts, Michelle	112818	9961900067	Meals: 11-28-18, TAGT, Fort Worth	100.00	199 E 13 6411 00 106 0 21 000	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Willow Bend Elementary/None/fy	A

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Totals for 181900070						100.00		2009-10	
Totals for 12/13/2018						368,323.61			
139272	12/20/2018	A Laser's Touch	27865	11900544	FHS Band Student Teacher Plaques	75.50	199 E 11 6499 00 001 0 11 801	General Fund/Instruction/Misc. operating Costs/NONE/High School/None/fy 2009-10	R
139272	12/20/2018	A Laser's Touch	27867	1041900095	Retirement Box For Denise Salmon	55.00	461 E 23 6499 02 104 0 99 999	Campus Activity Funds/School Leadership/Misc. operating Costs/Awards/Gifts/C restview Elementary/None/fy 2009-10	R
Totals for 139272						130.50			
139273	12/20/2018	ABCO Discount Glass	36053	511900468	Two window screens/Westwind	115.50	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 139273						115.50			
139274	12/20/2018	AKJ Education	INV0275192	1081900070	AKJ Education books K-5 to enhance writing skills	1,675.74	199 E 11 6399 00 108 0 30 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 139274						1,675.74			
139275	12/20/2018	All State Fence & Su	109582	511900616	Hinges for FHS Soccer Field	42.96	199 E 51 6316 00 001 0 91 000	General Fund/Plant	R

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Totals for 139275						42.96		Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	
139276	12/20/2018	Amarillo Independent	Entry fee	911900599	ENTRY FEES FOR WRESTLING to Amarillo on Jan 17	150.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139276						150.00			
139277	12/20/2018	Amazon Capital Servi	16M9-H7YF-	11900435	SAT/ACT Boot Camp Materials	223.07	199 E 11 6399 00 001 0 31 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	16M9-H7YF-	11900435	SAT/ACT Boot Camp Materials	60.13	199 E 31 6399 00 001 0 31 000	General Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1C63-MVGW-	11900469	FHS - Theater (Musical) / Confetti cannon and confetti / Fall 2018	759.46	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1917-4JKH-	11900482	fabian flores amazon order	78.42	199 E 11 6399 00 001 0 11 024	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139277	12/20/2018	Amazon Capital Servi	1R9L-H3DL-	221900160	organizer	99.98	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1FHW-6FTL-	431900154	Art supplies	57.86	199 E 11 6399 00 043 0 11 020	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1KTV-YFH3-	431900183	USB Camera iPad Adapter	38.00	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1P9R-YRKD-	431900189	Tablecloths for events hosted at HMS	154.35	461 E 23 6399 00 043 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1MW7-J9NC-	431900192	Fan for concessions	45.68	199 E 23 6399 00 043 0 99 000	General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	16PR-94FK-	1091900131	Classroom Supplies	76.21	199 E 11 6399 05 109 0 24 000	General Fund/Instruction/General Supplies/Dyslexia/Legacy Elementary/None/fy	R

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139277	12/20/2018	Amazon Capital Servi	1NN6-NDHM-	1111900079	supplies	293.64	199 E 13 6329 00 111 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/Reading Materials/Upland Heights Elementary/None/fy	R
139277	12/20/2018	Amazon Capital Servi	1DCT-DGHW-	1111900090	supplies	370.99	199 E 13 6329 00 111 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/Reading Materials/Upland Heights Elementary/None/fy	R
139277	12/20/2018	Amazon Capital Servi	1KVF-QC6H-	1111900090	Credit	-31.29	199 E 13 6329 00 111 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/Reading Materials/Upland Heights Elementary/None/fy	R
139277	12/20/2018	Amazon Capital Servi	1DVC-H9F6-	1111900090	Credit	-152.80	199 E 13 6329 00 111 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/Reading Materials/Upland Heights Elementary/None/fy	R
139277	12/20/2018	Amazon Capital Servi	1YCP-7MKQ-	1111900106	supplies and student incentives	83.82	199 E 23 6399 00 111 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy	R
139277	12/20/2018	Amazon Capital Servi	1YCP-7MKQ-	1111900106	supplies and student incentives	237.55	461 E 11 6499 00 111 0 11 000	2009-10 Campus Activity Funds/Instruction/Mi sc.operating Costs/NONE/Upland	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139277	12/20/2018	Amazon Capital Servi	1TXT-6GKD-	1111900113	supplies	31.90	199 E 11 6399 00 111 0 11 000	Heights Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1HNG-JKT7-	1111900118	supplies	64.90	199 E 23 6399 00 111 0 99 000	General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1G4Q-HHGP-	1111900119	supplies	23.99	199 E 23 6399 00 111 0 99 000	General Fund/School Leadership/General Supplies/Upland Heights Elementary/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1KQ4-TNHG-	411900174	Fall reading celebration party props	117.89	865 L 00 2190 00 041 0 00 012	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1VLQ-YXCM-	511900661	Binders	37.50	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
139277	12/20/2018	Amazon Capital Servi	1YKJ-XXRT-	1051900094	Classroom supplies-Kaldenberg	86.88	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/General Supplies/NONE/Westwind	R

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139277	12/20/2018	Amazon Capital Servi	1YKJ-XXRT-	1051900095	Library supplies-Howard	79.00	199 E 12 6399 00 105 0 99 000	Elementary/None/fy 2009-10 General Fund/Library Resources & Media/General Supplies/Westwind	R
139277	12/20/2018	Amazon Capital Servi	1L61-KRYP-	1051900098	Classroom supplies-D Johnson	158.00	199 E 11 6399 00 105 0 11 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Westwind	R
139277	12/20/2018	Amazon Capital Servi	1KQ4-TNHG-	1111900126	supplies	51.53	199 E 11 6399 00 111 0 11 150	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights	R
139277	12/20/2018	Amazon Capital Servi	13LT-YG9L-	9961900097	GT Books	77.32	199 E 11 6399 00 999 0 21 000	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/District Wide/None/fy	R
Totals for 139277						3,123.98			
139278	12/20/2018	AmeriPride Services	3100414126	221900051	FHS - HST & CNA / OPEN PO for monthly linen service / Sept 2018 -May 2019	36.21	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Misc. Contracted Services/NONE/High School/None/fy	R
Totals for 139278						36.21			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139279	12/20/2018	Amy's Music Therapy	NOYOLA	2231900004	Music Therapy services for students	75.00	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
139279	12/20/2018	Amy's Music Therapy	BROWN	2231900004	Music Therapy services for students	75.00	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
139279	12/20/2018	Amy's Music Therapy	COCKRELL	2231900004	Music Therapy services for students	75.00	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
139279	12/20/2018	Amy's Music Therapy	JAQUEZ	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
Totals for 139279						525.00			
139280	12/20/2018	Aramark	000401NB	1071900091	Faculty Christmas breakfast	150.00	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
139280	12/20/2018	Aramark	000406NB	1031900078	holiday meals	56.00	461 E 23 6499 00 103 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/North Ridge Elementary/None/fy 2009-10	R
139280	12/20/2018	Aramark	000386NB	1041900045	Perfect Attendance Party	16.00	461 E 36 6499 00 104 0 99 000	Campus Activity Funds/Extracricula r & Cocurricular/Misc.op	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139280	12/20/2018	Aramark	000402NB	1041900033	Birthday Treats	79.00	461 E 36 6499 00 104 0 99 000	erating Costs/Crestview Elementary/None/fy 2009-10 Campus Activity Funds/Extracurricula r & Cocurricular/Misc.op erating Costs/Crestview Elementary/None/fy 2009-10	R
139280	12/20/2018	Aramark	000392NB	1071900080	Thanksgiving lunch provided to teachers to go eat with their students on November 15, 2018 . Come and go.	199.50	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
139280	12/20/2018	Aramark	000407NB	1071900081	Christmas lunch provided to teachers who eat with their students on December 13, 2018. Come and Go.	175.00	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
Totals for 139280						675.50			
139281	12/20/2018	AT&T	120318	0	Long distance: Nov. 2018	8.40	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
139281	12/20/2018	AT&T	120718	0	Long distance: Nov. 2018	4.19	199 E 51 6256 00 043 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle	R

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Totals for 139281						12.59		School/None/fy 2009-10	
139282	12/20/2018	B & H Photo Video	150962289	1031900080	supplies	167.61	199 E 11 6396 00 103 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 139282						167.61			
139283	12/20/2018	Balco Systems, Inc.	18040	511900621	Repairs to P/A System/FHS	453.00	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
Totals for 139283						453.00			
139284	12/20/2018	Bates-Wells Advertis	2BW2342535	431900105	Tiger tattoos	159.54	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 139284						159.54			
139285	12/20/2018	Battery Joe	4142070	911900529	BATTERIES FOR HYDRATION STATION FOR TRAINERS	105.98	199 E 36 6399 00 001 0 91 826	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139285						105.98			

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139286	12/20/2018	Benchmark Business S	AR110461	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
139286	12/20/2018	Benchmark Business S	AR110464	221900046	FHS - AG / Copier Maintenance and Usage Fee / Fall 2018	29.24	199 E 11 6249 00 001 0 22 072	General Fund/Instruction/Contracted Maint. & Repair/NONE/High School/None/fy 2009-10	R
139286	12/20/2018	Benchmark Business S	23773577	0	NOV AND DEC CONTRACT BASE RATE LEASE FOR NGC AND FHS LIBRARY	2,784.60	199 E 11 6266 00 001 0 11 190	General Fund/Instruction/Rentals-Copiers/NONE/High School/None/fy 2009-10	R
Totals for 139286						2,818.84			
139287	12/20/2018	Blick Art Materials,	563630	11900249	SUPPLIES	106.36	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139287	12/20/2018	Blick Art Materials,	702741-A	0	ART SUPPLIES	23.20	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139287						129.56			
139288	12/20/2018	Bookbinding & Lamina	12180	1041900021	Laminating Film	336.00	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139288	12/20/2018	Bookbinding & Lamina	12102	2061900005	Laminating Film-Workroom	448.00	199 E 11 6399 00 106 0 30 000	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
Totals for 139288						784.00			
139289	12/20/2018	Boothe-CONTRACTED WO	DECEMBER	231900019	Orientation and Mobility services for vision impaired students	1,250.00	191 E 11 6219 00 999 0 23 000	2009-10 Special Education/Instruction Services/NONE/District Wide/None/fy 2009-10	R
Totals for 139289						1,250.00			
139290	12/20/2018	BSN Sports, LLC	903558980	911900354	JACKETS FOR TRAINERS	1,800.29	199 E 36 6399 00 001 0 91 826	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139290						1,800.29			
139291	12/20/2018	California T's	4137	221900158	california t's Rachel Albritton	690.00	865 L 00 2190 00 001 0 00 076	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139291						690.00			
139292	12/20/2018	Caprock Auxiliary As	1002	11900553	FHS - Guard Winter Guard Choreography	2,500.00	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

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Totals for 139292						2,500.00			
139293	12/20/2018	Cardinal's Sport Cen	0736188-01	911900259	GIRLS TRACK SUPPLIES	288.20	199 E 36 6399 00 042 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
139293	12/20/2018	Cardinal's Sport Cen	0736188-01	911900259	GIRLS TRACK SUPPLIES	362.43	199 E 36 6399 00 043 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy 2009-10	R
139293	12/20/2018	Cardinal's Sport Cen	0736188-01	911900259	GIRLS TRACK SUPPLIES	889.35	199 E 36 6399 00 001 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
139293	12/20/2018	Cardinal's Sport Cen	0736188-01	911900259	GIRLS TRACK SUPPLIES	966.62	199 E 36 6399 00 041 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy 2009-10	R
139293	12/20/2018	Cardinal's Sport Cen	0735223-01	911900258	GIRLS TRACK SUPPLIES	775.64	199 E 36 6399 00 042 0 91 823	General Fund/Extracurricular & Cocurricular/General Supplies/Terra Vista Middle School/None/fy	R

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139293	12/20/2018	Cardinal's Sport Cen	0735223-01	911900258	GIRLS TRACK SUPPLIES	775.64	199 E 36 6399 00 043 0 91 823	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Heritage Middle School/None/fy	R
139293	12/20/2018	Cardinal's Sport Cen	0735223-01	911900258	GIRLS TRACK SUPPLIES	5,398.18	199 E 36 6399 00 001 0 91 823	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
139293	12/20/2018	Cardinal's Sport Cen	0735223-01	911900258	GIRLS TRACK SUPPLIES	775.64	199 E 36 6399 00 041 0 91 823	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Junior High/None/fy	R
139293	12/20/2018	Cardinal's Sport Cen	0735223-01	911900258	GIRLS TRACK SUPPLIES	622.60	865 L 00 2190 00 001 0 00 823	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
Totals for 139293						10,854.30			
139294	12/20/2018	Carolina Biological	50487960 R	221900168	SUPPLIES	102.88	199 E 11 6399 00 001 0 22 075	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	R
Totals for 139294						102.88			
139295	12/20/2018	CDWG	QDL1459	7501900162	2 Creative Cloud Licenses	170.56	865 L 00 2190 00 744 0 00 000	2009-10 Student Activity	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139295	12/20/2018	CDWG	QCF2611	7431900060	District mobile device management	18,388.50	199 E 53 6245 00 743 0 99 000	Accounts/Due To Student Groups/Public Information & Relations/None/fy 2009-10 General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
139295	12/20/2018	CDWG	QHV0536	11900490	FHS - Admin / Office Collaboration Display / Fall 2018	212.05	199 E 23 6396 00 001 0 99 000	General Fund/School Leadership/Technology Equipment > \$100/High School/None/fy 2009-10	R
139295	12/20/2018	CDWG	QHW9585	11900490	FHS - Admin / Office Collaboration Display / Fall 2018	1,387.50	199 E 23 6396 00 001 0 99 000	General Fund/School Leadership/Technology Equipment > \$100/High School/None/fy 2009-10	R
139295	12/20/2018	CDWG	QFR5460	1051900086	Technology supplies-Howard	619.90	199 E 11 6396 00 105 0 11 000	General Fund/Instruction/Technology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139295						20,778.51			
139296	12/20/2018	CEI Engineering Asso	241134	511900577	Construction observation & administration/FHS track	1,957.85	199 E 51 6219 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Professional Services/District Wide/None/fy 2009-10	R
Totals for 139296						1,957.85			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139297	12/20/2018	Century Resources In	895537	431900109	Choir Fall catalog fundraiser	7.61	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139297	12/20/2018	Century Resources In	891667	431900109	Choir Fall catalog fundraiser	3,631.70	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139297	12/20/2018	Century Resources In	CM893597	431900109	Choir Fall catalog fundraiser	-10.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
139297	12/20/2018	Century Resources In	888390	431900112	Band Fall catalog fundraiser	6,369.00	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 139297						9,998.31			
139298	12/20/2018	Color By Michael	18355	31900071	sweatshirts	1,063.20	865 L 00 2190 00 001 0 00 857	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139298						1,063.20			
139299	12/20/2018	Comdata	XY75412041	0	Fuel: November 2018	5,050.63	199 E 51 6311 00 999 0 99 000	General Fund/Plant	R

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139299	12/20/2018	Comdata	XY75412041	0	Fuel: November 2018	944.28	199 E 52 6311 00 999 0 99 000	Maintenance & Operations/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10 General Fund/Security & Monitoring Services/Gasoline & Fuels For Vehicles/District Wide/None/fy 2009-10	R
139299	12/20/2018	Comdata	XY75412041	0	Fuel: November 2018	197.33	199 E 53 6311 00 743 0 99 000	General Fund/Data Processing Services/Gasoline & Fuels For Vehicles/Technology Department/None/fy 2009-10	R
139299	12/20/2018	Comdata	XY75412041	0	Fuel: November 2018	113.11	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
Totals for 139299						6,305.35			
139300	12/20/2018	CSI Lubbock, Inc.	4144	7431900077	Electrical installation	307.30	199 E 53 6299 00 999 0 99 000	General Fund/Data Processing Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139300						307.30			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139301	12/20/2018	Dell Marketing LP	1028438636	7431900056	IMA laptops	219,150.00	410 E 11 6396 00 999 0 11 000	State Textbook/Instruction /Technology Equipment > \$100/NONE/District Wide/None/fy 2009-10	R
139301	12/20/2018	Dell Marketing LP	1028687173	421900140	Ink cartridges for instructional use	877.14	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139301	12/20/2018	Dell Marketing LP	1028527714	7431900071	Printer ink/paper	290.34	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
139301	12/20/2018	Dell Marketing LP	1028671189	21900060	KEYBOARD & MOUSE FOR MRS. SPEAR	144.07	199 E 23 6399 00 002 0 26 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	R
139301	12/20/2018	Dell Marketing LP	1028743341	7501900175	Technology - Printer	751.64	199 E 52 6396 00 999 0 99 000	General Fund/Security & Monitoring Services/Technology Equipment > \$100/District Wide/None/fy 2009-10	R
Totals for 139301						221,213.19			
139302	12/20/2018	Demco, Inc	6508277	1051900092	Library supplies-Howard	117.33	199 E 12 6399 00 105 0 99 000	General Fund/Library	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139302						117.33		Resources & Media/General Supplies/Westwind Elementary/None/fy 2009-10	
139303	12/20/2018	Doodle Bug Square, I	AUGUST	7401900108	Child care expense	1,120.00	199 E 61 6299 00 001 0 24 320	General Fund/Community Services/Misc. Contracted Services/High School/None/fy 2009-10	R
139303	12/20/2018	Doodle Bug Square, I	SEPTEMBER	7401900108	Child care expense	2,240.00	199 E 61 6299 00 001 0 24 320	General Fund/Community Services/Misc. Contracted Services/High School/None/fy 2009-10	R
139303	12/20/2018	Doodle Bug Square, I	OCTOBER	7401900108	Child care expense	1,680.00	199 E 61 6299 00 001 0 24 320	General Fund/Community Services/Misc. Contracted Services/High School/None/fy 2009-10	R
Totals for 139303						5,040.00			
139304	12/20/2018	Durham School Servic	91648955	911900299	FHS Girls track to Mae Simmons 11-12-18	69.80	199 E 36 6294 00 001 0 91 823	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139304	12/20/2018	Durham School Servic	91648955A	911900497	FMS 7th & 8th Girls basketball to OL Slaton MS	114.38	199 E 36 6294 00 041 0 91 000	General Fund/Extracurricular	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					11-15-18			& Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	
139304	12/20/2018	Durham School Servic	91648955B	0	FMS Future Problem Solvers to Casey 11-27-18	66.86	199 E 36 6294 00 041 0 21 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
139304	12/20/2018	Durham School Servic	91648955C	911900300	9th Boys basketball to Odessa HS 11-27-18	345.16	199 E 36 6294 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
139304	12/20/2018	Durham School Servic	91648955D	911900373	TVMS 7th & 8th Boys basketball to FHS Tiger pit 11-28-18	100.84	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
139304	12/20/2018	Durham School Servic	91648955E	911900372	HMS 7th & 8th Boys basketball to FHS 11-28-18	97.90	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R
139304	12/20/2018	Durham School Servic	91648955F	911900374	HMS 7th & 8th Girls basketball to TVMS 11-29-18	14.18	199 E 36 6294 00 043 0 91 000	General Fund/Extracurricular & Cocurricular/Bus Reclassified	R

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139304	12/20/2018	Durham School Servic	91648955G	911900498	FMS 7th & 8th Girls basketball to Lubbock Cooper HS 11-29-18	166.66	199 E 36 6294 00 041 0 91 000	Transportatio/Herita ge Middle School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Junior High/None/fy 2009-10	R
Totals for 139304						975.78			
139305	12/20/2018	Educating Diverse Le	2327	2231900009	Consultation	9,250.00	224 E 11 6291 00 999 9 23 000	Idea Part B Formula/Instruction/ Professional Services/NONE/Distri ct Wide/Fy 2008-09	R
Totals for 139305						9,250.00			
139306	12/20/2018	Eide Bailly LLP	E100712711	7401900086	17-18 Financial Statement Audit	10,000.00	199 E 41 6212 00 750 0 99 000	General Fund/General Administration/Audit Services/Gen Administration/None/ fy 2009-10	R
139306	12/20/2018	Eide Bailly LLP	E100739272	7401900086	17-18 Financial Statement Audit	27,000.00	199 E 41 6212 00 750 0 99 000	General Fund/General Administration/Audit Services/Gen Administration/None/ fy 2009-10	R
Totals for 139306						37,000.00			
139307	12/20/2018	Electracom Supply, I	1315535	511900586	Electrical supplies/Bennett	25.10	199 E 51 6316 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Bennett Elementary/None/fy	R

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139307	12/20/2018	Electracom Supply, I	1314338	511900531	MC Cable/All District	118.45	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139307						143.55			
139308	12/20/2018	Elliott Electric Sup	110-39969-	511900599	Plugs for Legacy	12.31	199 E 51 6316 00 109 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Legacy Elementary/None/fy 2009-10	R
139308	12/20/2018	Elliott Electric Sup	110-39502-	511900590	Electrical Supplies/FMS Gym	33.46	199 E 51 6316 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
139308	12/20/2018	Elliott Electric Sup	110-39522-	511900590	Electrical Supplies/FMS Gym	51.42	199 E 51 6316 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
139308	12/20/2018	Elliott Electric Sup	110-37171-	511900522	Circuit tracer for Maint.	99.99	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139308	12/20/2018	Elliott Electric Sup	110-37187-	511900495	GFI receptacles/FHS Culinary	150.00	199 E 51 6316 00 001 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R

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139308	12/20/2018	Elliott Electric Sup	110-36646-	511900490	Electrical Supplies	109.20	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 139308						456.38			
139309	12/20/2018	Enterprise Security	96529	511900109	Bus Gate Reader For Durham	3,871.91	199 E 51 6249 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
139309	12/20/2018	Enterprise Security	96531	511900472	Camera repairs for Crestview	255.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139309	12/20/2018	Enterprise Security	96553	511900593	KeyFob Programmed	144.33	199 E 51 6249 00 999 0 99 531	General Fund/Plant Maintenance & Operations/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
139309	12/20/2018	Enterprise Security	96557	511900612	Camera repairs for Reese	170.00	199 E 51 6244 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/Reese Education Center/None/fy 2009-10	R
Totals for 139309						4,441.24			
139310	12/20/2018	Ferguson Enterprises	6473613	511900527	Plumbing parts for Ninth Grade Center	102.61	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance &	R

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139310	12/20/2018	Ferguson Enterprises	6378372	511900443	Plumbing parts for Ninth Grade Center	155.48	199 E 51 6316 00 001 0 99 000	Operations/Building Supplies/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139310	12/20/2018	Ferguson Enterprises	6369114	511900462	Black pipe and elbows for Durham	241.30	199 E 51 6316 00 999 0 99 590	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139310						499.39			
139311	12/20/2018	Follett School Solut	356001	431900157	Book order	189.22	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
139311	12/20/2018	Follett School Solut	356001F	431900157	Book order	143.38	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
139311	12/20/2018	Follett School Solut	BF-0000158	0	TVMS BOOK FAIR	1,564.43	865 L 00 2190 00 042 0 00 016	Student Activity Accounts/Due To Student Groups/Terra Vista Middle	R

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Totals for 139311						1,897.03		School/None/fy 2009-10	
139312	12/20/2018	Gebo's	11470/1	511900538	Masks for Grounds	59.90	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 139312						59.90			
139313	12/20/2018	Gopher Sport	352692	1111900101	supplies	-84.99	199 E 11 6399 00 111 0 11 023	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139313	12/20/2018	Gopher Sport	352692	1111900101	supplies	-55.02	865 L 00 2190 00 111 0 00 023	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
139313	12/20/2018	Gopher Sport	9540424	1111900101	supplies	584.96	199 E 11 6399 00 111 0 11 023	General Fund/Instruction/Gen eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139313	12/20/2018	Gopher Sport	9540424	1111900101	supplies	378.70	865 L 00 2190 00 111 0 00 023	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy	R

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Totals for 139313						823.65		2009-10	
139314	12/20/2018	Gym Closet	260224-00	1041900100	Supplies for Gym	300.20	199 E 11 6399 00 104 0 11 023	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
Totals for 139314						300.20			
139315	12/20/2018	Hamil Bros Studio	HB18054	11900470	VIDEOGRAPHER FOR MUSICAL FHS THEATRE PRODUCTION	2,000.00	865 L 00 2190 00 001 0 00 117	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 139315						2,000.00			
139316	12/20/2018	Heinemann	7014612	1071900086	classroom prompting guides	264.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 139316						264.00			
139317	12/20/2018	Hoffman's Desktop	185957	11900352	FHS - Sara King / Lexmark Compatible Ink Cartridge / Fall 2018	117.00	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139317						117.00			
139318	12/20/2018	Hurst Farm Supply, I	398288	511900394	Throttle triggers & throttle cables/Grounds	212.01	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds	R

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Totals for 139318						212.01		Supplies/District Wide/None/fy 2009-10	
139319	12/20/2018	Indoff	3189118	11900223	FHS - Thompson (for instructional use) / Computer Tables / 2018-2019	3,392.05	199 E 11 6395 00 001 0 11 000	General Fund/Instruction/Fur niture/NONE/High School/None/fy 2009-10	R
Totals for 139319						3,392.05			
139320	12/20/2018	JD Palatine, LLC	23905	7421900005	JD Palatine	53.20	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 139320						53.20			
139321	12/20/2018	Johnstone Supply	3080728	511900635	T-stats for HS Field House.	40.78	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139321	12/20/2018	Johnstone Supply	3079621	511900551	Filters & cleaner/All District kitchens	1,191.96	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139321	12/20/2018	Johnstone Supply	3079472	511900540	Fan motor for Bennett	445.38	199 E 51 6316 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Bennett Elementary/None/fy 2009-10	R

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139321	12/20/2018	Johnstone Supply	3078949	511900481	Motor and sheave for Crestview Kitchen	677.09	199 E 51 6316 00 104 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
Totals for 139321						2,355.21			
139322	12/20/2018	JP's Fundwear	41265	11900031	CHOIR T-SHIRTS	576.00	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139322	12/20/2018	JP's Fundwear	41223	0	CHOIR T-SHIRTS	29.00	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 139322						605.00			
139323	12/20/2018	J.W. Pepper & Son, I	05B37647	431900177	Music for UIL March	125.00	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	R
Totals for 139323						125.00			
139324	12/20/2018	Keller Independent S	ENTRY FEE	0	TIMBER CREEK BOYS BASKETBALL TOURNAMENT DEC 6-8	300.00	199 E 36 6499 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139324						300.00			
139325	12/20/2018	Lakeshore Learning M	3599361218	1111900115	supplies	79.72	199 E 11 6399 00 111 0 24 000	General	R

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Totals for 139325						79.72		Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	
139326	12/20/2018	Lexia Learning Syste	SIN044447	1051900087	Subscription renewal-Howard	17.80	199 E 11 6399 00 105 0 11 029	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139326						17.80			
139327	12/20/2018	Library Store	370343	411900149	library supplies	104.67	199 E 12 6399 00 041 0 99 000	General Fund/Library Resources & Media/General Supplies/Junior High/None/fy 2009-10	R
139327	12/20/2018	Library Store	369233	11900335		17.28	199 E 12 6399 00 001 0 99 000	General Fund/Library Resources & Media/General Supplies/High School/None/fy 2009-10	R
Totals for 139327						121.95			
139328	12/20/2018	Literacy Resources I	34558	9961900088	J.Downing-Ben PHONEMIC AWARENESS	42.50	199 E 11 6399 00 104 0 25 000	General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy	R

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139328	12/20/2018	Literacy Resources I	34558	9961900088	J.Downing-Ben PHONEMIC AWARENESS	42.49	199 E 11 6399 00 107 0 25 000	2009-10 General Fund/Instruction/General Supplies/NONE/Bennet Elementary/None/fy 2009-10	R
Totals for 139328						84.99			
139329	12/20/2018	Llano Waste Corporat	48407	511900579	Trash removal: 12-10-18	332.93	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 139329						332.93			
139330	12/20/2018	Lowe's Companies, In	14441	511900589	Drill/driver for Maint.	303.05	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
139330	12/20/2018	Lowe's Companies, In	14455	511900619	SDS drill bits/FHS	25.00	199 E 51 6316 00 001 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139330	12/20/2018	Lowe's Companies, In	14454	511900617	Maintenance Supplies	60.12	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139330						388.17			

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139331	12/20/2018	Lubbock Grader Blade	65164	511900534	Signs for Durham	227.50	199 E 51 6316 00 999 0 99 590	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139331						227.50			
139332	12/20/2018	Lubbock Rent All & S	W10362	511900476	Maintenance for lift equipment	168.95	199 E 51 6244 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Equipment Repair/Maintenance/District Wide/None/fy 2009-10	R
Totals for 139332						168.95			
139333	12/20/2018	Lubbock ISD Athletic	Entry fee	911900602	ENTRY FEES FOR WRESTLING on Jan 3rd	300.00	199 E 36 6499 00 001 0 91 814	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139333						300.00			
139334	12/20/2018	McWhorters Inc.	6136147	511900563	64 Tires for Kubota for Grounds	131.20	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 139334						131.20			
139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	1,756.02	199 E 11 6395 00 001 0 11 000	General Fund/Instruction/Furniture/NONE/High School/None/fy	R

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139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	3,785.52	461 E 11 6395 00 041 0 11 000	2009-10 Campus Activity Funds/Instruction/Furniture/NONE/Junior High/None/fy	R
139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	1,247.82	199 E 11 6395 00 043 0 11 000	2009-10 General Fund/Instruction/Furniture/NONE/Heritage Middle School/None/fy	R
139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	55,833.16	641 E 81 6395 00 103 0 99 000	2009-10 2014a Bond Projects/Facilities Acq. & Construction/Furniture/North Ridge Elementary/None/fy	R
139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	55,833.17	641 E 81 6395 00 104 0 99 000	2009-10 2014a Bond Projects/Facilities Acq. & Construction/Furniture/Crestview Elementary/None/fy	R
139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	55,833.17	641 E 81 6395 00 105 0 99 000	2009-10 2014a Bond Projects/Facilities Acq. & Construction/Furniture/Westwind Elementary/None/fy	R
139335	12/20/2018	Meteor Education	96731-1*	0	Student desks & chairs	55,833.17	641 E 81 6395 00 107 0 99 000	2009-10 2014a Bond Projects/Facilities Acq. & Construction/Furniture/Bennett Elementary/None/fy	R

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Totals for 139335						230,122.03		2009-10	
139336	12/20/2018	Morrison Supply Comp	S105223121	511900455	Circulating pump for FMS	303.20	199 E 51 6316 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
139336	12/20/2018	Morrison Supply Comp	S105362613	511900609	Pressure switch for Crestview Kitchen	83.96	199 E 51 6316 00 104 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
139336	12/20/2018	Morrison Supply Comp	S105349008	511900605	New board and gas valve assembly for Crestview	525.00	199 E 51 6316 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
139336	12/20/2018	Morrison Supply Comp	S105350312	511900587	Water heater for HS Field House	486.13	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
139336	12/20/2018	Morrison Supply Comp	S105338189	511900541	Condensate drain for Bennett Kitchen	24.38	199 E 51 6316 00 107 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Bennett Elementary/None/fy 2009-10	R
Totals for 139336						1,422.67			
139337	12/20/2018	Moss, Amy	011119	11900567	Meal advance: 1-11-19, TMEA All-State Choir, Midland	896.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139337						896.00		- Students./High School/None/fy 2009-10	
139338	12/20/2018	MSB	105025	0	SHARS Consulting Fee	628.02	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	R
139338	12/20/2018	MSB	105640	0	SHARS Consulting Fee	509.79	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/fy 2009-10	R
139338	12/20/2018	MSB	106146	0	SHARS Consulting Fee	32,407.90	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 139338						33,545.71			
139339	12/20/2018	Music and Arts	INV0145761	411900038	FMS Band Supplies	262.72	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
139339	12/20/2018	Music and Arts	INV0146391	411900038	FMS Band Supplies	7.32	199 E 11 6399 00 041 0 11 801	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy	R

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Totals for 139339						270.04		2009-10	
139340	12/20/2018	Neuhaus Education Ce	18852	1091900096	Classroom Supplies	40.00	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 139340						40.00			
139341	12/20/2018	New Mexico Texas Coa	14332	911900530	CHARTER BUS-GIRLS BASKETBALL 11/28 - 12/2/18 to Burlleson	4,505.00	865 L 00 2190 00 001 0 00 821	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139341	12/20/2018	New Mexico Texas Coa	14343	911900514	CHARTER BUS FOR BOYS BASKETBALL 12/6-12/8 to Hurst, TX	1,440.10	865 L 00 2190 00 001 0 00 811	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139341	12/20/2018	New Mexico Texas Coa	14343	911900514	CHARTER BUS FOR BOYS BASKETBALL 12/6-12/8 to Hurst, TX	1,440.10	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 139341						7,385.20			
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	3.29	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
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	24.14	199 E 51 6256 00 042 0 99 508	General Fund/Plant Maintenance &	R

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139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	16.94	199 E 51 6256 00 108 0 99 508	Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	49.53	199 E 51 6256 00 001 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	14.30	199 E 51 6256 00 041 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	7.76	199 E 51 6256 00 103 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	4.58	199 E 51 6256 00 104 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov.	13.51	199 E 51 6256 00 105 0 99 508	General Fund/Plant	R

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					2018			Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	10.09	199 E 51 6256 00 107 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	41.23	199 E 51 6256 00 043 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	10.67	199 E 51 6256 00 111 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	114.78	199 E 51 6256 00 999 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	2.76	199 E 51 6256 00 002 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese	R

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139342	12/20/2018	NTS Communications,	121118	7401900033	District long distance: Nov. 2018	0.00	199 E 51 6256 19 001 0 99 508	Education Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Ninth Grade Center/High School/None/fy 2009-10	R
Totals for 139342						313.58			
139343	12/20/2018	O'Reilly Automotive,	1787-18104	511900615	Bulbs for Grounds	12.96	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
139343	12/20/2018	O'Reilly Automotive,	1787-17442	511900493	Hitch for Maintenance	64.99	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 139343						77.95			
139344	12/20/2018	Oberkampf Supply	239665	511900461	Fan motor assembly for Heritage MS	1,568.00	199 E 51 6316 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy 2009-10	R
139344	12/20/2018	Oberkampf Supply	240802	511900463	Fan motor assembly for Heritage MS	1,568.00	199 E 51 6316 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy	R

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139344	12/20/2018	Oberkampf Supply	239708	511900511	Plumbing part for HS Concessiion	147.00	199 E 51 6316 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
139344	12/20/2018	Oberkampf Supply	240024	511900549	Water heater for Upland Heights	510.00	199 E 51 6316 00 111 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Upland Heights Elementary/None/fy	R
139344	12/20/2018	Oberkampf Supply	241033	511900595	Plumbing Parts/CDC restroom	171.29	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 139344						3,964.29			
139345	12/20/2018	Officewise	2131181-0	511900389	Custodial Supplies	421.80	199 E 51 6319 00 106 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy	R
139345	12/20/2018	Officewise	2135183-1	511900513	Custodial Supplies	101.48	199 E 51 6319 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy	R
139345	12/20/2018	Officewise	2138140.0	511900602	Custodial Supplies	1,486.17	199 E 51 6319 00 042 0 99 151	2009-10 General Fund/Plant Maintenance &	R

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139345	12/20/2018	Officewise	2138140-1	511900602	Custodial Supplies	16.25	199 E 51 6319 00 042 0 99 151	Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2138548-0	511900607	Custodial Supplies	1,357.85	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2138548-1	511900607	Custodial Supplies	70.24	199 E 51 6319 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140196-0	511900629	Custodial Supplies	76.11	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Supplies Supplies/District Wide/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140201-0	511900631	Custodial Supplies	1,348.26	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview	R

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139345	12/20/2018	Officewise	2140201-1	511900631	Custodial Supplies	6.50	199 E 51 6319 00 104 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140201-2	511900631	Custodial Supplies	32.50	199 E 51 6319 00 104 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Crestview Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140207-0	511900634	Custodial Supplies	1,618.43	199 E 51 6319 00 043 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140207-1	511900634	Custodial Supplies	19.50	199 E 51 6319 00 043 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140208-0	511900636	Custodial Supplies	1,543.05	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy	R

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139345	12/20/2018	Officewise	2140283-0	511900638	Custodial Supplies	1,125.91	199 E 51 6319 00 001 0 91 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy	R
139345	12/20/2018	Officewise	2140284-0	511900640	Custodial Supplies	609.04	199 E 51 6319 00 001 0 99 190	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy	R
139345	12/20/2018	Officewise	2140812-0	511900654	Custodial Supplies	833.80	199 E 51 6319 00 109 0 99 151	2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy	R
139345	12/20/2018	Officewise	2140975-0	1031900091	supplies	77.73	199 E 23 6399 00 103 0 99 000	2009-10 General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy	R
139345	12/20/2018	Officewise	2140206-0	1081900091	Toner for copier in computer labs	724.14	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy	R
139345	12/20/2018	Officewise	2140555-0	1081900094	copy paper For Jan 2019	1,308.40	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Oak	R

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139345	12/20/2018	Officewise	2140971-0	1031900090	paper	1,308.40	199 E 11 6399 00 103 0 11 000	Ridge Elementary/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2139047-0	31900074	classroom supplies	153.55	199 E 11 6399 00 001 0 11 190	Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2139047-1	31900074	classroom supplies	10.38	199 E 11 6399 00 001 0 11 190	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2139051-0	411900162	elar classroom supplies (mini grant)	936.41	499 E 11 6399 99 041 0 11 004	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Junior High/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139051-1	411900162	elar classroom supplies (mini grant)	54.22	499 E 11 6399 99 041 0 11 004	Other Local Special Revenue Fu/Instruction/General Supplies/Instructional Testing/Junior High/None/fy 2009-10	R
139345	12/20/2018	Officewise	2138722-0	411900160	media supplies	86.43	199 E 11 6399 00 041 0 11 088	General	R

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139345	12/20/2018	Officewise	2138722-1	411900160	media supplies	0.52	199 E 11 6399 00 041 0 11 088	Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2139049-0	31900075	classroom supplies	52.92	199 E 11 6399 00 001 0 11 190	Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2133024-0	7421900014	Office Supplies	352.99	199 E 41 6399 00 742 0 99 000	Fund/General Administration/General Supplies/Human Resources/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2138136-0	31900072	toner	89.97	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2139365-0	911900548	ATHLETIC OFFICE SUPPLIES	14.24	199 E 36 6399 00 001 0 91 000	Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10 General	R
139345	12/20/2018	Officewise	2140811-0	1111900128	supplies	167.34	199 E 11 6399 00 111 0 11 000	Fund/Instruction/General Supplies/NONE/Upland	R

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139345	12/20/2018	Officewise	2140200-0	7431900079	Office supplies	94.83	199 E 53 6399 00 743 0 99 000	Heights Elementary/None/fy 2009-10 General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140197-0	9961900093	Dyslexia supplies	12.12	199 E 11 6399 05 999 0 24 000	General Fund/Instruction/Gen eral Supplies/Dyslexia/Di strict Wide/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139657-0	1051900097	Classroom supplies-S Kaldenberg	47.36	199 E 11 6399 00 105 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139659-0	31900076	kraft paper	342.80	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140205-0	421900142	Supplies	273.75	199 E 11 6399 00 042 0 11 014	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140205-1	421900142	Supplies	19.40	199 E 11 6399 00 042 0 11 014	General Fund/Instruction/Gen eral Supplies/NONE/Terra	R

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139345	12/20/2018	Officewise	2139931-0	1091900135	Supplies	98.09	199 E 11 6399 00 109 0 11 000	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139927-0	1091900129	Supplies	280.84	199 E 23 6399 00 109 0 99 000	General Fund/School Leadership/General Supplies/Legacy Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140203-0	31900078	toner cartrige	74.99	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139053-0	1111900114	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	R
139345	12/20/2018	Officewise	2140556-0	1111900127	supplies	98.89	199 E 11 6399 00 111 0 11 120	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2140553-0	11900550	FHS Band Office Supplies	50.38	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy	R

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139345	12/20/2018	Officewise	2140554-0	11900552	FHS - Band Office Supplies	51.01	199 E 11 6399 00 001 0 11 801	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139345	12/20/2018	Officewise	2139052-0	1081900089	Classroom Supplies	238.17	199 E 11 6399 00 108 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy	R
139345	12/20/2018	Officewise	2140557-0	7401900097	Office supplies	98.12	199 E 41 6399 00 740 0 99 000	2009-10 General Fund/General Administration/General Supplies/Business Office/None/fy	R
139345	12/20/2018	Officewise	2140202-0	11900545	victoria bacon officewise	66.75	199 E 11 6399 00 001 0 22 075	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139345	12/20/2018	Officewise	2138470-0	431900175	Power strips for testing	199.90	199 E 11 6339 00 043 0 11 000	2009-10 General Fund/Instruction/Testing Materials/NONE/Heritage Middle School/None/fy	R
139345	12/20/2018	Officewise	2139658-0	11900533	FHS Band Supplies	46.89	199 E 11 6399 00 001 0 11 801	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R

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139345	12/20/2018	Officewise	2139929-0	1051900101	Toner supplies-Howard	1,767.41	199 E 11 6399 00 105 0 11 029	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R
139345	12/20/2018	Officewise	2140198-0	11900543	south office supplies	99.32	199 E 23 6399 00 001 0 99 000	2009-10 General Fund/School Leadership/General Supplies/High School/None/fy	R
139345	12/20/2018	Officewise	2140810-0	421900143	Headphones for classroom use	153.00	199 E 11 6399 18 042 0 11 180	2009-10 General Fund/Instruction/General Supplies/Social Studies/Terra Vista Middle School/None/fy	R
139345	12/20/2018	Officewise	2136006-0	11900459	nina radford- officewise	60.69	199 E 11 6399 00 001 0 11 014	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
139345	12/20/2018	Officewise	2138723-0	1041900097	Copy paper for Crestview Campus	1,308.40	199 E 11 6399 00 104 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy	R
139345	12/20/2018	Officewise	2138137-0	1051900084	Classroom supplies-Littlefield	74.30	199 E 11 6399 00 105 0 11 130	2009-10 General Fund/Instruction/General Supplies/NONE/Westwind	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139345	12/20/2018	Officewise	2139930-0	1041900102	Supplies for the Front Office	32.72	199 E 23 6399 00 104 0 99 000	Elementary/None/fy 2009-10 General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139928-0	1041900101	Colored Copy Paper	56.30	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
139345	12/20/2018	Officewise	2139933-0	1041900103	Classroom Supplies	148.57	199 E 11 6399 00 104 0 11 105	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
Totals for 139345						23,107.93			
139346	12/20/2018	Omnimusic	26893	221900193	Omni-Music- Broadcast Media	1,400.00	199 E 11 6396 00 001 0 22 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
Totals for 139346						1,400.00			
139347	12/20/2018	Opal Booz & Associat	2934	1091900104	Library Book Order	1,000.00	199 E 12 6329 00 109 0 99 000	General Fund/Library Resources & Media/Reading Materials/Legacy Elementary/None/fy 2009-10	R
139347	12/20/2018	Opal Booz & Associat	2934	1091900104	Library Book Order	607.70	865 L 00 2190 00 109 0 00 012	Student Activity Accounts/Due To Student	R

Check Register - December (Dates: 12/01/18 - 12/31/18)

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139347	12/20/2018	Opal Booz & Associat	2892	431900145	Book order - B2G1 Promo	544.95	199 E 12 6329 00 043 0 99 000	Groups/Legacy Elementary/None/fy 2009-10 General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
139347	12/20/2018	Opal Booz & Associat	2948	431900126	ABDO cart	1,846.59	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy 2009-10	R
Totals for 139347						3,999.24			
139348	12/20/2018	Peripole, Inc.	172733	1111900111	Supplies	738.99	865 L 00 2190 00 111 0 00 017	Student Activity Accounts/Due To Student Groups/Upland Heights Elementary/None/fy 2009-10	R
Totals for 139348						738.99			
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	70.88	191 E 21 6398 00 999 0 23 000	Special Education/Instructio nal Leadership/Postage/D istrict Wide/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	62.59	199 E 23 6398 00 106 0 99 000	General Fund/School Leadership/Postage/W	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	0.00	199 E 52 6398 00 999 0 99 000	illow Bend Elementary/None/fy 2009-10 General Fund/Security & Monitoring Services/Postage/District Wide/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	52.63	199 E 23 6398 00 042 0 99 000	General Fund/School Leadership/Postage/Terra Vista Middle School/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	653.52	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/High School/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	28.43	199 E 23 6398 00 002 0 99 000	General Fund/School Leadership/Postage/Reese Education Center/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	426.62	199 E 23 6398 00 041 0 99 000	General Fund/School Leadership/Postage/Junior High/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	0.00	199 E 23 6398 00 104 0 99 000	General Fund/School Leadership/Postage/Crestview Elementary/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	39.07	199 E 23 6398 00 105 0 99 000	General Fund/School Leadership/Postage/Westwind Elementary/None/fy 2009-10	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	17.63	199 E 23 6398 00 107 0 99 000	General Fund/School Leadership/Postage/B	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	53.33	199 E 23 6398 00 108 0 99 000	ennett Elementary/None/fy 2009-10 General Fund/School Leadership/Postage/Oak Ridge	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	40.92	199 E 23 6398 00 043 0 99 000	Elementary/None/fy 2009-10 General Fund/School Leadership/Postage/Heritage Middle School/None/fy	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	22.20	199 E 23 6398 00 109 0 99 000	2009-10 General Fund/School Leadership/Postage/Legacy	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	22.26	199 E 23 6398 00 111 0 99 000	Elementary/None/fy 2009-10 General Fund/School Leadership/Postage/Upland Heights	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	327.73	199 E 41 6398 00 750 0 99 000	Elementary/None/fy 2009-10 General Fund/General Administration/Postage/Gen	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	22.06	199 E 23 6398 00 103 0 99 000	Administration/None/fy 2009-10 General Fund/School Leadership/Postage/North Ridge	R
139349	12/20/2018	Plains Presort Servi	Nov Postag	7401900073	Postage charges for November	42.24	199 E 23 6398 00 001 0 99 190	Elementary/None/fy 2009-10 General Fund/School Leadership/Postage/High School/None/fy	R
Totals for 139349						1,882.11			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139350	12/20/2018	Plainview Independen	Entry fee	911900562	ENTRY FEES FOR BOYS BASKETBALL to PVW Dec 6 - 8th	300.00	199 E 36 6499 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 139350						300.00			
139351	12/20/2018	Plainview Independen	Entry fee	911900581	ENTRY FEES-POWERLIFTING to PVW on Jan 12th	630.00	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 139351						630.00			
139352	12/20/2018	Pro Chem Sales	411365	511900466	Field marking paint for Grounds	227.85	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 139352						227.85			
139353	12/20/2018	Pro-Ed	2744077	9961900082	Dyslexia materials	364.10	199 E 11 6339 05 999 0 24 000	General Fund/Instruction/Tes ting Materials/Dyslexia/D istrict Wide/None/fy 2009-10	R
Totals for 139353						364.10			
139354	12/20/2018	Raider Fire Extingui	5283S	511900623	Semi- Annual Inspection for Vent-a Hoods/FHS	375.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc.	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139354	12/20/2018	Raider Fire Extingui	5284S	511900623	Semi- Annual Inspection for Vent-a Hoods/FHS Culinary Arts	410.00	199 E 51 6299 00 999 0 99 529	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5281S	511900623	Semi- Annual Inspection for Vent-a Hoods/N. Tiger Stadium	185.00	199 E 51 6299 00 999 0 99 529	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5280S	511900623	Semi- Annual Inspection for Vent-a Hoods/S. Tiger Stadium	185.00	199 E 51 6299 00 999 0 99 529	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5808S	511900623	Semi- Annual Inspection for Vent-a Hoods/NGC	345.00	199 E 51 6299 00 999 0 99 529	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5807S	511900623	Semi- Annual Inspection for Vent-a Hoods/FMS	315.00	199 E 51 6299 00 999 0 99 529	Contracted Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R

CHECK CHECK			INVOICE		PO INVOICE		ACCOUNT		ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP	
139354	12/20/2018	Raider Fire Extingui	5797S	511900623	Semi- Annual Inspection for Vent-a Hoods/TVMS	245.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R	
139354	12/20/2018	Raider Fire Extingui	5801S	511900623	Semi- Annual Inspection for Vent-a Hoods/HMS	295.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R	
139354	12/20/2018	Raider Fire Extingui	5796S	511900623	Semi- Annual Inspection for Vent-a Hoods/NR	175.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R	
139354	12/20/2018	Raider Fire Extingui	5802S	511900623	Semi- Annual Inspection for Vent-a Hoods/CV	185.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R	
139354	12/20/2018	Raider Fire Extingui	5799S	511900623	Semi- Annual Inspection for Vent-a Hoods/WW	205.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R	
139354	12/20/2018	Raider Fire Extingui	5798S	511900623	Semi- Annual Inspection for Vent-a Hoods/WB	285.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted	R	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139354	12/20/2018	Raider Fire Extingui	5804S	511900623	Semi- Annual Inspection for Vent-a Hoods/BNT	295.00	199 E 51 6299 00 999 0 99 529	Services/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5800S	511900623	Semi- Annual Inspection for Vent-a Hoods/OR	275.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5803S	511900623	Semi- Annual Inspection for Vent-a Hoods/UH	235.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5805S	511900623	Semi- Annual Inspection for Vent-a Hoods/Casey	185.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139354	12/20/2018	Raider Fire Extingui	5795S	511900623	Semi- Annual Inspection for Vent-a Hoods/Legacy	235.00	199 E 51 6299 00 999 0 99 529	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 139354						4,430.00			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139355	12/20/2018	Raptor Technologies,	101661	21900050	RAPTOR TAPE REFILLS	100.00	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	R
Totals for 139355						100.00			
139356	12/20/2018	RC Taylor Wholesale	1448862	11900311	Popcorn for basketball concessions choir	375.34	865 L 00 2190 00 001 0 00 802	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
139356	12/20/2018	RC Taylor Wholesale	1449859	411900166	Popcorn	29.09	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 139356						404.43			
139357	12/20/2018	Really Good Stuff	6783876	1071900085	Pocket charts and magnetic erase boards	152.38	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 139357						152.38			
139358	12/20/2018	Riverstar Farms	24638	221900179	FHS - AG / Meat and Dessert Fundraiser Items / Fall 2018	2,857.50	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 139358						2,857.50			
139359	12/20/2018	Robert Madden Indust	4482616	511900547	Lower limit switches for All	50.14	199 E 51 6316 00 999 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
					District			Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	
139359	12/20/2018	Robert Madden Indust	4481962	511900583	Induction motor for Crestview	314.74	199 E 51 6316 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
139359	12/20/2018	Robert Madden Indust	4484830	511900608	Blower motor and wheel for Crestview	302.16	199 E 51 6316 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
139359	12/20/2018	Robert Madden Indust	4469373	511900506	Blower motor for Casey	318.17	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 139359						985.21			
139360	12/20/2018	Ross, Christopher	010619	11900561	Meals: 1-6-19, Speech & Debate-UIL State Congress Tournament, Austin	760.00	199 E 36 6412 00 001 0 99 875	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139360						760.00			
139361	12/20/2018	RSM Builders Supply,	140296	511900528	Sargent 351 closer for HS Door #23	341.55	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139361						341.55		2009-10	
139362	12/20/2018	Samuel French Inc	10357563	11900344	Scripts for samuel french	116.35	199 E 36 6399 00 001 0 99 085	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 139362						116.35			
139363	12/20/2018	Scholastic Book Fair	102-6204	1071900096	Books and learning materials for classroom (leveled readers, guided reading books, student readers, etc) -Perez	50.00	199 E 11 6399 00 107 0 11 110	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139363	12/20/2018	Scholastic Book Fair	W3900278BF	1071900049	Book Fair PO for Scholastic	2,754.00	865 L 00 2190 00 107 0 00 012	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
139363	12/20/2018	Scholastic Book Fair	102-6002	1071900084	Books and learning materials for classroom- Wyrick	98.82	199 E 11 6399 00 107 0 11 110	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
139363	12/20/2018	Scholastic Book Fair	B3871698P0	1031900092	Books at Book Fair	17.99	199 E 11 6399 00 103 0 11 017	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139363	12/20/2018	Scholastic Book Fair	B3871698P0	1031900092	Books at Book Fair	21.96	199 E 11 6399 00 103 0 11 120	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 139363						2,942.77			
139364	12/20/2018	School Specialty, In	3081032374	1081900087	Art Class supplies	378.02	199 E 11 6399 00 108 0 11 020	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
139364	12/20/2018	School Specialty, In	3081032376	1051900083	Classroom supplies-Wilhite	159.28	199 E 11 6399 00 105 0 11 020	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 139364						537.30			
139365	12/20/2018	SCHOOLSin	W198468	11900182	FHS - Science / 7 Whiteboard tables and 2 stools / Fall 2018	3,154.82	499 E 11 6395 99 001 0 11 000	Other Local Special Revenue Fu/Instruction/Furniture/Instructional Testing/High School/None/fy 2009-10	R
Totals for 139365						3,154.82			
139366	12/20/2018	Shearer Supply	L049011	511900524	Igniter board for North Ridge	525.00	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139366	12/20/2018	Shearer Supply	L048768	511900535	Switch for Legacy	144.00	199 E 51 6316 00 109 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/Legacy	R
139366	12/20/2018	Shearer Supply	L049058	511900574	Control Board for HS	124.18	199 E 51 6316 00 001 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
Totals for 139366						793.18			
139367	12/20/2018	Sherwin Williams	9491-0	511900501	Gallon of stain for FMS	26.95	199 E 51 6316 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
Totals for 139367						26.95			
139368	12/20/2018	Slate Group	104930011	11900195	FHS - Band Sign Decal for storage container	626.70	199 E 36 6299 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
Totals for 139368						626.70			
139369	12/20/2018	Slide Specialty Prod	7923	221900015	FHS -AG / OPEN PO for Shop supplies / 2018-2019	138.40	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139369	12/20/2018	Slide Specialty Prod	7909/10	511900543	Duct tape, cable ties, anchors, brass fittings/Maint. dept.	485.15	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
Totals for 139369						623.55			
139370	12/20/2018	Smart Apple Media	ARU0271676	1071900063	Book Order Smart Apple Media	415.98	199 E 12 6329 00 107 0 99 000	2009-10 General Fund/Library Resources & Media/Reading Materials/Bennett Elementary/None/fy 2009-10	R
Totals for 139370						415.98			
139371	12/20/2018	Smith, Kayci	011719	11900498	Meal advance: 1-17-19, UIL Cheer Competition, Fort Worth	3,120.00	199 E 36 6412 00 001 0 99 805	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139371						3,120.00			
139372	12/20/2018	South Plains Communi	0116305-IN	7501900158	Purchase Radios	2,394.00	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
139372	12/20/2018	South Plains Communi	0116305--I		0 Pay balance on invoice for radios on PO#7501900158	798.00	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General Supplies/District	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 139372						3,192.00		Wide/None/fy 2009-10	
139373	12/20/2018	SUMMIT	Youth Summ	221900201	FHS - FCS / Youth Summit registration / Lubbock Cooper / Jan 23 2019	500.00	199 E 36 6412 00 001 0 22 074	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 139373						500.00			
139374	12/20/2018	Sunset Automotive	155672	7401900081	Vehicle Inspections	7.00	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract t Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155666	7401900081	Vehicle Inspections	7.00	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract t Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155526	7401900081	Vehicle Inspections	7.00	199 E 51 6248 10 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155117	7401900081	Vehicle Inspections	8.60	199 E 51 6248 11 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139374	12/20/2018	Sunset Automotive	155503	7401900081	Vehicle Inspections	7.00	199 E 51 6248 14 999 0 99 000	t Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155892	7401900081	Vehicle Inspections	13.60	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155895	7401900081	Vehicle Inspections	7.00	199 E 51 6248 14 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155867	7401900081	Vehicle Inspections	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
139374	12/20/2018	Sunset Automotive	156044	7401900081	Vehicle Inspections	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
139374	12/20/2018	Sunset Automotive	155326	511900041	Replace battery & battery terminals/2001 F250 SD	352.40	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
139374	12/20/2018	Sunset Automotive	155459	511900041	Bulb/2000 F250 SD	7.52	199 E 51 6248 00 999 0 99 000	Operations/Contract Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	154887	511900041	Replace brake light/2005 F250 SD	21.18	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	154982	511900041	Oil & filter change, lube/2008 Suburban C1500	42.77	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155127	511900041	Replace battery/2014 Silverado 1500 LT	172.45	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155461	511900041	Flat repair using patch/2009 F150	11.00	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
139374	12/20/2018	Sunset Automotive	155688	511900041	Oil & filter change/2008 Ranger	34.92	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R

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139374	12/20/2018	Sunset Automotive	155756	511900041	Oil & filter change/2005 E250	42.89	199 E 51 6248 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155932	511900041	Flat repair using patch/2005 F350 SD	11.00	199 E 51 6248 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155181	511900497	Replace alternator drive belt & camshaft synchronizer/2008 Ranger	263.57	199 E 51 6248 14 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155138	511900502	Replace transmission filter, oil & conditioner/2010 E150	221.11	199 E 51 6248 14 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155604	511900537	Install brake pads, replace windshield washer pump, oil & filter change/2008 Ranger	491.81	199 E 51 6248 14 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Maintenance/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155144	511900545	Replace battery/1998 C1500	99.42	199 E 51 6248 10 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R

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139374	12/20/2018	Sunset Automotive	155198	511900550	Replace ignition coil & brake light/2005 F250 SD	163.22	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
139374	12/20/2018	Sunset Automotive	155423	511900571	Oil & filter change, Replace engine oil pump/2005 F350 SD	1,590.32	199 E 51 6248 10 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155662	511900596	Oil & filter change, air filter/2000 F250 SD	131.22	199 E 51 6248 10 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
139374	12/20/2018	Sunset Automotive	155891	511900618	Replace headlight dimmer switch & multi-function switch/2000 F250 SD	343.32	199 E 51 6248 10 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy	R
Totals for 139374						4,071.32			
139375	12/20/2018	Tech Star Graphics,	1813276	1071900033	Bennett note pads	500.00	199 E 13 6399 00 107 0 11 000	2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/Bennett Elementary/None/fy	R
139375	12/20/2018	Tech Star Graphics,	1813264	9901900105	Business cards	72.00	199 E 13 6399 00 990 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum &	R

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139375	12/20/2018	Tech Star Graphics,	1813263	9901900090	Blank Notecards for Lilia Nanez	164.00	199 E 21 6399 00 990 0 99 000	Instruction/None/fy 2009-10 General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 139375						736.00			
139376	12/20/2018	Texas Assoc of Schoo	313661, 66	7501900180	TASBO Conference March 4-March 8, 2019 San Antonio TX for James, Craycraft, Babbs, Inv#313661, 313662, 313663	1,050.00	199 E 21 6411 00 993 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Peims Department/None/fy 2009-10	R
139376	12/20/2018	Texas Assoc of Schoo	312211	511900507	TASBO Conference Registration: Kent Lytle	350.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	R
139376	12/20/2018	Texas Assoc of Schoo	312212	511900507	TASBO Conference Registration/Derek Cobb	385.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	R
139376	12/20/2018	Texas Assoc of Schoo	312344	511900507	TASBO Conference Registration/Allen Tanner	385.00	199 E 51 6411 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	R
139376	12/20/2018	Texas Assoc of Schoo	Multiple I	7401900076	Annual TASBO Conference	1,342.17	199 E 41 6411 00 745 0 99 000	General	R

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					Registration - March 4-8, 2019, Houston, Cox, McAdams, Smith, F. Reeves, C. Reeves, Hughes, Wood, Bartley, Williams Inv#'s 312594, 311353, 311354, 312213, 311355, 311352, 312214, 310833, 311356, 310834			Fund/General Administration/Travel 1 - Employee Only/Purchasing/None /fy 2009-10	
139376	12/20/2018	Texas Assoc of Schoo	Multiple I	7401900076	Annual TASBO Conference	2,332.83	199 E 41 6411 00 740 0 99 000	General	R
					Registration - March 4-8, 2019, Houston, Cox, McAdams, Smith, F. Reeves, C. Reeves, Hughes, Wood, Bartley, Williams Inv#'s 312594, 311353, 311354, 312213, 311355, 311352, 312214, 310833, 311356, 310834			Fund/General Administration/Travel 1 - Employee Only/Business Office/None/fy 2009-10	
					Totals for 139376	5,845.00			
139377	12/20/2018	Texas Association of	117766	7501900102	Annual Membership Dues R. Dean	150.00	199 E 21 6495 00 991 0 99 000	General	R
								Fund/Instructional Leadership/Dues/Admi n & Student Services/None/fy 2009-10	
139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	337.55	199 E 51 6411 00 999 0 99 000	General Fund/Plant	R
								Maintenance & Operations/Travel - Employee Only/District Wide/None/fy 2009-10	
139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	337.55	199 E 53 6411 00 743 0 99 000	General Fund/Data	R
								Processing Services/Travel - Employee Only/Technology Department/None/fy 2009-10	

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139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	337.55	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	337.55	199 E 21 6411 00 991 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Admin & Student Services/None/fy 2009-10	R
139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	288.63	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Trave l - Employee Only/Superintendent Office/None/fy 2009-10	R
139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	288.63	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Trave l - Employee Only/Business Office/None/fy 2009-10	R
139377	12/20/2018	Texas Association of	inv118281	7501900146	Early bird registration for Dr. McCord, Cabinet, and F. Reeves to attend TASA Midwinter Conference January 27-30th.	337.54	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	R
139377	12/20/2018	Texas Association of	117766-1	0	Annual membership dues R. Dean, \$150 paid on PO7501900102	45.00	199 E 21 6495 00 991 0 99 000	General Fund/Instructional Leadership/Dues/Admi n & Student	R

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Totals for 139377						2,460.00		Services/None/fy 2009-10	
139378	12/20/2018	Texas Department of	CRS-201810	7421900004	Texas DPS record retrieval for October	26.00	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 139378						26.00			
139379	12/20/2018	Texas High School Po	Entry fee	911900600	Membership fees for boys Powerlifting	75.00	199 E 36 6499 00 001 0 91 833	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 139379						75.00			
139380	12/20/2018	Texas High School Wo	Mbshp for	911900601	MEMBERSHIP FOR GIRLS POWERLIFTING	75.00	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 139380						75.00			
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	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
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring -	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant	R

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					December 2018			Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Misc.	R

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139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 999 0 99 000	Contracted Services/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	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
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge Elementary/None/fy	R

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139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 109 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 041 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 106 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 105 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 001 0 99 000	2009-10 General Fund/Plant Maintenance &	R

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139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 042 0 99 000	Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
139381	12/20/2018	Texas Homeland Secur	11216	511900422	Security Monitoring - December 2018	47.95	199 E 51 6299 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
Totals for 139381						959.00			
139382	12/20/2018	Texas Music Educator	FHS Band T	11900524	FHS Band TFME Dues	780.00	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 139382						780.00			
139383	12/20/2018	Texas Scottish Rite	IT00009581	9961900090	J.Rogers-testing material	250.00	199 E 11 6339 05 999 0 24 000	General Fund/Instruction/Tes ting Materials/Dyslexia/D istrict Wide/None/fy 2009-10	R
Totals for 139383						250.00			

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139384	12/20/2018	Texas Tool & Equipme	419653	511900591	Gloves for Grounds	138.00	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 139384						138.00			
139385	12/20/2018	Trevino-PARENT, Mary	Refund for	0	Refund for Seran Trevino	42.35	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch Prg/Food Service Activity/None/fy 2009-10	R
Totals for 139385						42.35			
139386	12/20/2018	TSPRA	ER-2018-10	7501900168	TSPRA Conference Registration for Andy Penney, Emily Solis, Kaitlyn Frederick Feb 18-21 in Austn	1,635.00	199 E 41 6411 00 744 0 99 000	General Fund/General Administration/Trave l - Employee Only/Public Information & Relations/None/fy 2009-10	R
Totals for 139386						1,635.00			
139387	12/20/2018	Udawg Graphics	74491	11900368	FHS - Admin / Christmas Gifts for staff / Fall 2018	1,151.25	461 E 23 6499 02 001 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Awards/Gifts/H igh School/None/fy 2009-10	R
139387	12/20/2018	Udawg Graphics	75613	7501900152	SHIRTS FOR STUDENT ADVISORY BOARD	209.97	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R

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Totals for 139387						1,361.22			
139388	12/20/2018	Uline, Inc.	103715404	1031900082	Supplies	236.09	461 E 11 6399 00 103 0 11 000	Campus Activity Funds/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 139388						236.09			
139389	12/20/2018	Underwood Law Firm P	322173	7501900024	ATTORNEY SERVICES for November	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
Totals for 139389						4,166.00			
139390	12/20/2018	U.S. School Supply I	377918A	1071900097	Pencils and erasers for students birthdays	254.10	461 E 11 6499 00 107 0 11 000	Campus Activity Funds/Instruction/Misc.operating Costs/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 139390						254.10			
139391	12/20/2018	USI Education Sales	0387925001	9901900112	Laminating film	419.70	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 139391						419.70			
139392	12/20/2018	VEB Scrubs	205130-1	221900198	FHS - HST / Scrubs for CNA / Fall 2018	1,007.20	865 L 00 2190 00 001 0 00 080	Student Activity Accounts/Due To Student Groups/High	R

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139392	12/20/2018	VEB Scrubs	025137-1	221900176	FHS - HST / Scrub Pants and Tops / Fall 2018	380.95	199 E 11 6399 00 001 0 22 078	School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 139392						1,388.15			
139393	12/20/2018	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 & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 139393						225.00			
139394	12/20/2018	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.operating Costs/Heritage Middle School/None/fy 2009-10	R
Totals for 139394						113.18			
139395	12/20/2018	Wenger Corporation	757844	431900173	Wenger Riser Legs	280.00	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
Totals for 139395						280.00			
139396	12/20/2018	Western Building Spe	722873	511900614	Lock set for Willow Bend	309.94	199 E 51 6316 00 106 0 99 000	General Fund/Plant	R

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Totals for 139396						309.94		Maintenance & Operations/Building Supplies/Willow Bend Elementary/None/fy 2009-10	
139397	12/20/2018	Windstream	120718A	0	Circuit lines: Dec. 2018	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
139397	12/20/2018	Windstream	120718B	0	Circuit lines: Dec. 2018	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
139397	12/20/2018	Windstream	120718	0	Telephone lines: Dec. 2018	3,479.62	199 E 51 6256 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
139397	12/20/2018	Windstream	120718	0	Telephone lines: Dec. 2018	736.99	199 E 51 6256 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
139397	12/20/2018	Windstream	120718	0	Telephone lines: Dec. 2018	959.44	199 E 51 6256 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett	R

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139397	12/20/2018	Windstream	120718	0	Telephone lines: Dec. 2018	368.88	199 E 51 6256 00 002 0 99 000	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
139397	12/20/2018	Windstream	120718	0	Telephone lines: Dec. 2018	713.09	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	R
139397	12/20/2018	Windstream	120718	0	Telephone lines: Dec. 2018	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 139397						7,165.22			
139398	12/20/2018	Windstream	121118	0	Telephone lines: Dec. 2018	671.89	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 139398						671.89			
139399	12/20/2018	WT Cox Information S	3054662	431900088	Library magazine subscriptions	368.65	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage	R

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Totals for 139399						368.65		Middle School/None/fy 2009-10	
139400	12/20/2018	Yankee Candle Compan	Fundraiser	1091900127	Yankee Candle Fundraiser	6,027.19	461 E 36 6343 00 109 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Legacy Elementary/None/fy 2009-10	R
Totals for 139400						6,027.19			
181900079	12/20/2018	Baker, Amy	120518	221900031	Meals: 12-5-18,DECA NY Experience, New York, NY	172.00	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
Totals for 181900079						172.00			
181900080	12/20/2018	Catney, Kenneth	111518	911900503	Meals: 11-15-18, Soccer clinic, Houston/Galveston	140.00	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 181900080						140.00			
181900081	12/20/2018	Dallas, Teresa	In distr N	0	In distr travel reimb for November	51.50	199 E 21 6411 00 999 0 99 941	General Fund/Instructional Leadership/Travel - Employee Only/District Wide/None/fy 2009-10	A
Totals for 181900081						51.50			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900082	12/20/2018	Estep, Patricia	120618	911900175	Meals: 12-6-18, TTCA, Horseshoe Bay	32.00	865 L 00 2190 00 001 0 00 817	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
Totals for 181900082						32.00			
181900083	12/20/2018	Fortner, Ashley	121118	7421900011	Meals: 12-11-18, TASP, Austin	120.00	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	A
Totals for 181900083						120.00			
181900084	12/20/2018	Hernandez, Gregory	120718	11900483	Meals & Uber: 12-7-18, Principal Image Committee Session, Austin	88.02	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	A
Totals for 181900084						88.02			
181900085	12/20/2018	Keeton, Shana	112718	2081900006	Meals: 11-27-18, RTI Work Institute, Plano	81.13	211 E 13 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	A
Totals for 181900085						81.13			
181900086	12/20/2018	Pharr, Erin	In distr t	0	In distr travel reimb for November	56.00	199 E 11 6411 37 999 0 24 941	General Fund/Instruction/Tra vel - Employee Only/Homebound/Distr ict Wide/None/fy 2009-10	A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
181900086	12/20/2018	Pharr, Erin	In distr t	0	In distr travel reimb for November	105.00	191 E 11 6411 37 999 0 23 941	Special Education/Instructio n/Travel - Employee Only/Homebound/Distr ict Wide/None/fy 2009-10	A
Totals for 181900086						161.00			
181900087	12/20/2018	Reid, Susan	120618	911900174	Meals: 12-6-18, TTCA, Horseshoe Bay	32.00	865 L 00 2190 00 001 0 00 817	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	A
Totals for 181900087						32.00			
181900088	12/20/2018	Smith, Scott	111418	911900468	Meals: 11-14-18, Soccer clinic, Galveston	152.00	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 181900088						152.00			
181900089	12/20/2018	Wiles, Christopher	120618	911900173	Meals: 12-6-18, TTCA, Horseshoe Bay	32.00	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 181900089						32.00			
Totals for 12/20/2018						740,117.83			
Totals for checks						1,910,713.43			

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	21,097.58	21,097.58
199	General Fund	0.00	344.32	757,669.53	758,013.85
211	Title I Part A, Basic Programs	0.00	0.00	14,160.30	14,160.30
224	Idea Part B Formula	0.00	0.00	11,012.50	11,012.50
255	Title Iv Class Size Reduction	0.00	0.00	48.00	48.00
263	English Lang Acq & Enhancement	0.00	0.00	1,214.89	1,214.89
410	State Textbook	0.00	0.00	224,398.12	224,398.12
461	Campus Activity Funds	0.00	10.00	56,356.78	56,366.78
499	Other Local Special Revenue Fu	0.00	0.00	12,867.81	12,867.81
641	2014a Bond Projects	0.00	0.00	367,710.28	367,710.28
701	Nat'l School B'fast&lunch Prg	0.00	42.35	370,390.56	370,432.91
865	Student Activity Accounts	73,390.41	0.00	0.00	73,390.41
***	Fund Summary Totals ***	73,390.41	396.67	1,836,926.35	1,910,713.43

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