

CHECK CHECK		INVOICE	PO INVOICE		ACCOUNT		ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	NUMBER DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
137808	09/05/2018	Ross, Christopher	090618	11900013 Meals: 9-6-18, Ysleta Tournament, El Paso	749.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 137808					749.00			
137809	09/05/2018	Ysleta ISD	Speech & D	11900011 Speech and Debate / Ysleta Tournament Registration Fee/ El Paso / Sept 6- 8-2018	180.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 137809					180.00			
Totals for 09/05/2018					929.00			
137871	09/13/2018	Action Printing and	150870	431800420 Printing - Music Mastery Books	1,670.00	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 137871					1,670.00			
137872	09/13/2018	AquaOne, Inc.	371754	0 WATER SERVICE FOR HMS 8/10/18	164.46	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 137872					164.46			

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137873	09/13/2018	Aramark	400340800-	0	STUDENT INCENTIVES	36.00	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
Totals for 137873						36.00			
137874	09/13/2018	Barnes & Noble	3715793	411800453	dictionary	478.80	199 E 11 6329 00 041 0 11 000	General Fund/Instruction/Reading Materials/NONE/Junior High/None/fy 2009-10	R
Totals for 137874						478.80			
137875	09/13/2018	BGR Architects, Inc.	7120	6401800039	A&E fees: North Ridge & Westwind Renovation	426.26	641 E 81 6629 01 103 0 99 585	2014a Bond Projects/Facilities Acq. & Construction/Building Purchase, Const.,imp./A/E Fees/North Ridge Elementary/None/fy 2009-10	R
137875	09/13/2018	BGR Architects, Inc.	7120	6401800039	A&E fees: North Ridge & Westwind Renovation	426.24	641 E 81 6629 01 105 0 99 585	2014a Bond Projects/Facilities Acq. & Construction/Building Purchase, Const.,imp./A/E Fees/Westwind Elementary/None/fy 2009-10	R
Totals for 137875						852.50			
137876	09/13/2018	Boothe-CONTRACTED WO	091218	0	AUGUST ORIENTATION & MOBILITY FOR VI STUDENTS	1,250.00	191 E 11 6219 00 999 0 23 000	Special Education/Instructio	R

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					Totals for 137876	1,250.00		n/Professional Services/NONE/Distri ct Wide/None/fy 2009-10	
137877	09/13/2018	Caprock Auxiliary As	533J	11800992	FHS - Band August 2018 - Color Guard Instruction Fees	1,500.00	199 E 36 6299 00 001 0 99 803	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
					Totals for 137877	1,500.00			
137878	09/13/2018	Cardinal's Sport Cen	0728661-01	911801080	FHS BOYS BASKETBALL SUPPLIES	637.00	199 E 36 6399 00 001 0 91 811	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
137878	09/13/2018	Cardinal's Sport Cen	0730581-01	1051800240	Staff shirts	1,670.60	461 E 23 6499 01 105 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Misc/Shirts/We stwind Elementary/None/fy 2009-10	R
137878	09/13/2018	Cardinal's Sport Cen	0728672-01	911801098	FHS GIRLS BASKETBALL SUPPLIES	465.00	199 E 36 6399 00 001 0 91 821	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
					Totals for 137878	2,772.60			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137879	09/13/2018	Chief Supply Corpora	69706	7501800326	Supplies - Police Department	79.50	199 E 52 6399 00 999 0 99 000	General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy 2009-10	R
Totals for 137879						79.50			
137880	09/13/2018	Circle J Fabrication	6070	0	FFA SUPPLIES - FIRE PIT KITS	1,000.00	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 137880						1,000.00			
137881	09/13/2018	City of Lubbock	962018	0	Turning lane f/ Legacy Elementary on North Milwaukee Avenue	230,368.00	641 E 81 6619 00 109 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Land Purchase & Improvements/Legacy Elementary/None/fy 2009-10	R
Totals for 137881						230,368.00			
137882	09/13/2018	Cruz, Senon	091218	0	MILEAGE	137.50	199 E 13 6411 00 990 0 99 941	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
Totals for 137882						137.50			
137883	09/13/2018	Dallas, Teresa	091218	0	MILEAGE	21.50	199 E 21 6411 00 991 0 99 941	General	R

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Totals for 137883						21.50		Fund/Instructional Leadership/Travel - Employee Only/Admin & Student Services/None/fy 2009-10	
137884	09/13/2018	Day Break, Inc.	303732	0	REPLACE WATER FILTER IN BAND HALL	20.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 137884						20.00			
137885	09/13/2018	Durham School Servic	91609009	0	Hotel room-bus driver 8-17-18, San Angelo	89.88	199 E 36 6294 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967	911801165	Var. Volleyball to San Angelo, 8-17-18	873.41	199 E 36 6294 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967A	911801158	Var. & JV Volleyball to Canyon, 8-21-18	303.11	199 E 36 6294 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967B	911801096	JV Gold football to Amarillo,	390.00	199 E 36 6294 00 001 0 91 810	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					8-24-18			Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	
137885	09/13/2018	Durham School Servic	91608967C	911801056	9th Blue football to Amarillo Caprock, 8-24-18	449.38	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967D	911801059	Var. football to Amarillo, 8-24-18	603.21	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967E	911801097	JV Blue football to Amarillo, 8-24-18	685.33	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967F	911801145	9th football to Amarillo Caprock, 8-24-18	633.88	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967G	911801162	JV Gold football to FMS, 8-29-18	102.08	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High	R

Check Register - September (Dates: 09/01/18 - 09/30/18)

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137885	09/13/2018	Durham School Servic	91608967H	911801163	9th Gold football to Amarillo HS, 8-29-18	580.90	199 E 36 6294 00 001 0 91 810	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967I	911801168	9th Blue football to Amarillo HS, 8-29-18	431.77	199 E 36 6294 00 001 0 91 810	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967J	11801055	FHS Pom to Amarillo, 8-30-18	327.57	199 E 36 6294 00 001 0 99 806	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967K	11801067	FHS Cheer to Amarillo, 8-30-18	336.76	199 E 36 6294 00 001 0 99 805	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91608967L	11801161	FHS Band to Amarillo, 8-30-18	2,395.12	199 E 36 6294 00 001 0 99 801	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91609012	0	Fuel: August 2018	237.49	199 E 36 6311 00 999 0 99 000	School/None/fy 2009-10 General Fund/Extracurricular	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137885	09/13/2018	Durham School Servic	91609027	0	Dry runs: August 2018	1,619.52	199 E 34 6299 00 999 0 99 000	& Cocurricular/Gasolin e & Fuels For Vehicles/District Wide/None/fy 2009-10 General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	79,144.75	199 E 34 6299 00 999 0 99 000	General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	3,074.67	199 E 34 6299 00 999 0 23 000	General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	22,045.72	199 E 34 6299 00 999 0 23 000	General Fund/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	7,274.78	191 E 34 6299 00 999 0 23 000	Special Education/Pupil Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	944.28	191 E 34 6299 00 999 0 23 000	Special Education/Pupil	R

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137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	160.64	199 E 11 6294 00 001 0 23 000	Transportation/Misc. Contracted Services/District Wide/None/fy 2009-10 General	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	1,211.55	199 E 34 6299 00 001 0 99 190	Fund/Instruction/Bus Reclassified Transportatio/NONE/H igh School/None/fy 2009-10 General Fund/Pupil	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	56.73	199 E 36 6294 00 001 0 91 815	Transportation/Misc. Contracted Services/High School/None/fy 2009-10 General	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	252.09	199 E 36 6294 00 041 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10 General	R
137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	447.28	199 E 36 6294 00 043 0 91 000	Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Herita ge Middle School/None/fy 2009-10	R

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137885	09/13/2018	Durham School Servic	91609026	0	Transportation services: August 2018	275.90	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
Totals for 137885						124,947.80			
137886	09/13/2018	Eric Armin Inc.	INV0894267	1041800240	Classroom Supplies	21.95	199 E 11 6399 00 104 0 11 010	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
Totals for 137886						21.95			
137887	09/13/2018	Fish Pros	296256	1051800151	Aquarium services	89.95	461 E 11 6249 00 105 0 11 000	Campus Activity Funds/Instruction/Co ntracted Maint. & Repair/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 137887						89.95			
137888	09/13/2018	Frederick, Kaitlyn	091218	0	MILEAGE	43.00	199 E 41 6411 00 744 0 99 941	General Fund/General Administration/Trave l - Employee Only/Public Information & Relations/None/fy 2009-10	R
Totals for 137888						43.00			
137889	09/13/2018	Frenship Band Booste	68	11801139	FHS-Band Meals for Frenship vs. Amarillo High Football	2,114.00	199 E 36 6412 00 001 0 99 801	General Fund/Extracurricular	R

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					Game 08/30/18			& Cocurricular/Travel - Students./High School/None/fy 2009-10	
Totals for 137889						2,114.00			
137890	09/13/2018	Gregory, Hailey	091218	0	MILEAGE	55.00	191 E 11 6411 00 999 0 23 941	Special Education/Instruction/ Travel - Employee Only/NONE/District Wide/None/fy 2009-10	R
Totals for 137890						55.00			
137891	09/13/2018	H F & C Feeds, Inc.	343465	221800413	Ag Feed- Additional OPEN PO	79.85	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 137891						79.85			
137892	09/13/2018	HM Receivables Co.	750001376	9901800280	Read 180 for Middle Schools	1,194.57	199 E 11 6399 00 041 0 24 180	General Fund/Instruction/Gen eral Supplies/NONE/Junior High/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	750001376	9901800280	Read 180 for Middle Schools	1,945.96	199 E 11 6399 00 042 0 24 180	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	750001376	9901800280	Read 180 for Middle Schools	1,194.57	199 E 11 6399 00 043 0 24 180	General Fund/Instruction/Gen	R

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137892	09/13/2018	HM Receivables Co.	750001376	9901800280	Read 180 for Middle Schools	241.23	199 E 13 6299 00 043 0 24 180	eral Supplies/NONE/Heritage Middle School/None/fy 2009-10 General Fund/Curr Dev & Inst Staff De/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	750001376	9901800280	Read 180 for Middle Schools	241.23	199 E 13 6299 00 041 0 24 180	General Fund/Curr Dev & Inst Staff De/Misc. Contracted Services/Junior High/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	750001376	9901800280	Read 180 for Middle Schools	482.44	199 E 13 6299 00 042 0 24 180	General Fund/Curr Dev & Inst Staff De/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	710121759	9901800280	Read 180 for Middle Schools	664.90	199 E 11 6399 00 041 0 24 180	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	710121759	9901800280	Read 180 for Middle Schools	1,083.13	199 E 11 6399 00 042 0 24 180	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	710121759	9901800280	Read 180 for Middle Schools	664.90	199 E 11 6399 00 043 0 24 180	General	R

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137892	09/13/2018	HM Receivables Co.	710121759	9901800280	Read 180 for Middle Schools	134.27	199 E 13 6299 00 043 0 24 180	Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	710121759	9901800280	Read 180 for Middle Schools	134.27	199 E 13 6299 00 041 0 24 180	General Fund/Curr Dev & Inst Staff De/Misc. Contracted Services/Heritage Middle School/None/fy 2009-10	R
137892	09/13/2018	HM Receivables Co.	710121759	9901800280	Read 180 for Middle Schools	268.53	199 E 13 6299 00 042 0 24 180	General Fund/Curr Dev & Inst Staff De/Misc. Contracted Services/Terra Vista Middle School/None/fy 2009-10	R
Totals for 137892						8,250.00			
137893	09/13/2018	Jacobs, Colin	ESL Cert J	421800404	ESL certification Colin Jacobs	212.20	199 E 13 6499 00 042 0 24 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
Totals for 137893						212.20			
137894	09/13/2018	Jents House Of Music	INV0127110	411800377	INSTRUMENT REPAIR	2,115.00	199 E 11 6244 00 041 0 11 801	General Fund/Instruction/Equ	R

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Totals for 137894						2,115.00		ipment Repair/NONE/Junior High/None/fy 2009-10	
137895	09/13/2018	Judd, Robyn	091218	0	HOTEL AND MEAL REIMBURSEMENT FOR TBA CONVENTION-JULY	128.00	199 E 36 6411 00 041 0 99 801	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/Junior High/None/fy 2009-10	R
Totals for 137895						720.53		Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
137896	09/13/2018	King's Highway	7497	911801074	CHARTER BUS FOR VAR FB	1,405.00	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
137896	09/13/2018	King's Highway	7497	911801074	CHARTER BUS FOR VAR FB	1,405.00	199 E 36 6294 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/High School/None/fy 2009-10	R
Totals for 137896						2,810.00			
137897	09/13/2018	Lee Lewis Constructi	APP.4	6401800038	North Ridge & Westwind Renovation	61,777.25	641 E 81 6629 00 105 0 99 585	2014a Bond Projects/Facilities Acq. &	R

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137897	09/13/2018	Lee Lewis Constructi	APP.4	6401800038	North Ridge & Westwind Renovation	60,947.55	641 E 81 6629 00 103 0 99 585	Construction/Buildin g Purchase, Const.,imp./Westwind Elementary/None/fy 2009-10	R
137897	09/13/2018	Lee Lewis Constructi	APP.2	6401800110	Transportation Facility Paving	247,794.20	641 E 81 6619 00 999 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./North Ridge Elementary/None/fy 2009-10	R
Totals for 137897						370,519.00			
137898	09/13/2018	LexisNexis Risk Solu	1378214-20	7501800149	Access to confidential info.: August 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 137898						130.00			
137899	09/13/2018	Local Legends Print	4140	11801078	FHS - Cheer / T shirts for Bell Crew/ Summer 2018	1,984.87	865 L 00 2190 00 001 0 00 805	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 137899						1,984.87			

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137900	09/13/2018	Lonestar	110215	0	CPR&FIRST AID TRAINING/CARDS - TVMS	84.00	199 E 33 6219 00 999 0 99 000	General Fund/Health Services/Professional Services/District Wide/None/fy 2009-10	R
Totals for 137900						84.00			
137901	09/13/2018	Mendoza-EMPLOYEE, Ma	070818A	11801132	Meals: 7-8-18, APSI Summer Training, Fort Worth	192.00	199 E 13 6411 00 001 0 11 397	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 137901						192.00			
137902	09/13/2018	Officewise	2112730-0	9901800305	C&I Training supplies	443.40	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
137902	09/13/2018	Officewise	2118751-0	9901800305	C&I Training supplies 3 large blue caddys, were returned	22.17	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
137902	09/13/2018	Officewise	C2112730-0	9901800305	C&I Training supplies 3 large blue caddys that were returned	-22.17	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
137902	09/13/2018	Officewise	2112399-0	9901800317	General Supplies	29.00	199 E 21 6399 00 990 0 99 000	General Fund/Instructional	R

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137902	09/13/2018	Officewise	2112399-0	9901800317	General Supplies	181.20	199 E 41 6399 00 740 0 99 000	Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10 General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
137902	09/13/2018	Officewise	2112401-0	9901800320	General Supplies	84.08	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
137902	09/13/2018	Officewise	2116500-0	1081800230	Classroom Supplies	215.13	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
137902	09/13/2018	Officewise	2117075-0	7401800220	Office supplies	81.99	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
137902	09/13/2018	Officewise	2117408-0	7431800200	Pens	139.07	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R

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137902	09/13/2018	Officewise	2118147-0	511801724	Maintenance office supplies	303.77	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
137902	09/13/2018	Officewise	2118147-2	511801724	Maintenance office supplies	16.46	199 E 51 6399 00 999 0 99 000	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
137902	09/13/2018	Officewise	C2085376-0	0	Paid for labor at jobsite for PO#7401800113, not supposed to be charged.	-90.00	199 E 41 6395 00 742 0 99 000	General Fund/General Administration/Furniture/Human Resources/None/fy 2009-10	R
137902	09/13/2018	Officewise	C2114974-0	0	On PO#7421800064 coffee pot and organizer caddy returned	-483.98	199 E 41 6399 00 742 0 99 000	General Fund/General Administration/General Supplies/Human Resources/None/fy 2009-10	R
137902	09/13/2018	Officewise	2119914-0	0	Supplies for Principal Meeting on 9/5	56.85	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 137902						976.97			
137903	09/13/2018	Parker, Emily	ESL Cert P	421800404	ESL certification Emily Parker	212.20	199 E 13 6499 00 042 0 24 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Terra Vista Middle School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 137903						212.20		2009-10	
137904	09/13/2018	Pediatric Therapy, I	1188	2231800012	Physical Therapy Services for SPED students	1,300.00	191 E 11 6219 00 999 0 23 000	Special Education/Instructio n/Professional Services/NONE/Distri ct Wide/None/fy	R
137904	09/13/2018	Pediatric Therapy, I	1188	2231800012	Physical Therapy Services for SPED students	2,060.00	224 E 11 6219 00 999 8 23 000	Idea Part B Formula/Instruction/ Professional Services/NONE/Distri ct Wide/Fy 2017-18	R
137904	09/13/2018	Pediatric Therapy, I	1190	2231800012	Physical Therapy Services for SPED students for August 2018	1,175.32	191 E 11 6219 00 999 0 23 000	Special Education/Instructio n/Professional Services/NONE/Distri ct Wide/None/fy	R
137904	09/13/2018	Pediatric Therapy, I	1190	2231800012	Physical Therapy Services for SPED students for August 2018	1,463.38	224 E 11 6219 00 999 8 23 000	Idea Part B Formula/Instruction/ Professional Services/NONE/Distri ct Wide/Fy 2017-18	R
Totals for 137904						5,998.70			
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 2018	70.35	199 E 51 6299 00 001 0 91 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 2018	70.35	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 2018	70.36	199 E 51 6299 00 106 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August 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
137905	09/13/2018	Pest Management Serv	206939	511800322	Kitchen pest control: August	70.36	199 E 51 6299 00 104 0 99 504	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	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	
137905	09/13/2018	Pest Management Serv	206771	511800322	Kitchen pest control: Old bank bldg.	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
137905	09/13/2018	Pest Management Serv	206728	511800100	Campus pest control: August 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
137905	09/13/2018	Pest Management Serv	206593	511800100	Campus pest control: August 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
137905	09/13/2018	Pest Management Serv	206865	511800100	Campus pest control: August 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
137905	09/13/2018	Pest Management Serv	206586	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 002 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese	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
137905	09/13/2018	Pest Management Serv	206631	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 041 0 91 504	Education Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206569	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 041 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206628	511800100	Campus pest control: August 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
137905	09/13/2018	Pest Management Serv	2007024	511800100	Campus pest control: August 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
137905	09/13/2018	Pest Management Serv	206872	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 103 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/North Ridge	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
137905	09/13/2018	Pest Management Serv	206461	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 104 0 99 504	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206880	511800100	Campus pest control: Ants 8-25-18	75.00	199 E 51 6299 00 104 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206869	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 105 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206630	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 106 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206594	511800100	Campus pest control: August 2018	45.00	199 E 51 6299 00 107 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	207026	511800100	Campus pest control: August	45.00	199 E 51 6299 00 108 0 99 504	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					2018			Maintenance & Operations/Misc. Contracted Services/Oak Ridge Elementary/None/fy 2009-10	
137905	09/13/2018	Pest Management Serv	206875	511800100	Campus pest control: August 2018	65.00	199 E 51 6299 00 109 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206733	511800100	Campus pest control: August 2018	65.00	199 E 51 6299 00 111 0 99 504	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R
137905	09/13/2018	Pest Management Serv	206769	511800100	Campus pest control: August 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
137905	09/13/2018	Pest Management Serv	206535	511800100	Campus pest control: August 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
Totals for 137905						1,975.00			
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	35.43	191 E 21 6398 00 999 0 23 000	Special Education/Instructio	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	14.71	199 E 23 6398 00 106 0 99 000	General Fund/School Leadership/Postage/Willow Bend Elementary/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	0.00	199 E 52 6398 00 999 0 99 000	General Fund/Security & Monitoring Services/Postage/District Wide/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	6.05	199 E 23 6398 00 042 0 99 000	General Fund/School Leadership/Postage/Terra Vista Middle School/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	1,245.91	701 E 35 6398 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Postage/District Wide/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	1,095.16	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/High School/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	34.53	199 E 23 6398 00 002 0 99 000	General Fund/School Leadership/Postage/Reese Education Center/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au 7401800048		Postage and other misc charges for August 2018	2.19	199 E 23 6398 00 041 0 99 000	General Fund/School Leadership/Postage/Junior High/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
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	20.66	199 E 23 6398 00 104 0 99 000	2009-10 General Fund/School Leadership/Postage/C restview Elementary/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	6.15	199 E 23 6398 00 105 0 99 000	2009-10 General Fund/School Leadership/Postage/W estwind Elementary/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	26.23	199 E 23 6398 00 107 0 99 000	2009-10 General Fund/School Leadership/Postage/B ennett Elementary/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	35.98	199 E 23 6398 00 108 0 99 000	2009-10 General Fund/School Leadership/Postage/O ak Ridge Elementary/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	16.16	199 E 23 6398 00 043 0 99 000	2009-10 General Fund/School Leadership/Postage/H eritage Middle School/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	7.65	199 E 23 6398 00 109 0 99 000	2009-10 General Fund/School Leadership/Postage/L egacy Elementary/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	60.49	199 E 23 6398 00 111 0 99 000	2009-10 General Fund/School Leadership/Postage/U pland Heights Elementary/None/fy	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	666.22	199 E 41 6398 00 750 0 99 000	2009-10 General Fund/General Administration/Posta	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	0.00	199 E 23 6398 00 103 0 99 000	ge/Gen Administration/None/ fy 2009-10 General Fund/School Leadership/Postage/N orth Ridge Elementary/None/fy 2009-10	R
137906	09/13/2018	Plains Presort Servi	Postage Au	7401800048	Postage and other misc charges for August 2018	8.20	199 E 23 6398 00 001 0 99 190	General Fund/School Leadership/Postage/H igh School/None/fy 2009-10	R
Totals for 137906						3,281.72			
137907	09/13/2018	Pomeroy, Jenny	ESL Cert P	421800404	ESL certification Jenny Pomeroy	78.00	199 E 13 6499 00 042 0 24 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
Totals for 137907						78.00			
137908	09/13/2018	PRIMUS	85040	6401800055	PA Upgrade/FHS	11,677.28	641 E 81 6629 00 001 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./High School/None/fy 2009-10	R
Totals for 137908						11,677.28			
137909	09/13/2018	Records Consultants,	37328	7501800104	DOCUMENT IMAGING STORAGE - MONTHLY SERVICE for August 1 - 31st, 2018	675.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 137909						675.00		fy 2009-10	
137910	09/13/2018	Region 13 Educationa	224895	0	Boot camp fees for summer training, late hire Joe Price.	425.00	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
Totals for 137910						425.00			
137911	09/13/2018	Regions Bank	65539	7501800170	Bond Issues - Annual Fees Distr Unlimited Tax Refunding Bonds Series 2014	537.50	511 E 71 6599 00 999 0 99 000	Debt Service-Local/Debt Services/Other Debt Service Fees/District Wide/None/fy 2009-10	R
Totals for 137911						537.50			
137912	09/13/2018	Rodriguez, Daisy	In distric	0	In district travel reimb for August	32.50	191 E 11 6411 00 999 0 23 941	Special Education/Instruction/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	R
Totals for 137912						32.50			
137913	09/13/2018	Sharp, Amy	ESL Cert S	421800404	ESL certification Amy Sharp	212.20	199 E 13 6499 00 042 0 24 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
Totals for 137913						212.20			
137914	09/13/2018	Sharp, Colby	ESL Cert S	421800404	ESL certification Colby Sharp	212.20	199 E 13 6499 00 042 0 24 000	General Fund/Curr Dev & Inst Staff	R

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					Totals for 137914	212.20		De/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	
137915	09/13/2018	Signs On The Go, Inc	118850	221800643	Law Enforcement- Student Training Vehicle Wrapped	1,500.00	495 E 11 6631 00 001 0 22 087	CTE - LEDA and BIM/Instruction/Vehi cles/NONE/High School/None/fy 2009-10	R
					Totals for 137915	1,500.00			
137916	09/13/2018	Solis, Emily	091218		0 MILEAGE	12.50	199 E 41 6411 00 744 0 99 941	General Fund/General Administration/Trave l - Employee Only/Public Information & Relations/None/fy 2009-10	R
					Totals for 137916	12.50			
137917	09/13/2018	Stolp, Rachel	ESL Cert S	421800404	ESL certification Rachel Stolp	212.20	199 E 13 6499 00 042 0 24 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 137917	212.20			
137918	09/13/2018	Tarpley Music Compan	2355395	11801282	FHS - Band Stand Tunes	195.00	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral 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
137918	09/13/2018	Tarpley Music Compan	2355395-1	0	Stand tunes, this amt was over the PO	120.00	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 137918						315.00			
137919	09/13/2018	Texas Association of	552168	7501800377	CONTINUING EDUCATION for Greg Robinson	50.00	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Trave l - Non-Employees/School Board/None/fy 2009-10	R
137919	09/13/2018	Texas Association of	552189	7501800377	CONTINUING EDUCATION for Brad Draper	50.00	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Trave l - Non-Employees/School Board/None/fy 2009-10	R
137919	09/13/2018	Texas Association of	551677	7501800105	POLICY UPDATE	65.40	199 E 41 6299 00 702 0 99 000	General Fund/General Administration/Misc. Contracted Services/School Board/None/fy 2009-10	R
Totals for 137919						165.40			
137920	09/13/2018	Texas Department of	CRS-201807	7421800003	Criminal Background Checks for Employees for 7/1 - 7/31	51.00	199 E 41 6299 00 742 0 99 000	General Fund/General Administration/Misc. Contracted Services/Human Resources/None/fy 2009-10	R

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Totals for 137920						51.00			
137921	09/13/2018	Texas Furniture Sour	55937	6401800105	Student desks - FMS 120 at \$81.87 each	4,367.27	641 E 81 6395 00 041 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Junior High/None/fy 2009-10	R
137921	09/13/2018	Texas Furniture Sour	55937	6401800105	Student desks - FMS 120 at \$81.87 each	3,532.33	641 E 81 6395 00 107 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Bennett Elementary/None/fy 2009-10	R
137921	09/13/2018	Texas Furniture Sour	55793-1	6401800105	Student desks - FMS 254	11,279.91	641 E 81 6395 00 041 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Junior High/None/fy 2009-10	R
137921	09/13/2018	Texas Furniture Sour	55793-1	6401800105	Student desks - FMS 254	9,123.41	641 E 81 6395 00 107 0 99 000	2014a Bond Projects/Facilities Acq. & Construction/Furniture/Bennett Elementary/None/fy 2009-10	R
137921	09/13/2018	Texas Furniture Sour	56017	11801303	FHS CHAIRS I	2,874.00	199 E 11 6395 00 001 0 11 000	General Fund/Instruction/Furniture/NONE/High School/None/fy 2009-10	R
Totals for 137921						31,176.92			
137922	09/13/2018	Tomlinson, Aaron	In distr t	0	Reimb in district travel for 8/20 -8/31	47.50	191 E 11 6411 00 999 0 23 941	Special Education/Instructio	R

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Totals for 137922						47.50		n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	
137923	09/13/2018	Tractor Supply Compa	100593115	511801655	Battery for mule/Heritage MS Grounds	69.99	199 E 51 6317 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/Heritage Middle School/None/fy 2009-10	R
137923	09/13/2018	Tractor Supply Compa	100594614	511801722	New Pump for water station/Terra Vista MS	94.99	199 E 51 6316 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/Terra Vista Middle School/None/fy 2009-10	R
137923	09/13/2018	Tractor Supply Compa	100594634	511801722	Exchange & upgrade new pump for water station/Terr Vista MS	25.00	199 E 51 6316 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/Terra Vista Middle School/None/fy 2009-10	R
Totals for 137923						189.98			
137924	09/13/2018	Underwood Law Firm P	316453	7501800066	ATTORNEY SERVICES General	840.00	199 E 41 6211 00 750 0 99 000	General Fund/General Administration/Legal Services/Gen Administration/None/ fy 2009-10	R
137924	09/13/2018	Underwood Law Firm P	316452	7501800066	ATTORNEY SERVICES Trademark	252.00	199 E 41 6211 00 750 0 99 000	General Fund/General Administration/Legal Services/Gen	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137924	09/13/2018	Underwood Law Firm P	316451	7501800065	ATTORNEY SERVICES August retainer	4,166.00	199 E 41 6211 00 702 0 99 000	Administration/None/fy 2009-10 General Fund/General Administration/Legal Services/School Board/None/fy 2009-10	R
Totals for 137924						5,258.00			
137925	09/13/2018	Unifirst	2377397	511801290	Dry mops & mop frames	294.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2377591	511801290	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2378704	511801290	Dry mops & mop frames	294.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	1278903	511801290	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380025	511801290	Dry mops & mop frames	294.43	199 E 51 6299 00 001 0 99 501	General Fund/Plant	R

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137925	09/13/2018	Unifirst	2380215	511801290	Dry mops & microfiber towels	42.68	199 E 51 6299 00 001 0 99 501	Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2377623	511801257	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2378939	511801257	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380247	511801257	Dry mops	111.25	199 E 51 6299 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2377400	511800172	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese	R

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137925	09/13/2018	Unifirst	2378707	511800172	Dry mops & mop frames	27.95	199 E 51 6299 00 002 0 99 501	Education Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Reese Education Center/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380028	511800172	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
137925	09/13/2018	Unifirst	2377398	511800193	Dry mops & mop frames	132.33	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2378705	511800193	Dry mops & mop frames	132.33	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380026	511800193	Dry mops & mop frames	132.33	199 E 51 6299 00 041 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy	R

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137925	09/13/2018	Unifirst	2377437	511800173	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
137925	09/13/2018	Unifirst	2378743	511800173	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
137925	09/13/2018	Unifirst	2380063	511800173	Dry mops & mop frames	82.47	199 E 51 6299 00 042 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
137925	09/13/2018	Unifirst	2375475	511801134	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
137925	09/13/2018	Unifirst	2379419	511801134	Dry mops	100.65	199 E 51 6299 00 043 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle	R

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137925	09/13/2018	Unifirst	2377399	511800175	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
137925	09/13/2018	Unifirst	2378706	511800175	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
137925	09/13/2018	Unifirst	2380027	511800175	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
137925	09/13/2018	Unifirst	2375280	511800176	Dry mops & mop frames	66.01	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2379222	511800176	Dry mops & mop frames	64.15	199 E 51 6299 00 104 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Crestview Elementary/None/fy	R

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137925	09/13/2018	Unifirst	2380029	511800192	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2378708	511800192	Dry mops & mop frames	72.69	199 E 51 6299 00 105 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Westwind Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2377438	511800177	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2378744	511800177	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380064	511800177	Dry mops & mop frames	56.99	199 E 51 6299 00 106 0 99 501	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Willow Bend Elementary/None/fy 2009-10	R

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137925	09/13/2018	Unifirst	2377396	511801288	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2378703	511801288	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380024	511801288	Dry mops & mop frames	77.11	199 E 51 6299 00 107 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Bennett Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2375658	511801135	Dry mops & mop frames	76.77	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
137925	09/13/2018	Unifirst	2379596	511801135	Dry mops & mop frames	76.77	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
137925	09/13/2018	Unifirst	2377572	511800189	Dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted	R

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137925	09/13/2018	Unifirst	2378883	511800189	Dry mops & mop frames	131.55	199 E 51 6299 00 109 0 99 501	Services/Legacy Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy 2009-10	R
137925	09/13/2018	Unifirst	2380197	511800189	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
137925	09/13/2018	Unifirst	2377601	511801287	Dry mops & mop handles	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
137925	09/13/2018	Unifirst	2380225	511801287	Dry mops & mop handles	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
137925	09/13/2018	Unifirst	2378914	511801287	Dry mops & mop handles	87.63	199 E 51 6299 00 111 0 99 501	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Upland Heights	R

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								Elementary/None/fy 2009-10	
Totals for 137925						3,928.70			
137926	09/13/2018	Wenger Corporation	746526	411800433	Supplies	720.35	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
137926	09/13/2018	Wenger Corporation	746526	411800433	Supplies	682.65	865 L 00 2190 00 041 0 00 802	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 137926						1,403.00			
137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	506.25	199 E 51 6257 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/Junior High/None/fy 2009-10	R
137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	14,346.67	199 E 51 6257 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Junior High/None/fy 2009-10	R
137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	4,378.22	199 E 51 6257 00 999 0 99 101	General Fund/Plant Maintenance & Operations/Electricity/District Wide/None/fy 2009-10	R
137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	850.28	199 E 51 6257 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Electrici	R

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137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	252.64	199 E 51 6257 00 999 0 99 000	ty/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/District Wide/None/fy 2009-10	R
137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	1,529.87	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
137927	09/13/2018	Xcel Energy	605985701	0	Electricity: August 2018	10,751.64	199 E 51 6257 00 001 0 99 190	General Fund/Plant Maintenance & Operations/Electrici ty/High School/None/fy 2009-10	R
Totals for 137927						32,615.57			
137928	09/13/2018	A-Z Designs	1838	421900021	t-shirts	837.00	461 E 23 6499 01 042 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Misc/Shirts/Te rra Vista Middle School/None/fy 2009-10	R
Totals for 137928						837.00			
137929	09/13/2018	Amarillo Independent	Entry fee	911900027	ENTRY FEES-TENNIS to Amarillo on 9/13	125.00	199 E 36 6499 00 001 0 91 817	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy	R

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Totals for 137929						125.00		2009-10	
137930	09/13/2018	Amazon Capital Servi	1JD1-RDXN-	11900061	Books f/ ASU Dual Credit	422.50	494 E 11 6321 00 001 0 11 000	Asu Dual Credit/Instruction/T extbooks/NONE/High School/None/fy	R
Totals for 137930						89.95		2009-10	
137930	09/13/2018	Amazon Capital Servi	1CMH-1JTZ-	1031900009	Lexmark toner	89.95	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy	R
Totals for 137931						512.45		2009-10	
137931	09/13/2018	ARMtech Insurance Se	743358		0 Multi peril crop insurance: 2018-19	179.00	199 E 51 6429 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Insurance & Bonding Costs/District Wide/None/fy	R
Totals for 137931						179.00		2009-10	
137932	09/13/2018	AT&T	090118		0 Circuit & telephone lines: Sep. 2018	287.08	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R
Totals for 137932						64.03		2009-10	
137932	09/13/2018	AT&T	090118		0 Circuit & telephone lines: Sep. 2018	64.03	199 E 51 6256 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R

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137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	989.16	199 E 51 6256 00 103 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy	R
137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	833.50	199 E 51 6256 00 104 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy	R
137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	414.54	199 E 51 6256 00 043 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy	R
137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	414.54	199 E 51 6256 00 042 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy	R
137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	331.62	199 E 51 6256 00 106 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy	R
137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	951.67	199 E 51 6256 00 105 0 99 000	2009-10 General Fund/Plant Maintenance &	R

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137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	1,063.69	199 E 51 6256 00 108 0 99 000	Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
137932	09/13/2018	AT&T	090118	0	Circuit & telephone lines: Sep. 2018	1,063.69	199 E 51 6256 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 137932						6,413.52			
137933	09/13/2018	B & H Photo Video	14708564	11900016	FHS - staff / poster size paper for printer/ Fall 2018	99.60	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
137933	09/13/2018	B & H Photo Video	147039797	11900016	FHS - staff / poster size paper for printer/ Fall 2018	369.10	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 137933						468.70			
137934	09/13/2018	Bookbinding & Lamina	359.00	411900010	Maintenance Contract, Laminator	359.00	199 E 11 6249 00 041 0 11 000	General Fund/Instruction/Con tracted Maint. & Repair/NONE/Junior High/None/fy	R

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Totals for 137934						359.00		2009-10	
137935	09/13/2018	Color By Michael	18084	11900036	FHS - Band Percussion Shirts	3,165.60	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
137935	09/13/2018	Color By Michael	18059	11900001	FHS - Guard Show Shirts	414.00	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 137935						3,579.60			
137936	09/13/2018	D & B Power Associat	030559	7431900000	Warranty service renewal	3,973.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 137936						3,973.00			
137937	09/13/2018	Dell Marketing LP	1026567181	9901900013	Printer Ink - C Cobb	663.44	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
137937	09/13/2018	Dell Marketing LP	1026603274	9901900012	Printer Ink- Meghann and Lilia	512.08	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
Totals for 137937						1,175.52			
137938	09/13/2018	Gene Messer Ford	61032	7401900011	Vehicle equipment	1,349.00	199 E 36 6248 00 999 0 99 000	General	R

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Totals for 137938						1,349.00		Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	
137939	09/13/2018	Hayes-PARENT, Yolanda	091218	0	CAFETERIA BALANCE REIMBURSEMENT	24.20	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 137939						24.20			
137940	09/13/2018	Lubbock Area United	2008279	0	KEITH PATRICK LE RETREAT	500.00	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/None/fy 2009-10	R
137940	09/13/2018	Lubbock Area United	2008279A	0	KEITH PATRICK LE RETREAT	165.47	199 E 41 6411 00 747 0 99 000	General Fund/General Administration/Travel - Employee Only/Innovation/None/fy 2009-10	R
Totals for 137940						665.47			
137941	09/13/2018	Lubbock ISD Athletic	Entry fee	911900047	ENTRY FEES FOR CROSS CO LISD Coronado on Sept 8th.	320.00	199 E 36 6499 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Misc. operating Costs/High School/None/fy 2009-10	S
Totals for 137941						320.00			

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137942	09/13/2018	Lubbock ISD Athletic	Entry fee	911900083	ENTRY FEES B GOLF Lubbock ISD Sept 20th, and 21st.	400.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 137942						400.00			
137943	09/13/2018	Mallon-PARENT, Keri	091218	0	CAFETERIA BALANCE REIMBURSEMENT	50.00	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch Prg/Food Service Activity/None/fy 2009-10	R
Totals for 137943						50.00			
137944	09/13/2018	Moss, Amy	091418	11900097	Meals: 9-14-18 Pre-game performance/Lubbock Cooper	640.00	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 137944						640.00			
137945	09/13/2018	MSB	95649	0	SHARS Consulting Fee	287.60	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 137945						287.60			
137946	09/13/2018	Oden-PARENT, Christy	Refund Cam	0	Refund for Camryn Oden	10.20	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 137946						10.20			

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137947	09/13/2018	Region 17 TASA Study	Study Grou	7501900036	MEMBERSHIP FEE for Region 17 Study Group	25.00	199 E 41 6495 00 701 0 99 000	General Fund/General Administration/Dues/ Superintendent Office/None/fy 2009-10	R
Totals for 137947						25.00			
137948	09/13/2018	Republic Services of	736127	511900045	Garbage Services - Ag Farm: Sep. 2018	225.56	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 137948						225.56			
137949	09/13/2018	Rex Scofield	2-6A Chair	0	2-6A Chairman Fees for 2018-19	2,500.00	199 E 36 6499 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/District Wide/None/fy 2009-10	R
Totals for 137949						2,500.00			
137950	09/13/2018	Ross, Christopher	092018	11900009	Meals: 9-20-18, Speech & Debate, Amarillo	790.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 137950						790.00			
137951	09/13/2018	Russell-PARENT, Rebe	Refund for	0	Refund request for Michael Russell	58.45	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch Prg/Food Service	R

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Totals for 137951						58.45		Activity/None/fy 2009-10	
137952	09/13/2018	School Specialty, In	2081214238	0	Easel language, magnetic dry-erase	239.28	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 137952						239.28			
137953	09/13/2018	Slide Specialty Prod	7852	221900015	FHS -AG / OPEN PO for Shop supplies / 2018-2019	501.20	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
Totals for 137953						501.20			
137954	09/13/2018	South Plains Associa	368	7501900031	MEMBERSHIP DUES FISD Board for 2018-19	100.00	199 E 41 6495 00 702 0 99 000	General Fund/General Administration/Dues/ School Board/None/fy 2009-10	R
Totals for 137954						100.00			
137955	09/13/2018	Tascosa Boys Cross-C	Entry fee	911900049	ENTRY FEES FOR CROSS COUNTRY Sept 15th to Amarillo	272.00	199 E 36 6499 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 137955						272.00			
137956	09/13/2018	Texas Assoc of Schoo	306979	7401900010	Inv. Officer Training Lela	205.00	199 E 41 6499 00 740 0 99 000	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Vela on 10/15/18			Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	
137956	09/13/2018	Texas Assoc of Schoo	306978	7401900010	Inv. Officer Training for F. Reeves on 10/15/18	205.00	199 E 41 6499 00 740 0 99 000	General Fund/General Administration/Misc. operating Costs/Business Office/None/fy 2009-10	R
Totals for 137956						410.00			
137957	09/13/2018	Texas Association of	31878	7401900013	Annual membership renewal	240.00	199 E 41 6495 00 740 0 99 000	General Fund/General Administration/Dues/ Business Office/None/fy 2009-10	R
Totals for 137957						240.00			
137958	09/13/2018	Texas Association of	548445	7501900019	MEMBERSHIP RENEWAL Policy Service Membership 9/1/2018 - 8/31/2019	1,100.00	199 E 41 6495 00 702 0 99 000	General Fund/General Administration/Dues/ School Board/None/fy 2009-10	R
137958	09/13/2018	Texas Association of	549470	7501900019	MEMBERSHIP RENEWAL for Policy on line internet 9/1/18 - 8/31/19	1,025.00	199 E 41 6495 00 702 0 99 000	General Fund/General Administration/Dues/ School Board/None/fy 2009-10	R
137958	09/13/2018	Texas Association of	545880	7501900019	MEMBERSHIP RENEWAL BoardBook subscription 9/1/18 - 8/31/19	1,250.00	199 E 41 6495 00 702 0 99 000	General Fund/General Administration/Dues/ School	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 137958						3,375.00		Board/None/fy 2009-10	
137959	09/13/2018	Texas Association of	inv113596	7501900018	MEMBERSHIP DUES Supt Michelle McCord for 2018-19	1,000.00	199 E 41 6495 00 701 0 99 000	General Fund/General Administration/Dues/Superintendent Office/None/fy 2009-10	R
Totals for 137959						1,000.00			
137960	09/13/2018	Texas Association of	8575	411900015	Membership - Mosher, Carter, Ammons	85.00	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 137960						85.00			
137961	09/13/2018	Texas Business Techn	FHS TBTEA	221900028	FHS Business / TBTEA Membership Dues / Fall 2018 for Trussell, Smith, Lowry, Decker, Abbott, Click, McClure, Luning	280.00	199 E 11 6495 00 001 0 22 027	General Fund/Instruction/Dues/NONE/High School/None/fy 2009-10	R
Totals for 137961						280.00			
137962	09/13/2018	Texas Elementary Pri	Mbrshp TEP	1051900002	TEPSA dues for Rhonda Coursey \$336 and Todd Newberry \$384	720.00	199 E 23 6495 00 105 0 99 000	General Fund/School Leadership/Dues/West wind Elementary/None/fy 2009-10	R
Totals for 137962						720.00			
137963	09/13/2018	Texas Tech School of	201811 & 2	411900020	TTU MS Workshop 9/21/18 & 10/5/18	80.00	199 E 36 6412 00 041 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Junior	S

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Totals for 137963						80.00		High/None/fy 2009-10	
137964	09/13/2018	Texas Tech School of	201819	431900025	TTU MS Region Treble Audition Workshop on 9/21/18	40.00	199 E 36 6412 00 043 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Heritage Middle School/None/fy 2009-10	S
Totals for 137964						40.00			
137965	09/13/2018	Tiger T's	T-shirts S	411900013	Student council shirts	548.70	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
Totals for 137965						548.70			
137966	09/13/2018	Transfinder Corporat	33846	7431900003	Software license upgrade 10/9/18 - 10/8/19	2,750.00	199 E 53 6245 00 750 0 99 000	General Fund/Data Processing Services/Gen Administration/None/ fy 2009-10	R
Totals for 137966						2,750.00			
137967	09/13/2018	TTU Choral Area	201812	421900005	Workshop for Treble Region on 9/21/18	40.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	S
Totals for 137967						40.00			

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137968	09/13/2018	TTU Choral Area	201822	421900004	Choral Festival entry fee for 10/5/18	40.00	199 E 36 6412 00 042 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./Terra Vista Middle School/None/fy 2009-10	S
Totals for 137968						40.00			
137969	09/13/2018	University of Texas	Mbrshp due	7501900026	UIL Enrollment for Conference 6A	2,050.00	199 E 36 6499 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/District Wide/None/fy 2009-10	R
Totals for 137969						2,050.00			
137970	09/13/2018	Westerner Band Boost	Entry fee	11900048	FHS Band Westerner Band Festival Entry Fee 10/13/18	250.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 137970						250.00			
137971	09/13/2018	Williams, Misty	Reimb for	0	Reimb for hospitality	114.88	461 E 36 6499 00 910 0 91 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/None/fy 2009-10	R
Totals for 137971						114.88			

CHECK CHECK		INVOICE	PO INVOICE		ACCOUNT		ACCOUNT	CHE
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
137972	09/13/2018	Windstream	090518	0 Telephone lines: Sep. 2018	68.24	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 137972					68.24			
137973	09/13/2018	Wolfforth Fire & EMS	9/7/18 med	0 Football game 9/7/18 medical standby	250.00	199 E 36 6299 30 001 0 91 000	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/Hosted Games/High School/None/fy 2009-10	R
Totals for 137973					250.00			
137974	09/13/2018	Moss, Amy	Pre game m	11900097 FHS - Choir Meals Frenship vs. Cooper Game	640.00	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 137974					640.00			
137975	09/13/2018	Moss, Amy	09-12-18A	11900097 Meals: 9-14-18 Pre-game performance/Lubbock Cooper	640.00	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 137975					640.00			
Totals for 09/13/2018					897,592.62			
137976	09/20/2018	4 Corners Mart	8142018	1051800232 Staff food	130.00	461 E 23 6499 00 105 0 99 999	Campus Activity Funds/School Leadership/Misc.oper	R

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					Totals for 137976	130.00		ating Costs/Westwind Elementary/None/fy 2009-10	
137977	09/20/2018	Airgas Southwest, In	9955998146	511800641	Cylinder Rentals: 8-31-18	62.19	199 E 51 6269 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Rentals - Operating Leases/District Wide/None/fy 2009-10	R
					Totals for 137977	62.19			
137978	09/20/2018	CEI Engineering Asso	240348	511801534	Engineering Services: Stadium track corrections	2,129.09	199 E 51 6219 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Professio nal Services/District Wide/None/fy 2009-10	R
					Totals for 137978	2,129.09			
137979	09/20/2018	City of Lubbock	VV0001630	0	DE LA GARZA REPLACEMENT BATTERY	63.55	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 137979	63.55			
137980	09/20/2018	Clark-Vendor, Jerry	080118	0	Student tuition: Lubbock yearbook workshop. 5 @ \$75.00	375.00	865 L 00 2190 00 001 0 00 084	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 137980	375.00			

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137981	09/20/2018	Comdata	comcs	0	Fuel Bill for August 2018	5,950.55	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
137981	09/20/2018	Comdata	comcs	0	Fuel Bill for August 2018	885.20	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
137981	09/20/2018	Comdata	comcs	0	Fuel Bill for August 2018	220.54	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
137981	09/20/2018	Comdata	comcs	0	Fuel Bill for August 2018	47.71	191 E 11 6311 00 999 0 23 000	Special Education/Instructio n/Gasoline & Fuels For Vehicles/NONE/Distri ct Wide/None/fy 2009-10	R
137981	09/20/2018	Comdata	comcs	0	Fuel Bill for August 2018	135.43	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 137981						7,239.43			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
137982	09/20/2018	Culligan Water Condi	39705	511800159	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
Totals for 137982						220.00			
137983	09/20/2018	Electracom Supply, I	1307735	511801731	Contactora/Westwind kitchen	45.04	199 E 51 6316 00 105 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
Totals for 137983						45.04			
137984	09/20/2018	Ferguson Enterprises	6100138	511801710	Adaptors & couplings/Heritage MS	737.84	199 E 51 6317 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/Heritage Middle School/None/fy 2009-10	R
137984	09/20/2018	Ferguson Enterprises	6103799	511801710	CVRs/Heritage MS	284.00	199 E 51 6317 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 137984						1,021.84			
137985	09/20/2018	Foster, Gladys	083118		0 MILEAGE	63.60	701 E 35 6411 00 999 0 99 000	Nat'l School B'fast&lunch Prg/Food Services/Travel - Employee Only/District	R

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Totals for 137985						63.60		Wide/None/fy 2009-10	
137986	09/20/2018	Johnstone Supply	3075039	0	Collars, diffusers, reducer/Old bank bldg.	327.69	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/ fy 2009-10	R
137986	09/20/2018	Johnstone Supply	3075039-02	0	Flex hoses, ties/Old bank bldg.	343.00	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/ fy 2009-10	R
137986	09/20/2018	Johnstone Supply	3075039-3	0	Duct seal/Old bank bldg.	195.80	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/ fy 2009-10	R
Totals for 137986						866.49			
137987	09/20/2018	Lee Lewis Constructi	APP.2	6401800109	FHS Auditorium Lighting Stage lighting	5,694.50	641 E 81 6629 00 001 0 99 999	2014a Bond Projects/Facilities Acq. & Construction/Buildin g Purchase, Const.,imp./High School/None/fy 2009-10	R
Totals for 137987						5,694.50			

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137988	09/20/2018	Local Legends Print	083118	0	FRENSHIP HERITAGE T-SHIRTS	701.30	461 E 23 6499 01 043 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Misc/Shirts/Heritage Middle School/None/fy 2009-10	R
Totals for 137988						701.30			
137989	09/20/2018	Lonestar CPR and Fir	110212	0	CPR&FIRST AID TRAINING	228.00	199 E 33 6219 00 999 0 99 000	General Fund/Health Services/Professional Services/District Wide/None/fy 2009-10	R
Totals for 137989						228.00			
137990	09/20/2018	Lowe's Companies, In	12839	511801419	Tools & Amdro ant killer/All district	91.12	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
137990	09/20/2018	Lowe's Companies, In	12839	511801419	Tools & Amdro ant killer/All district	118.56	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
137990	09/20/2018	Lowe's Companies, In	12010	511801419	Multi wiring kits, waterproof aqua red & orange/All district	65.04	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 137990						274.72			
137991	09/20/2018	LVR Carpet Center, I	CG800631	0	Impulse III Call an Old Flame	5,037.50	641 E 51 6629 00 750 0 99 999	2014a Bond	R

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					carpet/Old bank bldg.			Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/fy 2009-10	
137991	09/20/2018	LVR Carpet Center, I	CG800634	0	Grind & polish existing terrazzo/Old bank bldg.	2,237.50	641 E 51 6629 00 750 0 99 999	2014a Bond	R
Totals for 137991						7,275.00		Projects/Plant Maintenance & Operations/Building Purchase, Const.,imp./Gen Administration/None/fy 2009-10	
137992	09/20/2018	Mardel Educational S	9311111	21800137	SUPPLIES-PER C. REEVES	50.00	199 E 31 6399 00 002 0 26 000	General Fund/Guidance & Counseling/General Supplies/Reese Education Center/None/fy 2009-10	R
137992	09/20/2018	Mardel Educational S	9311106	1071800148	General Supplies for new hires	300.04	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
Totals for 137992						350.04			
137993	09/20/2018	Mayfield Paper Compa	2385666	511801530	Return freight-Invoice 2365253	173.43	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy	R

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137993	09/20/2018	Mayfield Paper Compa	2385666	511801530	Return freight-Invoice 2365253	101.19	199 E 51 6299 00 041 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Junior High/None/fy	R
137993	09/20/2018	Mayfield Paper Compa	2385666	511801530	Return freight-Invoice 2365253	140.53	199 E 51 6299 00 042 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Terra Vista Middle School/None/fy	R
137993	09/20/2018	Mayfield Paper Compa	2385666	511801530	Return freight-Invoice 2365253	140.53	199 E 51 6299 00 043 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Heritage Middle School/None/fy	R
Totals for 137993						555.68			
137994	09/20/2018	Mighty Wash	083118	7401800054	Car Washes-STATEMENT FOR AUGUST	152.72	199 E 52 6248 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy	R
137994	09/20/2018	Mighty Wash	083118	7401800054	Car Washes-STATEMENT FOR AUGUST	56.56	199 E 11 6248 00 001 0 22 072	2009-10 General Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy	R

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137994	09/20/2018	Mighty Wash	083118	7401800054	Car Washes-STATEMENT FOR AUGUST	152.72	199 E 51 6248 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
Totals for 137994						362.00			
137995	09/20/2018	Mike Temple Electric	13635	411800475	Wire new marquee sign/FMS	6,022.00	461 E 51 6639 00 041 0 99 000	Campus Activity Funds/Plant Maintenance & Operations/Furniture & Equipment/Junior High/None/fy 2009-10	R
Totals for 137995						6,022.00			
137996	09/20/2018	Natus Medical Inc.	1057	7501800367	Audiometer Calibration	715.00	199 E 33 6249 00 999 0 99 000	General Fund/Health Services/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 137996						715.00			
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	61.67	199 E 51 6256 00 001 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	6.27	199 E 51 6256 00 002 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	33.93	199 E 51 6256 00 041 0 99 508	General Fund/Plant	R

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137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	45.16	199 E 51 6256 00 042 0 99 508	Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	25.36	199 E 51 6256 00 043 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	7.03	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
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	15.02	199 E 51 6256 00 104 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	30.21	199 E 51 6256 00 105 0 99 508	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind	R

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137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	8.83	199 E 51 6256 00 106 0 99 508	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Willow Bend	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	11.72	199 E 51 6256 00 107 0 99 508	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	27.78	199 E 51 6256 00 108 0 99 508	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Oak Ridge	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	11.55	199 E 51 6256 00 109 0 99 508	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	20.68	199 E 51 6256 00 111 0 99 508	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights	R
137997	09/20/2018	NTS Communications,	091118	7401800034	Long distance: August 2018	191.46	199 E 51 6256 00 999 0 99 508	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Telephone	R

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								/cell Phones/District Wide/None/fy 2009-10	
Totals for 137997						496.67			
137998	09/20/2018	Officewise	2120582-0	1081800216	Open PO New teacher classroom school year 2018-2019	119.99	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
137998	09/20/2018	Officewise	2119977-1	1081800216	Open PO New teacher classroom school year 2018-2019	171.49	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
137998	09/20/2018	Officewise	2119977-0	1081800216	Open PO New teacher classroom school year 2018-2019	2,065.82	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
137998	09/20/2018	Officewise	2115357-1	511801650	Blue ribbed mats	1,656.75	199 E 51 6499 11 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc.operating Costs/District Wide/None/fy 2009-10	R
137998	09/20/2018	Officewise	2115357-1	511801650	Blue ribbed mats	2,685.35	199 E 51 6499 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Misc.operating Costs/District	R

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137998	09/20/2018	Officewise	C2115357-1	511801650	CREDIT: freight	-92.95	199 E 51 6499 11 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Misc.oper ating Costs/District Wide/None/fy 2009-10	R
137998	09/20/2018	Officewise	C2115357-1	511801650	CREDIT: freight	-150.65	199 E 51 6499 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Misc.oper ating Costs/District Wide/None/fy 2009-10	R
137998	09/20/2018	Officewise	2118035-0	511801704	Proforce vacuums & restroom cleaning systems	15,853.22	199 E 51 6399 00 999 0 99 151	General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy 2009-10	R
137998	09/20/2018	Officewise	2118036-0	511801716	Orbital scrubbers	11,880.24	199 E 51 6639 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Furniture & Equipment/District Wide/None/fy 2009-10	R
137998	09/20/2018	Officewise	2118503-0	511801737	Sensor micro filters, vac bags, brush rollers, exhaust filters	647.05	199 E 51 6319 00 002 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	R
137998	09/20/2018	Officewise	2118503-0	511801737	Sensor micro filters, vac bags, brush rollers, exhaust	553.83	199 E 51 6319 00 043 0 99 151	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
					filters			Operations/Supplies For Maint.& Operation/Heritage Middle School/None/fy 2009-10	
137998	09/20/2018	Officewise	2119463-0	511801745	Paper towels & toilet tissue	140.21	199 E 51 6319 00 042 0 91 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	R
137998	09/20/2018	Officewise	2119463-0	511801745	Paper towels & toilet tissue	1,453.29	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
Totals for 137998						36,983.64			
137999	09/20/2018	Records Consultants,	37560	7401800204	Annual Records Retention Update Type "A" boxes, Type "B" boxes	11,084.00	199 E 41 6299 00 750 0 99 001	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
Totals for 137999						11,084.00			
138000	09/20/2018	Region 17 Education	39112	0	On-site training Aug 3rd	600.00	199 E 21 6239 00 990 0 99 000	General Fund/Instructional Leadership/E.s.c. Services/Curriculum & Instruction/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 138000						600.00		2009-10	
138001	09/20/2018	Sunset Automotive	151800	7501800218	Oil & filter change, air filter/2008 Impala LT	47.21	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	151996	7501800218	Replace battery/2006 Impala LT	149.44	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152313	7501800218	Oil & filter change, air filter/2006 Impala LT	49.61	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	151928	511801165	Flat repair on loose tire	24.51	199 E 51 6248 00 999 0 99 051	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152149	511801165	Flat repair on large lawn tire using 2 patches	28.52	199 E 51 6248 00 999 0 99 051	General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152201	511801165	Mount new tire to rim	46.94	199 E 51 6248 00 999 0 99 051	General Fund/Plant Maintenance & Operations/Contract	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
138001	09/20/2018	Sunset Automotive	151979	7401800039	Oil & filter change/2017 Explorer	40.35	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	151980	7401800039	Oil & filter change, lube/2017 Suburban LT	60.47	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	151985	7401800039	Oil & filter change, lube/2017 Explorer	39.74	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	152010	7401800039	Oil & filter change, lube, wiper blades/2014 Suburban 1500 LS	61.69	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	152024	7401800039	Oil & filter change, lube/2014 Suburban 1500 LS	48.77	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138001	09/20/2018	Sunset Automotive	152444	7401800191	State insp. sticker/2012 F250 Super Duty	7.00	199 E 11 6248 00 001 0 22 077	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Instruction/Contract	R
138001	09/20/2018	Sunset Automotive	152100	7401800191	State insp. sticker/2014 Suburban 1500 LS	7.00	199 E 36 6248 00 999 0 99 000	Maint/Repair/NONE/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	152186	7401800191	State insp. sticker/2014 Suburban 1500 LS	7.00	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	152279	7401800191	State insp. sticker/2009 Suburban C1500	7.00	199 E 36 6248 00 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Contract	R
138001	09/20/2018	Sunset Automotive	152072	7401800191	State insp. sticker/2011 F150	7.00	199 E 51 6248 14 999 0 99 000	Maint/Repair/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maintenance/District	R

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138001	09/20/2018	Sunset Automotive	152202	7401800191	State insp. sticker/2012 Belshe trailer	7.00	199 E 51 6248 14 999 0 99 000	Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/Mainten ance/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152055	7401800191	State insp. sticker, replace tire sensor/2008 Impala LT	128.32	199 E 52 6248 00 999 0 99 000	General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152305	7401800191	State insp. sticker, wiper blades/2007 Suburban C1500	38.44	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing Services/Contract Maint/Repair/Technol ogy Department/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152440	7401800191	State insp. sticker/2007 Suburban C1500	7.00	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing Services/Contract Maint/Repair/Technol ogy Department/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152450	7401800191	State insp. sticker, wiper blades/2003 Suburban C1500	19.92	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing Services/Contract Maint/Repair/Technol ogy Department/None/fy 2009-10	R
138001	09/20/2018	Sunset Automotive	152505	7401800191	State insp. sticker/2011 Taurus SE	7.00	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing	R

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138001	09/20/2018	Sunset Automotive	152116	7501800218	Replace throttle body assembly/2008 Impala LT	415.56	199 E 52 6248 00 999 0 99 000	Services/Contract Maint/Repair/Technology Department/None/fy 2009-10 General	R
138001	09/20/2018	Sunset Automotive	152191	7501800218	Oil & filter change, lube, replace headlight pigtail/2012 Tahoe PPV	115.55	199 E 52 6248 00 999 0 99 000	Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10 General	R
138001	09/20/2018	Sunset Automotive	151846	221800025	Oil & filter change, air filter, rotate tires & flat repair/2016 Chevy 2500	139.70	199 E 11 6248 00 001 0 22 072	Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy 2009-10 General	R
138001	09/20/2018	Sunset Automotive	152629	511801165	Flat repair on loose tire	11.00	199 E 51 6248 00 999 0 99 051	Fund/Instruction/Contract Maint/Repair/NONE/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Contract Maint/Repair/District Wide/None/fy 2009-10	R
Totals for 138001						1,521.74			
138002	09/20/2018	Tech Star Graphics,	1812569	7501800283	GENERAL SUPPLIES	393.00	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R

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Totals for 138002						393.00		2099-10	
138003	09/20/2018	Wilson, Sarah	Tchr Cert	9961800048	Teacher certification for Sarah Wilson	209.00	199 E 13 6499 00 999 0 25 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy	R
Totals for 138003						209.00		2099-10	
138004	09/20/2018	A-1 Flags Over Lubbo	991876	1031900027	supplies	85.00	461 E 23 6399 00 103 0 99 000	Campus Activity Funds/School Leadership/General Supplies/North Ridge Elementary/None/fy	R
Totals for 138004						85.00		2099-10	
138005	09/20/2018	Ace Spray Equipment	700334	511900064	Paint nozzles f/ striping machine/Grounds	53.82	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy	R
Totals for 138005						53.82		2099-10	
138006	09/20/2018	Acme Marking Product	37078	511900047	Additional door signs/FHS	731.50	199 E 51 6316 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
Totals for 138006						731.50		2099-10	
138007	09/20/2018	Alexander-PARENT, Ju	091918	0	CAFETERIA REIMBURSEMENT	200.25	701 R 00 5751 00 000 0 00 000	Nat'l School B'fast&lunch Prg/Food Service	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138007						200.25		Activity/None/fy 2009-10	
138008	09/20/2018	All Aquaria	2017	1031900014	aquarium service	720.00	461 E 23 6249 00 103 0 99 000	Campus Activity Funds/School Leadership/Contracte d Maint. & Repair/North Ridge Elementary/None/fy 2009-10	R
Totals for 138008						720.00			
138009	09/20/2018	Amarillo Independent	ENTRY FEE	11900008	FHS Speech and Debate / Amarillo High- Tascosa Tournament Registration Fee / Amarillo / Sept 20-22-2018	168.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138009	09/20/2018	Amarillo Independent	ENTRY FEE	11900006	FHS Speech and Debate / Amarillo High- Tascosa Tournament Registration Fee / Amarillo / Sept 20-22-2018	132.00	199 E 36 6412 00 001 0 99 013	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138009						300.00			
138010	09/20/2018	Amazon Capital Servi	1T9M-GGFC-	11900064	Notice & Note books/FHS Staff	25.77	199 E 13 6329 00 001 0 99 000	General Fund/Curr Dev & Inst Staff De/Reading Materials/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	17CJ-CLJN-	11900064	Teach Like a Pirate booksFHS Staff	147.92	199 E 13 6329 00 001 0 99 000	General Fund/Curr Dev & Inst Staff De/Reading Materials/High	R

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138010	09/20/2018	Amazon Capital Servi	11WT-KYF4-	11900084	FHS - Instructional Staff / Solution Manuel for Calculus of a Single Variable Textbook	87.45	199 E 11 6321 00 001 0 11 000	School/None/fy 2009-10 General Fund/Instruction/Tex tbooks/NONE/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1HRJ-P6L4-	31900007	14 pack Light gels colored overlays transparency color film plastic sheets	59.96	199 E 31 6339 00 001 0 99 190	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	17N6-HMPG-	31900007	SmithOutlet 40 pack Library headphones	87.99	199 E 31 6339 00 001 0 99 190	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1JD1-RDXN-	31900007	Flipside corrugated study carrels/9th GC	79.98	199 E 31 6339 00 001 0 99 190	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1WPP-H3HF-	31900007	CREDIT:testing supplies	-39.99	199 E 31 6339 00 001 0 99 190	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1H6F-KVHP-	31900007	CREDIT: testing supplies	-16.25	199 E 31 6339 00 001 0 99 190	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	11WT-KYF4-	31900009	Emoji stress balls/9th GC	29.98	199 E 31 6399 00 001 0 99 190	General Fund/Guidance &	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Counseling/General Supplies/High School/None/fy 2009-10	
138010	09/20/2018	Amazon Capital Servi	1T9M-GGFC-	31900012	Variety pack coffee f/ Keurig/9th GC	95.97	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	14K9-Y4KV-	221900009	100 pack Library headphones/9th GC	179.00	199 E 11 6399 00 001 0 22 027	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1CMH-1JTX-	431900010	Workroom supplies/HMS	212.67	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Herita ge Middle School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1FHP-K41N-	1031900017	Music class supplies/NR	16.60	199 E 11 6399 00 103 0 11 017	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1FHP-K41N-	1031900017	Music class supplies/NR	61.49	199 E 11 6399 00 103 0 11 017	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	11WT-KYF4-	1061900000	UIL Supplies/WB	112.41	199 E 36 6399 00 106 0 99 996	General Fund/Extracurricular &	R

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138010	09/20/2018	Amazon Capital Servi	1TQD-FRL6-	1061900003	PE Supplies/WB	166.22	199 E 11 6399 00 106 0 11 023	Cocurricular/General Supplies/Willow Bend Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1V4-6PQL-	1071900003	Instrument Wall mounts (Sircable)/Bennett	30.64	865 L 00 2190 00 107 0 00 017	General Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1PGL-L33M-	1081900009	Rechargeable batteries/teacher microphones/OR	49.46	199 E 12 6399 00 108 0 99 000	Student Activity Accounts/Due To Student Groups/Bennett Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1TND-M7FV-	1091900021	Classroom Supplies/Legacy	175.87	199 E 11 6399 00 109 0 11 105	General Fund/Library Resources & Media/General Supplies/Oak Ridge Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1LPD-P6P9-	1091900022	Classroom Supplies/Legacy	159.96	199 E 11 6399 00 109 0 11 110	General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1H6F-KVHP-	9901900025	S .Burleson-Science	82.60	199 E 13 6399 00 990 0 99 000	General Fund/Inst Staff	R

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138010	09/20/2018	Amazon Capital Servi	1WPP-H3HF-	221900052	FHS - Auto Tech / Office -Shop Supplies	202.95	199 E 11 6399 00 001 0 22 071	De/General Supplies/Curriculum & Instruction/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1LP1-Q1X7-	221900052	FHS - Auto Tech / Office -Shop Supplies	475.13	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	19KL-RL7Y-	221900042	FHS / Auto Tech tools / Fall 2018	120.80	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	17CJ-CLJN-	221900042	FHS / Auto Tech tools / Fall 2018	199.95	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138010	09/20/2018	Amazon Capital Servi	1TQD-FRL6-	221900042	FHS / Auto Tech tools / Fall 2018	617.61	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
Totals for 138010						3,422.14			
138011	09/20/2018	AmeriPride Services	3100400211	221900051	FHS - HST & CNA / OPEN PO for monthly linen service /	31.91	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Mis	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Sept 2018 -May 2019			c. Contracted Services/NONE/High School/None/fy 2009-10	
					Totals for 138011	31.91			
138012	09/20/2018	Apple Computers, Inc	675474865	1091900008	IPAD WITH CASE TO REPLACE DAMAGED IPAD FROM 4TH GRADE CART	537.00	199 E 11 6396 00 109 0 11 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Legacy Elementary/None/fy 2009-10	R
					Totals for 138012	537.00			
138013	09/20/2018	Aramark	400340800-	0	STAFF DEVELOPMENT	290.00	461 E 23 6499 00 109 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Legacy Elementary/None/fy 2009-10	R
138013	09/20/2018	Aramark	400340800-	0	STAFF DEVELOPMENT	48.00	461 E 23 6499 00 109 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Legacy Elementary/None/fy 2009-10	R
138013	09/20/2018	Aramark	400340800-	11900098	Food for District Counselor Meeting	19.50	199 E 13 6499 00 001 0 31 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/High School/None/fy 2009-10	R
					Totals for 138013	357.50			
138014	09/20/2018	B & J Welding Suppli	00540603	221900006	FHS -AG / OPEN PO for Gas and Shop supplies / 2018- 2019	326.85	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	R

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Totals for 138014						326.85		2009-10	
138015	09/20/2018	Balco Systems, Inc.	17562	511900051	VOIP Phone/Terra Vista Ms	95.00	199 E 51 6256 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
138015	09/20/2018	Balco Systems, Inc.	17563	511900052	VOIP Phone/Oak Ridge	95.00	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
138015	09/20/2018	Balco Systems, Inc.	17564	511900053	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
138015	09/20/2018	Balco Systems, Inc.	17565	511900054	VOIP Phones/North Ridge	190.00	199 E 51 6256 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/North Ridge Elementary/None/fy 2009-10	R
138015	09/20/2018	Balco Systems, Inc.	17566	511900056	Electro-magnetic door holder/North Ridge	81.25	199 E 51 6316 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/North Ridge Elementary/None/fy 2009-10	R
138015	09/20/2018	Balco Systems, Inc.	17567	511900058	VOIP Phone/Willow Bend	95.00	199 E 51 6256 00 106 0 99 000	General Fund/Plant	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Maintenance & Operations/Telephone /cell Phones/Willow Bend Elementary/None/fy 2009-10	
138015	09/20/2018	Balco Systems, Inc.	17570	511900059	VOIP Phone/Terra Vista MS	95.00	199 E 51 6256 00 042 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138015						746.25			
138016	09/20/2018	Balfour	TUITION	0	STUDENT TUITION YEARBOOK WORKSHOP	75.00	865 L 00 2190 00 043 0 00 084	Student Activity Accounts/Due To Student Groups/Heritage Middle School/None/fy 2009-10	R
Totals for 138016						75.00			
138017	09/20/2018	Battery Joe	4136259	511900077	Batteries/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 138017						96.00			
138018	09/20/2018	BGR Architects, Inc.	7110	511900069	Arch. fees: FHS Auditorium lighting	690.00	199 E 51 6219 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Professio nal Services/District Wide/None/fy 2009-10	R

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NUMBER	DATE	VENDOR	NUMBER	NUMBER DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION	TYP
138018	09/20/2018	BGR Architects, Inc.	7109	511900070 Arch. fee: FISD transportation facility paving	825.00	199 E 51 6219 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Professio nal Services/District Wide/None/fy 2009-10	R
Totals for 138018					1,515.00			
138019	09/20/2018	Bookbinding & Lamina	MAINTENANC	0 MAINTENANCE AGREEMENT RENEWAL	359.00	199 E 11 6249 00 043 0 11 000	General Fund/Instruction/Con tracted Maint. & Repair/NONE/Heritage Middle School/None/fy 2009-10	R
138019	09/20/2018	Bookbinding & Lamina	12016	1031900015 supplies	672.00	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138019	09/20/2018	Bookbinding & Lamina	12024	1041900019 Laminating Film	336.00	199 E 11 6399 00 104 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy 2009-10	R
138019	09/20/2018	Bookbinding & Lamina	12023	1041900018 Maintenance Agreement	359.00	199 E 11 6249 00 104 0 11 000	General Fund/Instruction/Con tracted Maint. & Repair/NONE/Crestvie w Elementary/None/fy 2009-10	R
Totals for 138019					1,726.00			

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138020	09/20/2018	BrainPOP LLC	us179193	1091900006	ONE YEAR SCHOOL WIDE SUBSCRIPTION RENEWAL TO BRAINPOP AND BRAINPOP JR	2,395.00	199 E 11 6399 00 109 0 11 029	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
Totals for 138020						2,395.00			
138021	09/20/2018	Canyon Independent S	Entry fee	911900112	ENTRY FEES-CROSS CO to Canyon on Sept 29th	196.00	199 E 36 6499 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 138021						196.00			
138022	09/20/2018	Caprock Auxiliary As	940A	11900070	FHS - Band September 2018 - Color Guard Instruction Fees	1,500.00	199 E 36 6299 00 001 0 99 803	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
138022	09/20/2018	Caprock Auxiliary As	891	11900052	FHS - Band Dance Clinic	180.00	199 E 36 6299 00 001 0 99 803	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R
138022	09/20/2018	Caprock Auxiliary As	929	11900049	FHS - Guard Marching Show Guard Accessories	1,411.20	199 E 36 6399 00 001 0 99 803	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R

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Totals for 138022						3,091.20		2009-10	
138023	09/20/2018	Caprock Waste	743943	511900113	Garbage Services - Legacy Elementary/Sep. 2018	1,696.53	199 E 51 6299 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/Legacy Elementary/None/fy	R
Totals for 138023						1,696.53		2009-10	
138024	09/20/2018	Capstone	130101	431900007	Library books	1,125.61	199 E 12 6329 00 043 0 99 000	General Fund/Library Resources & Media/Reading Materials/Heritage Middle School/None/fy	R
Totals for 138024						1,125.61		2009-10	
138025	09/20/2018	CDWG	PCQ8681	21900007	PRINTER CARTRIDGES	178.93	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy	R
Totals for 138025						178.93		2009-10	
138026	09/20/2018	Coronado Band Booste	001	411900036	Twirling Entry Fee	220.00	199 E 36 6499 00 041 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/Junior High/None/fy	R
Totals for 138026						220.00		2009-10	

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138027	09/20/2018	CP Support	3099	7501900059	Annual Service Agreement	5,925.00	199 E 33 6249 00 999 0 99 000	General Fund/Health Services/Contracted Maint. & Repair/District Wide/None/fy 2009-10	R
Totals for 138027						5,925.00			
138028	09/20/2018	Dean, Richard	09192018	0	BREAKFAST FOR AP MEETING	98.98	199 E 21 6499 00 991 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/Admin & Student Services/None/fy 2009-10	R
Totals for 138028						98.98			
138029	09/20/2018	DECA	40405	221900021	DECA Conference Registration/ New York/ December 5-9, 2018	1,925.00	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
Totals for 138029						1,925.00			
138030	09/20/2018	Deeco Rubber Co	1071335	511900063	Hoses/Grounds striping machine	129.12	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 138030						129.12			
138031	09/20/2018	Dell Marketing LP	1026556219	911900002	COMPUTER FOR FILM ROOM AT FIELDHOUSE	929.96	199 E 36 6396 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Technology Equipment > \$100/High	R

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138031	09/20/2018	Dell Marketing LP	1026677904	7431900010	Laptop adapters	740.00	199 E 53 6318 00 743 0 99 000	School/None/fy 2009-10 General Fund/Data Processing Services/Supplies-Technology Repairs/Technology Department/None/fy 2009-10	R
138031	09/20/2018	Dell Marketing LP	1026635025	21900006	TONERS FOR DAEP	292.38	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138031	09/20/2018	Dell Marketing LP	1026677905	7431900012	Toner	292.38	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
Totals for 138031						2,254.72			
138032	09/20/2018	Denver City Independ	862018	11900046	FHS Band Entry Fee for Tumbleweed Marching Festival 10/6/18	325.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 138032						325.00			
138033	09/20/2018	Frenship Athletic Bo	001	1031900020	booster flags	500.00	461 E 23 6399 00 103 0 99 000	Campus Activity Funds/School Leadership/General Supplies/North Ridge Elementary/None/fy	R

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Totals for 138033						500.00		2009-10	
138034	09/20/2018	Grandbury Pirate Boy	Entry fee	911900109	ENTRY FEE BOYS GOLF to Granbury on Oct 1st	150.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy	R
Totals for 138034						150.00		2009-10	
138035	09/20/2018	Hokanson, Andrew	090818	221900044	Meals: 9-8-18, Goat show, Odessa	80.00	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
Totals for 138035						80.00		2009-10	
138036	09/20/2018	Junior Library Guild	426812	411900014	monthly book subscription	1,625.40	199 E 12 6329 00 041 0 99 000	General Fund/Library Resources & Media/Reading Materials/Junior High/None/fy	R
Totals for 138036						1,625.40		2009-10	
138037	09/20/2018	KT Black Services, L	KTB007724	7501900066	Security Services for Varsity Home Football Games	67.50	199 E 52 6299 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc. Contracted Services/District Wide/None/fy	R

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138037	09/20/2018	KT Black Services, L	KTB007675	7501900066	Security Services for Varsity Home Football Games	920.00	199 E 52 6299 00 999 0 99 000	General Fund/Security & Monitoring Services/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 138037						987.50			
138038	09/20/2018	Lowe's Companies, In	42053	511900083	Pea gravel, silicone & caulk gun/FHS Athletics	30.98	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138038	09/20/2018	Lowe's Companies, In	42053	511900083	Pea gravel, silicone & caulk gun/FHS Athletics	21.54	199 E 51 6317 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/High School/None/fy 2009-10	R
138038	09/20/2018	Lowe's Companies, In	42048	511900083	Amdro ant bait/FHS Athletics	45.48	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 138038						98.00			
138039	09/20/2018	Lubbock Area United	091818	0	Loaned Executive sponsorship: K. Patrick 2018-19	500.00	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
138039	09/20/2018	Lubbock Area United	091818A	0	Hotel & golf fee: K. Patrick Ruidoso LE retreat 2018-19	165.47	199 E 41 6411 00 747 0 99 000	General Fund/General Administration/Trave	R

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				Totals for 138039	665.47		1 - Employee Only/Innovation/None /fy 2009-10	
138040	09/20/2018	Lubbock Grader Blade	64631	511900066 Orange Safety Cones/Bennett	140.00	199 E 51 6317 00 107 0 99 527	General Fund/Plant Maintenance & Operations/Grounds Supplies/Bennett Elementary/None/fy 2009-10	R
				Totals for 138040	140.00			
138041	09/20/2018	Lubbock Sports Medic	2018	911900082 CONCUSSION PROGRAM	1,000.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
				Totals for 138041	1,000.00			
138042	09/20/2018	Lubbock ISD Athletic	Entry fee	911900099 ENTRY FEES FOR CROSS CO to Mae Simmons on Sept 22nd	252.00	199 E 36 6499 00 001 0 91 819	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
				Totals for 138042	252.00			
138043	09/20/2018	Marching Network	G1820	11900053 FHS - Band Marching Show Drill Choreography 2018 Marching Show	2,000.00	199 E 36 6299 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc. Contracted Services/High School/None/fy 2009-10	R

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Totals for 138043						2,000.00			
138044	09/20/2018	Music In Motion	00721416	1031900018	music class supplies	58.95	199 E 11 6399 00 103 0 11 017	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 138044						58.95			
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	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
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	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
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	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
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 001 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber	547.55	199 E 51 6256 00 002 0 99 507	General Fund/Plant	R

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					ring: Sep. 2018			Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy 2009-10	
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 041 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	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
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 104 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Crestview Elementary/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 105 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Westwind Elementary/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.54	199 E 51 6256 00 999 0 99 507	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R

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138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 107 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 043 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Heritage Middle School/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.55	199 E 51 6256 00 109 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Legacy Elementary/None/fy 2009-10	R
138045	09/20/2018	NTS Communications,	090118	7401900018	District internet & fiber ring: Sep. 2018	547.53	199 E 51 6256 00 111 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138045						7,665.67			
138046	09/20/2018	Oberkampf Supply	235077	511900042	Frost proof faucets/FHS	143.36	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
Totals for 138046						143.36			

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138047	09/20/2018	Officewise	2122556	421900030	Supplies	87.08	199 E 11 6399 18 042 0 11 170	General Fund/Instruction/General Supplies/Social Studies/Terra Vista Middle School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122947	1041900017	Front office supplies	315.01	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122096	9901900021	General Supplies	358.77	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122096-01	9901900021	General Supplies	8.56	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122096-2	9901900021	General Supplies	0.63	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum & Instruction/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122949	421900032	Supplies for Library	256.72	199 E 12 6399 00 042 0 99 000	General Fund/Library Resources & Media/General Supplies/Terra	R

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138047	09/20/2018	Officewise	2122946	1061900020	Classroom Supplies	607.94	199 E 11 6399 00 106 0 11 000	Vista Middle School/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122945	1061900018	Classroom Supplies	51.68	199 E 11 6399 00 106 0 11 020	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122302-0	11900101	officewise- Ashley Herrera	300.42	199 E 11 6399 00 001 0 11 019	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122302-01	11900101	officewise- Ashley Herrera	7.47	199 E 11 6399 00 001 0 11 019	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122089	31900008	post it notes	17.12	199 E 31 6399 00 001 0 99 190	General Fund/Guidance & Counseling/General Supplies/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122953	411900045	Printer supplies	499.99	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/General Supplies/NONE/Junior	R

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138047	09/20/2018	Officewise	2122094	421900020	Supplies	56.67	199 E 11 6399 00 042 0 11 000	High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122098	11900085	officewise-Mary Ann Smith	227.63	199 E 12 6399 00 001 0 99 000	General Fund/Library Resources & Media/General Supplies/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122099	7431900017	Supplies	95.66	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122092-0	1031900005	office supplies	556.29	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122092-1	1031900005	office supplies	10.99	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	212230	1111900007	supplies	304.12	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights	R

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138047	09/20/2018	Officewise	2122103	1041900008	UIL Supplies	17.99	199 E 36 6399 00 104 0 99 996	Elementary/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/Crestview Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	212103-1	1041900008	UIL Supplies	40.05	199 E 36 6399 00 104 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Crestview Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	212103-2	1041900008	UIL Supplies	88.11	199 E 36 6399 00 104 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Crestview Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	2120992	7501900041	Office supplies	420.01	199 E 21 6399 00 991 0 99 000	General Fund/Instructional Leadership/General Supplies/Admin & Student Services/None/fy 2009-10	R
138047	09/20/2018	Officewise	2120994	9901900001	S.Burleson-binders	40.40	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
138047	09/20/2018	Officewise	2120995	7501900000	Copier Toner	131.76	199 E 21 6399 00 993 0 99 000	General Fund/Instructional	R

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138047	09/20/2018	Officewise	2120996	7401900007	Office supplies	2.82	199 A 00 1310 00 000 0 00 000	Leadership/General Supplies/Peims Department/None/fy 2009-10 General	R
138047	09/20/2018	Officewise	2120996	7401900007	Office supplies	237.89	199 E 41 6399 00 740 0 99 000	Fund/Inventories/None/fy 2009-10 General	R
138047	09/20/2018	Officewise	2121287	31900001	testing supplies	185.36	199 E 31 6339 00 001 0 99 190	Fund/General Administration/General Supplies/Business Office/None/fy 2009-10 General	R
138047	09/20/2018	Officewise	2121288	31900006	hand wrist	12.39	199 E 11 6399 00 001 0 11 190	Fund/Guidance & Counseling/Testing Materials/High School/None/fy 2009-10 General	R
138047	09/20/2018	Officewise	2121289	431900011	PE office supplies	50.56	199 E 11 6399 00 043 0 11 023	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General	R
138047	09/20/2018	Officewise	2121291	1071900001	Teaching/office supplies	348.70	199 E 23 6399 00 107 0 99 000	Supplies/NONE/Heritage Middle School/None/fy 2009-10 General	R
138047	09/20/2018	Officewise	2121290	421900003	Supplies	339.52	199 E 11 6399 00 042 0 11 000	Fund/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10 General	R

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138047	09/20/2018	Officewise	2120993	21900004	OFFICE SUPPLIES	487.16	199 E 23 6399 00 002 0 99 000	Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10 General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	R
138047	09/20/2018	Officewise	2120993-1	21900004	OFFICE SUPPLIES	1.26	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	R
138047	09/20/2018	Officewise	2120993-2	21900004	OFFICE SUPPLIES	12.98	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	R
138047	09/20/2018	Officewise	2121286-0	31900000	office supplies	643.00	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2121286-1	31900000	office supplies	45.53	199 E 23 6399 00 001 0 99 190	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2122944	11900110	Reese Campus PSAT Testing Supplies	99.55	199 E 31 6339 00 001 0 31 000	General Fund/Guidance & Counseling/Testing Materials/High School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138047	09/20/2018	Officewise	2122090	11900030	south office supplies	140.22	199 E 23 6399 00 001 0 99 000	2009-10 General Fund/School Leadership/General Supplies/High School/None/fy	R
138047	09/20/2018	Officewise	2122936	1041900010	Supplies for GT	118.96	199 E 11 6399 00 104 0 21 000	2009-10 General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy	R
138047	09/20/2018	Officewise	2122936-01	1041900010	Supplies for GT	10.36	199 E 11 6399 00 104 0 21 000	2009-10 General Fund/Instruction/General Supplies/NONE/Crestview Elementary/None/fy	R
138047	09/20/2018	Officewise	2122553	431900038	Vault restock	203.22	199 E 23 6399 00 043 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Heritage Middle School/None/fy	R
138047	09/20/2018	Officewise	2122102-0	431900031	Counselor office supplies	65.13	199 E 31 6399 00 043 0 99 000	2009-10 General Fund/Guidance & Counseling/General Supplies/Heritage Middle School/None/fy	R
138047	09/20/2018	Officewise	2122941	11900107	HMS PSAT Testing Supplies	112.36	199 E 31 6339 00 043 0 31 000	2009-10 General Fund/Guidance & Counseling/Testing Materials/Heritage Middle School/None/fy	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138047	09/20/2018	Officewise	2123286	9901900032	C&I supplies	243.86	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
138047	09/20/2018	Officewise	2122300-0	221900040	officewise- Amy Baker	85.80	199 E 21 6399 00 001 0 22 000	2009-10 General Fund/Instructional Leadership/General Supplies/High School/None/fy	R
138047	09/20/2018	Officewise	2122300-1	221900040	Supplies	399.99	199 E 21 6399 00 001 0 22 000	2009-10 General Fund/Instructional Leadership/General Supplies/High School/None/fy	R
138047	09/20/2018	Officewise	2122507	1031900019	supplies	731.86	199 E 11 6399 00 103 0 11 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy	R
138047	09/20/2018	Officewise	2122951	431900043	6th grade ELAR supplies	199.23	199 E 11 6399 12 043 0 11 160	2009-10 General Fund/Instruction/Gen eral Supplies/English/Her itage Middle School/None/fy	R
138047	09/20/2018	Officewise	2122095-0	1031900012	supplies- 3rd grade	137.18	199 E 11 6399 00 103 0 11 130	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/North Ridge	R

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138047	09/20/2018	Officewise	2122095-01	1031900012	supplies- 3rd grade	17.69	199 E 11 6399 00 103 0 11 130	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge	R
138047	09/20/2018	Officewise	2122095-2	1031900012	supplies- 3rd grade	42.43	199 E 11 6399 00 103 0 11 130	Elementary/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	3,746.87	199 E 51 6319 00 001 0 99 151	Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	203.86	199 E 51 6319 00 002 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Reese Education Center/None/fy 2009-10	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,439.21	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
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies	1,568.15	199 E 51 6319 00 042 0 99 151	General Fund/Plant	R

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CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					for all campuses			Maintenance & Operations/Supplies For Maint.& Operation/Terra Vista Middle School/None/fy 2009-10	
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,500.20	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
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,224.90	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
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,094.22	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
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,059.37	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
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,160.43	199 E 51 6319 00 106 0 99 151	General Fund/Plant Maintenance &	R

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138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,273.69	199 E 51 6319 00 107 0 99 151	Operations/Supplies For Maint.& Operation/Willow Bend Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,111.11	199 E 51 6319 00 108 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Bennett Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	954.83	199 E 51 6319 00 109 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Oak Ridge Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,033.33	199 E 51 6319 00 111 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Legacy Elementary/None/fy 2009-10	R
138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	543.43	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/Upland Heights Elementary/None/fy 2009-10	R

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138047	09/20/2018	Officewise	SEPTEMBER	511900044	Custodial Cleaning Supplies for all campuses	1,385.20	199 E 51 6319 00 001 0 99 190	Operation/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/High School/None/fy 2009-10	R
138047	09/20/2018	Officewise	2120997-0	511900001	Sensor brush rollers, sensor vac bags	224.24	199 E 51 6319 00 999 0 99 151	General Fund/Plant Maintenance & Operations/Supplies For Maint.& Operation/District Wide/None/fy 2009-10	R
Totals for 138047						28,999.12			
138048	09/20/2018	Otis Elevator Compan	TZ07747918	511900092	Elevator Service Contract 09/01/2018 to 08/31/2019	16,625.00	199 E 51 6299 00 001 0 99 506	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
Totals for 138048						16,625.00			
138049	09/20/2018	Paschal High School	Entry fee	911900097	ENTRY FEES FOR BOYS GOLF - Pecan Valley Ft. Worth Sept 21st & 22nd	500.00	199 E 36 6499 00 001 0 91 815	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 138049						500.00			
138050	09/20/2018	PepWear, LLC	73040	431900022	Choir shirts	1,825.00	865 L 00 2190 00 043 0 00 802	Student Activity Accounts/Due To	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138050	1,825.00		Student Groups/Heritage Middle School/None/fy 2009-10	
138051	09/20/2018	Pro Chem Sales	408508	511900068	Mojave, Glyphosate Plus, Pro Chem/Grounds	339.20	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 138051	339.20			
138052	09/20/2018	Rachel's Challenge	INV-13509-	31900011	Event on 9/12/18	4,800.00	199 E 11 6291 00 001 0 11 000	General Fund/Instruction/Professional Services/NONE/High School/None/fy 2009-10	R
					Totals for 138052	4,800.00			
138053	09/20/2018	Raptor Technologies,	97334	7431900002	Access Fee Renewal effective 10-1-18	7,140.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
					Totals for 138053	7,140.00			
138054	09/20/2018	Robert Madden Indust	4410121	511900022	Blower motor/FHS golf office	209.16	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
					Totals for 138054	209.16			
138055	09/20/2018	Scholastic Inc	M6493346 8	1061900004	Storyworks Renewal	916.59	199 E 11 6399 00 106 0 11 000	General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138055						916.59		Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	
138056	09/20/2018	School Dude.com, Inc	INV-31187	511900100	Renewal Fee: 9-1-18/8-31-19	28,687.45	199 E 51 6299 00 999 0 99 537	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138056	09/20/2018	School Dude.com, Inc	CM-4739	511900100	CREDIT: Energy Manager	-4,363.05	199 E 51 6299 00 999 0 99 537	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
Totals for 138056						24,324.40			
138057	09/20/2018	Simmons Landscaping	7985	511900137	Athletic Field Maintenance: Sep. 2018	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
138057	09/20/2018	Simmons Landscaping	7985	511900137	Athletic Field Maintenance: Sep. 2018	2,770.00	199 E 51 6247 00 001 0 91 000	General Fund/Plant Maintenance & Operations/High School/None/fy 2009-10	R
138057	09/20/2018	Simmons Landscaping	7985	511900137	Athletic Field Maintenance: Sep. 2018	425.00	199 E 51 6247 00 043 0 91 000	General Fund/Plant Maintenance & Operations/Heritage Middle	R

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Totals for 138057						3,620.00		School/None/fy 2009-10	
138058	09/20/2018	Slate Group	99848011	21900001	BUSINESS CARDS - 300	148.26	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 138058						226.62		General Fund/School Leadership/General Supplies/Reese Education Center/None/fy 2009-10	
138058	09/20/2018	Slate Group	100674011	21900018	BUSINESS CARDS	78.36	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 138059						239.40		General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	
138059	09/20/2018	Slide Specialty Prod	7854	11900034	Name plate sheets 2 @ \$119.70 each	239.40	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
Totals for 138060						20,487.00		General Fund/Data Processing Services/Technology Department/None/fy 2009-10	
138060	09/20/2018	Solid Border Inc.	762751	7431900004	Web security updates	20,487.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 138061						250.00		General Fund/Guidance & Counseling/Dues/High School/None/fy 2009-10	
138061	09/20/2018	South Plains Closing	Annual Mem	11900137	Annual Membership Fee S Plains Closing the Gap P-20	250.00	199 E 31 6495 00 001 0 31 000	General Fund/Guidance & Counseling/Dues/High School/None/fy 2009-10	R
Totals for 138061						250.00		General Fund/Guidance & Counseling/Dues/High School/None/fy 2009-10	

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138062	09/20/2018	South Plains TASBO	Mbrshp fee	7401900019	Membership Dues - South Plains TASBO for Farley Reeves	40.00	199 E 41 6495 00 740 0 99 000	General Fund/General Administration/Dues/ Business Office/None/fy 2009-10	R
Totals for 138062						40.00			
138063	09/20/2018	Tarpley Music Compan	2349773	11900050	FHS - Band Drumhead System Blue	2,892.02	199 E 36 6397 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High School/None/fy 2009-10	R
Totals for 138063						2,892.02			
138064	09/20/2018	Tech Star Graphics,	1812606	7501900021	GENERAL SUPPLIES envelopes - 1200	194.00	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 138064						412.00			
138064	09/20/2018	Tech Star Graphics,	1812608	911900009	ATHLETIC OFFICE FORMS	218.00	199 E 36 6399 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 138064						412.00			
138065	09/20/2018	TEPSA District 17	Luncheon f	1071900006	TEPSA luncheon- September 20, 2018 and March 28, 2019 for Michelle Elliott and Chera Bessire	40.00	199 E 23 6411 00 107 0 99 000	General Fund/School Leadership/Travel - Employee Only/Bennett Elementary/None/fy	S

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Totals for 138065						40.00		2009-10	
138066	09/20/2018	TEPSA District 17	Luncheon r	1111900018	Meeting registration for Stewart, Nelson, Otto	30.00	199 E 23 6411 00 111 0 99 000	General Fund/School Leadership/Travel - Employee Only/Upland Heights Elementary/None/fy 2009-10	S
Totals for 138066						30.00			
138067	09/20/2018	TEPSA District 17	Luncheon r	1091900026	Principal Meeting for Booher and Nations Sept 20th	20.00	199 E 23 6411 00 109 0 99 000	General Fund/School Leadership/Travel - Employee Only/Legacy Elementary/None/fy 2009-10	S
Totals for 138067						20.00			
138068	09/20/2018	Texas Assoc of Schoo	307559	7401900017	TASBO Operations & Facility Conference Registration, San Marcos, October 10-11th.	225.00	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
138068	09/20/2018	Texas Assoc of Schoo	dues	7501900069	TASBO Membership	135.00	199 E 41 6495 00 740 0 99 000	General Fund/General Administration/Dues/Business Office/None/fy 2009-10	R
Totals for 138068						360.00			
138069	09/20/2018	Texas Association of	30018	7501900050	Membership dues for Richard Dean	240.00	199 E 21 6495 00 991 0 99 000	General Fund/Instructional Leadership/Dues/Admin & Student Services/None/fy 2009-10	R

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138069	09/20/2018	Texas Association of	31127	411900027	TASSP Membership Dues for Casey Loafman	240.00	199 E 23 6495 00 041 0 99 000	General Fund/School Leadership/Dues/Junior High/None/fy 2009-10	R
138069	09/20/2018	Texas Association of	32094	411900027	TASSP Membership Dues for Brandi Savage	240.00	199 E 23 6495 00 041 0 99 000	General Fund/School Leadership/Dues/Junior High/None/fy 2009-10	R
138069	09/20/2018	Texas Association of	32893	411900027	TASSP Membership Dues Tim Reese	240.00	199 E 23 6495 00 041 0 99 000	General Fund/School Leadership/Dues/Junior High/None/fy 2009-10	R
Totals for 138069						960.00			
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept 28-30th.	375.00	199 E 53 6411 00 743 0 99 000	General Fund/Data Processing Services/Travel - Employee Only/Technology Department/None/fy 2009-10	R
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept 28-30th.	375.00	199 E 41 6411 00 745 0 99 000	General Fund/General Administration/Travel - Employee Only/Purchasing/None /fy 2009-10	R
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept 28-30th.	375.00	199 E 21 6411 00 990 0 99 000	General Fund/Instructional Leadership/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	R
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept	375.00	199 E 41 6411 00 701 0 99 000	General Fund/General Administration/Travel - Employee Only/Superintendent	R

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					28-30th.			Office/None/fy 2009-10	
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept 28-30th.	375.00	199 E 41 6411 00 740 0 99 000	General Fund/General Administration/Trave l - Employee Only/Business Office/None/fy 2009-10	R
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept 28-30th.	375.00	199 E 41 6411 00 742 0 99 000	General Fund/General Administration/Trave l - Employee Only/Human Resources/None/fy 2009-10	R
138070	09/20/2018	Texas Association of	inv113925	7501900007	CONFERENCE TRAVEL, Pre registr for McCord, Williams, Reeves, Cobb, Dillard, Barnett, and Autrey-TASA/TASB convention Austin, Sept 28-30th.	375.00	199 E 41 6419 00 702 0 99 000	General Fund/General Administration/Trave l - Non-Employees/School Board/None/fy 2009-10	R
138070	09/20/2018	Texas Association of	113866	9901900006	TX Assessment Conference - Amy G.	565.00	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 138070						3,190.00			
138071	09/20/2018	Texas Counseling Ass	TCA dues 7	11900123	TCA Membership Dues for Pratt, Smallwood, Thomson, Morrison, Mitchell, Schulte, Hudgens	1,015.00	199 E 31 6495 00 001 0 31 000	General Fund/Guidance & Counseling/Dues/High School/None/fy 2009-10	R
Totals for 138071						1,015.00			

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138072	09/20/2018	Texas DECA Registrat	01226002	221900022	New DECA Teacher Adviser Training- Registration Fee for Click & Albritton	130.00	199 E 13 6411 00 001 0 22 076	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
Totals for 138072						130.00			
138073	09/20/2018	Texas Education News	41187	7501900030	Subscription to TX Ed News for McCord for 2018-19	215.00	199 E 41 6329 00 701 0 99 000	General Fund/General Administration/Readi ng Materials/Superinten dent Office/None/fy 2009-10	R
Totals for 138073						215.00			
138074	09/20/2018	TMEA Region 16-Band	Area Honor	11900069	FHS - Band Area Entry Fee for 9/10	350.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	R
Totals for 138074						350.00			
138075	09/20/2018	UIL 2 6A	2-6A UIL D	0 2 - 6A UIL	District dues for 2018-19	7,000.00	199 E 36 6495 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Dues/Di strict Wide/None/fy 2009-10	R
Totals for 138075						7,000.00			
138076	09/20/2018	UIL Music Region 16	4A-6A Marc	11900116	FHS - Band UIL Marching Fee 10/20/18	400.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138076	400.00		School/None/fy 2009-10	
138077	09/20/2018	Uline, Inc.	101024922	221900012	FHS - Auto Tech / Shop supplies / Fall 2018	280.60	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 138077	280.60			
138078	09/20/2018	Walsworth Publishing	2019 Yearb	411900029	FMS Yearbooks 1st deposit 9/20/18	2,530.00	865 L 00 2190 00 041 0 00 084	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
					Totals for 138078	2,530.00			
138079	09/20/2018	West Music Company,	SI1653000	1071900000	Kazoos for music class (Sircable)	160.50	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 138079	160.50			
138080	09/20/2018	Windstream	090718	0	Telephone lines: Sep. 2018	3,467.19	199 E 51 6256 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/High School/None/fy 2009-10	R
138080	09/20/2018	Windstream	090718	0	Telephone lines: Sep. 2018	727.59	199 E 51 6256 00 041 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Junior High/None/fy	R

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138080	09/20/2018	Windstream	090718	0	Telephone lines: Sep. 2018	955.04	199 E 51 6256 00 107 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Bennett Elementary/None/fy	R
138080	09/20/2018	Windstream	090718	0	Telephone lines: Sep. 2018	367.33	199 E 51 6256 00 002 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy	R
138080	09/20/2018	Windstream	090718	0	Telephone lines: Sep. 2018	710.25	199 E 51 6256 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/District Wide/None/fy	R
138080	09/20/2018	Windstream	090718	0	Telephone lines: Sep. 2018	66.54	701 E 35 6299 00 999 0 99 603	2009-10 Nat'l School B'fast&lunch Prg/Food Services/Misc. Contracted Services/District Wide/None/fy	R
138080	09/20/2018	Windstream	090718A	0	Circuit lines: Sep. 2018	695.53	199 E 51 6256 00 002 0 99 507	2009-10 General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Reese Education Center/None/fy	R
138080	09/20/2018	Windstream	090718A	0	Circuit lines: Sep. 2018	82.55	199 E 51 6256 00 999 0 99 507	2009-10 General Fund/Plant Maintenance &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138080	7,072.02		Operations/Telephone /cell Phones/District Wide/None/fy 2009-10	
138081	09/20/2018	Windstream	091118	0	Telephone lines: Sep. 2018	667.70	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 138081	667.70			
138082	09/20/2018	World's Finest Choco	91133785	421900001	Chocolates	6,545.00	865 L 00 2190 00 042 0 00 802	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138082	6,545.00			
					Totals for 09/20/2018	276,345.51			
138083	09/24/2018	Citibank	AUG2018-13	911900026	BUSH'S CHICKEN: 9-1-18, Lamesa	194.99	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-10	221800307	Fuel: Aug. 2018	270.72	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High	R

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138083	09/24/2018	Citibank	AUG2018-11	221800307	Fuel: Aug. 2018	337.00	199 E 36 6411 00 001 0 22 072	School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-11	911801130	Hotel & meals: 8-8-18, Mansfield tourney	3,601.25	865 L 00 2190 00 001 0 00 825	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-11	911801122	Meals: 8-17-18, San Angelo tourney	570.15	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-12	11800549	SASI: Leadership cam facilitator	1,375.04	865 L 00 2190 00 001 0 00 801	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-12	11801281	BEST BUY: VGA cables	43.98	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-12	11801237	LOWE'S: Prop Equipment	2,325.59	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-12	11801237	LOWE'S: Prop Equipment	40.68	199 E 36 6399 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-12	11801039	Meals: 8-30-18, Amarillo	142.50	199 E 36 6412 00 001 0 99 806	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-12	911801083	Meals: 8-24-18, Amarillo	892.50	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-12	911801058	Meals: 8-24-18, Caprock	215.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-12	911801132	Meals: 8-24-18, Amarillo	337.50	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-12	911801131	Meals: 8-24-18, Amarillo	600.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular &	R

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138083	09/24/2018	Citibank	AUG2018-12	911801057	Meals: 8-24-18, Caprock	215.00	199 E 36 6412 00 001 0 91 810	Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-12	911801073	Meals: 8-30-18, Amarillo	1,000.00	199 E 36 6412 00 001 0 91 810	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-12	911801073	Meals: 8-30-18, Amarillo	764.00	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-13	911801141	Meals: 8-11-18, Lubbock	64.74	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-13	911801140	Meals: 8-10-18, Lubbock	93.47	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-13	911801143	Meals: 8-18-18, Premier tourney	165.03	199 E 36 6412 00 001 0 91 825	General Fund/Extracurricular	R

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138083	09/24/2018	Citibank	AUG2018-13	911801136	Meals: 8-31-18, Lamesa	149.46	199 E 36 6412 00 001 0 91 825	& Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular	R
138083	09/24/2018	Citibank	AUG2018-13	11800758	CREDIT: Hotel, 7-25-18, San Antonio	-237.98	199 E 36 6411 00 001 0 99 801	& Cocurricular/Travel - Students./High School/None/fy 2009-10 General Fund/Extracurricular	R
138083	09/24/2018	Citibank	AUG2018-13	0	Fuel: 8-7-18, Levelland	10.10	199 E 31 6411 00 043 0 99 000	& Cocurricular/Travel - Employee Only/High School/None/fy 2009-10 General Fund/Guidance & Counseling/Travel - Employee Only/Heritage Middle School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-13	0	Fuel: 8-31-18, Amarillo football game	30.01	199 E 23 6411 00 001 0 99 000	General Fund/School Leadership/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-13	0	Fuel: 8-31-18, Goodwill, Tractor Supply, Wolfforth Library	23.51	199 E 11 6412 00 001 0 23 000	General Fund/Instruction/Tra vel - Students./NONE/High School/None/fy 2009-10	R

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138083	09/24/2018	Citibank	AUG2018-14	0	Fuel: 8-31-18, Amarillo football game	44.35	199 E 41 6412 00 744 0 99 000	General Fund/General Administration/Trave l - Students./Public Information & Relations/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-14	911801175	Fuel: 8-31-18, Amarillo football game	50.00	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-14	911800547	Fuel: 8-25-18	36.62	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
138083	09/24/2018	Citibank	AUG2018-14	911801175	Fuel: 8-31-18, Amarillo football game	39.60	199 E 36 6411 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-14	911800547	Fuel: 8-25-18, Amarillo football scrimmage	42.50	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasolin e & Fuels For Vehicles/High School/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-14	911801175	Fuel, 8-31-18, Amarillo football game	43.09	199 E 36 6411 00 001 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-15	0	Fuel: 8-31-18, Amarillo football game	34.00	199 E 41 6411 00 744 0 99 000	2009-10 General Fund/General Administration/Travel - Employee Only/Public Information & Relations/None/fy	R
138083	09/24/2018	Citibank	AUG2018-15	911801138	Meals: 8-21-18, Canyon	198.70	199 E 36 6412 00 001 0 91 825	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	9.47	199 E 36 6248 00 999 0 99 000	2009-10 General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy	R
138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	7.50	199 E 52 6248 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/Contract Maint/Repair/District Wide/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	30.00	199 E 53 6248 00 743 0 99 000	General Fund/Data Processing Services/Contract Maint/Repair/Technol ogy Department/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	7.50	199 E 11 6248 00 001 0 22 072	General Fund/Instruction/Con tract Maint/Repair/NONE/Hi gh School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	0.00	199 E 11 6248 00 001 0 22 077	General Fund/Instruction/Con tract Maint/Repair/NONE/Hi gh School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	15.00	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
138083	09/24/2018	Citibank	AUG2018-15	7401800192	TEXAS DMV: Vehicle registrations-Aug. 2018	22.50	199 E 36 6248 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Contrac t Maint/Repair/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-15	11801225	CREDIT: Guitar Center	-1,778.00	199 E 36 6397 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High	R

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138083	09/24/2018	Citibank	AUG2018-16	1111800372	UNITED: 8-9-13,breakfast pizza	43.96	461 E 23 6499 00 111 0 99 999	School/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-16	1111800379	4ORE GOLF: Back to School Bash, 8-8-18	432.55	461 E 23 6499 00 111 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-16	1111800391	DUNKIN DONUTS: 8-15-18, teacher appreciation	42.45	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
138083	09/24/2018	Citibank	AUG2018-16	1111800406	HOBBY LOBBY: Office decor	295.29	461 E 23 6499 00 111 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Upland Heights Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-16	221800578	LOWE'S: 8-16-18, supplies f/ farm operations	185.29	199 E 11 6399 00 001 0 22 072	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-16	11801231	JW PEPPER: Music purchases	7.35	199 E 11 6399 00 001 0 11 802	General Fund/Instruction/Gen eral	R

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138083	09/24/2018	Citibank	AUG2018-16	221800578	LOWE'S: 8-18-18, supplies f/ farm operations	43.61	199 E 11 6399 00 001 0 22 072	Supplies/NONE/High School/None/fy 2009-10 General Fund/Instruction/General	R
138083	09/24/2018	Citibank	AUG2018-16	511801617	PARTS TOWN: Control board for FHS tiger pit ice machine trainer's room	249.46	199 E 51 6316 00 001 0 91 000	Supplies/NONE/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building	R
138083	09/24/2018	Citibank	AUG2018-16	511801603	PARTS TOWN: Ice chute for Trainer's Room	111.52	199 E 51 6316 00 001 0 91 000	Supplies/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building	R
138083	09/24/2018	Citibank	AUG2018-16	0	GUITAR CENTER: Vintage style condenser nickel microphone	1,780.42	199 E 36 6397 00 001 0 99 801	Supplies/High School/None/fy 2009-10 General Fund/Extracurricular & Cocurricular/Other Equipment > \$100/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	11801242	TAX CREDIT-GUITAR CENTER: 5-10-18 order	-21.12	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	9901800210	OFFICE MAX & TARGET: General Supplies - Leadership	91.50	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General	R

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138083	09/24/2018	Citibank	AUG2018-17	9971800035	NOTHING BUNDT CAKES: 8-7-18, Cake for Externships	359.40	199 E 41 6499 00 747 0 99 000	Supplies/Curriculum & Instruction/None/fy 2009-10 General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	9901800285	WHISTIN DIXIE BBQ: 8-6-18, New hire luncheon	3,120.00	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	9901800271	BARGAIN CLEANERS: 8-8-18, Dry Cleaning Tablecloths	69.86	199 E 21 6299 00 990 0 99 000	General Fund/Instructional Leadership/Misc. Contracted Services/Curriculum & Instruction/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	9971800028	SCHLOTZSKY'S: 8-10-18, Lunch for Innovation Summit workers	248.70	199 E 41 6499 00 747 0 99 000	General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	9901800339	TEXAS A&M AGRILIFE: Monsanto Grant Supplies	3,949.96	499 E 11 6399 00 999 0 11 072	Other Local Special Revenue Fu/Instruction/Gener al Supplies/NONE/Distri ct Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	511801740	ADAMS PAINT: Striping Machine	3,850.00	199 E 51 6639 00 999 0 99 000	General Fund/Plant	R

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138083	09/24/2018	Citibank	AUG2018-17	9971800006	CHICK-FIL-A: 8-10-18, Business lunch	10.78	199 E 41 6499 00 747 0 99 000	Maintenance & Operations/Furniture & Equipment/District Wide/None/fy 2009-10 General Fund/General Administration/Misc. operating Costs/Innovation/Non e/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-17	11801192	PARTY CITY: 8-27-18, Streamers & Decor for Pep Rallies	150.40	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	7421800004	IDENTOGO: Fingerprinting	384.00	199 E 41 6299 00 742 0 99 000	General Fund/General Administration/Misc. Contracted Services/Human Resources/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	7421800063	HOBBY LOBBY: 8-24-18, Office enhancements	171.89	199 E 41 6499 00 742 0 99 000	General Fund/General Administration/Misc. operating Costs/Human Resources/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	221800641	TRAPPED! 8-18-18, Ag Officer Retreat	195.00	865 L 00 2190 00 001 0 00 072	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	221800575	TAMU AG: Ag- IMS materials	400.00	199 E 11 6399 00 001 0 22 072	General	R

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138083	09/24/2018	Citibank	AUG2018-18	511801152	STERLING BLDG: CTE bldg. & Vocational bldg. lettering	1,850.00	199 E 51 6316 00 001 0 99 000	Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	511801665	WATERMASTER: Sprinkler parts/Willow Bend	10.84	199 E 51 6317 00 106 0 99 527	General Fund/Plant Maintenance & Operations/Grounds Supplies/Willow Bend Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	511801652	1000 BULBS: Wall packs/All District	686.52	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	511801488	PAUL'S PARTS: Blade f/ sod cutter/Grounds	207.05	199 E 51 6317 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	511801709	PROF. FLOORING: Sand paper & floor sweep	82.02	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-18	511801464	SNOOK & ADDERTON: Valve f/ TVMS kitchen	134.00	199 E 51 6316 00 042 0 99 595	General Fund/Plant Maintenance & Operations/Building	R

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138083	09/24/2018	Citibank	AUG2018-18	511801485	HARBOR FREIGHT: Air compressor/Grounds	211.95	199 E 51 6317 00 999 0 99 000	Supplies/Terra Vista Middle School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Grounds Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-19	11801286	TAX CREDIT-GUITAR CENTER: 5-21-18	-20.55	199 E 11 6399 00 001 0 11 801	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-19	511801341	STERLING BLDG.: Outside building letters/Casey	985.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-19	511801664	PROF. FLOORING: Carpet glue/Crestview	31.67	199 E 51 6316 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Crestview Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-19	511801629	KRUSE CUSTOMS: Repairs to Michael Meeks (Shiloh) Vehicle	2,200.52	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
138083	09/24/2018	Citibank	AUG2018-19	11801226	A WISH COME TRUE: Color guard uniforms	9,025.00	865 L 00 2190 00 001 0 00 803	Student Activity Accounts/Due To Student Groups/High School/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-19	7401800217	DARYL FLOOD LOGISTICS: Furniture disposal	6,703.00	199 E 51 6299 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R
138083	09/24/2018	Citibank	AUG2017-19	411800471	PB MATERIALS: Concrete f/ marquee sign/FMS	400.00	461 E 51 6639 00 041 0 99 000	2009-10 Campus Activity Funds/Plant Maintenance & Operations/Furniture & Equipment/Junior High/None/fy	R
138083	09/24/2018	Citibank	AUG2018-19	511801713	ADAMS PAINT: Paint/FHS field house	807.55	199 E 51 6316 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-19	511801717	ADAMS PAINT: Paint/FHS field house	1,414.40	199 E 51 6316 00 001 0 91 000	2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-19	6401800114	DALTILE: Tile flooring/Old bank bldg.	551.72	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const., imp./Gen Administration/None/ fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-19	11801242	TAX CREDIT-GUITAR CENTER: 5-10-18	-21.12	199 E 36 6399 00 001 0 99 801	2009-10 General Fund/Extracurricular & Cocurricular/General	R

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138083	09/24/2018	Citibank	AUG2018-19	1031800223	THE RANGE: 8-15-18, Team building	100.00	461 E 23 6499 00 103 0 99 000	Supplies/High School/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/North Ridge Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-19	1081800199	TEACHER HEAVEN: 8-28-18, Back to school supplies	641.34	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-20	31800183	DION'S: 8-13-18 luncheon	199.98	461 E 23 6499 00 003 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/9th Grade Center Temporary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-20	31800185	EINSTEIN'S BAGELS: 8-15-18, Professional development	123.96	461 E 23 6499 00 003 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/9th Grade Center Temporary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-20	7501800348	OFFICE MAX: Printer ink & office supplies for summer	1,258.42	199 E 41 6399 00 744 0 99 000	General Fund/General Administration/General Supplies/Public Information & Relations/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-20	7501800349	HOBBY LOBBY & PARTY CITY:	637.78	199 E 41 6499 00 744 0 99 000	General	R

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					Supplies & decor/Convocation			Fund/General Administration/Misc. operating Costs/Public Information & Relations/None/fy 2009-10	
138083	09/24/2018	Citibank	AUG2018-20	231800099	UNITED: 8-6-18, Breakfast f/ staff meeting	93.60	191 E 13 6499 00 999 0 23 000	Special Education/Curr Dev & Inst Staff De/Misc.operating Costs/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-20	9901800314	THE PLAZA: 8-13-18, Working lunch	62.35	199 E 21 6499 00 990 0 99 000	General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-21	9901800277	UNITED: 8-3-18, foot for meeting	8.58	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
138083	09/24/2018	Citibank	AUG2018-21	9901800278	DOLLAR TREE: 8-20-18, decor f/ trainings	21.00	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
138083	09/24/2018	Citibank	AUG2018-21	9901800344	BULMAN: Dowel rods	55.20	199 E 13 6399 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/General Supplies/Curriculum & Instruction/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-21	9901800342	UNITED: 8-29-18, refreshments f/ meeting	21.99	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
138083	09/24/2018	Citibank	AUG2018-21	9901800274	BARGAIN CLEANERS: Table cloth cleaning	59.85	199 E 13 6299 00 990 0 99 000	2009-10 General Fund/Curr Dev & Inst Staff De/Misc. Contracted Services/Curriculum & Instruction/None/fy	R
138083	09/24/2018	Citibank	AUG2018-21	9901800341	JASON'S DELI: 8-29-18, working lunch	219.99	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
138083	09/24/2018	Citibank	AUG2018-21	7501800395	HOME DEPOT: Traffic control items: sand bags, safety cones, etc.	189.70	199 E 52 6399 00 999 0 99 000	2009-10 General Fund/Security & Monitoring Services/General Supplies/District Wide/None/fy	R
138083	09/24/2018	Citibank	AUG2018-21	1071800347	LOWE'S: 4 countertop microwaves	1,008.32	199 E 11 6399 00 107 0 11 010	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Bennet t Elementary/None/fy	R
138083	09/24/2018	Citibank	AUG2018-21	1051800230	LEAL'S: 8-17-18, food f/ staff	736.90	461 E 23 6499 00 105 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Westwind	R

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138083	09/24/2018	Citibank	AUG2018-21	1051800249	MOBY MAX: 13 Lite Teacher Licenses	1,846.00	199 E 11 6396 00 105 0 11 029	Elementary/None/fy 2009-10 General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Westwind Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-22	421800297	BRIAN POP: Software program	2,490.00	199 E 11 6399 00 042 0 24 000	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-22	7501800043	GEORGE'S CAFE: August 2018 breakfast w/ Board members	59.85	199 E 41 6499 00 702 0 99 000	General Fund/General Administration/Misc. operating Costs/School Board/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-22	7501800235	GEORGE'S: 8-29-18, breakfast w/ FHS principal	21.38	199 E 41 6499 00 701 0 99 000	General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-22	0	Fuel: 8-10-18, Transport Innovation Summit speaker	22.54	199 E 41 6411 00 747 0 99 000	General Fund/General Administration/Trave l - Employee Only/Innovation/None /fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-22	911800547	Fuel: 8-25-18 football scrimmage-Amarillo	34.12	199 E 36 6311 00 001 0 91 000	General Fund/Extracurricular & Cocurricular/Gasolin	R

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138083	09/24/2018	Citibank	AUG2018-22	1071800152	PIZZA HUT: 8-2-18, Pizza for August registration (staff)	58.92	461 E 23 6499 00 107 0 99 999	e & Fuels For Vehicles/High School/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Bennett Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-22	1071800290	SONIC: 8-9-18, Drinks for staff	66.50	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
138083	09/24/2018	Citibank	AUG2018-23	1071800170	HOBBY LOBBY: 8-15-18, Decorations, frames, etc for office	196.99	461 E 23 6399 00 107 0 99 000	Campus Activity Funds/School Leadership/General Supplies/Bennett Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	1071800204	UNITD: 8-17-18, drinks for staff appreciation	46.43	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
138083	09/24/2018	Citibank	AUG2018-23	1071800308	UNITED: 8-30-18, food f/ staff	57.43	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
138083	09/24/2018	Citibank	AUG2018-23	1071800334	UNITED: 8-30-18, staff food & drinks	159.31	461 E 23 6499 00 107 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Bennett Elementary/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-23	7501800392	DUNKIN' DONUTS: 8-3-18, donuts f/ meeting	29.08	199 E 41 6499 00 702 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy	R
138083	09/24/2018	Citibank	AUG2018-23	7501800392	WALGREENS: 8-15-18, drinks f/ meetings	28.98	199 E 41 6499 00 702 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/School Board/None/fy	R
138083	09/24/2018	Citibank	AUG2018-23	7501800397	AT HOME: 8-17-18, table & bar stools f/ press box room	429.93	199 E 41 6399 00 744 0 99 000	2009-10 General Fund/General Administration/Gener al Supplies/Public Information & Relations/None/fy	R
138083	09/24/2018	Citibank	AUG2018-23	7501800207	SCHOLOTZSKY'S: 8-20-18, food f/ meeting	5.00	199 E 41 6499 00 701 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Superintendent Office/None/fy	R
138083	09/24/2018	Citibank	AUG2018-23	7501800397	HOBBY LOBBY: 8-24-18, decor f/ press box room	24.47	199 E 41 6399 00 744 0 99 000	2009-10 General Fund/General Administration/Gener al Supplies/Public Information & Relations/None/fy	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	SHEARER SUPPLY: 8-22-18, motor	333.82	199 E 51 6316 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/Building	R

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138083	09/24/2018	Citibank	AUG2018-23	511801742	PROF. FLOORING: 8-23-18	95.28	199 E 51 6316 00 999 0 99 000	Supplies/District Wide/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	LENNOX: 8-22-18, expansion valve	76.74	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	ADAMS PAINT: Paint & varnish remover	127.96	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	ADAM'S PAINT: 8-23-18, Latex paint & stain	152.95	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	UTMOST SIGNS: 8-24-18	220.80	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	BATTERY JOE: 8-27-18, 3 12v sealed AGM batteries	36.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R

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138083	09/24/2018	Citibank	AUG2018-23	511801742	APPLIANCE PARTS DEPOT: 8-28-18, Latch	40.73	199 E 51 6316 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	UNITED REFRIGERATION: 8-28-18, Blower assembly	839.41	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	LVR CARPET: 8-28-18, Install LVT at two bathrooms & two elevator lobbies/Stadium press box	940.00	199 E 51 6299 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	BATTERY JOE: 8-29-19, iPad mini 1/2 black glass-Bill Redfern	69.99	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	CLEAR VU: 8-30-18, Replace car window @ Willow Bend/Grounds	199.99	199 E 51 6299 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-23	511801742	PARTS TOWN: 2 Interlock switches/FHS pizza oven	68.28	199 E 51 6316 00 001 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-24	1061800274	PARTY CITY: 8-7-18, Decorations for Welcome Back to School	154.50	461 E 23 6499 00 106 0 99 000	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	1061800271	UNITED: 8-9-18, Breakfast for Teachers	128.88	461 E 23 6499 00 106 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	1061800275	THE RANGE: 8-10-18, Welcome Back Party	500.00	461 E 23 6499 00 106 0 99 000	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	1061800273	SONIC: 8-16-18, Drinks for staff	72.89	461 E 23 6499 00 106 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	11801040	EINSTEIN BAGLES: 8-9-18, Staff Development Breakfast	237.07	461 E 23 6499 00 001 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	11801041	UNITED: 8-16-18, Staff Development Breakfast	409.80	461 E 23 6499 00 001 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/High	R

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138083	09/24/2018	Citibank	AUG2018-24	11801042	JACK & JILL DONUTS: 8-17-18, Staff Development Breakfast	104.62	461 E 23 6499 00 001 0 99 999	School/None/fy 2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	511801707	TEXAS TOOL: 8-29-18, Pipe Threader	3,896.55	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	1081800207	UNITED & ROSA'S: August food f/ staff	417.15	461 E 23 6499 00 108 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Oak Ridge Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	1081800231	LITTLE SIGN CO.: 8-17-18, Backpack tags for students	516.00	199 E 11 6399 00 108 0 11 010	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-24	1051800233	UNITED: 8-8-18, Food for staff	119.00	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
138083	09/24/2018	Citibank	AUG2018-25	9901800316	ULTIMATE OFFICE: 10-Pocket desk organizer plus	125.68	199 E 21 6399 00 990 0 99 000	General Fund/Instructional Leadership/General Supplies/Curriculum	R

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138083	09/24/2018	Citibank	AUG2018-25	9901800210	OFFICE DEPOT: 8-22-18, General Supplies - Leadership	140.81	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
138083	09/24/2018	Citibank	AUG2018-25	911801062	Hotel & meals: 8-23-18, Abilene tourney	2,432.52	865 L 00 2190 00 001 0 00 817	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-25	0	UNITED: 8-17-18, lunch f/ teachers	88.75	461 E 23 6499 00 043 0 99 999	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Heritage Middle School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-26	11801009	FUDDRUCKER'S: 8-30-18, Amarillo	255.00	199 E 36 6412 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-26	221800307	Fuel: August 2018	188.42	199 E 36 6411 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-26	911801175	Fuel: Aug.30-31, 2018,	41.46	199 E 36 6411 00 001 0 91 000	General	R

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					Amarillo			Fund/Extracurricular & Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	
138083	09/24/2018	Citibank	AUG2018-26	221800492	Hotel & fuel: 7-29-18, IAI conf., San Antonio	1,086.73	199 E 13 6411 00 001 0 22 092	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-26	221800491	Hotel & fuel: 7-29-18, IAI conf., San Antonio	673.32	199 E 13 6411 00 001 0 22 092	General Fund/Curr Dev & Inst Staff De/Travel - Employee Only/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-27	11801242	GUITAR CENTER: 8-7-18, Drum stands & speaker cables	426.38	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-27	11801237	LOWE'S: 8-11-18, Prop Equipment	1,630.98	199 E 36 6399 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
138083	09/24/2018	Citibank	AUG2018-27	9961800174	HOBBY LOBBY: 8-7-18, supplies f/ structures project	126.68	199 E 11 6399 00 107 0 21 000	General Fund/Instruction/General Supplies/NONE/Bennet Elementary/None/fy	R

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138083	09/24/2018	Citibank	AUG2018-27	9961800179	TARGET: 8-16-18, Classroom supplies	78.19	199 E 11 6399 00 111 0 21 000	2009-10 General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy	R
138083	09/24/2018	Citibank	AUG2018-27	911801133	FUDDRUCKER'S: 8-29-18, Amarillo	412.50	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-27	911801134	FUDDRUCKER'S: 8-29-18, Amarillo	675.00	199 E 36 6412 00 001 0 91 810	2009-10 General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy	R
138083	09/24/2018	Citibank	AUG2018-27	21800134	GASTRO FOOD TRUCK: 8-8-18, staff luncheon	400.00	461 E 23 6499 00 002 0 99 999	2009-10 Campus Activity Funds/School Leadership/Misc.oper ating Costs/Reese Education Center/None/fy	R
Totals for 138083						83,015.63			
Totals for 09/24/2018						83,015.63			
138084	09/27/2018	A & L Disposal, LLC	1714	511900085	Trash removal: 9-7-18	368.01	199 E 51 6299 00 999 0 99 535	2009-10 General Fund/Plant Maintenance & Operations/Misc. Contracted Services/District Wide/None/fy	R

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Totals for 138084						368.01		2009-10	
138085	09/27/2018	A Laser's Touch	27573	21900005	GRADUATION PLAQUE	101.00	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy	R
138085	09/27/2018	A Laser's Touch	27572	21900000	STAFF NAME PLATES	16.00	199 E 23 6399 00 002 0 99 000	General Fund/School Leadership/General Supplies/Reese Education Center/None/fy	R
138085	09/27/2018	A Laser's Touch	27543	1031900000	teacher name plates	128.00	199 E 23 6399 00 103 0 99 000	General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy	R
138085	09/27/2018	A Laser's Touch	27542	1071800147	Door name plates for new hires	80.00	199 E 11 6399 00 107 0 11 000	General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy	R
Totals for 138085						325.00		2009-10	
138086	09/27/2018	Adams Paint Company	189618	511900099	Paint/FHS field house	65.46	199 E 51 6316 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/High School/None/fy	R
Totals for 138086						65.46		2009-10	
138087	09/27/2018	All Aquaria	2019	1061900030	Aquarium Maintenance	720.00	461 E 23 6249 00 106 0 99 000	Campus Activity	R

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								Funds/School Leadership/Contracte d Maint. & Repair/Willow Bend Elementary/None/fy 2009-10	
138087	09/27/2018	All Aquaria	2020	1071900008	Aquarium maintenance for 2018-2019, monthly service including food, water changes, decoration changes	720.00	461 E 23 6249 00 107 0 99 000	Campus Activity	R
								Funds/School Leadership/Contracte d Maint. & Repair/Bennett Elementary/None/fy 2009-10	
Totals for 138087						1,440.00			
138088	09/27/2018	Amazon Capital Servi	17CJ-CLJN-	11900082	Dry erase board/K. Lopez	74.95	199 E 11 6399 00 001 0 11 021	General	R
								Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	
138088	09/27/2018	Amazon Capital Servi	17CJ-CLJN-	221900038	FHS -PathoPhysiology / !0 Textbooks / Fall 2018	533.80	199 E 11 6321 00 001 0 22 000	General	R
								Fund/Instruction/Textbooks/NONE/High School/None/fy 2009-10	
138088	09/27/2018	Amazon Capital Servi	1JW7-L7Q7-	221900060	FHS - Photography (ART) / Blacklight and Blacklight Paint / Fall 2018	66.47	199 E 11 6399 00 001 0 11 020	General	R
								Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	
138088	09/27/2018	Amazon Capital Servi	1VV4-6PQL-	431900006	Counselor toner	30.99	199 E 31 6399 00 043 0 99 000	General	R
								Fund/Guidance & Counseling/General Supplies/Heritage Middle School/None/fy 2009-10	

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138088	09/27/2018	Amazon Capital Servi	16NK-Y1MY-	431900012	8th grade english books	58.79	199 E 11 6399 12 043 0 11 180	General Fund/Instruction/General Supplies/English/Heritage Middle School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1T9M-GGFC-	431900016	Amazon - Air compressor	35.99	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1TQD-FRL6-	431900019	Dongles	25.36	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	19KL-RL7Y-	431900036	Speaker stands	181.99	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	17CJ-CLJN-	431900036	Monitor Speakers & cables	999.98	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	17CJ-CLJN-	431900037	DI Box	39.98	199 E 11 6399 00 043 0 11 801	General Fund/Instruction/General Supplies/NONE/Herita	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138088	09/27/2018	Amazon Capital Servi	1NDV-7CRL-	1031900016	Clear coil surveillance kit & lanyard w/ ID badge holders	28.90	199 E 23 6399 00 103 0 99 000	ge Middle School/None/fy 2009-10 General Fund/School Leadership/General Supplies/North Ridge Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1VQC-MF3D-	1041900016	Megaphone speaker PA bullhorn	12.00	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1NDV-Y761-	1041900025	Power Strips Front Office	41.54	199 E 23 6399 00 104 0 99 000	General Fund/School Leadership/General Supplies/Crestview Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1T9M-GGFC-	1051900009	Classroom stools & Balance ball	76.65	199 E 11 6399 00 105 0 11 150	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	17WP-FP6M-	1051900009	Magazine file/set 25	25.99	199 E 11 6399 00 105 0 11 150	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1QLG-4FFW-	1051900011	Reading materials	99.54	199 E 12 6329 00 105 0 99 000	General Fund/Library Resources & Media/Reading Materials/Westwind Elementary/None/fy	R

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138088	09/27/2018	Amazon Capital Servi	1PDV-C447-	1061900006	Classroom Supplies-Music	63.29	199 E 11 6399 00 106 0 11 017	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138088	09/27/2018	Amazon Capital Servi	1TND-M7FV-	1061900006	Classroom Supplies-Music	50.40	199 E 11 6399 00 106 0 11 017	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138088	09/27/2018	Amazon Capital Servi	1TND-M7FV-	1061900012	Classroom Supplies	73.00	199 E 11 6399 00 106 0 11 017	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138088	09/27/2018	Amazon Capital Servi	1HTQ-3R9H-	1071900014	Books	10.47	199 E 11 6399 00 107 0 11 000	2009-10 General Fund/Instruction/General Supplies/NONE/Bennet Elementary/None/fy	R
138088	09/27/2018	Amazon Capital Servi	1NDV-Y761-	9961900020	A.Rodriguez-WB Books	338.18	199 E 11 6399 00 106 0 25 000	2009-10 General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy	R
138088	09/27/2018	Amazon Capital Servi	1QGH-W4DD-	9961900023	J.Romo-dictionaries	44.38	199 E 11 6399 00 106 0 25 000	2009-10 General Fund/Instruction/General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
								Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	
138088	09/27/2018	Amazon Capital Servi	1VQC-MF3D-	11900067	FHS - Dual Credit English / ASU -Textbook for Dual Credit English / Fall 2018	55.00	494 E 11 6321 00 001 0 11 000	Asu Dual Credit/Instruction/T extbooks/NONE/High School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	14LX-H4HQ-	11900155	Amazon- terri fritts	66.47	199 E 11 6399 00 001 0 11 020	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1NVP-GKCY-	11900138	FHS - Admin / Lg Nitrile Exam Gloves for Admin Staff / Fall 2018	81.99	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1D74-FVXQ-	11900165	Classroom supplies/Ashley Herrera	145.75	199 E 11 6399 00 001 0 11 019	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1R7P-F6NK-	11900172	belkin ipad case-2nd order attempt	108.88	199 E 23 6399 00 001 0 99 000	General Fund/School Leadership/General Supplies/High School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1D3D-WGQ7-	221900042	FHS / Auto Tech tools / Fall 2018	174.50	199 E 11 6399 00 001 0 22 071	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1WPP-H3HF-	411900048	Classroom supplies	20.25	199 E 11 6399 00 041 0 11 012	General Fund/Instruction/Gen	R

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138088	09/27/2018	Amazon Capital Servi	1QGH-W4DD-	431900049	Testing Coord Supplies	31.40	199 E 11 6339 00 043 0 11 000	eral Supplies/NONE/Junior High/None/fy 2009-10 General	R
138088	09/27/2018	Amazon Capital Servi	1NVP-GKCY-	431900065	Toner & speakers	169.85	199 E 11 6399 19 043 0 11 170	Fund/Instruction/Tes ting Materials/NONE/Herit age Middle School/None/fy 2009-10 General	R
138088	09/27/2018	Amazon Capital Servi	14LX-H4HQ-	431900066	6TH GRADE MATH SUPPLIES	214.80	199 E 11 6399 19 043 0 11 160	Fund/Instruction/Gen eral Supplies/Math/Herita ge Middle School/None/fy 2009-10 General	R
138088	09/27/2018	Amazon Capital Servi	1JCF-TVGF-	431900066	6TH GRADE MATH SUPPLIES	15.50	199 E 11 6399 19 043 0 11 160	Fund/Instruction/Gen eral Supplies/Math/Herita ge Middle School/None/fy 2009-10 General	R
138088	09/27/2018	Amazon Capital Servi	INDV-7CRL-	1061900012	Classroom Supplies	110.84	199 E 11 6399 00 106 0 11 017	Fund/Instruction/Gen eral Supplies/NONE/Willow Bend Elementary/None/fy 2009-10 General	R

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138088	09/27/2018	Amazon Capital Servi	1PGL-L33M-	1111900009	supplies	87.98	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1FRY-KDQW-	1111900009	supplies	383.25	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1QLG-4FFW-	1111900009	supplies	109.20	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1VTL-3914-	1111900009	supplies	62.72	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1D7V-FVXQ-	411900059	choir supplies	83.99	199 E 11 6399 00 041 0 11 802	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138088	09/27/2018	Amazon Capital Servi	1VQC-MF3D-	511900093	Outdoor Safety Mirrors for Durham. #74330	444.60	199 E 51 6316 00 999 0 99 590	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy	R

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Totals for 138088						5,279.61		2009-10	
138089	09/27/2018	American Aquatics	000003	1041900026	Annual Maintenance	950.00	461 E 23 6249 00 104 0 99 000	Campus Activity Funds/School Leadership/Contracted Maint. & Repair/Crestview Elementary/None/fy	R
Totals for 138089						950.00		2009-10	
138090	09/27/2018	Amy's Music Therapy	083118		0 MUSIC THERAPY FOR STUDENTS FOR STUDENTS WHO HAVE THIS SERVICE IN THEIR IEP	150.00	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/Professional Services/NONE/District Wide/None/fy	R
Totals for 138090						150.00		2009-10	
138091	09/27/2018	Apple Computers, Inc	6757403200	31900016	IPAD CASE	138.00	199 E 23 6396 00 001 0 99 190	General Fund/School Leadership/Technology Equipment > \$100/High School/None/fy	R
138091	09/27/2018	Apple Computers, Inc	6757452186	31900016	IPAD PRO	1,059.00	199 E 23 6396 00 001 0 99 190	General Fund/School Leadership/Technology Equipment > \$100/High School/None/fy	R
Totals for 138091						1,197.00		2009-10	
138092	09/27/2018	Aramark	400340800-	9961900026	Breakfast-ESL	50.00	199 E 13 6499 00 106 0 25 000	General Fund/Curr Dev & Inst Staff De/Misc.operating Costs/Willow Bend Elementary/None/fy	R

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138092	09/27/2018	Aramark	4003408000	1041800073	Student Birthdays	32.00	461 E 36 6499 00 104 0 99 000	2009-10 Campus Activity Funds/Extracurricula r & Cocurricular/Misc.op erating Costs/Crestview Elementary/None/fy 2009-10	R
Totals for 138092						82.00			
138093	09/27/2018	Aramark School Nutri	KC00920757	0	Food service: July 2018	-10,832.68	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
138093	09/27/2018	Aramark School Nutri	KC00920757	0	Food service: July 2018	25,531.20	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
138093	09/27/2018	Aramark School Nutri	KC00920757	0	Food service: July 2018	15,072.76	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
138093	09/27/2018	Aramark School Nutri	KC00920757	0	Food service: July 2018	37.06	701 E 35 6299 00 999 0 99 604	Nat'l School B'fast&lunch Prg/Food Services/Misc.	R

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Totals for 138093						29,808.34		Contracted Services/District Wide/None/fy 2009-10	
138094	09/27/2018	Aramark School Nutri	KC00922639	0	Food service: August 2018	84,666.80	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	S
138094	09/27/2018	Aramark School Nutri	KC00922639	0	Food service: August 2018	58,915.71	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	S
138094	09/27/2018	Aramark School Nutri	KC00922639	0	Food service: August 2018	29,867.02	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	S
138094	09/27/2018	Aramark School Nutri	KC00922639	0	Food service: August 2018	1,045.35	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	S
Totals for 138094						174,494.88			

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138095	09/27/2018	Bahme-VENDOR, Debora	083118	0	TEACHER & STUDENT EVALUATIONS AND SUPPORT FOR AUTISTIC STUDENTS	1,650.00	191 E 11 6219 00 999 0 23 000	Special Education/Instruction/ Professional Services/NONE/Distri ct Wide/None/fy 2009-10	R
Totals for 138095						1,650.00			
138096	09/27/2018	Balco Systems, Inc.	17606	511900102	Office phone/Upland Heights	95.00	199 E 51 6256 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Telephone /cell Phones/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138096						95.00			
138097	09/27/2018	Battery Joe	4136821	511900091	Battery/Heritage MS WON door	92.99	199 E 51 6316 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Heritage Middle School/None/fy 2009-10	R
Totals for 138097						92.99			
138098	09/27/2018	Bookbinding & Lamina	12025	1081900012	Bookbinding and Laminating maintenance agreement renewal	359.00	199 E 11 6249 00 108 0 11 000	General Fund/Instruction/Con tracted Maint. & Repair/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 138098						359.00			
138099	09/27/2018	Carolina Biological	85.47	221900037	micro supplies- BACON	85.47	199 E 11 6399 00 001 0 22 075	General Fund/Instruction/Gen eral	R

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					Totals for 138099	85.47		Supplies/NONE/High School/None/fy 2009-10	
138100	09/27/2018	CDWG	PGJ9638	7431900020	Travel adapters	261.12	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 138100	261.12			
138101	09/27/2018	City of Lubbock	PERMIT FEE	421900019	PERMIT FEE	125.00	461 E 36 6499 00 042 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Misc.operating Costs/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138101	125.00			
138102	09/27/2018	Clear-Vu Auto Glass	115844	7401900008	Vehicle windshield repairs (Spring)	30.00	199 E 36 6248 00 999 0 99 000	General Fund/Extracurricular & Cocurricular/Contract Maint/Repair/District Wide/None/fy 2009-10	R
					Totals for 138102	30.00			
138103	09/27/2018	Coronado Band Booste	002	11900214	FHS - Band WTAC Entry Fee	1,060.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High	R

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Totals for 138103						1,060.00		School/None/fy 2009-10	
138104	09/27/2018	Council Educators fo	001	9901900020	J.Rogers-Tx. Dyslexia Conference	345.00	199 E 21 6411 05 999 0 24 000	General Fund/Instructional Leadership/Travel - Employee Only/Dyslexia/Distri ct Wide/None/fy 2009-10	R
Totals for 138104						345.00			
138105	09/27/2018	CSI Lubbock, Inc.	435.00	431900029	Data drops-HMS	435.00	199 E 11 6299 00 043 0 11 000	General Fund/Instruction/Mis c. Contracted Services/NONE/Herita ge Middle School/None/fy 2009-10	R
138105	09/27/2018	CSI Lubbock, Inc.	3870	1051900020	Drop for room 405	145.00	199 E 11 6249 00 105 0 11 000	General Fund/Instruction/Con tracted Maint. & Repair/NONE/Westwind Elementary/None/fy 2009-10	R
Totals for 138105						580.00			
138106	09/27/2018	Culligan Water Condi	40288	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
Totals for 138106						220.00			
138107	09/27/2018	Davidson Oil Company	D21578	511900067	Diesel/Grounds	1,373.22	199 E 51 6311 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Gasoline	R

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					Totals for 138107	1,373.22		& Fuels For Vehicles/District Wide/None/fy 2009-10	
138108	09/27/2018	Day, Calvin	083118	0	Mileage	21.00	191 E 11 6411 00 999 0 23 941	Special Education/Instructio n/Travel - Employee Only/NONE/District Wide/None/fy 2009-10	R
					Totals for 138108	21.00			
138109	09/27/2018	Day Break, Inc.	305147	411900058	OPEN PO: coffee and supplies '18/'19	153.75	461 E 23 6499 00 041 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Junior High/None/fy 2009-10	R
138109	09/27/2018	Day Break, Inc.	304389	1061900016	Breakroom Coffee	162.50	461 E 23 6499 00 106 0 99 000	Campus Activity Funds/School Leadership/Misc.oper ating Costs/Willow Bend Elementary/None/fy 2009-10	R
					Totals for 138109	316.25			
138110	09/27/2018	DECA	40307	221900059	DECA NY Experience/ HOTEL/December 5-8 2018	4,320.37	865 L 00 2190 00 001 0 00 076	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
					Totals for 138110	4,320.37			
138111	09/27/2018	Dell Marketing LP	1026831361	7431900011	Laptops, monitors and computers	7,544.00	199 E 53 6396 99 999 0 99 000	General Fund/Data Processing Services/Technology	R

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138111	09/27/2018	Dell Marketing LP	1026858117	7431900022	Black toner	292.38	199 E 53 6399 00 743 0 99 000	Equipment > \$100/District Wide/None/fy 2009-10 General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
138111	09/27/2018	Dell Marketing LP	1026787845	431900030	Admin laptops	2,280.00	199 E 23 6396 00 043 0 99 000	General Fund/School Leadership/Technolog y Equipment > \$100/Heritage Middle School/None/fy 2009-10	R
138111	09/27/2018	Dell Marketing LP	1026807836	7431900007	Monitor	579.00	199 E 53 6399 00 743 0 99 000	General Fund/Data Processing Services/General Supplies/Technology Department/None/fy 2009-10	R
138111	09/27/2018	Dell Marketing LP	1026750157	9961900016	Printer-F.Flores	263.12	199 E 11 6396 00 001 0 25 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/High School/None/fy 2009-10	R
138111	09/27/2018	Dell Marketing LP	1026750156	9961900017	Printer-M.Ranner	263.12	199 E 11 6396 00 108 0 25 000	General Fund/Instruction/Tec hnology Equipment > \$100/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138111	09/27/2018	Dell Marketing LP	1026737938	1081900008	Toner	292.38	199 E 12 6399 00 108 0 99 000	General Fund/Library Resources & Media/General	R

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						Totals for 138111		11,514.00	Supplies/Oak Ridge Elementary/None/fy 2009-10	
138112	09/27/2018	Demco, Inc	6449798	421900025	Library supplies	149.65	199 E 12 6399 00 042 0 99 000	General Fund/Library Resources & Media/General Supplies/Terra Vista Middle School/None/fy 2009-10	R	
						Totals for 138112		654.57	General Fund/Library Resources & Media/General Supplies/Willow Bend Elementary/None/fy 2009-10	
138113	09/27/2018	Dunn-PARENT, William	092018	0	Refund: 2 checks cashed by Upland Heights f/ shirts	38.00	461 E 36 6343 00 111 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Upland Heights Elementary/None/fy 2009-10	R	
						Totals for 138113		38.00		
138114	09/27/2018	Durham School Servic	91608968	9901800275	FYT campus tours 8-2-18	180.46	199 E 13 6294 00 990 0 99 000	General Fund/Curr Dev & Inst Staff De/Bus Reclassified Transportatio/Curriculum & Instruction/None/fy	R	

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138114	09/27/2018	Durham School Servic	91608968A	0	HMS 7th & 8th volleyball to FMS, 8-30-18	24.34	199 E 36 6294 00 043 0 91 000	2009-10 General Fund/Extracurricular & Cocurricular/Bus Reclassified Transportatio/Heritage Middle School/None/fy 2009-10	R
Totals for 138114						204.80			
138115	09/27/2018	Ector County Indepen	Entry fee	911900178	ENTRY FEE BOYS GOLF on October 19th and 20th, Odessa Country Club	400.00	199 E 36 6499 00 001 0 91 815	2009-10 General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 138115						400.00			
138116	09/27/2018	Educating Diverse Le	2289	0	STAFF AND CLASSROOM SUPPORT FOR BEHAVIOR SUPPORT	3,700.00	191 E 13 6291 00 999 0 23 000	2009-10 Special Education/Curr Dev & Inst Staff De/Professional Services/District Wide/None/fy 2009-10	R
138116	09/27/2018	Educating Diverse Le	2289A	0	STAFF AND CLASSROOM SUPPORT FOR BEHAVIOR SUPPORT	3,700.00	191 E 11 6219 00 999 0 23 000	2009-10 Special Education/Instructio n/Professional Services/NONE/Distri ct Wide/None/fy 2009-10	R
138116	09/27/2018	Educating Diverse Le	2292	0	STAFF AND CLASSROOM SUPPORT FOR BEHAVIOR SUPPORT	7,400.00	191 E 11 6219 00 999 0 23 000	2009-10 Special Education/Instructio n/Professional Services/NONE/Distri ct Wide/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138116						14,800.00			
138117	09/27/2018	Education Galaxy LLC	100482	1111900002	subscription	1,900.00	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138117						1,900.00			
138118	09/27/2018	Education Admin Web	EA-12378	0	COMPREHENSIVE TRAINING WEBINAR	1,099.00	199 E 21 6499 00 999 0 99 000	General Fund/Instructional Leadership/Misc.operating Costs/District Wide/None/fy 2009-10	R
Totals for 138118						1,099.00			
138119	09/27/2018	Elliott Electric Sup	110-29903-	511900131	Lamp ballast, switch key, plates & cover/All district	923.84	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 138119						923.84			
138120	09/27/2018	Federal Express	6-312-4816	7401800042	Mailing expense: Citibank pymt.	36.17	199 E 41 6398 00 750 0 99 000	General Fund/General Administration/Postage/Gen Administration/None/fy 2009-10	R
Totals for 138120						36.17			
138121	09/27/2018	Fehr, Katherine	092218	11900154	Meals: 9-22-18, BOA, Midland	20.00	199 E 36 6411 00 001 0 99 801	General Fund/Extracurricular &	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138121	20.00		Cocurricular/Travel - Employee Only/High School/None/fy 2009-10	
138122	09/27/2018	FIRST	TEAM 5866	221900019	membership dues for FIRST robotics assoctiaion-TEAM 5866	5,000.00	199 E 36 6495 00 001 0 22 082	General Fund/Extracurricular & Cocurricular/Dues/Hi gh School/None/fy 2009-10	R
					Totals for 138122	5,000.00			
138123	09/27/2018	Frontline Technologi	INVUS88403	7421900000	Absence & Substitute Management (AESOP)	10,639.20	199 E 53 6245 00 742 0 99 000	General Fund/Data Processing Services/Human Resources/None/fy 2009-10	R
					Totals for 138123	10,639.20			
138124	09/27/2018	Gopher Sport	9508944	1031900022	PE supplies	1,266.83	199 E 11 6399 00 103 0 11 023	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
					Totals for 138124	1,266.83			
138125	09/27/2018	Guardian Security So	11450.00	221800488	Shoot/Don't shoot Simulator	11,450.00	199 E 11 6639 00 001 0 22 000	General Fund/Instruction/Fur niture & Equipment/NONE/High School/None/fy 2009-10	R
					Totals for 138125	11,450.00			

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138126	09/27/2018	Hexco, Inc	24337-1	1041900013	UIL Supplies	220.60	199 E 36 6399 00 104 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Crestview Elementary/None/fy 2009-10	R
Totals for 138126						220.60			
138127	09/27/2018	Hoffman's Desktop	185891	9961900015	WB-M.Rodriguez	402.00	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 138127						523.00			
138127	09/27/2018	Hoffman's Desktop	185882	9961900000	I.Lopez-WB cartridge	121.00	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 138128						71.00			
138128	09/27/2018	Insurance Partners	8167	421900002	Notary Application Fee	71.00	199 E 23 6499 00 042 0 99 000	General Fund/School Leadership/Misc.oper ating Costs/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138128						71.00			
138129	09/27/2018	JD Palatine, LLC	20949	7421800002	Monthly Background Checks-AUG 2018	414.20	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138129						414.20		fy 2009-10	
138130	09/27/2018	Johnstone Supply	3075290	511900025	Compressor/TVMS kitchen	313.58	199 E 51 6316 00 042 0 99 595	General Fund/Plant Maintenance & Operations/Building Supplies/Terra Vista Middle School/None/fy 2009-10	R
138130	09/27/2018	Johnstone Supply	3075360	511900065	Exhaust fan motor/FMS	303.03	199 E 51 6316 00 041 0 91 000	General Fund/Plant Maintenance & Operations/Building Supplies/Junior High/None/fy 2009-10	R
138130	09/27/2018	Johnstone Supply	3075786	511900076	Freon f/ RTU's/All district	5,360.00	199 E 51 6316 00 999 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/District Wide/None/fy 2009-10	R
138130	09/27/2018	Johnstone Supply	3075847	511900115	HP motors, 1/15 motors & capacitors/Westwind	490.52	199 E 51 6316 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Building Supplies/Westwind Elementary/None/fy 2009-10	R
138130	09/27/2018	Johnstone Supply	3075039-01	6401800065	HVAC supplies	41.91	641 E 51 6629 00 750 0 99 999	2014a Bond Projects/Plant Maintenance & Operations/Building Purchase, Const., imp./Gen Administration/None/fy 2009-10	R
Totals for 138130						6,509.04			
138131	09/27/2018	JP's Fundwear	40998	421900000	T-Shirts	1,764.50	865 L 00 2190 00 042 0 00 802	Student Activity	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					Totals for 138131	1,764.50		Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	
138132	09/27/2018	J.W. Pepper & Son, I	05B24087	421900013	MUSIC-TVMS	310.10	199 E 11 6399 00 042 0 11 802	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138132	310.10			
138133	09/27/2018	Kapco Library Produc	1361022	421900024	Supplies for Library	98.32	199 E 12 6399 00 042 0 99 000	General Fund/Library Resources & Media/General Supplies/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138133	98.32			
138134	09/27/2018	Lakeshore Learning M	4256370918	421900035	Supplies	406.57	199 E 11 6399 00 042 0 11 230	General Fund/Instruction/General Supplies/NONE/Terra Vista Middle School/None/fy 2009-10	R
					Totals for 138134	406.57			
138135	09/27/2018	Learning A-Z	2003002	1111900008	educational subscription	3,167.11	199 E 11 6399 00 111 0 11 029	General Fund/Instruction/General	R

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Totals for 138135						3,167.11		Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	
138136	09/27/2018	Literacy Resources I	31657	1031900026	classroom instruction supplies	614.92	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 138136						700.91		General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
138136	09/27/2018	Literacy Resources I	31813	1111900005	KINDER BOOKS	85.99	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/General Supplies/NONE/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138137						1,470.00		Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Junior High/None/fy 2009-10	R
138137	09/27/2018	Local Legends Print	430.60	411900043	FMS t-shirts	430.60	461 E 36 6343 00 041 0 99 000	Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Junior High/None/fy 2009-10	R
138137	09/27/2018	Local Legends Print	4009	411800367	T-SHIRTS, STAFF AND STUDENTS FMS	405.00	461 E 23 6499 01 041 0 99 999	Campus Activity Funds/School Leadership/Misc.operating Costs/Misc/Shirts/Junior High/None/fy 2009-10	R
138137	09/27/2018	Local Legends Print	4009	411800367	T-SHIRTS, STAFF AND STUDENTS FMS	1,470.00	461 E 36 6343 00 041 0 99 000	Campus Activity Funds/Extracurricular &	R

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					Totals for 138137	2,305.60		Cocurricular/Items For Sale/Junior High/None/fy 2009-10	
138138	09/27/2018	Lonestar CPR and Fir	110223	0	REECE/ECSI TRAINING	60.00	199 E 33 6219 00 999 0 99 000	General Fund/Health Services/Professiona l Services/District Wide/None/fy 2009-10	R
					Totals for 138138	60.00			
138139	09/27/2018	LRP Publications, In	4417929/09	7501900076	504 Compliance Advisor - Monthly	279.50	211 E 21 6329 00 999 9 24 000	Title I Part A, Basic Programs/Instruction al Leadership/Reading Materials/District Wide/Fy 2008-09	R
					Totals for 138139	279.50			
138140	09/27/2018	Lubbock ISD Regional	SSA	231900004	Regional Day School Program for the Deaf	120,078.00	191 E 11 6219 00 999 0 23 000	Special Education/Instructio n/Professional Services/NONE/Distri ct Wide/None/fy 2009-10	R
					Totals for 138140	120,078.00			
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	2,923.70	199 E 51 6257 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/North Ridge Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	3,562.64	199 E 51 6257 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Electrici	R

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138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	4,641.05	199 E 51 6257 00 105 0 99 000	ty/Crestview Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Westwind Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	7,169.62	199 E 51 6257 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Heritage Middle School/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	869.04	199 E 51 6255 00 103 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/North Ridge Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	2,188.95	199 E 51 6255 00 104 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Crestview Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	2,581.06	199 E 51 6255 00 105 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Westwind Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	657.80	199 E 51 6255 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Reese Education	R

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138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	2,233.34	199 E 51 6255 00 042 0 99 000	Center/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	1,178.69	199 E 51 6255 00 042 0 91 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Terra Vista Middle School/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	2,579.52	199 E 51 6255 00 106 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Willow Bend Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	3,262.66	199 E 51 6255 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Oak Ridge Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	3,026.44	199 E 51 6255 00 043 0 99 000	General Fund/Plant Maintenance & Operations/Water & Sanitation/Heritage Middle School/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	-7,778.93	199 E 51 6255 00 109 0 99 000	General Fund/Plant Maintenance &	R

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138141	09/27/2018	Lubbock Power & Ligh	091918	0	Electricity & water: August 2018	1,300.21	199 E 51 6255 00 111 0 99 000	Operations/Water & Sanitation/Legacy Elementary/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Water & Sanitation/Upland Heights Elementary/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918A	0	Electricity & water: Sep. 2018	13,981.47	199 A 00 1410 00 000 0 00 000	General Fund/Deferred Expenses/None/fy 2009-10	R
138141	09/27/2018	Lubbock Power & Ligh	091918A	0	Electricity & water: Sep. 2018	8,738.00	199 A 00 1410 00 000 0 00 000	General Fund/Deferred Expenses/None/fy 2009-10	R
Totals for 138141						53,115.26			
138142	09/27/2018	Lubbock Independent	2018001	0	ACADEMIC DECATHLON PARTICIPATION	1,250.00	199 E 36 6499 00 001 0 99 007	General Fund/Extracurricular & Cocurricular/Misc.operating Costs/High School/None/fy 2009-10	R
Totals for 138142						1,250.00			
138143	09/27/2018	Moss, Amy	092818	11900174	Meals: 9-22-18, TMEA choir auditions, Lubbock Cooper	1,174.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138143						1,174.00			

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138144	09/27/2018	MSB	96699	0	SHARS Consulting Fee	800.41	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/ fy 2009-10	R
138144	09/27/2018	MSB	96946	0	SHARS Consulting Fee	1,446.88	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 138144						2,247.29			
138145	09/27/2018	Mystery Science, Inc	30262	1081900025	Mystery Science Membership 2018-2019	999.00	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
Totals for 138145						999.00			
138146	09/27/2018	National Association	Mebrshp ap	421900058	Dues for Nurse Membership to Natn Assoc of Sch Nurses - Vanderroest	159.50	199 E 33 6495 00 042 0 99 000	General Fund/Health Services/Dues/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138146						159.50			
138147	09/27/2018	National Association	9001028491	421900044	NASSP Membership - 7/1 - 6/30/19	385.00	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

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Totals for 138147						385.00			
138148	09/27/2018	Northern Speech Serv	1215843	1111900016	Supplies, #RMS100 - 'R' Made Simple	86.56	499 E 11 6399 99 111 0 11 001	Other Local Special Revenue Fu/Instruction/General Supplies/Instruction al Testing/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138148						86.56			
138149	09/27/2018	Officewise	2122555	1091900020	Classroom Supplies	61.77	199 E 11 6399 00 109 0 11 110	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2122299	431900018	Printer	349.00	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
138149	09/27/2018	Officewise	2124503	7501900083	Office Supplies	298.73	199 E 21 6399 00 991 0 99 000	General Fund/Instructional Leadership/General Supplies/Admin & Student Services/None/fy 2009-10	R
138149	09/27/2018	Officewise	2124507	11900148	tyeashia tate - supplies	406.92	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R

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138149	09/27/2018	Officewise	2122554	1091900019	Classroom Supplies	106.52	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2124849	1071900018	UIL supplies	42.87	199 E 36 6399 00 107 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Bennett Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2124513-0	11900162	nina radford-officewise	163.11	199 E 11 6399 00 001 0 11 014	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2124513-1	11900162	nina radford-officewise	27.00	199 E 11 6399 00 001 0 11 014	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123888-0	1061900027	Classroom Supplies	2.34	199 E 11 6399 00 106 0 11 120	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123888-0	1061900027	Classroom Supplies	194.12	199 E 11 6399 00 106 0 11 130	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R

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138149	09/27/2018	Officewise	2123888-1	1061900027	Classroom Supplies	0.07	199 E 11 6399 00 106 0 11 120	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123888-1	1061900027	Classroom Supplies	5.66	199 E 11 6399 00 106 0 11 130	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123890	1061900029	Classroom Supplies	66.22	199 E 11 6399 00 106 0 11 150	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2122097-01	11900083	officewise-kendyl lopez	29.99	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2122097-0	11900083	officewise-kendyl lopez	208.42	199 E 11 6399 00 001 0 11 021	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2122935-01	31900015	Classroom supplies	82.84	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R

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138149	09/27/2018	Officewise	C2122935-0	31900015	Classroom supplies	-0.99	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123882	431900045	ISS toner	60.98	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138149	09/27/2018	Officewise	0011900108	11900108	TVMS PSAT Testing Supplies	133.09	199 E 31 6339 00 042 0 31 000	General Fund/Guidance & Counseling/Testing Materials/Terra Vista Middle School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2122102-1	431900031	OFFICE SUPPLIES HMS	24.60	199 E 31 6399 00 043 0 99 000	General Fund/Guidance & Counseling/General Supplies/Heritage Middle School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123288	7401900023	Office supplies	171.54	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
138149	09/27/2018	Officewise	C2123288	7401900023	Office supplies-CREDIT	-23.49	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business	R

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138149	09/27/2018	Officewise	2124505	1071900015	supplies for classroom	46.70	199 E 11 6399 00 107 0 11 000	Office/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138149	09/27/2018	Officewise	2124514	11900163	ashley herrera-officewise	254.44	199 E 11 6399 00 001 0 11 019	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2122303-0	11900103	officewise- ashley herrera	3.42	199 E 11 6399 00 001 0 11 019	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123886	411900052	supplies	565.08	199 E 11 6399 00 041 0 11 019	General Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123887	231900007	Supplies	573.74	191 E 11 6399 00 999 0 23 000	Special Education/Instruction/General Supplies/NONE/District Wide/None/fy 2009-10	R
138149	09/27/2018	Officewise	2123887	231900007	Supplies	147.34	191 E 21 6399 00 999 0 23 000	Special Education/Instructional Leadership/General Supplies/District Wide/None/fy	R

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138149	09/27/2018	Officewise	2122952	421900034	Supplies	4.85	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
138149	09/27/2018	Officewise	2123889	421900046	supplies	64.34	199 E 11 6399 22 042 0 11 160	2009-10 General Fund/Instruction/General Supplies/Reading/Terra Vista Middle School/None/fy	R
138149	09/27/2018	Officewise	2122088	431900017	Band Office Supplies	241.96	199 E 11 6399 00 043 0 11 801	2009-10 General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy	R
138149	09/27/2018	Officewise	0011900135	11900135	FHS PSAT Testing Supplies	27.60	199 E 31 6339 00 001 0 31 000	2009-10 General Fund/Guidance & Counseling/Testing Materials/High School/None/fy	R
138149	09/27/2018	Officewise	2124512	11900161	Michelle Stuart-officewise	251.71	199 E 11 6399 00 001 0 11 021	2009-10 General Fund/Instruction/General Supplies/NONE/High School/None/fy	R
138149	09/27/2018	Officewise	0411900051	411900051	supplies	69.19	199 E 12 6399 00 041 0 99 000	2009-10 General Fund/Library Resources & Media/General	R

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138149	09/27/2018	Officewise	2108686-0	6401800100	Chairs for Bank Building	2,489.46	641 E 81 6395 00 999 0 99 000	Supplies/Junior High/None/fy 2009-10 2014a Bond Projects/Facilities Acq. & Construction/Furniture/District Wide/None/fy 2009-10	R
Totals for 138149						7,151.14			
138150	09/27/2018	Panopto, Inc.	INV4130	7431900005	Video license renewal - 9/26/18 - 9/25/19	7,975.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 138150						7,975.00			
138151	09/27/2018	Penney Photography	369	7501800256	GENERAL SUPPLIES-Canvas collage	77.00	199 E 41 6399 00 701 0 99 000	General Fund/General Administration/General Supplies/Superintendent Office/None/fy 2009-10	R
138151	09/27/2018	Penney Photography	369	7501800256	GENERAL SUPPLIES-Canvas collage	339.97	199 E 41 6399 00 750 0 99 000	General Fund/General Administration/General Supplies/General Administration/None/fy 2009-10	R
138151	09/27/2018	Penney Photography	369	7501800256	GENERAL SUPPLIES-Canvas collage	33.41	199 E 41 6399 00 702 0 99 000	General Fund/General Administration/General Supplies/School Board/None/fy 2009-10	R
Totals for 138151						450.38			

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138152	09/27/2018	Plains Presort Servi	435546	0	Financial Aid postcards for the HS	229.67	199 E 23 6398 00 001 0 99 000	General Fund/School Leadership/Postage/H igh School/None/fy 2009-10	R
Totals for 138152						229.67			
138153	09/27/2018	Plak Smacker	CD60330099	231900001	Gloves - 460 @ \$3.75 each	1,739.99	191 E 11 6399 00 999 0 23 000	Special Education/Instructio n/General Supplies/NONE/Distri ct Wide/None/fy 2009-10	R
Totals for 138153						1,739.99			
138154	09/27/2018	Precision Business M	92205	1031900013	Supplies- thermal transfer paper	834.28	199 E 11 6399 00 103 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
Totals for 138154						834.28			
138155	09/27/2018	Raptor Technologies,	96971	7431900008	Badge printers 2 @ \$139 each	278.00	199 E 53 6318 00 743 0 99 000	General Fund/Data Processing Services/Supplies-Te chnology Repairs/Technology Department/None/fy 2009-10	R
Totals for 138155						278.00			
138156	09/27/2018	Records Consultants,	37330	7501900084	Monthly Service Fees for 9/1/18 - 9/30/18	675.00	199 E 41 6299 00 750 0 99 000	General Fund/General Administration/Misc. Contracted Services/Gen Administration/None/	R

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Totals for 138156						675.00		fy 2009-10	
138157	09/27/2018	Region 16 HS Vocal D	Vocal entr	11900193	FHS - Choir TMEA Region 16 HS Regional Vocal Entry Fee	900.00	199 E 36 6412 00 001 0 99 802	General Fund/Extracurricular & Cocurricular/Travel - Students./High School/None/fy 2009-10	R
Totals for 138157						900.00			
138158	09/27/2018	Renaissance Learning	INV4431417	1041900011	Subscription Renewal for 2018-2019	8,101.45	199 E 11 6329 00 104 0 11 000	General Fund/Instruction/Reading Materials/NONE/Crestview Elementary/None/fy 2009-10	R
Totals for 138158						8,101.45			
138159	09/27/2018	Resources For Educat	2630950	2081900010	Home School Connection Parent Info	373.50	211 E 61 6399 00 108 9 24 000	Title I Part A, Basic Programs/Community Services/General Supplies/Oak Ridge Elementary/Fy 2008-09	R
Totals for 138159						373.50			
138160	09/27/2018	Rick Rigsby Communic	08242018 I	0	Reimbursement - Summit Book Sales Processed through FISD	638.65	865 L 00 2190 00 750 0 00 000	Student Activity Accounts/Due To Student Groups/Gen Administration/None/fy 2009-10	R
Totals for 138160						638.65			
138161	09/27/2018	Rogers, Julie	092318	9901900019	Meals & fuel: 9-23-18, CREST conf., Austin	139.14	199 E 13 6411 00 990 0 99 000	General Fund/Curr Dev & Inst Staff	R

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					Totals for 138161	139.14		De/Travel - Employee Only/Curriculum & Instruction/None/fy 2009-10	
138162	09/27/2018	Sam's Club	2075	11801293	FHS -SPED / Classroom supplies / Spring 2018	397.12	199 E 11 6399 00 001 0 23 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	2525	21800109	AUGUST 2018-SCHOOL STORE SNACKS	147.47	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
138162	09/27/2018	Sam's Club	9124	911800554	For sandwiches	445.80	865 L 00 2190 00 001 0 00 810	Student Activity Accounts/Due To Student Groups/High School/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	8514	1051800261	Supplies, wipes, batteries, mm dark, peppermint, ring pop, foam plates	457.52	199 E 11 6399 00 105 0 11 010	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	9925	1051800261	Supplies, returned HM i inch bind	-11.98	199 E 11 6399 00 105 0 11 010	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy	R

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138162	09/27/2018	Sam's Club	2398	1051800261	Supplies, 8" foam plates, bowl 300 ct, B&C fork, 6 level rack (4)	304.44	199 E 11 6399 00 105 0 11 010	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Westwi nd Elementary/None/fy	R
138162	09/27/2018	Sam's Club	9851	7401800187	Office Chairs	159.98	199 E 41 6399 00 740 0 99 000	2009-10 General Fund/General Administration/Gener al Supplies/Business Office/None/fy	R
138162	09/27/2018	Sam's Club	9676	9901800261	Snacks for Admin Kickoff and Leadership Training	60.02	199 E 21 6499 00 990 0 99 000	2009-10 General Fund/Instructional Leadership/Misc.oper ating Costs/Curriculum & Instruction/None/fy	R
138162	09/27/2018	Sam's Club	9677	9901800324	Breakroom Supplies	96.70	199 E 41 6499 00 750 0 99 000	2009-10 General Fund/General Administration/Misc. operating Costs/Gen Administration/None/ fy 2009-10	R
138162	09/27/2018	Sam's Club	9337	21900002	SUPPLIES AND PAPER GOODS	38.39	199 E 11 6399 00 002 0 26 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy	R
138162	09/27/2018	Sam's Club	9337	21900002	SUPPLIES AND PAPER GOODS	120.97	199 E 23 6399 00 002 0 99 000	2009-10 General Fund/School Leadership/General Supplies/Reese Education	R

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138162	09/27/2018	Sam's Club	3860	21900011	NURSE SUPPLIES	64.14	199 E 33 6399 00 002 0 99 000	Center/None/fy 2009-10 General Fund/Health Services/General Supplies/Reese Education Center/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	3164	221900002	Sams club supplies	61.36	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	9109	221900002	Sams club supplies	397.03	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	8616	221900002	Sams club supplies	388.30	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	1560	411900019	Gum for fundraiser	243.54	865 L 00 2190 00 041 0 00 016	Student Activity Accounts/Due To Student Groups/Junior High/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	2740	421900018	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	758.48	461 E 36 6343 00 042 0 99 000	Campus Activity Funds/Extracurricula r & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138162	09/27/2018	Sam's Club	3416	421900018	Tiger Den supplies - Cheese sauce	11.36	461 E 36 6343 00 042 0 99 000	2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R
138162	09/27/2018	Sam's Club	2568	421900018	Tiger Den supplies - popcorn, candy, drinks, pickles, chips	224.15	461 E 36 6343 00 042 0 99 000	2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Terra Vista Middle School/None/fy	R
138162	09/27/2018	Sam's Club	1818	421900029	Digital Camera	599.00	865 L 00 2190 00 042 0 00 084	2009-10 Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy	R
138162	09/27/2018	Sam's Club	1962	431900042	Concessions	1,529.38	461 E 36 6343 00 043 0 99 000	2009-10 Campus Activity Funds/Extracurricular & Cocurricular/Items For Sale/Heritage Middle School/None/fy	R
138162	09/27/2018	Sam's Club	9111	511900078	Maintenance Supplies.	212.43	199 E 51 6399 00 999 0 99 000	2009-10 General Fund/Plant Maintenance & Operations/General Supplies/District Wide/None/fy	R
138162	09/27/2018	Sam's Club	2414	911900031	Bars, peanut butter, and etc	296.77	865 L 00 2190 00 001 0 00 810	2009-10 Student Activity	R

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138162	09/27/2018	Sam's Club	4583	1091900015	Classroom supplies	58.32	199 E 11 6399 00 109 0 11 021	Accounts/Due To Student Groups/High School/None/fy 2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138162	09/27/2018	Sam's Club	999999	0	Club membership for Campbell and Benshoshan	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
Totals for 138162						7,090.69			
138163	09/27/2018	Scholastic Inc.	M6442608 3	421900015	Magazines - 30 @ \$9.99 each + s/h	329.67	199 E 11 6399 12 042 0 11 180	General Fund/Instruction/Gen eral Supplies/English/Ter ra Vista Middle School/None/fy 2009-10	R
Totals for 138163						329.67			
138164	09/27/2018	School Nurse Supply	0702949-IN	21900012	NURSE SUPPLIES	206.53	199 E 33 6399 00 002 0 99 000	General Fund/Health Services/General Supplies/Reese Education Center/None/fy 2009-10	R
Totals for 138164						206.53			
138165	09/27/2018	Solid Border Inc.	762749	7431900016	Hardware, support, consulting	2,250.00	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology	R

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Totals for 138165						2,250.00		Department/None/fy 2009-10	
138166	09/27/2018	South Plains Communi	0115702-IN	411900028	Motorola radios for campus security	1,197.00	199 E 23 6399 00 041 0 99 000	General Fund/School Leadership/General Supplies/Junior High/None/fy 2009-10	R
Totals for 138166						1,197.00			
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	11,719.22	199 E 51 6257 00 001 0 91 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	17,678.42	199 E 51 6257 00 001 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/High School/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	1,235.90	199 E 51 6257 00 002 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Reese Education Center/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	8,554.91	199 E 51 6257 00 107 0 99 000	General Fund/Plant Maintenance & Operations/Electricity/Bennett Elementary/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	3,230.06	199 E 51 6257 00 001 0 22 072	General Fund/Plant Maintenance & Operations/Electricity/High	R

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138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	793.67	199 E 51 6257 73 001 0 22 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/High	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	6,199.66	199 E 51 6257 00 042 0 99 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Terra Vista Middle	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	7,032.37	199 E 51 6257 00 106 0 99 000	School/None/fy 2009-10 General Fund/Plant Maintenance & Operations/Electrici ty/Willow Bend Elementary/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	6,392.19	199 E 51 6257 00 108 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Oak Ridge Elementary/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	5,502.93	199 E 51 6257 00 109 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Legacy Elementary/None/fy 2009-10	R
138167	09/27/2018	South Plains Elec. C	1059339	0	Electricity: August 2018	4,872.59	199 E 51 6257 00 111 0 99 000	General Fund/Plant Maintenance & Operations/Electrici ty/Upland Heights Elementary/None/fy 2009-10	R

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138167	09/27/2018	South Plains Elec. C	1059339A	0	Electricity: Sep. 2018	17,914.28	199 A 00 1410 00 000 0 00 000	General Fund/Deferred Expenses/None/fy 2009-10	R
Totals for 138167						91,126.20			
138168	09/27/2018	Stericycle, Inc.	3004407471	221900048	Stericycle- HST hazardous waste pick-up for October - December 2018	107.85	199 E 11 6299 00 001 0 22 078	General Fund/Instruction/Mis c. Contracted Services/NONE/High School/None/fy 2009-10	R
Totals for 138168						107.85			
138169	09/27/2018	Super Duper Publicat	2374570A	1111900017	Supplies	225.45	499 E 11 6399 99 111 0 11 001	Other Local Special Revenue Fu/Instruction/Gener al Supplies/Instruction al Testing/Upland Heights Elementary/None/fy 2009-10	R
Totals for 138169						225.45			
138170	09/27/2018	Tarpley Music Compan	2324135	431800430	Tarpley - Mouthpiece Order	555.00	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 138170						555.00			
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 042 0 11 000	General Fund/Instruction/Gen eral Supplies/NONE/Terra Vista Middle	R

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138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 21 6399 00 991 0 99 000	School/None/fy 2009-10 General Fund/Instructional Leadership/General Supplies/Admin & Student Services/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	461 E 11 6399 00 104 0 11 000	Campus Activity Funds/Instruction/General Supplies/NONE/Crestview Elementary/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	461 E 11 6399 00 107 0 11 000	Campus Activity Funds/Instruction/General Supplies/NONE/Bennett Elementary/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 001 0 11 000	General Fund/Instruction/General Supplies/NONE/High School/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 002 0 26 000	General Fund/Instruction/General Supplies/NONE/Reese Education Center/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 041 0 11 000	General Fund/Instruction/General	R

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138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 103 0 11 000	Supplies/NONE/Junior High/None/fy 2009-10 General Fund/Instruction/General Supplies/NONE/North Ridge Elementary/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 106 0 11 000	General Fund/Instruction/General Supplies/NONE/Willow Bend Elementary/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 109 0 11 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 043 0 11 000	General Fund/Instruction/General Supplies/NONE/Heritage Middle School/None/fy 2009-10	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 105 0 11 000	General Fund/Instruction/General	R

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138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.47	199 E 11 6399 00 111 0 11 000	eral Supplies/NONE/Westwind Elementary/None/fy 2009-10 General	R
138171	09/27/2018	Tech Star Graphics,	1812610	0	Student handbooks, stdnt code of conduct English & Spanish	142.42	199 E 11 6399 00 001 0 11 190	Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
Totals for 138171						2,137.00			
138172	09/27/2018	TEPSA District 17	Meetg fee	1061900031	TEPSA Meeting for Fisher & Pierce for Sept and March	40.00	199 E 23 6411 00 106 0 99 000	General Fund/School Leadership/Travel - Employee Only/Willow Bend Elementary/None/fy 2009-10	S
Totals for 138172						40.00			
138173	09/27/2018	Texas A & M Universi	I103322	221800388	Poultry manuals	285.00	199 E 36 6399 00 001 0 22 072	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 138173						285.00			
138174	09/27/2018	Texas Academic Decat	TAD 19-125	0	Yrly reg fees / Region Mgmt fee	1,300.00	199 E 36 6495 00 001 0 99 007	General Fund/Extracurricular	R

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Totals for 138174						1,300.00		& Cocurricular/Dues/High School/None/fy 2009-10	
138175	09/27/2018	Texas Association of	551189	7421900003	TASB Renewal Oct 1, 2018 - September 30, 2019	1,785.00	199 E 41 6399 00 750 0 99 000	General Fund/General Administration/General Supplies/General Administration/None/fy 2009-10	R
Totals for 138175						1,785.00			
138176	09/27/2018	Texas Department of	CRS-201808	7421800003	Criminal Background Checks for Employee 8/1 - 8/31	61.00	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 138176						61.00			
138177	09/27/2018	Texas Elementary Pri	300038954	1031900025	TEPSA membership - S. Morrison	386.00	199 E 23 6495 00 103 0 99 000	General Fund/School Leadership/Dues/North Ridge Elementary/None/fy 2009-10	R
138177	09/27/2018	Texas Elementary Pri	300038955	1031900025	TEPSA membership - W. White	386.00	199 E 23 6495 00 103 0 99 000	General Fund/School Leadership/Dues/North Ridge Elementary/None/fy 2009-10	R
Totals for 138177						772.00			
138178	09/27/2018	The College Board	EA81818883	11900160	Annual Membership Due for 2018-19 for FHS	400.00	199 E 31 6495 00 001 0 31 000	General Fund/Guidance & Counseling/Dues/High School/None/fy	R

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Totals for 138178						400.00		2009-10	
138179	09/27/2018	Tiger T's	T-shirts f	1111900022	Tshirts for students	3,276.00	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 138179						3,276.00			
138180	09/27/2018	TSPRA	MR-2018-12	7501900042	Institutional Membership for Texas Schools Public Relations Association -Frederick	175.00	199 E 41 6495 00 744 0 99 000	General Fund/General Administration/Dues/ Public Information & Relations/None/fy 2009-10	R
138180	09/27/2018	TSPRA	MR-2018-11	7501900042	Institutional Membership for Texas Schools Public Relations Association-Penney	175.00	199 E 41 6495 00 744 0 99 000	General Fund/General Administration/Dues/ Public Information & Relations/None/fy 2009-10	R
Totals for 138180						350.00			
138181	09/27/2018	Tune In	945796	1061900013	UIL Supplies	127.95	199 E 36 6399 00 106 0 99 996	General Fund/Extracurricular & Cocurricular/General Supplies/Willow Bend Elementary/None/fy 2009-10	R
Totals for 138181						127.95			
138182	09/27/2018	Udawg Graphics	72266	1111900014	Supplies 500 UH Minor Violation forms	238.55	199 E 11 6399 00 111 0 11 000	General Fund/Instruction/Gen	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138182	09/27/2018	Udawg Graphics	70229	221800560	CTE Display Banner	1,317.07	199 E 11 6399 00 001 0 22 000	eral Supplies/NONE/Upland Heights Elementary/None/fy 2009-10 General	R
Totals for 138182						1,555.62			
138183	09/27/2018	UIL Music Region 16	4A-6A Marc	11900116	FHS - Band UIL Marching Fee, 10/20/18	400.00	199 E 36 6499 00 001 0 99 801	General Fund/Extracurricular & Cocurricular/Misc.op erating Costs/High School/None/fy 2009-10	S
Totals for 138183						400.00			
138184	09/27/2018	USI Education Sales	0387338701	9901900031	C&I supply-laminating	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 138184						419.70			
138185	09/27/2018	Vital Records Contro	1023131	1111900020	Shredding for Upland Heights	69.00	461 E 23 6299 00 111 0 99 000	Campus Activity Funds/School Leadership/Misc. Contracted Services/Upland Heights Elementary/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138185						69.00			
138186	09/27/2018	Walmart Community -	968	421900016	Snacks and drinks	47.87	865 L 00 2190 00 042 0 00 802	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	668	11900035	FCS supplies	108.92	199 E 11 6399 00 001 0 22 074	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	6780	21900010	NURSE SUPPLIES	40.89	199 E 33 6399 00 002 0 99 000	General Fund/Health Services/General Supplies/Reese Education Center/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	909	31900005	Classroom supplies	46.71	199 E 11 6399 00 001 0 11 190	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	8860	221900004	Wal mart supplies, Flour, sugar, hash browns, oj, milk	264.31	199 E 11 6399 00 001 0 22 079	General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	1761	1041900006	Supplies for Art	163.07	199 E 11 6399 00 104 0 11 020	General Fund/Instruction/Gen eral Supplies/NONE/Crestv iew Elementary/None/fy	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138186	09/27/2018	Walmart Community -	2833	11801107	Walmart supplies theatre	248.12	865 L 00 2190 00 001 0 00 085	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
138186	09/27/2018	Walmart Community -	3592	11801193	FHS - Cheer / Poster Paints and Brushes / Spring 2018	75.59	199 E 36 6399 00 001 0 99 805	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
138186	09/27/2018	Walmart Community -	3591	11801194	FHS - Cheer /Locker Room decor and travel Essentials / Spring 2018	154.84	199 E 36 6399 00 001 0 99 805	2009-10 General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy	R
138186	09/27/2018	Walmart Community -	6572	21800119	AUGUST 2018 SUPPLIES, sharpie	3.97	199 E 11 6399 00 002 0 26 000	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/Reese Education Center/None/fy	R
138186	09/27/2018	Walmart Community -	6945	221800003	Supplies for A&P, chalk, scrub sponge, food bags, trifolds, squeegees, spray bottles	124.81	199 E 11 6399 00 001 0 22 021	2009-10 General Fund/Instruction/Gen eral Supplies/NONE/High School/None/fy	R
138186	09/27/2018	Walmart Community -	2404	221800645	Ag/Cookout/Activity Fund	167.74	865 L 00 2190 00 001 0 00 072	2009-10 Student Activity Accounts/Due To Student Groups/High School/None/fy	R
138186	09/27/2018	Walmart Community -	983	411800285	Supplies, energel rtx,	324.68	199 E 11 6399 00 041 0 11 010	2009-10 General	R

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
					command hooks, clear bin, clear org, wall clocks, expo chisels, 20qt storage, storage boxes (10)			Fund/Instruction/General Supplies/NONE/Junior High/None/fy 2009-10	
138186	09/27/2018	Walmart Community -	1275	1051800262	Supplies, table lamp, pivot screwdriver, closet, wall decor, 12 x 12 mat, clean release, cards, cardstock, self stick	464.50	199 E 11 6399 00 105 0 11 010	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	3533	1051800262	Supplies, comp books, cardstock, paper, wall clock	172.44	199 E 11 6399 00 105 0 11 010	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	1556	1051800262	Supplies	161.88	199 E 11 6399 00 105 0 11 010	General Fund/Instruction/General Supplies/NONE/Westwind Elementary/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	3248	1081800177	Walmart back to school	180.93	199 E 11 6399 00 108 0 11 000	General Fund/Instruction/General Supplies/NONE/Oak Ridge Elementary/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	7718	2631800024	WB supplies-T. Neal, pencil sharpener, glow sticks, dough wood sticks 24 ct clear pens, command, mr sketch	106.99	263 E 11 6399 00 106 8 25 000	English Lang Acq & Enhancement/Instruction/General Supplies/NONE/Willow Bend Elementary/Fy 2017-18	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
138186	09/27/2018	Walmart Community -	7707	2631800024	WB supplies-T. Neal	22.79	263 E 11 6399 00 106 8 25 000	English Lang Acq & Enhancement/Instruction/General Supplies/NONE/Willow Bend Elementary/Fy 2017-18	R
138186	09/27/2018	Walmart Community -	1729	7401800176	Drinks and supply items	12.94	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
138186	09/27/2018	Walmart Community -	1729	7401800176	Drinks and supply items	12.94	199 E 41 6399 00 740 0 99 000	General Fund/General Administration/General Supplies/Business Office/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	5531	9961800147	M.Watts supplies, expo chisel, scissors, name badge, 3/8 dowels, duck tape, markers, 420 twine	120.17	199 E 11 6399 00 109 0 21 000	General Fund/Instruction/General Supplies/NONE/Legacy Elementary/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	9597	0	Purchased coffee make from Walmart, Officewise didnt have pods.	194.40	199 E 41 6399 00 742 0 99 000	General Fund/General Administration/General Supplies/Human Resources/None/fy 2009-10	R
138186	09/27/2018	Walmart Community -	2808	0	Science project suppllies	47.72	199 E 11 6399 21 043 0 11 180	General Fund/Instruction/General Supplies/Science/Her itage Middle School/None/fy 2009-10	R

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	PO INVOICE NUMBER DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHE TYP
Totals for 138186					3,269.22			
138187	09/27/2018	Weaver Technologies,	4999	7431900025 Software support	6,600.00	199 E 53 6219 00 743 0 99 000	General Fund/Data Processing Services/Professiona l Services/Technology Department/None/fy 2009-10	R
Totals for 138187					6,600.00			
138188	09/27/2018	West Interactive Ser	97627	7431900001 Service renewal for School Messenger	17,952.20	199 E 53 6245 00 743 0 99 000	General Fund/Data Processing Services/Technology Department/None/fy 2009-10	R
Totals for 138188					17,952.20			
138189	09/27/2018	Wetsel-VENDOR, Amand	0041	11900132 FHS - Cheer / Super Hero hair bows for Pep Rally / Fall 2018	270.00	199 E 36 6399 00 001 0 99 805	General Fund/Extracurricular & Cocurricular/General Supplies/High School/None/fy 2009-10	R
Totals for 138189					270.00			
138190	09/27/2018	World's Finest Choco	91135400	421900001 Chocolates	1,595.00	865 L 00 2190 00 042 0 00 802	Student Activity Accounts/Due To Student Groups/Terra Vista Middle School/None/fy 2009-10	R
Totals for 138190					1,595.00			
Totals for 09/27/2018					656,605.47			

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>PO</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>	<u>CHE</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>TYP</u>
Totals for checks						1,914,488.23			

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	151,416.19	151,416.19
199	General Fund	40,636.57	0.00	765,635.95	806,272.52
211	Title I Part A, Basic Programs	0.00	0.00	653.00	653.00
224	Idea Part B Formula	0.00	0.00	3,523.38	3,523.38
263	English Lang Acq & Enhancement	0.00	0.00	129.78	129.78
461	Campus Activity Funds	0.00	0.00	28,510.15	28,510.15
494	Asu Dual Credit	0.00	0.00	477.50	477.50
495	CTE - LEDA and BIM	0.00	0.00	1,500.00	1,500.00
499	Other Local Special Revenue Fu	0.00	0.00	4,261.97	4,261.97
511	Debt Service-Local	0.00	0.00	537.50	537.50
641	2014a Bond Projects	0.00	0.00	658,638.78	658,638.78
701	Nat'l School B'fast&lunch Prg	0.00	343.10	205,814.70	206,157.80
865	Student Activity Accounts	52,409.66	0.00	0.00	52,409.66
***	Fund Summary Totals ***	93,046.23	343.10	1,821,098.90	1,914,488.23

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